

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

FAR No. 3

Department :
Agency :
Operating Units :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	2	3	4	5	6	7	8	9	10	11	
Ark Travel Express Inc	09-12-007121	29-Dec-09	25,229.24	25,229.24					25,229.24		
DE GUZMAN, ERIC B.	09-12-00210	25-Jan-10	1,562.30	1,562.30					1,562.30		
LOTUS TRAVEL SERVICES (P) LTD.	13-12-9903	27-Dec-13	22,522.72	22,522.72					22,522.72		
PUREGOLD PRICE CLUB, INC.	13-12-9811	27-Dec-13	79,360.00	79,360.00					79,360.00		
JARDELEZA, FRANCIS H.	13-12-9797	27-Dec-13	33,000.00	33,000.00					33,000.00		
HILBAY, FLORIN T.	13-12-9796	27-Dec-13	24,000.00	24,000.00					24,000.00		
YU, MA, FELINA C.B.	13-12-9795	27-Dec-13	15,000.00	15,000.00					15,000.00		
LOTUS TRAVEL SERVICES (P) LTD.	13-12-9421	18-Dec-13	48,457.72	48,457.72					48,457.72		
ELORON CONSTRUCTION	13-12-9322	17-Dec-13	105,400.00	105,400.00					105,400.00		
Travel Managers Intl, Inc.	13-12-9100	10-Dec-13	197,220.00	197,220.00					197,220.00		
TRAVEL COMPANY	13-12-8796	27-Dec-13	40,010.88	40,010.88					40,010.88		
TRAVEL COMPANY	13-12-8794	27-Dec-13	21,840.00	21,840.00					21,840.00		
PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES	13-12-10638	27-Dec-13	6,200,000.00	6,200,000.00					6,200,000.00		
HVATT ELEVATORS AND ESCALATORS CORPORATION	13-12-10620	27-Dec-13	9,250,000.00	9,250,000.00					9,250,000.00		
MICRODATA SYSTEMS AND MANAGEMENT INC.	13-12-10420	27-Dec-13	13,078,645.47	13,078,645.47					13,078,645.47		
American Technologies, Inc.	13-12-10419	27-Dec-13	5,899,989.00	5,899,989.00					5,899,989.00		
CALISIN, JULIUS P.	13-12-10367 to 10368	27-Dec-13	3,970.93	3,970.93					3,970.93		
ESTRABO, JARRYL C.	13-12-10367 to 10368	27-Dec-13	7,137.39	7,137.39					7,137.39		
ESTRABO, JARRYL C.	13-12-10367 to 10368	27-Dec-13	6,291.45	6,291.45					6,291.45		
CALISIN, JULIUS P.	13-12-10350 to 10351	27-Dec-13	7,165.59	7,165.59					7,165.59		
Ilustrado Restaurant	13-12-10266	27-Dec-13	14,167.44	14,167.44					14,167.44		
MUTIA, ROWENA F.	13-12-10214	27-Dec-13	15,000.00	15,000.00					15,000.00		
MERCURIO, JULIE P.	13-12-10196	27-Dec-13	15,000.00	15,000.00					15,000.00		
PLDT - Manila/Zamboanga	13-12-10148, 13-12-10547, 13-12-10548	27-Dec-13	10,171.71	10,171.71					10,171.71		
PLDT - Manila/Zamboanga	13-12-10134	27-Dec-13	22,810.00	22,810.00					22,810.00		
AIR NIUGINI	13-11-8123	11-Dec-13	64,680.47	64,680.47					64,680.47		
BPW MAKATI CITY, INC.	13-11-8104, 13-11-8112	12-Nov-13	18,000.00	18,000.00					18,000.00		
VENUS TRAVEL S.LLC	13-10-7756	31-Oct-13	48,644.23	48,644.23					48,644.23		
TRAVEL COMPANY	13-10-7519	27-Dec-13	227,136.00	227,136.00					227,136.00		
TRAVEL COMPANY	13-10-6932	27-Dec-13	26,208.00	26,208.00					26,208.00		
TRAVEL COMPANY	13-10-6911	27-Dec-13	52,416.00	52,416.00					52,416.00		
TRAVEL COMPANY	13-10-6910	27-Dec-13	52,416.00	52,416.00					52,416.00		
AVIS LEBANON CAR RENTAL	13-09-6598	24-Sep-13	219,345.00	219,345.00					219,345.00		
LOTUS TRAVEL SERVICES (P) LTD.	13-09-6596	24-Sep-13	64,341.20	64,341.20					64,341.20		
JUJ NEWS/PAPERS & MAGAZINES	13-09-6384	16-Sep-13	1,611.09	1,611.09					1,611.09		
Piston Industries Incorporation	13-09-6340	12-Sep-13	370,300.00	370,300.00					370,300.00		
ATTY. MOHAMMED J.H. AL MUTJAWA	13-08-5943	29-Aug-13	75,559.57	75,559.57					75,559.57		
ATTY. RYADH AL MSFIR	13-06-3821	17-Jun-13	635,076.00	635,076.00					635,076.00		
PLDT-GENERAL SANTOS CITY	13-0203	21-Jan-13	353.64	353.64					353.64		

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	Number	Date	Amount	Amount	90 days & 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
ALBAY ELECTRIC COOPERATIVE, INC.	13-0203	21-Jan-13	145,927.76	145,927.76					145,927.76	
Technology Livelihood & Resource Center	12-829-99	2012	313,000.00	313,000.00					313,000.00	
DIGTEL - Legazpi	12-10-6738	11-Oct-12	850.70	850.70					850.70	
HL-Eles Industrial Corporation	08-463-01	2001	1,431.82	1,431.82					1,431.82	
Le Junmont Pharmaceuticals, Inc.	08-11-10348	17-Nov-08	4,590.00	4,590.00					4,590.00	
Maxi Files & Paper Sales	'07-12-8987	28-Dec-07	249,850.00	249,850.00					249,850.00	
Green Trade Commercial	'07-12-8948	28-Dec-07	247,850.00	247,850.00					247,850.00	
Answers General Merchandise	'07-12-8947	28-Dec-07	39,600.00	39,600.00					39,600.00	
Answers General Merchandise	'07-12-8810	28-Dec-07	20,002.50	20,002.50					20,002.50	
MOAB BUSINESS EQUIPMENT SOLUTIONS	'07-10-7039	31-Oct-07	720.00	720.00					720.00	
Advance Solutions Inc	'07-07-4438	24-Jul-07	0.33	0.33					0.33	
Ark Travel Express Inc	'07-05-2520	23-May-07	1,000.00	1,000.00					1,000.00	
Globe Telecom - Manila	06-16-7097	29-Dec-06	70,892.31	70,892.31					70,892.31	
(OFAMPCU) DFA MULTI PURPOSE COOPERATIVE, INC.	06-12-7060	29-Dec-06	1,039.50	1,039.50					1,039.50	
Salonga, Gerard	06-12-6846	29-Dec-06	3,485.00	3,485.00					3,485.00	
SHANGRI-LA'S MACJANISLAND RESORT & SPA	06-12-6844	29-Dec-06	421,808.56	421,808.56					421,808.56	
METRO CLARK WASTE MANAGEMENT CORP	06-12-6014	04-Dec-07	700.00	700.00					700.00	
METRO CLARK WASTE MANAGEMENT CORP	06-11-5586	10-Nov-06	740.00	740.00					740.00	
Equitable Computer Services, Inc.	06-04-1604	24-Apr-06	680.00	680.00					680.00	
Land Transportation Office	05-13-1016	31-Mar-06	29,330.30	29,330.30					29,330.30	
Philippine Embassy, Abu Dhabi	05-12-7563	29-Dec-05	95,010.94	95,010.94					95,010.94	
Advantage Computacion Limitada	05-12-7533	29-Dec-05	138,513.10	138,513.10					138,513.10	
Philippine Consulate General, New York	05-12-7259	29-Dec-05	114,931.30	114,931.30					114,931.30	
Smart Communications, Inc.	05-12-7173	29-Dec-05	130,358.04	130,358.04					130,358.04	
Philippine Embassy, Ottawa	05-12-7070	29-Dec-04	165,000.00	165,000.00					165,000.00	
Santos, Efrén S.	05-11-5629	11-Sep-04	3,952.00	3,952.00					3,952.00	
Tuliao, Tereso	05-09-4505	14-Sep-05	350,000.00	350,000.00					350,000.00	
Padilla, Gloria O.	05-09-4504	14-Sep-05	300,000.00	300,000.00					300,000.00	
Limpoco-Algeria, Sibal	05-09-4503	14-Sep-05	280,000.00	280,000.00					280,000.00	
Rodolfo, Cherryn & Galvez-Tan, Jaime	05-09-4502	29-Dec-05	300,000.00	300,000.00					300,000.00	
Litany Commercial	05-07-3382	29-Jul-05	621,944.00	621,944.00					621,944.00	
East Digital Studio	05-07-3116	15-Jul-05	13,500.00	13,500.00					13,500.00	
FAIREST WHEELS RENT-A-CAR	05-07-2829	07-Apr-05	4,000.00	4,000.00					4,000.00	
Partwallis Products, Inc.	05-06-2217	06-Aug-05	16,925.00	16,925.00					16,925.00	
Philp Hardware And Construction Supply	04-12-9837	13-Dec-04	200.00	200.00					200.00	
Kimberly Glass & Aluminum	04-12-6014	22-Dec-04	42,000.00	42,000.00					42,000.00	
Viva Sales Enterprises	04-12-5838	2004	69,361.00	69,361.00					69,361.00	
Viveza Industrial Sales	04-12-5834	2004	13,793.80	13,793.80					13,793.80	
Philp Hardware And Construction Supply	04-11-5662	30-Nov-04	510.00	510.00					510.00	
Viveza Industrial Sales	04-11-5556	2004	1,900.00	1,900.00					1,900.00	
Abper Trading	04-11-5533	2004	18,600.00	18,600.00					18,600.00	
Abper Trading	04-11-5470	2004	8,280.00	8,280.00					8,280.00	
Central Lockwood Hardware & Lumber	04-11-5364	2004	91,100.00	91,100.00					91,100.00	
Applied Ideas Inc.	04-10-5178	2004	19,062.00	19,062.00					19,062.00	
Lightning Sales Marketing	04-10-5110	2004	8,250.00	8,250.00					8,250.00	
Applied Ideas Inc.	04-10-5058	2004	18,400.00	18,400.00					18,400.00	
Viva Sales Enterprises	04-10-5057	2004	6,777.00	6,777.00					6,777.00	
Viveza Industrial Sales	04-10-4988	2004	5,305.00	5,305.00					5,305.00	
Fred Aluminum And Glass	04-10-4986	14-Oct-04	17,600.00	17,600.00					17,600.00	
Viveza Industrial Sales	04-09-4687	2004	7,551.00	7,551.00					7,551.00	
Central Lockwood Hardware & Lumber	04-09-4343	2004	915.00	915.00					915.00	
Viva Sales Enterprises	04-08-4019	2004	9,800.00	9,800.00					9,800.00	

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Viva Sales Enterprises	04-08-3988	2004	1,040.00	1,040.00					1,040.00	
Maanave Electrical & Mechanical Services	04-07-3743	27-Jul-04	60,800.00	60,800.00					60,800.00	
Vineza Industrial Sales	04-07-3708	2004	708.00	708.00					708.00	
Central Lockwood Hardware & Lumber	04-04-1898 & 04-04-1787	22-Apr-04	357.00	357.00					357.00	
Frames Unlimited, Elite Arts & Frames	04-04-1543	2004	35,586.00	35,586.00					35,586.00	
Almeida Trading	04-03-1171	23-Mar-04	4,000.00	4,000.00					4,000.00	
Genvo Battery Sales	04-03-1102	18-Mar-04	150.00	150.00					150.00	
Viva Sales Enterprises	04-02-0374	2004	22,830.00	22,830.00					22,830.00	
Calabuan Trading	04-02-0313	2004	600.00	600.00					600.00	
Northstar International Travel, Inc.	03-237-00	2003	4,196.00	4,196.00					4,196.00	
I.M. BONGSAR AND COMPANY, INC.	03-13-07-4841	17-Jul-13	7,791,666.30	7,791,666.30					7,791,666.30	
H-Eles Industrial Corporation	03-12-7811	30-Dec-03	629,200.00	629,200.00					629,200.00	
METRO DENTAL SUPPLY	03-10-12-14714	37-Dec-10	37,857.15	37,857.15					37,857.15	
Flexy Components, Inc	03-095	13-Jan-03	4,990.00	4,990.00					4,990.00	
ROSECO MARKETING VENTURES	02-12-12-9778	28-Dec-12	2,697,029.50	2,697,029.50					2,697,029.50	
RGF Enterprises	02-12-12-10-6436	01-Oct-12	6,009.82	6,009.82					6,009.82	
Ubaldo Reidenbach Solutions Inc.	02-12-10-6714	10-Oct-12	22,400.00	22,400.00					22,400.00	
Pronet Systems Integrated Network Solution, Inc.	02-12-08-5632	31-Aug-12	4,861,305.50	4,861,305.50					4,861,305.50	
Southeast Asian Ministers of Education Organization	02-12-06-134(CH)	01-Jun-12	1,412,000.00	1,412,000.00					1,412,000.00	
Reyes, Cynthia Marie	02-11-3854	11-Apr-02	4,022.05	4,022.05					4,022.05	
Reyes, Angella	02-11-3854	11-Apr-02	8,044.08	8,044.08					8,044.08	
Reyes, Alexander	02-11-3854	04-Nov-02	4,022.05	4,022.05					4,022.05	
Reyes, Alyssa Germa	02-11-3854	04-Nov-02	4,022.04	4,022.04					4,022.04	
Reyes, Adyn Grace	02-11-3854	11-Apr-02	4,022.05	4,022.05					4,022.05	
Reyes, Atilsa Gay	02-11-3854	11-Apr-02	4,022.05	4,022.05					4,022.05	
Reyes, Arturo	02-11-3845	29-Dec-11	3,000.00	3,000.00					3,000.00	
Globe Telecom - Manila	02-11-12-10853	23-Jun-11	45,360.00	45,360.00					45,360.00	
Philstar Daily, Inc.	02-11-06-3857	14-Jun-11	2,610.00	2,610.00					2,610.00	
Almendrala, Alfredo L. Jr	02-11-06-3710	13-Apr-11	4,176.00	4,176.00					4,176.00	
ROLAND R. PEAS	02-11-04-2009	04-Apr-11	21,492.18	21,492.18					21,492.18	
BIG A AUTO TECH. ENTERPRISE	02-10-12-15043	30-Dec-10	28,275.00	28,275.00					28,275.00	
Cultural Center of the Philippines	02-10-12-15041	30-Dec-10	24,903.48	24,903.48					24,903.48	
UP SINGING AMBASSADORS	02-10-12-14141	30-Dec-10	4,875.00	4,875.00					4,875.00	
SIMPLEX ENTERPRISE	02-10-12-14098-099	30-Dec-10	11,442,732.11	11,442,732.11					11,442,732.11	
FRANCOIS CHARLES OBERTHUR	02-10-12-13605	30-Dec-10	89,300.00	89,300.00					89,300.00	
IDFAPA) Department of Foreign Affairs Personnel	02-10-12-13605	30-Dec-10	100.00	100.00					100.00	
CLEANSMART JANITORIAL & ALLIED SERVICES	02-10-11-12215	26-Nov-10	3,843.75	3,843.75					3,843.75	
CENTENNIAL AUTO SERVICES, INC.	02-10-11-12214	26-Nov-10	4,968.75	4,968.75					4,968.75	
Unique Auto Car Specialist Company	02-10-11-12153	24-Nov-10	4,265.62	4,265.62					4,265.62	
JEMP ENTERPRISES	02-10-04-4179	30-Apr-10	3,093.75	3,093.75					3,093.75	
MYCAR MOTOR PARTS	02-09-11-11558	11-Nov-09	52,579.80	52,579.80					52,579.80	
Art Travel Express Inc	02-09-08-5548	08-Dec-09	1,386.00	1,386.00					1,386.00	
IDFAMPCO) DFA MULTIPURPOSE COOPERATIVE, INC.	02-08-12-13270	24-Dec-08	337,000.00	337,000.00					337,000.00	
Dolmar Press Inc.	02-08-12-11762	29-Dec-08	14,221.96	14,221.96					14,221.96	
PLDT - Manila/Zamboanga	02-08-12-11620	24-Dec-08	3,456.60	3,456.60					3,456.60	
Globe Telecom - Manila	02-08-12-11534	24-Dec-08	9,190.00	9,190.00					9,190.00	
Cartier Files Distributor	02-08-12-11418	24-Dec-08	15,369.50	15,369.50					15,369.50	
Green Trade Commercial	02-08-12-11415	24-Dec-08	2,030.00	2,030.00					2,030.00	
Answers General Merchandise	02-08-12-10856	05-Dec-08	46,137.90	46,137.90					46,137.90	
Maxi Files & Paper Sales	02-08-12-10855	24-Dec-08	3,231.00	3,231.00					3,231.00	
Answers General Merchandise	02-08-11-10720	28-Nov-08	3,897.00	3,897.00					3,897.00	
Norlake Porcelana Mfg., Inc										

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Green Trade Commercial	02-08-11-10296	17-Nov-08	23,750.00	23,750.00					23,750.00	
AP Tan-Gaiue Sons	02-08-10-9061	22-Oct-08	1,150.00	1,150.00					1,150.00	
Ultratech Printing Corp	02-08-09-7559	19-Sep-08	46,076.80	46,076.80					46,076.80	
Executive International Movers, Inc.	02-08-04-01999	04-Oct-08	745,000.00	745,000.00					745,000.00	
PITC Pharma	02-08-04-01827	04-Feb-08	49,950.00	49,950.00					49,950.00	
Maxi Files & Paper Sales	02-08-03-1013	11-Mar-08	3,150.00	3,150.00					3,150.00	
Dayao Photomac Studio Express	02-08-03-0882	05-Mar-08	1,174.00	1,174.00					1,174.00	
NESTLE WATER DIRECT	02-08-0224	23-Jan-08	178.50	178.50					178.50	
Atk Travel Express Inc	08-08-3941	18-Aug-06	17,815.54	17,815.54					17,815.54	
VERIZON	02-08-12-11487	19-Dec-08	55,390.06	55,390.06					55,390.06	
DHL INTERNATIONAL NIGERIA LTD	02-13-10-7665	30-Oct-13	91,728.00	91,728.00					91,728.00	
Agl Empresa de Vigilancia Ltda.	01-10-12-13661	30-Dec-10	347,880.77	347,880.77					347,880.77	
Nike Service	02-10-10-9937 to 38	01-Oct-10	1,302.94	1,302.94					1,302.94	
Marocco	02-09-08-8053-8054	04-Aug-09	71,091.36	71,091.36					71,091.36	
Studio de Focalis	02-09-08-8053-8054	04-Aug-09	555,946.46	555,946.46					555,946.46	
Anna Tariffa Rifuti Roma	02-09-08-8053-8054	04-Aug-09	26,981.01	26,981.01					26,981.01	
Comune de Roma	02-09-08-8053-8054	04-Aug-09	73,475.99	73,475.99					73,475.99	
Telekom Italia	02-09-08-8053-8054	04-Aug-09	349,219.01	349,219.01					349,219.01	
Interhouse Marketing SDN BHD	01-09-11-11587-11588	11-Nov-09	14,695.06	14,695.06					14,695.06	
Pehin Dato Hj Awang Abdul Hapidz	02-11-10-7053	01-Oct-11	205,675.98	205,675.98					205,675.98	
Government of Brunei Darussalam	01-09-11-1445-11446	11-Nov-09	17,352.28	17,352.28					17,352.28	
DSICOM	02-13-10-7651	30-Oct-13	1,201.03	1,201.03					1,201.03	
DHL Express (B) SDN	02-13-10-7651	30-Oct-13	1,664,547.14	1,664,547.14					1,664,547.14	
DHL Express Germany	02-13-10-7651	30-Oct-13	21,170.14	21,170.14					21,170.14	
MYANMA POSTS AND TELECOMMUNICATIONS	01-10-10-9933-9934	30-Oct-13	23,400.00	23,400.00					23,400.00	
ESQUIRE TV AND VIDEO SERVICE (Yanong PE)	01-10-10-10113 to 14	01-Oct-10	32,970.22	32,970.22					32,970.22	
Yanong City Development Committee	01-10-10-10113 to 14	01-Dec-10	82.31	82.31					82.31	
Magnum Promoter Ltd.	01-10-10-10113 to 14	01-Dec-10	8,263.53	8,263.53					8,263.53	
P. I. Telkom	02-13-11-8230	15-Nov-13	7,067.90	7,067.90					7,067.90	
Exxon Mobil	01-11-10-7195,01, 10.	01-Oct-11	2,510.34	2,510.34					2,510.34	
Etcham America Corporation	02-13-10-7663	13-Oct-13	6,705.22	6,705.22					6,705.22	
VSC Fire and Security Inc.	02-13-10-7663	13-Oct-13	22,491.71	22,491.71					22,491.71	
Washington GAS	02-13-10-7663	13-Oct-13	20,699.52	20,699.52					20,699.52	
Tehtan Electricity	02-13-10-7135	03-Oct-13	42.81	42.81					42.81	
PT Environmental Indokarya	02-11-10-7135	03-Oct-13	6,413.97	6,413.97					6,413.97	
Telecom Italia SPA	00-Jan-00	12,103.30	12,103.30	12,103.30					12,103.30	
Saudi Electric Co.	02-12-11-8024	23-Nov-12	6,105.54	6,105.54					6,105.54	
Elmu	02-13-10-7653	30-Oct-13	14,535.73	14,535.73					14,535.73	
Mobily	01-13-12-9841	04-Oct-13	4,024.38	4,024.38					4,024.38	
Nicosvodosht	02-13-10-7653	30-Oct-13	57,341.54	57,341.54					57,341.54	
Roslelekom MMT	02-12-11-8019	23-Nov-12	3,666.25	3,666.25					3,666.25	
Comstar Telecommunications	02-13-12-8826	04-Dec-13	8,903.59	8,903.59					8,903.59	
Comstar Direct	02-13-12-8826	04-Dec-13	282.27	282.27					282.27	
GLAVIPDK of MFA, Russia	02-13-12-8826	04-Dec-13	349.25	349.25					349.25	
SPRINT - LOS ANGELES PCG	02-13-12-8826	04-Dec-13	517.34	517.34					517.34	
AT & T - LOS ANGELES PCG	02-13-11-8236	04-Dec-13	2,234.01	2,234.01					2,234.01	
CHEVRON - LOS ANGELES PCG	02-13-11-8236	04-Dec-13	108.57	108.57					108.57	
TELECOM SAVINGS - GENEVA PM	02-13-11-8236	04-Dec-13	1,604.80	1,604.80					1,604.80	
	02-13-12-8856 ,	04-Dec-13	23,394.57	23,394.57					23,394.57	
			14,172.41	14,172.41					14,172.41	
			10,007.19	10,007.19					10,007.19	

Department :
Agency :
Operating Units :
Organization Code (UACS) :
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(e.g. Old Fund Code: 104,102, 151)

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

FAR No. 3

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SHELL (SWITZERLAND) - GENEVA PM	02-13-07-4681	15-Jul-13	12,486.37	12,486.37					12,486.37	
Telecom Egypt	01-13-11-8487	21-Nov-13	260.09	260.09					260.09	
INTI CAIRO	02-13-11-8488	21-Nov-13	196.72	196.72					196.72	
ELECTRIC DU LILIAN	02-11-10-7153.10.01	01-Oct-10	16,576.66	16,576.66					16,576.66	
Lilany Commercial	11-12-006800	29-Dec-11	73,300.00	73,300.00					73,300.00	
Hadakone Prompaesuth	02-11-02-045	01-Feb-11	3,420.16	3,420.16					3,420.16	
Charanonne Akharonog	02-11-07-4273	01-Jul-11	10,320.78	10,320.78					10,320.78	
Photsavanh Malasim	02-11-07-4273	01-Jul-11	4,678.80	4,678.80					4,678.80	
Nampaca Lao	02-11-10-7157	01-Oct-11	758.04	758.04					758.04	
Cleaning Service Company	02-11-02-045	01-Feb-11	7,802.49	7,802.49					7,802.49	
Durrant & Company - Islamabad	12-10-7340	29-Oct-12	18,288.77	18,288.77					18,288.77	
Pakistan Telecommunications Ltd.	02-13-11-8667	25-Nov-13	3,574.49	3,574.49					3,574.49	
RWE Polska - Warsaw	02-10-10-10161/101	01-Oct-10	4,369.17	4,369.17					4,369.17	
STAMPS	02-09-11-11565	11-Nov-09	6,058.33	6,058.33					6,058.33	
We Manage Calls Inc.	02-10-10-10213 & 102	01-Oct-10	51,214.62	51,214.62					51,214.62	
Mobil	02-10-10-10213 & 102	01-Oct-10	2,634.00	2,634.00					2,634.00	
Jordan Electric Co.	02-11-10-7159	01-Oct-11	994.58	994.58					994.58	
DHL Worldwide Express - Amman	02-13-10-7728	31-Oct-13	35,118.37	35,118.37					35,118.37	
PAOLO DE LEON	01-10-10-9919	01-Oct-10	1,523.56	1,523.56					1,523.56	
Movistar	13-10-7655	30-Oct-13	382.89	382.89					382.89	
Verita de Dianos y Revistas	13-10-7655	30-Oct-13	1,341.65	1,341.65					1,341.65	
AFP	13-10-7654	30-Oct-13	1,915.70	1,915.70					1,915.70	
Services Industriel De Geneve	02-13-12-8856	04-Dec-13	11,799.13	11,799.13					11,799.13	
TNT LLC	02-13-07-5081	25-Jul-13	151,358.04	151,358.04					151,358.04	
GAS NATURAL BARCELONA	01-10-10-10247to1024	01-Oct-10	2,595.49	2,595.49					2,595.49	
CANON	02-11-10-7059	01-Oct-11	20,200.12	20,200.12					20,200.12	
IT & E Agana	02-13-12-8838	04-Dec-13	7,841.87	7,841.87					7,841.87	
Guam Telephone Authority-Agana	02-13-12-8838	04-Dec-13	9,634.93	9,634.93					9,634.93	
Evdap Athens	12-11-7752	15-Nov-12	96,901.07	96,901.07					96,901.07	
OTE Athens	12-11-7751	15-Nov-12	76,753.46	76,753.46					76,753.46	
Hawaiian Electric Co. Inc.	02-13-12-8840	04-Dec-13	2,474.04	2,474.04					2,474.04	
Board of Water Supply	02-13-12-8840	04-Dec-13	1,352.77	1,352.77					1,352.77	
Hawaiian Telecom	02-13-12-8840	04-Dec-13	14,938.99	14,938.99					14,938.99	
AT&T Mobility	02-11-10-7147.01.10	01-Oct-11	12,433.14	12,433.14					12,433.14	
Beijing Electronic Company-PE	02-10-10-9925to26	01-Oct-10	18,544.24	18,544.24					18,544.24	
Beijing Huitong modern office Equipment-PE	02-09-11-11453.11454	11-Nov-09	9,080.05	9,080.05					9,080.05	
Dennis G. Pecson-PE	02-10-10-9925to26	01-Oct-10	5,707.00	5,707.00					5,707.00	
DHL-PE	02-10-10-9925to26	01-Oct-10	6,267.29	6,267.29					6,267.29	
Embassy local staff-PE	01-10-10-9923to24	01-Oct-10	68,120.05	68,120.05					68,120.05	
Shirley T. Florendo-PE	02-10-10-9925to26	01-Oct-10	5,797.25	5,797.25					5,797.25	
IMOBILE LOS ANGELES	02-13-11-8236	15-Nov-13	20,018.98	20,018.98					20,018.98	
IKEA- VIENNA PE	02-10-10-10101to02	01-Oct-10	27,913.38	27,913.38					27,913.38	
CHINA MOBILE- BEIJING PE	02-13-10-7649	30-Oct-13	523.84	523.84					523.84	
Embassy Officers and Staff, BEIJING PE	01-10-10-9923to24	01-Oct-10	73,721.71	73,721.71					73,721.71	
Mobile Internm Company	02-13-10-7730	31-Oct-13	2,337.75	2,337.75					2,337.75	
In Mxay	02-11-07-4273	01-Jul-11	5,557.76	5,557.76					5,557.76	
KARIMI WAHOME - NAIROBI	01-10-10-10027728	01-Oct-10	31,344.60	31,344.60					31,344.60	

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As of December 31, 2014

FAR No. 3

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1	2	3	4	5	6	7	8	9	10	11
Sunday SA (Restaurant Phukei)	02-10-10-10261 & 102	01-Oct-10	10,661.43	10,661.43					10,661.43	
DHL International Nigeria Ltd	02-10-10-10001-10002	01-Oct-10	35,698.50	35,698.50					35,698.50	
MTNL, DELHI	02-10-10-10033;10034	01-Oct-10	20,329.49	20,329.49					20,329.49	
ROYAL EXPRESS	02-10-10-10033;10034	01-Oct-10	28,652.32	28,652.32					28,652.32	
PUNJAB STORE	02-10-10-10033;10034	01-Oct-10	2,447.80	2,447.80					2,447.80	
The Dean of the Diplomatic Corps.	02-10-10-10033;10034	01-Oct-10	315.38	315.38					315.38	
PRO-INTERACTIVE SERVICES (INDIA) PVT. LTD.	02-10-10-10033;10034	01-Oct-10	21,346.94	21,346.94					21,346.94	
Bhardwaj Associates	02-10-10-10033;10034	01-Oct-10	1,513.79	1,513.79					1,513.79	
SCENIC DEVELOPERS PVT. LTD.	02-10-10-10033;10034	01-Oct-10	32,697.93	32,697.93					32,697.93	
KNIGHT WATCH SECURITY LIMITED	02-10-10-10033;10034	01-Oct-10	33,602.42	33,602.42					33,602.42	
Karnal Engineers	01-10-10-10031; 1003	01-Oct-10	66,578.85	66,578.85					66,578.85	
Frisco B. Abayan	01-10-10-10031; 1003	01-Oct-10	13,624.14	13,624.14					13,624.14	
I T & E	02-10-10-10213 & 102	01-Oct-10	26,324.64	26,324.64					26,324.64	
Printing City Press (Riyadh)	02-11-10-7123	01-Oct-11	39,759.36	39,759.36					39,759.36	
Cuna Generaliza Agosliniana	02-10-10-10097	01-Oct-10	33,375.92	33,375.92					33,375.92	
Mosenepo	02-11-10-7105	01-Oct-11	150,541.40	150,541.40					150,541.40	
TNT USA Inc.-Chicago	02-11-10-7181	01-Oct-11	16,730.57	16,730.57					16,730.57	
Michigan 30 LLC	02-11-10-7181	01-Oct-11	18,122.57	18,122.57					18,122.57	
Phone World LLC-Berne	02-10-10-9929-930	01-Oct-10	19,066.46	19,066.46					19,066.46	
Insurance Co.-Berne	01-10-10-9927-9928	01-Oct-10	323,910.67	323,910.67					323,910.67	
Kasteler Guggisberg AG	02-10-10-9929-9930	01-Oct-10	5,982.94	5,982.94					5,982.94	
MEYEDEN	12-12-9094	28-Dec-12	17,090.48	17,090.48					17,090.48	
Israel Electric Company	12-12-9094	28-Dec-12	105,619.17	105,619.17					105,619.17	
Gupta Service Station	02-10-10-10033;10034	01-Oct-10	19,508.95	19,508.95					19,508.95	
Kishan Sons	02-10-10-10033;10034	01-Oct-10	3,169.88	3,169.88					3,169.88	
Iran National Gas Company	02-11-10-7135	00-Jan-00	9,057.06	9,057.06					9,057.06	
Lisboagas	02-10-10-10155-1015	01-Oct-10	54,454.25	54,454.25					54,454.25	
Hutchison Enterprises Co. Ltd.	02-13-02-8852	04-Dec-13	16,180.85	16,180.85					16,180.85	
China Telecom Co.	02-13-02-8852	04-Dec-13	39,661.07	39,661.07					39,661.07	
DHL Shofrans Ltd.	02-13-02-8852	04-Dec-13	19,821.40	19,821.40					19,821.40	
FEMBS Investments LTD	02-11-10-7095	01-Oct-11	38,724.31	38,724.31					38,724.31	
EMS SPEEDPOST	02-11-10-7095	01-Oct-11	26,476.99	26,476.99					26,476.99	
DHL Express Cargo	02-13-12-8826	04-Dec-13	2,313.52	2,313.52					2,313.52	
Vallenail Europe	01-11-7060	01-Oct-11	5,005.43	5,005.43					5,005.43	
Vodafone GMBH	01-11-7060	01-Oct-11	6,374.03	6,374.03					6,374.03	
Dublin City Council	02-11-10-7169	01-Oct-11	746,163.91	746,163.91					746,163.91	
M. Stoger GMBH	02-13-12-8834	04-Dec-13	242,666.67	242,666.67					242,666.67	

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2014

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	Number	Date	Amount	Amount	90 days & 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
DHL Express Macau (LDA)	13-12-8854;12.04.13	12-Apr-13	1,141.88	1,141.88					1,141.88	
Callex Oil Macau Ltd.	13-12-8854;12.04.13	12-Apr-13	571.02	571.02					571.02	
Canon HongKong Co. Ltd.	13-12-8854;12.04.13	12-Apr-13	5,287.11	5,287.11					5,287.11	
Asialand General Services	13-12-8854;12.04.13	12-Apr-13	1,613.18	1,613.18					1,613.18	
Metrogas	13-10-7654	30-Oct-13	10,544.09	10,544.09					10,544.09	
PITNEY BOWES	12-11-8019	23-Nov-12	93,118.74	93,118.74					93,118.74	
Exxonmobil Asia Pacific Pte. Ltd.	12-11-8029	23-Nov-12	49,767.09	49,767.09					49,767.09	
SIN Construction Co. LTD.	02-10-10-9921-2	01-Oct-10	670,995.65	670,995.65					670,995.65	
TOTAL LIBAN	02-13-10-7730	31-Oct-13	10,408.51	10,408.51					10,408.51	
Philippine Center Management Board, Inc	02-11-10-7147;01.10.	01-Oct-11	8,464.90	8,464.90					8,464.90	
CaterMatchStaffing	02-11-10-7227	01-Oct-11	14,963.20	14,963.20					14,963.20	
Dreyfus Ashby & Co.	02-11-10-7226	01-Oct-11	46,343.17	46,343.17					46,343.17	
NYC Water Board	01-11-10-7226	01-Oct-11	9,521.30	9,521.30					9,521.30	
Companhia de Saneamento Ambiental do Distrito Federal	02-11-10-7063	01-Oct-11	15,558.66	15,558.66					15,558.66	
Island Business System Supplies	02-13-12-8838	04-Dec-13	18,002.28	18,002.28					18,002.28	
Deutsche Bank CA#5960 (Euro)	02-12-10-7348	29-Oct-12	1,683.46	1,683.46					1,683.46	
Difitronx Computer Solutions	02-12-11-7758	15-Nov-12	231,525.00	231,525.00					231,525.00	
BOA Ventura	02-12-11-7758	15-Nov-12	86,245.80	86,245.80					86,245.80	
Vida Tres S.A.	12-11-7761	15-Nov-12	2,908.46	2,908.46					2,908.46	
ASOCIATA DE PROPRIETARI	02-12-12-8691	22-Dec-12	25,367.94	25,367.94					25,367.94	
Bluestone Druck - Vienna	02-13-12-8834	04-Dec-13	29,120.00	29,120.00					29,120.00	
Arbauer - Wien	02-13-12-8834	04-Dec-13	48,533.33	48,533.33					48,533.33	
Jordan Data Telecom Co.	02-13-10-7728	31-Oct-13	372,736.00	372,736.00					372,736.00	
Paralpinia AG (Geneva)	02-13-12-8656	04-Dec-13	15,010.79	15,010.79					15,010.79	
AVAHOMES	13-08-5318	01-Aug-13	24,924.95	24,924.95					24,924.95	
ALLHOMES	13-08-5318	01-Aug-13	916,101.26	916,101.26					916,101.26	
Den Norske Bank (DNB) ASA	02-13-12-8836	03-Dec-13	7,744.10	7,744.10					7,744.10	
Nedre Volgate 4	02-13-12-8836	03-Dec-13	203,840.00	203,840.00					203,840.00	
Get	01-13-12-8835	03-Dec-13	5,773.04	5,773.04					5,773.04	
Shanghai Jingwen Vehicle Dealer Co. Ltd.	03-13-11-8157	12-Nov-13	97,934.79	97,934.79					97,934.79	
SMGA Express Transportation Co. Ltd. (Riyadh)	02-11-10-7123	01-Oct-11	38,519.55	38,519.55					38,519.55	
Lakovos Zeigolis	12-11-7751	15-Nov-12	13,382.51	13,382.51					13,382.51	
Conq IV TNH Mkt	02-13-12-8820	04-Dec-13	3,516.52	3,516.52					3,516.52	
Jaya Abadi Motor	01-12-11-8024	23-Nov-12	60.72	60.72					60.72	
Zone Telecom Pte Ltd	12-11-8029	23-Nov-12	550.12	550.12					550.12	
Single	12-11-8029	23-Nov-12	37,151.25	37,151.25					37,151.25	
M1 LIMITED	12-11-8029	23-Nov-12	49,239.15	49,239.15					49,239.15	
HITACHI CAPITAL SINGAPORE PTE LTD	12-11-8029	23-Nov-12	5,747.69	5,747.69					5,747.69	
FUMIGA PEST MANAGEMENT SERVICES	12-11-8029	23-Nov-12	17,801.34	17,801.34					17,801.34	
VISWASATHAN PADMANABAN	12-11-8029	23-Nov-12	5,136.45	5,136.45					5,136.45	
SATS Ltd	12-11-8029	23-Nov-12	3,549.18	3,549.18					3,549.18	
SECURIMAX SECURITY SERVICES	12-11-8029	23-Nov-12	210,978.82	210,978.82					210,978.82	
Grupo Copinco	13-10-7655	30-Oct-13	13,002.91	13,002.91					13,002.91	
Transportes Verticales Especiales	13-10-7655	30-Oct-13	1,454.07	1,454.07					1,454.07	
BEIJING SHUANGNIU WANGSHI INTERNET	02-13-10-7649	30-Oct-13	141,055.33	141,055.33					141,055.33	
RE-TOYA	03-13-12-9881	27-Dec-13	29,933.07	29,933.07					29,933.07	
NEU Company	02-13-10-7730	31-Oct-13	175,998.71	175,998.71					175,998.71	
N.G.P.P. SAL	02-13-10-7730	31-Oct-13	56,784.00	56,784.00					56,784.00	
C.I.T.E.C. SAL	02-13-10-7730	31-Oct-13	9,337.91	9,337.91					9,337.91	
Classic for Elevator	02-13-10-7730	31-Oct-13	19,656.00	19,656.00					19,656.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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1	2	3	4	5	6	7	8	9	10	11
Ketannah Sail	02-13-10-7730	31-Oct-13	181,429.25	181,429.25					181,429.25	
Ministry of Water	13-12-8810	04-Dec-13	1,638.00	1,638.00					1,638.00	
Al Hurea Company - Baghdad	13-12-8810	04-Dec-13	208,086.04	208,086.04					208,086.04	
Optus Billing Services Pty Ltd, Sydney	13-10-7671	30-Oct-13	21,118.09	21,118.09					21,118.09	
DHL Express(Australia) Pty Ltd	13-10-7671	30-Oct-13	15,692.48	15,692.48					15,692.48	
Synergy IT Consulting Pty Ltd, Sydney	13-10-7671	30-Oct-13	384.65	384.65					384.65	
Foxtel Cable Television Pty Ltd	13-10-7670	30-Oct-13	52,935.35	52,935.35					52,935.35	
Services Top Class Airconditioning Unit	13-10-7670	30-Oct-13	11,788.17	11,788.17					11,788.17	
Telesra Sydney	13-10-7670	30-Oct-13	40,438.30	40,438.30					40,438.30	
Energy (Sydney) Australia	13-10-7670	30-Oct-13	1,423.09	1,423.09					1,423.09	
Universal Company	02-13-11-8228	04-Dec-13	3,358.22	3,358.22					3,358.22	
Mercedes Benz Berne	02-13-11-8228	04-Dec-13	3,393.16	3,393.16					3,393.16	
Schumacher Print Solutions	02-13-11-8228	04-Dec-13	7,905.83	7,905.83					7,905.83	
Berne PE PCF	02-13-11-8228	04-Dec-13	15,416.47	15,416.47					15,416.47	
Envia Clean Service	02-13-11-8228	04-Dec-13	19,225.75	19,225.75					19,225.75	
BUSINESS SOLUTIONS	02-13-12-8840	04-Dec-13	58,793.28	58,793.28					58,793.28	
CAM SECURITY	02-13-12-8840	04-Dec-13	6,333.60	6,333.60					6,333.60	
Banco Provincial	02-13-12-9628	26-Dec-13	2,427.52	2,427.52					2,427.52	
SYLLER REALTY	02-13-07-4687	15-Jul-13	154,586.00	154,586.00					154,586.00	
ATC. CO	02-13-10-7687	30-Oct-13	35,652.08	35,652.08					35,652.08	
DUSSMAN SERVICE DEUTSCHLAND GMBH	02-13-12-8814	04-Dec-13	505.95	505.95					505.95	
SUAREZ & SONS, INC.	02-13-07-5211	30-Jul-13	180,000.00	180,000.00					180,000.00	
Bates Trucking Trash Removal	02-13-10-7663	13-Oct-13	3,000.38	3,000.38					3,000.38	
FEDEX-WASHINGTON	02-13-10-7663	13-Oct-13	6,552.00	6,552.00					6,552.00	
AIR&I MOBILITY - WASHINGTON	02-13-10-7663	13-Oct-13	19,107.38	19,107.38					19,107.38	
BEST BUY	02-13-10-7663	13-Oct-13	14,196.00	14,196.00					14,196.00	
NACR	02-13-10-7663	13-Oct-13	174.72	174.72					174.72	
BILL PAGE HONDA	02-13-10-7663	13-Oct-13	2,924.38	2,924.38					2,924.38	
Shanghai Gas Company	01-13-12-8849	04-Dec-13	13,104.00	13,104.00					13,104.00	
MARIOTT HOTEL	02-13-10-7663	13-Oct-13	26.21	26.21					26.21	
THE 23RD GRAPHIC & ARTS-WASHINGTON	02-13-10-7663	13-Oct-13	995.03	995.03					995.03	
Office Depot (Los Angeles)	02-13-11-8236	15-Nov-13	32,329.32	32,329.32					32,329.32	
Raymond Bitun	02-13-10-7663	13-Oct-13	144,144.00	144,144.00					144,144.00	
The Gas Company	01-13-11-8235	15-Nov-13	1,408.24	1,408.24					1,408.24	
KELLY HVAC	02-13-10-7663	13-Oct-13	64,886.64	64,886.64					64,886.64	
KELLY GENERATORS	02-13-10-7663	13-Oct-13	93,530.24	93,530.24					93,530.24	
PROSERVE HVAC AND MECHANICAL SERVICES	02-13-10-7663	13-Oct-13	73,382.40	73,382.40					73,382.40	
Bangjalink Digital Communications Ltd.	02-13-11-8230	15-Nov-13	502.07	502.07					502.07	
Associated Builders & Contractors	02-13-10-7370	18-Oct-13	0.20	0.20					0.20	
T.L.T. Enterprises	02-13-10-7651	30-Oct-13	655,200.00	655,200.00					655,200.00	
VARIOUS CREDITOR	02-13-10-7651	30-Oct-13	78,000.00	78,000.00					78,000.00	
TNC Landscaping SDN BHD	02-13-10-7651	30-Oct-13	374,400.00	374,400.00					374,400.00	
Akim SDN BHD	02-13-10-7651	30-Oct-13	519.79	519.79					519.79	
AT & T - New York PM	02-13-10-7655	30-Oct-13	78,624.00	78,624.00					78,624.00	
New York - Time Warner Cable	02-13-10-7655	30-Oct-13	19,656.00	19,656.00					19,656.00	
New York - United Nations	02-13-10-7655	30-Oct-13	21,840.00	21,840.00					21,840.00	
NEW YORK - SHELL	02-13-10-7665	30-Oct-13	9,026.47	9,026.47					9,026.47	
New York - Ambush Alarm & Electronics	13-10-7664	30-Oct-13	26,142.48	26,142.48					26,142.48	
LEONARD POWERS - NEW YORK	01-13-10-7664	30-Oct-13	208,135.20	208,135.20					208,135.20	
DU	02-13-12-8997	06-Dec-13	7,309.00	7,309.00					7,309.00	

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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	2	3	4	5	6	7	8	9	10	11	
ARC	02-13-12-8997	06-Dec-13	334,037.11	334,037.11					334,037.11		
Embassy Personnel - Gasoline Incurred	02-13-12-8997	06-Dec-13	45,227.34	45,227.34					45,227.34		
MERCEDES BENZ (DUBAI)	02-13-12-8997	06-Dec-13	59,688.72	59,688.72					59,688.72		
JESUS GALANG (DUBAI)	02-13-12-8997	06-Dec-13	28,938.00	28,938.00					28,938.00		
GIOVANI PALEG - DUBAI	02-13-12-8997	06-Dec-13	30,141.86	30,141.86					30,141.86		
Vodafone New Zealand Limited	02-13-11-8496	21-Nov-13	13,739.23	13,739.23					13,739.23		
Al Busian Centre & Residence	02-13-12-8996	06-Dec-13	47,957.13	47,957.13					47,957.13		
FEDEX - BUENOS AIRES	13-10-7655	30-Oct-13	21,160.69	21,160.69					21,160.69		
SOUTHCOM - BUENOS AIRES	13-10-7655	30-Oct-13	4,021.29	4,021.29					4,021.29		
Mt. Toko (Buenos Aires)	13-10-7655	30-Oct-13	27,172.63	27,172.63					27,172.63		
Macao Water	13-12-8854-12.04.13	12-Apr-13	2,618.81	2,618.81					2,618.81		
TRAVEL & KNOW SRL (BUENOS AIRES)	13-10-7655	30-Oct-13	11,784.43	11,784.43					11,784.43		
Fundo De Segurancia Social (F.S.S.)	13-12-8854-12.04.13	12-Apr-13	595.64	595.64					595.64		
Macau Cultural Box Ltd.	13-12-8854-12.04.13	12-Apr-13	2,283.27	2,283.27					2,283.27		
Kok Keong Landscape & Construction	02-13-12-8993	03-Dec-13	56,527.06	56,527.06					56,527.06		
Synet System and Solutions	02-13-12-8993	03-Dec-13	191,290.91	191,290.91					191,290.91		
BORNEO MOTORS	03-13-10-8157	11-Dec-13	1,917,521.68	1,917,521.68					1,917,521.68		
CDW Canada	02-13-12-8846	04-Dec-13	10,336.21	10,336.21					10,336.21		
Taft Management Inc. - 160 Eglington Ave. In trust	02-13-12-8846	04-Dec-13	463,539.75	463,539.75					463,539.75		
The Office Mover	02-13-12-8846	04-Dec-13	21,889.38	21,889.38					21,889.38		
ISLAMABAD Marriott Hotel	02-13-11-8567	25-Nov-13	7,112.97	7,112.97					7,112.97		
National Water Co.	01-13-12-8841	04-Oct-13	1,747.20	1,747.20					1,747.20		
NIBRASS AL OMIRANI GEN. TRADING & CONTRACTING	02-13-12-8842	04-Oct-13	21,643.44	21,643.44					21,643.44		
WIND TELECOMUNICAZIONI S.P.A.	02-13-10-7669	30-Oct-13	842.05	842.05					842.05		
WIND TELECOMUNICAZIONI S.P.A.	02-13-10-7669	30-Oct-13	-	-					-		
RCA ENGINEERING EQUIPMENT LEASING-Washington	02-13-10-7663	13-Oct-13	91,892.24	91,892.24					91,892.24		
CRESTIVBOX- BARCELONA PCC	02-10-10-102486-1025	01-Oct-10	26,345.71	26,345.71					26,345.71		
Eden Spring SA-Berne	02-10-10-9929-30	01-Oct-10	19,105.64	19,105.64					19,105.64		
Sky Brasil Services Ltda.	02-11-10-7063	01-Oct-11	4,383.23	4,383.23					4,383.23		
Comed (Chicago)	01-11-10-7180	01-Oct-11	5,146.06	5,146.06					5,146.06		
Youngman & Company Inc.	01-11-10-7180	01-Oct-11	9,189.97	9,189.97					9,189.97		
Water and Power Development Authority - Pakistan	02-11-10-7089	01-Oct-11	5,925.43	5,925.43					5,925.43		
Khanmahn Keokhamneung	02-11-02-045	01-Feb-11	3,420.16	3,420.16					3,420.16		
Sengdao Simmanotham	02-11-02-045	01-Feb-11	3,420.16	3,420.16					3,420.16		
Jean-Dominique Rossel	01-11-10-7058	01-Oct-11	238,384.00	238,384.00					238,384.00		
AL ABBAS TRADING CO.(DUBAI)	02-13-12-8997	06-Dec-13	47,840.52	47,840.52					47,840.52		
Al Azam United Ent.	02-12-11-8015	23-Nov-12	5,237.50	5,237.50					5,237.50		
Exxon Mobil (PM NY)	02-11-10-7227	01-Oct-11	40,403.21	40,403.21					40,403.21		
Jani-King of Washington DC Inc.	02-13-10-7663	13-Oct-13	21,046.34	21,046.34					21,046.34		
Office Depot	02-13-10-7663	13-Oct-13	45,831.24	45,831.24					45,831.24		
FOR RECONCILIATION			162,018,886.22	162,018,886.22					162,018,886.22		
BENSURTO JR., HENRY S.	14-01-0006	06-Jan-14	69,929.69	69,929.69					69,929.69		
BERNALDO VILLA DJ	14-01-0022	08-Jan-14	99,295.11	99,295.11					99,295.11		
LORENZO, MARIETTA M.	14-01-0023	08-Jan-14	99,295.11	99,295.11					99,295.11		
GABRIOLA, ALANROI	14-01-0038	08-Jan-14	196,300.00	196,300.00					196,300.00		
HERRERA-DAVILA, BEATRIZ INES L.	14-01-0053	13-Jan-14	57,422.83	57,422.83					57,422.83		
BOLANTE, JAN KENNETH E.	14-01-0065	14-Jan-14	57,422.83	57,422.83					57,422.83		
Nilda F. Antie	14-01-0205	23-Jan-14	4,200.91	4,200.91					4,200.91		
Marciano A. Paynor, Jr.	14-01-0208	23-Jan-14	2,723.25	2,723.25					2,723.25		

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As of December 31, 2014

FAR No. 3

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Valerio P. Rosales	14-01-0237	24-Jan-14	1,845.36	1,845.36				1,845.36		
Antonio C. Saramites	14-01-0274	24-Jan-14	1,712.16	1,712.16				1,712.16		
Vicente, Alejandro A.	14-01-0285	27-Jan-14	4,474,808.83	4,474,808.83				4,474,808.83		
Rolando R. Samonte	14-01-0319	29-Jan-14	5,062.50	5,062.50				5,062.50		
GOVERNMENT SERVICE INSURANCE SYSTEM	14-01-0325	29-Jan-14	205,000.00	205,000.00				205,000.00		
SEGUIS, RAFAEL E.	14-02-0383	05-Feb-14	123,659.65	123,659.65				123,659.65		
BARSAÑA, TERESITA V.G.	14-02-0384	05-Feb-14	7,403.23	7,403.23				7,403.23		
Millicent C. Paredes	14-02-0541	12-Feb-14	5,000.00	5,000.00				5,000.00		
TAMANO, FAISAL RICHARD A.	14-02-0577	13-Feb-14	9,000.00	9,000.00				9,000.00		
Angelia Gilberto L. Alalana	14-02-0627	18-Feb-14	15,102.17	15,102.17				15,102.17		
LEJANO, REGINA FRANCESCA P.	14-02-0646	19-Feb-14	26,887.00	26,887.00				26,887.00		
Jeanette L. Zaide-Crombie	14-02-0724	19-Feb-14	758,973.33	758,973.33				758,973.33		
PONCE, MARIA ANGELA A.	14-02-0746	24-Feb-14	93,012.33	93,012.33				93,012.33		
Meynild Water Services, Inc.	14-02-0877	24-Feb-14	46.52	46.52				46.52		
Daniel A. Mangune Jr.	14-02-0881	24-Feb-14	29,057.49	29,057.49				29,057.49		
Pino Resio Bar	14-02-0848	26-Feb-14	125.00	125.00				125.00		
BERNARDO-ARAGON, MARY JOY	14-02-0976	27-Feb-14	960.00	960.00				960.00		
THE PROCUREMENT SERVICE	14-02-1006	27-Feb-14	100,457.92	100,457.92				100,457.92		
REYES, J. ANTHONY A.	14-02-1011	28-Feb-14	16,361.17	16,361.17				16,361.17		
SORRETA, CARLOS D.	14-02-1012	28-Feb-14	34,777.90	34,777.90				34,777.90		
GOVERNMENT SERVICE INSURANCE SYSTEM	14-02-1012	28-Feb-14	7,876,525.80	7,876,525.80				7,876,525.80		
GOVERNMENT SERVICE INSURANCE SYSTEM	14-02-1013	28-Feb-14	204,400.00	204,400.00				204,400.00		
GARCIA II, JESUS ENRIQUE G.	14-02-1022	28-Feb-14	6,279.84	6,279.84				6,279.84		
BENSURTO JR., HENRY S.	14-02-1023	28-Feb-14	168,210.34	168,210.34				168,210.34		
GARCIA, EVAN P.	14-02-1024	28-Feb-14	5,756.52	5,756.52				5,756.52		
LJI Newspapers & Magazines	14-03-1127	07-Mar-14	753,135.66	753,135.66				753,135.66		
MOSTAJO, JOSEL N.	14-03-1128	07-Mar-14	35,128.34	35,128.34				35,128.34		
RCO CEBU	14-03-1136	07-Mar-14	80,795.37	80,795.37				80,795.37		
CAYONGCAT, EVANGELINE L.	14-03-1274	10-Mar-14	465,460.00	465,460.00				465,460.00		
BENSURTO, HENRY JR. S.	14-03-1319	12-Mar-14	198,525.00	198,525.00				198,525.00		
DE DIOS, MIKHAI C.	14-03-1403	12-Mar-14	259,500.00	259,500.00				259,500.00		
Alvaran, Isabelio S.	14-03-1415	12-Mar-14	2,434,733.41	2,434,733.41				2,434,733.41		
LOURDES G. MORALES	14-03-1418	12-Mar-14	5,696,928.85	5,696,928.85				5,696,928.85		
Estavillo, Abraham	14-03-1420	12-Mar-14	4,033,317.18	4,033,317.18				4,033,317.18		
Deia Peña, Steban Sr. M.	14-03-1425	12-Mar-14	1,237,075.57	1,237,075.57				1,237,075.57		
Luz M. Felizardo	14-03-1430	12-Mar-14	991,876.87	991,876.87				991,876.87		
Citizayn L. Magno	14-03-1443	13-Mar-14	19,350.00	19,350.00				19,350.00		
FAIREST WHEELS RENT-A-CAR	14-03-1450	13-Mar-14	304,390.00	304,390.00				304,390.00		
VALDEZ, DAISY R.	14-03-1455	14-Mar-14	6,610.22	6,610.22				6,610.22		
Conrado B. Dandem Jr.	14-03-1484	14-Mar-14	20,219.31	20,219.31				20,219.31		
LAZARO, MA. THERESA P.	14-03-1505	14-Mar-14	62,461.65	62,461.65				62,461.65		
THE PROCUREMENT SERVICE	14-03-1533	17-Mar-14	35,359.92	35,359.92				35,359.92		
DEL ROSARIO, ALBERT F.	14-03-1541	17-Mar-14	3,221.56	3,221.56				3,221.56		
PHILCARE MANPOWER SERVICES	14-03-1554	18-Mar-14	210,403.62	210,403.62				210,403.62		
SM PRIME HOLDINGS INC.	14-03-1556	18-Mar-14	56,555.07	56,555.07				56,555.07		
WTO - GENEVA	14-03-1562	18-Mar-14	43,610.00	43,610.00				43,610.00		
RCO - CEBU	14-03-1563	18-Mar-14	300,000.00	300,000.00				300,000.00		
YEPES, LUZA S.	14-03-1575	18-Mar-14	6,156.91	6,156.91				6,156.91		
RABE, RAUL CHAVES	14-03-1588	18-Mar-14	159,768.24	159,768.24				159,768.24		

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Unaido Reidenbach Solutions, Inc.	14-03-1619	20-Mar-14	49,980.00	49,980.00				49,980.00			
PUNSA LANG, MARCOS A.S	14-03-1625	20-Mar-14	69,038.94	69,038.94				69,038.94			
GARCIA, EVAN P.	14-03-1629	20-Mar-14	8,721.13	8,721.13				8,721.13			
Oteaga, Cristina G.	14-03-1650	20-Mar-14	13,612,105.23	13,612,105.23				13,612,105.23			
Antonio C. Sacromines	14-03-1658	20-Mar-14	2,256,313.12	2,256,313.12				2,256,313.12			
Jaime J. Yambao	14-03-1659	20-Mar-14	3,169,423.23	3,169,423.23				3,169,423.23			
XIAMEN POG	14-03-1683	24-Mar-14	583,763.46	583,763.46				583,763.46			
Julio C. Teelankee	14-03-1689	24-Mar-14	406,104.00	406,104.00				406,104.00			
Jaime J. Yambao	14-03-1739	25-Mar-14	9,198,158.53	9,198,158.53				9,198,158.53			
PADASAS, MARGARITA S.	14-03-1869	31-Mar-14	4,742.22	4,742.22				4,742.22			
BAUZON, THEODORE ANDREI P.	14-03-1876	31-Mar-14	118,684.62	118,684.62				118,684.62			
TALBO, ARMAN R.	14-03-1879	31-Mar-14	5,000.00	5,000.00				5,000.00			
VANBREDA INTERNATIONAL	14-03-1890	31-Mar-14	15,654,485.23	15,654,485.23				15,654,485.23			
DEA ATM PAYROLL	14-03-1904	31-Mar-14	36,000.00	36,000.00				36,000.00			
DENDEM JR., CONRADO B.	14-03-1910	31-Mar-14	6,296.39	6,296.39				6,296.39			
GUEVARA, MARIA CHARMAINE D.	14-03-1941	01-Apr-14	102,757.49	102,757.49							
IDEL ROSARIO, LAURA Q.	14-04-2026	01-Apr-14	56,381.59	56,381.59				102,757.49			
MANANQUIL, SHIRENE C.	14-04-2033	01-Apr-14	102,806.19	102,806.19				56,381.59			
SIMBL, JULIET S.	14-04-2065	02-Apr-14	66,136.25	66,136.25				102,806.19			
MOSTAJO, JOSEL N.	14-04-2070	03-Apr-14	172,844.20	172,844.20				66,136.25			
LADRICA-ROXAS, REBECCA	14-04-2072	03-Apr-14	1,680.00	1,680.00				172,844.20			
ABUBAKAR, ABDUGANI A.	14-04-2073	03-Apr-14	6,742.22	6,742.22				1,680.00			
EXALTACION AURELIO	14-04-2074	03-Apr-14	2,690.00	2,690.00				6,742.22			
DEA ATM PAYROLL	14-04-2076	03-Apr-14	110,386.49	110,386.49				2,690.00			
FAIREST WHEELS RENT-A-CAR	14-04-2077	03-Apr-14	330,000.00	330,000.00				110,386.49			
ACENA, ELLA CECILIA P.	14-04-2082	03-Apr-14	68,535.26	68,535.26				330,000.00			
GUINOMILA, MOHAMAD TAHIA A.	14-04-2080	03-Apr-14	6,401.00	6,401.00				68,535.26			
HILLOT, RODOLFO N.	14-04-2091	03-Apr-14	1,680.00	1,680.00				6,401.00			
EXALTACION AURELIO L.	14-04-2094	03-Apr-14	1,680.00	1,680.00				1,680.00			
TALISAYON, ARNEL G.	14-04-2096	03-Apr-14	43,590.03	43,590.03				1,680.00			
PHIL CARE MANPOWER SERVICES	14-04-2097	03-Apr-14	210,311.41	210,311.41				43,590.03			
GARCIA, ROWENA	14-04-2098	03-Apr-14	1,680.00	1,680.00				210,311.41			
ALONZO, JO ANN M.	14-04-2099	03-Apr-14	1,680.00	1,680.00				1,680.00			
SANTOS, WILFREDO C.	14-04-2103	03-Apr-14	520.00	520.00				1,680.00			
HOME DEVELOPMENT MUTUAL FUND	14-04-2122	03-Apr-14	204,800.00	204,800.00				520.00			
Amie Nida F.	14-04-2123	03-Apr-14	2,700,839.20	2,700,839.20				204,800.00			
FELICIANO LELIAN S.	14-04-2128	03-Apr-14	6,191.78	6,191.78				2,700,839.20			
SERGIO ARNEL B.	14-04-2130	04-Apr-14	68,535.26	68,535.26				6,191.78			
GANDAROSA, GHAZZALI BIEN L.	14-04-2131	04-Apr-14	108,855.91	108,855.91				68,535.26			
NACARIO, SARAH B.	14-04-2132	04-Apr-14	108,855.91	108,855.91				108,855.91			
RAMOS, JEANETTE B.	14-04-2135	04-Apr-14	135,525.00	135,525.00				108,855.91			
Romeo M. Trinidad	14-04-2148	07-Apr-14	1,217,723.81	1,217,723.81				135,525.00			
CATALLA, BERNARDITA L.	14-04-2151	07-Apr-14	49,747.75	49,747.75				1,217,723.81			
ILAO, ELENA G.	14-04-2152	07-Apr-14	223,220.58	223,220.58				49,747.75			
DE JESUS, CHRISTIAN L.	14-04-2153	07-Apr-14	223,220.58	223,220.58				223,220.58			
REYES, EMILY E.	14-04-2162	07-Apr-14	6,212.96	6,212.96				223,220.58			
UBIX CORPORATION	14-04-2171	07-Apr-14	1,330,658.34	1,330,658.34				6,212.96			
Samuel Taculan	14-04-2173	07-Apr-14	134,100.00	134,100.00				1,330,658.34			
JAMORALIN, GINA A.	14-04-2178	07-Apr-14	54,280.99	54,280.99				134,100.00			
ORETA, REA G.	14-04-2179	07-Apr-14	54,046.92	54,046.92				54,280.99			

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

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	Number	Date	Amount	Amount	90 days & 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
PHIL. HEALTH INSURANCE CORPORATION	14-04-2187	07-Apr-14	630,750.00	630,750.00			630,750.00			
TECSON, ELIZABETH JOANNE E.	14-04-2191	07-Apr-14	960.00	960.00			960.00			
REVILLAS, ENRIK FORT E.	14-04-2197	07-Apr-14	31,778.97	31,778.97			31,778.97			
DFA ATM PAYROLL	14-04-2223	07-Apr-14	67,782,639.00	67,782,639.00			67,782,639.00			
CAMACHO, JOYCE MARISON M.	14-04-2231	08-Apr-14	11,050.15	11,050.15			11,050.15			
DEL ROSARIO, LAURA Q.	14-04-2232	08-Apr-14	11,050.15	11,050.15			11,050.15			
NERIDA, RAMON C.	14-04-2235	08-Apr-14	136,725.00	136,725.00			136,725.00			
CAPUNTAN, FRISCO B.	14-04-2238	08-Apr-14	206,925.00	206,925.00			206,925.00			
BAQUILLO, ARCHIE B.	14-04-2241	08-Apr-14	155,625.00	155,625.00			155,625.00			
BOLANIO, RICKY B.	14-04-2244	08-Apr-14	209,925.00	209,925.00			209,925.00			
ORBITA-LANTUD, JANIS MAHALIA A.	14-04-2249	08-Apr-14	156,000.00	156,000.00			156,000.00			
DE LA CRUZ, ELEANOR G.	14-04-2260	10-Apr-14	135,525.00	135,525.00			135,525.00			
ALMOLUELA, MARIA TERESA T.	14-04-2263	10-Apr-14	49,640.29	49,640.29			49,640.29			
DFA ATM PAYROLL	14-04-2268	10-Apr-14	64,670.00	64,670.00			64,670.00			
MBAYO, RAISA A.	14-04-2273	10-Apr-14	241,800.00	241,800.00			241,800.00			
BARSAÑA, TERESITA G.	14-04-2283	10-Apr-14	33,469.77	33,469.77			33,469.77			
UBIX CORPORATION	14-04-2291	10-Apr-14	208,212.82	208,212.82			208,212.82			
VARIOUS REGIONAL CONSULAR OFFICES	14-04-2300	10-Apr-14	9,280,350.00	9,280,350.00			9,280,350.00			
UBIX CORPORATION	14-04-2305	10-Apr-14	336,523.83	336,523.83			336,523.83			
BENITO, JMEIDA Z.	14-04-2314	10-Apr-14	1,464.19	1,464.19			1,464.19			
FERRER, JOY V.	14-04-2315	10-Apr-14	1,464.19	1,464.19			1,464.19			
FAIREST WHEELS RENT-A-CAR	14-04-2319	10-Apr-14	328,000.00	328,000.00			328,000.00			
MANALANSAN, DAISY M.	14-04-2320	10-Apr-14	155,625.00	155,625.00			155,625.00			
SERGIO, ARNEL B.	14-04-2324	10-Apr-14	157,866.39	157,866.39			157,866.39			
CASTRO, EDGARDO O.	14-04-2325	10-Apr-14	157,866.39	157,866.39			157,866.39			
OSORIO, LUIZ CARLOS I.	14-04-2326	10-Apr-14	233,232.56	233,232.56			233,232.56			
FRUTAS, EVELYN A.	14-04-2327	10-Apr-14	133,043.93	133,043.93			133,043.93			
NACARIO, SARAH B.	14-04-2328	10-Apr-14	100,188.63	100,188.63			100,188.63			
VIZCARRA, NATIVIDAD M.	14-04-2336	10-Apr-14	20,714.10	20,714.10			20,714.10			
LEDONIO, J EDGAR E.	14-04-2344	10-Apr-14	465,426.50	465,426.50			465,426.50			
RAIZ, ELPIDIO B.	14-04-2351	11-Apr-14	117,375.00	117,375.00			117,375.00			
PONCE, MARIA ANGELA A.	14-04-2358	11-Apr-14	5,141.34	5,141.34			5,141.34			
BRIOSO, SHEILA R.	14-04-2359	11-Apr-14	6,108.35	6,108.35			6,108.35			
CANAMA, RUTCHEL G.	14-04-2360	11-Apr-14	135,525.00	135,525.00			135,525.00			
ABAD, VIRGINIA T.	14-04-2363	11-Apr-14	121,350.00	121,350.00			121,350.00			
ADIONG, JABBAR M.	14-04-2367	11-Apr-14	181,800.00	181,800.00			181,800.00			
NUNEZ, JANE ABEIGAL G.	14-04-2370	11-Apr-14	156,000.00	156,000.00			156,000.00			
CORTES, PAUL RAYMUND P.	14-04-2382	11-Apr-14	17,999.33	17,999.33			17,999.33			
George B. Reyes	14-04-2402	14-Apr-14	4,083,161.69	4,083,161.69			4,083,161.69			
FAIREST WHEELS RENT-A-CAR	14-04-2403	14-Apr-14	16,000.00	16,000.00			16,000.00			
SALVADOR, ANNE KRISTINE D.	14-04-2404	14-Apr-14	279,400.00	279,400.00			279,400.00			
GARCIA II, JESUS ENRIQUE G.	14-04-2408	14-Apr-14	67,159.02	67,159.02			67,159.02			
BENSURTO JR., HENRY S.	14-04-2409	14-Apr-14	13,365.45	13,365.45			13,365.45			
DFA ATM PAYROLL FUND	14-04-2430	14-Apr-14	136,875.65	136,875.65			136,875.65			
DFA ATM PAYROLL FUND	14-04-2431	14-Apr-14	163,309.26	163,309.26			163,309.26			
SHALIM, FAYE MIRIAM T.	14-04-2432	14-Apr-14	100,862.24	100,862.24			100,862.24			
PERALTA, JOEL M.	14-04-2433	14-Apr-14	100,862.24	100,862.24			100,862.24			
ARTATES, DARELL ANN R.	14-04-2434	14-Apr-14	100,862.24	100,862.24			100,862.24			
CRUZ, SAULA P.	14-04-2435	14-Apr-14	100,862.24	100,862.24			100,862.24			
SALCEDA, GIL S.	14-04-2436	14-Apr-14	100,862.24	100,862.24			100,862.24			

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ACOSTA, AUREALINDA G.	14-04-2438	15-Apr-14	6,191.78	6,191.78			6,191.78			
BENSURTO JR., HENRY S.	14-04-2440	15-Apr-14	27,355.69	27,355.69			27,355.69			
FISCHER, MYCA MAGNOLIA M.	14-04-2441	15-Apr-14	27,355.69	27,355.69			27,355.69			
CRUZ, LUIS T.	14-04-2447	15-Apr-14	33,124.84	33,124.84			33,124.84			
DE VERA, MARIA ANNA LILIA L.	14-04-2449	15-Apr-14	194,100.00	194,100.00			194,100.00			
VERANO, JULIUS I.	14-04-2454	15-Apr-14	6,108.35	6,108.35			6,108.35			
SIMPAGO, GENARO JOSE MA. R	14-04-2456	15-Apr-14	6,003.74	6,003.74			6,003.74			
GALANG, FRANCIS C.	14-04-2473	16-Apr-14	137,400.00	137,400.00			137,400.00			
YABES, JESUS I.	14-04-2476	16-Apr-14	57,938.61	57,938.61			57,938.61			
FAIREST WHEELS RENT-A-CAR	14-04-2479	16-Apr-14	314,000.00	314,000.00			314,000.00			
NAVARRO, CHERYL M.	14-04-2481	16-Apr-14	137,400.00	137,400.00			137,400.00			
HIDALGO MA. JOCEL A.	14-04-2486	16-Apr-14	113,550.00	113,550.00			113,550.00			
DAZA MA. TERESITA C.	14-04-2489	16-Apr-14	67,910.14	67,910.14			67,910.14			
PADUA, MARY ANNE A.	14-04-2496	21-Apr-14	33,124.84	33,124.84			33,124.84			
GARCIA II, JESUS ENRIQUE G.	14-04-2500	21-Apr-14	18,532.46	18,532.46			18,532.46			
Ark Travel Express Inc.	14-04-2521	21-Apr-14	9,455.00	9,455.00			9,455.00			
Marazu Travel Corp.	14-04-2523	21-Apr-14	16,742.84	16,742.84			16,742.84			
Ark Travel Express Inc.	14-04-2524	21-Apr-14	19,048.96	19,048.96			19,048.96			
Ark Travel Express Inc.	14-04-2525	21-Apr-14	139,722.88	139,722.88			139,722.88			
Ark Travel Express Inc.	14-04-2526	21-Apr-14	25,010.37	25,010.37			25,010.37			
Ark Travel Express Inc.	14-04-2527	21-Apr-14	63,204.90	63,204.90			63,204.90			
Ark Travel Express Inc.	14-04-2529	21-Apr-14	66,971.52	66,971.52			66,971.52			
MANALO, ROSARIO G.	14-04-2530	21-Apr-14	25,010.37	25,010.37			25,010.37			
SEGUIS, RAFAEL E.	14-04-2531	21-Apr-14	16,540.43	16,540.43			16,540.43			
Travel-Managers International, Inc.	14-04-2534	21-Apr-14	63,627.46	63,627.46			63,627.46			
Ark Travel Express Inc.	14-04-2535	21-Apr-14	31,585.95	31,585.95			31,585.95			
Travel-Managers International, Inc.	14-04-2536	21-Apr-14	140,008.32	140,008.32			140,008.32			
Travel-Managers International, Inc.	14-04-2537	21-Apr-14	42,102.40	42,102.40			42,102.40			
Helen C. Prebagren	14-04-2538	21-Apr-14	20,158.50	20,158.50			20,158.50			
Ivy P. Tongco	14-04-2544	21-Apr-14	6,984.00	6,984.00			6,984.00			
Ark Travel Express Inc.	14-04-2549	21-Apr-14	18,549.00	18,549.00			18,549.00			
Ark Travel Express Inc.	14-04-2550	21-Apr-14	129,141.09	129,141.09			129,141.09			
DFA Multi Purpose Cooperative	14-04-2551	21-Apr-14	98,473.32	98,473.32			98,473.32			
DFA Multi Purpose Cooperative	14-04-2552	21-Apr-14	1,232.00	1,232.00			1,232.00			
DFA Multi Purpose Cooperative	14-04-2553	21-Apr-14	2,376.00	2,376.00			2,376.00			
Rafael E. Seguis	14-04-2554	21-Apr-14	1,155.00	1,155.00			1,155.00			
PLDT Company	14-04-2556	21-Apr-14	3,809.32	3,809.32			3,809.32			
Ark Travel Express Inc.	14-04-2564	21-Apr-14	1,410.15	1,410.15			1,410.15			
Ark Travel Express Inc.	14-04-2565	21-Apr-14	44,950.56	44,950.56			44,950.56			
Ark Travel Express Inc.	14-04-2566	21-Apr-14	27,393.74	27,393.74			27,393.74			
Smart Communications, Inc.	14-04-2568	21-Apr-14	120,437.84	120,437.84			120,437.84			
Baitkovyan Handicrafts Corporation	14-04-2570	21-Apr-14	13,850.48	13,850.48			13,850.48			
Travel Center of the Philippines	14-04-2571	21-Apr-14	42,577.92	42,577.92			42,577.92			
Travel Center of the Philippines	14-04-2572	21-Apr-14	35,000.00	35,000.00			35,000.00			
Travel Center of the Philippines	14-04-2573	21-Apr-14	52,182.00	52,182.00			52,182.00			
Travel Center of the Philippines	14-04-2574	21-Apr-14	104,481.00	104,481.00			104,481.00			
Travel Center of the Philippines	14-04-2575	21-Apr-14	131,480.80	131,480.80			131,480.80			
Ark Travel Express Inc.	14-04-2576	21-Apr-14	120,687.60	120,687.60			120,687.60			
			69,654.00	69,654.00			69,654.00			
			9,455.00	9,455.00			9,455.00			

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Marazul Travel Corp.	14-04-2577	21-Apr-14	17,039.64	17,039.64			17,039.64			
Ark Travel Express, Inc.	14-04-2578	21-Apr-14	176,401.92	176,401.92			176,401.92			
Marazul Travel Corp.	14-04-2579	21-Apr-14	27,460.86	27,460.86			27,460.86			
Ark Travel Express Inc.	14-04-2580	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2581	21-Apr-14	26,883.09	26,883.09			26,883.09			
Ark Travel Express Inc.	14-04-2582	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2583	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2584	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2585	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2586	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2587	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2588	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2589	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2590	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2591	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2592	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2593	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2594	21-Apr-14	9,211.00	9,211.00			9,211.00			
Elvdel L. Adape	14-04-2595	21-Apr-14	22,299.83	22,299.83			22,299.83			
Ark Travel Express Inc.	14-04-2596	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2597	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2598	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2599	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2600	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2601	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2602	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2603	21-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2604	21-Apr-14	58,045.00	58,045.00			58,045.00			
Travel Center of the Philippines	14-04-2605	21-Apr-14	69,654.00	69,654.00			69,654.00			
Ark Travel Express Inc.	14-04-2606	21-Apr-14	21,445.02	21,445.02			21,445.02			
Ark Travel Express Inc.	14-04-2607	21-Apr-14	77,304.18	77,304.18			77,304.18			
Travel Center of the Philippines	14-04-2608	21-Apr-14	68,817.80	68,817.80			68,817.80			
Ark Travel Express Inc.	14-04-2609	21-Apr-14	21,445.02	21,445.02			21,445.02			
Travel Center of the Philippines	14-04-2610	21-Apr-14	59,987.00	59,987.00			59,987.00			
Travel Center of the Philippines	14-04-2611	21-Apr-14	131,347.00	131,347.00			131,347.00			
Marazul Travel Corp.	14-04-2614	21-Apr-14	28,917.45	28,917.45			28,917.45			
LAZARO, MA. THERESA P.	14-04-2615	21-Apr-14	17,107.14	17,107.14			17,107.14			
Ma. Theresa P. Lazaro	14-04-2616	21-Apr-14	1,500.00	1,500.00			1,500.00			
MANALO, ROSARIO G.	14-04-2629	21-Apr-14	47,257.96	47,257.96			47,257.96			
Ark Travel Express Inc.	14-04-2630	21-Apr-14	97,310.21	97,310.21			97,310.21			
Travel-Managers International, Inc.	14-04-2631	21-Apr-14	69,642.60	69,642.60			69,642.60			
Ark Travel Express Inc.	14-04-2632	21-Apr-14	91,433.52	91,433.52			91,433.52			
Ark Travel Express Inc.	14-04-2633	21-Apr-14	9,211.00	9,211.00			9,211.00			
Ark Travel Express Inc.	14-04-2634	21-Apr-14	9,793.00	9,793.00			9,793.00			
Development Bank of the Philippines	14-04-2635	21-Apr-14	5,178,553.69	5,178,553.69			5,178,553.69			
Ark Travel Express Inc.	14-04-2636	21-Apr-14	12,244.66	12,244.66			12,244.66			
Travel Managers International, Inc.	14-04-2637	21-Apr-14	28,187.20	28,187.20			28,187.20			
Development Academy of the Philippines	14-04-2643	22-Apr-14	12,000.00	12,000.00			12,000.00			
Development Academy of the Philippines	14-04-2643	22-Apr-14	12,000.00	12,000.00			12,000.00			
Development Academy of the Philippines	14-04-2644	22-Apr-14	12,000.00	12,000.00			12,000.00			

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Maria Angela A. Ponce	14-04-2647	23-Apr-14	206,200.00	206,200.00			206,200.00			
Kabisig Mindanao Foundation, Inc.	14-04-2655	23-Apr-14	25,000.00	25,000.00			25,000.00			
Teodoro S. Del Mundo Jr.	14-04-2664	23-Apr-14	200,000.00	200,000.00			200,000.00			
Ravinal S. Espiritu	14-04-2667	23-Apr-14	120,225.00	120,225.00			120,225.00			
Virgilio J. Pasve Jr.	14-04-2671	23-Apr-14	147,675.00	147,675.00			147,675.00			
Marazul Travel Corp.	14-04-2672	23-Apr-14	9,921.23	9,921.23			9,921.23			
Sylvia C. De Guzman	14-04-2674	23-Apr-14	21,650.00	21,650.00			21,650.00			
Felix V. De Leon Jr.	14-04-2676	23-Apr-14	170,475.00	170,475.00			170,475.00			
Helen C. Prebagen	14-04-2679	23-Apr-14	26,956.86	26,956.86			26,956.86			
L. Carlos Floriel, Inc.	14-04-2680	23-Apr-14	3,000.00	3,000.00			3,000.00			
Green Trade Commercial	14-04-2681	23-Apr-14	2,450.00	2,450.00			2,450.00			
Ronald M. Joves	14-04-2683	23-Apr-14	1,920.00	1,920.00			1,920.00			
DFA-ATM Payroll Fund	14-04-2684	23-Apr-14	362,000.00	362,000.00			362,000.00			
Globe Telecom, Inc.	14-04-2685	23-Apr-14	1,959.84	1,959.84			1,959.84			
Globe Telecom, Inc.	14-04-2686	23-Apr-14	63.36	63.36			63.36			
Randy B. Arquiza	14-04-2687	23-Apr-14	48,273.27	48,273.27			48,273.27			
Divina Carina D. Corpuz	14-04-2689	23-Apr-14	990.00	990.00			990.00			
La Milagrosa Catering Service	14-04-2690	23-Apr-14	78,000.00	78,000.00			78,000.00			
Ivy P. Tongco	14-04-2691	23-Apr-14	6,212.95	6,212.95			6,212.95			
Ivy P. Tongco	14-04-2692	23-Apr-14	3,587.35	3,587.35			3,587.35			
Florencio A. Constanlino Jr.	14-04-2693	23-Apr-14	4,435.86	4,435.86			4,435.86			
Landbank of the Philippines	14-04-2694	23-Apr-14	10,850.00	10,850.00			10,850.00			
PLDT Company	14-04-2695	23-Apr-14	9,211.00	9,211.00			9,211.00			
Ark Travel Express Inc.	14-04-2696	23-Apr-14	9,455.00	9,455.00			9,455.00			
Ark Travel Express Inc.	14-04-2697	23-Apr-14	66,275.00	66,275.00			66,275.00			
Travel Managers International Inc.	14-04-2698	23-Apr-14	8,372.70	8,372.70			8,372.70			
Ma. Lourdes B. Montero	14-04-2699	23-Apr-14	937,400.15	937,400.15			937,400.15			
Travel Managers International Inc.	14-04-2700	23-Apr-14	66,275.00	66,275.00			66,275.00			
Travel Managers International Inc.	14-04-2701	23-Apr-14	9,211.00	9,211.00			9,211.00			
Travel Managers International Inc.	14-04-2702	23-Apr-14	9,741.00	9,741.00			9,741.00			
Travel Managers International Inc.	14-04-2703	23-Apr-14	30,027.25	30,027.25			30,027.25			
Travel Managers International, Inc.	14-04-2704	23-Apr-14	30,027.25	30,027.25			30,027.25			
Travel Managers International, Inc.	14-04-2705	23-Apr-14	6,317.56	6,317.56			6,317.56			
Jerry T. Yambao	14-04-2706	23-Apr-14	22,810.00	22,810.00			22,810.00			
PLDT Company	14-04-2707	23-Apr-14	14,493.53	14,493.53			14,493.53			
PLDT Company	14-04-2708	23-Apr-14	34,729.86	34,729.86			34,729.86			
DFA-ATM Payroll Fund	14-04-2709	23-Apr-14	11,780.30	11,780.30			11,780.30			
PLDT Company	14-04-2710	23-Apr-14	28,858.94	28,858.94			28,858.94			
Araneta Center, Inc.	14-04-2711	23-Apr-14	29,657.97	29,657.97			29,657.97			
Araneta Center, Inc.	14-04-2712	23-Apr-14	133,820.40	133,820.40			133,820.40			
Ark Travel Express Inc.	14-04-2713	23-Apr-14	12,055.00	12,055.00			12,055.00			
Ark Travel Express Inc.	14-04-2714	23-Apr-14	9,211.00	9,211.00			9,211.00			
Ark Travel Express Inc.	14-04-2715	23-Apr-14	12,055.00	12,055.00			12,055.00			
Ark Travel Express Inc.	14-04-2716	23-Apr-14	12,055.00	12,055.00			12,055.00			
Ark Travel Express Inc.	14-04-2717	23-Apr-14	9,211.00	9,211.00			9,211.00			
Ark Travel Express Inc.	14-04-2718	23-Apr-14	9,793.00	9,793.00			9,793.00			
Mary Anne A. Padua	14-04-2719	23-Apr-14	1,500.00	1,500.00			1,500.00			
Ark Travel Express Inc.	14-04-2720	23-Apr-14	55,945.89	55,945.89			55,945.89			
Ark Travel Express, Inc.	14-04-2721	23-Apr-14	41,593.89	41,593.89			41,593.89			
Travel Managers International, Inc.	14-04-2722	23-Apr-14	3,110.00	3,110.00			3,110.00			

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : _____
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Organization Code (UACS) : _____
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
PADUA, MARY ANNE A.	14-04-2725	23-Apr-14	18,024.43	18,024.43			18,024.43			
Joanna Cristina T. Jarasa	14-04-2726	23-Apr-14	137,400.00	137,400.00			137,400.00			
DFA Multi Purpose Cooperative	14-04-2731	24-Apr-14	12,643.50	12,643.50			12,643.50			
DFA Multi Purpose Cooperative	14-04-2732	24-Apr-14	3,492.50	3,492.50			3,492.50			
Emmanuel E. Austia	14-04-2733	24-Apr-14	6,600.00	6,600.00			6,600.00			
Reynaldo A. Catapang	14-04-2736	24-Apr-14	57,938.61	57,938.61			57,938.61			
Marciano A. Paynor, Jr.	14-04-2737	24-Apr-14	6,687,765.21	6,687,765.21			6,687,765.21			
PLDT Company	14-04-2744	24-Apr-14	11,780.30	11,780.30			11,780.30			
INC Learning Security Specialist Agency	14-04-2747	24-Apr-14	1,190,904.70	1,190,904.70			1,190,904.70			
Chelo De Pedro	14-04-2748	25-Apr-14	9,000.00	9,000.00			9,000.00			
Randy E. Alquero	14-04-2749	25-Apr-14	20,000.00	20,000.00			20,000.00			
Sylvia C. De Guzman	14-04-2751	25-Apr-14	5,671.73	5,671.73			5,671.73			
SM Prime Holdings Inc.	14-04-2752	25-Apr-14	53,787.65	53,787.65			53,787.65			
J. Anthony A. Reyes	14-04-2754	25-Apr-14	17,989.93	17,989.93			17,989.93			
Mary Anne A. Padua	14-04-2755	25-Apr-14	1,500.00	1,500.00			1,500.00			
Norman P. Tomeros	14-04-2757	25-Apr-14	920.00	920.00			920.00			
PLDT Company	14-04-2758	25-Apr-14	4,480.00	4,480.00			4,480.00			
Ceres F. Mateo	14-04-2759	25-Apr-14	14,150.00	14,150.00			14,150.00			
DFA-ATM Payroll Fund	14-04-2760	25-Apr-14	1,279,452.38	1,279,452.38			1,279,452.38			
DFA-ATM Payroll Fund	14-04-2761	25-Apr-14	16,000.00	16,000.00			16,000.00			
DFA-ATM Payroll Fund	14-04-2766	25-Apr-14	138,191.71	138,191.71			138,191.71			
DFA-ATM Payroll Fund	14-04-2767	25-Apr-14	102,118.81	102,118.81			102,118.81			
DFA-ATM Payroll Fund	14-04-2768	25-Apr-14	126,167.40	126,167.40			126,167.40			
DFA-ATM Payroll Fund	14-04-2769	25-Apr-14	150,216.00	150,216.00			150,216.00			
DFA-ATM Payroll Fund	14-04-2770	25-Apr-14	138,191.71	138,191.71			138,191.71			
DFA-ATM Payroll Fund	14-04-2772	25-Apr-14	45,587.92	45,587.92			45,587.92			
DFA-ATM Payroll Fund	14-04-2776	25-Apr-14	31,421.56	31,421.56			31,421.56			
DFA-ATM Payroll Fund	14-04-2777	25-Apr-14	250,800.00	250,800.00			250,800.00			
DFA-ATM Payroll Fund	14-04-2782	25-Apr-14	17,155.23	17,155.23			17,155.23			
DFA-ATM Payroll Fund	14-04-2783	25-Apr-14	142,451.36	142,451.36			142,451.36			
DFA-ATM Payroll Fund	14-04-2784	25-Apr-14	30,623.78	30,623.78			30,623.78			
DFA-ATM Payroll Fund	14-04-2786	25-Apr-14	95,674.99	95,674.99			95,674.99			
National Printing Office	14-04-2788	25-Apr-14	2,232,000.00	2,232,000.00			2,232,000.00			
Philippine Diamond Hotel & Resort, Inc.	14-04-2782	25-Apr-14	8,705.00	8,705.00			8,705.00			
Albert F. Del Rosario	14-04-2793	25-Apr-14	27,620.00	27,620.00			27,620.00			
DFA Multi Purpose Cooperative	14-04-2794	25-Apr-14	1,145.00	1,145.00			1,145.00			
Millicent C. Paredes	14-04-2796	25-Apr-14	5,000.00	5,000.00			5,000.00			
Globe Telecom, Inc.	14-04-2797	25-Apr-14	40,106.88	40,106.88			40,106.88			
Merle B. Puruganan	14-04-2798	25-Apr-14	73,321.74	73,321.74			73,321.74			
Skycable	14-04-2799	28-Apr-14	870.00	870.00			870.00			
Petronilla P. Garma	14-04-2800	28-Apr-14	185,489.42	185,489.42			185,489.42			
DFA-ATM Payroll Fund	14-04-2801	28-Apr-14	38,246,467.50	38,246,467.50			38,246,467.50			
VELASCO, ZOIL O. A.	14-04-2802	28-Apr-14	88,593.56	88,593.56			88,593.56			
DFA-ATM Payroll Fund	14-04-2803	28-Apr-14	144,000.00	144,000.00			144,000.00			
SEAGUS, RAFAEL E.	14-04-2807	28-Apr-14	89,670.46	89,670.46			89,670.46			
Eastern Telecommunications Philippines Inc.	14-04-2809	29-Apr-14	232,400.00	232,400.00			232,400.00			
DFA Multi Purpose Cooperative	14-04-2810	29-Apr-14	9,031.00	9,031.00			9,031.00			
Rafael E. Seguis	14-04-2812	29-Apr-14	12,095.58	12,095.58			12,095.58			
Hyatt Hotel and Casino Manila	14-04-2813	29-Apr-14	49,385.29	49,385.29			49,385.29			
EDUARDO V. ARO	14-04-2814	29-Apr-14	3,112,806.77	3,112,806.77			3,112,806.77			

Department :
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Pangilinan, Lilia B.	14-04-2815	29-Apr-14	768,092.88	768,092.88			768,092.88			
Pilcarlane Manpower Services	14-04-2823	29-Apr-14	1,628,114.56	1,628,114.56			1,628,114.56			
Christina D. Yap	14-04-2832	29-Apr-14	4,248.77	4,248.77			4,248.77			
Online Clothing Ent.	14-04-2833	29-Apr-14	158,000.00	158,000.00			158,000.00			
Elia Cecilia P. Acena	14-04-2834	29-Apr-14	6,208.00	6,208.00			6,208.00			
DFA Multi Purpose Cooperative	14-04-2835	29-Apr-14	770.00	770.00			770.00			
Foreign Service Institute	14-04-2837	29-Apr-14	469,252.32	469,252.32			469,252.32			
C.G. Hernandez Freight Forwarders, Inc.	14-04-2838	29-Apr-14	308,000.00	308,000.00			308,000.00			
DFA-ATM Payroll Fund	14-04-2839	29-Apr-14	2,617,007.89	2,617,007.89			2,617,007.89			
Lenna Eileen De Dios-Sison	14-04-2855	29-Apr-14	93,553.39	93,553.39			93,553.39			
Armando N. Arroyo	14-04-2858	30-Apr-14	35,540.48	35,540.48			35,540.48			
Henry S. Bensurto Jr.	14-04-2859	30-Apr-14	48,581.44	48,581.44			48,581.44			
DFA Multi Purpose Cooperative	14-04-2860	30-Apr-14	10,362.00	10,362.00			10,362.00			
EDWINA JOANNA V. EDRALIN	14-04-2861	30-Apr-14	289,432.87	289,432.87			289,432.87			
Maynilad Water Services, Inc.	14-04-2862	30-Apr-14	237,541.23	237,541.23			237,541.23			
Maynilad Water Services, Inc.	14-04-2863	30-Apr-14	438,231.45	438,231.45			438,231.45			
PLDT Company	14-04-2864	30-Apr-14	9,290.03	9,290.03			9,290.03			
PLDT Company	14-04-2865	30-Apr-14	8,897.59	8,897.59			8,897.59			
Leonora D. De Ramos	14-04-2866	30-Apr-14	87,468.00	87,468.00			87,468.00			
Reuben James C. Bemias Jr.	14-04-2867	30-Apr-14	222,625.43	222,625.43			222,625.43			
Reuben James C. Bemias Jr.	14-04-2869	30-Apr-14	6,003.74	6,003.74			6,003.74			
Travel Center of the Philippines	14-04-2872	30-Apr-14	41,577.40	41,577.40			41,577.40			
Travel Center of the Philippines	14-04-2873	30-Apr-14	41,577.40	41,577.40			41,577.40			
Travel Center of the Philippines	14-04-2874	30-Apr-14	214,352.60	214,352.60			214,352.60			
Travel Center of the Philippines	14-04-2875	30-Apr-14	56,187.50	56,187.50			56,187.50			
Travel Center of the Philippines	14-04-2876	30-Apr-14	72,648.20	72,648.20			72,648.20			
Travel Center of the Philippines	14-04-2877	30-Apr-14	159,217.50	159,217.50			159,217.50			
Travel Center of the Philippines	14-04-2878	30-Apr-14	52,308.50	52,308.50			52,308.50			
Travel Center of the Philippines	14-04-2879	30-Apr-14	63,398.80	63,398.80			63,398.80			
Travel Center of the Philippines	14-04-2880	30-Apr-14	103,270.00	103,270.00			103,270.00			
Travel Center of the Philippines	14-04-2882	30-Apr-14	119,082.00	119,082.00			119,082.00			
DFA-ATM Payroll Fund	14-04-2884	30-Apr-14	7,089.55	7,089.55			7,089.55			
DFA Multi Purpose Cooperative	14-04-2886	30-Apr-14	990.00	990.00			990.00			
Fareast Wheels Rent-A-Car	14-04-2887	30-Apr-14	25,000.00	25,000.00			25,000.00			
Travel Center of the Philippines	14-04-2889	30-Apr-14	181,396.00	181,396.00			181,396.00			
Travel Center of the Philippines Inc.	14-04-2890	30-Apr-14	55,676.00	55,676.00			55,676.00			
Travel Center of the Philippines	14-04-2891	30-Apr-14	78,575.00	78,575.00			78,575.00			
Hiltech Elevator Philippines Corporation	14-04-2892	30-Apr-14	26,000.00	26,000.00			26,000.00			
Certified Pest Control Services	14-04-2905	30-Apr-14	59,726.33	59,726.33			59,726.33			
Heleen C. Prebaquen	14-04-2907	30-Apr-14	29,019.46	29,019.46			29,019.46			
Domingo P. Nolasco	14-04-2908	30-Apr-14	9,831.50	9,831.50			9,831.50			
Janziel Abhinail G. Cruz	14-04-2910	30-Apr-14	63,111.76	63,111.76			63,111.76			
Daniel R. Espiritu	14-04-2911	30-Apr-14	67,525.75	67,525.75			67,525.75			
Fareast Wheels Rent-A-Car	14-04-2912	30-Apr-14	271,560.00	271,560.00			271,560.00			
The Procurement Service	14-05-2914	02-May-14	132,672.58	132,672.58			132,672.58			
Milomara M. Diangca	14-05-2929	02-May-14	3,309.10	3,309.10			3,309.10			
Pilcarlane Manpower Services	14-05-2930	02-May-14	1,594,826.56	1,594,826.56			1,594,826.56			
NC Lanning Security Specialist Agency	14-05-2931	05-May-14	1,202,651.40	1,202,651.40			1,202,651.40			
Milomara M. Diangca	14-05-2932	05-May-14	2,765.95	2,765.95			2,765.95			
Travel-Managers International, Inc.	14-05-2933	05-May-14	84,878.20	84,878.20			84,878.20			

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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

FAR No. 3

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
AGUS, JOVENCIO L.	14-05-2933-A	05-May-14	141,750.00	141,750.00			141,750.00			
TravelManagers International, Inc.	14-05-2934	05-May-14	92,945.75	92,945.75			92,945.75			
Millicent C. Paredes	14-05-2936	02-May-14	102,118.81	102,118.81			102,118.81			
TravelManagers International, Inc.	14-05-2937	02-May-14	92,945.75	92,945.75			92,945.75			
Maria Teresa T. Almoujela	14-05-2939	02-May-14	62,973.46	62,973.46			62,973.46			
Eduardo Jose A. De Vega	14-05-2940	02-May-14	1,555.00	1,555.00			1,555.00			
DFA Multi Purpose Cooperative	14-05-2941	02-May-14	770.00	770.00			770.00			
TravelManagers International, Inc.	14-05-2943	02-May-14	98,119.80	98,119.80			98,119.80			
TravelManagers International, Inc.	14-05-2944	02-May-14	264,461.40	264,461.40			264,461.40			
The Procurement Service	14-05-2945	02-May-14	163,013.10	163,013.10			163,013.10			
Francis S. Berme	14-05-2946	02-May-14	1,500.00	1,500.00			1,500.00			
DEL ROSARIO ALBERT F.	14-05-2947	02-May-14	6,281.80	6,281.80			6,281.80			
BERME, FRANCIS S.	14-05-2948	02-May-14	6,281.80	6,281.80			6,281.80			
Albert F. Del Rosario	14-05-2949	02-May-14	1,500.00	1,500.00			1,500.00			
Crown Worldwide Mover	14-05-2952	02-May-14	481,500.00	481,500.00			481,500.00			
The Procurement Service	14-05-2964	02-May-14	91,175.48	91,175.48			91,175.48			
TravelManagers International, Inc.	14-05-2960	02-May-14	50,075.25	50,075.25			50,075.25			
TravelManagers International, Inc.	14-05-2961	02-May-14	115,185.40	115,185.40			115,185.40			
Reuben James C. Bernias Jr.	14-05-2965	05-May-14	21,650.00	21,650.00			21,650.00			
Mary Jo A. Bernardo-Alragon	14-05-2967	05-May-14	1,083.50	1,083.50			1,083.50			
Jefferson B. Talam	14-05-2968	05-May-14	6,065.20	6,065.20			6,065.20			
PLDI Company	14-05-2970	05-May-14	5,337.78	5,337.78			5,337.78			
YGC Print Media and Graphics Services	14-05-2972	05-May-14	31,300.00	31,300.00			31,300.00			
Jo Ann M. Alonzo	14-05-2973	05-May-14	1,680.00	1,680.00			1,680.00			
Rebecca P. Ladica-Roxas	14-05-2974	05-May-14	1,680.00	1,680.00			1,680.00			
Santiago S. Sucalilio	14-05-2975	05-May-14	1,680.00	1,680.00			1,680.00			
PJ Alexander Y. Seguis	14-05-2976	05-May-14	1,680.00	1,680.00			1,680.00			
Rowena D. Garcia	14-05-2977	05-May-14	1,680.00	1,680.00			1,680.00			
Aurelio L. Excalacion Jr.	14-05-2978	05-May-14	1,680.00	1,680.00			1,680.00			
PLDI Company	14-05-2979	05-May-14	8,960.00	8,960.00			8,960.00			
Emmanuel U. Paredes	14-05-2980	05-May-14	1,680.00	1,680.00			1,680.00			
PLDI Company	14-05-2981	05-May-14	2,295.46	2,295.46			2,295.46			
PLDI Company	14-05-2982	05-May-14	56,000.00	56,000.00			56,000.00			
PLDI Company	14-05-2983	05-May-14	26,477.70	26,477.70			26,477.70			
PLDI Company	14-05-2984	05-May-14	7,319.40	7,319.40			7,319.40			
Cherry G. Narvaez-Bondad	14-05-2987	05-May-14	960.00	960.00			960.00			
PLDI Company	14-05-2994	05-May-14	66,562.13	66,562.13			66,562.13			
Chateau Manufacturing	14-05-2996	06-May-14	253,000.00	253,000.00			253,000.00			
Laura Q. Del Rosario	14-05-2997	06-May-14	102,118.81	102,118.81			102,118.81			
DFA Multi Purpose Cooperative	14-05-2998	06-May-14	10,642.50	10,642.50			10,642.50			
U-Bix Corporation	14-05-3000	07-May-14	243,426.22	243,426.22			243,426.22			
The Procurement Service	14-05-3002	07-May-14	3,196,786.32	3,196,786.32			3,196,786.32			
DFA-ATM Payroll Fund	14-05-3003	07-May-14	362,263.15	362,263.15			362,263.15			
DFA-ATM Payroll Fund	14-05-3006	07-May-14	68,200,517.00	68,200,517.00			68,200,517.00			
Fairfax Wheels Rent-A-Car	14-05-3007	07-May-14	200,000.00	200,000.00			200,000.00			
LV I. De Guzman	14-05-3009	07-May-14	2,200.00	2,200.00			2,200.00			
INC Lanting Security Specialist Agency	14-05-3010	07-May-14	1,640,244.91	1,640,244.91			1,640,244.91			
TravelManagers International, Inc.	14-05-3014	07-May-14	18,229.40	18,229.40			18,229.40			
TravelManagers International, Inc.	14-05-3015	07-May-14	18,229.40	18,229.40			18,229.40			
TravelManagers International, Inc.	14-05-3016	07-May-14	18,229.40	18,229.40			18,229.40			

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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	1	2	3	4	5	6	7	8	9	10	11
Gratch Farms, Inc.	14-05-3018	08-May-14	94,281.60	94,281.60				94,281.60			
King Yang Tours and Transport Inc.	14-05-3035	08-May-14	17,360.00	17,360.00				17,360.00			
Marita Diane N. Pena	14-05-3041	08-May-14	108,450.00	108,450.00				108,450.00			
Center for International Trade Expositions and Missions	14-05-3043	08-May-14	43,520.00	43,520.00				43,520.00			
Ark Travel Express Inc.	14-05-3058	08-May-14	63,346.14	63,346.14				63,346.14			
Ark Travel Express Inc.	14-05-3059	08-May-14	111,116.44	111,116.44				111,116.44			
Travel Managers International, Inc.	14-05-3060	08-May-14	46,651.10	46,651.10				46,651.10			
Maria Zenaida Angara-Collinson	14-05-3066	08-May-14	17,784.86	17,784.86				17,784.86			
SANTOS, WILFREDO C.	14-05-3067	08-May-14	42,577.14	42,577.14				42,577.14			
Renato O. Villa	14-05-3068	08-May-14	9,646.00	9,646.00				9,646.00			
Travel Managers International, Inc.	14-05-3072	08-May-14	64,117.20	64,117.20				64,117.20			
Bahnam A. Guinomia	14-05-3074	08-May-14	5,057,911.02	5,057,911.02				5,057,911.02			
Fe Ernestina E. Geronimo	14-05-3075	08-May-14	18,549.00	18,549.00				18,549.00			
Leonila B. Santos	14-05-3076	08-May-14	1,140,379.70	1,140,379.70				1,140,379.70			
Ma. Glea P. Saurar	14-05-3077	08-May-14	30,881.78	30,881.78				30,881.78			
Rolando T. Salazar	14-05-3078	08-May-14	18,549.00	18,549.00				18,549.00			
Marif T. Gobrin-Guibone	14-05-3079	08-May-14	3,906.60	3,906.60				3,906.60			
Government Service Insurance System	14-05-3081	08-May-14	203,600.00	203,600.00				203,600.00			
Government Service Insurance System	14-05-3082	08-May-14	7,825,040.28	7,825,040.28				7,825,040.28			
DF-A-TM Payroll Fund	14-05-3083	08-May-14	4,264,039.54	4,264,039.54				4,264,039.54			
Reynaldo A. Catapang	14-05-3085	09-May-14	145,839.52	145,839.52				145,839.52			
Globe Telecom, Inc.	14-05-3087	12-May-14	2,347.30	2,347.30				2,347.30			
Globe Telecom, Inc.	14-05-3088	12-May-14	1,412.89	1,412.89				1,412.89			
Globe Telecom, Inc.	14-05-3089	12-May-14	2,443.84	2,443.84				2,443.84			
Globe Telecom, Inc.	14-05-3090	12-May-14	1,103.62	1,103.62				1,103.62			
Globe Telecom, Inc.	14-05-3091	12-May-14	1,467.89	1,467.89				1,467.89			
Globe Telecom, Inc.	14-05-3092	12-May-14	2,958.99	2,958.99				2,958.99			
Globe Telecom, Inc.	14-05-3093	12-May-14	7,411.91	7,411.91				7,411.91			
Globe Telecom, Inc.	14-05-3094	12-May-14	2,098.00	2,098.00				2,098.00			
Josellito A. Jimeno	14-05-3095	12-May-14	37,256.64	37,256.64				37,256.64			
Andrea Christina Q. Caymo	14-05-3096	12-May-14	37,256.64	37,256.64				37,256.64			
PLDT Company	14-05-3097	12-May-14	32,576.60	32,576.60				32,576.60			
PLDT Company	14-05-3098	12-May-14	1,410.15	1,410.15				1,410.15			
Home Development Mutual Fund	14-05-3110	12-May-14	203,600.00	203,600.00				203,600.00			
Philippine Health Insurance Corporation	14-05-3111	12-May-14	629,125.00	629,125.00				629,125.00			
Grace C. Bentican	14-05-3114	12-May-14	8,750.00	8,750.00				8,750.00			
Raimmel L. Villena	14-05-3115	12-May-14	2,030.00	2,030.00				2,030.00			
Eicar A. Villaflores	14-05-3116	12-May-14	2,350.00	2,350.00				2,350.00			
Daniel G. Cabanayan	14-05-3117	12-May-14	8,750.00	8,750.00				8,750.00			
PLDT Company	14-05-3118	12-May-14	11,417.23	11,417.23				11,417.23			
PLDT Company	14-05-3119	12-May-14	1,888.75	1,888.75				1,888.75			
Noel Eugene Eusebio M. Servigon	14-05-3120	12-May-14	21,834.28	21,834.28				21,834.28			
PLDT Company	14-05-3121	12-May-14	5,942.62	5,942.62				5,942.62			
Ark Travel Express Inc.	14-05-3122	12-May-14	32,202.18	32,202.18				32,202.18			
Ark Travel Express Inc.	14-05-3123	12-May-14	29,876.46	29,876.46				29,876.46			
Ark Travel Express Inc.	14-05-3124	12-May-14	29,876.46	29,876.46				29,876.46			
Ark Travel Express Inc.	14-05-3125	12-May-14	97,695.30	97,695.30				97,695.30			
Travel Managers International, Inc.	14-05-3126	12-May-14	156,341.80	156,341.80				156,341.80			
Ark Travel Express Inc.	14-05-3127	12-May-14	86,854.56	86,854.56				86,854.56			

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FAR No. 3

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1	2	3	4	5	6	7	8	9	10	11
Ark Travel Express Inc.	14-05-3128	12-May-14	86,854.56	86,854.56			86,854.56			
PLDT Company	14-05-3129	12-May-14	9,183.61	9,183.61						
Ark Travel Express Inc.	14-05-3130	12-May-14	163,229.46	163,229.46			163,229.46			
Federico A. Silao, Jr.	14-05-3133	12-May-14	39,669.12	39,669.12			39,669.12			
PLDT Company	14-05-3134	12-May-14	9,785.74	9,785.74			9,785.74			
Travel Managers International, Inc.	14-05-3139	12-May-14	11,912.00	11,912.00			11,912.00			
Ark Travel Express Inc.	14-05-3140	12-May-14	15,867.66	15,867.66			15,867.66			
Jose Rey B. Medinilla	14-05-3141	12-May-14	118,340.25	118,340.25			118,340.25			
Romliemar F. Napao	14-05-3142	12-May-14	136,275.00	136,275.00			136,275.00			
Marlene F. Paragas	14-05-3143	12-May-14	269,889.68	269,889.68			269,889.68			
PLDT Company	14-05-3145	12-May-14	5,697.39	5,697.39			5,697.39			
Ark Travel Express Inc.	14-05-3148	12-May-14	35,372.06	35,372.06			35,372.06			
DFA-ATM Payroll Fund	14-05-3150	12-May-14	294,000.00	294,000.00			294,000.00			
Josefio B. Blas	14-05-3151	12-May-14	120,225.00	120,225.00			120,225.00			
Ebrahim T. Zailon	14-05-3152	12-May-14	145,140.00	145,140.00			145,140.00			
Travel Managers International, Inc.	14-05-3154	12-May-14	91,877.80	91,877.80			91,877.80			
Ark Travel Express Inc.	14-05-3155	12-May-14	56,008.26	56,008.26			56,008.26			
Ark Travel Express Inc.	14-05-3156	12-May-14	25,610.96	25,610.96			25,610.96			
Globe Telecom, Inc.	14-05-3157	12-May-14	1,098.00	1,098.00			1,098.00			
Globe Telecom, Inc.	14-05-3158	12-May-14	10,602.79	10,602.79			10,602.79			
Globe Telecom, Inc.	14-05-3159	12-May-14	2,500.00	2,500.00			2,500.00			
Globe Telecom, Inc.	14-05-3160	12-May-14	9,639.19	9,639.19			9,639.19			
Adrian Bernice C. Candolada	14-05-3162	12-May-14	40,753.01	40,753.01			40,753.01			
Fairest Wheels Rent-A-Car	14-05-3165	13-May-14	328,000.00	328,000.00			328,000.00			
Fairest Wheels Rent-A-Car	14-05-3166	13-May-14	26,560.00	26,560.00			26,560.00			
Ark Travel Express, Inc.	14-05-3168	13-May-14	64,285.54	64,285.54			64,285.54			
Ulartaco C. Malices, Jr.	14-05-3169	13-May-14	137,400.00	137,400.00			137,400.00			
Ma. Gled P. Saurar	14-05-3172	13-May-14	3,697.39	3,697.39			3,697.39			
King Yang Tours and Transport Inc.	14-05-3176	13-May-14	17,360.00	17,360.00			17,360.00			
Armando N. Arroyo	14-05-3185	13-May-14	35,000.00	35,000.00			35,000.00			
Josef N. Mostafo	14-05-3186	13-May-14	18,888.82	18,888.82			18,888.82			
Merte B. Purganan	14-05-3188	13-May-14	44,200.00	44,200.00			44,200.00			
Rolando T. Salazar	14-05-3189	13-May-14	3,802.00	3,802.00			3,802.00			
Globe Telecom, Inc.	14-05-3190	13-May-14	2,500.00	2,500.00			2,500.00			
Globe Telecom, Inc.	14-05-3191	13-May-14	7,159.82	7,159.82			7,159.82			
Globe Telecom, Inc.	14-05-3192	13-May-14	4,448.46	4,448.46			4,448.46			
Ralph Vincent Clair De Jesus Abanquez	14-05-3193	13-May-14	194,100.00	194,100.00			194,100.00			
PLDT Company	14-05-3196	13-May-14	2,876.30	2,876.30			2,876.30			
Vyal Simon T. Roque	14-05-3197	13-May-14	120,136.36	120,136.36			120,136.36			
Skycable	14-05-3198	13-May-14	24,200.00	24,200.00			24,200.00			
Gina A. Jamaralin	14-05-3199	13-May-14	54,654.35	54,654.35			54,654.35			
Beatriz Ines L. Herrera-Davila	14-05-3200	13-May-14	40,918.00	40,918.00			40,918.00			
Bangka Sentral ng Pilipinas	14-05-3201	13-May-14	34,398,000.00	34,398,000.00			34,398,000.00			
Bangka Sentral ng Pilipinas	14-05-3202	13-May-14	33,264,000.00	33,264,000.00			33,264,000.00			
Fe Ernestina E. Geronimo	14-05-3203	13-May-14	4,317.56	4,317.56			4,317.56			
Fe Ernestina E. Geronimo	14-05-3204	13-May-14	20,388.55	20,388.55			20,388.55			
PLDT Company	14-05-3205	13-May-14	27,898.08	27,898.08			27,898.08			
Alameta Center, Inc.	14-05-3206	13-May-14	36,989.53	36,989.53			36,989.53			
DBP Service Corporation	14-05-3207	13-May-14	595,137.35	595,137.35			595,137.35			

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1	2	3	4	5	6	7	8	9	10	11	
Melita S. Sta. Maria-Thomeczek	14-05-3208	14-May-14	153,443.80	153,443.80			153,443.80				
Myca Magnolia M. Fischer	14-05-3209	14-May-14	120,771.05	120,771.05			120,771.05				
Evan P. Garcia	14-05-3210	14-May-14	120,771.05	120,771.05			120,771.05				
Emily E. Reyes	14-05-3214	14-May-14	20,137.50	20,137.50			20,137.50				
Merlaco	14-05-3216	14-May-14	7,637.02	7,637.02			7,637.02				
GUILTERMA C. COLOBONG	14-05-3218	14-May-14	735,168.46	735,168.46			735,168.46				
Cikdogic Inc.	14-05-3219	14-May-14	95,675.00	95,675.00			95,675.00				
Ark Travel Express, Inc.	14-05-3220	14-May-14	68,804.76	68,804.76			68,804.76				
Rosario G. Mallice	14-05-3222	14-May-14	1,500.00	1,500.00			1,500.00				
Zenon D. Malaga	14-05-3223	14-May-14	155,550.00	155,550.00			155,550.00				
Ark Travel Express, Inc.	14-05-3228	14-May-14	28,946.19	28,946.19			28,946.19				
Ark Travel Express, Inc.	14-05-3229	14-May-14	171,089.82	171,089.82			171,089.82				
DFA-ATM Payroll Fund	14-05-3242	14-May-14	184,235.50	184,235.50			184,235.50				
Domingo P. Nolasco	14-05-3243	14-May-14	9,551.15	9,551.15			9,551.15				
C. G. Hernaez Freight Forwarders, Inc.	14-05-3245	15-May-14	409,500.00	409,500.00			409,500.00				
Manbel O. Marcalda	14-05-3248	15-May-14	11,544.21	11,544.21			11,544.21				
TERESITA G. BARSANA	14-05-3249	15-May-14	7,520.54	7,520.54			7,520.54				
Nova L. De Lara	14-05-3251	15-May-14	4,544,677.86	4,544,677.86			4,544,677.86				
Manbel O. Marcalda	14-05-3253	15-May-14	18,549.00	18,549.00			18,549.00				
Evelyn S. Xavier, Jr.	14-05-3254	15-May-14	5,356.16	5,356.16			5,356.16				
TERESITA G. BARSANA	14-05-3255	15-May-14	18,856,030.79	18,856,030.79			18,856,030.79				
Armando N. Arroyo	14-05-3256	15-May-14	3,480.00	3,480.00			3,480.00				
U-Bix Corporation	14-05-3265	15-May-14	939,735.34	939,735.34			939,735.34				
The Procurement Service	14-05-3269	15-May-14	124,457.54	124,457.54			124,457.54				
PLDI Company	14-05-3277	15-May-14	5,298.54	5,298.54			5,298.54				
U-Bix Corporation	14-05-3278	15-May-14	917,175.51	917,175.51			917,175.51				
Jose Victor V. Chan-Gonzaga	14-05-3279	15-May-14	52,355.52	52,355.52			52,355.52				
DFA-ATM Payroll Fund	14-05-3280	15-May-14	5,691.53	5,691.53			5,691.53				
Fairtest Wheels Rent-A-Car	14-05-3284	15-May-14	25,000.00	25,000.00			25,000.00				
Nova L. De Lara	14-05-3285	15-May-14	7,767.12	7,767.12			7,767.12				
Development Bank of the Philippines	14-05-3286	15-May-14	5,178,407.33	5,178,407.33			5,178,407.33				
Ebrahim T. Zalton	14-05-3287	15-May-14	9,000.00	9,000.00			9,000.00				
Charmaine A. Serna-Chua	14-05-3291	15-May-14	10,191.78	10,191.78			10,191.78				
Daniel R. Espiritu	14-05-3292	15-May-14	35,660.43	35,660.43			35,660.43				
J. Anthony A. Reyes	14-05-3293	15-May-14	48,908.52	48,908.52			48,908.52				
PLDI Company	14-05-3294	15-May-14	68,637.07	68,637.07			68,637.07				
PLDI Company	14-05-3295	15-May-14	5,861.61	5,861.61			5,861.61				
PLDI Company	14-05-3298	15-May-14	3,609.50	3,609.50			3,609.50				
Cosmopolitan Cuisine and Caterers, Inc.	14-05-3301	15-May-14	26,700.00	26,700.00			26,700.00				
PLDI Company	14-05-3301	15-May-14	50,164.55	50,164.55			50,164.55				
PLDI Company	14-05-3302	15-May-14	2,024.17	2,024.17			2,024.17				
PLDI Company	14-05-3303	15-May-14	4,173.16	4,173.16			4,173.16				
PLDI Company	14-05-3304	15-May-14	2,128.25	2,128.25			2,128.25				
Minda Calaguan-Cruz	14-05-3305	15-May-14	3,630.00	3,630.00			3,630.00				
U-Bix Corporation	14-05-3309	15-May-14	454,293.55	454,293.55			454,293.55				
U-Bix Corporation	14-05-3310	15-May-14	393,122.52	393,122.52			393,122.52				
U-Bix Corporation	14-05-3312	15-May-14	2,240.00	2,240.00			2,240.00				
Philippine Global Communications, Inc.	14-05-3313	15-May-14	1,452,094.80	1,452,094.80			1,452,094.80				
Merlaco	14-05-3314	15-May-14	22,810.00	22,810.00			22,810.00				

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1	2	3	4	5	6	7	8	9	10	11
DBP Service Corporation	14-05-3315	15-May-14	615,523.80	615,523.80			615,523.80			
DBP Service Corporation	14-05-3316	15-May-14	515,341.51	515,341.51			515,341.51			
Mega Data Corporation	14-05-3317	15-May-14	553,889.91	553,889.91			553,889.91			
Jesus R.S. Domingo	14-05-3318	15-May-14	31,392.29	31,392.29			31,392.29			
PLDT Company	14-05-3320	15-May-14	5,391.25	5,391.25			5,391.25			
PLDT Company	14-05-3321	15-May-14	5,116.46	5,116.46			5,116.46			
PLDT Company	14-05-3322	15-May-14	5,613.31	5,613.31			5,613.31			
Banko Sentral ng Pilipinas	14-05-3323	15-May-14	24,948,000.00	24,948,000.00			24,948,000.00			
Banko Sentral ng Pilipinas	14-05-3324	15-May-14	33,264,000.00	33,264,000.00			33,264,000.00			
Joel M. Peraltia	14-05-3325	15-May-14	44,287.98	44,287.98			44,287.98			
Omar M. Pangarungan	14-05-3326	16-May-14	434,971.08	434,971.08			434,971.08			
Ricardo M. Endaya	14-05-3327	16-May-14	434,971.08	434,971.08			434,971.08			
Fairest Wheels Rent-A-Car	14-05-3329	16-May-14	146,850.00	146,850.00			146,850.00			
Ma. Katha Clara P. Garcia	14-05-3330	16-May-14	112,916.47	112,916.47			112,916.47			
Conrado B. Demiden, Jr.	14-05-3333	19-May-14	66,834.56	66,834.56			66,834.56			
DFA Multi Purpose Cooperative	14-05-3335	19-May-14	15,477.00	15,477.00			15,477.00			
Ark Travel Express, Inc.	14-05-3336	19-May-14	95,969.26	95,969.26			95,969.26			
Julius D. Torres	14-05-3337	19-May-14	5,889.58	5,889.58			5,889.58			
Rudy R. Pimentel	14-05-3338	19-May-14	358,679.76	358,679.76			358,679.76			
Ark Travel Express, Inc.	14-05-3340	19-May-14	56,176.80	56,176.80			56,176.80			
Ark Travel Express, Inc.	14-05-3341	19-May-14	71,351.30	71,351.30			71,351.30			
Ark Travel Express, Inc.	14-05-3342	19-May-14	102,474.60	102,474.60			102,474.60			
Travel Managers International Inc.	14-05-3343	19-May-14	120,601.40	120,601.40			120,601.40			
Travel Managers International Inc.	14-05-3345	19-May-14	142,174.50	142,174.50			142,174.50			
Travel Managers International Inc.	14-05-3346	19-May-14	138,292.00	138,292.00			138,292.00			
CSC Training Fund	14-05-3347	19-May-14	6,500.00	6,500.00			6,500.00			
Hilachi Elevator Philippines Corporation	14-05-3349	19-May-14	26,000.00	26,000.00			26,000.00			
Ark Travel Express, Inc.	14-05-3350	19-May-14	95,969.26	95,969.26			95,969.26			
Ark Travel Express, Inc.	14-05-3351	19-May-14	25,610.96	25,610.96			25,610.96			
Ark Travel Express, Inc.	14-05-3352	19-May-14	28,319.80	28,319.80			28,319.80			
Minda C. Cruz	14-05-3354	19-May-14	4,902.87	4,902.87			4,902.87			
Ark Travel Express, Inc.	14-05-3355	19-May-14	41,224.80	41,224.80			41,224.80			
The Procurement Service	14-05-3356	19-May-14	23,199.60	23,199.60			23,199.60			
Ark Travel Express, Inc.	14-05-3357	19-May-14	41,224.80	41,224.80			41,224.80			
Ark Travel Express, Inc.	14-05-3358	19-May-14	25,382.80	25,382.80			25,382.80			
Ark Travel Express, Inc.	14-05-3359	19-May-14	25,382.80	25,382.80			25,382.80			
Ark Travel Express, Inc.	14-05-3360	19-May-14	25,610.96	25,610.96			25,610.96			
Travel Managers International Inc.	14-05-3361	19-May-14	75,828.00	75,828.00			75,828.00			
PLDT Company	14-05-3362	19-May-14	1,410.15	1,410.15			1,410.15			
Fairest Wheels Rent-A-Car	14-05-3364	19-May-14	265,560.00	265,560.00			265,560.00			
Leilani S. Feliciano	14-05-3365	19-May-14	42,233.52	42,233.52			42,233.52			
Ark Travel Express, Inc.	14-05-3366	19-May-14	95,969.26	95,969.26			95,969.26			
Ark Travel Express, Inc.	14-05-3367	19-May-14	95,969.26	95,969.26			95,969.26			
DFA Multi Purpose Cooperative	14-05-3368	19-May-14	10,561.00	10,561.00			10,561.00			
Ark Travel Express, Inc.	14-05-3369	19-May-14	95,969.26	95,969.26			95,969.26			
Ark Travel Express, Inc.	14-05-3370	19-May-14	95,969.26	95,969.26			95,969.26			
Travel Managers International Inc.	14-05-3371	19-May-14	273,838.45	273,838.45			273,838.45			
The Procurement Service	14-05-3372	19-May-14	34,444.80	34,444.80			34,444.80			
Ark Travel Express, Inc.	14-05-3373	19-May-14	95,969.26	95,969.26			95,969.26			
Hastinin P. Aragon	14-05-3374	19-May-14	20,000.00	20,000.00			20,000.00			

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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Philcare Manpower Services	14-05-3375	19-May-14	216,257.62	216,257.62			216,257.62			
Mega Data Corporation	14-05-3376	19-May-14	516,292.47	516,292.47			516,292.47			
Philcare Manpower Services	14-05-3377	19-May-14	213,120.44	213,120.44			213,120.44			
The Procurement Service	14-05-3378	19-May-14	19,066.32	19,066.32			19,066.32			
Wittredo C. Santos	14-05-3379	19-May-14	3,212.55	3,212.55			3,212.55			
GARCIA, PETRONILA P.	14-05-3380	19-May-14	11,974.92	11,974.92			11,974.92			
The Procurement Service	14-05-3381	19-May-14	6,668.70	6,668.70			6,668.70			
Daniel R. Espillu	14-05-3382	19-May-14	635.00	635.00			635.00			
L. Carlos Florist, Inc.	14-05-3384	19-May-14	4,000.00	4,000.00			4,000.00			
L. Carlos Florist, Inc.	14-05-3385	19-May-14	4,000.00	4,000.00			4,000.00			
The Procurement Service	14-05-3386	19-May-14	69,866.88	69,866.88			69,866.88			
Ark Travel Express, Inc.	14-05-3387	19-May-14	97,695.30	97,695.30			97,695.30			
Travel Managers International Inc.	14-05-3388	19-May-14	98,078.00	98,078.00			98,078.00			
Travel Managers International Inc.	14-05-3389	19-May-14	98,078.00	98,078.00			98,078.00			
Philippine Daily Inquirer, Inc.	14-05-3391	19-May-14	16,464.00	16,464.00			16,464.00			
Pilipino Star Ngayon, Inc.	14-05-3392	19-May-14	15,120.00	15,120.00			15,120.00			
Travel Managers International Inc.	14-05-3393	19-May-14	98,078.00	98,078.00			98,078.00			
Ginia Rica A. Concha	14-05-3394	19-May-14	66,669.01	66,669.01			66,669.01			
Ginia Rica A. Concha	14-05-3395	19-May-14	153,662.68	153,662.68			153,662.68			
Maribel O. Manacida	14-05-3396	19-May-14	6,974.20	6,974.20			6,974.20			
DFA Multi Purpose Cooperative	14-05-3398	19-May-14	8,112.50	8,112.50			8,112.50			
Ark Travel Express, Inc.	14-05-3400	19-May-14	25,610.96	25,610.96			25,610.96			
The Procurement Service	14-05-3401	19-May-14	20,489.30	20,489.30			20,489.30			
DFA-ATM Payroll Fund	14-05-3403	19-May-14	228,000.00	228,000.00			228,000.00			
Graich Farms, Inc.	14-05-3405	19-May-14	75,734.40	75,734.40			75,734.40			
Ark Travel Express, Inc.	14-05-3406	19-May-14	18,305.00	18,305.00			18,305.00			
Ark Travel Express, Inc.	14-05-3407	19-May-14	18,305.00	18,305.00			18,305.00			
Ark Travel Express, Inc.	14-05-3408	19-May-14	18,305.00	18,305.00			18,305.00			
Ark Travel Express, Inc.	14-05-3409	19-May-14	18,305.00	18,305.00			18,305.00			
Ark Travel Express, Inc.	14-05-3410	19-May-14	18,305.00	18,305.00			18,305.00			
Ark Travel Express, Inc.	14-05-3411	19-May-14	18,305.00	18,305.00			18,305.00			
Ark Travel Express, Inc.	14-05-3412	19-May-14	18,305.00	18,305.00			18,305.00			
Ark Travel Express, Inc.	14-05-3418	19-May-14	373,859.40	373,859.40			373,859.40			
Ark Travel Express, Inc.	14-05-3419	19-May-14	25,610.96	25,610.96			25,610.96			
Fairest Wheels Rent-A-Car	14-05-3420	19-May-14	48,300.00	48,300.00			48,300.00			
PLDT Company	14-05-3422	19-May-14	9,284.04	9,284.04			9,284.04			
PLDT Company	14-05-3423	19-May-14	239,547.41	239,547.41			239,547.41			
La Mlagrosa Catering Service	14-05-3424	19-May-14	17,500.00	17,500.00			17,500.00			
DFA Multi Purpose Cooperative	14-05-3425	19-May-14	643.50	643.50			643.50			
DFA Multi Purpose Cooperative	14-05-3426	19-May-14	858.00	858.00			858.00			
The Procurement Service	14-05-3427	19-May-14	8,072.82	8,072.82			8,072.82			
Anthony A. Abad	14-05-3428	19-May-14	205,500.00	205,500.00			205,500.00			
Ark Travel Express, Inc.	14-05-3430	19-May-14	57,333.80	57,333.80			57,333.80			
INC Lanting Security Specialist Agency	14-05-3435	20-May-14	1,194,257.44	1,194,257.44			1,194,257.44			
Franz Jedid Alander D. Ramos	14-05-3442	20-May-14	145,950.00	145,950.00			145,950.00			
PhilStar Daily Inc.	14-05-3446	20-May-14	24,931.20	24,931.20			24,931.20			
Rafael E. Seguis	14-05-3460	20-May-14	3,022.50	3,022.50			3,022.50			
VELASCO, ZOLIO A.	14-05-3461	20-May-14	76,996.47	76,996.47			76,996.47			
SEGUIS, RAFAEL E.	14-05-3462	20-May-14	99,431.47	99,431.47			99,431.47			
Helen C. Prebagren	14-05-3463	21-May-14	41,966.20	41,966.20			41,966.20			

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1	2	3	4	5	6	7	8	9	10	11
Gina A. Jannorain	14-05-3464	21-May-14	12,083.20	12,083.20			12,083.20			
Ark Travel Express, Inc.	14-05-3465	21-May-14	70,184.07	70,184.07			70,184.07			
Rebecca D. Pablla-Baydo	14-05-3466	21-May-14	1,752,441.54	1,752,441.54			1,752,441.54			
BLESILA C. CABRERA	14-05-3472	21-May-14	5,432,816.93	5,432,816.93			5,432,816.93			
DFA-ATM Payroll Fund	14-05-3474	21-May-14	184,647.91	184,647.91			184,647.91			
Dyan Kristine B. Miranda-Pastrana	14-05-3476	21-May-14	83,130.50	83,130.50			83,130.50			
Mary Ann A. Hipe	14-05-3481	21-May-14	130,800.00	130,800.00			130,800.00			
Edgardo D. Cuynos	14-05-3484	21-May-14	136,275.00	136,275.00			136,275.00			
Certified Pest Control Services	14-05-3487	21-May-14	59,726.33	59,726.33			59,726.33			
The Procurement Service	14-05-3488	21-May-14	1,205.00	1,205.00			1,205.00			
The Procurement Service	14-05-3489	21-May-14	71,934.90	71,934.90			71,934.90			
Fairest Wheels Rent-A-Car	14-05-3490	21-May-14	310,000.00	310,000.00			310,000.00			
Fairest Wheels Rent-A-Car	14-05-3491	21-May-14	10,000.00	10,000.00			10,000.00			
Melie B. Punganan	14-05-3494	21-May-14	100,174.30	100,174.30			100,174.30			
Cherry G. Narvaez-Bondad	14-05-3496	21-May-14	1,680.00	1,680.00			1,680.00			
The Procurement Service	14-05-3497	21-May-14	85,818.84	85,818.84			85,818.84			
The Procurement Service	14-05-3498	21-May-14	109,515.10	109,515.10			109,515.10			
The Procurement Service	14-05-3499	21-May-14	157,453.92	157,453.92			157,453.92			
Lani V. Baisa	14-05-3500	21-May-14	1,680.00	1,680.00			1,680.00			
Jennifer A. Pimentel	14-05-3501	21-May-14	136,275.00	136,275.00			136,275.00			
Saula P. Cruz	14-05-3505	21-May-14	90,906.20	90,906.20			90,906.20			
Lorenzo Rivas G. Jungco IV	14-05-3506	21-May-14	90,906.20	90,906.20			90,906.20			
Behinda M. Ante	14-05-3507	21-May-14	90,906.20	90,906.20			90,906.20			
Aisha M. Mangolara	14-05-3508	22-May-14	25,044.00	25,044.00			25,044.00			
Lorenzo Rivas G. Jungco IV	14-05-3509	22-May-14	6,052.30	6,052.30			6,052.30			
DFA Multi Purpose Cooperative, Inc.	14-05-3510	22-May-14	8,118.00	8,118.00			8,118.00			
Ark Travel Express, Inc.	14-05-3511	22-May-14	110,516.86	110,516.86			110,516.86			
Manlou B. Barron	14-05-3512	22-May-14	700.00	700.00			700.00			
DFA Multi Purpose Cooperative, Inc.	14-05-3513	22-May-14	15,323.50	15,323.50			15,323.50			
DFA Multi Purpose Cooperative, Inc.	14-05-3514	22-May-14	2,904.00	2,904.00			2,904.00			
DFA-ATM Payroll Fund	14-05-3518	22-May-14	214,000.00	214,000.00			214,000.00			
Raul S. Hernandez	14-05-3521	22-May-14	228,000.00	228,000.00			228,000.00			
Bureau of Treasury	14-05-3528	22-May-14	144,764.71	144,764.71			144,764.71			
Albert F. Del Rosario	14-05-3529	22-May-14	5,070.00	5,070.00			5,070.00			
Francis S. Bernie	14-05-3530	22-May-14	8,640.00	8,640.00			8,640.00			
Fairest Wheels Rent-A-Car	14-05-3531	22-May-14	25,000.00	25,000.00			25,000.00			
Bureau of Treasury	14-05-3532	22-May-14	115,371.16	115,371.16			115,371.16			
DFA Multi Purpose Cooperative, Inc.	14-05-3535	22-May-14	6,600.00	6,600.00			6,600.00			
Manuel O. Marceda	14-05-3536	22-May-14	6,350.00	6,350.00			6,350.00			
Raphael S.C. Hermoso	14-05-3537	22-May-14	205,805.98	205,805.98			205,805.98			
Gina A. Jannorain	14-05-3538	22-May-14	1,301.80	1,301.80			1,301.80			
The Procurement Service	14-05-3539	22-May-14	4,291.28	4,291.28			4,291.28			
Metraco	14-05-3540	22-May-14	3,979,137.94	3,979,137.94			3,979,137.94			
Emily Kristine C. Villanueva-Descalilar	14-05-3550	22-May-14	140,058.44	140,058.44			140,058.44			
Julius D. Torres	14-05-3551	22-May-14	140,058.44	140,058.44			140,058.44			
Gil S. Salceda	14-05-3552	22-May-14	140,058.44	140,058.44			140,058.44			
DFA Multi Purpose Cooperative, Inc.	14-05-3553	22-May-14	8,255.50	8,255.50			8,255.50			
Nicole Therese A. De Castro	14-05-3554	22-May-14	5,475.85	5,475.85			5,475.85			
Violador R. Erienan-Ancheña	14-05-3560	22-May-14	18,989.36	18,989.36			18,989.36			
Henry S. Bensurto Jr.	14-05-3561	22-May-14	18,267.28	18,267.28			18,267.28			

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Violator R. Enrihan-Ancheita	14-05-3562	22-May-14	3,000.00	3,000.00				3,000.00			
Evan P. Garcia	14-05-3563	22-May-14	13,282.64	13,282.64				13,282.64			
Aileen S. Mendole-Rau	14-05-3564	22-May-14	67,547.59	67,547.59				67,547.59			
Aileen S. Mendole-Rau	14-05-3565	22-May-14	18,523.27	18,523.27				18,523.27			
Sky cable	14-05-3566	22-May-14	12,100.00	12,100.00				12,100.00			
Anthony S. Aguirre	14-05-3567	22-May-14	49,247.43	49,247.43				49,247.43			
Adrian Bernie C. Candiada	14-05-3568	23-May-14	23,548.51	23,548.51				23,548.51			
The Procurement Service	14-05-3569	23-May-14	25,884.55	25,884.55				25,884.55			
INC Laning Security Specialist Agency	14-05-3570	23-May-14	1,227,030.02	1,227,030.02				1,227,030.02			
The Procurement Service	14-05-3571	23-May-14	213,868.48	213,868.48				213,868.48			
DFA Multi Purpose Cooperative, Inc.	14-05-3572	23-May-14	3,564.50	3,564.50				3,564.50			
The Procurement Service	14-05-3574	23-May-14	9,926.30	9,926.30				9,926.30			
Henry S. Bensurto Jr.	14-05-3582	23-May-14	80,041.76	80,041.76				80,041.76			
ASEANA Business Park Estate Asso Inc.	14-05-3595	23-May-14	163,477.10	163,477.10				163,477.10			
DFA-ATM Payroll Fund	14-05-3596	23-May-14	184,480.98	184,480.98				184,480.98			
Mega Data Corporation	14-05-3597	23-May-14	557,490.09	557,490.09				557,490.09			
National Printing Office	14-05-3598	23-May-14	7,800,000.00	7,800,000.00				7,800,000.00			
Wilfredo C. Santos	14-05-3599	23-May-14	5,040.02	5,040.02				5,040.02			
Bangka Sentral ng Pilipinas	14-05-3600	23-May-14	41,580,000.00	41,580,000.00				41,580,000.00			
DFA Multi Purpose Cooperative, Inc.	14-05-3601	23-May-14	4,395.00	4,395.00				4,395.00			
Cherry G. Nativaez-Bondad	14-05-3602	23-May-14	1,680.00	1,680.00				1,680.00			
Caesar A. Balatbar	14-05-3603	23-May-14	3,460.00	3,460.00				3,460.00			
Domingo P. Nobasco	14-05-3605	26-May-14	6,026.50	6,026.50				6,026.50			
Sky cable	14-05-3606	26-May-14	870.00	870.00				870.00			
Travel Managers International Inc.	14-05-3607	26-May-14	26,255.00	26,255.00				26,255.00			
Travel Managers International Inc.	14-05-3608	26-May-14	26,255.00	26,255.00				26,255.00			
Minda C. Cruz	14-05-3609	26-May-14	7,849.45	7,849.45				7,849.45			
Lorenzo Rhys G. Jungco IV	14-05-3610	26-May-14	142,651.16	142,651.16				142,651.16			
Marlou B. Barron	14-05-3612	26-May-14	1,880.00	1,880.00				1,880.00			
Winnie S. Simbahan	14-05-3613	26-May-14	1,880.00	1,880.00				1,880.00			
Budget Travel & Tours, Inc.	14-05-3614	26-May-14	82,438.30	82,438.30				82,438.30			
The Manna Cuisine Corporation	14-05-3615	26-May-14	39,845.00	39,845.00				39,845.00			
Armando N. Arroyo	14-05-3617	26-May-14	24,770.00	24,770.00				24,770.00			
BIJESILA C. CABRERA	14-05-3618	26-May-14	4,858,494.66	4,858,494.66				4,858,494.66			
Government Service Insurance System	14-05-3619	26-May-14	40,682.46	40,682.46				40,682.46			
Carepak Moving and Storage, Inc.	14-05-3620	26-May-14	382,331.40	382,331.40				382,331.40			
Aik Travel Express, Inc.	14-05-3621	26-May-14	69,882.80	69,882.80				69,882.80			
Aik Travel Express, Inc.	14-05-3623	26-May-14	524,253.51	524,253.51				524,253.51			
Marazul Travel Corp.	14-05-3625	26-May-14	26,140.78	26,140.78				26,140.78			
Travel Managers International Inc.	14-05-3629	26-May-14	153,558.00	153,558.00				153,558.00			
Philcare Manpower Services	14-05-3633	26-May-14	1,674,966.19	1,674,966.19				1,674,966.19			
UGAT Foundation, Inc.	14-05-3638	26-May-14	13,800.00	13,800.00				13,800.00			
UGAT Foundation, Inc.	14-05-3639	26-May-14	40,000.00	40,000.00				40,000.00			
Shella R. Brosco	14-05-3640	26-May-14	5,697.68	5,697.68				5,697.68			
Cristina G. Ortega	14-05-3641	26-May-14	3,975.08	3,975.08				3,975.08			
Michael D. Salazar	14-05-3642	26-May-14	1,640.00	1,640.00				1,640.00			
Nerna G. Errano	14-05-3643	26-May-14	1,640.00	1,640.00				1,640.00			
Encarnacion Bechaves Inc.	14-05-3644	26-May-14	3,500.00	3,500.00				3,500.00			
DFA Multi Purpose Cooperative, Inc.	14-05-3645	26-May-14	962.50	962.50				962.50			
Encarnacion Bechaves Inc.	14-05-3646	26-May-14	3,000.00	3,000.00				3,000.00			

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	2	3	4	5	6	7	8	9	10	11	
Encarnacion Beclaves Inc.	14-05-3847	26-May-14	3,500.00	3,500.00			3,500.00				
Rafael E. Seguis	7,447.14	26-May-14	7,447.14	7,447.14			7,447.14				
Budget Travel & Tours, Inc.	14-05-3849	26-May-14	101,272.35	101,272.35			101,272.35				
Foreign Service Institute	14-05-3851	26-May-14	184,600.00	184,600.00			184,600.00				
Ark Travel Express, Inc.	14-05-3852	26-May-14	40,203.40	40,203.40			40,203.40				
Ark Travel Express, Inc.	14-05-3853	26-May-14	40,203.40	40,203.40			40,203.40				
Ark Travel Express, Inc.	14-05-3854	26-May-14	40,203.40	40,203.40			40,203.40				
Ark Travel Express, Inc.	14-05-3855	26-May-14	40,203.40	40,203.40			40,203.40				
Laura Q. Del Rosario	14-05-3856	26-May-14	15,258.15	15,258.15			15,258.15				
Ark Travel Express, Inc.	14-05-3857	26-May-14	40,158.48	40,158.48			40,158.48				
Ark Travel Express, Inc.	14-05-3858	26-May-14	40,158.48	40,158.48			40,158.48				
Ark Travel Express, Inc.	14-05-3859	26-May-14	40,158.48	40,158.48			40,158.48				
Globe Telecom, Inc.	14-05-3861	27-May-14	7,506.74	7,506.74			7,506.74				
Laarni Zorayda S. Gandarosa	14-05-3843	27-May-14	91,347.41	91,347.41			91,347.41				
Travel Managers International Inc.	14-05-3846	28-May-14	0.60	0.60			0.60				
Gina A. Jannorain	14-05-3848	28-May-14	24,749.31	24,749.31			24,749.31				
PLDT Company	14-05-3849	28-May-14	7,510.54	7,510.54			7,510.54				
PLDT Company	14-05-3850	28-May-14	68,719.70	68,719.70			68,719.70				
Ark Travel Express, Inc.	14-05-3851	28-May-14	226,019.36	226,019.36			226,019.36				
Eastern Telecommunications Philippines, Inc.	14-05-3852	28-May-14	232,400.00	232,400.00			232,400.00				
PLDT Company	14-05-3853	28-May-14	5,966.91	5,966.91			5,966.91				
Petronila P. Garcia	14-05-3854	28-May-14	13,267.44	13,267.44			13,267.44				
Travel Managers International Inc.	14-05-3855	28-May-14	268,629.00	268,629.00			268,629.00				
Edgar M. Maribag	14-05-3856	28-May-14	9,000.00	9,000.00			9,000.00				
Laarni Zorayda S. Gandarosa	14-05-3857	28-May-14	13,144.76	13,144.76			13,144.76				
Ark Travel Express, Inc.	14-05-3858	28-May-14	63,715.38	63,715.38			63,715.38				
Gerañiel T. Abilio	14-05-3859	28-May-14	143,550.00	143,550.00			143,550.00				
Encarnacion Beclaves Inc.	14-05-3862	28-May-14	3,500.00	3,500.00			3,500.00				
Anne Kristine Salvador	14-05-3865	28-May-14	1,500.00	1,500.00			1,500.00				
DFA Multi Purpose Cooperative, Inc.	14-05-3866	28-May-14	17,226.00	17,226.00			17,226.00				
Julius D. Torres	14-05-3867	28-May-14	5,460.77	5,460.77			5,460.77				
Iris Vanessa B. Cananzo	14-05-3868	28-May-14	13,267.44	13,267.44			13,267.44				
Fastest Wheels Rent-A-Car	14-05-3869	28-May-14	316,000.00	316,000.00			316,000.00				
Catherine F. Tolentino	14-05-3874	29-May-14	38,222.00	38,222.00			38,222.00				
Catherine F. Tolentino	14-05-3875	29-May-14	6,986.30	6,986.30			6,986.30				
DFA-ATM Payroll Fund	14-05-3877	29-May-14	1,317,853.35	1,317,853.35			1,317,853.35				
DFA Multi Purpose Cooperative, Inc.	14-05-3878	29-May-14	21,513.00	21,513.00			21,513.00				
Adora A. Gonzalo	14-05-3879	29-May-14	360,587.70	360,587.70			360,587.70				
Travel Center of the Philippines Inc.	14-05-3880	29-May-14	30,351.30	30,351.30			30,351.30				
Travel Center of the Philippines Inc.	14-05-3882	29-May-14	211,045.20	211,045.20			211,045.20				
Travel Center of the Philippines Inc.	14-05-3883	29-May-14	51,377.40	51,377.40			51,377.40				
Marlene F. Paradas	14-05-3884	29-May-14	14,169.00	14,169.00			14,169.00				
Editha P. Credo	14-05-3885	29-May-14	36,060.67	36,060.67			36,060.67				
Travel Center of the Philippines Inc.	14-05-3886	29-May-14	67,276.80	67,276.80			67,276.80				
Ernesto R. David	14-05-3890	29-May-14	8,446.00	8,446.00			8,446.00				
Travel Center of the Philippines Inc.	14-05-3891	29-May-14	29,189.10	29,189.10			29,189.10				
Bailebeyan Handicrafts Corporation	14-05-3893	29-May-14	42,000.00	42,000.00			42,000.00				
Jesus R.S. Domingo	14-05-3897	29-May-14	4,000.00	4,000.00			4,000.00				
Rolando A. Gutierrez	14-05-3899	29-May-14	5,697.39	5,697.39			5,697.39				
Editha P. Credo	14-05-3900	29-May-14	6,422.16	6,422.16			6,422.16				

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Robanifan B. Marabong	14-05-3901	29-May-14	1,880.00	1,880.00				1,880.00			
CSC-Training Fund	14-05-3902	29-May-14	5,000.00	5,000.00				5,000.00			
Domingo P. Nolasco	14-05-3903	29-May-14	5,775.40	5,775.40				5,775.40			
Jesus R.S. Domingo	14-05-3904	29-May-14	2,748.90	2,748.90				2,748.90			
Ak Travel Express, Inc.	14-05-3908	29-May-14	147,581.02	147,581.02				147,581.02			
Ak Travel Express, Inc.	14-05-3912	29-May-14	91,793.56	91,793.56				91,793.56			
Ak Travel Express, Inc.	14-05-3913	29-May-14	122,197.12	122,197.12				122,197.12			
Ak Travel Express, Inc.	14-05-3914	29-May-14	88,086.12	88,086.12				88,086.12			
Globe Telecom, Inc.	14-05-3919	29-May-14	3,239.19	3,239.19				3,239.19			
Globe Telecom, Inc.	14-05-3920	29-May-14	2,516.76	2,516.76				2,516.76			
Globe Telecom, Inc.	14-05-3921	29-May-14	1,965.52	1,965.52				1,965.52			
Globe Telecom, Inc.	14-05-3922	29-May-14	4,947.28	4,947.28				4,947.28			
Globe Telecom, Inc.	14-05-3923	29-May-14	4,016.05	4,016.05				4,016.05			
Globe Telecom, Inc.	14-05-3924	29-May-14	4,000.00	4,000.00				4,000.00			
Ak Travel Express, Inc.	14-05-3925	29-May-14	31,337.82	31,337.82				31,337.82			
Ak Travel Express, Inc.	14-05-3926	29-May-14	31,337.82	31,337.82				31,337.82			
Ak Travel Express, Inc.	14-05-3929	29-May-14	378,259.98	378,259.98				378,259.98			
Jose Maria T. Paras	14-05-3931	29-May-14	82,850.95	82,850.95				82,850.95			
Wifredo L. Yabut	14-05-3932	29-May-14	960.00	960.00				960.00			
Lani V. Balsa	14-05-3933	29-May-14	960.00	960.00				960.00			
DBP Service Corporation	14-05-3934	29-May-14	641,161.60	641,161.60				641,161.60			
DBP Service Corporation	14-05-3936	29-May-14	613,918.00	613,918.00				613,918.00			
Ak Travel Express, Inc.	14-05-3937	29-May-14	14,899.00	14,899.00				14,899.00			
PLDT Company	14-05-3938	29-May-14	56,000.00	56,000.00				56,000.00			
PLDT Company	14-05-3939	29-May-14	11,794.30	11,794.30				11,794.30			
PLDT Company	14-05-3940	29-May-14	2,295.46	2,295.46				2,295.46			
Orlando E. Manalo	14-05-3941	29-May-14	2,560.00	2,560.00				2,560.00			
Rebecca P. Laditca-Roxas	14-05-3942	29-May-14	2,560.00	2,560.00				2,560.00			
Rowena D. Garcia	14-05-3943	29-May-14	134,344.72	134,344.72				134,344.72			
DFA-ATM Payroll Fund	14-05-3944	29-May-14	8,096.12	8,096.12				8,096.12			
PLDT Company	14-05-3945	30-May-14	3,000.00	3,000.00				3,000.00			
Violator R. Enerlan-Ancheta	14-05-3949	30-May-14	77,300.00	77,300.00				77,300.00			
Enterprise Leasing Corporation	14-05-3955	30-May-14	171,200.00	171,200.00				171,200.00			
Enterprise Leasing Corporation	14-05-3957	30-May-14	61,615.22	61,615.22				61,615.22			
Alberto A. Bernardo	14-05-3958	30-May-14	43,809.05	43,809.05				43,809.05			
Heleen C. Prebagren	14-05-3959	30-May-14	3,176.01	3,176.01				3,176.01			
Evelyn D. Austria-Garcia	14-05-3961	30-May-14	129,600.00	129,600.00				129,600.00			
Dyana B. Cruz	14-05-3965	30-May-14	36,279.55	36,279.55				36,279.55			
Alejandro B. Mosquera	14-05-3967	30-May-14	32,098.77	32,098.77				32,098.77			
Manuel L. Ilustre	14-05-3968	30-May-14	14,744.00	14,744.00				14,744.00			
Rolando A. Guimanco	14-05-3970	30-May-14	14,137.50	14,137.50				14,137.50			
Corazon C. Bulos	14-05-3971	30-May-14	136,725.00	136,725.00				136,725.00			
Sharifa B. Indanan	14-05-3980	30-May-14	46,237.50	46,237.50				46,237.50			
Wide World Express Corporation	14-05-3981	30-May-14	2,184,303.71	2,184,303.71				2,184,303.71			
Wide World Express Corporation	14-06-3988	02-Jun-14	109,584.39	109,584.39				109,584.39			
Gonarrano B. Mulsor	14-06-3989	02-Jun-14	6,402.27	6,402.27				6,402.27			
DFA-ATM Payroll Fund	14-06-3990	02-Jun-14	1,860.00	1,860.00				1,860.00			
Domingo P. Nolasco	14-06-3991	02-Jun-14	5,906.60	5,906.60				5,906.60			
Adora A. Gonzalo	14-06-3992	02-Jun-14	295,023.38	295,023.38				295,023.38			

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Candy S. Cyprus	14-06-3993	02-Jun-14	75,765.53	75,765.53			75,765.53			
PLDT Company	14-06-3994	02-Jun-14	8,538.81	8,538.81			8,538.81			
PLDT Company	14-06-3995	02-Jun-14	5,474.12	5,474.12			5,474.12			
Ark Travel Express, Inc.	14-06-3998	02-Jun-14	41,039.52	41,039.52			41,039.52			
Ark Travel Express, Inc.	14-06-3999	02-Jun-14	41,039.52	41,039.52			41,039.52			
Paul Raymond P. Cortes	14-06-4000	02-Jun-14	74,019.24	74,019.24			74,019.24			
Manila Hotel Corporation	14-06-4001	02-Jun-14	587,000.00	587,000.00			587,000.00			
DFA Multi Purpose Cooperative, Inc.	14-06-4002	02-Jun-14	12,085.50	12,085.50			12,085.50			
PLDT Company	14-06-4003	02-Jun-14	7,511.10	7,511.10			7,511.10			
Elena G. Ilae	14-06-4008	02-Jun-14	13,780.75	13,780.75			13,780.75			
Leandro Luiz S. Mananlan	14-06-4009	02-Jun-14	16,665.00	16,665.00			16,665.00			
Elena G. Ilae	14-06-4010	02-Jun-14	16,590.00	16,590.00			16,590.00			
Leandro Luiz S. Mananlan	14-06-4011	02-Jun-14	13,763.75	13,763.75			13,763.75			
PLDT Company	14-06-4012	02-Jun-14	7,524.30	7,524.30			7,524.30			
Globe Telecom, Inc.	14-06-4013	02-Jun-14	1,098.00	1,098.00			1,098.00			
Globe Telecom, Inc.	14-06-4014	02-Jun-14	1,392.00	1,392.00			1,392.00			
Globe Telecom, Inc.	14-06-4015	02-Jun-14	3,774.66	3,774.66			3,774.66			
Globe Telecom, Inc.	14-06-4016	02-Jun-14	3,119.15	3,119.15			3,119.15			
Globe Telecom, Inc.	14-06-4017	02-Jun-14	1,609.11	1,609.11			1,609.11			
Globe Telecom, Inc.	14-06-4018	02-Jun-14	2,500.00	2,500.00			2,500.00			
Globe Telecom, Inc.	14-06-4019	02-Jun-14	6,278.93	6,278.93			6,278.93			
Globe Telecom, Inc.	14-06-4020	02-Jun-14	2,625.20	2,625.20			2,625.20			
DFA-ATM Payroll Fund	14-06-4021	02-Jun-14	35,985.70	35,985.70			35,985.70			
PLDT Company	14-06-4022	02-Jun-14	14,716.24	14,716.24			14,716.24			
PLDT Company	14-06-4023	02-Jun-14	16,738.73	16,738.73			16,738.73			
PLDT Company	14-06-4024	02-Jun-14	31,066.45	31,066.45			31,066.45			
Globe Telecom, Inc.	14-06-4025	02-Jun-14	5,031.79	5,031.79			5,031.79			
Globe Telecom, Inc.	14-06-4026	02-Jun-14	1,173.02	1,173.02			1,173.02			
Globe Telecom, Inc.	14-06-4027	02-Jun-14	915.20	915.20			915.20			
Marlene F. Paragas	14-06-4028	02-Jun-14	8,212.96	8,212.96			8,212.96			
DFA Multi Purpose Cooperative, Inc.	14-06-4030	02-Jun-14	5,720.00	5,720.00			5,720.00			
Fairest Wheels Rent-A-Car	14-06-4032	02-Jun-14	328,000.00	328,000.00			328,000.00			
Fairest Wheels Rent-A-Car	14-06-4033	02-Jun-14	18,000.00	18,000.00			18,000.00			
DFA Multi Purpose Cooperative, Inc.	14-06-4033	02-Jun-14	20,069.00	20,069.00			20,069.00			
Ana Marie L. Hernandez	14-06-4040	02-Jun-14	5,356.16	5,356.16			5,356.16			
Orella C. Corralde	14-06-4043	02-Jun-14	21,070.00	21,070.00			21,070.00			
Johnathan A. Lomondot	14-06-4049	02-Jun-14	1,880.00	1,880.00			1,880.00			
DFA Multi Purpose Cooperative, Inc.	14-06-4055	02-Jun-14	7,397.50	7,397.50			7,397.50			
PLDT Company	14-06-4059	02-Jun-14	4,859.82	4,859.82			4,859.82			
PLDT Company	14-06-4060	02-Jun-14	3,228.36	3,228.36			3,228.36			
PLDT Company	14-06-4061	02-Jun-14	3,712.60	3,712.60			3,712.60			
Globe Telecom, Inc.	14-06-4062	02-Jun-14	3,027.09	3,027.09			3,027.09			
Globe Telecom, Inc.	14-06-4063	02-Jun-14	1,058.97	1,058.97			1,058.97			
Globe Telecom, Inc.	14-06-4064	02-Jun-14	5,341.93	5,341.93			5,341.93			
Globe Telecom, Inc.	14-06-4065	02-Jun-14	3,242.44	3,242.44			3,242.44			
Globe Telecom, Inc.	14-06-4066	02-Jun-14	1,250.40	1,250.40			1,250.40			
Globe Telecom, Inc.	14-06-4067	02-Jun-14	1,940.64	1,940.64			1,940.64			
Globe Telecom, Inc.	14-06-4068	02-Jun-14	2,388.39	2,388.39			2,388.39			
Globe Telecom, Inc.	14-06-4069	02-Jun-14	3,403.37	3,403.37			3,403.37			
Globe Telecom, Inc.	14-06-4070	02-Jun-14	4,784.25	4,784.25			4,784.25			

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Globe Telecom, Inc.	14-06-4071	03-Jun-14	2,320.71	2,320.71			2,320.71			
PLDT Company	14-06-4072	03-Jun-14	8,440.19	8,440.19			8,440.19			
CSC-Training Fund	14-06-4073	03-Jun-14	5,000.00	5,000.00			5,000.00			
GATAN, LESLIE B.	14-06-4084	04-Jun-14	4,675,037.63	4,675,037.63			4,675,037.63			
PLDT Company	14-06-4085	04-Jun-14	1,410.15	1,410.15			1,410.15			
Maria Teresa T. Almola	14-06-4086	04-Jun-14	36,134.86	36,134.86			36,134.86			
Edna L. De Leon	14-06-4087	04-Jun-14	3,820.00	3,820.00			3,820.00			
DFA-ATM Payroll Fund	14-06-4089	04-Jun-14	2,041,893.03	2,041,893.03			2,041,893.03			
Del Rosario, Laura Q.	14-06-4094	05-Jun-14	5,111,006.02	5,111,006.02			5,111,006.02			
Government Service Insurance System	14-06-4095	05-Jun-14	203,800.00	203,800.00			203,800.00			
GOVERNMENT SERVICE INSURANCE SYSTEM	14-06-4096	05-Jun-14	7,871,127.60	7,871,127.60			7,871,127.60			
Home Development Mutual Fund	14-06-4097	05-Jun-14	203,800.00	203,800.00			203,800.00			
Cauton, Consuelo E.	14-06-4098	05-Jun-14	1,677,351.10	1,677,351.10			1,677,351.10			
DFA-ATM Payroll Fund	14-06-4099	05-Jun-14	357,328.17	357,328.17			357,328.17			
The Procurement Service	14-06-4100	05-Jun-14	2,865,000.00	2,865,000.00			2,865,000.00			
Evan P. Garcia	14-06-4102	05-Jun-14	15,527.60	15,527.60			15,527.60			
PLDT Company	14-06-4103	05-Jun-14	4,987.52	4,987.52			4,987.52			
PLDT Company	14-06-4104	05-Jun-14	5,485.91	5,485.91			5,485.91			
PLDT Company	14-06-4105	05-Jun-14	238,903.55	238,903.55			238,903.55			
PLDT Company	14-06-4106	05-Jun-14	68,620.82	68,620.82			68,620.82			
PLDT Company	14-06-4107	05-Jun-14	7,768.52	7,768.52			7,768.52			
Daniel T. Ibayen	14-06-4110	05-Jun-14	2,856.89	2,856.89			2,856.89			
The Procurement Service	14-06-4112	05-Jun-14	32,427.20	32,427.20			32,427.20			
Home Development Mutual Fund	14-06-4114	05-Jun-14	300.00	300.00			300.00			
Mayfield Water Services, Inc.	14-06-4119	05-Jun-14	208,561.37	208,561.37			208,561.37			
Mayfield Water Services, Inc.	14-06-4121	05-Jun-14	468,406.64	468,406.64			468,406.64			
Josel N. Mostajo	14-06-4126	05-Jun-14	37,189.82	37,189.82			37,189.82			
PLDT Company	14-06-4127	05-Jun-14	7,642.12	7,642.12			7,642.12			
Henry S. Bensurto, Jr.	14-06-4128	05-Jun-14	103,090.16	103,090.16			103,090.16			
PLDT Company	14-06-4129	05-Jun-14	3,099.06	3,099.06			3,099.06			
Albert F. Del Rosario	14-06-4131	05-Jun-14	10,928.40	10,928.40			10,928.40			
Francis S. Bernie	14-06-4132	05-Jun-14	10,938.44	10,938.44			10,938.44			
CSC-NCR	14-06-4133	05-Jun-14	9,600.00	9,600.00			9,600.00			
Buenafior K. Cruz	14-06-4135	05-Jun-14	5,119.55	5,119.55			5,119.55			
PLDT Company	14-06-4141	06-Jun-14	3,609.50	3,609.50			3,609.50			
Armando N. Arroyo	14-06-4144	06-Jun-14	32,505.23	32,505.23			32,505.23			
DFA Multi Purpose Cooperative, Inc.	14-06-4146	06-Jun-14	38,115.00	38,115.00			38,115.00			
Philippine Hoteliers Inc.	14-06-4147	06-Jun-14	336,000.01	336,000.01			336,000.01			
Philicare Manpower Services	14-06-4148	06-Jun-14	211,086.10	211,086.10			211,086.10			
PLDT Company	14-06-4149	06-Jun-14	6,720.00	6,720.00			6,720.00			
Philippine Global Communications, Inc.	14-06-4150	06-Jun-14	2,240.00	2,240.00			2,240.00			
ASEANA Business Park Estate Asso Inc.	14-06-4151	06-Jun-14	197,914.27	197,914.27			197,914.27			
Miomara M. Dianza	14-06-4152	06-Jun-14	2,600.80	2,600.80			2,600.80			
L. Carlos Florist, Inc.	14-06-4153	06-Jun-14	3,000.00	3,000.00			3,000.00			
Maria Teresa C. Daza	14-06-4155	06-Jun-14	1,500.00	1,500.00			1,500.00			
DFA-ATM Payroll Fund	14-06-4156	06-Jun-14	1,474,601.26	1,474,601.26			1,474,601.26			
Odetie R. Chua-Napao	14-06-4157	06-Jun-14	69,057,839.00	69,057,839.00			69,057,839.00			
Ana Marie L. Hernando	14-06-4160	09-Jun-14	39,235.23	39,235.23			39,235.23			
Jerome F. Fritz	14-06-4161	09-Jun-14	18,549.00	18,549.00			18,549.00			

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Adora A. Gonzalbo	14-06-4162	09-Jun-14	39,668.67	39,668.67			39,668.67			
Evelyn S. Xavier, Jr.	14-06-4163	09-Jun-14	29,028.00	29,028.00			29,028.00			
Charmaine A. Serna-Chua	14-06-4164	09-Jun-14	47,999.68	47,999.68			47,999.68			
Philippine Health Insurance Corporation	14-06-4169	09-Jun-14	1,100.00	1,100.00			1,100.00			
Ark Travel Express, Inc.	14-06-4175	09-Jun-14	63,919.80	63,919.80			63,919.80			
Adora A. Gonzalbo	14-06-4176	09-Jun-14	5,705.99	5,705.99			5,705.99			
Travel Managers International Inc.	14-06-4178	09-Jun-14	4,317.00	4,317.00			4,317.00			
Philippine Health Insurance Corporation	14-06-4179	09-Jun-14	632,362.50	632,362.50			632,362.50			
Travel Managers International Inc.	14-06-4180	09-Jun-14	80,678.50	80,678.50			80,678.50			
Travel Managers International Inc.	14-06-4181	09-Jun-14	181,738.00	181,738.00			181,738.00			
Roy B. Ecraela	14-06-4182	09-Jun-14	69,005.04	69,005.04			69,005.04			
Philcare Manpower Services	14-06-4190	09-Jun-14	215,366.93	215,366.93			215,366.93			
Landbank of the Philippines	14-06-4193	09-Jun-14	20,986,560.00	20,986,560.00			20,986,560.00			
Armando N. Arroyo	14-06-4201	09-Jun-14	3,460.00	3,460.00			3,460.00			
U-Bix Corporation	14-06-4202	09-Jun-14	9,700.00	9,700.00			9,700.00			
Ark Travel Express, Inc.	14-06-4207	09-Jun-14	412,273.75	412,273.75			412,273.75			
Evan P. Garcia	14-06-4208	09-Jun-14	16,931.07	16,931.07			16,931.07			
Wilicent C. Paredes	14-06-4209	09-Jun-14	40,516.69	40,516.69			40,516.69			
Laura Q. Del Rosario	14-06-4210	09-Jun-14	41,828.42	41,828.42			41,828.42			
Ana Rose R. Rivera	14-06-4211	09-Jun-14	24,930.70	24,930.70			24,930.70			
PLDT Company	14-06-4212	09-Jun-14	3,906.48	3,906.48			3,906.48			
PLDT Company	14-06-4213	09-Jun-14	55,093.96	55,093.96			55,093.96			
The Procurement Service	14-06-4214	09-Jun-14	115,452.10	115,452.10			115,452.10			
Globe Telecom, Inc.	14-06-4215	09-Jun-14	2,791.48	2,791.48			2,791.48			
Globe Telecom, Inc.	14-06-4216	09-Jun-14	7,103.33	7,103.33			7,103.33			
Globe Telecom, Inc.	14-06-4217	09-Jun-14	999.96	999.96			999.96			
Globe Telecom, Inc.	14-06-4218	09-Jun-14	4,000.00	4,000.00			4,000.00			
Globe Telecom, Inc.	14-06-4219	09-Jun-14	5,118.72	5,118.72			5,118.72			
Globe Telecom, Inc.	14-06-4220	09-Jun-14	3,503.14	3,503.14			3,503.14			
Globe Telecom, Inc.	14-06-4221	09-Jun-14	1,475.70	1,475.70			1,475.70			
Globe Telecom, Inc.	14-06-4222	09-Jun-14	1,011.47	1,011.47			1,011.47			
Globe Telecom, Inc.	14-06-4223	09-Jun-14	1,184.99	1,184.99			1,184.99			
Slitte Noraina U. Anniao	14-06-4226	10-Jun-14	148,125.00	148,125.00			148,125.00			
Heleen C. Prebagren	14-06-4236	10-Jun-14	50,814.70	50,814.70			50,814.70			
PLDT Company	14-06-4240	10-Jun-14	4,470.70	4,470.70			4,470.70			
United Coconut Planters Life Assurance Corp.	14-06-4241	10-Jun-14	15,426,133.45	15,426,133.45			15,426,133.45			
PLDT Company	14-06-4242	10-Jun-14	4,587.62	4,587.62			4,587.62			
DFA Multi Purpose Cooperative, Inc.	14-06-4243	10-Jun-14	420.00	420.00			420.00			
Filipina C. Galka	14-06-4244	10-Jun-14	117,375.00	117,375.00			117,375.00			
Heleen C. Prebagren	14-06-4248	10-Jun-14	2,508.00	2,508.00			2,508.00			
Orelia C. Corralde	14-06-4249	10-Jun-14	217,115.10	217,115.10			217,115.10			
PLDT Company	14-06-4250	10-Jun-14	14,931.33	14,931.33			14,931.33			
DFA-ATM Payroll Fund	14-06-4251	10-Jun-14	39,225.00	39,225.00			39,225.00			
Joseph Marrielle B. Agan	14-06-4254	10-Jun-14	17,940.17	17,940.17			17,940.17			
PLDT Company	14-06-4265	10-Jun-14	4,840.90	4,840.90			4,840.90			
PLDT Company	14-06-4266	10-Jun-14	4,694.11	4,694.11			4,694.11			
Globe Telecom, Inc.	14-06-4267	10-Jun-14	1,058.75	1,058.75			1,058.75			
Canyn S. Espiritu	14-06-4268	10-Jun-14	1,333,921.15	1,333,921.15			1,333,921.15			
PLDT Company	14-06-4271	10-Jun-14	1,888.75	1,888.75			1,888.75			
DFA Multi Purpose Cooperative, Inc.	14-06-4273	10-Jun-14	4,939.00	4,939.00			4,939.00			

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1	2	3	4	5	6	7	8	9	10	11
Albert F. Del Rosario	14-06-4274	10-Jun-14	1,000,000.00	1,000,000.00			1,000,000.00			
PLDT Company	14-06-4275	10-Jun-14	28,518.40	28,518.40			28,518.40			
The Manna Cuisine Corporation	14-06-4276	10-Jun-14	14,234.00	14,234.00			14,234.00			
PLDT Company	14-06-4277	10-Jun-14	17,855.88	17,855.88			17,855.88			
Jerome F. Fiaz	14-06-4278	10-Jun-14	5,356.16	5,356.16			5,356.16			
Jerome F. Fiaz	14-06-4279	10-Jun-14	153.46	153.46			153.46			
PLDT Company	14-06-4280	10-Jun-14	12,174.85	12,174.85			12,174.85			
CATAPANG, REYNALDO A.	14-06-4281	10-Jun-14	8,745.69	8,745.69			8,745.69			
The Procurement Service	14-06-4282	10-Jun-14	8,798.40	8,798.40			8,798.40			
Lee M. Pangilinan	14-06-4287	10-Jun-14	30,881.78	30,881.78			30,881.78			
Jasson Jovencho A. Anasarias	14-06-4288	10-Jun-14	329,875.58	329,875.58			329,875.58			
Lee M. Pangilinan	14-06-4289	10-Jun-14	276,337.24	276,337.24			276,337.24			
Ark Travel Express, Inc.	14-06-4292	10-Jun-14	196,565.40	196,565.40			196,565.40			
Buenafior K. Cruz	14-06-4293	10-Jun-14	29,348.00	29,348.00			29,348.00			
Dulce D. Salvador	14-06-4294	10-Jun-14	5,259.03	5,259.03			5,259.03			
Dulce D. Salvador	14-06-4304	10-Jun-14	30,881.78	30,881.78			30,881.78			
VARIOUS REGIONAL CONSULAR OFFICES	14-06-4306	10-Jun-14	855,000.00	855,000.00			855,000.00			
PLDT Company	14-06-4309	10-Jun-14	17,910.93	17,910.93			17,910.93			
PLDT Company	14-06-4311	10-Jun-14	18,497.17	18,497.17			18,497.17			
Eduardo Jose A. De Vega	14-06-4312	10-Jun-14	1,250.00	1,250.00			1,250.00			
Ark Travel Express, Inc.	14-06-4313	10-Jun-14	182,823.80	182,823.80			182,823.80			
DFA Multi Purpose Cooperative, Inc.	14-06-4314	10-Jun-14	675.00	675.00			675.00			
DBP Service Corporation	14-06-4315	10-Jun-14	494,615.34	494,615.34			494,615.34			
Santiago S. Sucalito	14-06-4316	10-Jun-14	2,640.00	2,640.00			2,640.00			
Lorfeilane S. Mandi	14-06-4317	10-Jun-14	2,640.00	2,640.00			2,640.00			
Rowena D. Garcia	14-06-4318	10-Jun-14	2,640.00	2,640.00			2,640.00			
Aurelio L. Exaltacion Jr.	14-06-4319	10-Jun-14	2,640.00	2,640.00			2,640.00			
Domingo P. Nolasco	14-06-4320	10-Jun-14	10,520.00	10,520.00			10,520.00			
Fairtex Wheels Rent-A-Car	14-06-4321	11-Jun-14	25,000.00	25,000.00			25,000.00			
The Procurement Service	14-06-4322	11-Jun-14	65,482.52	65,482.52			65,482.52			
Bernardia L. Catalla	14-06-4323	11-Jun-14	188,250.00	188,250.00			188,250.00			
Ark Travel Express, Inc.	14-06-4326	11-Jun-14	39,917.50	39,917.50			39,917.50			
Maria Luisa P. Collado	14-06-4327	11-Jun-14	156,000.00	156,000.00			156,000.00			
Caroline M. Zabella	14-06-4330	11-Jun-14	147,600.00	147,600.00			147,600.00			
Evan P. Garcia	14-06-4333	11-Jun-14	31,548.12	31,548.12			31,548.12			
IMCra Magnolia M. Fischer	14-06-4334	11-Jun-14	31,548.12	31,548.12			31,548.12			
PLDT Company	14-06-4335	11-Jun-14	5,334.63	5,334.63			5,334.63			
Angelita C. Castillo-Fernandez	14-06-4337	13-Jun-14	164,550.00	164,550.00			164,550.00			
DFA-ATM Payroll Fund	14-06-4347	13-Jun-14	145,814.00	145,814.00			145,814.00			
DFA-ATM Payroll Fund	14-06-4348	13-Jun-14	371,494.28	371,494.28			371,494.28			
DFA-ATM Payroll Fund	14-06-4349	13-Jun-14	4,420,376.06	4,420,376.06			4,420,376.06			
Norma R. Duran	14-06-4352	13-Jun-14	14,845.25	14,845.25			14,845.25			
Norma R. Duran	14-06-4353	13-Jun-14	17,680.00	17,680.00			17,680.00			
Edgar Allan C. Fernandez	14-06-4354	13-Jun-14	136,275.00	136,275.00			136,275.00			
Ma. Roma A. Ballecer	14-06-4359	13-Jun-14	136,275.00	136,275.00			136,275.00			
Fairtex Wheels Rent-A-Car	14-06-4362	16-Jun-14	316,000.00	316,000.00			316,000.00			
Daniel S. Pimentel	14-06-4365	16-Jun-14	159,450.00	159,450.00			159,450.00			
Lew Wesley B. Nuere	14-06-4368	16-Jun-14	113,550.00	113,550.00			113,550.00			
Dulce D. Salvador	14-06-4371	16-Jun-14	237,706.99	237,706.99			237,706.99			

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Miriam B. Wacal	14-06-4372	16-Jun-14	308,832.93	308,832.93			308,832.93			
Domingo P. Nolasco	14-06-4374	16-Jun-14	5,899.10	5,899.10			5,899.10			
Merlina V. Mellicor	14-06-4376	16-Jun-14	108,450.00	108,450.00			108,450.00			
Jason Lorenzo A. Anasarias	14-06-4379	16-Jun-14	4,931.51	4,931.51			4,931.51			
Cesar A. Balatbar	14-06-4380	16-Jun-14	10,520.00	10,520.00			10,520.00			
Landbank of the Philippines	14-06-4382	16-Jun-14	5,372.06	5,372.06			5,372.06			
United Coconut Planters Life Assurance Corp.	14-06-4383	16-Jun-14	15,621,712.84	15,621,712.84			15,621,712.84			
Constancio R. Virgino, Jr.	14-06-4384	16-Jun-14	4,945.21	4,945.21			4,945.21			
Ark Travel Express, Inc.	14-06-4386	16-Jun-14	387.23	387.23			387.23			
Ark Travel Express, Inc.	14-06-4387	16-Jun-14	86,992.50	86,992.50			86,992.50			
DFA Multi Purpose Cooperative, Inc.	14-06-4391	16-Jun-14	39,917.50	39,917.50			39,917.50			
Hazel Joy P. Panong	14-06-4392	16-Jun-14	2,620.00	2,620.00			2,620.00			
Marcos A.S. Punsalang	14-06-4393	16-Jun-14	11,350.91	11,350.91			11,350.91			
PLDT Company	14-06-4394	16-Jun-14	37,224.62	37,224.62			37,224.62			
PLDT Company	14-06-4397	16-Jun-14	8,192.92	8,192.92			8,192.92			
Abdul Hamid A. Alawi	14-06-4399	16-Jun-14	8,246.88	8,246.88			8,246.88			
Lee M. Panglitian	14-06-4401	16-Jun-14	218,618.50	218,618.50			218,618.50			
Lee M. Panglitian	14-06-4402	16-Jun-14	5,495.65	5,495.65			5,495.65			
Federico A. Silao, Jr.	14-06-4404	16-Jun-14	4,170.67	4,170.67			4,170.67			
THELMA R. TUBOLJAN	14-06-4411	16-Jun-14	134,694.08	134,694.08			134,694.08			
Evan P. Garcia	14-06-4412	16-Jun-14	95,318.79	95,318.79			95,318.79			
Maria Teresa T. Almojuela	14-06-4420	16-Jun-14	3,300.00	3,300.00			3,300.00			
Rowena Garcia	14-06-4423	16-Jun-14	39,833.48	39,833.48			39,833.48			
Maria Teresa T. Almojuela	14-06-4424	16-Jun-14	1,760.00	1,760.00			1,760.00			
Jo Ann Alonzo	14-06-4425	16-Jun-14	42,221.64	42,221.64			42,221.64			
Rebecca Laditica-Roxas	14-06-4426	16-Jun-14	1,760.00	1,760.00			1,760.00			
Globe Telecom, Inc.	14-06-4427	16-Jun-14	3,373.75	3,373.75			3,373.75			
Globe Telecom, Inc.	14-06-4428	16-Jun-14	3,676.02	3,676.02			3,676.02			
Globe Telecom, Inc.	14-06-4429	16-Jun-14	24,984.88	24,984.88			24,984.88			
Globe Telecom, Inc.	14-06-4430	16-Jun-14	1,020.42	1,020.42			1,020.42			
Globe Telecom, Inc.	14-06-4431	16-Jun-14	5,308.17	5,308.17			5,308.17			
Globe Telecom, Inc.	14-06-4432	16-Jun-14	2,169.40	2,169.40			2,169.40			
Globe Telecom, Inc.	14-06-4433	16-Jun-14	15,924.42	15,924.42			15,924.42			
PLDT Company	14-06-4435	16-Jun-14	27,898.08	27,898.08			27,898.08			
PLDT Company	14-06-4436	16-Jun-14	22,810.00	22,810.00			22,810.00			
Wide World Express Corporation	14-06-4437	16-Jun-14	47,430.00	47,430.00			47,430.00			
Farwest Wheels Rent-A-Car	14-06-4444	16-Jun-14	35,506.00	35,506.00			35,506.00			
U-BK Corporation	14-06-4447	16-Jun-14	1,021,323.17	1,021,323.17			1,021,323.17			
Miriam B. Wacal	14-06-4448	16-Jun-14	14,311.00	14,311.00			14,311.00			
Metrico	14-06-4450	16-Jun-14	4,028,664.73	4,028,664.73			4,028,664.73			
Helen C. Prebagren	14-06-4451	16-Jun-14	968.00	968.00			968.00			
Jason Lorenzo A. Anasarias	14-06-4452	16-Jun-14	12,482.53	12,482.53			12,482.53			
Genaro Jose Ma. Simpaio	14-06-4454	16-Jun-14	4,187.77	4,187.77			4,187.77			
Mia Victoria G. Pangantiban	14-06-4463	16-Jun-14	113,550.00	113,550.00			113,550.00			
DFA-ATM Payroll Fund	14-06-4474	17-Jun-14	6,410.33	6,410.33			6,410.33			
Christian T. Antiquera	14-06-4480	17-Jun-14	164,550.00	164,550.00			164,550.00			
Constancio R. Virgino, Jr.	14-06-4484	17-Jun-14	78,946.00	78,946.00			78,946.00			
Marif T. Gobin-Gubone	14-06-4485	17-Jun-14	189,877.50	189,877.50			189,877.50			
Leilani S. Feliciano	14-06-4490	17-Jun-14	22,610.76	22,610.76			22,610.76			

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The Procurement Service	14-06-4492	17-Jun-14	240,606.91	240,606.91			240,606.91				
Globe Telecom, Inc.	14-06-4493	17-Jun-14	4,477.33	4,477.33			4,477.33				
Globe Telecom, Inc.	14-06-4494	17-Jun-14	8,841.99	8,841.99			8,841.99				
Angelo Tad S. Dismos	14-06-4497	17-Jun-14	11,383.64	11,383.64			11,383.64				
Jiemarie F. Moriel	14-06-4498	17-Jun-14	17,974.09	17,974.09			17,974.09				
Lerry P. Quimque	14-06-4500	17-Jun-14	136,725.00	136,725.00			136,725.00				
Mega Data Corporation	14-06-4505	17-Jun-14	585,619.16	585,619.16			585,619.16				
Ana Rose R. Rivera	14-06-4515	17-Jun-14	1,950.00	1,950.00			1,950.00				
Lamberto V. Monsanto	14-06-4517	17-Jun-14	1,500.00	1,500.00			1,500.00				
Maria Zemeida Angara Collinson	14-06-4520	17-Jun-14	161,074.75	161,074.75			161,074.75				
Jethro Tuill M. Dela Cruz	14-06-4523	17-Jun-14	113,550.00	113,550.00			113,550.00				
Ligaya G. Sanabria	14-06-4526	17-Jun-14	159,450.00	159,450.00			159,450.00				
Arnel G. Talisayon	14-06-4529	17-Jun-14	279,400.00	279,400.00			279,400.00				
VELASCO, ZOIL O A.	14-06-4535	17-Jun-14	68,468.48	68,468.48			68,468.48				
Enrico M. Silva	14-06-4537	17-Jun-14	156,000.00	156,000.00			156,000.00				
Donald Rodol E. Ferrin	14-06-4542	18-Jun-14	156,000.00	156,000.00			156,000.00				
Margarita P. Manigo	14-06-4544	18-Jun-14	156,000.00	156,000.00			156,000.00				
SEGUIS, RAFAEL E.	14-06-4548	18-Jun-14	92,385.53	92,385.53			92,385.53				
Callaya Resort Club Inc.	14-06-4554	19-Jun-14	65,000.00	65,000.00			65,000.00				
Enrik Fort E. Revillas	14-06-4555	19-Jun-14	117,778.06	117,778.06			117,778.06				
Robert D. Quintin	14-06-4556	19-Jun-14	170,732.94	170,732.94			170,732.94				
Alvin C. Malasio	14-06-4558	19-Jun-14	166,600.00	166,600.00			166,600.00				
Fastest Wheels Rent-A-Car	14-06-4563	19-Jun-14	320,000.00	320,000.00			320,000.00				
DFA Multi Purpose Cooperative, Inc.	14-06-4564	19-Jun-14	24,359.50	24,359.50			24,359.50				
Ma. Romina R. Bautista	14-06-4565	19-Jun-14	6,066.50	6,066.50			6,066.50				
Norman P. Tomeros	14-06-4566	19-Jun-14	977.55	977.55			977.55				
Globe Telecom, Inc.	14-06-4568	19-Jun-14	4,888.39	4,888.39			4,888.39				
Globe Telecom, Inc.	14-06-4569	19-Jun-14	4,000.00	4,000.00			4,000.00				
Globe Telecom, Inc.	14-06-4570	19-Jun-14	1,218.85	1,218.85			1,218.85				
Globe Telecom, Inc.	14-06-4571	19-Jun-14	15,942.55	15,942.55			15,942.55				
Globe Telecom, Inc.	14-06-4572	19-Jun-14	6,996.74	6,996.74			6,996.74				
Globe Telecom, Inc.	14-06-4573	19-Jun-14	4,505.05	4,505.05			4,505.05				
Globe Telecom, Inc.	14-06-4574	19-Jun-14	177,000.00	177,000.00			177,000.00				
La Millagrosa Catering Service	14-06-4575	19-Jun-14	8,652.60	8,652.60			8,652.60				
Saula P. Cruz	14-06-4576	19-Jun-14	8,652.60	8,652.60			8,652.60				
Darcel Ann R. Artales	14-06-4577	19-Jun-14	8,652.60	8,652.60			8,652.60				
Jaye Miran T. Shalin	14-06-4578	19-Jun-14	8,652.60	8,652.60			8,652.60				
Gil S. Salceda	14-06-4579	19-Jun-14	8,652.60	8,652.60			8,652.60				
Joel M. Peralta	14-06-4580	19-Jun-14	129,600.00	129,600.00			129,600.00				
Ma. Katrina Clara P. Garcia	14-06-4583	19-Jun-14	3,256,227.26	3,256,227.26			3,256,227.26				
Piligrina Manpower Services	14-06-4584	19-Jun-14	27,945.00	27,945.00			27,945.00				
DFA Multi Purpose Cooperative, Inc.	14-06-4585	19-Jun-14	6,749.89	6,749.89			6,749.89				
Elaine C. Padlan	14-06-4586	19-Jun-14	7,828.00	7,828.00			7,828.00				
Violator R. Enrillan-Ancheta	14-06-4587	19-Jun-14	308,607.65	308,607.65			308,607.65				
U-Bix Corporation	14-06-4588	19-Jun-14	15,786.61	15,786.61			15,786.61				
GARCIA, EVAN P.	14-06-4589	19-Jun-14	42,877.07	42,877.07			42,877.07				
Charmaine A. Serna-Chua	14-06-4590	19-Jun-14	35,018.96	35,018.96			35,018.96				
Maria Teresa T. Almoujeda	14-06-4591	19-Jun-14	50,323.05	50,323.05			50,323.05				
CRUZ, LUIS T.	14-06-4592	19-Jun-14	162,708.09	162,708.09			162,708.09				
Maria Teresa T. Almoujeda	14-06-4593	19-Jun-14	5,285.78	5,285.78			5,285.78				
LDI Company											

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	Number	Date	Amount	Amount	90 days & 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	
Christopher B. Montiero	14-06-4595	19-Jun-14	8,140.00	8,140.00			8,140.00				
Ma. Lourdes B. Montiero	14-06-4596	19-Jun-14	1,140.00	1,140.00			1,140.00				
Jannina Lourdes S. Bustos	14-06-4597	19-Jun-14	1,720.00	1,720.00			1,720.00				
DFA Multi Purpose Cooperative, Inc.	14-06-4598	19-Jun-14	1,430.00	1,430.00			1,430.00				
Alimatar M. Garangan	14-06-4599	19-Jun-14	1,700.00	1,700.00			1,700.00				
GOVERNMENT SERVICE INSURANCE SYSTEM	14-06-4600	19-Jun-14	44,579.31	44,579.31			44,579.31				
Adasog, Janice M.	14-06-4601	19-Jun-14	78,437.93	78,437.93			78,437.93				
Alvar E. Rosales	14-06-4602	19-Jun-14	141,750.00	141,750.00			141,750.00				
Meralco	14-06-4604	19-Jun-14	8,008.80	8,008.80			8,008.80				
Abdullah D. Rasmuan	14-06-4606	19-Jun-14	300,440.29	300,440.29			300,440.29				
Edna May G. Lazaro	14-06-4613	20-Jun-14	1,500.00	1,500.00			1,500.00				
Ernesto R. David	14-06-4616	20-Jun-14	10,944.61	10,944.61			10,944.61				
Government Service Insurance System	14-06-4618	20-Jun-14	4,707.00	4,707.00			4,707.00				
Government Service Insurance System	14-06-4621	20-Jun-14	10,038.26	10,038.26			10,038.26				
Jo Grace C. Kau	14-06-4622	20-Jun-14	144,150.00	144,150.00			144,150.00				
Domingo P. Nolasco	14-06-4633	20-Jun-14	3,000.00	3,000.00			3,000.00				
Globe Telecom, Inc.	14-06-4634	20-Jun-14	2,175.01	2,175.01			2,175.01				
Globe Telecom, Inc.	14-06-4635	20-Jun-14	3,150.18	3,150.18			3,150.18				
Globe Telecom, Inc.	14-06-4636	20-Jun-14	1,623.24	1,623.24			1,623.24				
Globe Telecom, Inc.	14-06-4637	20-Jun-14	1,459.33	1,459.33			1,459.33				
Globe Telecom, Inc.	14-06-4638	20-Jun-14	3,182.49	3,182.49			3,182.49				
Globe Telecom, Inc.	14-06-4639	20-Jun-14	1,778.33	1,778.33			1,778.33				
Globe Telecom, Inc.	14-06-4640	20-Jun-14	999.85	999.85			999.85				
Globe Telecom, Inc.	14-06-4641	20-Jun-14	1,639.28	1,639.28			1,639.28				
Globe Telecom, Inc.	14-06-4642	20-Jun-14	4,447.12	4,447.12			4,447.12				
Globe Telecom, Inc.	14-06-4643	20-Jun-14	5,336.42	5,336.42			5,336.42				
Globe Telecom, Inc.	14-06-4644	20-Jun-14	1,591.76	1,591.76			1,591.76				
Globe Telecom, Inc.	14-06-4645	20-Jun-14	1,410.21	1,410.21			1,410.21				
Globe Telecom, Inc.	14-06-4646	20-Jun-14	3,658.86	3,658.86			3,658.86				
Globe Telecom, Inc.	14-06-4647	20-Jun-14	2,085.86	2,085.86			2,085.86				
Globe Telecom, Inc.	14-06-4648	20-Jun-14	1,099.05	1,099.05			1,099.05				
Globe Telecom, Inc.	14-06-4649	20-Jun-14	1,376.08	1,376.08			1,376.08				
Globe Telecom, Inc.	14-06-4650	20-Jun-14	1,803.05	1,803.05			1,803.05				
Globe Telecom, Inc.	14-06-4651	20-Jun-14	6,690.83	6,690.83			6,690.83				
Globe Telecom, Inc.	14-06-4652	20-Jun-14	2,276.78	2,276.78			2,276.78				
Globe Telecom, Inc.	14-06-4653	20-Jun-14	2,896.20	2,896.20			2,896.20				
Luis T. Cruz	14-06-4654	20-Jun-14	1,500.00	1,500.00			1,500.00				
Joel M. Peralta	14-06-4656	20-Jun-14	25,122.61	25,122.61			25,122.61				
United Coconut Planters Life Assurance Corp.	14-06-4657	20-Jun-14	16,836,998.58	16,836,998.58			16,836,998.58				
NC Lanting Security Specialist Agency	14-06-4658	20-Jun-14	1,872,879.83	1,872,879.83			1,872,879.83				
Carlos S. Cruz	14-06-4660	23-Jun-14	155,025.00	155,025.00			155,025.00				
DEL ROSARIO, ALBERT F.	14-06-4661	23-Jun-14	6,192.51	6,192.51			6,192.51				
FALARDIO, RENE B.	14-06-4662	23-Jun-14	6,192.51	6,192.51			6,192.51				
Albert F. Del Rosario	14-06-4663	23-Jun-14	1,500.00	1,500.00			1,500.00				
Rene B. Falardo	14-06-4664	23-Jun-14	1,500.00	1,500.00			1,500.00				
PLDT Company	14-06-4665	23-Jun-14	2,260.30	2,260.30			2,260.30				
PLDT Company	14-06-4666	23-Jun-14	2,602.62	2,602.62			2,602.62				
PLDT Company	14-06-4668	23-Jun-14	1,219.00	1,219.00			1,219.00				
Ana Rose R. Rivera	14-06-4669	23-Jun-14	5,178,259.55	5,178,259.55			5,178,259.55				
Development Bank of the Philippines	14-06-4673	23-Jun-14	1,746.15	1,746.15			1,746.15				

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PLDT Company	14-06-4674	23-Jun-14	2,650.01	2,650.01			2,650.01			
Laura Q. Del Rosario	14-06-4676	23-Jun-14	41,485.05	41,485.05			41,485.05			
C.G. Hemez Freight Forwarders, Inc.	14-06-4677	23-Jun-14	297,200.00	297,200.00			297,200.00			
Zoilo A. Velasco	14-06-4679	23-Jun-14	68,282.45	68,282.45			68,282.45			
Amel M. Sanchez	14-06-4682	23-Jun-14	197,000.00	197,000.00			197,000.00			
Sanguyo, Efrén R.	14-06-4686	23-Jun-14	775,821.63	775,821.63			775,821.63			
DFA-ATM Payroll Fund	14-06-4687	23-Jun-14	221,343.95	221,343.95			221,343.95			
Noelka E. Aguilar	14-06-4688	23-Jun-14	118,340.25	118,340.25			118,340.25			
Zoilo A. Velasco	14-06-4696	23-Jun-14	3,000.00	3,000.00			3,000.00			
Zoilo A. Velasco	14-06-4697	23-Jun-14	1,500.00	1,500.00			1,500.00			
Emilyn R. Clemente	14-06-4710	24-Jun-14	15,569.43	15,569.43			15,569.43			
C.G. Hemez Freight Forwarders, Inc.	14-06-4711	24-Jun-14	308,000.00	308,000.00			308,000.00			
Edwin E. Mabunay	14-06-4712	24-Jun-14	24,802.13	24,802.13			24,802.13			
IDEA Multi Purpose Cooperative	14-06-4713	24-Jun-14	13,759.50	13,759.50			13,759.50			
Skycable	14-06-4716	24-Jun-14	10,637.00	10,637.00			10,637.00			
Rosabelle Q. Toledo	14-06-4717	24-Jun-14	195,000.00	195,000.00			195,000.00			
Ceres F. Mateo	14-06-4719	24-Jun-14	1,015.00	1,015.00			1,015.00			
Roberto B. Versoza	14-06-4721	24-Jun-14	6,600.00	6,600.00			6,600.00			
Theodore Andrei P. Bauzon	14-06-4724	24-Jun-14	242,900.00	242,900.00			242,900.00			
Armando N. Arroyo	14-06-4727	24-Jun-14	27,000.00	27,000.00			27,000.00			
Ronaldo N. Jacob	14-06-4728	24-Jun-14	1,720.00	1,720.00			1,720.00			
Daniel Ann R. Artales	14-06-4729	24-Jun-14	10,000.00	10,000.00			10,000.00			
Rafael E. Seguis	14-06-4731	24-Jun-14	1,500.00	1,500.00			1,500.00			
Rafael E. Seguis	14-06-4732	24-Jun-14	4,500.00	4,500.00			4,500.00			
Candy S. Cypres	14-06-4733	24-Jun-14	218,900.00	218,900.00			218,900.00			
Miriam B. Wacel	14-06-4736	24-Jun-14	6,032.38	6,032.38			6,032.38			
Cherry Narvaez-Bondad	14-06-4737	24-Jun-14	2,640.00	2,640.00			2,640.00			
Aleth S. Panopio	14-06-4739	24-Jun-14	9,000.00	9,000.00			9,000.00			
Smart Communications, Inc.	14-06-4740	24-Jun-14	32,609.75	32,609.75			32,609.75			
Albert F. Del Rosario	14-06-4742	24-Jun-14	81,940.00	81,940.00			81,940.00			
Carlos D. Sorreta	14-06-4743	24-Jun-14	66,964.07	66,964.07			66,964.07			
Caroline M. Villanueva-Mendoza	14-06-4749	24-Jun-14	136,275.00	136,275.00			136,275.00			
Evan P. Garcia	14-06-4762	25-Jun-14	22,149.49	22,149.49			22,149.49			
Violetta R. Enenfan-Ancheta	14-06-4771	25-Jun-14	14,500.00	14,500.00			14,500.00			
Farest Wheels Rent-A-Car	14-06-4772	25-Jun-14	264,000.00	264,000.00			264,000.00			
Farest Wheels Rent-A-Car	14-06-4773	25-Jun-14	10,000.00	10,000.00			10,000.00			
PLDT Company	14-06-4778	26-Jun-14	241,258.79	241,258.79			241,258.79			
PLDT Company	14-06-4780	26-Jun-14	8,502.77	8,502.77			8,502.77			
PLDT Company	14-06-4781	26-Jun-14	238,903.55	238,903.55			238,903.55			
Mary Ann E. Lumang	14-06-4785	26-Jun-14	147,450.00	147,450.00			147,450.00			
PLDT Company	14-06-4786	26-Jun-14	68,627.33	68,627.33			68,627.33			
Amable B. Tolentino	14-06-4789	26-Jun-14	9,750.00	9,750.00			9,750.00			
Banco Sentral ng Pilipinas	14-06-4790	26-Jun-14	14,049,630.00	14,049,630.00			14,049,630.00			
PLDT Company	14-06-4791	26-Jun-14	2,295.46	2,295.46			2,295.46			
Lani V. Baisa	14-06-4792	26-Jun-14	1,090.00	1,090.00			1,090.00			
PLDT Company	14-06-4793	26-Jun-14	56,005.60	56,005.60			56,005.60			
PAIDUA, MARY ANNE A.	14-06-4795	26-Jun-14	18,196.13	18,196.13			18,196.13			
Paul Raymond P. Cortes	14-06-4797	26-Jun-14	49,128.11	49,128.11			49,128.11			
Philippine Global Communications, Inc.	14-06-4798	26-Jun-14	449.92	449.92			449.92			
Helen C. Prebegen	14-06-4799	26-Jun-14	36,888.42	36,888.42			36,888.42			

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DFA-ATM Payroll Fund	14-06-4800	26-Jun-14	258,701.19	258,701.19			258,701.19			
NC Lanfing Security Specialist Agency	14-06-4805	26-Jun-14	1,313,519.29	1,313,519.29			1,313,519.29			
NC Lanfing Security Specialist Agency	14-06-4806	26-Jun-14	1,979,212.11	1,979,212.11			1,979,212.11			
Rustico S. Velando	14-06-4807	26-Jun-14	8,420.00	8,420.00			8,420.00			
DFA-ATM Payroll Fund	14-06-4817	26-Jun-14	2,330,346.76	2,330,346.76			2,330,346.76			
Zenaida G. Dionaido	14-06-4822	27-Jun-14	59,518.41	59,518.41			59,518.41			
DFA-ATM Payroll Fund	14-06-4830	27-Jun-14	6,058.32	6,058.32			6,058.32			
Globe Telecom, Inc.	14-06-4833	27-Jun-14	870.55	870.55			870.55			
Manlio L. Ortigas	14-06-4834	27-Jun-14	164,550.00	164,550.00			164,550.00			
Comtel Communications Inc.	14-06-4863	27-Jun-14	162,000.00	162,000.00			162,000.00			
Maria Teresita C. Daza	14-06-4880	30-Jun-14	44,921.13	44,921.13			44,921.13			
Zheiron Gay H. Silao	14-06-4886	30-Jun-14	209,925.00	209,925.00			209,925.00			
Myca Magnolia F. Fischer	14-07-4898	01-Jul-14	135.57	135.57			135.57			
Amalia D. Abadilla	14-07-4934	01-Jul-14	16,110.00	16,110.00			16,110.00			
CRUZ, LUIS T.	14-07-4937	01-Jul-14	27,424.54	27,424.54			27,424.54			
Blue Coral Beach Resort	14-07-4941	01-Jul-14	104,950.00	104,950.00			104,950.00			
DFA-ATM Payroll Fund	14-07-4981	02-Jul-14	62,460.22	62,460.22			62,460.22			
Convoy Marketing Corp.	14-07-5006	03-Jul-14	108.00	108.00			108.00			
Martha B. Omar	14-07-5021	03-Jul-14	10,174.09	10,174.09			10,174.09			
DFA-ATM Payroll Fund	14-07-5036	04-Jul-14	26,247,906.06	26,247,906.06			26,247,906.06			
GOVERNMENT SERVICE INSURANCE SYSTEM	14-07-5051	04-Jul-14	7,982,824.68	7,982,824.68			7,982,824.68			
Antonio G. Sinsuan, Jr.	14-07-5053	04-Jul-14	28,521.38	28,521.38			28,521.38			
Christina Gracia V. Rola	14-07-5062	04-Jul-14	28,377.58	28,377.58			28,377.58			
Danilo I. Ibayran	14-07-5065	04-Jul-14	21,375.62	21,375.62			21,375.62			
Comme G. Catbegan	14-07-5074	04-Jul-14	18,124.85	18,124.85			18,124.85			
Globe Telecom, Inc.	14-07-5086	04-Jul-14	14,181.35	14,181.35			14,181.35			
Globe Telecom, Inc.	14-07-5087	04-Jul-14	8,756.22	8,756.22			8,756.22			
Globe Telecom, Inc.	14-07-5088	04-Jul-14	1,615.01	1,615.01			1,615.01			
Globe Telecom, Inc.	14-07-5089	04-Jul-14	2,004.02	2,004.02			2,004.02			
Globe Telecom, Inc.	14-07-5090	04-Jul-14	4,261.31	4,261.31			4,261.31			
Francisco M. Nunez	14-07-5092	04-Jul-14	30.51	30.51			30.51			
Efren E. Pascualdo	14-07-5145	07-Jul-14	8,191.71	8,191.71			8,191.71			
Sammy Darren B. Bejarin	14-07-5147	07-Jul-14	2,205.08	2,205.08			2,205.08			
FAJARDO, RENE B	14-07-5181	08-Jul-14	17,229.24	17,229.24			17,229.24			
DEL ROSARIO,ALBERT F.	14-07-5182	08-Jul-14	6,919.58	6,919.58			6,919.58			
DEL ROSARIO,ALBERT F.	14-07-5183	08-Jul-14	17,230.12	17,230.12			17,230.12			
Globe Telecom, Inc.	14-07-5195	09-Jul-14	3,402.35	3,402.35			3,402.35			
Globe Telecom, Inc.	14-07-5196	09-Jul-14	1,164.94	1,164.94			1,164.94			
Globe Telecom, Inc.	14-07-5197	09-Jul-14	4,305.17	4,305.17			4,305.17			
FISCHER, MYCA MAGNOLIA M.	14-07-5200	09-Jul-14	40,949.56	40,949.56			40,949.56			
Minda Cataguan-Cruz	14-07-5222	09-Jul-14	841.75	841.75			841.75			
PADUA, MARY ANNE A	14-07-5228	09-Jul-14	56,526.77	56,526.77			56,526.77			
DFA-ATM Payroll Fund	14-07-5258	09-Jul-14	71,801.19	71,801.19			71,801.19			
DFA-ATM Payroll Fund	14-07-5259	09-Jul-14	185,155.94	185,155.94			185,155.94			
DFA-ATM Payroll Fund	14-07-5260	09-Jul-14	128,998.95	128,998.95			128,998.95			
Alvin M. Dela Pena	14-07-5282	10-Jul-14	2,646.33	2,646.33			2,646.33			
Emmanuel U. Parades	14-07-5272	10-Jul-14	10,108.52	10,108.52			10,108.52			
Globe Telecom, Inc.	14-07-5313	10-Jul-14	9,185.77	9,185.77			9,185.77			
Globe Telecom, Inc.	14-07-5314	10-Jul-14	7,834.53	7,834.53			7,834.53			
Globe Telecom, Inc.	14-07-5315	10-Jul-14	2,285.30	2,285.30			2,285.30			

Department :
Agency :
Operating Units :
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(e.g. Old Fund Code: 101, 102, 151)

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Globe Telecom, Inc.	14-07-5316	10-Jul-14	998.40	998.40		998.40				
Globe Telecom, Inc.	14-07-5317	10-Jul-14	2,500.00	2,500.00		2,500.00				
Globe Telecom, Inc.	14-07-5318	10-Jul-14	6,862.84	6,862.84		6,862.84				
Globe Telecom, Inc.	14-07-5319	10-Jul-14	2,500.01	2,500.01		2,500.01				
Globe Telecom, Inc.	14-07-5320	10-Jul-14	1,725.47	1,725.47		1,725.47				
Globe Telecom, Inc.	14-07-5321	10-Jul-14	3,500.00	3,500.00		3,500.00				
Globe Telecom, Inc.	14-07-5322	10-Jul-14	4,071.16	4,071.16		4,071.16				
Globe Telecom, Inc.	14-07-5323	10-Jul-14	1,477.85	1,477.85		1,477.85				
Globe Telecom, Inc.	14-07-5324	10-Jul-14	6,539.97	6,539.97		6,539.97				
Globe Telecom, Inc.	14-07-5325	10-Jul-14	4,598.00	4,598.00		4,598.00				
Globe Telecom, Inc.	14-07-5326	10-Jul-14	2,501.51	2,501.51		2,501.51				
Globe Telecom, Inc.	14-07-5327	10-Jul-14	2,500.00	2,500.00		2,500.00				
Globe Telecom, Inc.	14-07-5328	10-Jul-14	6,011.02	6,011.02		6,011.02				
Joejan A. Sayong	14-07-5372	14-Jul-14	2,855.54	2,855.54		2,855.54				
BERME, FRANCIS S.	14-07-5375	14-Jul-14	7,794.69	7,794.69		7,794.69				
DEL ROSARIO ALBERT F.	14-07-5376	14-Jul-14	3,112.04	3,112.04		3,112.04				
BERME, FRANCIS S.	14-07-5377	14-Jul-14	3,734.28	3,734.28		3,734.28				
Jennifer G. Torres	14-07-5385	14-Jul-14	2,646.33	2,646.33		2,646.33				
DF-A-ATM PAYROLL FUND	14-07-5407	15-Jul-14	112,578.23	112,578.23		112,578.23				
Ruth M. Galiza	14-07-5420	17-Jul-14	2,646.33	2,646.33		2,646.33				
Sammy Darren B. Bojain	14-07-5425	17-Jul-14	2,541.72	2,541.72		2,541.72				
Lourdes Marie C. Reyes	14-07-5434	17-Jul-14	2,541.72	2,541.72		2,541.72				
Maria Elissa C. Abad	14-07-5468	17-Jul-14	2,646.33	2,646.33		2,646.33				
CRUZ, LUIS T.	14-07-5501	18-Jul-14	10,438.96	10,438.96		10,438.96				
Rosario G. Manalo	14-07-5503	18-Jul-14	6,615.09	6,615.09		6,615.09				
Edgar C. Carina	14-07-5510	18-Jul-14	4,038.31	4,038.31		4,038.31				
Elisea A. Garcia-Santon	14-07-5519	18-Jul-14	75,308.14	75,308.14		75,308.14				
Yanah Dominique M. De Guzman	14-07-5533	21-Jul-14	3,244.93	3,244.93		3,244.93				
LITANY COMMERCIAL	14-07-5534	21-Jul-14	2,352.59	2,352.59		2,352.59				
PADUA, MARY ANNE A.	14-07-5539	21-Jul-14	43,748.28	43,748.28		43,748.28				
Carlo P. Dixon	14-07-5554	21-Jul-14	2,541.72	2,541.72		2,541.72				
Angeito M. Parinltian	14-07-5572	21-Jul-14	30.96	30.96		30.96				
Merie B. Puruganan	14-07-5593	22-Jul-14	2,646.33	2,646.33		2,646.33				
DF-A-ATM Payroll Fund	14-07-5601	22-Jul-14	3,457.86	3,457.86		3,457.86				
Topacio, Emilio Jr. G.	14-07-5604	22-Jul-14	122,298.72	122,298.72		122,298.72				
Noel L. Nobasco	14-07-5622	22-Jul-14	16,116.27	16,116.27		16,116.27				
DF-A-ATM Payroll Fund	14-07-5636	23-Jul-14	351.48	351.48		351.48				
Rachel Anne L. Oronce	14-07-5640	23-Jul-14	2,646.33	2,646.33		2,646.33				
Margie A. Morales	14-07-5668	25-Jul-14	1,458.28	1,458.28		1,458.28				
Globe Telecom, Inc.	14-07-5670	25-Jul-14	12,095.53	12,095.53		12,095.53				
Globe Telecom, Inc.	14-07-5671	25-Jul-14	2,500.00	2,500.00		2,500.00				
Hiv-Noon M. Galabay	14-07-5672	25-Jul-14	30,220.34	30,220.34		30,220.34				
Zeeba P. Butaleo	14-07-5695	25-Jul-14	5,143.44	5,143.44		5,143.44				
Vivian A. Barrera	14-07-5702	25-Jul-14	3,378.72	3,378.72		3,378.72				
Maia Josefa L. Villena	14-07-5733	25-Jul-14	560.88	560.88		560.88				
Budget Travel & Tours, Inc.	14-07-5738	28-Jul-14	0.16	0.16		0.16				
DF-A-ATM Payroll Fund	14-07-5748	28-Jul-14	87,429.21	87,429.21		87,429.21				
Lady Hadayrah A. Mangca	14-07-5758	28-Jul-14	30,220.34	30,220.34		30,220.34				
BARUT, NOEL C.	14-07-5765	28-Jul-14	16,837.67	16,837.67		16,837.67				

Department : _____
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

FAR No. 3

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Majella Crisly U. Pua-Diezmos	14-07-5767	28-Jul-14	1,573.09	1,573.09		1,573.09				
RCO ILOILO	14-07-5787	28-Jul-14	34,566.00	34,566.00		34,566.00				
IMPERIAL NATHANIEL G.	14-07-5843	31-Jul-14	190,900.00	190,900.00		190,900.00				
DFA-ATM Payroll Fund	14-07-5863	31-Jul-14	618,935.60	618,935.60		618,935.60				
DFA-ATM Payroll Fund	14-07-5866	31-Jul-14	30,000.00	30,000.00		30,000.00				
Anthony C. David	14-07-5886	31-Jul-14	4,666.75	4,666.75		4,666.75				
Maria Soledad A. Batilo	14-07-5891	31-Jul-14	2,466.05	2,466.05		2,466.05				
Emmween P. David	14-07-5894	31-Jul-14	30,087.24	30,087.24		30,087.24				
DEL ROSARIO ALBERT F.	14-07-5896	31-Jul-14	4,587.31	4,587.31		4,587.31				
Bangko Sentral ng Pilipinas	14-08-5909	01-Aug-14	572,790.00	572,790.00		572,790.00				
SEGIJS, RAFAEL E.	14-08-5927	04-Aug-14	105,814.91	105,814.91		105,814.91				
Mendel R. Rivera	14-08-5937	04-Aug-14	2,501.70	2,501.70		2,501.70				
Government Service Insurance System	14-08-5948	05-Aug-14	8,010,735.00	8,010,735.00		8,010,735.00				
Esmeralda O. Ulep	14-08-5961	05-Aug-14	38.59	38.59		38.59				
RCO ILOILO	14-08-5962	05-Aug-14	5,070.99	5,070.99		5,070.99				
RCO ILOILO	14-08-5968	05-Aug-14	50,564.00	50,564.00		50,564.00				
RCO ZAMBOANGA	14-08-5970	05-Aug-14	34,566.00	34,566.00		34,566.00				
DFA ATM PAYROLL	14-08-5971	05-Aug-14	49,570.04	49,570.04		49,570.04				
DFA ATM PAYROLL	14-08-5973	05-Aug-14	272.73	272.73		272.73				
Maria Zenaida Angara Collinson	14-08-5975	05-Aug-14	1,027.41	1,027.41		1,027.41				
DFA ATM PAYROLL	14-08-5987	05-Aug-14	20.00	20.00		20.00				
RCO ZAMBOANGA	14-08-6010	05-Aug-14	18,000.00	18,000.00		18,000.00				
Grego A. Angeles	14-08-6011	05-Aug-14	49,570.04	49,570.04		49,570.04				
DFA-ATM Payroll Fund	14-08-6022	05-Aug-14	24,723.51	24,723.51		24,723.51				
DFA-ATM Payroll Fund	14-08-6026	05-Aug-14	53,582.83	53,582.83		53,582.83				
Aileen S. Mendola-Rau	14-08-6041	05-Aug-14	46,951,568.47	46,951,568.47		46,951,568.47				
RAJEE GOURMET INC.	14-08-6058	06-Aug-14	6,519.94	6,519.94		6,519.94				
Mon Charlemagne Dar-Es-Salam U. Salian	14-08-6059	06-Aug-14	1,200.00	1,200.00		1,200.00				
Government Service Insurance System	14-08-6134	08-Aug-14	109,473.98	109,473.98		109,473.98				
Pedro I. Borbe	14-08-6135	08-Aug-14	100.00	100.00		100.00				
RCO COTABATO	14-08-6136	08-Aug-14	6,577.04	6,577.04		6,577.04				
RCO GENERAL SANTOS	14-08-6160	08-Aug-14	4,068.00	4,068.00		4,068.00				
Rosalinda V. Magallanes	14-08-6161	08-Aug-14	2,353.67	2,353.67		2,353.67				
Mandilio C. Ruedas	14-08-6164	08-Aug-14	5,654.97	5,654.97		5,654.97				
Francisco L. Albao	14-08-6165	08-Aug-14	2,847.19	2,847.19		2,847.19				
Edgar M. Mailbag	14-08-6170	08-Aug-14	2,945.21	2,945.21		2,945.21				
RCO GENERAL SANTOS	14-08-6178	08-Aug-14	43,840.00	43,840.00		43,840.00				
Anselmo D. Ayos, Jr.	14-08-6196	11-Aug-14	2,249.07	2,249.07		2,249.07				
Development Bank of the Philippines	14-08-6219	11-Aug-14	5,178,110.33	5,178,110.33		5,178,110.33				
Ma. Bibian L. Repuyan	14-08-6251	12-Aug-14	10,495.84	10,495.84		10,495.84				
Maria Emilia D. Sumague	14-08-6256	13-Aug-14	17,096.99	17,096.99		17,096.99				
Aurelio L. Exallacion, Jr.	14-08-6263	13-Aug-14	2,221.67	2,221.67		2,221.67				
DFA-ATM Payroll Fund	14-08-6268	13-Aug-14	76,962.34	76,962.34		76,962.34				
DFA-ATM Payroll Fund	14-08-6269	13-Aug-14	15,004,293.59	15,004,293.59		15,004,293.59				
DFA-ATM Payroll Fund	14-08-6270	13-Aug-14	94,490.92	94,490.92		94,490.92				
Jefferson B. Talaan	14-08-6273	13-Aug-14	2,221.67	2,221.67		2,221.67				
Mary Joy N. Duran-Moriel	14-08-6277	13-Aug-14	2,221.67	2,221.67		2,221.67				
PADUA, MARY ANNE A.	14-08-6284	13-Aug-14	78,398.72	78,398.72		78,398.72				
Annelie D. Galing	14-08-6285	13-Aug-14	3,201.19	3,201.19		3,201.19				

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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Mashur C. Kurling	14-08-6289	13-Aug-14	2,787.77	2,787.77		2,787.77				
TAGLE, MARIA BENILDA V.	14-08-6291	13-Aug-14	26,513.24	26,513.24		26,513.24				
CRUZ, LUIS T.	14-08-6297	13-Aug-14	78,398.72	78,398.72		78,398.72				
Jan Carlo C. Mendoza	14-08-6299	13-Aug-14	24,737.46	24,737.46		24,737.46				
PLDT Company	14-08-6304	14-Aug-14	0.01	0.01		0.01				
Lyza Maria S. Vejo	14-08-6320	14-Aug-14	6,796.69	6,796.69		6,796.69				
Argello J. Gacasa	14-08-6329	14-Aug-14	2,813.73	2,813.73		2,813.73				
Silverio R. Manquena	14-08-6384	14-Aug-14	28,761.74	28,761.74		28,761.74				
ATK Travel Express, Inc.	14-08-6404	14-Aug-14	92,980.20	92,980.20		92,980.20				
Jacqueline A. Cuevas	14-08-6420	14-Aug-14	14,104.08	14,104.08		14,104.08				
Cherry G. Narvaez-Bondad	14-08-6440	15-Aug-14	80.00	80.00		80.00				
DFA-ATM Payroll Fund	14-08-6444	15-Aug-14	28,795.74	28,795.74		28,795.74				
BUDAPEST PE	14-08-6449	15-Aug-14	279,254.64	279,254.64		279,254.64				
Ma. Bibian L. Repuyan	14-08-6457	15-Aug-14	30.01	30.01		30.01				
Julietta P. Balinasay	14-08-6471	15-Aug-14	2,117.06	2,117.06		2,117.06				
Jan Carlo C. Mendoza	14-08-6475	15-Aug-14	181.82	181.82		181.82				
Jan Carlo C. Mendoza	14-08-6476	15-Aug-14	54.79	54.79		54.79				
Gino C. Saronines	14-08-6477	15-Aug-14	2,221.67	2,221.67		2,221.67				
AUSTRIA-GARCIA, EVELYN D.	14-08-6482	15-Aug-14	33,694.86	33,694.86		33,694.86				
Neil Alca P. Tinero	14-08-6488	15-Aug-14	2,117.06	2,117.06		2,117.06				
DFA-ATM Payroll Fund	14-08-6489	15-Aug-14	46,112.10	46,112.10		46,112.10				
Jocelyn B. Carbonell	14-08-6490	18-Aug-14	2,353.67	2,353.67		2,353.67				
Annalyn C. Vallera	14-08-6493	18-Aug-14	2,221.67	2,221.67		2,221.67				
Shirrene C. Mananquil	14-08-6497	18-Aug-14	1,907.85	1,907.85		1,907.85				
Maria Benilda V. Tagle	14-08-6520	18-Aug-14	9,784.81	9,784.81		9,784.81				
Ma. Angelina M. Sta. Catalina	14-08-6524	18-Aug-14	10,188.65	10,188.65		10,188.65				
Nobel Eugene Eusebio M. Servigon	14-08-6560	19-Aug-14	67,963.05	67,963.05		67,963.05				
Faiteemah K. Ayo-Tomamis	14-08-6564	19-Aug-14	28,637.90	28,637.90		28,637.90				
Dolores O. Bautista	14-08-6565	19-Aug-14	31,054.78	31,054.78		31,054.78				
Maria Rosamy B. Reyes	14-08-6571	20-Aug-14	16,425.00	16,425.00		16,425.00				
Virgilio A. Reyes, Jr.	14-08-6574	20-Aug-14	32,131.50	32,131.50		32,131.50				
Silverio R. Manquena	14-08-6578	20-Aug-14	342,985.59	342,985.59		342,985.59				
Evan P. Garcia	14-08-6580	20-Aug-14	8,282.40	8,282.40		8,282.40				
Globe Telecom, Inc.	14-08-6601	20-Aug-14	3,484.94	3,484.94		3,484.94				
Globe Telecom, Inc.	14-08-6603	20-Aug-14	2,989.97	2,989.97		2,989.97				
Jocellita S. Guinid	14-08-6626	22-Aug-14	1,725.63	1,725.63		1,725.63				
Mocca D. Tangporee	14-08-6640	22-Aug-14	13,313.68	13,313.68		13,313.68				
Maynilad Water Services, Inc.	14-08-6679	26-Aug-14	5,000.00	5,000.00		5,000.00				
DFA-ATM Payroll Fund	14-08-6694	26-Aug-14	31,839.50	31,839.50		31,839.50				
Ameilyn E. Jufo-Obong	14-08-6707	27-Aug-14	2,965.54	2,965.54		2,965.54				
Leah Victoria C. Rodriguez	14-08-6710	27-Aug-14	965.57	965.57		965.57				
PHILIPPINE HOTELS INC.	14-08-6712	27-Aug-14	590,830.00	590,830.00		590,830.00				
APOLONIO A. ANONUEO	14-08-6719	27-Aug-14	850,879.93	850,879.93		850,879.93				
FALARDO, RENE B.	14-08-6736	27-Aug-14	4,587.31	4,587.31		4,587.31				
MEXICO PE	14-08-6749	28-Aug-14	2,896.25	2,896.25		2,896.25				
Maria Benilda V. Tagle	14-08-6758	28-Aug-14	2,264,377.38	2,264,377.38		2,264,377.38				
DEL ROSARIO ALBERT F.	14-08-6760	28-Aug-14	204,939.33	204,939.33		204,939.33				
DEL ROSARIO ALBERT F.	14-08-6761	28-Aug-14	19,619.31	19,619.31		19,619.31				
			5,878.11	5,878.11		5,878.11				

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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	Number	Date	Amount	Amount	90 days & 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
DEL ROSARIO ALBERT F.	14-08-6762	28-Aug-14	10,202.85	10,202.85		10,202.85				
ELIARDO, RENE B.	14-08-6763	29-Aug-14	2,965.53	2,965.53		2,965.53				
Aiki Motor Parts	14-08-6774	29-Aug-14	13,070.00	13,070.00		13,070.00				
Carlos P. Garcia	14-09-6815	01-Sep-14	2,584.06	2,584.06		2,584.06				
Renato O. Amiral	14-09-6818	01-Sep-14	4,360.48	4,360.48		4,360.48				
TANGGORAC, MOCA D.	14-09-6824	01-Sep-14	4,861.77	4,861.77		4,861.77				
Roel V. Carlos	14-09-6825	01-Sep-14	3,244.93	3,244.93		3,244.93				
Ma. Celia C. Ignacio	14-09-6837	02-Sep-14	90.91	90.91		90.91				
Violator R. Enerlan Ancheta	14-09-6919	03-Sep-14	60.00	60.00		60.00				
Government Service Insurance System	14-09-6956	04-Sep-14	7,995,677.88	7,995,677.88		7,995,677.88				
KUNTING, MASHUR C.	14-09-6979	04-Sep-14	1,163.14	1,163.14		1,163.14				
DFA-ATM Payroll Fund	14-09-6982	04-Sep-14	554,925.28	554,925.28		554,925.28				
Globe Telecom, Inc.	14-09-6986	05-Sep-14	19,901.46	19,901.46		19,901.46				
Globe Telecom, Inc.	14-09-6987	05-Sep-14	2,500.00	2,500.00		2,500.00				
Globe Telecom, Inc.	14-09-6988	05-Sep-14	7,334.84	7,334.84		7,334.84				
Globe Telecom, Inc.	14-09-6989	05-Sep-14	2,347.92	2,347.92		2,347.92				
GARCIA, EVAN P.	14-09-6990	05-Sep-14	12,012.19	12,012.19		12,012.19				
Von Ryan S. Ferreira	14-09-6992	08-Sep-14	14,477.27	14,477.27		14,477.27				
Benjamin A. Celeido, Jr.	14-09-6993	08-Sep-14	13,852.07	13,852.07		13,852.07				
Jonelle John S. Domingo	14-09-6994	08-Sep-14	15,102.17	15,102.17		15,102.17				
Lemuel C. Lopez	14-09-6995	08-Sep-14	15,102.17	15,102.17		15,102.17				
Andrea Lynn N. Lazaro	14-09-6996	08-Sep-14	15,102.17	15,102.17		15,102.17				
DFA-ATM Payroll Fund	14-09-6998	08-Sep-14	47,565,062.59	47,565,062.59		47,565,062.59				
Adelio Angelito S. Cruz	14-09-7000	08-Sep-14	2,638.85	2,638.85		2,638.85				
Jean Michael B. Gomez	14-09-7012	09-Sep-14	15,102.17	15,102.17		15,102.17				
Amver M. Ito	14-09-7013	09-Sep-14	9,425.00	9,425.00		9,425.00				
Eduardo P. Estandan	14-09-7037	09-Sep-14	4,694.55	4,694.55		4,694.55				
Celeste Vinzon Balabot	14-09-7040	09-Sep-14	9,830.39	9,830.39		9,830.39				
Mary Ann Macarinas-Jurado	14-09-7041	09-Sep-14	93,688.88	93,688.88		93,688.88				
DFA-ATM Payroll Fund	14-09-7054	09-Sep-14	15,102.17	15,102.17		15,102.17				
Elsaine Mae V. Larian	14-09-7064	09-Sep-14	4,624.82	4,624.82		4,624.82				
Florida M. Iosiano	14-09-7068	09-Sep-14	14,477.27	14,477.27		14,477.27				
Charfesson C. Hermosura	14-09-7079	09-Sep-14	15,102.17	15,102.17		15,102.17				
Marc Theodore P. Benigno	14-09-7082	09-Sep-14	15,102.17	15,102.17		15,102.17				
Jacqueline Joan S. Arcura	14-09-7083	09-Sep-14	55,214.68	55,214.68		55,214.68				
Juliet S. Simbul	14-09-7117	08-Sep-14	2,361.14	2,361.14		2,361.14				
Rodolfo N. Hilol	14-09-7129	10-Sep-14	4,803.93	4,803.93		4,803.93				
Joel D. Rocas	14-09-7132	10-Sep-14	1,706.11	1,706.11		1,706.11				
Rodolfo N. Gutierrez	14-09-7147	11-Sep-14	45,306.51	45,306.51		45,306.51				
Johniah C. Watab	14-09-7161	11-Sep-14	16,294.56	16,294.56		16,294.56				
Felisa F. Macarag	14-09-7162	11-Sep-14	2,019.92	2,019.92		2,019.92				
Jose Christian C. Palilo	14-09-7165	11-Sep-14	1,706.11	1,706.11		1,706.11				
Ruel E. Penaflores	14-09-7172	11-Sep-14	11,899.48	11,899.48		11,899.48				
Mylfryn M. Acosta	14-09-7183	11-Sep-14	10,107.61	10,107.61		10,107.61				
Stephanie Alexis Cruz-Rozul	14-09-7184	11-Sep-14	4,624.82	4,624.82		4,624.82				
Rodnor L. Sada	14-09-7190	11-Sep-14	15,102.17	15,102.17		15,102.17				
Christiansen D. Cabanug	14-09-7191	11-Sep-14	11,052.36	11,052.36		11,052.36				
Elizabeth P. Ramos	14-09-7192	11-Sep-14	58,666.00	58,666.00		58,666.00				
Bryan Dexter B. Lao	14-09-7192	11-Sep-14	12,405.76	12,405.76		12,405.76				
Noel L. Rodriguez	14-09-7193	11-Sep-14	12,405.76	12,405.76		12,405.76				

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : _____
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Judy B. Razon	14-09-7194	11-Sep-14	10,107.61	10,107.61		10,107.61				
LAZARO, EDNA MAY G.	14-09-7210	11-Sep-14	24,898.58	24,898.58						
Globe Telecom, Inc.	14-09-7212	11-Sep-14	2,070.79	2,070.79						
DFA-ATM Payroll Fund	14-09-7227	11-Sep-14	2,484.43	2,484.43						
PADUA, MARY ANNE A.	14-09-7237	11-Sep-14	23,180.17	23,180.17						
Antonio J. Julea	14-09-7251	11-Sep-14	2,033.62	2,033.62						
BERME, FRANCIS S.	14-09-7255	11-Sep-14	16,080.96	16,080.96						
DEL ROSARIO, ALBERT F.	14-09-7256	11-Sep-14	25,842.52	25,842.52						
Evelyn N. Padalhin	14-09-7282	12-Sep-14	1,810.71	1,810.71						
Manibelle A. Navarro	14-09-7287	12-Sep-14	2,033.62	2,033.62						
Eastem Telecommunications Philippines, Inc.	14-09-7291	12-Sep-14	2,556,400.00	2,556,400.00						
Russel Grace A. Ocampo	14-09-7293	12-Sep-14	1,810.71	1,810.71						
Jedidiah V. Luis-Villapando	14-09-7300	12-Sep-14	1,810.71	1,810.71						
GARCIA, EVAN P.	14-09-7303	13-Sep-14	23,180.17	23,180.17						
Myca Magnolia M. Fischer	14-09-7313	15-Sep-14	1,810.71	1,810.71						
SANTOS, WILFREDO C.	14-09-7317	15-Sep-14	63,891.86	63,891.86						
Felisa F. Macarajog	14-09-7325	15-Sep-14	5,089.51	5,089.51						
Emmanuel P. Arbedo	14-09-7329	15-Sep-14	2,870.66	2,870.66						
Rosalina P. Buenas	14-09-7331	15-Sep-14	30.51	30.51						
Ambrosio Brian F. Endiso III	14-09-7334	15-Sep-14	5,437.69	5,437.69						
Marlyn O. Lucero	14-09-7335	15-Sep-14	11,422.45	11,422.45						
PADUA, MARY ANNE A.	14-09-7341	15-Sep-14	32,168.57	32,168.57						
Joy Estrella B. Calunsag	14-09-7353	15-Sep-14	24,768.60	24,768.60						
DFA-ATM Payroll Fund	14-09-7355	16-Sep-14	3,389.63	3,389.63						
Aljier L. Divino	14-09-7569	16-Sep-14	30.45	30.45						
Theima M. Divino	14-09-7577	16-Sep-14	48.54	48.54						
DFA-ATM Payroll Fund	14-09-7584	16-Sep-14	43,422.56	43,422.56						
Helen Grace A. Tabora	14-09-7590	17-Sep-14	1,810.71	1,810.71						
Antonio M. Aliam, Jr.	14-09-7593	17-Sep-14	2,033.62	2,033.62						
Leazel J. Fernandez	14-09-7602	17-Sep-14	1,810.71	1,810.71						
GARCIA, EVAN P.	14-09-7616	17-Sep-14	19,065.04	19,065.04						
DFA-ATM Payroll Fund	14-09-7620	17-Sep-14	117,198.87	117,198.87						
Emilia R. Balino	14-09-7625	17-Sep-14	1,601.50	1,601.50						
Lenda M. Dy	14-09-7631	18-Sep-14	1,810.71	1,810.71						
DFA-ATM Payroll Fund	14-09-7642	18-Sep-14	248.88	248.88						
DANOC-MORENO, LYNN	14-09-7655	18-Sep-14	50,449.79	50,449.79						
Jonathan Andrew D. Chua	14-09-7674	18-Sep-14	15,102.17	15,102.17						
Genie G. San Pedro	14-09-7678	18-Sep-14	33,076.39	33,076.39						
Pamela F. Duran-Balton	14-09-7700	22-Sep-14	1,601.50	1,601.50						
Sharonne D. Africa	14-09-7703	22-Sep-14	1,483.19	1,483.19						
Jeanina Lourdes S. Bustos	14-09-7706	22-Sep-14	1,706.11	1,706.11						
Lenier D. Go	14-09-7709	22-Sep-14	1,706.11	1,706.11						
BACHA, LALAINIE T.	14-09-7712	22-Sep-14	159,450.00	159,450.00						
DALIDA VON AVON ROLLO	14-09-7724	22-Sep-14	27,955.20	27,955.20						
Genie G. San Pedro	14-09-7725	22-Sep-14	3,322.99	3,322.99						
Genie G. San Pedro	14-09-7727	22-Sep-14	30.45	30.45						
Alan L. Deniega	14-09-7728	22-Sep-14	5,344.90	5,344.90						
Antemio C. Dedit	14-09-7735	22-Sep-14	7,001.67	7,001.67						
Antemio C. Dedit	14-09-7737	22-Sep-14	3,701.18	3,701.18						
Aguinaldo, Emelisa C.	14-09-7760	22-Sep-14	4,380.00	4,380.00						

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1	2	3	4	5	6	7	8	9	10	11	
Rammell, L. Villena	14-09-7771	24-Sep-14	1,601.50	1,601.50		1,601.50					
DFA-ATM Payroll Fund	14-09-7785	26-Sep-14	335.55	335.55		335.55					
VICTORIO, MARY ROSE L.	14-09-7796	26-Sep-14	128,700.00	128,700.00		128,700.00					
Adina, Violeta A.	14-09-7809	26-Sep-14	5,103.63	5,103.63		5,103.63					
Morales, Nadine Rosario M.	14-09-7816	26-Sep-14	15,102.17	15,102.17		15,102.17					
Espanola Victor A.	14-09-7817	26-Sep-14	5,000.00	5,000.00		5,000.00					
STA.MARIA-THOMECEZEK, MELITA S.	14-09-7822	26-Sep-14	81,684.99	81,684.99		81,684.99					
Brojan, Gladys C.	14-09-7861	29-Sep-14	24,849.86	24,849.86		24,849.86					
YABES, JESUS I.	14-09-7862	29-Sep-14	199,671.86	199,671.86		199,671.86					
Ligagay, Jehn Z.	14-09-7865	29-Sep-14	879.96	879.96		879.96					
Pono, Lilipeth V.	14-09-7879	30-Sep-14	7,347.64	7,347.64		7,347.64					
Date Vincent Prints and Design	14-10-7927	01-Oct-14	60,000.00	60,000.00	60,000.00						
CALDERON, AMELIA A.	14-10-7928	01-Oct-14	9,621.42	9,621.42	9,621.42						
Alpay, Catherine F.	14-10-7969	02-Oct-14	15,102.17	15,102.17	15,102.17						
CRUZ, LUIS T.	14-10-7968	02-Oct-14	7,519.76	7,519.76	7,519.76						
Dalida, Von-Avon R.	14-10-8055	02-Oct-14	409.09	409.09	409.09						
Dalida, Von-Avon R.	14-10-8056	02-Oct-14	1,500.00	1,500.00	1,500.00						
Pangwi, Von Ryan G.	14-10-8058	02-Oct-14	15,764.73	15,764.73	15,764.73						
DFA-ATM Payroll Fund	14-10-8276	07-Oct-14	26,283,681.90	26,283,681.90	26,283,681.90						
Danalan-Tahir, Amerah P.	14-10-8282	07-Oct-14	4,654.83	4,654.83	4,654.83						
Noe A. Worng	14-10-8284	07-Oct-14	356.72	356.72	356.72						
CALDERON, AMELIA A.	14-10-8285	07-Oct-14	139,182.01	139,182.01	139,182.01						
Garcia, Eyan P.	14-10-8311	07-Oct-14	1,500.00	1,500.00	1,500.00						
Asape, Eydel L.	14-10-8316	07-Oct-14	34.17	34.17	34.17						
DFA-ATM Payroll Fund	14-10-8317	07-Oct-14	67,536.58	67,536.58	67,536.58						
Castillo, Armando S.	14-10-8325	08-Oct-14	1,386.06	1,386.06	1,386.06						
Tejada, Pio III L.	14-10-8329	08-Oct-14	45,477.94	45,477.94	45,477.94						
Government Service Insurance System	14-10-8334	08-Oct-14	8,107,257.72	8,107,257.72	8,107,257.72						
Balarbar, Caesar A.	14-10-8336	08-Oct-14	1,386.06	1,386.06	1,386.06						
Tan, William F.	14-10-8339	08-Oct-14	1,386.06	1,386.06	1,386.06						
Borjon, Camille S.	14-10-8342	08-Oct-14	1,595.26	1,595.26	1,595.26						
Manalang, Ronald D.	14-10-8346	08-Oct-14	1,358.66	1,358.66	1,358.66						
Calunsag, Joy Estrella B.	14-10-8349	08-Oct-14	1,358.66	1,358.66	1,358.66						
Aguiloso, Asteria D.	14-10-8352	08-Oct-14	1,595.26	1,595.26	1,595.26						
Jose, Joan Q.	14-10-8355	08-Oct-14	1,149.44	1,149.44	1,149.44						
DE VEGA, EDUARDO JOSE A.	14-10-8401	09-Oct-14	52,798.89	52,798.89	52,798.89						
DFA-ATM Payroll Fund	14-10-8412	09-Oct-14	175,138.16	175,138.16	175,138.16						
DFA-ATM Payroll Fund	14-10-8445	10-Oct-14	66,632.00	66,632.00	66,632.00						
GLOBE TELECOM, INC.	14-10-8447	10-Oct-14	2,505.60	2,505.60	2,505.60						
Gallo, Rosie J.	14-10-8465	10-Oct-14	1,358.66	1,358.66	1,358.66						
Guerra-Dela Vega, Anna Marie Mae R.	14-10-8470	10-Oct-14	15,102.17	15,102.17	15,102.17						
Asuncion N. Florentin	14-10-8474	10-Oct-14	301,397.16	301,397.16	301,397.16						
BERNARDO, ALBERTO A.	14-10-8480	10-Oct-14	27,354.77	27,354.77	27,354.77						
Ategon, Hasstin P.	14-10-8486	10-Oct-14	1,386.06	1,386.06	1,386.06						
Guevarra, Helen T.	14-10-8498	10-Oct-14	70,137.33	70,137.33	70,137.33						
Bachia, Lalaine T.	14-10-8513	13-Oct-14	1,490.65	1,490.65	1,490.65						
Tamson, Melton Jan S.	14-10-8516	13-Oct-14	1,358.66	1,358.66	1,358.66						
PADUA, MARY ANNE A.	14-10-8533	13-Oct-14	41,782.85	41,782.85	41,782.85						
CRUZ, LUIS T.	14-10-8534	13-Oct-14	26,929.90	26,929.90	26,929.90						
CRUZ, LUIS T.	14-10-8535	13-Oct-14	24,738.84	24,738.84	24,738.84						

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As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Alonzo, Jo Ann M.	14-10-8548	13-Oct-14	1,595.26	1,595.26	1,595.26					
Marnab, Rosano G.	14-10-8619	14-Oct-14	23,720.25	23,720.25	23,720.25					
Villar, Antonio B.	14-10-8628	15-Oct-14	1,386.06	1,386.06	1,386.06					
Bengdians, Sheila B.	14-10-8632	15-Oct-14	1,386.06	1,386.06	1,386.06					
Gonsalves, Rosalie V.	14-10-8649	16-Oct-14	1,386.06	1,386.06	1,386.06					
Musor, Gonaraneo B.	14-10-8655	18-Oct-14	1,372.36	1,372.36	1,372.36					
Mendoza, Carmencia C.	14-10-8670	16-Oct-14	737.66	737.66	737.66					
All Abdul Marwa	14-10-8737	16-Oct-14	74,084.56	74,084.56	74,084.56					
GARCIA, EVAN P.	14-10-8749	17-Oct-14	11,530.33	11,530.33	11,530.33					
GARCIA, EVAN P.	14-10-8754	17-Oct-14	10,736.78	10,736.78	10,736.78					
GARCIA, EVAN P.	14-10-8755	17-Oct-14	41,782.85	41,782.85	41,782.85					
DFA-ATM Payroll Fund	14-10-8770	17-Oct-14	220,723.93	220,723.93	220,723.93					
The Manna Cuisine Corporation	14-10-8791	17-Oct-14	4,505.00	4,505.00	4,505.00					
Cuya, Allen B.	14-10-8833	18-Oct-14	158,775.00	158,775.00	158,775.00					
SANTOS, WILFREDO C.	14-10-8834	18-Oct-14	46,641.31	46,641.31	46,641.31					
SAN FRANCISCO PCG	14-10-8860	21-Oct-14	561,280.82	561,280.82	561,280.82					
Marceda, Maribel O.	14-10-8903	21-Oct-14	1,149.44	1,149.44	1,149.44					
GOVERNMENT SERVICE INSURANCE SYSTEM	14-10-8913	21-Oct-14	211,400.00	211,400.00	211,400.00					
DFA-ATM Payroll Fund	14-10-8915	21-Oct-14	81,290.44	81,290.44	81,290.44					
DFA-ATM PAYROLL	14-10-8924	21-Oct-14	36,303.00	36,303.00	36,303.00					
Globe Telecom, Inc.	14-10-8956	23-Oct-14	3,500.00	3,500.00	3,500.00					
Globe Telecom, Inc.	14-10-8957	23-Oct-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-10-8958	23-Oct-14	3,500.00	3,500.00	3,500.00					
Globe Telecom, Inc.	14-10-8961	23-Oct-14	9,578.66	9,578.66	9,578.66					
Globe Telecom, Inc.	14-10-8962	23-Oct-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-10-8963	23-Oct-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-10-8964	23-Oct-14	2,500.00	2,500.00	2,500.00					
PRUTO, WILFREDO V.	14-10-8980	23-Oct-14	27,955.20	27,955.20	27,955.20					
ALFARO, CERIL O P.	14-10-8981	23-Oct-14	43,845.20	43,845.20	43,845.20					
Estimada, Napoleon L.	14-10-9014	24-Oct-14	1,456.90	1,456.90	1,456.90					
De Guzman, Jasmine I.	14-10-9030	24-Oct-14	24,849.86	24,849.86	24,849.86					
Luna-Jaucuan, Jazmin A.	14-10-9031	24-Oct-14	24,849.86	24,849.86	24,849.86					
Bringas, Marianne I.	14-10-9040	24-Oct-14	15,102.17	15,102.17	15,102.17					
Samonte, John Paul T.	14-10-9041	24-Oct-14	14,477.27	14,477.27	14,477.27					
RCO LA UNION	14-10-9042	24-Oct-14	1,120.00	1,120.00	1,120.00					
RCO LA UNION	14-10-9043	24-Oct-14	3,520.00	3,520.00	3,520.00					
RCO LA UNION	14-10-9064	27-Oct-14	1,120.00	1,120.00	1,120.00					
RCO LA UNION	14-10-9065	27-Oct-14	5,160.00	5,160.00	5,160.00					
SEGUIS, RAFAEL E.	14-10-9084	27-Oct-14	57,793.47	57,793.47	57,793.47					
Sarana, Chester Glenn L.	14-10-9106	28-Oct-14	38,865.89	38,865.89	38,865.89					
Globe Telecom, Inc.	14-10-9115	28-Oct-14	3,500.00	3,500.00	3,500.00					
Globe Telecom, Inc.	14-10-9116	28-Oct-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-10-9117	28-Oct-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-10-9118	28-Oct-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-10-9119	28-Oct-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-10-9120	28-Oct-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-10-9122	28-Oct-14	4,132.09	4,132.09	4,132.09					
Del Valle-Fajardo, Rosalyn D.	14-10-9152	28-Oct-14	5,877.68	5,877.68	5,877.68					
DFA-ATM PAYROLL FUND	14-10-9160	28-Oct-14	2,402.28	2,402.28	2,402.28					
Pungnapuna, Gangco T.	14-10-9174	29-Oct-14	12,131.56	12,131.56	12,131.56					

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1	2	3	4	5	6	7	8	9	10	11
DEA-ATM Payroll Fund	14-10-9175	29-Oct-14	106,924.58	106,924.58	106,924.58					
Bautista, Lorenie O.	14-10-9177	29-Oct-14	24,849.86	24,849.86	24,849.86					
THE PROCUREMENT SERVICE	14-10-9181	29-Oct-14	2,000.00	2,000.00	2,000.00					
Santos, Mark Christian G.	14-10-9197	30-Oct-14	38,865.89	38,865.89	38,865.89					
Apape, Elydel L.	14-10-9198	30-Oct-14	310.60	310.60	310.60					
Legazpi, Cynthia Marie C.	14-10-9208	30-Oct-14	3,724.57	3,724.57	3,724.57					
Yolanda P. Garcia	14-10-9210	30-Oct-14	1,918.77	1,918.77	1,918.77					
DEL ROSARIO, ALBERT F.	14-10-9215	31-Oct-14	54,417.21	54,417.21	54,417.21					
RCO LA UNION	14-10-9226	31-Oct-14	6,924.42	6,924.42	6,924.42					
BAUTISTA, MARICRS M.	14-10-9231	31-Oct-14	1,120.00	1,120.00	1,120.00					
L. Carlos Florist, Inc.	14-11-10005	20-Nov-14	27,965.20	27,965.20	27,965.20					
RNB Travel and Tours Corporation	14-11-10036	21-Nov-14	50,000.00	50,000.00	50,000.00					
Diagosa, Mitomara M.	14-11-10069	24-Nov-14	11,822.14	11,822.14	11,822.14					
Bernardo, Renato D.	14-11-10078	24-Nov-14	90,567.42	90,567.42	90,567.42					
Bernardo, Renato D.	14-11-10081	24-Nov-14	49,750.00	49,750.00	49,750.00					
RNB Travel and Tours Corporation	14-11-10082	24-Nov-14	11,742.00	11,742.00	11,742.00					
TRAVEL MANAGERS INTENATIONAL INC.	14-11-10085	24-Nov-14	20,002.30	20,002.30	20,002.30					
PALM BEACH RESORT INC.	14-11-10088	24-Nov-14	31,015.70	31,015.70	31,015.70					
NATIONAL ARCHIVES OF THE PHILIPPINES	14-11-10089	24-Nov-14	52,533.31	52,533.31	52,533.31					
Villanuz, Rose Cuntha E.	14-11-10112	24-Nov-14	24,768.59	24,768.59	24,768.59					
DFA-ATM Payroll Fund	14-11-10116	24-Nov-14	6,046.96	6,046.96	6,046.96					
Bautista-Diano, Melanie Rita T.	14-11-10148	24-Nov-14	44,847.15	44,847.15	44,847.15					
THE PROCUREMENT SERVICE	14-11-10151	24-Nov-14	13,208.85	13,208.85	13,208.85					
Travel Managers International Inc.	14-11-10158	24-Nov-14	168,464.00	168,464.00	168,464.00					
DFA Multi Purpose Cooperative - Consumer	14-11-10173	25-Nov-14	78,118.04	78,118.04	78,118.04					
RCO BAGUIO	14-11-10176	25-Nov-14	8,782.00	8,782.00	8,782.00					
Santiago, Dennis S.	14-11-10182	25-Nov-14	528.02	528.02	528.02					
LORENZO MARIETTA M.	14-11-10190	25-Nov-14	121,323.99	121,323.99	121,323.99					
ADELA DONDONIAL L.	14-11-10191	25-Nov-14	121,323.99	121,323.99	121,323.99					
GLOBE TELECOM, INC.	14-11-10215	25-Nov-14	2,382.24	2,382.24	2,382.24					
GLOBE TELECOM, INC.	14-11-10216	25-Nov-14	2,493.47	2,493.47	2,493.47					
GLOBE TELECOM, INC.	14-11-10217	25-Nov-14	6,154.87	6,154.87	6,154.87					
GLOBE TELECOM, INC.	14-11-10218	25-Nov-14	3,026.99	3,026.99	3,026.99					
GLOBE TELECOM, INC.	14-11-10219	25-Nov-14	2,494.99	2,494.99	2,494.99					
GLOBE TELECOM, INC.	14-11-10220	25-Nov-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-11-10221	25-Nov-14	1,454.77	1,454.77	1,454.77					
GLOBE TELECOM, INC.	14-11-10222	25-Nov-14	6,619.69	6,619.69	6,619.69					
GLOBE TELECOM, INC.	14-11-10223	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10224	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10225	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10226	25-Nov-14	2,140.42	2,140.42	2,140.42					
GARCIA, EVAN P.	14-11-10227	25-Nov-14	17,525.51	17,525.51	17,525.51					
GLOBE TELECOM, INC.	14-11-10228	25-Nov-14	3,950.84	3,950.84	3,950.84					
GLOBE TELECOM, INC.	14-11-10229	25-Nov-14	2,788.09	2,788.09	2,788.09					
GLOBE TELECOM, INC.	14-11-10230	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10231	25-Nov-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-11-10232	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10233	25-Nov-14	2,549.55	2,549.55	2,549.55					
GLOBE TELECOM, INC.	14-11-10234	25-Nov-14	3,500.00	3,500.00	3,500.00					

Department :
Agency :
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
GLOBE TELECOM, INC.	14-11-10235	25-Nov-14	3,050.00	3,050.00	3,050.00					
GLOBE TELECOM, INC.	14-11-10236	25-Nov-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-11-10237	25-Nov-14	3,352.63	3,352.63	3,352.63					
GLOBE TELECOM, INC.	14-11-10238	25-Nov-14	2,494.99	2,494.99	2,494.99					
GLOBE TELECOM, INC.	14-11-10239	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10240	25-Nov-14	2,504.99	2,504.99	2,504.99					
GLOBE TELECOM, INC.	14-11-10241	25-Nov-14	10,001.01	10,001.01	10,001.01					
GLOBE TELECOM, INC.	14-11-10242	25-Nov-14	2,495.99	2,495.99	2,495.99					
GLOBE TELECOM, INC.	14-11-10243	25-Nov-14	9,395.52	9,395.52	9,395.52					
GLOBE TELECOM, INC.	14-11-10244	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10245	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10246	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10247	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10248	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10249	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10250	25-Nov-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-11-10251	25-Nov-14	2,500.00	2,500.00	2,500.00					
INC.Lanting Security Specialist Agency	14-11-10253	25-Nov-14	25,916.08	25,916.08	25,916.08					
Corpus, Ma. Vina Camrina D.	14-11-10257	25-Nov-14	38,865.89	38,865.89	38,865.89					
Malayo, Amparo L.	14-11-10258	25-Nov-14	38,204.81	38,204.81	38,204.81					
Bernie, Karlo S.	14-11-10259	25-Nov-14	24,849.86	24,849.86	24,849.86					
Murad, Stile Zubeida U.	14-11-10260	25-Nov-14	38,702.35	38,702.35	38,702.35					
Maruthom, Nabliah B.	14-11-10261	25-Nov-14	38,865.89	38,865.89	38,865.89					
ATLAS SUPER FLAGS	14-11-10274	25-Nov-14	3,871,740.00	3,871,740.00	3,871,740.00					
De Leon, Paolo V.	14-11-10277	25-Nov-14	44,172.00	44,172.00	44,172.00					
Balibet, Raymond R.	14-11-10278	25-Nov-14	544.94	544.94	544.94					
GLOBE TELECOM, INC.	14-11-10282	25-Nov-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-11-10283	25-Nov-14	18,544.85	18,544.85	18,544.85					
GLOBE TELECOM, INC.	14-11-10284	25-Nov-14	8,500.00	8,500.00	8,500.00					
GLOBE TELECOM, INC.	14-11-10285	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10286	25-Nov-14	11,805.81	11,805.81	11,805.81					
GLOBE TELECOM, INC.	14-11-10287	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10288	25-Nov-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-11-10289	25-Nov-14	6,000.00	6,000.00	6,000.00					
GLOBE TELECOM, INC.	14-11-10290	25-Nov-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-11-10291	25-Nov-14	3,905.53	3,905.53	3,905.53					
GLOBE TELECOM, INC.	14-11-10292	25-Nov-14	6,000.00	6,000.00	6,000.00					
GLOBE TELECOM, INC.	14-11-10293	25-Nov-14	3,500.00	3,500.00	3,500.00					
ANGARA-COLLINSON, MARIA ZENALDA	14-11-10455	26-Nov-14	69,279.25	69,279.25	69,279.25					
AGUIRRE, ANTHONY S.	14-11-10468	27-Nov-14	452.05	452.05	452.05					
Austine-Garcia, Evelyn D.	14-11-10476	28-Nov-14	0.01	0.01	0.01					
Catapang, Reynaldo A.	14-11-10478	28-Nov-14	3,000.00	3,000.00	3,000.00					
De Jova, Imelda Y.	14-11-10487	28-Nov-14	24,849.86	24,849.86	24,849.86					
SEMANA, AVELA G.	14-11-10493	28-Nov-14	24,849.86	24,849.86	24,849.86					
PLDT Company	14-11-10498	28-Nov-14	3,413.45	3,413.45	3,413.45					
DEA-ATM PAYROLL FUND	14-11-10500	28-Nov-14	23,181.42	23,181.42	23,181.42					
MANGONATO, ACOD JR. L.	14-11-10504	28-Nov-14	26,148.35	26,148.35	26,148.35					
PRAGSUVOIN, IGNACIO I.	14-11-10517	28-Nov-14	92,811.94	92,811.94	92,811.94					
BRIGONES, VIRGINIA M.	14-11-10523	28-Nov-14	30.01	30.01	30.01					
CHECA, DULCE D.	14-11-10524	28-Nov-14	3,355.20	3,355.20	3,355.20					

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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
MARIO A. MAYO	14-11-10529	28-Nov-14	1,184,992.81	1,184,992.81	1,184,992.81						
DIMARANAN, ARMANDO S.	14-11-10542	28-Nov-14	1,974,368.60	1,974,368.60	1,974,368.60						
MARVIC J. HERNANDEZ (Heirs of the Late Noel O.	14-11-10559	28-Nov-14	99,722.88	99,722.88	99,722.88						
GOVERNMENT SERVICE INSURANCE SYSTEM	14-11-10577	28-Nov-14	211,100.00	211,100.00	211,100.00						
DAVID, NICANOR JR. R.	14-11-10618	28-Nov-14	1,024.70	1,024.70	1,024.70						
MOSTAJO, JOSEL N.	14-11-9255	04-Nov-14	134,264.92	134,264.92	134,264.92						
Albelio, Rodol P.	14-11-9260	04-Nov-14	181.37	181.37	181.37						
LACANLALE, LINGLINGAY F.	14-11-9261	04-Nov-14	32,816.12	32,816.12	32,816.12						
Cabrera, Jose III A.	14-11-9264	04-Nov-14	36.19	36.19	36.19						
Aquirre, Jesusa G.	14-11-9276	04-Nov-14	3,572.76	3,572.76	3,572.76						
Aquirre, Jesusa G.	14-11-9278	04-Nov-14	2,069.70	2,069.70	2,069.70						
XIAMEN PCG	14-11-9309	04-Nov-14	217,974.60	217,974.60	217,974.60						
DFA-ATM Payroll Fund	14-11-9325	04-Nov-14	47,887,720.92	47,887,720.92	47,887,720.92						
Monseñor, Lamberto V.	14-11-9331	05-Nov-14	14,154.63	14,154.63	14,154.63						
Government Service Insurance System	14-11-9332	05-Nov-14	100.00	100.00	100.00						
Government Service Insurance System	14-11-9334	05-Nov-14	100.00	100.00	100.00						
Aguinaldo, Maria Rosario C.	14-11-9335	05-Nov-14	8,479.48	8,479.48	8,479.48						
Betita, Eva G.	14-11-9336	05-Nov-14	9,282.67	9,282.67	9,282.67						
RCO CEBU	14-11-9341	05-Nov-14	9,779.36	9,779.36	9,779.36						
DEL ROSARIO ALBERT F.	14-11-9342	05-Nov-14	8,439.50	8,439.50	8,439.50						
FALJARDO, RENE B.	14-11-9360	05-Nov-14	12,684.55	12,684.55	12,684.55						
Solano, Marc Gregory M.	14-11-9375	05-Nov-14	1,909.09	1,909.09	1,909.09						
DFA-ATM Payroll Fund	14-11-9383	05-Nov-14	413,626.71	413,626.71	413,626.71						
RCO TACLOBAN	14-11-9394	06-Nov-14	15,265.00	15,265.00	15,265.00						
CALDERON, AMELIA A.	14-11-9398	06-Nov-14	113,189.75	113,189.75	113,189.75						
LACANLALE, LINGLINGAY F.	14-11-9421	07-Nov-14	12,041.13	12,041.13	12,041.13						
Asicim, Marc O Bryan M.	14-11-9423	07-Nov-14	1,002.49	1,002.49	1,002.49						
IDEASERV SYSTEM, INC.	14-11-9436	07-Nov-14	230,000.00	230,000.00	230,000.00						
DFA-ATM Payroll Fund	14-11-9442	07-Nov-14	12,375,825.76	12,375,825.76	12,375,825.76						
Oliver-Macain, Patricia Jean B.	14-11-9445	07-Nov-14	7,525.53	7,525.53	7,525.53						
Villanueva-Descalzar, Emily Kristine C.	14-11-9448	07-Nov-14	155,625.00	155,625.00	155,625.00						
Bambasi, Rubilia H.	14-11-9461	07-Nov-14	6,502.11	6,502.11	6,502.11						
Bautista, Ronald O.	14-11-9465	07-Nov-14	870.49	870.49	870.49						
Bastien, Loreen P.	14-11-9472	07-Nov-14	3,689.37	3,689.37	3,689.37						
GOVERNMENT SERVICE INSURANCE SYSTEM	14-11-9479	07-Nov-14	308.48	308.48	308.48						
Cruz, Cesar C.	14-11-9482	07-Nov-14	870.49	870.49	870.49						
Philipine Diamond Hotel & Resort, Inc.	14-11-9493	07-Nov-14	3.00	3.00	3.00						
Sandayan, Kianggo K.	14-11-9512	10-Nov-14	81,428.75	81,428.75	81,428.75						
Garcia, Gaudiosa G.	14-11-9533	10-Nov-14	1,525.53	1,525.53	1,525.53						
Fedacan, Arnie M.	14-11-9536	10-Nov-14	975.09	975.09	975.09						
DEL ROSARIO ALBERT F.	14-11-9575	10-Nov-14	39,157.52	39,157.52	39,157.52						
GOVERNMENT SERVICE INSURANCE SYSTEM	14-11-9582	11-Nov-14	10,436.48	10,436.48	10,436.48						
Postre, Nonnar R.	14-11-9584	11-Nov-14	25,051.20	25,051.20	25,051.20						
BERME, FRANCIS S.	14-11-9590	11-Nov-14	18,996.18	18,996.18	18,996.18						
Narvacan, Domingo I.	14-11-9594	12-Nov-14	19,314.54	19,314.54	19,314.54						
Calbagan, Jovenito P.	14-11-9597	12-Nov-14	14,937.79	14,937.79	14,937.79						
ENCISO III, AMBROSIO BRIAN F.	14-11-9610	12-Nov-14	5,437.69	5,437.69	5,437.69						
Carpo, Graciano Jr. R.	14-11-9612	12-Nov-14	975.10	975.10	975.10						
THE PROCUREMENT SERVICE	14-11-9632	12-Nov-14	24,492.00	24,492.00	24,492.00						

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Globe Telecom, Inc.	14-11-9640	12-Nov-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-11-9641	12-Nov-14	3,500.00	3,500.00	3,500.00					
Globe Telecom, Inc.	14-11-9642	12-Nov-14	6,166.68	6,166.68	6,166.68					
Globe Telecom, Inc.	14-11-9643	12-Nov-14	3,500.00	3,500.00	3,500.00					
Globe Telecom, Inc.	14-11-9644	12-Nov-14	6,050.08	6,050.08	6,050.08					
Globe Telecom, Inc.	14-11-9645	12-Nov-14	3,900.00	3,900.00	3,900.00					
Globe Telecom, Inc.	14-11-9646	12-Nov-14	4,915.73	4,915.73	4,915.73					
Globe Telecom, Inc.	14-11-9647	12-Nov-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-11-9648	12-Nov-14	3,500.00	3,500.00	3,500.00					
Globe Telecom, Inc.	14-11-9649	12-Nov-14	6,478.84	6,478.84	6,478.84					
Globe Telecom, Inc.	14-11-9650	12-Nov-14	4,772.42	4,772.42	4,772.42					
Globe Telecom, Inc.	14-11-9651	12-Nov-14	6,154.50	6,154.50	6,154.50					
Globe Telecom, Inc.	14-11-9652	12-Nov-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-11-9653	12-Nov-14	4,114.94	4,114.94	4,114.94					
Globe Telecom, Inc.	14-11-9654	12-Nov-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-11-9655	12-Nov-14	4,990.70	4,990.70	4,990.70					
Globe Telecom, Inc.	14-11-9656	12-Nov-14	5,788.51	5,788.51	5,788.51					
Globe Telecom, Inc.	14-11-9657	12-Nov-14	2,416.67	2,416.67	2,416.67					
Globe Telecom, Inc.	14-11-9658	12-Nov-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-11-9659	12-Nov-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-11-9660	12-Nov-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-11-9661	12-Nov-14	3,500.00	3,500.00	3,500.00					
Globe Telecom, Inc.	14-11-9662	12-Nov-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-11-9663	12-Nov-14	3,119.04	3,119.04	3,119.04					
Globe Telecom, Inc.	14-11-9664	12-Nov-14	4,934.97	4,934.97	4,934.97					
Globe Telecom, Inc.	14-11-9665	12-Nov-14	4,688.90	4,688.90	4,688.90					
Globe Telecom, Inc.	14-11-9666	12-Nov-14	3,509.06	3,509.06	3,509.06					
Santayana, Bernice Catherine S.	14-11-9680	12-Nov-14	1,211.70	1,211.70	1,211.70					
Monteiro, Christopher B.	14-11-9683	12-Nov-14	270.00	270.00	270.00					
DFA-ATM Payroll Fund	14-11-9688	12-Nov-14	19,660.78	19,660.78	19,660.78					
GARCIA, EVAN P.	14-11-9709	12-Nov-14	27,137.40	27,137.40	27,137.40					
DE VEGA, EDUARDO JOSE A.	14-11-9724	12-Nov-14	122,289.00	122,289.00	122,289.00					
Pelayo, Maria Cynthia P.	14-11-9761	13-Nov-14	4,449.19	4,449.19	4,449.19					
Inventor, Ma. Asuncion F.	14-11-9783	14-Nov-14	48.15	48.15	48.15					
Solano, Marc Gregory M.	14-11-9798	17-Nov-14	12,525.60	12,525.60	12,525.60					
Globe Telecom, Inc.	14-11-9804	17-Nov-14	3,995.92	3,995.92	3,995.92					
Globe Telecom, Inc.	14-11-9805	17-Nov-14	3,025.43	3,025.43	3,025.43					
Globe Telecom, Inc.	14-11-9806	17-Nov-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-11-9807	17-Nov-14	3,574.96	3,574.96	3,574.96					
Globe Telecom, Inc.	14-11-9808	17-Nov-14	28,772.51	28,772.51	28,772.51					
Globe Telecom, Inc.	14-11-9809	17-Nov-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-11-9810	17-Nov-14	2,500.00	2,500.00	2,500.00					
Globe Telecom, Inc.	14-11-9811	17-Nov-14	3,647.43	3,647.43	3,647.43					
Globe Telecom, Inc.	14-11-9812	17-Nov-14	2,501.99	2,501.99	2,501.99					
Globe Telecom, Inc.	14-11-9813	17-Nov-14	4,069.24	4,069.24	4,069.24					
Globe Telecom, Inc.	14-11-9814	17-Nov-14	2,884.41	2,884.41	2,884.41					
Globe Telecom, Inc.	14-11-9815	17-Nov-14	13,103.61	13,103.61	13,103.61					
Globe Telecom, Inc.	14-11-9816	17-Nov-14	2,500.00	2,500.00	2,500.00					
SAN FRANCISCO POG	14-11-9838	17-Nov-14	269,167.55	269,167.55	269,167.55					
Marras, Joan E.	14-11-9847	18-Nov-14	975.09	975.09	975.09					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Bentley-Branas, Ma. Teresa B.	14-11-9862	18-Nov-14	765.88	765.88	765.88					
LIM, JERRY D.	14-11-9866	18-Nov-14	27,955.20	27,955.20	27,955.20					
ROS, WILSON R.	14-11-9868	18-Nov-14	27,955.20	27,955.20	27,955.20					
JIMENO, JOSE LITO A.	14-11-9870	18-Nov-14	66,428.44	66,428.44	66,428.44					
CAYMO, ANDREA CHRISTINA O.	14-11-9872	18-Nov-14	66,428.44	66,428.44	66,428.44					
Ballico, Fernan M.	14-11-9898	18-Nov-14	38,703.35	38,703.35	38,703.35					
Oseo, Allan Jr. G.	14-11-9899	18-Nov-14	38,657.59	38,657.59	38,657.59					
Salazar, Michael D.	14-11-9902	18-Nov-14	870.49	870.49	870.49					
Santos, Cecilia D.	14-11-9918	18-Nov-14	13,000.00	13,000.00	13,000.00					
PADUA, MARY ANNE A.	14-11-9930	18-Nov-14	43,868.04	43,868.04	43,868.04					
Villanueva, Melita J.	14-11-9937	18-Nov-14	975.10	975.10	975.10					
Marasigan, Sylvia M.	14-11-9948	18-Nov-14	74,668.71	74,668.71	74,668.71					
De A-ATM Payroll Fund	14-11-9950	18-Nov-14	44,733.61	44,733.61	44,733.61					
Perla-Palma, Chit S.	14-11-9957	19-Nov-14	975.09	975.09	975.09					
De Leon, Paolo V.	14-11-9966	19-Nov-14	125,627.41	125,627.41	125,627.41					
De Jesus, Christian L.	14-11-9980	20-Nov-14	14,234.98	14,234.98	14,234.98					
Briones, Virginia M.	14-11-9986	20-Nov-14	52,160.00	52,160.00	52,160.00					
Macaraeg, Dexter G.	14-11-9991	20-Nov-14	2,841.09	2,841.09	2,841.09					
BERME, FRANCIS S.	14-12-10704	03-Dec-14	35,068.52	35,068.52	35,068.52					
DEL ROSARIO, ALBERT F.	14-12-10706	03-Dec-14	13,708.76	13,708.76	13,708.76					
DFA ATM PAYROLL FUND	14-12-10723	05-Dec-14	27,666,546.11	27,666,546.11	27,666,546.11					
NETHERCOTT, NATIVIDAD O.	14-12-10730	05-Dec-14	8,236.20	8,236.20	8,236.20					
CORPUZ, JENELYN S.	14-12-10733	05-Dec-14	1,205.48	1,205.48	1,205.48					
VILLAR-PEREZ, CATHERINE G.	14-12-10740	09-Dec-14	1,205.48	1,205.48	1,205.48					
VELASCO, ZOILA A.	14-12-10744	09-Dec-14	269,163.19	269,163.19	269,163.19					
BAUTISTA, DOLORES O.	14-12-10750	10-Dec-14	445.83	445.83	445.83					
MERLUJIO, ROMEO M.	14-12-10753	10-Dec-14	864.26	864.26	864.26					
PEREZ, JOSE UANCHO A.	14-12-10756	10-Dec-14	16,726.76	16,726.76	16,726.76					
DFA ATM PAYROLL FUND	14-12-10765	10-Dec-14	105,294.76	105,294.76	105,294.76					
MACASINDIL, ASHURRY A.	14-12-10776	10-Dec-14	24,364.91	24,364.91	24,364.91					
BACOLOD, SAID M.	14-12-10787	10-Dec-14	341.22	341.22	341.22					
FAJARDO, NATALIE A.	14-12-10803	11-Dec-14	445.83	445.83	445.83					
TABULA, PHILIP C.	14-12-10807	11-Dec-14	4,545.83	4,545.83	4,545.83					
SAN FRANCISCO PCG	14-12-10825	12-Dec-14	348,204.79	348,204.79	348,204.79					
TIMBAL, GRACE C.	14-12-10850	12-Dec-14	445.83	445.83	445.83					
DFA-ATM PAYROLL FUND	14-12-10886	12-Dec-14	44,393.25	44,393.25	44,393.25					
SEGUIS, RAFAEL E.	14-12-10894	12-Dec-14	39,233.24	39,233.24	39,233.24					
CARDONA, RUDY G.	14-12-10895	13-Dec-14	341.22	341.22	341.22					
JESALVA, MARICORE	14-12-10930	15-Dec-14	327.52	327.52	327.52					
BAYLE, DELIA V.	14-12-10984	16-Dec-14	445.83	445.83	445.83					
VERGARA, ANNA LYN P.	14-12-11037	16-Dec-14	24,849.86	24,849.86	24,849.86					
SANGKI, RABAH M.	14-12-11038	16-Dec-14	24,849.86	24,849.86	24,849.86					
MASANGKAY, MARIO S.	14-12-11046	16-Dec-14	445.83	445.83	445.83					
REBECCA D. PABILA-BAYDO	14-12-11057	16-Dec-14	3,868.20	3,868.20	3,868.20					
FIEDACAN, ARNIE M.	14-12-11135	17-Dec-14	341.23	341.23	341.23					
TATE, KERWIN ORVILLE C.	14-12-11138	17-Dec-14	445.83	445.83	445.83					
YASAY, EDNA P.	14-12-11157	17-Dec-14	341.22	341.22	341.22					
SAN PEDRO, MARY JOYCE M.	14-12-11165	17-Dec-14	52,881.92	52,881.92	52,881.92					
MANGOTARA, AISHA M.	14-12-11175	17-Dec-14	670.31	670.31	670.31					
NAVARRETE, ANGELICA S.	14-12-11176	17-Dec-14	4,074.48	4,074.48	4,074.48					

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MANOTIARA AISHA M.	14-12-11177	17-Dec-14	4,074.48	4,074.48	4,074.48					
RAMIREZ, JOEL V.	14-12-11179	17-Dec-14	43,845.20	43,845.20	43,845.20					
DE LEON, JONALINE F.	14-12-11190	17-Dec-14	341.22	341.22	341.22					
ALPAY, CATHERINE F.	14-12-11223	17-Dec-14	5,015.00	5,015.00	5,015.00					
RCO BAGUIO	14-12-11238	17-Dec-14	9,985.00	9,985.00	9,985.00					
NOE A. WONG	14-12-11285	18-Dec-14	72,180.13	72,180.13	72,180.13					
BALLADOLID, ANTONIO S.	14-12-11303	18-Dec-14	2,438.36	2,438.36	2,438.36					
CARPIO, GRACIANO JR. R.	14-12-11338	18-Dec-14	341.22	341.22	341.22					
DFA-ATM PAYROLL FUND	14-12-11414	19-Dec-14	371,990.61	371,990.61	371,990.61					
VELASCO, ZOLLO A.	14-12-11429	22-Dec-14	20,139.67	20,139.67	20,139.67					
SANTOS, WILFREDO C.	14-12-11435	22-Dec-14	39,986.52	39,986.52	39,986.52					
GOVERNMENT SERVICE INSURANCE SYSTEM	14-12-11472	22-Dec-14	210,700.00	210,700.00	210,700.00					
DFA-ATM PAYROLL FUND	14-12-11479	22-Dec-14	64,947.15	64,947.15	64,947.15					
REYNANTE, JOSEPHINE M.	14-12-11532	23-Dec-14	3,525.53	3,525.53	3,525.53					
DFA-ATM PAYROLL FUND	14-12-11540	23-Dec-14	13,291.00	13,291.00	13,291.00					
FALARDO, RENE B.	14-12-11587	23-Dec-14	6,915.23	6,915.23	6,915.23					
DFA-ATM PAYROLL FUND	14-12-11588	23-Dec-14	0.01	0.01	0.01					
PHILIPPINE HEALTH INSURANCE CORPORATION	14-12-11607	23-Dec-14	648,662.50	648,662.50	648,662.50					
PADUA, MARY ANNE A.	14-12-11626	23-Dec-14	13,192.15	13,192.15	13,192.15					
BERNARDO, ALBERTO A.	14-12-11630	23-Dec-14	41,911.34	41,911.34	41,911.34					
GOVERNMENT SERVICE INSURANCE SYSTEM	14-12-11632	23-Dec-14	27,667.21	27,667.21	27,667.21					
GOVERNMENT SERVICE INSURANCE SYSTEM	14-12-11633	23-Dec-14	980.01	980.01	980.01					
HOME DEVELOPMENT MUTUAL FUND	14-12-11634	23-Dec-14	1,400.00	1,400.00	1,400.00					
PHIL. HEALTH INSURANCE CORPORATION	14-12-11639	23-Dec-14	3,400.00	3,400.00	3,400.00					
FAIREST WHEELS RENT-A-CAR	14-12-11640	23-Dec-14	38,820.00	38,820.00	38,820.00					
OLFATO, JET CERA	14-12-11652	23-Dec-14	192,534.09	192,534.09	192,534.09					
VILLA, RENATO P.O	14-12-11662	23-Dec-14	1,810.00	1,810.00	1,810.00					
BALLI, JOCELYN M.	14-12-11667	23-Dec-14	3,386.06	3,386.06	3,386.06					
DFA - ATM PAYROLL FUND	14-12-11689	23-Dec-14	356,000.00	356,000.00	356,000.00					
HERNANDO, ANA MARIE L.	14-12-11709	23-Dec-14	17,022.49	17,022.49	17,022.49					
GARCIA, MA. KATRINA CIARA P.	14-12-11710	23-Dec-14	47,508.70	47,508.70	47,508.70					
ALMOJUELA, MARIA TERESA T.	14-12-11711	23-Dec-14	17,887.44	17,887.44	17,887.44					
MENDIOLA-RAU, ALIEN S.	14-12-11712	23-Dec-14	23,346.23	23,346.23	23,346.23					
SIRIBAN, HANS MOHAMINI L.	14-12-11713	23-Dec-14	23,346.23	23,346.23	23,346.23					
REYES, ROUSSEI, R.	14-12-11721	29-Dec-14	66,432.11	66,432.11	66,432.11					
GANDAROSA, LAARNI ZORAYDA S.	14-12-11732	29-Dec-14	38,256.64	38,256.64	38,256.64					
YGC PRINT MEDIA AND GRAPHIC SERVICES	14-12-11734	29-Dec-14	10,050.00	10,050.00	10,050.00					
TORRES, JULIUS D.	14-12-11748	29-Dec-14	17,752.69	17,752.69	17,752.69					
VIZCARRA, NATIVIDAD M.	14-12-11766	29-Dec-14	5,270.00	5,270.00	5,270.00					
SERNA-CHUA, CHARMANNE A.	14-12-11784	29-Dec-14	30,803.65	30,803.65	30,803.65					
ONDA, ROLANDO D.	14-12-11787	29-Dec-14	2,765.88	2,765.88	2,765.88					
ATTAS SUPER FLAGS	14-12-11800	29-Dec-14	219,400.00	219,400.00	219,400.00					
FALARDO, RENE B.	14-12-11808	29-Dec-14	20,545.60	20,545.60	20,545.60					
TEODORO, JOYCEE A.	14-12-11816	29-Dec-14	3,715.00	3,715.00	3,715.00					
ABAQUITA, ROGER C.	14-12-11822	29-Dec-14	24,681.82	24,681.82	24,681.82					
HERNANDEZ, NARDITO M.	14-12-11823	29-Dec-14	32,761.00	32,761.00	32,761.00					
BURGOS, JOSE R.S	14-12-11824	29-Dec-14	61,009.78	61,009.78	61,009.78					
FLORENDO, SHIRLEY T.	14-12-11826	29-Dec-14	2,870.49	2,870.49	2,870.49					
BERNARDO-ARAGON, MARY JO A.	14-12-11827	29-Dec-14	40,326.44	40,326.44	40,326.44					
BERNARDO-ARAGON, MARY JO A.	14-12-11830	29-Dec-14	54,648.93	54,648.93	54,648.93					

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CORTES, PAUL RAYMUNDO P.	14-12-11831	29-Dec-14	54,648.93	54,648.93	54,648.93					
ESPIRITU, DANIEL R.	14-12-11832	29-Dec-14	14,806.15	14,806.15	14,806.15					
ARTAVES, DARELL ANN R.	14-12-11839	29-Dec-14	29,943.65	29,943.65	29,943.65					
QUINONES, REICHEL P.	14-12-11841	29-Dec-14	48,925.89	48,925.89	48,925.89					
MAININGAT, MARIA ELENA CRISTINA D.	14-12-11842	29-Dec-14	48,979.00	48,979.00	48,979.00					
FERNANDEZ, FRANCISCO NOEL III R.	14-12-11845	29-Dec-14	63,320.05	63,320.05	63,320.05					
MARTINEZ, GINA M.	14-12-11848	29-Dec-14	4,835.62	4,835.62	4,835.62					
DE VEGA, EDUARDO JOSE A.	14-12-11854	29-Dec-14	133,823.07	133,823.07	133,823.07					
GUEVARA, MARIA CHARMAINE D.	14-12-11856	29-Dec-14	19,020.67	19,020.67	19,020.67					
DOMINGO, JESUS R.S.	14-12-11858	29-Dec-14	30,220.56	30,220.56	30,220.56					
DOMINGO, JESUS R.S.	14-12-11859	29-Dec-14	118,437.19	118,437.19	118,437.19					
LACANLALE, LINGLINGAY F.	14-12-11863	29-Dec-14	33,102.38	33,102.38	33,102.38					
GARCIA, EVAN P.	14-12-11872	29-Dec-14	12,945.88	12,945.88	12,945.88					
FAIREST WHEELS RENT-A-CAR	14-12-11876	29-Dec-14	124,000.00	124,000.00	124,000.00					
FAIREST WHEELS RENT-A-CAR	14-12-11887	29-Dec-14	322,000.00	322,000.00	322,000.00					
SMITH, RAQUEL CONCEPTION R.	14-12-11888	29-Dec-14	9,606.90	9,606.90	9,606.90					
ALFAFARA, ANGELLA GILBERTO L.	14-12-11889	29-Dec-14	54,161.07	54,161.07	54,161.07					
FAIREST WHEELS RENT-A-CAR	14-12-11890	29-Dec-14	282,750.00	282,750.00	282,750.00					
FAIREST WHEELS RENT-A-CAR	14-12-11891	29-Dec-14	62,000.00	62,000.00	62,000.00					
COLLINSOON, MARIA ZENEIDA A.	14-12-11910	29-Dec-14	49,337.31	49,337.31	49,337.31					
MANALO, ROSARIO G.	14-12-11911	29-Dec-14	8,824.23	8,824.23	8,824.23					
ESPIRITU, DANIEL R.	14-12-11913	29-Dec-14	11,612.63	11,612.63	11,612.63					
DENIEGA, ALAN L.	14-12-11916	29-Dec-14	9,080.00	9,080.00	9,080.00					
JASO-SAMALA, MA. LOIDA L.	14-12-11924	29-Dec-14	28,000.00	28,000.00	28,000.00					
DEAPEIRA, LILYBETH R.	14-12-11928	29-Dec-14	40,417.61	40,417.61	40,417.61					
DEAPEIRA, LILYBETH R.	14-12-11929	29-Dec-14	30,818.28	30,818.28	30,818.28					
INC LANTING SECURITY SPECIALIST AGENCY	14-12-11961	29-Dec-14	1,414,072.50	1,414,072.50	1,414,072.50					
INC LANTING SECURITY SPECIALIST AGENCY	14-12-11962	29-Dec-14	1,366,116.39	1,366,116.39	1,366,116.39					
INC LANTING SECURITY SPECIALIST AGENCY	14-12-11963	29-Dec-14	1,362,946.15	1,362,946.15	1,362,946.15					
PHIL CARE MANPOWER SERVICES	14-12-11972	29-Dec-14	225,725.62	225,725.62	225,725.62					
PACHICO, LEYDENA A.	14-12-11981	29-Dec-14	27,955.20	27,955.20	27,955.20					
RCO BUTUAN	14-12-11982	29-Dec-14	21,045.84	21,045.84	21,045.84					
ROBINSONS LAND CORPORATION	14-12-11984	29-Dec-14	20,044.81	20,044.81	20,044.81					
ARANETA CENTER, INC.	14-12-11986	29-Dec-14	35,448.22	35,448.22	35,448.22					
GARCIA, ROWENA	14-12-11989	29-Dec-14	1,680.00	1,680.00	1,680.00					
RCO PUERTO PRINCESA	14-12-11991	29-Dec-14	14,899.00	14,899.00	14,899.00					
REMOTO, MARIA CARMELA C.	14-12-11992	29-Dec-14	27,955.20	27,955.20	27,955.20					
AMIL, PABULO C.	14-12-11993	29-Dec-14	11,035.63	11,035.63	11,035.63					
LAO, BRYAN DEXTER B.	14-12-11994	29-Dec-14	42,107.05	42,107.05	42,107.05					
PONO, LILIBETH V.	14-12-11995	29-Dec-14	40,424.00	40,424.00	40,424.00					
NARVAEZ-BONAD, CHERRY	14-12-11996	29-Dec-14	1,680.00	1,680.00	1,680.00					
NUGUIT, CECILIA V.	14-12-11998	29-Dec-14	655.04	655.04	655.04					
NUGUIT, CECILIA V.	14-12-11999	29-Dec-14	3,989.63	3,989.63	3,989.63					
REBOLLAS, TITA	14-12-12000	29-Dec-14	1,680.00	1,680.00	1,680.00					
PANGNI, VON RYAN G.	14-12-12010	29-Dec-14	40,424.00	40,424.00	40,424.00					
SEMANA, CHESTER GLENN	14-12-12011	29-Dec-14	1,680.00	1,680.00	1,680.00					
JIMENEZ, REMANDO HENRY	14-12-12012	29-Dec-14	1,680.00	1,680.00	1,680.00					
BACULIO, VERONICA H.	14-12-12016	29-Dec-14	2,424.66	2,424.66	2,424.66					
LADRICIA-ROAS, REBECCA	14-12-12018	29-Dec-14	1,680.00	1,680.00	1,680.00					
RCO ILOILO	14-12-12031	29-Dec-14	25,958.00	25,958.00	25,958.00					

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RCO ILILO	14-12-12033	29-Dec-14	14,571.00	14,571.00	14,571.00					
PHILCARE MANPOWER SERVICES	14-12-12040	29-Dec-14	227,537.80	227,537.80	227,537.80					
DFA-ATM PAYROLL FUND	14-12-12041	29-Dec-14	1,217,926.30	1,217,926.30	1,217,926.30					
LBIX CORPORATION	14-12-12042	29-Dec-14	984,807.30	984,807.30	984,807.30					
COCOLIFE	14-12-12043	29-Dec-14	15,993,852.13	15,993,852.13	15,993,852.13					
DFA ATM PAYROLL	14-12-12048	29-Dec-14	1,652,064.96	1,652,064.96	1,652,064.96					
CRUZ, JAHZEEL ABHAIL G.	14-12-12050	29-Dec-14	425,408.07	425,408.07	425,408.07					
DFA ATM PAYROLL FUND	14-12-12056	29-Dec-14	23,838.38	23,838.38	23,838.38					
DFA-ATM PAYROLL FUND	14-12-12063	29-Dec-14	1,217,926.25	1,217,926.25	1,217,926.25					
U-BIX CORPORATION	14-12-12064	29-Dec-14	1,422,500.00	1,422,500.00	1,422,500.00					
PHILCARE MANPOWER SERVICES	14-12-12067	29-Dec-14	182,447.09	182,447.09	182,447.09					
DFA-ATM PAYROLL FUND	14-12-12069	29-Dec-14	225,967.52	225,967.52	225,967.52					
MARBELLA, MARK MICHAEL VINCENT L.	14-12-12070	29-Dec-14	3,318,115.00	3,318,115.00	3,318,115.00					
CARILLO, BENILDA A.	14-12-12079	29-Dec-14	43,845.20	43,845.20	43,845.20					
GASPAR, RAMONA A.	14-12-12081	29-Dec-14	341.22	341.22	341.22					
SMITH, RAQUEL CONCEPTION R.	14-12-12082	29-Dec-14	2,424.66	2,424.66	2,424.66					
SALIK, JEFFREY P.	14-12-12083	29-Dec-14	4,606.90	4,606.90	4,606.90					
CASTRO-FUERZAS, ZAIDE S.	14-12-12085	29-Dec-14	180,084.00	180,084.00	180,084.00					
LADRICA-ROXAS, REBECCA	14-12-12086	29-Dec-14	327.52	327.52	327.52					
SEMANA, CHESTER GLENN	14-12-12088	29-Dec-14	7,004.51	7,004.51	7,004.51					
CRUZ, LUIS T.	14-12-12089	29-Dec-14	1,680.00	1,680.00	1,680.00					
ANGARA-COLLINSON, MARIA ZENAIDA	14-12-12094	29-Dec-14	1,680.00	1,680.00	1,680.00					
CRUZ, LUIS T.	14-12-12095	29-Dec-14	23,678.26	23,678.26	23,678.26					
CRUZ, LUIS T.	14-12-12097	29-Dec-14	11,929.54	11,929.54	11,929.54					
PADUA, MARY ANNE A.	14-12-12100	29-Dec-14	26,051.90	26,051.90	26,051.90					
DFA-ATM PAYROLL FUND	14-12-12104	29-Dec-14	29,768.28	29,768.28	29,768.28					
DEAPER, LILYBETH R.	14-12-12108	29-Dec-14	448,101.69	448,101.69	448,101.69					
DEAPER, LILYBETH R.	14-12-12109	29-Dec-14	17,864.63	17,864.63	17,864.63					
BELLEZA, CHRISTIAN LOUIE A.	14-12-12111	29-Dec-14	40,331.88	40,331.88	40,331.88					
DE JESUS, CHRISTIAN L.	14-12-12113	29-Dec-14	22,818.77	22,818.77	22,818.77					
RCO BATANGAS	14-12-12114	29-Dec-14	90,920.12	90,920.12	90,920.12					
SERNA-CHUA, CHARMAINE A.	14-12-12117	29-Dec-14	1,280.00	1,280.00	1,280.00					
BERME, FRANCIS S.	14-12-12118	29-Dec-14	19,442.13	19,442.13	19,442.13					
BERME, FRANCIS S.	14-12-12119	29-Dec-14	8,160.30	8,160.30	8,160.30					
FAJARDO, RENE B.	14-12-12120	29-Dec-14	105,604.96	105,604.96	105,604.96					
BERME, FRANCIS S.	14-12-12121	29-Dec-14	12,415.74	12,415.74	12,415.74					
ESPIRITU, DANIEL R.	14-12-12124	29-Dec-14	14,677.56	14,677.56	14,677.56					
ESPIRITU, DANIEL R.	14-12-12125	29-Dec-14	14,677.56	14,677.56	14,677.56					
ESPIRITU, DANIEL R.	14-12-12126	29-Dec-14	8,823.65	8,823.65	8,823.65					
PARAS, JOSE MARIA T.	14-12-12131	29-Dec-14	9,599.64	9,599.64	9,599.64					
GARCIA, EVAN P.	14-12-12132	29-Dec-14	37,040.08	37,040.08	37,040.08					
SANCHEZ, JANICE C.	14-12-12134	29-Dec-14	54,161.07	54,161.07	54,161.07					
STRANG, LEVY A.	14-12-12135	29-Dec-14	19,442.13	19,442.13	19,442.13					
GARCIA, EVAN P.	14-12-12137	29-Dec-14	8,681.95	8,681.95	8,681.95					
GARCIA, EVAN P.	14-12-12138	29-Dec-14	2,424.66	2,424.66	2,424.66					
GARCIA, EVAN P.	14-12-12139	29-Dec-14	9,457.49	9,457.49	9,457.49					
GUEVARA, MARIA CHARMAINE D.	14-12-12139	29-Dec-14	92,593.27	92,593.27	92,593.27					
BELLEZA, CHRISTIAN LOUIE A.	14-12-12139	29-Dec-14	27,955.20	27,955.20	27,955.20					
GUEVARA, MARIA CHARMAINE D.	14-12-12140	29-Dec-14	30,836.54	30,836.54	30,836.54					
RCO BACOLOD	14-12-12161	29-Dec-14	2,242.00	2,242.00	2,242.00					
RCO LUCENA	14-12-12162	29-Dec-14	1,280.00	1,280.00	1,280.00					

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Department :
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	2	3	4	5	6	7	8	9	10	11	
RCO LUCENA	14-12-12163	29-Dec-14	1,280.00	1,280.00	1,280.00						
RCO BACOLOD	14-12-12164	29-Dec-14	2,082.00	2,082.00	2,082.00						
RCO LOILO	14-12-12165	29-Dec-14	16,138.00	16,138.00	16,138.00						
RCO BACOLOD	14-12-12166	29-Dec-14	2,242.00	2,242.00	2,242.00						
RCO TUGUEGARAO	14-12-12167	29-Dec-14	4,635.00	4,635.00	4,635.00						
RCO BATANGAS	14-12-12168	29-Dec-14	1,280.00	1,280.00	1,280.00						
NC LANTING SECURITY SPECIALIST AGENCY	14-12-12169	29-Dec-14	1,390,390.23	1,390,390.23	1,390,390.23						
NC LANTING SECURITY SPECIALIST AGENCY	14-12-12170	29-Dec-14	1,388,695.09	1,388,695.09	1,388,695.09						
NC LANTING SECURITY SPECIALIST AGENCY	14-12-12171	29-Dec-14	1,316,454.00	1,316,454.00	1,316,454.00						
NC LANTING SECURITY SPECIALIST AGENCY	14-12-12172	29-Dec-14	1,374,900.10	1,374,900.10	1,374,900.10						
NC LANTING SECURITY SPECIALIST AGENCY	14-12-12173	29-Dec-14	1,286,399.47	1,286,399.47	1,286,399.47						
MANANGAN, CHARLIE P.	14-12-12176	29-Dec-14	1,318,934.40	1,318,934.40	1,318,934.40						
QUINONES, REICHEL P.	14-12-12177	29-Dec-14	4,835.62	4,835.62	4,835.62						
QUINONES, REICHEL P.	14-12-12178	29-Dec-14	5,044.83	5,044.83	5,044.83						
BERNAS, ROMMEL C.	14-12-12185	29-Dec-14	2,201.74	2,201.74	2,201.74						
DEAPERLA, LILYBETH R.	14-12-12191	29-Dec-14	26,427.40	26,427.40	26,427.40						
PATRON, ZALDY B.	14-12-12194	29-Dec-14	4,835.62	4,835.62	4,835.62						
PAPAS, JOSE MARIA T.	14-12-12196	29-Dec-14	109,159.50	109,159.50	109,159.50						
RIVERA, MENDEL R.	14-12-12204	29-Dec-14	17,142.77	17,142.77	17,142.77						
TOLENTINO, AMABLE B.	14-12-12205	29-Dec-14	17,142.77	17,142.77	17,142.77						
BERNAS JR., REUBEN JAMES C.	14-12-12207	29-Dec-14	3,530.00	3,530.00	3,530.00						
NUNEZ, FRANCISCO M.	14-12-12208	29-Dec-14	2,780.00	2,780.00	2,780.00						
GARCIA, EVAN P.	14-12-12209	29-Dec-14	27,721.91	27,721.91	27,721.91						
CHIU, FIMA C.	14-12-12211	29-Dec-14	2,870.49	2,870.49	2,870.49						
YABES, JESUS I.	14-12-12222	29-Dec-14	71,144.69	71,144.69	71,144.69						
DIMARANAN, ARMANDO S.	14-12-12249	29-Dec-14	251,835.80	251,835.80	251,835.80						
VINA, JOSEFINA C.	14-12-12250	29-Dec-14	221,036.78	221,036.78	221,036.78						
SAN FRANCISCO POG	14-12-12258	29-Dec-14	29,406.03	29,406.03	29,406.03						
PEPERAZA, ROSENDO C.	14-12-12262	29-Dec-14	2,438.36	2,438.36	2,438.36						
GOVERNMENT SERVICE INSURANCE SYSTEM	14-12-12265	29-Dec-14	56,592.04	56,592.04	56,592.04						
FIRST ASIA REALTY DEVELOPMENT CORPORATION	14-12-12272	29-Dec-14	81,750.13	81,750.13	81,750.13						
BAQUIRAN, CARMEN T.	14-12-12277	29-Dec-14	550.43	550.43	550.43						
ESPINOSA, ANABEL V.	14-12-12278	29-Dec-14	445.83	445.83	445.83						
COCOLIFE	14-12-12282	29-Dec-14	260,525.61	260,525.61	260,525.61						
HERNANIS, MELINDA S.	14-12-12284	29-Dec-14	2,424.66	2,424.66	2,424.66						
COCOLIFE	14-12-12303	29-Dec-14	16,365,377.60	16,365,377.60	16,365,377.60						
SISON, EDGARDO C.	14-12-12303	29-Dec-14	2,870.49	2,870.49	2,870.49						
PACIO, VIRGILIO A.	14-12-12307	29-Dec-14	2,870.49	2,870.49	2,870.49						
LACDAY, QUEROBINE D.	14-12-12317	29-Dec-14	891.65	891.65	891.65						
LACDAY, QUEROBINE D.	14-12-12318	29-Dec-14	5,758.82	5,758.82	5,758.82						
VIZCARRA, NATIVIDAD, M.	14-12-12321	29-Dec-14	20,714.10	20,714.10	20,714.10						
BAUTISTA, VIOLETA D.	14-12-12325	29-Dec-14	2,870.49	2,870.49	2,870.49						
VALESEFIN, MARICEL O.	14-12-12328	29-Dec-14	43,845.20	43,845.20	43,845.20						
CAROTE, WENILYN M.	14-12-12329	29-Dec-14	27,955.20	27,955.20	27,955.20						
COCOLIFE	14-12-12344	29-Dec-14	15,980,720.27	15,980,720.27	15,980,720.27						
DFA ATM PAYROLL FUND	14-12-12357	29-Dec-14	61,467.63	61,467.63	61,467.63						
CRUZ, CESAR C.	14-12-12359	29-Dec-14	870.49	870.49	870.49						
DFA ATM PAYROLL FUND	14-12-12366	29-Dec-14	301,363.05	301,363.05	301,363.05						
AREVALO, ARVIC V.	14-12-12395	29-Dec-14	7,796.89	7,796.89	7,796.89						

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1	2	3	4	5	6	7	8	9	10	11
DFA ATM PAYROLL FUND	14-12-12400	29-Dec-14	39,704.00	39,704.00	39,704.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	14-12-12401	29-Dec-14	4,764.48	4,764.48	4,764.48					
DFA ATM PAYROLL FUND	14-12-12402	29-Dec-14	5,604.90	5,604.90	5,604.90					
HILADO, PATRICK JOHN U	14-12-12403	29-Dec-14	1,310.09	1,310.09	1,310.09					
SM PRIME HOLDINGS INC.	14-12-12407	29-Dec-14	214,193.62	214,193.62	214,193.62					
DEL ROSARIO, ALBERT F.	14-12-12417	29-Dec-14	11,234.00	11,234.00	11,234.00					
DEL ROSARIO, ALBERT F.	14-12-12418	29-Dec-14	17,648.06	17,648.06	17,648.06					
DEL ROSARIO, ALBERT F.	14-12-12419	29-Dec-14	16,275.44	16,275.44	16,275.44					
DEL ROSARIO, ALBERT F.	14-12-12420	29-Dec-14	107,063.17	107,063.17	107,063.17					
FELICIANO, LEILANI S.	14-12-12423	29-Dec-14	39,309.49	39,309.49	39,309.49					
CORPUZ, REICHELLE V.	14-12-12425	29-Dec-14	2,556.66	2,556.66	2,556.66					
TORRES-ELACION, CHARES MARIE R.	14-12-12427	29-Dec-14	12,095.89	12,095.89	12,095.89					
PUNSALANG, MARCOS A.S.	14-12-12429	29-Dec-14	3,765.00	3,765.00	3,765.00					
RAPOSAS, JANCE V.	14-12-12430	29-Dec-14	1,539.14	1,539.14	1,539.14					
FAUSTO, MYLO C.	14-12-12432	29-Dec-14	1,259.14	1,259.14	1,259.14					
IBAYAN, DANILLO T.	14-12-12433	29-Dec-14	7,999.80	7,999.80	7,999.80					
BALATBAT, CELESTE V.	14-12-12435	29-Dec-14	46,730.15	46,730.15	46,730.15					
QUIAOIT, EINSTEIN A.	14-12-12436	29-Dec-14	1,259.14	1,259.14	1,259.14					
TEODORO, JOYCEE A.	14-12-12437	29-Dec-14	4,275.00	4,275.00	4,275.00					
SAN JUAN, CHRIS IAN B.	14-12-12438	29-Dec-14	1,259.14	1,259.14	1,259.14					
MEDINA, LEILANIE A.	14-12-12439	29-Dec-14	1,259.14	1,259.14	1,259.14					
SALAZAR, ROLANDO T.	14-12-12440	29-Dec-14	1,259.14	1,259.14	1,259.14					
DE GUZMAN, JASMINE I.	14-12-12441	29-Dec-14	1,259.14	1,259.14	1,259.14					
CORTES, PAUL RAYMUNDO P.	14-12-12445	29-Dec-14	8,643.06	8,643.06	8,643.06					
LACANILALE, LINGLINGAY F.	14-12-12446	29-Dec-14	8,567.89	8,567.89	8,567.89					
FELICIANO, LEILANI S.	14-12-12447	29-Dec-14	11,989.02	11,989.02	11,989.02					
MANALO, ROSARIO G.	14-12-12449	29-Dec-14	29,979.71	29,979.71	29,979.71					
DENIEGA, ALAN L.	14-12-12451	29-Dec-14	44,408.77	44,408.77	44,408.77					
CORTES, PAUL RAYMUNDO P.	14-12-12452	29-Dec-14	86,930.17	86,930.17	86,930.17					
ORRASIO, MAY P.	14-12-12453	29-Dec-14	19,297.26	19,297.26	19,297.26					
PUA-DIEZMOS, MAJELLA CRISTY U	14-12-12454	29-Dec-14	38,252.79	38,252.79	38,252.79					
CRUZ, JAHZEEL ABIHAIL G.	14-12-12455	29-Dec-14	8,823.65	8,823.65	8,823.65					
CORTES, PAUL RAYMUNDO P.	14-12-12456	29-Dec-14	52,744.53	52,744.53	52,744.53					
BERNARDO-ARAGON, MARY JO A.	14-12-12457	29-Dec-14	52,744.53	52,744.53	52,744.53					
MANGONDAYA, MADJEFAH A.	14-12-12458	29-Dec-14	1,920.00	1,920.00	1,920.00					
PHIL. HEALTH INSURANCE CORPORATION	14-12-12462	29-Dec-14	2,562.50	2,562.50	2,562.50					
IMARAAN, JOLLY J.	14-12-12463	29-Dec-14	2,485.00	2,485.00	2,485.00					
PATRON, ZALDY B.	14-12-12464	29-Dec-14	1,110.00	1,110.00	1,110.00					
SANTOS, WILFREDO C.	14-12-12471	29-Dec-14	55,644.80	55,644.80	55,644.80					
TAMAYO, JONATHAN HEARTCHIE M.	14-12-12478	29-Dec-14	2,485.00	2,485.00	2,485.00					
PHIL CARE MANPOWER SERVICES	14-12-12479	29-Dec-14	211,785.27	211,785.27	211,785.27					
PHIL CARE MANPOWER SERVICES	14-12-12480	29-Dec-14	242,375.42	242,375.42	242,375.42					
PHIL CARE MANPOWER SERVICES	14-12-12481	29-Dec-14	229,735.30	229,735.30	229,735.30					
CELS, RENNEL RICHARD T.	14-12-12483	29-Dec-14	43,845.20	43,845.20	43,845.20					
MACALAWI, SAYRADS E.	14-12-12484	29-Dec-14	2,424.66	2,424.66	2,424.66					
METRO RETAIL STORES GROUP, INC.	14-12-12489	29-Dec-14	28,173.30	28,173.30	28,173.30					
PHIL CARE MANPOWER SERVICES	14-12-12497	29-Dec-14	221,316.30	221,316.30	221,316.30					
DEAPERA, LIYBETH R.	14-12-12504	29-Dec-14	790.00	790.00	790.00					
PHIL CARE MANPOWER SERVICES	14-12-12506	29-Dec-14	232,253.07	232,253.07	232,253.07					
JOSE, CHARLES C.	14-12-12508	29-Dec-14	520.00	520.00	520.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
ARTATES, DARELL ANN R.	14-12-12509	29-Dec-14	520.00	520.00	520.00					
LORENZO, CECYRILLE D.	14-12-12517	29-Dec-14	2,452.05	2,452.05	2,452.05					
CORTES, PAUL RAYMUNDO P.	14-12-12519	29-Dec-14	40,283.06	40,283.06	40,283.06					
CORTES, PAUL RAYMUNDO P.	14-12-12520	29-Dec-14	37,040.08	37,040.08	37,040.08					
RCO LEGAZPI	14-12-12530	29-Dec-14	15,313.88	15,313.88	15,313.88					
RCO PAMPANGA	14-12-12535	29-Dec-14	1,120.00	1,120.00	1,120.00					
RCO BAGUIO	14-12-12550	29-Dec-14	1,540.00	1,540.00	1,540.00					
RCO BAGUIO	14-12-12551	29-Dec-14	1,445.00	1,445.00	1,445.00					
RCO DAVAO	14-12-12552	29-Dec-14	1,280.00	1,280.00	1,280.00					
RCO GENERAL SANTOS	14-12-12553	29-Dec-14	1,360.00	1,360.00	1,360.00					
RCO GENERAL SANTOS	14-12-12555	29-Dec-14	1,460.00	1,460.00	1,460.00					
RCO PAMPANGA	14-12-12556	29-Dec-14	1,440.00	1,440.00	1,440.00					
RCO PAMPANGA	14-12-12557	29-Dec-14	800.00	800.00	800.00					
RCO PAMPANGA	14-12-12558	29-Dec-14	940.00	940.00	940.00					
RCO CEBU	14-12-12559	29-Dec-14	5,705.00	5,705.00	5,705.00					
RCO ZAMBOANGA	14-12-12560	29-Dec-14	6,029.00	6,029.00	6,029.00					
RCO ZAMBOANGA	14-12-12561	29-Dec-14	9,862.56	9,862.56	9,862.56					
RCO BUTUAN	14-12-12562	29-Dec-14	9,827.96	9,827.96	9,827.96					
RCO PUERTO PRINCESA	14-12-12565	29-Dec-14	1,140.00	1,140.00	1,140.00					
RCO LA UNION	14-12-12567	29-Dec-14	7,092.08	7,092.08	7,092.08					
RCO LA UNION	14-12-12568	29-Dec-14	1,359.00	1,359.00	1,359.00					
RCO GENERAL SANTOS	14-12-12572	29-Dec-14	1,340.00	1,340.00	1,340.00					
RCO BAGUIO	14-12-12574	29-Dec-14	23,040.00	23,040.00	23,040.00					
DFA ATM PAYROLL	14-12-12688	29-Dec-14	2,945,658.27	2,945,658.27	2,945,658.27					
DFA ATM PAYROLL	14-12-12690	29-Dec-14	72,093.00	72,093.00	72,093.00					
NAIROBI PE	14-12-12693	29-Dec-14	592,964.88	592,964.88	592,964.88					
DILPE	14-12-12738	29-Dec-14	3,782,056.28	3,782,056.28	3,782,056.28					
XIAMEN PCG	14-12-12744	29-Dec-14	3,151,318.76	3,151,318.76	3,151,318.76					
HERNANDO, ANA MARIE L.	14-12-12773	29-Dec-14	43,166.65	43,166.65	43,166.65					
GUEVARA, MARIA CHARMAINE D.	14-12-12781	29-Dec-14	135,574.53	135,574.53	135,574.53					
BAUTISTA, LOREMIE O.	14-12-12793	29-Dec-14	9,030.00	9,030.00	9,030.00					
ORCINE, OSCAR G.	14-12-12802	29-Dec-14	157,584.49	157,584.49	157,584.49					
DE JESUS PEREZ, CATHERINE	14-12-12807	29-Dec-14	960.00	960.00	960.00					
SANTILLAN, MATSUNOTO, MARY MICHELLE C.	14-12-12808	29-Dec-14	960.00	960.00	960.00					
GUBIONE, EDGAR ADOLFO V.	14-12-12810	29-Dec-14	669.00	669.00	669.00					
CRUZ, LUIS T.	14-12-12904	29-Dec-14	35,775.85	35,775.85	35,775.85					
MANALO, ROSARIO G.	14-12-12980	29-Dec-14	74,834.83	74,834.83	74,834.83					
COCOLIFE	14-12-12981	29-Dec-14	347,136.39	347,136.39	347,136.39					
COCOLIFE	14-12-12982	29-Dec-14	347,618.87	347,618.87	347,618.87					
REYES, ROUSSEL, R.	14-12-12991	29-Dec-14	12,198.05	12,198.05	12,198.05					
GARCIA, ROWENA	14-12-12992	29-Dec-14	1,680.00	1,680.00	1,680.00					
SEMANA, CHESTER GLENN L.	14-12-13047	29-Dec-14	2,770.00	2,770.00	2,770.00					
MACASINDIL, ASHURRY	14-12-13052	29-Dec-14	1,680.00	1,680.00	1,680.00					
JIMENEZ, REMANDO HENRY	14-12-13053	29-Dec-14	13,168.04	13,168.04	13,168.04					
TORILL, JENNIFER M.	14-12-13087	29-Dec-14	355,200.11	355,200.11	355,200.11					
COCOLIFE	14-12-13098	29-Dec-14	5,654.63	5,654.63	5,654.63					
COCOLIFE	14-01-0001	02-Jan-14	27,891.21	27,891.21	27,891.21					
ASUQUE, GILBERTO G.B.	14-01-0001	02-Jan-14	77,015.26	77,015.26	77,015.26					
GUANGZHOU PCG	14-01-0014	08-Jan-14	77,015.26	77,015.26	77,015.26					

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	Number	Date	Amount	Amount	90 days & 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
DFA ATM PAYROLL	14-01-0016	09-Jan-14	25,978,429.66	25,978,429.66				25,978,429.66		
GABRIOLA, ALAN ROI	14-01-0021	08-Jan-14	36,064.60	36,064.60				36,064.60		
BAGUIO, BRYAN JESS T.	14-01-0035	08-Jan-14	16,237.31	16,237.31				16,237.31		
CHUA, ALEX G.	14-01-0036	08-Jan-14	16,237.31	16,237.31				16,237.31		
ADIONG, MARY VAL R.	14-01-0040	08-Jan-14	39,443.94	39,443.94				39,443.94		
CRUZ, JAHZEEL ABIHAIL G.	14-01-0046	13-Jan-14	21,389.40	21,389.40				21,389.40		
BARBANA, TERESITA V.G	14-01-0047	13-Jan-14	21,389.40	21,389.40				21,389.40		
GARCIA II, JESUS ENRIQUE G.	14-01-0048	13-Jan-14	21,389.40	21,389.40				21,389.40		
BENSURTO JR., HENRY S.	14-01-0049	13-Jan-14	21,389.40	21,389.40				21,389.40		
BUENSUCESO, ELIZABETH P.	14-01-0050	13-Jan-14	21,389.40	21,389.40				21,389.40		
NOVICIO, NOEL M.	14-01-0051	13-Jan-14	21,389.40	21,389.40				21,389.40		
GARCIA, EVAN P.	14-01-0054	14-Jan-14	5,152.09	5,152.09				5,152.09		
BABIANO, JOSE SONNY	14-01-0073	14-Jan-14	39,336.22	39,336.22				39,336.22		
BANDILLO, VICENTE VIVENCIO T.	14-01-0074	14-Jan-14	104,496.54	104,496.54				104,496.54		
DANGANAN-AZUCENA, CHRISTIANNE	14-01-0075	14-Jan-14	76,158.76	76,158.76				76,158.76		
ORIRA, ABIGALE KRISTINE P.	14-01-0077	14-Jan-14	71,323.28	71,323.28				71,323.28		
RAZON, PISCES JOY C.	14-01-0078	14-Jan-14	61,511.91	61,511.91				61,511.91		
FANGON, DOMINI N.	14-01-0089	16-Jan-14	42,982.02	42,982.02				42,982.02		
ESCOBAR, MA. CRISTINA D.	14-01-0103	16-Jan-14	59,839.03	59,839.03				59,839.03		
MARQUESES, MICRAH M.	14-01-0112	17-Jan-14	87,874.15	87,874.15				87,874.15		
BALOCATING, BENJAMIN C.	14-01-0113	17-Jan-14	57,656.03	57,656.03				57,656.03		
JANAP, JAIME P.	14-01-0114	17-Jan-14	27,657.46	27,657.46				27,657.46		
ERANSL, ALBERTO V.	14-01-0115	17-Jan-14	38,424.77	38,424.77				38,424.77		
MACASALONG, VICTORINA G.	14-01-0122	17-Jan-14	105,976.22	105,976.22				105,976.22		
TOLENTINO, ELENOR J.	14-01-0124	20-Jan-14	72,391.73	72,391.73				72,391.73		
IBAYAN, MARGARITA S.	14-01-0128	20-Jan-14	52,724.49	52,724.49				52,724.49		
CHIASOTO, PATRICK A.	14-01-0129	20-Jan-14	59,839.03	59,839.03				59,839.03		
ESCOBAR, MA. CRISTINA D.	14-01-0134	20-Jan-14	9,973.17	9,973.17				9,973.17		
MENDOZA, NIKKI PAULA A.	14-01-0135	20-Jan-14	28,097.05	28,097.05				28,097.05		
REYES, MARION L.	14-01-0147	20-Jan-14	67,586.78	67,586.78				67,586.78		
ORIRA, MANUEL P.	14-01-0148	20-Jan-14	43,173.90	43,173.90				43,173.90		
HAHOY, MARK FRANCIS C.	14-01-0149	20-Jan-14	64,427.23	64,427.23				64,427.23		
VICEDOR, JERRY E.	14-01-0150	20-Jan-14	72,391.73	72,391.73				72,391.73		
IBAYAN, RINA ANN M.	14-01-0151	20-Jan-14	41,836.82	41,836.82				41,836.82		
LLINORA, JEANIE-VI S.	14-01-0152	20-Jan-14	50,945.20	50,945.20				50,945.20		
NAIROBI PE	14-01-0153	20-Jan-14	166,808.25	166,808.25				166,808.25		
MAGAT, STEVEN Q.	14-01-0163	21-Jan-14	41,836.82	41,836.82				41,836.82		
AGDUMA, SHARON JOHNETTE M.	14-01-0165	21-Jan-14	67,194.29	67,194.29				67,194.29		
MEXICO PE	14-01-0173	21-Jan-14	49,994.07	49,994.07				49,994.07		
NAIROBI PE	14-01-0177	21-Jan-14	32,227.79	32,227.79				32,227.79		
NEW DELHI PE	14-01-0185	22-Jan-14	57,085.49	57,085.49				57,085.49		
NAIROBI PE	14-01-0186	23-Jan-14	70,997.08	70,997.08				70,997.08		
GOVERNMENT SERVICE INSURANCE SYSTEM	14-01-0202	24-Jan-14	185,080.84	185,080.84				185,080.84		
GUANGZHOU PCG	14-01-0235	24-Jan-14	400.00	400.00				400.00		
NAIROBI PE	14-01-0239	24-Jan-14	91,493.78	91,493.78				91,493.78		
GUANGZHOU PCG	14-01-0250	24-Jan-14	17,444.00	17,444.00				17,444.00		
DILI PE	14-01-0261	24-Jan-14	77,015.26	77,015.26				77,015.26		
SAN FRANCISCO PCG	14-01-0270	24-Jan-14	62,362.30	62,362.30				62,362.30		
REYES, J. ANTHONY A.	14-01-0273	24-Jan-14	406,357.98	406,357.98				406,357.98		
			5,250.00	5,250.00				5,250.00		

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NAIROBI PE	14-01-0301	27-Jan-14	1,962,450.00	1,962,450.00				1,962,450.00		
LITANY COMMERCIAL	14-01-0311	28-Jan-14	4,500.00	4,500.00				4,500.00		
THE PROCUREMENT SERVICE	14-01-0312	28-Jan-14	115,822.37	115,822.37				115,822.37		
SAN FRANCISCO PCG	14-01-0316	28-Jan-14	36,370.74	36,370.74				36,370.74		
MANDI, LORELEJANE S.	14-01-0326	29-Jan-14	29,348.00	29,348.00				29,348.00		
COOL MOVER SALES PHILS.	14-01-0331	29-Jan-14	39,000.00	39,000.00				39,000.00		
BANQUICJO, SHIRLEY E.	14-01-0337	29-Jan-14	19,305.27	19,305.27				19,305.27		
DEZFULJAN, LADAN	14-02-0386	05-Feb-14	68,453.11	68,453.11				68,453.11		
MEXICO PE	14-02-0397	05-Feb-14	78,562.11	78,562.11				78,562.11		
BUDAPEST PE	14-02-0423	05-Feb-14	546,346.08	546,346.08				546,346.08		
MONTANA ENTERPRISES	14-02-0424	06-Feb-14	6,000.00	6,000.00				6,000.00		
THE PROCUREMENT SERVICE	14-02-0439	06-Feb-14	284,392.40	284,392.40				284,392.40		
FAIREST WHEELS RENT-A-CAR	14-02-0448	06-Feb-14	246,319.31	246,319.31				246,319.31		
PINO RESTO BAR	14-02-0459	07-Feb-14	132,000.00	132,000.00				132,000.00		
FIRST FIVE BAND	14-02-0460	07-Feb-14	50,000.00	50,000.00				50,000.00		
V-CRAFT	14-02-0461	07-Feb-14	33,180.00	33,180.00				33,180.00		
NAIROBI PE	14-02-0474	07-Feb-14	379,000.00	379,000.00				379,000.00		
SAN FRANCISCO PCG	14-02-0491	07-Feb-14	228,000.00	228,000.00				228,000.00		
TAN, HELENA D.	14-02-0499	07-Feb-14	49,087.42	49,087.42				49,087.42		
LAZO, LIBERTAD D.	14-02-0508	10-Feb-14	39,746.15	39,746.15				39,746.15		
ARK TRAVEL EXPRESS, INC.	14-02-0509	10-Feb-14	82,143.00	82,143.00				82,143.00		
ARK TRAVEL EXPRESS, INC.	14-02-0510	10-Feb-14	580,081.40	580,081.40				580,081.40		
THE PROCUREMENT SERVICE	14-02-0511	10-Feb-14	64,223.64	64,223.64				64,223.64		
ZASAN MARKETING AND INDUSTRIAL SALES	14-02-0517	10-Feb-14	49,000.00	49,000.00				49,000.00		
GREEN TRADE COMMERCIAL	14-02-0531	12-Feb-14	62,915.87	62,915.87				62,915.87		
THE PROCUREMENT SERVICE	14-02-0547	12-Feb-14	5,178,842.21	5,178,842.21				5,178,842.21		
DEVELOPMENT BANK OF THE PHILIPPINES	14-02-0548	12-Feb-14	13,083.00	13,083.00				13,083.00		
SAN FRANCISCO PCG	14-02-0550	12-Feb-14	93,761.50	93,761.50				93,761.50		
NEW DELHI PE	14-02-0555	12-Feb-14	41,177.87	41,177.87				41,177.87		
ASUQUE, GILBERTO G.B	14-02-0556	13-Feb-14	43,519.29	43,519.29				43,519.29		
NATIVIDAD, IRENE SUSAN B.	14-02-0568	13-Feb-14	235,494.00	235,494.00				235,494.00		
GUANGZHOU PCG	14-02-0569	13-Feb-14	42,852.06	42,852.06				42,852.06		
HILLOT, RANDY S.	14-02-0571	14-Feb-14	13,083.00	13,083.00				13,083.00		
NEW DELHI PE	14-02-0588	14-Feb-14	461,601.38	461,601.38				461,601.38		
OVAS	14-02-0591	17-Feb-14	27,660.08	27,660.08				27,660.08		
MUALLAM, FATIMA RHAISIFA J.	14-02-0592	17-Feb-14	24,386.71	24,386.71				24,386.71		
SAWADJIAN, CASSANDRA KAREMAEH B.	14-02-0604	18-Feb-14	90,000.00	90,000.00				90,000.00		
YGC PRINT MEDIA AND GRAPHICS SERVICES	14-02-0629	18-Feb-14	82,143.00	82,143.00				82,143.00		
ARK TRAVEL EXPRESS, INC.	14-02-0633	18-Feb-14	18,267.36	18,267.36				18,267.36		
NUOVO, SHIRLEY O.	14-02-0642	18-Feb-14	137,200.00	137,200.00				137,200.00		
SMART Q SYSTEMS CO. INC.	14-02-0664	19-Feb-14	41,580,000.00	41,580,000.00				41,580,000.00		
BANGKO SENTRAL NG PILIPINAS	14-02-0669	19-Feb-14	60,166.20	60,166.20				60,166.20		
SMART Q SYSTEMS CO. INC.	14-02-0684	19-Feb-14	1,373,859.00	1,373,859.00				1,373,859.00		
THE PROCUREMENT SERVICE	14-02-0686	19-Feb-14	36,341.10	36,341.10				36,341.10		
THE PROCUREMENT SERVICE	14-02-0687	19-Feb-14	70,233.12	70,233.12				70,233.12		
ARK TRAVEL EXPRESS, INC.	14-02-0691	19-Feb-14	60,945.92	60,945.92				60,945.92		
MARAZUL TRAVEL CORPORATION	14-02-0692	19-Feb-14	64,512.00	64,512.00				64,512.00		
TRAVEL CENTER OF THE PHILS. INC.	14-02-0693	19-Feb-14								

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ARK TRAVEL EXPRESS, INC.	14-02-0701	19-Feb-14	69,678.00	69,678.00				69,678.00		
MARAZUL TRAVEL CORPORATION	14-02-0702	19-Feb-14	79,348.62	79,348.62				79,348.62		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-02-0705	19-Feb-14	200,613.60	200,613.60				200,613.60		
TAMANO, FASAL RICHARD A.	14-02-0710	19-Feb-14	16,212.00	16,212.00				16,212.00		
LITANY COMMERCIAL	14-02-0714	19-Feb-14	22,950.00	22,950.00				22,950.00		
THE PROCUREMENT SERVICE	14-02-0715	19-Feb-14	2,264.88	2,264.88				2,264.88		
ARK TRAVEL EXPRESS, INC.	14-02-0731	19-Feb-14	125,245.44	125,245.44				125,245.44		
AGBAYANIL, VERO R.	14-02-0735	19-Feb-14	214,613.78	214,613.78				214,613.78		
THE PROCUREMENT SERVICE	14-02-0754	20-Feb-14	19,656.00	19,656.00				19,656.00		
CASIS, RAINER J.	14-02-0768	21-Feb-14	41,366.70	41,366.70				41,366.70		
TRAVEL CENTER OF THE PHILS., INC.	14-02-0855	24-Feb-14	58,695.00	58,695.00				58,695.00		
ARK TRAVEL EXPRESS, INC.	14-02-0858	24-Feb-14	82,143.00	82,143.00				82,143.00		
THE PROCUREMENT SERVICE	14-02-0859	24-Feb-14	74,531.96	74,531.96				74,531.96		
NEW DELHI PE	14-02-0864	24-Feb-14	67,595.50	67,595.50				67,595.50		
ARK TRAVEL EXPRESS, INC.	14-02-0874	24-Feb-14	21,348.00	21,348.00				21,348.00		
MAYNILAD WATER SERVICES, INC.	14-02-0876	24-Feb-14	437,455.53	437,455.53				437,455.53		
NATIONAL PRINTING OFFICE	14-02-0895	24-Feb-14	112,500.00	112,500.00				112,500.00		
SYMORE PHARMA (METRO MANILA LUZON) CORP	14-02-0896	24-Feb-14	31,006.50	31,006.50				31,006.50		
MORALES, JOSE CARLO G.	14-02-0902	24-Feb-14	11,853.20	11,853.20				11,853.20		
DE LEON, EDNA L.	14-02-0904	24-Feb-14	2,375.00	2,375.00				2,375.00		
THE PROCUREMENT SERVICE	14-02-0905	24-Feb-14	14,264.42	14,264.42				14,264.42		
DIMACULANGAN, MA. VICTORIA S.	14-02-0920	24-Feb-14	31,512.15	31,512.15				31,512.15		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-02-0922	24-Feb-14	34,835.70	34,835.70				34,835.70		
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-02-0937	25-Feb-14	2,249.50	2,249.50				2,249.50		
ARAGON, JOAQUIN RICARDO R.	14-02-0938	25-Feb-14	8,575.91	8,575.91				8,575.91		
GLOBE TELECOM, INC.	14-02-0940	26-Feb-14	1,800.00	1,800.00				1,800.00		
SKYCABLE	14-02-0942	26-Feb-14	3,025.00	3,025.00				3,025.00		
THE PROCUREMENT SERVICE	14-02-0944	26-Feb-14	433,884.68	433,884.68				433,884.68		
SOLID MICRO IT SOLUTIONS, INC.	14-02-0946	26-Feb-14	19,780.00	19,780.00				19,780.00		
PHILIPPINE GLOBAL COMMUNICATIONS, INC.	14-02-0949	26-Feb-14	2,718.90	2,718.90				2,718.90		
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-02-0953	26-Feb-14	150.00	150.00				150.00		
MALASIG, ALVIN C.	14-02-0954	26-Feb-14	10,000.00	10,000.00				10,000.00		
ANGARA-COLLINSON, MARIA ZENEIDA	14-02-0955	26-Feb-14	7,052.89	7,052.89				7,052.89		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-02-0956	26-Feb-14	30,622.80	30,622.80				30,622.80		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-02-0957	26-Feb-14	34,835.70	34,835.70				34,835.70		
DE VEGA, EDUARDO JOSE A.	14-02-0972	27-Feb-14	4,200.00	4,200.00				4,200.00		
TORNEROS, NORMAN	14-02-0873	27-Feb-14	1,780.00	1,780.00				1,780.00		
DURAN, NORMA R.	14-02-0975	27-Feb-14	1,061.00	1,061.00				1,061.00		
SALDIVAR, VICTORIA M.	14-02-0985	27-Feb-14	2,712,426.08	2,712,426.08				2,712,426.08		
NAIROBI PE	14-02-0986	28-Feb-14	4,361.00	4,361.00				4,361.00		
GUANGZHOU PCG	14-02-0994	28-Feb-14	31,399.20	31,399.20				31,399.20		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-02-1004	28-Feb-14	34,835.70	34,835.70				34,835.70		
DFA-ATM PAYROLL FUND	14-02-1008	28-Feb-14	6,051.27	6,051.27				6,051.27		
DFA-ATM PAYROLL FUND	14-02-1009	28-Feb-14	6,042.81	6,042.81				6,042.81		
PURUGANAN, MERLE B.	14-02-1010	28-Feb-14	6,000.00	6,000.00				6,000.00		
CITY TREASURER OF PARANAQUE	14-02-1014	28-Feb-14	2,913,123.67	2,913,123.67				2,913,123.67		
LITANY COMMERCIAL	14-02-1017	28-Feb-14	326,100.00	326,100.00				326,100.00		
ECENTRIC INDUSTRIAL SALES	14-02-1018	28-Feb-14	432,400.00	432,400.00				432,400.00		
GLOBE TELECOM, INC.	14-02-1019	28-Feb-14	1,719.64	1,719.64				1,719.64		
GLOBE TELECOM, INC.	14-02-1020	28-Feb-14	3,859.03	3,859.03				3,859.03		

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	1	2	3	4	5	6	7	8	9	10	11
GLOBE TELECOM, INC.	14-02-1025	28-Feb-14	1,146.43	1,146.43					1,146.43		
GARCIA, EVAN P.	14-03-1027	03-Mar-14	22,031.77	22,031.77					22,031.77		
GARCIA, EVAN P.	14-03-1028	03-Mar-14	39,892.68	39,892.68					39,892.68		
GARCIA II, JESUS ENRIQUE G.	14-03-1029	03-Mar-14	22,031.77	22,031.77					22,031.77		
GARCIA II, JESUS ENRIQUE G.	14-03-1030	03-Mar-14	39,892.68	39,892.68					39,892.68		
CARINO, JOSE MARIA	14-03-1031	03-Mar-14	3,542.00	3,542.00					3,542.00		
VILLANUEVA, RONALDO B.	14-03-1032	03-Mar-14	35,048.05	35,048.05					35,048.05		
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS	14-03-1034	03-Mar-14	7,200.00	7,200.00					7,200.00		
THE PROCUREMENT SERVICE	14-03-1036	04-Mar-14	19,136.00	19,136.00					19,136.00		
ARK TRAVEL EXPRESS, INC.	14-03-1044	04-Mar-14	71,838.00	71,838.00					71,838.00		
PADUA, MARY ANNE A.	14-03-1047	04-Mar-14	23,215.78	23,215.78					23,215.78		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1048	04-Mar-14	68,372.40	68,372.40					68,372.40		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1049	04-Mar-14	68,372.40	68,372.40					68,372.40		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1050	04-Mar-14	68,372.40	68,372.40					68,372.40		
GLOBE TELECOM, INC.	14-03-1058	05-Mar-14	3,601.50	3,601.50					3,601.50		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1060	05-Mar-14	70,532.10	70,532.10					70,532.10		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1061	05-Mar-14	79,195.60	79,195.60					79,195.60		
OMAGA DIAZ, SALVACION GEORGINA	14-03-1074	06-Mar-14	72,391.73	72,391.73					72,391.73		
LUCILA, MICHAEL THOMAS R.	14-03-1075	06-Mar-14	42,676.75	42,676.75					42,676.75		
GARRIDO, CHARLES N.	14-03-1076	06-Mar-14	32,102.19	32,102.19					32,102.19		
MAESTRADO, ALEXANDER NELSON B.	14-03-1077	06-Mar-14	106,164.18	106,164.18					106,164.18		
OVIEDO, LAIVAREZ, ANNABELLE M.	14-03-1078	06-Mar-14	47,695.38	47,695.38					47,695.38		
AUX, JUAN PAOLO G.	14-03-1079	06-Mar-14	64,427.23	64,427.23					64,427.23		
BORROMEO, JUAN CARLOS C.	14-03-1080	06-Mar-14	52,054.64	52,054.64					52,054.64		
DINISO, GIRILE R.	14-03-1081	06-Mar-14	42,447.79	42,447.79					42,447.79		
ARK TRAVEL EXPRESS, INC.	14-03-1082	06-Mar-14	30,567.12	30,567.12					30,567.12		
ARK TRAVEL EXPRESS, INC.	14-03-1085	07-Mar-14	108,511.62	108,511.62					108,511.62		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1089	07-Mar-14	108,511.62	108,511.62					108,511.62		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1095	07-Mar-14	160,905.60	160,905.60					160,905.60		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1096	07-Mar-14	117,598.80	117,598.80					117,598.80		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1097	07-Mar-14	14,470.40	14,470.40					14,470.40		
DILLIPE	14-03-1103	07-Mar-14	5,496.90	5,496.90					5,496.90		
HEIRS OF THE LATE MARIA DEL CARMEN LUCAS	14-03-1108	07-Mar-14	264,817.80	264,817.80					264,817.80		
THE PROCUREMENT SERVICE	14-03-1111	07-Mar-14	2,099,514.20	2,099,514.20					2,099,514.20		
BOC TRADING CO. INC.	14-03-1113	07-Mar-14	20,800.00	20,800.00					20,800.00		
DEFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1116	07-Mar-14	18,876.00	18,876.00					18,876.00		
THE PROCUREMENT SERVICE	14-03-1123	07-Mar-14	355,380.00	355,380.00					355,380.00		
MANALO, ROSARIO G.	14-03-1133	07-Mar-14	20,918.41	20,918.41					20,918.41		
CORTES, PAUL RAYMUND P.	14-03-1134	07-Mar-14	20,918.41	20,918.41					20,918.41		
XAMEN PCG	14-03-1137	07-Mar-14	15,000.00	15,000.00					15,000.00		
WINE SPECIALIST & BEYOND, INC.	14-03-1248	07-Mar-14	5,207.03	5,207.03					5,207.03		
GRANDMA'S GALLERY, INC.	14-03-1266	10-Mar-14	430,120.00	430,120.00					430,120.00		
DE DIOS, MIKHAEL C.	14-03-1267	10-Mar-14	226,780.40	226,780.40					226,780.40		
ROMANILLOS, MA CARMEN L.	14-03-1269	10-Mar-14	49,994.07	49,994.07					49,994.07		
CUI JR, FERDINAND	14-03-1270	10-Mar-14	163,197.34	163,197.34					163,197.34		
STO. DOMINGO, JENNIFER V.	14-03-1275	10-Mar-14	9,000.00	9,000.00					9,000.00		
DEFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1289	11-Mar-14	55,864.41	55,864.41					55,864.41		
RODRIGUEZ, RIO P.	14-03-1293	11-Mar-14	21,487.00	21,487.00					21,487.00		
APALISOK, FIDELIS G.	14-03-1297	11-Mar-14	41,428.19	41,428.19					41,428.19		
	14-03-1298	11-Mar-14	78,210.17	78,210.17					78,210.17		

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

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PANGILINAN, GEMMA THERESA M.	14-03-1299	11-Mar-14	66,927.39	66,927.39				66,927.39		
GUANGZHOU PCG	14-03-1309	12-Mar-14	61,490.10	61,490.10				61,490.10		
RICO TUGUEGARAO	14-03-1324	12-Mar-14	20,500.00	20,500.00				20,500.00		
RICO COTABATO	14-03-1326	12-Mar-14	28,500.00	28,500.00				28,500.00		
TALBO, MA. HALLEY C.	14-03-1345	12-Mar-14	36,873.56	36,873.56				36,873.56		
MEXICO PE	14-03-1349	12-Mar-14	45,470.40	45,470.40				45,470.40		
XIAMEN PCG	14-03-1356	12-Mar-14	10,723.70	10,723.70				10,723.70		
NEW DELHI PE	14-03-1360	12-Mar-14	18,738.78	18,738.78				18,738.78		
ARK TRAVEL EXPRESS, INC.	14-03-1361	12-Mar-14	41,377.02	41,377.02				41,377.02		
ARK TRAVEL EXPRESS, INC.	14-03-1362	12-Mar-14	41,377.02	41,377.02				41,377.02		
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1368	12-Mar-14	297.00	297.00				297.00		
LITANY COMMERCIAL	14-03-1371	12-Mar-14	42,864.00	42,864.00				42,864.00		
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1373	12-Mar-14	2,750.00	2,750.00				2,750.00		
THE PROCUREMENT SERVICE	14-03-1379	12-Mar-14	8,030.00	8,030.00				8,030.00		
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1381	12-Mar-14	103,066.32	103,066.32				103,066.32		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1382	12-Mar-14	2,612.50	2,612.50				2,612.50		
LITANY COMMERCIAL	14-03-1383	12-Mar-14	79,546.80	79,546.80				79,546.80		
THE HERITAGE HOTEL, MANILA	14-03-1384	12-Mar-14	65,978.25	65,978.25				65,978.25		
MAN-AR AUTO REPAIR SHOP	14-03-1385	12-Mar-14	100,000.00	100,000.00				100,000.00		
TRAVEL CENTER OF THE PHILS, INC.	14-03-1386	12-Mar-14	11,047.40	11,047.40				11,047.40		
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1388	12-Mar-14	62,985.65	62,985.65				62,985.65		
KONTAK ONE MANAGEMENT SERVICE INC.	14-03-1390	12-Mar-14	1,210.00	1,210.00				1,210.00		
ARK TRAVEL EXPRESS, INC.	14-03-1391	12-Mar-14	38,000.00	38,000.00				38,000.00		
ARK TRAVEL EXPRESS, INC.	14-03-1392	12-Mar-14	41,377.02	41,377.02				41,377.02		
ARK TRAVEL EXPRESS, INC.	14-03-1393	12-Mar-14	41,377.02	41,377.02				41,377.02		
ARK TRAVEL EXPRESS, INC.	14-03-1394	12-Mar-14	41,377.02	41,377.02				41,377.02		
ARK TRAVEL EXPRESS, INC.	14-03-1395	12-Mar-14	41,377.02	41,377.02				41,377.02		
ARK TRAVEL EXPRESS, INC.	14-03-1396	12-Mar-14	41,377.02	41,377.02				41,377.02		
XIAMEN PCG	14-03-1414	12-Mar-14	382,476.71	382,476.71				382,476.71		
WAGA, BENJIE S.	14-03-1426	12-Mar-14	31,362.00	31,362.00				31,362.00		
DE VEGA, EDUARDO JOSE A.	14-03-1427	12-Mar-14	4,575.34	4,575.34				4,575.34		
GABRIEL, JINIELLA CARLA C.	14-03-1428	12-Mar-14	133,976.46	133,976.46				133,976.46		
QUIZAR ENTERPRISES ELECTRICAL & CONSTRUCTION	14-03-1440	13-Mar-14	16,650.00	16,650.00				16,650.00		
VIVA SALES ENTERPRISES	14-03-1441	13-Mar-14	241,152.00	241,152.00				241,152.00		
RCO LA UNION	14-03-1442	13-Mar-14	64,200.00	64,200.00				64,200.00		
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1458	14-Mar-14	1,221.00	1,221.00				1,221.00		
VELASCO-DELA CRUZ, RADEGONDA C.	14-03-1471	14-Mar-14	70,483.35	70,483.35				70,483.35		
PHIL CARE MANPOWER SERVICES	14-03-1476	14-Mar-14	1,579,224.27	1,579,224.27				1,579,224.27		
ARK TRAVEL EXPRESS, INC.	14-03-1486	14-Mar-14	81,485.64	81,485.64				81,485.64		
CARANDANG, REY A.	14-03-1490	14-Mar-14	209,753.60	209,753.60				209,753.60		
GREEN TRADE COMMERCIAL	14-03-1491	14-Mar-14	30,000.00	30,000.00				30,000.00		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1492	14-Mar-14	3,783.00	3,783.00				3,783.00		
MAGNO, CRIZALYN L.	14-03-1495	14-Mar-14	60,031.35	60,031.35				60,031.35		
DEL FINO-MIRASOL, ZANDRALYN A.	14-03-1496	14-Mar-14	66,817.50	66,817.50				66,817.50		
ENANO, NENA G.	14-03-1497	14-Mar-14	36,780.00	36,780.00				36,780.00		
NAIROBI PE	14-03-1520	17-Mar-14	6,541.50	6,541.50				6,541.50		
NAIROBI PE	14-03-1524	17-Mar-14	80,416.84	80,416.84				80,416.84		
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1532	17-Mar-14	990.00	990.00				990.00		
ARK TRAVEL EXPRESS, INC.	14-03-1534	17-Mar-14	41,377.02	41,377.02				41,377.02		

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1	2	3	4	5	6	7	8	9	10	11
ARK TRAVEL EXPRESS, INC.	14-03-1535	17-Mar-14	41,377.02	41,377.02				41,377.02		
ARK TRAVEL EXPRESS, INC.	14-03-1536	17-Mar-14	41,377.02	41,377.02				41,377.02		
ARK TRAVEL EXPRESS, INC.	14-03-1537	17-Mar-14	41,377.02	41,377.02				41,377.02		
ARK TRAVEL EXPRESS, INC.	14-03-1539	17-Mar-14	41,377.02	41,377.02				41,377.02		
BUDGET TRAVEL & TOURS, INC.	14-03-1544	17-Mar-14	115,011.20	115,011.20				115,011.20		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1555	18-Mar-14	5,963.00	5,963.00				5,963.00		
TRAVEL MANAGERS INTERNATIONAL, INC.	14-03-1558	18-Mar-14	5,963.00	5,963.00				5,963.00		
PEREZ, MAYLA M.	14-03-1569	18-Mar-14	66,817.50	66,817.50				66,817.50		
DAYAO JR. LUIS F.	14-03-1573	18-Mar-14	66,817.50	66,817.50				66,817.50		
GREEN TRADE COMMERCIAL	14-03-1577	18-Mar-14	45,000.00	45,000.00				45,000.00		
GREEN TRADE COMMERCIAL	14-03-1578	18-Mar-14	47,200.00	47,200.00				47,200.00		
GRAND PRIX TIRE SUPPLY	14-03-1579	18-Mar-14	12,937.00	12,937.00				12,937.00		
THE PROCUREMENT SERVICE	14-03-1581	18-Mar-14	21,900.32	21,900.32				21,900.32		
THE PROCUREMENT SERVICE	14-03-1582	18-Mar-14	16,249.70	16,249.70				16,249.70		
THE PROCUREMENT SERVICE	14-03-1586	18-Mar-14	184,957.05	184,957.05				184,957.05		
DOI MAR PRESS, INC.	14-03-1591	19-Mar-14	269,150.00	269,150.00				269,150.00		
CORTES, PAUL RAYMUND P.	14-03-1607	19-Mar-14	20,608.34	20,608.34				20,608.34		
BERNARDO-ARAGON, MARY JO A.	14-03-1608	19-Mar-14	20,608.34	20,608.34				20,608.34		
PADUA, MARY ANN A.	14-03-1609	19-Mar-14	22,819.37	22,819.37				22,819.37		
CRUZ, LUIS T.	14-03-1610	19-Mar-14	15,212.91	15,212.91				15,212.91		
XIAMEN PCG	14-03-1614	20-Mar-14	24,193.96	24,193.96				24,193.96		
LUCILA, MICHAEL THOMAS R.	14-03-1615	20-Mar-14	55,032.33	55,032.33				55,032.33		
WIDE WIDE WORLD EXPRESS CORPORATION	14-03-1617	20-Mar-14	39,465.00	39,465.00				39,465.00		
WIDE WIDE WORLD EXPRESS CORPORATION	14-03-1618	20-Mar-14	1,906,826.15	1,906,826.15				1,906,826.15		
PHILIPPINE DIAMOND HOTEL AND RESORT INC.	14-03-1623	20-Mar-14	322,771.04	322,771.04				322,771.04		
BELTRAN, ANNE MARGARET L.	14-03-1624	20-Mar-14	64,875.98	64,875.98				64,875.98		
SOUTHERNVOICES PRINTING PRESS	14-03-1626	20-Mar-14	25,000.00	25,000.00				25,000.00		
THE PROCUREMENT SERVICE	14-03-1627	20-Mar-14	271,601.18	271,601.18				271,601.18		
MAKATI SHANGRIELA HOTEL AND RESORTS INC.	14-03-1630	20-Mar-14	62,893.80	62,893.80				62,893.80		
CORPIN, GLENN F.	14-03-1632	20-Mar-14	70,389.16	70,389.16				70,389.16		
V-TECH BARCODE SYSTEM, PHILS, INC.	14-03-1633	20-Mar-14	5,712.00	5,712.00				5,712.00		
THE MANILA YACHT CLUB, INC.	14-03-1637	20-Mar-14	36,250.00	36,250.00				36,250.00		
GRANDMA'S GALLERY	14-03-1638	20-Mar-14	109,760.00	109,760.00				109,760.00		
JESUITAID THE PHILIPPINE JESUIT AID	14-03-1639	20-Mar-14	5,000.00	5,000.00				5,000.00		
HYATT HOTEL AND CASINO MANILA	14-03-1643	20-Mar-14	16,481.59	16,481.59				16,481.59		
THE MANILA TIMES PUBLISHING CORPORATION	14-03-1645	20-Mar-14	9,676.80	9,676.80				9,676.80		
MANILA CATERING SERVICES	14-03-1648	20-Mar-14	63,600.00	63,600.00				63,600.00		
ORCINE, MARTYN ASKER B.	14-03-1649	20-Mar-14	60,333.56	60,333.56				60,333.56		
THE MANILA TIMES PUBLISHING CORPORATION	14-03-1649	20-Mar-14	9,676.80	9,676.80				9,676.80		
BATAJAN, LUMINO G. T.	14-03-1660	21-Mar-14	717,811.32	717,811.32				717,811.32		
ARAMCOS CATERING	14-03-1661	21-Mar-14	100,000.00	100,000.00				100,000.00		
MACDANGANG, EVELLA ROSE A.	14-03-1665	21-Mar-14	38,862.00	38,862.00				38,862.00		
PHILIPPINE DIAMOND HOTEL AND RESORT INC.	14-03-1670	21-Mar-14	45,000.00	45,000.00				45,000.00		
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1671	21-Mar-14	1,006.50	1,006.50				1,006.50		
ARK TRAVEL EXPRESS, INC.	14-03-1672	21-Mar-14	318,863.51	318,863.51				318,863.51		
NAIROBI PE	14-03-1676	21-Mar-14	8,722.00	8,722.00				8,722.00		
DEVELOPMENT BANK OF THE PHILIPPINES	14-03-1684	24-Mar-14	5,178,698.65	5,178,698.65				5,178,698.65		
JOSUE, MARIA ROSANNA O.	14-03-1685	24-Mar-14	42,742.16	42,742.16				42,742.16		
PAN PACIFIC MANILA	14-03-1686	24-Mar-14	192,300.00	192,300.00				192,300.00		
PHILIPPINE TRADE TRAINING CENTER	14-03-1694	24-Mar-14	22,680.00	22,680.00				22,680.00		

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PLDT COMPANY	14-03-1705	25-Mar-14	5,046.30	5,046.30				5,046.30			
MARCO POLO PLAZA	14-03-1730	25-Mar-14	177,200.00	177,200.00				177,200.00			
ORTEGA, CRISTINA G	14-03-1741	25-Mar-14	5,977,653.31	5,977,653.31				5,977,653.31			
DEFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1748	25-Mar-14	6,930.00	6,930.00				6,930.00			
MANILA CATERING	14-03-1755	25-Mar-14	21,000.00	21,000.00				21,000.00			
RECANA YOLANDA D	14-03-1758	25-Mar-14	17.44	17.44				17.44			
DBP SERVICE CORPORATION	14-03-1759	25-Mar-14	14,868.36	14,868.36				14,868.36			
DEFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1766	25-Mar-14	2,090.00	2,090.00				2,090.00			
DEFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1778	26-Mar-14	13,046.00	13,046.00				13,046.00			
NEW DELHI PE	14-03-1780	26-Mar-14	65,938.32	65,938.32				65,938.32			
NABOBI PE	14-03-1781	26-Mar-14	91,624.61	91,624.61				91,624.61			
LANDBANK OF THE PHILIPPINES	14-03-1787	27-Mar-14	164,124.02	164,124.02				164,124.02			
ARK TRAVEL EXPRESS, INC.	14-03-1791	27-Mar-14	122,456.32	122,456.32				122,456.32			
ARK TRAVEL EXPRESS, INC.	14-03-1792	27-Mar-14	122,046.31	122,046.31				122,046.31			
ARK TRAVEL EXPRESS, INC.	14-03-1794	27-Mar-14	122,046.31	122,046.31				122,046.31			
ARK TRAVEL EXPRESS, INC.	14-03-1795	27-Mar-14	122,046.31	122,046.31				122,046.31			
ARK TRAVEL EXPRESS, INC.	14-03-1796	27-Mar-14	122,046.31	122,046.31				122,046.31			
ARK TRAVEL EXPRESS, INC.	14-03-1797	27-Mar-14	41,726.72	41,726.72				41,726.72			
LANDBANK OF THE PHILIPPINES	14-03-1798	27-Mar-14	768,555.57	768,555.57				768,555.57			
SAN JUAN, CHRIS IAN B	14-03-1801	27-Mar-14	31,362.00	31,362.00				31,362.00			
ARK TRAVEL EXPRESS, INC.	14-03-1809	27-Mar-14	30,111.96	30,111.96				30,111.96			
ARK TRAVEL EXPRESS, INC.	14-03-1810	27-Mar-14	30,111.96	30,111.96				30,111.96			
AYO, TOMARA M	14-03-1812	27-Mar-14	11,527.00	11,527.00				11,527.00			
GISON, NORMAN P	14-03-1814	27-Mar-14	358,623.28	358,623.28				358,623.28			
SAN FRANCISCO PCG	14-03-1817	27-Mar-14	541,287.32	541,287.32				541,287.32			
ARK TRAVEL EXPRESS, INC.	14-03-1819	27-Mar-14	98,783.66	98,783.66				98,783.66			
ARK TRAVEL EXPRESS, INC.	14-03-1828	27-Mar-14	338,420.21	338,420.21				338,420.21			
ARK TRAVEL EXPRESS, INC.	14-03-1829	27-Mar-14	122,046.31	122,046.31				122,046.31			
DEFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1833	27-Mar-14	12,578.50	12,578.50				12,578.50			
ARK TRAVEL EXPRESS, INC.	14-03-1834	27-Mar-14	42,577.92	42,577.92				42,577.92			
ARK TRAVEL EXPRESS, INC.	14-03-1836	27-Mar-14	122,182.98	122,182.98				122,182.98			
THE MANNA CUISINE CORPORATION	14-03-1839	27-Mar-14	20,100.00	20,100.00				20,100.00			
MEGA DATA CORPORATION	14-03-1840	27-Mar-14	510,830.58	510,830.58				510,830.58			
GARCIA, EVAN P	14-03-1841	27-Mar-14	5,686.31	5,686.31				5,686.31			
GARCIA II, JESUS ENRIQUE G	14-03-1842	27-Mar-14	11,157.62	11,157.62				11,157.62			
GARCIA II, JESUS ENRIQUE G	14-03-1843	27-Mar-14	88,615.52	88,615.52				88,615.52			
NEW DELHI PE	14-03-1847	28-Mar-14	59,726.33	59,726.33				59,726.33			
CERTIFIED PEST CONTROL SERVICES	14-03-1855	28-Mar-14	301,746.31	301,746.31				301,746.31			
CUYUGAN, WILFREDO R	14-03-1856	28-Mar-14	21,447.40	21,447.40				21,447.40			
WIDE WIDE WORLD EXPRESS CORPORATION	14-03-1857	28-Mar-14	99,013.72	99,013.72				99,013.72			
XAMEN PCG	14-03-1860	28-Mar-14	277,918.50	277,918.50				277,918.50			
THE PROCUREMENT SERVICE	14-03-1864	28-Mar-14	2,000.00	2,000.00				2,000.00			
PISHON INDUSTRIES, INC.	14-03-1865	28-Mar-14	92,631.60	92,631.60				92,631.60			
PONCE, MARIA ANGELA A	14-03-1868	31-Mar-14	2,302.61	2,302.61				2,302.61			
PADASAS, MARGARITA S	14-03-1870	31-Mar-14	18,564.00	18,564.00				18,564.00			
THE PROCUREMENT SERVICE	14-03-1874	31-Mar-14	17,046.04	17,046.04				17,046.04			
ARK TRAVEL EXPRESS, INC.	14-03-1877	31-Mar-14	226,019.36	226,019.36				226,019.36			
ARK TRAVEL EXPRESS, INC.	14-03-1882	31-Mar-14	13,445.16	13,445.16				13,445.16			
ARK TRAVEL EXPRESS, INC.	14-03-1883	31-Mar-14	13,500.00	13,500.00				13,500.00			
DEPARTMENT OF SCIENCE AND TECHNOLOGY	14-03-1884	31-Mar-14	13,500.00	13,500.00				13,500.00			

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
PLDT COMPANY	1	2	3	4	5	6	7	8	9	10	11
INTON, MARIA ISABEL N.	14-03-1892	31-Mar-14	1,888.75	1,888.75					1,888.75		
BANGAYAN, ARNEL U.	14-03-1893	31-Mar-14	554,004.87	554,004.87					554,004.87		
SURASITH, SUPARONG	14-03-1897	31-Mar-14	73,114.35	73,114.35					73,114.35		
PLDT COMPANY	14-03-1898	31-Mar-14	2,400,408.66	2,400,408.66					2,400,408.66		
CONVOY MARKETING CORP	14-03-1899	31-Mar-14	32,804.15	32,804.15					32,804.15		
PURUGANAN, MERLE B.	14-03-1900	31-Mar-14	14,500.00	14,500.00					14,500.00		
CONVOY MARKETING CORP	14-03-1902	31-Mar-14	18,976.00	18,976.00					18,976.00		
THE MANILA TIMES PUBLISHING CORPORATION	14-03-1903	31-Mar-14	12,516.00	12,516.00					12,516.00		
GUINOMIA, MOHAMAD TAJA A.	14-03-1905	31-Mar-14	9,676.80	9,676.80					9,676.80		
THE MANILA TIMES PUBLISHING CORPORATION	14-03-1906	31-Mar-14	38,555.16	38,555.16					38,555.16		
AVESCO ELECTRICAL INDUSTRIAL ELECTRONICS	14-03-1907	31-Mar-14	9,676.80	9,676.80					9,676.80		
TALBO, ARMAN R.	14-03-1908	31-Mar-14	235,000.00	235,000.00					235,000.00		
ABUBAKAR, ABDULGANI A.	14-03-1911	31-Mar-14	330,210.39	330,210.39					330,210.39		
XIAMEN PCG	14-03-1912	31-Mar-14	21,867.00	21,867.00					21,867.00		
GOVERNMENT SERVICE INSURANCE SYSTEM	14-03-1914	31-Mar-14	379,407.00	379,407.00					379,407.00		
GLOBE TELECOM, INC.	14-03-1915	31-Mar-14	3,815.62	3,815.62					3,815.62		
GLOBE TELECOM, INC.	14-03-1916	31-Mar-14	1,240.72	1,240.72					1,240.72		
GLOBE TELECOM, INC.	14-03-1917	31-Mar-14	6,129.52	6,129.52					6,129.52		
GLOBE TELECOM, INC.	14-03-1918	31-Mar-14	1,106.37	1,106.37					1,106.37		
GLOBE TELECOM, INC.	14-03-1919	31-Mar-14	6,129.52	6,129.52					6,129.52		
GLOBE TELECOM, INC.	14-03-1920	31-Mar-14	4,121.91	4,121.91					4,121.91		
TRAVEL CENTER OF THE PHILS, INC.	14-03-1921	31-Mar-14	9,226.90	9,226.90					9,226.90		
TRAVEL CENTER OF THE PHILS, INC.	14-03-1922	31-Mar-14	58,426.00	58,426.00					58,426.00		
PISHON INDUSTRIES, INC.	14-03-1923	31-Mar-14	8,438.85	8,438.85					8,438.85		
ARK TRAVEL EXPRESS, INC.	14-03-1924	31-Mar-14	108,961.20	108,961.20					108,961.20		
VER, ALFONSO A.	14-03-1925	31-Mar-14	41,941.84	41,941.84					41,941.84		
PLDT COMPANY	14-03-1927	31-Mar-14	2,719.00	2,719.00					2,719.00		
PLDT COMPANY	14-03-1928	31-Mar-14	2,890.30	2,890.30					2,890.30		
PLDT COMPANY	14-03-1929	31-Mar-14	21,146.07	21,146.07					21,146.07		
PLDT COMPANY	14-03-1930	31-Mar-14	6,804.00	6,804.00					6,804.00		
PLDT COMPANY	14-03-1931	31-Mar-14	4,734.35	4,734.35					4,734.35		
PLDT COMPANY	14-03-1932	31-Mar-14	1,410.15	1,410.15					1,410.15		
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1933	31-Mar-14	1,567.50	1,567.50					1,567.50		
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1934	31-Mar-14	473.00	473.00					473.00		
PLDT COMPANY	14-03-1936	01-Apr-14	3,609.50	3,609.50					3,609.50		
ARK TRAVEL EXPRESS, INC.	14-03-1937	01-Apr-14	192,650.36	192,650.36					192,650.36		
ARK TRAVEL EXPRESS, INC.	14-03-1938	01-Apr-14	192,650.36	192,650.36					192,650.36		
PHILIPPINE DIAMOND HOTEL AND RESORT INC.	14-03-1939	01-Apr-14	83,750.00	83,750.00					83,750.00		
NAIROBI PE	14-03-1940	01-Apr-14	192,941.00	192,941.00					192,941.00		
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-03-1942	01-Apr-14	1,358.50	1,358.50					1,358.50		
DEL ROSARIO, LAURA O.	14-03-1943	01-Apr-14	4,500.00	4,500.00					4,500.00		
MAURO, MARICHU B.	14-03-1944	01-Apr-14	219,885.44	219,885.44					219,885.44		
GUANGZHOU PCG	14-04-1950	01-Apr-14	269,220.00	269,220.00					269,220.00		
NEW DELHI PE	14-04-1954	01-Apr-14	269,220.00	269,220.00					269,220.00		
XIAMEN PCG	14-04-1960	01-Apr-14	224,350.00	224,350.00					224,350.00		
NAIROBI PE	14-04-1975	01-Apr-14	448,700.00	448,700.00					448,700.00		
DILI PE	14-04-1982	01-Apr-14	471,135.00	471,135.00					471,135.00		
MEXICO PE	14-04-1998	01-Apr-14	336,525.00	336,525.00					336,525.00		
SAN FRANCISCO PCG	14-04-2001	01-Apr-14	336,525.00	336,525.00					336,525.00		
BUDAPEST PE	14-04-2011	01-Apr-14	358,960.00	358,960.00					358,960.00		

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PLDT COMPANY	14-04-2027	01-Apr-14	5,875.92	5,875.92			5,875.92			
GLOBE TELECOM, INC.	14-04-2028	01-Apr-14	2,098.83	2,098.83			2,098.83			
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2029	01-Apr-14	4,691.50	4,691.50			4,691.50			
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2030	01-Apr-14	2,200.00	2,200.00			2,200.00			
PLDT COMPANY	14-04-2031	01-Apr-14	1,415.75	1,415.75			1,415.75			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2032	01-Apr-14	41,299.60	41,299.60			41,299.60			
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2034	01-Apr-14	12,654.40	12,654.40			12,654.40			
GLOBE TELECOM, INC.	14-04-2035	01-Apr-14	6,323.42	6,323.42			6,323.42			
PLDT COMPANY	14-04-2036	01-Apr-14	4,480.00	4,480.00			4,480.00			
PLDT COMPANY	14-04-2037	01-Apr-14	5,568.52	5,568.52			5,568.52			
GLOBE TELECOM, INC.	14-04-2038	01-Apr-14	2,382.56	2,382.56			2,382.56			
NEW DELHI PE	14-04-2041	01-Apr-14	26,922.00	26,922.00			26,922.00			
FAIREST WHEELS RENT-A-CAR	14-04-2060	02-Apr-14	25,000.00	25,000.00			25,000.00			
FAIREST WHEELS RENT-A-CAR	14-04-2061	02-Apr-14	25,000.00	25,000.00			25,000.00			
GLOBE TELECOM, INC.	14-04-2062	02-Apr-14	10,331.96	10,331.96			10,331.96			
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2063	02-Apr-14	8,580.00	8,580.00			8,580.00			
PHILIPPINE DIAMOND HOTEL AND RESORT INC.	14-04-2064	02-Apr-14	134,801.25	134,801.25			134,801.25			
CRUZ, LUIS T.	14-04-2066	02-Apr-14	8,926.09	8,926.09			8,926.09			
ESPIRITU, DANIEL R.	14-04-2067	02-Apr-14	11,157.62	11,157.62			11,157.62			
CORTES, PAUL RAYMUND P.	14-04-2068	02-Apr-14	11,157.62	11,157.62			11,157.62			
PUA-DIEZMOS, MAJELLA CRISTY U.	14-04-2069	02-Apr-14	11,157.62	11,157.62			11,157.62			
BRILLANTES, JOSE S.	14-04-2078	03-Apr-14	11,970.38	11,970.38			11,970.38			
PLDT COMPANY	14-04-2079	03-Apr-14	56,000.00	56,000.00			56,000.00			
GLOBE TELECOM, INC.	14-04-2083	03-Apr-14	6,900.57	6,900.57			6,900.57			
GLOBE TELECOM, INC.	14-04-2084	03-Apr-14	2,370.26	2,370.26			2,370.26			
ENERLAIN-ANCHETA, VIOLA FLOR R.	14-04-2086	03-Apr-14	18,050.60	18,050.60			18,050.60			
PLDT COMPANY	14-04-2087	03-Apr-14	8,384.66	8,384.66			8,384.66			
PLDT COMPANY	14-04-2088	03-Apr-14	4,340.72	4,340.72			4,340.72			
PLDT COMPANY	14-04-2089	03-Apr-14	5,716.63	5,716.63			5,716.63			
PLDT COMPANY	14-04-2092	03-Apr-14	11,794.30	11,794.30			11,794.30			
PLDT COMPANY	14-04-2093	03-Apr-14	27,898.08	27,898.08			27,898.08			
ARK TRAVEL EXPRESS, INC.	14-04-2095	03-Apr-14	6,225.68	6,225.68			6,225.68			
ARK TRAVEL EXPRESS, INC.	14-04-2100	03-Apr-14	144,661.28	144,661.28			144,661.28			
LANDBANK OF THE PHILIPPINES	14-04-2101	03-Apr-14	13,445.16	13,445.16			13,445.16			
ARK TRAVEL EXPRESS, INC.	14-04-2102	03-Apr-14	4,578.61	4,578.61			4,578.61			
LANDBANK OF THE PHILIPPINES	14-04-2104	03-Apr-14	1,077.51	1,077.51			1,077.51			
GLOBE TELECOM, INC.	14-04-2105	03-Apr-14	23,868.60	23,868.60			23,868.60			
PLDT COMPANY	14-04-2106	03-Apr-14	8,098.30	8,098.30			8,098.30			
PLDT COMPANY	14-04-2107	03-Apr-14	2,295.46	2,295.46			2,295.46			
PLDT COMPANY	14-04-2109	03-Apr-14	56,000.00	56,000.00			56,000.00			
PLDT COMPANY	14-04-2110	03-Apr-14	14,702.24	14,702.24			14,702.24			
BEA, AURELIO B.	14-04-2112	03-Apr-14	1,137,680.48	1,137,680.48			1,137,680.48			
GUANGZHOU PCG	14-04-2113	03-Apr-14	62,387.25	62,387.25			62,387.25			
GUANGZHOU PCG	14-04-2114	03-Apr-14	74,483.30	74,483.30			74,483.30			
GUANGZHOU PCG	14-04-2115	03-Apr-14	126,196.88	126,196.88			126,196.88			
ALBERGUS	14-04-2120	03-Apr-14	348,625.00	348,625.00			348,625.00			
PHILIPPINE POSTAL CORPORATION	14-04-2121	03-Apr-14	133,000.00	133,000.00			133,000.00			
THE PROCUREMENT SERVICE	14-04-2125	03-Apr-14	12,935.99	12,935.99			12,935.99			
GARANGAN, ALIMATAR M.	14-04-2126	03-Apr-14	129,522.00	129,522.00			129,522.00			

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PLDT COMPANY	14-04-2127	03-Apr-14	5,351.65	5,351.65			5,351.65			
JOYFUL JOURNEY SHUTTLE, INC.	14-04-2129	03-Apr-14	42,120.00	42,120.00			42,120.00			
DELOS SANTOS, ELIZALDE C.	14-04-2133	04-Apr-14	21,000.00	21,000.00			21,000.00			
RAMOS, JEANETTE B.	14-04-2137	04-Apr-14	28,846.03	28,846.03			28,846.03			
ATLAS SUPER FLAGS	14-04-2139	07-Apr-14	73,050.00	73,050.00			73,050.00			
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2140	07-Apr-14	2,392.50	2,392.50			2,392.50			
GLOBE TELECOM, INC.	14-04-2141	07-Apr-14	1,846.73	1,846.73			1,846.73			
GLOBE TELECOM, INC.	14-04-2142	07-Apr-14	3,137.82	3,137.82			3,137.82			
FAIREST WHEELS RENT A CAR	14-04-2143	07-Apr-14	25,000.00	25,000.00			25,000.00			
ARROYO, ARMANDO N	14-04-2144	07-Apr-14	33,476.33	33,476.33			33,476.33			
PHILIPPINE DIAMOND HOTEL AND RESORT INC.	14-04-2145	07-Apr-14	46,943.76	46,943.76			46,943.76			
PLDT COMPANY	14-04-2146	07-Apr-14	30,327.61	30,327.61			30,327.61			
GLOBE TELECOM, INC.	14-04-2147	07-Apr-14	5,194.53	5,194.53			5,194.53			
GLOBE TELECOM, INC.	14-04-2149	07-Apr-14	9,017.06	9,017.06			9,017.06			
GLOBE TELECOM, INC.	14-04-2150	07-Apr-14	1,669.30	1,669.30			1,669.30			
THE PROCUREMENT SERVICE	14-04-2154	07-Apr-14	76,221.60	76,221.60			76,221.60			
CHATEAU MANUFACTURING	14-04-2155	07-Apr-14	49,000.00	49,000.00			49,000.00			
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2156	07-Apr-14	1,320.00	1,320.00			1,320.00			
PLDT COMPANY	14-04-2157	07-Apr-14	3,310.46	3,310.46			3,310.46			
GLOBE TELECOM, INC.	14-04-2159	07-Apr-14	7,219.81	7,219.81			7,219.81			
GLOBE TELECOM, INC.	14-04-2160	07-Apr-14	2,814.97	2,814.97			2,814.97			
PLDT COMPANY	14-04-2161	07-Apr-14	1,894.35	1,894.35			1,894.35			
GLOBE TELECOM, INC.	14-04-2164	07-Apr-14	5,105.28	5,105.28			5,105.28			
CWW CARGO EXPRESS	14-04-2165	07-Apr-14	393,921.00	393,921.00			393,921.00			
GLOBE TELECOM, INC.	14-04-2166	07-Apr-14	2,213.31	2,213.31			2,213.31			
TOLENTINO, CATHERINE F.	14-04-2167	07-Apr-14	267,933.49	267,933.49			267,933.49			
HITACHI ELEVATOR PHILIPPINES CORPORATION	14-04-2168	07-Apr-14	52,000.00	52,000.00			52,000.00			
TONGCO, IVY P.	14-04-2169	07-Apr-14	3,194.95	3,194.95			3,194.95			
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2170	07-Apr-14	4,869.00	4,869.00			4,869.00			
FISHON INDUSTRIES, INC.	14-04-2172	07-Apr-14	275,270.40	275,270.40			275,270.40			
ANGARA-COLLINSON, MARIA ZENEIDA	14-04-2175	07-Apr-14	35,422.78	35,422.78			35,422.78			
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2176	07-Apr-14	4,917.00	4,917.00			4,917.00			
TOWER CLUB, INC.	14-04-2177	07-Apr-14	32,605.00	32,605.00			32,605.00			
SEGUIS, RAFAEL E.	14-04-2182	07-Apr-14	2,889.68	2,889.68			2,889.68			
MA, SIMPAO, GENARO JOSE	14-04-2184	07-Apr-14	370,196.96	370,196.96			370,196.96			
MEGA KARTE ENTERPRISE	14-04-2185	07-Apr-14	60,000.00	60,000.00			60,000.00			
GLOBE TELECOM, INC.	14-04-2186	07-Apr-14	6,574.13	6,574.13			6,574.13			
LITANY COMMERCIAL	14-04-2189	07-Apr-14	48,000.00	48,000.00			48,000.00			
REYES, EMILY E.	14-04-2190	07-Apr-14	295,901.10	295,901.10			295,901.10			
PLDT COMPANY	14-04-2192	07-Apr-14	1,410.15	1,410.15			1,410.15			
GLOBE TELECOM, INC.	14-04-2193	07-Apr-14	5,816.48	5,816.48			5,816.48			
RIVERA, ANA ROSE R.	14-04-2194	07-Apr-14	21,799.66	21,799.66			21,799.66			
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2196	07-Apr-14	12,874.00	12,874.00			12,874.00			
GLOBE TELECOM, INC.	14-04-2198	07-Apr-14	6,872.58	6,872.58			6,872.58			
NEW DELHI PE	14-04-2213	07-Apr-14	61,112.94	61,112.94			61,112.94			
NAIROBI PE	14-04-2215	07-Apr-14	42,626.50	42,626.50			42,626.50			
MEXICO PE	14-04-2220	07-Apr-14	980,055.03	980,055.03			980,055.03			
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2224	07-Apr-14	5,470.00	5,470.00			5,470.00			
SKYCABLE	14-04-2225	07-Apr-14	1,750.01	1,750.01			1,750.01			
GLOBE TELECOM, INC.	14-04-2227	08-Apr-14	2,589.13	2,589.13			2,589.13			

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1	2	3	4	5	6	7	8	9	10	11
PREBAGREN HELEN C.	14-04-2228	08-Apr-14	38,808.37	38,808.37			38,808.37			
DOMINGO, JESUS R. S.	14-04-2229	08-Apr-14	4,380.00	4,380.00			4,380.00			
GLOBE TELECOM, INC.	14-04-2230	08-Apr-14	8,000.00	8,000.00			8,000.00			
GATAN, LESLIE B.	14-04-2233	08-Apr-14	32,296.09	32,296.09			32,296.09			
BOLANO, RICKY B.	14-04-2234	08-Apr-14	150,143.89	150,143.89			150,143.89			
NERIDA, RAMON C.	14-04-2248	08-Apr-14	66,750.41	66,750.41			66,750.41			
ORBITA-LANTUD, JANIS MAHALA A.	14-04-2252	08-Apr-14	118,600.38	118,600.38			118,600.38			
DE LA CRUZ, ELEANOR G.	14-04-2253	08-Apr-14	28,846.03	28,846.03			28,846.03			
MANALANSAN, DAISY M.	14-04-2254	08-Apr-14	71,593.67	71,593.67			71,593.67			
BAQUILLO, ARCHIE B.	14-04-2255	08-Apr-14	102,276.68	102,276.68			102,276.68			
ABAD, VIRGINIA T.	14-04-2256	08-Apr-14	82,228.76	82,228.76			82,228.76			
DINGAL, JENNIFER D.	14-04-2257	08-Apr-14	83,020.27	83,020.27			83,020.27			
MABAYO, RAISA A.	14-04-2258	08-Apr-14	48,159.42	48,159.42			48,159.42			
CAPUNITAN, FRISCO B.	14-04-2259	08-Apr-14	49,073.42	49,073.42			49,073.42			
ARK TRAVEL EXPRESS, INC.	14-04-2264	10-Apr-14	43,356.53	43,356.53			43,356.53			
JACOB, RONALDO N.	14-04-2265	10-Apr-14	43,356.53	43,356.53			43,356.53			
ARK TRAVEL EXPRESS, INC.	14-04-2266	10-Apr-14	6,000.00	6,000.00			6,000.00			
ARK TRAVEL EXPRESS, INC.	14-04-2267	10-Apr-14	29,853.00	29,853.00			29,853.00			
ARK TRAVEL EXPRESS, INC.	14-04-2269	10-Apr-14	42,744.64	42,744.64			42,744.64			
BALIT, RACMA A.	14-04-2270	10-Apr-14	6,870.55	6,870.55			6,870.55			
TALBO, ARMAN R.	14-04-2271	10-Apr-14	39,235.23	39,235.23			39,235.23			
PIMENTEL, RUDY R.	14-04-2272	10-Apr-14	25,069.64	25,069.64			25,069.64			
TABAMO, LOURDES S.	14-04-2276	10-Apr-14	9,229.64	9,229.64			9,229.64			
REYES, EMILY E.	14-04-2277	10-Apr-14	39,235.23	39,235.23			39,235.23			
BALLECER, ROSA A.	14-04-2279	10-Apr-14	1,120.00	1,120.00			1,120.00			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2280	10-Apr-14	70,000.20	70,000.20			70,000.20			
ARK TRAVEL EXPRESS, INC.	14-04-2281	10-Apr-14	41,454.78	41,454.78			41,454.78			
DEMDEM JR., CONRADO B.	14-04-2282	10-Apr-14	47,999.68	47,999.68			47,999.68			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2284	10-Apr-14	111,848.00	111,848.00			111,848.00			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2285	10-Apr-14	8,352.00	8,352.00			8,352.00			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2287	10-Apr-14	7,768.00	7,768.00			7,768.00			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2288	10-Apr-14	35,630.70	35,630.70			35,630.70			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2289	10-Apr-14	43,806.00	43,806.00			43,806.00			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2290	10-Apr-14	159,537.37	159,537.37			159,537.37			
ASEANA BUSINESS PARK ESTATE ASSO. INC.	14-04-2292	10-Apr-14	20,449.70	20,449.70			20,449.70			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2293	10-Apr-14	412,800.00	412,800.00			412,800.00			
LITANY COMMERCIAL	14-04-2294	10-Apr-14	1,622.79	1,622.79			1,622.79			
GLOBE TELECOM, INC.	14-04-2295	10-Apr-14	10,025.00	10,025.00			10,025.00			
BOCS TRADING CO. INC.	14-04-2296	10-Apr-14	2,295.46	2,295.46			2,295.46			
WIDE WIDE WORLD EXPRESS CORPORATION	14-04-2297	10-Apr-14	39,105.00	39,105.00			39,105.00			
WIDE WIDE WORLD EXPRESS CORPORATION	14-04-2298	10-Apr-14	1,936,335.87	1,936,335.87			1,936,335.87			
PLDT COMPANY	14-04-2299	10-Apr-14	2,614.90	2,614.90			2,614.90			
INC LANTING SECURITY SPECIALIST AGENCY	14-04-2301	10-Apr-14	1,856,224.06	1,856,224.06			1,856,224.06			
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2302	10-Apr-14	2,645.50	2,645.50			2,645.50			
ARK TRAVEL EXPRESS, INC.	14-04-2303	10-Apr-14	183,339.52	183,339.52			183,339.52			
MEGA DATA CORPORATION	14-04-2304	10-Apr-14	505,901.94	505,901.94			505,901.94			
UBAIX CORPORATION	14-04-2306	10-Apr-14	507,633.51	507,633.51			507,633.51			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2307	10-Apr-14	20,158.50	20,158.50			20,158.50			
ARK TRAVEL EXPRESS, INC.	14-04-2308	10-Apr-14	62,224.89	62,224.89			62,224.89			
FELICIANO, LELANI S.			39,235.23	39,235.23			39,235.23			

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DELA VEGA, MA, HELEN BARBER	14-04-2309	10-Apr-14	66,787.20	66,787.20			66,787.20			
PLDT COMPANY	14-04-2310	10-Apr-14	5,088.41	5,088.41			5,088.41			
GLOBE TELECOM, INC.	14-04-2311	10-Apr-14	2,120.47	2,120.47			2,120.47			
DE VEGA, EDUARDO JOSE A.	14-04-2312	10-Apr-14	3,905.00	3,905.00			3,905.00			
DE LEON, EDNA L.	14-04-2313	10-Apr-14	4,100.00	4,100.00			4,100.00			
INOLASCO, DOMINGO P.	14-04-2323	10-Apr-14	9,959.05	9,959.05			9,959.05			
PLDT COMPANY	14-04-2329	10-Apr-14	68,772.24	68,772.24			68,772.24			
HDMF PAG-IBIG	14-04-2330	10-Apr-14	500.00	500.00			500.00			
CANAMA, RUTCHEL G.	14-04-2331	10-Apr-14	28,846.03	28,846.03			28,846.03			
RAIZ, ELPIDIO B.	14-04-2332	10-Apr-14	56,649.27	56,649.27			56,649.27			
REGALADO, JANICE C.	14-04-2333	10-Apr-14	18,085.02	18,085.02			18,085.02			
PHIL. HEALTH INSURANCE CORPORATION	14-04-2335	10-Apr-14	2,112.50	2,112.50			2,112.50			
BUREAU OF TREASURY	14-04-2338	10-Apr-14	318,408.24	318,408.24			318,408.24			
SIMPAYO, GENARO JOSE MA. R	14-04-2341	10-Apr-14	16,212.00	16,212.00			16,212.00			
ARIAS-GARCIA, KRISTINE G.	14-04-2343	10-Apr-14	171,212.65	171,212.65			171,212.65			
LAZARO, MA. THERESA P.	14-04-2345	10-Apr-14	15,097.53	15,097.53			15,097.53			
VER, CAROLINE BELINDA C.	14-04-2346	10-Apr-14	993,540.15	993,540.15			993,540.15			
RODRIGUEZ, JASMIN J.	14-04-2347	10-Apr-14	23,581.51	23,581.51			23,581.51			
PLDT COMPANY	14-04-2349	10-Apr-14	3,609.50	3,609.50			3,609.50			
DELA ATM PAYROLL	14-04-2350	10-Apr-14	4,053,318.25	4,053,318.25			4,053,318.25			
PLDT COMPANY	14-04-2357	11-Apr-14	6,802.58	6,802.58			6,802.58			
PLDT COMPANY	14-04-2374	11-Apr-14	11,673.05	11,673.05			11,673.05			
BRIOSIO, SHEILA R.	14-04-2375	11-Apr-14	18,549.00	18,549.00			18,549.00			
PLDT COMPANY	14-04-2377	11-Apr-14	11,523.03	11,523.03			11,523.03			
PLDT COMPANY	14-04-2378	11-Apr-14	13,284.96	13,284.96			13,284.96			
DELA ATM PAYROLL FUND	14-04-2379	11-Apr-14	6,445.24	6,445.24			6,445.24			
RYUN SOO MAN	14-04-2380	11-Apr-14	5,413,716.71	5,413,716.71			5,413,716.71			
GLOBE TELECOM, INC.	14-04-2383	11-Apr-14	5,000.00	5,000.00			5,000.00			
THE PROCUREMENT SERVICE	14-04-2385	11-Apr-14	260.06	260.06			260.06			
YAMBAO, JERRY T.	14-04-2386	11-Apr-14	63,225.35	63,225.35			63,225.35			
BUDAPEST PE	14-04-2390	14-Apr-14	39,669.12	39,669.12			39,669.12			
MERALCO	14-04-2391	14-Apr-14	36,703.66	36,703.66			36,703.66			
GALANG, FRANCIS C.	14-04-2400	14-Apr-14	3,309,399.99	3,309,399.99			3,309,399.99			
GARCIA II, JESUS ENRIQUE G.	14-04-2405	14-Apr-14	62,076.75	62,076.75			62,076.75			
GARCIA, EVAN P.	14-04-2407	14-Apr-14	1,500.00	1,500.00			1,500.00			
PURIGANAN, MERLE B.	14-04-2411	14-Apr-14	3,579.41	3,579.41			3,579.41			
DIAMOND HOTEL	14-04-2412	14-Apr-14	102,527.60	102,527.60			102,527.60			
PLDT COMPANY	14-04-2413	14-Apr-14	67,600.00	67,600.00			67,600.00			
MATEO, CERES F.	14-04-2415	14-Apr-14	8,440.19	8,440.19			8,440.19			
BENJAS PRINTING SERVICES	14-04-2416	14-Apr-14	3,474.02	3,474.02			3,474.02			
ADIONG, JABBAR M.	14-04-2417	14-Apr-14	60,000.00	60,000.00			60,000.00			
MELITA S. STA MARIA-THOMECEK	14-04-2418	14-Apr-14	57,214.63	57,214.63			57,214.63			
MERALCO	14-04-2419	14-Apr-14	11,621.00	11,621.00			11,621.00			
PLDT COMPANY	14-04-2420	14-Apr-14	5,939.68	5,939.68			5,939.68			
GOVERNMENT SERVICE INSURANCE SYSTEM	14-04-2421	14-Apr-14	9,856.92	9,856.92			9,856.92			
MELITA S. STA MARIA-THOMECEK	14-04-2422	14-Apr-14	22,784.69	22,784.69			22,784.69			
CWW CARGO EXPRESS	14-04-2423	14-Apr-14	1,865.50	1,865.50			1,865.50			
MELITA S. STA MARIA-THOMECEK	14-04-2424	14-Apr-14	499,208.00	499,208.00			499,208.00			
VERANO, JULIUS I.	14-04-2425	14-Apr-14	960.00	960.00			960.00			
			29,028.00	29,028.00			29,028.00			

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ARAGON, MARIETA T.	14-04-2426	14-Apr-14	1,500.00	1,500.00			1,500.00			
ARAGON, JOAQUIN RICARDO R.	14-04-2427	14-Apr-14	1,500.00	1,500.00			1,500.00			
EARTH DAY NETWORK PHILIPPINES, INC.	14-04-2428	14-Apr-14	35,000.00	35,000.00			35,000.00			
ACOSTA, AUREALINDA G.	14-04-2429	14-Apr-14	29,348.00	29,348.00			29,348.00			
BAJALUT, PEARLIE ROSE S.	14-04-2442	15-Apr-14	300,000.00	300,000.00			300,000.00			
FROELICH TOURS, INC.	14-04-2443	15-Apr-14	14,000.00	14,000.00			14,000.00			
ARK TRAVEL EXPRESS, INC.	14-04-2444	15-Apr-14	42,577.92	42,577.92			42,577.92			
DEA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2445	15-Apr-14	11,738.50	11,738.50			11,738.50			
DEA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2446	15-Apr-14	2,062.50	2,062.50			2,062.50			
DE VERA, MARIA ANNA LILIA L.	14-04-2452	15-Apr-14	22,827.16	22,827.16			22,827.16			
NUNEZ, JANE ABERGAIL G.	14-04-2453	15-Apr-14	83,020.27	83,020.27			83,020.27			
SIMPAO, GENARO JOSE MA. R	14-04-2457	15-Apr-14	3,548.11	3,548.11			3,548.11			
ARK TRAVEL EXPRESS, INC.	14-04-2458	15-Apr-14	64,285.54	64,285.54			64,285.54			
PLDT COMPANY	14-04-2459	15-Apr-14	7,087.11	7,087.11			7,087.11			
ARK TRAVEL EXPRESS, INC.	14-04-2460	15-Apr-14	41,454.78	41,454.78			41,454.78			
ARK TRAVEL EXPRESS, INC.	14-04-2461	15-Apr-14	64,285.54	64,285.54			64,285.54			
ARK TRAVEL EXPRESS, INC.	14-04-2462	15-Apr-14	26,435.97	26,435.97			26,435.97			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2463	15-Apr-14	25,999.75	25,999.75			25,999.75			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2464	15-Apr-14	168,241.20	168,241.20			168,241.20			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2465	15-Apr-14	102,739.65	102,739.65			102,739.65			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2466	15-Apr-14	168,241.20	168,241.20			168,241.20			
ARK TRAVEL EXPRESS, INC.	14-04-2467	15-Apr-14	58,934.44	58,934.44			58,934.44			
ARK TRAVEL EXPRESS, INC.	14-04-2468	15-Apr-14	58,934.44	58,934.44			58,934.44			
ARK TRAVEL EXPRESS, INC.	14-04-2469	15-Apr-14	58,934.44	58,934.44			58,934.44			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2470	15-Apr-14	133,563.60	133,563.60			133,563.60			
HIDALGO, MA. JOCEL A.	14-04-2471	16-Apr-14	55,017.80	55,017.80			55,017.80			
NAVARRO, CHERYL M.	14-04-2472	16-Apr-14	72,422.87	72,422.87			72,422.87			
ARK TRAVEL EXPRESS, INC.	14-04-2477	16-Apr-14	27,374.28	27,374.28			27,374.28			
ARK TRAVEL EXPRESS, INC.	14-04-2478	16-Apr-14	27,374.28	27,374.28			27,374.28			
GLOBE TELECOM, INC.	14-04-2491	21-Apr-14	1,160.27	1,160.27			1,160.27			
GLOBE TELECOM, INC.	14-04-2492	21-Apr-14	1,081.51	1,081.51			1,081.51			
GLOBE TELECOM, INC.	14-04-2493	21-Apr-14	4,272.74	4,272.74			4,272.74			
GLOBE TELECOM, INC.	14-04-2494	21-Apr-14	4,759.88	4,759.88			4,759.88			
ARK TRAVEL EXPRESS, INC.	14-04-2495	21-Apr-14	23,735.40	23,735.40			23,735.40			
CRUZ, LUIS T.	14-04-2497	21-Apr-14	1,500.00	1,500.00			1,500.00			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2498	21-Apr-14	43,168.95	43,168.95			43,168.95			
ARK TRAVEL EXPRESS, INC.	14-04-2499	21-Apr-14	9,455.00	9,455.00			9,455.00			
GARCIA, EVANI P.	14-04-2502	21-Apr-14	26,435.97	26,435.97			26,435.97			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2503	21-Apr-14	28,187.20	28,187.20			28,187.20			
ARK TRAVEL EXPRESS, INC.	14-04-2504	21-Apr-14	151,819.08	151,819.08			151,819.08			
ARK TRAVEL EXPRESS, INC.	14-04-2505	21-Apr-14	43,649.15	43,649.15			43,649.15			
ARK TRAVEL EXPRESS, INC.	14-04-2506	21-Apr-14	64,285.54	64,285.54			64,285.54			
ARK TRAVEL EXPRESS, INC.	14-04-2507	21-Apr-14	64,285.54	64,285.54			64,285.54			
ARK TRAVEL EXPRESS, INC.	14-04-2508	21-Apr-14	64,285.54	64,285.54			64,285.54			
ARK TRAVEL EXPRESS, INC.	14-04-2509	21-Apr-14	9,211.00	9,211.00			9,211.00			
ANGARA-COLLINSON, MARIA ZENEIDA	14-04-2510	21-Apr-14	5,461.42	5,461.42			5,461.42			
ENCARNACION BECHAVES, INC.	14-04-2511	21-Apr-14	3,000.00	3,000.00			3,000.00			
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-04-2512	21-Apr-14	1,105.00	1,105.00			1,105.00			
PLDT COMPANY	14-04-2513	21-Apr-14	8,275.05	8,275.05			8,275.05			

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ARK TRAVEL EXPRESS, INC.	14-04-2514	21-Apr-14	93,664.38	93,664.38			93,664.38			
TRAVEL MANAGERS INTERNATIONAL, INC.	14-04-2515	21-Apr-14	93,109.50	93,109.50			93,109.50			
TRAVEL CENTER OF THE PHILS.	14-04-2516	21-Apr-14	68,256.90	68,256.90			68,256.90			
ARK TRAVEL EXPRESS, INC.	14-04-2517	21-Apr-14	9,455.00	9,455.00			9,455.00			
ARK TRAVEL EXPRESS, INC.	14-04-2518	21-Apr-14	9,455.00	9,455.00			9,455.00			
ARK TRAVEL EXPRESS, INC.	14-04-2519	21-Apr-14	9,455.00	9,455.00			9,455.00			
ARK TRAVEL EXPRESS, INC.	14-04-2520	21-Apr-14	147,724.56	147,724.56			147,724.56			
MANALO, ROSARIO G.	14-04-2567	21-Apr-14	50,219.85	50,219.85			50,219.85			
ARK TRAVEL EXPRESS, INC.	14-04-2612	21-Apr-14	42,744.64	42,744.64			42,744.64			
ARK TRAVEL EXPRESS, INC.	14-04-2613	21-Apr-14	18,420.00	18,420.00			18,420.00			
PONCE, MARIA ANGELA A.	14-04-2638	22-Apr-14	78,359.17	78,359.17			78,359.17			
DE LEON JR., FELIX V.	14-04-2670	23-Apr-14	55,028.57	55,028.57			55,028.57			
CONSTANTINO JR., FLORENCIO A.	14-04-2675	23-Apr-14	29,348.00	29,348.00			29,348.00			
LITANY COMMERCIAL	14-04-2682	23-Apr-14	46,680.00	46,680.00			46,680.00			
JARASA, JOHANNA CRISTINA T.	14-04-2688	23-Apr-14	62,076.75	62,076.75			62,076.75			
CORTES, PAUL RAYMUND P.	14-04-2734	24-Apr-14	29,385.36	29,385.36			29,385.36			
BERNARDO ARAGON, MARY JO A.	14-04-2735	24-Apr-14	29,385.36	29,385.36			29,385.36			
BUDAPEST PE	14-04-2805	28-Apr-14	269,220.00	269,220.00			269,220.00			
LAMI, STEFANO	14-04-2808	28-Apr-14	357,964.63	357,964.63			357,964.63			
LOPEZ, LEONARDO L.	14-04-2815	29-Apr-14	689,144.23	689,144.23			689,144.23			
ROSALES, VALERIO P.	14-04-2824	29-Apr-14	493,785.56	493,785.56			493,785.56			
LITANY COMMERCIAL	14-04-2825	29-Apr-14	233,974.00	233,974.00			233,974.00			
SAN FRANCISCO POG	14-04-2829	29-Apr-14	417,694.83	417,694.83			417,694.83			
NEW DELHI PE	14-04-2845	29-Apr-14	13,461.00	13,461.00			13,461.00			
NEW DELHI PE	14-04-2846	29-Apr-14	70,984.34	70,984.34			70,984.34			
NEW DELHI PE	14-04-2847	29-Apr-14	22,435.00	22,435.00			22,435.00			
NEW DELHI PE	14-04-2848	29-Apr-14	152,558.00	152,558.00			152,558.00			
NEW DELHI PE	14-04-2868	30-Apr-14	275,591.54	275,591.54			275,591.54			
DILI PE	14-04-2864	30-Apr-14	24,188.62	24,188.62			24,188.62			
REYES, EMIL Y.E.	14-04-2881	30-Apr-14	13,500.00	13,500.00			13,500.00			
MAGNAYE ELECTRICAL SERVICES	14-04-2887	30-Apr-14	161,532.00	161,532.00			161,532.00			
SALAH, FARAH M.	14-04-2888	30-Apr-14	161,532.00	161,532.00			161,532.00			
DFA ATM PAYROLL	14-04-2896	30-Apr-14	95.89	95.89			95.89			
DFA ATM PAYROLL	14-04-2898	30-Apr-14	272.72	272.72			272.72			
NEW DELHI PE	14-04-2905	30-Apr-14	26,585.48	26,585.48			26,585.48			
SOLID MICRO IT SOLUTIONS	14-05-2935	02-May-14	76,147.50	76,147.50			76,147.50			
YU, MA, FELINA C.B	14-05-2988	05-May-14	11,451.61	11,451.61			11,451.61			
INCIONG, JOHAN ANDREIA	14-05-2989	05-May-14	11,451.61	11,451.61			11,451.61			
HILBAY, FLORINT	14-05-2990	05-May-14	18,322.58	18,322.58			18,322.58			
MUTITA ROWENA F.	14-05-2991	05-May-14	11,451.61	11,451.61			11,451.61			
JARDELEZA, FRANCIS H.	14-05-2992	05-May-14	25,193.55	25,193.55			25,193.55			
MERCURIO, JULIE P.	14-05-2993	05-May-14	13,741.94	13,741.94			13,741.94			
LORCIS ENTERPRISES	14-05-2995	06-May-14	156,478.00	156,478.00			156,478.00			
YGC PRINT MEDIA & GRAPHICS SERVICES	14-05-3001	07-May-14	90,450.00	90,450.00			90,450.00			
XAMEN POG	14-05-3037	08-May-14	4.36	4.36			4.36			
LULI ELIZABETH C.	14-05-3038	08-May-14	125,736.51	125,736.51			125,736.51			
BLAS, JOSELITO B.	14-05-3047	08-May-14	74,483.30	74,483.30			74,483.30			
ABARQUEZ, RALPH VINCENT CLAR DE JESUS	14-05-3048	08-May-14	68,609.94	68,609.94			68,609.94			
AGUS, JOVENCIO L.	14-05-3049	08-May-14	120,866.32	120,866.32			120,866.32			
MALCSE, ROSARIO G.	14-05-3050	08-May-14	74,967.00	74,967.00			74,967.00			
MALCSE JR., ULDARICO C.	14-05-3051	08-May-14	74,967.00	74,967.00			74,967.00			

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1	2	3	4	5	6	7	8	9	10	11	
SALVADOR, ANNE KRISTINE D.	14-05-3052	08-May-14	23,152.92	23,152.92			23,152.92				
PASIVE JR. VIRGILIO J.	14-05-3053	08-May-14	71,829.24	71,829.24			71,829.24				
ESPRITU, RAYVAL S.	14-05-3054	08-May-14	74,483.30	74,483.30			74,483.30				
PENA, MARITA DIANE N.	14-05-3055	08-May-14	94,585.06	94,585.06			94,585.06				
YABES, JESUS I.	14-05-3084	08-May-14	145,839.52	145,839.52			145,839.52				
NEW DELHI PE	14-05-3104	12-May-14	13,461.00	13,461.00			13,461.00				
NAPAO, RONNIE MAR F.	14-05-3131	12-May-14	60,889.49	60,889.49			60,889.49				
MALAGA, ZENON D.	14-05-3144	12-May-14	80,249.10	80,249.10			80,249.10				
LITANY COMMERCIAL	14-05-3184	13-May-14	58,350.00	58,350.00			58,350.00				
GREEN TRADE COMMERCIAL	14-05-3187	13-May-14	11,545.00	11,545.00			11,545.00				
CARANDANG, REY A.	14-05-3217	14-May-14	3,073,083.60	3,073,083.60			3,073,083.60				
BALADJAY-BORG, MARIBEL G.	14-05-3252	15-May-14	38,222.00	38,222.00			38,222.00				
RCO BAGUIO	14-05-3258	15-May-14	58,000.00	58,000.00			58,000.00				
SAN FRANCISCO PCG	14-05-3263	15-May-14	8,498.40	8,498.40			8,498.40				
RCO COTABATO	14-05-3276	15-May-14	65,000.00	65,000.00			65,000.00				
LANDBANK OF THE PHILIPPINES	14-05-3281	15-May-14	409,957.51	409,957.51			409,957.51				
LANDBANK OF THE PHILIPPINES	14-05-3282	15-May-14	68,287.87	68,287.87			68,287.87				
GARCIA, EVAN P.	14-05-3290	15-May-14	14,348.53	14,348.53			14,348.53				
LANDBANK OF THE PHILIPPINES	14-05-3311	15-May-14	9,062.47	9,062.47			9,062.47				
DFA ATM PAYROLL	14-05-3334	19-May-14	90.90	90.90			90.90				
MADRILEJOS, JOSE REY B.	14-05-3348	19-May-14	59,551.46	59,551.46			59,551.46				
MOSTAJO, JOSEL N.	14-05-3383	19-May-14	21,522.79	21,522.79			21,522.79				
AMERICAN TECHNOLOGIES INC.	14-05-3399	20-May-14	49,000.00	49,000.00			49,000.00				
RAMOS, FRANZ JEDD ALANDER D.	14-05-3445	21-May-14	63,446.18	63,446.18			63,446.18				
DE VERA, MARIA ANNA LILIA L.	14-05-3471	21-May-14	80,278.26	80,278.26			80,278.26				
CUYOS, EDGARDO D.	14-05-3473	21-May-14	60,889.49	60,889.49			60,889.49				
PIMENTEL, JENNIFER A.	14-05-3504	21-May-14	60,889.49	60,889.49			60,889.49				
RCO BACOLOD	14-05-3527	22-May-14	65,000.00	65,000.00			65,000.00				
PIMENTEL, RUDY R.	14-05-3543	22-May-14	2,717.34	2,717.34			2,717.34				
MARCO, INC.	14-05-3634	26-May-14	47,000.00	47,000.00			47,000.00				
WTO - GENEVA	14-05-3824	27-May-14	8,090,958.40	8,090,958.40			8,090,958.40				
WTO - GENEVA	14-05-3825	27-May-14	5,269,981.50	5,269,981.50			5,269,981.50				
NABOBI PE	14-05-3831	27-May-14	53,844.00	53,844.00			53,844.00				
NEW DELHI PE	14-05-3840	27-May-14	40,383.00	40,383.00			40,383.00				
REYES, J. ANTHONY A.	14-05-3842	27-May-14	54,048.61	54,048.61			54,048.61				
GREEN TRADE COMMERCIAL	14-05-3844	28-May-14	6,075.00	6,075.00			6,075.00				
GREEN TRADE COMMERCIAL	14-05-3845	28-May-14	13,850.00	13,850.00			13,850.00				
TRAVEL MANAGERS INTERNATIONAL, INC.	14-05-3847	28-May-14	0.60	0.60			0.60				
NABOBI PE	14-05-3860	28-May-14	49,584.57	49,584.57			49,584.57				
NABOBI PE	14-05-3861	28-May-14	56,998.27	56,998.27			56,998.27				
SALVADOR, ANNE KRISTINE D.	14-05-3864	28-May-14	101,029.29	101,029.29			101,029.29				
VIVA SALES ENTERPRISE	14-05-3867	29-May-14	9,466.50	9,466.50			9,466.50				
UP-TOWN INDUSTRIAL SALES, INC.	14-05-3888	29-May-14	22,870.00	22,870.00			22,870.00				
NEW SOLER INDUSTRIAL AND ELECTRICAL SUPPLY	14-05-3892	29-May-14	2,350.00	2,350.00			2,350.00				
GRANDMA'S GALLERY	14-05-3895	29-May-14	27,520.00	27,520.00			27,520.00				
GREEN TRADE COMMERCIAL	14-05-3896	29-May-14	109,760.00	109,760.00			109,760.00				
GREEN TRADE COMMERCIAL	14-05-3910	29-May-14	20,605.00	20,605.00			20,605.00				
MEXICO PE	14-05-3916	29-May-14	583,310.00	583,310.00			583,310.00				
MCCO ENGINEERING SERVICES AND TRADING	14-05-3935	29-May-14	450,000.00	450,000.00			450,000.00				
RCO SAN FERNANDO	14-05-3962	30-May-14	35,000.00	35,000.00			35,000.00				

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RCO BACOLOD	14-05-3963	30-May-14	73,550.00	73,550.00			73,550.00			
UBIX CORPORATION	14-06-3987	02-Jun-14	21,000.00	21,000.00			21,000.00			
DONDONILIA ADELA L.	14-06-4034	02-Jun-14	35,871.32	35,871.32			35,871.32			
DE JESUS, CHRISTIAN L.	14-06-4035	02-Jun-14	35,871.32	35,871.32			35,871.32			
SAN FRANCISCO PCG	14-06-4046	03-Jun-14	403,830.00	403,830.00			403,830.00			
NEW DELHI PE	14-06-4075	03-Jun-14	98,714.00	98,714.00			98,714.00			
NEW DELHI PE	14-06-4092	04-Jun-14	29,165.50	29,165.50			29,165.50			
MANIGO, MARGARITA P.	14-06-4108	05-Jun-14	83,020.27	83,020.27			83,020.27			
NEW DELHI PE	14-06-4113	05-Jun-14	201,915.00	201,915.00			201,915.00			
COLLADO, MARIA LUISA P.	14-06-4115	05-Jun-14	83,020.27	83,020.27			83,020.27			
INDANAN, SHARIFA B.	14-06-4116	05-Jun-14	66,750.41	66,750.41			66,750.41			
CRUZ, DIVINA B.	14-06-4117	05-Jun-14	63,590.66	63,590.66			63,590.66			
TABANGIN, GERARDO C.	14-06-4118	05-Jun-14	132,355.28	132,355.28			132,355.28			
ABRILLO, GERANFEL T.	14-06-4123	05-Jun-14	47,980.39	47,980.39			47,980.39			
XIAMEN PCG	14-06-4124	05-Jun-14	11,637.48	11,637.48			11,637.48			
BENSURTO J. HENRY S.	14-06-4134	05-Jun-14	176,204.49	176,204.49			176,204.49			
NEW DELHI PE	14-06-4139	06-Jun-14	20,191.50	20,191.50			20,191.50			
XIAMEN PCG	14-06-4142	06-Jun-14	22,680.89	22,680.89			22,680.89			
VARIOS RESOURCE SPEAKERS	14-06-4145	06-Jun-14	11,100.00	11,100.00			11,100.00			
NEW DELHI PE	14-06-4183	09-Jun-14	17,948.00	17,948.00			17,948.00			
XIAMEN PCG	14-06-4184	09-Jun-14	3,623.25	3,623.25			3,623.25			
ADVANCE SOLUTIONS, INC.	14-06-4192	09-Jun-14	435,250.00	435,250.00			435,250.00			
DE VERA, MARIA ANNA LILA L.	14-06-4196	09-Jun-14	22,553.46	22,553.46			22,553.46			
ARIMAO, SITIE NORAINA U.	14-06-4197	09-Jun-14	33,167.90	33,167.90			33,167.90			
FERRIN, DONALD RODEL E.	14-06-4198	09-Jun-14	83,020.27	83,020.27			83,020.27			
NUJERE, LEW WESLEY B.	14-06-4199	09-Jun-14	64,187.43	64,187.43			64,187.43			
ANTIGUERA, CHRISTIAN T.	14-06-4200	09-Jun-14	127,254.91	127,254.91			127,254.91			
DILU PE	14-06-4239	10-Jun-14	266,976.50	266,976.50			266,976.50			
LORCIS ENTERPRISES	14-06-4252	10-Jun-14	285,753.60	285,753.60			285,753.60			
LANBANK OF THE PHILIPPINES	14-06-4272	10-Jun-14	67,431.99	67,431.99			67,431.99			
TORRES, JULIUS D.	14-06-4283	10-Jun-14	66,787.20	66,787.20			66,787.20			
PLDT COMPANY	14-06-4336	11-Jun-14	157.64	157.64			157.64			
FERNANDEZ, EDGAR ALAN C.	14-06-4350	13-Jun-14	60,889.49	60,889.49			60,889.49			
ZABELLA, CAROLINE M.	14-06-4351	13-Jun-14	53,009.42	53,009.42			53,009.42			
FISCHER, MYCA MAGNOLIA M.	14-06-4357	13-Jun-14	43,731.92	43,731.92			43,731.92			
GARCIA, EVAN P.	14-06-4358	13-Jun-14	43,731.92	43,731.92			43,731.92			
GUANGZHOU MEYVA TRAVEL	14-06-4363	13-Jun-14	7,522.73	7,522.73			7,522.73			
LANBANK OF THE PHILIPPINES	14-06-4381	16-Jun-14	67,431.99	67,431.99			67,431.99			
ARK TRAVEL EXPRESS, INC.	14-06-4396	16-Jun-14	34,549.80	34,549.80			34,549.80			
CRUZ, LUIS T.	14-06-4405	16-Jun-14	43,731.92	43,731.92			43,731.92			
PADUA, MARY ANNE A.	14-06-4406	16-Jun-14	41,912.17	41,912.17			41,912.17			
PIMENTEL, DANILO S.	14-06-4410	16-Jun-14	79,419.90	79,419.90			79,419.90			
NAIROBI PE	14-06-4421	16-Jun-14	2,700.00	2,700.00			2,700.00			
RCO BUTUAN	14-06-4422	16-Jun-14	2,700.00	2,700.00			2,700.00			
PANGANIBAN, MA VICTORIA G.	14-06-4445	16-Jun-14	91,696.33	91,696.33			91,696.33			
LAZARO, EDNA MAY G.	14-06-4446	16-Jun-14	40,584.92	40,584.92			40,584.92			
NEW DELHI PE	14-06-4457	16-Jun-14	5,642.16	5,642.16			5,642.16			
BALLACER, MA. RONA A.	14-06-4467	16-Jun-14	60,889.49	60,889.49			60,889.49			
SARABIA, LIGAYA G.	14-06-4468	16-Jun-14	41,912.17	41,912.17			41,912.17			

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RCO BAGUIO	14-06-4486	17-Jun-14	58,000.00	58,000.00			58,000.00				
CASTILLO-FERNANDEZ, ANGELITA	14-06-4481	17-Jun-14	52,481.75	52,481.75			52,481.75				
ADVANCE SOLUTIONS, INC.	14-06-4495	17-Jun-14	45,812.50	45,812.50			45,812.50				
QUIMQUE, LENY P.	14-06-4486	17-Jun-14	66,750.41	66,750.41			66,750.41				
GALICIA, FILIPINA C.	14-06-4507	17-Jun-14	56,818.88	56,818.88			56,818.88				
DELA CRUZ, JETHRO TULL M.	14-06-4516	17-Jun-14	64,187.43	64,187.43			64,187.43				
RCO BUTUAN	14-06-4519	17-Jun-14	4,500.00	4,500.00			4,500.00				
SILVA, ENRICO M.	14-06-4540	17-Jun-14	83,020.27	83,020.27			83,020.27				
MALASIG, ALVIN C.	14-06-4557	19-Jun-14	35,913.95	35,913.95			35,913.95				
KAU, JO GRACE C.	14-06-4561	19-Jun-14	33,250.46	33,250.46			33,250.46				
TALISAYON, ARNEL G.	14-06-4562	19-Jun-14	56,940.03	56,940.03			56,940.03				
UBEX CORPORATION	14-06-4594	19-Jun-14	200.00	200.00			200.00				
UBALDO REIDENBACH SOLUTIONS, INC.	14-06-4605	19-Jun-14	161,280.00	161,280.00			161,280.00				
VARIOUS REGIONAL CONSULAR OFFICES AND	14-06-4609	19-Jun-14	51,200.00	51,200.00			51,200.00				
NAIROBI PE	14-06-4610	20-Jun-14	50,837.71	50,837.71			50,837.71				
BERNARDO ARAGON, MARY JO A.	14-06-4612	20-Jun-14	54,048.61	54,048.61			54,048.61				
RCO DAVAO	14-06-4631	20-Jun-14	22,435.00	22,435.00			22,435.00				
MEXICO PE	14-06-4631	20-Jun-14	24,825.82	24,825.82			24,825.82				
SAN FRANCISCO PCG	14-06-4671	23-Jun-14	50,668.55	50,668.55			50,668.55				
AGUILAR, NOELITA E.	14-06-4691	23-Jun-14	27,099.24	27,099.24			27,099.24				
RICAFORT, ERIC S.	14-06-4694	23-Jun-14	81,072.91	81,072.91			81,072.91				
MANINGAT, MARIA CRISTINA ELENA D.	14-06-4702	23-Jun-14	9,131.94	9,131.94			9,131.94				
BAUZON, THEODORE ANDREI P.	14-06-4703	23-Jun-14	32,769.46	32,769.46			32,769.46				
SANCHEZ, ARNEL M.	14-06-4706	24-Jun-14	36,646.23	36,646.23			36,646.23				
GARCIA, MA. KATRINA CIARA P.	14-06-4707	24-Jun-14	27,253.14	27,253.14			27,253.14				
SERNA-CHUA, CHARMAINE A.	14-06-4714	24-Jun-14	8,388.90	8,388.90			8,388.90				
GARCIA, EVAN P.	14-06-4715	24-Jun-14	15,052.80	15,052.80			15,052.80				
MANAR AUTO REPAIR	14-06-4722	24-Jun-14	122,937.97	122,937.97			122,937.97				
DOCAS, MARIE CORAZON CECIL F.	14-06-4730	24-Jun-14	39,155.36	39,155.36			39,155.36				
CYPRES, CANDY S.	14-06-4738	24-Jun-14	34,793.99	34,793.99			34,793.99				
VILLANUEVA-MENDOZA, CAROLINE M.	14-06-4765	24-Jun-14	77,535.36	77,535.36			77,535.36				
NEW DELHI PE	14-06-4782	26-Jun-14	7,583.93	7,583.93			7,583.93				
ABIOG, GERARDO P.	14-06-4808	26-Jun-14	244,810.72	244,810.72			244,810.72				
MEXICO PE	14-06-4816	27-Jun-14	16,359.95	16,359.95			16,359.95				
NEW DELHI PE	14-06-4827	27-Jun-14	24,000.00	24,000.00			24,000.00				
DEVONNE TIRE AUTO CENTER	14-06-4832	27-Jun-14	26,051.20	26,051.20			26,051.20				
GRATCHI FARMS, INC.	14-06-4835	27-Jun-14	269,402.62	269,402.62			269,402.62				
RYUN SOO MAN	14-06-4842	27-Jun-14	8,388.90	8,388.90			8,388.90				
CRUZ, JAHZEEL ABIHAL G.	14-06-4852	27-Jun-14	8,388.90	8,388.90			8,388.90				
CRUZ, LUIS T.	14-06-4853	27-Jun-14	48,425.00	48,425.00			48,425.00				
OBINS GARDEN	14-06-4855	27-Jun-14	17,250.00	17,250.00			17,250.00				
RCO ZAMBOANGA	14-06-4881	30-Jun-14	37,585.00	37,585.00			37,585.00				
RCO BAGUIO	14-06-4892	30-Jun-14	44,718.50	44,718.50			44,718.50				
RCO LA UNION	14-06-4894	01-Jul-14	4,413.00	4,413.00			4,413.00				
NEW DELHI PE	14-07-4904	01-Jul-14	22,500.00	22,500.00			22,500.00				
EDSHEIL, TRANSPORT SERVICES	14-07-4925	01-Jul-14	9,600.00	9,600.00			9,600.00				
BIYAYA CANTEN AND CATERING SERVICES	14-07-4926	01-Jul-14	16,500.00	16,500.00			16,500.00				
FOREST VIEW LEISURE RESIDENCE	14-07-4927	01-Jul-14	68,921.00	68,921.00			68,921.00				
RCO BACOLOD	14-07-4930	01-Jul-14	163,012.71	163,012.71			163,012.71				
SAN FRANCISCO PCG	14-07-4952	02-Jul-14	163,012.71	163,012.71			163,012.71				

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
TABAMO, LOURDES S.	14-07-4953	02-Jul-14	3,150,074.87	3,150,074.87		3,150,074.87				
TABAMO, LOURDES S.	14-07-4954	02-Jul-14	5,716,008.03	5,716,008.03		5,716,008.03				
ADVANCE SOLUTIONS, INC.	14-07-4968	02-Jul-14	183,250.00	183,250.00		183,250.00				
ARAMICOS CATERING	14-07-4985	02-Jul-14	45,000.00	45,000.00		45,000.00				
SAN FRANCISCO PCG	14-07-4990	02-Jul-14	227,657.84	227,657.84		227,657.84				
SAN FRANCISCO PCG	14-07-4991	02-Jul-14	250,248.87	250,248.87		250,248.87				
MEXICO PE	14-07-4994	02-Jul-14	38,047.07	38,047.07		38,047.07				
AUSTRIA-GARCIA, EVELYN D.	14-07-5007	03-Jul-14	31,956.30	31,956.30		31,956.30				
LANDBANK OF THE PHILIPPINES	14-07-5011	03-Jul-14	5,372.06	5,372.06		5,372.06				
PIMENTEL, RUDY R.	14-07-5063	04-Jul-14	1,122,412.01	1,122,412.01		1,122,412.01				
NEW DELHI PE	14-07-5082	04-Jul-14	145,629.00	145,629.00		145,629.00				
SARABIA, LIGAYA G.	14-07-5085	04-Jul-14	123,662.85	123,662.85		123,662.85				
GILOBE TELECOM, INC.	14-07-5105	04-Jul-14	11,505.12	11,505.12		11,505.12				
NEW DELHI PE	14-07-5155	08-Jul-14	201,915.00	201,915.00		201,915.00				
DEMSLEC MAINTENANCE SERVICES	14-07-5180	08-Jul-14	175,000.00	175,000.00		175,000.00				
GREEN TRADE COMMERCIAL	14-07-5161	08-Jul-14	105,037.50	105,037.50		105,037.50				
VALDEZ, DAISY R.	14-07-5174	08-Jul-14	459.00	459.00		459.00				
MANALO, ROSARIO G.	14-07-5178	08-Jul-14	40,034.74	40,034.74		40,034.74				
TANGGAY DOUYEYUTO A	14-07-5184	09-Jul-14	81,070.34	81,070.34		81,070.34				
OFFICE MASTER & PAPER SALES	14-07-5198	09-Jul-14	6,100.00	6,100.00		6,100.00				
LUMANG, MARY ANN E.	14-07-5227	09-Jul-14	49,566.82	49,566.82		49,566.82				
FLORES, JOENA R.	14-07-5235	09-Jul-14	85,550.42	85,550.42		85,550.42				
CATBAGAN, CONNIE G.	14-07-5236	09-Jul-14	51,330.25	51,330.25		51,330.25				
BAISA, LANI V.	14-07-5237	09-Jul-14	70,412.95	70,412.95		70,412.95				
DELA PENIA, ALVIN M.	14-07-5238	09-Jul-14	74,243.43	74,243.43		74,243.43				
ROQUE, MA. LUISA F.	14-07-5240	09-Jul-14	63,128.85	63,128.85		63,128.85				
PASCUALO, EFRENE	14-07-5241	09-Jul-14	39,960.60	39,960.60		39,960.60				
OMAR, MARITA B.	14-07-5242	09-Jul-14	77,066.87	77,066.87		77,066.87				
SILAO, ZHERON GAY H.	14-07-5243	09-Jul-14	112,531.50	112,531.50		112,531.50				
CRUZ, CARLOS S.	14-07-5244	09-Jul-14	165,143.29	165,143.29		165,143.29				
TOLEDO, ROSABELLE Q.	14-07-5245	09-Jul-14	72,271.70	72,271.70		72,271.70				
TUBANA, EVANGELINA R.	14-07-5246	09-Jul-14	63,128.85	63,128.85		63,128.85				
ROSALES, ALVAR E.	14-07-5247	09-Jul-14	178,309.47	178,309.47		178,309.47				
REYES, GUILLERMO C.	14-07-5248	09-Jul-14	77,465.80	77,465.80		77,465.80				
HERMOSO, RAPHAEL S.	14-07-5249	09-Jul-14	67,518.90	67,518.90		67,518.90				
JAMORALIN, GINA A.	14-07-5250	09-Jul-14	75,769.44	75,769.44		75,769.44				
JACOB, RONALDO N.	14-07-5251	09-Jul-14	67,391.81	67,391.81		67,391.81				
ORTIGAS, MARILOU L.	14-07-5252	09-Jul-14	96,274.01	96,274.01		96,274.01				
AGUINALDO, JOSELITO P.	14-07-5253	09-Jul-14	42,675.92	42,675.92		42,675.92				
NIEVA, MIELDA G.	14-07-5254	09-Jul-14	55,727.36	55,727.36		55,727.36				
MORENO, SABINA C.	14-07-5255	09-Jul-14	28,197.30	28,197.30		28,197.30				
ABADILLA, AMALIA D.	14-07-5256	09-Jul-14	52,135.18	52,135.18		52,135.18				
NEW DELHI PE	14-07-5270	10-Jul-14	31,773.60	31,773.60		31,773.60				
ARK TRAVEL EXPRESS, INC.	14-07-5289	10-Jul-14	45,102.86	45,102.86		45,102.86				
GARCIA, EVAN P.	14-07-5289	10-Jul-14	44,363.01	44,363.01		44,363.01				
SERNA-CHUA, CHARMAINE A.	14-07-5290	10-Jul-14	44,363.01	44,363.01		44,363.01				
ESTRADA, JOSEFINA I	14-07-5311	10-Jul-14	3,493,607.90	3,493,607.90		3,493,607.90				
RICO LEGAZPI	14-07-5351	11-Jul-14	15,000.00	15,000.00		15,000.00				
SAYONG, JOEBAN A.	14-07-5357	14-Jul-14	72,705.94	72,705.94		72,705.94				
INTERNATIONAL CIVIL AVIATION ORGANIZATION (ICAO)	14-07-5379	14-Jul-14	343,675.17	343,675.17		343,675.17				

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ROSALES, ALVAR E	14-07-5398	15-Jul-14	11,887.30	11,887.30		11,887.30				
SAN FRANCISCO PCG	14-07-5404	15-Jul-14	109,089.36	109,089.36		109,089.36				
SAN FRANCISCO PCG	14-07-5405	15-Jul-14	419,235.00	419,235.00		419,235.00				
SAN FRANCISCO PCG	14-07-5406	15-Jul-14	207,587.52	207,587.52		207,587.52				
BEJARIN, SANNY DARRIN B.	14-07-5424	17-Jul-14	59,098.90	59,098.90		59,098.90				
MENDOZA, JEFFREY T.	14-07-5440	17-Jul-14	36,780.00	36,780.00		36,780.00				
TORRES, JENNIFER G.	14-07-5445	17-Jul-14	65,649.55	65,649.55		65,649.55				
ABAD, MARIA EL OISA D.	14-07-5446	17-Jul-14	63,128.85	63,128.85		63,128.85				
CANTA, EDGAR C.	14-07-5447	17-Jul-14	74,588.53	74,588.53		74,588.53				
PARADES, EMMANUEL U.	14-07-5479	17-Jul-14	59,098.90	59,098.90		59,098.90				
REYES, LOURDES MARIE C.	14-07-5480	17-Jul-14	53,747.69	53,747.69		53,747.69				
TUBERA, JOSEPH M.	14-07-5494	17-Jul-14	42,175.48	42,175.48		42,175.48				
MACAL, MIRIAM B.	14-07-5506	18-Jul-14	3,574.88	3,574.88		3,574.88				
GREEN TRADE COMMERCIAL	14-07-5532	21-Jul-14	15,456.06	15,456.06		15,456.06				
GUANGZHOU PCG	14-07-5543	21-Jul-14	224,717.93	224,717.93		224,717.93				
GUANGZHOU PCG	14-07-5545	21-Jul-14	7,522.73	7,522.73		7,522.73				
PURUGANAN, MERLE B.	14-07-5547	21-Jul-14	58,569.34	58,569.34		58,569.34				
DIZON, CARLITO P.	14-07-5567	21-Jul-14	56,271.05	56,271.05		56,271.05				
LAO, DELIA G.	14-07-5576	22-Jul-14	59,885.29	59,885.29		59,885.29				
LITANY COMMERCIAL	14-07-5577	22-Jul-14	11,425.00	11,425.00		11,425.00				
GALIZA, RUTH M.	14-07-5596	22-Jul-14	93,414.38	93,414.38		93,414.38				
NEW DELHI PE	14-07-5608	22-Jul-14	24,712.80	24,712.80		24,712.80				
NOLASCO, NOEL L.	14-07-5621	22-Jul-14	69,319.40	69,319.40		69,319.40				
ORONCE, RACHEL ANNE L.	14-07-5639	23-Jul-14	80,872.64	80,872.64		80,872.64				
RCO ILILO	14-07-5782	28-Jul-14	3,500.00	3,500.00		3,500.00				
PANGILINAN, LELITAA.	14-07-5831	31-Jul-14	19,111.00	19,111.00		19,111.00				
ULER, ESMERALDA O.	14-07-5833	31-Jul-14	18,735.00	18,735.00		18,735.00				
MEXICO PE	14-07-5835	31-Jul-14	67,219.26	67,219.26		67,219.26				
IMPERIAL, NATHANIEL G.	14-07-5839	31-Jul-14	58,688.49	58,688.49		58,688.49				
GLOBE TELECOM, INC.	14-07-5850	31-Jul-14	2,500.00	2,500.00		2,500.00				
GLOBE TELECOM, INC.	14-07-5851	31-Jul-14	2,500.00	2,500.00		2,500.00				
GLOBE TELECOM, INC.	14-07-5852	31-Jul-14	8,227.15	8,227.15		8,227.15				
GLOBE TELECOM, INC.	14-07-5854	31-Jul-14	3,499.99	3,499.99		3,499.99				
GLOBE TELECOM, INC.	14-07-5855	31-Jul-14	1,137.33	1,137.33		1,137.33				
GLOBE TELECOM, INC.	14-07-5856	31-Jul-14	2,754.64	2,754.64		2,754.64				
GLOBE TELECOM, INC.	14-07-5857	31-Jul-14	2,500.00	2,500.00		2,500.00				
GLOBE TELECOM, INC.	14-07-5858	31-Jul-14	2,489.80	2,489.80		2,489.80				
GLOBE TELECOM, INC.	14-07-5859	31-Jul-14	2,505.01	2,505.01		2,505.01				
DE BORJA, MARCIANO R.	14-08-5928	04-Aug-14	65,195.46	65,195.46		65,195.46				
GARCIA, EVAN P.	14-08-5929	04-Aug-14	2,258.13	2,258.13		2,258.13				
SERVA-CHUA, CHARMAINE	14-08-5930	04-Aug-14	15,806.92	15,806.92		15,806.92				
PLDT COMPANY	14-08-5933	04-Aug-14	1,778.10	1,778.10		1,778.10				
BENSURTO JR., HENRY S.	14-08-5934	04-Aug-14	2,868.63	2,868.63		2,868.63				
PHIL. HEALTH INSURANCE CORPORATION	14-08-5967	05-Aug-14	15,806.92	15,806.92		15,806.92				
PADUA, MARY ANNE A.	14-08-5979	05-Aug-14	437.50	437.50		437.50				
ESPIRITU, DANIEL R.	14-08-5980	05-Aug-14	15,806.92	15,806.92		15,806.92				
DENIEGA, ALAN L.	14-08-5981	05-Aug-14	9,032.53	9,032.53		9,032.53				
CALAGUAN, REYNALDO	14-08-5982	05-Aug-14	15,806.92	15,806.92		15,806.92				
CRUZ, LUIS T.	14-08-5983	05-Aug-14	15,806.92	15,806.92		15,806.92				

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1	2	3	4	5	6	7	8	9	10	11
CORTES, PAUL RAYMUND P.	14-08-5984	05-Aug-14	15,806.92	15,806.92		15,806.92				
PUA-DIEZMOS, MAIELLA CRISTY U.	14-08-5985	05-Aug-14	15,806.92	15,806.92		15,806.92				
CRUZ, JAHZEEL ABIHAIL G.	14-08-5986	05-Aug-14	13,548.79	13,548.79		13,548.79				
MOSTAJO, JOSEL N.	14-08-5995	05-Aug-14	15,806.92	15,806.92		15,806.92				
XIAMEN PCG	14-08-5999	05-Aug-14	8,033.43	8,033.43		8,033.43				
GRAND PRIX TIRE SUPPLY	14-08-6024	05-Aug-14	563.00	563.00		563.00				
FLORES, MARCO M.	14-08-6038	05-Aug-14	1,500.00	1,500.00		1,500.00				
PANEMANGLO, AJEET-VICTOR S.	14-08-6039	05-Aug-14	11,290.66	11,290.66		11,290.66				
ARTALES, DARELL ANN R.	14-08-6040	05-Aug-14	11,290.66	11,290.66		11,290.66				
ARK TRAVEL EXPRESS, INC.	14-08-6052	06-Aug-14	129,029.40	129,029.40		129,029.40				
CRUZ, JAHZEEL ABIHAIL G.	14-08-6061	06-Aug-14	15,047.45	15,047.45		15,047.45				
PADUA, MARY ANNE A.	14-08-6062	06-Aug-14	17,555.36	17,555.36		17,555.36				
CRUZ, LUIS T.	14-08-6063	06-Aug-14	17,555.36	17,555.36		17,555.36				
ESPIRITU, DANIEL R.	14-08-6073	06-Aug-14	10,031.63	10,031.63		10,031.63				
CORTES, PAUL RAYMUND P.	14-08-6074	06-Aug-14	17,555.36	17,555.36		17,555.36				
DENIEGA, ALAN L.	14-08-6075	06-Aug-14	17,555.36	17,555.36		17,555.36				
CALAGUAN, REYNALDO	14-08-6076	06-Aug-14	17,555.36	17,555.36		17,555.36				
PUA-DIEZMOS, MAIELLA CRISTY U.	14-08-6077	06-Aug-14	17,555.36	17,555.36		17,555.36				
MOSTAJO, JOSEL N.	14-08-6088	06-Aug-14	17,555.36	17,555.36		17,555.36				
RCO BAGUIO	14-08-6090	07-Aug-14	459.00	459.00		459.00				
FROELICH TOURS, INC.	14-08-6097	07-Aug-14	18,000.00	18,000.00		18,000.00				
POWERCRAFT SOLUTIONS AND INFRASTRUCTURE	14-08-6104	07-Aug-14	150,000.00	150,000.00		150,000.00				
SAN FRANCISCO PCG	14-08-6117	08-Aug-14	35,833.56	35,833.56		35,833.56				
NAIROBI PE	14-08-6118	08-Aug-14	53,697.38	53,697.38		53,697.38				
SAN FRANCISCO PCG	14-08-6130	08-Aug-14	92,425.87	92,425.87		92,425.87				
XIAMEN PCG	14-08-6131	08-Aug-14	379,977.83	379,977.83		379,977.83				
ALARILLA, MARILYN J.	14-08-6133	08-Aug-14	3,490,598.62	3,490,598.62		3,490,598.62				
RCO COTABATO	14-08-6138	08-Aug-14	3,838.00	3,838.00		3,838.00				
RCO BAGUIO	14-08-6153	08-Aug-14	6,650.00	6,650.00		6,650.00				
RCO DAVAO	14-08-6155	08-Aug-14	15,750.00	15,750.00		15,750.00				
RCO GENERAL SANTOS	14-08-6158	08-Aug-14	21,000.00	21,000.00		21,000.00				
RCO DAVAO	14-08-6166	08-Aug-14	6,093.75	6,093.75		6,093.75				
SPEED PRINTER MICROVENTURE, INC.	14-08-6200	11-Aug-14	900.00	900.00		900.00				
ROSETTE FLOWER SHOP	14-08-6201	11-Aug-14	900.00	900.00		900.00				
DEVELOPMENT BANK OF THE PHILIPPINES	14-08-6209	11-Aug-14	5,178,842.21	5,178,842.21		5,178,842.21				
DEVELOPMENT BANK OF THE PHILIPPINES	14-08-6211	11-Aug-14	5,178,698.65	5,178,698.65		5,178,698.65				
DEVELOPMENT BANK OF THE PHILIPPINES	14-08-6213	11-Aug-14	5,178,553.69	5,178,553.69		5,178,553.69				
DEVELOPMENT BANK OF THE PHILIPPINES	14-08-6215	11-Aug-14	5,178,407.33	5,178,407.33		5,178,407.33				
DEVELOPMENT BANK OF THE PHILIPPINES	14-08-6217	11-Aug-14	5,178,259.55	5,178,259.55		5,178,259.55				
DEVELOPMENT BANK OF THE PHILIPPINES	14-08-6221	11-Aug-14	5,178,984.40	5,178,984.40		5,178,984.40				
DEVELOPMENT BANK OF THE PHILIPPINES	14-08-6223	11-Aug-14	5,179,125.22	5,179,125.22		5,179,125.22				
R AND J JEWELRY, INC.	14-08-6244	12-Aug-14	11,000.00	11,000.00		11,000.00				
BAYOD, LILIA D.G.	14-08-6272	13-Aug-14	30,714.92	30,714.92		30,714.92				
DURAN-MORTEL, MARY JO N.	14-08-6280	13-Aug-14	41,668.87	41,668.87		41,668.87				
TALAM, JEFFERSON B.	14-08-6281	13-Aug-14	81,651.09	81,651.09		81,651.09				
CARBONELL, JOCELYN B.	14-08-6282	13-Aug-14	68,630.98	68,630.98		68,630.98				
AYOS JR, ANSELMO D.	14-08-6306	14-Aug-14	86,932.57	86,932.57		86,932.57				
MAGALLANES, ROSALINDA V.	14-08-6307	14-Aug-14	93,785.08	93,785.08		93,785.08				
ALBANIA, REX F.	14-08-6308	14-Aug-14	81,287.46	81,287.46		81,287.46				
MANANQUI, SHIRENE C.	14-08-6309	14-Aug-14	28,223.78	28,223.78		28,223.78				

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1	2	3	4	5	6	7	8	9	10	11
TAMAYO-ALMIRANTE, MARIA THERESA	14-08-6310	14-Aug-14	134,283.18	134,283.18		134,283.18				
FLORES, MARCO M.	14-08-6311	14-Aug-14	96,591.74	96,591.74						
BUTIC, MELANIE D.	14-08-6312	14-Aug-14	63,289.48	63,289.48		63,289.48				
GOMEZ, MANELYMA, G.	14-08-6313	14-Aug-14	63,289.48	63,289.48		63,289.48				
EXALTACION JR., AURELIO L.	14-08-6314	14-Aug-14	41,668.87	41,668.87		41,668.87				
TINIERO, NEIL AICA P.	14-08-6315	14-Aug-14	66,406.82	66,406.82		66,406.82				
SAYONG, JOEBAN A.	14-08-6316	14-Aug-14	48,184.66	48,184.66		48,184.66				
LAZARO, EDNA MAY G.	14-08-6317	14-Aug-14	93,803.61	93,803.61		93,803.61				
MENDOZA, JAN CARLO C.	14-08-6318	14-Aug-14	34,315.49	34,315.49		34,315.49				
ARK TRAVEL EXPRESS, INC.	14-08-6335	14-Aug-14	8,807.00	8,807.00		8,807.00				
ARK TRAVEL EXPRESS, INC.	14-08-6355	14-Aug-14	8,807.00	8,807.00		8,807.00				
ARK TRAVEL EXPRESS, INC.	14-08-6356	14-Aug-14	203,205.72	203,205.72		203,205.72				
RAND J JEWELRY, INC.	14-08-6363	14-Aug-14	9,744.00	9,744.00		9,744.00				
IMPERIAL, NATHANIEL G.	14-08-6365	14-Aug-14	36.64	36.64		36.64				
IMPERIAL, NATHANIEL G.	14-08-6366	14-Aug-14	2,164.38	2,164.38		2,164.38				
RCO LUCENA	14-08-6375	14-Aug-14	7,000.00	7,000.00		7,000.00				
NAIROBI PE	14-08-6379	14-Aug-14	246,231.25	246,231.25		246,231.25				
GUANGZHOU PCG	14-08-6391	14-Aug-14	95,850.36	95,850.36		95,850.36				
ANGELES, JOSEPH GERARD B.	14-08-6398	14-Aug-14	71,343.65	71,343.65		71,343.65				
AUSTRIA-GARCIA, EVELYN D.	14-08-6405	14-Aug-14	35,332.24	35,332.24		35,332.24				
MEDINA, LELIANA A.	14-08-6406	14-Aug-14	35,332.24	35,332.24		35,332.24				
MAGASO, NERIZA C.	14-08-6407	14-Aug-14	93,998.22	93,998.22		93,998.22				
ARK TRAVEL EXPRESS, INC.	14-08-6412	14-Aug-14	33,293.76	33,293.76		33,293.76				
DFA MULTIPURPOSE COOPERATIVE (DFAMPC)	14-08-6451	15-Aug-14	42,750.00	42,750.00		42,750.00				
BUDAPEST PE	14-08-6466	15-Aug-14	66,195.00	66,195.00		66,195.00				
BALUNASAY JULIETA P.	14-08-6467	15-Aug-14	64,945.24	64,945.24		64,945.24				
SAROMINES, GINO C.	14-08-6468	15-Aug-14	48,041.68	48,041.68		48,041.68				
VALLENA, ANNALYN C.	14-08-6496	18-Aug-14	30,714.92	30,714.92		30,714.92				
BASIC PHARMACEUTICAL CORPORATION	14-08-6508	18-Aug-14	13,930.00	13,930.00		13,930.00				
GRAND PRIX TIRE SUPPLY	14-08-6522	18-Aug-14	12,937.00	12,937.00		12,937.00				
CORTES, PAUL RAYMUND P	14-08-6534	19-Aug-14	40,630.49	40,630.49		40,630.49				
BERNARDO-ARAGON, MARY JO A.	14-08-6535	19-Aug-14	32,504.39	32,504.39		32,504.39				
ARK TRAVEL EXPRESS, INC.	14-08-6554	19-Aug-14	104.76	104.76		104.76				
TRAVEL MANAGERS INTERNATIONAL, INC.	14-08-6572	20-Aug-14	10.00	10.00						
DELA CRUZ, ALBERT C.	14-08-6574	20-Aug-14	559,795.67	559,795.67		559,795.67				
ALBAO, FRANCISCO L.	14-08-6607	20-Aug-14	3,657.35	3,657.35		3,657.35				
GARCIA, EVAN P.	14-08-6625	20-Aug-14	15,847.97	15,847.97		15,847.97				
GUANGZHOU PCG	14-08-6630	22-Aug-14	3,530.40	3,530.40		3,530.40				
AMPESO, JOSE ARTHUR P.	14-08-6656	22-Aug-14	5,855,923.84	5,855,923.84		5,855,923.84				
GUINID, JOECILITA S.	14-08-6658	22-Aug-14	14,111.89	14,111.89		14,111.89				
CHUA-NAPO, ODETTE R.	14-08-6680	26-Aug-14	74,196.00	74,196.00		74,196.00				
MANALO, CRISECIANO R.	14-08-6709	27-Aug-14	522,983.75	522,983.75		522,983.75				
RCO BACOLOD	14-08-6752	28-Aug-14	6,160.00	6,160.00		6,160.00				
FALARDO, RENE B.	14-08-6764	29-Aug-14	1,500.00	1,500.00		1,500.00				
RCO ILILOO	14-08-6768	29-Aug-14	14,571.00	14,571.00		14,571.00				
RCO ILILOO	14-08-6769	29-Aug-14	16,689.72	16,689.72		16,689.72				
MORISHTITA SEGGS PHARMACEUTICAL CORPORATION	14-08-6773	29-Aug-14	6,975.50	6,975.50		6,975.50				
BULOS, CORAZON C.	14-08-6776	29-Aug-14	142,568.83	142,568.83		142,568.83				
RAZON, JUDY B.	14-08-6779	29-Aug-14	49,750.00	49,750.00		49,750.00				
RED-FOX88 GENERAL MERCHANDISE	14-08-6780	29-Aug-14	83,180.00	83,180.00		83,180.00				

Department :
Agency :
Operating Units :
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

FAR No. 3

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
YGC PRINT MEDIA AND GRAPHIC SERVICES	14-08-6781	28-Aug-14	1,500.00	1,500.00		1,500.00				
BALT, RACHA A.	14-09-6799	01-Sep-14	1,616,864.73	1,616,864.73		1,616,864.73				
BLANCA OFELIA CHAPARRO WIFE OF THE DECEASED	14-09-6844	02-Sep-14	1,819,778.66	1,819,778.66		1,819,778.66				
MEXICO PE	14-09-6850	02-Sep-14	1,089,911.27	1,089,911.27		1,089,911.27				
SEGUIS, RAFAEL E.	14-09-6852	02-Sep-14	163,546.22	163,546.22		163,546.22				
R AND J JEWELRY, INC.	14-09-6862	02-Sep-14	222,500.00	222,500.00		222,500.00				
GARCIA, EVAN P.	14-09-6867	02-Sep-14	11,905.39	11,905.39		11,905.39				
CHEF JESSIE	14-09-6870	02-Sep-14	27,500.00	27,500.00		27,500.00				
OSIAS, JARIE R.	14-09-6882	02-Sep-14	67,306.63	67,306.63		67,306.63				
MOSQUERA, ALEANDRO B.	14-09-6889	02-Sep-14	4,234,000.02	4,234,000.02		4,234,000.02				
PLDT COMPANY	14-09-6920	03-Sep-14	3,000.00	3,000.00		3,000.00				
RCO ZAMBOANGA	14-09-6932	03-Sep-14	17,500.00	17,500.00		17,500.00				
BERNARDO,ARAGON, MARY JO A.	14-09-6958	04-Sep-14	29,690.66	29,690.66		29,690.66				
NEW DELHI PE	14-09-6969	04-Sep-14	65,400.66	65,400.66		65,400.66				
RCO PUERTO PRINCESA	14-09-6980	04-Sep-14	976.75	976.75		976.75				
MANQUERRA, SILVERIO R.	14-09-6999	08-Sep-14	3,481,579.42	3,481,579.42		3,481,579.42				
GLOBE TELECOM, INC.	14-09-7025	09-Sep-14	2,500.00	2,500.00		2,500.00				
GLOBE TELECOM, INC.	14-09-7026	09-Sep-14	2,500.00	2,500.00		2,500.00				
GLOBE TELECOM, INC.	14-09-7027	09-Sep-14	2,500.00	2,500.00		2,500.00				
GLOBE TELECOM, INC.	14-09-7028	09-Sep-14	2,500.00	2,500.00		2,500.00				
GLOBE TELECOM, INC.	14-09-7029	09-Sep-14	2,500.00	2,500.00		2,500.00				
GLOBE TELECOM, INC.	14-09-7030	09-Sep-14	2,500.00	2,500.00		2,500.00				
VILLAMIN, HILARIO G.	14-09-7036	09-Sep-14	4,270.00	4,270.00		4,270.00				
MEXICO PE	14-09-7039	09-Sep-14	183.97	183.97		183.97				
SAN FRANCISCO PCG	14-09-7047	09-Sep-14	38,423.99	38,423.99		38,423.99				
GUANGZHOU PCG	14-09-7065	09-Sep-14	410,806.17	410,806.17		410,806.17				
ALBERGUS	14-09-7067	09-Sep-14	37,313.24	37,313.24		37,313.24				
NEW DELHI PE	14-09-7070	09-Sep-14	24,500.00	24,500.00		24,500.00				
NEW DELHI PE	14-09-7071	09-Sep-14	580,672.25	580,672.25		580,672.25				
SERNA-CHUA, CHARMANE	14-09-7105	09-Sep-14	123,426.31	123,426.31		123,426.31				
ILUSTRE, MANUEL L.	14-09-7120	09-Sep-14	17,555.36	17,555.36		17,555.36				
BLANCA OFELIA CHAPARRO WIFE OF THE DECEASED	14-09-7121	09-Sep-14	3,731,956.71	3,731,956.71		3,731,956.71				
SOLANO, MARC GREGORY M.	14-09-7135	09-Sep-14	223,745.28	223,745.28		223,745.28				
HILOT RODOLFO N.	14-09-7137	10-Sep-14	43,390.82	43,390.82		43,390.82				
GARCIA, CARLOS P.	14-09-7139	10-Sep-14	96,083.37	96,083.37		96,083.37				
SAN FRANCISCO PCG	14-09-7143	10-Sep-14	43,370.96	43,370.96		43,370.96				
SIMBUL, JULIET S.	14-09-7154	10-Sep-14	88,260.00	88,260.00		88,260.00				
SAN FRANCISCO PCG	14-09-7163	11-Sep-14	93,136.37	93,136.37		93,136.37				
DENIEGA, ALAN L.	14-09-7239	11-Sep-14	34,659.70	34,659.70		34,659.70				
ROGES, JOEL D.	14-09-7254	11-Sep-14	11,290.66	11,290.66		11,290.66				
FISCHER, MYCA MAGNOLIA M.	14-09-7270	12-Sep-14	23,650.15	23,650.15		23,650.15				
PADALHIN, EVELYN N.	14-09-7285	12-Sep-14	34,041.88	34,041.88		34,041.88				
BALAMAG, ELIAS J.	14-09-7286	12-Sep-14	86,265.32	86,265.32		86,265.32				
YUAVARRO, MARIBELLE A.	14-09-7290	12-Sep-14	82,163.88	82,163.88		82,163.88				
GUTIERREZ, RODITO N.	14-09-7292	12-Sep-14	34,251.94	34,251.94		34,251.94				
OCCAMPO, RUSSEL GRACE A.	14-09-7296	12-Sep-14	65,649.55	65,649.55		65,649.55				
JULAO, ANTONIO J.	14-09-7298	12-Sep-14	83,167.40	83,167.40		83,167.40				
LUIS-VILLAPANDO, JEDALYN V.	14-09-7399	15-Sep-14	59,885.29	59,885.29		59,885.29				
FERNANDEZ, LEIZEL J.	14-09-7343	15-Sep-14	37,313.24	37,313.24		37,313.24				
VICTORIO, MARY ROSE L.	14-09-7344	15-Sep-14	92,246.70	92,246.70		92,246.70				

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1	2	3	4	5	6	7	8	9	10	11
PENAFLOIDA, RUEL E.	14-09-7345	15-Sep-14	56,382.25	56,382.25		56,382.25				
NEWDELHI PE	14-09-7350	15-Sep-14	13,239.00	13,239.00		13,239.00				
XIAMEN PCG	14-09-7351	15-Sep-14	7,706.42	7,706.42		7,706.42				
SAN PEDRO, GENIE G.	14-09-7355	15-Sep-14	266,291.55	266,291.55		266,291.55				
NEWDELHI PE	14-09-7357	15-Sep-14	10,382.47	10,382.47		10,382.47				
SIAREZ BROS. METAL ARTS, INC.	14-09-7362	15-Sep-14	6,000.00	6,000.00		6,000.00				
XIAMEN PCG	14-09-7373	16-Sep-14	143,422.50	143,422.50		143,422.50				
WTO - GENEVA	14-09-7537	16-Sep-14	7,917,539.82	7,917,539.82		7,917,539.82				
TORRIL, JENNIFER M.	14-09-7544	16-Sep-14	4,300,468.50	4,300,468.50		4,300,468.50				
RCO PAMPANGA	14-09-7580	16-Sep-14	20,921.80	20,921.80		20,921.80				
GUANGZHOU PCG	14-09-7600	17-Sep-14	77,933.58	77,933.58		77,933.58				
RCO LUCENA	14-09-7606	17-Sep-14	2,300.00	2,300.00		2,300.00				
RCO PAMPANGA	14-09-7607	17-Sep-14	1,900.00	1,900.00		1,900.00				
GI OBE TELECOM, INC.	14-09-7608	17-Sep-14	14,845.00	14,845.00		14,845.00				
GI OBE TELECOM, INC.	14-09-7610	17-Sep-14	5,750.00	5,750.00		5,750.00				
GI OBE TELECOM, INC.	14-09-7611	17-Sep-14	2,500.00	2,500.00		2,500.00				
ALAM, ANTONIO M.	14-09-7628	18-Sep-14	68,630.98	68,630.98		68,630.98				
ACHARON-TABORA, HELEN GRACE	14-09-7629	18-Sep-14	58,217.18	58,217.18		58,217.18				
BELINO, EMMA R.	14-09-7630	18-Sep-14	41,835.24	41,835.24		41,835.24				
BUSTOS, JANINA LOURDES S.	14-09-7643	18-Sep-14	35,507.00	35,507.00		35,507.00				
REVILLAS, ENRIK FORT E.	14-09-7644	18-Sep-14	121,105.08	121,105.08		121,105.08				
DOMINGO, JESUS RS	14-09-7646	18-Sep-14	121,105.08	121,105.08		121,105.08				
GUJEVARA, MARIA CHARMAINE D.	14-09-7647	18-Sep-14	121,105.08	121,105.08		121,105.08				
SERNA-CHUA, CHARMAINE	14-09-7657	18-Sep-14	191,215.29	191,215.29		191,215.29				
GARCIA, EVAN P	14-09-7658	18-Sep-14	191,215.29	191,215.29		191,215.29				
MOSTAJO, JOSEL N.	14-09-7659	18-Sep-14	191,215.29	191,215.29		191,215.29				
DAZA, MARIA TERESITA C.	14-09-7660	18-Sep-14	163,898.82	163,898.82		163,898.82				
ESPIRITU, DANIEL R.	14-09-7661	18-Sep-14	191,215.29	191,215.29		191,215.29				
PADUA, MARY ANNE A.	14-09-7662	18-Sep-14	191,215.29	191,215.29		191,215.29				
DY LERIDA M.	14-09-7676	18-Sep-14	58,569.34	58,569.34		58,569.34				
PALILLO, JOSE CHRISTIAN C.	14-09-7679	18-Sep-14	71,236.41	71,236.41		71,236.41				
DURIAN-BAILON, PAMELA F.	14-09-7716	22-Sep-14	58,668.49	58,668.49		58,668.49				
CACHO, CYRAROSE D.G	14-09-7716	22-Sep-14	54,723.19	54,723.19		54,723.19				
DABUET, EDIFREDO M.	14-09-7733	22-Sep-14	302.29	302.29		302.29				
AFRICA, SHARLONE D.	14-09-7752	22-Sep-14	24,950.22	24,950.22		24,950.22				
VILLENA, RAMMEL L.	14-09-7769	23-Sep-14	46,588.04	46,588.04		46,588.04				
CREATIVE FREE WILL	14-09-7806	26-Sep-14	16,200.00	16,200.00		16,200.00				
GO, JENNIFER D.	14-09-7811	26-Sep-14	59,098.90	59,098.90		59,098.90				
BACHA, LALAIN E. T.	14-09-7812	26-Sep-14	57,965.05	57,965.05		57,965.05				
GUARINO, ARIENE B.	14-09-7814	26-Sep-14	28,977.52	28,977.52		28,977.52				
GOVERNMENT SERVICE INSURANCE SYSTEM	14-09-7821	26-Sep-14	1,100.00	1,100.00		1,100.00				
XIAMEN PCG	14-09-7847	29-Sep-14	38,333.97	38,333.97		38,333.97				
MERALCO	14-09-7855	29-Sep-14	7,161.82	7,161.82		7,161.82				
RCO CEBU	14-09-7872	29-Sep-14	2,100.00	2,100.00		2,100.00				
VILLASERAN, JOEL N.	14-09-7874	30-Sep-14	17,695.25	17,695.25		17,695.25				
VALENTON, JOHIE M.	14-09-7875	30-Sep-14	17,695.25	17,695.25		17,695.25				
DE LEONABAD, RITA CECILIA C.	14-09-7876	30-Sep-14	17,695.25	17,695.25		17,695.25				
ALBAY, FLORIN T.	14-09-7877	30-Sep-14	17,695.25	17,695.25		17,695.25				

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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1	2	3	4	5	6	7	8	9	10	11
PASCUAL, REX BERNARDO L.	14-09-7878	30-Sep-14	17,695.25	17,695.25		17,695.25				
CASTRO, CHRISTIAN P.	14-09-7880	30-Sep-14	17,695.25	17,695.25		17,695.25				
BERNARDO-ARAGON, MARY JO A.	14-09-7889	30-Sep-14	40,034.74	40,034.74		40,034.74				
GUANGZHOU PCG	14-09-7892	30-Sep-14	86,053.50	86,053.50		86,053.50				
NAIROBI PE	14-09-7899	30-Sep-14	44,747.82	44,747.82		44,747.82				
TELADA, PIO L.	14-10-7921	07-Oct-14	147,786.96	147,786.96		147,786.96				
CALDERON, AMELIA A.	14-10-7929	07-Oct-14	90,656.25	90,656.25		90,656.25				
SALES, GUNTHER EMIL M.	14-10-7949	02-Oct-14	70,644.63	70,644.63		70,644.63				
DEA ATM PAYROLL FUND	14-10-7965	02-Oct-14	454.55	454.55		454.55				
GUANGZHOU PCG	14-10-8021	02-Oct-14	85,351.50	85,351.50		85,351.50				
RCO LUCENA	14-10-8039	02-Oct-14	2,300.00	2,300.00		2,300.00				
SHY CABLE CORPORATION	14-10-8050	02-Oct-14	56,396.00	56,396.00		56,396.00				
WTO - GENEVA	14-10-8259	03-Oct-14	4,280,706.00	4,280,706.00		4,280,706.00				
WTO - GENEVA	14-10-8260	03-Oct-14	3,228,037.50	3,228,037.50		3,228,037.50				
RCO TUGUEGARAO	14-10-8271	03-Oct-14	7,000.00	7,000.00		7,000.00				
SAN FRANCISCO PCG	14-10-8279	06-Oct-14	656,550.00	656,550.00		656,550.00				
RAND J JEWELRY INC.	14-10-8286	07-Oct-14	3,300.00	3,300.00		3,300.00				
ESPIRITU, DANIEL R.	14-10-8295	07-Oct-14	4,516.26	4,516.26		4,516.26				
FELICIANO, LILIAN S.	14-10-8296	07-Oct-14	6,774.40	6,774.40		6,774.40				
CRUZ, JAZHEEL ABHAIL G.	14-10-8297	07-Oct-14	6,774.40	6,774.40		6,774.40				
PUA-DIEZMOS, MAJIELLA CRISTY U.	14-10-8298	07-Oct-14	9,032.53	9,032.53		9,032.53				
DAZA, TERESITA C.	14-10-8300	07-Oct-14	9,032.53	9,032.53		9,032.53				
SAN FRANCISCO PCG	14-10-8306	07-Oct-14	105,403.62	105,403.62		105,403.62				
LAO, CECILE JOYCE L.	14-10-8312	07-Oct-14	20,854.07	20,854.07		20,854.07				
LITANY COMMERCIAL	14-10-8314	07-Oct-14	8,700.00	8,700.00		8,700.00				
BUENSUSCEJO, ELIZABETH P.	14-10-8315	07-Oct-14	15,640.55	15,640.55		15,640.55				
PANENANGLO, AJEET-VICTOR S.	14-10-8345	08-Oct-14	8,059.81	8,059.81		8,059.81				
XIAMEN PCG	14-10-8384	09-Oct-14	17,764.49	17,764.49		17,764.49				
NAIROBI PE	14-10-8388	09-Oct-14	70,513.47	70,513.47		70,513.47				
DEA ATM PAYROLL FUND	14-10-8390	09-Oct-14	232.88	232.88		232.88				
MEDINA, LILIANI	14-10-8392	09-Oct-14	6,000.00	6,000.00		6,000.00				
GUANGZHOU PCG	14-10-8407	09-Oct-14	23,830.20	23,830.20		23,830.20				
DAQUIAL, CAROL M.	14-10-8408	09-Oct-14	34,991.93	34,991.93		34,991.93				
DE JESUS, CHRISTIAN L.	14-10-8409	09-Oct-14	34,991.93	34,991.93		34,991.93				
BERNARDO, ALBERTO A.	14-10-8410	09-Oct-14	34,991.93	34,991.93		34,991.93				
NEW DELHI PE	14-10-8413	09-Oct-14	131,310.00	131,310.00		131,310.00				
RCO CAGAYAN DE ORO	14-10-8427	09-Oct-14	5,610.00	5,610.00		5,610.00				
MANTARING, RONALD D.	14-10-8442	09-Oct-14	57,294.93	57,294.93		57,294.93				
DALIDA, VON-AYON R.	14-10-8443	10-Oct-14	98,608.56	98,608.56		98,608.56				
THE PROCUREMENT SERVICE	14-10-8448	10-Oct-14	16,582.80	16,582.80		16,582.80				
NAIROBI PE	14-10-8462	10-Oct-14	201,911.01	201,911.01		201,911.01				
GALLO, ROSIE J.	14-10-8464	10-Oct-14	34,035.55	34,035.55		34,035.55				
CALUNSAG, JOY ESTRELLA B.	14-10-8468	10-Oct-14	57,294.93	57,294.93		57,294.93				
GUEVARA, HELEN T.	14-10-8469	10-Oct-14	64,663.61	64,663.61		64,663.61				
NEW DELHI PE	14-10-8488	10-Oct-14	63,991.74	63,991.74		63,991.74				
ARAGON, HASMIN P.	14-10-8491	10-Oct-14	43,017.16	43,017.16		43,017.16				
AGUILLOSO, ASTERIA D.	14-10-8492	10-Oct-14	63,119.40	63,119.40		63,119.40				
JOSE, JOAN Q.	14-10-8493	10-Oct-14	10,139.76	10,139.76		10,139.76				
CASTILLO, ARMANDO S.	14-10-8494	10-Oct-14	59,396.77	59,396.77		59,396.77				
CALDERON, AMELIA A.	14-10-8509	13-Oct-14	48,324.68	48,324.68		48,324.68				

AGING OF DUE AND DEMANDABLE OBLIGATIONS

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(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
CUYA, ALEEN B.	14-10-8612	13-Oct-14	65,981.09	65,981.09	65,981.09					
NAIROBI PE	14-10-8546	13-Oct-14	256,579.74	256,579.74	256,579.74					
BACHA, LALAINE T.	14-10-8552	13-Oct-14	363.64	363.64	363.64					
BACHA, LALAINE T.	14-10-8553	13-Oct-14	1,342.47	1,342.47	1,342.47					
BACHA, LALAINE T.	14-10-8554	13-Oct-14	23,175.00	23,175.00	23,175.00					
NAIROBI PE	14-10-8555	13-Oct-14	70,513.47	70,513.47	70,513.47					
BACHA, LALAINE T.	14-10-8563	13-Oct-14	67,062.64	67,062.64	67,062.64					
GUARINO, ARLENE B.	14-10-8566	13-Oct-14	95,803.78	95,803.78	95,803.78					
NAIROBI PE	14-10-8570	13-Oct-14	266,559.30	266,559.30	266,559.30					
DEA ATM PAYROLL FUND	14-10-8572	13-Oct-14	465.76	465.76	465.76					
DEA ATM PAYROLL FUND	14-10-8573	13-Oct-14	821.92	821.92	821.92					
DEA ATM PAYROLL FUND	14-10-8574	13-Oct-14	636.36	636.36	636.36					
GABRIEL, ERICH	14-10-8575	13-Oct-14	272.73	272.73	272.73					
NEW DELHI PE	14-10-8612	13-Oct-14	50,405.09	50,405.09	50,405.09					
BERNARDO-ARAGON, MARY JO A.	14-10-8625	15-Oct-14	13,131.00	13,131.00	13,131.00					
VILLAR, ANTONIO B.	14-10-8638	16-Oct-14	11,517.64	11,517.64	11,517.64					
BALARBAR, CEASAR A.	14-10-8640	16-Oct-14	48,988.70	48,988.70	48,988.70					
TAN, WILLIAM F.	14-10-8641	16-Oct-14	39,634.61	39,634.61	39,634.61					
ITAMSON, MELTON JAN S.	14-10-8644	16-Oct-14	39,634.61	39,634.61	39,634.61					
BONGON, CAMILLE S.	14-10-8658	16-Oct-14	42,426.26	42,426.26	42,426.26					
BERNARDO-ARAGON, MARY JO A.	14-10-8659	16-Oct-14	72,657.32	72,657.32	72,657.32					
CORTES, PAUL RAYMUND P.	14-10-8661	16-Oct-14	12,890.27	12,890.27	12,890.27					
CORTES, PAUL RAYMUND P.	14-10-8662	16-Oct-14	11,517.64	11,517.64	11,517.64					
SUCCESS MIRROR CITY	14-10-8663	16-Oct-14	12,890.27	12,890.27	12,890.27					
MERALCO	14-10-8672	16-Oct-14	9,800.00	9,800.00	9,800.00					
NAIROBI PE	14-10-8678	16-Oct-14	6,569.21	6,569.21	6,569.21					
SAN FRANCISCO PCG	14-10-8683	16-Oct-14	70,601.01	70,601.01	70,601.01					
RCO CEBU	14-10-8684	16-Oct-14	13,131.00	13,131.00	13,131.00					
GARCIA, EVAN P.	14-10-8739	16-Oct-14	3,500.00	3,500.00	3,500.00					
RNB TRAVEL AND TOURS CORPORATION	17-Oct-14	17-Oct-14	39,726.09	39,726.09	39,726.09					
RCO DAVAO	14-10-8798	17-Oct-14	44,080.32	44,080.32	44,080.32					
RCO LEGAZPI	14-10-8804	18-Oct-14	5,600.00	5,600.00	5,600.00					
MUSOR, GONARAWAN B.	18-Oct-14	18-Oct-14	6,000.00	6,000.00	6,000.00					
APBER TRADING	14-10-8861	21-Oct-14	59,861.60	59,861.60	59,861.60					
GREEN TRADE COMMERCIAL	14-10-8864	21-Oct-14	43,000.00	43,000.00	43,000.00					
RCO CEBU	14-10-8889	21-Oct-14	8,417.50	8,417.50	8,417.50					
MARCAIDA, MARIBEL O.	14-10-8925	22-Oct-14	11,400.00	11,400.00	11,400.00					
GONSALVES, ROSALIE V.	14-10-8926	22-Oct-14	6,964.68	6,964.68	6,964.68					
RCO CEBU	14-10-8929	22-Oct-14	50,911.51	50,911.51	50,911.51					
RCO PUERTO PRINCESA	14-10-8939	23-Oct-14	6,000.00	6,000.00	6,000.00					
RCO PUERTO PRINCESA	14-10-8940	23-Oct-14	10,500.00	10,500.00	10,500.00					
GONSALVES, ROSALIE V.	14-10-8946	23-Oct-14	9,000.00	9,000.00	9,000.00					
RCO CAGAYAN DE ORO	14-10-8966	23-Oct-14	59,396.77	59,396.77	59,396.77					
THE BRAIN COMPUTER CORPORATION	14-10-8970	23-Oct-14	8,415.00	8,415.00	8,415.00					
AUTOMATION SPECIALIST AND POWER EXPONENTS	14-10-8976	23-Oct-14	18,000.00	18,000.00	18,000.00					
OFASIO, MAY P.	14-10-8977	23-Oct-14	58,500.00	58,500.00	58,500.00					
OFASIO, MAY P.	14-10-8982	23-Oct-14	5,170.99	5,170.99	5,170.99					
CRUZ, JANZEL ABRAHAM C.	14-10-8983	23-Oct-14	8,958.84	8,958.84	8,958.84					
ESPIRITU, DANIEL R.	14-10-8984	23-Oct-14	23,035.28	23,035.28	23,035.28					
	14-10-8985	23-Oct-14	8,958.84	8,958.84	8,958.84					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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1	2	3	4	5	6	7	8	9	10	11
ESPIRITU, DANIEL R.	14-10-8986	23-Oct-14	5,170.99	5,170.99	5,170.99					
CORTES, PAUL RAYMUND P.	14-10-8987	23-Oct-14	5,170.99	5,170.99	5,170.99					
CORTES, PAUL RAYMUND P.	14-10-8988	23-Oct-14	8,958.84	8,958.84	8,958.84					
PADUA, MARY ANNE A.	14-10-8989	23-Oct-14	5,170.99	5,170.99	5,170.99					
PADUA, MARY ANNE A.	14-10-8990	23-Oct-14	8,958.84	8,958.84	8,958.84					
CRUZ, LUIS T.	14-10-8991	23-Oct-14	8,958.84	8,958.84	8,958.84					
CRUZ, LUIS T.	14-10-8992	23-Oct-14	5,170.99	5,170.99	5,170.99					
ESPIRITU, DANIEL R.	14-10-8998	23-Oct-14	17,276.46	17,276.46	17,276.46					
GUANGZHOU PCG	14-10-9021	24-Oct-14	76,947.66	76,947.66	76,947.66					
GUANGZHOU PCG	14-10-9025	24-Oct-14	30,201.30	30,201.30	30,201.30					
XIAMEN PCG	14-10-9039	24-Oct-14	3,865.33	3,865.33	3,865.33					
RCO LA UNION	14-10-9044	24-Oct-14	20,440.20	20,440.20	20,440.20					
ALMOJUELA, MARIA TERESA T.	14-10-9062	27-Oct-14	23,035.28	23,035.28	23,035.28					
HERNANDO, ANA MARIE L.	14-10-9063	27-Oct-14	23,035.28	23,035.28	23,035.28					
RCO LA UNION	14-10-9076	27-Oct-14	1,350.00	1,350.00	1,350.00					
SAN FRANCISCO PCG	14-10-9083	27-Oct-14	4,940.32	4,940.32	4,940.32					
BENGTIARS, SHEILA B.	14-10-9092	27-Oct-14	56,835.35	56,835.35	56,835.35					
LITANY COMMERCIAL	14-10-9095	28-Oct-14	366,000.00	366,000.00	366,000.00					
GUANGZHOU PCG	14-10-9096	28-Oct-14	29,763.60	29,763.60	29,763.60					
GUANGZHOU PCG	14-10-9140	28-Oct-14	131,686.42	131,686.42	131,686.42					
SURIDO, RESTITUTO T.	14-10-9145	28-Oct-14	612,989.49	612,989.49	612,989.49					
RCO LEGAZPI	14-10-9156	28-Oct-14	6,000.00	6,000.00	6,000.00					
DEFA ATM PAYROLL FUND	14-10-9158	28-Oct-14	2,219.18	2,219.18	2,219.18					
RCO BAGUIO	14-10-9161	28-Oct-14	5,950.00	5,950.00	5,950.00					
DEFA ATM PAYROLL FUND	14-10-9162	28-Oct-14	13.69	13.69	13.69					
DEFA ATM PAYROLL FUND	14-10-9163	28-Oct-14	277.37	277.37	277.37					
APBER TRADING	14-10-9187	29-Oct-14	19.88	19.88	19.88					
LOSIATS CATERING	14-10-9192	29-Oct-14	15,000.00	15,000.00	15,000.00					
CORTES, PAUL RAYMUND P.	14-10-9203	30-Oct-14	26,840.00	26,840.00	26,840.00					
SERNA-CHUA, CHARMAINE	14-10-9212	30-Oct-14	11,517.64	11,517.64	11,517.64					
SERNA-CHUA, CHARMAINE	14-10-9213	30-Oct-14	5,170.99	5,170.99	5,170.99					
GARCIA, EVAN P.	14-10-9214	30-Oct-14	5,170.99	5,170.99	5,170.99					
SERNA-CHUA, CHARMAINE	14-10-9218	31-Oct-14	8,958.84	8,958.84	8,958.84					
GUANGZHOU PCG	14-10-9224	31-Oct-14	71,432.64	71,432.64	71,432.64					
RCO ILOILO	14-10-9232	31-Oct-14	17,587.00	17,587.00	17,587.00					
CRUZ, LUIS T.	14-10-9243	31-Oct-14	4,492.43	4,492.43	4,492.43					
SOLID MICRO IT SOLUTIONS	14-10-9244	31-Oct-14	3,800.00	3,800.00	3,800.00					
CONVOY MARKETING CORP.	14-10-9247	31-Oct-14	360,000.00	360,000.00	360,000.00					
RCO BACOLOD	14-10-9248	31-Oct-14	5,000.00	5,000.00	5,000.00					
RCO BATANGAS	14-10-9249	31-Oct-14	4,000.00	4,000.00	4,000.00					
RCO BACOLOD	14-10-9249	31-Oct-14	76,355.00	76,355.00	76,355.00					
TRAVEL CENTER OF THE PHILS, INC	14-11-10012	21-Nov-14	59,449.60	59,449.60	59,449.60					
MEALCO	14-11-10035	21-Nov-14	6,344.16	6,344.16	6,344.16					
RNB TRAVEL AND TOURS CORPORATION	14-11-10040	21-Nov-14	41,771.52	41,771.52	41,771.52					
RNB TRAVEL AND TOURS CORPORATION	14-11-10041	21-Nov-14	71,498.76	71,498.76	71,498.76					
RNB TRAVEL AND TOURS CORPORATION	14-11-10043	21-Nov-14	162,648.00	162,648.00	162,648.00					
RCO ILOILO	14-11-10044	21-Nov-14	15,250.00	15,250.00	15,250.00					
RNB TRAVEL AND TOURS CORPORATION	14-11-10047	21-Nov-14	56,996.06	56,996.06	56,996.06					
RNB TRAVEL AND TOURS CORPORATION	14-11-10048	21-Nov-14	86,705.92	86,705.92	86,705.92					
RNB TRAVEL AND TOURS CORPORATION	14-11-10065	24-Nov-14	93,694.72	93,694.72	93,694.72					

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RNB TRAVEL AND TOURS CORPORATION	14-11-10066	24-Nov-14	290,041.44	290,041.44	290,041.44						
RNB TRAVEL AND TOURS CORPORATION	14-11-10067	24-Nov-14	56,996.06	56,996.06	56,996.06						
RNB TRAVEL AND TOURS CORPORATION	14-11-10068	24-Nov-14	57,669.56	57,669.56	57,669.56						
RNB TRAVEL AND TOURS CORPORATION	14-11-10070	24-Nov-14	56,996.06	56,996.06	56,996.06						
RNB TRAVEL AND TOURS CORPORATION	14-11-10071	24-Nov-14	51,179.52	51,179.52	51,179.52						
HITACHI ELEVATOR PHILIPPINES CORPORATION	14-11-10074	24-Nov-14	50,000.00	50,000.00	50,000.00						
ADVANCE SOLUTIONS, INC.	14-11-10076	24-Nov-14	45,812.50	45,812.50	45,812.50						
DIANGCA, MITOMARA M.	14-11-10077	24-Nov-14	3,754.50	3,754.50	3,754.50						
RNB TRAVEL AND TOURS CORPORATION	14-11-10083	24-Nov-14	11,742.00	11,742.00	11,742.00						
RNB TRAVEL AND TOURS CORPORATION	14-11-10090	24-Nov-14	41,946.60	41,946.60	41,946.60						
RNB TRAVEL AND TOURS CORPORATION	14-11-10092	24-Nov-14	40,068.76	40,068.76	40,068.76						
RNB TRAVEL AND TOURS CORPORATION	14-11-10096	24-Nov-14	123,217.92	123,217.92	123,217.92						
RNB TRAVEL AND TOURS CORPORATION	14-11-10097	24-Nov-14	262,675.08	262,675.08	262,675.08						
RNB TRAVEL AND TOURS CORPORATION	14-11-10098	24-Nov-14	262,675.08	262,675.08	262,675.08						
RNB TRAVEL AND TOURS CORPORATION	14-11-10100	24-Nov-14	38,281.08	38,281.08	38,281.08						
RNB TRAVEL AND TOURS CORPORATION	14-11-10102	24-Nov-14	56,996.06	56,996.06	56,996.06						
ARK TRAVEL EXPRESS, INC.	14-11-10106	24-Nov-14	215,255.40	215,255.40	215,255.40						
RNB TRAVEL AND TOURS CORPORATION	14-11-10121	24-Nov-14	132,446.72	132,446.72	132,446.72						
RNB TRAVEL AND TOURS CORPORATION	14-11-10130	24-Nov-14	97,240.38	97,240.38	97,240.38						
RNB TRAVEL AND TOURS CORPORATION	14-11-10131	24-Nov-14	260,888.32	260,888.32	260,888.32						
GUANGZHOU PCG	14-11-10132	24-Nov-14	34,917.12	34,917.12	34,917.12						
RNB TRAVEL AND TOURS CORPORATION	14-11-10133	24-Nov-14	12,276.97	12,276.97	12,276.97						
RNB TRAVEL AND TOURS CORPORATION	14-11-10135	24-Nov-14	11,742.00	11,742.00	11,742.00						
TRAVEL MANAGERS INTERNATIONAL INCORPORATED	14-11-10139	24-Nov-14	25,273.38	25,273.38	25,273.38						
RNB TRAVEL AND TOURS CORPORATION	14-11-10157	24-Nov-14	69,216.00	69,216.00	69,216.00						
RNB TRAVEL AND TOURS CORPORATION	14-11-10165	25-Nov-14	80,263.04	80,263.04	80,263.04						
RNB TRAVEL AND TOURS CORPORATION	14-11-10166	25-Nov-14	80,263.04	80,263.04	80,263.04						
RNB TRAVEL AND TOURS CORPORATION	14-11-10168	25-Nov-14	86,083.84	86,083.84	86,083.84						
RNB TRAVEL AND TOURS CORPORATION	14-11-10178	25-Nov-14	23,859.46	23,859.46	23,859.46						
RNB TRAVEL AND TOURS CORPORATION	14-11-10179	25-Nov-14	10,801.00	10,801.00	10,801.00						
RNB TRAVEL AND TOURS CORPORATION	14-11-10183	25-Nov-14	123,534.22	123,534.22	123,534.22						
NAIROBI PE	14-11-10193	25-Nov-14	70,601.01	70,601.01	70,601.01						
RNB TRAVEL AND TOURS CORPORATION	14-11-10195	25-Nov-14	76,984.32	76,984.32	76,984.32						
RNB TRAVEL AND TOURS CORPORATION	14-11-10196	25-Nov-14	54,869.88	54,869.88	54,869.88						
RNB TRAVEL AND TOURS CORPORATION	14-11-10198	25-Nov-14	55,577.80	55,577.80	55,577.80						
RNB TRAVEL AND TOURS CORPORATION	14-11-10203	25-Nov-14	80,263.04	80,263.04	80,263.04						
RNB TRAVEL AND TOURS CORPORATION	14-11-10206	25-Nov-14	40,517.12	40,517.12	40,517.12						
RNB TRAVEL AND TOURS CORPORATION	14-11-10208	25-Nov-14	4,771.52	4,771.52	4,771.52						
CALDERON, AMELIA A.	14-11-10210	25-Nov-14	8,572.85	8,572.85	8,572.85						
GARCIA, EVAN P.	14-11-10232	25-Nov-14	28,200.14	28,200.14	28,200.14						
TRAVEL MANAGERS INTERNATIONAL INC.	14-11-10254	25-Nov-14	47,284.00	47,284.00	47,284.00						
LANDBANK OF THE PHILIPPINES	14-11-10263	25-Nov-14	157,289.57	157,289.57	157,289.57						
BUDAPEST PE	14-11-10447	25-Nov-14	286,956.12	286,956.12	286,956.12						
MELENDEZ, LUIS N.	14-11-10453	26-Nov-14	17,135.96	17,135.96	17,135.96						
AGUIRRE, ANTHONY S.	14-11-10471	27-Nov-14	18,800.09	18,800.09	18,800.09						
TRAVEL MANAGERS INTERNATIONAL INCORPORATED	14-11-10472	27-Nov-14	89,936.35	89,936.35	89,936.35						
RNB TRAVEL AND TOURS CORPORATION	14-11-10475	27-Nov-14	43,112.68	43,112.68	43,112.68						
ARAMICOS FOOD INC.	14-11-10496	28-Nov-14	45,000.00	45,000.00	45,000.00						
NAIROBI PE	14-11-10509	28-Nov-14	43,770.00	43,770.00	43,770.00						
CASTILLO, THELMA R.	14-11-10536	28-Nov-14	1,741,932.90	1,741,932.90	1,741,932.90						

Department :
Agency :
Operating Units :
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

FAR No. 3

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
VINA, JOSEFINA C.	14-11-10537	28-Nov-14	3,305,972.20	3,305,972.20	3,305,972.20					
TRAVEL MANAGERS INTERNATIONAL INCORPORATED	14-11-10539	28-Nov-14	45,817.50	45,817.50	45,817.50					
RNB TRAVEL AND TOURS CORPORATION	14-11-10544	28-Nov-14	51,179.52	51,179.52	51,179.52					
RNB TRAVEL AND TOURS CORPORATION	14-11-10545	28-Nov-14	90,087.36	90,087.36	90,087.36					
RNB TRAVEL AND TOURS CORPORATION	14-11-10546	28-Nov-14	43,481.16	43,481.16	43,481.16					
RNB TRAVEL AND TOURS CORPORATION	14-11-10551	28-Nov-14	21,974.06	21,974.06	21,974.06					
RNB TRAVEL AND TOURS CORPORATION	14-11-10552	28-Nov-14	313,734.26	313,734.26	313,734.26					
LAMI, STEFANO	14-11-10556	28-Nov-14	1,871,513.28	1,871,513.28	1,871,513.28					
GARCIA, EVAN P.	14-11-10557	28-Nov-14	37,888.19	37,888.19	37,888.19					
SERNA-CHUA, CHARMALINE	14-11-10558	28-Nov-14	37,888.19	37,888.19	37,888.19					
RNB TRAVEL AND TOURS CORPORATION	14-11-10568	28-Nov-14	57,123.00	57,123.00	57,123.00					
SAN FRANCISCO PCG	14-11-10579	28-Nov-14	18,194.54	18,194.54	18,194.54					
SAN FRANCISCO PCG	14-11-10580	28-Nov-14	7,277.82	7,277.82	7,277.82					
RNB TRAVEL AND TOURS CORPORATION	14-11-10638	28-Nov-14	21,929.16	21,929.16	21,929.16					
ESPIRITU, DANIEL R.	14-11-10644	28-Nov-14	11,896.69	11,896.69	11,896.69					
DNS TRANSPORT GROUP	14-11-10647	28-Nov-14	168,000.00	168,000.00	168,000.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-11-10648	28-Nov-14	37,575.00	37,575.00	37,575.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-11-10649	28-Nov-14	29,970.00	29,970.00	29,970.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-11-10650	28-Nov-14	21,351.25	21,351.25	21,351.25					
BUDGET TRAVEL & TOURS, INC.	14-11-10655	28-Nov-14	189,930.30	189,930.30	189,930.30					
BUDGET TRAVEL & TOURS, INC.	14-11-10656	28-Nov-14	42,757.12	42,757.12	42,757.12					
BALIKAVAN HANDICRAFTS	14-11-10659	28-Nov-14	32,819.65	32,819.65	32,819.65					
RNB TRAVEL AND TOURS CORPORATION	14-11-10660	28-Nov-14	42,000.00	42,000.00	42,000.00					
GREEN TRADE COMMERCIAL	14-11-10668	28-Nov-14	82,368.00	82,368.00	82,368.00					
GREEN TRADE COMMERCIAL	14-11-10669	28-Nov-14	2,850.00	2,850.00	2,850.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-11-10670	28-Nov-14	18,362.25	18,362.25	18,362.25					
TRAVEL MANAGERS INTERNATIONAL INC.	14-11-10671	28-Nov-14	6,446.56	6,446.56	6,446.56					
RNB TRAVEL AND TOURS CORPORATION	14-11-10677	28-Nov-14	11,732.00	11,732.00	11,732.00					
TRAVEL CENTER OF THE PHILS. INC.	14-11-10681	28-Nov-14	40,517.12	40,517.12	40,517.12					
BISTRO 109 CATERING COMPANY	14-11-10690	28-Nov-14	62,415.00	62,415.00	62,415.00					
MEYER'S FOOD AND SERVICES INC.	14-11-10692	28-Nov-14	16,000.00	16,000.00	16,000.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-11-10695	28-Nov-14	40,000.00	40,000.00	40,000.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-11-10696	28-Nov-14	58,725.00	58,725.00	58,725.00					
LAND BANK OF THE PHILIPPINES	14-11-10697	28-Nov-14	60,300.00	60,300.00	60,300.00					
GUANGZHOU PCG	14-11-9262	04-Nov-14	248,905.06	248,905.06	248,905.06					
GUANGZHOU PCG	14-11-9267	04-Nov-14	6,750.00	6,750.00	6,750.00					
MARCAIDA, MARIBEL O.	14-11-9271	04-Nov-14	1,343.74	1,343.74	1,343.74					
SERNA-CHUA, CHARMALINE	14-11-9288	04-Nov-14	12,981.31	12,981.31	12,981.31					
GARCIA, EVAN P.	14-11-9295	04-Nov-14	5,758.82	5,758.82	5,758.82					
RCO LA UNION	14-11-9296	04-Nov-14	5,758.82	5,758.82	5,758.82					
PHILIPPINE RECLAMATION AUTHORITY	14-11-9343	05-Nov-14	7,000.00	7,000.00	7,000.00					
SAN FRANCISCO PCG	14-11-9379	05-Nov-14	5,214,840.00	5,214,840.00	5,214,840.00					
BUDAPEST PE	14-11-9382	05-Nov-14	43,770.00	43,770.00	43,770.00					
RCO TACLOBAN	14-11-9387	06-Nov-14	27,395.64	27,395.64	27,395.64					
ALONZO, JO ANN	14-11-9393	06-Nov-14	12,400.00	12,400.00	12,400.00					
GUANGZHOU PCG	14-11-9395	06-Nov-14	63,119.40	63,119.40	63,119.40					
GUANGZHOU PCG	14-11-9411	06-Nov-14	84,563.64	84,563.64	84,563.64					
PHILIPPINE AIRLINES, INC.	14-11-9412	06-Nov-14	30,639.00	30,639.00	30,639.00					
THE COOKIEN TIMES YEARBOOK PUBLISHING CO., INC.	14-11-9415	06-Nov-14	250.00	250.00	250.00					
	14-11-9428	07-Nov-14	168,000.00	168,000.00	168,000.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

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RCO LEGAZPI	14-11-9430	07-Nov-14	6,000.00	6,000.00	6,000.00						
RCO LEGAZPI	14-11-9431	07-Nov-14	6,000.00	6,000.00	6,000.00						
LITANY COMMERCIAL	14-11-9439	07-Nov-14	108,750.00	108,750.00	108,750.00						
ATLAS SUPER FLAGS	14-11-9457	07-Nov-14	3,871,740.00	3,871,740.00	3,871,740.00						
RCO LEGAZPI	14-11-9459	07-Nov-14	16,000.00	16,000.00	16,000.00						
MAGNAYE ELECTRICAL SERVICES	14-11-9470	07-Nov-14	17,000.00	17,000.00	17,000.00						
PHILIPPINE HEALTH INSURANCE CORPORATION	14-11-9476	07-Nov-14	237.50	237.50	237.50						
HOME DEVELOPMENT MUTUAL FUND	14-11-9478	07-Nov-14	100.00	100.00	100.00						
IONIC AND INDUSTRIAL CORPORATION	14-11-9481	07-Nov-14	125,000.00	125,000.00	125,000.00						
PHILIPPINE HEALTH INSURANCE CORPORATION	14-11-9482	07-Nov-14	875.00	875.00	875.00						
GUEVARA, MARIA CHARMAINE D.	14-11-9489	07-Nov-14	5,758.82	5,758.82	5,758.82						
GUEVARA, MARIA CHARMAINE D.	14-11-9500	07-Nov-14	6,719.13	6,719.13	6,719.13						
GUEVARA, MARIA CHARMAINE D.	14-11-9501	07-Nov-14	5,170.99	5,170.99	5,170.99						
DOMINGO, JESUS R.S	14-11-9502	07-Nov-14	5,758.82	5,758.82	5,758.82						
DOMINGO, JESUS R.S	14-11-9503	07-Nov-14	6,719.13	6,719.13	6,719.13						
DOMINGO, JESUS R.S	14-11-9504	07-Nov-14	5,170.99	5,170.99	5,170.99						
HOME DEVELOPMENT MUTUAL FUND	14-11-9505	07-Nov-14	1,000.00	1,000.00	1,000.00						
CALDERON, AMELIA A.	14-11-9508	07-Nov-14	6,085.27	6,085.27	6,085.27						
RCO PUERTO PRINCESA	14-11-9518	10-Nov-14	24,000.00	24,000.00	24,000.00						
VINA, JOSEFINA C.	14-11-9527	10-Nov-14	3,305,972.20	3,305,972.20	3,305,972.20						
GARCIA, GAUDIOSA G.	14-11-9532	10-Nov-14	181,058.11	181,058.11	181,058.11						
GUANGZHOU PCG	14-11-9540	10-Nov-14	51,035.82	51,035.82	51,035.82						
XIAMEN PCG	14-11-9543	10-Nov-14	994.89	994.89	994.89						
VILLANUEVA-DESCALLAR, EMILY KRISTINE C.	14-11-9546	10-Nov-14	17,818.77	17,818.77	17,818.77						
FIEDACAN, ARNIE M.	14-11-9547	10-Nov-14	59,396.77	59,396.77	59,396.77						
SANTAYANA, BERNICE CATHERINE S.	14-11-9549	10-Nov-14	76,816.35	76,816.35	76,816.35						
CARPIO JR., GRACIANO R.	14-11-9551	10-Nov-14	59,396.77	59,396.77	59,396.77						
PERENYI, GRACIA R.	14-11-9553	10-Nov-14	73,664.91	73,664.91	73,664.91						
BUTUSTIA, RONALD O.	14-11-9554	10-Nov-14	64,415.43	64,415.43	64,415.43						
PLATON, MARY JOSEPHINE LAWRENCE F.	14-11-9555	10-Nov-14	41,008.11	41,008.11	41,008.11						
OLIVER-MACAM, PATRICIA JEAN	14-11-9556	10-Nov-14	181,058.11	181,058.11	181,058.11						
CRUZ, CESAR C.	14-11-9566	10-Nov-14	62,277.71	62,277.71	62,277.71						
RCO PAMPANGA	14-11-9579	11-Nov-14	22,441.40	22,441.40	22,441.40						
RCO PAMPANGA	14-11-9580	11-Nov-14	28,842.00	28,842.00	28,842.00						
HOME DEVELOPMENT MUTUAL FUND	14-11-9581	11-Nov-14	200.00	200.00	200.00						
THE PROCUREMENT SERVICE	14-11-9586	11-Nov-14	590,014.42	590,014.42	590,014.42						
LITANY COMMERCIAL	14-11-9587	11-Nov-14	24,200.00	24,200.00	24,200.00						
NARVACAN, DOMINGO I.	14-11-9591	11-Nov-14	64,247.36	64,247.36	64,247.36						
CATBAGAN, JOVENCIO P.	14-11-9592	11-Nov-14	57,411.36	57,411.36	57,411.36						
MAILILLIN, EDITH C.	14-11-9604	12-Nov-14	8,257.60	8,257.60	8,257.60						
BENSURTO JR., HENRY S.	14-11-9605	12-Nov-14	5,758.82	5,758.82	5,758.82						
BENSURTO JR., HENRY S.	14-11-9606	12-Nov-14	6,719.13	6,719.13	6,719.13						
HERNANDO, ANA MARIE L.	14-11-9611	12-Nov-14	5,170.99	5,170.99	5,170.99						
HERNANDO, ANA MARIE L.	14-11-9615	12-Nov-14	6,719.13	6,719.13	6,719.13						
HERNANDO, ANA MARIE L.	14-11-9617	12-Nov-14	5,758.82	5,758.82	5,758.82						
ALBERGUS	14-11-9620	12-Nov-14	28,000.00	28,000.00	28,000.00						
BUDGET TRAVEL AND TOURS, INC.	14-11-9627	12-Nov-14	197,319.00	197,319.00	197,319.00						
THE PROCUREMENT SERVICE	14-11-9633	12-Nov-14	3,120.00	3,120.00	3,120.00						
BALATBAT, CELESTE	14-11-9635	12-Nov-14	91,738.42	91,738.42	91,738.42						
CRUZ-PAREDES, MILLICENT	14-11-9672	12-Nov-14	45,013.07	45,013.07	45,013.07						

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1	2	3	4	5	6	7	8	9	10	11
CRUZ-FABELLA, GRACE T.	14-11-9674	12-Nov-14	45,013.07	45,013.07	45,013.07					
CAMACHO, JOYCE MARISON M.	14-11-9675	12-Nov-14	45,013.07	45,013.07	45,013.07					
BOLANTE, JAN KENNETH E.	14-11-9676	12-Nov-14	16,879.90	16,879.90	16,879.90					
QUINTIN, ROBERT D.	14-11-9677	12-Nov-14	16,879.90	16,879.90	16,879.90					
HERRERA-DAVILA, BEATRIZ INES L.	14-11-9678	12-Nov-14	16,879.90	16,879.90	16,879.90					
ZASAN MARKETING AND INDUSTRIAL SALES	14-11-9689	12-Nov-14	49,500.00	49,500.00	49,500.00					
ASILOM, MARC OBRYAN M.	14-11-9695	12-Nov-14	73,700.36	73,700.36	73,700.36					
DFA ATM PAYROLL FUND	14-11-9702	12-Nov-14	13.70	13.70	13.70					
PHIL. HEALTH INSURANCE CORPORATION	14-11-9703	12-Nov-14	50.00	50.00	50.00					
GREEN TRADE COMMERCIAL	14-11-9704	12-Nov-14	27,900.00	27,900.00	27,900.00					
RCO BACOLOD	14-11-9705	12-Nov-14	1,640.00	1,640.00	1,640.00					
LITANY COMMERCIAL	14-11-9706	12-Nov-14	4,865.72	4,865.72	4,865.72					
PHIL. HEALTH INSURANCE CORPORATION	14-11-9707	12-Nov-14	43,400.00	43,400.00	43,400.00					
JURA JSP GMBH THRU LANDBANK OF THE	14-11-9716	12-Nov-14	25.00	25.00	25.00					
U-BIX CORPORATION	14-11-9717	12-Nov-14	23,299.45	23,299.45	23,299.45					
SOLID MICRO IT SOLUTIONS	14-11-9720	12-Nov-14	443,282.37	443,282.37	443,282.37					
ROSA CARPETS AND INTERIOR PRODUCTS, INC.	14-11-9721	12-Nov-14	146,230.00	146,230.00	146,230.00					
GREEN TRADE COMMERCIAL	14-11-9722	12-Nov-14	51,539.84	51,539.84	51,539.84					
GWC MARKETING	14-11-9723	12-Nov-14	34,965.00	34,965.00	34,965.00					
RNB TRAVEL AND TOURS CORPORATION	14-11-9739	13-Nov-14	15,000.00	15,000.00	15,000.00					
GUANGZHOU PCG	14-11-9743	13-Nov-14	55,882.44	55,882.44	55,882.44					
TAMAYO, JONATHAN HEARTCHIE M.	14-11-9749	13-Nov-14	43,770.00	43,770.00	43,770.00					
MARANAN, JOLLY JAYN.	14-11-9750	13-Nov-14	6,000.00	6,000.00	6,000.00					
DOMINGO, JESUS RS.	14-11-9774	13-Nov-14	2,239.71	2,239.71	2,239.71					
GUEVARA, MARIA CHARMAINE D.	14-11-9776	13-Nov-14	2,239.71	2,239.71	2,239.71					
ALBERGUS	14-11-9779	13-Nov-14	28,000.00	28,000.00	28,000.00					
NEW DELHI PE	14-11-9776	14-Nov-14	153,195.00	153,195.00	153,195.00					
NEPOLUCENO, MA. MARGARITA M.	14-11-9785	17-Nov-14	2,204,341.24	2,204,341.24	2,204,341.24					
DEL ROSARIO, LAURA Q.	14-11-9795	17-Nov-14	45,013.07	45,013.07	45,013.07					
THE PROCUREMENT SERVICE	14-11-9799	17-Nov-14	57,473.00	57,473.00	57,473.00					
GREEN TRADE COMMERCIAL	14-11-9800	17-Nov-14	22,070.00	22,070.00	22,070.00					
THE PROCUREMENT SERVICE	14-11-9802	17-Nov-14	107,115.20	107,115.20	107,115.20					
RCO LA UNION	14-11-9833	17-Nov-14	26,885.92	26,885.92	26,885.92					
ENTERPRISE LEASING CORPORATION	14-11-9835	17-Nov-14	77,300.00	77,300.00	77,300.00					
ENCARNACION-MARINAS, JOAN	14-11-9836	17-Nov-14	68,386.25	68,386.25	68,386.25					
MEIXICO PE	14-11-9841	17-Nov-14	13,200.00	13,200.00	13,200.00					
RCO LEGAZPI	14-11-9843	17-Nov-14	131,310.00	131,310.00	131,310.00					
VILLANUEVA, MELITA J.	14-11-9846	18-Nov-14	40,130.96	40,130.96	40,130.96					
GARCIA, EVAN P.	14-11-9850	18-Nov-14	5,563.17	5,563.17	5,563.17					
HERNANDO, ANA MARIE L.	14-11-9851	18-Nov-14	2,239.71	2,239.71	2,239.71					
GREJALDE, BENJAMIN J.	14-11-9853	18-Nov-14	6,000.00	6,000.00	6,000.00					
WAGA, BENJIE	14-11-9873	18-Nov-14	2,999.00	2,999.00	2,999.00					
RCO GENERAL SANTOS	14-11-9881	18-Nov-14	35,500.00	35,500.00	35,500.00					
RED CHERRIES AND GREEN APPLE CORP.	14-11-9883	18-Nov-14	70,243.75	70,243.75	70,243.75					
WINE SPECIALIST AND BEYOND	14-11-9884	18-Nov-14	352,190.00	352,190.00	352,190.00					
SALAZAR, MICHAEL D.	14-11-9901	18-Nov-14	49,209.74	49,209.74	49,209.74					
NAIROBI PE	14-11-9910	18-Nov-14	10,081.50	10,081.50	10,081.50					
XIAMEN PCG	14-11-9914	18-Nov-14	3,749.78	3,749.78	3,749.78					

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1	2	3	4	5	6	7	8	9	10	11
SAN FRANCISCO PCG	14-11-9915	18-Nov-14	31,137.98	31,137.98	31,137.98					
GANDAROSA, LAARINI ZORAYDA	14-11-9920	18-Nov-14	54,598.70	54,598.70	54,598.70					
CRUZ, JAHZEEL ABIHAIL G.	14-11-9928	18-Nov-14	17,198.98	17,198.98	17,198.98					
CORTES, PAUL RAYMUND P.	14-11-9932	18-Nov-14	11,465.99	11,465.99	11,465.99					
MANALO, ROSARIO G.	14-11-9933	18-Nov-14	40,130.96	40,130.96	40,130.96					
ESPIRITU, DANIEL R.	14-11-9934	18-Nov-14	17,198.98	17,198.98	17,198.98					
REYES, JOHN	14-11-9941	18-Nov-14	17,198.98	17,198.98	17,198.98					
SEVERIGON, NOEL EUGENE EUSEBIO M.	14-11-9956	18-Nov-14	54,598.70	54,598.70	54,598.70					
AVID SALES CORPORATION	14-11-9962	18-Nov-14	60,000.00	60,000.00	60,000.00					
LUE INFORMATION TECHNOLOGY COMPUTER	14-11-9963	18-Nov-14	129,930.00	129,930.00	129,930.00					
LAE	14-11-9971	19-Nov-14	64,867.14	64,867.14	64,867.14					
PERNIA-PALMA, CHIT S.	14-11-9974	19-Nov-14	45,734.84	45,734.84	45,734.84					
TRADERS HOTEL	14-11-9982	20-Nov-14	753,000.00	753,000.00	753,000.00					
TRADERS HOTEL	14-11-9984	20-Nov-14	849,200.00	849,200.00	849,200.00					
BENITEZ-BRAGAIS, MA. TERESA	14-11-9988	20-Nov-14	47,000.23	47,000.23	47,000.23					
RCO PAMPANGA	14-12-10701	01-Dec-14	3,300.00	3,300.00						
SAN FRANCISCO PCG	14-12-10709	03-Dec-14	131,310.00	131,310.00	131,310.00					
GLOBAL TELECOM, INC.	14-12-10710	03-Dec-14	34,641.31	34,641.31	34,641.31					
MANALO, ROSARIO G.	14-12-10713	04-Dec-14	64,663.61	64,663.61	64,663.61					
FAIREST WHEELS RENT-A-CAR	14-12-10716	04-Dec-14	7,000.00	7,000.00	7,000.00					
GUANGZHOU PCG	14-12-10719	04-Dec-14	1,765.20	1,765.20	1,765.20					
REYES, MARIA ROSAMY B.	14-12-10724	05-Dec-14	1,760,453.09	1,760,453.09	1,760,453.09					
FERNANDEZ, FRANCISCO NOEL R.	14-12-10739	09-Dec-14	30,197.80	30,197.80	30,197.80					
VILLAR-PEREZ, CATHERINE G.	14-12-10743	09-Dec-14	193,990.83	193,990.83	193,990.83					
CRUZ, LUIS T.	14-12-10746	09-Dec-14	32,827.50	32,827.50	32,827.50					
PADUA, MARY ANNE A.	14-12-10747	09-Dec-14	32,827.50	32,827.50	32,827.50					
TRAVEL MANAGERS INTERNATIONAL, INC.	14-12-10763	10-Dec-14	5,416.00	5,416.00	5,416.00					
TRAVEL MANAGERS INTERNATIONAL, INC.	14-12-10764	10-Dec-14	5,929.00	5,929.00	5,929.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-10770	10-Dec-14	27,063.00	27,063.00	27,063.00					
EDSHELL TRANSPORT SERVICES	14-12-10771	10-Dec-14	18,600.00	18,600.00	18,600.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-10779	10-Dec-14	72,020.65	72,020.65	72,020.65					
PUREGOLD (PACO BRANCH)	14-12-10801	11-Dec-14	496,800.00	496,800.00	496,800.00					
PUREGOLD (PACO BRANCH)	14-12-10802	11-Dec-14	147,530.00	147,530.00	147,530.00					
SALICI, HAITICE	14-12-10810	11-Dec-14	1,075,435.90	1,075,435.90	1,075,435.90					
RCO COTABATO	14-12-10812	12-Dec-14	6,500.00	6,500.00	6,500.00					
RCO PAMPANGA	14-12-10813	12-Dec-14	20,000.00	20,000.00	20,000.00					
XIAMEN PCG	14-12-10814	12-Dec-14	64,796.67	64,796.67	64,796.67					
SAN FRANCISCO PCG	14-12-10818	12-Dec-14	17,321.91	17,321.91	17,321.91					
PASCO, JULIE ROSE D.	14-12-10826	12-Dec-14	46,804.14	46,804.14	46,804.14					
PLDT COMPANY	14-12-10829	12-Dec-14	65,884.15	65,884.15	65,884.15					
PLDT COMPANY	14-12-10830	12-Dec-14	9,848.30	9,848.30	9,848.30					
PLDT COMPANY	14-12-10832	12-Dec-14	29,345.18	29,345.18	29,345.18					
PLDT COMPANY	14-12-10833	12-Dec-14	8,252.30	8,252.30	8,252.30					
PLDT COMPANY	14-12-10834	12-Dec-14	4,271.97	4,271.97	4,271.97					
PLDT COMPANY	14-12-10835	12-Dec-14	5,186.30	5,186.30	5,186.30					
RNB TRAVEL AND TOURS CORPORATION	14-12-10838	12-Dec-14	9,181.40	9,181.40	9,181.40					
RNB TRAVEL AND TOURS CORPORATION	14-12-10845	12-Dec-14	130,943.34	130,943.34	130,943.34					
STA. CATALINA, MA. ANGELINA M.	14-12-10853	12-Dec-14	55,548.00	55,548.00	55,548.00					
BUDGET TRAVEL & TOURS, INC.	14-12-10854	12-Dec-14	2,127,134.49	2,127,134.49	2,127,134.49					
			141,027.00	141,027.00	141,027.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

FAR NO. 3

Department : _____
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Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
RNB TRAVEL AND TOURS CORPORATION	14-12-10855	12-Dec-14	290,041.44	290,041.44	290,041.44					
CARDONA, RUDY G.	14-12-10857	12-Dec-14	31,258.35	31,258.35	31,258.35					
DE LEON, JONALINE F.	14-12-10858	12-Dec-14	31,258.35	31,258.35	31,258.35					
NETHERCOTT, NATIVIDAD O.	14-12-10859	12-Dec-14	22,903.09	22,903.09	22,903.09					
TIMBAL, GRACE C.	14-12-10860	12-Dec-14	33,662.63	33,662.63	33,662.63					
MERLUJIO, ROMEO M.	14-12-10861	12-Dec-14	69,983.85	69,983.85	69,983.85					
JESALVA, MARICOR E.	14-12-10862	12-Dec-14	40,039.05	40,039.05	40,039.05					
YASAY, EDNA P.	14-12-10863	12-Dec-14	28,052.19	28,052.19	28,052.19					
FAJARDO, NATHALIE A.	14-12-10864	12-Dec-14	41,990.31	41,990.31	41,990.31					
MASANGKAY, MARIO S.	14-12-10865	12-Dec-14	55,425.95	55,425.95	55,425.95					
BAUTISTA, DOLORES O.	14-12-10866	12-Dec-14	49,109.94	49,109.94	49,109.94					
TABILA, PHILIP C.	14-12-10867	12-Dec-14	55,425.95	55,425.95	55,425.95					
ASILOM, MARC OBRYAN M.	14-12-10868	12-Dec-14	41,176.63	41,176.63	41,176.63					
BACOLOD, SAID M.	14-12-10869	12-Dec-14	70,434.68	70,434.68	70,434.68					
RNB TRAVEL AND TOURS CORPORATION	14-12-10870	12-Dec-14	206,743.03	206,743.03	206,743.03					
SOLID MICRO IT SOLUTIONS	14-12-10873	12-Dec-14	8,807.00	8,807.00	8,807.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-10876	12-Dec-14	304,900.00	304,900.00	304,900.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-10882	12-Dec-14	145,386.28	145,386.28	145,386.28					
RNB TRAVEL AND TOURS CORPORATION	14-12-10883	12-Dec-14	145,431.23	145,431.23	145,431.23					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-10884	12-Dec-14	378,616.80	378,616.80	378,616.80					
GREEN TRADE COMMERCIAL	14-12-10898	15-Dec-14	39,054.00	39,054.00	39,054.00					
TRAVEL CENTER OF THE PHILS. INC.	14-12-10906	15-Dec-14	49,849.55	49,849.55	49,849.55					
TRAVEL CENTER OF THE PHILS. INC.	14-12-10907	15-Dec-14	13,079.00	13,079.00	13,079.00					
TRAVEL CENTER OF THE PHILS. INC.	14-12-10908	15-Dec-14	49,849.55	49,849.55	49,849.55					
RNB TRAVEL AND TOURS CORPORATION	14-12-10909	15-Dec-14	67,151.89	67,151.89	67,151.89					
ARK TRAVEL EXPRESS, INC.	14-12-10910	15-Dec-14	9,210.00	9,210.00	9,210.00					
GLOBE TELECOM, INC.	14-12-10913	15-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-10914	15-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-10915	15-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-10916	15-Dec-14	3,487.46	3,487.46	3,487.46					
GLOBE TELECOM, INC.	14-12-10917	15-Dec-14	2,495.99	2,495.99	2,495.99					
GLOBE TELECOM, INC.	14-12-10918	15-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-10919	15-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-10920	15-Dec-14	2,800.00	2,800.00	2,800.00					
GLOBE TELECOM, INC.	14-12-10921	15-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-10922	15-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-10923	15-Dec-14	1,312.95	1,312.95	1,312.95					
GLOBE TELECOM, INC.	14-12-10924	15-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-10925	15-Dec-14	2,502.49	2,502.49	2,502.49					
GLOBE TELECOM, INC.	14-12-10926	15-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-10927	15-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-10928	15-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-10929	15-Dec-14	3,500.00	3,500.00	3,500.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-10941	15-Dec-14	101,718.54	101,718.54	101,718.54					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-10948	15-Dec-14	21,375.00	21,375.00	21,375.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-10950	15-Dec-14	90,496.00	90,496.00	90,496.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-10953	15-Dec-14	90,496.00	90,496.00	90,496.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-10961	16-Dec-14	9,367.00	9,367.00	9,367.00					
NEW DELHI PE	14-12-10971	16-Dec-14	43,919.69	43,919.69	43,919.69					

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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
BAYLE, DELIA V.	14-12-10983	16-Dec-14	60,342.20	60,342.20	60,342.20					
RNB TRAVEL AND TOURS CORPORATION	14-12-10987	16-Dec-14	9,905.00	9,905.00	9,905.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-10988	16-Dec-14	9,905.00	9,905.00	9,905.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-10990	16-Dec-14	93,199.33	93,199.33	93,199.33					
TATE, KERWIN ORVILLE C.	14-12-10991	16-Dec-14	65,518.44	65,518.44	65,518.44					
RNB TRAVEL AND TOURS CORPORATION	14-12-10994	16-Dec-14	206,113.73	206,113.73	206,113.73					
RNB TRAVEL AND TOURS CORPORATION	14-12-10995	16-Dec-14	87,393.36	87,393.36	87,393.36					
GLOBE TELECOM, INC.	14-12-10998	16-Dec-14	11,321.43	11,321.43	11,321.43					
GLOBE TELECOM, INC.	14-12-10999	16-Dec-14	2,690.98	2,690.98	2,690.98					
GLOBE TELECOM, INC.	14-12-11000	16-Dec-14	8,821.43	8,821.43	8,821.43					
GLOBE TELECOM, INC.	14-12-11001	16-Dec-14	11,321.43	11,321.43	11,321.43					
GLOBE TELECOM, INC.	14-12-11002	16-Dec-14	12,400.99	12,400.99	12,400.99					
GLOBE TELECOM, INC.	14-12-11003	16-Dec-14	8,000.00	8,000.00	8,000.00					
GLOBE TELECOM, INC.	14-12-11004	16-Dec-14	19,693.00	19,693.00	19,693.00					
GLOBE TELECOM, INC.	14-12-11005	16-Dec-14	2,321.43	2,321.43	2,321.43					
GLOBE TELECOM, INC.	14-12-11006	16-Dec-14	4,978.24	4,978.24	4,978.24					
GLOBE TELECOM, INC.	14-12-11007	16-Dec-14	8,922.74	8,922.74	8,922.74					
GLOBE TELECOM, INC.	14-12-11008	16-Dec-14	3,495.99	3,495.99	3,495.99					
GLOBE TELECOM, INC.	14-12-11009	16-Dec-14	25,674.43	25,674.43	25,674.43					
GLOBE TELECOM, INC.	14-12-11010	16-Dec-14	44,362.40	44,362.40	44,362.40					
GLOBE TELECOM, INC.	14-12-11011	16-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-11012	16-Dec-14	14,331.37	14,331.37	14,331.37					
GLOBE TELECOM, INC.	14-12-11013	16-Dec-14	19,578.35	19,578.35	19,578.35					
GLOBE TELECOM, INC.	14-12-11014	16-Dec-14	10,000.00	10,000.00	10,000.00					
GLOBE TELECOM, INC.	14-12-11015	16-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-11016	16-Dec-14	3,145.37	3,145.37	3,145.37					
GLOBE TELECOM, INC.	14-12-11017	16-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-11018	16-Dec-14	2,500.00	2,500.00	2,500.00					
NAIROBI PE	14-12-11020	16-Dec-14	702,649.00	702,649.00	702,649.00					
BALKRIVAN HANDICRAFTS CORPORATION	14-12-11022	16-Dec-14	17,400.00	17,400.00	17,400.00					
GARCIA, EVAN P.	14-12-11024	16-Dec-14	5,255.03	5,255.03	5,255.03					
GREEN TRADE COMMERCIAL	14-12-11025	16-Dec-14	6,090.00	6,090.00	6,090.00					
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-11027	16-Dec-14	28,875.00	28,875.00	28,875.00					
SALVATUS, AMELIA M.	14-12-11031	16-Dec-14	1,924,985.90	1,924,985.90	1,924,985.90					
PATAUNA, EDNA L.	14-12-11036	16-Dec-14	53,730.00	53,730.00	53,730.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11041	16-Dec-14	89,406.24	89,406.24	89,406.24					
RNB TRAVEL AND TOURS CORPORATION	14-12-11042	16-Dec-14	94,321.92	94,321.92	94,321.92					
RNB TRAVEL AND TOURS CORPORATION	14-12-11043	16-Dec-14	89,406.24	89,406.24	89,406.24					
RNB TRAVEL AND TOURS CORPORATION	14-12-11044	16-Dec-14	89,108.88	89,108.88	89,108.88					
RNB TRAVEL AND TOURS CORPORATION	14-12-11051	16-Dec-14	93,918.53	93,918.53	93,918.53					
RNB TRAVEL AND TOURS CORPORATION	14-12-11052	16-Dec-14	94,321.92	94,321.92	94,321.92					
RNB TRAVEL AND TOURS CORPORATION	14-12-11053	16-Dec-14	93,918.53	93,918.53	93,918.53					
RNB TRAVEL AND TOURS CORPORATION	14-12-11054	16-Dec-14	89,108.88	89,108.88	89,108.88					
RNB TRAVEL AND TOURS CORPORATION	14-12-11061	16-Dec-14	10,219.09	10,219.09	10,219.09					
DFA ATM PAYROLL FUND	14-12-11062	16-Dec-14	1,090.91	1,090.91	1,090.91					
DFA ATM PAYROLL FUND	14-12-11063	16-Dec-14	8,515.91	8,515.91	8,515.91					
DFA ATM PAYROLL FUND	14-12-11064	16-Dec-14	909.09	909.09	909.09					
DFA ATM PAYROLL FUND	14-12-11065	16-Dec-14	410.96	410.96	410.96					
DFA ATM PAYROLL FUND	14-12-11066	16-Dec-14	1,226.29	1,226.29	1,226.29					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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DFA ATM PAYROLL FUND	14-12-11067	16-Dec-14	1,021.91	1,021.91	1,021.91					
DFA ATM PAYROLL FUND	14-12-11068	16-Dec-14	100.00	100.00	100.00					
DFA ATM PAYROLL FUND	14-12-11069	16-Dec-14	100.00	100.00	100.00					
DFA ATM PAYROLL FUND	14-12-11070	16-Dec-14	122.73	122.73	122.73					
DFA ATM PAYROLL FUND	14-12-11071	16-Dec-14	102.27	102.27	102.27					
FAIREST WHEEL'S RENT-A-CAR	14-12-11076	16-Dec-14	48,600.00	48,600.00	48,600.00					
FAIREST WHEEL'S RENT-A-CAR	14-12-11077	16-Dec-14	64,800.00	64,800.00	64,800.00					
DIL PE	14-12-11085	16-Dec-14	107,017.65	107,017.65	107,017.65					
CASTILLO, THELMAR	14-12-11090	16-Dec-14	420,671.31	420,671.31	420,671.31					
SHROFF INTERNATIONAL TRAVEL CARE INC.	14-12-11097	16-Dec-14	86,580.00	86,580.00	86,580.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11099	16-Dec-14	13,707.24	13,707.24	13,707.24					
RNB TRAVEL AND TOURS CORPORATION	14-12-11100	16-Dec-14	13,707.24	13,707.24	13,707.24					
MEYER'S FOODS AND SERVICES INC.	14-12-11101	16-Dec-14	27,500.00	27,500.00	27,500.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11102	16-Dec-14	69,780.38	69,780.38	69,780.38					
RNB TRAVEL AND TOURS CORPORATION	14-12-11104	16-Dec-14	85,153.28	85,153.28	85,153.28					
RNB TRAVEL AND TOURS CORPORATION	14-12-11111	16-Dec-14	26,987.98	26,987.98	26,987.98					
RNB TRAVEL AND TOURS CORPORATION	14-12-11112	16-Dec-14	26,987.98	26,987.98	26,987.98					
RNB TRAVEL AND TOURS CORPORATION	14-12-11113	16-Dec-14	14,924.76	14,924.76	14,924.76					
RNB TRAVEL AND TOURS CORPORATION	14-12-11116	16-Dec-14	34,815.46	34,815.46	34,815.46					
RNB TRAVEL AND TOURS CORPORATION	14-12-11119	16-Dec-14	44,558.76	44,558.76	44,558.76					
THE PROCUREMENT SERVICE	14-12-11121	16-Dec-14	16,582.80	16,582.80	16,582.80					
RNB TRAVEL AND TOURS CORPORATION	14-12-11122	16-Dec-14	34,815.46	34,815.46	34,815.46					
RNB TRAVEL AND TOURS CORPORATION	14-12-11124	16-Dec-14	81,343.18	81,343.18	81,343.18					
TRAVEL CENTER OF THE PHILS. INC.	14-12-11126	16-Dec-14	65,761.85	65,761.85	65,761.85					
TRAVEL CENTER OF THE PHILS. INC.	14-12-11130	16-Dec-14	133,771.20	133,771.20	133,771.20					
SOLID MICRO IT SOLUTIONS	14-12-11133	17-Dec-14	117,900.00	117,900.00	117,900.00					
CORPUZ JENELYN S.	14-12-11134	17-Dec-14	127,396.96	127,396.96	127,396.96					
RNB TRAVEL AND TOURS CORPORATION	14-12-11141	17-Dec-14	38,674.98	38,674.98	38,674.98					
RNB TRAVEL AND TOURS CORPORATION	14-12-11153	17-Dec-14	93,918.53	93,918.53	93,918.53					
RUBIO, CHRISTINE ANGELA V.	14-12-11154	17-Dec-14	123,762.74	123,762.74	123,762.74					
BUDGET TRAVEL & TOURS, INC.	14-12-11160	17-Dec-14	169,693.50	169,693.50	169,693.50					
RNB TRAVEL AND TOURS CORPORATION	14-12-11161	17-Dec-14	26,987.98	26,987.98	26,987.98					
RNB TRAVEL AND TOURS CORPORATION	14-12-11163	17-Dec-14	93,918.53	93,918.53	93,918.53					
RNB TRAVEL AND TOURS CORPORATION	14-12-11187	17-Dec-14	12,033.00	12,033.00	12,033.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11193	17-Dec-14	32,633.70	32,633.70	32,633.70					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11194	17-Dec-14	32,633.70	32,633.70	32,633.70					
PLDT COMPANY	14-12-11195	17-Dec-14	66,216.61	66,216.61	66,216.61					
PLDT COMPANY	14-12-11196	17-Dec-14	15,124.82	15,124.82	15,124.82					
PLDT COMPANY	14-12-11197	17-Dec-14	27,029.80	27,029.80	27,029.80					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11198	17-Dec-14	14,939.51	14,939.51	14,939.51					
PLDT COMPANY	14-12-11199	17-Dec-14	20,901.75	20,901.75	20,901.75					
RNB TRAVEL AND TOURS CORPORATION	14-12-11200	17-Dec-14	4,906.30	4,906.30	4,906.30					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11203	17-Dec-14	12,033.00	12,033.00	12,033.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11204	17-Dec-14	20,901.75	20,901.75	20,901.75					
DIL PE	14-12-11208	17-Dec-14	482,783.10	482,783.10	482,783.10					
GREEN TRADE COMMERCIAL	14-12-11213	17-Dec-14	9,740.00	9,740.00	9,740.00					
GREEN TRADE COMMERCIAL	14-12-11214	17-Dec-14	22,822.00	22,822.00	22,822.00					
TRAVEL CENTER OF THE PHILS. INC.	14-12-11224	17-Dec-14	60,300.00	60,300.00	60,300.00					
TRAVEL CENTER OF THE PHILS. INC.	14-12-11225	17-Dec-14	21,351.25	21,351.25	21,351.25					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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FAR No. 3

Department : _____
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(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
ALBERGUS	14-12-11228	17-Dec-14	77,000.00	77,000.00	77,000.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11229	17-Dec-14	59,175.00	59,175.00	59,175.00					
RCO BAGUIO	14-12-11236	17-Dec-14	8,540.00	8,540.00	8,540.00					
RCO BAGUIO	14-12-11237	17-Dec-14	66,240.00	66,240.00	66,240.00					
TRAVEL CENTER OF THE PHILS. INC.	14-12-11239	17-Dec-14	2,400.00	2,400.00	2,400.00					
BUDGET TRAVEL & TOURS, INC.	14-12-11240	17-Dec-14	145,080.00	145,080.00	145,080.00					
BUDGET TRAVEL & TOURS, INC.	14-12-11244	17-Dec-14	46,215.00	46,215.00	46,215.00					
BUDGET TRAVEL & TOURS, INC.	14-12-11245	17-Dec-14	20,737.15	20,737.15	20,737.15					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11251	17-Dec-14	93,780.60	93,780.60	93,780.60					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11252	17-Dec-14	16,279.00	16,279.00	16,279.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11253	17-Dec-14	73,783.60	73,783.60	73,783.60					
CARPIO, GRACIANO R. Jr.	14-12-11255	17-Dec-14	51,013.94	51,013.94	51,013.94					
FIEDECAN, ARNIE M.	14-12-11257	17-Dec-14	51,013.94	51,013.94	51,013.94					
FLAMETAS PLANTS & FLOWERS	14-12-11258	17-Dec-14	70,000.00	70,000.00	70,000.00					
UNIQUE AUTO CAR SPECIALIST COMPANY	14-12-11260	17-Dec-14	73,075.00	73,075.00	73,075.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11263	17-Dec-14	24,812.40	24,812.40	24,812.40					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11264	17-Dec-14	41,352.90	41,352.90	41,352.90					
NEW DELHI PE	14-12-11270	17-Dec-14	24,831.16	24,831.16	24,831.16					
RCO PAMPANGA	14-12-11278	17-Dec-14	27,900.00	27,900.00	27,900.00					
PASCO, JULIE ROSE D.	14-12-11284	18-Dec-14	24,511.13	24,511.13	24,511.13					
BALIKAYAN HANDICRAFTS CORPORATION	14-12-11285	18-Dec-14	95,000.00	95,000.00	95,000.00					
DIAMOND HOTEL	14-12-11286	18-Dec-14	66,250.00	66,250.00	66,250.00					
CALIRAYA RESORT CLUB, INC.	14-12-11287	18-Dec-14	56,014.00	56,014.00	56,014.00					
XIAMEN PCG	14-12-11301	18-Dec-14	58,091.54	58,091.54	58,091.54					
RNB TRAVEL AND TOURS CORPORATION	14-12-11302	18-Dec-14	36,108.00	36,108.00	36,108.00					
BALLADOLID, ANTONIO S.	14-12-11305	18-Dec-14	2,788.15	2,788.15	2,788.15					
RNB TRAVEL AND TOURS CORPORATION	14-12-11306	18-Dec-14	21,929.16	21,929.16	21,929.16					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11307	18-Dec-14	36,108.00	36,108.00	36,108.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11316	18-Dec-14	73,783.60	73,783.60	73,783.60					
RNB TRAVEL AND TOURS CORPORATION	14-12-11318	18-Dec-14	26,987.98	26,987.98	26,987.98					
RNB TRAVEL AND TOURS CORPORATION	14-12-11319	18-Dec-14	44,558.76	44,558.76	44,558.76					
PEREZ, JOSE JUANCHO A.	14-12-11321	18-Dec-14	51,683.62	51,683.62	51,683.62					
RNB TRAVEL AND TOURS CORPORATION	14-12-11333	18-Dec-14	11,201.16	11,201.16	11,201.16					
RNB TRAVEL AND TOURS CORPORATION	14-12-11335	18-Dec-14	11,201.16	11,201.16	11,201.16					
RNB TRAVEL AND TOURS CORPORATION	14-12-11336	18-Dec-14	62,820.04	62,820.04	62,820.04					
PLDT COMPANY	14-12-11341	18-Dec-14	4,738.30	4,738.30	4,738.30					
ROMA TOURS AND TRANSPORT	14-12-11342	18-Dec-14	15,000.00	15,000.00	15,000.00					
EUROPCAR	14-12-11346	18-Dec-14	200,000.00	200,000.00	200,000.00					
GUANGZHOU PCG	14-12-11347	18-Dec-14	47,971.92	47,971.92	47,971.92					
GUANGZHOU PCG	14-12-11354	19-Dec-14	350,160.00	350,160.00	350,160.00					
GUANGZHOU PCG	14-12-11359	19-Dec-14	52,524.00	52,524.00	52,524.00					
SAN FRANCISCO PCG	14-12-11371	19-Dec-14	5,164.86	5,164.86	5,164.86					
NEW DELHI PE	14-12-11385	19-Dec-14	58,126.56	58,126.56	58,126.56					
SILAO, FEDERICO A. JR	14-12-11419	22-Dec-14	109,500.00	109,500.00	109,500.00					
JURA JSP GMBH	14-12-11420	22-Dec-14	32,292,000.00	32,292,000.00	32,292,000.00					
HEIRS OF THE LATE RAUL M. SANTIAGO JR	14-12-11421	22-Dec-14	2,288,149.61	2,288,149.61	2,288,149.61					
VELASCO, ZOLIO A.	14-12-11428	22-Dec-14	32,522.86	32,522.86	32,522.86					
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-11440	22-Dec-14	1,556.50	1,556.50	1,556.50					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
TRADERS HOTEL	14-12-11441	22-Dec-14	90,000.00	90,000.00	90,000.00						
TRAVEL CENTER OF THE PHILS. INC.	14-12-11442	22-Dec-14	92,185.00	92,185.00	92,185.00						
RNB TRAVEL AND TOURS CORPORATION	14-12-11445	22-Dec-14	35,012.40	35,012.40	35,012.40						
RNB TRAVEL AND TOURS CORPORATION	14-12-11446	22-Dec-14	35,012.40	35,012.40	35,012.40						
GLOBE TELECOM. INC.	14-12-11451	22-Dec-14	13,961.15	13,961.15	13,961.15						
GLOBE TELECOM. INC.	14-12-11452	22-Dec-14	34,641.31	34,641.31	34,641.31						
GLOBE TELECOM. INC.	14-12-11453	22-Dec-14	15,334.82	15,334.82	15,334.82						
GLOBE TELECOM. INC.	14-12-11454	22-Dec-14	7,264.66	7,264.66	7,264.66						
GLOBE TELECOM. INC.	14-12-11455	22-Dec-14	44,404.18	44,404.18	44,404.18						
GLOBE TELECOM. INC.	14-12-11456	22-Dec-14	2,539.99	2,539.99	2,539.99						
GLOBE TELECOM. INC.	14-12-11457	22-Dec-14	2,500.00	2,500.00	2,500.00						
MARAZUL TRAVEL CORPORATION	14-12-11459	22-Dec-14	64,330.64	64,330.64	64,330.64						
TRAVEL CENTER OF THE PHILS. INC.	14-12-11460	22-Dec-14	53,461.20	53,461.20	53,461.20						
TRAVEL CENTER OF THE PHILS. INC.	14-12-11461	22-Dec-14	52,343.70	52,343.70	52,343.70						
TRAVEL CENTER OF THE PHILS. INC.	14-12-11462	22-Dec-14	92,185.00	92,185.00	92,185.00						
TRAVEL CENTER OF THE PHILS. INC.	14-12-11464	22-Dec-14	61,060.20	61,060.20	61,060.20						
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-11466	22-Dec-14	385.00	385.00	385.00						
RNB TRAVEL AND TOURS CORPORATION	14-12-11467	22-Dec-14	45,036.40	45,036.40	45,036.40						
CORTES, PAUL RAYMUND P.	14-12-11469	22-Dec-14	7,559.52	7,559.52	7,559.52						
RNB TRAVEL AND TOURS CORPORATION	14-12-11470	22-Dec-14	31,572.88	31,572.88	31,572.88						
TRAVEL CENTER OF THE PHILS. INC.	14-12-11473	22-Dec-14	207,765.60	207,765.60	207,765.60						
RNB TRAVEL AND TOURS CORPORATION	14-12-11474	22-Dec-14	8,520.40	8,520.40	8,520.40						
RNB TRAVEL AND TOURS CORPORATION	14-12-11480	22-Dec-14	87,504.15	87,504.15	87,504.15						
PLDT COMPANY	14-12-11491	22-Dec-14	240,554.25	240,554.25	240,554.25						
PLDT COMPANY	14-12-11492	22-Dec-14	238,903.55	238,903.55	238,903.55						
PLDT COMPANY	14-12-11493	22-Dec-14	2,134.07	2,134.07	2,134.07						
PLDT COMPANY	14-12-11494	22-Dec-14	240,969.49	240,969.49	240,969.49						
PLDT COMPANY	14-12-11495	22-Dec-14	2,088.90	2,088.90	2,088.90						
PLDT COMPANY	14-12-11496	22-Dec-14	3,058.30	3,058.30	3,058.30						
PLDT COMPANY	14-12-11497	22-Dec-14	2,917.47	2,917.47	2,917.47						
VERGARA, ANNA LYN P.	14-12-11511	23-Dec-14	3,000.00	3,000.00	3,000.00						
BALLU, JOCELYN M.	14-12-11512	23-Dec-14	38,203.00	38,203.00	38,203.00						
DEVELOPMENT ACADEMY OF THE PHILIPPINES	14-12-11514	23-Dec-14	110,000.00	110,000.00	110,000.00						
RNB TRAVEL AND TOURS CORPORATION	14-12-11523	23-Dec-14	69,780.38	69,780.38	69,780.38						
RNB TRAVEL AND TOURS CORPORATION	14-12-11524	23-Dec-14	45,288.00	45,288.00	45,288.00						
PLDT COMPANY	14-12-11537	23-Dec-14	10,488.60	10,488.60	10,488.60						
THE MANNA CUISINE CORPORATION	14-12-11538	23-Dec-14	27,500.00	27,500.00	27,500.00						
GREEN TRADE COMMERCIAL	14-12-11571	23-Dec-14	11,202.00	11,202.00	11,202.00						
GREEN TRADE COMMERCIAL	14-12-11572	23-Dec-14	15,974.00	15,974.00	15,974.00						
HARKLEEM INDUSTRIAL SUPPLY	14-12-11574	23-Dec-14	32,962.00	32,962.00	32,962.00						
RNB TRAVEL AND TOURS CORPORATION	14-12-11575	23-Dec-14	76,653.00	76,653.00	76,653.00						
PLDT COMPANY	14-12-11576	23-Dec-14	64,918.93	64,918.93	64,918.93						
RNB TRAVEL AND TOURS CORPORATION	14-12-11577	23-Dec-14	56,313.00	56,313.00	56,313.00						
RNB TRAVEL AND TOURS CORPORATION	14-12-11578	23-Dec-14	124,716.00	124,716.00	124,716.00						
XIAMEN PCG	14-12-11579	23-Dec-14	11,416.09	11,416.09	11,416.09						
RNB TRAVEL AND TOURS CORPORATION	14-12-11580	23-Dec-14	33,804.00	33,804.00	33,804.00						
RNB TRAVEL AND TOURS CORPORATION	14-12-11581	23-Dec-14	58,068.00	58,068.00	58,068.00						
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-11582	23-Dec-14	8,167.50	8,167.50	8,167.50						
PLDT COMPANY	14-12-11583	23-Dec-14	1,410.15	1,410.15	1,410.15						
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-11584	23-Dec-14	1,760.00	1,760.00	1,760.00						

AGING OF DUE AND DEMANDABLE OBLIGATIONS

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PLDT COMPANY	14-12-11585	23-Dec-14	27,203.75	27,203.75	27,203.75					
BURGOS, JOSE R.S	14-12-11586	23-Dec-14	28,152.86	28,152.86	28,152.86					
PLDT COMPANY	14-12-11589	23-Dec-14	5,476.09	5,476.09	5,476.09					
FROLICH TOURS, INC.	14-12-11591	23-Dec-14	20,000.00	20,000.00	20,000.00					
ISLAND COVE HOTEL AND LEISURE PARK	14-12-11592	23-Dec-14	85,140.00	85,140.00	85,140.00					
ULEP, ESMERALDA O.	14-12-11593	23-Dec-14	8,971.26	8,971.26	8,971.26					
PLDT COMPANY	14-12-11594	23-Dec-14	7,054.47	7,054.47	7,054.47					
PLDT COMPANY	14-12-11596	23-Dec-14	68,695.03	68,695.03	68,695.03					
PLDT COMPANY	14-12-11597	23-Dec-14	68,710.67	68,710.67	68,710.67					
PLDT COMPANY	14-12-11598	23-Dec-14	68,831.17	68,831.17	68,831.17					
ARK TRAVEL EXPRESS, INC.	14-12-11600	23-Dec-14	317,765.76	317,765.76	317,765.76					
ERRI PRINTING	14-12-11601	23-Dec-14	47,190.00	47,190.00	47,190.00					
PLDT COMPANY	14-12-11602	23-Dec-14	9,506.76	9,506.76	9,506.76					
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-11603	23-Dec-14	616.00	616.00	616.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11604	23-Dec-14	102,798.00	102,798.00	102,798.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11605	23-Dec-14	102,798.00	102,798.00	102,798.00					
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-11606	23-Dec-14	3,428.00	3,428.00	3,428.00					
TRAVEL CENTER OF THE PHILS. INC.	14-12-11608	23-Dec-14	191,047.80	191,047.80	191,047.80					
TRAVEL CENTER OF THE PHILS. INC.	14-12-11610	23-Dec-14	62,023.50	62,023.50	62,023.50					
BANGKO SENTRAL NG PILIPINAS	14-12-11611	23-Dec-14	26,241,600.00	26,241,600.00	26,241,600.00					
LA MILAGROSA CATERING SERVICE	14-12-11613	23-Dec-14	32,000.00	32,000.00	32,000.00					
NC LANTING SECURITY SPECIALIST AGENCY	14-12-11614	23-Dec-14	1,892,682.79	1,892,682.79	1,892,682.79					
CLUB BALAI ISABEL INC.	14-12-11615	23-Dec-14	865,416.00	865,416.00	865,416.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11616	23-Dec-14	6,084.00	6,084.00	6,084.00					
BANGKO SENTRAL NG PILIPINAS	14-12-11617	23-Dec-14	32,802,000.00	32,802,000.00	32,802,000.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11618	23-Dec-14	12,033.00	12,033.00	12,033.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11619	23-Dec-14	12,033.00	12,033.00	12,033.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11620	23-Dec-14	12,033.00	12,033.00	12,033.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11621	23-Dec-14	12,033.00	12,033.00	12,033.00					
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-11622	23-Dec-14	11,381.50	11,381.50	11,381.50					
PATRON, ZALDY B.	14-12-11623	23-Dec-14	66,681.88	66,681.88	66,681.88					
ACENA, ELIA DECILIA P.	14-12-11624	23-Dec-14	2,952.50	2,952.50	2,952.50					
RNB TRAVEL AND TOURS CORPORATION	14-12-11625	23-Dec-14	51,748.90	51,748.90	51,748.90					
SANTOS, MA. ROCHINI I.	14-12-11628	23-Dec-14	9,000.00	9,000.00	9,000.00					
ARK TRAVEL EXPRESS, INC.	14-12-11631	23-Dec-14	135,756.36	135,756.36	135,756.36					
GLOBE TELECOM, INC.	14-12-11635	23-Dec-14	3,500.00	3,500.00	3,500.00					
THE PROCUREMENT SERVICE	14-12-11636	23-Dec-14	184,572.12	184,572.12	184,572.12					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11637	23-Dec-14	30,645.00	30,645.00	30,645.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11638	23-Dec-14	30,645.00	30,645.00	30,645.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11641	23-Dec-14	75,756.80	75,756.80	75,756.80					
RNB TRAVEL AND TOURS CORPORATION	14-12-11642	23-Dec-14	83,998.20	83,998.20	83,998.20					
RNB TRAVEL AND TOURS CORPORATION	14-12-11643	23-Dec-14	10,842.00	10,842.00	10,842.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11644	23-Dec-14	26,100.00	26,100.00	26,100.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11645	23-Dec-14	66,946.00	66,946.00	66,946.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11646	23-Dec-14	18,362.00	18,362.00	18,362.00					
BRIDGECOM ENTERPRISE CO., INC.	14-12-11647	23-Dec-14	3,515.02	3,515.02	3,515.02					
PLDT COMPANY	14-12-11649	23-Dec-14	4,620.00	4,620.00	4,620.00					
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-11650	23-Dec-14	1,832.30	1,832.30	1,832.30					
DE VERA, SYDNEY D.	14-12-11652	23-Dec-14	8,116.70	8,116.70	8,116.70					

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1	2	3	4	5	6	7	8	9	10	11
DON REYV PHILIPPINES, INC.	14-12-11653	23-Dec-14	9,900.00	9,900.00	9,900.00					
ENERIAN-ANCHETA, VIOLA FLOR R.	14-12-11655	23-Dec-14	3,000.00	3,000.00	3,000.00					
PLDT COMPANY	14-12-11656	23-Dec-14	5,346.85	5,346.85	5,346.85					
DFA ATM PATROLL FUND	14-12-11657	23-Dec-14	150,000.00	150,000.00	150,000.00					
CALAGUAN-CRUZ, MINDA	14-12-11658	23-Dec-14	4,269.11	4,269.11	4,269.11					
PLDT COMPANY	14-12-11660	23-Dec-14	2,439.14	2,439.14	2,439.14					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11661	23-Dec-14	77,175.00	77,175.00	77,175.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11663	23-Dec-14	77,175.00	77,175.00	77,175.00					
PLDT COMPANY	14-12-11664	23-Dec-14	31,909.01	31,909.01	31,909.01					
PLDT COMPANY	14-12-11666	23-Dec-14	4,195.00	4,195.00	4,195.00					
BALILI, JOCELYN M.	14-12-11668	23-Dec-14	2,059.82	2,059.82	2,059.82					
BALIKBAYAN HANDICRAFTS CORPORATION	14-12-11671	23-Dec-14	51,818.04	51,818.04	51,818.04					
DFA - ATM PAYROLL FUND	14-12-11674	23-Dec-14	42,000.00	42,000.00	42,000.00					
XIAMEN PCG	14-12-11675	23-Dec-14	14,000.00	14,000.00	14,000.00					
VITALES-LABO, CHERYL IRENE I.	14-12-11678	23-Dec-14	172,344.38	172,344.38	172,344.38					
MAVINLAD WATER SERVICES, INC.	14-12-11681	23-Dec-14	327,379.54	327,379.54	327,379.54					
RNB TRAVEL AND TOURS CORPORATION	14-12-11683	23-Dec-14	279,312.75	279,312.75	279,312.75					
RNB TRAVEL AND TOURS CORPORATION	14-12-11684	23-Dec-14	249,336.60	249,336.60	249,336.60					
MAVINLAD WATER SERVICES, INC.	14-12-11686	23-Dec-14	117,864.96	117,864.96	117,864.96					
MCCD ENGINEERING SERVICES AND TRADING	14-12-11687	23-Dec-14	374,200.33	374,200.33	374,200.33					
CENTER POINT SALES AND TRAINING, INC.	14-12-11688	23-Dec-14	1,600,000.00	1,600,000.00	1,600,000.00					
ADVANCE SOLUTIONS, INC.	14-12-11690	23-Dec-14	1,383,201.50	1,383,201.50	1,383,201.50					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11691	23-Dec-14	45,812.50	45,812.50	45,812.50					
NEW DELHI PE	14-12-11695	23-Dec-14	33,741.50	33,741.50	33,741.50					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11699	23-Dec-14	29,586.33	29,586.33	29,586.33					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11700	23-Dec-14	30,645.00	30,645.00	30,645.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11701	23-Dec-14	33,741.50	33,741.50	33,741.50					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11702	23-Dec-14	33,741.50	33,741.50	33,741.50					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11704	23-Dec-14	30,474.75	30,474.75	30,474.75					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11705	23-Dec-14	30,474.75	30,474.75	30,474.75					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11706	23-Dec-14	30,474.75	30,474.75	30,474.75					
SHROFF INTERNATIONAL TRAVEL CARE INC.	14-12-11707	23-Dec-14	41,625.00	41,625.00	41,625.00					
SHROFF INTERNATIONAL TRAVEL CARE INC.	14-12-11708	23-Dec-14	58,500.00	58,500.00	58,500.00					
L. CARLOS FLORES, INC.	14-12-11714	23-Dec-14	366,435.00	366,435.00	366,435.00					
VERZOSA, ROBERTO B.	14-12-11715	23-Dec-14	7,500.00	7,500.00	7,500.00					
BERNARDO-ARAGON, MARY JO A.	14-12-11716	23-Dec-14	6,600.00	6,600.00	6,600.00					
ONDA, ROlando D.	14-12-11718	23-Dec-14	848.50	848.50	848.50					
GLOBE TELECOM, INC.	14-12-11722	29-Dec-14	19,690.00	19,690.00	19,690.00					
GLOBE TELECOM, INC.	14-12-11723	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-11724	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-11725	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-11726	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-11727	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-11728	29-Dec-14	3,652.95	3,652.95	3,652.95					
GLOBE TELECOM, INC.	14-12-11729	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-11730	29-Dec-14	2,693.52	2,693.52	2,693.52					
GLOBE TELECOM, INC.	14-12-11733	29-Dec-14	2,500.00	2,500.00	2,500.00					
SKYCABLE	14-12-11735	29-Dec-14	870.00	870.00	870.00					
RCO PUERTO PRINCESA	14-12-11736	29-Dec-14	85,400.00	85,400.00	85,400.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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FAR No. 3

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
FAIREST WHEELS RENT-A-CAR	14-12-11738	29-Dec-14	25,000.00	25,000.00	25,000.00					
ARROYO, ARMANDO N.	14-12-11739	29-Dec-14	23,514.81	23,514.81	23,514.81					
BUDGET TRAVEL & TOURS, INC.	14-12-11740	29-Dec-14	349,050.00	349,050.00	349,050.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11741	29-Dec-14	9,367.00	9,367.00	9,367.00					
OMNIVORES, INC.	14-12-11743	29-Dec-14	21,900.00	21,900.00	21,900.00					
PLDT COMPANY	14-12-11744	29-Dec-14	12,327.67	12,327.67	12,327.67					
RCO LEGAZPI	14-12-11745	29-Dec-14	6,000.00	6,000.00	6,000.00					
AMERICAN TECHNOLOGIES, INC.	14-12-11746	29-Dec-14	12,500.00	12,500.00	12,500.00					
SALAZAR, ROLANDO T.	14-12-11747	29-Dec-14	6,135.80	6,135.80	6,135.80					
NOLASCO, DOMINGO P.	14-12-11749	29-Dec-14	7,947.25	7,947.25	7,947.25					
JR. VINGNO, CONSTANCIO R.	14-12-11750	29-Dec-14	7,094.57	7,094.57	7,094.57					
PLDT COMPANY	14-12-11751	29-Dec-14	4,674.70	4,674.70	4,674.70					
STRANG, LEVY A.	14-12-11753	29-Dec-14	223,332.60	223,332.60	223,332.60					
ANGARA COLLINSON, MARIA ZENAIDA	14-12-11754	29-Dec-14	24,975.00	24,975.00	24,975.00					
PLDT COMPANY	14-12-11755	29-Dec-14	8,205.85	8,205.85	8,205.85					
DEA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-11756	29-Dec-14	3,609.50	3,609.50	3,609.50					
MERALCO	14-12-11757	29-Dec-14	693.00	693.00	693.00					
HITACHI ELEVATOR PHILIPPINES CORPORATION	14-12-11758	29-Dec-14	3,187,705.74	3,187,705.74	3,187,705.74					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11759	29-Dec-14	54,100.00	54,100.00	54,100.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11760	29-Dec-14	36,117.60	36,117.60	36,117.60					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11761	29-Dec-14	11,956.00	11,956.00	11,956.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11762	29-Dec-14	61,149.60	61,149.60	61,149.60					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11763	29-Dec-14	8,368.00	8,368.00	8,368.00					
TRAVEL CENTER OF THE PHILS. INC.	14-12-11764	29-Dec-14	61,775.40	61,775.40	61,775.40					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	14-12-11765	29-Dec-14	73,490.00	73,490.00	73,490.00					
FAIREST WHEELS RENT-A-CAR	14-12-11769	29-Dec-14	25,000.00	25,000.00	25,000.00					
FAIREST WHEELS RENT-A-CAR	14-12-11770	29-Dec-14	25,000.00	25,000.00	25,000.00					
BALAO-LIMPIG, MA. ZITA B.	14-12-11771	29-Dec-14	4,583.40	4,583.40	4,583.40					
PLDT COMPANY	14-12-11772	29-Dec-14	5,339.90	5,339.90	5,339.90					
BUDGET TRAVEL & TOURS, INC.	14-12-11773	29-Dec-14	233,685.00	233,685.00	233,685.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11774	29-Dec-14	174,022.70	174,022.70	174,022.70					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11775	29-Dec-14	174,022.70	174,022.70	174,022.70					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11776	29-Dec-14	591,613.95	591,613.95	591,613.95					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11777	29-Dec-14	296,564.50	296,564.50	296,564.50					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11778	29-Dec-14	33,741.50	33,741.50	33,741.50					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11779	29-Dec-14	44,180.70	44,180.70	44,180.70					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11780	29-Dec-14	174,022.70	174,022.70	174,022.70					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11781	29-Dec-14	221,190.00	221,190.00	221,190.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11782	29-Dec-14	57,939.00	57,939.00	57,939.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11785	29-Dec-14	17,400.00	17,400.00	17,400.00					
BAIKBAYAN HANDICRAFTS CORPORATION	14-12-11786	29-Dec-14	9,721.06	9,721.06	9,721.06					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11787	29-Dec-14	8,886.00	8,886.00	8,886.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11788	29-Dec-14	8,886.00	8,886.00	8,886.00					
PLDT COMPANY	14-12-11789	29-Dec-14	68,684.39	68,684.39	68,684.39					
PLDT COMPANY	14-12-11790	29-Dec-14	5,716.11	5,716.11	5,716.11					
PLDT COMPANY	14-12-11791	29-Dec-14	1,972.95	1,972.95	1,972.95					
PLDT COMPANY	14-12-11792	29-Dec-14	241,701.74	241,701.74	241,701.74					
PLDT COMPANY	14-12-11796	29-Dec-14	12,432.83	12,432.83	12,432.83					
PLDT COMPANY	14-12-11799	29-Dec-14	1,888.75	1,888.75	1,888.75					
GLOBE TELECOM, INC.	14-12-11803	29-Dec-14	2,500.00	2,500.00	2,500.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
GLOBE TEL.COM INC.	14-12-11804	29-Dec-14	1,462.91	1,462.91	1,462.91					
SMART COMMUNICATIONS, INC.	14-12-11807	29-Dec-14	36,654.26	36,654.26	36,654.26					
SANTOS, WILFREDO C.	14-12-11812	29-Dec-14	9,127.00	9,127.00	9,127.00					
HYATT REGENCY HOTEL AND CASINO MANILA	14-12-11814	29-Dec-14	101,999.87	101,999.87	101,999.87					
FLORENDO, SHIRLEY T.	14-12-11817	29-Dec-14	29,028.00	29,028.00	29,028.00					
MARTINEZ, GINA M.	14-12-11818	29-Dec-14	38,990.00	38,990.00	38,990.00					
LORENZO, CECYILLE D.	14-12-11819	29-Dec-14	16,212.00	16,212.00	16,212.00					
IAN NOEL CHRISTIAN	14-12-11820	29-Dec-14	3,600.00	3,600.00	3,600.00					
DAZA, MA. TERESITA C.	14-12-11833	29-Dec-14	840.00	840.00	840.00					
THE MANILA CATERING SERVICES	14-12-11834	29-Dec-14	80,000.00	80,000.00	80,000.00					
PLDT COMPANY	14-12-11835	29-Dec-14	14,043.13	14,043.13	14,043.13					
ERH PRINTING	14-12-11836	29-Dec-14	4,000.00	4,000.00	4,000.00					
PLDT COMPANY	14-12-11837	29-Dec-14	8,705.52	8,705.52	8,705.52					
RNB TRAVEL AND TOURS CORPORATION	14-12-11838	29-Dec-14	8,000.00	8,000.00	8,000.00					
DE VEGA, EDUARDO JOSE A.	14-12-11840	29-Dec-14	2,859.75	2,859.75	2,859.75					
PLDT COMPANY	14-12-11843	29-Dec-14	4,841.52	4,841.52	4,841.52					
ROSECO MARKETING VENTURES	14-12-11844	29-Dec-14	390,000.00	390,000.00	390,000.00					
PHILIPPINE POSTAL CORPORATION	14-12-11847	29-Dec-14	14,142,222.22	14,142,222.22	14,142,222.22					
MAN-AR AUTO REPAIR SHOP	14-12-11849	29-Dec-14	63,504.00	63,504.00	63,504.00					
THE MANILA TIMES PUBLISHING CORPORATION	14-12-11850	29-Dec-14	29,030.40	29,030.40	29,030.40					
VILLAR-PEREZ, CATHERINE	14-12-11851	29-Dec-14	6,269.00	6,269.00	6,269.00					
ENCARNACION BECHAVES, INC.	14-12-11852	29-Dec-14	4,000.00	4,000.00	4,000.00					
FAIREST WHEELS RENT-A-CAR	14-12-11853	29-Dec-14	5,500.00	5,500.00	5,500.00					
GREEN TRADE COMMERCIAL	14-12-11855	29-Dec-14	51,775.50	51,775.50	51,775.50					
DOMINGO, JESUS R.S.	14-12-11857	29-Dec-14	4,679.65	4,679.65	4,679.65					
SECUIS, RAFAEL E.	14-12-11860	29-Dec-14	3,151.30	3,151.30	3,151.30					
STA. MARIA-THOMECEK, MELITA S.	14-12-11862	29-Dec-14	4,183.89	4,183.89	4,183.89					
RNB TRAVEL AND TOURS CORPORATION	14-12-11864	29-Dec-14	6,465.75	6,465.75	6,465.75					
BACULO, VERONICA H.	14-12-11866	29-Dec-14	4,113.00	4,113.00	4,113.00					
ESTRABO, JARRYL C.	14-12-11867	29-Dec-14	13,410.00	13,410.00	13,410.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-11870	29-Dec-14	2,509.61	2,509.61	2,509.61					
THE MANILA TIMES	14-12-11873	29-Dec-14	61,149.60	61,149.60	61,149.60					
POWER HOUSE PEST CONTROL SERVICES	14-12-11882	29-Dec-14	9,676.80	9,676.80	9,676.80					
DEFAIM PAYROLL FUND	14-12-11883	29-Dec-14	146,283.32	146,283.32	146,283.32					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	14-12-11884	29-Dec-14	10,573,500.00	10,573,500.00	10,573,500.00					
THE MANILA TIMES PUBLISHING CORPORATION	14-12-11892	29-Dec-14	1,000.00	1,000.00	1,000.00					
MAN-AR AUTO REPAIR SHOP	14-12-11893	29-Dec-14	19,353.60	19,353.60	19,353.60					
MAN-AR AUTO REPAIR SHOP	14-12-11895	29-Dec-14	106,422.40	106,422.40	106,422.40					
DEVELOPMENT BANK OF THE PHILIPPINES	14-12-11896	29-Dec-14	101,897.60	101,897.60	101,897.60					
COODO RESTAURANT, INC.	14-12-11902	29-Dec-14	35,442.25	35,442.25	35,442.25					
PLDT COMPANY	14-12-11914	29-Dec-14	23,700.00	23,700.00	23,700.00					
SANTOS, MA. ROCHINI T.	14-12-11914	29-Dec-14	5,449.27	5,449.27	5,449.27					
BENJAS GENERAL MERCHANDISE	14-12-11915	29-Dec-14	1,790.00	1,790.00	1,790.00					
BIOLA, MELINDA E.	14-12-11918	29-Dec-14	1,440.00	1,440.00	1,440.00					
ISLAND COVE CORPORATION	14-12-11919	29-Dec-14	6,229.25	6,229.25	6,229.25					
RCO LOILO	14-12-11920	29-Dec-14	13,500.00	13,500.00	13,500.00					
AWIL, PABLO C.	14-12-11921	29-Dec-14	18,368.00	18,368.00	18,368.00					
SAMONTE, JOHN PAUL T.	14-12-11922	29-Dec-14	5,000.00	5,000.00	5,000.00					
VER. ALFONSO A.	14-12-11923	29-Dec-14	3,000.00	3,000.00	3,000.00					
	14-12-11925	29-Dec-14	9,750.00	9,750.00	9,750.00					

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As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
GUANGZHOU PCG	14-12-11943	29-Dec-14	26,262.00	26,262.00	26,262.00					
THE MANNA CUISINE CORPORATION	14-12-11946	29-Dec-14	28,974.00	28,974.00	28,974.00					
THE MANNA CUISINE CORPORATION	14-12-11947	29-Dec-14	186,000.00	186,000.00	186,000.00					
PHILIPPINE DIAMOND HOTEL & RESORT, INC.	14-12-11948	29-Dec-14	54,956.26	54,956.26	54,956.26					
PHILIPPINE DIAMOND HOTEL & RESORT, INC.	14-12-11949	29-Dec-14	44,493.75	44,493.75	44,493.75					
THE MANNA CUISINE CORPORATION	14-12-11950	29-Dec-14	27,514.00	27,514.00	27,514.00					
SILAO JR. FEDERICO A.	14-12-11951	29-Dec-14	16,000.00	16,000.00	16,000.00					
BUDGET TRAVEL & TOURS, INC.	14-12-11952	29-Dec-14	143,868.50	143,868.50	143,868.50					
BUDGET TRAVEL & TOURS, INC.	14-12-11953	29-Dec-14	218,091.30	218,091.30	218,091.30					
BUDGET TRAVEL & TOURS, INC.	14-12-11954	29-Dec-14	86,661.12	86,661.12	86,661.12					
BUDGET TRAVEL & TOURS, INC.	14-12-11955	29-Dec-14	139,240.50	139,240.50	139,240.50					
BUDGET TRAVEL & TOURS, INC.	14-12-11956	29-Dec-14	98,790.00	98,790.00	98,790.00					
BUDGET TRAVEL & TOURS, INC.	14-12-11957	29-Dec-14	182,893.25	182,893.25	182,893.25					
BUDGET TRAVEL & TOURS, INC.	14-12-11958	29-Dec-14	107,055.00	107,055.00	107,055.00					
ARROYO, ARMANDO N.	14-12-11959	29-Dec-14	38,147.00	38,147.00	38,147.00					
PHILIPPINE DIAMOND HOTEL & RESORT, INC.	14-12-11960	29-Dec-14	15,000.00	15,000.00	15,000.00					
BANGKO SENTRAL NG PILIPINAS	14-12-11964	29-Dec-14	32,802,000.00	32,802,000.00	32,802,000.00					
BANGKO SENTRAL NG PILIPINAS	14-12-11965	29-Dec-14	32,802,000.00	32,802,000.00	32,802,000.00					
BANGKO SENTRAL NG PILIPINAS	14-12-11966	29-Dec-14	32,802,000.00	32,802,000.00	32,802,000.00					
BANGKO SENTRAL NG PILIPINAS	14-12-11967	29-Dec-14	32,802,000.00	32,802,000.00	32,802,000.00					
BANGKO SENTRAL NG PILIPINAS	14-12-11968	29-Dec-14	26,241,600.00	26,241,600.00	26,241,600.00					
BANGKO SENTRAL NG PILIPINAS	14-12-11969	29-Dec-14	19,681,200.00	19,681,200.00	19,681,200.00					
OFFICE OF THE SOLICITOR GENERAL	14-12-11970	29-Dec-14	240,000.00	240,000.00	240,000.00					
FIRST PACIFIC LEADERSHIP ACADEMY, INC.	14-12-11971	29-Dec-14	764,034.43	764,034.43	764,034.43					
APD PRODUCTION UNIT, INC.	14-12-11973	29-Dec-14	45,675,000.00	45,675,000.00	45,675,000.00					
PLDT COMPANY	14-12-11974	29-Dec-14	27,898.08	27,898.08	27,898.08					
PLDT COMPANY	14-12-11975	29-Dec-14	22,810.00	22,810.00	22,810.00					
PLDT COMPANY	14-12-11976	29-Dec-14	9,876.16	9,876.16	9,876.16					
PHILIPPINE DIAMOND HOTEL & RESORT, INC.	14-12-11977	29-Dec-14	63,327.63	63,327.63	63,327.63					
ATENTAR, ARVIN G.	14-12-11979	29-Dec-14	15,981.34	15,981.34	15,981.34					
ASEANA BUSINESS PARK ESTATE ASSO. INC.	14-12-11980	29-Dec-14	39,974.58	39,974.58	39,974.58					
PATUNGAN, EDEL MAE PRADO	14-12-11983	29-Dec-14	175,432.94	175,432.94	175,432.94					
RNB TRAVEL AND TOURS CORPORATION	14-12-11985	29-Dec-14	3,000.00	3,000.00	3,000.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11987	29-Dec-14	12,033.00	12,033.00	12,033.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11988	29-Dec-14	4,521.00	4,521.00	4,521.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-11989	29-Dec-14	12,033.00	12,033.00	12,033.00					
THE PROCUREMENT SERVICE	14-12-11997	29-Dec-14	731,819.00	731,819.00	731,819.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-12013	29-Dec-14	12,033.00	12,033.00	12,033.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-12014	29-Dec-14	12,033.00	12,033.00	12,033.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-12015	29-Dec-14	12,033.00	12,033.00	12,033.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-12019	29-Dec-14	12,033.00	12,033.00	12,033.00					
LA MILAGROSA CATERING SERVICE	14-12-12020	29-Dec-14	89,600.00	89,600.00	89,600.00					
IDEA MULTI PURPOSE COOPERATIVE (IDEAMPCO)	14-12-12021	29-Dec-14	7,936.00	7,936.00	7,936.00					
L. CARLOS FLOREST, INC.	14-12-12022	29-Dec-14	3,000.00	3,000.00	3,000.00					
ARK TRAVEL EXPRESS, INC.	14-12-12023	29-Dec-14	103,340.10	103,340.10	103,340.10					
ARK TRAVEL EXPRESS, INC.	14-12-12024	29-Dec-14	164.22	164.22	164.22					
ENERLAN-ANCHEITA, VIOLA FLOR R.	14-12-12025	29-Dec-14	22,128.18	22,128.18	22,128.18					
ENERLAN-ANCHEITA, VIOLA FLOR R.	14-12-12026	29-Dec-14	7,015.75	7,015.75	7,015.75					
ENERLAN-ANCHEITA, VIOLA FLOR R.	14-12-12027	29-Dec-14	1,116.84	1,116.84	1,116.84					
VARIOUS RESOURCE SPEAKERS	14-12-12037	29-Dec-14	1,741.23	1,741.23	1,741.23					

Department :
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
INC LANTING SECURITY SPECIALIST AGENCY	14-12-12039	29-Dec-14	60,923.74	60,923.74	60,923.74					
DIAMOND HOTEL	14-12-12044	29-Dec-14	77,500.00	77,500.00	77,500.00					
FARM FOREST TRANSPORT SERVICES	14-12-12045	29-Dec-14	7,000.00	7,000.00	7,000.00					
CITYSTATE ASTURIAS HOTEL, PALAWAN	14-12-12046	29-Dec-14	75,750.00	75,750.00	75,750.00					
VARIOUS RESOURCE SPEAKERS	14-12-12047	29-Dec-14	400.79	400.79	400.79					
SARABIA MANOR HOTEL, CORP.	14-12-12047	29-Dec-14	11,750.00	11,750.00	11,750.00					
INC LANTING SECURITY SPECIALIST AGENCY	14-12-12055	29-Dec-14	2,205,362.79	2,205,362.79	2,205,362.79					
SMARTQ SYSTEM CO. INC.	14-12-12059	29-Dec-14	2,217.60	2,217.60	2,217.60					
AMERICAN TECHNOLOGY, INC.	14-12-12060	29-Dec-14	10,134,578.00	10,134,578.00	10,134,578.00					
ARRIOLA, DEAN JASON N.	14-12-12066	29-Dec-14	20,753.55	20,753.55	20,753.55					
APAPE, ELYDEL L.	14-12-12071	29-Dec-14	11,692.32	11,692.32	11,692.32					
OBERTHUR TECHNOLOGIES	14-12-12072	29-Dec-14	2,904,210.00	2,904,210.00	2,904,210.00					
U-BIX CORPORATION	14-12-12073	29-Dec-14	39,181.75	39,181.75	39,181.75					
L. CARLOS FLOREST, INC.	14-12-12078	29-Dec-14	3,000.00	3,000.00	3,000.00					
DEL MAR, LULU JASON	14-12-12084	29-Dec-14	25,000.00	25,000.00	25,000.00					
C.G. HERNANDEZ FREIGHT FORWARDERS, INC.	14-12-12087	29-Dec-14	29,792.56	29,792.56	29,792.56					
STRANG, LEVY A.	14-12-12090	29-Dec-14	15,195.06	15,195.06	15,195.06					
YABES, JESUS I.	14-12-12096	29-Dec-14	20,160.54	20,160.54	20,160.54					
CRUZ, LUIS T.	14-12-12098	29-Dec-14	3,000.00	3,000.00	3,000.00					
XAMEN PCG	14-12-12102	29-Dec-14	7,046.97	7,046.97	7,046.97					
UBIX CORPORATION	14-12-12103	29-Dec-14	415,996.72	415,996.72	415,996.72					
TAWAGON, SITIE AISA AZISAIDA L.	14-12-12105	29-Dec-14	1,500.00	1,500.00	1,500.00					
DE VEGA, EDUARDO JOSE A.	14-12-12106	29-Dec-14	6,600.80	6,600.80	6,600.80					
AMERICAN TECHNOLOGIES, INC.	14-12-12107	29-Dec-14	947,000.00	947,000.00	947,000.00					
PATAUNIA, EDNA L.	14-12-12110	29-Dec-14	35,057.92	35,057.92	35,057.92					
CRUZ, CARLO MARCO C.	14-12-12112	29-Dec-14	739,200.00	739,200.00	739,200.00					
RCO BACLOD	14-12-12115	29-Dec-14	9,582.00	9,582.00	9,582.00					
DELA CRUZ, HANNAH NAOMI S.	14-12-12116	29-Dec-14	5,255.38	5,255.38	5,255.38					
DEL ROSARIO, ALBERT F.	14-12-12122	29-Dec-14	28,000.00	28,000.00	28,000.00					
DEL ROSARIO, ALBERT F.	14-12-12123	29-Dec-14	7,500.00	7,500.00	7,500.00					
LITTMAN DRUG CORPORATION	14-12-12127	29-Dec-14	12,250.00	12,250.00	12,250.00					
COCOLIFE	14-12-12128	29-Dec-14	1,152,775.54	1,152,775.54	1,152,775.54					
PAGUIRIGAN, APOLINARIO E.	14-12-12129	29-Dec-14	274,268.03	274,268.03	274,268.03					
BALLU, JOCELYN M.	14-12-12130	29-Dec-14	12,123.00	12,123.00	12,123.00					
DE VEGA, EDUARDO JOSE A.	14-12-12133	29-Dec-14	4,361.30	4,361.30	4,361.30					
COCOLIFE	14-12-12141	29-Dec-14	18,864,671.10	18,864,671.10	18,864,671.10					
PANGULINAN, LILIA B.	14-12-12142	29-Dec-14	2,000.00	2,000.00	2,000.00					
ANGUIT, CECILIA V.	14-12-12143	29-Dec-14	223,981.20	223,981.20	223,981.20					
HALLU, MERLITA B.	14-12-12144	29-Dec-14	18,337.16	18,337.16	18,337.16					
COCOLIFE	14-12-12145	29-Dec-14	1,430,432.02	1,430,432.02	1,430,432.02					
GUANGZHOU PCG	14-12-12147	29-Dec-14	99,292.50	99,292.50	99,292.50					
CANTORIA, MEDEL D.	14-12-12160	29-Dec-14	2,554,035.53	2,554,035.53	2,554,035.53					
SEGUS, RAFAEL E.	14-12-12175	29-Dec-14	4,167.88	4,167.88	4,167.88					
JIMENO, JOSELUITO A.	14-12-12179	29-Dec-14	11,669.61	11,669.61	11,669.61					
SOLID MICRO IT SOLUTIONS	14-12-12180	29-Dec-14	73,792.00	73,792.00	73,792.00					
QUIZON, MARIA CRISTINA G.	14-12-12181	29-Dec-14	22,624.78	22,624.78	22,624.78					
ANGARA-COLLINSON, MARIA ZENaida	14-12-12182	29-Dec-14	3,860.95	3,860.95	3,860.95					
DE VERA, SYDNEY D.	14-12-12183	29-Dec-14	8,239.65	8,239.65	8,239.65					
MANILA CATERING	14-12-12184	29-Dec-14	35,420.00	35,420.00	35,420.00					
LACANLALE, LINGLINGAY F.	14-12-12186	29-Dec-14	33,300.50	33,300.50	33,300.50					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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	Number	Date	Amount	Amount	90 days & 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
PHILCARE MANPOWER SERVICES	14-12-12187	29-Dec-14	3,415,207.75	3,415,207.75	3,415,207.75					
NEW DELHI PE	14-12-12188	29-Dec-14	6,686.74	6,686.74	6,686.74					
ABANO, MAGNOLIA	14-12-12189	29-Dec-14	6,769.25	6,769.25	6,769.25					
VINGNO JR., CONSTANCIO R.	14-12-12190	29-Dec-14	1,193.40	1,193.40	1,193.40					
UGAT FOUNDATION INC.	14-12-12192	29-Dec-14	262,230.00	262,230.00	262,230.00					
PATRON, ZALDY B.	14-12-12193	29-Dec-14	27,848.10	27,848.10	27,848.10					
PHILCARE MANPOWER SERVICES	14-12-12195	29-Dec-14	3,684,076.70	3,684,076.70	3,684,076.70					
MUSIC MATRIX LIGHTS AND SOUND	14-12-12197	29-Dec-14	180,000.00	180,000.00	180,000.00					
CORPUZ, REICHELLE V.	14-12-12199	29-Dec-14	29,348.00	29,348.00	29,348.00					
MANANGAN, CHARLIE P.	14-12-12200	29-Dec-14	73,903.00	73,903.00	73,903.00					
PACIO, VIRGILIO S.	14-12-12201	29-Dec-14	29,028.00	29,028.00	29,028.00					
MACUINAD, ZALVIEUZ P.	14-12-12203	29-Dec-14	56,477.57	56,477.57	56,477.57					
NUNEZ, FRANCISCO M.	14-12-12206	29-Dec-14	1,468.85	1,468.85	1,468.85					
BIOLA, MELINDA E.	14-12-12210	29-Dec-14	1,547.00	1,547.00	1,547.00					
CHIU, FIWA C.	14-12-12213	29-Dec-14	29,028.00	29,028.00	29,028.00					
TORRES-ELACION, CHARES MARIE R.	14-12-12214	29-Dec-14	86,600.00	86,600.00	86,600.00					
CALAGUAN-CRUZ, MINDA	14-12-12215	29-Dec-14	23,563.65	23,563.65	23,563.65					
JIMENO, JOSELITO A.	14-12-12216	29-Dec-14	25,610.00	25,610.00	25,610.00					
FROEHLICH TOURS INC.	14-12-12217	29-Dec-14	46,500.00	46,500.00	46,500.00					
THE MANILA CATERING SERVICES	14-12-12218	29-Dec-14	490,000.00	490,000.00	490,000.00					
TOLENTINO, RADM AMABLE B.	14-12-12219	29-Dec-14	10,500.00	10,500.00	10,500.00					
ACEÑA, ELLA CECILIA P.	14-12-12220	29-Dec-14	512.80	512.80	512.80					
GOERTHUR TECHNOLOGIES	14-12-12221	29-Dec-14	844,794.00	844,794.00	844,794.00					
VALERIANO, BENITO B.	14-12-12224	29-Dec-14	31,679.85	31,679.85	31,679.85					
GAMOSO, GERALDINE D.	14-12-12226	29-Dec-14	3,431.75	3,431.75	3,431.75					
JASO-SAMALA, MARIA LOIDA	14-12-12227	29-Dec-14	207,942.50	207,942.50	207,942.50					
VARIOUS RESOURCE PERSONS	14-12-12228	29-Dec-14	615.09	615.09	615.09					
RNB TRAVEL AND TOURS CORPORATION	14-12-12230	29-Dec-14	335,704.58	335,704.58	335,704.58					
YGC PRINT MEDIA AND GRAPHIC SERVICES	14-12-12231	29-Dec-14	19,500.00	19,500.00	19,500.00					
GUANGZHOU PCG	14-12-12244	29-Dec-14	10,504.80	10,504.80	10,504.80					
GUANGZHOU PCG	14-12-12245	29-Dec-14	2,955.79	2,955.79	2,955.79					
GUANGZHOU PCG	14-12-12246	29-Dec-14	9,629.40	9,629.40	9,629.40					
GUANGZHOU PCG	14-12-12247	29-Dec-14	3,919.60	3,919.60	3,919.60					
COCOO RESTAURANT, INC.	14-12-12248	29-Dec-14	30,000.00	30,000.00	30,000.00					
SAN FRANCISCO PCG	14-12-12251	29-Dec-14	21,307.73	21,307.73	21,307.73					
SAN FRANCISCO PCG	14-12-12252	29-Dec-14	12,825.92	12,825.92	12,825.92					
BERENA, PEDRO M.	14-12-12253	29-Dec-14	318,477.45	318,477.45	318,477.45					
LM BONGAR AND COMPANY, INC.	14-12-12254	29-Dec-14	1,888,888.80	1,888,888.80	1,888,888.80					
SANCHEZ, JANICE C.	14-12-12255	29-Dec-14	11,484.49	11,484.49	11,484.49					
KONTAK ONE MANAGEMENT EXCHANGE, INC.	14-12-12256	29-Dec-14	29,419.35	29,419.35	29,419.35					
PEER MOTORTEK SALES CORP.	14-12-12260	29-Dec-14	196,650.20	196,650.20	196,650.20					
FAIREST WHEEL'S RENT-A-CAR	14-12-12263	29-Dec-14	15,000.00	15,000.00	15,000.00					
MAKATI SHANGRI-LA HOTEL AND RESORTS, INC.	14-12-12264	29-Dec-14	467,473.80	467,473.80	467,473.80					
ASCOTT MAKATI, INC.	14-12-12268	29-Dec-14	366,303.24	366,303.24	366,303.24					
RCO TACLOBAN	14-12-12269	29-Dec-14	13,000.00	13,000.00	13,000.00					
THE MANNA CUISINE CORPORATION	14-12-12270	29-Dec-14	198,250.00	198,250.00	198,250.00					
GREEN TRADE COMMERCIAL	14-12-12271	29-Dec-14	44,485.00	44,485.00	44,485.00					
COLORIDIGITAL, INC.	14-12-12273	29-Dec-14	168,300.00	168,300.00	168,300.00					
GREEN TRADE COMMERCIAL	14-12-12275	29-Dec-14	12,476.00	12,476.00	12,476.00					
MARINO, GREG MARIE C.	14-12-12276	29-Dec-14	3,598.65	3,598.65	3,598.65					

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1	2	3	4	5	6	7	8	9	10	11
ESPINOSA, ANABEL V.	14-12-12279	29-Dec-14	239.86	239.86	239.86					
PARAMOUNT HOTELS AND FACILITIES AND	14-12-12280	29-Dec-14	76,000.00	76,000.00	76,000.00					
TRENDS AND TECHNOLOGIES INC.	14-12-12281	29-Dec-14	287,750.00	287,750.00	287,750.00					
DBP SERVICE CORPORATION	14-12-12283	29-Dec-14	21,049.39	21,049.39	21,049.39					
HERNAN, MELINDA S.	14-12-12285	29-Dec-14	2,775.89	2,775.89	2,775.89					
GASPAR, RAMON A.	14-12-12286	29-Dec-14	17,995.17	17,995.17	17,995.17					
THE MANNA CUISINE CORPORATION	14-12-12287	29-Dec-14	240,000.00	240,000.00	240,000.00					
PROMET SYSTEMS INTEGRATED NETWORK SOLUTION,	14-12-12288	29-Dec-14	3,781,015.38	3,781,015.38	3,781,015.38					
PHILIPPINE HOTELIERS INC.	14-12-12289	29-Dec-14	352,522.23	352,522.23	352,522.23					
RED CHERRIES AND GREEN APPLE CORP.	14-12-12291	29-Dec-14	35,500.00	35,500.00	35,500.00					
NATIONAL PRINTING OFFICE	14-12-12297	29-Dec-14	15,300.00	15,300.00	15,300.00					
SANTOS, WILFREDO C.	14-12-12299	29-Dec-14	9,240,000.00	9,240,000.00	9,240,000.00					
GASPAR, RAMON A.	14-12-12301	29-Dec-14	3,520.41	3,520.41	3,520.41					
MERALCO	14-12-12302	29-Dec-14	326,007.68	326,007.68	326,007.68					
SISON, EDGARDO C.	14-12-12304	29-Dec-14	1,058,085.67	1,058,085.67	1,058,085.67					
SISON, EDGARDO C.	14-12-12305	29-Dec-14	50,297.00	50,297.00	50,297.00					
ARROYO, ARMANDO N.	14-12-12308	29-Dec-14	31,487.28	31,487.28	31,487.28					
BAMBASI, RUBILITA H.	14-12-12309	29-Dec-14	8,773.65	8,773.65	8,773.65					
SKYYCABLE	14-12-12310	29-Dec-14	1,550.00	1,550.00	1,550.00					
PHILIPPINE GLOBAL COMMUNICATIONS, INC.	14-12-12311	29-Dec-14	3,100.00	3,100.00	3,100.00					
HOTEL JEN MANILA	14-12-12312	29-Dec-14	2,704.40	2,704.40	2,704.40					
JUNCOO, LORENZO RHYN IV G.	14-12-12315	29-Dec-14	72,000.00	72,000.00	72,000.00					
LACDAY, QUEROSINE D.	14-12-12316	29-Dec-14	16,358.00	16,358.00	16,358.00					
COCOLIFE	14-12-12319	29-Dec-14	313,289.16	313,289.16	313,289.16					
REGALADO, JANICE C.	14-12-12320	29-Dec-14	3,407,416.44	3,407,416.44	3,407,416.44					
DUMLAO ROSE LYNNIE B.	14-12-12323	29-Dec-14	17,642.40	17,642.40	17,642.40					
VILLAMAR, JANICE S.	14-12-12324	29-Dec-14	17,748.81	17,748.81	17,748.81					
BAUTISTA, VIOLETA D.	14-12-12327	29-Dec-14	17,469.78	17,469.78	17,469.78					
PHILIPPINE MIGRANTS RIGHTS WATCH	14-12-12330	29-Dec-14	19,887.00	19,887.00	19,887.00					
MANLANGIT, MARIBELLE F.	14-12-12331	29-Dec-14	50,000.00	50,000.00	50,000.00					
DBP SERVICE CORPORATION	14-12-12345	29-Dec-14	23,855.27	23,855.27	23,855.27					
DBP SERVICE CORPORATION	14-12-12346	29-Dec-14	951,274.51	951,274.51	951,274.51					
DBP SERVICE CORPORATION	14-12-12347	29-Dec-14	1,334,238.58	1,334,238.58	1,334,238.58					
BANGKO SENTRAL NG PILIPINAS	14-12-12348	29-Dec-14	785,952.69	785,952.69	785,952.69					
RNB TRAVEL AND TOURS CORPORATION	14-12-12349	29-Dec-14	98,730,500.00	98,730,500.00	98,730,500.00					
YABES, JESUS I.	14-12-12350	29-Dec-14	112,500.00	112,500.00	112,500.00					
ASEANA BUSINESS PARK ESTATE ASSO. INC.	14-12-12351	29-Dec-14	17,607.78	17,607.78	17,607.78					
GUO, JIAXIN	14-12-12352	29-Dec-14	27,900.00	27,900.00	27,900.00					
DEAPER, LILYBETH R.	14-12-12354	29-Dec-14	162,381.97	162,381.97	162,381.97					
QUISON, MARIA CRISTINA G.	14-12-12355	29-Dec-14	17,000.00	17,000.00	17,000.00					
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-12356	29-Dec-14	5,830.00	5,830.00	5,830.00					
ENERLAN-ANCHETA, VIOLAFLOR R.	14-12-12358	29-Dec-14	1,138.00	1,138.00	1,138.00					
TACUAN, SAMUEL JULIAN F.	14-12-12360	29-Dec-14	6,982.06	6,982.06	6,982.06					
LANE MOVING AND STORAGE	14-12-12361	29-Dec-14	900.00	900.00	900.00					
BANGKO SENTRAL NG PILIPINAS	14-12-12362	29-Dec-14	473,500.00	473,500.00	473,500.00					
BANGKO SENTRAL NG PILIPINAS	14-12-12363	29-Dec-14	34,516,650.00	34,516,650.00	34,516,650.00					
DFA LADES FOUNDATION	14-12-12364	29-Dec-14	37,647,750.00	37,647,750.00	37,647,750.00					
			25,000.00	25,000.00	25,000.00					

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1	2	3	4	5	6	7	8	9	10	11
TRENDS AND TECHNOLOGIES INC.	14-12-12367	29-Dec-14	287,750.00	287,750.00	287,750.00					
TRENDS AND TECHNOLOGIES INC.	14-12-12368	29-Dec-14	287,750.00	287,750.00	287,750.00					
PHILSTAR DAILY, INC.	14-12-12369	29-Dec-14	89,812.80	89,812.80	89,812.80					
PHILIPPINE DAILY INQUIRER INCORPORATED	14-12-12370	29-Dec-14	95,922.79	95,922.79	95,922.79					
VARIOUS RESOURCE SPEAKERS	14-12-12371	29-Dec-14	20,596.46	20,596.46	20,596.46					
VARIOUS EXAMINERS	14-12-12372	29-Dec-14	764,156.00	764,156.00	764,156.00					
PEDRAZA, ROSENDO C.	14-12-12373	29-Dec-14	14,598.00	14,598.00	14,598.00					
CITYNEON PHILIPPINES, INC.	14-12-12376	29-Dec-14	17,599.68	17,599.68	17,599.68					
GUO, JIAJIN	14-12-12377	29-Dec-14	70,000.00	70,000.00	70,000.00					
FEDEROSO, MARY ANGELIC P.	14-12-12378	29-Dec-14	5,000.00	5,000.00	5,000.00					
BANGKO SENTRAL NG PILIPINAS	14-12-12379	29-Dec-14	26,241,600.00	26,241,600.00	26,241,600.00					
GUEVARA, MARIA CHARMAINE D.	14-12-12380	29-Dec-14	8,360.00	8,360.00	8,360.00					
SALVANA, RAYMOND	14-12-12381	29-Dec-14	1,654.75	1,654.75	1,654.75					
BIOLA, MELINDA	14-12-12382	29-Dec-14	3,600.00	3,600.00	3,600.00					
R AND J JEWELRY CLASS RING AND METALCRAFT INC.	14-12-12383	29-Dec-14	8,000.00	8,000.00	8,000.00					
DANGAMAN, ISABELITA H.	14-12-12384	29-Dec-14	2,800.00	2,800.00	2,800.00					
ERDELICH TOURS, INC.	14-12-12385	29-Dec-14	21,000.00	21,000.00	21,000.00					
ARROYO, ARMANDO N.	14-12-12386	29-Dec-14	3,480.00	3,480.00	3,480.00					
SOUTH GUIDE PRINTING PRESS	14-12-12387	29-Dec-14	4,900.00	4,900.00	4,900.00					
TOLentino, AMABLE B.	14-12-12388	29-Dec-14	46,690.00	46,690.00	46,690.00					
ARROYO, ARMANDO N.	14-12-12389	29-Dec-14	3,480.00	3,480.00	3,480.00					
VARIOUS RESOURCE SPEAKERS	14-12-12390	29-Dec-14	6,960.00	6,960.00	6,960.00					
VARIOUS RESOURCE SPEAKERS	14-12-12391	29-Dec-14	16,095.00	16,095.00	16,095.00					
CATHAY INTERNATIONAL RESOURCES CORP.	14-12-12392	29-Dec-14	28,132.00	28,132.00	28,132.00					
CALI, ABDULLAH P.	14-12-12408	29-Dec-14	202,369.28	202,369.28	202,369.28					
ENERLAN-ANCHEITA VIOLAFLO R.	14-12-12409	29-Dec-14	3,555.55	3,555.55	3,555.55					
BAQUIRAN, CARMEN T.	14-12-12410	29-Dec-14	185,594.40	185,594.40	185,594.40					
CATIPANG, REYNALDO A.	14-12-12411	29-Dec-14	6,644.21	6,644.21	6,644.21					
ENERLAN-ANCHEITA VIOLAFLO R.	14-12-12413	29-Dec-14	2,936.00	2,936.00	2,936.00					
BGSA CARPETS AND INTERIOR PRODUCTS, INC.	14-12-12414	29-Dec-14	111,237.63	111,237.63	111,237.63					
VICCARA, NATIVIDAD M.	14-12-12415	29-Dec-14	2,800.00	2,800.00	2,800.00					
APAPE, ELYDEL L.	14-12-12416	29-Dec-14	8,769.24	8,769.24	8,769.24					
APBER TRADING	14-12-12424	29-Dec-14	68,000.00	68,000.00	68,000.00					
DOMINGO, JESUS R.S.	14-12-12431	29-Dec-14	599.75	599.75	599.75					
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-12434	29-Dec-14	32,023.00	32,023.00	32,023.00					
SANTOS, WILFREDO C.	14-12-12443	29-Dec-14	40,689.83	40,689.83	40,689.83					
GREEN TRADE COMMERCIAL	14-12-12444	29-Dec-14	62,987.75	62,987.75	62,987.75					
SANTOS, MA. ROCHINI T.	14-12-12448	29-Dec-14	560.00	560.00	560.00					
MARIVENT RESORT HOTEL, INC.	14-12-12459	29-Dec-14	86,775.00	86,775.00	86,775.00					
STA. MARIA-THOMECEK, MELITA S.	14-12-12461	29-Dec-14	57,600.00	57,600.00	57,600.00					
QUIMAN TRADING	14-12-12461	29-Dec-14	75,000.00	75,000.00	75,000.00					
NEW SMART FORMULATE TRADING CORP.	14-12-12465	29-Dec-14	54,180.00	54,180.00	54,180.00					
HOME DEVELOPMENT MUTUAL FUND	14-12-12465	29-Dec-14	500.00	500.00	500.00					
PLDT COMPANY	14-12-12467	29-Dec-14	239,015.55	239,015.55	239,015.55					
BASIC PHARMACEUTICALS	14-12-12468	29-Dec-14	17,465.00	17,465.00	17,465.00					
SANCHEZ, JANICE C.	14-12-12469	29-Dec-14	1,500.00	1,500.00	1,500.00					
CEBU PACIFIC AIR	14-12-12470	29-Dec-14	5,597.72	5,597.72	5,597.72					
SANTOS, WILFREDO C.	14-12-12472	29-Dec-14	1,500.00	1,500.00	1,500.00					
NEW DELHI PE	14-12-12474	29-Dec-14	6,909.97	6,909.97	6,909.97					
NEW DELHI PE	14-12-12475	29-Dec-14	3,610.59	3,610.59	3,610.59					

Department :
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
LBC EXPRESS, INC.	14-12-12482	29-Dec-14	143,773.90	143,773.90	143,773.90					
DBP SERVICE CORPORATION	14-12-12485	29-Dec-14	1,192,495.72	1,192,495.72	1,192,495.72					
DBP SERVICE CORPORATION	14-12-12486	29-Dec-14	1,145,880.62	1,145,880.62	1,145,880.62					
DBP SERVICE CORPORATION	14-12-12487	29-Dec-14	1,224,666.00	1,224,666.00	1,224,666.00					
DBP SERVICE CORPORATION	14-12-12488	29-Dec-14	1,363,609.04	1,363,609.04	1,363,609.04					
RCO TACLOBAN	14-12-12490	29-Dec-14	13,000.00	13,000.00	13,000.00					
DBP SERVICE CORPORATION	14-12-12491	29-Dec-14	1,196,052.55	1,196,052.55	1,196,052.55					
DBP SERVICE CORPORATION	14-12-12492	29-Dec-14	1,069,284.91	1,069,284.91	1,069,284.91					
DBP SERVICE CORPORATION	14-12-12493	29-Dec-14	1,330,931.87	1,330,931.87	1,330,931.87					
DBP SERVICE CORPORATION	14-12-12494	29-Dec-14	1,188,616.76	1,188,616.76	1,188,616.76					
DBP SERVICE CORPORATION	14-12-12495	29-Dec-14	1,400,986.84	1,400,986.84	1,400,986.84					
DBP SERVICE CORPORATION	14-12-12496	29-Dec-14	1,322,247.89	1,322,247.89	1,322,247.89					
PLDT COMPANY	14-12-12498	29-Dec-14	68,633.34	68,633.34	68,633.34					
PLDT COMPANY	14-12-12499	29-Dec-14	1,914.15	1,914.15	1,914.15					
PLDT COMPANY	14-12-12500	29-Dec-14	42,679.24	42,679.24	42,679.24					
PLDT COMPANY	14-12-12501	29-Dec-14	8,341.60	8,341.60	8,341.60					
PLDT COMPANY	14-12-12502	29-Dec-14	24,130.97	24,130.97	24,130.97					
PLDT COMPANY	14-12-12503	29-Dec-14	39,697.75	39,697.75	39,697.75					
DBP SERVICE CORPORATION	14-12-12505	29-Dec-14	70,876.09	70,876.09	70,876.09					
SILAO JR. FEDERICO A.	14-12-12507	29-Dec-14	42,133.04	42,133.04	42,133.04					
PLDT COMPANY	14-12-12510	29-Dec-14	10,094.28	10,094.28	10,094.28					
LADY LEIGHTS CATERING SERVICE	14-12-12511	29-Dec-14	48,600.00	48,600.00	48,600.00					
DFA MULTIPURPOSE COOPERATIVE (DFAMPC)	14-12-12512	29-Dec-14	25,718.75	25,718.75	25,718.75					
PLDT COMPANY	14-12-12513	29-Dec-14	10,656.73	10,656.73	10,656.73					
BLOOMWOODS FLOWERSHOP, INC.	14-12-12514	29-Dec-14	49,500.00	49,500.00	49,500.00					
CEBU PACIFIC AIR	14-12-12515	29-Dec-14	314,236.56	314,236.56	314,236.56					
PLDT COMPANY	14-12-12516	29-Dec-14	9,214.20	9,214.20	9,214.20					
PLDT COMPANY	14-12-12521	29-Dec-14	37,997.85	37,997.85	37,997.85					
PLDT COMPANY	14-12-12522	29-Dec-14	5,064.50	5,064.50	5,064.50					
PLDT COMPANY	14-12-12523	29-Dec-14	5,766.44	5,766.44	5,766.44					
PLDT COMPANY	14-12-12524	29-Dec-14	13,073.29	13,073.29	13,073.29					
PLDT COMPANY	14-12-12525	29-Dec-14	3,548.44	3,548.44	3,548.44					
PLDT COMPANY	14-12-12526	29-Dec-14	5,168.92	5,168.92	5,168.92					
PLDT COMPANY	14-12-12527	29-Dec-14	5,804.16	5,804.16	5,804.16					
PLDT COMPANY	14-12-12528	29-Dec-14	3,237.50	3,237.50	3,237.50					
PLDT COMPANY	14-12-12529	29-Dec-14	5,067.06	5,067.06	5,067.06					
PLDT COMPANY	14-12-12532	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-12543	29-Dec-14	17,440.00	17,440.00	17,440.00					
RCO GENERAL SANTOS	14-12-12554	29-Dec-14	10,510.80	10,510.80	10,510.80					
RCO CAGAYAN DE ORD	14-12-12563	29-Dec-14	7,683.94	7,683.94	7,683.94					
RCO BUTUAN	14-12-12564	29-Dec-14	8,835.36	8,835.36	8,835.36					
LANDBANK OF THE PHILIPPINES	14-12-12569	29-Dec-14	8,925.00	8,925.00	8,925.00					
RCO GENERAL SANTOS	14-12-12571	29-Dec-14	4,379.00	4,379.00	4,379.00					
SAN FRANCISCO PCG	14-12-12586	29-Dec-14	28,450.50	28,450.50	28,450.50					
RCO PAMPANGA	14-12-12590	29-Dec-14	27,900.00	27,900.00	27,900.00					
GLOBE TELECOM, INC.	14-12-12623	29-Dec-14	11,811.15	11,811.15	11,811.15					
GLOBE TELECOM, INC.	14-12-12624	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12625	29-Dec-14	6,321.43	6,321.43	6,321.43					
GLOBE TELECOM, INC.	14-12-12626	29-Dec-14	11,321.43	11,321.43	11,321.43					
GLOBE TELECOM, INC.	14-12-12627	29-Dec-14	8,821.43	8,821.43	8,821.43					

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2014

FAR No. 3

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
GLOBE TELECOM, INC.	14-12-12828	29-Dec-14	11,321.43	11,321.43	11,321.43					
RCO PAMPANGA	14-12-12835	29-Dec-14	20,000.00	20,000.00	20,000.00					
GREEN TRADE COMMERCIAL	14-12-12836	29-Dec-14	12,476.00	12,476.00	12,476.00					
DEVELOPMENT BANK OF THE PHILIPPINES	14-12-12839	29-Dec-14	62,139,902.00	62,139,902.00	62,139,902.00					
NAIROBI PE	14-12-12840	29-Dec-14	50,999.49	50,999.49	50,999.49					
XIAMEN PCG	14-12-12856	29-Dec-14	186,620.84	186,620.84	186,620.84					
RCO ILOILO	14-12-12687	29-Dec-14	42,453.00	42,453.00	42,453.00					
SAN FRANCISCO PCG	14-12-12749	29-Dec-14	2,471,045.85	2,471,045.85	2,471,045.85					
BUDAPEST PE	14-12-12754	29-Dec-14	79,495.95	79,495.95	79,495.95					
CORPUZ, JENELYN S.	14-12-12769	29-Dec-14	272.73	272.73	272.73					
CORPUZ, JENELYN S.	14-12-12770	29-Dec-14	68.49	68.49	68.49					
DEA MULTI PURPOSE COOPERATIVE (DEAMP)	14-12-12771	29-Dec-14	45,000.00	45,000.00	45,000.00					
RED CHERRIES AND GREEN APPLE, CORP.	14-12-12772	29-Dec-14	48,650.00	48,650.00	48,650.00					
DEA MULTI PURPOSE COOPERATIVE (DEAMP)	14-12-12774	29-Dec-14	59,235.00	59,235.00	59,235.00					
DEA MULTI PURPOSE COOPERATIVE (DEAMP)	14-12-12775	29-Dec-14	30,000.00	30,000.00	30,000.00					
CEBU PACIFIC AIR	14-12-12776	29-Dec-14	58,376.91	58,376.91	58,376.91					
SMART COMMUNICATIONS, INC.	14-12-12779	29-Dec-14	43,404.17	43,404.17	43,404.17					
PHILIPPINE DIAMOND HOTEL & RESORT, INC.	14-12-12780	29-Dec-14	65,000.00	65,000.00	65,000.00					
PLDT COMPANY	14-12-12782	29-Dec-14	15,726.59	15,726.59	15,726.59					
YABES, JESUS I.	14-12-12784	29-Dec-14	668.27	668.27	668.27					
PLDT COMPANY	14-12-12785	29-Dec-14	3,609.50	3,609.50	3,609.50					
GARCIA, EVAN P.	14-12-12786	29-Dec-14	22,001.84	22,001.84	22,001.84					
CENTURY PARK HOTEL	14-12-12788	29-Dec-14	673.63	673.63	673.63					
MARVENET RESORT HOTEL INC.	14-12-12789	29-Dec-14	350,500.00	350,500.00	350,500.00					
PLDT COMPANY	14-12-12790	29-Dec-14	86,775.00	86,775.00	86,775.00					
TRADERS HOTEL MANILA	14-12-12791	29-Dec-14	2,819.31	2,819.31	2,819.31					
DEA MULTI PURPOSE COOPERATIVE (DEAMP)	14-12-12792	29-Dec-14	14,864.86	14,864.86	14,864.86					
PHILIPPINE DIAMOND HOTEL & RESORT, INC.	14-12-12794	29-Dec-14	1,408.00	1,408.00	1,408.00					
SOUTHCREST HOTEL VENTURES, INC.	14-12-12795	29-Dec-14	12,000.00	12,000.00	12,000.00					
PLDT COMPANY	14-12-12796	29-Dec-14	5,400.00	5,400.00	5,400.00					
PLDT COMPANY	14-12-12797	29-Dec-14	4,891.36	4,891.36	4,891.36					
PLDT COMPANY	14-12-12798	29-Dec-14	1,410.15	1,410.15	1,410.15					
PLDT COMPANY	14-12-12799	29-Dec-14	1,410.15	1,410.15	1,410.15					
PLDT COMPANY	14-12-12800	29-Dec-14	1,888.75	1,888.75	1,888.75					
PLDT COMPANY	14-12-12801	29-Dec-14	12,236.02	12,236.02	12,236.02					
BUDGET TRAVEL & TOURS, INC.	14-12-12803	29-Dec-14	11,942.70	11,942.70	11,942.70					
PLDT COMPANY	14-12-12804	29-Dec-14	17.88	17.88	17.88					
CRUZ, LUIS T.	14-12-12805	29-Dec-14	9,591.30	9,591.30	9,591.30					
PLDT COMPANY	14-12-12806	29-Dec-14	14,237.76	14,237.76	14,237.76					
PLDT COMPANY	14-12-12809	29-Dec-14	6,500.17	6,500.17	6,500.17					
PLDT COMPANY	14-12-12811	29-Dec-14	8,180.99	8,180.99	8,180.99					
PLDT COMPANY	14-12-12812	29-Dec-14	23,895.99	23,895.99	23,895.99					
PLDT COMPANY	14-12-12813	29-Dec-14	10,652.25	10,652.25	10,652.25					
PLDT COMPANY	14-12-12814	29-Dec-14	8,383.80	8,383.80	8,383.80					
PLDT COMPANY	14-12-12815	29-Dec-14	4,021.70	4,021.70	4,021.70					
PLDT COMPANY	14-12-12816	29-Dec-14	1,410.15	1,410.15	1,410.15					
VARIOUS EXAMINERS	14-12-12820	29-Dec-14	5,057.97	5,057.97	5,057.97					
VARIOUS RESOURCE SPEAKERS	14-12-12821	29-Dec-14	26,396.76	26,396.76	26,396.76					
	14-12-12821	29-Dec-14	1,040.00	1,040.00	1,040.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
VARIOUS RESOURCE SPEAKERS	14-12-12822	29-Dec-14	3,077.64	3,077.64	3,077.64					
PLDT COMPANY	14-12-12823	29-Dec-14	4,153.07	4,153.07	4,153.07					
PLDT COMPANY	14-12-12824	29-Dec-14	2,808.73	2,808.73	2,808.73					
THE MANILA TIMES PUBLISHING CORPORATION	14-12-12825	29-Dec-14	19,353.60	19,353.60	19,353.60					
PLDT COMPANY	14-12-12826	29-Dec-14	27,919.70	27,919.70	27,919.70					
PLDT COMPANY	14-12-12830	29-Dec-14	11,780.30	11,780.30	11,780.30					
PLDT COMPANY	14-12-12831	29-Dec-14	2,295.46	2,295.46	2,295.46					
PLDT COMPANY	14-12-12832	29-Dec-14	5,067.89	5,067.89	5,067.89					
PLDT COMPANY	14-12-12833	29-Dec-14	56,000.00	56,000.00	56,000.00					
PLDT COMPANY	14-12-12834	29-Dec-14	13,057.84	13,057.84	13,057.84					
ULEP, ESMERALDA O.	14-12-12835	29-Dec-14	1,007.00	1,007.00	1,007.00					
PLDT COMPANY	14-12-12836	29-Dec-14	7,679.96	7,679.96	7,679.96					
PLDT COMPANY	14-12-12837	29-Dec-14	4,655.52	4,655.52	4,655.52					
SKYCABLE	14-12-12838	29-Dec-14	870.00	870.00	870.00					
PLDT COMPANY	14-12-12839	29-Dec-14	4,824.00	4,824.00	4,824.00					
IFA MUL TI PURPOSE COOPERATIVE (DFAMPC)	14-12-12840	29-Dec-14	5,995.00	5,995.00	5,995.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-12841	29-Dec-14	13,500.00	13,500.00	13,500.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-12842	29-Dec-14	34,353.00	34,353.00	34,353.00					
RNB TRAVEL AND TOURS CORPORATION	14-12-12843	29-Dec-14	85,662.94	85,662.94	85,662.94					
GLOBE TELECOM. INC.	14-12-12844	29-Dec-14	3,948.58	3,948.58	3,948.58					
GLOBE TELECOM. INC.	14-12-12845	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM. INC.	14-12-12846	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM. INC.	14-12-12847	29-Dec-14	6,598.37	6,598.37	6,598.37					
GLOBE TELECOM. INC.	14-12-12848	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM. INC.	14-12-12849	29-Dec-14	5,541.98	5,541.98	5,541.98					
PLDT COMPANY	14-12-12850	29-Dec-14	50,423.54	50,423.54	50,423.54					
GLOBE TELECOM. INC.	14-12-12853	29-Dec-14	2,910.87	2,910.87	2,910.87					
GLOBE TELECOM. INC.	14-12-12854	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM. INC.	14-12-12855	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM. INC.	14-12-12856	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM. INC.	14-12-12857	29-Dec-14	7,043.27	7,043.27	7,043.27					
GLOBE TELECOM. INC.	14-12-12858	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM. INC.	14-12-12859	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM. INC.	14-12-12860	29-Dec-14	28,156.70	28,156.70	28,156.70					
GLOBE TELECOM. INC.	14-12-12861	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM. INC.	14-12-12862	29-Dec-14	3,501.01	3,501.01	3,501.01					
GLOBE TELECOM. INC.	14-12-12863	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM. INC.	14-12-12864	29-Dec-14	3,508.20	3,508.20	3,508.20					
GLOBE TELECOM. INC.	14-12-12866	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM. INC.	14-12-12867	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM. INC.	14-12-12868	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM. INC.	14-12-12869	29-Dec-14	12,186.56	12,186.56	12,186.56					
GLOBE TELECOM. INC.	14-12-12870	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM. INC.	14-12-12871	29-Dec-14	3,084.34	3,084.34	3,084.34					
GLOBE TELECOM. INC.	14-12-12872	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM. INC.	14-12-12874	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM. INC.	14-12-12875	29-Dec-14	7,000.00	7,000.00	7,000.00					
GLOBE TELECOM. INC.	14-12-12877	29-Dec-14	3,500.00	3,500.00	3,500.00					

Department :
Agency :
Operating Units :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102,151)

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
GLOBE TELECOM, INC.	14-12-12878	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-12879	29-Dec-14	4,610.66	4,610.66	4,610.66					
GLOBE TELECOM, INC.	14-12-12880	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12881	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-12882	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-12883	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12884	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-12885	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12886	29-Dec-14	126,297.77	126,297.77	126,297.77					
GLOBE TELECOM, INC.	14-12-12887	29-Dec-14	2,515.02	2,515.02	2,515.02					
GLOBE TELECOM, INC.	14-12-12888	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12889	29-Dec-14	14,287.60	14,287.60	14,287.60					
GLOBE TELECOM, INC.	14-12-12890	29-Dec-14	7,337.68	7,337.68	7,337.68					
GLOBE TELECOM, INC.	14-12-12891	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12892	29-Dec-14	10,319.37	10,319.37	10,319.37					
GLOBE TELECOM, INC.	14-12-12893	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12894	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12895	29-Dec-14	10,106.93	10,106.93	10,106.93					
GLOBE TELECOM, INC.	14-12-12896	29-Dec-14	7,017.68	7,017.68	7,017.68					
GLOBE TELECOM, INC.	14-12-12897	29-Dec-14	3,039.26	3,039.26	3,039.26					
GLOBE TELECOM, INC.	14-12-12898	29-Dec-14	8,317.72	8,317.72	8,317.72					
GLOBE TELECOM, INC.	14-12-12899	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-12900	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-12901	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-12902	29-Dec-14	10,000.00	10,000.00	10,000.00					
GLOBE TELECOM, INC.	14-12-12903	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-12905	29-Dec-14	2,510.01	2,510.01	2,510.01					
GLOBE TELECOM, INC.	14-12-12906	29-Dec-14	23,615.15	23,615.15	23,615.15					
GLOBE TELECOM, INC.	14-12-12907	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12908	29-Dec-14	5,857.95	5,857.95	5,857.95					
GLOBE TELECOM, INC.	14-12-12909	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-12910	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12911	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12912	29-Dec-14	1,287.92	1,287.92	1,287.92					
GLOBE TELECOM, INC.	14-12-12913	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12914	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-12915	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12916	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-12917	29-Dec-14	60.06	60.06	60.06					
GLOBE TELECOM, INC.	14-12-12918	29-Dec-14	16,958.92	16,958.92	16,958.92					
GLOBE TELECOM, INC.	14-12-12919	29-Dec-14	9,032.52	9,032.52	9,032.52					
GLOBE TELECOM, INC.	14-12-12920	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-12921	29-Dec-14	5,589.04	5,589.04	5,589.04					
GLOBE TELECOM, INC.	14-12-12922	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-12923	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-12924	29-Dec-14	2,505.01	2,505.01	2,505.01					
GLOBE TELECOM, INC.	14-12-12925	29-Dec-14	2,555.06	2,555.06	2,555.06					
GLOBE TELECOM, INC.	14-12-12926	29-Dec-14	10,720.18	10,720.18	10,720.18					
GLOBE TELECOM, INC.	14-12-12927	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12928	29-Dec-14	5.01	5.01	5.01					

Department : _____
Agency : _____
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
GLOBE TELECOM, INC.	14-12-12929	29-Dec-14	3,512.91	3,512.91	3,512.91					
GLOBE TELECOM, INC.	14-12-12930	29-Dec-14	25,285.28	25,285.28	25,285.28					
GLOBE TELECOM, INC.	14-12-12931	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-12932	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-12933	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12934	29-Dec-14	2,520.02	2,520.02	2,520.02					
GLOBE TELECOM, INC.	14-12-12935	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-12936	29-Dec-14	2,501.00	2,501.00	2,501.00					
GLOBE TELECOM, INC.	14-12-12937	29-Dec-14	3,535.04	3,535.04	3,535.04					
GLOBE TELECOM, INC.	14-12-12938	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12939	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-12940	29-Dec-14	6,102.72	6,102.72	6,102.72					
GLOBE TELECOM, INC.	14-12-12941	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-12942	29-Dec-14	7,969.91	7,969.91	7,969.91					
GLOBE TELECOM, INC.	14-12-12943	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12944	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12945	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-12946	29-Dec-14	1,508.94	1,508.94	1,508.94					
GLOBE TELECOM, INC.	14-12-12947	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-12948	29-Dec-14	8,555.11	8,555.11	8,555.11					
GLOBE TELECOM, INC.	14-12-12949	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12950	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12951	29-Dec-14	6,681.29	6,681.29	6,681.29					
GLOBE TELECOM, INC.	14-12-12952	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12953	29-Dec-14	3,510.51	3,510.51	3,510.51					
GLOBE TELECOM, INC.	14-12-12954	29-Dec-14	15,124.69	15,124.69	15,124.69					
GLOBE TELECOM, INC.	14-12-12955	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12956	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12957	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12958	29-Dec-14	7,091.01	7,091.01	7,091.01					
GLOBE TELECOM, INC.	14-12-12959	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12960	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12961	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12962	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12963	29-Dec-14	3,281.25	3,281.25	3,281.25					
GLOBE TELECOM, INC.	14-12-12964	29-Dec-14	24,985.84	24,985.84	24,985.84					
PLDT COMPANY	14-12-12965	29-Dec-14	4,093.21	4,093.21	4,093.21					
PLDT COMPANY	14-12-12966	29-Dec-14	4,300.23	4,300.23	4,300.23					
GLOBE TELECOM, INC.	14-12-12967	29-Dec-14	3,519.09	3,519.09	3,519.09					
GLOBE TELECOM, INC.	14-12-12968	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12969	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12970	29-Dec-14	3,281.25	3,281.25	3,281.25					
GLOBE TELECOM, INC.	14-12-12971	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12972	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12973	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12974	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12975	29-Dec-14	2,343.75	2,343.75	2,343.75					
GLOBE TELECOM, INC.	14-12-12976	29-Dec-14	2,343.75	2,343.75	2,343.75					
MANLANGIT, MARIBELLE F.	14-12-12983	29-Dec-14	2,487.98	2,487.98	2,487.98					
PLDT COMPANY	14-12-12985	29-Dec-14	1,322.02	1,322.02	1,322.02					
PLDT COMPANY	14-12-12986	29-Dec-14	31,554.60	31,554.60	31,554.60					
PLDT COMPANY	14-12-12987	29-Dec-14	68,182.13	68,182.13	68,182.13					
PLDT COMPANY	14-12-12988	29-Dec-14	14,931.21	14,931.21	14,931.21					

Department :
Agency :
Operating Units :
Organization Code (UACS) :
Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

FAR No. 3

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
DFA MULTI PURPOSE COOPERATIVE (DFAMPC)	14-12-12989	29-Dec-14	6,897.00	6,897.00	6,897.00					
PLDT COMPANY	14-12-12990	29-Dec-14	7,006.30	7,006.30	7,006.30					
BONGON, CAMILLES	14-12-12993	29-Dec-14	181.81	181.81	181.81					
BONGON, CAMILLES	14-12-12994	29-Dec-14	27.36	27.36	27.36					
GLOBE TELECOM, INC.	14-12-12987	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-12998	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-12999	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13000	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13001	29-Dec-14	2,495.99	2,495.99	2,495.99					
GLOBE TELECOM, INC.	14-12-13002	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13003	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13004	29-Dec-14	2,321.43	2,321.43	2,321.43					
GLOBE TELECOM, INC.	14-12-13005	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-13006	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-13007	29-Dec-14	4,900.71	4,900.71	4,900.71					
GLOBE TELECOM, INC.	14-12-13008	29-Dec-14	1,499.00	1,499.00	1,499.00					
GLOBE TELECOM, INC.	14-12-13009	29-Dec-14	1,713.52	1,713.52	1,713.52					
GLOBE TELECOM, INC.	14-12-13010	29-Dec-14	1,535.04	1,535.04	1,535.04					
GLOBE TELECOM, INC.	14-12-13011	29-Dec-14	1,859.02	1,859.02	1,859.02					
GLOBE TELECOM, INC.	14-12-13012	29-Dec-14	8,980.15	8,980.15	8,980.15					
GLOBE TELECOM, INC.	14-12-13013	29-Dec-14	28,294.62	28,294.62	28,294.62					
GLOBE TELECOM, INC.	14-12-13014	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13015	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-13016	29-Dec-14	2,501.00	2,501.00	2,501.00					
GLOBE TELECOM, INC.	14-12-13017	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-13018	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13019	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-13020	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13021	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13022	29-Dec-14	16,353.00	16,353.00	16,353.00					
GLOBE TELECOM, INC.	14-12-13023	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13024	29-Dec-14	6,058.97	6,058.97	6,058.97					
GLOBE TELECOM, INC.	14-12-13025	29-Dec-14	5,000.00	5,000.00	5,000.00					
GLOBE TELECOM, INC.	14-12-13026	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13027	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13028	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-13029	29-Dec-14	3,500.00	3,500.00	3,500.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

FAR No. 3


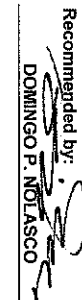
Department : _____
Agency : _____
Operating Units : _____
Organization Code (UACS) : _____
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
GLOBE TELECOM, INC.	14-12-13030	29-Dec-14	3,088.49	3,088.49	3,088.49					
GLOBE TELECOM, INC.	14-12-13031	29-Dec-14	3,502.99	3,502.99	3,502.99					
GLOBE TELECOM, INC.	14-12-13032	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13033	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13034	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13035	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-13036	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13037	29-Dec-14	2,567.16	2,567.16	2,567.16					
GLOBE TELECOM, INC.	14-12-13038	29-Dec-14	3,500.00	3,500.00	3,500.00					
GLOBE TELECOM, INC.	14-12-13039	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13040	29-Dec-14	2,597.33	2,597.33	2,597.33					
GLOBE TELECOM, INC.	14-12-13041	29-Dec-14	10,340.01	10,340.01	10,340.01					
GLOBE TELECOM, INC.	14-12-13042	29-Dec-14	11,742.26	11,742.26	11,742.26					
GLOBE TELECOM, INC.	14-12-13043	29-Dec-14	2,899.96	2,899.96	2,899.96					
GLOBE TELECOM, INC.	14-12-13044	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13045	29-Dec-14	6,935.49	6,935.49	6,935.49					
VARIOUS RESOURCE SPEAKERS	14-12-13046	29-Dec-14	3,099.97	3,099.97	3,099.97					
PLDT COMPANY	14-12-13048	29-Dec-14	9,876.16	9,876.16	9,876.16					
PLDT COMPANY	14-12-13049	29-Dec-14	3,204.17	3,204.17	3,204.17					
PLDT COMPANY	14-12-13051	29-Dec-14	5,620.30	5,620.30	5,620.30					
PLDT COMPANY	14-12-13054	29-Dec-14	69,203.72	69,203.72	69,203.72					
RAMOS, FELISA V.	14-12-13056	29-Dec-14	356,605.42	356,605.42	356,605.42					
MANILA CATERING	14-12-13057	29-Dec-14	50,400.00	50,400.00	50,400.00					
THE NEW ALBERGUS INC.	14-12-13058	29-Dec-14	82,530.00	82,530.00	82,530.00					
TRAVEL MANAGERS INTERNATIONAL INC.	14-12-13067	29-Dec-14	56,000.00	56,000.00	56,000.00					
ASILOM, MARC OBRYAN M.	14-12-13066	29-Dec-14	454.54	454.54	454.54					
ASILOM, MARC OBRYAN M.	14-12-13067	29-Dec-14	479.46	479.46	479.46					
FIEDACAN, ANNIE M.	14-12-13068	29-Dec-14	454.54	454.54	454.54					
FIEDACAN, ANNIE M.	14-12-13069	29-Dec-14	520.55	520.55	520.55					
CARPIO JR., GRACIANO R.	14-12-13070	29-Dec-14	454.55	454.55	454.55					
PLDT COMPANY	14-12-13071	29-Dec-14	520.55	520.55	520.55					
PLDT COMPANY	14-12-13077	29-Dec-14	26,154.45	26,154.45	26,154.45					
PLDT COMPANY	14-12-13078	29-Dec-14	21,384.37	21,384.37	21,384.37					
PLDT COMPANY	14-12-13079	29-Dec-14	21,433.40	21,433.40	21,433.40					
PLDT COMPANY	14-12-13080	29-Dec-14	13,057.84	13,057.84	13,057.84					
GLOBE TELECOM, INC.	14-12-13081	29-Dec-14	220.22	220.22	220.22					
GLOBE TELECOM, INC.	14-12-13082	29-Dec-14	25.03	25.03	25.03					
GLOBE TELECOM, INC.	14-12-13083	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13084	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13085	29-Dec-14	2,500.00	2,500.00	2,500.00					
GLOBE TELECOM, INC.	14-12-13086	29-Dec-14	2,500.00	2,500.00	2,500.00					
CRUZ, LUIS T.	14-12-13088	29-Dec-14	1,500.00	1,500.00	1,500.00					
DEAPEREA, LILYETH R.	14-12-13089	29-Dec-14	532.00	532.00	532.00					
PLDT COMPANY	14-12-13090	29-Dec-14	36,086.85	36,086.85	36,086.85					
PLDT COMPANY	14-12-13091	29-Dec-14	25,688.60	25,688.60	25,688.60					
PLDT COMPANY	14-12-13092	29-Dec-14	25,086.60	25,086.60	25,086.60					
RNB TRAVEL AND TOURS CORPORATION	14-12-13093	29-Dec-14	346,160.54	346,160.54	346,160.54					
RNB TRAVEL AND TOURS CORPORATION	14-12-13094	29-Dec-14	208,785.94	208,785.94	208,785.94					
RNB TRAVEL AND TOURS CORPORATION	14-12-13095	29-Dec-14	327,985.24	327,985.24	327,985.24					

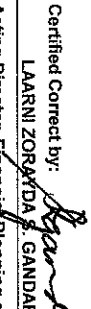
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : _____
Agency : _____
Operating Units : _____
Organization Code (UACS) : _____
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
RNB TRAVEL AND TOURS CORPORATION	14-12-13096	29-Dec-14	479,904.18	479,904.18	479,904.18					
RNB TRAVEL AND TOURS CORPORATION	14-12-13097	29-Dec-14	253,593.00	253,593.00	253,593.00					
PHILIPPINE ASSOCIATION OF GOVERNMENT BUDGET	14-04-2490	21-Apr-14	33,600.00	33,600.00			33,600.00			
OPAS	14-08-5941	05-Aug-14	307,473.57	307,473.57		307,473.57				
OPAS	14-08-5942	05-Aug-14	214,758.64	214,758.64		214,758.64				
OPAS	14-08-5943	05-Aug-14	321,359.53	321,359.53		321,359.53				
FOREIGN SERVICE POST			1,912,373,889.67	1,912,373,889.67	1,912,373,889.67					
TOTAL			4,518,885,878.54	4,518,885,878.54	2,344,596,682.28	285,119,258.71	829,341,209.85	207,428,879.14	251,901,847.69	

Certified Correct by: 
for LYRIE F. FULGENCIO
Chief Accountant
Date: 30-Jan-15
Recommended by: 
DOMINICO P. NOTASCO
Assistant Secretary, OFMS
Date: 30-Jan-15

Approved by: For the Secretary of Foreign Affairs
LINGLINGAY FONACIER LACANLALE
Undersecretary for Administration
Date: 30-Jan-15

Certified Correct by: 
LAARNI ZORAYDA S. GANDAROSA
Acting Director, Financial Planning and Budget Division
Date: 30-Jan-15

Instructions:

- The Aging of Due and Demandable Obligations shall be:
 - Prepared by agencies central offices/regional offices/operating units. Adopt the UACS Code per COA-DBM DOF Joint Circular No. 2013-1 dated 6 August 2013.
 - Certified correct by the Budget Officer (date on Obligation Request number and amount) and Chief Accountant (date on the aging of Due and Demandable Obligations) and approved by the Head of Department/Agency/Authorized Representative as recommended by the Director of Financial Management Service (FMS)
 - Due for submission to COA and DBM within 30 days after the end of the year.
- Columns 1 to 10 shall reflect the following information:
 - Column 1 - Name of Creditors
 - Columns 2 to 4 - Obligation Request Number, Date and Amount of unpaid obligations
 - Column 5 - Amount of Due and Demandable Obligations
 - Columns 6 to 10 - Aging of Due and Demandable Obligations
 - Column 11 - Reasons for having Due and Demandable Obligations outstanding above 90 days.