

**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 : 03-Special Account-Locally Funded

| 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 |         |
|   |                               |      |             | 5=(6+7+8+9+10+11)           | 6                 | 7              | 8               | 9                   | 10                                     | 11                |         |
| 1   | 2                             | 3    | 4           |                             |                   |                |                 |                     |  |                   | 12      |
| <b>A. Due and Demandable Obligations (Accounts Payable)</b> |                               |      |             |                             |                   |                |                 |                     |  |                   |         |
| <b>A.1 Current Year's Appropriations</b>                    |                               |      |             |                             |                   |                |                 |                     |  |                   |         |
| Rhandolfo B. Amansec  | 02-03104352-2021-02           | 0082 | 10-Feb-2021 | 3,244.75                    | 3,244.75          |                |                 |                     | 3,244.75                               |                   |         |
| Johanna B. Bagul  | 02-03104352-2021-03           | 0263 | 02-Mar-2021 | 120,671.00                  | 120,671.00        |                |                 |                     | 120,671.00                             |                   |         |
| Karen Gay A. Mendoza  | 02-03104352-2021-08           | 2265 | 25-Aug-21   | 151,200.00                  | 151,200.00        | 151,200.00     |                 |                     |  |                   |         |
| Laura Irynn May O. Padua                                    | 02-03104352-2021-09           | 2656 | 24-Sep-21   | 9,282.39                    | 9,282.39          | 9,282.39       |                 |                     |  |                   |         |
| Charmaine Carol Q. Amper                                    | 02-03104352-2021-09           | 2717 | 28-Sep-21   | 4,000.00                    | 4,000.00          | 4,000.00       |                 |                     |  |                   |         |
| Emeterio D. Villanoza, Jr.                                  | 02-03104352-2021-10           | 2778 | 5-Oct-21    | 1,500.00                    | 1,500.00          | 1,500.00       |                 |                     |  |                   |         |
| Bureau of Treasury  | 02-03104352-2021-10           | 2788 | 5-Oct-21    | 124,053.75                  | 124,053.75        | 124,053.75     |                 |                     |  |                   |         |
| Bureau of Treasury  | 02-03104352-2021-10           | 2816 | 7-Oct-21    | 77,430.00                   | 77,430.00         | 77,430.00      |                 |                     |  |                   |         |
| Quarts Business Products Corporation                        | 02-03104352-2021-10           | 2820 | 8-Oct-21    | 1,908,080.00                | 1,908,080.00      | 1,908,080.00   |                 |                     |  |                   |         |
| Marlene V. Garcia   | 02-03104352-2021-10           | 2864 | 12-Oct-21   | 120.00                      | 120.00            | 120.00         |                 |                     |  |                   |         |
| Bureau of Treasury  | 02-03104352-2021-10           | 3072 | 25-Oct-21   | 1,500.00                    | 1,500.00          | 1,500.00       |                 |                     |  |                   |         |
| Bureau of Treasury  | 02-03104352-2021-10           | 3080 | 26-Oct-21   | 35,250.00                   | 35,250.00         | 35,250.00      |                 |                     |  |                   |         |
| Bureau of Treasury  | 02-03104352-2021-11           | 3166 | 03-Nov-21   | 24,701.25                   | 24,701.25         | 24,701.25      |                 |                     |  |                   |         |
| Bureau of Treasury  | 02-03104352-2021-11           | 3167 | 03-Nov-21   | 145,031.25                  | 145,031.25        | 145,031.25     |                 |                     |  |                   |         |
| Karen Gay A. Mendoza  | 02-03104352-2021-11           | 3312 | 11-Nov-21   | 151,200.00                  | 151,200.00        | 151,200.00     |                 |                     |  |                   |         |
| Cotabato Electric Cooperative Inc                           | 02-03104352-2021-11           | 3333 | 15-Nov-21   | 16,133.03                   | 16,133.03         | 16,133.03      |                 |                     |  |                   |         |
| San Jose City Electric Cooperative                          | 02-03104352-2021-11           | 3334 | 15-Nov-21   | 12,238.55                   | 12,238.55         | 12,238.55      |                 |                     |  |                   |         |
| PrimeWater Infrastructure Corporation                       | 02-03104352-2021-11           | 3338 | 15-Nov-21   | 856.69                      | 856.69            | 856.69         |                 |                     |  |                   |         |
| Manila Water Company Inc.                                   | 02-03104352-2021-11           | 3339 | 15-Nov-21   | 36,281.59                   | 36,281.59         | 36,281.59      |                 |                     |  |                   |         |
| Cecilia B. Amores   | 02-03104352-2021-11           | 3341 | 15-Nov-21   | 550.00                      | 550.00            | 550.00         |                 |                     |  |                   |         |
| Metropolitan Tuguegarao Water District                      | 02-03104352-2021-11           | 3345 | 15-Nov-21   | 5,678.09                    | 5,678.09          | 5,678.09       |                 |                     |  |                   |         |
| Bureau of Treasury  | 02-03104352-2021-11           | 3369 | 17-Nov-21   | 53,756.25                   | 53,756.25         | 53,756.25      |                 |                     |  |                   |         |
| Jaybee Robert V. Baginda                                    | 02-03104352-2021-11           | 3446 | 22-Nov-21   | 4,200.00                    | 4,200.00          | 4,200.00       |                 |                     |  |                   |         |
| Roxanne M. Pulvera  | 02-03104352-2021-11           | 3451 | 22-Nov-21   | 17,570.00                   | 17,570.00         | 17,570.00      |                 |                     |  |                   |         |
| Perfino V. Califlores                                       | 02-03104352-2021-11           | 3464 | 23-Nov-21   | 17,468.12                   | 17,468.12         | 17,468.12      |                 |                     |  |                   |         |

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|                                 | 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 |         |  |
|                                 |                               |      |           | 5=(6+7+8+9+10+11)           | 6                 | 7              | 8               | 9                   | 10                                     | 11                |         |  |
| 1                               | 2                             | 3    | 4         |                             |                   |                |                 |                     |  |                   | 12      |  |
| Aklan Electric Cooperative Inc. | 02-03104352-2021-12           | 3599 | 03-Dec-21 | 37,132.21                   | 37,132.21         | 37,132.21      |                 |                     |  |                   |         |  |
| Philcare Manpower Services      | 02-03104352-2021-12           | 3634 | 04-Dec-21 | 558,659.29                  | 558,659.29        | 558,659.29     |                 |                     |  |                   |         |  |
| Philcare Manpower Services      | 02-03104352-2021-12           | 3637 | 04-Dec-21 | 353,030.88                  | 353,030.88        | 353,030.88     |                 |                     |  |                   |         |  |
| Donna Mae U peralta             | 02-03104352-2021-12           | 3642 | 06-Dec-21 | 44,500.00                   | 44,500.00         | 44,500.00      |                 |                     |  |                   |         |  |
| Evereth B. Japitana             | 02-03104352-2021-12           | 3661 | 07-Dec-21 | 5,400.00                    | 5,400.00          | 5,400.00       |                 |                     |  |                   |         |  |
| Melbert Lou S. Barrera          | 02-03104352-2021-12           | 3662 | 07-Dec-21 | 2,850.00                    | 2,850.00          | 2,850.00       |                 |                     |  |                   |         |  |
| Romulo S. del Rosario           | 02-03104352-2021-12           | 3685 | 09-Dec-21 | 99.50                       | 99.50             | 99.50          |                 |                     |  |                   |         |  |
| Romulo S. del Rosario           | 02-03104352-2021-12           | 3685 | 09-Dec-21 | 1,792.90                    | 1,792.90          | 1,792.90       |                 |                     |  |                   |         |  |
| Romulo S. del Rosario           | 02-03104352-2021-12           | 3685 | 09-Dec-21 | 525.00                      | 525.00            | 525.00         |                 |                     |  |                   |         |  |
| Ruby O. Martinez                | 02-03104352-2021-12           | 3686 | 09-Dec-21 | 1,170.00                    | 1,170.00          | 1,170.00       |                 |                     |  |                   |         |  |
| Ruby O. Martinez                | 02-03104352-2021-12           | 3687 | 09-Dec-21 | 959.00                      | 959.00            | 959.00         |                 |                     |  |                   |         |  |
| Anna J. B. Longos               | 02-03104352-2021-12           | 3689 | 09-Dec-21 | 105.00                      | 105.00            | 105.00         |                 |                     |  |                   |         |  |
| Anna J. B. Longos               | 02-03104352-2021-12           | 3689 | 09-Dec-21 | 1,002.00                    | 1,002.00          | 1,002.00       |                 |                     |  |                   |         |  |
| Anna J. B. Longos               | 02-03104352-2021-12           | 3689 | 09-Dec-21 | 320.00                      | 320.00            | 320.00         |                 |                     |  |                   |         |  |
| Araceli B. Mercado              | 02-03104352-2021-12           | 3703 | 13-Dec-21 | 154,560.00                  | 154,560.00        | 154,560.00     |                 |                     |  |                   |         |  |
| ABRECO                          | 02-03104352-2021-12           | 3714 | 13-Dec-21 | 35,118.76                   | 35,118.76         | 35,118.76      |                 |                     |  |                   |         |  |
| Melogine M. Nillas              | 02-03104352-2021-12           | 3731 | 14-Dec-21 | 3,870.00                    | 3,870.00          | 3,870.00       |                 |                     |  |                   |         |  |
| Nancy A. Abanes                 | 02-03104352-2021-12           | 3738 | 14-Dec-21 | 1,900.00                    | 1,900.00          | 1,900.00       |                 |                     |  |                   |         |  |
| Carmelyn T. Zamora              | 02-03104352-2021-12           | 3739 | 14-Dec-21 | 1,700.00                    | 1,700.00          | 1,700.00       |                 |                     |  |                   |         |  |
| Carmelyn T. Zamora              | 02-03104352-2021-12           | 3741 | 14-Dec-21 | 408.00                      | 408.00            | 408.00         |                 |                     |  |                   |         |  |
| Leonor DP Matunan               | 02-03104352-2021-12           | 3747 | 14-Dec-21 | 2,400.00                    | 2,400.00          | 2,400.00       |                 |                     |  |                   |         |  |
| Gilliane S. Roque               | 02-03104352-2021-12           | 3748 | 14-Dec-21 | 1,200.00                    | 1,200.00          | 1,200.00       |                 |                     |  |                   |         |  |
| Ruby O. Martinez                | 02-03104352-2021-12           | 3749 | 14-Dec-21 | 8,707.00                    | 8,707.00          | 8,707.00       |                 |                     |  |                   |         |  |
| Ruby O. Martinez                | 02-03104352-2021-12           | 3749 | 14-Dec-21 | 1,169.00                    | 1,169.00          | 1,169.00       |                 |                     |  |                   |         |  |
| Ruby O. Martinez                | 02-03104352-2021-12           | 3749 | 14-Dec-21 | 2,170.00                    | 2,170.00          | 2,170.00       |                 |                     |  |                   |         |  |
| Ma. Gigien V. Morga             | 02-03104352-2021-12           | 3750 | 14-Dec-21 | 5,700.00                    | 5,700.00          | 5,700.00       |                 |                     |  |                   |         |  |
| Ma. Gigien V. Morga             | 02-03104352-2021-12           | 3750 | 14-Dec-21 | 723.00                      | 723.00            | 723.00         |                 |                     |  |                   |         |  |
| Ma. Gigien V. Morga             | 02-03104352-2021-12           | 3751 | 14-Dec-21 | 4,350.00                    | 4,350.00          | 4,350.00       |                 |                     |  |                   |         |  |
| Ma. Gigien V. Morga             | 02-03104352-2021-12           | 3751 | 14-Dec-21 | 766.00                      | 766.00            | 766.00         |                 |                     |  |                   |         |  |
| Romelita S. Castillo            | 02-03104352-2021-12           | 3753 | 14-Dec-21 | 880.00                      | 880.00            | 880.00         |                 |                     |  |                   |         |  |
| Arion D. Jimeno                 | 02-03104352-2021-12           | 3755 | 14-Dec-21 | 1,434.00                    | 1,434.00          | 1,434.00       |                 |                     |  |                   |         |  |
| Marlene V. Garcia               | 02-03104352-2021-12           | 3757 | 14-Dec-21 | 1,200.00                    | 1,200.00          | 1,200.00       |                 |                     |  |                   |         |  |
| Marlene V. Garcia               | 02-03104352-2021-12           | 3757 | 14-Dec-21 | 380.00                      | 380.00            | 380.00         |                 |                     |  |                   |         |  |
| Honeylene B. Orlain             | 02-03104352-2021-12           | 3758 | 14-Dec-21 | 2,600.00                    | 2,600.00          | 2,600.00       |                 |                     |  |                   |         |  |
| Cherry T. Dy                    | 02-03104352-2021-12           | 3759 | 14-Dec-21 | 13,860.00                   | 13,860.00         | 13,860.00      |                 |                     |  |                   |         |  |
| Ernestine Ann D. Solomon        | 02-03104352-2021-12           | 3760 | 14-Dec-21 | 8,250.00                    | 8,250.00          | 8,250.00       |                 |                     |  |                   |         |  |
| Honeylene B. Orlain             | 02-03104352-2021-12           | 3761 | 14-Dec-21 | 4,000.00                    | 4,000.00          | 4,000.00       |                 |                     |  |                   |         |  |
| Aldrin S. Callada               | 02-03104352-2021-12           | 3771 | 15-Dec-21 | 7,500.00                    | 7,500.00          | 7,500.00       |                 |                     |  |                   |         |  |

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|--|-------------------------------|------|-----------|-----------------------------|-------------------|----------------|-----------------|---------------------|--|-------------------|---------|-------------------|
|  | Number                        | Date | Amount    | Amount                      | 90 days and below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |         |                   |
|  |                               |      |           |                             |                   |                |                 |                     |  |                   |         | 5=(6+7+8+9+10+11) |
| 1                                      | 2                             | 3    | 4         |                             |                   |                |                 |                     |  |                   | 12      |                   |
| Benilda B. Salamillas                  | 02-03104352-2021-12           | 3772 | 15-Dec-21 | 7,200.00                    | 7,200.00          | 7,200.00       |                 |                     |  |                   |         |                   |
| Arlon D. Jimeno                        | 02-03104352-2021-12           | 3773 | 15-Dec-21 | 3,800.00                    | 3,800.00          | 3,800.00       |                 |                     |  |                   |         |                   |
| Ryan A. Quimada                        | 02-03104352-2021-12           | 3774 | 15-Dec-21 | 3,800.00                    | 3,800.00          | 3,800.00       |                 |                     |  |                   |         |                   |
| Jailil R. Casidar                      | 02-03104352-2021-12           | 3775 | 15-Dec-21 | 6,500.00                    | 6,500.00          | 6,500.00       |                 |                     |  |                   |         |                   |
| Aldrin S. Callada                      | 02-03104352-2021-12           | 3776 | 15-Dec-21 | 4,900.00                    | 4,900.00          | 4,900.00       |                 |                     |  |                   |         |                   |
| Gina P. Celada                         | 02-03104352-2021-12           | 3777 | 15-Dec-21 | 1,656.00                    | 1,656.00          | 1,656.00       |                 |                     |  |                   |         |                   |
| Gina P. Celada                         | 02-03104352-2021-12           | 3778 | 15-Dec-21 | 690.00                      | 690.00            | 690.00         |                 |                     |  |                   |         |                   |
| Gina P. Celada                         | 02-03104352-2021-12           | 3779 | 15-Dec-21 | 2,553.00                    | 2,553.00          | 2,553.00       |                 |                     |  |                   |         |                   |
| Gina P. Celada                         | 02-03104352-2021-12           | 3780 | 15-Dec-21 | 2,622.00                    | 2,622.00          | 2,622.00       |                 |                     |  |                   |         |                   |
| Bernadette Ann Q. Damayo               | 02-03104352-2021-12           | 3785 | 15-Dec-21 | 2,372.00                    | 2,372.00          | 2,372.00       |                 |                     |  |                   |         |                   |
| Anne Jane B. Longos                    | 02-03104352-2021-12           | 3791 | 15-Dec-21 | 900.00                      | 900.00            | 900.00         |                 |                     |  |                   |         |                   |
| Ruby O. Martinez                       | 02-03104352-2021-12           | 3792 | 15-Dec-21 | 900.00                      | 900.00            | 900.00         |                 |                     |  |                   |         |                   |
| Douglas J. Baldonado                   | 02-03104352-2021-12           | 3802 | 15-Dec-21 | 1,610.00                    | 1,610.00          | 1,610.00       |                 |                     |  |                   |         |                   |
| Douglas J. Baldonado                   | 02-03104352-2021-12           | 3802 | 15-Dec-21 | 1,400.00                    | 1,400.00          | 1,400.00       |                 |                     |  |                   |         |                   |
| Joan Loraine M. Santos                 | 02-03104352-2021-12           | 3804 | 15-Dec-21 | 300.00                      | 300.00            | 300.00         |                 |                     |  |                   |         |                   |
| Joan Loraine M. Santos                 | 02-03104352-2021-12           | 3805 | 15-Dec-21 | 1,750.00                    | 1,750.00          | 1,750.00       |                 |                     |  |                   |         |                   |
| Jaybee Robert V. Baginda               | 02-03104352-2021-12           | 3808 | 15-Dec-21 | 2,340.00                    | 2,340.00          | 2,340.00       |                 |                     |  |                   |         |                   |
| Jaybee Robert V. Baginda               | 02-03104352-2021-12           | 3808 | 15-Dec-21 | 275.00                      | 275.00            | 275.00         |                 |                     |  |                   |         |                   |
| Ghelynne Avnil D. del Rosario          | 02-03104352-2021-12           | 3812 | 15-Dec-21 | 15,430.00                   | 15,430.00         | 15,430.00      |                 |                     |  |                   |         |                   |
| Phoebe S. Lopez                        | 02-03104352-2021-12           | 3814 | 15-Dec-21 | 11,700.00                   | 11,700.00         | 11,700.00      |                 |                     |  |                   |         |                   |
| Rosenda C. Haloron                     | 02-03104352-2021-12           | 3815 | 15-Dec-21 | 720.00                      | 720.00            | 720.00         |                 |                     |  |                   |         |                   |
| Joan Loraine M. Santos                 | 02-03104352-2021-12           | 3816 | 15-Dec-21 | 800.00                      | 800.00            | 800.00         |                 |                     |  |                   |         |                   |
| Veza Kyme I. Atuel                     | 02-03104352-2021-12           | 3831 | 16-Dec-21 | 1,224.00                    | 1,224.00          | 1,224.00       |                 |                     |  |                   |         |                   |
| Magnolia Corazon M> Jove               | 02-03104352-2021-12           | 3832 | 16-Dec-21 | 1,150.00                    | 1,150.00          | 1,150.00       |                 |                     |  |                   |         |                   |
| Magnolia Corazon M> Jove               | 02-03104352-2021-12           | 3832 | 16-Dec-21 | 1,555.00                    | 1,555.00          | 1,555.00       |                 |                     |  |                   |         |                   |
| Emmanuel P. Leonardo                   | 02-03104352-2021-12           | 3834 | 16-Dec-21 | 4,350.00                    | 4,350.00          | 4,350.00       |                 |                     |  |                   |         |                   |
| Maria Theresa B pescadera              | 02-03104352-2021-12           | 3838 | 16-Dec-21 | 68,590.00                   | 68,590.00         | 68,590.00      |                 |                     |  |                   |         |                   |
| Wenelyn A. Cocoa-Velayo                | 02-03104352-2021-12           | 3839 | 16-Dec-21 | 44,060.00                   | 44,060.00         | 44,060.00      |                 |                     |  |                   |         |                   |
| Voltaire Joseph R. Piansay             | 02-03104352-2021-12           | 3840 | 16-Dec-21 | 45,876.46                   | 45,876.46         | 45,876.46      |                 |                     |  |                   |         |                   |
| George V. Montojo                      | 02-03104352-2021-12           | 3843 | 16-Dec-21 | 250.00                      | 250.00            | 250.00         |                 |                     |  |                   |         |                   |
| Warren Derick T. Legaspi               | 02-03104352-2021-12           | 3856 | 17-Dec-21 | 9,595.00                    | 9,595.00          | 9,595.00       |                 |                     |  |                   |         |                   |
| Sheila May R. Morales                  | 02-03104352-2021-12           | 3859 | 17-Dec-21 | 11,280.00                   | 11,280.00         | 11,280.00      |                 |                     |  |                   |         |                   |
| Sheila May R. Morales                  | 02-03104352-2021-12           | 3859 | 17-Dec-21 | 1,469.00                    | 1,469.00          | 1,469.00       |                 |                     |  |                   |         |                   |
| Ferdinand L. Dancel                    | 02-03104352-2021-12           | 3860 | 17-Dec-21 | 11,760.00                   | 11,760.00         | 11,760.00      |                 |                     |  |                   |         |                   |
| Ferdinand L. Dancel                    | 02-03104352-2021-12           | 3860 | 17-Dec-21 | 2,226.00                    | 2,226.00          | 2,226.00       |                 |                     |  |                   |         |                   |
| Monina N. Manuel                       | 02-03104352-2021-12           | 3868 | 20-Dec-21 | 7,800.00                    | 7,800.00          | 7,800.00       |                 |                     |  |                   |         |                   |
| Roxanne M. Pulvera                     | 02-03104352-2021-12           | 3869 | 20-Dec-21 | 35,925.00                   | 35,925.00         | 35,925.00      |                 |                     |  |                   |         |                   |
| Eastern Samar Electric Cooperative Inc | 02-03104352-2021-12           | 3872 | 20-Dec-21 | 19,603.19                   | 19,603.19         | 19,603.19      |                 |                     |  |                   |         |                   |

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|  |                               |      |           | 5=(6+7+8+9+10+11)           | 6                 | 7              | 8               | 9                   | 10                                     | 11                |         |  |
| 1                                      | 2                             | 3    | 4         |                             |                   |                |                 |                     |  |                   | 12      |  |
| Negros Oriental 2 Electric Cooperative | 02-03104352-2021-12           | 3873 | 20-Dec-21 | 6,414.99                    | 6,414.99          | 6,414.99       |                 |                     |  |                   |         |  |
| Rex Vincent C. Rivalal                 | 02-03104352-2021-12           | 3875 | 20-Dec-21 | 1,610.47                    | 1,610.47          | 1,610.47       |                 |                     |  |                   |         |  |
| Jena Engelle G. Nebab                  | 02-03104352-2021-12           | 3877 | 20-Dec-21 | 3,107.35                    | 3,107.35          | 3,107.35       |                 |                     |  |                   |         |  |
| Borongon Water District                | 02-03104352-2021-12           | 3879 | 20-Dec-21 | 220.00                      | 220.00            | 220.00         |                 |                     |  |                   |         |  |
| Veza Kyme I. Atuel                     | 02-03104352-2021-12           | 3881 | 20-Dec-21 | 1,530.00                    | 1,530.00          | 1,530.00       |                 |                     |  |                   |         |  |
| Veza Kyme I. Atuel                     | 02-03104352-2021-12           | 3882 | 20-Dec-21 | 1,170.00                    | 1,170.00          | 1,170.00       |                 |                     |  |                   |         |  |
| Jerry S. Sison                         | 02-03104352-2021-12           | 3884 | 20-Dec-21 | 7,700.00                    | 7,700.00          | 7,700.00       |                 |                     |  |                   |         |  |
| Jerry S. Sison                         | 02-03104352-2021-12           | 3885 | 20-Dec-21 | 6,948.15                    | 6,948.15          | 6,948.15       |                 |                     |  |                   |         |  |
| Urduja Security Services Inc           | 02-03104352-2021-12           | 3886 | 20-Dec-21 | 2,063,610.75                | 2,063,610.75      | 2,063,610.75   |                 |                     |  |                   |         |  |
| Meralco                                | 02-03104352-2021-12           | 3888 | 20-Dec-21 | 5,107.26                    | 5,107.26          | 5,107.26       |                 |                     |  |                   |         |  |
| Meralco                                | 02-03104352-2021-12           | 3889 | 20-Dec-21 | 28,434.82                   | 28,434.82         | 28,434.82      |                 |                     |  |                   |         |  |
| Meralco                                | 02-03104352-2021-12           | 3893 | 20-Dec-21 | 28,841.60                   | 28,841.60         | 28,841.60      |                 |                     |  |                   |         |  |
| Meralco                                | 02-03104352-2021-12           | 3894 | 20-Dec-21 | 1,927.56                    | 1,927.56          | 1,927.56       |                 |                     |  |                   |         |  |
| Meralco                                | 02-03104352-2021-12           | 3895 | 20-Dec-21 | 22,841.14                   | 22,841.14         | 22,841.14      |                 |                     |  |                   |         |  |
| Meralco                                | 02-03104352-2021-12           | 3896 | 20-Dec-21 | 8,897.63                    | 8,897.63          | 8,897.63       |                 |                     |  |                   |         |  |
| Charlene L. Estrella                   | 02-03104352-2021-12           | 3897 | 20-Dec-21 | 1,783.50                    | 1,783.50          | 1,783.50       |                 |                     |  |                   |         |  |
| Lilia A Custodio                       | 02-03104352-2021-12           | 3898 | 20-Dec-21 | 4,800.00                    | 4,800.00          | 4,800.00       |                 |                     |  |                   |         |  |
| Meralco                                | 02-03104352-2021-12           | 3899 | 20-Dec-21 | 22,418.80                   | 22,418.80         | 22,418.80      |                 |                     |  |                   |         |  |
| George V. Montojo                      | 02-03104352-2021-12           | 3900 | 20-Dec-21 | 1,600.00                    | 1,600.00          | 1,600.00       |                 |                     |  |                   |         |  |
| NIA COOP                               | 02-03104352-2021-12           | 3901 | 21-Dec-21 | 1,080.00                    | 1,080.00          | 1,080.00       |                 |                     |  |                   |         |  |
| Digna Lina R. Rodriguez                | 02-03104352-2021-12           | 3902 | 21-Dec-21 | 2,240.00                    | 2,240.00          | 2,240.00       |                 |                     |  |                   |         |  |
| Elsie I Avelino                        | 02-03104352-2021-12           | 3903 | 21-Dec-21 | 3,900.00                    | 3,900.00          | 3,900.00       |                 |                     |  |                   |         |  |
| NIA COOP                               | 02-03104352-2021-12           | 3904 | 21-Dec-21 | 6,000.00                    | 6,000.00          | 6,000.00       |                 |                     |  |                   |         |  |
| Gemma M. de Guzman                     | 02-03104352-2021-12           | 3905 | 21-Dec-21 | 4,600.00                    | 4,600.00          | 4,600.00       |                 |                     |  |                   |         |  |
| Gliceria C. Cloma                      | 02-03104352-2021-12           | 3906 | 21-Dec-21 | 4,200.00                    | 4,200.00          | 4,200.00       |                 |                     |  |                   |         |  |
| Philippine Postal Corporation          | 02-03104352-2021-12           | 3907 | 21-Dec-21 | 43,581.37                   | 43,581.37         | 43,581.37      |                 |                     |  |                   |         |  |
| Digna Lina R. Rodriguez                | 02-03104352-2021-12           | 3908 | 21-Dec-21 | 1,260.00                    | 1,260.00          | 1,260.00       |                 |                     |  |                   |         |  |
| Digna Lina R. Rodriguez                | 02-03104352-2021-12           | 3909 | 21-Dec-21 | 1,960.00                    | 1,960.00          | 1,960.00       |                 |                     |  |                   |         |  |
| Digna Lina R. Rodriguez                | 02-03104352-2021-12           | 3911 | 21-Dec-21 | 2,380.00                    | 2,380.00          | 2,380.00       |                 |                     |  |                   |         |  |
| Rene C. Batir                          | 02-03104352-2021-12           | 3912 | 21-Dec-21 | 5,000.00                    | 5,000.00          | 5,000.00       |                 |                     |  |                   |         |  |
| Rosario H. Aquino                      | 02-03104352-2021-12           | 3913 | 21-Dec-21 | 6,000.00                    | 6,000.00          | 6,000.00       |                 |                     |  |                   |         |  |
| Cleotilde DJ Salinas                   | 02-03104352-2021-12           | 3914 | 21-Dec-21 | 25,000.00                   | 25,000.00         | 25,000.00      |                 |                     |  |                   |         |  |
| Veza Kyme I. Atuel                     | 02-03104352-2021-12           | 3915 | 21-Dec-21 | 1,620.00                    | 1,620.00          | 1,620.00       |                 |                     |  |                   |         |  |
| Dexter L. Nueca                        | 02-03104352-2021-12           | 3916 | 21-Dec-21 | 14,100.00                   | 14,100.00         | 14,100.00      |                 |                     |  |                   |         |  |
| Dexter L. Nueca                        | 02-03104352-2021-12           | 3916 | 21-Dec-21 | 870.00                      | 870.00            | 870.00         |                 |                     |  |                   |         |  |
| Digna Lina R. Rodriguez                | 02-03104352-2021-12           | 3918 | 21-Dec-21 | 2,240.00                    | 2,240.00          | 2,240.00       |                 |                     |  |                   |         |  |
| Juvelin Camille C. Falcon              | 02-03104352-2021-12           | 3919 | 21-Dec-21 | 2,360.00                    | 2,360.00          | 2,360.00       |                 |                     |  |                   |         |  |
| Geralyn T. Romarate                    | 02-03104352-2021-12           | 3922 | 21-Dec-21 | 641.00                      | 641.00            | 641.00         |                 |                     |  |                   |         |  |

| 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 |         |                   |
|                           |                               |      |           |                             |                   |                |                 |                     |  |                   |         | 5=(6+7+8+9+10+11) |
| 1                         | 2                             | 3    | 4         |                             |                   |                |                 |                     |  |                   | 12      |                   |
| Geralyn T. Romarate       | 02-03104352-2021-12           | 3922 | 21-Dec-21 | 2,740.00                    | 2,740.00          | 2,740.00       |                 |                     |  |                   |         |                   |
| Geralyn T. Romarate       | 02-03104352-2021-12           | 3922 | 21-Dec-21 | 3,750.00                    | 3,750.00          | 3,750.00       |                 |                     |  |                   |         |                   |
| Geralyn T. Romarate       | 02-03104352-2021-12           | 3922 | 21-Dec-21 | 800.00                      | 800.00            | 800.00         |                 |                     |  |                   |         |                   |
| Gemma M. de Guzman        | 02-03104352-2021-12           | 3923 | 21-Dec-21 | 11,000.00                   | 11,000.00         | 11,000.00      |                 |                     |  |                   |         |                   |
| Gemma M. de Guzman        | 02-03104352-2021-12           | 3923 | 21-Dec-21 | 1,711.00                    | 1,711.00          | 1,711.00       |                 |                     |  |                   |         |                   |
| Digna Lina R. Rodriguez   | 02-03104352-2021-12           | 3924 | 21-Dec-21 | 1,800.00                    | 1,800.00          | 1,800.00       |                 |                     |  |                   |         |                   |
| Jenna Engelle G. Nebab    | 02-03104352-2021-12           | 3925 | 21-Dec-21 | 922.25                      | 922.25            | 922.25         |                 |                     |  |                   |         |                   |
| Jenna Engelle G. Nebab    | 02-03104352-2021-12           | 3925 | 21-Dec-21 | 867.00                      | 867.00            | 867.00         |                 |                     |  |                   |         |                   |
| Jenna Engelle G. Nebab    | 02-03104352-2021-12           | 3925 | 21-Dec-21 | 1,275.00                    | 1,275.00          | 1,275.00       |                 |                     |  |                   |         |                   |
| Jena Engelle G. Nebab     | 02-03104352-2021-12           | 3926 | 21-Dec-21 | 700.00                      | 700.00            | 700.00         |                 |                     |  |                   |         |                   |
| Glenn R. Perillo          | 02-03104352-2021-12           | 3927 | 21-Dec-21 | 3,735.00                    | 3,735.00          | 3,735.00       |                 |                     |  |                   |         |                   |
| Glenn R. Perillo          | 02-03104352-2021-12           | 3928 | 21-Dec-21 | 1,093.50                    | 1,093.50          | 1,093.50       |                 |                     |  |                   |         |                   |
| Glenn R. Perillo          | 02-03104352-2021-12           | 3928 | 21-Dec-21 | 4,773.00                    | 4,773.00          | 4,773.00       |                 |                     |  |                   |         |                   |
| Glenn R. Perillo          | 02-03104352-2021-12           | 3928 | 21-Dec-21 | 676.50                      | 676.50            | 676.50         |                 |                     |  |                   |         |                   |
| Dexter Joseph D. Indino   | 02-03104352-2021-12           | 3930 | 21-Dec-21 | 1,178.25                    | 1,178.25          | 1,178.25       |                 |                     |  |                   |         |                   |
| Dexter Joseph D. Indino   | 02-03104352-2021-12           | 3930 | 21-Dec-21 | 2,120.00                    | 2,120.00          | 2,120.00       |                 |                     |  |                   |         |                   |
| Alisa B. Gadjali          | 02-03104352-2021-12           | 3931 | 21-Dec-21 | 1,208.00                    | 1,208.00          | 1,208.00       |                 |                     |  |                   |         |                   |
| Alisa B. Gadjali          | 02-03104352-2021-12           | 3931 | 21-Dec-21 | 458.00                      | 458.00            | 458.00         |                 |                     |  |                   |         |                   |
| Alisa B. Gadjali          | 02-03104352-2021-12           | 3931 | 21-Dec-21 | 3,665.00                    | 3,665.00          | 3,665.00       |                 |                     |  |                   |         |                   |
| Lister S. Alicaya         | 02-03104352-2021-12           | 3932 | 21-Dec-21 | 1,368.00                    | 1,368.00          | 1,368.00       |                 |                     |  |                   |         |                   |
| Gliceria C. Cloma         | 02-03104352-2021-12           | 3933 | 21-Dec-21 | 430.00                      | 430.00            | 430.00         |                 |                     |  |                   |         |                   |
| Gliceria C. Cloma         | 02-03104352-2021-12           | 3933 | 21-Dec-21 | 1,100.00                    | 1,100.00          | 1,100.00       |                 |                     |  |                   |         |                   |
| Gliceria C. Cloma         | 02-03104352-2021-12           | 3933 | 21-Dec-21 | 3,056.00                    | 3,056.00          | 3,056.00       |                 |                     |  |                   |         |                   |
| Ernestine Ann D. Solomon  | 02-03104352-2021-12           | 3934 | 21-Dec-21 | 2,456.00                    | 2,456.00          | 2,456.00       |                 |                     |  |                   |         |                   |
| Ritch B. Lincaso          | 02-03104352-2021-12           | 3935 | 21-Dec-21 | 1,680.00                    | 1,680.00          | 1,680.00       |                 |                     |  |                   |         |                   |
| Magnolia Corazon M Jove   | 02-03104352-2021-12           | 3936 | 21-Dec-21 | 404.00                      | 404.00            | 404.00         |                 |                     |  |                   |         |                   |
| Glenn R. Perillo          | 02-03104352-2021-12           | 3937 | 21-Dec-21 | 3,010.00                    | 3,010.00          | 3,010.00       |                 |                     |  |                   |         |                   |
| Glenn R. Perillo          | 02-03104352-2021-12           | 3938 | 21-Dec-21 | 1,056.00                    | 1,056.00          | 1,056.00       |                 |                     |  |                   |         |                   |
| Glenn R. Perillo          | 02-03104352-2021-12           | 3938 | 21-Dec-21 | 1,961.00                    | 1,961.00          | 1,961.00       |                 |                     |  |                   |         |                   |
| Glenn R. Perillo          | 02-03104352-2021-12           | 3938 | 21-Dec-21 | 980.75                      | 980.75            | 980.75         |                 |                     |  |                   |         |                   |
| Maria Theresa B pescadera | 02-03104352-2021-12           | 3939 | 21-Dec-21 | 1,809.00                    | 1,809.00          | 1,809.00       |                 |                     |  |                   |         |                   |
| Bureau of Treasury        | 02-03104352-2021-12           | 3940 | 21-Dec-21 | 118,158.75                  | 118,158.75        | 118,158.75     |                 |                     |  |                   |         |                   |
| Glenn R. Perillo          | 02-03104352-2021-12           | 3941 | 21-Dec-21 | 3,420.00                    | 3,420.00          | 3,420.00       |                 |                     |  |                   |         |                   |
| Gregorio P. Burog et al   | 02-03104352-2021-12           | 3958 | 22-Dec-21 | 95,500.00                   | 95,500.00         | 95,500.00      |                 |                     |  |                   |         |                   |
| Daryl A. Belaras          | 02-03104352-2021-12           | 3962 | 22-Dec-21 | 1,980.00                    | 1,980.00          | 1,980.00       |                 |                     |  |                   |         |                   |
| Roxanne B. Lanzuela       | 02-03104352-2021-12           | 3963 | 22-Dec-21 | 34,560.00                   | 34,560.00         | 34,560.00      |                 |                     |  |                   |         |                   |
| Marie Corrine B. Ragucos  | 02-03104352-2021-12           | 3964 | 22-Dec-21 | 900.00                      | 900.00            | 900.00         |                 |                     |  |                   |         |                   |
| Cecilia B. Amores         | 02-03104352-2021-12           | 3965 | 22-Dec-21 | 4,500.00                    | 4,500.00          | 4,500.00       |                 |                     |  |                   |         |                   |

| 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 |         |  |
|   |                               |      |           | 5=(6+7+8+9+10+11)           | 6                 | 7              | 8               | 9                   | 10                                     | 11                |         |  |
| 1   | 2                             | 3    | 4         |                             |                   |                |                 |                     |  |                   | 12      |  |
| Cecilia B. Amores                                       | 02-03104352-2021-12           | 3966 | 22-Dec-21 | 1,800.00                    | 1,800.00          | 1,800.00       |                 |                     |  |                   |         |  |
| Cecilia B. Amores                                       | 02-03104352-2021-12           | 3966 | 22-Dec-21 | 1,087.00                    | 1,087.00          | 1,087.00       |                 |                     |  |                   |         |  |
| Cecilia B. Amores                                       | 02-03104352-2021-12           | 3966 | 22-Dec-21 | 1,000.00                    | 1,000.00          | 1,000.00       |                 |                     |  |                   |         |  |
| Cecilia B. Amores                                       | 02-03104352-2021-12           | 3967 | 22-Dec-21 | 3,027.00                    | 3,027.00          | 3,027.00       |                 |                     |  |                   |         |  |
| Cecilia B. Amores                                       | 02-03104352-2021-12           | 3967 | 22-Dec-21 | 820.00                      | 820.00            | 820.00         |                 |                     |  |                   |         |  |
| Sarah Jane M. Gadia                                     | 02-03104352-2021-12           | 3968 | 22-Dec-21 | 880.00                      | 880.00            | 880.00         |                 |                     |  |                   |         |  |
| Elmer C Jimena  | 02-03104352-2021-12           | 3969 | 22-Dec-21 | 630.50                      | 630.50            | 630.50         |                 |                     |  |                   |         |  |
| Llona Fe P. Garcia                                      | 02-03104352-2021-12           | 3970 | 22-Dec-21 | 290.00                      | 290.00            | 290.00         |                 |                     |  |                   |         |  |
| Llona Fe P. Garcia                                      | 02-03104352-2021-12           | 3971 | 22-Dec-21 | 1,800.00                    | 1,800.00          | 1,800.00       |                 |                     |  |                   |         |  |
| Brenda F. Cedeño  | 02-03104352-2021-12           | 3972 | 22-Dec-21 | 1,820.00                    | 1,820.00          | 1,820.00       |                 |                     |  |                   |         |  |
| Emily L. Laniwan  | 02-03104352-2021-12           | 3973 | 22-Dec-21 | 5,779.00                    | 5,779.00          | 5,779.00       |                 |                     |  |                   |         |  |
| Laura Irynn May O. Padua                                | 02-03104352-2021-12           | 3974 | 22-Dec-21 | 2,590.00                    | 2,590.00          | 2,590.00       |                 |                     |  |                   |         |  |
| Emily L. Laniwan  | 02-03104352-2021-12           | 3976 | 22-Dec-21 | 3,490.00                    | 3,490.00          | 3,490.00       |                 |                     |  |                   |         |  |
| Emily L. Laniwan  | 02-03104352-2021-12           | 3976 | 22-Dec-21 | 145.00                      | 145.00            | 145.00         |                 |                     |  |                   |         |  |
| Emily L. Laniwan  | 02-03104352-2021-12           | 3976 | 22-Dec-21 | 190.00                      | 190.00            | 190.00         |                 |                     |  |                   |         |  |
| Laura Irynn May O. Padua                                | 02-03104352-2021-12           | 3977 | 22-Dec-21 | 1,160.00                    | 1,160.00          | 1,160.00       |                 |                     |  |                   |         |  |
| Laura Irynn May O. Padua                                | 02-03104352-2021-12           | 3977 | 22-Dec-21 | 358.00                      | 358.00            | 358.00         |                 |                     |  |                   |         |  |
| Laura Irynn May O. Padua                                | 02-03104352-2021-12           | 3977 | 22-Dec-21 | 190.00                      | 190.00            | 190.00         |                 |                     |  |                   |         |  |
| Ritchell A. Fuentes                                     | 02-03104352-2021-12           | 3978 | 22-Dec-21 | 3,980.00                    | 3,980.00          | 3,980.00       |                 |                     |  |                   |         |  |
| Max8 Star Family Corporation                            | 02-03104352-2021-12           | 3979 | 22-Dec-21 | 279,900.00                  | 279,900.00        | 279,900.00     |                 |                     |  |                   |         |  |
| Emily L. Laniwan  | 02-03104352-2021-12           | 3980 | 22-Dec-21 | 750.00                      | 750.00            | 750.00         |                 |                     |  |                   |         |  |
| Camille Joy N. Nacin                                    | 02-03104352-2021-12           | 3981 | 22-Dec-21 | 2,976.00                    | 2,976.00          | 2,976.00       |                 |                     |  |                   |         |  |
| Camille Joy N. Nacin                                    | 02-03104352-2021-12           | 3981 | 22-Dec-21 | 440.75                      | 440.75            | 440.75         |                 |                     |  |                   |         |  |
| Camille Joy N. Nacin                                    | 02-03104352-2021-12           | 3981 | 22-Dec-21 | 70.00                       | 70.00             | 70.00          |                 |                     |  |                   |         |  |
| Camille Joy N. Nacin                                    | 02-03104352-2021-12           | 3981 | 22-Dec-21 | 1,832.00                    | 1,832.00          | 1,832.00       |                 |                     |  |                   |         |  |
| Camille Joy N. Nacin                                    | 02-03104352-2021-12           | 3981 | 22-Dec-21 | 350.00                      | 350.00            | 350.00         |                 |                     |  |                   |         |  |
| Alexander D Montemayor                                  | 02-03104352-2021-12           | 3982 | 22-Dec-21 | 16,000.00                   | 16,000.00         | 16,000.00      |                 |                     |  |                   |         |  |
| Filbert E. Baccay                                       | 02-03104352-2021-12           | 3983 | 22-Dec-21 | 14,000.00                   | 14,000.00         | 14,000.00      |                 |                     |  |                   |         |  |
| Ofelia R. Flores  | 02-03104352-2021-12           | 3984 | 22-Dec-21 | 1,750.00                    | 1,750.00          | 1,750.00       |                 |                     |  |                   |         |  |
| Katherine C. Zabate                                     | 02-03104352-2021-12           | 3985 | 22-Dec-21 | 2,400.00                    | 2,400.00          | 2,400.00       |                 |                     |  |                   |         |  |
| Jena Engelle G. Nebab                                   | 02-03104352-2021-12           | 3986 | 22-Dec-21 | 450.00                      | 450.00            | 450.00         |                 |                     |  |                   |         |  |
| Ralph Waldo Emerson M. Romero                           | 02-03104352-2021-12           | 3987 | 22-Dec-21 | 8,500.00                    | 8,500.00          | 8,500.00       |                 |                     |  |                   |         |  |
| Josefina G. Lising                                      | 02-03104352-2021-12           | 3988 | 22-Dec-21 | 9,000.00                    | 9,000.00          | 9,000.00       |                 |                     |  |                   |         |  |
| Mae Shayne B. Flores                                    | 02-03104352-2021-12           | 3989 | 22-Dec-21 | 9,300.00                    | 9,300.00          | 9,300.00       |                 |                     |  |                   |         |  |
| Apollo B. Bello   | 02-03104352-2021-12           | 3990 | 22-Dec-21 | 17,750.00                   | 17,750.00         | 17,750.00      |                 |                     |  |                   |         |  |
| Rowena L. Tuazon  | 02-03104352-2021-12           | 3991 | 22-Dec-21 | 15,660.00                   | 15,660.00         | 15,660.00      |                 |                     |  |                   |         |  |
| Cagayan II Electric Cooperative Inc                     | 02-03104352-2021-12           | 3992 | 22-Dec-21 | 16,565.23                   | 16,565.23         | 16,565.23      |                 |                     |  |                   |         |  |
| Misamis Occidental II Electric Cooperative Incorporated | 02-03104352-2021-12           | 3993 | 22-Dec-21 | 2,271.81                    | 2,271.81          | 2,271.81       |                 |                     |  |                   |         |  |

| 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 |         |                   |
|   |                               |      |           |                             |                   |                |                 |                     |  |                   |         | 5=(6+7+8+9+10+11) |
| 1   | 2                             | 3    | 4         | 5                           | 6                 | 7              | 8               | 9                   | 10                                     | 11                | 12      |                   |
| Capiz Electric Cooperative Inc              | 02-03104352-2021-12           | 3994 | 22-Dec-21 | 4,796.54                    | 4,796.54          | 4,796.54       |                 |                     |  |                   |         |                   |
| San Jose City Electric Cooperative          | 02-03104352-2021-12           | 3995 | 22-Dec-21 | 14,178.59                   | 14,178.59         | 14,178.59      |                 |                     |  |                   |         |                   |
| Brenda Lyn S. Afalla                        | 02-03104352-2021-12           | 3996 | 22-Dec-21 | 2,802.02                    | 2,802.02          | 2,802.02       |                 |                     |  |                   |         |                   |
| Cagayan de Oro City Water District          | 02-03104352-2021-12           | 3997 | 22-Dec-21 | 62,968.47                   | 62,968.47         | 62,968.47      |                 |                     |  |                   |         |                   |
| Cagayan Electric Power & Light Co. Inc      | 02-03104352-2021-12           | 3998 | 22-Dec-21 | 39,174.08                   | 39,174.08         | 39,174.08      |                 |                     |  |                   |         |                   |
| Borongan Water District                     | 02-03104352-2021-12           | 3999 | 22-Dec-21 | 220.00                      | 220.00            | 220.00         |                 |                     |  |                   |         |                   |
| Eastern Samar Electric Cooperative Inc      | 02-03104352-2021-12           | 4000 | 22-Dec-21 | 8,322.60                    | 8,322.60          | 8,322.60       |                 |                     |  |                   |         |                   |
| Cruztelco                                   | 02-03104352-2021-12           | 4001 | 22-Dec-21 | 1,164.24                    | 1,164.24          | 1,164.24       |                 |                     |  |                   |         |                   |
| Metro Dumaguete Water                       | 02-03104352-2021-12           | 4002 | 22-Dec-21 | 150.00                      | 150.00            | 150.00         |                 |                     |  |                   |         |                   |
| Negros Oriental 2 Electric Cooperative      | 02-03104352-2021-12           | 4003 | 22-Dec-21 | 1,605.25                    | 1,605.25          | 1,605.25       |                 |                     |  |                   |         |                   |
| San Fernando Electric Light & Power Co. Inc | 02-03104352-2021-12           | 4004 | 22-Dec-21 | 43,111.92                   | 43,111.92         | 43,111.92      |                 |                     |  |                   |         |                   |
| Aurora Electric Cooperative Inc             | 02-03104352-2021-12           | 4005 | 22-Dec-21 | 694.57                      | 694.57            | 694.57         |                 |                     |  |                   |         |                   |
| Metro Pacific Iloilo Water Inc              | 02-03104352-2021-12           | 4006 | 22-Dec-21 | 9,161.60                    | 9,161.60          | 9,161.60       |                 |                     |  |                   |         |                   |
| More Electric & Power Corporation           | 02-03104352-2021-12           | 4007 | 22-Dec-21 | 23,486.46                   | 23,486.46         | 23,486.46      |                 |                     |  |                   |         |                   |
| Cotabato Electric Cooperative Inc           | 02-03104352-2021-12           | 4008 | 22-Dec-21 | 16,185.19                   | 16,185.19         | 16,185.19      |                 |                     |  |                   |         |                   |
| Metro Dumaguete Water                       | 02-03104352-2021-12           | 4009 | 22-Dec-21 | 168.20                      | 168.20            | 168.20         |                 |                     |  |                   |         |                   |
| Manila Water Company Inc                    | 02-03104352-2021-12           | 4010 | 22-Dec-21 | 7,137.42                    | 7,137.42          | 7,137.42       |                 |                     |  |                   |         |                   |
| Manila Water Company Inc                    | 02-03104352-2021-12           | 4011 | 22-Dec-21 | 48,757.14                   | 48,757.14         | 48,757.14      |                 |                     |  |                   |         |                   |
| Aileen U. Montefrio                         | 02-03104352-2021-12           | 4012 | 22-Dec-21 | 675.58                      | 675.58            | 675.58         |                 |                     |  |                   |         |                   |
| Aileen U. Montefrio                         | 02-03104352-2021-12           | 4012 | 22-Dec-21 | 1,484.80                    | 1,484.80          | 1,484.80       |                 |                     |  |                   |         |                   |
| Cifra Resources Management Inc              | 02-03104352-2021-12           | 4013 | 22-Dec-21 | 1,277.08                    | 1,277.08          | 1,277.08       |                 |                     |  |                   |         |                   |
| Cifra Resources Management Inc              | 02-03104352-2021-12           | 4014 | 22-Dec-21 | 16,216.38                   | 16,216.38         | 16,216.38      |                 |                     |  |                   |         |                   |
| Marcelli T. Merino                          | 02-03104352-2021-12           | 4015 | 22-Dec-21 | 483.42                      | 483.42            | 483.42         |                 |                     |  |                   |         |                   |
| Nashri A Aud                                | 02-03104352-2021-12           | 4016 | 22-Dec-21 | 5,558.03                    | 5,558.03          | 5,558.03       |                 |                     |  |                   |         |                   |
| Gwynne Kathleen D. vargas                   | 02-03104352-2021-12           | 4017 | 22-Dec-21 | 1,076.00                    | 1,076.00          | 1,076.00       |                 |                     |  |                   |         |                   |
| Gwynne Kathleen D. vargas                   | 02-03104352-2021-12           | 4017 | 22-Dec-21 | 395.00                      | 395.00            | 395.00         |                 |                     |  |                   |         |                   |
| Wenifreda L. Villareal                      | 02-03104352-2021-12           | 4018 | 22-Dec-21 | 4,111.26                    | 4,111.26          | 4,111.26       |                 |                     |  |                   |         |                   |
| Jaybee Robert V. Baginda                    | 02-03104352-2021-12           | 4019 | 22-Dec-21 | 840.00                      | 840.00            | 840.00         |                 |                     |  |                   |         |                   |
| Camille Joy N. Nacin                        | 02-03104352-2021-12           | 4020 | 22-Dec-21 | 314.16                      | 314.16            | 314.16         |                 |                     |  |                   |         |                   |
| Camille Joy N. Nacin                        | 02-03104352-2021-12           | 4020 | 22-Dec-21 | 7,198.99                    | 7,198.99          | 7,198.99       |                 |                     |  |                   |         |                   |
| Wayne E. Gaviola                            | 02-03104352-2021-12           | 4021 | 22-Dec-21 | 1,221.00                    | 1,221.00          | 1,221.00       |                 |                     |  |                   |         |                   |
| Leah Corazon A. Donato                      | 02-03104352-2021-12           | 4022 | 22-Dec-21 | 336.00                      | 336.00            | 336.00         |                 |                     |  |                   |         |                   |
| Leah Corazon A. Donato                      | 02-03104352-2021-12           | 4022 | 22-Dec-21 | 850.97                      | 850.97            | 850.97         |                 |                     |  |                   |         |                   |
| Cristine L. Macoy-Casiple                   | 02-03104352-2021-12           | 4023 | 22-Dec-21 | 220.00                      | 220.00            | 220.00         |                 |                     |  |                   |         |                   |
| Cristine L. Macoy-Casiple                   | 02-03104352-2021-12           | 4024 | 22-Dec-21 | 779.41                      | 779.41            | 779.41         |                 |                     |  |                   |         |                   |
| Medardo M. Basco Jr                         | 02-03104352-2021-12           | 4025 | 22-Dec-21 | 672.00                      | 672.00            | 672.00         |                 |                     |  |                   |         |                   |
| Jena Engelle G. Nebab                       | 02-03104352-2021-12           | 4026 | 22-Dec-21 | 230.00                      | 230.00            | 230.00         |                 |                     |  |                   |         |                   |
| Southern Leyte Electric Cooperative Inc     | 02-03104352-2021-12           | 4027 | 22-Dec-21 | 1,444.04                    | 1,444.04          | 1,444.04       |                 |                     |  |                   |         |                   |

| 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 |         |                   |
|  |                               |      |           |                             |                   |                |                 |                     |  |                   |         | 5=(6+7+8+9+10+11) |
| 1                                      | 2                             | 3    | 4         |                             |                   |                |                 |                     |  |                   | 12      |                   |
| Romblon Electric Cooperative Inc       | 02-03104352-2021-12           | 4028 | 22-Dec-21 | 3,405.89                    | 3,405.89          | 3,405.89       |                 |                     |  |                   |         |                   |
| Kalinga Apayao Electric Coop Inc       | 02-03104352-2021-12           | 4029 | 22-Dec-21 | 8,886.12                    | 8,886.12          | 8,886.12       |                 |                     |  |                   |         |                   |
| Jamila Lou P Jalalon                   | 02-03104352-2021-12           | 4030 | 22-Dec-21 | 600.00                      | 600.00            | 600.00         |                 |                     |  |                   |         |                   |
| Frances B. Dogillo                     | 02-03104352-2021-12           | 4033 | 22-Dec-21 | 1,650.00                    | 1,650.00          | 1,650.00       |                 |                     |  |                   |         |                   |
| Madonna Q Austria                      | 02-03104352-2021-12           | 4034 | 22-Dec-21 | 1,950.00                    | 1,950.00          | 1,950.00       |                 |                     |  |                   |         |                   |
| Adrian M. Villanueva                   | 02-03104352-2021-12           | 4035 | 22-Dec-21 | 6,340.00                    | 6,340.00          | 6,340.00       |                 |                     |  |                   |         |                   |
| Francis B. Dogillo                     | 02-03104352-2021-12           | 4036 | 22-Dec-21 | 1,642.00                    | 1,642.00          | 1,642.00       |                 |                     |  |                   |         |                   |
| CB Foods Corporation                   | 02-03104352-2021-12           | 4039 | 22-Dec-21 | 1,100.00                    | 1,100.00          | 1,100.00       |                 |                     |  |                   |         |                   |
| Maria Theresa B pescadera              | 02-03104352-2021-12           | 4040 | 22-Dec-21 | 608.00                      | 608.00            | 608.00         |                 |                     |  |                   |         |                   |
| H2O Plus Water Treatment Co.           | 02-03104352-2021-12           | 4041 | 22-Dec-21 | 23,680.00                   | 23,680.00         | 23,680.00      |                 |                     |  |                   |         |                   |
| Wenelin A. Coca-Velayo                 | 02-03104352-2021-12           | 4042 | 22-Dec-21 | 12,440.00                   | 12,440.00         | 12,440.00      |                 |                     |  |                   |         |                   |
| Wenelin A. Coca-Velayo                 | 02-03104352-2021-12           | 4044 | 23-Dec-21 | 39,410.00                   | 39,410.00         | 39,410.00      |                 |                     |  |                   |         |                   |
| CB Foods Corporation                   | 02-03104352-2021-12           | 4047 | 23-Dec-21 | 3,250.00                    | 3,250.00          | 3,250.00       |                 |                     |  |                   |         |                   |
| NIA COOP                               | 02-03104352-2021-12           | 4048 | 23-Dec-21 | 2,340.00                    | 2,340.00          | 2,340.00       |                 |                     |  |                   |         |                   |
| CB Foods Corporation                   | 02-03104352-2021-12           | 4049 | 23-Dec-21 | 1,287.00                    | 1,287.00          | 1,287.00       |                 |                     |  |                   |         |                   |
| CB Foods Corporation                   | 02-03104352-2021-12           | 4050 | 23-Dec-21 | 3,705.00                    | 3,705.00          | 3,705.00       |                 |                     |  |                   |         |                   |
| Philippine Postal Corporation          | 02-03104352-2021-12           | 4051 | 23-Dec-21 | 90,075.84                   | 90,075.84         | 90,075.84      |                 |                     |  |                   |         |                   |
| Meralco                                | 02-03104352-2021-12           | 4054 | 27-Dec-21 | 11,685.10                   | 11,685.10         | 11,685.10      |                 |                     |  |                   |         |                   |
| Meralco                                | 02-03104352-2021-12           | 4055 | 27-Dec-21 | 13,090.00                   | 13,090.00         | 13,090.00      |                 |                     |  |                   |         |                   |
| Meralco                                | 02-03104352-2021-12           | 4056 | 27-Dec-21 | 10,196.77                   | 10,196.77         | 10,196.77      |                 |                     |  |                   |         |                   |
| Meralco                                | 02-03104352-2021-12           | 4057 | 27-Dec-21 | 2,575.92                    | 2,575.92          | 2,575.92       |                 |                     |  |                   |         |                   |
| Meralco                                | 02-03104352-2021-12           | 4058 | 27-Dec-21 | 26,378.26                   | 26,378.26         | 26,378.26      |                 |                     |  |                   |         |                   |
| Meralco                                | 02-03104352-2021-12           | 4059 | 27-Dec-21 | 29,426.77                   | 29,426.77         | 29,426.77      |                 |                     |  |                   |         |                   |
| Meralco                                | 02-03104352-2021-12           | 4060 | 27-Dec-21 | 24,261.33                   | 24,261.33         | 24,261.33      |                 |                     |  |                   |         |                   |
| Meralco                                | 02-03104352-2021-12           | 4061 | 27-Dec-21 | 27,819.30                   | 27,819.30         | 27,819.30      |                 |                     |  |                   |         |                   |
| Cebu III Electric Cooperative Inc      | 02-03104352-2021-12           | 4062 | 27-Dec-21 | 2,107.04                    | 2,107.04          | 2,107.04       |                 |                     |  |                   |         |                   |
| Meralco                                | 02-03104352-2021-12           | 4063 | 27-Dec-21 | 9,124.97                    | 9,124.97          | 9,124.97       |                 |                     |  |                   |         |                   |
| Meralco                                | 02-03104352-2021-12           | 4064 | 27-Dec-21 | 22,393.74                   | 22,393.74         | 22,393.74      |                 |                     |  |                   |         |                   |
| Prime Water Infrastructure Corporation | 02-03104352-2021-12           | 4065 | 27-Dec-21 | 1,405.60                    | 1,405.60          | 1,405.60       |                 |                     |  |                   |         |                   |
| Loma S Dee                             | 02-03104352-2021-12           | 4066 | 27-Dec-21 | 2,134.41                    | 2,134.41          | 2,134.41       |                 |                     |  |                   |         |                   |
| Loma S Dee                             | 02-03104352-2021-12           | 4067 | 27-Dec-21 | 3,000.01                    | 3,000.01          | 3,000.01       |                 |                     |  |                   |         |                   |
| Prime Water Infrastructure Corporation | 02-03104352-2021-12           | 4068 | 27-Dec-21 | 948.32                      | 948.32            | 948.32         |                 |                     |  |                   |         |                   |
| Romblon Water District                 | 02-03104352-2021-12           | 4069 | 27-Dec-21 | 1,065.10                    | 1,065.10          | 1,065.10       |                 |                     |  |                   |         |                   |
| Philippine Red Cross                   | 02-03104352-2021-12           | 4070 | 27-Dec-21 | 40,596.00                   | 40,596.00         | 40,596.00      |                 |                     |  |                   |         |                   |
| Urduja Security Services Inc           | 02-03104352-2021-12           | 4071 | 27-Dec-21 | 2,091,004.98                | 2,091,004.98      | 2,091,004.98   |                 |                     |  |                   |         |                   |
| Urduja Security Services Inc           | 02-03104352-2021-12           | 4072 | 27-Dec-21 | 2,078,793.67                | 2,078,793.67      | 2,078,793.67   |                 |                     |  |                   |         |                   |
| Cagayan I Electric Cooperative Inc     | 02-03104352-2021-12           | 4073 | 27-Dec-21 | 7,145.92                    | 7,145.92          | 7,145.92       |                 |                     |  |                   |         |                   |
| Nueva Vizcaya Electric Cooperative Inc | 02-03104352-2021-12           | 4074 | 27-Dec-21 | 26,183.53                   | 26,183.53         | 26,183.53      |                 |                     |  |                   |         |                   |



| 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 |         |                   |
|   |                               |      |           |                             |                   |                |                 |                     |  |                   |         | 5=(6+7+8+9+10+11) |
| 1   | 2                             | 3    | 4         |                             |                   |                |                 |                     |  |                   | 12      |                   |
| Philcare Manpower Services                              | 02-03104352-2021-12           | 4075 | 27-Dec-21 | 605,455.95                  | 605,455.95        | 605,455.95     |                 |                     |  |                   |         |                   |
| Mati Telephone Cooperative                              | 02-03104352-2021-12           | 4076 | 27-Dec-21 | 2,340.48                    | 2,340.48          | 2,340.48       |                 |                     |  |                   |         |                   |
| Philcare Manpower Services                              | 02-03104352-2021-12           | 4077 | 27-Dec-21 | 341,374.20                  | 341,374.20        | 341,374.20     |                 |                     |  |                   |         |                   |
| Philcare Manpower Services                              | 02-03104352-2021-12           | 4078 | 27-Dec-21 | 344,704.68                  | 344,704.68        | 344,704.68     |                 |                     |  |                   |         |                   |
| Philcare Manpower Services                              | 02-03104352-2021-12           | 4079 | 27-Dec-21 | 567,737.18                  | 567,737.18        | 567,737.18     |                 |                     |  |                   |         |                   |
| Philcare Manpower Services                              | 02-03104352-2021-12           | 4080 | 27-Dec-21 | 572,157.13                  | 572,157.13        | 572,157.13     |                 |                     |  |                   |         |                   |
| Metro Bangued Water District                            | 02-03104352-2021-12           | 4081 | 27-Dec-21 | 29,101.60                   | 29,101.60         | 29,101.60      |                 |                     |  |                   |         |                   |
| Philcare Manpower Services                              | 02-03104352-2021-12           | 4082 | 27-Dec-21 | 333,544.64                  | 333,544.64        | 333,544.64     |                 |                     |  |                   |         |                   |
| Nestor I. Misalucha                                     | 02-03104352-2021-12           | 4083 | 27-Dec-21 | 1,180.00                    | 1,180.00          | 1,180.00       |                 |                     |  |                   |         |                   |
| Rene C. Batir   | 02-03104352-2021-12           | 4088 | 28-Dec-21 | 6,500.00                    | 6,500.00          | 6,500.00       |                 |                     |  |                   |         |                   |
| Rene C. Batir   | 02-03104352-2021-12           | 4088 | 28-Dec-21 | 14,500.00                   | 14,500.00         | 14,500.00      |                 |                     |  |                   |         |                   |
| Metropolitan Tuguegarao Water District                  | 02-03104352-2021-12           | 4089 | 28-Dec-21 | 2,717.59                    | 2,717.59          | 2,717.59       |                 |                     |  |                   |         |                   |
| Jainus M. Cabusi  | 02-03104352-2021-12           | 4090 | 28-Dec-21 | 4,970.39                    | 4,970.39          | 4,970.39       |                 |                     |  |                   |         |                   |
| Rodny B. de Rosas                                       | 02-03104352-2021-12           | 4091 | 28-Dec-21 | 1,377.00                    | 1,377.00          | 1,377.00       |                 |                     |  |                   |         |                   |
| Cecilia B. Amores                                       | 02-03104352-2021-12           | 4092 | 28-Dec-21 | 496.00                      | 496.00            | 496.00         |                 |                     |  |                   |         |                   |
| Jamila Lou P. Jalalon                                   | 02-03104352-2021-12           | 4093 | 28-Dec-21 | 574.00                      | 574.00            | 574.00         |                 |                     |  |                   |         |                   |
| Churchill P. de Vera                                    | 02-03104352-2021-12           | 4094 | 28-Dec-21 | 650.80                      | 650.80            | 650.80         |                 |                     |  |                   |         |                   |
| Churchill P. de Vera                                    | 02-03104352-2021-12           | 4094 | 28-Dec-21 | 520.00                      | 520.00            | 520.00         |                 |                     |  |                   |         |                   |
| Manila Water Company Inc                                | 02-03104352-2021-12           | 4096 | 28-Dec-21 | 47,514.28                   | 47,514.28         | 47,514.28      |                 |                     |  |                   |         |                   |
| Prime Water Infrastructure Corporation                  | 02-03104352-2021-12           | 4097 | 28-Dec-21 | 5,898.72                    | 5,898.72          | 5,898.72       |                 |                     |  |                   |         |                   |
| Prime Water Infrastructure Corporation                  | 02-03104352-2021-12           | 4098 | 28-Dec-21 | 3,409.28                    | 3,409.28          | 3,409.28       |                 |                     |  |                   |         |                   |
| Central Pangasinan Electric Coop Inc                    | 02-03104352-2021-12           | 4099 | 28-Dec-21 | 16,456.91                   | 16,456.91         | 16,456.91      |                 |                     |  |                   |         |                   |
| Laura Irynn May O. Padua                                | 02-03104352-2021-12           | 4100 | 28-Dec-21 | 6,793.30                    | 6,793.30          | 6,793.30       |                 |                     |  |                   |         |                   |
| ABRECO  | 02-03104352-2021-12           | 4101 | 28-Dec-21 | 3,939.94                    | 3,939.94          | 3,939.94       |                 |                     |  |                   |         |                   |
| Cagayan I Electric Cooperative Inc                      | 02-03104352-2021-12           | 4102 | 28-Dec-21 | 7,145.92                    | 7,145.92          | 7,145.92       |                 |                     |  |                   |         |                   |
| Misamis Occidental II Electric Cooperative Incorporated | 02-03104352-2021-12           | 4103 | 28-Dec-21 | 14,769.15                   | 14,769.15         | 14,769.15      |                 |                     |  |                   |         |                   |
| Iligan Light & Power Inc                                | 02-03104352-2021-12           | 4104 | 28-Dec-21 | 68,403.40                   | 68,403.40         | 68,403.40      |                 |                     |  |                   |         |                   |
| Ilocos Norte Electric Cooperative Inc                   | 02-03104352-2021-12           | 4105 | 28-Dec-21 | 1,015.22                    | 1,015.22          | 1,015.22       |                 |                     |  |                   |         |                   |
| Lourdes Jane G. Cudal                                   | 02-03104352-2021-12           | 4106 | 28-Dec-21 | 38,400.00                   | 38,400.00         | 38,400.00      |                 |                     |  |                   |         |                   |
| Laura Irynn May O. Padua                                | 02-03104352-2021-12           | 4107 | 28-Dec-21 | 1,920.00                    | 1,920.00          | 1,920.00       |                 |                     |  |                   |         |                   |
| Carmen Quizon   | 02-03104352-2021-12           | 4108 | 28-Dec-21 | 3,500.00                    | 3,500.00          | 3,500.00       |                 |                     |  |                   |         |                   |
| Kristelle Joy Ann B. Quibuyen                           | 02-03104352-2021-12           | 4109 | 28-Dec-21 | 4,585.00                    | 4,585.00          | 4,585.00       |                 |                     |  |                   |         |                   |
| Kristelle Joy Ann B. Quibuyen                           | 02-03104352-2021-12           | 4110 | 28-Dec-21 | 9,000.00                    | 9,000.00          | 9,000.00       |                 |                     |  |                   |         |                   |
| Angelita D. Sarmiento                                   | 02-03104352-2021-12           | 4111 | 28-Dec-21 | 3,000.00                    | 3,000.00          | 3,000.00       |                 |                     |  |                   |         | Capital Outlay    |
| Maria Theresa B pescadera                               | 02-03104352-2021-12           | 4112 | 28-Dec-21 | 5,000.00                    | 5,000.00          | 5,000.00       |                 |                     |  |                   |         |                   |
| Cecilia T. Daleon                                       | 02-03104352-2021-12           | 4113 | 29-Dec-21 | 6,000.00                    | 6,000.00          | 6,000.00       |                 |                     |  |                   |         |                   |
| Leah Corazon A. Donato                                  | 02-03104352-2021-12           | 4114 | 29-Dec-21 | 523.95                      | 523.95            | 523.95         |                 |                     |  |                   |         |                   |
| Edna P. Pulla   | 02-03104352-2021-12           | 4115 | 29-Dec-21 | 3,400.00                    | 3,400.00          | 3,400.00       |                 |                     |  |                   |         |                   |

| 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 |         |                   |
|                                  |                               |      |           |                             |                   |                |                 |                     |  |                   |         | 5=(6+7+8+9+10+11) |
| 1                                | 2                             | 3    | 4         |                             |                   |                |                 |                     |  |                   | 12      |                   |
| Maria Jocelyn B. Puriran         | 02-03104352-2021-12           | 4116 | 29-Dec-21 | 1,500.00                    | 1,500.00          | 1,500.00       |                 |                     |  |                   |         |                   |
| Maria Jocelyn B. Puriran         | 02-03104352-2021-12           | 4116 | 29-Dec-21 | 4,935.00                    | 4,935.00          | 4,935.00       |                 |                     |  |                   |         |                   |
| Maria Jocelyn B. Puriran         | 02-03104352-2021-12           | 4116 | 29-Dec-21 | 2,400.00                    | 2,400.00          | 2,400.00       |                 |                     |  |                   |         |                   |
| Bryant E. Ouano                  | 02-03104352-2021-12           | 4117 | 29-Dec-21 | 10,697.00                   | 10,697.00         | 10,697.00      |                 |                     |  |                   |         |                   |
| Shirly L. Mondido                | 02-03104352-2021-12           | 4118 | 29-Dec-21 | 48,258.60                   | 48,258.60         | 48,258.60      |                 |                     |  |                   |         |                   |
| Andrew Hugh N. Selibio           | 02-03104352-2021-12           | 4119 | 29-Dec-21 | 4,000.00                    | 4,000.00          | 4,000.00       |                 |                     |  |                   |         |                   |
| Bryant E. Ouano                  | 02-03104352-2021-12           | 4120 | 29-Dec-21 | 21,853.00                   | 21,853.00         | 21,853.00      |                 |                     |  |                   |         |                   |
| Chariss Ann O Labastida          | 02-03104352-2021-12           | 4121 | 29-Dec-21 | 1,550.00                    | 1,550.00          | 1,550.00       |                 |                     |  |                   |         |                   |
| Chariss Ann O Labastida          | 02-03104352-2021-12           | 4121 | 29-Dec-21 | 2,017.00                    | 2,017.00          | 2,017.00       |                 |                     |  |                   |         |                   |
| Chariss Ann O Labastida          | 02-03104352-2021-12           | 4121 | 29-Dec-21 | 1,970.00                    | 1,970.00          | 1,970.00       |                 |                     |  |                   |         |                   |
| Joy Alfaith A. Japon             | 02-03104352-2021-12           | 4122 | 29-Dec-21 | 2,100.00                    | 2,100.00          | 2,100.00       |                 |                     |  |                   |         |                   |
| Joy Alfaith A. Japon             | 02-03104352-2021-12           | 4122 | 29-Dec-21 | 330.00                      | 330.00            | 330.00         |                 |                     |  |                   |         |                   |
| The Lift Company Philippines Inc | 02-03104352-2021-12           | 4127 | 29-Dec-21 | 18,000.00                   | 18,000.00         | 18,000.00      |                 |                     |  |                   |         |                   |
| Alma Mahinay Apao                | 02-03104352-2021-12           | 4128 | 29-Dec-21 | 5,400.00                    | 5,400.00          | 5,400.00       |                 |                     |  |                   |         |                   |
| Jessa S. Ambong                  | 02-03104352-2021-12           | 4129 | 29-Dec-21 | 49,141.40                   | 49,141.40         | 49,141.40      |                 |                     |  |                   |         |                   |
| Rosabella T. Roldan              | 02-03104352-2021-12           | 4130 | 29-Dec-21 | 1,590.00                    | 1,590.00          | 1,590.00       |                 |                     |  |                   |         |                   |
| Ria B. Cruz                      | 02-03104352-2021-12           | 4131 | 31-Dec-21 | 29,300.00                   | 29,300.00         | 29,300.00      |                 |                     |  |                   |         |                   |
| Carmen N. Quizon                 | 02-03104352-2021-12           | 4132 | 31-Dec-21 | 3,740.00                    | 3,740.00          | 3,740.00       |                 |                     |  |                   |         |                   |
| NIA COOP                         | 02-03104352-2021-12           | 4133 | 31-Dec-21 | 6,300.00                    | 6,300.00          | 6,300.00       |                 |                     |  |                   |         |                   |
| Chariss Ann O Labastida          | 02-03104352-2021-12           | 4134 | 31-Dec-21 | 6,650.00                    | 6,650.00          | 6,650.00       |                 |                     |  |                   |         |                   |
| Bryant E. Ouano                  | 02-03104352-2021-12           | 4135 | 31-Dec-21 | 13,989.00                   | 13,989.00         | 13,989.00      |                 |                     |  |                   |         |                   |
| Urduja Security Services Inc     | 02-03104352-2021-12           | 4136 | 31-Dec-21 | 2,091,004.98                | 2,091,004.98      | 2,091,004.98   |                 |                     |  |                   |         |                   |
| Rene C. Batir                    | 02-03104352-2021-12           | 4137 | 31-Dec-21 | 13,890.00                   | 13,890.00         | 13,890.00      |                 |                     |  |                   |         |                   |
| Jessa S. Ambong                  | 02-03104352-2021-12           | 4138 | 31-Dec-21 | 1,009.00                    | 1,009.00          | 1,009.00       |                 |                     |  |                   |         |                   |
| Jessa S. Ambong                  | 02-03104352-2021-12           | 4139 | 31-Dec-21 | 3,751.00                    | 3,751.00          | 3,751.00       |                 |                     |  |                   |         |                   |
| Jorge V. Montojo                 | 02-03104352-2021-12           | 4140 | 31-Dec-21 | 200.00                      | 200.00            | 200.00         |                 |                     |  |                   |         |                   |
| Grace O. Culannay                | 02-03104352-2021-12           | 4141 | 31-Dec-21 | 7,125.00                    | 7,125.00          | 7,125.00       |                 |                     |  |                   |         |                   |
| Nikki B. Coralde                 | 02-03104352-2021-12           | 4142 | 31-Dec-21 | 6,300.00                    | 6,300.00          | 6,300.00       |                 |                     |  |                   |         |                   |
| Myma M. Yanto                    | 02-03104352-2021-12           | 4143 | 31-Dec-21 | 7,032.66                    | 7,032.66          | 7,032.66       |                 |                     |  |                   |         |                   |
| Dimples C. Olonan                | 02-03104352-2021-12           | 4144 | 31-Dec-21 | 780.00                      | 780.00            | 780.00         |                 |                     |  |                   |         |                   |
| Dimples C. Olonan                | 02-03104352-2021-12           | 4145 | 31-Dec-21 | 3,500.00                    | 3,500.00          | 3,500.00       |                 |                     |  |                   |         |                   |
| Dimples C. Olonan                | 02-03104352-2021-12           | 4146 | 31-Dec-21 | 1,875.00                    | 1,875.00          | 1,875.00       |                 |                     |  |                   |         |                   |
| Carmen N. Quizon                 | 02-03104352-2021-12           | 4147 | 31-Dec-21 | 3,740.00                    | 3,740.00          | 3,740.00       |                 |                     |  |                   |         |                   |
| Rene C. Batir                    | 02-03104352-2021-12           | 4154 | 31-Dec-21 | 17,646.23                   | 17,646.23         | 17,646.23      |                 |                     |  |                   |         |                   |
| Allan John U Gomez               | 02-03104352-2021-12           | 4155 | 31-Dec-21 | 30,000.00                   | 30,000.00         | 30,000.00      |                 |                     |  |                   |         |                   |
| Philcare Manpower Services       | 02-03104352-2021-12           | 4156 | 31-Dec-21 | 605,455.95                  | 605,455.95        | 605,455.95     |                 |                     |  |                   |         |                   |
| Philcare Manpower Services       | 02-03104352-2021-12           | 4157 | 31-Dec-21 | 359,201.92                  | 359,201.92        | 359,201.92     |                 |                     |  |                   |         |                   |
| Egdona M. Mananquil              | 02-03104352-2021-12           | 4158 | 31-Dec-21 | 4,140.00                    | 4,140.00          | 4,140.00       |                 |                     |  |                   |         |                   |

| Name of Creditors<br><br>1                     | Obligation Request and Status |               |                 | AGING OF UNPAID OBLIGATIONS     |                            |                         |                          |                              |  |                             |  | Remarks<br><br>12 |
|--|-------------------------------|---------------|-----------------|---------------------------------|----------------------------|-------------------------|--------------------------|------------------------------|--|-----------------------------|--|-------------------|
|  | Number<br><br>2               | Date<br><br>3 | Amount<br><br>4 | Amount<br><br>5=(6+7+8+9+10+11) | 90 days and below<br><br>6 | 91 to 180 days<br><br>7 | 181 to 270 days<br><br>8 | 271 to 365/366 days<br><br>9 | More than 1 year but less than 2 years<br><br>10 | More than 2 years<br><br>11 |  |                   |
|  |                               |               |                 |                                 |                            |                         |                          |                              |  |                             |  |                   |
| Anne Jane B. Longos                            | 02-03104352-2021-12           | 4159          | 31-Dec-21       | 265.00                          | 265.00                     | 265.00                  |                          |                              |  |                             |  |                   |
| CB Foods Corporation                           | 02-03104352-2021-12           | 4160          | 31-Dec-21       | 1,815.00                        | 1,815.00                   | 1,815.00                |                          |                              |  |                             |  |                   |
| JJJ Newspaper & Magazine                       | 02-03104352-2021-12           | 4161          | 31-Dec-21       | 19,446.00                       | 19,446.00                  | 19,446.00               |                          |                              |  |                             |  |                   |
| Marietta P. Gurango                            | 02-03104352-2021-12           | 4162          | 31-Dec-21       | 5,852.42                        | 5,852.42                   | 5,852.42                |                          |                              |  |                             |  |                   |
| Alexander D Montemayor                         | 02-03104352-2021-12           | 4163          | 31-Dec-21       | 92,944.65                       | 92,944.65                  | 92,944.65               |                          |                              |  |                             |  |                   |
| Carmen N. Quizon                               | 02-03104352-2021-12           | 4164          | 31-Dec-21       | 3,300.00                        | 3,300.00                   | 3,300.00                |                          |                              |  |                             |  |                   |
| Kalinga Apayao Electric Coop Inc               | 02-03104352-2021-12           | 4165          | 31-Dec-21       | 18,522.00                       | 18,522.00                  | 18,522.00               |                          |                              |  |                             |  |                   |
| Jaybriel L de Leon                             | 02-03104352-2021-12           | 4166          | 31-Dec-21       | 15,000.00                       | 15,000.00                  | 15,000.00               |                          |                              |  |                             |  |                   |
| Jaybriel L de Leon                             | 02-03104352-2021-12           | 4166          | 31-Dec-21       | 962.00                          | 962.00                     | 962.00                  |                          |                              |  |                             |  |                   |
| Grace O. Culannay                              | 02-03104352-2021-12           | 4167          | 31-Dec-21       | 1,000.00                        | 1,000.00                   | 1,000.00                |                          |                              |  |                             |  |                   |
| Anne Jane B. Longos                            | 02-03104352-2021-12           | 4168          | 31-Dec-21       | 1,200.00                        | 1,200.00                   | 1,200.00                |                          |                              |  |                             |  |                   |
| Elvira A. Amigable                             | 02-03104352-2021-12           | 4169          | 31-Dec-21       | 720.00                          | 720.00                     | 720.00                  |                          |                              |  |                             |  |                   |
| Brenda F. Cedeño                               | 02-03104352-2021-12           | 4170          | 31-Dec-21       | 6,690.00                        | 6,690.00                   | 6,690.00                |                          |                              |  |                             |  |                   |
| Dimples C. Olonan                              | 02-03104352-2021-12           | 4171          | 31-Dec-21       | 2,125.00                        | 2,125.00                   | 2,125.00                |                          |                              |  |                             |  |                   |
| Gina P. Celada                                 | 02-03104352-2021-12           | 4179          | 31-Dec-21       | 897.00                          | 897.00                     | 897.00                  |                          |                              |  |                             |  |                   |
| Nicole Dianne D. Ducusin                       | 02-03104352-2021-12           | 4180          | 31-Dec-21       | 2,100.00                        | 2,100.00                   | 2,100.00                |                          |                              |  |                             |  |                   |
| Ofelia R. Flores                               | 02-03104352-2021-12           | 4181          | 31-Dec-21       | 1,225.00                        | 1,225.00                   | 1,225.00                |                          |                              |  |                             |  |                   |
| Ofelia R. Flores                               | 02-03104352-2021-12           | 4181          | 31-Dec-21       | 760.00                          | 760.00                     | 760.00                  |                          |                              |  |                             |  |                   |
| LRA-JO-CO                                      | 02-03104352-2021-12           | 4182          | 31-Dec-21       | 167,511.19                      | 167,511.19                 | 167,511.19              |                          |                              |  |                             |  |                   |
| Smart Communication Inc.                       | 02-03104352-2021-12           | 4183          | 31-Dec-21       | 47,570.66                       | 47,570.66                  | 47,570.66               |                          |                              |  |                             |  |                   |
| UP Law Complex Employees Consumers Cooperative | 02-03104352-2021-12           | 4184          | 31-Dec-21       | 40,000.00                       | 40,000.00                  | 40,000.00               |                          |                              |  |                             |  |                   |
| Leah Corazon A. Donato                         | 02-03104352-2021-12           | 4190          | 31-Dec-21       | 3,000.00                        | 3,000.00                   | 3,000.00                |                          |                              |  |                             |  |                   |
| Leah Corazon A. Donato                         | 02-03104352-2021-12           | 4191          | 31-Dec-21       | 565.00                          | 565.00                     | 565.00                  |                          |                              |  |                             |  |                   |
| Marilou P. Mente                               | 02-03104352-2021-12           | 4192          | 31-Dec-21       | 2,859.64                        | 2,859.64                   | 2,859.64                |                          |                              |  |                             |  |                   |
| Myrna M. Yanto                                 | 02-03104352-2021-12           | 4193          | 31-Dec-21       | 2,004.24                        | 2,004.24                   | 2,004.24                |                          |                              |  |                             |  |                   |
| Jose Leo A. Casibual                           | 02-03104352-2021-12           | 4194          | 31-Dec-21       | 1,619.75                        | 1,619.75                   | 1,619.75                |                          |                              |  |                             |  |                   |
| Jose Leo A. Casibual                           | 02-03104352-2021-12           | 4195          | 31-Dec-21       | 2,160.00                        | 2,160.00                   | 2,160.00                |                          |                              |  |                             |  |                   |
| Jose Leo A. Casibual                           | 02-03104352-2021-12           | 4195          | 31-Dec-21       | 620.00                          | 620.00                     | 620.00                  |                          |                              |  |                             |  |                   |
| Jose Leo A. Casibual                           | 02-03104352-2021-12           | 4195          | 31-Dec-21       | 2,220.00                        | 2,220.00                   | 2,220.00                |                          |                              |  |                             |  |                   |
| Palayan City Water District                    | 02-03104352-2021-12           | 4196          | 31-Dec-21       | 3,097.30                        | 3,097.30                   | 3,097.30                |                          |                              |  |                             |  |                   |
| Calamba Water District                         | 02-03104352-2021-12           | 4197          | 31-Dec-21       | 2,914.02                        | 2,914.02                   | 2,914.02                |                          |                              |  |                             |  |                   |
| Metropolitan Naga Water District               | 02-03104352-2021-12           | 4198          | 31-Dec-21       | 1,601.26                        | 1,601.26                   | 1,601.26                |                          |                              |  |                             |  |                   |
| Metropolitan Naga Water District               | 02-03104352-2021-12           | 4199          | 31-Dec-21       | 1,696.74                        | 1,696.74                   | 1,696.74                |                          |                              |  |                             |  |                   |
| Churchill P. de Vera                           | 02-03104352-2021-12           | 4200          | 31-Dec-21       | 158.80                          | 158.80                     | 158.80                  |                          |                              |  |                             |  |                   |
| PLDT Inc                                       | 02-03104352-2021-12           | 4201          | 31-Dec-21       | 2,820.30                        | 2,820.30                   | 2,820.30                |                          |                              |  |                             |  |                   |
| PLDT Inc                                       | 02-03104352-2021-12           | 4202          | 31-Dec-21       | 1,410.15                        | 1,410.15                   | 1,410.15                |                          |                              |  |                             |  |                   |
| PLDT Inc                                       | 02-03104352-2021-12           | 4203          | 31-Dec-21       | 1,410.15                        | 1,410.15                   | 1,410.15                |                          |                              |  |                             |  |                   |
| PLDT Inc                                       | 02-03104352-2021-12           | 4204          | 31-Dec-21       | 1,410.15                        | 1,410.15                   | 1,410.15                |                          |                              |  |                             |  |                   |

| 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 |         |  |
|   |                               |      |           | 5=(6+7+8+9+10+11)           | 6                 | 7              | 8               | 9                   | 10                                     | 11                |         |  |
| 1   | 2                             | 3    | 4         |                             |                   |                |                 |                     |  |                   | 12      |  |
| PLDT Inc  | 02-03104352-2021-12           | 4205 | 31-Dec-21 | 1,410.15                    | 1,410.15          | 1,410.15       |                 |                     |  |                   |         |  |
| PLDT Inc  | 02-03104352-2021-12           | 4206 | 31-Dec-21 | 1,720.75                    | 1,720.75          | 1,720.75       |                 |                     |  |                   |         |  |
| PLDT Inc  | 02-03104352-2021-12           | 4207 | 31-Dec-21 | 1,410.15                    | 1,410.15          | 1,410.15       |                 |                     |  |                   |         |  |
| PLDT Inc  | 02-03104352-2021-12           | 4208 | 31-Dec-21 | 1,410.15                    | 1,410.15          | 1,410.15       |                 |                     |  |                   |         |  |
| Lorelie T. Ordillo                                      | 02-03104352-2021-12           | 4209 | 31-Dec-21 | 685.00                      | 685.00            | 685.00         |                 |                     |  |                   |         |  |
| Churchill P. de Vera                                    | 02-03104352-2021-12           | 4210 | 31-Dec-21 | 160.00                      | 160.00            | 160.00         |                 |                     |  |                   |         |  |
| Churchill P. de Vera                                    | 02-03104352-2021-12           | 4210 | 31-Dec-21 | 260.00                      | 260.00            | 260.00         |                 |                     |  |                   |         |  |
| Nueva Ecija II Electric Cooperative Inc Area II         | 02-03104352-2021-12           | 4211 | 31-Dec-21 | 8,698.11                    | 8,698.11          | 8,698.11       |                 |                     |  |                   |         |  |
| Aileen U. Montefrio                                     | 02-03104352-2021-12           | 4212 | 31-Dec-21 | 334.54                      | 334.54            | 334.54         |                 |                     |  |                   |         |  |
| Aileen U. Montefrio                                     | 02-03104352-2021-12           | 4212 | 31-Dec-21 | 839.08                      | 839.08            | 839.08         |                 |                     |  |                   |         |  |
| Marinduque Electric Cooperative Inc                     | 02-03104352-2021-12           | 4213 | 31-Dec-21 | 5,646.38                    | 5,646.38          | 5,646.38       |                 |                     |  |                   |         |  |
| Misamis Occidental II Electric Cooperative Incorporated | 02-03104352-2021-12           | 4214 | 31-Dec-21 | 3,123.46                    | 3,123.46          | 3,123.46       |                 |                     |  |                   |         |  |
| Peninsula Electric Coop Inc                             | 02-03104352-2021-12           | 4215 | 31-Dec-21 | 3,945.05                    | 3,945.05          | 3,945.05       |                 |                     |  |                   |         |  |
| Zambales I Electric Cooperative Inc                     | 02-03104352-2021-12           | 4216 | 31-Dec-21 | 38,550.54                   | 38,550.54         | 38,550.54      |                 |                     |  |                   |         |  |
| Kalinga Apayao Electric Coop Inc                        | 02-03104352-2021-12           | 4217 | 31-Dec-21 | 6,145.85                    | 6,145.85          | 6,145.85       |                 |                     |  |                   |         |  |
| Misamis Occidental II Electric Cooperative Incorporated | 02-03104352-2021-12           | 4218 | 31-Dec-21 | 13,003.04                   | 13,003.04         | 13,003.04      |                 |                     |  |                   |         |  |
| Capiz Electric Cooperative Inc                          | 02-03104352-2021-12           | 4219 | 31-Dec-21 | 5,217.72                    | 5,217.72          | 5,217.72       |                 |                     |  |                   |         |  |
| San Jose City Electric Cooperative                      | 02-03104352-2021-12           | 4220 | 31-Dec-21 | 11,086.31                   | 11,086.31         | 11,086.31      |                 |                     |  |                   |         |  |
| Aurora Electric Cooperative Inc                         | 02-03104352-2021-12           | 4221 | 31-Dec-21 | 1,228.18                    | 1,228.18          | 1,228.18       |                 |                     |  |                   |         |  |
| Nueva Vizcaya Electric Cooperative Inc                  | 02-03104352-2021-12           | 4222 | 31-Dec-21 | 49,639.13                   | 49,639.13         | 49,639.13      |                 |                     |  |                   |         |  |
| Nueva Vizcaya Electric Cooperative Inc                  | 02-03104352-2021-12           | 4223 | 31-Dec-21 | 10,021.21                   | 10,021.21         | 10,021.21      |                 |                     |  |                   |         |  |
| Nueva Ecija II Electric Cooperative Inc Area II         | 02-03104352-2021-12           | 4224 | 31-Dec-21 | 8,158.33                    | 8,158.33          | 8,158.33       |                 |                     |  |                   |         |  |
| Jaybriel L. de Leon                                     | 02-03104352-2021-12           | 4225 | 31-Dec-21 | 3,100.00                    | 3,100.00          | 3,100.00       |                 |                     |  |                   |         |  |
| Evereth B. Japitana                                     | 02-03104352-2021-12           | 4226 | 31-Dec-21 | 1,000.00                    | 1,000.00          | 1,000.00       |                 |                     |  |                   |         |  |
| Sarahmae F. Musca                                       | 02-03104352-2021-12           | 4227 | 31-Dec-21 | 2,600.00                    | 2,600.00          | 2,600.00       |                 |                     |  |                   |         |  |
| Lorelie T. Ordillo                                      | 02-03104352-2021-12           | 4228 | 31-Dec-21 | 2,496.00                    | 2,496.00          | 2,496.00       |                 |                     |  |                   |         |  |
| Jewelle Criztan V. Barreras                             | 02-03104352-2021-12           | 4229 | 31-Dec-21 | 960.00                      | 960.00            | 960.00         |                 |                     |  |                   |         |  |
| Sheila R. Anggadna                                      | 02-03104352-2021-12           | 4230 | 31-Dec-21 | 8,400.00                    | 8,400.00          | 8,400.00       |                 |                     |  |                   |         |  |
| Wendy Marie B. Arante                                   | 02-03104352-2021-12           | 4231 | 31-Dec-21 | 4,100.00                    | 4,100.00          | 4,100.00       |                 |                     |  |                   |         |  |
| Madeleine Q. Acaylar                                    | 02-03104352-2021-12           | 4232 | 31-Dec-21 | 4,324.00                    | 4,324.00          | 4,324.00       |                 |                     |  |                   |         |  |
| John Felix  | 02-03104352-2021-12           | 4233 | 31-Dec-21 | 3,384.50                    | 3,384.50          | 3,384.50       |                 |                     |  |                   |         |  |
| John Felix  | 02-03104352-2021-12           | 4233 | 31-Dec-21 | 202.20                      | 202.20            | 202.20         |                 |                     |  |                   |         |  |
| John Felix  | 02-03104352-2021-12           | 4233 | 31-Dec-21 | 2,475.00                    | 2,475.00          | 2,475.00       |                 |                     |  |                   |         |  |
| Germanita S. Guidaben                                   | 02-03104352-2021-12           | 4234 | 31-Dec-21 | 2,640.00                    | 2,640.00          | 2,640.00       |                 |                     |  |                   |         |  |
| John Felix  | 02-03104352-2021-12           | 4235 | 31-Dec-21 | 360.00                      | 360.00            | 360.00         |                 |                     |  |                   |         |  |
| Remedios S. Tique                                       | 02-03104352-2021-12           | 4236 | 31-Dec-21 | 17,800.00                   | 17,800.00         | 17,800.00      |                 |                     |  |                   |         |  |
| Romulo S. del Rosario                                   | 02-03104352-2021-12           | 4237 | 31-Dec-21 | 718.45                      | 718.45            | 718.45         |                 |                     |  |                   |         |  |
| Romulo S. del Rosario                                   | 02-03104352-2021-12           | 4237 | 31-Dec-21 | 350.00                      | 350.00            | 350.00         |                 |                     |  |                   |         |  |

| 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 |         |                   |
|   |                               |      |           |                             |                   |                |                 |                     |  |                   |         | 5=(6+7+8+9+10+11) |
| 1                                       | 2                             | 3    | 4         |                             |                   |                |                 |                     |  |                   | 12      |                   |
| Mara Alba Malicudio-Ausan               | 02-03104352-2021-12           | 4238 | 31-Dec-21 | 2,070.00                    | 2,070.00          | 2,070.00       |                 |                     |  |                   |         |                   |
| Madeleine Q. Acaylar                    | 02-03104352-2021-12           | 4248 | 31-Dec-21 | 800.00                      | 800.00            | 800.00         |                 |                     |  |                   |         |                   |
| Cherry T Dy                             | 02-03104352-2021-12           | 4249 | 31-Dec-21 | 1,760.00                    | 1,760.00          | 1,760.00       |                 |                     |  |                   |         |                   |
| Ian Jay S. Gruyal                       | 02-03104352-2021-12           | 4250 | 31-Dec-21 | 1,669.00                    | 1,669.00          | 1,669.00       |                 |                     |  |                   |         |                   |
| Ian Jay S. Gruyal                       | 02-03104352-2021-12           | 4250 | 31-Dec-21 | 1,211.00                    | 1,211.00          | 1,211.00       |                 |                     |  |                   |         |                   |
| Arlon D. Jimeno                         | 02-03104352-2021-12           | 4251 | 31-Dec-21 | 370.00                      | 370.00            | 370.00         |                 |                     |  |                   |         |                   |
| Adrian M. Villanueva                    | 02-03104352-2021-12           | 4252 | 31-Dec-21 | 10,500.00                   | 10,500.00         | 10,500.00      |                 |                     |  |                   |         |                   |
| Ryan A. Quimada                         | 02-03104352-2021-12           | 4253 | 31-Dec-21 | 1,800.00                    | 1,800.00          | 1,800.00       |                 |                     |  |                   |         |                   |
| Arlon D. Jimeno                         | 02-03104352-2021-12           | 4254 | 31-Dec-21 | 1,900.00                    | 1,900.00          | 1,900.00       |                 |                     |  |                   |         |                   |
| Ian Jay S. Gruyal                       | 02-03104352-2021-12           | 4255 | 31-Dec-21 | 6,360.00                    | 6,360.00          | 6,360.00       |                 |                     |  |                   |         |                   |
| Ma Victoria T. Liberato                 | 02-03104352-2021-12           | 4256 | 31-Dec-21 | 2,850.00                    | 2,850.00          | 2,850.00       |                 |                     |  |                   |         |                   |
| Ma Victoria T. Liberato                 | 02-03104352-2021-12           | 4256 | 31-Dec-21 | 145.00                      | 145.00            | 145.00         |                 |                     |  |                   |         |                   |
| Jean Crispina Z. Ybuan                  | 02-03104352-2021-12           | 4257 | 31-Dec-21 | 3,250.00                    | 3,250.00          | 3,250.00       |                 |                     |  |                   |         |                   |
| Jean Crispina Z. Ybuan                  | 02-03104352-2021-12           | 4257 | 31-Dec-21 | 2,920.00                    | 2,920.00          | 2,920.00       |                 |                     |  |                   |         |                   |
| LRA-JO-RD                               | 02-03104352-2021-12           | 4266 | 31-Dec-21 | 824,958.30                  | 824,958.30        | 824,958.30     |                 |                     |  |                   |         |                   |
| LRA-JO-CO                               | 02-03104352-2021-12           | 4267 | 31-Dec-21 | 33,714.46                   | 33,714.46         | 33,714.46      |                 |                     |  |                   |         |                   |
| Ma. Victoria T. Liberato                | 02-03104352-2021-12           | 4268 | 31-Dec-21 | 2,051.00                    | 2,051.00          | 2,051.00       |                 |                     |  |                   |         |                   |
| Ma. Victoria T. Liberato                | 02-03104352-2021-12           | 4268 | 31-Dec-21 | 1,200.00                    | 1,200.00          | 1,200.00       |                 |                     |  |                   |         |                   |
| Cooperative Bank of Bohol               | 02-03104352-2021-12           | 4269 | 31-Dec-21 | 424,600.00                  | 424,600.00        | 424,600.00     |                 |                     |  |                   |         |                   |
| Gwynne Kathleen D. Vargas               | 02-03104352-2021-12           | 4270 | 31-Dec-21 | 4,376.78                    | 4,376.78          | 4,376.78       |                 |                     |  |                   |         |                   |
| Gwynne Kathleen D. Vargas               | 02-03104352-2021-12           | 4270 | 31-Dec-21 | 670.00                      | 670.00            | 670.00         |                 |                     |  |                   |         |                   |
| Cristine L. Macey-Casiple               | 02-03104352-2021-12           | 4271 | 31-Dec-21 | 698.44                      | 698.44            | 698.44         |                 |                     |  |                   |         |                   |
| Cagayan Electric Power & Light Co. Inc  | 02-03104352-2021-12           | 4272 | 31-Dec-21 | 42,241.13                   | 42,241.13         | 42,241.13      |                 |                     |  |                   |         |                   |
| Zamboanga City Electric Cooperative Inc | 02-03104352-2021-12           | 4273 | 31-Dec-21 | 18,963.94                   | 18,963.94         | 18,963.94      |                 |                     |  |                   |         |                   |
| Cagayan de Oro City Water District      | 02-03104352-2021-12           | 4274 | 31-Dec-21 | 1,036.20                    | 1,036.20          | 1,036.20       |                 |                     |  |                   |         |                   |
| Cagayan de Oro City Water District      | 02-03104352-2021-12           | 4275 | 31-Dec-21 | 973.80                      | 973.80            | 973.80         |                 |                     |  |                   |         |                   |
| Amelia Respicio Samarita                | 02-03104352-2021-12           | 4276 | 31-Dec-21 | 2,940.20                    | 2,940.20          | 2,940.20       |                 |                     |  |                   |         |                   |
| Hanniyah P. Sevilla                     | 02-03104352-2021-12           | 4286 | 31-Dec-21 | 15,680.00                   | 15,680.00         | 15,680.00      |                 |                     |  |                   |         |                   |
| Gemma M. de Guzman                      | 02-03104352-2021-12           | 4289 | 31-Dec-21 | 1,100.00                    | 1,100.00          | 1,100.00       |                 |                     |  |                   |         |                   |
| Gemma M. de Guzman                      | 02-03104352-2021-12           | 4290 | 31-Dec-21 | 265.00                      | 265.00            | 265.00         |                 |                     |  |                   |         |                   |
| Gemma M. de Guzman                      | 02-03104352-2021-12           | 4290 | 31-Dec-21 | 1,500.00                    | 1,500.00          | 1,500.00       |                 |                     |  |                   |         |                   |
| María Iodine T. Andan                   | 02-03104352-2021-12           | 4291 | 31-Dec-21 | 400.00                      | 400.00            | 400.00         |                 |                     |  |                   |         |                   |
| Magdalena A. Perey                      | 02-03104352-2021-12           | 4292 | 31-Dec-21 | 19,600.00                   | 19,600.00         | 19,600.00      |                 |                     |  |                   |         |                   |
| Gloria D. Miranda                       | 02-03104352-2021-12           | 4293 | 31-Dec-21 | 6,750.00                    | 6,750.00          | 6,750.00       |                 |                     |  |                   |         |                   |
| Bernie C. Flores                        | 02-03104352-2021-12           | 4294 | 31-Dec-21 | 6,204.71                    | 6,204.71          | 6,204.71       |                 |                     |  |                   |         |                   |
| Marietta P. Gurango                     | 02-03104352-2021-12           | 4295 | 31-Dec-21 | 637.12                      | 637.12            | 637.12         |                 |                     |  |                   |         |                   |
| Marietta P. Gurango                     | 02-03104352-2021-12           | 4296 | 31-Dec-21 | 533.03                      | 533.03            | 533.03         |                 |                     |  |                   |         |                   |
| Provincial Government of Bohol          | 02-03104352-2021-12           | 4297 | 31-Dec-21 | 296,704.00                  | 296,704.00        | 296,704.00     |                 |                     |  |                   |         |                   |

| 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 |          |                   |
|  |                               |       |             |                             |                      |                      |                   |                     |  |                   |          | 5=(6+7+8+9+10+11) |
| 1  | 2                             | 3     | 4           | 5                           | 6                    | 7                    | 8                 | 9                   | 10                                     | 11                | 12       |                   |
| Vienne Sol V. Pariñas                            | 02-03104352-2021-12           | 4298  | 31-Dec-21   | 2,300.00                    | 2,300.00             | 2,300.00             |                   |                     |  |                   |          |                   |
| Vienne Sol V. Pariñas                            | 02-03104352-2021-12           | 4298  | 31-Dec-21   | 2,042.00                    | 2,042.00             | 2,042.00             |                   |                     |  |                   |          |                   |
| Marichu S. Formacion                             | 02-03104352-2021-12           | 4299  | 31-Dec-21   | 184,710.00                  | 184,710.00           | 184,710.00           |                   |                     |  |                   |          |                   |
| Carmelito Q Amacio                               | 02-03104352-2021-12           | 4300  | 31-Dec-21   | 2,240.00                    | 2,240.00             | 2,240.00             |                   |                     |  |                   |          |                   |
| Zamboanga City Electric Cooperative Inc          | 02-03104352-2021-12           | 4301  | 31-Dec-21   | 10,326.99                   | 10,326.99            | 10,326.99            |                   |                     |  |                   |          |                   |
| Marietta A. Tolentino                            | 02-03104352-2021-12           | 4303  | 31-Dec-21   | 1,895.00                    | 1,895.00             | 1,895.00             |                   |                     |  |                   |          |                   |
| Marietta A. Tolentino                            | 02-03104352-2021-12           | 4304  | 31-Dec-21   | 4,900.00                    | 4,900.00             | 4,900.00             |                   |                     |  |                   |          |                   |
| Dimples C. Olonan                                | 02-03104352-2021-12           | 4305  | 31-Dec-21   | 1,875.00                    | 1,875.00             | 1,875.00             |                   |                     |  |                   |          |                   |
| Smart Communications Inc.                        | 02-03104352-2021-12           | 4310  | 31-Dec-21   | 33,091.00                   | 33,091.00            | 33,091.00            |                   |                     |  |                   |          |                   |
| Smart Communications Inc.                        | 02-03104352-2021-12           | 4310  | 31-Dec-21   | 4,491.86                    | 4,491.86             | 4,491.86             |                   |                     |  |                   |          |                   |
| <b>Sub-total</b>                                 |                               |       |             | <b>21,755,596.69</b>        | <b>21,755,596.69</b> | <b>21,467,198.55</b> | <b>164,482.39</b> | <b>-</b>            | <b>123,915.75</b>                      | <b>-</b>          | <b>-</b> |                   |
| <b>A.2 Prior Years' Appropriations</b>           |                               |       |             |                             |                      |                      |                   |                     |  |                   |          |                   |
|  |                               |       |             |                             |                      |                      |                   |                     |  |                   |          |                   |
| <b>Sub-total</b>                                 |                               |       |             | <b>0</b>                    | <b>-</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>            | <b>-</b>                               | <b>-</b>          | <b>-</b> |                   |
| <b>Total</b>                                     |                               |       |             | <b>21,755,596.69</b>        | <b>21,755,596.69</b> | <b>21,467,198.55</b> | <b>164,482.39</b> | <b>-</b>            | <b>123,915.75</b>                      | <b>-</b>          | <b>-</b> |                   |
| <b>B. Not Yet Due and Demandable Obligations</b> |                               |       |             |                             |                      |                      |                   |                     |  |                   |          |                   |
| <b>B.1 Current Year's Appropriations</b>         |                               |       |             |                             |                      |                      |                   |                     |  |                   |          |                   |
| Bangko Sentral Ng Pilipinas                      | 02-03104352-2021-06           | 1479A | 22-Jun-2021 | 205,809,466.00              | 205,809,466.00       |                      | 205,809,466.00    |                     |  |                   |          |                   |
| Pointer Enterprises Inc                          | 02-03104352-2021-12           | 3701  | 10-Dec-21   | 130,000.00                  | 130,000.00           | 130,000.00           |                   |                     |  |                   |          |                   |
| Juan Carlos Construction Services                | 02-03104352-2021-12           | 3702  | 10-Dec-21   | 866,281.36                  | 866,281.36           | 866,281.36           |                   |                     |  |                   |          |                   |
| Comparts Computer Sales                          | 02-03104352-2021-12           | 3798  | 15-Dec-21   | 3,206,750.00                | 3,206,750.00         | 3,206,750.00         |                   |                     |  |                   |          |                   |
| Any Network System Inc                           | 02-03104352-2021-12           | 4148  | 31-Dec-21   | 373,750.00                  | 373,750.00           | 373,750.00           |                   |                     |  |                   |          | Capital Outlay    |
| PRONET Systems Integrated Network Solution Inc   | 02-03104352-2021-12           | 4149  | 31-Dec-21   | 41,576.00                   | 41,576.00            | 41,576.00            |                   |                     |  |                   |          | Capital Outlay    |
| Microimaging Sales & Services Inc.               | 02-03104352-2021-12           | 4150  | 31-Dec-21   | 238,468.00                  | 238,468.00           | 238,468.00           |                   |                     |  |                   |          |                   |
| Floro International Corporation                  | 02-03104352-2021-12           | 4151  | 31-Dec-21   | 145,000.00                  | 145,000.00           | 145,000.00           |                   |                     |  |                   |          |                   |
| The Brain Computer Corporation                   | 02-03104352-2021-12           | 4152  | 31-Dec-21   | 30,450.00                   | 30,450.00            | 30,450.00            |                   |                     |  |                   |          | Capital Outlay    |
| PRONET Systems Integrated Network Solution Inc   | 02-03104352-2021-12           | 4153  | 31-Dec-21   | 288,000.00                  | 288,000.00           | 288,000.00           |                   |                     |  |                   |          | Capital Outlay    |
| Cron Office System Inc                           | 02-03104352-2021-12           | 4277  | 31-Dec-21   | 256,000.00                  | 256,000.00           | 256,000.00           |                   |                     |  |                   |          |                   |
| Philcopy Corporation                             | 02-03104352-2021-12           | 4278  | 31-Dec-21   | 8,176,320.00                | 8,176,320.00         | 8,176,320.00         |                   |                     |  |                   |          |                   |
| Atlas Super Flags                                | 02-03104352-2021-12           | 4279  | 31-Dec-21   | 236,300.00                  | 236,300.00           | 236,300.00           |                   |                     |  |                   |          |                   |
| CASA Maison Group Incorporation                  | 02-03104352-2021-12           | 4280  | 31-Dec-21   | 22,950.00                   | 22,950.00            | 22,950.00            |                   |                     |  |                   |          |                   |
| Pronet System Integrated Network Solution Inc.   | 02-03104352-2021-12           | 4281  | 31-Dec-21   | 371,364.00                  | 371,364.00           | 371,364.00           |                   |                     |  |                   |          |                   |
| Buri Technologies Inc.                           | 02-03104352-2021-12           | 4282  | 31-Dec-21   | 420,000.00                  | 420,000.00           | 420,000.00           |                   |                     |  |                   |          | Capital Outlay    |
| Infohahn Communications Inc                      | 02-03104352-2021-12           | 4283  | 31-Dec-21   | 170,975.00                  | 170,975.00           | 170,975.00           |                   |                     |  |                   |          |                   |
| DATA CORE Technologies Inc                       | 02-03104352-2021-12           | 4284  | 31-Dec-21   | 228,000.00                  | 228,000.00           | 228,000.00           |                   |                     |  |                   |          |                   |
| Philippine Postal Corporation                    | 02-03104352-2021-12           | 4285  | 31-Dec-21   | 1,488,216.22                | 1,488,216.22         | 1,488,216.22         |                   |                     |  |                   |          |                   |

| 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 |          |                   |
|  |                               |      |           |                             |                       |                      |                   |                       |  |                   |          | 5=(6+7+8+9+10+11) |
| Philippine Postal Corporation            | 02-03104352-2021-12           | 4285 | 31-Dec-21 | 1,282,221.34                | 1,282,221.34          | 1,282,221.34         |                   |                       |  |                   |          |                   |
| Bangko Sentral ng Pilipinas              | 02-03104352-2021-12           | 4309 | 31-Dec-21 | 510,261.24                  | 510,261.24            | 510,261.24           |                   |                       |  |                   |          |                   |
| Bangko Sentral ng Pilipinas              | 02-03104352-2021-12           | 4309 | 31-Dec-21 | 55,000.00                   | 55,000.00             | 55,000.00            |                   |                       |  |                   |          |                   |
| Bangko Sentral ng Pilipinas              | 02-03104352-2021-12           | 4309 | 31-Dec-21 | 1,117,494.61                | 1,117,494.61          | 1,117,494.61         |                   |                       |  |                   |          |                   |
| Bangko Sentral ng Pilipinas              | 02-03104352-2021-12           | 4309 | 31-Dec-21 | 1,315,303.15                | 1,315,303.15          | 1,315,303.15         |                   |                       |  |                   |          |                   |
| Bangko Sentral ng Pilipinas              | 02-03104352-2021-12           | 4309 | 31-Dec-21 | 4,380,286.46                | 4,380,286.46          | 4,380,286.46         |                   |                       |  |                   |          |                   |
| Bangko Sentral ng Pilipinas              | 02-03104352-2021-12           | 4309 | 31-Dec-21 | 1,254,124.54                | 1,254,124.54          | 1,254,124.54         |                   |                       |  |                   |          |                   |
| <b>Sub-total</b>                         |                               |      |           | <b>232,414,557.92</b>       | <b>232,414,557.92</b> | <b>26,605,091.92</b> | -                 | <b>205,809,466.00</b> | -                                      | -                 | -        |                   |
| <b>B.2 Prior Years' Appropriations</b>   |                               |      |           |                             | -                     | -                    | -                 | -                     | -                                      | -                 | -        |                   |
| <b>Sub-total</b>                         |                               |      |           | <b>0</b>                    | <b>-</b>              | <b>-</b>             | <b>-</b>          | <b>-</b>              | <b>-</b>                               | <b>-</b>          | <b>-</b> |                   |
| <b>Total</b>                             |                               |      |           | <b>232,414,557.92</b>       | <b>232,414,557.92</b> | <b>26,605,091.92</b> | -                 | <b>205,809,466.00</b> | -                                      | -                 | -        |                   |
| <b>GRAND TOTAL</b>                       |                               |      |           | <b>254,170,154.61</b>       | <b>254,170,154.61</b> | <b>48,072,290.47</b> | <b>164,482.39</b> | <b>205,809,466.00</b> | <b>123,915.75</b>                      | -                 | -        |                   |
| <b>Total Current Year Appropriations</b> |                               |      |           | <b>254,170,154.61</b>       | <b>254,170,154.61</b> | <b>48,072,290.47</b> | <b>164,482.39</b> | <b>205,809,466.00</b> | <b>123,915.75</b>                      | -                 | -        |                   |
| <b>Total Prior Years' Appropriations</b> |                               |      |           | <b>0</b>                    | <b>-</b>              | <b>-</b>             | <b>-</b>          | <b>-</b>              | <b>-</b>                               | <b>-</b>          | <b>-</b> |                   |

Certified Correct by:

  
**MA. TERESA P. YANCHA**  
 Chief, Budget Division

Certified Correct by:

  
**JAIJUS M. CABUSI**  
 Chief Accountant

Recommending Approval by:

  
**ARMANDO M. DE LEON**  
 Director II, Financial Service

Approved by:

  
**RENATO D. BERMEJO**  
 Administrator