

AGING OF UNPAID OBLIGATIONS
As of December 31, 2021

Department : DEPARTMENT OF JUSTICE
 Agency/Entity : LAND REGISTRATION AUTHORITY
 Operating Units : Not Applicable
 Organization Code (UACS) : 15 004 0000000
 Fund Cluster : 01-Regular Agency Fund

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	5=(6+7+8+9+10+11)	90 days and below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
A. Due and Demandable Obligations (Accounts Payable)												
A.1 Current Year's Appropriations												
Zosima R. Sayson	01-01104102-2021-03	0164	12-Mar-2021	19,765.85	19,765.85							
Allan A. Zara et al	01-01104102-2021-07	1899	26-Jul-21	57,500.00	57,500.00			19,765.85				
Marissa E. Timones et al	01-01104102-2021-07	1905	26-Jul-21	67,000.00	67,000.00							
Rodolfo Paglilingan et al	01-01104102-2021-07	1997	28-Jul-21	56,000.00	56,000.00							
Rodolfo Paglilingan et al	01-01104102-2021-07	2007	28-Jul-21	27,000.00	27,000.00							
Eloida T. Marcelles et al	01-01104102-2021-08	2222	20-Aug-21	17,500.00	17,500.00							
Richard C. Magallo et al	01-01104102-2021-08	2223	20-Aug-21	5,500.00	5,500.00							
Richard C. Magallo et al	01-01104102-2021-08	2224	20-Aug-21	27,000.00	27,000.00							
Eloida T. Marcelles et al	01-01104102-2021-08	2248	24-Aug-21	9,000.00	9,000.00							
Aniana Estremadura et al	01-01104102-2021-08	2275	26-Aug-21	5,000.00	5,000.00							
Aniana Estremadura et al	01-01104102-2021-08	2276	26-Aug-21	26,500.00	26,500.00							
Aniana Estremadura et al	01-01104102-2021-08	2277	26-Aug-21	16,000.00	16,000.00							
Noel Abernilla et al	01-01104102-2021-08	2278	26-Aug-21	64,000.00	64,000.00							
Jose Loriga Jr. et al	01-01104102-2021-08	2280	27-Aug-21	47,000.00	47,000.00							
Jose Loriga Jr. et al	01-01104102-2021-08	2281	27-Aug-21	42,000.00	42,000.00							
Jeanette Adam et al	01-01104102-2021-09	2354	01-Sep-21	81,000.00	81,000.00							
Jindriska Adecer et al	01-01104102-2021-09	2355	01-Sep-21	22,000.00	22,000.00							
Jeanette Adam et al	01-01104102-2021-09	2356	01-Sep-21	7,000.00	7,000.00							
Jeanette Adam et al	01-01104102-2021-09	2357	01-Sep-21	36,500.00	36,500.00							
Rez Rein P. Jamolino et al	01-01104102-2021-09	2368	01-Sep-21	27,500.00	27,500.00							
Christyned G. Garces-Tan et al	01-01104102-2021-09	2375	01-Sep-21	21,000.00	21,000.00							
Rez Rein P. Jamolino et al	01-01104102-2021-09	2376	01-Sep-21	48,000.00	48,000.00							

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HDMF Pag-ibig Fund	01-01104102-2021-09	2509	10-Sep-21	3,800.00	3,800.00		3,800.00					
Eizardo S. Gemperoso	01-01104102-2021-09	2510	10-Sep-21	16,500.00	16,500.00		16,500.00					
HDMF Pag-ibig Fund	01-01104102-2021-09	2542	14-Sep-21	13,900.00	13,900.00		13,900.00					
Zorayda R. Sullano, et al	01-01104102-2021-09	2620	21-Sep-21	59,500.00	59,500.00		59,500.00					
Ronei M. Montañano et al	01-01104102-2021-09	2718-4	28-Sep-21	883,557.02	883,557.02		883,557.02					
Gerajlyn T. Romarate et al	01-01104102-2021-09	2721	29-Sep-21	79,500.00	79,500.00		79,500.00					
Renato D. Bermejo	01-01104102-2021-10	2905	14-Oct-21	33,500.00	33,500.00							
Margaret Besabe et al	01-01104102-2021-10	2906	14-Oct-21	19,500.00	19,500.00							
José Antonio C. Seadigo et al	01-01104102-2021-10	2918	14-Oct-21	18,500.00	18,500.00							
Ivy Bedolito et al	01-01104102-2021-10	2961	18-Oct-21	173,000.00	173,000.00							
Quines, Emilie Bicuti et al	01-01104102-2021-10	2962	18-Oct-21	28,500.00	28,500.00							
Adelaida C. Macandog et al	01-01104102-2021-10	2976	19-Oct-21	7,500.00	7,500.00							
Adelina M. Corpuz et al	01-01104102-2021-10	3001	20-Oct-21	12,000.00	12,000.00							
Allen Kristopher Anama et al	01-01104102-2021-10	3025	21-Oct-21	72,000.00	72,000.00							
Margaret Besabe et al	01-01104102-2021-10	3026	21-Oct-21	31,000.00	31,000.00							
HDMF Pag-ibig Fund	01-01104102-2021-10	3028	21-Oct-21	300.00	300.00							
HDMF Pag-ibig Fund	01-01104102-2021-10	3028	21-Oct-21	2,100.00	2,100.00							
HDMF Pag-ibig Fund	01-01104102-2021-10	3028	21-Oct-21	1,500.00	1,500.00							
Norilyn T. Tomas et al	01-01104102-2021-10	3029	21-Oct-21	25,500.00	25,500.00							
Norilyn T. Tomas et al	01-01104102-2021-10	3036	21-Oct-21	35,500.00	35,500.00							
Ethel B. Regadio et al	01-01104102-2021-10	3070	25-Oct-21	18,500.00	18,500.00							
Manuela J. Padigos et al	01-01104102-2021-10	3073	26-Oct-21	20,000.00	20,000.00							
Fernando H. Afalla et al	01-01104102-2021-10	3075	26-Oct-21	38,500.00	38,500.00							
Gloria P. Bilyay et al	01-01104102-2021-10	3076	26-Oct-21	111,000.00	111,000.00							
Evangelina Quizon, et al.	01-01104102-2021-10	3083	Oct. 27, 2021	33,000.00	33,000.00							
Melvin C. Cadala et al	01-01104102-2021-11	3151	03-Nov-21	19,000.00	19,000.00							
Douglas J. Baldrado Jr.	01-01104102-2021-11	3153	03-Nov-21	5,000.00	5,000.00							
Douglas J. Baldrado Jr.	01-01104102-2021-11	3153	03-Nov-21	5,000.00	5,000.00							
Charmaine Carol Q. Amper	01-01104102-2021-11	3154	03-Nov-21	2,500.00	2,500.00							
Evangelina Quizon et al	01-01104102-2021-11	3156	03-Nov-21	46,000.00	46,000.00							
Brenda Lyn S. Afalla et al	01-01104102-2021-11	3172	03-Nov-21	30,500.00	30,500.00							
Brenda Lyn S. Afalla et al	01-01104102-2021-11	3173	03-Nov-21	46,500.00	46,500.00							
Alexander P. Simeon et al	01-01104102-2021-11	3174	03-Nov-21	39,000.00	39,000.00							
Alexander P. Simeon et al	01-01104102-2021-11	3175	03-Nov-21	68,500.00	68,500.00							
Alexander P. Simeon et al	01-01104102-2021-11	3176	03-Nov-21	7,500.00	7,500.00							
Teresita N. Negrillo et al	01-01104102-2021-11	3179	03-Nov-21	8,000.00	8,000.00							
Edralyn S. Marnuyac et al	01-01104102-2021-11	3180	03-Nov-21	24,000.00	24,000.00							

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Wilbert S. Molleño & Ivy Joy E. Carño	01-01104102-2021-11	03-Nov-21	5,500.00	5,500.00	5,500.00							
Teresita N. Negillo et al	01-01104102-2021-11	03-Nov-21	15,500.00	15,500.00	15,500.00							
Dina P. Mantuano-Lao et al	01-01104102-2021-11	03-Nov-21	30,500.00	30,500.00	30,500.00							
Dina P. Mantuano-Lao et al	01-01104102-2021-11	03-Nov-21	48,500.00	48,500.00	48,500.00							
Mary Ann Chereguine et al	01-01104102-2021-11	03-Nov-21	6,500.00	6,500.00	6,500.00							
Silverio R. Garing et al	01-01104102-2021-11	03-Nov-21	76,500.00	76,500.00	76,500.00							
Neil John C. Feliciano & Jovenell Praun	01-01104102-2021-11	03-Nov-21	3,000.00	3,000.00	3,000.00							
Reymund R. Guieb et al	01-01104102-2021-11	03-Nov-21	24,000.00	24,000.00	24,000.00							
Divino Martinez et al	01-01104102-2021-11	03-Nov-21	52,000.00	52,000.00	52,000.00							
Nestor I. Misalucha et al	01-01104102-2021-11	03-Nov-21	27,500.00	27,500.00	27,500.00							
Desie B. Abrasado	01-01104102-2021-11	04-Nov-21	30,500.00	30,500.00	30,500.00							
Joshua Jum A. Clerigo	01-01104102-2021-11	05-Nov-21	1,500.00	1,500.00	1,500.00							
Czarinah Isabelle M. Almine	01-01104102-2021-11	05-Nov-21	2,500.00	2,500.00	2,500.00							
Edwin S. Lagac et al	01-01104102-2021-11	09-Nov-21	63,250.00	63,250.00	63,250.00							
Edwin S. Lagac et al	01-01104102-2021-11	09-Nov-21	69,250.00	69,250.00	69,250.00							
Edwin S. Lagac et al	01-01104102-2021-11	09-Nov-21	36,500.00	36,500.00	36,500.00							
Filbert E. Baccay et al	01-01104102-2021-11	09-Nov-21	8,000.00	8,000.00	8,000.00							
Filbert E. Baccay et al	01-01104102-2021-11	09-Nov-21	21,500.00	21,500.00	21,500.00							
Carmel C. Tierra et al	01-01104102-2021-11	11-Nov-21	10,500.00	10,500.00	10,500.00							
Carmel C. Tierra et al	01-01104102-2021-11	11-Nov-21	24,000.00	24,000.00	24,000.00							
Carmel C. Tierra et al	01-01104102-2021-11	11-Nov-21	17,000.00	17,000.00	17,000.00							
Sofia Barceña et al	01-01104102-2021-11	11-Nov-21	130,500.00	130,500.00	130,500.00							
Ethel B. Regadio et al	01-01104102-2021-11	12-Nov-21	7,000.00	7,000.00	7,000.00							
Alexander D. Montemayor et al	01-01104102-2021-11	15-Nov-21	125,000.00	125,000.00	125,000.00							
Anle V. Garniao & Angelita D. Sarmiento	01-01104102-2021-11	15-Nov-21	5,000.00	5,000.00	5,000.00							
Eric Jay T. Llano et al	01-01104102-2021-11	15-Nov-21	22,500.00	22,500.00	22,500.00							
Noel Abarilla et al	01-01104102-2021-11	17-Nov-21	48,500.00	48,500.00	48,500.00							
Noel Abarilla et al	01-01104102-2021-11	17-Nov-21	79,500.00	79,500.00	79,500.00							
Maria Eusebia E. David et al	01-01104102-2021-11	17-Nov-21	4,500.00	4,500.00	4,500.00							
Lorinda Lopez & Alexis Alejandro	01-01104102-2021-11	17-Nov-21	2,000.00	2,000.00	2,000.00							
Lorinda Lopez et al	01-01104102-2021-11	17-Nov-21	6,500.00	6,500.00	6,500.00							
Cherry Bautista	01-01104102-2021-11	18-Nov-21	24,500.00	24,500.00	24,500.00							
Bryan S Lim et al	01-01104102-2021-11	18-Nov-21	41,500.00	41,500.00	41,500.00							
Aileen H. Corfiana	01-01104102-2021-11	22-Nov-21	10,500.00	10,500.00	10,500.00							
Ruben L. Castiello et al	01-01104102-2021-11	22-Nov-21	40,500.00	40,500.00	40,500.00							
Ma. Victoria F. Amata et al	01-01104102-2021-11	22-Nov-21	65,500.00	65,500.00	65,500.00							
Edwin S. Lagac et al	01-01104102-2021-11	22-Nov-21	53,000.00	53,000.00	53,000.00							

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Carmen Pascuala Jannellela L. Bator	01-01104102-2021-11	3437	22-Nov-21	8,000.00	8,000.00							
Geaylyn T. Romarate et al	01-01104102-2021-11	3440	22-Nov-21	32,750.00	32,750.00							
Rez Rein P. Janolino et al	01-01104102-2021-11	3441	22-Nov-21	22,500.00	22,500.00							
Ma Carazon M. Gaspar et al	01-01104102-2021-11	3455	23-Nov-21	56,500.00	56,500.00							
Glenda Dale J. Rodriguez et al	01-01104102-2021-11	3457	23-Nov-21	23,500.00	23,500.00							
Glenda Dale J. Rodriguez et al	01-01104102-2021-11	3458	23-Nov-21	27,500.00	27,500.00							
Jinriska Adeeber et al	01-01104102-2021-11	3460	23-Nov-21	56,500.00	56,500.00							
Bernadette E. Arce et al	01-01104102-2021-11	3463	23-Nov-21	69,500.00	69,500.00							
Charlie R. Dequina	01-01104102-2021-11	3505	26-Nov-21	18,000.00	18,000.00							
Jayferson F. Medrano	01-01104102-2021-11	3542	29-Nov-21	4,500.00	4,500.00							
Marjorie Ann Manikan et al	01-01104102-2021-12	3550	01-Dec-21	75,500.00	75,500.00							
Victor E. Tesorero et al	01-01104102-2021-12	3568	01-Dec-21	88,000.00	88,000.00							
Joy Faith Japon et al	01-01104102-2021-12	3569	01-Dec-21	18,000.00	18,000.00							
Joy Faith Japon et al	01-01104102-2021-12	3570	01-Dec-21	14,000.00	14,000.00							
Joy Faith Japon et al	01-01104102-2021-12	3571	01-Dec-21	23,750.00	23,750.00							
Joy Faith Japon et al	01-01104102-2021-12	3572	01-Dec-21	16,500.00	16,500.00							
Virgie Lynn O Pelayo et al	01-01104102-2021-12	3573	01-Dec-21	47,000.00	47,000.00							
Marcel T. Meirino et al	01-01104102-2021-12	3574	01-Dec-21	35,000.00	35,000.00							
Homer P. Margale et al	01-01104102-2021-12	3577	02-Dec-21	17,500.00	17,500.00							
Leonora G. Delmita	01-01104102-2021-12	3586	02-Dec-21	909.10	909.10							
Ken Donald G. Mediavilla	01-01104102-2021-12	3587	02-Dec-21	39,673.87	39,673.87							
Ken Donald G. Mediavilla	01-01104102-2021-12	3587	02-Dec-21	3,818.20	3,818.20							
Marissa E. Timones et al	01-01104102-2021-12	3592	03-Dec-21	58,000.00	58,000.00							
Cristine L. Macey-Caspile	01-01104102-2021-12	3781	15-Dec-21	15,000.00	15,000.00							
Cristine L. Macey-Caspile	01-01104102-2021-12	3781	15-Dec-21	15,000.00	15,000.00							
Federico Riotolar & Jayson Pe	01-01104102-2021-12	3788	15-Dec-21	1,000.00	1,000.00							
Federico Riotolar & Jayson Pe	01-01104102-2021-12	3789	15-Dec-21	3,000.00	3,000.00							
Rosario B. Cunanan et al	01-01104102-2021-12	3797	15-Dec-21	40,000.00	40,000.00							
Alma M. Apaol et al	01-01104102-2021-12	3819	15-Dec-21	46,250.00	46,250.00							
Alma M. Apaol et al	01-01104102-2021-12	3819	15-Dec-21	46,250.00	46,250.00							
Sigrid Kitchie M. Cocon et al	01-01104102-2021-12	3820	15-Dec-21	10,000.00	10,000.00							
Sigrid Kitchie M. Cocon et al	01-01104102-2021-12	3820	15-Dec-21	10,000.00	10,000.00							
Alicia R. Remo et al	01-01104102-2021-12	3821	15-Dec-21	214,000.00	214,000.00							
Bernadette E. Arce et al	01-01104102-2021-12	3824	16-Dec-21	69,500.00	69,500.00							
Kristelle Joy Ann B. Quibuyen et al	01-01104102-2021-12	3825	16-Dec-21	13,000.00	13,000.00							
Kristelle Joy Ann B. Quibuyen et al	01-01104102-2021-12	3826	16-Dec-21	22,000.00	22,000.00							
Kristelle Joy Ann B. Quibuyen et al	01-01104102-2021-12	3827	16-Dec-21	51,500.00	51,500.00							

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Alexander P. Simeon et al	01-01104102-2021-12	16-Dec-21	40,000.00	40,000.00	40,000.00							
Alexander P. Simeon et al	01-01104102-2021-12	16-Dec-21	85,000.00	85,000.00	85,000.00							
Mjorie Ann Manikan et al	01-01104102-2021-12	17-Dec-21	92,000.00	92,000.00	92,000.00							
Bryan S Lim et al	01-01104102-2021-12	17-Dec-21	31,000.00	31,000.00	31,000.00							
Luisito A Rogelio et al	01-01104102-2021-12	17-Dec-21	66,500.00	66,500.00	66,500.00							
Luisito A Rogelio et al	01-01104102-2021-12	17-Dec-21	45,500.00	45,500.00	45,500.00							
Roy J. Arriola	01-01104102-2021-12	17-Dec-21	45,500.00	45,500.00	45,500.00							
Roy J. Arriola	01-01104102-2021-12	17-Dec-21	45,500.00	45,500.00	45,500.00							
Victoriano D. Caubang et al	01-01104102-2021-12	20-Dec-21	80,000.00	80,000.00	80,000.00							
Victoriano D. Caubang et al	01-01104102-2021-12	20-Dec-21	80,000.00	80,000.00	80,000.00							
Marianne M. Ramos	01-01104102-2021-12	20-Dec-21	11,340.00	11,340.00	11,340.00							
Marianne M. Ramos	01-01104102-2021-12	20-Dec-21	1,363.65	1,363.65	1,363.65							
Asuncion B. Montanez	01-01104102-2021-12	20-Dec-21	5,398.39	5,398.39	5,398.39							
Rezein P. Janolono et al	01-01104102-2021-12	20-Dec-21	40,000.00	40,000.00	40,000.00							
Rezein P. Janolono et al	01-01104102-2021-12	20-Dec-21	40,000.00	40,000.00	40,000.00							
Nurhaine S. Abolias	01-01104102-2021-12	20-Dec-21	83,500.00	83,500.00	83,500.00							
Nurhaine S. Abolias	01-01104102-2021-12	20-Dec-21	83,500.00	83,500.00	83,500.00							
Mirni L. Aquino-Santos& Roberto B. Salcedo	01-01104102-2021-12	21-Dec-21	40,000.00	40,000.00	40,000.00							
Mirni L. Aquino-Santos& Roberto B. Salcedo	01-01104102-2021-12	21-Dec-21	3943	3943	3943							
Carolyn Chavez Neonila Rejas	01-01104102-2021-12	21-Dec-21	30,000.00	30,000.00	30,000.00							
Carolyn Chavez Neonila Rejas	01-01104102-2021-12	21-Dec-21	3944	3944	3944							
Patrick B. Maglinao & Venessa Nicole Vargas	01-01104102-2021-12	21-Dec-21	12,000.00	12,000.00	12,000.00							
Patrick B. Maglinao & Venessa Nicole Vargas	01-01104102-2021-12	21-Dec-21	3946	3946	3946							
Andrea P. Califlores	01-01104102-2021-12	21-Dec-21	15,328.89	15,328.89	15,328.89							
Ara Maria O. Moncal	01-01104102-2021-12	21-Dec-21	9,221.19	9,221.19	9,221.19							
Nancy A. Abanes et al	01-01104102-2021-12	22-Dec-21	83,859.64	83,859.64	83,859.64							
Gladys T. Vidal	01-01104102-2021-12	22-Dec-21	1,567.74	1,567.74	1,567.74							
Gladys T. Vidal	01-01104102-2021-12	22-Dec-21	90.91	90.91	90.91							
Armilyn T. Guy	01-01104102-2021-12	22-Dec-21	23,257.10	23,257.10	23,257.10							
Armilyn T. Guy	01-01104102-2021-12	22-Dec-21	3956	3956	3956							
Anave C. Requeirme	01-01104102-2021-12	22-Dec-21	2,090.91	2,090.91	2,090.91							
Anave C. Requeirme	01-01104102-2021-12	22-Dec-21	3957	3957	3957							
Anave C. Requeirme	01-01104102-2021-12	22-Dec-21	16,606.37	16,606.37	16,606.37							
Anthony Brandon G. Juan et al	01-01104102-2021-12	22-Dec-21	1,909.11	1,909.11	1,909.11							
Anthony Brandon G. Juan et al	01-01104102-2021-12	22-Dec-21	3959	3959	3959							
Norajisah T. Magandia et al	01-01104102-2021-12	22-Dec-21	128,488.73	128,488.73	128,488.73							
Norajisah T. Magandia et al	01-01104102-2021-12	22-Dec-21	3960	3960	3960							
Mark Kevin M. Biagian	01-01104102-2021-12	22-Dec-21	111,479.84	111,479.84	111,479.84							
Mark Kevin M. Biagian	01-01104102-2021-12	22-Dec-21	4031	4031	4031							
Efieda P. Edo	01-01104102-2021-12	22-Dec-21	15,328.89	15,328.89	15,328.89							
Efieda P. Edo	01-01104102-2021-12	22-Dec-21	4038	4038	4038							
Napoleon M. Reyes et al	01-01104102-2021-12	27-Dec-21	243,659.53	243,659.53	243,659.53							
Napoleon M. Reyes et al	01-01104102-2021-12	27-Dec-21	4084	4084	4084							
Napoleon M. Reyes et al	01-01104102-2021-12	27-Dec-21	30,000.00	30,000.00	30,000.00							

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Ranylle O. Albano & William Simon F Peralta Jr	01-01104102-2021-12	4085	27-Dec-21	10,000.00	10,000.00							
Ranylle O. Albano & William Simon F Peralta Jr	01-01104102-2021-12	4085	27-Dec-21	10,000.00	10,000.00							
Carmel C. Tierra et al	01-01104102-2021-12	4086	27-Dec-21	25,000.00	25,000.00							
Carmel C. Tierra et al	01-01104102-2021-12	4086	27-Dec-21	25,000.00	25,000.00							
Eleuterio D. Bilbao & Jamilla Lou P. Jalalon	01-01104102-2021-12	4087	27-Dec-21	10,000.00	10,000.00							
Eleuterio D. Bilbao & Jamilla Lou P. Jalalon	01-01104102-2021-12	4087	27-Dec-21	10,000.00	10,000.00							
Charisma Krissia S. Dumaran & Marco K. Pineda	01-01104102-2021-12	4172	31-Dec-21	27,000.00	27,000.00							
Charisma Krissia S. Dumaran & Marco K. Pineda	01-01104102-2021-12	4172	31-Dec-21	27,000.00	27,000.00							
Ruperto C. Gadia et al	01-01104102-2021-12	4173	31-Dec-21	80,125.00	80,125.00							
Ruperto C. Gadia et al	01-01104102-2021-12	4173	31-Dec-21	80,125.00	80,125.00							
Edgar D. Santos & Ma rachel fe Diliig	01-01104102-2021-12	4174	31-Dec-21	30,000.00	30,000.00							
Edgar D. Santos & Ma rachel fe Diliig	01-01104102-2021-12	4174	31-Dec-21	30,000.00	30,000.00							
Dimna M. Lao & Bryan S. Lim	01-01104102-2021-12	4175	31-Dec-21	25,000.00	25,000.00							
Dimna M. Lao & Bryan S. Lim	01-01104102-2021-12	4175	31-Dec-21	25,000.00	25,000.00							
Ben Anthony P. Balole	01-01104102-2021-12	4176	31-Dec-21	18,240.00	18,240.00							
Ben Anthony P. Balole	01-01104102-2021-12	4176	31-Dec-21	18,240.00	18,240.00							
Shirly L. Mondido	01-01104102-2021-12	4177	31-Dec-21	72,688.29	72,688.29							
Shirly L. Mondido	01-01104102-2021-12	4177	31-Dec-21	72,688.29	72,688.29							
Judy Ann A. Orteza	01-01104102-2021-12	4178	31-Dec-21	4,320.00	4,320.00							
Judy Ann A. Orteza	01-01104102-2021-12	4178	31-Dec-21	4,320.00	4,320.00							
Wilfredo B. Obina	01-01104102-2021-12	4186	31-Dec-21	304,802.41	304,802.41							
Wilfredo B. Obina	01-01104102-2021-12	4186	31-Dec-21	304,802.41	304,802.41							
Elena M. Mercado	01-01104102-2021-12	4186	31-Dec-21	352,123.00	352,123.00							
Elena M. Mercado	01-01104102-2021-12	4186	31-Dec-21	352,123.00	352,123.00							
Angelita D. Malolos	01-01104102-2021-12	4187	31-Dec-21	899,295.49	899,295.49							
Angelita D. Malolos	01-01104102-2021-12	4187	31-Dec-21	899,295.49	899,295.49							
Carmenita C. Galchalan	01-01104102-2021-12	4188	31-Dec-21	576,820.18	576,820.18							
Carmenita C. Galchalan	01-01104102-2021-12	4188	31-Dec-21	576,820.18	576,820.18							
Perla G. Fumera Heir of Atty. Robert G. Fumera	01-01104102-2021-12	4189	31-Dec-21	270,071.04	270,071.04							
Perla G. Fumera Heir of Atty. Robert G. Fumera	01-01104102-2021-12	4189	31-Dec-21	270,071.04	270,071.04							
Grace O. Cularay	01-01104102-2021-12	4239	31-Dec-21	32,635.39	32,635.39							
Grace O. Cularay	01-01104102-2021-12	4239	31-Dec-21	32,635.39	32,635.39							
Marinelle M. Fortuno and Janice P. Caparuso	01-01104102-2021-12	4240	31-Dec-21	10,582.31	10,582.31							
Marinelle M. Fortuno and Janice P. Caparuso	01-01104102-2021-12	4240	31-Dec-21	10,582.31	10,582.31							
Eleanor L. Avinucula et al	01-01104102-2021-12	4241	31-Dec-21	15,000.00	15,000.00							
Eleanor L. Avinucula et al	01-01104102-2021-12	4241	31-Dec-21	15,000.00	15,000.00							
Edgar T. Rayoso & Ana Maria O. Moncal	01-01104102-2021-12	4242	31-Dec-21	10,000.00	10,000.00							
Edgar T. Rayoso & Ana Maria O. Moncal	01-01104102-2021-12	4242	31-Dec-21	10,000.00	10,000.00							
Antonietta C. Larrar et al	01-01104102-2021-12	4243	31-Dec-21	194,000.00	194,000.00							
Antonietta C. Larrar et al	01-01104102-2021-12	4243	31-Dec-21	194,000.00	194,000.00							
Reynaldo P. Mayol et al	01-01104102-2021-12	4244	31-Dec-21	50,500.00	50,500.00							
Reynaldo P. Mayol et al	01-01104102-2021-12	4244	31-Dec-21	50,500.00	50,500.00							
Jaybee Robert V. Baginda et al	01-01104102-2021-12	4245	31-Dec-21	52,500.00	52,500.00							
Jaybee Robert V. Baginda et al	01-01104102-2021-12	4245	31-Dec-21	52,500.00	52,500.00							
Leif Mark Andrew G. Fontiveros	01-01104102-2021-12	4246	31-Dec-21	7,000.00	7,000.00							
Leif Mark Andrew G. Fontiveros	01-01104102-2021-12	4246	31-Dec-21	7,000.00	7,000.00							
HDMF Pag-ibig Fund	01-01104102-2021-12	4247	31-Dec-21	207,100.00	207,100.00							
HDMF Pag-ibig Fund	01-01104102-2021-12	4247	31-Dec-21	207,100.00	207,100.00							
Earl Vincent M. Silos	01-01104102-2021-12	4258	31-Dec-21	12,025.30	12,025.30							
Earl Vincent M. Silos	01-01104102-2021-12	4258	31-Dec-21	12,025.30	12,025.30							
Earl Vincent M. Silos	01-01104102-2021-12	4258	31-Dec-21	1,363.65	1,363.65							
Earl Vincent M. Silos	01-01104102-2021-12	4258	31-Dec-21	1,363.65	1,363.65							
Rizalene Jude V. Calahay	01-01104102-2021-12	4259	31-Dec-21	7,989.61	7,989.61							
Rizalene Jude V. Calahay	01-01104102-2021-12	4259	31-Dec-21	7,989.61	7,989.61							

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
Ria B. Cruz	1	01-01104102-2021-12	4260	56,840.93	56,840.93							
Ria B. Cruz		01-01104102-2021-12	4260	1,818.20	1,818.20							
Tim Michael M. Viray		01-01104102-2021-12	4261	20,503.97	20,503.97							
Tim Michael M. Viray		01-01104102-2021-12	4261	2,363.64	2,363.64							
Gabriel B. Arandangol		01-01104102-2021-12	4262	6,578.17	6,578.17							
Estelwene D. Villagracia		01-01104102-2021-12	4263	23,612.57	23,612.57							
Estelwene D. Villagracia		01-01104102-2021-12	4263	1,545.47	1,545.47							
Warren Derrick T. Legaspi et al		01-01104102-2021-12	4264	18,500.00	18,500.00							
Warren Derrick T. Legaspi et al		01-01104102-2021-12	4264	18,500.00	18,500.00							
Nune L. Dimantanta et al		01-01104102-2021-12	4265	72,500.00	72,500.00							
Nune L. Dimantanta et al		01-01104102-2021-12	4265	72,500.00	72,500.00							
Eleanor L. Advincula		01-01104102-2021-12	4287	343,876.28	343,876.28							
Marsa R. Manahan		01-01104102-2021-12	4288	301,055.30	301,055.30							
Antonietta C. Lamar		01-01104102-2021-12	4302	35,000.00	35,000.00							
Antonietta C. Lamar		01-01104102-2021-12	4302	35,000.00	35,000.00							
Robert Nomar V. Leyrelana, et al		01-01104102-2021-12	4306	187,000.00	187,000.00							
Hidellia C. Morales		01-01104102-2021-12	4307	387,606.90	387,606.90							
Editha Maria Y. Webb		01-01104102-2021-12	4308	170,328.71	170,328.71							
Sub-total			12,338,297.21	12,338,297.21	10,551,774.34	1,766,757.02	-	19,765.85	-	-		
A.2 Prior Years' Appropriations												
Total			12,338,297.21	12,338,297.21	10,551,774.34	1,766,757.02	-	19,765.85	-	-		
B. Not Yet Due and Demandable Obligations												
B.1 Current Year's Appropriations												
Sub-total												

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1			5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
B.2 Prior Years' Appropriations												
Sub-total												
Total			0									
GRAND TOTAL			12,338,297.21	12,338,297.21	10,551,774.34	1,766,757.02	-	19,765.85	-	-		
Total Current Year Appropriations												
Total Prior Years' Appropriations			12,338,297.21	12,338,297.21	10,551,774.34	1,766,757.02	-	19,765.85	-	-		

Certified Correct by:

Mary Ann
MA. TERESA P. RANCHA
 Chief, Budget Division

Certified Correct by:

Jarius
JARIUS M. CABUSI
 Chief Accountant

Recommending Approval by:

Armando
ARMANDO M. DE LEON
 Director II, Financial Service

Approved by:

Renato
RENATO D. BERMEO
 Administrator