

**AGING OF UNPAID OBLIGATIONS**

As of December 31, 2021

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

Name of Creditors 1	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks 12
	Number 2	Date 3	Amount 4	Amount 5=(6+7+8+9+10+11)	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	
<b>A. Due and Demandable Obligations (Accounts Payable)</b>											
<b>A.1 Current Year's Appropriations</b>											
Zosima R. Sayson	01-01104102-2021-03	0164	12-Mar-2021	19,765.85	19,765.85			19,765.85			
Allan A. Zara et al	01-01104102-2021-07	1899	26-Jul-21	57,500.00	57,500.00	57,500.00					
Marissa E. Timones et al	01-01104102-2021-07	1905	26-Jul-21	67,000.00	67,000.00	67,000.00					
Rodrigo Patulingtan et al	01-01104102-2021-07	1997	28-Jul-21	56,000.00	56,000.00	56,000.00					
Rodrigo Pagtulingtan et al	01-01104102-2021-07	2007	28-Jul-21	27,000.00	27,000.00	27,000.00					
Eloida T. Narcelles et al	01-01104102-2021-08	2222	20-Aug-21	17,500.00	17,500.00	17,500.00					
Richard C. Magello et al	01-01104102-2021-08	2223	20-Aug-21	5,500.00	5,500.00	5,500.00					
Richard C. Magello et al	01-01104102-2021-08	2224	20-Aug-21	27,000.00	27,000.00	27,000.00					
Eloida T. Narcelles et al	01-01104102-2021-08	2248	24-Aug-21	9,000.00	9,000.00	9,000.00					
Aniana Estremadura et al	01-01104102-2021-08	2275	26-Aug-21	5,000.00	5,000.00	5,000.00					
Aniana Estremadura et al	01-01104102-2021-08	2276	26-Aug-21	26,500.00	26,500.00	26,500.00					
Aniana Estremadura et al	01-01104102-2021-08	2277	26-Aug-21	16,000.00	16,000.00	16,000.00					
Noel Abanilla et al	01-01104102-2021-08	2278	26-Aug-21	64,000.00	64,000.00	64,000.00					
Jose Loriega Jr. et al	01-01104102-2021-08	2280	27-Aug-21	47,000.00	47,000.00	47,000.00					
Jose Loriega Jr. et al	01-01104102-2021-08	2281	27-Aug-21	42,000.00	42,000.00	42,000.00					
Jeanette Adam et al	01-01104102-2021-09	2354	01-Sep-21	81,000.00	81,000.00	81,000.00					
Jindriska Adecer et al	01-01104102-2021-09	2355	01-Sep-21	22,000.00	22,000.00	22,000.00					
Jeanette Adam et al	01-01104102-2021-09	2356	01-Sep-21	7,000.00	7,000.00	7,000.00					
Jeanette Adam et al	01-01104102-2021-09	2357	01-Sep-21	36,500.00	36,500.00	36,500.00					
Rez Rein P. Janolino et al	01-01104102-2021-09	2368	01-Sep-21	27,500.00	27,500.00	27,500.00					
Chrislyned G. Garces-Tan et al	01-01104102-2021-09	2375	01-Sep-21	21,000.00	21,000.00	21,000.00					
Rez Rein P. Janolino et al	01-01104102-2021-09	2376	01-Sep-21	48,000.00	48,000.00	48,000.00					

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



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												5=(6+7+8+9+10+11)
Wilbert S. Molleno & Ivy Joy E. Cariño	01-01104102-2021-11	3181	03-Nov-21	5,500.00	5,500.00	5,500.00						
Teresita N. Negrillo et al	01-01104102-2021-11	3182	03-Nov-21	15,500.00	15,500.00	15,500.00						
Dinna P. Mantuano-Lao et al	01-01104102-2021-11	3183	03-Nov-21	30,500.00	30,500.00	30,500.00						
Dinna P. Mantuano-Lao et al	01-01104102-2021-11	3184	03-Nov-21	48,500.00	48,500.00	48,500.00						
Mary Ann Chereguine et al	01-01104102-2021-11	3185	03-Nov-21	6,500.00	6,500.00	6,500.00						
Silverio R. Garing et al	01-01104102-2021-11	3186	03-Nov-21	76,500.00	76,500.00	76,500.00						
Neil John C. Feliciano & Joveneil Praun	01-01104102-2021-11	3187	03-Nov-21	3,000.00	3,000.00	3,000.00						
Reymund R. Guieb et al	01-01104102-2021-11	3188	03-Nov-21	24,000.00	24,000.00	24,000.00						
Divino Martinez et al	01-01104102-2021-11	3189	03-Nov-21	52,000.00	52,000.00	52,000.00						
Nestor I. Misalucha et al	01-01104102-2021-11	3190	03-Nov-21	27,500.00	27,500.00	27,500.00						
Desie B. Abrasado	01-01104102-2021-11	3213	04-Nov-21	30,500.00	30,500.00	30,500.00						
Joshua Jum A. Clerigo	01-01104102-2021-11	3215	05-Nov-21	1,500.00	1,500.00	1,500.00						
Czarinah Isabelle M. Almine	01-01104102-2021-11	3216	05-Nov-21	2,500.00	2,500.00	2,500.00						
Edwin S. Lagac et al	01-01104102-2021-11	3257	09-Nov-21	63,250.00	63,250.00	63,250.00						
Edwin S. Lagac et al	01-01104102-2021-11	3258	09-Nov-21	69,250.00	69,250.00	69,250.00						
Edwin S. Lagac et al	01-01104102-2021-11	3259	09-Nov-21	36,500.00	36,500.00	36,500.00						
Filbert E. Baccay et al	01-01104102-2021-11	3274	09-Nov-21	8,000.00	8,000.00	8,000.00						
Filbert E. Baccay et al	01-01104102-2021-11	3275	09-Nov-21	21,500.00	21,500.00	21,500.00						
Carmel C. Tierra et al	01-01104102-2021-11	3296	11-Nov-21	10,500.00	10,500.00	10,500.00						
Carmel C. Tierra et al	01-01104102-2021-11	3297	11-Nov-21	24,000.00	24,000.00	24,000.00						
Carmel C. Tierra et al	01-01104102-2021-11	3298	11-Nov-21	17,000.00	17,000.00	17,000.00						
Sofia Barcena et al	01-01104102-2021-11	3299	11-Nov-21	130,500.00	130,500.00	130,500.00						
Ethel B. Regadio et al	01-01104102-2021-11	3316	12-Nov-21	7,000.00	7,000.00	7,000.00						
Alexander D. Montemayor et al	01-01104102-2021-11	3352	15-Nov-21	125,000.00	125,000.00	125,000.00						
Ante V. Gamiao & Angelita D. Sarmiento	01-01104102-2021-11	3353	15-Nov-21	5,000.00	5,000.00	5,000.00						
Eric Jay T. Ilano et al	01-01104102-2021-11	3355	15-Nov-21	22,500.00	22,500.00	22,500.00						
Noel Abanilla et al	01-01104102-2021-11	3375	17-Nov-21	48,500.00	48,500.00	48,500.00						
Noel Abanilla et al	01-01104102-2021-11	3376	17-Nov-21	79,500.00	79,500.00	79,500.00						
Maria Eusebia E. David et al	01-01104102-2021-11	3386	17-Nov-21	4,500.00	4,500.00	4,500.00						
Lorinda Lopez & Alexis Alejandro	01-01104102-2021-11	3387	17-Nov-21	2,000.00	2,000.00	2,000.00						
Lorinda Lopez et al	01-01104102-2021-11	3389	17-Nov-21	6,500.00	6,500.00	6,500.00						
Cherry Bautista	01-01104102-2021-11	3409	18-Nov-21	24,500.00	24,500.00	24,500.00						
Bryan S Lim et al	01-01104102-2021-11	3411	18-Nov-21	41,500.00	41,500.00	41,500.00						
Aileen H. Coritana	01-01104102-2021-11	3430	22-Nov-21	10,500.00	10,500.00	10,500.00						
Ruben L. Castelo et al	01-01104102-2021-11	3434	22-Nov-21	40,500.00	40,500.00	40,500.00						
Ma. Victoria F. Amata et al	01-01104102-2021-11	3435	22-Nov-21	65,500.00	65,500.00	65,500.00						
Edwin S. Lagac et al	01-01104102-2021-11	3436	22-Nov-21	53,000.00	53,000.00	53,000.00						



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



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Alexander P. Simeon et al	01-01104102-2021-12	3828	16-Dec-21	40,000.00	40,000.00	40,000.00						
Alexander P. Simeon et al	01-01104102-2021-12	3829	16-Dec-21	85,000.00	85,000.00	85,000.00						
Mirjorie Ann Manikan et al	01-01104102-2021-12	3845	17-Dec-21	92,000.00	92,000.00	92,000.00						
Bryan S Lim et al	01-01104102-2021-12	3846	17-Dec-21	31,000.00	31,000.00	31,000.00						
Luisito A Rogelio et al	01-01104102-2021-12	3847	17-Dec-21	66,500.00	66,500.00	66,500.00						
Luisito A Rogelio et al	01-01104102-2021-12	3848	17-Dec-21	45,500.00	45,500.00	45,500.00						
Roy J. Arriola	01-01104102-2021-12	3850	17-Dec-21	45,500.00	45,500.00	45,500.00						
Roy J. Arriola	01-01104102-2021-12	3850	17-Dec-21	45,500.00	45,500.00	45,500.00						
Victoriano D. Caubang et al	01-01104102-2021-12	3862	20-Dec-21	80,000.00	80,000.00	80,000.00						
Victoriano D. Caubang et al	01-01104102-2021-12	3862	20-Dec-21	80,000.00	80,000.00	80,000.00						
Marianne M. Ramos	01-01104102-2021-12	3864	20-Dec-21	11,340.00	11,340.00	11,340.00						
Marianne M. Ramos	01-01104102-2021-12	3864	20-Dec-21	1,363.65	1,363.65	1,363.65						
Asuncion B. Montanez	01-01104102-2021-12	3865	20-Dec-21	5,398.39	5,398.39	5,398.39						
Rezrein P. Janolono et al	01-01104102-2021-12	3866	20-Dec-21	40,000.00	40,000.00	40,000.00						
Rezrein P. Janolono et al	01-01104102-2021-12	3866	20-Dec-21	40,000.00	40,000.00	40,000.00						
Nurhaine S. Abolais	01-01104102-2021-12	3867	20-Dec-21	83,500.00	83,500.00	83,500.00						
Nurhaine S. Abolais	01-01104102-2021-12	3867	20-Dec-21	83,500.00	83,500.00	83,500.00						
Mimi L. Aquino-Santos & Roberto B. Salcedo	01-01104102-2021-12	3943	21-Dec-21	40,000.00	40,000.00	40,000.00						
Mimi L. Aquino-Santos & Roberto B. Salcedo	01-01104102-2021-12	3943	21-Dec-21	40,000.00	40,000.00	40,000.00						
Carolyn Chavez Neonita Rejas	01-01104102-2021-12	3944	21-Dec-21	30,000.00	30,000.00	30,000.00						
Carolyn Chavez Neonita Rejas	01-01104102-2021-12	3944	21-Dec-21	30,000.00	30,000.00	30,000.00						
Patrick B. Maglinao & Venessa Nicole Vargas	01-01104102-2021-12	3946	21-Dec-21	12,000.00	12,000.00	12,000.00						
Andrea P. Califlores	01-01104102-2021-12	3951	21-Dec-21	15,328.89	15,328.89	15,328.89						
Ana Maria O. Moncal	01-01104102-2021-12	3952	21-Dec-21	9,221.19	9,221.19	9,221.19						
Nancy A. Abanes et al	01-01104102-2021-12	3953	22-Dec-21	83,859.64	83,859.64	83,859.64						
Gladys T. Vidal	01-01104102-2021-12	3955	22-Dec-21	1,567.74	1,567.74	1,567.74						
Gladys T. Vidal	01-01104102-2021-12	3955	22-Dec-21	90.91	90.91	90.91						
Armilyn T. Guy	01-01104102-2021-12	3956	22-Dec-21	23,257.10	23,257.10	23,257.10						
Armilyn T. Guy	01-01104102-2021-12	3956	22-Dec-21	2,090.91	2,090.91	2,090.91						
Anave C. Requerme	01-01104102-2021-12	3957	22-Dec-21	16,606.37	16,606.37	16,606.37						
Anave C. Requerme	01-01104102-2021-12	3957	22-Dec-21	1,909.11	1,909.11	1,909.11						
Anthony Brandon G. Juan et al	01-01104102-2021-12	3959	22-Dec-21	128,488.73	128,488.73	128,488.73						
Noraisah T. Magandia et al	01-01104102-2021-12	3960	22-Dec-21	111,479.84	111,479.84	111,479.84						
Mark Kevin M. Biagtan	01-01104102-2021-12	4031	22-Dec-21	15,328.89	15,328.89	15,328.89						
Efieda P. Edo	01-01104102-2021-12	4038	22-Dec-21	243,659.53	243,659.53	243,659.53						
Napoleon M. Reyes et al	01-01104102-2021-12	4084	27-Dec-21	30,000.00	30,000.00	30,000.00						
Napoleon M. Reyes et al	01-01104102-2021-12	4084	27-Dec-21	30,000.00	30,000.00	30,000.00						



Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Ranville O. Albano & William Simon F Peralta Jr	01-01104102-2021-12	4085	27-Dec-21	10,000.00	10,000.00	10,000.00						
Ranville O. Albano & William Simon F Peralta Jr	01-01104102-2021-12	4085	27-Dec-21	10,000.00	10,000.00	10,000.00						
Carmel C. Tierra et al	01-01104102-2021-12	4086	27-Dec-21	25,000.00	25,000.00	25,000.00						
Carmel C. Tierra et al	01-01104102-2021-12	4086	27-Dec-21	25,000.00	25,000.00	25,000.00						
Eleuterio D. Bilbao & Jamila Lou P. Jalalon	01-01104102-2021-12	4087	27-Dec-21	10,000.00	10,000.00	10,000.00						
Eleuterio D. Bilbao & Jamila Lou P. Jalalon	01-01104102-2021-12	4087	27-Dec-21	10,000.00	10,000.00	10,000.00						
Charisma Krissia S. Dumanon & Marco K. Pineda	01-01104102-2021-12	4172	31-Dec-21	27,000.00	27,000.00	27,000.00						
Charisma Krissia S. Dumanon & Marco K. Pineda	01-01104102-2021-12	4172	31-Dec-21	27,000.00	27,000.00	27,000.00						
Ruperto C. Gadia et al	01-01104102-2021-12	4173	31-Dec-21	80,125.00	80,125.00	80,125.00						
Ruperto C. Gadia et al	01-01104102-2021-12	4173	31-Dec-21	80,125.00	80,125.00	80,125.00						
Edgar D. Santos & Ma rachel fe Diilig	01-01104102-2021-12	4174	31-Dec-21	30,000.00	30,000.00	30,000.00						
Edgar D. Santos & Ma rachel fe Diilig	01-01104102-2021-12	4174	31-Dec-21	30,000.00	30,000.00	30,000.00						
Dinna M. Lao & Bryan S. Lim	01-01104102-2021-12	4175	31-Dec-21	25,000.00	25,000.00	25,000.00						
Dinna M. Lao & Bryan S. Lim	01-01104102-2021-12	4175	31-Dec-21	25,000.00	25,000.00	25,000.00						
Ben Anthony P. Balote	01-01104102-2021-12	4176	31-Dec-21	18,240.00	18,240.00	18,240.00						
Ben Anthony P. Balote	01-01104102-2021-12	4176	31-Dec-21	2,545.46	2,545.46	2,545.46						
Shirly L. Mondido	01-01104102-2021-12	4177	31-Dec-21	72,688.29	72,688.29	72,688.29						
Shirly L. Mondido	01-01104102-2021-12	4177	31-Dec-21	2,363.64	2,363.64	2,363.64						
Judy Ann A. Orteza	01-01104102-2021-12	4178	31-Dec-21	4,320.00	4,320.00	4,320.00						
Judy Ann A. Orteza	01-01104102-2021-12	4178	31-Dec-21	636.37	636.37	636.37						
Wilfredo B. Obina	01-01104102-2021-12	4185	31-Dec-21	304,802.41	304,802.41	304,802.41						
Elena M. Mercado	01-01104102-2021-12	4186	31-Dec-21	352,123.00	352,123.00	352,123.00						
Angelita D. Malolos	01-01104102-2021-12	4187	31-Dec-21	899,295.49	899,295.49	899,295.49						
Carmencita C. Gatchalian	01-01104102-2021-12	4188	31-Dec-21	576,820.18	576,820.18	576,820.18						
Perla G. Fumera Heir of Atty. Robert G. Fumera	01-01104102-2021-12	4189	31-Dec-21	270,071.04	270,071.04	270,071.04						
Grace O. Culanay	01-01104102-2021-12	4239	31-Dec-21	32,635.39	32,635.39	32,635.39						
Marinelle M. Fortuno and Janice P. Caparuso	01-01104102-2021-12	4240	31-Dec-21	10,582.31	10,582.31	10,582.31						
Eleanor L. Advincula et al	01-01104102-2021-12	4241	31-Dec-21	15,000.00	15,000.00	15,000.00						
Edgar T. Rayoso & Ana Maria D. Moncal	01-01104102-2021-12	4242	31-Dec-21	10,000.00	10,000.00	10,000.00						
Antonieta C. Lamar et al	01-01104102-2021-12	4243	31-Dec-21	194,000.00	194,000.00	194,000.00						
Reynaldo P. Mayol et al	01-01104102-2021-12	4244	31-Dec-21	50,500.00	50,500.00	50,500.00						
Jaybee Robert V. Baginda et al	01-01104102-2021-12	4245	31-Dec-21	52,500.00	52,500.00	52,500.00						
Leif Mark Andrew G. Fontiveros	01-01104102-2021-12	4246	31-Dec-21	7,000.00	7,000.00	7,000.00						
HDMF Pag-ibig Fund	01-01104102-2021-12	4247	31-Dec-21	207,100.00	207,100.00	207,100.00						
Earl Vincent M. Silos	01-01104102-2021-12	4258	31-Dec-21	12,025.30	12,025.30	12,025.30						
Earl Vincent M. Silos	01-01104102-2021-12	4258	31-Dec-21	1,363.65	1,363.65	1,363.65						
Rizalene Jude V. Catahay	01-01104102-2021-12	4259	31-Dec-21	7,989.61	7,989.61	7,989.61						



Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days		271 to 365/366 days
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
Ria B. Cruz	01-01104102-2021-12	4260	31-Dec-21	56,840.93	56,840.93	56,840.93						
Ria B. Cruz	01-01104102-2021-12	4260	31-Dec-21	1,818.20	1,818.20	1,818.20						
Tim Michael M. Viray	01-01104102-2021-12	4261	31-Dec-21	20,503.97	20,503.97	20,503.97						
Tim Michael M. Viray	01-01104102-2021-12	4261	31-Dec-21	2,363.64	2,363.64	2,363.64						
Gabriel B. Araranggol	01-01104102-2021-12	4262	31-Dec-21	6,578.17	6,578.17	6,578.17						
Esterdeve D. Villagracia	01-01104102-2021-12	4263	31-Dec-21	23,612.57	23,612.57	23,612.57						
Esterdeve D. Villagracia	01-01104102-2021-12	4263	31-Dec-21	1,545.47	1,545.47	1,545.47						
Warren Derick T. Legaspi et al	01-01104102-2021-12	4264	31-Dec-21	18,500.00	18,500.00	18,500.00						
Warren Derick T. Legaspi et al	01-01104102-2021-12	4264	31-Dec-21	18,500.00	18,500.00	18,500.00						
Nune L. Dimalanta et al	01-01104102-2021-12	4265	31-Dec-21	72,500.00	72,500.00	72,500.00						
Nune L. Dimalanta et al	01-01104102-2021-12	4265	31-Dec-21	72,500.00	72,500.00	72,500.00						
Eleanor L. Advincula	01-01104102-2021-12	4287	31-Dec-21	343,876.28	343,876.28	343,876.28						
Marisa R. Manahan	01-01104102-2021-12	4288	31-Dec-21	301,055.30	301,055.30	301,055.30						
Antonieta C. Lamar	01-01104102-2021-12	4302	31-Dec-21	35,000.00	35,000.00	35,000.00						
Antonieta C. Lamar	01-01104102-2021-12	4302	31-Dec-21	35,000.00	35,000.00	35,000.00						
Robert Nomar V. Leyretana, et al.	01-01104102-2021-12	4306	31-Dec-21	187,000.00	187,000.00	187,000.00						
Hidelita C. Morales	01-01104102-2021-12	4307	31-Dec-21	387,606.90	387,606.90	387,606.90						
Editha Marita Y. Webb	01-01104102-2021-12	4308	31-Dec-21	170,328.71	170,328.71	170,328.71						
<b>Sub-total</b>				<b>12,338,297.21</b>	<b>12,338,297.21</b>	<b>10,551,774.34</b>	<b>1,766,757.02</b>	<b>-</b>	<b>19,765.85</b>	<b>-</b>	<b>-</b>	
<b>A.2 Prior Years' Appropriations</b>												
<b>Sub-total</b>												
<b>Total</b>				<b>12,338,297.21</b>	<b>12,338,297.21</b>	<b>10,551,774.34</b>	<b>1,766,757.02</b>	<b>-</b>	<b>19,765.85</b>	<b>-</b>	<b>-</b>	
<b>B. Not Yet Due and Demandable Obligations</b>												
<b>B.1 Current Year's Appropriations</b>												
<b>Sub-total</b>												

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	
B.2 Prior Years' Appropriations											
Sub-total											
Total			0								
GRAND TOTAL			12,338,297.21	12,338,297.21	10,551,774.34	1,766,757.02	-	19,765.85	-	-	
Total Current Year Appropriations			12,338,297.21	12,338,297.21	10,551,774.34	1,766,757.02	-	19,765.85	-	-	
Total Prior Years' Appropriations			-	-	-	-	-	-	-	-	

Certified Correct by:

MA. TERESA P. YANCHA  
Chief, Budget Division

Certified Correct by:

JAIRUS M. CABUSI  
Chief Accountant

Recommending Approval by:

ARMANDO M. DE LEON  
Director II, Financial Service

Approved by:

RENATO D. BERMEJO  
Administrator



**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 1	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks 12
	Number 2	Date 3	Amount 4	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	
<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					

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	
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						



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	
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						



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	
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						
Jairus 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	5	6	7	8	9	10	11	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  1	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks  12
	Number  2	Date  3	Amount  4	Amount  5=(6+7+8+9+10+11)	90 days and below  6	91 to 180 days  7	181 to 270 days  8	271 to 365/366 days  9	More than 1 year but less than 2 years  10	More than 2 years  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. Culaninay	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)
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
Infobahn 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)	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:

  
**JAIROS M. CABUSI**  
 Chief Accountant

Recommending Approval by:

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

Approved by:

  
**RENATO D. BERMEJO**  
 Administrator