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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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Document Reference No: 2018-BB-0014040

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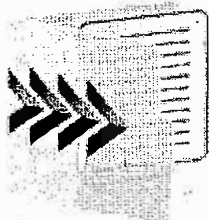
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February 6, 2018

BENJAMIN E. DIOKNO
Secretary
Department of Budget and Management
Malacañang, Manila

Attn: Director Cristina B. Clasara, Human Development Sector, BMB-B


Dear Secretary Diokno:

In compliance with COA-DBM Joint Circular No. 2014-1 dated July 2, 2014, RE: *“Guidelines Prescribing the Use of Modified Formats of the Budget and Financial Accountability Reports (BFARs),* we are pleased to submit **FAR 3- Aging of Due and Demandable Obligations (ADDO)** as of December 31, 2017 of the Office of the Secretary and EU Assisted Health Sector Policy Support Program II, this Department.

Please acknowledge receipt thereof.

Very truly yours,

By Authority of the Secretary of Health:


MA. CAROLINA V. TAIÑO, CPA, MGM, CESO III
Undersecretary of Health
Office for Admin., Finance and Procurement

cc: **MS. MARIETA V. ANDOY**
Supervising Auditor
Commission on Audit
This Department

MS. Thelma Panganiban
Assistant Commissioner
Government Accountancy Sector-National I
Commission on Audit
Commonwealth Avenuc, Quezon City

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

Department: **DEPARTMENT OF HEALTH**
 Agency : **Central Office**
 Operating Units: **Office of the Secretary**
 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks			
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days				
											1	2	3
Central Office													
AGRIPA, LUCILA			27,638.50	27,638.50	27,638.50								
ALARILLA, MA VIRGINIA	02-104102-2017-07-00179	42942	18,796.67	18,796.67	18,796.67								
ALARILLA, MA VIRGINIA	02-104102-2017-07-00179	42942	18,810.50	18,810.50	18,810.50								
ALARILLA, MA VIRGINIA	02-104102-2017-07-00179	42942	18,810.50	18,810.50	18,810.50								
ALARILLA, MA VIRGINIA	02-104102-2017-12-00460	43098	2,899.00	2,899.00	2,899.00								
ALARILLA, MA VIRGINIA	02-104102-2017-11-00283	43056	16,727.50	16,727.50	16,727.50								
ALARILLA, MA VIRGINIA	02-104102-2017-11-00284	43056	17,027.50	17,027.50	17,027.50								
AMADOR, ELLYCE LEIL	02-104102-2017-04-00058	42835	706.15	706.15	706.15								
AZARCON, ZYRA ELLINE	02-104102-2017-12-00466	43098	2,888.50	2,888.50	2,888.50								
BOEHME, TIMOTHY SIEBO	02-104102-2017-09-00232	43004	9,372.21	9,372.21	9,372.21								
BOEHME, TIMOTHY SIEBO	02-104102-2017-09-00232	43004	6,669.51	6,669.51	6,669.51								
BOEHME, TIMOTHY SIEBO	02-104102-2017-12-00333	43080	13,938.50	13,938.50	13,938.50								
CHUA, PAUL LESTER	02-104102-2017-12-00473	43098	1,860.12	1,860.12	1,860.12								
DELGADO, RIO MARIE	02-104102-2017-07-00177	42942	13,641.50	13,641.50	13,641.50								
DEVELOPMENT ACADEMY OF THE PHILS.	2013-171-12-173	41635	1,000,000.00	1,000,000.00	1,000,000.00								
DINO, DANILO	02-104102-2017-04-00054	42835	13,360.21	13,360.21	13,360.21								
GATMAITAN, JOHN KENNETH	02-104102-2017-04-00052	42835	11,662.28	11,662.28	11,662.28								
GLO, ACE	02-104102-2017-04-00005	42835	1,455.42	1,455.42	1,455.42								

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

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
GOLD LINE TOURS INC.	02-104102-2017-12-00331	43080	24,000.00	24,000.00	24,000.00					
GUILALAS, ERIKA MAE	02-104102-2017-12-00469	43098	6,137.76	6,137.76	6,137.76					
LAGLIVA, EDWARD	02-104102-2017-12-00471	43098	5,616.16	5,616.16	5,616.16					
LAZARO, ANGELICA	02-104102-2017-12-00454	43098	11,129.50	11,129.50	11,129.50					
LAZARO, ANGELICA	02-104102-2017-12-00461	43098	28,888.00	28,888.00	28,888.00					
LIBAO, ALYSSA MAE	02-104102-2017-12-00454	43098	9,630.50	9,630.50	9,630.50					
MADERAZO, LORENZO	02-104102-2017-04-00060	42835	877.26	877.26	877.26					
MENDOZA, MA. MIKAELA	02-104102-2017-04-00059	42835	706.16	706.16	706.16					
MEYER'S FOOD AND SERVICES, INC.	02-104102-2017-12-00304	43076	1,795.00	1,795.00	1,795.00					
MEYER'S FOOD AND SERVICES, INC.	02-104102-2017-10-00250	43028	6,232.50	6,232.50	6,232.50					
OSTACO, MELQUIDAES	02-104102-2017-04-00061	42835	877.26	877.26	877.26					
PASCUA, RODELIA	02-104102-2017-12-00335	43082	14,262.50	14,262.50	14,262.50					
RAMIREZ, EDGAR ALLAN C.	02-104102-2017-10-00253	43032	3,052.00	3,052.00	3,052.00					
RAMIREZ, EDGAR ALLAN C.	02-104102-2017-12-00464	43098	375.00	375.00	375.00					
RAMIREZ, EDGAR ALLAN C.	02-104102-2017-12-00465	43098	690.00	690.00	690.00					
RAMIREZ, EDGAR ALLAN C.	02-104102-2017-12-00467	43098	31,900.00	31,900.00	31,900.00					
RAMIREZ, JOY PREACHIE	02-104102-2017-12-00468	43098	4,636.28	4,636.28	4,636.28					
RCG TRADING	200-2016-12-455	42733	9,335.15	9,335.15	9,335.15					

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

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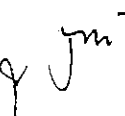
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Central Office										
RICHWOOD HOTEL AND RESORT CORP	02-104102-2017-12-00423	43090	726,000.00	726,000.00	726,000.00					
RICOH PHILS., INC.	02-104102-2017-04-00066	42843	12,631.59	12,631.59	12,631.59					
RICOH PHILS., INC.	104102-2017-05-00093/12-00405-08-17 / 12-2		17,151.40	17,151.40	17,151.40					
RICOH PHILS., INC.	02-104102-2017-12-00428	43090	27,200.46	27,200.46	27,200.46					
ROSARIO, ELMA	02-104102-2017-12-00470	43098	5,680.16	5,680.16	5,680.16					
SM ESGUERRA HOTELS AND RESTAURANTS	02-104102-2017-12-00336	43082	201,600.00	201,600.00	201,600.00					
SOSITO, JOCELYN	02-104102-2017-12-00472	43098	47,413.76	47,413.76	47,413.76					
ZYRA ELLINE AZARCON	02-104102-2017-12-00453	43098	18,810.50	18,810.50	18,810.50					
TOTAL			2,412,893.47	2,412,893.47	2,412,893.47					

Certified Correct by:


AGNES D. MARFORI
 Officer-in-Charge
 Budget Division

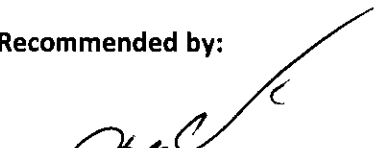
Date:

Certified Correct by:


LORICA C. RABAGO, CPA, MM
 Officer-in-Charge
 Accounting Division 


Date:

Recommended by:


LAUREANO C. CRUZ, MPA
 Director IV
 Financial and Management Service

Date:

Approved by:


MA. CAROLINA V. TAIÑO, CPA, MGM, CESO IV
 Undersecretary
 Office for Administration, Finance & Procurement

Date:

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

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					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
3ME BUENAMANO MKTG. INC	02-101101-2017-08-07748	08/16/2017	620,000.00	620,000.00	620,000.00					
A.P CANLAS CONSTRUCTION	300-10-03-1806		407,161.13	407,161.13					407,161.13	
A.S.S CONSTRUCTION	300-07-12-7279		61,245.53	61,245.53					61,245.53	
ABC ADVERTISING AND MAEKETING	02-101101-2017-06-05414	06/23/2017	3,000,000.00	3,000,000.00	3,000,000.00					
ABDULLAH, HAMAD RHAYAN	02-101101-2017-12-14596	12/29/2017	13,658.83	13,658.83	13,658.83					
ABELLO, JHENIEVIE	01-101101-2017-12-14448	12/29/2017	4,997.68	4,997.68	4,997.68					
ABELLO, JHENIEVIE	02-101101-2017-12-14703	12/29/2017	8,107.35	8,107.35	8,107.35					
ABORQUE, JESUS CESARIO	02-101102-2017-12-14949	12/29/2017	56,000.00	56,000.00	56,000.00					
ABS CBN CORPORATION	02-101102-2017-08-07750	12/29/2017	20,000,000.00	20,000,000.00	20,000,000.00					
ACOSTA, JACKELINE	02-101101-2017-12-13889	12/19/2017	21,700.00	21,700.00	21,700.00					
ADAN, MAXIMO	02-101101-2017-12-13688	12/15/2017	5,500.00	5,500.00	5,500.00					
ADAN, MAXIMO JR	02-101101-2017-12-14384	12/29/2017	16,951.00	16,951.00	16,951.00					
ADELINO, LYNDON GERALD	02-101101-2017-12-16331	12/28/2017	1,110.00	1,110.00	1,110.00					
ADLANAN, ALANI PAULA AND 10 OTHERS	02-101101-2017-12-15123	12/29/2017	44,129.98	44,129.98	44,129.98					
ADLAWAN, ALANI PAULA AND 35 OTHERS	02-101101-2017-12-15131	12/29/2017	129,600.00	129,600.00	129,600.00					
ADOR, ROBERT	02-101102-2017-09-09736	12/29/2017	389,732.14	389,732.14	389,732.14					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
ADORA, JAIRA MICHELLE & 104 OTHERS	02-101101-2017-12-14582	12/29/2017	190,680.00	190,680.00	190,680.00					
AGASANG, GENES II & 7 OTHERS	02-101101-2017-12-15144	12/29/2017	88,443.00	88,443.00	88,443.00					
AGRIPA, LUCILA	02-101101-2017-12-14382	12/29/2017	794.00	794.00	794.00					
AGUILAR, CHARIS MAY	02-101101-2017-12-13826	12/18/2017	2,110.00	2,110.00	2,110.00					
AGUILAR, CHARIS MAY	02-101101-2017-12-15390	12/29/2017	1,128.00	1,128.00	1,128.00					
AGUINALDO, CHARLES APOLINAR	02-101102-2017-12-14241	12/27/2017	13,705.00	13,705.00	13,705.00					
AGUINALDO, GERALD	02-101101-2017-12-13728	12/15/2017	8,871.00	8,871.00	8,871.00					
AGUINALDO, GERALD	02-101101-2017-12-13864	12/19/2017	9,941.00	9,941.00	9,941.00					
AGUINALDO, GERALD	02-101101-2017-12-13847	12/18/2017	7,345.00	7,345.00	7,345.00					
AGUIRRE, ROSEMARIE	02-101101-2017-12-15354	12/29/2017	37,928.00	37,928.00	37,928.00					
AGUIRRE, ROSEMARIE	02-101101-2017-12-14801	12/29/2017	4,968.73	4,968.73	4,968.73					
AGUSTIN, ANAMARIE AND 3 OTHERS	02-101101-2017-12-14501	12/29/2017	31,324.42	31,324.42	31,324.42					
AHMAD, ZAHRA	02-101101-2017-12-14508	12/29/2017	4,547.81	4,547.81	4,547.81					
ALANA, JASPER ALFRED	02-101101-2017-12-14500	12/29/2017	23,827.59	23,827.59	23,827.59					
ALBARICO, CGERY CORY & 2 OTHERS	02-101101-2017-12-14516	12/29/2017	31,868.58	31,868.58	31,868.58					
ALDIN GASPAR	02-101101-2017-12-14635	12/29/2017	3,601.89	3,601.89	3,601.89					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks			
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											1	2	3
Central Office													
ALEJANDRO, AVA REBECCA	02-101101-2017-12-14113	12/21/2017	8,060.20	8,060.20	8,060.20								
ALELI ANNIE GRACE SUDIACAL	02-101101-2017-12-13850	12/18/2017	3,240.00	3,240.00	3,240.00								
ALJERON MEDICAL ENTERPRISES	300-13-02-284		52,500.00	52,500.00							52,500.00		
ALL VISUAL LIGHTS & SYSTEMS CORP	300-11-08-5943		4,380.00	4,380.00							4,380.00		
ALL VISUAL LIGHTS & SYSTEMS CORP	200-11-08-6169		121,900.00	121,900.00							121,900.00		
ALLAN MILLAR	02-101101-2017-09-09744	12/29/2017	50,000.00	50,000.00	50,000.00								
ALLIED HOSPITAL SUPPLY INTERNATIONAL CORP.	02-101101-05-0125		2,850,000.00	2,850,000.00							2,850,000.00		
ALLIED HOSPITAL SUPPLY INTERNATIONAL CORP.	02-101101-2017-05-0125		28,500.00	28,500.00	28,500.00								
ALMAN PHARMACEUTICAL INC.	02-101101-2017-05-04380	05/26/2017	2,237,247.00	2,237,247.00	2,237,247.00								
ALMAN PHARMACEUTICALS INC	2016-09-007890	09/23/2016	248,725.36	248,725.36	248,725.36								
ALMAN PHARMACEUTICALS, INC			37,282.46	37,282.46							37,282.46		
ALMAN PHARMACEUTICALS, INC	200-2016-11-009938		37,277.49	37,277.49							37,277.49		
ALMEDA, ANTONIO	02-101101-2017-11-11986	11/16/2017	50,000.00	50,000.00	50,000.00								
ALMONT HOTEL AND INLAND RESORT	02-101102-2017-03-01925	03/21/2017	119,250.00	119,250.00	119,250.00								
ALOG AND COMPANY INC	200-2016-08-6455	08/11/2016	600,000.00	600,000.00	600,000.00								
ALTURA, AVELINO	02-101101-2017-12-14837	12/29/2017	1,850.00	1,850.00	1,850.00								

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
ALTURA, AVELINO	02-101102-2017-12-14235	12/27/2017	190.00	190.00	190.00					
ALVAREZ, ARNEL M.	02-101101-2017-12-14812	12/29/2017	2,400.00	2,400.00	2,400.00					
AMALIA C. HERNANDEZ	02-101101-2017-12-15048	12/29/2017	2,166.00	2,166.00	2,166.00					
AMALIA C. HERNANDEZ	02-101101-2017-12-15164	12/29/2017	3,192.00	3,192.00	3,192.00					
AMALIA C. HERNANDEZ	02-101101-2017-12-14980	12/29/2017	1,026.00	1,026.00	1,026.00					
AMALIA C. HERNANDEZ	02-101101-2017-12-15068	12/29/2017	2,166.00	2,166.00	2,166.00					
AMALIA C. HERNANDEZ	02-101101-2017-12-15299	12/29/2017	2,166.00	2,166.00	2,166.00					
AMALIA HERNANDEZ	02-101101-2017-12-14979	12/29/2017	1,140.00	1,140.00	1,140.00					
AMALIA HERNANDEZ	02-101101-2017-12-15244	12/29/2017	1,026.00	1,026.00	1,026.00					
AMALIA HERNANDEZ	02-101101-2017-12-15446	12/29/2017	1,188.00	1,188.00	1,188.00					
AMALIA HERNANDEZ	02-101101-2017-12-15897	12/29/2017	1,064.00	1,064.00	1,064.00					
AMELITA AVENIDO	01-101101-2017-05-04238	12/29/2017	71,682.05	71,682.05	71,682.05					
AMERICAN TECHNOLOGIES, INC.	200-2016-09-008013		78,339.50	78,339.50					78,339.50	
AMERICAN TECHNOLOGIES, INC.	200-15-09-7244		99,700.00	99,700.00					99,700.00	
AM-EUROPHARMA CORP	200-15-09-7474		141,687.85	141,687.85					141,687.85	
AM-EUROPHARMA CORP	02-101101-201-05-03653		14,970.00	14,970.00					14,970.00	

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
AMOROSO, MARK ANGELO	02-101101-2017-12-14022	12/20/2017	12,229.00	12,229.00	12,229.00					
ANDAYA, ALEX	02-101101-2017-12-14466	12/29/2017	1,155.00	1,155.00	1,155.00					
ANDAYA, ALEX, JR AND 1 OTHER	02-101101-2017-12-14517	12/29/2017	24,568.11	24,568.11	24,568.11					
ANDEN, ASUNCION	02-101101-2017-12-13150	12/08/2017	320.00	320.00	320.00					
ANDEN, ASUNCION	02-101101-2017-12-13149	12/08/2017	320.00	320.00	320.00					
ANDEN, ASUNCION	02-101101-2017-12-14092	12/21/2017	320.00	320.00	320.00					
ANDEN, ASUNCION	02-101101-2017-12-14090	12/21/2017	11,200.00	11,200.00	11,200.00					
ANDEN, ASUNCION	02-101101-2017-12-13611	12/14/2017	22,400.00	22,400.00	22,400.00					
ANDEN, ASUNCION	02-101101-2017-12-13888	12/19/2017	21,700.00	21,700.00	21,700.00					
ANDRES S. BONIFACIO	02-101101-2017-12-14781	12/29/2017	4,110.00	4,110.00	4,110.00					
ANDRES S. BONIFACIO	02-101101-2017-12-14778	12/29/2017	16,335.00	16,335.00	16,335.00					
ANDREY, ISTRALITA	02-101101-2017-12-15149	12/29/2017	8,493.00	8,493.00	8,493.00					
ANGELES, AIDA	02-101101-2017-12-14842	12/29/2017	13,755.00	13,755.00	13,755.00					
ANGELICA NOELLE MANALOTO	02-101101-2017-12-14728	12/29/2017	17,525.00	17,525.00	17,525.00					
ANGELINA DEL MUNDO	02-101101-2017-12-15074	12/29/2017	41,061.75	41,061.75	41,061.75					
ANGELINE JOSE	02-101101-2017-12-14640	12/29/2017	15,215.88	15,215.88	15,215.88					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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1	2	3	4	5	6	7	8	9	10	11
Central Office										
ANGELO, NEMENCIA	02-101101-2017-12-14377	12/29/2017	16,841.63	16,841.63	16,841.63					
ANGEL'S SPORTS WEAR	200-15-11-9275		4,950.00	4,950.00					4,950.00	
ANGLOWEALTH ENTERPRISES	200-15-09-7495		7,686.80	7,686.80					7,686.80	
ANINO, NELEEN	02-101101-2017-12-14440	12/29/2017	11,729.00	11,729.00	11,729.00					
ANINO, NELEEN	02-101101-2017-12-14440	12/29/2017	11,629.00	11,629.00	11,629.00					
ANNA GUIA LIMPOCO	02-101101-2017-12-15288	12/29/2017	24,024.08	24,024.08	24,024.08					
ANNA JANE CALAR	02-101101-2017-12-15456	12/29/2017	609.60	609.60	609.60					
ANNA MARIE CELINA GARFIN	02-101101-2017-12-15385	12/29/2017	168,450.17	168,450.17	168,450.17					
ANNA MARIE CELINA GARFIN	02-101101-2017-12-15306	12/29/2017	1,500.00	1,500.00	1,500.00					
AÑOSO, EDWIN	02-101101-2017-12-14349	12/28/2017	6,548.92	6,548.92	6,548.92					
AÑOSO, EDWIN AND 9 OTHERS	01-101101-2017-12-15167	12/29/2017	80,477.25	80,477.25	80,477.25					
ANTHONY G. DELA CRUZ	02-101101-2017-12-14380	12/29/2017	940.00	940.00	940.00					
ANTIMARO, ASHLEY	02-101101-2017-12-14518	12/29/2017	4,781.25	4,781.25	4,781.25					
ANTONIO, CARL ABELARDO	02-101101-2017-12-13877	12/29/2017	29,400.00	29,400.00	29,400.00					
ANTONIO, CARL ABELARDO	02-101101-2017-12-15277	12/29/2017	20,000.00	20,000.00	20,000.00					
ANTONIO, GERALD ALBERT	02-101102-2017-12-14864	12/29/2017	18,600.00	18,600.00	18,600.00					

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Central Office										
APO PRODUCTION UNIT, INC	200-15-06-3981		1,148,453.00	1,148,453.00					1,148,453.00	
APOSTOL, PELAGIO	02-101102-2017-12-13746	12/15/2017	8,400.00	8,400.00	8,400.00					
APOSTOL, PELAGIO	02-101102-2017-12-13860	12/19/2017	3,331.00	3,331.00	3,331.00					
AQUINO, JEHZEL M.	02-101102-2017-03-01024	03/20/2017	29,333.33	29,333.33	29,333.33					
AQUINO, MARY ANN	01-101101-2017-12-14602	12/29/2017	18,160.00	18,160.00	18,160.00					
AR. AMADO DE JESUS, JR	02-101101-2017-12-13340	12/29/2017	20,000.00	20,000.00	20,000.00					
AR. CHRISTOPHER CRUZ-DELA CRUZ	02-101101-2017-12-13338	12/29/2017	20,000.00	20,000.00	20,000.00					
AR. LUIS M. FERRER	02-101101-2017-12-13341	12/29/2017	20,000.00	20,000.00	20,000.00					
AR. PROSPERIDAD C. LUIS	02-101101-2017-12-13342	12/29/2017	20,000.00	20,000.00	20,000.00					
ARACELI BALABAGNO	02-101101-2017-12-14627	12/29/2017	76,800.00	76,800.00	76,800.00					
ARBAS, ARLENE	02-101101-2017-12-14459	12/29/2017	7,954.00	7,954.00	7,954.00					
ARBAS, MA. ARLENE	02-101101-2017-12-05215	12/29/2017	1,500.00	1,500.00	1,500.00					
ARCAOILI, CARL BERNARDINE & BALGOS, MICHAEL PAUL	02-101101-2017-12-15093	12/19/2017	39,347.42	39,347.42	39,347.42					
ARCELLANA-NUQUI, ELIZABETH	02-101101-2017-12-14325	12/28/2017	240,000.00	240,000.00	240,000.00					
ARCENAL, KARINA	02-101102-2017-12-14303	12/28/2017	270.00	270.00	270.00					
ARICHETA, JOSEPH	02-101101-2017-12-13940	12/19/2017	10,176.44	10,176.44	10,176.44					

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Central Office										
ARICHETA, JOSEPH	02-101101-2017-12-15014	12/29/2017	1,848.00	1,848.00	1,848.00					
ARIS PRINTHAUS	200-14-11-10366		20,425.00	20,425.00					20,425.00	
ARK ONE SOLUTIONS, INC.	200-14-05-3645		56,110.87	56,110.87					56,110.87	
ARK ONE SOLUTIONS, INC.	200-14-05-3645		6,629.13	6,629.13					6,629.13	
ARNOLD PERALTA	02-101101-2017-12-14625	12/29/2017	6,644.42	6,644.42	6,644.42					
ARROYO, ROSEMARIE JANE	02-101101-2017-12-15105	12/29/2017	13,782.50	13,782.50	13,782.50					
ASIAGATE NETWORKS, INC	200-2016-12-011903	12/29/2016	1,249,517.06	1,249,517.06	1,249,517.06					
ASIAN INSTITUTE OF JOURNALISM AND COMMUNICATRION IN	02-101101-2017-12-13686	12/15/2017	1,138,000.00	1,138,000.00	1,138,000.00					
ASUNCION, ANDEN	02-101101-2017-12-13699	12/15/2017	11,200.00	11,200.00	11,200.00					
ASUNCION, IRMA	02-101101-2017-12-13965	12/19/2017	5,476.14	5,476.14	5,476.14					
ASUNCION, IRMA	02-101101-2017-11-12457	11/24/2017	13,128.00	13,128.00	13,128.00					
ATIENZA, ARNULFO	02-101101-2017-12-14883	12/29/2017	648.00	648.00	648.00					
ATUN, JENNY MAUREEN	01-101101-2017-12-14943	12/29/2017	26,302.25	26,302.25	26,302.25					
AURORA PREMIER HOTEL AND RESORTS CORP.	02-101101-2017-12-13802	12/29/2017	335,500.00	335,500.00	335,500.00					
AURORA PREMIER HOTELS AND RESORTS CORPORATION	02-101101-2017-12-13257	12/11/2017	157,600.00	157,600.00	157,600.00					
AUTONOMOUS REGION IN MUSLIM MINDANAO	02-101101-2017-12-12927	12/06/2017	500,000.00	500,000.00	500,000.00					

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Central Office										
AUTONOMOUS REGION IN MUSLIM MINDANAO	02-101101-2017-06-05323	12/29/2017	437,780.00	437,780.00	437,780.00					
AUTONOMOUS REGION IN MUSLIM MINDANAO	02-101101-2017-07-06145	12/29/2017	437,780.00	437,780.00	437,780.00					
AUTONOMOUS REGION IN MUSLIM MINDANAO	02-101101-2017-06-05324	12/29/2017	437,780.00	437,780.00	437,780.00					
AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)	03-101101-2017-09-09000	12/29/2017	184,920,000.00	184,920,000.00	184,920,000.00					
AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)	02-101101-2017-07-06145	12/29/2017	437,780.00	437,780.00	437,780.00					
AVC ADVERTISING & MARKETING INC.	200-2016-12-011933	12/29/2017	3,500,000.00	3,500,000.00	3,500,000.00					
AVC ADVERTISING & MARKETING INC.,	02-101101-2017-08-07370	08/09/2017	2,600,000.00	2,600,000.00	2,600,000.00					
AVECILLA TRADING	02-101101-2017-08-07899		46,150.00	46,150.00	46,150.00					
AYLLON, CONRADO BENJAMIN	01-101101-2017-12-15152	12/29/2017	96,047.73	96,047.73	96,047.73					
AZARCON, ZYRA ELLINE	02-101101-2017-12-15141	12/29/2017	9,810.00	9,810.00	9,810.00					
AZIZA PARADISE HOTEL	02-101101-2017-11-11803	11/09/2017	338,400.00	338,400.00	338,400.00					
AZZURRO HOTEL AND LEISURE INC.	02-101101-2017-12-12728	12/04/2017	118,000.00	118,000.00	118,000.00					
AZZURRO HOTEL AND LEISURE INC.	02-101101-2017-12-13643	12/15/2017	117,000.00	117,000.00	117,000.00					
AZZURO HOTELS AND LEISURE INC	02-101101-2017-12-14785	12/29/2017	145,200.00	145,200.00	145,200.00					
AZZURRO HOTEL AND LEISURE INC.	206-05-3486		270.00	270.00					270.00	
AZZURRO HOTELS AND LEISURE INC.,	02-101101-2017-12-13778	12/04/2017	206,400.00	206,400.00	206,400.00					

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Central Office										
AZZURRO HOTELS AND LEISURE INC.,	02-101102-2017-08-07939	08/22/2017	124,800.00	124,800.00	124,800.00					
AZZURRO HOTELS AND LEISURE INC.,	02-101101-2017-10-11166	10/27/2017	621,600.00	621,600.00	621,600.00					
AZZURRO HOTELS AND LEISURE INC.,	02-101101-2017-12-14398	12/29/2017	359,600.00	359,600.00	359,600.00					
AZZURRO HOTELS AND LEISURE, INC.	02-101101-2017-11-11516	11/08/2017	64,800.00	64,800.00	64,800.00					
AZZURRO HOTELS AND LEISURE, INC.	02-101101-2017-12-15305	12/29/2017	64,800.00	64,800.00	64,800.00					
BABAS, RICHELLE MAY	02-101101-2017-12-14505	12/29/2017	3,261.56	3,261.56	3,261.56					
BACUD, BIANCA MAY	02-101101-2017-12-14222	12/27/2017	2,715.00	2,715.00	2,715.00					
BADILLA, MARVIN L.	02-101101-2017-12-15284	12/29/2017	8,779.00	8,779.00	8,779.00					
BAGABALDO, FROILAN A.	02-101101-2017-12-15161	12/29/2017	62,702.00	62,702.00	62,702.00					
BAGCAL, GAILORD BENEDICT	02-101101-2017-12-15460	12/29/2017	15,022.00	15,022.00	15,022.00					
BAGUIWET, NATHAN	02-101101-2017-12-15345	12/29/2017	9,088.00	9,088.00	9,088.00					
BAJAN, RAMON AND 4 OTHERS	02-101101-2017-12-14691	12/29/2017	48,463.20	48,463.20	48,463.20					
BALANGHAI HOTEL AND CONVENTION CENTER	02-101101-2017-11-11931	11/10/2017	188,400.00	188,400.00	188,400.00					
BALBOA, GLORIA	02-101101-2017-12-14224	12/27/2017	304.08	304.08	304.08					
BALBOA, GLORIA	02-101101-2017-12-14223	12/29/2017	5,801.80	5,801.80	5,801.80					
BALBOA, GLORIA	02-101101-2017-12-14223	12/29/2017	5,801.80	5,801.80	5,801.80					

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Central Office										
BALBOA, GLORIA	02-101101-2017-12-14693	12/29/2017	6,638.92	6,638.92	6,638.92					
BALBOA, GLORIA	02-101101-2017-12-14702	12/29/2017	18,160.00	18,160.00	18,160.00					
BALBOA, GLORIA J.	02-101101-2017-09-08950	09/14/2017	6,517.13	6,517.13	6,517.13					
BALBOA, GLORIA J.	02-101101-2017-10-10680	10/19/2017	7,917.00	7,917.00	7,917.00					
BALDONADO, ANNALIZA	02-101101-2017-12-13684	12/15/2017	120.00	120.00	120.00					
BALLERA, JULIUS ERVING AND 5 OTHERS	01-101101-2017-12-10706	12/29/2017	11,401.01	11,401.01	11,401.01					
BALLESTEROS, ALBERTO P.	02-101101-2017-12-14956	12/29/2017	30,974.47	30,974.47	30,974.47					
BANAAG, AQUILINO	02-101101-2017-12-13720	12/15/2017	5,495.47	5,495.47	5,495.47					
BANAAG, MARILYN	01-101101-2017-12-15124	12/29/2017	147,074.50	147,074.50	147,074.50					
BANAAG, MARILYN	02-101101-2017-12-14437	12/29/2017	1,690.00	1,690.00	1,690.00					
BANDAHALA, CAROLE	02-101101-2017-12-13892	12/19/2017	21,700.00	21,700.00	21,700.00					
BAÑEZ, JAN CARLO	02-101101-2017-12-15089	12/29/2017	7,909.00	7,909.00	7,909.00					
BAQUILOD, MARIO S.	02-101101-2017-12-15318	12/29/2017	19,200.00	19,200.00	19,200.00					
BAREZ, MARIE YVETTE AND EIGHT (8) OTHERS	02-101101-2017-12-15158	12/29/2017	75,000.00	75,000.00	75,000.00					
BARIRING, CARLOS	02-101101-2017-12-13669	12/15/2017	10,186.76	10,186.76	10,186.76					
BARIRING, CARLOS	02-101101-2017-12-14901	12/29/2017	201.60	201.60	201.60					

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Central Office										
BARR-XSEL PHARMA TRADING	02-101101-2017-08-07439		1,110,000.00	1,110,000.00	1,110,000.00					
BARTE, CHRISTINE JOY	02-101101-2017-12-15247	12/29/2017	960.00	960.00	960.00					
BARTOLO, CRIZALDO	02-101101-2017-12-13957	12/19/2017	2,700.00	2,700.00	2,700.00					
BARUAN, JERRYWIN	02-101101-2017-12-15-346	12/29/2017	9,088.00	9,088.00	9,088.00					
BASER, DIMASIRA JR.,	02-101101-2017-12-15130	12/29/2017	69,416.00	69,416.00	69,416.00					
BATANGAS COUNTRY CLUB	02-101101-2017-11-12521	11/27/2017	295,200.00	295,200.00	295,200.00					
BATANGAS COUNTRY CLUB	02-101101-2017-11-12522	11/27/2017	64,800.00	64,800.00	64,800.00					
BATISLAON, ARIEL	01-101101-2017-12-14590	12/29/2017	18,160.00	18,160.00	18,160.00					
BAUTISTA, RACHELLE ANN	01-101101-2017-12-14170	12/27/2017	46,165.07	46,165.07	46,165.07					
BAUTISTA, RACHELLE ANN	01-101101-2017-12-14960	12/29/2017	57,090.27	57,090.27	57,090.27					
BAUTISTA, RACHELLE ANN & 2 OTHERS	01-101101-2017-12-15117	12/29/2017	3,000.00	3,000.00	3,000.00					
BAUTISTA, RACHELLE ANN AND 2 OTHERS	02-101101-2017-12-15116	12/29/2017	5,448.00	5,448.00	5,448.00					
BAUTISTA, SUZETTE	02-101101-2017-12-12961	12/06/2017	6,610.84	6,610.84	6,610.84					
BAYAN TELECOMMUNICATIONS, INC	02-101102-2017-12-14666	12/29/2017	604,800.00	604,800.00	604,800.00					
BAYUGO, GERARDO	02-101101-2017-12-11-11706	11/08/2017	18,065.00	18,065.00	18,065.00					
BAYVIEW PARK HOTEL	02-101101-2017-07-05859	07/15/2017	252,000.00	252,000.00	252,000.00					

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Central Office										
BAYVIEW PARK HOTEL	02-101101-2017-11-11550	11/06/2017	439,200.00	439,200.00	439,200.00					
BAYVIEW PARK HOTEL	02-101101-2017-12-13428	12/15/2017	106,400.00	106,400.00	106,400.00					
BAYVIEW PARK HOTEL	02-101101-2017-08-07262	08/07/2017	718,000.00	718,000.00	718,000.00					
BAYVIEW PARK HOTEL	02-101101-2017-12-13063	12/07/2017	21,171.43	21,171.43	21,171.43					
BAYVIEW PARK HOTEL MANILA	02-101101-2017-12-13758	12/15/2017	198,400.00	198,400.00	198,400.00					
BAYVIEW PARK HOTEL MANILA	02-101101-2017-12-14242	12/29/2017	420,000.00	420,000.00	420,000.00					
BDMA MOTOR WORKS	200-13-09-8066		1,689.00	1,689.00					1,689.00	
BELARMA, NICASIO	02-101101-2017-11-12276	11/22/2017	9,990.32	9,990.32	9,990.32					
BELEN, ALVIN	02-101101-2017-12-13022	12/14/2017	16,800.00	16,800.00	16,800.00					
BELLA, RUZTOM DAVID	02-101101-2017-12-12850	12/05/2017	18,448.88	18,448.88	18,448.88					
BELLO, MAR WYNN	02-101101-2017-12-13885	12/19/2017	8,999.00	8,999.00	8,999.00					
BELLO, MAR WYNN	02-101101-2017-12-15359	12/29/2017	5,760.00	5,760.00	5,760.00					
BELLO, MAR WYNN	02-101101-2017-12-14915	12/29/2017	8,727.08	8,727.08	8,727.08					
BELLO, MARK ANTHONIE	02-101101-2017-12-13898	12/18/2017	7,145.00	7,145.00	7,145.00					
BELTRAN, MAYLENE	02-101101-2017-12-14202	12/27/2017	2,348.00	2,348.00	2,348.00					
BENAVIDEZ, ALVARO	02-101101-2017-12-15155	12/29/2017	7,907.00	7,907.00	7,907.00					

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Department: **DEPARTMENT OF HEALTH**
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 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
BENIGNO, NEIL ERIC	02-101101-2017-12-14965	12/29/2017	915.00	915.00	915.00					
BENLIRO, REXYLLE JANICA	02-101101-2017-12-14485	12/29/2017	7,007.28	7,007.28	7,007.28					
BERANGO, RAMILO	02-101101-2017-12-14335	12/28/2017	7,450.12	7,450.12	7,450.12					
BERNAL, KYLE JOSHUA	02-101101-2017-12-14886	12/29/2017	648.00	648.00	648.00					
BERNALTE, CARLO AND 4 OTHERS	02-101101-2017-1214249	12/27/2017	32,819.79	32,819.79	32,819.79					
BERNALTE, CARLO AND 4 OTHERS	02-101101-2017-12-15300	12/29/2017	22,864.58	22,864.58	22,864.58					
BERNARDO, JERISAH	02-101101-2017-12-13701	12/15/2017	4,005.11	4,005.11	4,005.11					
BETHEL BUENA VILLARTA	02-101101-2017-12-14642	12/29/2017	38,400.00	38,400.00	38,400.00					
BETTINA EVIO	02-101101-2017-12-14632	12/29/2017	39,200.00	39,200.00	39,200.00					
BICOL UNIVERSITY	02-101102-2017-12-15171	12/29/2017	1,114,500.00	1,114,500.00	1,114,500.00					
BICOL UNIVERSITY	02-101102-2017-12-15171	12/29/2017	1,114,500.00	1,114,500.00	1,114,500.00					
BIHIS CRUZ INC.	02-101101-2017-06-05617	06/29/2017	1,668,000.00	1,668,000.00	1,668,000.00					
BILAO, WEDAD	02-101101-2017-12-14497	12/29/2017	1,474.69	1,474.69	1,474.69					
BIOCARE HEALTH REOURCES	02-101101-0606729		48,436.49	48,436.49	48,436.49					
BLANCO, MARIZ ZHEILA	02-101101-2017-12-13810	12/18/2017	590.00	590.00	590.00					
BLANCO, RONETTE	02-101101-2017-12-14081	12/29/2017	592.00	592.00	592.00					

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

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days				
											1	2	3
Central Office													
BLIM'S GENERAL MDSE GRAVEL AND SAND	02-101101-2017-05-04462	05/30/2017	89,800.00	89,800.00	89,800.00								
BLIM'S GENERAL MDSE GRAVEL AND SAND	02-101101-2017-06-05734	06/30/2017	2,000,000.00	2,000,000.00	2,000,000.00								
BLIM'S GENERAL MDSE GRAVEL AND SAND	02-101101-2017-05-03503	05/05/2017	2,204,880.00	2,204,880.00	2,204,880.00								
BLIM'S GENERAL MERCHANDISE GRAVEL & SAND			7,000,000.00	7,000,000.00						7,000,000.00			
BLUE SKY TRADING CO. INC	03-101102-2017-03-01362		18,312.00	18,312.00	18,312.00								
BLUE SKY TRADING CO. INC	03-101102-2017-03-01659		42,020.00	42,020.00	42,020.00								
BLUE SKY TRADING CO. INC.	200-15-06-4418		14,760,000.00	14,760,000.00						14,760,000.00			
BLUE SKY TRADING CO., INC.	200-15-06-4418	06/29/2015	15,840,000.00	15,840,000.00	15,840,000.00								
BNAR ENTERPRISES	02-101101-2017-06-05692	06/30/2017	4,597,327.36	4,597,327.36	4,597,327.36								
BOBIER GERLY JOY S.	02-101101-2017-10-11271	12/29/2017	200.00	200.00	200.00								
BOBIER GERLY JOY S.	02-101101-2017-11-11771	12/29/2017	95.00	95.00	95.00								
BOBIER, GERLY JOY	02-101101-2017-12-13124	12/08/2017	75.00	75.00	75.00								
BOBIER, GERLY JOY	02-101101-2017-11-11917	11/10/2017	495.00	495.00	495.00								
BOBIER, GERLY JOY	02-101101-2017-11-12217	11/21/2017	500.00	500.00	500.00								
BOBIER, GERLY JOY	02-101101-2017-12-13710	12/15/2017	549.00	549.00	549.00								
BOBIER, GERLY JOY	02-101101-2017-11-11769	11/09/2017	579.00	579.00	579.00								

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Central Office										
BOCS TRADING CO. INC	02-101101-2017-07-06272	07/13/2017	1,014,297.00	1,014,297.00	1,014,297.00					
BOC'S TRADING CO., INC.	02-10111-01-2017-03-01845		2,450.70	2,450.70	2,450.70					
BOC'S TRADING CO., INC.	02-101101-2017-04-02529		2,683.25	2,683.25	2,683.25					
BOHOL PLAZA RESORT AND RESTAURANT	02-101101-2017-12-13122	12/08/2017	324,000.00	324,000.00	324,000.00					
BOHOL QUALITY CORP OR OG METROCENTRE HOTEL OR PAN	02-101101-2017-12-14922	12/29/2017	417,600.00	417,600.00	417,600.00					
BONIFACIO, ANDRES	02-101101-2017-12-13415	12/13/2017	23,200.00	23,200.00	23,200.00					
BONIFACIO, ANDRES	01-101101-2017-12-13998	12/20/2017	80,461.00	80,461.00	80,461.00					
BONIFACIO, ANDRES	01-101101-2017-12-13999	12/20/2017	5,000.00	5,000.00	5,000.00					
BONIFACIO, ANDRES	02-101101-2017-12-14779	12/29/2017	1,521.00	1,521.00	1,521.00					
BONIFACIO, ANDRES	02-101101-2017-12-14788	12/29/2017	2,887.00	2,887.00	2,887.00					
BONIFACIO, ANDRES	02-101101-2017-12-14862	12/29/2017	5,200.00	5,200.00	5,200.00					
BONIFACIO, ANDRES	02-101101-2017-12-14319	12/29/2017	4,349.40	4,349.40	4,349.40					
BONIFACIO, ANDRES	02-101101-2017-10-09825	12/29/2017	710.00	710.00	710.00					
BONIFACIO, ANDRES	02-101101-2017-10-09825	12/29/2017	2,821.00	2,821.00	2,821.00					
BONIFACIO, ANDRES	02-101101-2017-10-09825	12/29/2017	5,294.00	5,294.00	5,294.00					
BONIFACIO, ANDRES	02-101101-2017-12-12884	12/29/2017	12,210.00	12,210.00	12,210.00					

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											1	2	3
Central Office													
BONIFACIO, ANDRES	02-101101-2017-12-12884	12/29/2017	2,470.00	2,470.00	2,470.00								
BONIFACIO, ANDRES	02-101101-2017-12-12884	12/29/2017	1,000.00	1,000.00	1,000.00								
BONIFACIO, ANDRES	02-101101-2017-12-13418	12/29/2017	2,506.00	2,506.00	2,506.00								
BONIFACIO, ANDRES	02-101101-2017-10-10910	12/29/2017	12,543.00	12,543.00	12,543.00								
BONIFACIO, ANDRES	02-101101-2017-12-14320	12/29/2017	6,036.00	6,036.00	6,036.00								
BONIFACIO, ANDRES	02-101101-2017-12-12690	12/29/2017	7,428.00	7,428.00	7,428.00								
BONIFACIO, ANDRES	02-101101-2017-12-14318	12/29/2017	1,163.00	1,163.00	1,163.00								
BONIFACIO, ANDRES	02-101102-2017-12-13988	12/29/2017	30,925.00	30,925.00	30,925.00								
BONIFACIO, ANDRES	02-101101-2017-12-14321	12/29/2017	30,925.00	30,925.00	30,925.00								
BONIFACIO, DR. ANDRES S.	02-101101-2017-12-14101	12/29/2017	955.00	955.00	955.00								
BONNE BUSINESS CORPORATION	02-101102-2017-12-13631	12/15/2017	243,200.00	243,200.00	243,200.00								
BORJA, CHRISTIE MARIE THERESE	02-101101-2017-12-14696	12/29/2017	287.00	287.00	287.00								
BRENTWOOD ELEMENTS VENTURE	02-101101-2017-08-07712	08/16/2017	34,600.00	34,600.00	34,600.00								
BRENTWOOD ELEMENTS VENTURE CORP.	02-101101-2017-12-13062	12/07/2017	3,000.00	3,000.00	3,000.00								
BRIGHTSIDE PROPERTIES AND RESORTS INC.	02-101101-2017-12-15278	12/29/2017	442,800.00	442,800.00	442,800.00								
BRILLANTE M. MENDOZA	02-101101-2017-10-10750	12/29/2017	2,000,000.00	2,000,000.00	2,000,000.00								

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Central Office										
BRIONES, MILADE & 4 OTHERS	01-101101-2017-12-15118	12/29/2017	20,000.00	20,000.00	20,000.00					
BROWNSTONE ASIA-TECH, INC	02-101101-2017-08-07481		259,800.00	259,800.00	259,800.00					
BROWNSTONE ASIA-TECH, INC.	200-15-10-7785		5,040.00	5,040.00					5,040.00	
BROWNSTONE ASIA-TECH, INC.	02-101101-2017-06-05073		32,807.20	32,807.20	32,807.20					
BRUNO, MARC CEESAR	02-101101-2017-11-12472	11/27/2017	10,000.00	10,000.00	10,000.00					
BUENA, VIRGITH	02-101101-2017-12-13370	12/13/2017	10,247.85	10,247.85	10,247.85					
BUENA, VIRGITH	02-101101-2017-12-13143	12/08/2017	4,554.60	4,554.60	4,554.60					
BUENA, VIRGITH	02-101101-2017-12-13142	12/08/2017	10,247.85	10,247.85	10,247.85					
BUENAVENTURA, ANTHONY & 2 OTHERS	02-101101-2017-12-15384	12/29/2017	1,920.00	1,920.00	1,920.00					
BUENAVENTURA, JOEL	02-101101-2017-12-143250	12/28/2017	6,448.92	6,448.92	6,448.92					
BUNGAY, JEASLYN	02-101101-2017-12-14505	12/29/2017	3,600.00	3,600.00	3,600.00					
BUQUIRAN, GRACE FEE	02-101101-2017-09-09561	09/27/2017	13,688.00	13,688.00	13,688.00					
BUSINESS MACHINES CORPORATION	03-101101-2017-08-07408	08/09/2017	20,335,474.90	20,335,474.90	20,335,474.90					
BUSINESS MACHINES CORPORATION	300-11-08-6496		66,960.00	66,960.00					66,960.00	
BY THE SEA HOTEL AND RESTAURANT	02-101101-2017-12-13221	12/11/2017	135,000.00	135,000.00	135,000.00					
CABADING, EVERETT ALLAN	02-101101-2017-12-13812	12/18/2017	750.00	750.00	750.00					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
CABERO, JERIMAE	02-101101-2017-12-15353	12/29/2017	108.64	108.64	108.64					
CAGUIOA, DENNIS	02-101101-2017-12-15156	12/29/2017	19,539.88	19,539.88	19,539.88					
CAINDAY, KEVIN PORFERIO D.	02-101101-2017-12-14134	12/29/2017	1,520.00	1,520.00	1,520.00					
CAINDAY, KEVIN PORFERIO D.	02-101101-2017-12-13462	12/29/2017	12,048.00	12,048.00	12,048.00					
CALIBO, ANTHONY	02-101101-2017-12-14244	12/27/2017	5,000.00	5,000.00	5,000.00					
CALIBO, ANTHONY	02-101101-2017-12-13954	12/19/2017	7,716.00	7,716.00	7,716.00					
CALIBO, ANTHONY	02-101101-2017-12-14723	12/29/2017	2,880.00	2,880.00	2,880.00					
CALIBO, ANTHONY	02-101101-2017-12-14308	12/28/2017	12,300.00	12,300.00	12,300.00					
CALIJA, MARIA ELZIEH	02-101101-2017-12-14158	12/22/2017	240.00	240.00	240.00					
CALIJA, MARIA ELZIEH	02-101101-2017-12-14439	12/29/2017	2,530.00	2,530.00	2,530.00					
CALIJA, MARIA ELZIEH	02-101101-2017-12-13829	12/29/2017	19,828.00	19,828.00	19,828.00					
CALIMAG, JOHN FERDINAND	02-101101-2017-10-10591	10/18/2017	6,369.00	6,369.00	6,369.00					
CALLES, ELVIRA	02-101101-2017-04-03260	12/18/2017	6,000.00	6,000.00	6,000.00					
CALLES, ELVIRA	02-101101-2017-12-13834	12/18/2017	5,880.00	5,880.00	5,880.00					
CALUPITAN, JAMERON C. AND MAGALING, RONALD M.	02-101101-2017-12-15139	12/29/2017	15,885.50	15,885.50	15,885.50					
CALZADO, JESUS	02-101101-2017-12-13450	12/13/2017	1,305.00	1,305.00	1,305.00					

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Central Office										
CALZADO, JESUS U.	02-101101-2017-12-15226	12/29/2017	960.00	960.00	960.00					
CAMELOT HOTEL	02-101101-2017-11-11382	11/02/2017	425,700.00	425,700.00	425,700.00					
CAMINONG, EMMANUEL	02-101101-2017-12-14896	12/29/2017	620.00	620.00	620.00					
CAMPOSANO, JESUS	02-101101-2017-11-12448	11/24/2017	6,999.00	6,999.00	6,999.00					
CAMPOSANO, JESUS	02-101101-2017-12-14747	12/29/2017	100.00	100.00	100.00					
CAÑAFRANCA, NENITA	02-101101-2017-12-13132	12/08/2017	7,084.55	7,084.55	7,084.55					
CAÑAFRANCA, NENITA	02-101101-2017-12-13453	12/13/2017	10,105.68	10,105.68	10,105.68					
CAÑARES, RUSTOM	02-101101-2017-12-14447	12/29/2017	2,240.00	2,240.00	2,240.00					
CAÑETA, JHANLIE BOY	02-101101-2017-12-13990	12/19/2017	1,990.60	1,990.60	1,990.60					
CARANDANG, LALAIN ANGEICA	02-101101-2017-12-15096	12/29/2017	9,810.00	9,810.00	9,810.00					
CARIASO, TERESA	02-101101-2017-12-14683	12/29/2017	1,850.00	1,850.00	1,850.00					
CARMEN, AUSTE	02-101101-2017-09-09522	09/26/2017	8,156.76	8,156.76	8,156.76					
CARONAN, HERMENEGILDO	02-101101-2017-12-13416	12/12/2017	1,020.00	1,020.00	1,020.00					
CARSAN AUTO SERVICE AND TRADING CENTER	200-13-10-9171		1,449.00	1,449.00					1,449.00	
CARZON, JUNLEY NEIL	02-101101-2017-12-15114	12/29/2017	9,810.00	9,810.00	9,810.00					
CASA LA GRANJA HOTEL	02-101101-2017-12-12807	12/04/2017	237,600.00	237,600.00	237,600.00					

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Central Office										
CASA PILAR	02-101101-2017-12-14526	12/29/2017	162,000.00	162,000.00	162,000.00					
CASAS, MELVIN CARLO	02-101101-2017-12-14037	12/20/2017	8,302.81	8,302.81	8,302.81					
CASAS, MELVIN CARLO	02-101101-2017-12-14749	12/29/2017	58.00	58.00	58.00					
CASIMIRO, DENNIS	02-101101-2017-12-14061	12/20/2017	460.00	460.00	460.00					
CASIMIRO, DENNIS	02-101101-2017-12-13652	12/15/2017	9,600.00	9,600.00	9,600.00					
CASIMIRO, DENNIS	02-101101-2017-12-14247	12/27/2017	2,870.00	2,870.00	2,870.00					
CASIMIRO, DENNIS	02-101101-2017-12-14248	12/27/2017	1,150.00	1,150.00	1,150.00					
CASIMIRO, DENNIS	02-101101-2017-12-14527	12/29/2017	9,600.00	9,600.00	9,600.00					
CASIMIRO, DENNIS	02-101101-2017-12-14772	12/29/2017	1,137.00	1,137.00	1,137.00					
CASIMIRO, DENNIS	02-101101-2017-12-14528	12/29/2017	4,465.00	4,465.00	4,465.00					
CASIMIRO, DENNIS B.	02-101101-2017-12-15017	12/29/2017	4,755.00	4,755.00	4,755.00					
CASIMIRO, MARY JANE	02-101101-2017-12-13954	12/19/2017	442.00	442.00	442.00					
CASIMIRO, MARY JANE	02-101101-2017-12-13955	12/19/2017	1,000.00	1,000.00	1,000.00					
CASQUEJO, PRUDENCIA L.	02-101101-2017-08-07675	12/29/2017	180,000.00	180,000.00	180,000.00					
CASSION, SIEGFRED PAUL	02-101101-2017-12-14306	12/28/2017	2,400.00	2,400.00	2,400.00					
CATADMAN, LIGAYA	02-101101-2017-12-13781	12/18/2017	494.50	494.50	494.50					

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 Agency : **Central Office**
 Operating Units: **Office of the Secretary**
 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
CATAGUE, KEVIN	02-101101-2017-12-14312	12/28/2017	10,000.00	10,000.00	10,000.00					
CATAGUE, KEVIN	02-101101-2017-12-13843	12/18/2017	30,000.00	30,000.00	30,000.00					
CATALAN, JESSIE	02-101101-2017-12-15129	12/29/2017	7,909.00	7,909.00	7,909.00					
CATBAGAN, ROMEO JR.	02-101101-2017-12-15368	12/29/2017	3,808.00	3,808.00	3,808.00					
CATO, ABIGAIL	02-101101-2017-12-14017	12/29/2017	6,604.08	6,604.08	6,604.08					
CAYANAN, MAECEL ANGELICA	02-101101-2017-12-14214	12/27/2017	10,850.00	10,850.00	10,850.00					
CEBU BUSINESS HOTEL	02-101101-2017-12-14245	12/27/2017	327,000.00	327,000.00	327,000.00					
CEBU BUSINESS HOTEL	02-101101-2016-06-05139	06/16/2016	306,600.00	306,600.00	306,600.00					
CEBU BUSINESS HOTEL	02-101101-2017-12-13404	12/13/2017	396,000.00	396,000.00	396,000.00					
CEBU BUSINESS HOTEL	02-101101-2017-12-13089	12/07/2017	210,800.00	210,800.00	210,800.00					
CEBU NORTHWINDS HOTEL	02-101101-2017-12-14374	12/29/2017	384,000.00	384,000.00	384,000.00					
CEBU PALM GRASS HOTEL, INC.	02-101101-2017-12-14252	12/27/2017	392,800.00	392,800.00	392,800.00					
CEBU PALM GRASS HOTEL, INC./PALM GRASS-THE CEBU HER	02-101101-2017-10-09760	10/02/2017	329,400.00	329,400.00	329,400.00					
CELADON PENSIONNE HOUSE	02-101101-2017-12-13937	12/19/2017	306,000.00	306,000.00	306,000.00					
CENTER FOR CULINARY ARTS	02-101101-2017-09-08651	09/07/2017	102,480.00	102,480.00	102,480.00					
CENTERPOINT SALES AND TRADING INC.	200-15-12-10257		29,429.25	29,429.25					29,429.25	

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

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
CENTRO ESCOLOAR UNIVERSITY	02-101101-2017-12-13835	12/18/2017	15,311.00	15,311.00	15,311.00					
CENTURY 21 HOTEL	02-101102-2017-12-14348	12/28/2017	219,400.00	219,400.00	219,400.00					
CENTURY 21 HOTEL	02-101102-2017-12-15166	12/29/2017	54,460.00	54,460.00	54,460.00					
CERIA, JOEREM	02-101101-2017-12-13842	12/18/2017	5,000.00	5,000.00	5,000.00					
CERIA-PEREÑA, JOYCE ANN	02-101101-2017-12-13636	12/15/2017	660.00	660.00	660.00					
CERIA-PEREÑA, JOYCE ANN	02-101101-2017-12-14373	12/29/2017	600.00	600.00	600.00					
CERVANIA, MARA BLAISE	02-101101-2017-12-14531	12/29/2017	2,715.00	2,715.00	2,715.00					
CHALET BAGUIO	02-101101-2017-09-08968	09/14/2017	197,800.00	197,800.00	197,800.00					
CHALET BAGUIO	200-2016-11-010271	12/29/20153	173,600.00	173,600.00	173,600.00					
CHALET BAGUIO	02-101101-2017-12-14210	12/27/2017	151,200.00	151,200.00	151,200.00					
CHALET BAGUIO	02-101101-2017-12-15211	12/29/2017	340,700.00	340,700.00	340,700.00					
CHALET BAGUIO	02-101101-2017-09-08926	09/13/2017	456,200.00	456,200.00	456,200.00					
CHATEAU ROYALE HOTEL RESORT AND SPA	02-101101-2017-12-14457	12/29/2017	248,000.00	248,000.00	248,000.00					
CHAVEZ, ROMAN	02-101101-2017-12-13915	12/19/2017	290,718.20	290,718.20	290,718.20					
CHEMVALLEY RESOURCES, INC.	300-13-12-12675		600,000.00	600,000.00					600,000.00	
CHERRY MAE REGINIO	01-101101-2017-12-12996	12/29/2017	9,617.00	9,617.00	9,617.00					

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
CHI ASIA INC.	02-101101-2017-03-01720		98,000.00	98,000.00	98,000.00					
CHIKARA REALITY INC (DOTTIES PLACE HOTEL AND RESTAUR	02-101101-2017-12-13947	12/19/2017	142,640.00	142,640.00	142,640.00					
CHRISTIAN SORINO & EMIL CHUA	02-101101-2017-12-14451	12/29/2017	15,278.26	15,278.26	15,278.26					
CHRISTINE JOAN CO	02-101101-2017-12-14645	12/29/2017	16,527.00	16,527.00	16,527.00					
CHRISTINE JOAN CO	02-101101-2017-12-14648	12/29/2017	354.00	354.00	354.00					
CHUA, ALBERTO	02-101101-2017-12-14668	12/29/2017	2,800.00	2,800.00	2,800.00					
CIRIACO HOTEL	02-101102-2017-12-14033	12/20/2017	259,200.00	259,200.00	259,200.00					
CITY GARDEN APARTMENTS CORPORATION	02-101101-2017-06-05315	06/21/2017	168,600.00	168,600.00	168,600.00					
CITY STATE TOWER HOTEL	02-101101-2017-12-13846	12/18/2017	92,800.00	92,800.00	92,800.00					
CITYSTATE TOWER HOTEL	02-101101-2017-10-10256	10/10/2017	86,400.00	86,400.00	86,400.00					
CITYSTATE TOWER HOTEL	02-101101-2017-09-09519	09/26/2017	151,600.00	151,600.00	151,600.00					
CITYSTATE TOWER HOTEL	02-101102-2017-12-13862	12/19/2017	203,200.00	203,200.00	203,200.00					
CITYSTATE TOWER HOTEL	02-101101-2017-08-07433	08/10/2017	26,250.00	26,250.00	26,250.00					
CITYSTATE TOWER HOTEL	02-101101-2017-11-13136	11/20/2017	78,750.00	78,750.00	78,750.00					
CITYSTATE TOWER HOTEL	02-101101-2017-12-13052	12/07/2017	1,110,000.00	1,110,000.00	1,110,000.00					
CITYSTATE TOWER HOTEL	02-101101-2017-12-12921	12/06/2017	448,000.00	448,000.00	448,000.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Central Office										
CITYSTATE TOWER HOTEL	02-101102-2017-12-14034	12/20/2017	416,000.00	416,000.00	416,000.00					
CITYSTATE TOWER HOTEL	02-101101-2017-11-12352	11/23/2017	73,600.00	73,600.00	73,600.00					
CITYSTATE TOWER HOTEL	200-2015-10-8576	10/29/2015	410,850.00	410,850.00	410,850.00					
CITYSTATE TOWER HOTEL	02-101101-2017-12-14430	12/29/2017	184,000.00	184,000.00	184,000.00					
CITYSTATE TOWER HOTEL	02-101101-2017-06-05015	06/14/2017	232,800.00	232,800.00	232,800.00					
CITYSTATE TOWER HOTEL	02-101101-2017-11-12644	11/29/2017	143,400.00	143,400.00	143,400.00					
CITYSTATE TOWER HOTEL	02-101101-2017-12-19920	12/29/2017	440,000.00	440,000.00	440,000.00					
CITYSTATE TOWER HOTEL	02-101101-2017-11-11909	11/10/2017	81,150.00	81,150.00	81,150.00					
CITYSTATE TOWER HOTEL	2017-10-10994 & 02-101101-2	12/29/2017	61,600.00	61,600.00	61,600.00					
CITYSTATE TOWER HOTEL	02-101101-2017-12-14921	12/29/2017	155,200.00	155,200.00	155,200.00					
CITYSTATE TOWER HOTEL	200-2016-12-011728		145,800.00	145,800.00					145,800.00	
CIUDAD CHRISTIA RESORT	02-101101-2017-15-03998	05/17/2017	273,025.00	273,025.00	273,025.00					
CIUDAD CHRISTIA RESORT	02-101101-2017-11-11974	11/16/2017	230,400.00	230,400.00	230,400.00					
CIUDAD CHRISTIA RESORT, INC	200-2016-11-009726		96,000.00	96,000.00					96,000.00	
CIUDAD CHRISTIA RESORT INC	02-101101-2017-12-15276	12/29/2017	280,000.00	280,000.00	280,000.00					
CIUDAD CHRISTIA RESORT INC	02-101101-2017-12-13171	12/29/2017	412,800.00	412,800.00	412,800.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Central Office										
CIVIL SERVICE INSTITUTE	02-101101-2017-11-12053	12/29/2017	1,080,000.00	1,080,000.00	1,080,000.00					
CLAMOR, FARAH MAY	02-101101-2017-12-13440	12/13/2017	10,212.00	10,212.00	10,212.00					
CLAMOR, FARAH MAY	02-101101-2017-12-14692	12/29/2017	19,866.00	19,866.00	19,866.00					
CLEMENT, NOEMI	02-101101-2017-12-14984	12/29/2017	5,524.00	5,524.00	5,524.00					
CLEMENT, NOEMI	02-101101-2017-12-15035	12/29/2017	7,107.00	7,107.00	7,107.00					
CLUB BALAI ISABEL INC	02-101101-2017-12153	12/29/2017	353,400.00	353,400.00	353,400.00					
CLUB BALAI ISABEL INC.,	02-101101-2017-11-12167	11/20/2017	220,500.00	220,500.00	220,500.00					
CLUB BALAI ISABEL INC.,	02-101101-2017-11-11439	11/03/2017	71,000.00	71,000.00	71,000.00					
CLUB BALAI ISABEL INC.,	02-101101-2017-09-09613	09/28/2017	270,000.00	270,000.00	270,000.00					
CLUB BALAI ISABEL, INC	02-101101-2017-10-10772	10/20/2017	135,000.00	135,000.00	135,000.00					
CLUB BALAI ISABEL, INC	02-101101-2017-12-14575	12/29/2017	324,000.00	324,000.00	324,000.00					
CLUB BALAI ISABEL, INC	02-101101-2017-12-14732	12/29/2017	194,400.00	194,400.00	194,400.00					
CO, CHRISTINE JOAN	02-101101-2017-12-150149	12/29/2017	2,839.56	2,839.56	2,839.56					
CO, CHRISTINE JOAN	02101101-2017-12-14836	12/29/2017	3,850.00	3,850.00	3,850.00					
COLOR1 DIGITAL, INC	200-2016-12-011808		94,000.00	94,000.00					94,000.00	
CONCEPCION LIBERAN	02-101101-2017-12-15451	12/29/2017	4,109.00	4,109.00	4,109.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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1	2	3	4	5	6	7	8	9	10	11
Central Office										
CONCEPCION, ALEXANDER	02-101101-2017-12-14607	12/29/2017	18,160.00	18,160.00	18,160.00					
CONTEL COMMUNICATION, INC	02-101101-2017-05-03792	05/11/2017	103,000.00	103,000.00	103,000.00					
CORAZON, FLORES	02-101101-2017-12-14372	12/29/2017	1,500.00	1,500.00	1,500.00					
CORGADO, HANNAH JOY PENIEL	02-101101-2017-12-13948	12/19/2017	10,309.00	10,309.00	10,309.00					
CORGADO, HANNAH JOY PENIEL	01-101101-2017-12-14599	12/29/2017	13,260.78	13,260.78	13,260.78					
CORPUZ, ANNALISSA	02-101101-2017-12-15196	12/29/2017	3,808.00	3,808.00	3,808.00					
CORPUZ, FRANCIS	02-101101-2017-12-14800	12/29/2017	20,219.96	20,219.96	20,219.96					
COSMO MEDICAL INCORPORATED	300-13-12-12457		1,289.00	1,289.00					1,289.00	
COSTALES, AARON JAY & 3 OTHERS	02-101101-2017-12-15094	12/29/2017	41,608.50	41,608.50	41,608.50					
COVER AND PAGES CORPORATION	200-13-09-8316		12,675.00	12,675.00					12,675.00	
COVER AND PAGES CORPORATION	20-14-10-9124		30,405.75	30,405.75					30,405.75	
CRISOLOGO, MAUREEN	02-101101-2017-12-15439	12/29/2017	409.60	409.60	409.60					
CROWN ROYALE HOTEL & RESORT CORPORATION	02-101102-2017-12-13550	12/14/2017	371,200.00	371,200.00	371,200.00					
CROWNE PLAZA HOTEL	02-101101-2017-12-15426	12/29/2017	48,000.00	48,000.00	48,000.00					
CRUZ- CAISIDO, ELMIRA	02-101101-2017-12-14212	12/27/2017	8,865.40	8,865.40	8,865.40					
CRUZ, EDWIN	01-101101-2017-12-14604	12/29/2017	18,160.00	18,160.00	18,160.00					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
CRUZ, FERDINAND	02-101101-2017-12-14547	12/29/2017	18,160.00	18,160.00	18,160.00					
CRUZ, FRANCISCO	02-101101-2017-09-08962	09/14/2017	50,000.00	50,000.00	50,000.00					
CRUZ, GERARDO	02-101101-2017-12-15107	12/29/2017	16,735.50	16,735.50	16,735.50					
CRUZ, GLENN	02-101101-2017-12-13935	12/19/2017	7,945.00	7,945.00	7,945.00					
CRUZ, GLENN	02-101101-2014-12-14365	12/29/2017	890.16	890.16	890.16					
CRUZ, LAUREANO	02-101101-2017-12-14147	12/22/2017	8,697.20	8,697.20	8,697.20					
CRUZ, LUIS	02-101101-2017-12-14761	12/29/2017	1,320.00	1,320.00	1,320.00					
CRUZ, REYNALD JADE DARRYL	02-101101-2017-12-15333	12/29/2017	18,966.32	18,966.32	18,966.32					
CRUZ, RHODORA	02-101101-2017-11-11912	11/10/2017	7,529.00	7,529.00	7,529.00					
CU, ANTHONY	02-101101-2017-12-12751	12/04/2017	11,660.36	11,660.36	11,660.36					
CU, ANTHONY	02-101101-2017-12-14743	12/29/2017	100.00	100.00	100.00					
CU, ANTHONY	02-101101-2017-12-14029	12/20/2017	10,305.16	10,305.16	10,305.16					
CULIAO, DANIEL	01-101101-2017-12-14445	12/29/2017	55,397.64	55,397.64	55,397.64					
CULIAO, DANIEL	01-101101-2017-12-14961	12/29/2017	57,090.27	57,090.27	57,090.27					
CULIAO, DANIEL	01-101101-2017-12-14961	12/29/2017	57,090.27	57,090.27	57,090.27					
CUNECO, RONNIE	02-101101-2017-12-14968	12/29/2017	1,494.16	1,494.16	1,494.16					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
DACAYANAN, DENNIS ANTONIO	02-101101-2017-12-14944	12/29/2017	1,000.00	1,000.00	1,000.00					
DACURAWAT, GWYN GRACE	02-101101-2017-11-12470	11/27/2017	275.50	275.50	275.50					
DACURAWAT, GWYN GRACE	02-101101-2017-12-13967	12/19/2017	22,981.00	22,981.00	22,981.00					
DACURAWAT, GWYN GRACE	02-101101-2017-12-12877	12/05/2017	14,400.00	14,400.00	14,400.00					
DACURAWAT, GWYN GRACE M.	02-101101-2017-12-14653	12/29/2017	690.00	690.00	690.00					
DACURAWAT, GWYN GRACE M.	02-101101-2017-12-14721	12/29/2017	120.00	120.00	120.00					
DAGANI, CHERMANE	01-101101-2017-12-14933	12/29/2017	135,660.70	135,660.70	135,660.70					
DAMASCO, TRINIDAD	02-101101-2017-12-14782	12/29/2017	1,220.00	1,220.00	1,220.00					
DANGANAN, LANI	02-101101-2017-12-14585	12/29/2017	18,160.00	18,160.00	18,160.00					
DANILO, DIEGO	02-101101-2017-12-12681	12/01/2017	3,797.50	3,797.50	3,797.50					
DANILO, DIEGO	02-101101-2017-12-15369	12/29/2017	1,860.04	1,860.04	1,860.04					
DARAPA, ABDULLAH	02-101101-2017-12-13530	12/14/2017	10,406.33	10,406.33	10,406.33					
DAROLE, MA. SOCORRO C.	02-101101-2017-12-14861	12/29/2017	1,600.00	1,600.00	1,600.00					
DAVAO EXCEL VENTURES CORPORATION	02-101101-2017-10696	10/19/2017	445,180.00	445,180.00	445,180.00					
DAVAO EXCEL VENTURES CORPORATION (RITZ HOTEL AT GA	02-101101-2017-12-14651	12/29/2017	404,800.00	404,800.00	404,800.00					
DAVID MASIADO JR.	02-101101-2017-12-13308	12/29/2017	13,620.00	13,620.00	13,620.00					

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											1	2	3
Central Office													
DAWINAN, JOANNA	02-101101-2017-12-14030	12/20/2017	14,413.00	14,413.00	14,413.00								
DAYANDAYAN, JULITA	02-101101-2017-12-14205	12/27/2017	5,362.00	5,362.00	5,362.00								
DAYANDAYAN, MS. JULITA	02-101101-2017-12-13245	12/29/2017	9,800.00	9,800.00	9,800.00								
DAYS HOTEL TAGAYTAY	02-101101-2017-09-08521	09/05/2017	113,400.00	113,400.00	113,400.00								
DE ASIS, ARCY	02-101101-2017-12-15027	12/29/2017	3,975.59	3,975.59	3,975.59								
DE CHAVEZ, ALMA	01-101101-2017-12-15137	12/29/2017	14,868.30	14,868.30	14,868.30								
DE GUZMAN, DONABELLE	02-101101-2017-12-14672	12/29/2017	91,176.47	91,176.47	91,176.47								
DE GUZMAN, JURIE	02-101101-2017-12-14754	12/29/2017	1,310.40	1,310.40	1,310.40								
DE GUZMAN, JURIE	02-101101-2017-12-14250	12/27/2017	2,170.88	2,170.88	2,170.88								
DE GUZMAN, MARIA FATIMA	02-101101-2017-12-13830	12/18/2017	2,730.00	2,730.00	2,730.00								
DE GUZMAN, MARIA FATIMA	02-101101-2017-12-13828	12/18/2017	4,888.12	4,888.12	4,888.12								
DE GUZMAN, MARIA FATIMA	02-101101-2017-12-13824	12/18/2017	6,419.16	6,419.16	6,419.16								
DE JESUS, JEFFREY	02-101101-2017-12-14882	12/29/2017	648.00	648.00	648.00								
DE LEON REYMART	02-101101-2017-12-14511	12/29/2017	4,639.69	4,639.69	4,639.69								
DE LEON, JEROME	02-101101-2017-12-13659	12/15/2017	5,058.96	5,058.96	5,058.96								
DE LUNA, JEFFREY	02-101101-2017-12-14493	12/29/2017	4,831.87	4,831.87	4,831.87								

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Department: **DEPARTMENT OF HEALTH**
 Agency : **Central Office**
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 Funding Source Code (as clustered): **101101, 101406, 101407 , 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
DE SILVA, ANNALIZA	02-101101-2017-12-14509	12/29/2017	3,150.00	3,150.00	3,150.00					
DE VERA, ROMELA	02-101101-2017-12-14565	12/29/2017	2,500.00	2,500.00	2,500.00					
DE VEYRA, JOCELYN	02-101101-2017-12-14378	12/29/2017	14,036.17	14,036.17	14,036.17					
DE VEYRA, JOCELYN	01-101101-2017-12-14595	12/29/2017	3,972.50	3,972.50	3,972.50					
DEL MUNDO, ANGELINA	02-101101-2017-12-13874	12/19/2017	360.00	360.00	360.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-14112	12/21/2017	3,290.00	3,290.00	3,290.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-13598	12/14/2017	107,477.25	107,477.25	107,477.25					
DEL MUNDO, ANGELINA	02-101101-2017-12-13785	12/18/2017	36,859.00	36,859.00	36,859.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-13677	12/15/2017	5,300.00	5,300.00	5,300.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-14110	12/21/2017	550.00	550.00	550.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-14111	12/21/2017	800.00	800.00	800.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-13357	12/12/2017	4,375.00	4,375.00	4,375.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-14523	12/29/2017	10,380.00	10,380.00	10,380.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-14281	12/28/2017	1,425.00	1,425.00	1,425.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-14283	12/28/2017	900.00	900.00	900.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-14282	12/28/2017	1,280.00	1,280.00	1,280.00					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
DEL MUNDO, ANGELINA	02-101101-2017-12-14524	12/29/2017	2,082.00	2,082.00	2,082.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-14278	12/28/2017	550.00	550.00	550.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-14281	12/28/2017	550.00	550.00	550.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-14489	12/29/2017	1,830.00	1,830.00	1,830.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-14109	12/21/2017	638.00	638.00	638.00					
DEL MUNDO, ANGELINA	02-101101-2017-12-13875	12/19/2017	8,911.91	8,911.91	8,911.91					
DEL MUNDO, ANGELINA	02-101101-2017-12-14279	12/28/2017	1,670.00	1,670.00	1,670.00					
DEL MUNDO, ANGELINA A.	02-101101-2017-12-13523	12/29/2017	16,900.00	16,900.00	16,900.00					
DELA CRUZ, ANTHONY	02-101101-2017-12-13080	12/07/2017	5,586.56	5,586.56	5,586.56					
DELA CRUZ, ANTHONY G.	02-101101-2017-12-15491	12/29/2017	3,656.48	3,656.48	3,656.48					
DELA CRUZ, CORAZON	02-101101-2017-12-13865	12/19/2017	120,000.00	120,000.00	120,000.00					
DELA CRUZ, CORAZON	02-101101-2017-12-13866	12/19/2017	510.00	510.00	510.00					
DELA ROSA, LEAH PUNONG-BAYAN	02-101101-2017-12-13337	12/29/2017	40,000.00	40,000.00	40,000.00					
DELOS REYES, VIKKI CARR	02-101101-2017-12-13441	12/13/2017	11,976.00	11,976.00	11,976.00					
DELOS REYES, VIKKI CARR	02101101-2017-12-14746	12/29/2017	640.00	640.00	640.00					
DELOS REYES, VIKKI CARR	02-101101-2017-12-13114	12/08/2017	11,343.00	11,343.00	11,343.00					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks			
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days				
											1	2	3
Central Office													
DELOS REYES, VIKKI GARR	02-101101-2017-12-13442	12/13/2017	19,662.00	19,662.00	19,662.00								
DEMATERA, FRANCIS	01-101101-2017-12-14962	12/29/2017	135,735.70	135,735.70	135,735.70								
DEMETILLO, ELIZABETH	02-101101-2017-12-15112	12/29/2017	7,909.00	7,909.00	7,909.00								
DENNIS CASIMIRO	02-101101-2017-12-15303	12/29/2017	1,050.00	1,050.00	1,050.00								
DENNIS CASIMIRO	02-101101-2017-12-14246	12/27/2017	20,280.00	20,280.00	20,280.00								
DENNIS MAGTIBAY	02-101101-2017-12-14854	12/29/2017	8,639.00	8,639.00	8,639.00								
DEPANO, FERNANDO	02-101101-2017-12-14436	12/29/2017	18,934.62	18,934.62	18,934.62								
DEPANO, FERNANDO	02-101101-2017-12-14715	12/29/2017	2,100.00	2,100.00	2,100.00								
DEPANO, FERNANDO	02-101101-2017-12-15392	12/29/2017	24,000.00	24,000.00	24,000.00								
DEPANO, FERNANDO	02-101101-2017-12-15393	12/29/2017	5,200.00	5,200.00	5,200.00								
DEPANO, ROWENA	02-101101-2017-12-14381	12/29/2017	1,008.80	1,008.80	1,008.80								
DEPARTMENT OF SCIENCE AND TECHNOLOGT-ADVANCE SCIE	02-101102-2017-02-00559	02/06/2017	115,506.67	115,506.67	115,506.67								
DEPENDABLE PACKAGING & PRINTING HOUSE CORP.	02-101102-2017-09-08456	09/04/2017	1,116,000.00	1,116,000.00	1,116,000.00								
DERAY, RAFFY A.	02-101101-2017-12-15382	12/29/2017	865.00	865.00	865.00								
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-101101-2017-12-13361	12/12/2017	2,723,000.00	2,723,000.00	2,723,000.00								
DEVELOPMENT ACADEMY OF THE PHILIPPINES	01-101101-2017-12-14939	12/29/2017	121,052.48	121,052.48	121,052.48								

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-101101-2017-12-14650	12/29/2017	5,818,379.67	5,818,379.67	5,818,379.67					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-101101-2017-12-14966	12/29/2017	5,536,039.32	5,536,039.32	5,536,039.32					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-101101-2017-12-14289	12/29/2017	62,670.00	62,670.00	62,670.00					
DEVERA, ROMELA	02-101101-2017-12-13445	12/13/2017	8,850.00	8,850.00	8,850.00					
DIAMOND HOTEL	02-101102-2017-09-08474/0847	12/29/2017	898,600.00	898,600.00	898,600.00					
DIAMOND HOTEL	02-101101-2017-12-12737	12/29/2017	352,500.00	352,500.00	352,500.00					
DIANGCO, PATRICK	02-101101-2017-12-13962	12/19/2017	9,741.00	9,741.00	9,741.00					
DIANGCO, PATRICK	02-101101-2017-12-13861	12/19/2017	7,145.00	7,145.00	7,145.00					
DIANGCO, PATRICK	02-101101-2017-12-14032	12/20/2017	21,331.00	21,331.00	21,331.00					
DIANGCO, PATRICK	02-101101-2017-12-13944	12/19/2017	2,087.00	2,087.00	2,087.00					
DIANGCO, PATRICK	02-101101-2017-12-14870	12/29/2017	6,315.00	6,315.00	6,315.00					
DIANNE SARAH B. MORAL	02-101101-2017-12-13831	12/29/2017	11,200.00	11,200.00	11,200.00					
DIANNE SARAH MORAL	02-101101-2017-12-14638	12/29/2017	5,071.96	5,071.96	5,071.96					
DIAZ, ANGELICA JOY	02-101101-2017-12-13659	12/15/2017	20,426.58	20,426.58	20,426.58					
DIEZ, MA. VILMA V.	02-101101-2017-12-14791	12/29/2017	3,722.00	3,722.00	3,722.00					
DIEZ, VILMA	02-101101-2017-12-12907	12/08/2017	10,000.00	10,000.00	10,000.00					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
DIEZ, VILMA	02-101101-2017-11-11997	11/17/2017	7,300.00	7,300.00	7,300.00					
DIEZ, VILMA	02-101101-2017-12-14180	12/27/2017	1,496.00	1,496.00	1,496.00					
DIEZ, VILMA	02-101101-2017-12-14179	12/27/2017	1,912.00	1,912.00	1,912.00					
DIMAANO, CATHERINE	01-101101-2017-12-14600	12/29/2017	18,160.00	18,160.00	18,160.00					
DIMASIRA, TAN BASER JR	01-101101-2017-12-15148	12/29/2017	5,000.00	5,000.00	5,000.00					
DIMASIRA, TAN BASER JR	01-101101-2017-12-491	12/29/2017	222,022.80	222,022.80	222,022.80					
DIMINISIL, CHARMAIGNE RHEZ-LIE	02-101101-2017-12-15088	12/29/2017	6,795.12	6,795.12	6,795.12					
DIOSO, JOEL	02-101101-2017-12-15067	12/29/2017	5,274.12	5,274.12	5,274.12					
DIZA, FRANKLIN	02-101101-2017-12-13968	12/19/2017	1,500.00	1,500.00	1,500.00					
DIZA, FRANKLIN	02-101101-2017-12-14783	12/29/2017	1,420.00	1,420.00	1,420.00					
DO RAYD TRAVEL AND TOUR	02-101101-2017-10-10935	12/29/2017	74,000.00	74,000.00	74,000.00					
DOCDOCIL, ARCELI	02-101101-2017-12-15341	12/29/2017	9,870.00	9,870.00	9,870.00					
DOCTORS PHARMACEUTICALS, INC	02-101101-2017-05-03359		36,750.00	36,750.00	36,750.00					
DOCTORS PHARMACEUTICALS, INC	2017-05-03776		304,900.00	304,900.00	304,900.00					
DOH - CENTRAL MULTI-PURPOSE COOPERATIVE	200-14-10-9546		104,600.00	104,600.00					104,600.00	
DOH CENTRAL MULTI-PURPOSE COOPERATIVE	02-101101-2017-12-14355	12/28/2017	429,870.00	429,870.00	429,870.00					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
DOH MULTIPURPOSE COOPERATIVE	02-101102-2017-05-03578	05/08/2017	79,200.00	79,200.00	79,200.00					
DOMINGO, ROLANDO ENRIQUE	02-101101-2017-12-14277	12/28/2017	43,000.00	43,000.00	43,000.00					
DOMINGO, ROLANDO ENRIQUE	01-101101-2017-12-14480	12/29/2017	127,757.06	127,757.06	127,757.06					
DOMOGO, PENELOPE	02-101101-2017-12-13589	12/14/2017	1,648.00	1,648.00	1,648.00					
DOMOGO, PENELOPE	02-101101-2017-12-13430	12/13/2017	2,800.00	2,800.00	2,800.00					
DOMOSMOG, JOSEPHINE	02-101101-2017-07-06780	07/28/2017	12,000.00	12,000.00	12,000.00					
DOROMAL, MADELIENE GABRIELLE	02-101101-2017-12-15342	12/29/2017	9,670.00	9,670.00	9,670.00					
DOROMAL, MEDELIENE GABRIELLE	02-101101-2017-12-13856	12/19/2017	3,262.00	3,262.00	3,262.00					
DOROMAL, MEDELIENE GABRIELLE	02-101101-2017-11-11920	11/10/2017	6,649.00	6,649.00	6,649.00					
DOROTAN, ANDREA	02-101101-2017-12-14811	12/29/2017	2,436.00	2,436.00	2,436.00					
DR. ANDRES S. BONIFACIO	02-101101-2017-12-14789	12/29/2017	1,550.00	1,550.00	1,550.00					
DR. ANDRES S. BONIFACIO	02-101101-2017-12-14777	12/29/2017	5,950.00	5,950.00	5,950.00					
DR. ANDRES S. BONIFACIO	02-101101-2017-12-14768	12/29/2017	23,591.50	23,591.50	23,591.50					
DR. ANDRES S. BONIFACIO	02-101101-2017-12-12878	12/29/2017	2,819.50	2,819.50	2,819.50					
DR. ANTHONY B. CU	02-101101-2017-10-10959	12/29/2017	489.00	489.00	489.00					
DR. BEAUTY PALONGPALONG	02-101101-2017-12-13503	12/29/2017	4,800.00	4,800.00	4,800.00					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
DR. CECILIA JIMENO	02-101101-2017-12-15484	12/29/2017	12,708.83	12,708.83	12,708.83					
DR. CELESTE TANCHOGO	02-101101-2017-12-13373	12/29/2017	5,600.00	5,600.00	5,600.00					
DR. EUNICE BALADJAY	02-101101-2017-12-14452	12/29/2017	17,778.82	17,778.82	17,778.82					
DR. JOSE ACUIN	02-101101-2017-10-11171	12/29/2017	12,800.00	12,800.00	12,800.00					
DR. MELCHOR LUCAS, JR.	02-101101-2017-10-10559	12/29/2017	160,000.00	160,000.00	160,000.00					
DR. NESTOR F. SANTIAGO, JR.	02-101101-2017-12-14382	12/29/2017	3,960.11	3,960.11	3,960.11					
DR. SHELDON STEVEN AQUINO	02-101101-2017-12-15032	12/29/2017	20,800.00	20,800.00	20,800.00					
DRAKE MARKETING & EQUIPMENT CORP	300-14-12-11413		351,518.50	351,518.50					351,518.50	
DREAMVENTURES PROPERTY MANAGEMENT CORP.	02-101101-2017-11-12090	11/17/2017	2,571.43	2,571.43	2,571.43					
DUBLIN, CHRIS ANNE	02-101101-2017-12-14655	12/29/2017	8,000.00	8,000.00	8,000.00					
DUENAS, IRENE	02-101101-2017-12-14467	12/29/2017	1,140.00	1,140.00	1,140.00					
DUMINDIN, AVERI	02-101101-2017-12-14181	12/29/2017	5,405.40	5,405.40	5,405.40					
DUMINDIN, AVERI JOI	02-101101-2017-12-14468	12/29/2017	1,190.00	1,190.00	1,190.00					
DUQUE, FRANCISCO	02-101101-2017-12-15529	12/29/2017	5,000.00	5,000.00	5,000.00					
DUQUE, FRANCISCO	01101101-2017-12-14221	12/29/2017	5,010.00	5,010.00	5,010.00					
E COPY CORPORATION	02-101101-2017-06-05516	06/28/2017	96,188.64	96,188.64	96,188.64					

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											1	2	3
Central Office													
E COPY CORPORATION	02-101101-2017-12-14863	12/29/2017	14,986.66	14,986.66	14,986.66								
E COPY CORPORATION	02-101102-2017-01-00392	01/30/2017	20,910.12	20,910.12	20,910.12								
E COPY CORPORATION	02-101102-2017-01-00382	01/30/2017	21,949.92	21,949.92	21,949.92								
EASTERN TELECOMMUNICATIONS PRHILIPPINES, INC	02-101101-2017-12-14351	12/28/2017	4,824.40	4,824.40	4,824.40								
EASTERN TELECOMMUNICATIONS PRHILIPPINES, INC	02-101101-2017-08-08341	08/30/2017	70,000.00	70,000.00	70,000.00								
EASTERN TELECOMMUNICATIONS PRHILIPPINES, INC	02-101101-2017-10-09955	10/04/2017	168,000.00	168,000.00	168,000.00								
EBITA, AURELIO	02-101101-2017-12-14441	12/29/2017	33,600.00	33,600.00	33,600.00								
E-COPY	02-101102-10-10454	12/29/2017	294,386.98	294,386.98	294,386.98								
ECOPY CORPORATION	02-101101-2017-10-10566	10/18/2017	7,266.96	7,266.96	7,266.96								
ECOPY CORPORATION	02-101101-2017-10-10565	10/18/2017	15,571.25	15,571.25	15,571.25								
ECOPY CORPORATION	02-101101-2017-01-00383	01/30/2017	6,040.50	6,040.50	6,040.50								
E-COPY CORPORATION	02-101101-2017-01-00388	01/30/2017	2,146.76	2,146.76	2,146.76								
E-COPY CORPORATION	02-101101-2017-01-00373	01/30/2017	20,209.11	20,209.11	20,209.11								
E-COPY CORPORATION	02-101101-2017-01-00381	01/30/2017	29,628.37	29,628.37	29,628.37								
E-COPY CORPORATION	02-101101-2017-01-00392	01/30/2017	15,395.07	15,395.07	15,395.07								
E-COPY CORPORATION	02-101102-2017-01-00379	01/30/2017	14,216.66	14,216.66	14,216.66								

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
E-COPY CORPORATION	02-101101-2017-12-14456	12/29/2017	16,544.53	16,544.53	16,544.53					
E-COPY CORPORATION	02-101101-2017-12-14709	12/29/2017	26,861.91	26,861.91	26,861.91					
E-COPY CORPORATION	02-101101-2017-12-13805	12/18/2017	29,097.99	29,097.99	29,097.99					
E-COPY CORPORATION	02-101101-2017-12-13807	12/18/2017	61,320.95	61,320.95	61,320.95					
E-COPY CORPORATION	02-101101-2017-12-14165	12/22/2017	18,140.58	18,140.58	18,140.58					
E-COPY CORPORATION	02-101102-2017-01-00377	01/30/2017	11,164.38	11,164.38	11,164.38					
E-COPY CORPORATION	02-101102-2017-01-00377	01/30/2017	472.47	472.47	472.47					
E-COPY CORPORATION	02-101101-2017-01-00384	01/30/2017	9,248.62	9,248.62	9,248.62					
E-COPY CORPORATION	02-101101-2017-12-14329	12/28/2017	18,484.93	18,484.93	18,484.93					
E-COPY CORPORATION	02-101101-2017-01-00391	12/28/2017	55,770.18	55,770.18	55,770.18					
E-COPY CORPORATION	02-101101-2017-12-14841	12/29/2017	16,067.74	16,067.74	16,067.74					
E-COPY CORPORATION	02-101101-2017-12-13729	12/15/2017	48,778.58	48,778.58	48,778.58					
E-COPY CORPORATION	02-101101-2017-02-01066	02/23/2017	14,418.00	14,418.00	14,418.00					
E-COPY CORPORATION	02-101101-2017-07-00383	01/30/2017	9,754.97	9,754.97	9,754.97					
E-COPY CORPORATION	02-101101-2017-01-00388	01/30/2017	999.77	999.77	999.77					
E-COPY CORPORATION	02-101101-2017-12-14677	12/29/2017	74,564.64	74,564.64	74,564.64					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
E-COPY CORPORATION	02-101101-2017-12-14675	12/29/2017	26,958.41	26,958.41	26,958.41					
E-COPY CORPORATION	02-101101-2017-12-15038	12/29/2017	6,126.12	6,126.12	6,126.12					
E-COPY CORPORATION	02-101101-2017-12-14697	12/29/2017	1,903.44	1,903.44	1,903.44					
E-COPY CORPORATION	02-101102-2017-01-00378	01/30/2017	1,807.34	1,807.34	1,807.34					
E-COPY CORPORATION	02-101101-2017-12-14442	12/29/2017	37,346.82	37,346.82	37,346.82					
E-COPY CORPORATION	02-101101-2017-12-14667	12/29/2017	7,075.38	7,075.38	7,075.38					
E-COPY CORPORATION	02-101101-2017-12-13216	12/11/2017	10,478.78	10,478.78	10,478.78					
E-COPY CORPORATION	02-101101-2017-12-15061	12/29/2017	4,504.19	4,504.19	4,504.19					
E-COPY CORPORATION	02-101101-2017-12-14773	12/29/2017	26,917.34	26,917.34	26,917.34					
EDEN NATURE PARK AND RESORT	02-101101-2017-09-09066	09/18/2017	394,500.00	394,500.00	394,500.00					
EDGAR ALLAN C. RAMIREZ	02-101101-2017-12-14971	12/29/2017	5,400.00	5,400.00	5,400.00					
EDSHEIL TRANSPORT SEVICES INC.	02-101101-2017-12-12851	12/15/2017	35,000.00	35,000.00	35,000.00					
EEA ENTERPRISE	02-101101-2017-06-05623		92,400,000.00	92,400,000.00	92,400,000.00					
EEA ENTERPRISE	02-101101-2017-06-05620		50,094,000.00	50,094,000.00	50,094,000.00					
EIGHT INTEGRATED DEVELOPMENT CORP.	02-101101-2017-08-07272	12/29/2017	206,400.00	206,400.00	206,400.00					
EL CIELITO INN (LOS ANGELES CORPORATION)	2015-171-04-050		37,500.00	37,500.00					37,500.00	

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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Central Office										
EL CIELITO INN (LOS ANGELES CORPORATION)	2015-171-04-032		36,600.00	36,600.00					36,600.00	
ELECTRONIC INFORMATION SOLUTIONS, INC.	2016-03-001070	03/14/2016	124,000.00	124,000.00	124,000.00					
ELFA, DULCE	02-101101-2017-12-15422	12/29/2017	22,518.33	22,518.33	22,518.33					
ELFA, DULCE	02-101101-2017-12-13801	12/18/2017	12,192.28	12,192.28	12,192.28					
ELFA, DULCE	01-101101-2017-12-14592	12/29/2017	1,125.92	1,125.92	1,125.92					
ELIGIO RAZALAN	02-101101-2017-12-14641	12/29/2017	492,800.00	492,800.00	492,800.00					
ELIZABETH CALUAG	02-101101-2017-12-12923	12/06/2017	2,593.00	2,593.00	2,593.00					
ELLSWORTH, NERIZA N.	02-101101-2017-08-07677	12/29/2017	180,000.00	180,000.00	180,000.00					
ELTAGONDE, JUN PAOLO	02-101101-2017-12-13655	12/15/2017	23,286.62	23,286.62	23,286.62					
EMELITA UMALI AND 10 OTHERS	02-101101-2017-12-14454	12/29/2017	132,741.06	132,741.06	132,741.06					
ENCINARES, DENISE	02-101101-2017-12-13557	12/17/2017	8,600.44	8,600.44	8,600.44					
ENCINARES, DENISE	01-101101-2017-12-14584	12/29/2017	15,990.84	15,990.84	15,990.84					
ENCINARES, DENISE	02-101101-2017-12-13100	12/07/2017	37,050.00	37,050.00	37,050.00					
ENCINARES, DENISE	02-101101-2017-09-09712	09/29/2017	439.50	439.50	439.50					
ENCINAS, TITO MOISES	02-101101-2017-12-14821	12/29/2017	2,400.00	2,400.00	2,400.00					
ENCLUNA, JOYCE	02-101101-2017-10-09769	12/02/2017	50,000.00	50,000.00	50,000.00					

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Central Office										
ENCLUNA, JOYCE	02-101101-2017-09-09769	10/02/2017	50,000.00	50,000.00	50,000.00					
ENCLUNA, JOYCE	02-101101-2017-1019769	10/02/2017	50,000.00	50,000.00	50,000.00					
ENDURE MEDICAL, INC	200-15-01-52		172,450.00	172,450.00					172,450.00	
ENECILLO, RICHIE	02-101101-2017-12-14230	12/27/2017	2,715.00	2,715.00	2,715.00					
ENGR. CARLITO M. SANTOS JR.	02-101101-2017-12-14416	12/29/2017	20,000.00	20,000.00	20,000.00					
ENGR. RAMON FESTIN SOLID	02-101101-2017-12-13339	12/29/2017	20,000.00	20,000.00	20,000.00					
ENOY, RONALYN	02-101101-2017-12-14506	12/29/2017	2,104.69	2,104.69	2,104.69					
ERLANDEZ, LEA	02-101101-2017-12-13026	12/07/2017	2,420.00	2,420.00	2,420.00					
ERLANDEZ, LEA	02-101101-2017-12-15205	12/29/2017	720.00	720.00	720.00					
ERLANDEZ, LEA	02-101101-2017-12-15203	12/29/2017	920.00	920.00	920.00					
ERLANDEZ, LEA	02-101101-2017-12-15198	12/29/2017	920.00	920.00	920.00					
ERMITA TOURIST DEVELOPMENT	02-101101-2017-08-07630	08/15/2017	48,000.00	48,000.00	48,000.00					
ERMITA TOURIST DEVELOPMENT CORP (WESTERN HOTEL LA	02-101102-2017-09-09122	09/18/2017	60,000.00	60,000.00	60,000.00					
ERMITA TOURIST DEVELOPMENT CORP.,/ BEST WESTERN HO	02-101101-2017-09-08957	12/29/2017	32,000.00	32,000.00	32,000.00					
ERNESTO EUSEBIO VILLALON	02-101101-2017-12-15307	12/29/2017	13,365.00	13,365.00	13,365.00					
ESCARTIN, IVANHOE	02-101101-2017-11-12483	11/27/2017	1,067.00	1,067.00	1,067.00					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks			
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days				
											1	2	3
Central Office													
ESCARTIN, IVANHOE	02-101101-2017-12-14735	12/29/2017	2,215.00	2,215.00	2,215.00								
ESCOBAR, ANTHONY	02-101101-2017-12-13034	12/07/2017	13,333.88	13,333.88	13,333.88								
ESCOBAR, ANTHONY	02-101101-2017-12-14263	12/27/2017	201.60	201.60	201.60								
ESGUERRA, PRINCESS MHYCO	02-101101-2017-12-14685	12/29/2017	885.00	885.00	885.00								
ESLETA, AMADOR	02-101101-2017-08-07678	08/16/2017	150,000.00	150,000.00	150,000.00								
ESLETA, AMADOR JR.	02-101101-2017-08-07678	12/29/2017	180,000.00	180,000.00	180,000.00								
ESPALLARDO, NOEL	02-101101-2017-12-13431	12/13/2017	27,300.00	27,300.00	27,300.00								
ESPELETA, ROSMAN	02-101101-2017-12-14307	12/28/2017	20,550.00	20,550.00	20,550.00								
ESPILOY, CHARMAINE	02-101102-2017-12-14240	12/27/2017	13,755.00	13,755.00	13,755.00								
ESPINA, AILEEN	02-101101-2017-12-13148	12/08/2017	9,030.00	9,030.00	9,030.00								
ESPIRITU, AILENE	02-101101-2017-12-14840	12/29/2017	8,172.00	8,172.00	8,172.00								
ESPIRITU, NAPOLEON	02-101101-2017-12-14082	12/21/2017	660.00	660.00	660.00								
ESPIRITU, NAPOLEON II	02-101101-2017-11-11565	11/06/2017	2,479.00	2,479.00	2,479.00								
ESPIRITU, NAPOLEON II	02-101101-2017-12-13896	12/19/2017	2,700.00	2,700.00	2,700.00								
ESPIRITU, NAPOLEON II	02-101101-2017-12-14082	12/21/2017	715.00	715.00	715.00								
ESPIRITU, NAPOLEON II	02-101101-2017-12-15071	12/29/2017	852.00	852.00	852.00								

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
ESTONILLO, ANN MARIE	02-101101-2017-12-14148	12/29/2017	1,681.00	1,681.00	1,681.00					
ESTRELLA, MARITES B.	02-101101-2017-12-14168	12/29/2017	550.00	550.00	550.00					
ESTRELLA, MARITES B.	02-101101-2017-0807575	12/29/2017	11,700.10	11,700.10	11,700.10					
ESTRELLA, REINEIR	02-101102-2017-12-14301	12/28/2017	270.00	270.00	270.00					
EUROCARE PHARMA INC.	02-101101-2017-10-10211	10/09/2017	2,750,000.00	2,750,000.00	2,750,000.00					
EUROPA, KENNETH KRISTOFFERSON	02-101101-2017-12-15348	12/29/2017	9,323.00	9,323.00	9,323.00					
EUROTEL CORP II	200-15-12-10714		38,400.00	38,400.00					38,400.00	
EUROTEL NORTH EDSA	02-101101-2017-12-13857	12/19/2017	135,000.00	135,000.00	135,000.00					
EUROTEL VIVALDI RESIDENCES	02-101101-2017-12-13742	12/15/2017	216,000.00	216,000.00	216,000.00					
EVANGELISTA, DIANNE	02-101101-2017-12-14512	12/29/2017	48,511.37	48,511.37	48,511.37					
EVANGELISTA, NORIELYN	02-101101-2017-12-13383	12/13/2017	844.00	844.00	844.00					
EVANGELISTA, NORIELYN	02-101102-2017-12-14232	12/27/2017	562.00	562.00	562.00					
EVERGREEN TAVERN DEVELOPMENT AND MANAGEMENT COP	02-101101-2017-12-15283	12/29/2017	165,000.00	165,000.00	165,000.00					
EXCELSIOR TOURS AND TRANSPORT CORPORATION	02-101101-2017-12-13880	12/19/2017	36,000.00	36,000.00	36,000.00					
EXHIBITA INC.	02-101101-2017-07-06881	07/31/2017	112,500.00	112,500.00	112,500.00					
F.R. DE LEON ENTERPRISES	200-15-11-9292		3,419.00	3,419.00					3,419.00	

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					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
F.R. DE LEON ENTERPRISES	200-2016-04-001838		4,925.00	4,925.00					4,925.00	
FABIAN, MIKEE MAE	02-101102-2017-12-14302	12/28/2017	270.00	270.00	270.00					
FABIAN, MIKEE MAE	02-101101-2017-12-15126	12/29/2017	8,839.69	8,839.69	8,839.69					
FABIAN, MIKEE MAE	02-101101-2017-12-15454	12/29/2017	914.40	914.40	914.40					
FAIYAZ M.F, ALIREZA	02-101101-2017-12-13190	12/11/2017	5,650.00	5,650.00	5,650.00					
FAIYAZ M.F, ALIREZA	02-101101-2017-12-14543	12/29/2017	717.00	717.00	717.00					
FAIYAZ M.F, ALIREZA	02-101101-2017-12-14432	12/29/2017	1,560.00	1,560.00	1,560.00					
FANDIÑO, ANNA LIZA	02-101101-2017-12-13069	12/07/2017	6,425.00	6,425.00	6,425.00					
FANDIÑO, JUANITA H.	02-101101-2017-12-14624	12/29/2017	5,230.00	5,230.00	5,230.00					
FARIÑAS, IRENE	02-101101-2017-12-14328	12/28/2017	6,904.76	6,904.76	6,904.76					
FARINAS, IRENE F.	02-101101-2017-12-13766	12/29/2017	9,888.76	9,888.76	9,888.76					
FARINAS, IRENE F.	02-101101-2017-12-13636	12/29/2017	9,934.84	9,934.84	9,934.84					
FATHER SATURNINO URIOS UNIVERSITY	02-101101-2017-12-14647	12/29/2017	16,290.43	16,290.43	16,290.43					
FEDERICO, JOHN JOSEPH	02-101101-2017-12-14808	12/29/2017	6,994.50	6,994.50	6,994.50					
FELEBRICO, FERNANDO & YAMBAO, DANILO JR.	02-101101-2017-12-15084	12/29/2017	17,719.00	17,719.00	17,719.00					
FELICIANO, JANICE	02-101101-2017-12-14227	12/27/2017	2,715.00	2,715.00	2,715.00					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
FELICIANO, JOSELITO	01-101101-2017-12-14510	12/29/2017	41,287.20	41,287.20	41,287.20					
FELISARDA MONTALBA	02-101101-2017-12-15457	12/29/2017	809.60	809.60	809.60					
FEMAR GARDEN RESORT & CONVENTION CENTER	02-101101-2017-12-13942	12/19/2017	108,000.00	108,000.00	108,000.00					
FERRER, EMILY	01-101101-2017-12-14701	12/29/2017	18,160.00	18,160.00	18,160.00					
FERRER, KIMBERLY	02-101101-2017-12-14598	12/29/2017	2,812.50	2,812.50	2,812.50					
FERRER, NOEL	02-101101-2017-12-14941	12/29/2017	18,160.00	18,160.00	18,160.00					
FILOSOPO, PAULINO III	02-101101-2017-12-13288	12/12/2017	15,600.00	15,600.00	15,600.00					
FILOSOPO, PAULINO III	02-101101-2017-12-13288	12/12/2017	17,400.00	17,400.00	17,400.00					
FILOSOPO, PAULINO III	02-101101-2017-12-13706	12/15/2017	8,038.00	8,038.00	8,038.00					
FIRST STA ROSA HOTEL CORP	02-101101-2017-10-11183	10/27/2017	385,000.00	385,000.00	385,000.00					
FIRST STA. ROSA HOTEL CORP (EI CIELITO INN- STA. ROSA)	02-101102-2017-12-14199	12/27/2017	299,600.00	299,600.00	299,600.00					
FIRST STA. ROSA HOTEL CORPORATION	02-101101-2017-12-13135	12/29/2017	465,750.00	465,750.00	465,750.00					
FIRSTLY AND FOREMOST RESORT CORP.	02-101101-2017-08-08202	12/29/2017	192,000.00	192,000.00	192,000.00					
FLORENTINO, DIONISIO	02-101101-2017-12-14589	12/29/2017	18,160.00	18,160.00	18,160.00					
FLORENTO, LEILA	02-101101-2017-12-14925	12/29/2017	20,800.00	20,800.00	20,800.00					
FLORES, CHERRYL	02-101101-2017-12-15140	12/29/2017	9,991.76	9,991.76	9,991.76					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
FLORES, CORAZON	02-101101-2017-12-13768	12/18/2017	5,000.00	5,000.00	5,000.00					
FLORES, CORAZON	02-101101-2017-12-13973	12/19/2017	1,500.00	1,500.00	1,500.00					
FLORES, RODEL	02-101101-2017-12-13548	12/14/2017	13,890.00	13,890.00	13,890.00					
FLORES, RODEL	02-101101-2017-12-13547	12/14/2017	21,900.00	21,900.00	21,900.00					
FLORES, RODEL	02-101101-2017-12-13548	12/14/2017	13,890.00	13,890.00	13,890.00					
FLORES, TERESITA	01-101101-2017-12-14938	12/29/2017	37,055.96	37,055.96	37,055.96					
FLORES, TERESITA	01-101101-2017-12-15147	12/29/2017	3,206.68	3,206.68	3,206.68					
FMR CORPORATION	02-101101-2017-12-13716	12/15/2017	30,400.00	30,400.00	30,400.00					
FMR CORPORATION	02-101101-2017-12-14487	12/29/2017	29,500.00	29,500.00	29,500.00					
FMR CORPORATION	02-101101-2017-10-11200	10/27/2017	93,000.00	93,000.00	93,000.00					
FMR CORPORATION	02-101101-2017-09-08675	09/07/2017	54,700.00	54,700.00	54,700.00					
FMR CORPORATION	02-101101-2017-11-12440	11/24/2017	25,000.00	25,000.00	25,000.00					
FMR CORPORATION	02-101101-2017-12-13920	12/19/2017	81,000.00	81,000.00	81,000.00					
FMR CORPORATION	200-15-05-280		54,000.00	54,000.00					54,000.00	
FOGHORN INC.	02-101101-2017-12-15063	12/29/2017	216,000.00	216,000.00	216,000.00					
FOOD AND NUTRITION RESEARCH INSTITUTE-DEPARTMENT C	02-101101-2017-11-12102	11/17/2017	5,623,156.80	5,623,156.80	5,623,156.80					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Department: **DEPARTMENT OF HEALTH**
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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
FORMS INTERNATIONAL ENTERPRISES CORPORATION	200-2016-07-5011	07/04/2016	31,250.00	31,250.00	31,250.00					
FORTUNO, CZARINA	02-101101-2017-11-12486	12/29/2017	8,156.76	8,156.76	8,156.76					
FRAGINAL, ANGELICA C.	02-101102-2017-12-14737	12/29/2017	9,600.00	9,600.00	9,600.00					
FRANCES PRESCILLA GUEVAS	02-101101-2017-12-15366	12/29/2017	8,751.00	8,751.00	8,751.00					
FRANCISCO, ANGELA	02-101101-2017-12-13659	12/15/2017	5,832.00	5,832.00	5,832.00					
FRC SULO RIVIERA HOTEL CORP	02-101101-2017-12-15311	12/29/2017	206,250.00	206,250.00	206,250.00					
FRC SULO RIVIERA HOTEL CORPORATION	02-101101-2017-12-13989	12/19/2017	40,000.00	40,000.00	40,000.00					
FRIAS, MARIA THERESA	02-101101-2017-12-14486	12/29/2017	12,267.96	12,267.96	12,267.96					
FUDERANAN, CLARA	01-101101-2017-12-14603	12/29/2017	18,160.00	18,160.00	18,160.00					
FUDERANAN, CLARA	02-101101-2017-12-14182	12/29/2017	5,405.40	5,405.40	5,405.40					
GABALFIN, PRECIOUS MAY	02-101101-2017-12-13737	12/15/2017	16,981.00	16,981.00	16,981.00					
GABLAN, BENITO	01-101101-2017-12-15157	12/29/2017	10,516.73	10,516.73	10,516.73					
GABUNA, GOMEL	02-101101-2017-12-13252	12/29/2017	17,221.00	17,221.00	17,221.00					
GAKKEN (PHILS.) INC.(20401040-002-C004-475-204-000)	200-2016-11-009196		65,150.00	65,150.00					65,150.00	
GALERA, EMMANUEL	02-101101-2017-12-14587	12/29/2017	18,160.00	18,160.00	18,160.00					
GALLOS, MAE NINA	01-101101-2017-12-14948	12/29/2017	176,191.57	176,191.57	176,191.57					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
GALLOS, MAE NINA	2017-12-15461 & 01-101101-20	12/29/2017	39,750.00	39,750.00	39,750.00					
GALVEZ, ARGIELYN	02-101101-2017-12-15238	12/29/2017	1,789.76	1,789.76	1,789.76					
GAMIAO, LEYDO	02-101101-2017-12-15092	12/29/2017	26,391.50	26,391.50	26,391.50					
GAMIAO, LEYDO	02-101101-2017-12-14611	12/29/2017	600.00	600.00	600.00					
GAMIS, MA. ELAISA	02-101101-2017-12-14515	12/29/2017	4,950.00	4,950.00	4,950.00					
GAMLANGA, VIRGILIO JR.	01-101101-2017-12-15115	12/29/2017	16,888.84	16,888.84	16,888.84					
GARCIA, CHRISTIAN	02-1011-01-2017-12-14499	12/29/2017	3,942.19	3,942.19	3,942.19					
GARCIA, EDWIN	02-101101-2017-12-14478	12/29/2017	7,844.83	7,844.83	7,844.83					
GARCIA, FERDELIZA DANDAH	02-101101-2017-12-13707	12/15/2017	66,500.00	66,500.00	66,500.00					
GARCIA, JOSE ANTONIO	02-101101-2017-12-12686	12/01/2017	5,600.00	5,600.00	5,600.00					
GARCIA, LUI-DAYA	02-101101-2017-12-14822	12/29/2017	4,176.00	4,176.00	4,176.00					
GASCON, KUIN PATRICK	02-101101-2017-12-14923	12/29/2017	2,473.02	2,473.02	2,473.02					
GAVINO, CHERYLLE	02-101101-2017-12-13393	12/13/2017	1,290.00	1,290.00	1,290.00					
GEE-LINE TRADING	02-101101-2017-09-08921	09/13/2017	801,975.00	801,975.00	801,975.00					
GENERAL ELECTRIC PHILIPPINES, INC.	300-13-12-12847		18,800,000.00	18,800,000.00					18,800,000.00	
GENERAL ELECTRIC PHILIPPINES, INC.	300-13-12-12847		1,880,000.00	1,880,000.00					1,880,000.00	

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Central Office										
GENSAN GREEN LEAF HOTEL AND DEVELOPMENT CORPORAT	02-101101-2017-12-14831	12/29/2017	375,000.01	375,000.01	375,000.01					
GENSAN GREENLEAF HOTEL AND DEVELOPMENT CORPORAT	02-101101-2017-12-15240	12/29/2017	569,600.00	569,600.00	569,600.00					
GEROMEL ESPERA	02-101101-2017-12-15518	12/29/2017	1,196.00	1,196.00	1,196.00					
GERONIMO, JOSEFINA	02-101101-2017-12-13134	12/08/2017	6,584.55	6,584.55	6,584.55					
GILLES, STEPHANIE	02-101101-2017-12-14814	12/29/2017	2,800.00	2,800.00	2,800.00					
GIRAY, KRISTIAN ALPHONSE	02-101101-2017-12-14505	12/29/2017	4,098.75	4,098.75	4,098.75					
GLOBE TELECOM	02-101101-2017-12-15322	12/29/2017	7,638.57	7,638.57	7,638.57					
GLORIA J. BALBOA	02-101101-2017-12-15208	12/29/2017	4,289.00	4,289.00	4,289.00					
GLORIA J. BALBOA	02-101101-2017-12-15207	12/29/2017	6,355.00	6,355.00	6,355.00					
GLORIA, EMMANUEL	02-101102-2017-12-15217	12/29/2017	680.00	680.00	680.00					
GLORIOSO, CESAR	02-101101-2017-12-13439	12/13/2017	11,760.00	11,760.00	11,760.00					
GMA NETWORK INC.	200-2016-12-011790	12/29/2017	21,505,058.83	21,505,058.83	21,505,058.83					
GMA NETWORK, INC.	200-2016-12-011790	12/29/2017	21,440,465.68	21,440,465.68	21,440,465.68					
GMA NETWORK, INC.	200-2016-12-011790	12/29/2017	7,486,519.60	7,486,519.60	7,486,519.60					
GMA NETWORK, INC.	200-2016-12-011790		15,603,442.85	15,603,442.85					15,603,442.85	
GO, PHOEBE ROSE	02-101101-2017-12-15407	12/29/2017	1,433.08	1,433.08	1,433.08					

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Central Office										
GO, MARJORIE KAYE AND GALVAN, MARIA KRISTINA	02-101101-2017-12-15087	12/29/2017	35,693.00	35,693.00	35,693.00					
GOLD LINE TOURS	02-101102-2017-12-14387	12/29/2017	21,000.00	21,000.00	21,000.00					
GOLD LINE TOURS ,INC.	02-101102-2017-12-14003	12/29/2017	52,000.00	52,000.00	52,000.00					
GOLD LINE TOURS INC.	02-101101-2017-12-15329	12/29/2017	28,000.00	28,000.00	28,000.00					
GOLD LINE TOURS INC.	02-101101-2017-12-13567	12/29/2017	12,000.00	12,000.00	12,000.00					
GOLD LINE TOURS INC.,	02-101102-2017-10-10834	10/23/2017	28,000.00	28,000.00	28,000.00					
GOLD LINE TOURS INC.,	02-101101-2017-12-12870	12/14/2017	40,000.00	40,000.00	40,000.00					
GOLD LINE TOURS INC.,	02-101101-2017-12-14091	12/21/2017	54,000.00	54,000.00	54,000.00					
GOLD LINE TOURS INC.,	02-101101-2017-12-13705	12/15/2017	40,000.00	40,000.00	40,000.00					
GOLD LINE TOURS INC.,	02-101102-2017-12-14305	12/20/2017	80,000.00	80,000.00	80,000.00					
GOLD LINE TOURS INC.,	02-101101-2017-12-13797	12/08/2017	30,000.00	30,000.00	30,000.00					
GOLD LINE TOURS INC.,	02-101102-2017-02-00515	02/03/2017	44,000.00	44,000.00	44,000.00					
GOLD LINE TOURS INC.,	02-101101-2017-12-14712	12/29/2017	64,000.00	64,000.00	64,000.00					
GOLD LINE TOURS, INC.	02-101102-2017-11-12265	12/29/2017	27,000.00	27,000.00	27,000.00					
GOLDEN PRINCE HOTEL AND SUITES	02-101102-2017-12-13946	12/19/2017	486,400.00	486,400.00	486,400.00					
GOLDLINE TOURS INC.,	02-101101-2017-09-09187	09/19/2017	43,000.00	43,000.00	43,000.00					

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Central Office										
GOLDLINE TOURS INC.,	02-101102-2017-11-11981	11/16/2017	28,000.00	28,000.00	28,000.00					
GOMEZ, ANNA MARIE	02-101101-2017-12-14598	12/29/2017	4,709.06	4,709.06	4,709.06					
GONZALES, ANALYN	02-101101-2017-12-14505	12/29/2017	2,908.12	2,908.12	2,908.12					
GONZALES, EARL	02-101101-2017-12-14498	12/29/2017	6,494.65	6,494.65	6,494.65					
GONZALES, EARL	02-101101-2017-12-14330	12/28/2017	1,155.00	1,155.00	1,155.00					
GONZALES, EARL BEA	02-101101-2017-12-14465	12/29/2017	5,805.40	5,805.40	5,805.40					
GONZALES, EDYLENE BEA	01-101101-2017-12-14605	12/29/2017	18,160.00	18,160.00	18,160.00					
GONZALES, GABRIEL JOHN	02-101101-2017-12-13115	12/08/2017	6,775.00	6,775.00	6,775.00					
GONZALES, GABRIEL JOHN	02-101101-2017-12-14748	12/29/2017	250.00	250.00	250.00					
GONZALES, IRENE P.	02-101101-2017-12-14694	12/29/2017	259.60	259.60	259.60					
GONZALES, RUTH DANIELLE	02-101101-2017-12-14507	12/29/2017	4,115.62	4,115.62	4,115.62					
GORGONIO, MARJAY G.	02-101101-2017-12-15285	12/29/2017	8,779.00	8,779.00	8,779.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15178	12/29/2017	1,576.38	1,576.38	1,576.38					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15179	12/29/2017	2,672.53	2,672.53	2,672.53					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15180	12/29/2017	1,565.20	1,565.20	1,565.20					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15181	12/29/2017	415.23	415.23	415.23					

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Central Office										
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15182	12/29/2017	8,960.52	8,960.52	8,960.52					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15183	12/29/2017	9,205.32	9,205.32	9,205.32					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15184	12/29/2017	1,622.77	1,622.77	1,622.77					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15185	12/29/2017	8,540.41	8,540.41	8,540.41					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15186	12/29/2017	788.85	788.85	788.85					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15187	12/29/2017	18,096.20	18,096.20	18,096.20					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15177	12/29/2017	15,231.26	15,231.26	15,231.26					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15176	12/29/2017	12,296.70	12,296.70	12,296.70					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15175	12/29/2017	5,742.05	5,742.05	5,742.05					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15174	12/29/2017	6,188.62	6,188.62	6,188.62					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15173	12/29/2017	15,523.24	15,523.24	15,523.24					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2017-12-15172	12/29/2017	5,300.42	5,300.42	5,300.42					
GOZUN-BITON, MYRA ROSE	02-101101-2017-12-13982	12/19/2017	14,874.76	14,874.76	14,874.76					
GRACE CROWN HOTEL	02-101102-2017-10-11115	10/26/2017	737,508.00	737,508.00	737,508.00					
GRACE CROWN HOTEL	02-101102-2017-12-14086	12/21/2017	540,000.00	540,000.00	540,000.00					
GRACE CROWN HOTEL	02-101101-2017-12-13775	12/18/2017	210,000.00	210,000.00	210,000.00					

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Central Office										
GRACE FE BUQUIRAN	02-101101-2017-10-10979	12/29/2017	6,392.25	6,392.25	6,392.25					
GRACE FE BUQUIRAN	02-101101-2017-12-15431	12/29/2017	29,000.00	29,000.00	29,000.00					
GRAND ASTORIA HOTEL	02-101101-2017-12-15308	12/29/2017	60,937.51	60,937.51	60,937.51					
GRAND ASTORIA HOTEL	02-101101-2017-11-11781	12/29/2017	412,500.00	412,500.00	412,500.00					
GRAND ASTORIA HOTEL	01-101101-2016-06-004038		107,578.12	107,578.12					107,578.12	
GRAND REGAL HOTEL	02-101101-2017-11-12157	11/20/2017	275,200.00	275,200.00	275,200.00					
GREENMOUNTAIN PHILS CORP (HOTEL CENTRO)	02-101101-2017-12-13787	12/29/2017	396,000.00	396,000.00	396,000.00					
GREGORIO, SUSAN	02-101101-2017-12-13891	12/19/2017	21,700.00	21,700.00	21,700.00					
GROSPE, EFREN	02-101101-2017-12-14568	12/29/2017	1,660.00	1,660.00	1,660.00					
GROSPE, EFREN	01-101101-2017-12-14606	12/29/2017	18,160.00	18,160.00	18,160.00					
GRUPO DE CIUDAD FERDINAND, INC. (HOTEL SALCEDO DE VIG	02-101101-2017-11-11811	12/29/2017	358,750.00	358,750.00	358,750.00					
GSIS	02-101101-2017-12-15325	12/29/2017	34,000.00	34,000.00	34,000.00					
GUERRERO, MARIA ELLA	02-101101-2017-12-13287	12/12/2017	12,067.36	12,067.36	12,067.36					
GUEVRA, JOAN	02-101101-2017-12-14493	12/29/2017	3,150.00	3,150.00	3,150.00					
GUIABER, RAE HANNAJ	02-101101-2017-12-15143	12/29/2017	17,846.50	17,846.50	17,846.50					
GUIAO, JOSEPHINE	02-101101-2017-12-14007	12/20/2017	1,220.00	1,220.00	1,220.00					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
GUIAO, JOSEPHINE	02-101101-2017-12-14006	12/20/2017	1,220.00	1,220.00	1,220.00					
GUILING, MAX B.	01-101101-2017-12-13743	12/29/2017	2,706.30	2,706.30	2,706.30					
GUILLERMA APIGO	02-101101-2017-12-14986	12/29/2017	1,108.00	1,108.00	1,108.00					
GUTIEREZ, KATHLEEN GRACE	01-101101-2017-12-15153	12/29/2017	87,316.63	87,316.63	87,316.63					
GUTIERREZ, AI	02-101101-2017-12-14513	12/29/2017	4,661.25	4,661.25	4,661.25					
GUTIERREZ, JOSEPH MARI	02-101101-2017-12-15085	12/29/2017	19,620.00	19,620.00	19,620.00					
GUTIERREZ, JOSPEH MARI	02-101101-2017-12-14911	12/29/2017	35,031.52	35,031.52	35,031.52					
GUTIERREZ, RONALDO	02-101101-2017-12-12791	12/04/2017	4,200.00	4,200.00	4,200.00					
HANNAH'S GARDEN EVENT PLACE	02-101101-2017-12-13666	12/15/2017	225,800.00	225,800.00	225,800.00					
HAPPY BOUTIQUE	02-101101-2017-06-05619		1,533,000.00	1,533,000.00	1,533,000.00					
HAPPY BOUTIQUE	200-2016-0248		243,000.00	243,000.00					243,000.00	
HAPPY BOUTIQUE	2017-10-10312		17,605.00	17,605.00	17,605.00					
HEALTH SOLUTIONS ENTERPRISES, INC.	300-2016-06-004896		137,000,000.00	137,000,000.00					137,000,000.00	
HENRY RYAN CAJANDIG	02-101101-2017-12-14411	12/29/2017	656.00	656.00	656.00					
HENRY RYAN CAJANDIG	02-101101-2017-12-14408	12/29/2017	981.00	981.00	981.00					
HENRY RYAN CAJANDIG	02-101101-2017-12-15037	12/29/2017	872.00	872.00	872.00					

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
HENRY RYAN CAJANDIG	02-101101-2017-12-14410	12/29/2017	348.75	348.75	348.75					
HENRY RYAN CAJANDIG	02-101101-2017-12-15036	12/29/2017	1,397.00	1,397.00	1,397.00					
HENRY RYAN CAJANDIG	02-101101-2017-12-14401	12/29/2017	1,090.00	1,090.00	1,090.00					
HERNAEZ, AMALIA	02-101101-2017-12-15436	12/29/2017	1,140.00	1,140.00	1,140.00					
HERNAEZ, JOSE M.	02-101101-2017-12-15304	12/29/2017	9,278.00	9,278.00	9,278.00					
HERNANDEZ, AMALIA	02-101101-2017-12-14844	12/29/2017	2,166.00	2,166.00	2,166.00					
HERNANDEZ, AMALIA	02-101101-2017-12-15002	12/29/2017	1,140.00	1,140.00	1,140.00					
HERNANDEZ, AMALIA	02-101101-2017-12-14860	12/29/2017	1,026.00	1,026.00	1,026.00					
HERNANDEZ, AMALIA	02-101101-2017-12-15401	12/29/2017	1,026.00	1,026.00	1,026.00					
HERNANDEZ, AMALIA	02-101101-2017-12-12293	12/29/2017	7,362.00	7,362.00	7,362.00					
HERNANDEZ, AMALIA	02-101101-2017-12-15065	12/29/2017	1,026.00	1,026.00	1,026.00					
HERNANDEZ, AMALIA	02-101101-2017-12-15022	12/29/2017	2,166.00	2,166.00	2,166.00					
HERNANDEZ, AMALIA	02-101101-2017-12-15012	12/29/2017	1,026.00	1,026.00	1,026.00					
HERNANDEZ, AMALIA C.	02-101101-2017-12-15019	12/29/2017	2,066.00	2,066.00	2,066.00					
HIDALGO-HOW, CLEOTILDE AND 5 OTHERS	02-101101-2017-12-15489	12/29/2017	55,000.00	55,000.00	55,000.00					
HIDTORILLO, CARLO	02-101101-2017-12-14344	12/28/2017	13,705.00	13,705.00	13,705.00					

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											1	2	3
Central Office													
HI-END DATA I.T. SERVICES, INC	300-2016-12-011049		144,000.00	144,000.00						144,000.00			
HITEC INTERNATIONAL CORP./HITEC SECURITY & COMMUNICA	300-13-12-12983		26,096.00	26,096.00						26,096.00			
HJAPPY BOUTIQUE	02-101101-2017-06-05619	06/29/2017	1,533,000.00	1,533,000.00	1,533,000.00								
HO, BEVERLY LORRAINE	02-101101-2017-12-13406	12/13/2017	138,040.77	138,040.77	138,040.77								
HO, BEVERLY LORRAINE	02-101101-2017-12-14200	12/27/2017	48,000.00	48,000.00	48,000.00								
HOBO, MELFRAEM	02-101101-2017-12-14869	12/29/2017	4,291.20	4,291.20	4,291.20								
HOBO, YANIRZE	02-101101-2017-12-14031	12/20/2017	21,531.00	21,531.00	21,531.00								
HOFILEÑA, JOANNA CHRISTA	02-101101-2017-12-15102	12/29/2017	9,810.00	9,810.00	9,810.00								
HOSPICIO DE SAN JOSE	02-101101-2017-12-13836	12/18/2017	17,000.00	17,000.00	17,000.00								
HOTEL ALEJANDRO	02-101101-2017-12-13176	12/08/2017	675,000.00	675,000.00	675,000.00								
HOTEL CARMELITA	02-101101-2017-11-11704	11/08/2017	187,500.00	187,500.00	187,500.00								
HOTEL CONSUELO	02-101102-2017-12-13950	12/19/2017	500,800.00	500,800.00	500,800.00								
HOTEL CONSUELO	02-101102-2017-12-14085	12/21/2017	136,600.00	136,600.00	136,600.00								
HOTEL ELIZABETH	02-101101-2017-12-12782	12/04/2017	194,400.00	194,400.00	194,400.00								
HOTEL ELIZABETH	02-101101-2017-12-13878	12/29/2017	248,400.00	248,400.00	248,400.00								
HOTEL JEN	02-101101-2017-12-12717	12/01/2017	160,299.85	160,299.85	160,299.85								

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											1	2	3
Central Office													
HOTEL JEN MANILA	02-101102-2017-12-09064	09/15/2017	95,999.90	95,999.90	95,999.90								
HOTEL JEN MANILA	02-101101-2017-06-05096	12/29/2017	136,000.00	136,000.00	136,000.00								
HOTEL KIMBERLY	02-101101-2017-12-14488	12/29/2017	261,000.00	261,000.00	261,000.00								
HOTEL KIMBERLY	02-101101-2017-12-15052	12/29/2017	21,600.00	21,600.00	21,600.00								
HOTEL REMBRANDT	02-101101-2017-12-14042	12/20/2017	330,000.00	330,000.00	330,000.00								
HOTEL ST. ELLIS	02-101102-2017-11-11487	11/06/2017	366,750.00	366,750.00	366,750.00								
HOTEL SUPREME	02-101101-2017-12-13969	12/29/2017	230,400.00	230,400.00	230,400.00								
HUMIL INTERNATIONAL TRADING	200-13-05-3701		14,000.00	14,000.00						14,000.00			
I.E MEDICA INC	02-101101-2017-05-04018	05/17/2017	67,448,304.00	67,448,304.00	67,448,304.00								
I.E. MEDICA, INC.	02-101101-2017-06-05109		19,885,333.00	19,885,333.00	19,885,333.00								
IDEAS ASSOCIATED SOLUTIONS	02-101101-2017-06-04924		48,584.88	48,584.88	48,584.88								
IDELFONSO, RODELIO	02-101101-2017-12-15145	12/29/2017	6,327.20	6,327.20	6,327.20								
ILOILO GRAND HOTEL	02-101101-2017-12-13136	12/08/2017	324,000.00	324,000.00	324,000.00								
IMAGINIMAGE CORP.	02-101101-2017-09-09531	09/26/2017	3,195,320.00	3,195,320.00	3,195,320.00								
IMAGINIMAGE CORPORATION	02-101101-2017-09-09531	12/29/2017	7,988,300.00	7,988,300.00	7,988,300.00								
IMAGINIMAGE CORPORATION	02-101101-2017-09-09531	12/29/2017	1,997,075.00	1,997,075.00	1,997,075.00								

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Central Office										
IMAGINIMAGE CORPORATION	02-101101-2017-09-8411		20,909,000.00	20,909,000.00	20,909,000.00					
INFOWORX INCORPORATED	200-11-07-5526		115,576.00	115,576.00					115,576.00	
INNOVALITE, INC	2-101101-2017-10-09904 & 099	10/04/2017	24,000.00	24,000.00	24,000.00					
INOJALES, LEOMELYN	02-101101-2017-12-15109	12/29/2017	15,022.00	15,022.00	15,022.00					
INQUIRER PUBLICATIONS, INC.	02-101101-2017-12-15411	12/29/2017	59,740.80	59,740.80	59,740.80					
IP CONVERGE DATA SERVICES INC	200-12-03-1959		108,034.27	108,034.27					108,034.27	
IRVINE TRUE AND FRANK CARSON PHILIPPINES, INC.	02-101101-2017-10-10178		101,762,540.00	101,762,540.00	101,762,540.00					
IRVINE TRUE AND FRANK CARSON PHILIPPINES, INC.	300-2016-07-05502		1,685,051.25	1,685,051.25					1,685,051.25	
ISERVE CUSTOMER MANAGEMENT SOLUTIONS, INC.	200-14-12-12635		1,650,000.00	1,650,000.00					1,650,000.00	
JACINTO, JOSEPH NOLAN H.	02-101101-2017-09-09386	12/29/2017	300,000.00	300,000.00	300,000.00					
JACINTO, MARJORIE & NATIVIDAD, MINERVA JANE	02-101101-2017-12-15121	12/29/2017	19,620.00	19,620.00	19,620.00					
JACINTO, ROMMEL	02-101101-2017-12-14983	12/29/2017	2,480.00	2,480.00	2,480.00					
JACOB, JAMAEI	02-101102-2017-12-14298	12/28/2017	2,800.00	2,800.00	2,800.00					
JAMORABO-RUIZ, ADELA CRISTETA	02-101101-2017-12-13369	12/13/2017	11,296.58	11,296.58	11,296.58					
JARDINERO, JOY	02-101101-2017-12-13025	12/07/2017	2,220.00	2,220.00	2,220.00					
JARDINERO, JOY	02-101101-2017-12-15205	12/29/2017	720.00	720.00	720.00					

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Central Office										
JARDINERO, JOY	02-101101-2017-12-15199	12/29/2017	720.00	720.00	720.00					
JARDINERO, JOY	02-101101-2017-12-15202	12/29/2017	720.00	720.00	720.00					
JENCEN SANTIAGO	02-101101-2017-12-14636	12/29/2017	35,503.72	35,503.72	35,503.72					
JENCEN V. SANTIAGO	02-101101-2017-12-13832	12/29/2017	10,400.00	10,400.00	10,400.00					
JERR MARKETING	200-15-09-7643		33,328.00	33,328.00					33,328.00	
JESUSA PAGSIBIGAN	02-101101-2017-14629	12/29/2017	91,945.17	91,945.17	91,945.17					
JOANNA MANABAT	02-101102-2017-12-15480	12/29/2017	1,014.40	1,014.40	1,014.40					
JOANNE GONZALES	02-101101-2017-14978	12/29/2017	5,520.00	5,520.00	5,520.00					
JOCSON, JOLINDA	02-1011-01-2017-12-14499	12/29/2017	4,820.62	4,820.62	4,820.62					
JOHN CARLO RABINA	02-101101-2017-12-14630	12/29/2017	30,431.76	30,431.76	30,431.76					
JOHN DAVID SALONGA	02-101101-2017-12-15452	12/29/2017	3,699.20	3,699.20	3,699.20					
JOHN IRVING V. TELINGBAN	02-101101-2017-12-13247	12/29/2017	1,200.00	1,200.00	1,200.00					
JOHN MICHAEL B. BALASBAS	02-101101-2017-12-15292	12/29/2017	9,432.76	9,432.76	9,432.76					
JOHN ROBERT ELLADO	02-101101-2017-12-14150	12/29/2017	981.00	981.00	981.00					
JONABELLE, ISIDRO	02-101101-2017-12-15136	12/29/2017	9,510.00	9,510.00	9,510.00					
JOSANT LOPEZ	02-101102-2017-12-16326	12/29/2017	756.80	756.80	756.80					

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Central Office										
JOSE JUAN JR.	02-101101-2017-12-15364	12/29/2017	9,088.00	9,088.00	9,088.00					
JOSE, DONABEL	02-101101-2017-12-14087	12/21/2017	9,712.07	9,712.07	9,712.07					
JOSE, JHERICA	02-101101-2017-12-14379	12/29/2017	1,008.80	1,008.80	1,008.80					
JOSON, MELVIN	02-101101-2017-12-15516	12/29/2017	9,304.71	9,304.71	9,304.71					
JOYCE ANNE CERIA PERENA	02-101101-2017-12-13505	12/29/2017	160.00	160.00	160.00					
JOYCE ANNE CERIA PERENA	01-101101-2017-12-13506	12/29/2017	2,307.50	2,307.50	2,307.50					
JPC MEDICAL & INDUSTRIAL TRADING SUPPLIES	200-09-09-6532		4,559.50	4,559.50					4,559.50	
JSS MARKETING COMPANY	02-101101-2017-11-12491	11/27/2017	57,000.00	57,000.00	57,000.00					
JUAN EMILIO INC.	02-101101-2017-09-09412	12/29/2017	294,400.00	294,400.00	294,400.00					
JUAN, JOSE	02-101101-2017-12-14825	12/29/2017	347.68	347.68	347.68					
JULITA DAYANDAYAN	02-101101-2017-12-14405	12/29/2017	9,800.00	9,800.00	9,800.00					
JUMAWID, RESTITUTO JR.	02-101101-2017-12-15239	12/29/2017	6,503.06	6,503.06	6,503.06					
JURADA, MARIA RHODALYN	02-101101-2017-12-14889	12/29/2017	620.00	620.00	620.00					
K. O. B. S. CUSTOMERS FIRST TRADING INC.,	200-2016-12-0239		372,388.89	372,388.89					372,388.89	
KALAW, MARLON	02-101101-2017-11-12472	11/27/2017	18,750.00	18,750.00	18,750.00					
KALUSUGAN NG MAG-INA, INC.	200-2016-12-011958	12/29/2017	600,000.00	600,000.00	600,000.00					

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											1	2	3
Central Office													
KALVIN GERVAICIO	02-101101-2017-12-15520	12/29/2017	370.00	370.00	370.00								
KAPIS MANSIONS	02-101101-2017-07-05856	07/05/2017	150,620.00	150,620.00	150,620.00								
KAREN LONOGAN	02-101101-2017-12-14075	12/29/2017	1,500.00	1,500.00	1,500.00								
KARLA MAREE MALLORCA	02-101101-2017-12-15344	12/29/2017	9,088.00	9,088.00	9,088.00								
KEN RAYMUND BORLING	02-101101-2017-12-15367	12/29/2017	4,112.00	4,112.00	4,112.00								
KENNETH G. RONQUILLO	02-101101-2017-12-14522	12/29/2017	3,174.00	3,174.00	3,174.00								
KIM BREZ CORP DBA SEQUOIA INN AND HOTEL	02-101101-2017-12-15072	12/29/2017	120,000.00	120,000.00	120,000.00								
KIM BREZ CORP DBA SEQUOIA INN AND HOTEL	02-101101-2017-12-14969	12/29/2017	27,642.86	27,642.86	27,642.86								
KING, MENA	02-101102-2017-12-14792	12/29/2017	720.00	720.00	720.00								
KING'S ROYAL HOTEL AND LEISURE PAR	200-14-12-11386		77,437.50	77,437.50						77,437.50			
KLIR WATERPARK RESORT	02-101101-2017-06-04764	12/29/2017	118,800.00	118,800.00	118,800.00								
KNIT & TUCK MERCHANDISIN	02-101101-2017-07-06797		199,280.00	199,280.00	199,280.00								
KNOWLEDGE MANAGEMENT AND INFORMATION TECHNOLOG	02-101101-2017-12-15335	12/29/2017	288,000.00	288,000.00	288,000.00								
KRISTINA ELIZA ROSALES	02-10101-2017-12-14453	12/29/2017	21,458.08	21,458.08	21,458.08								
L. MEYERF PHARMA, INC	02-101101-2017-04-03015		1,039,500.00	1,039,500.00	1,039,500.00								
LA BREZA HOTEL	02-101101-2017-10-10540	10/13/2017	243,500.00	243,500.00	243,500.00								

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Central Office										
LA BREZA HOTEL	02-101101-2017-10-10531	10/13/2017	212,800.00	212,800.00	212,800.00					
LA UNION COUNTRY RESORT	02-101101-2017-11-11620	11/07/2017	144,000.00	144,000.00	144,000.00					
LABITIGAN, MARY JULIET	02-101101-2017-12-13890	12/19/2017	21,700.00	21,700.00	21,700.00					
LACANIANTA, KRIS	02-101101-2017-12-14597	12/29/2017	6,943.23	6,943.23	6,943.23					
LACANIANTA, KRIS M.	02-101101-2017-12-14902	12/29/2017	8,468.81	8,468.81	8,468.81					
LACEDA, ARTHUR BENEDICT	02-101101-2017-12-2930	12/06/2017	9,286.00	9,286.00	9,286.00					
LACEDA, ARTHUR BENEDICT	02-101101-2017-12-14204	12/29/2017	8,703.00	8,703.00	8,703.00					
LAGLIVA, EDWARD	02-101101-2017-12-15090	12/29/2017	1,564.01	1,564.01	1,564.01					
LAND TRANSPORTATION OFFICE	02-101101-2017-01-00136	12/29/2017	2,529.06	2,529.06	2,529.06					
LANDICHO, APOLINARIO JR.	02-101101-2017-10-11195	10/27/2017	4,700.00	4,700.00	4,700.00					
LASTIMA, JORINA & MARTINEZ, BIANCA	02-101101-2017-12-15101	12/29/2017	27,565.00	27,565.00	27,565.00					
LAUREANO CRUZ	02-101101-2017-12-13867	12/29/2017	6,340.25	6,340.25	6,340.25					
LAXAMANA, MARIA FRANCIA	02-101101-2017-12-13696	12/15/2017	1,172.00	1,172.00	1,172.00					
LAXAMANA, MARIA FRANCIA	02-101101-2017-12-14132	12/29/2017	4,101.09	4,101.09	4,101.09					
LAXAMANA, MARIA FRANCIA	02-10110-2017-12-14770	12/29/2017	167.00	167.00	167.00					
LAYSER, LOLITA	02-101101-2017-12-13544	12/14/2017	7,000.00	7,000.00	7,000.00					

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
LEDA HERNANDEZ	02-101101-2017-12-14718	12/29/2017	820.00	820.00	820.00					
LEDA HERNANDEZ	02-101101-2017-12-14717	12/29/2017	820.00	820.00	820.00					
LEGEND HOTELS INTERNATIONAL CORPORATION	02-101101-2017-12-13094	12/07/2017	18,514.29	18,514.29	18,514.29					
LEGEND HOTELS INTERNATIONAL CORPORATION	02-101101-2017-09-09351	12/29/2017	16,714.29	16,714.29	16,714.29					
LEGEND HOTELS INTERNATIONAL CORPORATION	02-101101-2017-12-13061	12/29/2017	5,378.57	5,378.57	5,378.57					
LEONARDO, JONATHAN OLIVER	02-101101-2017-12-13656	12/15/2017	15,457.91	15,457.91	15,457.91					
LEVIN'S INTERNATIONAL CORPORATION	200-2016-12-011562		98,000.00	98,000.00					98,000.00	
LEVIN'S INTERNATIONAL CORPORATION	02-101101-2017-06-05071		324,800.00	324,800.00	324,800.00					
LEVISTE, MARK ANTHONY	02-101101-2017-12-13161	12/08/2017	12,620.00	12,620.00	12,620.00					
LEVISTE, MARK ANTHONY	02-101101-2017-12-14751	12/29/2017	200.00	200.00	200.00					
LEVISTE, MARK ANTHONY	02-101101-2017-12-13825	12/29/2017	19,728.00	19,728.00	19,728.00					
LI, HIAN BENWEEN	02-101101-2017-12-13965	12/19/2017	1,990.60	1,990.60	1,990.60					
LIBRERO, KIMBERLY	02-101101-2017-12-13782	12/18/2017	2,720.00	2,720.00	2,720.00					
LIFELINE DIAGNOSTIC SUPPLIES, INC	02-101102-2017-05-03415		1,121,587.00	1,121,587.00	1,121,587.00					
LIFELINE DIAGNOSTIC SUPPLIES, INC.	02-101102-2017-05-03414		1,419,922.00	1,419,922.00	1,419,922.00					
LIM, CONCHITA MARGARITA	01-101101-2017-12-14963	12/29/2017	18,017.68	18,017.68	18,017.68					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
LIM, JERRY JOHN	01-101101-2017-12-15078	12/29/2017	246.06	246.06	246.06					
LIM, JERRY JOHN	01-101101-2017-12-15075	12/29/2017	1,640.40	1,640.40	1,640.40					
LIM, JERRY JOHN	01-101101-2017-12-15077	12/29/2017	6,561.36	6,561.36	6,561.36					
LIM, JERRY JOHN	01-101101-2017-12-15076	12/29/2017	1,093.56	1,093.56	1,093.56					
LIM, MA. IMELDA	02-101101-2017-10-10544	10/13/2017	26,100.00	26,100.00	26,100.00					
LIWAG, TAMMY MAURICE	02-101101-2017-12-14593	12/29/2017	31,755.96	31,755.96	31,755.96					
LIWANAG, RONALD	02-101101-2017-12-15135	12/29/2017	9,216.23	9,216.23	9,216.23					
LKY RESORTS & HOTELS, INC	02-101101-2017-12-13561	12/14/2017	96,000.00	96,000.00	96,000.00					
LOMOTAN, MELANIE	02-101101-2017-12-14852	12/29/2017	2,240.00	2,240.00	2,240.00					
LOMOTAN, MELANIE	02-101101-2017-12-15053	12/29/2017	500.00	500.00	500.00					
LONGEROZ, RODEL	02-101101-2017-12-14874	12/29/2017	2,560.00	2,560.00	2,560.00					
LONOGAN, KAREN	02-101101-2017-12-14566	12/29/2017	8,658.00	8,658.00	8,658.00					
LOS ANGELES CORPORATION	02-101101-2017-12-12844	12/08/2017	403,200.00	403,200.00	403,200.00					
LOTHO, KARLO RIGEL	02-101101-2017-12-14229	12/27/2017	1,475.00	1,475.00	1,475.00					
LUCAS, ANNABELLE	02-101101-2017-12-14880	12/29/2017	648.00	648.00	648.00					
LUNA, RILLY	02-101101-2017-12-13827	12/18/2017	1,530.00	1,530.00	1,530.00					

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											1	2	3
Central Office													
LUNA, RILLY	02-101102-2017-12-14233	12/27/2017	190.00	190.00	190.00								
LUNARMED PHARMA TRADING	02-101101-2017-05-03412		25,578.00	25,578.00	25,578.00								
LUNARMED PHARMA TRADING	02-101101-2017-05-04105		14,016.00	14,016.00	14,016.00								
LUNARMED PHARMA TRADING	2017-04-02931		227,970.00	227,970.00	227,970.00								
LUNG CENTER OF THE PHILIPPINES	03-101101-2017-12-14010	12/20/2017	5,065,000.00	5,065,000.00	5,065,000.00								
LUSTRE, LYNA LYN	02-101101-2017-12-14727	12/29/2017	1,140.00	1,140.00	1,140.00								
LYDIA MANAHAN	02-101101-2017-12-14626	12/29/2017	61,460.78	61,460.78	61,460.78								
MAATA, NAOMIGYLE KAMMIL	02-101101-2017-12-14368	12/29/2017	1,610.00	1,610.00	1,610.00								
MAATA, NAOMIGYLE KAMMIL	02-101101-2017-12-15016	12/29/2017	8,871.00	8,871.00	8,871.00								
MACANAS, ROLAND ERIC	02-101101-2017-12-15064	12/29/2017	80,000.00	80,000.00	80,000.00								
MACAPALLAG, MICHAEL	02-101101-2017-11-11765	11/09/2017	407.50	407.50	407.50								
MACAPALLAG, MICHAEL	02-101101-2017-12-14208	12/27/2017	198.00	198.00	198.00								
MACAPALLAG, MICHAEL	02-101101-2017-12-14400	12/29/2017	2,670.00	2,670.00	2,670.00								
MACAPALLAG, MICHAEL	02-101101-2017-12-14140	12/22/2017	3,959.00	3,959.00	3,959.00								
MACAPALLAG, MICHAEL	02-101101-2017-12-14503	12/29/2017	3,300.00	3,300.00	3,300.00								
MACAPALLAG, MICHAEL	02-101101-2017-10-10203	12/29/2017	5,430.00	5,430.00	5,430.00								

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Central Office										
MACAPALLAG, MICHAEL M.	02-101101-2017-12-15337	12/29/2017	1,998.00	1,998.00	1,998.00					
MACARAEG, DANIEL	02-101101-2017-12-13266	12/11/2017	6,673.88	6,673.88	6,673.88					
MACARE MEDICALS, INC	02-101101-2017-09-09331		75,586,612.49	75,586,612.49	75,586,612.49					
MACARE MEDICALS, INC	02-101101-2017-06-05739		45,600.00	45,600.00	45,600.00					
MACEDA, MYRA	02-101101-2017-12-13133	12/08/2017	6,229.88	6,229.88	6,229.88					
MADISON 101 INC	02-101101-2017-12-13667	12/29/2017	121,800.00	121,800.00	121,800.00					
MADISON 101 INC	02-101101-2017-12-13668	12/29/2017	69,000.00	69,000.00	69,000.00					
MADISON 101 INC.	02-101101-2017-12-12876	12/05/2017	209,600.00	209,600.00	209,600.00					
MADISON 101 INC.	02-101101-2017-07-05932	07/06/2017	185,600.00	185,600.00	185,600.00					
MADURA, MARIA VICTORIA	02-101101-2017-12-13882	12/19/2017	8,847.00	8,847.00	8,847.00					
MAGNETO ENTERPRISES	200-12-04-2533		11,115.00	11,115.00					11,115.00	
MAGTIBAY, DENNIS	02-101101-2017-12-13841	12/18/2017	25,164.00	25,164.00	25,164.00					
MAGTURO, THEODORA CECILE	02-101101-2017-12-13644	12/15/2017	9,903.00	9,903.00	9,903.00					
MAHARAJA HOTEL	02-101101-2017-12-13469	12/13/2017	95,200.00	95,200.00	95,200.00					
MAHARAJAH HOTEL	02-101101-2017-12-14104	12/29/2017	154,800.00	154,800.00	154,800.00					
MAHAWAN, MARIBEL	02-101101-2017-12-13922	12/19/2017	10,344.52	10,344.52	10,344.52					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
MAHAWAN, MARIBEL	02-101101-2017-12-14536	12/29/2017	250.00	250.00	250.00					
MAKILANG, MICHAEL	02-101101-2017-12-13541	12/14/2017	720.00	720.00	720.00					
MAKILANG, MICHAEL	02-101101-2017-12-14786	12/29/2017	320.00	320.00	320.00					
MALABANAN, LILIBETH	02-101101-2017-12-13590	12/14/2017	12,610.00	12,610.00	12,610.00					
MALABANAN, LILIBETH	02-101101-2017-12-13432	12/13/2017	15,400.00	15,400.00	15,400.00					
MALANDAY TOURIST HOTEL, INC	02-101101-2017-10-11262	12/29/2017	213,000.00	213,000.00	213,000.00					
MALAYAO, ANALEAH B.	02-101101-2017-12-14903	12/29/2017	5,849.21	5,849.21	5,849.21					
MALBACIAS, REX RYAN	02-101101-2017-12-14482	12/29/2017	1,920.00	1,920.00	1,920.00					
MALBACIAS, REX RYAN	02-101101-2017-12-14739	12/29/2017	9,612.36	9,612.36	9,612.36					
MALESIDO, NICOLA AND 2 OTHERS	02-101101-2017-12-13928	12/19/2017	86,400.00	86,400.00	86,400.00					
MALOU DE ASIS	02-101102-2017-12-15481	12/29/2017	724.40	724.40	724.40					
MANALO, BRENDA	02-101101-2017-11-12619	11/29/2017	17,653.00	17,653.00	17,653.00					
MANGOSONG, MARIECAR	02-101101-2017-12-15191	12/29/2017	830.00	830.00	830.00					
MANILA BULLETIN	02-101101-2017-12-15372	12/29/2017	826,930.94	826,930.94	826,930.94					
MANILA BULLETIN PUBLISHING CORPORATION	02-101101-2017-12-15502	12/29/2017	92,433.60	92,433.60	92,433.60					
MANILA GRAND OPERA HOTEL	02-101101-2017-12-14733	12/29/2017	32,800.00	32,800.00	32,800.00					

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Central Office													
MANILA GRAND OPERA HOTEL	02-101101-2017-11-12558	12/29/2017	65,600.00	65,600.00	65,600.00								
MANILA GRAND OPERA HOTEL INC.	02-101101-2017-12-14970	12/29/2017	8,721.00	8,721.00	8,721.00								
MANILA GRAND OPERA HOTEL INC.,	02-101101-2017-12-12679	12/01/2017	24,000.00	24,000.00	24,000.00								
MANILA GRAND OPERA HOTEL, INC.	200-2016-07-005765		355,200.00	355,200.00						355,200.00			
MANILA WATER	02-101101-2017-12-14041	12/20/2017	28,812.10	28,812.10	28,812.10								
MANILA WATER	02-101101-2017-12-15438	12/29/2017	43,845.98	43,845.98	43,845.98								
MANSALAY, JASPER CLARK	02-101101-2017-12-15331	12/29/2017	8,329.40	8,329.40	8,329.40								
MANUEL, WATNE DELL	200-2016-11-005886	11/18/2016	45,000.00	45,000.00	45,000.00								
MANZON, ANGELICA	02-101101-2017-12-14659	12/29/2017	20,873.00	20,873.00	20,873.00								
MANZON, ANGELICA L.	02-101101-2017-12-14652	12/29/2017	5,000.00	5,000.00	5,000.00								
MARANAN, ROSE ANNE	02-101101-2017-12-14043	12/29/2017	22,921.00	22,921.00	22,921.00								
MARCOS, JOVITO	02-101102-2017-12-14299	12/28/2017	270.00	270.00	270.00								
MARCOS, JOVITO	02-101101-2017-12-14347	12/28/2017	2,356.80	2,356.80	2,356.80								
MARCUS PHOENIX MEDIA PRODUCTION COR	02-101101-2017-09-08870		8,250.00	8,250.00	8,250.00								
MARCUS PHOENIX MEDIA PRODUCTION CORPORATION	02-101101-2017-09-08878	09/11/2017	1,650,000.00	1,650,000.00	1,650,000.00								
MARCUS PHOENIX MEDIA PRODUCTION CORPORATION	02-101101-2017-09-08878	09/11/2017	1,375,000.00	1,375,000.00	1,375,000.00								

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Central Office										
MARCUS PHOENIX MEDIA PRODUCTION CORPORATION	02-101101-2017-09-08870	09/11/2017	1,650,000.00	1,650,000.00	1,650,000.00					
MARCUS PHONEIX MEDIA PRODUCTION, CORP	02-101101-2016-02-00882	02/16/2017	2,073,340.73	2,073,340.73	2,073,340.73					
MARIA ISABEL ESTRADA	02-101101-2017-12-15347	12/29/2017	9,323.00	9,323.00	9,323.00					
MARIA LOURDES G. REBULLIDA	02-101101-2017-12-14473	12/29/2017	15,302.76	15,302.76	15,302.76					
MARIA LOURDES G. REBULLIDA	02-101101-2017-12-14474	12/29/2017	17,139.09	17,139.09	17,139.09					
MARIA LOURDES G. REBULLIDA	02-101101-2017-12-14475	12/29/2017	15,914.87	15,914.87	15,914.87					
MARIA WILDA SILVA	02-101101-2017-12-15197	12/29/2017	9,922.36	9,922.36	9,922.36					
MARIA WILDA T. SILVA	02-101101-2017-09-09350	09/22/2017	3,600.00	3,600.00	3,600.00					
MARIA WILDA T. SILVA	02-101101-2017-12-13169	12/08/2017	3,600.00	3,600.00	3,600.00					
MARIFOSQUE, CRISTINA FLOR	02-101101-2017-12-13408	12/13/2017	1,657.00	1,657.00	1,657.00					
MARIFOSQUE, CRISTINA FLOR	02-101101-2017-12-13790	12/29/2017	1,913.00	1,913.00	1,913.00					
MARITES B. ESTRELLA	02-101102-2017-12-14662	12/29/2017	3,240.00	3,240.00	3,240.00					
MARITES B. ESTRELLA	02-101101-2017-12-12691	12/29/2017	5,674.00	5,674.00	5,674.00					
MARITES B. ESTRELLA	02-101101-2017-12-12692	12/29/2017	13,802.00	13,802.00	13,802.00					
MARITES B. ESTRELLA	02-101101-2017-12-14798	12/29/2017	550.00	550.00	550.00					
MARITES B. ESTRELLA	02-101101-2017-12-14799	12/29/2017	660.00	660.00	660.00					

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											1	2	3	4
Central Office														
MARITES B. ESTRELLA	02-101101-2017-12-15381	12/29/2017	4,488.00	4,488.00	4,488.00									
MARK ANTHONY S. TIMARIO	02-101101-2017-12-13458	12/29/2017	12,268.00	12,268.00	12,268.00									
MARK JEROME PATRON	02-101101-2017-12-14151	12/29/2017	981.00	981.00	981.00									
MARTIN, HERSHEY	02-101101-2017-12-14508	12/29/2017	3,825.00	3,825.00	3,825.00									
MARTINEZ, VIVENCIA	02-101101-2017-12-14386	12/29/2017	7,770.00	7,770.00	7,770.00									
MARTINEZ, VIVENCIA	02-101101-2017-12-14285	12/29/2017	6,000.00	6,000.00	6,000.00									
MARY ANN JOY AGUADERA	02-101101-2017-12-14220	12/29/2017	31,200.00	31,200.00	31,200.00									
MARY ANN LOT PEJER	02-101101-2017-12-15519	12/29/2017	596.00	596.00	596.00									
MARY ANN SANTIAGO	02-101101-2017-12-15458	12/29/2017	909.60	909.60	909.60									
MARY ANN, PAULINO	02-101101-2017-12-13510	12/14/2017	8,221.00	8,221.00	8,221.00									
MATA, RICHARD	02-101101-2017-10-10125	10/09/2017	25,000.00	25,000.00	25,000.00									
MAYETH OSTACO	02-101101-2017-12-15459	12/29/2017	609.60	609.60	609.60									
MAYNILAD WATER SERVICES INC.	02-101101-2017-12-14337	12/28/2017	574,635.64	574,635.64	574,635.64									
MAZO, RAYMOND JAY	02-101101-2017-11-11748	11/08/2017	107,119.93	107,119.93	107,119.93									
MEDIADORA CLAUDIO SANIEL & 4 OTHERS	02-101101-2017-12-15160	12/29/2017	55,000.00	55,000.00	55,000.00									
MEDIADORA CLAUDIO SANIEL & 4 OTHERS	02-101101-2017-12-15270	12/29/2017	110,000.00	110,000.00	110,000.00									

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

Department: **DEPARTMENT OF HEALTH**
 Agency : **Central Office**
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 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
MEDIADORA S. CLAUDIO-SANIEL AND 4 OTHERS	02-101101-2017-12-13443	12/29/2017	145,000.00	145,000.00	145,000.00					
MEDICAL CENTER TRADING CORPORATION	02-101101-2017-06-05193	06/19/2017	2,086,840.00	2,086,840.00	2,086,840.00					
MEDICAL CENTER TRADING CORPORATION	02-101101-2017-06-05627	06/29/2017	5,697,600.00	5,697,600.00	5,697,600.00					
MEDICAL CENTER TRADING CORPORATION	02-101101-2017-07-06748	07/26/2017	23,256,220.00	23,256,220.00	23,256,220.00					
MEDICAL TRENDS & TECHNOLOGIES, INC	02-101101-2017-08-07319		15,000,000.00	15,000,000.00	15,000,000.00					
MEDIC-PRO CORPORATION	200-09-07-4777		8,750.00	8,750.00					8,750.00	
MEGATEXT PHILIPPINES INC.	02-101101-2017-07-06143	07/11/2017	45,000.00	45,000.00	45,000.00					
MENDOZA, CRISTINE PATRICE	02-101101-2017-12-14114	12/21/2017	8,210.20	8,210.20	8,210.20					
MENDOZA, LAURITA	02-101101-2017-12-13898	12/19/2017	6,000.00	6,000.00	6,000.00					
MENDOZA, NELSON	02-101101-2017-12-14159	12/28/2017	55,839.52	55,839.52	55,839.52					
MENDOZA, NELSON	01-101101-2017-12-14947	12/29/2017	52,837.50	52,837.50	52,837.50					
MENDOZA, RUELA & SANTIAGO, PENELOPE	02-101101-2017-12-15150	12/29/2017	54,133.98	54,133.98	54,133.98					
MERALCO	02-101101-2017-12-14827	12/29/2017	673,854.51	673,854.51	673,854.51					
MEREADO, ANNA BETH	02-101101-2017-12-14518	12/29/2017	4,258.12	4,258.12	4,258.12					
MESSAGING SOLUTIONS PROVIDER, INC.	300-13-08-6965		56,000.00	56,000.00					56,000.00	
METPHIL MEDICAL GROUP COMPANY			49,800.00	49,800.00					49,800.00	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Central Office										
METRO DRUG INC	02-101101-2017-05-03854	05/12/2017	343,125.00	343,125.00	343,125.00					
METRO DRUG INC	02-101101-2017-05-03313	05/02/2017	45,500,170.00	45,500,170.00	45,500,170.00					
METRO DRUG INC. INTERPHARMA HOLDING & MGT. CORPORA	200-15-08-6393		31,608,000.00	31,608,000.00					31,608,000.00	
METRO DRUG, INC	02-101101-2017-06-0536		16,522,548.00	16,522,548.00	16,522,548.00					
MEXICO PRINTING COMPANY, INC.	02-101101-2017-06-5626		732,500.00	732,500.00	732,500.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15219	12/29/2017	4,680.00	4,680.00	4,680.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15241	12/29/2017	4,494.50	4,494.50	4,494.50					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15261	12/29/2017	8,558.00	8,558.00	8,558.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15193	12/29/2017	1,800.00	1,800.00	1,800.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14856	12/29/2017	7,970.50	7,970.50	7,970.50					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14146	12/29/2017	14,318.00	14,318.00	14,318.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15402	12/29/2017	28,435.00	28,435.00	28,435.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14589	12/29/2017	8,820.00	8,820.00	8,820.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15340	12/29/2017	600.00	600.00	600.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15280	12/29/2017	5,220.00	5,220.00	5,220.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14935	12/29/2017	3,712.00	3,712.00	3,712.00					

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

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Central Office										
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14909	12/29/2017	6,117.00	6,117.00	6,117.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-13568	12/29/2017	4,287.50	4,287.50	4,287.50					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15396	12/29/2017	833.00	833.00	833.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15282	12/29/2017	4,387.51	4,387.51	4,387.51					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15437	12/29/2017	31,496.25	31,496.25	31,496.25					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15361	12/29/2017	9,658.12	9,658.12	9,658.12					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15281	12/29/2017	2,469.85	2,469.85	2,469.85					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15265	12/29/2017	1,440.00	1,440.00	1,440.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15257	12/29/2017	8,384.00	8,384.00	8,384.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-11-12524	12/29/2017	10,487.50	10,487.50	10,487.50					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15069	12/29/2017	12,113.91	12,113.91	12,113.91					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14679	12/29/2017	5,613.30	5,613.30	5,613.30					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15223	12/29/2017	712.86	712.86	712.86					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14338	12/29/2017	3,585.00	3,585.00	3,585.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15221	12/29/2017	4,871.25	4,871.25	4,871.25					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14910	12/29/2017	6,069.39	6,069.39	6,069.39					

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

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Central Office										
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-12754	12/29/2017	10,770.00	10,770.00	10,770.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15224	12/29/2017	6,180.25	6,180.25	6,180.25					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15262	12/29/2017	2,872.00	2,872.00	2,872.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15060	12/29/2017	23,375.00	23,375.00	23,375.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-12524	12/29/2017	12,000.00	12,000.00	12,000.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-15258	12/29/2017	1,016.50	1,016.50	1,016.50					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-12846	12/29/2017	306,000.00	306,000.00	306,000.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-13053	12/29/2017	412,660.50	412,660.50	412,660.50					
MEYER'S FOOD AND SERVICES INC.	01-101101-2017-12-13289	12/29/2017	136,353.50	136,353.50	136,353.50					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-13178	12/29/2017	11,627.50	11,627.50	11,627.50					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-13517	12/29/2017	53,021.00	53,021.00	53,021.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-11-12488	12/29/2017	11,338.12	11,338.12	11,338.12					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-13784	12/29/2017	7,200.00	7,200.00	7,200.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-11-12296	12/29/2017	9,047.50	9,047.50	9,047.50					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-13333	12/29/2017	36,947.50	36,947.50	36,947.50					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-13986	12/29/2017	7,246.88	7,246.88	7,246.88					

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

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Central Office										
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-10-10220	12/29/2017	2,692.50	2,692.50	2,692.50					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-10-10960	12/29/2017	16,412.50	16,412.50	16,412.50					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14163	12/29/2017	2,531.25	2,531.25	2,531.25					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-13042	12/29/2017	15,159.38	15,159.38	15,159.38					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14296	12/29/2017	1,125.00	1,125.00	1,125.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14293	12/29/2017	12,688.12	12,688.12	12,688.12					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-03-2177	12/29/2017	5,269.00	5,269.00	5,269.00					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14128	12/29/2017	618.75	618.75	618.75					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-14130	12/29/2017	669.37	669.37	669.37					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-12-12967	12/29/2017	60,292.50	60,292.50	60,292.50					
MEYER'S FOOD AND SERVICES INC.	02-101101-2017-11-12155	12/29/2017	3,161.50	3,161.50	3,161.50					
MEYER'S FOOD AND SERVICES, INC.	02-101101-2017-12-15260	12/29/2017	6,105.00	6,105.00	6,105.00					
MEYER'S FOOD AND SERVICES, INC.	02-10110-2017-12-13897	12/19/2017	654.50	654.50	654.50					
MEYER'S FOOD AND SERVICES, INC.	02-101101-2017-11-12621	11/29/2017	5,739.00	5,739.00	5,739.00					
MEYER'S FOOD AND SERVICES, INC.	02-101101-2017-12-12764	12/04/2017	8,062.50	8,062.50	8,062.50					
MEYER'S FOOD AND SERVICES, INC.	02-101101-2017-12-13635	12/15/2017	4,072.00	4,072.00	4,072.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Central Office										
MEYER'S FOOD AND SERVICES, INC.	02-101101-2017-12-13740	12/15/2017	7,965.00	7,965.00	7,965.00					
MEYER'S FOOD AND SERVICES, INC.	02-101101-2017-11-11817	11/09/2017	73,586.00	73,586.00	73,586.00					
MEYER'S FOOD AND SERVICES, INC.	02-101101-2017-12-14116	12/21/2017	3,600.00	3,600.00	3,600.00					
MEYER'S FOOD AND SERVICES, INC.	02-101101-2017-08-07442	08/10/2017	9,350.50	9,350.50	9,350.50					
MEYER'S FOOD AND SERVICES, INC.	02-101101-2017-12-14219	12/27/2017	3,060.00	3,060.00	3,060.00					
MEYER'S FOOD AND SERVICES, INC.	02-101101-2017-11-11514	11/06/2017	59,500.00	59,500.00	59,500.00					
MEYER'S FOOD AND SERVICES, INC.	02-101101-2017-12-11715	11/08/2017	8,064.00	8,064.00	8,064.00					
MEYER'S FOODS AND SERVICES	02-101101-2017-11-11742	11/08/2017	87,000.00	87,000.00	87,000.00					
MEYER'S FOODS AND SERVICES	02-101101-2017-12-13736	12/15/2017	4,852.00	4,852.00	4,852.00					
MEYER'S FOODS AND SERVICES	02-101101-2017-12-14028	12/20/2017	595.00	595.00	595.00					
MEYER'S FOODS AND SERVICES	02-101101-2017-12-12788	12/04/2017	3,960.00	3,960.00	3,960.00					
MEYER'S FOODS AND SERVICES	02-101101-2017-10-11295	10/30/2017	5,730.00	5,730.00	5,730.00					
MEYER'S FOODS AND SERVICES	02-101101-2017-10-10992	10/25/2017	29,694.00	29,694.00	29,694.00					
MEYER'S FOODS AND SERVICES	02-101101-2017-12-13593	12/14/2017	5,987.50	5,987.50	5,987.50					
MEYER'S FOODS AND SERVICES	02-101101-2017-07-0403	07/17/2017	13,462.50	13,462.50	13,462.50					
MEYER'S FOODS AND SERVICES	02-101101-2017-12-13973	12/19/2017	16,954.00	16,954.00	16,954.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Central Office										
MEYER'S FOODS AND SERVICES	02-101101-2017-11-11971	11/16/2017	90,000.00	90,000.00	90,000.00					
MEYER'S FOODS AND SERVICES	02-101101-2017-11-12205	11/21/2017	3,645.00	3,645.00	3,645.00					
MEYER'S FOODS AND SERVICES	02-101101-2017-12-15268	12/29/2017	6,474.50	6,474.50	6,474.50					
MEYER'S FOODS AND SERVICES	02-101101-2017-12-14069	12/21/2017	2,155.50	2,155.50	2,155.50					
MEYER'S FOODS AND SERVICES INC	02-101101-2017-04-02490	04/15/2017	7,680.00	7,680.00	7,680.00					
MEYER'S FOODS AND SERVICES INC	02-101101-2017-10-10954	10/24/2017	61,327.00	61,327.00	61,327.00					
MEYER'S FOODS AND SERVICES INC	02-101101-2017-11-12544	11/28/2017	31,433.50	31,433.50	31,433.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13381	12/13/2017	892.50	892.50	892.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13591	12/14/2017	1,309.00	1,309.00	1,309.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-09-09521	09/26/2017	2,250.00	2,250.00	2,250.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13344	12/12/2017	36,340.50	36,340.50	36,340.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13673	12/14/2017	23,010.00	23,010.00	23,010.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-11-12295	11/22/2017	3,407.50	3,407.50	3,407.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13444	12/13/2017	3,113.00	3,113.00	3,113.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13899	12/19/2017	4,550.50	4,550.50	4,550.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13250	12/11/2017	18,810.00	18,810.00	18,810.00					

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Central Office										
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-00328	12/08/2017	5,400.00	5,400.00	5,400.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14044	12/20/2017	1,080.00	1,080.00	1,080.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13179	12/08/2017	21,555.00	21,555.00	21,555.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13931	12/19/2017	1,428.00	1,428.00	1,428.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13791	12/18/2017	36,557.50	36,557.50	36,557.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14164	12/22/2017	4,500.00	4,500.00	4,500.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-10-10085	10/06/2017	5,980.00	5,980.00	5,980.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-11-11702	11/08/2017	892.50	892.50	892.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-08-07940	08/22/2017	2,925.50	2,925.50	2,925.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13268	12/11/2017	7,372.50	7,372.50	7,372.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-11-12228	11/21/2017	15,999.50	15,999.50	15,999.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13045	12/07/2017	38,320.00	38,320.00	38,320.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14243	12/27/2017	4,140.00	4,140.00	4,140.00					
MEYERS FOODS AND SERVICES INC.	02-101102-2017-12-13960	12/19/2017	3,120.00	3,120.00	3,120.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-09-08803	09/11/2017	12,952.50	12,952.50	12,952.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13525	12/14/2017	7,841.00	7,841.00	7,841.00					

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

Department: **DEPARTMENT OF HEALTH**
 Agency : **Central Office**
 Operating Units: **Office of the Secretary**
 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407 , 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
MEYERS FOODS AND SERVICES INC.	02-101102-2017-12-00426	12/21/2017	5,940.00	5,940.00	5,940.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14346	12/28/2017	2,677.50	2,677.50	2,677.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-10-11282	10/30/2017	11,315.00	11,315.00	11,315.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14435	12/29/2017	7,140.00	7,140.00	7,140.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14823	12/29/2017	4,852.50	4,852.50	4,852.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14866	12/29/2017	2,513.00	2,513.00	2,513.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14686	12/29/2017	7,185.00	7,185.00	7,185.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14664	12/29/2017	714.00	714.00	714.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14663	12/29/2017	892.50	892.50	892.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13881	12/19/2017	10,500.00	10,500.00	10,500.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13682	12/15/2017	3,060.00	3,060.00	3,060.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14684	12/29/2017	5,400.00	5,400.00	5,400.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14665	12/29/2017	654.50	654.50	654.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-15206	12/29/2017	14,875.00	14,875.00	14,875.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14763	12/29/2017	900.00	900.00	900.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-11-12524	12/27/2017	5,635.00	5,635.00	5,635.00					

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

Department: **DEPARTMENT OF HEALTH**
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1	2	3	4	5	6	7	8	9	10	11
Central Office										
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-15030	12/29/2017	360.00	360.00	360.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14731	12/29/2017	12,335.00	12,335.00	12,335.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14609	12/29/2017	31,425.50	31,425.50	31,425.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14762	12/29/2017	11,306.50	11,306.50	11,306.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14765	12/29/2017	2,874.00	2,874.00	2,874.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-15371	12/29/2017	36,430.00	36,430.00	36,430.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-11-12524	11/27/2017	14,400.00	14,400.00	14,400.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14654	12/29/2017	22,275.00	22,275.00	22,275.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14819	12/29/2017	7,380.00	7,380.00	7,380.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14757	12/29/2017	595.00	595.00	595.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14764	12/29/2017	5,030.50	5,030.50	5,030.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14427	12/29/2017	1,440.00	1,440.00	1,440.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14752	12/29/2017	1,487.50	1,487.50	1,487.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14753	12/29/2017	2,335.50	2,335.50	2,335.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14818	12/29/2017	5,392.50	5,392.50	5,392.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14419	12/29/2017	1,316.00	1,316.00	1,316.00					

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

Department: **DEPARTMENT OF HEALTH**
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Central Office										
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14045	12/20/2017	5,987.50	5,987.50	5,987.50					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-11-11818	11/09/2017	29,750.00	29,750.00	29,750.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-10-10457	10/12/2017	4,433.00	4,433.00	4,433.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-15391	12/29/2017	10,440.00	10,440.00	10,440.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-13592	12/14/2007	69,035.00	69,035.00	69,035.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-11-12645	11/29/2017	161,680.00	161,680.00	161,680.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-10-10989	10/25/2017	92,210.00	92,210.00	92,210.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-11-11470	11/03/2017	298,896.00	298,896.00	298,896.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-15267	12/29/2017	3,647.50	3,647.50	3,647.50					
MEYERS FOODS AND SERVICES INC.	02-1011-01-2017-12-15259	12/29/2017	11,667.00	11,667.00	11,667.00					
MEYERS FOODS AND SERVICES INC.	02-101101-2017-12-14680	12/29/2017	19,629.00	19,629.00	19,629.00					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-07-06483	07/19/2017	13,462.50	13,462.50	13,462.50					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-12-12719	12/01/2017	81,430.00	81,430.00	81,430.00					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-10-10988	10/25/2017	158,070.00	158,070.00	158,070.00					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-12-15403	12/29/2017	90,614.50	90,614.50	90,614.50					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-12-15266	12/29/2017	14,607.00	14,607.00	14,607.00					

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Central Office										
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-12-15264	12/29/2017	3,051.50	3,051.50	3,051.50					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-12-15263	12/29/2017	7,308.50	7,308.50	7,308.50					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-12-13849	12/18/2017	7,724.00	7,724.00	7,724.00					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-12-14051	12/20/2017	16,121.00	16,121.00	16,121.00					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-11-12627	11/29/2017	26,345.00	26,345.00	26,345.00					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-12-13574	12/14/2017	16,125.50	16,125.50	16,125.50					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-12-13083	12/07/2017	32,979.50	32,979.50	32,979.50					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-11-11538	11/06/2017	41,912.50	41,912.50	41,912.50					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-11-11539	11/06/2017	13,010.00	13,010.00	13,010.00					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-11-11398	11/02/2017	44,890.50	44,890.50	44,890.50					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-12-15336	12/29/2017	4,674.00	4,674.00	4,674.00					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-12-14931	12/29/2017	3,768.00	3,768.00	3,768.00					
MEYER'S FOODS AND SERVICES, INC.	02-101101-2017-12-12922	12/06/2017	13,056.50	13,056.50	13,056.50					
MEYER'S FOODS AND SERVICES, INC.	02101101-2017-11-12284	11/22/2017	14,737.50	14,737.50	14,737.50					
MICEL MARKETING (MICEL CORPORATION	02-101102-2017-06-05355		474,588.00	474,588.00	474,588.00					
MICEL MARKETING (MICEL CORPORATION	02-101101-2017-06-05733		489,822.66	489,822.66	489,822.66					

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

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Central Office										
MICHAEL MACAPALLAG	02-101101-2017-12-15200	12/29/2017	1,627.50	1,627.50	1,627.50					
MICHAEL MACAPALLAG	02-101101-2017-10-11129	12/29/2017	3,750.00	3,750.00	3,750.00					
MICHAEL GONZALES	02-101101-2017-12-14455	12/29/2017	10,729.04	10,729.04	10,729.04					
MICHAEL M. MACAPALLAG	02-101101-2017-12-15338	12/29/2017	360.00	360.00	360.00					
MICRODATA SYSTEMS AND MANAGEMENT, INC.	03-101101-2017-0706831	07/28/2017	2,193,705.92	2,193,705.92	2,193,705.92					
MIEKO MA, ANDREA	02-101101-2017-12-13780	12/18/2017	4,000.00	4,000.00	4,000.00					
MIRADOR, ALYSSA MARIE	02-101101-2017-12-15133	12/29/2017	13,782.50	13,782.50	13,782.50					
MIRALLES, JEFFREY	02-101101-2017-12-14519	12/29/2017	6,400.00	6,400.00	6,400.00					
MIRANDA, JOSE	02-101101-2017-12-14813	12/29/2017	2,088.00	2,088.00	2,088.00					
MONICA PUBLISHING CORP.	02-101101-2017-12-15378	12/29/2017	62,328.00	62,328.00	62,328.00					
MORALES, AUGUSTO	02-101101-2017-12-13334	12/12/2017	50,000.00	50,000.00	50,000.00					
MR. BELLA, RUZTOM DAVID	02-101101-2017-12-14402	12/29/2017	12,000.00	12,000.00	12,000.00					
MR. CAJANDIG, HENRY RYAN DOMINIC	02-101101-2017-10-11294	12/29/2017	512.00	512.00	512.00					
MR. CHENG, MICHAEL	02-101101-2017-12-14985	12/29/2017	3,600.00	3,600.00	3,600.00					
MR. LACEDA, ARTHUR BENEDICT	02-101101-2017-12-14926	12/29/2017	20,400.00	20,400.00	20,400.00					
MR. LACEDA, ARTHUR BENEDICT	02-101101-2017-12-14927	12/29/2017	19,200.00	19,200.00	19,200.00					

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Central Office										
MR. LANGAMAN, LARRY JAY	02-101101-2017-11-12371	12/29/2017	6,000.00	6,000.00	6,000.00					
MR. ZARSATA, ARVIN	02-101101-2017-11-12605	12/29/2017	10,800.00	10,800.00	10,800.00					
MR. ZARSATA, ARVIN	02-101101-2017-12-13244	12/29/2017	20,400.00	20,400.00	20,400.00					
MR. ZARSATA, ARVIN	02-101101-2017-12-14406	12/29/2017	20,400.00	20,400.00	20,400.00					
MR. ZARSATA, ARVIN	02-101101-2017-12-14403	12/29/2017	12,000.00	12,000.00	12,000.00					
MRS. GLENDA BARLIN (KUSINA NI EPOY GRILL AND RESTAUR.	02-101101-2017-11-12189	11/20/2017	319,200.00	319,200.00	319,200.00					
MS. BERMEJO, GISELLE GAY	02-101101-2017-12-14929	12/29/2017	12,000.00	12,000.00	12,000.00					
MS. CANAFRANCA, NENITA	02-101101-2017-12-14923	12/29/2017	21,000.00	21,000.00	21,000.00					
MS. PERLA ESGUERRA	02-101101-2017-09-09020	12/29/2017	5,700.00	5,700.00	5,700.00					
MS. RESURRECCION, MA. GILDA	02-101101-2017-10-11175	12/29/2017	11,200.00	11,200.00	11,200.00					
MULTI-FOLD LINKS INC	200-2016-12-010818	12/12/2016	1,497,351.80	1,497,351.80	1,497,351.80					
NAGA COLLEGE FOUNDATION	02-101101-2017-11-12888	11/28/2017	2,019,600.00	2,019,600.00	2,019,600.00					
NAGA REGENT HOTEL	02-101102-2017-11-11476	12/29/2017	150,600.00	150,600.00	150,600.00					
NAPULAN, RODERICK	02-101101-2017-09-08774	09/11/2017	7,449.00	7,449.00	7,449.00					
NAPULAN, RODERICK	02-101101-2017-12-13941	12/19/2017	7,110.68	7,110.68	7,110.68					
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	200-15-11-734		138,186.40	138,186.40					138,186.40	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Central Office										
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	200-15-11-8980		48,131.00	48,131.00					48,131.00	
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	2016-09-007443		10,000.00	10,000.00					10,000.00	
NATIONAL KIDNEY AND TRANSPLANT	02-101101-2017-12-14009	12/20/2017	100,500,000.00	100,500,000.00	100,500,000.00					
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2017-07-06330	12/29/2017	12,600.00	12,600.00	12,600.00					
NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY	02-101101-2017-07-06677	07/25/2017	7,500,000.00	7,500,000.00	7,500,000.00					
NATURE'S VILLAGE RESORT	02-101101-2017-10-09985	10/05/2017	324,000.00	324,000.00	324,000.00					
NEIL GANNABAN	02-101101-2017-12-15362	12/29/2017	2,244.00	2,244.00	2,244.00					
NENITA SOLUTA	02-101101-2017-10-11045	12/29/2017	1,600.00	1,600.00	1,600.00					
NEPOMUCENO, ANGELO	02-101101-2017-12-15046	12/29/2017	2,862.40	2,862.40	2,862.40					
NGOJO, GILBERT	02-101101-2017-11-11993	11/16/2017	30,000.00	30,000.00	30,000.00					
NIBUNGCO, ROSANNA	02-101101-2017-12-13788	12/01/2017	173.00	173.00	173.00					
NIBUNGCO, ROSANNA	02-101101-2017-12-13879	12/18/2017	450.00	450.00	450.00					
NIBUNGCO, ROSANNA	02-101101-2017-12-14097	12/21/2017	442.00	442.00	442.00					
NIBUNGCO, ROSANNA	02-101101-2017-12-14334	12/28/2017	13,263.00	13,263.00	13,263.00					
NIBUNGCO, ROSANNA	02-101101-2017-12-14462	12/29/2017	1,800.00	1,800.00	1,800.00					
NIBUNGCO, ROSANNA	02-101101-2017-12-15029	12/29/2017	1,200.00	1,200.00	1,200.00					

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Central Office										
NIBUNGO, ROSANNA	02-101101-2017-12-15248	12/29/2017	420.00	420.00	420.00					
NIBUNGO, ROSANNA E.	02-101101-2017-12-15243	12/29/2017	1,676.00	1,676.00	1,676.00					
NICDAO, RAUL	01-101101-2017-12-15291	12/29/2017	6,622.40	6,622.40	6,622.40					
NICOLAS LUTERO	02-101102-2017-12-14028	12/29/2017	160,022.86	160,022.86	160,022.86					
NIKKO, CENEDOZA	02-101101-2017-12-14529	12/29/2017	7,100.50	7,100.50	7,100.50					
NITO, EDNA	02-101101-2017-12-13687	12/15/2017	1,289.00	1,289.00	1,289.00					
NITO, EDNA	02-101101-2017-11-12554	11/28/2017	9,399.00	9,399.00	9,399.00					
NITO, EDNA	02-101101-2017-12-15313	12/29/2017	100.00	100.00	100.00					
NITO, EDNA V.	02-101101-2017-12-15356	12/29/2017	8,400.00	8,400.00	8,400.00					
NITO, EDNA V.	02-101101-2017-12-15360	12/29/2017	8,400.00	8,400.00	8,400.00					
NOEL CASTILLO	02-101101-2017-12-13165	12/08/2017	4,240.00	4,240.00	4,240.00					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-14217	12/27/2017	4,097.94	4,097.94	4,097.94					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00022	01/29/2017	3,010.69	3,010.69	3,010.69					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-13073	12/07/2017	10,067.40	10,067.40	10,067.40					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-12848	12/05/2017	307,314.55	307,314.55	307,314.55					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-12916	12/06/2017	1,646.41	1,646.41	1,646.41					

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 Operating Units: **Office of the Secretary**
 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407 , 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-11-11502	11/06/2017	32,082.64	32,082.64	32,082.64					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00222	01/24/2017	14,945.60	14,945.60	14,945.60					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-12-14039	12/20/2017	22,115.87	22,115.87	22,115.87					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-13887	12/19/2017	21,618.89	21,618.89	21,618.89					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-12917	12/16/2017	2,879.27	2,879.27	2,879.27					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-08-08028	08/23/2017	4,470.63	4,470.63	4,470.63					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-0021	01/29/2017	655,907.91	655,907.91	655,907.91					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00222	01/24/2017	18,218.41	18,218.41	18,218.41					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-13016	12/07/2017	56,962.24	56,962.24	56,962.24					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-13894	12/19/2017	5,158.76	5,158.76	5,158.76					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-13231	12/11/2017	15,895.17	15,895.17	15,895.17					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00221	01/24/2017	13,421.41	13,421.41	13,421.41					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-14107	12/21/2017	2,190.60	2,190.60	2,190.60					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-03-01842	03/20/2017	434,021.49	434,021.49	434,021.49					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-13879	12/19/2017	23,609.60	23,609.60	23,609.60					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-13893	12/19/2017	2,198.09	2,198.09	2,198.09					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Department: **DEPARTMENT OF HEALTH**
 Agency : **Central Office**
 Operating Units: **Office of the Secretary**
 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407 , 104102, 104105, 104174 & 104347**
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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-10-10561	10/18/2017	287,727.11	287,727.11	287,727.11					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-10-10511	10/13/2017	44,031.11	44,031.11	44,031.11					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-10-10166	10/09/2017	261,412.73	261,412.73	261,412.73					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00222	01/27/2017	65,502.09	65,502.09	65,502.09					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-10-11159	10/27/2017	61,124.69	61,124.69	61,124.69					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-10-10141	10/09/2017	38,394.20	38,394.20	38,394.20					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-10-10462	10/12/2017	526,854.41	526,854.41	526,854.41					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00221	01/27/2017	2,678.35	2,678.35	2,678.35					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-03-01842	03/20/2017	35,413.49	35,413.49	35,413.49					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00221	01/25/2017	28,202.20	28,202.20	28,202.20					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00221	01/24/2017	269,821.03	269,821.03	269,821.03					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-10-10806	10/23/2017	3,226.22	3,226.22	3,226.22					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-10-11287	10/30/2017	252,865.52	252,865.52	252,865.52					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00221	01/24/2017	37,224.49	37,224.49	37,224.49					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00222	01/24/2017	104,647.57	104,647.57	104,647.57					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-10-11168	10/27/2017	22,792.69	22,792.69	22,792.69					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Department: **DEPARTMENT OF HEALTH**
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 Funding Source Code (as clustered): **101101, 101406, 101407 , 104102, 104105, 104174 & 104347**
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-12950	12/06/2017	164,086.44	164,086.44	164,086.44					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-11-11672	11/07/2017	570,605.46	570,605.46	570,605.46					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-11-11980	11/16/2017	55,953.49	55,953.49	55,953.49					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-10-09909	10/04/2017	11,470.18	11,470.18	11,470.18					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-11-11501	11/06/2017	90,137.59	90,137.59	90,137.59					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-11-11425	11/03/2017	451,479.37	451,479.37	451,479.37					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-09-09636	09/28/2017	68,363.29	68,363.29	68,363.29					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-14705	12/29/2017	9,779.45	9,779.45	9,779.45					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-13245	12/29/2017	5,754.37	5,754.37	5,754.37					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00221	01/24/2017	61,906.90	61,906.90	61,906.90					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-14216	12/27/2017	26,785.60	26,785.60	26,785.60					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	200-2016-12-011869	12/29/2016	2,741,333.34	2,741,333.34	2,741,333.34					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-08-07690	08/16/2017	3,099,000.00	3,099,000.00	3,099,000.00					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-10-10452	10/12/2017	10,319.37	10,319.37	10,319.37					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-11-11647	11/07/2017	141,381.35	141,381.35	141,381.35					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00221	01/24/2017	33,167.65	33,167.65	33,167.65					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Department: **DEPARTMENT OF HEALTH**
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 Funding Source Code (as clustered): **101101, 101406, 101407 , 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-11-11645	11/07/2017	26,326.36	26,326.36	26,326.36					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-12-14849	12/29/2017	111,039.19	111,039.19	111,039.19					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101102-2017-01-00222	01/24/2017	3,583.22	3,583.22	3,583.22					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES	02-101101-2017-01-00222	01/24/2017	20,322.99	20,322.99	20,322.99					
NON PAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101102-2017-01-00221	01/24/2017	2,879,020.43	2,879,020.43	2,879,020.43					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-10-09973	10/05/2017	248,871.44	248,871.44	248,871.44					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-11-11325	11/02/2017	22,701.91	22,701.91	22,701.91					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-11-11324	11/02/2017	27,121.74	27,121.74	27,121.74					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-12817	12/05/2017	626,895.03	626,895.03	626,895.03					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-13017	12/07/2017	2,837.16	2,837.16	2,837.16					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-09-09635	09/28/2017	237,107.85	237,107.85	237,107.85					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-15496	12/29/2017	83,840.67	83,840.67	83,840.67					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-00221	01/24/2017	13,829.36	13,829.36	13,829.36					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-15233	12/29/2017	287,604.01	287,604.01	287,604.01					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-15229	12/29/2017	297,913.48	297,913.48	297,913.48					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-15230	12/29/2017	287,672.98	287,672.98	287,672.98					

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

Department: **DEPARTMENT OF HEALTH**
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 Funding Source Code (as clustered): **101101, 101406, 101407 , 104102, 104105, 104174 & 104347**
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-15232	12/29/2017	283,741.77	283,741.77	283,741.77					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-00221	01/24/2017	39,596.15	39,596.15	39,596.15					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-15419	12/29/2017	1,532.53	1,532.53	1,532.53					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-15044	12/29/2017	2,036,855.00	2,036,855.00	2,036,855.00					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-00221	01/24/2017	78,064.00	78,064.00	78,064.00					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101102-2017-01-00222	01/24/2017	26,732.04	26,732.04	26,732.04					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101102-2017-01-00222	01/24/2017	69,672.77	69,672.77	69,672.77					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101102-2017-01-00221	01/24/2017	26,054.00	26,054.00	26,054.00					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-15231	12/29/2017	269,081.40	269,081.40	269,081.40					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-14369	12/29/2017	996,847.33	996,847.33	996,847.33					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-15227	12/29/2017	79,410.45	79,410.45	79,410.45					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101102-2017-01-00222	01/24/2017	21,353.18	21,353.18	21,353.18					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-01-00221	01/24/2017	71,381.93	71,381.93	71,381.93					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101102-2017-01-00222	01/24/2017	19,689.38	19,689.38	19,689.38					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101102-2017-01-00222	01/24/2017	33,806.67	33,806.67	33,806.67					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-15042	12/29/2017	122,940.79	122,940.79	122,940.79					

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

Department: **DEPARTMENT OF HEALTH**
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 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-15041	12/29/2017	358,495.85	358,495.85	358,495.85					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101102-2017-01-00222	01/24/2017	19,089.50	19,089.50	19,089.50					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101102-2017-01-00222	01/24/2017	102,188.87	102,188.87	102,188.87					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-15045	12/29/2017	96,630.48	96,630.48	96,630.48					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101102-2017-01-00222	01/24/2017	5,482.51	5,482.51	5,482.51					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-14418	12/29/2017	138,328.70	138,328.70	138,328.70					
NON PAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-14418	12/29/2017	447,828.58	447,828.58	447,828.58					
NON PAREIL INT'L FREIGHT & CARGO SERVICES	02-101101-2017-03-01842	03/20/2017	2,148,517.28	2,148,517.28	2,148,517.28					
NON PAREIL INT'L FREIGHT & CARGO SERVICES	02-101101-2017-10-10697	10/19/2017	13,318.43	13,318.43	13,318.43					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-01-00222	01/24/2017	63,629.64	63,629.64	63,629.64					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101102-2017-01-00222	01/24/2017	9,627.76	9,627.76	9,627.76					
INC	02-101101-2017-03-01892	03/20/2017	535,587.85	535,587.85	535,587.85					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-12-14848	12/29/2017	417,325.64	417,325.64	417,325.64					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-12-14795	12/29/2017	99,740.67	99,740.67	99,740.67					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-12-13983	12/19/2017	1,200.00	1,200.00	1,200.00					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-12-13966	12/19/2017	11,777.74	11,777.74	11,777.74					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-12-14218	12/27/2017	12,270.30	12,270.30	12,270.30					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101102-2017-01-00221	12/29/2017	79,207.08	79,207.08	79,207.08					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-12-14105	12/29/2017	94,806.78	94,806.78	94,806.78					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-12-14106	12/29/2017	8,358.56	8,358.56	8,358.56					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-09-08483	12/29/2017	9,772.07	9,772.07	9,772.07					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-08-08043	12/29/2017	22,934.21	22,934.21	22,934.21					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-11-12056	12/29/2017	146,983.18	146,983.18	146,983.18					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101102-2017-01-00221	12/29/2017	84,088.51	84,088.51	84,088.51					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101102-2017-01-00221	12/29/2017	8,334.84	8,334.84	8,334.84					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101102-2017-01-00222	12/29/2017	4,108.96	4,108.96	4,108.96					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-10-10562	12/29/2017	50,412.29	50,412.29	50,412.29					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101102-2017-01-00222	12/29/2017	16,503.59	16,503.59	16,503.59					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101102-2017-10-10144	12/29/2017	139,937.22	139,937.22	139,937.22					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-11-11471	12/29/2017	2,151,502.11	2,151,502.11	2,151,502.11					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-12-14047	12/29/2017	458,586.42	458,586.42	458,586.42					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101102-2017-01-00221	12/29/2017	383,195.70	383,195.70	383,195.70					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-12-14108	12/29/2017	63,338.80	63,338.80	63,338.80					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101102-2017-01-00221	12/29/2017	3,452,488.55	3,452,488.55	3,452,488.55					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-03-01842	12/29/2017	1,148,168.00	1,148,168.00	1,148,168.00					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-09-09634	12/29/2017	113,328.28	113,328.28	113,328.28					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-10-10563	12/29/2017	87,906.24	87,906.24	87,906.24					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-12-13304	12/29/2017	94,037.22	94,037.22	94,037.22					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-01-00221	12/29/2017	6,709.79	6,709.79	6,709.79					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101102-2017-01-00221	12/29/2017	495,883.54	495,883.54	495,883.54					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-10-10698	12/29/2017	75,346.47	75,346.47	75,346.47					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-11-11521	12/29/2017	667,995.62	667,995.62	667,995.62					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101102-2017-10-10804	12/29/2017	376.34	376.34	376.34					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101102-2017-01-0222	12/29/2017	15,741.53	15,741.53	15,741.53					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101102-2017-10-10805	12/29/2017	599,547.26	599,547.26	599,547.26					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-10-10600	12/29/2017	2,116.40	2,116.40	2,116.40					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101102-2017-01-0222	12/29/2017	87,187.86	87,187.86	87,187.86					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-11-12140	12/29/2017	239,968.08	239,968.08	239,968.08					

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Department: **DEPARTMENT OF HEALTH**
 Agency : **Central Office**
 Operating Units: **Office of the Secretary**
 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-11-12139	12/29/2017	102,039.47	102,039.47	102,039.47					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101102-2017-01-0222	12/29/2017	4,085.97	4,085.97	4,085.97					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-09-08866	12/29/2017	188,131.60	188,131.60	188,131.60					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101102-2017-01-0222	12/29/2017	10,099.66	10,099.66	10,099.66					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101102-2017-01-0222	12/29/2017	126,070.59	126,070.59	126,070.59					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101102-2017-01-0222	12/29/2017	7,808.48	7,808.48	7,808.48					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101102-2017-01-0222	12/29/2017	116,468.63	116,468.63	116,468.63					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-11-11938	12/29/2017	1,556.80	1,556.80	1,556.80					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-11-12194	12/29/2017	16,144.56	16,144.56	16,144.56					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-07-06849	12/29/2017	4,177.91	4,177.91	4,177.91					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-11-12135	12/29/2017	42,670.96	42,670.96	42,670.96					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-09-0865	12/29/2017	449,045.73	449,045.73	449,045.73					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-10-09978	12/29/2017	47,694.78	47,694.78	47,694.78					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-11-12057	12/29/2017	1,615.68	1,615.68	1,615.68					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-08-07828	12/29/2017	4,283.05	4,283.05	4,283.05					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES INC	02-101101-2017-03-01842	12/29/2017	626,023.35	626,023.35	626,023.35					

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Central Office										
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-01-0021	12/29/2017	189,204.77	189,204.77	189,204.77					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-10-10494	12/29/2017	149,912.05	149,912.05	149,912.05					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-10-10564	12/29/2017	278,998.86	278,998.86	278,998.86					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-11-11628	12/29/2017	996,459.84	996,459.84	996,459.84					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101102-2017-01-000222	12/29/2017	31,551.37	31,551.37	31,551.37					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-11-11321	12/29/2017	68,827.17	68,827.17	68,827.17					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-11-11323	12/29/2017	166,296.72	166,296.72	166,296.72					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-11-12650	12/29/2017	3,525,882.27	3,525,882.27	3,525,882.27					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-10-10512	12/29/2017	1,197,609.51	1,197,609.51	1,197,609.51					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-10-10799	12/29/2017	397,100.94	397,100.94	397,100.94					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-11-12313	12/29/2017	14,605.11	14,605.11	14,605.11					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-12-12951	12/29/2017	57,867.31	57,867.31	57,867.31					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-11-12242	12/29/2017	46,585.54	46,585.54	46,585.54					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-01-00221	12/29/2017	117,613.06	117,613.06	117,613.06					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-10-09938	12/29/2017	22,871.00	22,871.00	22,871.00					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-01-00221	12/29/2017	35,646.65	35,646.65	35,646.65					

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Central Office										
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-01-00221	12/29/2017	19,303.10	19,303.10	19,303.10					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-10-09939	12/29/2017	110,404.07	110,404.07	110,404.07					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-10-10800	12/29/2017	1,947,591.46	1,947,591.46	1,947,591.46					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-10-10711	12/29/2017	1,737,912.75	1,737,912.75	1,737,912.75					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101102-2017-01-00222	12/29/2017	18,493.87	18,493.87	18,493.87					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101102-2017-01-00222	12/29/2017	17,320.00	17,320.00	17,320.00					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-01-00221	12/29/2017	96,590.25	96,590.25	96,590.25					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-11-11648	12/29/2017	178,646.22	178,646.22	178,646.22					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101101-2017-11-11426	12/29/2017	646,300.79	646,300.79	646,300.79					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES IN	02-101102-2017-01-00221	12/29/2017	16,311.09	16,311.09	16,311.09					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES, IN	02-101102-2017-01-00221	01/24/2017	311,221.41	311,221.41	311,221.41					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES, IN	02-101101-2017-12-15298	12/29/2017	2,563,868.80	2,563,868.80	2,563,868.80					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES, IN	02-101102-2017-01-00221	01/24/2017	185,896.29	185,896.29	185,896.29					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES, IN	02-101101-2017-12-15387	12/29/2017	1,345,438.89	1,345,438.89	1,345,438.89					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES, IN	02-101101-2017-03-01842	03/20/2017	44,456.55	44,456.55	44,456.55					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES, IN	02-101102-2017-01-00222	01/24/2017	46,736.03	46,736.03	46,736.03					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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Central Office										
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES, INC	02-101101-2017-01-00221	01/24/2017	96,443.31	96,443.31	96,443.31					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES, INC	02-101101-2017-01-00221	01/24/2017	22,467.99	22,467.99	22,467.99					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES, INC	02-101102-2017-01-00222	01/24/2017	12,365.36	12,365.36	12,365.36					
NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES, INC	02-101102-2017-01-00222	01/24/2017	9,952.10	9,952.10	9,952.10					
NONPAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-14418	12/29/2017	150,513.68	150,513.68	150,513.68					
NONPAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-14418	12/29/2017	245,672.32	245,672.32	245,672.32					
NONPAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-14418	12/29/2017	1,389,697.09	1,389,697.09	1,389,697.09					
NONPAREIL INTERNATIONAL FREIGHT AND CARGO SERVICES	02-101101-2017-12-14418	12/29/2017	68,827.12	68,827.12	68,827.12					
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-01-00221	01/24/2017	6,264.17	6,264.17	6,264.17					
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-12-14370	12/29/2017	828,278.88	828,278.88	828,278.88					
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-12-14850	12/29/2017	33,207.24	33,207.24	33,207.24					
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-12-15493	12/29/2017	14,531.71	14,531.71	14,531.71					
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-03-01842	03/20/2017	10,581.08	10,581.08	10,581.08					
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-12-14851	12/29/2017	44,427.29	44,427.29	44,427.29					
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-03-01842	03/20/2017	174,238.20	174,238.20	174,238.20					
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-12-14847	12/29/2017	122,225.49	122,225.49	122,225.49					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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Central Office										
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-03-1842	03/20/2017	2,021,569.99	2,021,569.99	2,021,569.99					
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-01-00221	01/24/2017	29,310.01	29,310.01	29,310.01					
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-01-00221	01/24/2017	217,366.96	217,366.96	217,366.96					
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-01-00222	01/24/2017	14,848.32	14,848.32	14,848.32					
NONPAREIL INT'L FREIGHT & CARGO SERVICES, INC	02-101101-2017-03-1842	03/20/2017	600,639.15	600,639.15	600,639.15					
NORIAL, DAVE BERNE	02-101101-2017-12-14797	12/29/2017	160.00	160.00	160.00					
NORTHERN STAR	02-101101-2017-04-02646	04/10/2017	1,375,274.72	1,375,274.72	1,375,274.72					
NORTHERN STAR INVESTIGATION AND SECURITY AGENCY, INC	02-101101-2017-04-02646	04/10/2017	1,375,274.72	1,375,274.72	1,375,274.72					
NORTHERN STAR INVESTIGATION AND SECURITY AGENCY, INC	02-101101-2017-04-02645/0264	04/10/2017	1,375,274.78	1,375,274.78	1,375,274.78					
NORTHERN STAR INVESTIGATION AND SECURITY AGENCY, INC	02-101101-2017-04-02645/0264	04/10/2017	1,375,274.78	1,375,274.78	1,375,274.78					
NORTHERN STAR INVESTIGATION AND SECURITY AGENCY, INC	02-101101-2017-04-02645/0264	04/10/2017	1,375,274.78	1,375,274.78	1,375,274.78					
NORTHERN STAR INVESTIGATION AND SECURITY AGENCY, INC	02-101101-2017-12-15495	12/29/2017	461,185.44	461,185.44	461,185.44					
OFFICE OF THE SOLICITOR GENERAL	02-101101-2017-11-11891	11/10/2017	372,000.00	372,000.00	372,000.00					
OLAVIDES, CATHERINE	02-101101-2017-11-11465	12/29/2017	117.00	117.00	117.00					
OLVINA, EILYN CARMELITA R.	02-101101-2017-12-14461	12/29/2017	4,488.00	4,488.00	4,488.00					
OLVINA, EILYN, CARMELITA R.	02-101101-2017-12-14460	12/29/2017	2,950.00	2,950.00	2,950.00					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks			
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											1	2	3
Central Office													
OMNIBUS BIO MEDICAL SYSTEM, INC	03-101102-2017-08-07900		2,022,000.00	2,022,000.00	2,022,000.00								
OMNIBUS BIO MEDICAL SYSTEM, INC	300-2016-12-011681		194,000.00	194,000.00						194,000.00			
OMNIBUS BIO MEDICAL SYSTEM, INC			68,700.00	68,700.00						68,700.00			
OMNIBUS BIO MEDICAL SYSTEM, INC	03-101101-2017-01927		54,700.00	54,700.00	54,700.00								
OMNIBUS BIO MEDICAL SYSTEM, INC	300-2016-12-011746		630,000.00	630,000.00						630,000.00			
OMNIBUS BIO-MEDICAL SYSTEMS, INC	03-101103-2017-08-79000	08/08/2017	2,022,000.00	2,022,000.00	2,022,000.00								
ONE ALLIANCE MOTOR SOURCE INC	03-101101-2017-1425		17,900.00	17,900.00	17,900.00								
OÑEZ, CARMELA MARIE	02-101101-2017-12-15122	12/29/2017	9,810.00	9,810.00	9,810.00								
ORILLAZA, MARISSA	02-101101-2017-12-14924	12/29/2017	240,000.00	240,000.00	240,000.00								
ORLEA FRANCISCO	02-101101-2017-12-14634	12/29/2017	36,152.69	36,152.69	36,152.69								
ORONGAN, RONNIE & 2 OTHERS	02-101101-2017-12-14339	12/28/2017	8,000.00	8,000.00	8,000.00								
OSDON, CHARITY ANNE	02-101101-2017-12-14211	12/27/2017	6,070.05	6,070.05	6,070.05								
OUR LADY OF FATIMA UNIVERSITY INC.	02-101101-2017-12-13839	12/18/2017	21,352.00	21,352.00	21,352.00								
OUR LADY OF FATIMA UNIVERSITY INC.	02-101101-2017-12-13838	12/18/2017	21,352.00	21,352.00	21,352.00								
PAANO, HELEN	02-101101-2017-11-11726	11/08/2017	3,000.00	3,000.00	3,000.00								
PACARDO, MARILYN	02-101101-2017-12-14835	12/29/2017	11,729.00	11,729.00	11,729.00								

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Central Office										
PADALLA, KRISTIE	01-101101-2017-12-14171	12/27/2017	48,290.74	48,290.74	48,290.74					
PADALLA, KRISTIE	02-101101-2017-12-14955	12/29/2017	57,090.27	57,090.27	57,090.27					
PADILLA, BENITA	02-101101-2017-12-14469	12/29/2017	1,400.00	1,400.00	1,400.00					
PAEZ, MARY JANE	02-101101-2017-12-14275	12/28/2017	8,372.00	8,372.00	8,372.00					
PAEZ, MARY JANE	01-101101-2017-12-14958	12/29/2017	6,349.29	6,349.29	6,349.29					
PAGDANGANAN AND FOUR (4) OTHERS	02-101101-2017-12-15024	12/29/2017	812,392.00	812,392.00	812,392.00					
PAGDANGANAN, ROBERTO AND 3 OTHERS	02-101101-2017-12-14913	12/29/2017	290,140.00	290,140.00	290,140.00					
PAGDANGANAN, ROBERTO M	02-101101-2017-09-09528	09/26/2017	8,156.76	8,156.76	8,156.76					
PAGHASIAN, JOSE ROSEFEL	01-101101-2017-12-15151	12/29/2017	37,080.03	37,080.03	37,080.03					
PALADIO, KATHLEEN MAE	02-101101-2017-12-15110	12/29/2017	16,986.00	16,986.00	16,986.00					
PALASI, WISNTON	02-101101-2017-12-15056	12/29/2017	1,220.00	1,220.00	1,220.00					
PAMINTUAN ENTERPRISE DAVAO INC.,	02-101101-2017-12-15512	12/29/2017	120,000.00	120,000.00	120,000.00					
PAMINTUAN ENTERPRISES (DAVAO) INC (APO VIEW HOTEL)	02-101101-2017-11-12571	12/29/2017	452,200.00	452,200.00	452,200.00					
PAMINTUAN ENTERPRISES DAVAO INC. (APO VIEW HOTEL)	02-101102-2017-12-13863	12/19/2017	269,600.00	269,600.00	269,600.00					
PAMINTUAN ENTERPRISES DAVAO, INC (APO VIEW HOTEL)	02-101101-2017-12-14570	12/29/2017	310,000.00	310,000.00	310,000.00					
PAMINTUAN, EUNICE	02-101101-2017-12-14598	12/29/2017	4,035.94	4,035.94	4,035.94					

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											1	2	3
Central Office													
PAMINTUAN, MICHAEL ERVIN	01-101101-2017-12-14945	12/29/2017	27,625.00	27,625.00	27,625.00								
PANTALEON, MARK JOSEPH F.	02-101101-2017-12-14133	12/29/2017	1,720.00	1,720.00	1,720.00								
PANTUA, KOLLINS JERWIN	02-101101-2017-12-14895	12/29/2017	1,268.00	1,268.00	1,268.00								
PAPASIN, CHRYSIA	02-101101-2017-12-14444	12/29/2017	2,925.00	2,925.00	2,925.00								
PAPASIN, CHRYSIA VIA	02-101101-2017-12-15138	12/29/2017	6,750.00	6,750.00	6,750.00								
PARADIGMA INTERNATIONAL INC	02-101101-2017-12-14040	12/29/2017	26,250.00	26,250.00	26,250.00								
PARADIGMA INTERNATIONAL INC.	02-101101-2017-12-15309	12/29/2017	450,400.00	450,400.00	450,400.00								
PARADIGMA INTERNATIONAL INC.	02-101101-2017-12-15383	12/29/2017	169,800.00	169,800.00	169,800.00								
PARADIGMA INTERNATIONAL INC., (RAMADA)	02-101101-2017-11-11673	11/07/2017	211,200.00	211,200.00	211,200.00								
PARADIGMA INTERNATIONAL INC., (RAMADA)	02-101101-2017-11-12471	11/27/2017	26,250.00	26,250.00	26,250.00								
PARADIGMA INTERNATIONAL INC., (RAMADA)	02-101101-2017-12-14093	12/21/2017	86,600.00	86,600.00	86,600.00								
PARADIGMA INTERNATIONAL, INC./ RAMADA MANILA CENTRAL	200-2016-12-011876		143,000.00	143,000.00						143,000.00			
PARDO, MONALIZA	02-101101-2017-12-14532	12/29/2017	1,780.20	1,780.20	1,780.20								
PARDO, MONALIZA	02-101101-2017-12-14226	12/27/2017	2,715.00	2,715.00	2,715.00								
PAREÑA, FREDERICK	02-101101-2017-12-13845	12/18/2017	5,000.00	5,000.00	5,000.00								
PASCUA, JOHNJED	02-101101-2017-12-15098	12/29/2017	9,810.00	9,810.00	9,810.00								

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

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
PAULINO, MARY ANN	02-101102-2017-12-14234	12/27/2017	5,366.00	5,366.00	5,366.00					
PAULINO, MARY ANN	02-101101-2017-12-14774	12/29/2017	3,738.00	3,738.00	3,738.00					
PAULINO, MARY ANN	02-101102-2017-12-15235	12/29/2017	220.00	220.00	220.00					
PAYUMO, ANN ROSE	02-101101-2017-12-14016	12/20/2017	1,486.00	1,486.00	1,486.00					
PCK TRADE & REALTY CORPORATION/ BATANGAS COUNTRY C	02-101101-2017-11-12520	11/27/2017	124,200.00	124,200.00	124,200.00					
PEDRON, DAISY REGINE	02-101101-2017-12-14690	12/29/2017	926.00	926.00	926.00					
PEJER, MARY ANN	02-101101-2017-12-13679	12/15/2017	1,033.20	1,033.20	1,033.20					
PEOPLE'S TELEVISION NETWORK, INC.	02-101101-2017-09-08919	12/29/2017	674,996.40	674,996.40	674,996.40					
PEREYRA, ANNA BIANCA	01-101101-2017-12-13997	12/20/2017	59,902.98	59,902.98	59,902.98					
PEREYRA, ANNA BIANCA	02-101101-2017-12-14688	12/29/2017	805.00	805.00	805.00					
PEREZ, JAN CLAIRE	02-101101-2017-12-14149	12/29/2017	981.00	981.00	981.00					
PFIZER INC.	02-101101-2017-05-03526		4,160.00	4,160.00					4,160.00	
PHARMASTAR INTERNATIONAL TRADING CORP	02-101101-2017-08-08319	08/30/2017	987,500.00	987,500.00	987,500.00					
PHELA GRANDE HOTEL INC.	02-101101-2017-10-11160	10/27/2017	441,000.00	441,000.00	441,000.00					
PHIL PHARMAWEALTH INC	2017-06-05110 & 02-101101-20	06/15/2017	21,408,000.00	21,408,000.00	21,408,000.00					
PHIL PHARMAWEALTH INC	02-101101-2017-08-07329	08/08/2017	30,563,406.00	30,563,406.00	30,563,406.00					

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											1	2	3
Central Office													
PHIL PHARMAWEALTH INC	200-2016-11-01029	11/29/2016	1,124,213.70	1,124,213.70	1,124,213.70								
PHIL PHARMAWEALTH INC	02-101101-2017-06-05727	06/30/2017	272,500.00	272,500.00	272,500.00								
PHIL PHARMAWEALTH INC.,	02-101101-2017-04-03260	04/26/2017	1,518,906.00	1,518,906.00	1,518,906.00								
PHILAB INDUSTRIES INC	200-2016-05-003204		1,165,960.32	1,165,960.32						1,165,960.32			
PHILCARE MANPOWER SERVICES	02-101101-2017-02-00514	02/03/2017	1,396,728.16	1,396,728.16	1,396,728.16								
PHILCARE MANPOWER SERVICES	02-101101-2017-02-00514	02/03/2017	1,395,557.16	1,395,557.16	1,395,557.16								
PHILCARE MANPOWER SERVICES	02-101101-2017-12-15488	12/29/2017	700,582.56	700,582.56	700,582.56								
PHILIPPINE COALITION AGAINST TUBERCULOSIS(PHILCAT)	02-101101-2017-08-07473	12/29/2017	2,000,000.00	2,000,000.00	2,000,000.00								
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	200-15-03-1078	03/13/2015	34,854,234.20	34,854,234.20	34,854,234.20								
PHILIPPINE DAILY INQUIRER	02-101101-2017-12-14725	12/29/2017	575,769.60	575,769.60	575,769.60								
PHILIPPINE DAILY INQUIRER	02-101101-2017-12-14477	12/29/2017	82,252.80	82,252.80	82,252.80								
PHILIPPINE DAILY INQUIRER	02-101101-2017-12-15379	12/29/2017	108,864.00	108,864.00	108,864.00								
PHILIPPINE DAILY INQUIRER INC	02-101101-2017-12-15503	12/29/2017	100,800.00	100,800.00	100,800.00								
PHILIPPINE DAILY INQUIRER INC.	02-101101-2017-12-14855	12/29/2017	17,992.80	17,992.80	17,992.80								
PHILIPPINE GATEWAY HOTEL INC.,	02-101101-2017-12-13560	12/14/2017	340,000.00	340,000.00	340,000.00								
PHILIPPINE HEART ASSOCIATION INC.,	02-101101-2017-08-07404	08/29/2017	1,522,500.00	1,522,500.00	1,522,500.00								

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					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
PHILIPPINE INSTITUTE OF TRADITIONAL & ALTERNATIVE HEAL	2016-03-00819		13,250,000.00	13,250,000.00					13,250,000.00	
PHILIPPINE JOURNALIST, INC	02-101101-2017-12-15499	12/29/2017	68,560.80	68,560.80	68,560.80					
PHILIPPINE JOURNALISTS, INC.	02-101101-2017-12-15409	12/29/2017	512,265.60	512,265.60	512,265.60					
PHILIPPINE LONG DISTANCE TELEPHONE CO INC.,	02-101101-2017-12-15388	12/29/2017	327,939.59	327,939.59	327,939.59					
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	02-101101-2017-12-13793	12/18/2017	419,078.89	419,078.89	419,078.89					
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	02-101101-2017-12-14174	12/27/2017	180,788.73	180,788.73	180,788.73					
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	02-101101-2017-12-14544	12/29/2017	6.00	6.00	6.00					
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	02-101101-2017-12-14678	12/29/2017	4,039.84	4,039.84	4,039.84					
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	02-101101-2017-12-14099	12/21/2017	95,902.04	95,902.04	95,902.04					
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	02-101101-2017-12-14100	12/21/2017	4,374.93	4,374.93	4,374.93					
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	02-101101-2017-12-14098	12/21/2017	5,668.53	5,668.53	5,668.53					
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	02-101101-2017-12-13416	12/13/2017	87,531.16	87,531.16	87,531.16					
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	02-101101-2017-12-15028	12/29/2017	94,297.30	94,297.30	94,297.30					
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	02-101101-2017-12-14908	12/29/2017	6,070.96	6,070.96	6,070.96					
PHILIPPINE NUTRI- FOODS CORPORATION	2016-03-001564		21,308,014.50	21,308,014.50					21,308,014.50	
PHILIPPINE NUTRI- FOODS CORPORATION(20101010-C000-137	200-296-10-008694		18,958,557.66	18,958,557.66					18,958,557.66	

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	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
PHILIPPINE PHARMA PROCUREMENT INC. (PPPI)	200-2016-12-010400	12/29/2017	744,702.00	744,702.00	744,702.00					
PHILIPPINE POSTAL CORPORATION	02-101101-2017-04-2628	04/07/2017	5,998.00	5,998.00	5,998.00					
PHILIPPINE POSTAL CORPORATION	02-101101-2017-04-2628	04/07/2017	8,300.00	8,300.00	8,300.00					
PHILIPPINE POSTAL CORPORATION	02-101101-2017-04-2628	04/07/2017	5,133.00	5,133.00	5,133.00					
PHILIPPINE POSTAL CORPORATION	02-101101-2017-04-2628	04/07/2017	7,332.00	7,332.00	7,332.00					
PHILIPPINE POSTAL CORPORATION	200-2016-08-06799	12/29/2017	63,648.00	63,648.00	63,648.00					
PHILIPPINE POSTAL CORPORATION	200-2016-08-06799	12/29/2017	43,056.00	43,056.00	43,056.00					
PHILIPPINE POSTAL CORPORATION	200-2016-08-06799	12/29/2017	2,824,577.00	2,824,577.00	2,824,577.00					
PHILIPPINE POSTAL CORPORATION	200-2016-08-06799	12/29/2017	16,848.00	16,848.00	16,848.00					
PHILIPPINE POSTAL CORPORATION	200-2016-08-06799	12/29/2017	134,296.50	134,296.50	134,296.50					
PHILIPPINE POSTAL CORPORATION	200-2016-08-06799	12/29/2017	76,752.00	76,752.00	76,752.00					
PHILIPPINE STATISTICS AUTHORITY	02-101101-2017-06-04820	06/07/2017	10,000,000.00	10,000,000.00	10,000,000.00					
PHILSTAR DAILY INC.	02-101101-2017-12-15025	12/29/2017	594,048.00	594,048.00	594,048.00					
PHILSTAR DAILY INC.,	02-101101-2017-10-10593	10/18/2017	108,864.00	108,864.00	108,864.00					
PHILSTAR DAILY INC.,	02-101101-2017-12-14722	12/29/2017	77,112.00	77,112.00	77,112.00					
PHILSTAR DAILY, INC.	02-101101-2017-12-15377	12/29/2017	217,728.00	217,728.00	217,728.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Central Office										
PHILSTAR DAILY, INC.	02-101102-2017-12-14893	12/29/2017	15,232.00	15,232.00	15,232.00					
PHILSTAR DAILY, INC.	02-101101-2017-12-15375	12/29/2017	842,607.36	842,607.36	842,607.36					
PHILSTAR DAILY, INC.	02-101101-2017-12-15410	12/29/2017	304,819.20	304,819.20	304,819.20					
PHILSTAR DAILY, INC.	02-101101-2017-12-15500	12/29/2017	94,080.00	94,080.00	94,080.00					
PILIPINO STAR NGAYON, INC.	02-101101-2017-12-15380	12/29/2017	595,056.00	595,056.00	595,056.00					
PINKY BALOLOY	02-101101-2017-12-14629	12/29/2017	30,431.76	30,431.76	30,431.76					
PLANTA CENTRO BAGOLOD HOTEL AND RESIDENCES	02-101102-2017-10-11167	10/27/2017	349,400.00	349,400.00	349,400.00					
PLAZA ALEMANIA HOTEL	02-101101-2017-12-13804	12/18/2017	547,200.00	547,200.00	547,200.00					
PLDT	02-101101-2017-12-14826	12/29/2017	4,308.85	4,308.85	4,308.85					
PLDT	02-101101-2017-12-14802	12/29/2017	88,039.64	88,039.64	88,039.64					
POLICARPIO, JEAN PAOLO	02-101101-2017-12-15142	12/29/2017	35,345.88	35,345.88	35,345.88					
POLINGA, JOHN KRISTOFFER	02-101101-2017-12-14514	12/29/2017	4,932.19	4,932.19	4,932.19					
PONTEFINO HOTEL	02-101102-2017-12-14417	12/29/2017	40,000.00	40,000.00	40,000.00					
PRADO, PRIMO	01-101101-2017-12-15154	12/29/2017	55,297.94	55,297.94	55,297.94					
PRECIOUS MAY GABALFIN	02-101101-2017-11-11504	12/29/2017	2,210.00	2,210.00	2,210.00					
PRESTIGE HOTELS & RESORTS INC.,	02-101101-2017-12-13562	12/14/2017	124,800.00	124,800.00	124,800.00					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
PRETCHELL TOLENTINO	02-101101-2017-12-14117	12/29/2017	280.00	280.00	280.00					
PRETCHELL TOLENTINO	02-101101-2017-12-15051	12/29/2017	1,770.00	1,770.00	1,770.00					
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC.	300-2016-10-008180		8,679,999.99	8,679,999.99					8,679,999.99	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC.	300-2016-06-4008		90,000.00	90,000.00					90,000.00	
PS DBM	02-101101-2017-12-15210	12/29/2017	22,651,200.00	22,651,200.00	22,651,200.00					
PS-DBM	02-101101-2017-12-14573	12/29/2017	105,391,104.00	105,391,104.00	105,391,104.00					
PS-DBM	02-101101-2017-12-14569	12/29/2017	12,597,312.00	12,597,312.00	12,597,312.00					
PS-DBM	02-101101-2017-12-14573	12/29/2017	105,391,104.00	105,391,104.00	105,391,104.00					
PS-DBM	02-101101-2017-12-15210	12/29/2017	22,651,200.00	22,651,200.00	22,651,200.00					
PUNTA DE FABIAN RESORT, INC	02-101101-2017-12-13745	12/15/2017	405,000.00	405,000.00	405,000.00					
PUZON, MARY JANE AND 16 OTHERS	02-101101-2017-12-15289	12/29/2017	235,825.00	235,825.00	235,825.00					
QUEEN JENNIFER HOTEL INC	02-101101-2017-10-10262	10/10/2017	115,720.50	115,720.50	115,720.50					
QUIJALVO, KENNETH PIERRE B	02-101102-2017-12-15054	12/29/2017	455.00	455.00	455.00					
QUINTO, MANUEL	02-101101-2017-12-13953	12/19/2017	2,985.00	2,985.00	2,985.00					
QUITORIANO, MINDA	02-101101-2017-11-11421	11/03/2017	240,000.00	240,000.00	240,000.00					
R. C. GODOY SERVICE STATION/RCG TRADING	100-15-12-11106		5.99	5.99					5.99	

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											1	2	3	4
Central Office														
R. CARAM MULTIMEDIA CORP. (ISLAND LIVING CHANNEL)	200-2016-10-008768		666,666.66	666,666.66						666,666.66				
RABAGO, CHARMAINE	02-101101-2017-12-14839	12/29/2017	7,696.00	7,696.00	7,696.00									
RABE-BAQUIRAN, RANNIE R.	02-101101-2017-12-14656	12/29/2017	8,354.50	8,354.50	8,354.50									
RAFFY DERAY	02-101101-2017-12-13462	12/13/2017	129.00	129.00	129.00									
RAFOL, AUGUSTO	02-101101-2017-12-13279	12/12/2017	9,623.32	9,623.32	9,623.32									
RALLECA, MICHAEL JAYSON	02-101101-2017-12-14885	12/29/2017	620.00	620.00	620.00									
RAMADA HOTEL	02-101101-2017-11-12546	11/28/2017	204,000.00	204,000.00	204,000.00									
RAMADA HOTEL	02-101101-2017-05-04226	05/24/2017	271,200.00	271,200.00	271,200.00									
RAMADA HOTEL	02-101101-2017-05-04170	05/22/2017	321,600.00	321,600.00	321,600.00									
RAMADA HOTEL MANILA	02-101101-2017-08-08302	08/30/2017	22,500.00	22,500.00	22,500.00									
RAMADA HOTEL MANILA	02-101102-2017-05-03385	12/29/2017	185,400.00	185,400.00	185,400.00									
RAMADA MANILA CENTRAL	02-101102-2017-12-12926	12/29/2017	204,000.00	204,000.00	204,000.00									
RAMIREZ, EDGAR ALLAN	02-101101-2017-12-14342	12/28/2017	450.00	450.00	450.00									
RAMIREZ, EDGAR ALLAN	02-101101-2017-12-14964	12/29/2017	577.50	577.50	577.50									
RAMONESA RICARDO	02-101101-2017-12-14623	12/29/2017	48,000.00	48,000.00	48,000.00									
RAMONESA, RICARDO	02-101102-2017-12-14415	12/29/2017	26,000.00	26,000.00	26,000.00									

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Central Office										
RAMOS, DIANNE GRAZIEL	02-101101-2017-12-15104	12/29/2017	9,810.00	9,810.00	9,810.00					
RAMOS, RUTH ALMA	02-101101-2017-12-12225	12/11/2017	14,420.48	14,420.48	14,420.48					
RAOTRAOT, SUSANA	02-101101-2017-12-14887	12/29/2017	620.00	620.00	620.00					
RAYMUNDO, MARIA CRISTINA	02-101101-2017-12-13939	12/19/2017	6,006.00	6,006.00	6,006.00					
RAYMUNDO, MARIA CRISTINA	02-101101-2017-12-13939	12/19/2017	6,006.00	6,006.00	6,006.00					
RAZAL, EMILY FRANCES LOURDES	02-101101-2017-12-15190	12/29/2017	9,578.76	9,578.76	9,578.76					
RAZALAN, ELIGIO	02-101101-2017-12-14120	12/21/2017	38,400.00	38,400.00	38,400.00					
RBC-MDC CORP./RBCT PHARMACY/JVA with SERRUM INSTITUT	200-2016-10-009006		37,295.00	37,295.00					37,295.00	
RBC-MDC CORP./RBCT PHARMACY/JVA with SERRUM INSTITUT	200-2016-09-007863		149,715.00	149,715.00					149,715.00	
RBC-MDC CORP./RBCT PHARMACY/JVA with SERRUM INSTITUT	200-2016-10-009006		37,500.00	37,500.00					37,500.00	
RBC-MDC CORP./RBCT PHARMACY/JVA with SERRUM INSTITUT	200-2016-09-007863		149,737.50	149,737.50					149,737.50	
RBGM MEDICAL EXPRESS SALES, INC.	300-13-12-12801		837,200.00	837,200.00					837,200.00	
RBGM MEDICAL EXPRESS SALES, INC.	300-13-12-12846		553,800.00	553,800.00					553,800.00	
RBGM MEDICAL EXPRESS SALES, INC.	300-13-12-12801		1,820.00	1,820.00					1,820.00	
RCG TRADING	02-101101-2017-12-14005	12/20/2017	3,526.17	3,526.17	3,526.17					
RCG TRADING	02-101101-2017-12-13949	12/19/2017	5,179.82	5,179.82	5,179.82					

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Department: **DEPARTMENT OF HEALTH**
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 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
RCG TRADING	02-101101-2017-12-13394	12/13/2017	3,903.32	3,903.32	3,903.32					
RCG TRADING	02-101101-2017-12-14072	12/21/2017	1,679.73	1,679.73	1,679.73					
RCG TRADING	02-101101-2017-12-13794	12/18/2017	97,011.39	97,011.39	97,011.39					
RCG TRADING	02-101101-2017-12-14367	12/29/2017	3,772.53	3,772.53	3,772.53					
RCG TRADING	02-101101-2017-12-14201	12/24/2017	4,638.02	4,638.02	4,638.02					
RCG TRADING	02-101101-2017-12-14176	12/27/2017	4,755.50	4,755.50	4,755.50					
RCG TRADING	02-101101-2017-12-14741	12/29/2017	9,019.40	9,019.40	9,019.40					
RCG TRADING	02-101101-2017-12-14724	12/29/2017	4,010.31	4,010.31	4,010.31					
RCG TRADING	02-101101-2017-12-14316	12/28/2017	1,328.54	1,328.54	1,328.54					
RCG TRADING	02-101101-2017-12-14316	12/28/2017	1,791.48	1,791.48	1,791.48					
RCG TRADING	01101101-2017-11-12582	11/28/2017	2,307.94	2,307.94	2,307.94					
RCG TRADING	02-101101-2017-12-13041	12/07/2017	51,933.56	51,933.56	51,933.56					
RCG TRADING	02-101101-2017-12-13931	12/19/2017	56,938.57	56,938.57	56,938.57					
RCG TRADING	01-101101-2017-12-14720	12/29/2017	4,433.09	4,433.09	4,433.09					
RCG TRADING	01-101101-2017-12-14646	12/29/2017	5,537.21	5,537.21	5,537.21					
RCG TRADING	02-101101-2017-12-14719	12/29/2017	5,661.58	5,661.58	5,661.58					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks			
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days				
											1	2	3
Central Office													
RCG TRADING	02-101101-2017-12-13987	12/19/2017	4,531.42	4,531.42	4,531.42								
RCG TRADING	01-101101-2017-12-14024	12/20/2017	5,375.98	5,375.98	5,375.98								
RCG TRADING	02-101101-2017-12-13177	12/08/2017	98,513.51	98,513.51	98,513.51								
RCG TRADING	01-101101-2017-12-14207	12/27/2017	5,282.95	5,282.95	5,282.95								
RCG TRADING	01-101101-2017-12-13262	12/11/2017	7,643.82	7,643.82	7,643.82								
RCG TRADING	01-101101-2017-12-15050	12/29/2017	1,407.79	1,407.79	1,407.79								
RCG TRADING	01-101101-2017-12-15201	12/29/2017	2,908.82	2,908.82	2,908.82								
RCG TRADING	01-101101-2017-12-15242	12/29/2017	46,416.84	46,416.84	46,416.84								
RCG TRADING	02-101101-2017-12-15295	12/29/2017	83,186.56	83,186.56	83,186.56								
RCG TRADING	01-101101-2017-12-15234	12/29/2017	3,093.03	3,093.03	3,093.03								
RCG TRADING	01-101101-2017-12-15236	12/29/2017	2,552.58	2,552.58	2,552.58								
RCG TRADING	01-101101-2017-12-14175	12/29/2017	2,774.87	2,774.87	2,774.87								
RCG TRADING	01-101101-2017-12-15234	12/29/2017	3,093.03	3,093.03	3,093.03								
RCG TRADING	01-101101-2017-12-15321	12/29/2017	1,580.71	1,580.71	1,580.71								
RCG TRADING	01-101101-2017-12-15320	12/29/2017	2,551.09	2,551.09	2,551.09								
RCG TRADING	01-101101-2017-12-15389	12/29/2017	2,583.53	2,583.53	2,583.53								

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
RCG TRADING	02-101101-2017-12-15330	12/29/2017	1,289.27	1,289.27	1,289.27					
RCG TRADING	02-101101-2017-12-15214	12/29/2017	6,167.87	6,167.87	6,167.87					
RCG TRADING	01-101101-2017-12-15301	12/29/2017	2,157.08	2,157.08	2,157.08					
RCG TRADING	01-101101-2017-12-15357	12/29/2017	1,330.70	1,330.70	1,330.70					
RCG TRADING	02-101101-2017-12-14129	12/29/2017	6,770.85	6,770.85	6,770.85					
RCG TRADING	02-101101-2017-12-14173	12/29/2017	116,348.70	116,348.70	116,348.70					
RCG TRADING	01-101101-2017-12-13429	12/29/2017	2,334.48	2,334.48	2,334.48					
RCG TRADING	02-101101-2017-12-14068	12/29/2017	63,964.39	63,964.39	63,964.39					
RCG TRADING	02-101101-2017-12-14145	12/29/2017	2,760.39	2,760.39	2,760.39					
RCG TRADING	02-101101-2017-12-14143	12/29/2017	11,684.37	11,684.37	11,684.37					
RCG TRADING	02-101101-2017-12-13991	12/29/2017	2,795.16	2,795.16	2,795.16					
RCG TRADING	02-101101-2017-12-13932	12/29/2017	101,241.55	101,241.55	101,241.55					
RCG TRADING	02-101101-2017-12-13889	12/29/2017	5,392.64	5,392.64	5,392.64					
RCG TRADING	02-101101-2017-12-13992	12/29/2017	5,882.98	5,882.98	5,882.98					
RCG TRADING	01-101101-2017-12-13933	12/29/2017	5,021.44	5,021.44	5,021.44					
RCG TRADING	01-101101-2017-12-13981	12/29/2017	3,578.31	3,578.31	3,578.31					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
RCG TRADING	02-101101-2017-12-14096	12/29/2017	3,136.51	3,136.51	3,136.51					
REBANAL, JOMILYN	02-101101-2017-12-13968	12/19/2017	2,253.50	2,253.50	2,253.50					
REBANAL, JOMILYN	02-101102-2017-12-15165	12/29/2017	500.00	500.00	500.00					
REBANAL, JOMILYN	02-101102-2017-12-15055	12/29/2017	455.00	455.00	455.00					
REBANAL, LEA MYLENE	02-101101-2017-12-16316	12/28/2017	1,654.00	1,654.00	1,654.00					
REBMANN INC	02-101101-2017-06-05693	06/30/2017	7,176,000.00	7,176,000.00	7,176,000.00					
RECIDORO, ZENAIDA	02-101101-2017-12-14036	12/20/2017	11,774.00	11,774.00	11,774.00					
REGINIO, CHERRY MAE	01-101101-2017-12-14492	12/29/2017	425.00	425.00	425.00					
REINALD ADRIAN PUGOY	02-101101-2017-04-02952	12/29/2017	60,000.00	60,000.00	60,000.00					
REINALD ADRIAN PUGOY	02-101101-2017-04-02952	12/29/2017	120,000.00	120,000.00	120,000.00					
RENE, LEONADO	02-101101-2017-12-14740	12/29/2017	1,701.00	1,701.00	1,701.00					
REOYAN, REYMOND	02-101101-2017-12-14574	12/29/2017	36,825.12	36,825.12	36,825.12					
RESURRECCION, MA. GILDA	02-101101-2017-10-11176	12/29/2017	11,200.00	11,200.00	11,200.00					
RESURRECCION, MA. GILDA	02-101101-2017-12-13484	12/29/2017	19,600.00	19,600.00	19,600.00					
RESURRECCION, MA. GILDA	02-101101-2017-12-13486	12/29/2017	17,430.00	17,430.00	17,430.00					
RESURRECCION, MA. GILDA	02-101101-2017-12-13934	12/29/2017	34,300.00	34,300.00	34,300.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
RETIRVA, ROBERTO	02-101101-2017-12-15113	12/29/2017	15,818.00	15,818.00	15,818.00					
REY, MARK ANTHONY	02-101101-2017-12-15100	12/29/2017	6,934.36	6,934.36	6,934.36					
REYES, LESTER LOU L.	02-101101-2017-12-14078	12/29/2017	1,720.00	1,720.00	1,720.00					
REYES, LOLITA AND GASPAR, KRISTINE JOY	02-101101-2017-12-15132	12/29/2017	15,818.00	15,818.00	15,818.00					
REYES, RACHEL	02-101101-2017-12-14884	12/29/2017	648.00	648.00	648.00					
REYES, SEVERINO III	01-101101-2017-12-15080	12/29/2017	5,670.45	5,670.45	5,670.45					
REYES, VERLIN	02-101101-2017-1214674	12/29/2017	9,609.00	9,609.00	9,609.00					
RICASIO, JUDILYN	02-101101-2017-12-13140	12/08/2017	8,400.00	8,400.00	8,400.00					
RICASIO, JUDILYN	02-101101-2017-12-15255	12/29/2017	1,200.00	1,200.00	1,200.00					
RICH ARM MEDIA CONVERGENCE CORP.	200-13-06-4462		100,000.00	100,000.00					100,000.00	
RICHIE ENECILLO	02-101101-2017-12-15365	12/29/2017	9,088.00	9,088.00	9,088.00					
RICHVILLE HOTEL	02-101101-2017-04-03249	04/26/2017	292,800.00	292,800.00	292,800.00					
RICHVILLE HOTEL	02-101101-2017-10-10210	12/29/2017	91,200.00	91,200.00	91,200.00					
RICHVILLE HOTEL	02-101101-2017-12-13345	12/29/2017	224,000.00	224,000.00	224,000.00					
RICHWORLD HOTEL & RESORT CORP. (MAKATI PLAVE HOTEL	02-101101-2017-12-14817	12/29/2017	275,600.00	275,600.00	275,600.00					
RICHWORLD HOTEL & RESORT CORP.	02-101101-2017-12-15062	12/29/2017	304,800.00	304,800.00	304,800.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					5	6	7	8	9	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
RICO, NIÑO	02-101101-2017-12-15162	12/29/2017	1,280.00	1,280.00	1,280.00					
RIGHT IDEAS CRAFT CORPORATION (DOHERA HOTEL	200-15-08-6308		84,000.00	84,000.00					84,000.00	
RIGODON, GILBERTO AND 1 OTHER	02-101101-2017-12-13929	12/19/2017	38,400.00	38,400.00	38,400.00					
RITCHIE MASULA	02-101101-2017-12-15455	12/29/2017	3,699.20	3,699.20	3,699.20					
RIVERA, ARNEL	02-101101-2017-12-14228	12/27/2017	2,715.00	2,715.00	2,715.00					
RIVERA, DIANNE	02-101101-2017-12-14601	12/29/2017	18,160.00	18,160.00	18,160.00					
RIZAL TECHNOLOGICAL UNIVERSITY	02-101101-2017-12-13952	12/19/2017	1,075.00	1,075.00	1,075.00					
ROGACION, MARY REBECCA	02-101101-2017-12-13003	12/07/2017	22,400.00	22,400.00	22,400.00					
ROGER P. TONG-AN, DMPA, MAN, RN	02-101101-2017-12-15297	12/29/2017	14,692.76	14,692.76	14,692.76					
ROJAS, JAILENE FAYE	02-101101-2017-12-14015	12/20/2017	1,486.00	1,486.00	1,486.00					
ROLANDO, BRIONES	02-101101-2017-12-14907	12/29/2017	15,818.00	15,818.00	15,818.00					
ROLDAN, RODANTE A.	02-101101-2017-12-14657	12/29/2017	9,014.50	9,014.50	9,014.50					
ROLDAN, SANTOS	02-101101-2017-12-14912	12/29/2017	8,108.19	8,108.19	8,108.19					
ROMA TOURS & TRANSPORT INC.	02-101101-2017-09-08413	12/29/2017	42,000.00	42,000.00	42,000.00					
ROMADA HOTEL	02-101101-2017-12-14057	12/29/2017	346,500.00	346,500.00	346,500.00					
ROMERO, TEOFILO C.	01-101101-2017-12-15404	12/29/2017	2,244.32	2,244.32	2,244.32					

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											1	2	3
Central Office													
ROMMELLA C. DE LEON	02-101101-2017-12-13833	12/29/2017	10,400.00	10,400.00	10,400.00								
ROMMELLA DE LEON	02-101101-2017-12-14639	12/29/2017	42,178.14	42,178.14	42,178.14								
RONQUILLO, ISRAEL DAKILA	02-101101-2017-12-14758	12/29/2017	1,310.40	1,310.40	1,310.40								
RONQUILLO, KENNETH	02-101101-2017-12-15218	12/29/2017	1,635.00	1,635.00	1,635.00								
RONQUILLO, KENNETH	02-101101-2017-12-14053	12/20/2017	9,380.00	9,380.00	9,380.00								
ROQUE, VITO JR.	02-101101-2017-12-14689	12/29/2017	400.16	400.16	400.16								
ROSALIND VIANZON	02-101101-2017-12-15386	12/29/2017	8,022.00	8,022.00	8,022.00								
ROSARIO, KEZIA & 4 OTHERS	01-101101-2017-12-15119	12/29/2017	9,080.00	9,080.00	9,080.00								
ROSARIO, KEZIA LORRAINE	01-101101-2017-12-14936	12/29/2017	105,381.01	105,381.01	105,381.01								
ROSARIO, KEZIA LORRAINE & 4 OTHERS	01-101101-2017-12-15120	12/29/2017	5,000.00	5,000.00	5,000.00								
ROSEMARIE AGUIRRE	02-101101-2017-12-14916	12/29/2017	8,200.00	8,200.00	8,200.00								
ROSEMARIE AGUIRRE	02-101101-2017-12-15358	12/29/2017	990.00	990.00	990.00								
ROSTRATA, MARIA PAZ	02-101101-2017-12-14059	12/20/2017	920.00	920.00	920.00								
ROWENA DC OROPESA	02-101101-2017-12-14633	12/29/2017	71,622.00	71,622.00	71,622.00								
ROXAS, ALBERTO	02-101101-2017-05-06746	05/11/2017	160,000.00	160,000.00	160,000.00								
ROXAS, ALBERTO	02-101101-2017-05-03746	05/11/2017	160,000.00	160,000.00	160,000.00								

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											1	2	3
Central Office													
ROXAS, ALBERTO	02-101101-2017-12-14354	12/28/2017	320,000.00	320,000.00	320,000.00								
ROY M. IMPUESTO	02-101101-2017-12-15246	12/29/2017	2,211.60	2,211.60	2,211.60								
ROYAL LANCASTER F & B INC	200-15-06-4384		33,937.50	33,937.50						33,937.50			
ROYMED PHARMACEUTICAL	02-101101-2017-09-09102		994,500.00	994,500.00	994,500.00								
RUBITE, JULIE MART	02-101101-2017-12-14824	12/29/2017	1,220.00	1,220.00	1,220.00								
S1 TECHNOLOGIES INC	02-101101-2017-10-10314	10/10/2017	11,270,000.00	11,270,000.00	11,270,000.00								
SABAY, CEMELLIE BERNADETTE	02-101101-2017-12-13513	12/14/2017	15,400.00	15,400.00	15,400.00								
SABER INN	02-101101-2017-08-07395	08/09/2017	71,270.00	71,270.00	71,270.00								
SABER INN	02-101101-2017-09-09408	09/25/2017	3,980.00	3,980.00	3,980.00								
SABLAY, PETER	02-101101-2017-12-14816	12/29/2017	2,400.00	2,400.00	2,400.00								
SACDALAN, MARIA ROSARIO	02-101101-2017-12-14341	12/28/2017	1,296.00	1,296.00	1,296.00								
SALAC, GWYNNE PHILIP	02-101101-2017-12-15146	12/29/2017	9,108.50	9,108.50	9,108.50								
SALAZAR, MICHELLE MARIE	01-101101-2017-12-14940	12/29/2017	9,953.30	9,953.30	9,953.30								
SALCEDO, FERDINAND	02-101101-2017-12-14426	12/29/2017	18,171.65	18,171.65	18,171.65								
SALCEDO, FERDINAND	02-101101-2017-12-15095	12/29/2017	100,468.27	100,468.27	100,468.27								
SALES, ANDREA	02-101101-2017-12-13009	12/07/2017	33,600.00	33,600.00	33,600.00								

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Department: **DEPARTMENT OF HEALTH**
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 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks				
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days					
											1	2	3	4
Central Office														
SALES, ANDREA	02-101101-2017-12-13013	12/07/2017	16,800.00	16,800.00	16,800.00									
SALGADO, TERESA	02-101102-2017-12-14875	12/29/2017	900.00	900.00	900.00									
SALGADO, TERESA	02-101101-2017-12-14894	12/29/2017	11,391.00	11,391.00	11,391.00									
SALGADO, TERESA	02-101102-2017-12-14873	12/29/2017	1,087.75	1,087.75	1,087.75									
SALGADO, TERESA	02-101102-2017-12-14846	12/29/2017	475.00	475.00	475.00									
SALGADO, TERESA M.	02-101102-2017-12-14142	12/29/2017	785.00	785.00	785.00									
SALVADOR BRODIT JR & 5 OTHERS	02-101101-2017-12-14450	12/29/2017	84,056.16	84,056.16	84,056.16									
SAMONTE, GENESIS MAY	02-101101-2017-12-14021	12/20/2017	440.00	440.00	440.00									
SAMONTE, GENESIS MAY	02-101101-2017-12-15021	12/29/2017	2,220.00	2,220.00	2,220.00									
SAMSON, JEFFERSON	02-101101-2017-12-15099	12/29/2017	9,810.00	9,810.00	9,810.00									
SANCIANGCO, JANINE MARIE G.	01-101101-2017-12-14942	12/29/2017	16,108.15	16,108.15	16,108.15									
SANOY, CECILIA	02-101101-2017-12-14775	12/29/2017	2,880.00	2,880.00	2,880.00									
SANTIAGO, DENNIS	02-101101-2017-12-14215	12/27/2017	7,345.33	7,345.33	7,345.33									
SANTIAGO, JASMINE JOIE & TIPASE, BONG	02-101101-2017-12-15103	12/29/2017	17,719.00	17,719.00	17,719.00									
SANTIAGO, MARIFEL	02-101101-2017-12-13632	12/15/2017	1,094.00	1,094.00	1,094.00									
SANTIAGO, MARY ANNE	02-101101-2017-12-14073	12/29/2017	19,449.29	19,449.29	19,449.29									

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
SANTIAGO, NESTOR	02-101101-2017-12-15030	12/29/2017	3,420.00	3,420.00	3,420.00					
SANTIAGO, NESTOR	02-101101-2017-12-15040	12/29/2017	550.00	550.00	550.00					
SANTIAGO, NESTOR	02-101101-2017-12-14708	12/29/2017	2,000.00	2,000.00	2,000.00					
SANTIAGO, NESTOR JR	02-101101-201712-15530	12/29/2017	2,591.94	2,591.94	2,591.94					
SANTIAGO, NESTOR JR.	02-101101-2017-12-12833	12/05/2017	11,151.24	11,151.24	11,151.24					
SANTIAGO, NESTOR JR.	02-101101-2017-12-14537	12/29/2017	4,774.00	4,774.00	4,774.00					
SANTIAGO, NESTOR JR.	02-101101-2017-12-13214	12/11/2017	14,813.00	14,813.00	14,813.00					
SANTIAGO, NESTOR JR.	02-101101-2017-12-14744	12/29/2017	45.00	45.00	45.00					
SANTIAGO, NESTOR JR.	02-101101-2017-12-14710	12/29/2017	400.00	400.00	400.00					
SANTIAGO, NESTOR JR.	02-101101-2017-12-14711	12/29/2017	696.00	696.00	696.00					
SANTIAGO, ROLANDO	02-101101-2017-12-14760	12/29/2017	1,420.00	1,420.00	1,420.00					
SANTIAGO, ROLANDO	02-101101-2017-12-14784	12/29/2017	1,120.00	1,120.00	1,120.00					
SANTIAGO-YAN, MELISSA	02-101101-2017-12-14213	12/27/2017	6,649.05	6,649.05	6,649.05					
SANTOS, ALVIN	02-101102-2017-12-14304	12/28/2017	420.00	420.00	420.00					
SANTOS, ALVIN	02-101101-2017-12-15334	12/29/2017	1,268.00	1,268.00	1,268.00					
SANTOS, CENDRA	02-101101-2017-12-15033	12/29/2017	6,325.00	6,325.00	6,325.00					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
SANTOS, EDWIN	02-101101-2017-10-09995	10/05/2017	2,720.00	2,720.00	2,720.00					
SANTOS, JOAN	02-101101-2017-12-14594	12/29/2017	4,561.87	4,561.87	4,561.87					
SANTOS, RUEL	02-101101-2017-12-15086	12/29/2017	7,684.00	7,684.00	7,684.00					
SANTOS, RUSSEL	02-101101-2017-12-14429	12/29/2017	2,366.40	2,366.40	2,366.40					
SARMIENTO, FRANCISCO	02-101101-2017-12-13726	12/15/2017	820.00	820.00	820.00					
SARMIENTO, FRANCISCO III	02-101101-2017-12-15031	12/29/2017	7,000.00	7,000.00	7,000.00					
SAVANNAH RESORT HOTEL INC	02-101101-2017-12-13657	12/15/2017	199,800.00	199,800.00	199,800.00					
SAYSON, LORRA ANGELICA	02-101101-2017-12-14954	12/29/2017	50,004.95	50,004.95	50,004.95					
SCIENTIFIC BIOTECH SPECIALTIES, INC.	300-2016-12-011947	12/29/2016	1,336,000.00	1,336,000.00	1,336,000.00					
SCIENTIFIC BIOTECH SPECIALTIES, INC.	300-2016-12-011747		1,336,000.00	1,336,000.00					1,336,000.00	
SEACOR, OMRON	02-101101-2017-12-15332	12/29/2017	733.92	733.92	733.92					
SEC. PAULYN JEAN B. ROSELL-UBIAL	02-101101-2017-10-100	12/29/2017	2,094.00	2,094.00	2,094.00					
SECURE LINKS NETWORK AND TECHNOLOGIES, INC.	200-2016-11-009482	11/19/2017	195,148.80	195,148.80	195,148.80					
SEGARRA, AGNES	02-101101-2017-12-14714	12/29/2017	300.00	300.00	300.00					
SEGARRA, AGNES	02-101101-2017-12-14332	12/28/2017	1,500.00	1,500.00	1,500.00					
SEGARRA, AGNES B.	02-101101-2017-12-15018	12/29/2017	793.00	793.00	793.00					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
SELAH GARDEN HOTEL	02-101101-2017-10-10168	10/09/2017	253,800.00	253,800.00	253,800.00					
SELAH GARDEN HOTEL	02-101101-2017-12-14189	12/27/2017	13,800.00	13,800.00	13,800.00					
SELAH GARDEN HOTEL	02-101101-2017-09-09110	09/18/2017	120,000.00	120,000.00	120,000.00					
SELAH GARDEN HOTEL	02-101101-2017-12-14766	12/29/2017	60,800.00	60,800.00	60,800.00					
SELAH GARDEN SUITE, INC.	02-101101-2017-09-08759	09/08/2017	144,000.00	144,000.00	144,000.00					
SEL-J PHARMA CORPORATION	02-101101-2017-10-09841	10/03/2017	392,000.00	392,000.00	392,000.00					
SEL-J PHARMACEUTICALS & DISTRIBUTORS	02-101101-2017-06-04640	06/05/2017	640,345.20	640,345.20	640,345.20					
SENA, JONA MAE	02-101101-2017-12-14340	12/28/2017	998.00	998.00	998.00					
SEÑORIN, ROSARIO ZAFRA	02-101101-2017-12-14470	12/29/2017	11,200.00	11,200.00	11,200.00					
SERODIAGNOSTIC TRADING	02-101101-2017-05-04219		1,196,800.00	1,196,800.00	1,196,800.00					
SERODIAGNOSTIC TRADING	300-15-11-708		1,195,000.00	1,195,000.00					1,195,000.00	
SERODIAGNOSTIC TRADING	300-2016-12-011552		414,000.00	414,000.00					414,000.00	
SERODIAGNOSTIC TRADING	02-101101-2017-05-04219		12,032.00	12,032.00	12,032.00					
SERODIAGNOSTIC TRADING	02-101101-2017-05-04219		11,968.00	11,968.00	11,968.00					
SERRANO, LYNSAY MARIE	02-101101-2017-12-14504	12/29/2017	4,950.00	4,950.00	4,950.00					
SERRANO, RUBY	02-101101-2017-12-13890	12/06/2017	26,321.00	26,321.00	26,321.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
GERRANO, RUBY	02-101101-2017-12-14534	12/29/2017	50.00	50.00	50.00					
SHARLENE MAE PALMA	02-101101-2017-12-15363	12/29/2017	9,323.00	9,323.00	9,323.00					
SHEILA BONITO	02-101101-2017-12-14631	12/29/2017	23,322.55	23,322.55	23,322.55					
SHERCON REOSRT AND ECOLOGY PARK	02-101101-2017-12-13079	12/07/2017	100,800.00	100,800.00	100,800.00					
SI TECHNOLOGIES, INC	03-101102-2017-01-00217		708,235.00	708,235.00	708,235.00					
SIAN, ANA-LYN	02-101101-2017-12-14520	12/29/2017	13,760.00	13,760.00	13,760.00					
SIBORBORO, CHRISTINE	02-101101-2017-12-14682	12/29/2017	735.60	735.60	735.60					
SILVA, WILDA	01-101101-2017-12-14700	12/29/2017	18,160.00	18,160.00	18,160.00					
SILVERA, NILDA	01-101101-2017-12-15023	12/29/2017	314,959.40	314,959.40	314,959.40					
SILVERILA CAVERO	02-101101-2017-12-14310	12/29/2017	1,900.00	1,900.00	1,900.00					
SIMON & STANLEY INTERNATIONAL TRADING & DEVELOPMEN	02-101101-2017-12-13777	12/18/2017	350,400.00	350,400.00	350,400.00					
SIMON, NAOMI	02-101101-2017-12-14008	12/20/2017	7,885.66	7,885.66	7,885.66					
SIONZON, MELANI	01-101101-2017-12-14934	12/29/2017	135,735.70	135,735.70	135,735.70					
SISON, CECILIA	02-101101-2017-09-09527	09/26/2017	8,056.76	8,056.76	8,056.76					
SISON, STEPHANIE ANN	02-101101-2017-12-12925	12/06/2017	13,300.00	13,300.00	13,300.00					
SISON, STEPHANIE ANNE	02-101101-2017-12-12982	12/29/2017	8,326.00	8,326.00	8,326.00					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Central Office										
SISON'S PUBLISHING HOUSE INC.	02-101101-2017-12-15373	12/29/2017	804,384.00	804,384.00	804,384.00					
SISON'S PUBLISHING HOUSE, INC.	02-101101-2017-12-15501	12/29/2017	67,032.00	67,032.00	67,032.00					
SKYLIGHT HOTEL GROUP,INC	200-2016-12-011433		16,875.00	16,875.00					16,875.00	
SM ESGUERRA HOTELS & RESTAURANTS INC.	02-101101-2017-12-14571	12/29/2017	186,000.00	186,000.00	186,000.00					
SM ESGUERRA HOTELS AND RESTAURANTS INC. (BALI VILLA	02-101110-2017-10-11180	10/27/2017	324,000.00	324,000.00	324,000.00					
SM ESGUERRA HOTELS AND RESTAURANTS INC. (BALI VILLA	02-101101-2017-08-08157	08/25/2017	85,500.00	85,500.00	85,500.00					
SM ESGUERRA HOTELS AND RESTAURANTS INC. (BALI VILLA	02-101101-2017-12-13859	12/19/2017	900.00	900.00	900.00					
SM ESGUERRA HOTELS AND RESTAURANTS INC. (BALI VILLA	02-101101-2017-08-07889	08/18/2017	202,000.00	202,000.00	202,000.00					
SM ESGUERRA HOTELS AND RESTAURANTS INC. (BALI VILLA	02-101101-2017-12-14013	12/20/2017	123,200.00	123,200.00	123,200.00					
SM PRIME HOLDINGS, INC (PARK INN BY RADISSON DAVAO)	02-101101-2017-11-11085	11/10/2017	254,400.00	254,400.00	254,400.00					
SM PRIMEHOLDINGS, INC	02-101101-2017-12-14131	12/21/2017	859,200.00	859,200.00	859,200.00					
SMART COMMUNICATION	02-101101-2017-12-15324	12/29/2017	22,969.85	22,969.85	22,969.85					
SMART COMMUNICATIONS	02-101102-2017-12-15328	12/29/2017	4,509.97	4,509.97	4,509.97					
SMART COMMUNICATIONS	02-101101-2017-12-13126	12/08/2017	5,510.38	5,510.38	5,510.38					
SMART COMMUNICATIONS	02-101101-2017-12-15323	12/29/2017	7,000.00	7,000.00	7,000.00					
SMART COMMUNICATIONS	02-101101-2017-12-15327	12/29/2017	10,933.34	10,933.34	10,933.34					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Central Office										
SMART COMMUNICATIONS	02-101101-2017-12-15528	12/29/2017	10,000.00	10,000.00	10,000.00					
SMART COMMUNICATIONS, INC	200-16-05-003487		1,500.01	1,500.01					1,500.01	
SMART COMMUNICATIONS, INC.	01-101101-2015-08-005968		1,410.93	1,410.93					1,410.93	
SO, ANGEL III	02-101101-2017-12-14583	12/29/2017	18,160.00	18,160.00	18,160.00					
SORIA, PATRICK	02-101101-2017-12-14404	12/29/2017	10,907.00	10,907.00	10,907.00					
SORIANO, JUN JORGE	02-101101-2017-12-14438	12/29/2017	1,690.00	1,690.00	1,690.00					
SORIANO, JUSTINE DALE	02-101101-2017-12-13779	12/18/2017	3,360.00	3,360.00	3,360.00					
SORIANO, REGINA	02-101101-2017-12-15128	12/29/2017	9,810.00	9,810.00	9,810.00					
SOTOCINAL, ROSE MYLENE	02-101101-2017-12-14238	12/27/2017	13,755.00	13,755.00	13,755.00					
ST. GILES HOTEL (MANILA) INC.,	02-101101-2017-11-12120	11/20/2017	36,570.00	36,570.00	36,570.00					
ST. JUDE COLLEGE INC	02-101101-2017-12-14658	12/29/2017	18,456.00	18,456.00	18,456.00					
STRATEGIC SYNERGY, INC	03-101101-2017-08-07183	08/04/2017	10,808,204.00	10,808,204.00	10,808,204.00					
SUBIC BAY PENINSULAR HOTEL	02-101101-2017-10-10420	12/29/2017	249,600.00	249,600.00	249,600.00					
SUBIC BAY TRAVELERS HOTEL	02-101101-2017-11-12301	11/22/2017	154,000.00	154,000.00	154,000.00					
SUCALDITO, MA. NEMIA	02-101101-2017-12-13615	12/14/2017	6,604.00	6,604.00	6,604.00					
SUCALDITO, MA. NEMIA	02-101101-2017-12-15195	12/29/2017	2,083.00	2,083.00	2,083.00					

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
SUCALDITO, NEMIA	02-101101-2017-12-14074	12/21/2017	1,500.00	1,500.00	1,500.00					
SUDIACAL, ALELI ANNE GARCE	02-101101-2017-12-14203	12/27/2017	8,363.00	8,363.00	8,363.00					
SUGAY, JUDITH	02-101101-2017-12-15449	12/29/2017	2,920.00	2,920.00	2,920.00					
SUMERA, ROWENA	02-101101-2017-12-15034	12/29/2017	6,325.00	6,325.00	6,325.00					
SUMITOMO MITSUI CONSTRUCTION CO. LTD (SMCC)	02-101101-2017-12-13419	12/06/2017	13,335,693.34	13,335,693.34	13,335,693.34					
SUMPIO, MARIA THERESA	02-101101-2017-12-14001	12/20/2017	4,462.94	4,462.94	4,462.94					
SUNGCAD, DEBRA	01-101101-2017-12-14957	12/29/2017	18,088.13	18,088.13	18,088.13					
SUPERVENTURE TOUR SERVICES	02-101102-2017-12-14706	12/29/2017	24,000.00	24,000.00	24,000.00					
SUPERVENTURE TOUR SERVICES	02-101102-2017-11-12628	11/29/2017	18,000.00	18,000.00	18,000.00					
SUPERVENTURE TOUR SERVICES	200-2016-12-011104		27,000.00	27,000.00					27,000.00	
SUPERVENTURE TOUR SERVICES INC.,	02-101101-2017-12-14071	12/21/2017	36,000.00	36,000.00	36,000.00					
SUPERVENTURE TOUR SERVICES INC.,	02-101101-2017-12-13024	12/07/2017	18,000.00	18,000.00	18,000.00					
SUPERVENTURE TOUR SERVICES INC.,	02-101101-2017-12-13213	12/11/2017	18,000.00	18,000.00	18,000.00					
SUPERVENTURE TOUR SERVICES INC.,	02-101101-2017-12-13172	12/08/2017	24,000.00	24,000.00	24,000.00					
SUPERVENTURE TOUR SERVICES, INC	02-101101-2017-12-13032	12/07/2017	20,000.00	20,000.00	20,000.00					
SUPERVENTURE TOUR SERVICES, INC	02-101101-2017-12-14018	12/20/2017	18,000.00	18,000.00	18,000.00					

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 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks			
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days				
											1	2	3
Central Office													
SUPERVENTURE TOUR SERVICES, INC	02-101101-2017-12-14352	12/28/2017	24,000.00	24,000.00	24,000.00								
SUPERVENTURE TOUR SERVICES, INC	02-101101-2017-12-14525	12/29/2017	22,000.00	22,000.00	22,000.00								
SUPERVENTURE TOUR SERVICES, INC	02-101101-2017-12-14736	12/29/2017	26,000.00	26,000.00	26,000.00								
SUPERVENTURE TOUR SERVICES, INC.	02-101101-2017-12-13558	12/14/2017	22,500.01	22,500.01	22,500.01								
SUPERVENTURE TOUR SERVICES, INC.	02-101101-2017-12-13004	12/29/2017	24,000.00	24,000.00	24,000.00								
SUPERVENTURE TOUR SERVICES, INC.	02-101101-2017-12-12688	12/29/2017	30,000.00	30,000.00	30,000.00								
SUPERVENTURE TOUR SERVICES, INC.	02-101101-2017-12-13392	12/29/2017	27,000.00	27,000.00	27,000.00								
SUPERVENTURE TOUR SERVICES, INC.	02-101101-2017-12-14352	12/29/2017	24,000.00	24,000.00	24,000.00								
SUPERVENTURE TOUR SERVICES, INC.	02-101101-2017-11-11541	12/29/2017	26,000.00	26,000.00	26,000.00								
SUPERVENTURE TOUR SERVICES, INC.	02-101101-2017-11-11962	12/29/2017	30,000.00	30,000.00	30,000.00								
SURGICOM TRADING CORPORATION	02-101101-2017-08-07604		71,400,000.00	71,400,000.00	71,400,000.00								
SUY, LYNDON SEE	01-101101-2017-12-15127	12/29/2017	14,739.17	14,739.17	14,739.17								
SY, PETER	02-101101-2017-12-13630	12/15/2017	9,515.00	9,515.00	9,515.00								
SY, PETER	02-101101-2017-12-14305	12/28/2017	870.00	870.00	870.00								
SY, PETER	02-101101-2017-12-14476	12/29/2017	7,810.21	7,810.21	7,810.21								
SY, PETER	02-101102-2017-12-14353	12/28/2017	41,654.47	41,654.47	41,654.47								

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
SYNERGY GRAFIX CORPORATION	200-13-06-4213		73,900.00	73,900.00					73,900.00	
T.M. ABAD CONSTRUCTION	300-09-12-9923		243,045.46	243,045.46					243,045.46	
TAGAYTAY CITY RESORT HOTEL INC.	02-101101-2017-12-13238	12/29/2017	297,000.00	297,000.00	297,000.00					
TAGAYUNA, PEDRITO	02-101101-2017-12-14141	12/22/2017	1,320.00	1,320.00	1,320.00					
TAGAYUNA, PEDRITO Y.	02-101101-2017-12-13459	12/29/2017	12,248.00	12,248.00	12,248.00					
TAIÑO, ERVIN ALDOUS	01-101108-2017-12-14608	12/29/2017	410.00	410.00	410.00					
TAIÑO, ERVIN ALDOUS	02-101101-2017-12-15000	12/29/2017	2,934.88	2,934.88	2,934.88					
TAIÑO, MA CAROLINA V	02-101101-2017-12-14443	12/29/2017	3,257.00	3,257.00	3,257.00					
TAIÑO, MA. CAROLINA	02-101101-2017-12-14121	12/21/2017	4,471.00	4,471.00	4,471.00					
TAIÑO, MA. CAROLINA	02-101101-2017-12-14491	12/29/2017	8,546.03	8,546.03	8,546.03					
TAIÑO, MA. CAROLINA	02-101101-2017-12-14136	12/22/2017	5,400.00	5,400.00	5,400.00					
TALAMPAS, DANILO	02-101101-2017-12-14586	12/29/2017	18,160.00	18,160.00	18,160.00					
TALEON, JUANITO	02-101101-2017-12-12012	12/07/2017	16,800.00	16,800.00	16,800.00					
TAMMY MAURICE T. LIWAG	02-104102-2017-12-00432	12/29/2017	3,039.00	3,039.00	3,039.00					
TAMSE, LEONISE ANGELI	02-101101-2017-12-13895	12/19/2017	8,472.12	8,472.12	8,472.12					
TAMSE, LEONISE ANGELI	02-101101-2017-12-14750	12/29/2017	130.00	130.00	130.00					

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Central Office													
TAN, CHARITY	02-101101-2017-12-14177	12/29/2017	860.00	860.00	860.00								
TAN, CHARITY	02-101101-2017-12-14084	12/21/2017	9,811.00	9,811.00	9,811.00								
TAN, CHARITY	02-101101-2017-12-14094	12/21/2017	3,120.00	3,120.00	3,120.00								
TAN, GUIA CRISOSTOMO	02-101101-2017-12-14670	12/29/2017	1,400.00	1,400.00	1,400.00								
TAN, LESTER	02-101101-2017-12-12199	11/20/2017	6,465.00	6,465.00	6,465.00								
TAN, LESTER	02-101101-2017-12-14323	12/28/2017	500.00	500.00	500.00								
TAN, MARLITO, KAISER	02-101101-2017-12-13438	12/13/2017	11,134.00	11,134.00	11,134.00								
TAN, RHEA	02-101101-2017-12-14780	12/29/2017	320.00	320.00	320.00								
TAN, ROSEMARY	02-10102-2017-12-14300	12/28/2017	570.00	570.00	570.00								
TANTAY, ROBERTO	02-101101-2017-17-13379	12/13/2017	2,560.00	2,560.00	2,560.00								
TANTAY, ROBERTO	02-101101-2017-12-14533	12/29/2017	80.00	80.00	80.00								
TANZA OASIS HOTEL AND RESORT	02-101101-2017-12-13928	12/19/2017	594,000.00	594,000.00	594,000.00								
TARGET MARKET COMMUNICATIONS, INC.	02-101101-2017-04-02819	12/29/2017	718,750.01	718,750.01	718,750.01								
TATLONGHARI, CARMELITO	02-101101-2017-12-14815	12/29/2017	2,800.00	2,800.00	2,800.00								
TEFIE HAZEL I. TIPONES	02-101101-2017-12-14830	12/29/2017	11,200.00	11,200.00	11,200.00								
TEFIE HAZEL TIPONES	02-101101-2017-12-14637	12/29/2017	5,071.96	5,071.96	5,071.96								

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Central Office										
TELCOM LIVE CONTENT, INC.	02-101102-2017-09-09739	09/29/2017	74,998.33	74,998.33	74,998.33					
TELINGBAN, JOHN IRVING	02-101101-2017-12-13765	12/18/2017	950.00	950.00	950.00					
TELINGBAN, JOHN IRVING	02-101101-2017-12-13767	12/18/2017	359.00	359.00	359.00					
TELINGBAN, JOHN IRVING	02-101101-2017-12-14183	12/27/2017	398.00	398.00	398.00					
TELINGBAN, JOHN IRVING	02-101101-2017-12-14326	12/28/2017	232.00	232.00	232.00					
TELINGBAN, JOHN IRVING	02-101101-2017-12-14327	12/28/2017	744.00	744.00	744.00					
TELINGBAN, JOHN IRVING	02-101101-2017-12-13738	12/15/2017	1,150.00	1,150.00	1,150.00					
TELINGBAN, JOHN IRVING	02-101101-2017-12-13112	12/08/2017	948.00	948.00	948.00					
TELINGBAN, JOHN IRVING	02-101101-2017-12-15269	12/29/2017	480.00	480.00	480.00					
TELINGBAN, JOHN IRVING	02-101101-2017-12-14375	12/29/2017	792.00	792.00	792.00					
TEODORA, EUGENIO	02-101102-2017-12-14239	12/27/2017	13,755.00	13,755.00	13,755.00					
TEPANG, GUILLERMO JR. & ABIOG, FLORENCE	02-101101-2017-12-15111	12/29/2017	57,985.50	57,985.50	57,985.50					
THE HERITAGE HOTEL MANILA	02-101101-2017-10-10417	12/29/2017	129,600.00	129,600.00	129,600.00					
THE LIFT COMPANY PHILIPPINES, INC	02-101102-2017-05-04386	12/29/2017	112,000.00	112,000.00	112,000.00					
THE MANILA TIMES PUBLISHING CORPORATION	02-101101-2017-12-15408	12/29/2017	538,876.80	538,876.80	538,876.80					
THE PHILIPPINE DAILY INQUIRER INCORPORATED	02-101101-2017-12-15374	12/29/2017	123,193.60	123,193.60	123,193.60					

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Central Office										
THE PHILIPPINE DAILY INQUIRER INCORPORATED	02-101101-2017-12-15376	12/29/2017	967,800.96	967,800.96	967,800.96					
THE PINNACLE HOTEL AND SUITES	02-101101-2017-12-13806	12/18/2017	378,000.00	378,000.00	378,000.00					
THE SELAH GARDEN HOTEL	02-101101-2017-11-12514	11/27/2017	317,800.00	317,800.00	317,800.00					
THE SELAH GARDEN HOTEL	02-101101-2017-10-10647	12/29/2017	140,400.00	140,400.00	140,400.00					
TIGER CONSULTING AND SOFTWARE DEVELOPMENT INC	2016-06-6648		91,672.24	91,672.24					91,672.24	
TILLO, JANETTE	02-101101-2017-12-14888	12/29/2017	7,398.00	7,398.00	7,398.00					
TIOMICO, ELSA	02-101101-2017-12-14794	12/29/2017	5,200.00	5,200.00	5,200.00					
TIONGSON, EMMANUEL	01-101101-2017-12-14588	12/29/2017	18,160.00	18,160.00	18,160.00					
TIU, HJ ADELEEN FRANCES	02-101101-2017-12-15081	12/29/2017	23,889.50	23,889.50	23,889.50					
TOBIAS, RODALYN	02-101101-2017-12-15134	12/29/2017	7,909.00	7,909.00	7,909.00					
TOLENTINO, PRETCHEL	02-101101-2017-12-13958	12/19/2017	3,216.00	3,216.00	3,216.00					
TOLENTINO, PRETCHEL	02-101101-2017-12-13565	12/14/2017	2,922.50	2,922.50	2,922.50					
TOLENTINO, PRETCHEL	02-101101-2017-11-12409	11/27/2017	5,296.40	5,296.40	5,296.40					
TOLENTINO, PRETCHEL	02-101101-2017-12-15290	12/29/2017	6,133.64	6,133.64	6,133.64					
TOLENTINO, PRETCHEL	02-101101-2017-12-13959	12/19/2017	3,282.40	3,282.40	3,282.40					
TOMAWIS, MELHAMMID	02-101101-2017-12-12786	12/04/2017	118,507.69	118,507.69	118,507.69					

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Central Office										
TOMILLOSO, CARLA	02-101101-2017-12-14950	12/29/2017	18,160.00	18,160.00	18,160.00					
TONG-AN FERNANDO	02-101101-2017-12-14843	12/29/2017	4,449.48	4,449.48	4,449.48					
TONG-AN, ROGER	02-101101-2017-12-14343	12/28/2017	1,062.10	1,062.10	1,062.10					
TONGCO, MIGUEL RAPHAEL	02-101101-2017-12-15108	12/29/2017	9,810.00	9,810.00	9,810.00					
TOPBEST PRINTING	02-101101-2017-07-06755	07/26/2017	2,683,306.50	2,683,306.50	2,683,306.50					
TOPPERS GENERAL UPHOLSTERY & FURNITURE	200-13-01-212		2,290.00	2,290.00					2,290.00	
TORRENTE, AMELIA	200-2016-12-011369	12/23/2016	600,000.00	600,000.00	600,000.00					
TOUCH BPN INC	02-101102-2017-05-04282	05/24/2017	114,912.00	114,912.00	114,912.00					
TOYOTA QUEZON AVENUE, INC	02-101102-2017-03-01929		139,672.17	139,672.17	139,672.17					
TRENDS AND TECHNOLOGIES, INC. (TTI)	300-2016-10-008811		725,800.00	725,800.00					725,800.00	
TRENDS AND TECHNOLOGIES, INC. (TTI)(300-2016-12-010454		185,800.00	185,800.00					185,800.00	
TRINIDAD, ANNIE B.	02-101101-2017-12-14458	12/29/2017	4,488.00	4,488.00	4,488.00					
TRINIDAD, BERNARD	02-101101-2017-12-13811	12/18/2017	445.00	445.00	445.00					
TRINIDAD, BERNARD	02-101101-2017-12-13809	12/18/2017	2,865.92	2,865.92	2,865.92					
TRINIDAD, BERNARD	02-101101-2017-12-14857	12/29/2017	3,280.16	3,280.16	3,280.16					
TRULABORATORIES CORP.	02-101101-2017-09-08871	09/11/2017	261,560.00	261,560.00	261,560.00					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
TURBOLENCIA, VIRNA	02-101101-2017-12-15453	12/29/2017	4,877.20	4,877.20	4,877.20					
TUV RHEINLAND PHILIPPINES, INC	200-13-05-422		35,151.20	35,151.20					35,151.20	
UBALDE, EDWIN	02-10111-01-2017-12-14892	12/29/2017	18,160.00	18,160.00	18,160.00					
UBIAL, DIANNE	01-101101-2017-12-14959	12/29/2017	12,575.23	12,575.23	12,575.23					
UBIAL, PAULYN JEAN	01-101101-2017-12-14953	12/29/2017	50,198.46	50,198.46	50,198.46					
UBIX CORP	02-101101-2017-11-12433	11/24/2017	38,289.66	38,289.66	38,289.66					
UBIX CORP	02-101101-2017-12-14020	12/20/2017	1,457.89	1,457.89	1,457.89					
UBIX CORP	02-101101-2017-12-134113	12/13/2017	4,517.90	4,517.90	4,517.90					
UBIX CORP	02-101101-2017-12-14020	12/20/2017	2,422.12	2,422.12	2,422.12					
UBIX CORP	02-101101-2017-12-13638	12/15/2017	25,361.69	25,361.69	25,361.69					
UBIX CORP	02-101101-2017-12-13281	12/12/2017	31,225.38	31,225.38	31,225.38					
UBIX CORP	02-101101-2017-12-13282	12/12/2017	9,646.31	9,646.31	9,646.31					
UBIX CORP	02-101101-2017-10-11227	10/30/2017	3,139.85	3,139.85	3,139.85					
UBIX CORP	02-101101-2017-12-14020	12/20/2017	1,761.82	1,761.82	1,761.82					
UBIX CORP	02-101101-2017-12-14020	12/20/2017	976.59	976.59	976.59					
UBIX CORP	02-101101-2017-11-11359	11/02/2017	1,586.05	1,586.05	1,586.05					

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Central Office													
UBIX CORP	02-101101-2017-12-14422	12/29/2017	38,977.86	38,977.86	38,977.86								
UBIX CORP	02-101101-2017-12-14433	12/29/2017	23,832.98	23,832.98	23,832.98								
UBIX CORP	02-101102-2017-10-10289	10/10/2017	84,731.13	84,731.13	84,731.13								
UBIX CORP	02-101101-2017-12-19494	12/29/2017	3,365.03	3,365.03	3,365.03								
UBIX CORP	02-101101-2017-12-14610	12/29/2017	10,574.14	10,574.14	10,574.14								
UBIX CORP	02-101101-2017-12-14872	12/29/2017	10,794.29	10,794.29	10,794.29								
UBIX CORP	02-101101-2017-12-14564	12/29/2017	15,090.58	15,090.58	15,090.58								
UBIX CORP	02-101101-2017-12-14738	12/29/2017	20,462.15	20,462.15	20,462.15								
UBIX CORP	02-101101-2017-12-14695	12/29/2017	3,422.74	3,422.74	3,422.74								
UBIX CORP	02-101101-2017-12-14020	12/20/2017	1,507.28	1,507.28	1,507.28								
UBIX CORP	02-101101-2017-12-14324	12/28/2017	17,650.38	17,650.38	17,650.38								
UBIX CORP	02-101101-2017-12-14420	12/29/2017	21,912.19	21,912.19	21,912.19								
UBIX CORP	02-101101-2017-12-14771	12/29/2017	1,784.17	1,784.17	1,784.17								
UBIX CORP	02-101101-2017-11-12188	11/20/2017	5,725.90	5,725.90	5,725.90								
UBIX CORP	02-101101-2017-11-12181	11/20/2017	2,866.33	2,866.33	2,866.33								
UBIX CORP	02-101101-2017-12-14421	12/19/2017	3,607.87	3,607.87	3,607.87								

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Central Office										
UBIX CORP	02-101101-2017-12-04020	12/20/2017	2,281.67	2,281.67	2,281.67					
UBIX CORP	02-101101-2017-12-14707	12/29/2017	8,743.03	8,743.03	8,743.03					
UBIX CORP	02-101101-2017-12-143977	12/29/2017	2,577.72	2,577.72	2,577.72					
UBIX CORP	02-101101-2017-12-14495	12/29/2017	6,219.90	6,219.90	6,219.90					
UBIX CORP	02-101101-2017-12-14787	12/29/2017	13,550.00	13,550.00	13,550.00					
UBIX CORP	02-101101-2017-11-11973	11/16/2017	19,862.70	19,862.70	19,862.70					
UBIX CORP	02-101101-2017-12-14054	12/20/2017	5,374.36	5,374.36	5,374.36					
UBIX CORP	02-101101-2017-12-13368	12/19/2017	6,632.30	6,632.30	6,632.30					
UBIX CORP	02-101101-2017-12-13869	12/19/2017	6,596.92	6,596.92	6,596.92					
UBIX CORP	02-101101-2017-12-14058	12/20/2017	7,510.58	7,510.58	7,510.58					
UBIX CORP	02-101101-2017-12-14259	12/29/2017	3,276.10	3,276.10	3,276.10					
UBIX CORP	02-101101-2017-12-15294	12/29/2017	8,420.33	8,420.33	8,420.33					
UBIX CORP	02-101101-2017-12-13356	12/12/2017	34,592.43	34,592.43	34,592.43					
UBIX CORP	02-101101-2017-12-13203	12/11/2017	14,076.84	14,076.84	14,076.84					
UBIX CORP	02-101101-2017-12-15212	12/29/2017	14,486.27	14,486.27	14,486.27					
UBIX CORP	02-101101-2017-12-15065	12/29/2017	6,364.88	6,364.88	6,364.88					

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Department: **DEPARTMENT OF HEALTH**
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
UBIX CORP	02-101101-2017-12-14433	12/29/2017	3,039.40	3,039.40	3,039.40					
UBIX CORP	02-101101-2017-12-15015	12/29/2017	11,803.85	11,803.85	11,803.85					
UBIX CORPORATION	02-101101-2017-12-15355	12/29/2017	13,565.33	13,565.33	13,565.33					
UBIX CORPORATION	02-101101-2017-12-14020	12/20/2017	16,710.58	16,710.58	16,710.58					
UBIX CORPORATION	02-101101-2017-12-15394	12/29/2017	14,124.15	14,124.15	14,124.15					
UBIX CORPORATION	02-101101-2017-12-14982	12/29/2017	2,454.48	2,454.48	2,454.48					
UBIX CORPORATION	02-101101-2017-12-15047	12/29/2017	1,600.61	1,600.61	1,600.61					
UBIX CORPORATION	02-101101-2017-12-14756	12/29/2017	206.45	206.45	206.45					
UBIX CORPORATION	02-101101-2017-12-15073	12/29/2017	2,600.60	2,600.60	2,600.60					
UBIX CORPORATION	02-101101-2017-12-14020	12/20/2017	7,246.42	7,246.42	7,246.42					
UBIX CORPORATION	02-101101-2017-12-14020	12/20/2017	19,729.43	19,729.43	19,729.43					
UBIX CORPORATION	02-101101-2017-12-15159	12/29/2017	1,990.62	1,990.62	1,990.62					
UBIX CORPORATION	02-101101-2017-12-15011	12/29/2017	7,033.53	7,033.53	7,033.53					
UBIX CORPORATION	02-101101-2017-12-15286	12/29/2017	18,429.66	18,429.66	18,429.66					
UBIX CORPORATION	02-101101-2017-12-14729	12/29/2017	20,994.50	20,994.50	20,994.50					
UBIX CORPORATION	02-101101-2017-12-14917	12/29/2017	6,497.60	6,497.60	6,497.60					

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Central Office										
UBIX CORPORATION	02-101101-2017-12-14918	12/29/2017	62,801.27	62,801.27	62,801.27					
UBIX CORPORATION	02-101101-2017-12-14919	12/29/2017	42,077.62	42,077.62	42,077.62					
UBIX CORPORATION	02-101101-2017-12-12163	12/29/2017	30,334.10	30,334.10	30,334.10					
UBIX CORPORATION	02-101101-2017-12-14660	12/29/2017	5,268.80	5,268.80	5,268.80					
UBIX CORPORATION	02-101101-2017-12-14020	12/29/2017	7,540.23	7,540.23	7,540.23					
UBIX CORPORATION	02-101101-2017-12-14020	12/29/2017	9,838.50	9,838.50	9,838.50					
UBIX CORPORATION	02-101101-2017-12-14020	12/29/2017	11,741.14	11,741.14	11,741.14					
UBIX CORPORATION	02-101101-2017-12-14423	12/29/2017	41,646.58	41,646.58	41,646.58					
UBIX CORPORATION	02-101101-2017-12-14871	12/29/2017	13,973.40	13,973.40	13,973.40					
UBIX CORPORATION	02-101101-2017-12-14020	12/29/2017	160,000.00	160,000.00	160,000.00					
UBIX CORPORATION	02-101101-2017-12-15302	12/29/2017	474.78	474.78	474.78					
U-BIX CORPORATION	02-101101-2017-10-11223	10/30/2017	3,258.42	3,258.42	3,258.42					
U-BIX CORPORATION	02-101101-2017-12-13618	12/14/2017	42,978.75	42,978.75	42,978.75					
U-BIX CORPORATION	02-101101-2017-12-13699	12/15/2017	17,226.05	17,226.05	17,226.05					
U-BIX CORPORATION	02-101101-2017-12-13698	12/15/2017	8,191.82	8,191.82	8,191.82					
U-BIX CORPORATION	02-101101-2017-12-13732	12/18/2017	15,536.52	15,536.52	15,536.52					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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1	2	3	4	5	6	7	8	9	10	11
Central Office										
U-BIX CORPORATION	02-101101-2017-12-15213	12/29/2017	6,394.64	6,394.64	6,394.64					
U-BIX CORPORATION	02-101101-2017-12-14726	12/29/2017	8,661.41	8,661.41	8,661.41					
U-BIX CORPORATION	02-101101-2017-12-14671	12/29/2017	3,964.60	3,964.60	3,964.60					
U-BIX CORPORATION	02-101101-2017-12-14425	12/29/2017	1,172.64	1,172.64	1,172.64					
U-BIX CORPORATION	02-101101-2017-12-14020	12/20/2017	6,383.72	6,383.72	6,383.72					
U-BIX CORPORATION	02-101101-2017-12-15001	12/29/2017	16,686.96	16,686.96	16,686.96					
U-BIX CORPORATION	02-101101-2017-12-15209	12/29/2017	856.08	856.08	856.08					
U-BIX CORPORATION	02-101101-2017-12-15023	12/29/2017	1,621.41	1,621.41	1,621.41					
U-BIX CORPORATION	02-101101-2017-12-15192	12/29/2017	17,309.78	17,309.78	17,309.78					
U-BIX CORPORATION	02-101101-2017-12-14428	12/29/2017	19,233.83	19,233.83	19,233.83					
U-BIX CORPORATION	02-101101-2017-12-15220	12/29/2017	7,198.06	7,198.06	7,198.06					
U-BIX CORPORATION	02-101101-2017-12-15498	12/29/2017	561.10	561.10	561.10					
U-BIX CORPORATION	02-101101-2017-12-14769	12/29/2017	87,480.31	87,480.31	87,480.31					
U-BIX CORPORATION	200-14-12-12678		18,825.58	18,825.58					18,825.58	
UNICEF	02-101101-2017-12-14011	12/20/2017	94,232.62	94,232.62	94,232.62					
UNISON COMPUTER SYSTEMS INC.	03-101102-2017-08-06983	08/11/2017	5,416,645.50	5,416,645.50	5,416,645.50					

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Central Office										
UNIVERSITY OF ST. LA SALLE	02-101101-2017-12-14644	12/29/2017	5,659.75	5,659.75	5,659.75					
UNIVERSITY OF STO.TOMAS- LEGASPI	02-101101-2017-12-14311	12/28/2017	7,782.70	7,782.70	7,782.70					
UNIVERSITY OF THE PHILIPPINES	02-101101-2017-12-13844	12/18/2017	12,574.50	12,574.50	12,574.50					
UNIVERSITY OF THE PHILIPPINES-COLLEGE OF PUBLIC HEALT	02-101101-2017-12-13391	12/13/2017	2,832,000.00	2,832,000.00	2,832,000.00					
UNIVERSITY OF THE PHILIPPINES-MANILA	200-13-12-13185	12/29/2017	1,100,000.00	1,100,000.00	1,100,000.00					
UNIVERSITY OF THE PHILIPPINES-MANILA-College of Pharmacy	200-15-05-529		249,785.50	249,785.50					249,785.50	
UNIVERSITY OF THE PHILIPPINES MANILA (UPM)	200-12-12-11880		692,806.97	692,806.97	692,806.97					
UP MANILA-NIH, INSTITUTE OF CLINICAL EPIDEMIOLOGY	200-12-12-11880		692,806.97	692,806.97					692,806.97	
UP SCHOOL OF HEALTH SCIENCES (PALO, LETYE)	01-101101-2015-07-004881		175,000.00	175,000.00					175,000.00	
UP-COLLEGE OF PUBLIC HEALTH FOUNDATION INC.,	02-101101-2017-12-13163	12/08/2017	784,000.00	784,000.00	784,000.00					
UY, MARIA ROSARIO SYLVIA	02-101101-2017-12-14449	12/29/2017	59,735.00	59,735.00	59,735.00					
VADAKKAN, SAMIRA MOHAMMED	02-101102-2017-12-15511	12/29/2017	56,000.00	56,000.00	56,000.00					
VALDES, FLORIANNE FELIZA	02-101101-2017-10-10362	10/11/2017	125,000.00	125,000.00	125,000.00					
VALDEZ, CRISPINITA	02-101101-2017-12-14890	12/29/2017	858.00	858.00	858.00					
VALDEZ, CRISPINITA	02-101101-2017-12-14019	12/20/2017	7,106.00	7,106.00	7,106.00					
VALDEZ, CRISPINITA	02-101101-2017-12-14891	12/29/2017	3,100.00	3,100.00	3,100.00					

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1	2	3	4	5	6	7	8	9	10	11
Central Office										
VALDEZ, CRISPINITA	02-101101-2017-12-14676	12/29/2017	1,800.00	1,800.00	1,800.00					
VALDEZ, CRISPINITA	02-101101-2017-12-14997	12/29/2017	22,000.00	22,000.00	22,000.00					
VALDEZ, CRISPINITA	02-1011011-2017-12-14877	12/29/2017	2,040.00	2,040.00	2,040.00					
VALDEZ, CRISPINITA	02-101101-2017-12-14876	12/29/2017	2,900.00	2,900.00	2,900.00					
VALENZONA, JOJI GRACE	02-101101-2017-12-14878	12/29/2017	620.00	620.00	620.00					
VALEZA, JONAH MAE	02-101101-2017-11-12546	11/27/2017	24,330.00	24,330.00	24,330.00					
VALEZA, JONAH MAE	02-101101-2017-12-14853	12/29/2017	7,526.00	7,526.00	7,526.00					
VALEZA, JONAH MAE	02-101101-2017-12-14309	12/28/2017	11,346.80	11,346.80	11,346.80					
VASQUEZ, ROMMEL LOUIE	02-101101-2017-12-14881	12/29/2017	648.00	648.00	648.00					
VELASCO, DAMASCO	02-101101-2017-12-14336	12/28/2017	566.88	566.88	566.88					
VELASCO, KIM JAMILLE	02-101101-2017-12-14469	12/29/2017	1,155.00	1,155.00	1,155.00					
VELASCO, RUBY	02-101101-2017-12-13380	12/13/2017	460.00	460.00	460.00					
VELASCO, RUBY ROSA	02-101102-2017-12-14231	12/27/2017	190.00	190.00	190.00					
VENIZ HOTEL CORPORATION	02-101101-2017-12-14371	12/29/2017	541,800.00	541,800.00	541,800.00					
VERGARA, KIM WEI E.	02-101101-2017-12-14687	12/29/2017	385.60	385.60	385.60					
VERGEIRE, MARIA ROSARIO	01-101101-2017-12-14698	12/29/2017	6,399.16	6,399.16	6,399.16					

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Central Office										
VERGEIRE, MARIA ROSARIO	02-101102-2017-12-14236	12/27/2017	617.00	617.00	617.00					
VERGEIRE, MARIA ROSARIO	2017-12-14998 & 02-101101-20	12/29/2017	12,500.00	12,500.00	12,500.00					
VERGEIRE, MARIA ROSARION CLARISSA	02-101101-2017-12-14699	12/29/2017	319.96	319.96	319.96					
VERGERIE, MARIA ROSARIO	02-101101-2017-12-12936	12/06/2017	9,352.44	9,352.44	9,352.44					
VIANZON, ROSALIND G.	02-101101-2017-12-15059	12/29/2017	1,045.50	1,045.50	1,045.50					
VIANZON, ROSALIND G.	02-101101-2017-12-15310	12/29/2017	153,886.52	153,886.52	153,886.52					
VICTORIA, IAN CRISTOPHER	02-101101-2017-12-14879	12/29/2017	620.00	620.00	620.00					
VICTORY LINER, INC.	200-2016-12-011935		218,512.13	218,512.13					218,512.13	
VILLA BLANCA HOTEL	02-101101-2017-11-11477	11/03/2017	133,910.00	133,910.00	133,910.00					
VILLA BLANCA HOTEL	02-101102-2017-12-14083	12/21/2017	147,560.00	147,560.00	147,560.00					
VILLA BLANCA HOTEL	02-101101-2017-06-05550	12/29/2017	104,660.00	104,660.00	104,660.00					
VILLA, EIREEN	02-101101-2017-11-11535	11/06/2017	80,000.00	80,000.00	80,000.00					
VILLA, EIREEN B.	02-101101-2017-12-14716	12/29/2017	120,000.00	120,000.00	120,000.00					
VILLALON, ERNESTO EUSEBIO	02-101101-2017-12-15058	12/29/2017	1,510.00	1,510.00	1,510.00					
VILLAPANDO, CLARK JASON	02-101101-2017-11-12472	11/27/2017	18,750.00	18,750.00	18,750.00					
VILLAPANDO, JOSHUA	02-101101-2017-11-11994	11/16/2017	40,000.00	40,000.00	40,000.00					

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					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
VILLARINO, CHRISTOPHER L.	02-101101-2017-13137	12/08/2017	11,200.00	11,200.00	11,200.00					
VILLARUZ, JONAH JOY	02-101101-2017-12-15097	12/29/2017	9,810.00	9,810.00	9,810.00					
VILLAVERDE, MARIO	02-101101-2017-12-14274	12/28/2017	1,700.00	1,700.00	1,700.00					
VILLAVERDE, MARIO	02-101101-2017-12-14567	12/29/2017	3,998.00	3,998.00	3,998.00					
VILLAVERDE, MARIO	02-101101-2017-11-12215	11/21/2017	6,890.00	6,890.00	6,890.00					
VINCENT, BERCASIO	02-101101-2017-12-15446	12/29/2017	2,724.00	2,724.00	2,724.00					
VISTA DE LAS ISLAS RESORT	02-101101-2017-11-12292	11/22/2017	120,000.00	120,000.00	120,000.00					
WE ARE IT.PHILIPPINES., INC	300-14-12-12000		93,847.42	93,847.42					93,847.42	
WE LEAD GROUP HOLDINGS, INC	02-101101-2017-12-13616	12/14/2017	180,400.00	180,400.00	180,400.00					
WELLCOME HOTEL	02-101101-2017-12-12819	12/05/2017	360,000.00	360,000.00	360,000.00					
WELLCOME HOTEL	02-101101-2017-12-12820	12/05/2017	270,000.00	270,000.00	270,000.00					
WEST FIELDS RESIDENCE INC. (ICON HOTEL)	02-101101-2017-12-14095	12/29/2017	403,500.00	403,500.00	403,500.00					
WEST FIELDS RESIDENCE INC. (ICON HOTEL)	02-101101-2017-11-11381	12/29/2017	318,535.00	318,535.00	318,535.00					
WESTFIELD PHARMACEUTICALS, INC	02-101101-2017-05-04460		4,848,966.72	4,848,966.72	4,848,966.72					
WESTFIELD PHARMACEUTICALS, INC	02-101101-2017-04-02788		1,168,405.00	1,168,405.00	1,168,405.00					
WESTFIELD PHARMACEUTICALS, INC	02-101101-2017-04-02751		2,569,000.00	2,569,000.00	2,569,000.00					

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Central Office										
WESTFIELD PHARMACEUTICALS, INC	02-101101-2017-05-04460		2,424,483.36	2,424,483.36	2,424,483.36					
WESTFIELD RESIDENCES, INC	02-101101-2017-12-14914	12/29/2017	35,200.00	35,200.00	35,200.00					
WESTFIELD RESIDENCES, INC	02-101101-2017-12-14169	12/22/2017	27,200.00	27,200.00	27,200.00					
WESTFIELD RESIDENCES, INC	02-101101-2017-09-09321	09/22/2017	155,000.00	155,000.00	155,000.00					
WESTFIELD RESIDENCES, INC	02-101101-2017-12-15504	12/29/2017	270,000.00	270,000.00	270,000.00					
WESTFIELD RESIDENCES, INC	02-101101-2017-12-14932	12/29/2017	198,000.00	198,000.00	198,000.00					
WESTFIELD RESIDENCES, INC (ATRIUM HOTEL)	02-101101-2017-12-15421	12/29/2017	281,600.00	281,600.00	281,600.00					
WESTFIELDS RESIDENCES INC.	02-101101-2017-12-15319	12/29/2017	225,600.00	225,600.00	225,600.00					
WESTFIELDS RESIDENCES INC.	02-101101-2017-12-15271	12/29/2017	36,000.00	36,000.00	36,000.00					
WESTFIELDS RESIDENCES INC.	02-101101-2017-10-11235	12/29/2017	89,600.00	89,600.00	89,600.00					
WESTFIELDS RESIDENCES INC.	02-101101-2017-12-15274	12/29/2017	230,400.00	230,400.00	230,400.00					
WESTFIELDS RESIDENCES INC.	02-101101-2017-12-15275	12/29/2017	276,000.00	276,000.00	276,000.00					
WESTFIELDS RESIDENCES INC. (ICON HOTEL NORTH EDSA)	02-101101-2017-12-14399	12/29/2017	222,400.00	222,400.00	222,400.00					
WESTFIELDS RESIDENCES INC. (ICON HOTEL NORTH EDSA)	02-101101-2017-12-14295	12/28/2017	216,000.00	216,000.00	216,000.00					
WESTFIELDS RESIDENCES INC.(EUROTEL HOTEL VIVALDI)	02-101101-2017-11-11431	11/03/2017	240,000.00	240,000.00	240,000.00					
WESTFIELDS RESIDENCES INC.(ICON HOTEL NORTH EDSA)	02-101101-2017-10-10238	10/10/2017	92,800.00	92,800.00	92,800.00					

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

Department: **DEPARTMENT OF HEALTH**
 Agency : **Central Office**
 Operating Units: **Office of the Secretary**
 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Central Office										
WESTFIELDS RESIDENCES INC.,	02-101101-2017-12-14209	12/29/2017	288,000.00	288,000.00	288,000.00					
WESTFIELDS RESIDENCES INC., (EUROTEL ANGELES)	02-101101-2017-12-14987	12/29/2017	297,000.00	297,000.00	297,000.00					
WESTFIELDS RESIDENCES INC., (ATRIUM HOTEL)	02-101101-2017-12-14038	12/20/2017	616,000.00	616,000.00	616,000.00					
WESTFIELDS RESIDENCES INC., (EUROTEL VIVALDI RESIDENC	02-101101-2017-1011908	11/10/2017	384,000.00	384,000.00	384,000.00					
WESTFIELDS RESIDENCES INC., (ICON HOTEL)	02-101102-2017-12-14471	12/29/2017	52,000.00	52,000.00	52,000.00					
WESTFIELDS RESIDENCES INC., (ICON HOTEL)	02-101101-2017-12-14144	12/22/2017	1,012,500.00	1,012,500.00	1,012,500.00					
WESTFIELDS RESIDENCES INC., (ICON HOTEL)	02-101101-2017-10-11290	10/30/2017	368,000.00	368,000.00	368,000.00					
WESTFIELDS RESIDENCES INC., (ICON HOTEL)	02-101101-2017-12-14292	12/29/2017	204,800.00	204,800.00	204,800.00					
WESTFIELDS RESIDENCES INC., ATRIUM HOTEL	02-101101-2017-12-14409	12/29/2017	36,000.00	36,000.00	36,000.00					
WESTFIELDS RESIDENCES INC./ATRIUM HOTEL	02-101101-2017-12-13411	12/13/2017	168,800.00	168,800.00	168,800.00					
WESTFIELDS RESIDENCES, INC	02-101101-2017-12-17676	12/29/2017	96,000.00	96,000.00	96,000.00					
WESTFIELDS RESIDENCES, INC	02-101101-2017-12-14755	12/29/2017	40,000.00	40,000.00	40,000.00					
WESTFIELDS RESIDENCES, INC (ICON HOTEL NORTH EDSA)	02-101101-2017-12-14407	12/29/2017	163,200.00	163,200.00	163,200.00					
WESTFIELDS RESIDENCES, INC.(ICON HOTEL NORTH EDSA)	02-101101-2017-10-11235	10/30/2017	89,600.00	89,600.00	89,600.00					
WESTFIELDS RESIDENCES, INC.(ICON HOTEL NORTH EDSA)	02-101101-2017-10-10115	10/09/2017	150,400.00	150,400.00	150,400.00					
WESTFILEDS RESIDENCES INC., (ICON HOTEL)	02-101101-2017-12-14294	12/28/2017	195,200.00	195,200.00	195,200.00					

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

Department: **DEPARTMENT OF HEALTH**
 Agency : **Central Office**
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Central Office										
WOMAN FINE CLOTHING INC	200-2016-12-011883		45,365.94	45,365.94					45,365.94	
WOMAN FINE CLOTHING INC	200-2016-11-010062		40,000.00	40,000.00					40,000.00	
WORLD HEALTH ORGANIZATION	200-15-01-003		400,960.78	400,960.78					400,960.78	
WWW.ONLINEPHILIPPINES.COM CORP.	200-2016-12-011937	12/29/2017	186,000.00	186,000.00	186,000.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-13595	12/14/2017	5,239.37	5,239.37	5,239.37					
XIMEX DELIVERY EXPRESS INC	02-101101-2017-12-15043	12/29/2017	52,890.84	52,890.84	52,890.84					
XIMEX DELIVERY EXPRESS INC	02-101101-2017-12-15272	12/29/2017	38,520.00	38,520.00	38,520.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14619	12/29/2017	184,375.00	184,375.00	184,375.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14619	12/29/2017	43,708.00	43,708.00	43,708.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14790	12/29/2017	24,300.00	24,300.00	24,300.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14619	12/29/2017	256,058.00	256,058.00	256,058.00					
XIMEX DELIVERY EXPRESS INC	02-101101-2017-12-15272	12/29/2017	4,595.00	4,595.00	4,595.00					
XIMEX DELIVERY EXPRESS INC	02-101101-2017-12-15272	12/29/2017	71,585.00	71,585.00	71,585.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14619	12/29/2017	719,613.00	719,613.00	719,613.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14619	12/29/2017	1,011,575.00	1,011,575.00	1,011,575.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14619	12/29/2017	668,142.00	668,142.00	668,142.00					

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

Department: **DEPARTMENT OF HEALTH**
 Agency : **Central Office**
 Operating Units: **Office of the Secretary**
 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Central Office										
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14619	12/29/2017	516,281.00	516,281.00	516,281.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-10-10753	12/29/2017	19,109.49	19,109.49	19,109.49					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14619	12/29/2017	220,946.00	220,946.00	220,946.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14619	12/29/2017	334,241.00	334,241.00	334,241.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14790	12/29/2017	688,520.00	688,520.00	688,520.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14619	12/29/2017	14,140.00	14,140.00	14,140.00					
XIMEX DELIVERY EXPRESS INC	02-101101-2017-12-14704	12/29/2017	9,300.00	9,300.00	9,300.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-03-01326	12/29/2017	81,282,603.90	81,282,603.90	81,282,603.90					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-03-01672	12/29/2017	1,051,144.00	1,051,144.00	1,051,144.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14619	12/29/2017	733,405.00	733,405.00	733,405.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14619	12/29/2017	1,149,981.00	1,149,981.00	1,149,981.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-08-07101	12/29/2017	19,753.40	19,753.40	19,753.40					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-04-02974	12/29/2017	123,619.84	123,619.84	123,619.84					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14790	12/29/2017	11,115.00	11,115.00	11,115.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14790	12/29/2017	99,586.00	99,586.00	99,586.00					
XIMEX DELIVERY EXPRESS INC	02-101102-2017-12-14790	12/29/2017	819,586.00	819,586.00	819,586.00					

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

Department: **DEPARTMENT OF HEALTH**
 Agency : **Central Office**
 Operating Units: **Office of the Secretary**
 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Central Office										
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14790	12/29/2017	626,161.00	626,161.00	626,161.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14790	12/29/2017	409,731.00	409,731.00	409,731.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14790	12/29/2017	566,247.00	566,247.00	566,247.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14790	12/29/2017	120,507.00	120,507.00	120,507.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14790	12/29/2017	646,354.00	646,354.00	646,354.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	20,930.00	20,930.00	20,930.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14790	12/29/2017	548,425.00	548,425.00	548,425.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14790	12/29/2017	779,029.00	779,029.00	779,029.00					
XIMEX DELIVERY EXPRESS INC.	02-1011102-2017-12-14790	12/29/2017	114,818.00	114,818.00	114,818.00					
XIMEX DELIVERY EXPRESS INC.	02-1011102-2017-12-14790	12/29/2017	795,600.00	795,600.00	795,600.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14790	12/29/2017	1,121,907.00	1,121,907.00	1,121,907.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14790	12/29/2017	1,027,144.00	1,027,144.00	1,027,144.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14790	12/29/2017	21,930.00	21,930.00	21,930.00					
XIMEX DELIVERY EXPRESS INC.	02-101101-2017-12-15272	12/29/2017	77,438.00	77,438.00	77,438.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14704	12/29/2017	24,320.00	24,320.00	24,320.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14704	12/29/2017	60,720.00	60,720.00	60,720.00					

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

Department: **DEPARTMENT OF HEALTH**
 Agency: **Central Office**
 Operating Units: **Office of the Secretary**
 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Central Office										
XIMEX DELIVERY EXPRESS INC.	02-101101-2017-12-15272	12/29/2017	28,392.00	28,392.00	28,392.00					
XIMEX DELIVERY EXPRESS INC.	02-101101-2017-12-15272	12/29/2017	35,134.00	35,134.00	35,134.00					
XIMEX DELIVERY EXPRESS INC.	02-101101-2017-12-15272	12/29/2017	16,828.00	16,828.00	16,828.00					
XIMEX DELIVERY EXPRESS INC.	02-101101-2017-12-15272	12/29/2017	35,134.00	35,134.00	35,134.00					
XIMEX DELIVERY EXPRESS INC.	02-101101-2017-12-13763	12/18/2017	38,242.40	38,242.40	38,242.40					
XIMEX DELIVERY EXPRESS INC.	02-101101-2017-12-13886	12/19/2017	3,556.50	3,556.50	3,556.50					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14790	12/29/2017	28,330.00	28,330.00	28,330.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	9,954.08	9,954.08	9,954.08					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	139,463.00	139,463.00	139,463.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	409,515.00	409,515.00	409,515.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	248,017.00	248,017.00	248,017.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	610,525.00	610,525.00	610,525.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	517,685.00	517,685.00	517,685.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	23,170.00	23,170.00	23,170.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	42,491.61	42,491.61	42,491.61					
XIMEX DELIVERY EXPRESS INC.	02-101101-2017-12-13129	12/08/2017	50,660.10	50,660.10	50,660.10					

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

Department: **DEPARTMENT OF HEALTH**
 Agency : **Central Office**
 Operating Units: **Office of the Secretary**
 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Central Office										
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	334,322.00	334,322.00	334,322.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	402,862.00	402,862.00	402,862.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	15,486.06	15,486.06	15,486.06					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14619	12/29/2017	602,698.00	602,698.00	602,698.00					
XIMEX DELIVERY EXPRESS INC.	02-101101-2017-12-15272	12/29/2017	78,840.00	78,840.00	78,840.00					
XIMEX DELIVERY EXPRESS INC.	02-101101-2017-12-15272	12/29/2017	105,470.00	105,470.00	105,470.00					
XIMEX DELIVERY EXPRESS INC.	02-101101-2017-12-15272	12/29/2017	70,412.00	70,412.00	70,412.00					
XIMEX DELIVERY EXPRESS INC.	02-101101-2017-12-15272	12/29/2017	77,800.00	77,800.00	77,800.00					
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-10-10596	12/29/2017	33,338.80	33,338.80	33,338.80					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14619	12/29/2017	1,090.00	1,090.00	1,090.00					
XIMEX DELIVERY EXPRESS INC.,	02-101101-2017-12-13963	12/19/2017	182,626.94	182,626.94	182,626.94					
XIMEX DELIVERY EXPRESS INC.,	02-101101-2017-12-13181	12/08/2017	141,274.50	141,274.50	141,274.50					
XIMEX DELIVERY EXPRESS INC.,	02-101101-2017-12-13764	12/18/2017	107,330.77	107,330.77	107,330.77					
XIMEX DELIVERY EXPRESS INC.,	02-101101-2017-12-19704	12/29/2017	638,236.00	638,236.00	638,236.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14619	12/29/2017	862,097.00	862,097.00	862,097.00					
XIMEX DELIVERY EXPRESS INC.,	02-101101-2017-08-08143	08/25/2017	61,345.80	61,345.80	61,345.80					

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

Department: **DEPARTMENT OF HEALTH**
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 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Central Office										
XIMEX DELIVERY EXPRESS INC.	02-101102-2017-12-14790	12/29/2017	202,145.00	202,145.00	202,145.00					
XIMEX DELIVERY EXPRESS INC.,	02-101101-2017-12-15272	12/29/2017	506,164.00	506,164.00	506,164.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	219,186.00	219,186.00	219,186.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	217,990.00	217,990.00	217,990.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	656,488.00	656,488.00	656,488.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	443,637.00	443,637.00	443,637.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	54,175.00	54,175.00	54,175.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	706,637.00	706,637.00	706,637.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	308,629.00	308,629.00	308,629.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	261,251.00	261,251.00	261,251.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	268,053.00	268,053.00	268,053.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	71,250.00	71,250.00	71,250.00					
XIMEX DELIVERY EXPRESS INC.,	-02-101102-2017-12-14790	12/29/2017	123,840.00	123,840.00	123,840.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	82,288.00	82,288.00	82,288.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	22,800.00	22,800.00	22,800.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-12843	12/05/2017	105,283.63	105,283.63	105,283.63					

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

Department: **DEPARTMENT OF HEALTH**
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 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Central Office										
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	766,592.00	766,592.00	766,592.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	482,241.00	482,241.00	482,241.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	92,268.00	92,268.00	92,268.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	88,052.00	88,052.00	88,052.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	294,840.00	294,840.00	294,840.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	12,795.00	12,795.00	12,795.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	340,791.00	340,791.00	340,791.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	100,740.00	100,740.00	100,740.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	89,845.00	89,845.00	89,845.00					
XIMEX DELIVERY EXPRESS INC.,	02-101102-2017-12-14790	12/29/2017	610,174.00	610,174.00	610,174.00					
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-12-15272	12/29/2017	22,020.00	22,020.00	22,020.00					
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-12-15272	12/29/2017	222,628.00	222,628.00	222,628.00					
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-12-14704	12/29/2017	1,394,962.00	1,394,962.00	1,394,962.00					
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-12-15272	12/29/2017	9,910.00	9,910.00	9,910.00					
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-12-15272	12/29/2017	3,065.00	3,065.00	3,065.00					
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-12-15272	12/29/2017	34,854.00	34,854.00	34,854.00					

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

Department: **DEPARTMENT OF HEALTH**
 Agency: **Central Office**
 Operating Units: **Office of the Secretary**
 Organization Code (UACS): **13 001 01 00000**
 Funding Source Code (as clustered): **101101, 101406, 101407, 104102, 104105, 104174 & 104347**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Central Office										
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-12-15272	12/29/2017	51,570.00	51,570.00	51,570.00					
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-12-15272	12/29/2017	49,200.00	49,200.00	49,200.00					
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-12-15272	12/29/2017	53,166.00	53,166.00	53,166.00					
XIMEX DELIVERY EXPRESS, INC.	02-1011101-2017-12-14704	12/29/2017	1,036,841.00	1,036,841.00	1,036,841.00					
XIMEX DELIVERY EXPRESS, INC.	02-1011101-2017-12-14704	12/29/2017	777,622.00	777,622.00	777,622.00					
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-12-15272	12/29/2017	28,118.00	28,118.00	28,118.00					
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-12-15272	12/29/2017	25,994.00	25,994.00	25,994.00					
XIMEX DELIVERY EXPRESS, INC.	02-1011101-2017-12-14704	12/29/2017	1,239,493.00	1,239,493.00	1,239,493.00					
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-12-15272	12/29/2017	50,096.00	50,096.00	50,096.00					
XIMEX DELIVERY EXPRESS, INC.	02-101101-2017-08-07127	08/03/2017	2,850,000.00	2,850,000.00	2,850,000.00					
XIMEX DELIVERY EXPRESS, INC.	200-15-03-404		21,858.51	21,858.51					21,858.51	
XITRIX COMPUTER CORPORATION	300-2016-09-007239		298,000.00	298,000.00					298,000.00	
YAMBAO, DANIL0	02-101101-2017-12-15026	12/29/2017	719.84	719.84	719.84					
YECYEC, CHRISTINE ANN	02-101101-2017-12-13980	12/19/2017	2,800.00	2,800.00	2,800.00					
YECYEC, CHRISTINE ANN	02-101101-2017-12-13858	12/19/2017	16,273.00	16,273.00	16,273.00					

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

Department: **DEPARTMENT OF HEALTH**
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 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks			
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days				
											1	2	3
Central Office													
YGAÑA, JENNYLYN	02-101102-2017-12-14521	12/29/2017	10,354.00	10,354.00	10,354.00								
YU, ODINAH O' BRYAN & 2 OHERS	02-101101-2017-12-13925	12/19/2017	81,600.00	81,600.00	81,600.00								
YU, ODINAH O' BRYAN & 2 OTHERS	02-101101-2017-12-13925	12/19/2017	81,600.00	81,600.00	81,600.00								
ZAFIRE DISTRIBUTORS INC	02-101101-2017-05-04019		1,992,458.20	1,992,458.20	1,992,458.20								
ZAFIRE DISTRIBUTORS INC	200-14-12-12545		731,955.40	731,955.40						731,955.40			
ZAFIRE DISTRIBUTORS INC	200-15-05-3241		525,000.00	525,000.00						525,000.00			
ZAFIRE DISTRIBUTORS INC.	02-101101-2017-06-05621		1,900,000.00	1,900,000.00	1,900,000.00								
ZAFIRE DISTRIBUTORS INC.	200-14-12-12545		2,184,447.50	2,184,447.50						2,184,447.50			
ZAFIRE DISTRIBUTORS INC.	200-14-12-12545		1,496.00	1,496.00						1,496.00			
ZAFIRE DISTRIBUTORS, INC	300-13-08-6805	08/02/2013	760,000.00	760,000.00	760,000.00								
ZAFIRE DISTRIBUTORS, INC	2017-04-03160 & 02-101101-20	04/25/2017	11,515,894.90	11,515,894.90	11,515,894.90								
ZAPANTA, MA. JUSTINA	02-101101-2017-12-15485	12/29/2017	27,313.00	27,313.00	27,313.00								

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

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	2	3	4	5	6	7	8	9	10	
Central Office										
ZARSATA, ARVIN	02 101101 2017 12 14930	12/29/2017	20,400.00	20,400.00	20,400.00					
ZARSATA, ARVIN	02 101101 2017 11 12372	12/29/2017	1,800.00	1,800.00	1,800.00					
ZARSATA, ARVIN	02 101101 2017 12 14206	12/29/2017	9,755.00	9,755.00	9,755.00					
ZORAYDA LEOPANDO	02 101101 2017 12 45287	12/29/2017	15,400.00	15,400.00	15,400.00					
ZUELLIG PHARMA CORP.	02 101101 2017 05 03467	05/04/2017	85,013,844.00	85,013,844.00	85,013,844.00					
ZUELLIG PHARMA CORP.	02 101101 2017 05 03598	05/08/2017	74,096,000.00	74,096,000.00	74,096,000.00					
ZUELLIG PHARMA CORPORATION	02 101101 2017 05 03725	05/10/2017	325,000,000.00	325,000,000.00	325,000,000.00					
ZUELLIG PHARMA CORPORATION	02 101101 2017 0403017		262,500,000.00	262,500,000.00	262,500,000.00					
ZUELLIG PHARMA CORPORATION	02 101101 2017		178,904,000.00	178,904,000.00					178,904,000.00	
ZUELLIG PHARMA CORPORATION	2016 03 001595		64,218,000.00	64,218,000.00					64,218,000.00	
ZUELLIG PHARMA CORPORATION	2016 03 001595		64,218,000.00	64,218,000.00					64,218,000.00	
ZUELLIG PHARMA CORPORATION	200 2016 03 000880		182,500,000.00	182,500,000.00					182,500,000.00	

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

Department: **DEPARTMENT OF HEALTH**
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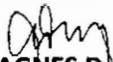
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Central Office										
ZUELLIG PHARMA CORPORATION	2016-02-000672		48,000,000.00	48,000,000.00					48,000,000.00	
ZUELLIG PHARMA CORPORATION	200-14-05-393		24,000,000.00	24,000,000.00					24,000,000.00	
ZUELLIG PHARMA CORPORATION	200-14-05-393		72,000,000.00	72,000,000.00					72,000,000.00	
ZUNIEGA, ALLAN	02-101101-2017-12-13617	12/14/2017	9,323.00	9,323.00	9,323.00					

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


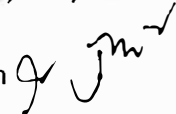
Department: **DEPARTMENT OF HEALTH**
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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Central Office										
GRAND TOTAL			3,570,638,316.32	3,570,638,316.32	2,620,494,996.59				950,143,319.73	

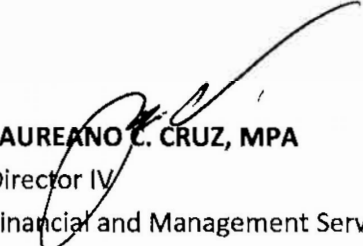
Certified Correct by:


AGNES D. MARFORI
 Officer-in-Charge
 Budget Division


Certified Correct by:


LORICA C. RABAGO, CPA, MM
 Officer-in-Charge
 Accounting Division 

Recommended by:


LAUREANO C. CRUZ, MPA
 Director IV
 Financial and Management Service

Approved by:


MA. CAROLINA V. TAIÑO, CPA, MGM, CESO IV
 Undersecretary
 Office for Administration, Finance & Procurement