FAR No. 3

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

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 180010100000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015928	12/29/2017	10,728.21	10,728.21		10,728.21				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015962	12/29/2017	12,925.53	12,925.53		12,925.53				
City Treasurer - Valenzuela	011011012017-12-015964	12/29/2017	9,795.80	9,795.80		9,795.80				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016000	12/29/2017	20,074.65	20,074.65		20,074.65				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016033	12/29/2017	21,082.98	21,082.98		21,082.98				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016053	12/29/2017	14,040.09	14,040.09		14,040.09				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016162	12/29/2017	15,837.15	15,837.15		15,837.15				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016171	12/29/2017	28,200.00	28,200.00		28,200.00				
City Treasurer - Valenzuela	011011012017-12-017899	12/29/2017	6,688.50	6,688.50		6,688.50				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-018162	12/29/2017	8,149.79	8,149.79		8,149.79				

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Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015428	12/29/2017	41,400.00	41,400.00		41,400.00				
City Treasurer - Valenzuela	011011012017-12-015679	12/29/2017	6,247.50	6,247.50		6,247.50				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015682	12/29/2017	61,200.00	61,200.00		61,200.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015876	12/29/2017	66,625.13	66,625.13		66,625.13				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015938	12/29/2017	213,081.08	213,081.08		213,081.08				
Innove Communications, Inc.	011011012017-12-011628	12/02/2017	15,277,328.13	15,277,328.13				15,277,328.13		
Laging Qlean Janitorial Services, Inc.	011011012017-05-002854	05/02/2017	826,788.39	826,788.39	826,788.39					
Manila Bulletin Publishing Corporation	011011012017-12-011751	12/05/2017	192,525.98	192,525.98	192,525.98					
OTUS COPY SYSTEMS, INC.	011011012017-07-005354	07/11/2017	2,149,539.51	2,149,539.51	2,149,539.51					
Philippine Daily Inquirer, Inc.	011011012017-12-011788	12/06/2017	391,910.40	391,910.40	391,910.40					
Philstar Daily, Inc.	011011012017-12-011788	12/06/2017	391,910.40	391,910.40	391,910.40					
U-BIX Corporation	011011012017-12-012112	12/12/2017	806,269.58	806,269.58	806,269.58					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-017504	12/29/2017	25,425.01	25,425.01		25,425.01				
MAC BUILDERS (RB 13)	011021012017-07-005264	07/11/2017	1,829,223.93	1,829,223.93			1,829,223.93			
MAC BUILDERS (RB 13)	011021012017-07-005265	07/11/2017	802,339.53	802,339.53			802,339.53			
MAC BUILDERS (RB 13)	011021012017-07-005267	07/11/2017	3,983,136.22	3,983,136.22			3,983,136.22			
MAC BUILDERS (RB 13)	011021012017-07-005268	07/11/2017	643,407.36	643,407.36			643,407.36			
BUREAU OF TREASURY	1012014-12-010982	12/29/2014	1,854,173.23	1,854,173.23					1,854,173.23	
TOYO-SHIMIZU Joint Venture	=undefined!H111	09/26/2017	59,652,826.07	59,652,826.07	23,861,130.43	35,791,695.64				

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TOYO CONSTRUCTION CO., LTD.	021011672017-11-011518	11/28/2017	48,985,817.95	48,985,817.95				48,985,817.95		
CTI Engineering International Co., Ltd. (CTII) in association with Woodfields Consultants, Inc. (WCI), Basic Technology and Management Corp. (BASIC) and Sience and Vision for Technology, Inc. (VISION)	1022013-03-000851	03/26/2013	150,524,833.41	150,524,833.41	37,631,208.35	60,209,933.37	52,683,691.69			
CTI Engineering International Co., Ltd. (CTII) in association with Woodfields Consultants, Inc. (WCI), Basic Technology and Management Corp. (BASIC) and Sience and Vision for Technology, Inc. (VISION)	021011672016-06-004772	06/30/2016	26,344,511.68	26,344,511.68				26,344,511.68		
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	1022013-12-004835	12/27/2013	9,794,859.69	9,794,859.69	9,794,859.69					
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	021011512015-02-000470	02/27/2015	162,759,138.96	162,759,138.96	40,689,784.74	65,103,655.59	56,965,698.63			
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	021011672016-06-004574	06/27/2016	10,408,237.01	10,408,237.01	10,408,237.01					
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011672016-06-004660	06/28/2016	132,832,395.86	132,832,395.86	33,208,098.97	53,132,958.34	46,491,338.55			
QINGDAO Municipal Construction Group Co., Ltd.	021011672017-09-008148	11/29/2016	9,350,470.89	9,350,470.89	9,350,470.89					
Hanjin Heavy Industries & Construction Co., Ltd.	021011672017-06-003951	06/02/2017	4,715,830.75	4,715,830.75	4,715,830.75					

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CAVITE IDEAL INTL CONST. DEVT	021011672016-03-000945	03/04/2016	81,726,567.99	81,726,567.99	54,484,378.66	27,242,189.33				
JV of Renardet S.A. Consulting Engineers, Chodai Co. Ltd. and Landtec Japan, Inc. in association with Design Science, Inc. and Urban Integrated Consultants, Inc.	021011512015-09-006269	09/03/2015	77,230,381.11	77,230,381.11	24,315,585.79	27,789,240.91	25,125,554.41			
JV of Renardet S.A. Consulting Engineers, Chodai Co. Ltd. and Landtec Japan, Inc. in association with Design Science, Inc. and Urban Integrated Consultants, Inc.	021011672015-09-006272	09/03/2015	117,294,305.24	117,294,305.24			7,295,226.65	38,904,937.27	71,094,141.32	
ORIENTAL CONSULTANTS CO., LTD/CTI ENGINEERING INTL. CO. LTD.	021011512015-12-010757	12/29/2015	3,538,502.84	3,538,502.84	2,337,517.32	1,200,985.52				
ORIENTAL CONSULTANTS CO., LTD/CTI ENGINEERING INTL. CO. LTD.	021011672017-07-005164	07/10/2017	5,811,566.43	5,811,566.43		1,915,704.23	3,895,862.20			
HUNAN ROAD AND BRIDGE CORPORATION	021011672015-11-008351	11/02/2015	323,746,961.23	323,746,961.23	110,219,855.96	118,092,702.81	95,434,402.46			
HUNAN ROAD AND BRIDGE CORPORATION	021011672015-12-010459	12/23/2015	502,901,958.45	502,901,958.45			31,742,354.41	137,774,819.95	333,384,784.09	
QUINGDAO	021011672016-05-003548	05/25/2016	314,043,548.98	314,043,548.98	167,380,443.62	146,663,105.36				
QUINGDAO	021011672016-05-003551	05/25/2016	1,025,000,000.00	1,025,000,000.00		44,628,830.21	223,173,924.83	267,808,709.80	489,388,535.16	
CHINA ROAD AND BRIDGE CORP	021011672016-07-004930	07/05/2016	565,422,906.24	565,422,906.24	56,542,290.62	113,084,581.25	169,626,871.87	226,169,162.50		
ILSUNG CONST.	021011672016-07-005142	07/13/2016	199,555,882.39	199,555,882.39	59,538,970.60	79,385,294.13	60,631,617.66			
ILSUNG CONST.	021011672017-07-004875	07/03/2017	38,600,000.00	38,600,000.00			38,600,000.00			
JV of Renardet S.A., Nippon Eng'g Consultants Co., Ltd., Design Science, Inc. Landtec Japan Inc. and Urban Integrated Consultants, Inc.	1022013-06-002132	06/20/2013	24,024,022.32	24,024,022.32	3,408,605.40	3,408,605.40	6,817,210.80	10,389,600.72		
City Treasurer - Valenzuela	011011012017-12-013492	12/29/2017	3,524.50	3,524.50		3,524.50				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013711	12/29/2017	18,120.65	18,120.65		18,120.65				
City Treasurer - Valenzuela	011011012017-12-013714	12/29/2017	1,182.60	1,182.60		1,182.60				

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Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013784	12/29/2017	20,108.11	20,108.11		20,108.11				
Registry of Deeds - Valenzuela City	011011012017-12-013914	12/29/2017	2,684.14	2,684.14		2,684.14				
Orlando H. Llenado	011011012017-12-014005	12/29/2017	1,146,600.00	1,146,600.00		1,146,600.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014150	12/29/2017	10,054.05	10,054.05		10,054.05				
LP-KT Resources Inc.	011011012017-12-014172	12/29/2017	5,000,000.00	5,000,000.00		5,000,000.00				
City Treasurer - Valenzuela	011011012017-12-016167	12/29/2017	1,225.00	1,225.00		1,225.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016202	12/29/2017	15,837.15	15,837.15		15,837.15				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016203	12/29/2017	32,717.52	32,717.52		32,717.52				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016209	12/29/2017	4,124.09	4,124.09		4,124.09				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016343	12/29/2017	18,180.00	18,180.00		18,180.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016351	12/29/2017	315.00	315.00		315.00				
City Treasurer - Valenzuela	011011012017-12-016353	12/29/2017	1,186.75	1,186.75		1,186.75				
City Treasurer - Valenzuela	011011012017-12-016359	12/29/2017	9,075.00	9,075.00		9,075.00				
City Treasurer - Valenzuela	011011012017-12-016462	12/29/2017	2,561.50	2,561.50		2,561.50				
Registry of Deeds - Valenzuela City	011011012017-12-016468	12/29/2017	672.63	672.63		672.63				
Registry of Deeds - Valenzuela City	011011012017-12-016579	12/29/2017	1,088.38	1,088.38		1,088.38				

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Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016590	12/29/2017	3,120.00	3,120.00		3,120.00				
City Treasurer - Valenzuela	011011012017-12-016597	12/29/2017	318.50	318.50		318.50				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016692	12/29/2017	14,346.25	14,346.25		14,346.25				
City Treasurer - Valenzuela	011011012017-12-016730	12/29/2017	6,688.50	6,688.50		6,688.50				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-018138	12/29/2017	8,094,019.77	8,094,019.77		8,094,019.77				
City Treasurer - Valenzuela	011011012017-12-015109	12/29/2017	1,187.13	1,187.13		1,187.13				
Registry of Deeds - Valenzuela City	011011012017-12-015177	12/29/2017	1,893.81	1,893.81		1,893.81				
Registry of Deeds - Valenzuela City	011011012017-12-015293	12/29/2017	1,896.41	1,896.41		1,896.41				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015384	12/29/2017	38,195.74	38,195.74		38,195.74				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015547	12/29/2017	200.54	200.54		200.54				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015600	12/29/2017	183,418.62	183,418.62		183,418.62				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015639	12/29/2017	254,400.00	254,400.00		254,400.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015643	12/29/2017	33,523.40	33,523.40		33,523.40				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015697	12/29/2017	25,431.71	25,431.71		25,431.71				

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Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015865	12/29/2017	13,468.80	13,468.80		13,468.80				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015944	12/29/2017	53,280.00	53,280.00		53,280.00				
City Treasurer - Valenzuela	011011012017-12-015946	12/29/2017	24,637.50	24,637.50		24,637.50				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015955	12/29/2017	11,131.52	11,131.52		11,131.52				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015975	12/29/2017	1,919.01	1,919.01		1,919.01				
Registry of Deeds - Valenzuela City	011011012017-12-016001	12/29/2017	3,115.61	3,115.61		3,115.61				
Caridad D. Soyosa	011011012017-08-006198	08/02/2017	275,440.00	275,440.00		275,440.00				
Carmelita M. Yanga	011011012017-08-006200	08/02/2017	169,020.00	169,020.00		169,020.00				
Marcelo M. Villegas and Marjorie G. Villegas	011011012017-08-005894	08/02/2017	192,278.02	192,278.02		192,278.02				
Mario D. Dimalanta	011011012017-08-006203	08/02/2017	738,680.00	738,680.00		738,680.00				
Marcelo M. Villegas and Marjorie G. Villegas	011011012017-08-006265	08/02/2017	225,360.00	225,360.00		225,360.00				
Lilibeth C. Chua	011011012017-08-006231	08/02/2017	325,520.00	325,520.00		325,520.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-08-006116	08/01/2017	774.92	774.92		774.92				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005997	07/31/2017	964,040.00	964,040.00	964,040.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-006058	07/31/2017	19,350.00	19,350.00	19,350.00					
Ermelo Tabares	011011012017-07-006040	07/31/2017	262,920.00	262,920.00	262,920.00					
Sps. Nicolas G. Aguinaldo and Lucrecia C. Aguinaldo	011011012017-07-006071	07/31/2017	1,194,077.35	1,194,077.35	1,194,077.35					

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Edgardo A. Zamora	011011012017-07-006028	07/31/2017	419,420.00	419,420.00	419,420.00					
Sps. Eduardo S. Santos and Purita F. Santos	011011012017-07-006025	07/31/2017	87,640.00	87,640.00	87,640.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005996	07/31/2017	43,820.00	43,820.00	43,820.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005932	07/28/2017	620,000.00	620,000.00	620,000.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-005856	07/27/2017	12,405.00	12,405.00	12,405.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-005851	07/27/2017	6,766.65	6,766.65	6,766.65					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-07-005675	07/20/2017	54,338.03	54,338.03	54,338.03					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-07-005678	07/20/2017	13,590.00	13,590.00	13,590.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-005542	07/18/2017	43,170.00	43,170.00	43,170.00					
Isabel S. Villarama m/to Conrado D. Villarama	011011012017-07-005566	07/18/2017	1,665,000.00	1,665,000.00	1,665,000.00					
Alberto L. Reyes, Jr.	011011012017-07-005525	07/18/2017	1,076,240.58	1,076,240.58	1,076,240.58					
Sps. Ponciano L. Murillo and Encarnacion R. Murillo	011011012017-07-005021	07/17/2017	600,960.00	600,960.00	600,960.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005435	07/14/2017	313,000.00	313,000.00	313,000.00					
Judy L. Reyes	011011012017-07-005448	07/14/2017	87,640.00	87,640.00	87,640.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005434	07/14/2017	313,000.00	313,000.00	313,000.00					
Dionisia T. Nicolas m/to Joselito O. Nicolas and Pedro A. Tolosa m/to Irma O. Tolosa	011011012017-07-005421	07/13/2017	247,270.00	247,270.00	247,270.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005393	07/13/2017	206,580.00	206,580.00	206,580.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005395	07/13/2017	137,720.00	137,720.00	137,720.00					

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-005407	07/13/2017	5,006.87	5,006.87	5,006.87					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-005408	07/13/2017	20,595.00	20,595.00	20,595.00					
Judy L. Reyes	011011012017-07-005398	07/13/2017	966,855.79	966,855.79	966,855.79					
Alberto L. Reyes, Jr.	011011012017-07-005286	07/12/2017	100,160.00	100,160.00	100,160.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005363	07/12/2017	532,100.00	532,100.00	532,100.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005346	07/12/2017	895,180.00	895,180.00	895,180.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005348	07/12/2017	62,600.00	62,600.00	62,600.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005368	07/12/2017	75,120.00	75,120.00	75,120.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-005378	07/12/2017	5,220.00	5,220.00	5,220.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005194	07/11/2017	763,720.00	763,720.00	763,720.00					
Liberty E. Untalan	011011012017-07-005199	07/11/2017	231,620.00	231,620.00	231,620.00					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015960	12/29/2017	130,378.38	130,378.38			130,378.38			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015985	12/29/2017	33,379.46	33,379.46			33,379.46			
Registry of Deeds - Valenzuela City	011011012017-12-015989	12/29/2017	3,294.46	3,294.46			3,294.46			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015996	12/29/2017	15,837.15	15,837.15			15,837.15			
City Treasurer - Valenzuela	011011012017-12-016410	12/29/2017	3,724.50	3,724.50			3,724.50			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016354	12/29/2017	78,486.49	78,486.49			78,486.49			
Registry of Deeds - Valenzuela City	011011012017-12-016368	12/29/2017	1,478.53	1,478.53			1,478.53			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016124	12/29/2017	11,059.46	11,059.46			11,059.46			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014855	12/29/2017	5,037.14	5,037.14			5,037.14			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016520	12/29/2017	188,756.76	188,756.76			188,756.76			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014487	12/29/2017	18,097.30	18,097.30			18,097.30			
Registry of Deeds - Valenzuela City	011011012017-12-014497	12/29/2017	2,439.53	2,439.53			2,439.53			
Honorio D.M. Torres and Lolita M. Delector Torres	011011012017-12-014515	12/29/2017	6,175.75	6,175.75			6,175.75			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014525	12/29/2017	400.59	400.59			400.59			
Iluminada Quizana	011011012017-12-014778	12/29/2017	606,575.34	606,575.34			606,575.34			
City Treasurer - Valenzuela	011011012017-12-014466	12/29/2017	695.24	695.24			695.24			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014475	12/29/2017	11,260.54	11,260.54			11,260.54			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013897	12/29/2017	15,837.15	15,837.15			15,837.15			
City Treasurer - Valenzuela	011011012017-12-015999	12/29/2017	977.81	977.81			977.81			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015085	12/29/2017	49,945.95	49,945.95			49,945.95			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013912	12/29/2017	16,818.42	16,818.42			16,818.42			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014682	12/29/2017	106,378.38	106,378.38			106,378.38			
Registry of Deeds - Valenzuela City	011011012017-12-014686	12/29/2017	309.51	309.51			309.51			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015135	12/29/2017	1,117,621.62	1,117,621.62			1,117,621.62			
Sps. Alberto M. Haban and Evangeline Francisco-Haban rep. by Gloria A. Francisco	011011012017-12-014266	12/29/2017	330,000.00	330,000.00			330,000.00			
Vivian Rodelas San Miguel and Joan San Miguel Garcia	011011012017-12-015154	12/29/2017	76,000.00	76,000.00			76,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014878	12/29/2017	130,378.38	130,378.38			130,378.38			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016063	12/29/2017	106,789.48	106,789.48		106,789.48				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016093	12/29/2017	10,568.14	10,568.14		10,568.14				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016097	12/29/2017	23,124.26	23,124.26		23,124.26				
Registry of Deeds - Valenzuela City	011011012017-12-016134	12/29/2017	2,713.31	2,713.31		2,713.31				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014700	12/29/2017	20,335.91	20,335.91		20,335.91				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014727	12/29/2017	20,874.35	20,874.35		20,874.35				
Registry of Deeds - Valenzuela City	011011012017-12-014754	12/29/2017	1,145.31	1,145.31		1,145.31				

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014798	12/29/2017	18,097.30	18,097.30		18,097.30				
City Treasurer - Valenzuela	011011012017-12-014812	12/29/2017	1,722.50	1,722.50		1,722.50				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014815	12/29/2017	25,200.00	25,200.00		25,200.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014819	12/29/2017	49,680.00	49,680.00		49,680.00				
Registry of Deeds - Valenzuela City	011011012017-12-014823	12/29/2017	114.31	114.31		114.31				
City Treasurer - Valenzuela	011011012017-12-014827	12/29/2017	4,700.00	4,700.00		4,700.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014918	12/29/2017	65,520.00	65,520.00		65,520.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014928	12/29/2017	28,773.24	28,773.24		28,773.24				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014930	12/29/2017	12,270.00	12,270.00		12,270.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014996	12/29/2017	228,899.51	228,899.51		228,899.51				
City Treasurer - Valenzuela	011011012017-12-015090	12/29/2017	5,775.00	5,775.00		5,775.00				
Registry of Deeds - Valenzuela City	011011012017-12-014480	12/29/2017	2,798.29	2,798.29		2,798.29				
Registry of Deeds - Valenzuela City	011011012017-12-014511	12/29/2017	2,567.05	2,567.05		2,567.05				
City Treasurer - Valenzuela	011011012017-12-014540	12/29/2017	6,600.00	6,600.00		6,600.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014636	12/29/2017	42,640.51	42,640.51		42,640.51				

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014646	12/29/2017	9,360.00	9,360.00		9,360.00				
Registry of Deeds - Valenzuela City	011011012017-12-014671	12/29/2017	2,594.11	2,594.11		2,594.11				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014678	12/29/2017	9,773.30	9,773.30		9,773.30				
City Treasurer - Valenzuela	011011012017-12-015641	12/29/2017	25,970.00	25,970.00		25,970.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015861	12/29/2017	23,391.53	23,391.53		23,391.53				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-12-015880	12/29/2017	12,760.00	12,760.00		12,760.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015881	12/29/2017	12,603.24	12,603.24		12,603.24				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015912	12/29/2017	2,486.04	2,486.04		2,486.04				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013938	12/29/2017	52,800.00	52,800.00		52,800.00				
Registry of Deeds - Valenzuela City	011011012017-12-015029	12/29/2017	743.51	743.51			743.51			
Ester S. Quinto & Jacinto P. Salonga	011011012017-12-015103	12/29/2017	133,308.14	133,308.14			133,308.14			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015027	12/29/2017	70,378.38	70,378.38			70,378.38			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013613	12/29/2017	302.68	302.68			302.68			
City Treasurer - Valenzuela	011011012017-12-015028	12/29/2017	4,170.25	4,170.25			4,170.25			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016469	12/29/2017	123.44	123.44			123.44			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014963	12/29/2017	5,915.68	5,915.68			5,915.68			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015205	12/29/2017	4,929.73	4,929.73			4,929.73			
Angelita A. Dayrit and Carolina A. Dayrit	011011012017-12-015166	12/29/2017	388,120.00	388,120.00			388,120.00			
City Treasurer - Valenzuela	011011012017-12-014257	12/29/2017	11,475.00	11,475.00			11,475.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-011618	12/29/2017	67,965.41	67,965.41			67,965.41			
City Treasurer - Valenzuela	011011012017-12-011619	12/29/2017	4,027.27	4,027.27			4,027.27			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014601	12/29/2017	16,086.49	16,086.49			16,086.49			
Registry of Deeds - Valenzuela City	011011012017-12-014605	12/29/2017	3,635.05	3,635.05			3,635.05			
Registry of Deeds - Valenzuela City	011011012017-12-016460	12/29/2017	1,560.00	1,560.00			1,560.00			
Treasurer's Office - Parañaque City	011011012017-12-015186	12/29/2017	33,396.81	33,396.81			33,396.81			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-017476	12/29/2017	21,831.10	21,831.10			21,831.10			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-017477	12/29/2017	10,500.95	10,500.95			10,500.95			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-017681	12/29/2017	3,750.37	3,750.37			3,750.37			
Gavino Pultam m/to Milagros M. Pultam	011011012017-12-016183	12/29/2017	259,350.00	259,350.00			259,350.00			
City Treasurer - Valenzuela	011011012017-12-016198	12/29/2017	1,945.13	1,945.13			1,945.13			
Gavino Pultam m/to Milagros M. Pultam	011011012017-12-016440	12/29/2017	1,128,472.00	1,128,472.00			1,128,472.00			

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	Number	Date	Amount	Amount	90 days and 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
Elmer San Agustin m/to Estrella D. San Agustin	011011012017-12-017706	12/29/2017	330,830.84	330,830.84			330,830.84			
Bacsay Management Corporation	011011012017-12-017443	12/29/2017	502,926.98	502,926.98			502,926.98			
Sps. Noel Hingada & Florcerfida Hingada	011011012017-12-017469	12/29/2017	121,421.96	121,421.96			121,421.96			
Diana Longakit rep. by Allan Longakit	011011012017-12-016446	12/29/2017	301,481.03	301,481.03			301,481.03			
Joaquin Asis, Jr.	011011012017-12-017442	12/29/2017	2,218.14	2,218.14			2,218.14			
Edmundo Silverio	011011012017-12-015132	12/29/2017	5,137,970.00	5,137,970.00			5,137,970.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015163	12/29/2017	333,273.73	333,273.73			333,273.73			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-017450	12/29/2017	9,820.97	9,820.97			9,820.97			
LOPITO BELARDO	011011012017-12-017503	12/29/2017	45,817.22	45,817.22			45,817.22			
Sps. Rogelio D. Celestino & Melchora Celestino	011011012017-12-015845	12/29/2017	948,631.00	948,631.00			948,631.00			
Sps. Rogelio D. Celestino & Melchora Celestino	011011012017-12-015916	12/29/2017	1,071,900.00	1,071,900.00			1,071,900.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016443	12/29/2017	16,927.08	16,927.08			16,927.08			
Gregorio Atienza	011011012017-12-017609	12/29/2017	55,964.83	55,964.83			55,964.83			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016455	12/29/2017	2,970.00	2,970.00			2,970.00			
City Treasurer - Valenzuela	011011012017-12-016458	12/29/2017	1,485.00	1,485.00			1,485.00			
JV of Renardet S.A., Nippon Eng'g Consultants Co., Ltd., Design Science, Inc. Landtec Japan Inc. and Urban Integrated Consultants, Inc.	021011672017-11-010698	11/07/2017	10,059,712.40	10,059,712.40					10,059,712.40	
IBC International Builders Corporation	1022012-12-004134	12/19/2012	5,283,493.86	5,283,493.86	5,283,493.86					

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1	2	3	4	5	6	7	8	9	10	11
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	021011672016-02-000104	02/10/2016	13,046,056.62	13,046,056.62	13,046,056.62					
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	=undefined!H61	11/28/2016	100,000,000.00	100,000,000.00	50,000,000.00	50,000,000.00				
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	=undefined!H67	07/03/2017	564,000,000.00	564,000,000.00			50,000,000.00	50,000,000.00	464,000,000.00	
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	021011672016-02-000100	02/10/2016	53,696,198.36	53,696,198.36	53,696,198.36					
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	021011672016-11-010879	11/28/2016	100,000,000.00	100,000,000.00		50,000,000.00	50,000,000.00			
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	021011672017-07-004864	07/03/2017	170,000,000.00	170,000,000.00				50,000,000.00	120,000,000.00	
MAC BUILDERS	021011672016-04-002266	04/15/2016	84,362,552.40	84,362,552.40	15,000,000.00	15,000,000.00	20,000,000.00	20,000,000.00	14,362,552.40	
MAC BUILDERS	021011672016-04-002260	04/15/2016	57,594,708.28	57,594,708.28	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	17,594,708.28	
MAC BUILDERS	021011672016-02-000150	02/11/2016	22,716,999.53	22,716,999.53	10,000,000.00	7,000,000.00	5,716,999.53			
MAC BUILDERS	021011672015-07-005112	07/24/2015	7,429,239.81	7,429,239.81	7,429,239.81					
MAC BUILDERS	021011672015-07-004375	07/03/2015	2,982,761.13	2,982,761.13	2,982,761.13					
MAC BUILDERS	021011672015-07-005206	07/30/2015	5,901,788.60	5,901,788.60	5,901,788.60					
M. Montesclaros Enterprises, Inc.	1012014-12-010653	12/19/2014	1,403,849.50	1,403,849.50	1,403,849.50					
M. Montesclaros Enterprises, Inc.	1012014-12-010629	12/18/2014	1,346,748.81	1,346,748.81	1,346,748.81					
Northern Builders	021011672015-05-003179	05/25/2015	2,808,878.32	2,808,878.32	2,808,878.32					
Premium Mega Structure	021011672015-07-004372	07/03/2015	6,950,589.74	6,950,589.74	6,950,589.74					
RD INTERIOR, JR/PARPAD BUILDERS (JV)	021011672015-05-003381	05/29/2015	2,459,790.71	2,459,790.71	2,459,790.71					
RD POLICARPIO, INC.	1022012-11-003966	11/29/2012	5,003,632.40	5,003,632.40	5,003,632.40					
Sino Road and Bridge Corp (Formerly	021011672017-11-011191	11/21/2017	5,366,584.67	5,366,584.67	5,366,584.67					
Vicente T. Lao Const/PT Wijaya	021011672017-09-007789	09/06/2017	203,920,000.00	203,920,000.00					203,920,000.00	

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	Number	Date	Amount	Amount	90 days and 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
Japan Overseas Consultants Co. Ltd., in J.V. w/ Kensetsu Gijutsu Center Ltd., Proconsult, Inc. and TCGI Engineers	1022013-01-000050	01/22/2013	15,301,696.16	15,301,696.16	10,000,000.00	5,301,696.16				
Japan Overseas Consultants Co. Ltd., in J.V. w/ Kensetsu Gijutsu Center Ltd., Proconsult, Inc. and TCGI Engineers	1012014-08-006253	08/13/2014	70,013,696.81	70,013,696.81		10,000,000.00	15,000,000.00	20,000,000.00	25,013,696.81	
Katahira & Engrs Int'l. in J.V. w/ Nippon., Renardet S.A., Egis Int'l. & in assoc. w/ DCCD, EDCP & PTCC	1022012-02-000110	02/01/2012	3,349,741.20	3,349,741.20		3,349,741.20				
JV of Renardet S.A. Consulting Engineers, Katahira & Engrs. Int'l., Nippon Eng'g. Consultants Co., Ltd. Egis International & Dynatest Engenharia Ltda.	1012014-09-007194	09/15/2014	102,898,549.44	102,898,549.44	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	54,898,549.44	
Oriental Consultants Co., Ltd. and DEMCOR, Inc.	1022012-05-001324	05/04/2012	374,339.31	374,339.31	374,339.31					
Oriental Consultants Co., Ltd. and DEMCOR, Inc.	1022013-07-002700	07/31/2013	133,394.73	133,394.73	133,394.73					
Oriental Consultants Co., Ltd. and DEMCOR, Inc.	021011672016-12-011920	12/14/2016	9,048,739.94	9,048,739.94	2,500,000.00	3,000,000.00	3,548,739.94			
SICCION MARKETING INC. JV w/ TRIUMPH BUILDERS AND STEEL, INC.	021011672015-10-008252	10/29/2015	85,270,468.05	85,270,468.05	20,000,000.00	20,000,000.00	20,000,000.00	25,270,468.05		
NERA PHILIPPINES Inc. in JV with Nera Telecommunications, Ltd.	1022013-11-004079	11/21/2013	550,925.38	550,925.38	550,925.38					
SURFACE SYSTEMS & INSTRUMENT, LLC	1012014-05-003267	05/07/2014	2,266,078.40	2,266,078.40	2,266,078.40					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013278	12/28/2017	51,120.00	51,120.00		51,120.00				
City Treasurer - Valenzuela	011011012017-12-013353	12/28/2017	12,991.06	12,991.06		12,991.06				
City Treasurer - Valenzuela	011011012017-12-013273	12/28/2017	2,072.07	2,072.07		2,072.07				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013422	12/28/2017	124,920.00	124,920.00		124,920.00				
City Treasurer - Valenzuela	011011012017-12-013424	12/28/2017	8,154.50	8,154.50		8,154.50				

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
City Treasurer - Valenzuela	011011012017-12-013280	12/28/2017	5,482.00	5,482.00		5,482.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-013105	12/27/2017	13,347.99	13,347.99		13,347.99				
Registry of Deeds - Valenzuela City	011011012017-12-013036	12/23/2017	3,485.93	3,485.93	3,485.93					
City Treasurer - Valenzuela	011011012017-12-013046	12/23/2017	4,287.50	4,287.50	4,287.50					
City Treasurer - Valenzuela	011011012017-12-013048	12/23/2017	46,695.00	46,695.00	46,695.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-013015	12/23/2017	142,529.36	142,529.36	142,529.36					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013025	12/23/2017	60,324.32	60,324.32	60,324.32					
Registry of Deeds - Valenzuela City	011011012017-12-013028	12/23/2017	1,449.81	1,449.81	1,449.81					
City Treasurer - Valenzuela	011011012017-12-013035	12/23/2017	1,395.00	1,395.00	1,395.00					
City Treasurer - Valenzuela	011011012017-12-013026	12/23/2017	3,725.00	3,725.00	3,725.00					
Registry of Deeds - Valenzuela City	011011012017-12-013045	12/23/2017	1,524.33	1,524.33	1,524.33					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012969	12/22/2017	8,280.00	8,280.00	8,280.00					
City Treasurer - Valenzuela	011011012017-12-013004	12/22/2017	1,175.00	1,175.00	1,175.00					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012960	12/22/2017	8,280.00	8,280.00	8,280.00					
City Treasurer - Valenzuela	011011012017-12-012962	12/22/2017	540.50	540.50	540.50					
Registry of Deeds - Valenzuela City	011011012017-12-012998	12/22/2017	2,499.61	2,499.61	2,499.61					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013000	12/22/2017	18,000.00	18,000.00	18,000.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Alliena Aguirre	011011012017-12-012959	12/22/2017	2,772.01	2,772.01	2,772.01					
Registry of Deeds - Valenzuela City	011011012017-12-012966	12/22/2017	2,772.01	2,772.01	2,772.01					
City Treasurer - Valenzuela	011011012017-12-012967	12/22/2017	540.50	540.50	540.50					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012816	12/20/2017	57,840.00	57,840.00	57,840.00					
Registry of Deeds - Valenzuela City	011011012017-12-012836	12/20/2017	14,950.11	14,950.11	14,950.11					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012844	12/20/2017	40,230.00	40,230.00	40,230.00					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012855	12/20/2017	40,216.22	40,216.22	40,216.22					
City Treasurer - Valenzuela	011011012017-12-012867	12/20/2017	588.00	588.00	588.00					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012832	12/20/2017	46,320.00	46,320.00	46,320.00					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012866	12/20/2017	9,651.89	9,651.89	9,651.89					
Registry of Deeds - Valenzuela City	011011012017-12-012852	12/20/2017	1,902.41	1,902.41	1,902.41					
City Treasurer - Valenzuela	011011012017-12-012857	12/20/2017	2,353.00	2,353.00	2,353.00					
City Treasurer - Valenzuela	011011012017-12-012823	12/20/2017	5,904.50	5,904.50	5,904.50					
City Treasurer - Valenzuela	011011012017-12-012830	12/20/2017	5,178.00	5,178.00	5,178.00					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012845	12/20/2017	160,864.86	160,864.86	160,864.86					
City Treasurer - Valenzuela	011011012017-12-012847	12/20/2017	18,600.00	18,600.00	18,600.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-017457	12/29/2017	92,767.34	92,767.34			92,767.34			
Sps. Ronnaldo Geluz and Maria Fe Geluz	011011012017-12-017463	12/29/2017	653,595.14	653,595.14			653,595.14			
Marion Dulnuan	011011012017-12-017926	12/29/2017	637,911.86	637,911.86			637,911.86			
CHARLIE B. BAUTISTA	011011012017-12-017446	12/29/2017	26,406.63	26,406.63			26,406.63			
Sps. Leonardo Dayrit & Nancy M. Ramos	011011012017-12-015948	12/29/2017	695,281.82	695,281.82			695,281.82			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016189	12/29/2017	3,890.25	3,890.25			3,890.25			
CAVITEX Infrastructure Corporation	011011012017-12-015433	12/29/2017	1,392,236.63	1,392,236.63			1,392,236.63			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014248	12/29/2017	9,072.57	9,072.57			9,072.57			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016488	12/29/2017	2,043.24	2,043.24			2,043.24			
Treasurer's Office - Parañaque City	011011012017-12-014801	12/29/2017	525.41	525.41			525.41			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015630	12/29/2017	2,918.92	2,918.92			2,918.92			
National Housing Authority (NHA) rep by. its General Manager, Marcelino P. Escalada, Jr.	011011012017-12-015214	12/29/2017	1,261,569,609.57	1,261,569,609.57				1,261,569,609.57		
National Housing Authority (NHA) rep by. its General Manager, Marcelino P. Escalada, Jr.	011011012017-12-015219	12/29/2017	87,538,890.43	87,538,890.43			87,538,890.43			
National Housing Authority (NHA)	011011012017-12-015561	12/29/2017	333,000.00	333,000.00			333,000.00			
Treasurer's Office - Parañaque City	011011012017-12-015239	12/29/2017	1,605.41	1,605.41			1,605.41			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015250	12/29/2017	21,707,675.68	21,707,675.68			21,707,675.68			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015253	12/29/2017	5,426,918.92	5,426,918.92			5,426,918.92			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015022	12/29/2017	14,302.70	14,302.70			14,302.70			
Treasurer's Office - Parañaque City	011011012017-12-015057	12/29/2017	1,430.27	1,430.27			1,430.27			
Treasurer's Office - Parañaque City	011011012017-12-014820	12/29/2017	817.30	817.30			817.30			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014826	12/29/2017	34,443.24	34,443.24			34,443.24			
National Housing Authority (NHA)	011011012017-12-014837	12/29/2017	477,000.00	477,000.00			477,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014846	12/29/2017	4,811,677.53	4,811,677.53			4,811,677.53			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014858	12/29/2017	18,972.97	18,972.97			18,972.97			
Treasurer's Office - Parañaque City	011011012017-12-015071	12/29/2017	904.86	904.86			904.86			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015066	12/29/2017	2,262.16	2,262.16			2,262.16			
National Housing Authority (NHA)	011011012017-12-014824	12/29/2017	531,000.00	531,000.00			531,000.00			
City Treasurer - Valenzuela	011011012017-12-013401	12/28/2017	1,328.35	1,328.35			1,328.35			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013291	12/28/2017	39,814.05	39,814.05			39,814.05			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013399	12/28/2017	22,118.92	22,118.92			22,118.92			
Registry of Deeds - Valenzuela City	011011012017-12-013402	12/28/2017	1,632.01	1,632.01			1,632.01			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013336	12/28/2017	221,604.32	221,604.32			221,604.32			
Registry of Deeds - Valenzuela City	011011012017-12-013304	12/28/2017	1,433.55	1,433.55			1,433.55			
City Treasurer - Valenzuela	011011012017-12-013183	12/27/2017	4,206.93	4,206.93			4,206.93			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013191	12/27/2017	80,834.59	80,834.59			80,834.59			
Heirs of Elpidio Cuadra & Nieves Baldomero-Cuadra namely: Roselito Cuadra, Rosette Cuadra-Salvacion & Rodora Cuadra rep by. Rodora Cuadra	011011012017-12-013038	12/23/2017	3,464,000.00	3,464,000.00			3,464,000.00			
SMIMIZU CORP./FF CRUZ & CO., INC. (JV)	021011672016-02-000092	02/10/2016	73,546,963.09	73,546,963.09	20,116,454.88	20,116,454.88	20,116,454.88	13,197,598.45		
ORIENTAL CONSULTANTS GLOBAL CO., LTD. (JV) Yachiyo Engineering Co., Ltd. & Sinotech Engineering Consultants, Ltd.	021011672016-04-002600	04/26/2016	45,736,754.20	45,736,754.20	40,624,897.49	5,111,856.71				
ORIENTAL CONSULTANTS GLOBAL CO., LTD. (JV) Yachiyo Engineering Co., Ltd. & Sinotech Engineering Consultants, Ltd.	021011672017-12-013436	12/29/2017	26,568,000.00	26,568,000.00		26,568,000.00				
ORIENTAL CONSULTANTS GLOBAL CO., LTD. (JV) Yachiyo Engineering Co., Ltd. & Sinotech Engineering Consultants, Ltd.	021011672017-12-013438	12/29/2017	56,344,000.00	56,344,000.00		30,000,000.00	26,344,000.00			
Cavite Ideal International Construction & Development Corp.	1022013-07-002374	07/03/2013	31,408,619.44	31,408,619.44	31,408,619.44					
Cavite Ideal International Construction & Development Corp.	021011672015-09-006619	09/12/2015	238,509,680.62	238,509,680.62	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	38,509,680.62	
Cavite Ideal International Construction & Development Corp.	021011672015-12-009626	12/09/2015	2,046,854.41	2,046,854.41					2,046,854.41	
China Geo Engineering Corporation	1022013-12-004526	12/19/2013	16,620,222.90	16,620,222.90	16,620,222.90					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV)	021011672017-07-004858	07/03/2017	553,766,222.94	553,766,222.94	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	233,766,222.94	
CHINA GEO ENGINEERING CORPORATION/CHINA WUYI CO., LTD (JV)	021011672017-11-011331	11/23/2017	8,474,028.21	8,474,028.21			8,474,028.21			
E.C. De Luna Construction Corporation	021011672016-02-000095	02/10/2016	68,267,024.24	68,267,024.24	10,000,000.00	15,000,000.00	20,000,000.00	23,267,024.24		
E.C. De Luna Construction Corporation	021011672017-07-004867	07/03/2017	320,000,000.00	320,000,000.00					320,000,000.00	
E.C. De Luna Construction Corporation	021011672017-07-004871	07/03/2017	624,650,042.83	624,650,042.83	30,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	444,650,042.83	
E.C. De Luna Construction Corporation	1012014-07-005470	07/18/2014	262,619,558.99	262,619,558.99	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	142,619,558.99	
Equi-Parco Construction Company	1012014-12-010935	12/29/2014	1,549,254.53	1,549,254.53	1,549,254.53					
Equi-Parco Construction Company	1012014-12-010547	12/17/2014	1,379,664.95	1,379,664.95	1,379,664.95					
Equi-Parco Construction Company	1012014-12-010549	12/17/2014	2,546,608.41	2,546,608.41	2,546,608.41					
EQUI-PARCO CONSTRUCTION COMPANY/HEBEI ROADS AND BRIDGE GROUP CO., LTD. (JV)	021011672016-11-010886	11/28/2016	99,485,602.19	99,485,602.19	99,485,602.19					
EQUI-PARCO CONSTRUCTION COMPANY/HEBEI ROADS AND BRIDGE GROUP CO., LTD. (JV)	021011672017-07-004856	07/03/2017	730,000,000.00	730,000,000.00		100,000,000.00	100,000,000.00	100,000,000.00	430,000,000.00	
HI-TRI DEVELOPMENT CORPORATION	021011672015-07-004511	07/08/2015	3,544,141.08	3,544,141.08	3,544,141.08					
Registry of Deeds - Valenzuela City	011011012017-12-012864	12/20/2017	4,917.51	4,917.51	4,917.51					
City Treasurer - Valenzuela	011011012017-12-012679	12/19/2017	6,688.50	6,688.50	6,688.50					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012705	12/19/2017	15,837.15	15,837.15	15,837.15					
City Treasurer - Valenzuela	011011012017-12-012707	12/19/2017	910.96	910.96	910.96					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-012652	12/19/2017	37,376.63	37,376.63	37,376.63					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012672	12/19/2017	65,520.00	65,520.00	65,520.00					
Registry of Deeds - Valenzuela City	011011012017-12-012713	12/19/2017	2,823.59	2,823.59	2,823.59					
City Treasurer of General Trias Cavite	011011012017-12-014615	12/29/2017	4,165.00	4,165.00			4,165.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-015129	12/29/2017	744.00	744.00			744.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-015139	12/29/2017	4,177.30	4,177.30			4,177.30			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-015224	12/29/2017	5,016.00	5,016.00			5,016.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-015230	12/29/2017	3,276.00	3,276.00			3,276.00			
Nicanor Laitan & Corazon Laitan	011011012017-12-013855	12/29/2017	641,400.00	641,400.00			641,400.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-013877	12/29/2017	43,635.00	43,635.00			43,635.00			
City Treasurer of General Trias Cavite	011011012017-12-013891	12/29/2017	4,165.00	4,165.00			4,165.00			
City Treasurer of General Trias Cavite	011011012017-12-014065	12/29/2017	3,857.00	3,857.00			3,857.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014066	12/29/2017	4,656.00	4,656.00			4,656.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014354	12/29/2017	6,366.00	6,366.00			6,366.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-017528	12/29/2017	5,286.00	5,286.00			5,286.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-015903	12/29/2017	3,486.00	3,486.00			3,486.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-014364	12/29/2017	91,674.73	91,674.73			91,674.73			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014377	12/29/2017	6,276.00	6,276.00			6,276.00			
City Treasurer of General Trias Cavite	011011012017-12-014389	12/29/2017	3,790.50	3,790.50			3,790.50			
City Treasurer of General Trias Cavite	011011012017-12-014459	12/29/2017	1,127.00	1,127.00			1,127.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014461	12/29/2017	1,776.00	1,776.00			1,776.00			
Sps. Melencio Set & Rosalina Navarro	011011012017-12-014518	12/29/2017	994,700.00	994,700.00			994,700.00			
Socorro De Castro	011011012017-12-015496	12/29/2017	6,224,400.00	6,224,400.00			6,224,400.00			
City Treasurer of General Trias Cavite	011011012017-12-015827	12/29/2017	2,147.00	2,147.00			2,147.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-015698	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015700	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015740	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-015763	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-014907	12/29/2017	3,000.00	3,000.00			3,000.00			
Bernardo Lugay, et.al (Erlinda Lugay)	011021012017-12-014974	12/29/2017	16,381.44	16,381.44			16,381.44			
Registry of Deeds - Province of Tarlac	011021012017-12-015003	12/29/2017	2,762.00	2,762.00			2,762.00			
Joel Alfonso	011021012017-12-015052	12/29/2017	492,771.60	492,771.60			492,771.60			
Sps. Liberato P. Salinas & Lolita Fernandez	011021012017-12-015631	12/29/2017	12,040.00	12,040.00			12,040.00			
Eduardo G. Panganiban	011021012017-12-015650	12/29/2017	18,375.00	18,375.00			18,375.00			
Susan Biascan-De Guzman m/to Narciso De Guzman	011021012017-12-015252	12/29/2017	3,650.00	3,650.00			3,650.00			
Fernando M. Banda	011021012017-12-015260	12/29/2017	194,059.64	194,059.64			194,059.64			
Blesilda S. Asidre	011021012017-12-015262	12/29/2017	12,200.00	12,200.00			12,200.00			
Registry of Deeds - Province of Tarlac	011021012017-12-014868	12/29/2017	2,174.00	2,174.00			2,174.00			
Sps. Pacensio Deang Segismundo & Elizabeth Antalan/LBP	011021012017-12-014885	12/29/2017	83,280.96	83,280.96			83,280.96			
City Assessor's Office of Tarlac City	011021012017-12-014893	12/29/2017	3,000.00	3,000.00			3,000.00			
Heirs of Gabino Samoy; Juanita Castro, Lubimin Samoy, Francisco Samoy, & Rudy Samoy rep by. Bernardo Soriano & LBP	011021012017-12-015060	12/29/2017	352,798.56	352,798.56			352,798.56			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
City Assessor's Office of Tarlac City	011021012017-12-015114	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Gerona	011021012017-12-015117	12/29/2017	3,000.00	3,000.00			3,000.00			
arthur Barlaan/LBP	011021012017-12-015156	12/29/2017	27,590.00	27,590.00			27,590.00			
nestor B. Alvendia	011021012017-12-015216	12/29/2017	8,680.00	8,680.00			8,680.00			
Rizal Cristobal m/to Elena Bartolome	011021012017-12-015240	12/29/2017	163,296.00	163,296.00			163,296.00			
City Assessor's Office of Tarlac City	011021012017-12-015425	12/29/2017	3,000.00	3,000.00			3,000.00			
Noel Cortez	011021012017-12-015450	12/29/2017	15,103.20	15,103.20			15,103.20			
Leopoldo P. Siblang	011021012017-12-015467	12/29/2017	5,600.00	5,600.00			5,600.00			
Jaime S. Wong	011021012017-12-015525	12/29/2017	3,115.00	3,115.00			3,115.00			
Municipal Assessor's Office of Pura - Pura, Tarlac	011021012017-12-015551	12/29/2017	3,000.00	3,000.00			3,000.00			
Encarnacion B. Quines	011021012017-12-015562	12/29/2017	44,800.00	44,800.00			44,800.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015331	12/29/2017	2.50	2.50			2.50			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015332	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Lucia Sagun & Ernesto Ayson, Sps. Bonifacion Ayson & Loreto David, Sps. Carmelita Sagun & Francisco Garcia, Sps. Juanita Sagun & Lito Roque, Erlinda Sagun, Sps. Juana Sagun & Ernesto Berroya & Josefina Sagun	011021012017-12-015349	12/29/2017	55,231.68	55,231.68			55,231.68			
Treasurer's Office Province of Tarlac	011021012017-12-015362	12/29/2017	.02	.02			.02			
Municipal Assesor's Office of Anao	011021012017-12-015386	12/29/2017	3,000.00	3,000.00			3,000.00			
Teodorico N. Valdez	011021012017-12-015391	12/29/2017	66,500.00	66,500.00			66,500.00			
Sps. Servillano Sta. Cruz & Guadalope Aldana	011021012017-12-018092	12/29/2017	4,192,000.00	4,192,000.00			4,192,000.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018108	12/29/2017	2,500.00	2,500.00			2,500.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018110	12/29/2017	6,666.00	6,666.00			6,666.00			
Cezar Carino	011021012017-12-018112	12/29/2017	1,111,000.00	1,111,000.00			1,111,000.00			
Sps. Anita G. Cabigting & Pepito Cabigting/LBP	011021012017-12-018121	12/29/2017	63,709.44	63,709.44			63,709.44			
Provincial Assessor Province of Tarlac	011021012017-12-015311	12/29/2017	3,000.00	3,000.00			3,000.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018077	12/29/2017	13,033.44	13,033.44			13,033.44			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018079	12/29/2017	130,334.40	130,334.40			130,334.40			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018080	12/29/2017	2,500.00	2,500.00			2,500.00			
RMRA Printing Enterprises	011011012017-07-004893	07/04/2017	5,400.00	5,400.00		5,400.00				
RMRA Printing Enterprises	011011012017-07-004869	07/04/2017	10,800.00	10,800.00		10,800.00				
RMRA Printing Enterprises	011011012017-07-004906	07/04/2017	9,720.00	9,720.00		9,720.00				
ECH20 Corporation Aquamatec Ltd. (JV)	011011012017-07-005489	07/06/2017	80,000,000.00	80,000,000.00		80,000,000.00				
Nera Philippines Inc.	011011012017-07-005180	07/10/2017	171,485,823.10	171,485,823.10		171,485,823.10				
MB Pelaez School and Office Supplies	011011012017-07-005230	07/11/2017	31,850.00	31,850.00		31,850.00				
R. Semilla Construction and Marketing	011011012017-07-005338	07/11/2017	3,565,645.55	3,565,645.55		3,565,645.55				
MB Pelaez School and Office Supplies	011011012017-07-005496	07/17/2017	17,400.00	17,400.00		17,400.00				
MB Pelaez School and Office Supplies	011011012017-07-005493	07/17/2017	11,250.00	11,250.00		11,250.00				
MB Pelaez School and Office Supplies	011011012017-07-005517	07/18/2017	11,000.00	11,000.00		11,000.00				
MB Pelaez School and Office Supplies	011011012017-07-005518	07/18/2017	8,710.00	8,710.00		8,710.00				
MB Pelaez School and Office Supplies	011011012017-07-005500	07/18/2017	10,320.00	10,320.00		10,320.00				
JVF Commercial and Project Devt. Support Services	011011012017-07-005612	07/19/2017	32,045,000.00	32,045,000.00		32,045,000.00				
Autocirculo Corporation	011011012017-07-005845	07/27/2017	208,230.00	208,230.00		208,230.00				
Mark Power Enterprises	011011012017-07-005811	07/27/2017	29,500.00	29,500.00		29,500.00				

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	Number	Date	Amount	Amount	90 days and 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
CD Technologies	011011012017-07-006063	07/31/2017	38,500.00	38,500.00		38,500.00				
TCI Trading	011011012017-08-007258	08/05/2017	10,000.00	10,000.00		10,000.00				
TCI Trading	011011012017-08-007613	08/05/2017	68,000.00	68,000.00		68,000.00				
TCI Trading	011011012017-08-007608	08/05/2017	15,000.00	15,000.00		15,000.00				
Civic Merchandising Inc	011011012017-08-006846	08/11/2017	47,946,000.00	47,946,000.00		47,946,000.00				
ECH20 Corporation Aquamatec Ltd. (JV)	011011012017-08-006850	08/11/2017	42,100,000.00	42,100,000.00		42,100,000.00				
HINO Motors	011011012017-08-006847	08/11/2017	18,000,000.00	18,000,000.00		18,000,000.00				
JVF Commercial and Project Devt. Support Services	011011012017-08-006848	08/11/2017	28,050,000.00	28,050,000.00		28,050,000.00				
TRI-GLOBE Transport Services and Trading	011011012017-08-006851	08/11/2017	123,270,000.00	123,270,000.00		123,270,000.00				
TRI-GLOBE Transport Services and Trading	011011012017-08-006849	08/11/2017	48,985,000.00	48,985,000.00		48,985,000.00				
Apertura Enterprises	011011012017-08-006766	08/14/2017	25,059.65	25,059.65		25,059.65				
Roseco Marketing Ventures	011011012017-08-006889	08/14/2017	294,400.00	294,400.00		294,400.00				
Roseco Marketing Ventures	011011012017-08-006890	08/14/2017	30,600.00	30,600.00		30,600.00				
Siccion Marketing	011011012017-08-007074	08/17/2017	115,243,007.35	115,243,007.35		115,243,007.35				
Apertura Enterprises	011011012017-08-006888	08/26/2017	791,674.00	791,674.00		791,674.00				
Aequus Enterprises	011011012017-08-007546	08/29/2017	952,570.00	952,570.00		952,570.00				
HINO Motors	011011012017-08-007644	08/31/2017	115,500,000.00	115,500,000.00		115,500,000.00				
Cosmotech Philippines	011011012017-09-007698	09/04/2017	220,249.00	220,249.00		220,249.00				
Mark Power Enterprises	011011012017-09-007689	09/04/2017	40,000.00	40,000.00		40,000.00				
Jinyi Import and Export Trading Co.Inc	011011012017-09-007977	09/08/2017	248,880,000.00	248,880,000.00		248,880,000.00				
Jinyi Import and Export Trading Co.Inc	011011012017-09-007974	09/08/2017	100,000,000.00	100,000,000.00		100,000,000.00				
RZB Construction	011011012017-09-007954	09/08/2017	615,224.25	615,224.25		615,224.25				
New AG. Stylist Furniture	011011012017-09-008355	09/09/2017	69,000.00	69,000.00		69,000.00				

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	Number	Date	Amount	Amount	90 days and 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
Mark Power Enterprises	011011012017-09-007890	09/10/2017	27,200.00	27,200.00		27,200.00				
Apertura Enterprises	011011012017-09-008566	09/13/2017	43,000.00	43,000.00		43,000.00				
Stanley Bradley Trading Inc.	011011012017-09-008276	09/15/2017	486,610.00	486,610.00		486,610.00				
Stanley Bradley Trading Inc.	011011012017-09-008310	09/15/2017	41,800.00	41,800.00		41,800.00				
Stanley Bradley Trading Inc.	011011012017-09-008277	09/15/2017	96,250.00	96,250.00		96,250.00				
Stanley Bradley Trading Inc.	011011012017-09-008314	09/15/2017	7,970.00	7,970.00		7,970.00				
Register of Deeds - Trece Martires City, Cavite	011011012017-12-013884	12/29/2017	13,252.80	13,252.80			13,252.80			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014060	12/29/2017	6,276.00	6,276.00			6,276.00			
Danilo Dela Cruz, et. al	011011012017-12-014278	12/29/2017	1,233,000.00	1,233,000.00			1,233,000.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014282	12/29/2017	8,166.00	8,166.00			8,166.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014457	12/29/2017	6,366.00	6,366.00			6,366.00			
City Treasurer of General Trias Cavite	011011012017-12-014473	12/29/2017	3,409.00	3,409.00			3,409.00			
City Treasurer of General Trias Cavite	011011012017-12-014528	12/29/2017	7,125.00	7,125.00			7,125.00			
Futuristic Properties, Inc. (Alpha Insurance And Surety Inc.)	011011012017-12-015943	12/29/2017	3,920,000.00	3,920,000.00			3,920,000.00			
City Treasurer of General Trias Cavite	011011012017-12-017524	12/29/2017	4,598.00	4,598.00			4,598.00			
Sps. Simon Familiar m/to Ciriaca Olaez	011011012017-12-015485	12/29/2017	6,746,100.00	6,746,100.00			6,746,100.00			
City Treasurer of General Trias Cavite	011011012017-12-013882	12/29/2017	13,452.00	13,452.00			13,452.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-013893	12/29/2017	4,826.00	4,826.00			4,826.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014185	12/29/2017	2,676.00	2,676.00			2,676.00			
City Treasurer of General Trias Cavite	011011012017-12-014279	12/29/2017	7,735.00	7,735.00			7,735.00			
City Treasurer of General Trias Cavite	011011012017-12-014381	12/29/2017	5,652.50	5,652.50			5,652.50			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014437	12/29/2017	6,276.00	6,276.00			6,276.00			

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	Number	Date	Amount	Amount	90 days and 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
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014392	12/29/2017	4,566.00	4,566.00			4,566.00			
Felecitas Peregrino Campat m/to Clemente Campat	011011012017-12-013457	12/29/2017	665,400.00	665,400.00			665,400.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-015185	12/29/2017	55,212.97	55,212.97			55,212.97			
Soledad T. Reyes	011011012017-12-015292	12/29/2017	1,254,600.00	1,254,600.00			1,254,600.00			
Jacoba Reyes	011011012017-12-015490	12/29/2017	1,297,350.00	1,297,350.00			1,297,350.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-016232	12/29/2017	403,500.00	403,500.00			403,500.00			
City Treasurer of General Trias Cavite	011011012017-12-013831	12/29/2017	2,037.00	2,037.00			2,037.00			
City Treasurer of General Trias Cavite	011011012017-12-014063	12/29/2017	4,340.00	4,340.00			4,340.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014064	12/29/2017	5,016.00	5,016.00			5,016.00			
City Treasurer of General Trias Cavite	011011012017-12-014056	12/29/2017	2,213.50	2,213.50			2,213.50			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014370	12/29/2017	6,276.00	6,276.00			6,276.00			
Pilar Bautista, Celia B. Sarroca, Antonio B. Sarroca m/to Emma I. Sarroca, Vicente B. Sarroca m/to Marilyn A. Sarroca and Fatima B. Sarroca	011011012017-12-014253	12/29/2017	13,885,200.00	13,885,200.00			13,885,200.00			
City Treasurer of General Trias Cavite	011011012017-12-014361	12/29/2017	5,652.50	5,652.50			5,652.50			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-016225	12/29/2017	1,449,930.00	1,449,930.00			1,449,930.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-015221	12/29/2017	13,815.00	13,815.00			13,815.00			
Domingo Piol	011011012017-12-016174	12/29/2017	760,900.00	760,900.00			760,900.00			
Sps. Bienvenido Regondola & Hermenegilda Regondola	011011012017-12-014851	12/29/2017	133,000.00	133,000.00			133,000.00			
City Treasurer of General Trias Cavite	011011012017-12-014061	12/29/2017	11,105.50	11,105.50			11,105.50			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-013878	12/29/2017	174,512.43	174,512.43			174,512.43			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014631	12/29/2017	4,826.00	4,826.00			4,826.00			
City Treasurer of General Trias Cavite	011011012017-12-015222	12/29/2017	4,256.00	4,256.00			4,256.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014476	12/29/2017	4,296.00	4,296.00			4,296.00			
City Treasurer of General Trias Cavite	011011012017-12-014561	12/29/2017	6,260.50	6,260.50			6,260.50			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014564	12/29/2017	6,816.00	6,816.00			6,816.00			
Ester Topacio Campaña	011011012017-12-015107	12/29/2017	3,977,550.00	3,977,550.00			3,977,550.00			
Alberto G. San Gabrie	011011012017-12-014225	12/29/2017	254,800.00	254,800.00			254,800.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-014539	12/29/2017	126,241.62	126,241.62			126,241.62			
City Treasurer of General Trias Cavite	011011012017-12-014546	12/29/2017	7,784.00	7,784.00			7,784.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018083	12/29/2017	6,795.36	6,795.36			6,795.36			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018085	12/29/2017	67,953.60	67,953.60			67,953.60			
Lorenzo Reyes m/to Corazon Balagot	011021012017-12-018087	12/29/2017	1,216,800.00	1,216,800.00			1,216,800.00			
heirs of Conchita Catli	011021012017-12-018028	12/29/2017	14,256.00	14,256.00			14,256.00			
heirs of Sps. Alfonso Tanedo & Conchita Felipe, rep. by: Aquilina Tanedo vda. De Calendas, namely: Jose F. Tanedo, Manuel F. Tanedo & Aquilina Tanedo vda De Calendas	011021012017-12-018032	12/29/2017	253,392.84	253,392.84			253,392.84			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018037	12/29/2017	60,765.00	60,765.00			60,765.00			
Geronimo Moulic m/to Luz Alaba	011021012017-12-018045	12/29/2017	2,597,000.00	2,597,000.00			2,597,000.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018071	12/29/2017	95,790.00	95,790.00			95,790.00			
Regelio Aguilar m/to Brenda Aguilar	011021012017-12-018074	12/29/2017	1,596,500.00	1,596,500.00			1,596,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017982	12/29/2017	13,874.40	13,874.40			13,874.40			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017994	12/29/2017	264.00	264.00			264.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017995	12/29/2017	1,056.00	1,056.00			1,056.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017996	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018001	12/29/2017	29,652.00	29,652.00			29,652.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018023	12/29/2017	25,746.00	25,746.00			25,746.00			
german Fernandez	011021012017-12-017903	12/29/2017	282,042.00	282,042.00			282,042.00			
Christopher Del Campo-Lopez	011021012017-12-017943	12/29/2017	1,021,632.93	1,021,632.93			1,021,632.93			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017958	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017964	12/29/2017	65,865.60	65,865.60			65,865.60			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017974	12/29/2017	950.40	950.40			950.40			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017981	12/29/2017	55,497.60	55,497.60			55,497.60			
Simeon Q. Quinto	011021012017-12-016143	12/29/2017	67,865.00	67,865.00			67,865.00			

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	Number	Date	Amount	Amount	90 days and 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
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016251	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016258	12/29/2017	1,500.00	1,500.00			1,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016264	12/29/2017	595.80	595.80			595.80			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016287	12/29/2017	1,500.00	1,500.00			1,500.00			
Jenny De Vera Marquez	011021012017-12-017889	12/29/2017	470,277.00	470,277.00			470,277.00			
Provincial Assessor Province of Tarlac	011021012017-12-016023	12/29/2017	1,200.00	1,200.00			1,200.00			
Registry of Deeds - Province of Tarlac	011021012017-12-016047	12/29/2017	2,562.00	2,562.00			2,562.00			
City Assessor's Office of Tarlac City	011021012017-12-016061	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-016078	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016086	12/29/2017	3,000.00	3,000.00			3,000.00			
Clarita C. Moulic	011021012017-12-016104	12/29/2017	20,440.00	20,440.00			20,440.00			
Ferdinand R. Salinas	011021012017-12-016531	12/29/2017	362,232.00	362,232.00			362,232.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016536	12/29/2017	5,715.38	5,715.38			5,715.38			
Registry of Deeds - Province of Tarlac	011021012017-12-016539	12/29/2017	3,897.00	3,897.00			3,897.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016548	12/29/2017	426.98	426.98			426.98			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016552	12/29/2017	1,707.92	1,707.92			1,707.92			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016560	12/29/2017	13,319.40	13,319.40			13,319.40			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016473	12/29/2017	3,040.23	3,040.23			3,040.23			

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1	2	3	4	5	6	7	8	9	10	11
Municipality of Laoac	011021012017-12-016477	12/29/2017	238,828.00	238,828.00			238,828.00			
Rogelio P. Godoy	011021012017-12-016479	12/29/2017	677,332.00	677,332.00			677,332.00			
Stanley Bradley Trading Inc.	011011012017-09-008331	09/18/2017	205,350.00	205,350.00		205,350.00				
Cosmotech Philippines Inc.	011011012017-09-008787	09/26/2017	586,678.00	586,678.00		586,678.00				
K.O.B.S Customer First Trading Inc.	011011012017-10-009218	10/04/2017	969,333.28	969,333.28	969,333.28					
Raqson Industrial Sales Inc.	011011012017-10-009757	10/13/2017	3,099,780.00	3,099,780.00	3,099,780.00					
Jinyi Import and Export Trading Co.Inc	011011012017-10-010312	10/18/2017	14,416,000.00	14,416,000.00	14,416,000.00					
Mark Power Enterprises	011011012017-10-009271	10/18/2017	5,600.00	5,600.00	5,600.00					
New AG. Stylist Furniture	011011012017-10-009818	10/19/2017	52,200.00	52,200.00	52,200.00					
New AG. Stylist Furniture	011011012017-10-009819	10/19/2017	260,300.00	260,300.00	260,300.00					
Certeza Infosys Corporation	011011012017-10-009458	10/19/2017	20,080,000.00	20,080,000.00	20,080,000.00					
Certeza Infosys Corporation	011011012017-10-009480	10/19/2017	6,700,000.00	6,700,000.00	6,700,000.00					
New AG. Stylist Furniture	011011012017-10-009235	10/21/2017	69,000.00	69,000.00	69,000.00					
Vistaaire Marketing	011011012017-10-010182	10/25/2017	643,400.00	643,400.00	643,400.00					
Concrete Masters Inc.	011011012017-10-010313	10/26/2017	9,949,000.00	9,949,000.00	9,949,000.00					
ANDJ Bright Printing Services	011011012017-10-009965	10/28/2017	161,000.00	161,000.00	161,000.00					
ANDJ Bright Printing Services	011011012017-11-010809	10/28/2017	27,000.00	27,000.00	27,000.00					
R. Semilla Construction and Marketing	011011012017-10-009980	10/28/2017	61,095.00	61,095.00	61,095.00					
TCI Trading	011011012017-11-010431	11/02/2017	151,000.00	151,000.00	151,000.00					
Gilcor Printing Press	011011012017-11-010510	11/03/2017	347,050.00	347,050.00	347,050.00					
Gilcor Printing Press	011011012017-11-010505	11/03/2017	5,200.00	5,200.00	5,200.00					
Mark Power Enterprises	011011012017-11-011547	11/03/2017	31,000.00	31,000.00	31,000.00					
Philcopy Corporation	011011012017-11-010495	11/03/2017	116,602.50	116,602.50	116,602.50					

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1	2	3	4	5	6	7	8	9	10	11
EGMJ Trading	011011012017-11-010797	11/08/2017	35,200.00	35,200.00	35,200.00					
Mark Power Enterprises	011011012017-09-007892	09/16/2017	600.00	600.00		600.00				
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014619	12/29/2017	4,826.00	4,826.00			4,826.00			
Rosendo Jaurigue m/to Apolonia V. Jaurigue	011011012017-12-014514	12/29/2017	21,000.00	21,000.00			21,000.00			
Celestino L. Maramara	011011012017-12-016153	12/29/2017	5,414,400.00	5,414,400.00			5,414,400.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-015137	12/29/2017	1,050.00	1,050.00			1,050.00			
City Treasurer of General Trias Cavite	011011012017-12-014399	12/29/2017	3,073.00	3,073.00			3,073.00			
Cresenciano V. Ramos m/to Normita Fontanilla	011011012017-12-017930	12/29/2017	312,795.00	312,795.00			312,795.00			
ACM Landholdings, Inc.	011011012017-12-015949	12/29/2017	55,800.00	55,800.00			55,800.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-015920	12/29/2017	4,826.00	4,826.00			4,826.00			
Dionisio Saria	011011012017-12-017722	12/29/2017	957,600.00	957,600.00			957,600.00			
Jose Hembrador	011011012017-12-016116	12/29/2017	1,504,300.00	1,504,300.00			1,504,300.00			
Nicolas Higino Manso Jr. m/to Rosela A. Manso	011011012017-12-015557	12/29/2017	948,500.00	948,500.00			948,500.00			
City Treasurer of General Trias Cavite	011011012017-12-015133	12/29/2017	348.11	348.11			348.11			
City Treasurer of General Trias Cavite	011011012017-12-014452	12/29/2017	5,700.00	5,700.00			5,700.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-014430	12/29/2017	91,674.73	91,674.73			91,674.73			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014412	12/29/2017	6,276.00	6,276.00			6,276.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-015823	12/29/2017	27,852.97	27,852.97			27,852.97			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-015828	12/29/2017	2,976.00	2,976.00			2,976.00			
City Treasurer of General Trias Cavite	011011012017-12-015830	12/29/2017	3,667.00	3,667.00			3,667.00			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016509	12/29/2017	2,918.70	2,918.70			2,918.70			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016521	12/29/2017	49,741.51	49,741.51			49,741.51			
Francisco V. Quinto Jr.	011021012017-12-016523	12/29/2017	45,249.31	45,249.31			45,249.31			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016821	12/29/2017	27,393.00	27,393.00			27,393.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016407	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016415	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016420	12/29/2017	3,474.00	3,474.00			3,474.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016422	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016459	12/29/2017	50,940.00	50,940.00			50,940.00			
Municipal Assessor's Office of Paniqui, Tarlac	011021012017-12-016709	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016712	12/29/2017	19,305.00	19,305.00			19,305.00			
Simeon Q. Quinto	011021012017-12-016745	12/29/2017	282,623.11	282,623.11			282,623.11			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016757	12/29/2017	38,757.75	38,757.75			38,757.75			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016762	12/29/2017	2,500.00	2,500.00			2,500.00			
alfredo Sinocruz m/to Cresencia A. Sinocruz	011021012017-12-016779	12/29/2017	517,000.00	517,000.00			517,000.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-018034	12/29/2017	3,000.00	3,000.00			3,000.00			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-017771	12/29/2017	1,428.00	1,428.00			1,428.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017975	12/29/2017	2,500.00	2,500.00			2,500.00			
jose Martinez, Jr. m/to Josefina W. Martinez	011021012017-12-017977	12/29/2017	15,840.00	15,840.00			15,840.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017956	12/29/2017	9,450.00	9,450.00			9,450.00			
Municipal Assessor's Office of Pura - Pura, Tarlac	011021012017-12-017796	12/29/2017	3,000.00	3,000.00			3,000.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017960	12/29/2017	6,586.56	6,586.56			6,586.56			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017962	12/29/2017	16,466.40	16,466.40			16,466.40			
Cezar Carino	011021012017-12-017779	12/29/2017	6,374,400.00	6,374,400.00			6,374,400.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-018042	12/29/2017	3,000.00	3,000.00			3,000.00			
marilou Villa Abrille	011021012017-12-017691	12/29/2017	2,798,035.20	2,798,035.20			2,798,035.20			
Apolonia Taylan & Rebecca Baysa m/to Cresanto Fortoloza rep by. Virginia Baysa	011021012017-12-017774	12/29/2017	116,448.84	116,448.84			116,448.84			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017656	12/29/2017	1,814.84	1,814.84			1,814.84			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017663	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017955	12/29/2017	2,362.50	2,362.50			2,362.50			
Mark Power Enterprises	011011012017-11-010812	11/08/2017	46,000.00	46,000.00	46,000.00					
Mark Power Enterprises	011011012017-11-010814	11/08/2017	32,500.00	32,500.00	32,500.00					
TCI Trading	011011012017-11-010755	11/08/2017	59,000.00	59,000.00	59,000.00					

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1	2	3	4	5	6	7	8	9	10	11
RZB Construction	011011012017-11-010842	11/09/2017	360,000.00	360,000.00	360,000.00					
MCSA Marketing	011011012017-11-011036	11/16/2017	129,900.00	129,900.00	129,900.00					
Certeza Infosys Corporation	011011012017-11-011060	11/20/2017	45,404,128.00	45,404,128.00	45,404,128.00					
American Technologies Inc.	011011012017-12-011223	11/21/2017	16,838,319.00	16,838,319.00	16,838,319.00					
White Wood Technical Pest Control	011011012017-12-012758	12/06/2017	295,000.00	295,000.00	295,000.00					
K.O.B.S Customer First Trading Inc.	011011012017-12-011944	12/08/2017	293,777.76	293,777.76	293,777.76					
Procurement Service	011011012017-12-011968	12/08/2017	189,842.76	189,842.76	189,842.76					
Procurement Service	011011012017-12-011982	12/09/2017	105,923.50	105,923.50	105,923.50					
Mark Power Enterprises	011011012017-12-012140	12/12/2017	23,150.00	23,150.00	23,150.00					
TCI Trading	011011012017-12-012414	12/12/2017	55,300.00	55,300.00	55,300.00					
Mark Power Enterprises	011011012017-12-012185	12/13/2017	18,200.00	18,200.00	18,200.00					
Mark Power Enterprises	011011012017-12-012225	12/13/2017	38,000.00	38,000.00	38,000.00					
TCI Trading	011011012017-12-012410	12/13/2017	50,050.00	50,050.00	50,050.00					
Mark Power Enterprises	011011012017-12-012719	12/13/2017	19,500.00	19,500.00	19,500.00					
TCI Trading	011011012017-12-012314	12/14/2017	49,000.00	49,000.00	49,000.00					
MB Pelaez School and Office Supplies	011011012017-12-012728	12/15/2017	2,800.00	2,800.00	2,800.00					
Procurement Service	011011012017-12-012730	12/19/2017	66,185.00	66,185.00	66,185.00					
TCI Trading	011011012017-12-012682	12/26/2017	11,500.00	11,500.00	11,500.00					
Eagle Wings Enterprises	011011012017-12-012756	12/29/2017	750,000.00	750,000.00	750,000.00					
ANDJ Bright Printing Services	011011012017-12-014041	12/29/2017	161,000.00	161,000.00	161,000.00					
ANDJ Bright Printing Services	011011012017-12-014040	12/29/2017	27,000.00	27,000.00	27,000.00					
Procurement Service	011011012017-12-014135	12/29/2017	331,563.76	331,563.76	331,563.76					
Mark Power Enterprises	011011012017-12-013624	12/29/2017	40,000.00	40,000.00	40,000.00					

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1	2	3	4	5	6	7	8	9	10	11
Annabelle N. Herrera=Resource Speaker	011011012017-12-012568	12/18/2017	16,000.00	16,000.00	16,000.00					
ARISTOTLE E. R. MEJIA	011011012017-12-012570	12/18/2017	19,200.00	19,200.00	19,200.00					
Atty. Tomas M. Navarro = Senior State Solicitor (OSG)	011011012017-12-012322	12/14/2017	7,449.00	7,449.00	7,449.00					
Bayan Telecommunications, Inc.	011011012016-05-003587	05/26/2016	4,444.52	4,444.52			4,444.52			
Bessang Pass Security Agency Services, Inc.	011011012017-12-011744	12/05/2017	6,094.80	6,094.80	6,094.80					
Filpride Energy Corp.	011011012016-06-004781	06/29/2016	519,945.60	519,945.60			519,945.60			
GSIS - General Insurance Group	011011012017-12-012794	12/20/2017	121,000.00	121,000.00	121,000.00					
City Treasurer - Valenzuela	011011012017-12-016204	12/29/2017	977.80	977.80		977.80				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016256	12/29/2017	3,594.19	3,594.19		3,594.19				
City Treasurer - Valenzuela	011011012017-12-016267	12/29/2017	5,882.50	5,882.50		5,882.50				
Registry of Deeds - Valenzuela City	011011012017-12-016331	12/29/2017	3,083.53	3,083.53		3,083.53				
City Treasurer - Valenzuela	011011012017-12-016478	12/29/2017	4,706.00	4,706.00		4,706.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016501	12/29/2017	72,000.00	72,000.00		72,000.00				
Registry of Deeds - Valenzuela City	011011012017-12-016568	12/29/2017	2,741.49	2,741.49		2,741.49				
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-015905	12/29/2017	13,545.00	13,545.00			13,545.00			
Dan C. Bañas m/to Corazon Baña	011011012017-12-015894	12/29/2017	1,400.00	1,400.00			1,400.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-015897	12/29/2017	120.81	120.81			120.81			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-014346	12/29/2017	92,440.95	92,440.95			92,440.95			

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	Number	Date	Amount	Amount	90 days and 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
Register of Deeds - Trece Martires City, Cavite	011011012017-12-013826	12/29/2017	1,536.00	1,536.00			1,536.00			
Cornelio J. Manso	011011012017-12-014604	12/29/2017	3,117,800.00	3,117,800.00			3,117,800.00			
Joseph Balinggao	011011012017-12-013467	12/29/2017	11,936,600.00	11,936,600.00			11,936,600.00			
City Treasurer of General Trias Cavite	011011012017-12-015228	12/29/2017	2,352.00	2,352.00			2,352.00			
Francis M. Villanueva, et al.	011011012017-12-015261	12/29/2017	518,850.00	518,850.00			518,850.00			
Futuristic Properties, Inc. (Alpha Insurance And Surety Inc.)	011011012017-12-016150	12/29/2017	385,000.00	385,000.00			385,000.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-015835	12/29/2017	13,515.00	13,515.00			13,515.00			
Glory J. Manawatao	011021012017-12-017568	12/29/2017	1,614,158.00	1,614,158.00			1,614,158.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017928	12/29/2017	4,820.40	4,820.40			4,820.40			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017931	12/29/2017	12,051.00	12,051.00			12,051.00			
Manolo S. Espinoza	011021012017-12-018036	12/29/2017	1,012,750.00	1,012,750.00			1,012,750.00			
ADolfo G. Nacis, Sr.	011021012017-12-017902	12/29/2017	764,176.35	764,176.35			764,176.35			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017904	12/29/2017	11,462.65	11,462.65			11,462.65			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017527	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017788	12/29/2017	3,502.00	3,502.00			3,502.00			
Manolo S. Espinoza	011021012017-12-017791	12/29/2017	251,551.24	251,551.24			251,551.24			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017521	12/29/2017	27,669.60	27,669.60			27,669.60			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017522	12/29/2017	2,500.00	2,500.00			2,500.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017585	12/29/2017	116,880.00	116,880.00			116,880.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-018031	12/29/2017	1,200.00	1,200.00			1,200.00			
heirs of Felipa Ventura, namely: Marissa Jugeta	011021012017-12-017714	12/29/2017	111,672.00	111,672.00			111,672.00			
patrocinio Callao m/to Filomena Ober	011021012017-12-017601	12/29/2017	36,400.00	36,400.00			36,400.00			
fernando F. De Villa Abrille	011021012017-12-017164	12/29/2017	232,644.96	232,644.96			232,644.96			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017603	12/29/2017	546.00	546.00			546.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017704	12/29/2017	8,400.00	8,400.00			8,400.00			
Sps. Bernardo Lugay & Librada Benoza, Sps. Antonio Lugay & Felicitas Gueco rep by Bernardo Lugay, Teresita T. Lugay, Sps. Conrado T. Lugay & Patricia Yumul, Gregorio T. Lugay, Luz T. Lugay, Erlinda T. Lugay, Sps. Nicolas T.	011021012017-12-017506	12/29/2017	61,344.00	61,344.00			61,344.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017517	12/29/2017	2,789.00	2,789.00			2,789.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017940	12/29/2017	2,128.20	2,128.20			2,128.20			
Provincial Assessor Province of Tarlac	011021012017-12-015409	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018026	12/29/2017	14,580.00	14,580.00			14,580.00			
sps. Abraham Garcia and Encarnacion R. Garcia	011021012017-12-017697	12/29/2017	2,075,960.00	2,075,960.00			2,075,960.00			
Allan G. Sta. Maria	011021012017-12-014379	12/29/2017	185,815.00	185,815.00			185,815.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017988	12/29/2017	2,500.00	2,500.00			2,500.00			

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1	2	3	4	5	6	7	8	9	10	11
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017925	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017491	12/29/2017	3,000.00	3,000.00			3,000.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017918	12/29/2017	18,018.00	18,018.00			18,018.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017922	12/29/2017	180,180.00	180,180.00			180,180.00			
Rosalina C. Fernandez	011021012017-12-014464	12/29/2017	165,655.00	165,655.00			165,655.00			
Jermel V. Santiago; Melijer Ann V. Santiago; Jeremy V. Santiago & Marian Amery V. Santiago	011021012017-12-015024	12/29/2017	673,299.90	673,299.90			673,299.90			
Marina Torres	011021012017-12-017838	12/29/2017	240,168.18	240,168.18			240,168.18			
Registry of Deeds - Province of Tarlac	011021012017-12-017693	12/29/2017	1,343.00	1,343.00			1,343.00			
Jesus De Venecia De Guzman	011021012017-12-015289	12/29/2017	3,850.00	3,850.00			3,850.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017571	12/29/2017	47,588.37	47,588.37			47,588.37			
Sps. Roberto C. Villafaña m/to Marcelina Castillo-Villafaña	011021012017-12-015734	12/29/2017	87,360.00	87,360.00			87,360.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018038	12/29/2017	15,191.25	15,191.25			15,191.25			
City Treasurer - Valenzuela	011011012017-12-016576	12/29/2017	5,390.00	5,390.00		5,390.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016581	12/29/2017	52,800.00	52,800.00		52,800.00				
City Treasurer - Valenzuela	011011012017-12-015080	12/29/2017	9,754.73	9,754.73		9,754.73				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015095	12/29/2017	160,864.86	160,864.86		160,864.86				

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015102	12/29/2017	19,227.37	19,227.37		19,227.37				
City Treasurer - Valenzuela	011011012017-12-015257	12/29/2017	12,694.50	12,694.50		12,694.50				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015286	12/29/2017	36,000.01	36,000.01		36,000.01				
City Treasurer - Valenzuela	011011012017-12-015291	12/29/2017	2,350.00	2,350.00		2,350.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015348	12/29/2017	26,265.96	26,265.96		26,265.96				
City Treasurer - Valenzuela	011011012017-12-015435	12/29/2017	2,461.00	2,461.00		2,461.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015515	12/29/2017	453.91	453.91		453.91				
Registry of Deeds - Valenzuela City	011011012017-12-014244	12/29/2017	270.61	270.61		270.61				
Registry of Deeds - Valenzuela City	011011012017-12-014347	12/29/2017	2,571.65	2,571.65		2,571.65				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014419	12/29/2017	20,400.00	20,400.00		20,400.00				
City Treasurer - Valenzuela	011011012017-12-014478	12/29/2017	5,710.50	5,710.50		5,710.50				
City Treasurer - Valenzuela	011011012017-12-014493	12/29/2017	1,117.36	1,117.36		1,117.36				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014500	12/29/2017	48,000.00	48,000.00		48,000.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014522	12/29/2017	11,719.15	11,719.15		11,719.15				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014681	12/29/2017	46,650.81	46,650.81		46,650.81				
City Treasurer - Valenzuela	011011012017-12-014684	12/29/2017	6,789.60	6,789.60		6,789.60				

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1	2	3	4	5	6	7	8	9	10	11
City Treasurer of General Trias Cavite	011011012017-12-015837	12/29/2017	4,165.00	4,165.00			4,165.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-015840	12/29/2017	4,826.00	4,826.00			4,826.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014058	12/29/2017	3,096.00	3,096.00			3,096.00			
City Treasurer of General Trias Cavite	011011012017-12-014059	12/29/2017	5,652.50	5,652.50			5,652.50			
The New Apec Development Corporation	011011012017-12-013866	12/29/2017	4,944,800.00	4,944,800.00			4,944,800.00			
Rufino C. Poblete	011011012017-12-014483	12/29/2017	2,601,000.00	2,601,000.00			2,601,000.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007805	09/06/2017	1,052.37	1,052.37		1,052.37				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007705	09/06/2017	2,568.48	2,568.48		2,568.48				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007722	09/05/2017	14,715.00	14,715.00		14,715.00				
Cirilo B. Ibaja and Rowena R. Vivas	011011012017-09-007729	09/05/2017	9,898.30	9,898.30		9,898.30				
Joel T. Mariano	011011012017-09-007733	09/05/2017	146,594.98	146,594.98		146,594.98				
Cirilo B. Ibaja and Rowena R. Vivas	011011012017-09-007728	09/05/2017	204,600.00	204,600.00		204,600.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007713	09/04/2017	6,045.00	6,045.00		6,045.00				
Dolores R. Justiniano rep. by Myrna R. Justiniano	011011012017-09-007692	09/04/2017	676,080.00	676,080.00		676,080.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007676	09/02/2017	7,230.00	7,230.00		7,230.00				
rodolfo M. Rigor, Laurente Rigor, Erlinda Sabanayagam, Virgil Rigor, Ferdinand Rigor & Armando M. Rigor	011021012017-12-016791	12/29/2017	416,359.44	416,359.44			416,359.44			
Sps. Gemma S. Gomez & Edgar Tullao	011021012017-12-016080	12/29/2017	8,168.00	8,168.00			8,168.00			

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1	2	3	4	5	6	7	8	9	10	11
Registry of Deeds - Province of Tarlac	011021012017-12-016627	12/29/2017	2,181.00	2,181.00			2,181.00			
Provincial Assessor Province of Tarlac	011021012017-12-017157	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Paniqui, Tarlac	011021012017-12-016564	12/29/2017	2,400.00	2,400.00			2,400.00			
sps. Bernardo Caseria & Adela Baladad	011021012017-12-016551	12/29/2017	30,164.40	30,164.40			30,164.40			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-017712	12/29/2017	2,400.00	2,400.00			2,400.00			
jovito E. Duque	011021012017-12-017870	12/29/2017	55,107.00	55,107.00			55,107.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017859	12/29/2017	33,607.81	33,607.81			33,607.81			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015297	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017359	12/29/2017	28,192.50	28,192.50			28,192.50			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018132	12/29/2017	7,762.62	7,762.62			7,762.62			
Sps. Juanito Lopez & Virginia Del Campo-Lopez	011021012017-12-017346	12/29/2017	1,459,500.00	1,459,500.00			1,459,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017352	12/29/2017	87,570.00	87,570.00			87,570.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017479	12/29/2017	2,034.72	2,034.72			2,034.72			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017483	12/29/2017	20,347.20	20,347.20			20,347.20			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017814	12/29/2017	5,491.86	5,491.86			5,491.86			
Rogelio P. Godoy	011021012017-12-017322	12/29/2017	73,921.70	73,921.70			73,921.70			

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Marlene J. Garcia	011021012017-12-017334	12/29/2017	343,242.18	343,242.18			343,242.18			
Fe P. Magalong	011021012017-12-017800	12/29/2017	69,100.00	69,100.00			69,100.00			
irene Del Campo	011021012017-12-017339	12/29/2017	1,186,500.00	1,186,500.00			1,186,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017763	12/29/2017	5,459.52	5,459.52			5,459.52			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017341	12/29/2017	17,797.50	17,797.50			17,797.50			
Provincial Assessor Province of Tarlac	011021012017-12-017835	12/29/2017	1,200.00	1,200.00			1,200.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017773	12/29/2017	34,546.05	34,546.05			34,546.05			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017617	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017624	12/29/2017	3,409.00	3,409.00			3,409.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017750	12/29/2017	2,159.00	2,159.00			2,159.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-017719	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015405	12/29/2017	272.76	272.76			272.76			
Bureau of Internal Revenue (BIR), RDO No. 17-A, Tarlac City- thru Land Bank of the Philippines	011021012017-12-016783	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015438	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015452	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Narciso A. De Guzman & Susan B. De Guzman	011021012017-12-017022	12/29/2017	119,721.00	119,721.00			119,721.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017727	12/29/2017	864.00	864.00			864.00			
adolfo G. Nacis, Sr.	011021012017-12-015659	12/29/2017	165,095.00	165,095.00			165,095.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Heirs of Leonardo Nituan	011021012017-12-017600	12/29/2017	860,000.00	860,000.00			860,000.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017607	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017629	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017648	12/29/2017	3,338.00	3,338.00			3,338.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017662	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017664	12/29/2017	8,388.00	8,388.00			8,388.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017546	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017567	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007680	09/01/2017	6,675.00	6,675.00		6,675.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007568	08/29/2017	1,121.12	1,121.12		1,121.12				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007507	08/29/2017	60,390.00	60,390.00		60,390.00				
Leticia Dela Cruz m/to Ludivico Dela Cruz	011011012017-08-007578	08/29/2017	7,600.00	7,600.00		7,600.00				
Henrico L. Patriarca	011011012017-08-007583	08/29/2017	700.00	700.00		700.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007586	08/29/2017	8,340.00	8,340.00		8,340.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007479	08/25/2017	7,725.00	7,725.00		7,725.00				
Reymundo Ramos m/to Flor Ramos	011011012017-08-007457	08/25/2017	86,636.00	86,636.00		86,636.00				

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Heirs of Alfredo T. Paragas Sr. (deceased) namely: Maribel T. Paragas, Jayson T. Paragas, Maria Rose P. San Juan, Alfredo T. Paragas, Jr., Mahal T. Paragas and Lorna T. Paragas	011011012017-08-007394	08/24/2017	100,160.00	100,160.00		100,160.00				
Elvira Lumibao Domingo	011011012017-08-007317	08/23/2017	763,296.07	763,296.07		763,296.07				
ardo Simpauco	011011012017-08-007322	08/23/2017	1,706,168.56	1,706,168.56		1,706,168.56				
fernando Milla	011021012017-12-017574	12/29/2017	2,557.44	2,557.44			2,557.44			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017586	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016393	12/29/2017	41,634.00	41,634.00			41,634.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017573	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016394	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016482	12/29/2017	12,937.26	12,937.26			12,937.26			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017538	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016367	12/29/2017	1,500.00	1,500.00			1,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018072	12/29/2017	9,579.00	9,579.00			9,579.00			
Provincial Assessor Province of Tarlac	011021012017-12-015190	12/29/2017	3,000.00	3,000.00			3,000.00			
Faustino Quinto	011021012017-12-016806	12/29/2017	483,040.00	483,040.00			483,040.00			
Manuel M. Venezuela	011021012017-12-016803	12/29/2017	527,840.00	527,840.00			527,840.00			
heirs of Francisco Gutierrez	011021012017-12-016657	12/29/2017	535,248.00	535,248.00			535,248.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016409	12/29/2017	7,296.00	7,296.00			7,296.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015035	12/29/2017	2.50	2.50			2.50			
Registry of Deeds - Province of Tarlac	011021012017-12-015037	12/29/2017	48.42	48.42			48.42			
Linda A. Elechosa	011021012017-12-016866	12/29/2017	1,261,920.00	1,261,920.00			1,261,920.00			
Sps. Marcos Movida & Francisca Ulanday-Movida	011021012017-12-016867	12/29/2017	184,100.00	184,100.00			184,100.00			
arsenio Morales	011021012017-12-017670	12/29/2017	198,739.20	198,739.20			198,739.20			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015162	12/29/2017	413.85	413.85			413.85			
Registry of Deeds - Province of Tarlac	011021012017-12-015238	12/29/2017	1,798.00	1,798.00			1,798.00			
Sps. Ludivico Moulic and Clarita Candelario-Moulic	011021012017-12-016676	12/29/2017	2,411,500.00	2,411,500.00			2,411,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016714	12/29/2017	77,220.00	77,220.00			77,220.00			
Sinfroso Ringais m/to Remedios Ringais	011021012017-12-016855	12/29/2017	8,819,296.35	8,819,296.35			8,819,296.35			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016514	12/29/2017	3,795.45	3,795.45			3,795.45			
Virginia R. Marquez	011021012017-12-015031	12/29/2017	1,116.00	1,116.00			1,116.00			
Municipal Assessor's Office of Pura - Pura, Tarlac	011021012017-12-016886	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-015213	12/29/2017	2,600.00	2,600.00			2,600.00			
Ronnie T. Tamondong	011021012017-12-017029	12/29/2017	145,829.27	145,829.27			145,829.27			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015217	12/29/2017	3,000.00	3,000.00			3,000.00			
Heirs of Rolando A. Obena represented by Elena Matias-Obena	011021012017-12-015231	12/29/2017	510,675.00	510,675.00			510,675.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015234	12/29/2017	1,200.00	1,200.00			1,200.00			

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1	2	3	4	5	6	7	8	9	10	11
Sps. Reynaldo Quiros & Loida Quiros/DAR	011021012017-12-016893	12/29/2017	128,937.60	128,937.60			128,937.60			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016772	12/29/2017	8,625.00	8,625.00			8,625.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016774	12/29/2017	3,450.00	3,450.00			3,450.00			
Ronaldo De Venecia De Guzman m/to Celia C. De Guzman	011021012017-12-016795	12/29/2017	276,000.00	276,000.00			276,000.00			
efren B. Lozano	011021012017-12-017740	12/29/2017	56,960.00	56,960.00			56,960.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017756	12/29/2017	45,840.00	45,840.00			45,840.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017762	12/29/2017	1,500.00	1,500.00			1,500.00			
Efren L. Reyes	011021012017-12-017765	12/29/2017	340,576.73	340,576.73			340,576.73			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017776	12/29/2017	20,434.60	20,434.60			20,434.60			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017780	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017654	12/29/2017	12,240.00	12,240.00			12,240.00			
Crispulo A. Canlas/Crispulo M. Canlas, Jr. m/to Victoriana Banga	011021012017-12-017669	12/29/2017	416,828.16	416,828.16			416,828.16			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-017674	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-017677	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-017678	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017729	12/29/2017	1,500.00	1,500.00			1,500.00			
Junnel Joey G. Ermitanio	011021012017-12-017622	12/29/2017	139,800.00	139,800.00			139,800.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017635	12/29/2017	10,152.00	10,152.00			10,152.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017638	12/29/2017	101,520.00	101,520.00			101,520.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017642	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017643	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017652	12/29/2017	14,160.00	14,160.00			14,160.00			
Glory J. Manawatao	011021012017-12-017575	12/29/2017	1,921,000.00	1,921,000.00			1,921,000.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-017584	12/29/2017	3,000.00	3,000.00			3,000.00			
emerald P. Alindayu rep. by Teofilo P. Magalong	011021012017-12-017590	12/29/2017	1,684,200.00	1,684,200.00			1,684,200.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017597	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017604	12/29/2017	1,700.00	1,700.00			1,700.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017614	12/29/2017	23,634.00	23,634.00			23,634.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017468	12/29/2017	2,581.20	2,581.20			2,581.20			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017525	12/29/2017	2,376.00	2,376.00			2,376.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017526	12/29/2017	23,760.00	23,760.00			23,760.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017536	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017564	12/29/2017	12,722.40	12,722.40			12,722.40			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017565	12/29/2017	1,500.00	1,500.00			1,500.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017311	12/29/2017	3,388.22	3,388.22			3,388.22			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017342	12/29/2017	71,190.00	71,190.00			71,190.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017435	12/29/2017	19,897.20	19,897.20			19,897.20			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017436	12/29/2017	778.50	778.50			778.50			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017455	12/29/2017	24,656.40	24,656.40			24,656.40			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017459	12/29/2017	3,205.80	3,205.80			3,205.80			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017201	12/29/2017	2,187.44	2,187.44			2,187.44			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017205	12/29/2017	8,749.76	8,749.76			8,749.76			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017241	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017273	12/29/2017	1,344.00	1,344.00			1,344.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017292	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014738	12/29/2017	3,450.64	3,450.64		3,450.64				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014758	12/29/2017	39,600.00	39,600.00		39,600.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014830	12/29/2017	19,079.99	19,079.99		19,079.99				

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014903	12/29/2017	48,960.00	48,960.00		48,960.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014941	12/29/2017	40,216.22	40,216.22		40,216.22				
Registry of Deeds - Valenzuela City	011011012017-12-014955	12/29/2017	2,463.81	2,463.81		2,463.81				
City Treasurer - Valenzuela	011011012017-12-014958	12/29/2017	1,410.00	1,410.00		1,410.00				
Registry of Deeds - Valenzuela City	011011012017-12-015020	12/29/2017	1,902.41	1,902.41		1,902.41				
City Treasurer - Valenzuela	011011012017-12-015023	12/29/2017	2,353.00	2,353.00		2,353.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013513	12/29/2017	21,314.59	21,314.59		21,314.59				
City Treasurer - Valenzuela	011011012017-12-013516	12/29/2017	1,247.09	1,247.09		1,247.09				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013556	12/29/2017	57,360.00	57,360.00		57,360.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013641	12/29/2017	52,800.00	52,800.00		52,800.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-013833	12/29/2017	19,540.85	19,540.85		19,540.85				
Registry of Deeds - Valenzuela City	011011012017-12-013864	12/29/2017	8,768.91	8,768.91		8,768.91				
City Treasurer - Valenzuela	011011012017-12-013869	12/29/2017	8,323.50	8,323.50		8,323.50				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013874	12/29/2017	18,000.00	18,000.00		18,000.00				
City Treasurer - Valenzuela	011011012017-12-013915	12/29/2017	940.00	940.00		940.00				
Registry of Deeds - Valenzuela City	011011012017-12-013937	12/29/2017	270.61	270.61		270.61				

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	Number	Date	Amount	Amount	90 days and 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
Ronaldo Malonzo and Gloria Malonzo	011011012017-08-007338	08/23/2017	2,412,486.71	2,412,486.71		2,412,486.71				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007331	08/23/2017	30,270.00	30,270.00		30,270.00				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-007213	08/22/2017	47,440.00	47,440.00		47,440.00				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-007211	08/22/2017	37,560.00	37,560.00		37,560.00				
Heirs of Generosa S. Bucsit m/to Felix A. Bucsit namely: Lorna Miro Bucsit, Hedy S. Bucsit, Alejandro S. Bucsit, Felix Bucsit Jr., Helen S. Bucsit, rep. by Rosavilinda S. Bucsit	011011012017-08-007198	08/19/2017	146,363.90	146,363.90		146,363.90				
Socorro Gutierrez	011011012017-08-007205	08/19/2017	347,035.05	347,035.05		347,035.05				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007143	08/18/2017	2,595.00	2,595.00		2,595.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007165	08/18/2017	2,700.00	2,700.00		2,700.00				
iberty E. Untalan	011011012017-08-007183	08/18/2017	856,728.95	856,728.95		856,728.95				
Servando Simpauco	011011012017-08-007156	08/18/2017	3,496,051.70	3,496,051.70		3,496,051.70				
M. J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-007147	08/18/2017	626,000.00	626,000.00		626,000.00				
Rodolfo R. Estrella m/to Gloria P. Estrella	011011012017-08-007148	08/18/2017	219,100.00	219,100.00		219,100.00				
Cilia D. Dela Cruz	011011012017-08-007133	08/17/2017	325,520.00	325,520.00		325,520.00				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-007017	08/16/2017	275,440.00	275,440.00		275,440.00				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-007020	08/16/2017	18,780.00	18,780.00		18,780.00				
Liberty E. Untalan	011011012017-08-006964	08/15/2017	219,100.00	219,100.00		219,100.00				
Sps. Pedro B. Hernandez and Eulalia V. Hernandez	011011012017-08-006869	08/11/2017	1,870,217.00	1,870,217.00		1,870,217.00				

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006637	08/09/2017	2,730.87	2,730.87		2,730.87				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006639	08/09/2017	745.26	745.26		745.26				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006642	08/09/2017	12,360.00	12,360.00		12,360.00				
Edgardo Z. Palaganas m/to Virginia S. Palaganas	011011012017-08-006692	08/09/2017	2,732,055.84	2,732,055.84		2,732,055.84				
Liberty E. Untalan	011011012017-08-006556	08/08/2017	338,040.00	338,040.00		338,040.00				
Sps. Conrado S. Zapanta and Francisca Zapanta	011011012017-08-006605	08/08/2017	660,802.83	660,802.83		660,802.83				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006546	08/08/2017	18,423.37	18,423.37		18,423.37				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006558	08/08/2017	11,010.00	11,010.00		11,010.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006532	08/08/2017	3,480.00	3,480.00		3,480.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006544	08/08/2017	13,545.00	13,545.00		13,545.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006538	08/08/2017	2,910.00	2,910.00		2,910.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006430	08/07/2017	8,118.52	8,118.52		8,118.52				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006431	08/07/2017	8,100.00	8,100.00		8,100.00				
Teodora A. Moñaco and Danilo Moñaco	011011012017-08-006475	08/07/2017	249,569.83	249,569.83		249,569.83				

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	Number	Date	Amount	Amount	90 days and 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
Sps. Renato Amizola and Vivian S. Amizola	011011012017-08-006406	08/05/2017	313,000.00	313,000.00		313,000.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006346	08/04/2017	10,515.00	10,515.00		10,515.00				
Juliet D. David and Cecelia Y. Dasmariñas	011011012017-08-006285	08/03/2017	586,739.44	586,739.44		586,739.44				
Rosalinda M. Cortez m/to Alfredo G. Cortez	011011012017-08-006278	08/03/2017	93,900.00	93,900.00		93,900.00				
Sps. Pedro B. Hernandez and Eulalia V. Hernandez	011011012017-08-006280	08/03/2017	369,340.00	369,340.00		369,340.00				
Gloria D. Malabanan m/to Alfredo C. Malabanan	011011012017-08-006185	08/02/2017	851,360.00	851,360.00		851,360.00				
Sps. Jose I. Serrano and Loreta P. Serrano	011011012017-08-006193	08/02/2017	200,320.00	200,320.00		200,320.00				
Rafael Simpauco and Cynthia S. De Lara m/to Ramon G. De Lara	011011012017-08-006202	08/02/2017	744,940.00	744,940.00		744,940.00				
Sps. Nicolas G. Aguinaldo and Lucrecia C. Aguinaldo	011011012017-08-006263	08/02/2017	469,500.00	469,500.00		469,500.00				
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017301	12/29/2017	403.20	403.20			403.20			
Sps. Francisco Juliano & Fe Mutoc	011021012017-12-014743	12/29/2017	9,266.40	9,266.40			9,266.40			
Provincial Assessor Province of Tarlac	011021012017-12-014756	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-014761	12/29/2017	3,000.00	3,000.00			3,000.00			
Artemio Deang & Mamerta Belen	011021012017-12-014764	12/29/2017	607,721.40	607,721.40			607,721.40			
City Assessor's Office of Tarlac City	011021012017-12-014773	12/29/2017	3,000.00	3,000.00			3,000.00			
romel Malapit	011021012017-12-017185	12/29/2017	40,640.00	40,640.00			40,640.00			
Registry of Deeds - Province of Tarlac	011021012017-12-015406	12/29/2017	2,001.60	2,001.60			2,001.60			
Paciano Calma	011021012017-12-015456	12/29/2017	176,606.64	176,606.64			176,606.64			
Greg F. Tabayoyong	011021012017-12-015468	12/29/2017	105,315.00	105,315.00			105,315.00			
City Assessor's Office of Tarlac City	011021012017-12-014642	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Joemar G. Valenzuela & Julie Gabris	011021012017-12-014658	12/29/2017	129,070.80	129,070.80			129,070.80			

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	Number	Date	Amount	Amount	90 days and 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
Registry of Deeds - Province of Tarlac	011021012017-12-014674	12/29/2017	2,589.00	2,589.00			2,589.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-014920	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-014946	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-014950	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014986	12/29/2017	3,000.00	3,000.00			3,000.00			
City Treasurer's Office - Tarlac City	011021012017-12-015000	12/29/2017	660.15	660.15			660.15			
Sps. Julieta Calimag & Romeo Calimag	011021012017-12-015379	12/29/2017	93,798.00	93,798.00			93,798.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015188	12/29/2017	3,000.00	3,000.00			3,000.00			
Fe P. Magalong	011021012017-12-015195	12/29/2017	66,590.00	66,590.00			66,590.00			
sps. Drovino I. Tuliao and Eden Butardo	011021012017-12-015203	12/29/2017	14,805.00	14,805.00			14,805.00			
Municipal Assessor's Office of Ramos	011021012017-12-015215	12/29/2017	3,000.00	3,000.00			3,000.00			
sps. Benjamin M. Balancio & Norma Ola	011021012017-12-015242	12/29/2017	222,814.80	222,814.80			222,814.80			
Emiliano V. Jovellanos	011021012017-12-015249	12/29/2017	19,625.00	19,625.00			19,625.00			
Provincial Assessor Province of Tarlac	011021012017-12-017777	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016904	12/29/2017	763.20	763.20			763.20			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017520	12/29/2017	6,917.40	6,917.40			6,917.40			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017539	12/29/2017	9,093.60	9,093.60			9,093.60			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017543	12/29/2017	1,500.00	1,500.00			1,500.00			

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1	2	3	4	5	6	7	8	9	10	11
Provincial Assessor Province of Tarlac	011021012017-12-016787	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-016794	12/29/2017	2,976.00	2,976.00			2,976.00			
Heirs of Andres Paragas	011021012017-12-016808	12/29/2017	24,320.00	24,320.00			24,320.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017381	12/29/2017	19,123.20	19,123.20			19,123.20			
Sinfroso Ringais m/to Remedios Mejia	011021012017-12-017428	12/29/2017	3,316,200.00	3,316,200.00			3,316,200.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017452	12/29/2017	29,689.20	29,689.20			29,689.20			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017456	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017460	12/29/2017	8,014.50	8,014.50			8,014.50			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017461	12/29/2017	32,058.00	32,058.00			32,058.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017269	12/29/2017	13,696.32	13,696.32			13,696.32			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017274	12/29/2017	5,376.00	5,376.00			5,376.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017275	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017291	12/29/2017	22,147.20	22,147.20			22,147.20			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017320	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017350	12/29/2017	21,892.50	21,892.50			21,892.50			
Registry of Deeds - Valenzuela City	011011012017-12-017558	12/29/2017	270.61	270.61		270.61				

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1	2	3	4	5	6	7	8	9	10	11
Registry of Deeds - Valenzuela City	011011012017-12-015947	12/29/2017	20,419.91	20,419.91		20,419.91				
City Treasurer - Valenzuela	011011012017-12-015994	12/29/2017	4,042.50	4,042.50		4,042.50				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016075	12/29/2017	13,842.89	13,842.89		13,842.89				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016122	12/29/2017	5,280.01	5,280.01		5,280.01				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016123	12/29/2017	5,535.36	5,535.36		5,535.36				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016164	12/29/2017	12,000.01	12,000.01		12,000.01				
City Treasurer - Valenzuela	011011012017-12-016166	12/29/2017	977.81	977.81		977.81				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016261	12/29/2017	100,540.54	100,540.54		100,540.54				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016277	12/29/2017	115,261.28	115,261.28		115,261.28				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016451	12/29/2017	39,240.00	39,240.00		39,240.00				
City Treasurer - Valenzuela	011011012017-12-014496	12/29/2017	4,900.00	4,900.00		4,900.00				
Registry of Deeds - Valenzuela City	011011012017-12-014505	12/29/2017	514.31	514.31		514.31				
City Treasurer - Valenzuela	011011012017-12-014508	12/29/2017	220.50	220.50		220.50				
City Treasurer - Valenzuela	011011012017-12-014533	12/29/2017	70,918.20	70,918.20		70,918.20				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014549	12/29/2017	20,108.11	20,108.11		20,108.11				
Registry of Deeds - Valenzuela City	011011012017-12-014649	12/29/2017	2,582.21	2,582.21		2,582.21				

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1	2	3	4	5	6	7	8	9	10	11
City Treasurer - Valenzuela	011011012017-12-014679	12/29/2017	2,749.28	2,749.28		2,749.28				
M.J. Rodriguez Real Estate Enterprises, Inc. rep. by Marie Stephanie M. Rodriguez	011011012017-12-014714	12/29/2017	21,120.00	21,120.00		21,120.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014723	12/29/2017	15,823.40	15,823.40		15,823.40				
Registry of Deeds - Valenzuela City	011011012017-12-014810	12/29/2017	2,239.21	2,239.21		2,239.21				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014811	12/29/2017	66,102.13	66,102.13		66,102.13				
City Treasurer - Valenzuela	011011012017-12-014831	12/29/2017	1,245.50	1,245.50		1,245.50				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014870	12/29/2017	38,444.68	38,444.68		38,444.68				
City Treasurer - Valenzuela	011011012017-12-014881	12/29/2017	8,321.40	8,321.40		8,321.40				
City Treasurer - Valenzuela	011011012017-12-014910	12/29/2017	6,688.50	6,688.50		6,688.50				
Registry of Deeds - Valenzuela City	011011012017-12-014949	12/29/2017	2,162.41	2,162.41		2,162.41				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014959	12/29/2017	13,327.66	13,327.66		13,327.66				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014989	12/29/2017	25,083.13	25,083.13		25,083.13				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015015	12/29/2017	40,216.22	40,216.22		40,216.22				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015073	12/29/2017	12,495.00	12,495.00		12,495.00				
Registry of Deeds - Valenzuela City	011011012017-12-015115	12/29/2017	2,864.92	2,864.92		2,864.92				

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015123	12/29/2017	318.20	318.20		318.20				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015173	12/29/2017	28,080.00	28,080.00		28,080.00				
Registry of Deeds - Valenzuela City	011011012017-12-015248	12/29/2017	11,405.01	11,405.01		11,405.01				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015342	12/29/2017	27,450.00	27,450.00		27,450.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013913	12/29/2017	14,400.00	14,400.00		14,400.00				
City Treasurer - Valenzuela	011011012017-12-013934	12/29/2017	5,390.00	5,390.00		5,390.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014177	12/29/2017	50,475.41	50,475.41		50,475.41				
City Treasurer - Valenzuela	011011012017-12-014252	12/29/2017	5,390.00	5,390.00		5,390.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014271	12/29/2017	37,039.53	37,039.53		37,039.53				
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-018033	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018054	12/29/2017	2,500.00	2,500.00			2,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018061	12/29/2017	8,787.60	8,787.60			8,787.60			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018078	12/29/2017	32,583.60	32,583.60			32,583.60			
Lauro M. Espinoza	011021012017-12-017264	12/29/2017	2,282,720.00	2,282,720.00			2,282,720.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017265	12/29/2017	10,575.00	10,575.00			10,575.00			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017969	12/29/2017	97,200.00	97,200.00			97,200.00			
Juanito Parocha	011021012017-12-017976	12/29/2017	3,836,000.00	3,836,000.00			3,836,000.00			
Rosario A. Alvendia	011021012017-12-017979	12/29/2017	924,960.00	924,960.00			924,960.00			
Joel G. Cariño, Damaso G. Cariño III, Leda G. Cariño & Jonathan G. Cariño	011021012017-12-017993	12/29/2017	4,330,000.00	4,330,000.00			4,330,000.00			
Pablo Salcedo m/to Josefa Supangan	011021012017-12-018011	12/29/2017	207,200.00	207,200.00			207,200.00			
	011021012017-12-018013	12/29/2017	797.76	797.76			797.76			
City Assessor's Office of Tarlac City	011021012017-12-017876	12/29/2017	1,200.00	1,200.00			1,200.00			
f Internal Revenue (BIR), RDO No. 17-A, Tarlac City- thru Land Bank of the Philippines	011021012017-12-017882	12/29/2017	35.33	35.33			35.33			
Jenny De Vera Marquez	011021012017-12-017883	12/29/2017	6,374,215.63	6,374,215.63			6,374,215.63			
Sps. Antonio G. Padaoan & Florentina E. Padaoan	011021012017-12-017911	12/29/2017	1,122,192.10	1,122,192.10			1,122,192.10			
menardo Moulic m/to Wilma Moulic, Anthony Moulic m/to Helen Antayao Moulic & Prospero Moulic m/to Elvie Doctorino Moulic	011021012017-12-017916	12/29/2017	3,003,000.00	3,003,000.00			3,003,000.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017963	12/29/2017	9,720.00	9,720.00			9,720.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018107	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-018124	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-018128	12/29/2017	3,363.00	3,363.00			3,363.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017809	12/29/2017	1,372.97	1,372.97			1,372.97			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017826	12/29/2017	14,947.20	14,947.20			14,947.20			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Edward L. Robea	011021012017-12-017867	12/29/2017	497,469.60	497,469.60			497,469.60			
Bureau of Internal Revenue (BIR), RDO No. 17B - Panique, Tarlac - thru Land Bank of the Philippines	011021012017-12-014319	12/29/2017	1,200.00	1,200.00			1,200.00			
Francisco V. Quinto Jr.	011021012017-12-014383	12/29/2017	105,665.00	105,665.00			105,665.00			
Julita C. Cancino	011021012017-12-014385	12/29/2017	3,500.00	3,500.00			3,500.00			
Provincial Assessor Province of Tarlac	011021012017-12-014506	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018084	12/29/2017	16,988.40	16,988.40			16,988.40			
Modesto B. Melchor	011021012017-12-018098	12/29/2017	1,240,300.00	1,240,300.00			1,240,300.00			
Sps. Sammy R. Guleng & Salvacion N. Guleng	011021012017-12-018082	12/29/2017	1,132,560.00	1,132,560.00			1,132,560.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018105	12/29/2017	850.50	850.50			850.50			
rodel A. Banda	011021012017-12-018131	12/29/2017	129,377.06	129,377.06			129,377.06			
Municipal Assessor's Office of Ramos	011021012017-12-018136	12/29/2017	3,000.00	3,000.00			3,000.00			
Marlene J. Garcia	011021012017-12-014166	12/29/2017	115,366.12	115,366.12			115,366.12			
Jonathan S. Valdez	011021012017-12-014304	12/29/2017	107,205.00	107,205.00			107,205.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-018030	12/29/2017	1,200.00	1,200.00			1,200.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018051	12/29/2017	6,132.00	6,132.00			6,132.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018063	12/29/2017	87,876.00	87,876.00			87,876.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018064	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018070	12/29/2017	23,947.50	23,947.50			23,947.50			

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	Number	Date	Amount	Amount	90 days and 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
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018073	12/29/2017	2,500.00	2,500.00			2,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017997	12/29/2017	25,980.00	25,980.00			25,980.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018002	12/29/2017	64,950.00	64,950.00			64,950.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018007	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014395	12/29/2017	8,502.18	8,502.18		8,502.18				
Registry of Deeds - Valenzuela City	011011012017-12-014414	12/29/2017	2,392.81	2,392.81		2,392.81				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014428	12/29/2017	111,356.15	111,356.15		111,356.15				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014472	12/29/2017	87,480.00	87,480.00		87,480.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016487	12/29/2017	24,380.93	24,380.93		24,380.93				
City Treasurer - Valenzuela	011011012017-12-016558	12/29/2017	7,163.64	7,163.64		7,163.64				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016728	12/29/2017	82,340.27	82,340.27		82,340.27				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016738	12/29/2017	16,547.99	16,547.99		16,547.99				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016764	12/29/2017	32,400.00	32,400.00		32,400.00				
City Treasurer - Valenzuela	011011012017-12-016860	12/29/2017	6,688.50	6,688.50		6,688.50				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013490	12/29/2017	46,800.00	46,800.00		46,800.00				

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	Number	Date	Amount	Amount	90 days and 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
City Treasurer - Valenzuela	011011012017-12-013570	12/29/2017	5,855.50	5,855.50		5,855.50				
Registry of Deeds - Valenzuela City	011011012017-12-013707	12/29/2017	2,538.21	2,538.21		2,538.21				
Registry of Deeds - Valenzuela City	011011012017-12-013782	12/29/2017	2,502.61	2,502.61		2,502.61				
City Treasurer - Valenzuela	011011012017-12-013788	12/29/2017	1,176.50	1,176.50		1,176.50				
Registry of Deeds - Valenzuela City	011011012017-12-016169	12/29/2017	2,985.93	2,985.93		2,985.93				
Registry of Deeds - Valenzuela City	011011012017-12-016180	12/29/2017	3,115.61	3,115.61		3,115.61				
Registry of Deeds - Valenzuela City	011011012017-12-016208	12/29/2017	2,957.28	2,957.28		2,957.28				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016234	12/29/2017	11,055.32	11,055.32		11,055.32				
Registry of Deeds - Valenzuela City	011011012017-12-016463	12/29/2017	1,755.11	1,755.11		1,755.11				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016475	12/29/2017	80,432.43	80,432.43		80,432.43				
City Treasurer - Valenzuela	011011012017-12-016525	12/29/2017	12,321.15	12,321.15		12,321.15				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016565	12/29/2017	52,560.00	52,560.00		52,560.00				
Registry of Deeds - Valenzuela City	011011012017-12-016586	12/29/2017	3,057.05	3,057.05		3,057.05				
City Treasurer - Valenzuela	011011012017-12-016636	12/29/2017	3,525.00	3,525.00		3,525.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016639	12/29/2017	54,000.00	54,000.00		54,000.00				
Registry of Deeds - Valenzuela City	011011012017-12-016759	12/29/2017	1,080.81	1,080.81		1,080.81				
City Treasurer - Valenzuela	011011012017-12-016765	12/29/2017	3,540.00	3,540.00		3,540.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016802	12/29/2017	5,933.62	5,933.62		5,933.62				

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	Number	Date	Amount	Amount	90 days and 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
City Treasurer - Valenzuela	011011012017-12-017137	12/29/2017	36,059.40	36,059.40		36,059.40				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-017166	12/29/2017	30,744.07	30,744.07		30,744.07				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-017316	12/29/2017	86,900.21	86,900.21		86,900.21				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017554	12/29/2017	52,800.00	52,800.00		52,800.00				
City Treasurer - Valenzuela	011011012017-12-017556	12/29/2017	5,390.00	5,390.00		5,390.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017896	12/29/2017	65,520.00	65,520.00		65,520.00				
Manila Fertilizer Inc.	011011012017-12-017913	12/29/2017	35,200.00	35,200.00		35,200.00				
City Treasurer - Valenzuela	011011012017-12-018137	12/29/2017	576,963.66	576,963.66		576,963.66				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015981	12/29/2017	7,245.96	7,245.96		7,245.96				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014594	12/29/2017	21,159.43	21,159.43		21,159.43				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014641	12/29/2017	20,108.11	20,108.11		20,108.11				
City Treasurer - Valenzuela	011011012017-12-014644	12/29/2017	1,216.30	1,216.30		1,216.30				
City Treasurer - Valenzuela	011011012017-12-014802	12/29/2017	1,072.35	1,072.35		1,072.35				
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018009	12/29/2017	34,262.40	34,262.40			34,262.40			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018015	12/29/2017	12,432.00	12,432.00			12,432.00			

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1	2	3	4	5	6	7	8	9	10	11
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018022	12/29/2017	10,298.40	10,298.40			10,298.40			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014504	12/29/2017	3,000.00	3,000.00			3,000.00			
Gertrudes A. Tambadoc	011021012017-12-017927	12/29/2017	803,400.00	803,400.00			803,400.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017938	12/29/2017	532.05	532.05			532.05			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017971	12/29/2017	95.04	95.04			95.04			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017985	12/29/2017	9,560.64	9,560.64			9,560.64			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017986	12/29/2017	23,901.60	23,901.60			23,901.60			
Linda A. Elechosa	011021012017-12-014378	12/29/2017	283,325.00	283,325.00			283,325.00			
Rogelio Casinio	011021012017-12-014410	12/29/2017	184,608.00	184,608.00			184,608.00			
Mark Hudson B. Quiteng and Bill Sherwin B. Quiteng	011021012017-12-014421	12/29/2017	292,985.00	292,985.00			292,985.00			
Fernando M. Banda	011021012017-12-014446	12/29/2017	81,095.00	81,095.00			81,095.00			
Sps. Rey L. Sarabia & Nora T. Sarabia	011021012017-12-014468	12/29/2017	68,040.00	68,040.00			68,040.00			
Manolo A. Aguila	011021012017-12-014494	12/29/2017	1,355,076.00	1,355,076.00			1,355,076.00			
Linda A. Elechosa	011021012017-12-014274	12/29/2017	207,655.00	207,655.00			207,655.00			
Lyndon Roe G. Sermese	011021012017-12-014293	12/29/2017	153,895.00	153,895.00			153,895.00			
Armando T. Bagtas m/to Marlyn Canlas	011021012017-12-014316	12/29/2017	59,280.00	59,280.00			59,280.00			
Sps. Pedro Simbe and Teresita Parazo rep. by Emmanuel Parazo	011021012017-12-014318	12/29/2017	48,165.12	48,165.12			48,165.12			
Elizabeth A. Bedking	011021012017-12-014357	12/29/2017	50,050.00	50,050.00			50,050.00			
Manuel M. Venezuela	011021012017-12-014363	12/29/2017	194,145.00	194,145.00			194,145.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015387	12/29/2017	3,000.00	3,000.00			3,000.00			
Marcelino Pangan m/to Demetria Bulatao	011021012017-12-015396	12/29/2017	176,202.96	176,202.96			176,202.96			
Registry of Deeds - Province of Tarlac	011021012017-12-015401	12/29/2017	1,107.00	1,107.00			1,107.00			
City Assessor's Office of Tarlac City	011021012017-12-015437	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015460	12/29/2017	3,000.00	3,000.00			3,000.00			
Fernando B. Domingo	011021012017-12-015469	12/29/2017	101,318.40	101,318.40			101,318.40			
City Assessor's Office of Tarlac City	011021012017-12-014618	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Anselmo Deang & Gloria Beltran, Lazaro Gallardo & Prosperidad Panlaqui	011021012017-12-014731	12/29/2017	474,702.00	474,702.00			474,702.00			
City Assessor's Office of Tarlac City	011021012017-12-014735	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-014779	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014796	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-015325	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015667	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015669	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Pura - Pura, Tarlac	011021012017-12-015670	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-10-010307	10/26/2017	43,905.00	43,905.00	43,905.00					

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	Number	Date	Amount	Amount	90 days and 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
Heirs of Sps. Pedo S. Franciso namely: Adelina A. Francisco, Lilian Francisco De Leon, Jonathan Alejandro Francisco, Nancy Alejandro Francisco, Nonie Francisco Barillo, Danilo Alejandro Francisco, Pedo Alejandro Francisco, J	011011012017-10-010304	10/26/2017	142,600.00	142,600.00	142,600.00					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-10-010308	10/26/2017	175,606.65	175,606.65	175,606.65					
First Rubber Manufacturing Co. Inc.	011011012017-10-010091	10/24/2017	26,850,426.84	26,850,426.84	26,850,426.84					
Imelda E. Vallo	011011012017-10-009467	10/10/2017	244,140.00	244,140.00	244,140.00					
john John Corotan	011011012017-10-009236	10/04/2017	2,539,144.01	2,539,144.01	2,539,144.01					
Tan Eng Sin m/to Tan Vicky Ngo	011011012017-10-009227	10/04/2017	220,800.00	220,800.00	220,800.00					
ilia Sagmit-Rivera and Rodolfo T. Sagmit	011011012017-09-009059	09/29/2017	538,930.68	538,930.68	538,930.68					
Registry of Deeds - Valenzuela City	011011012017-12-014805	12/29/2017	2,577.51	2,577.51		2,577.51				
City Treasurer - Valenzuela	011011012017-12-014821	12/29/2017	5,071.50	5,071.50		5,071.50				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014825	12/29/2017	72,000.00	72,000.00		72,000.00				
Registry of Deeds - Valenzuela City	011011012017-12-014832	12/29/2017	2,482.81	2,482.81		2,482.81				
City Treasurer - Valenzuela	011011012017-12-014901	12/29/2017	5,563.00	5,563.00		5,563.00				
City Treasurer - Valenzuela	011011012017-12-014931	12/29/2017	10,612.67	10,612.67		10,612.67				
Registry of Deeds - Valenzuela City	011011012017-12-014932	12/29/2017	4,143.85	4,143.85		4,143.85				
City Treasurer - Valenzuela	011011012017-12-014944	12/29/2017	2,483.00	2,483.00		2,483.00				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014956	12/29/2017	21,600.00	21,600.00		21,600.00				
City Treasurer - Valenzuela	011011012017-12-015161	12/29/2017	2,866.50	2,866.50		2,866.50				

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015194	12/29/2017	20,680.85	20,680.85		20,680.85				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015254	12/29/2017	109,790.27	109,790.27		109,790.27				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015407	12/29/2017	17,623.74	17,623.74		17,623.74				
Registry of Deeds - Valenzuela City	011011012017-12-013489	12/29/2017	1,285.03	1,285.03		1,285.03				
Registry of Deeds - Valenzuela City	011011012017-12-013509	12/29/2017	2,485.99	2,485.99		2,485.99				
Registry of Deeds - Valenzuela City	011011012017-12-013633	12/29/2017	270.61	270.61		270.61				
City Treasurer - Valenzuela	011011012017-12-013644	12/29/2017	5,390.00	5,390.00		5,390.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-013796	12/29/2017	88,468.52	88,468.52		88,468.52				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013871	12/29/2017	71,987.03	71,987.03		71,987.03				
Registry of Deeds - Valenzuela City	011011012017-12-013910	12/29/2017	2,596.01	2,596.01		2,596.01				
City Treasurer - Valenzuela	011011012017-12-014187	12/29/2017	588.25	588.25		588.25				
Registry of Deeds - Valenzuela City	011011012017-12-014194	12/29/2017	2,742.11	2,742.11		2,742.11				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014245	12/29/2017	52,800.00	52,800.00		52,800.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014352	12/29/2017	34,365.96	34,365.96		34,365.96				
City Treasurer - Valenzuela	011011012017-12-014426	12/29/2017	2,082.50	2,082.50		2,082.50				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014465	12/29/2017	50,854.11	50,854.11		50,854.11				

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014503	12/29/2017	2,160.01	2,160.01		2,160.01				
City Treasurer - Valenzuela	011011012017-12-014555	12/29/2017	1,241.50	1,241.50		1,241.50				
Registry of Deeds - Valenzuela City	011011012017-12-014558	12/29/2017	2,404.61	2,404.61		2,404.61				
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017230	12/29/2017	32,040.00	32,040.00		32,040.00				
City Treasurer - Valenzuela	011011012017-12-017232	12/29/2017	2,737.00	2,737.00		2,737.00				
City Treasurer - Valenzuela	011011012017-12-017551	12/29/2017	230,381.25	230,381.25		230,381.25				
Registry of Deeds - Valenzuela City	011011012017-12-017951	12/29/2017	1,136,950.06	1,136,950.06		1,136,950.06				
christine Corotan, John John Corotan, Arturo Corotan & Robin Corotan	011011012017-09-008451	09/19/2017	4,698,092.41	4,698,092.41	4,698,092.41					
Registry of Deeds	011011012017-09-008353	09/18/2017	11,207.86	11,207.86	11,207.86					
Bureau of Internal Revenue (BIR), RDO No. 21B - South Pampanga - thru Land Bank of the Philippines	011011012017-09-008348	09/18/2017	24,495.00	24,495.00	24,495.00					
Provincial Treasurer - City of San Fernando Pampanga	011011012017-09-008351	09/18/2017	7,550.00	7,550.00	7,550.00					
Bureau of Internal Revenue (BIR), RDO No. 21B - South Pampanga - thru Land Bank of the Philippines	011011012017-09-008340	09/18/2017	97,945.95	97,945.95	97,945.95					
Christine Corotan, John John Corotan, Arturo Corotan & Robin Corotan	011011012017-09-008266	09/15/2017	4,423,633.20	4,423,633.20	4,423,633.20					
Epigenia Corotan	011011012017-09-008214	09/14/2017	833,008.77	833,008.77	833,008.77					
Nippon Koei Co., Ltd. In association with PKIIE, BTMC	1012012-06-003379	06/26/2012	441,559.08	441,559.08					441,559.08	
J.D. Legaspi Construction	1012011-07-004011	07/28/2011	23,233,249.94	23,233,249.94					23,233,249.94	
DCCD Eng'g Corp., Development Eng'g & Mgt Corp., TCGI Engineers, Perk Technical Consultants Corp., and Design Science, Inc.	011011012016-07-005857	07/28/2016	1,656,017.45	1,656,017.45			1,656,017.45			

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1	2	3	4	5	6	7	8	9	10	11
DCCD Eng'g Corp., Development Eng'g & Mgt Corp., TCGI Engineers, Perk Technical Consultants Corp., and Design Science, Inc.	1012013-05-003317	05/31/2013	27,736,574.48	27,736,574.48		3,318,814.87	1,662,797.42	3,318,814.87	19,436,147.32	
Nippon Koei Co., Ltd. in association with Philkoei International Inc., Woodfields Consultants, Inc., Pertconsult International	1012014-04-002452	04/08/2014	514,853.31	514,853.31			514,853.31			
CTI ENGINEERING INTERNATIONAL CO. LTD	CO-2006-12-01467 (101) E	12/28/2007	1,633,684.24	1,633,684.24					1,633,684.24	
CTIE Co., Ltd. in association with Woodfields Consultant Inc., Basic Technology and Management Ccorporation and Science and Vision for Technology Inc.	1012014-07-005300	07/10/2014	18,081,328.98	18,081,328.98			18,081,328.98			
CTI Engineering International Co., Ltd. (CTII) in association with Woodfields Consultants, Inc. (WCI), Basic Technology and Management Corp. (BASIC) and Sience and Vision for Technology, Inc. (VISION)	011021012015-07-001880	07/20/2015	6,936,688.39	6,936,688.39			6,936,688.39			
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	1022013-12-004834	12/27/2013	869,792.40	869,792.40					869,792.40	
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1012014-07-005492	07/21/2014	1,781.14	1,781.14		1,781.14				
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1012014-07-005493	07/21/2014	10,488.83	10,488.83		10,488.83				
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1012014-07-005494	07/21/2014	2,949.81	2,949.81		2,949.81				
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1012014-07-005495	07/21/2014	1,849.88	1,849.88		1,849.88				
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1012014-07-005496	07/21/2014	45,428.33	45,428.33		45,428.33				

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TOKWING CONSTRUCTION CORPORATION	1012014-12-011180	12/29/2014	1,526,460.00	1,526,460.00		1,526,460.00				
O. R. SARMIENTO CONSTRUCTION	1012014-03-001231	03/07/2014	35,064.81	35,064.81		35,064.81				
O. R. SARMIENTO CONSTRUCTION	1012014-03-001232	03/07/2014	35,971.92	35,971.92		35,971.92				
O. R. SARMIENTO CONSTRUCTION	1012014-03-001238	03/07/2014	52,082.51	52,082.51		52,082.51				
O. R. SARMIENTO CONSTRUCTION	1012014-03-001243	03/07/2014	2,796,400.97	2,796,400.97		2,796,400.97				
O. R. SARMIENTO CONSTRUCTION	1012014-03-001244	03/07/2014	1,819,304.51	1,819,304.51			1,819,304.51			
O. R. SARMIENTO CONSTRUCTION	1012014-03-001245	03/07/2014	1,297,453.95	1,297,453.95			1,297,453.95			
O. R. SARMIENTO CONSTRUCTION	1012014-03-001259	03/07/2014	1,712,286.60	1,712,286.60			1,712,286.60			
O. R. SARMIENTO CONSTRUCTION	1012014-03-001260	03/08/2014	8,953.05	8,953.05					8,953.05	
O. R. SARMIENTO CONSTRUCTION	1012014-03-001261	03/08/2014	484,406.23	484,406.23				484,406.23		
O. R. SARMIENTO CONSTRUCTION	1012014-03-001262	03/08/2014	237,200.76	237,200.76				237,200.76		
O. R. SARMIENTO CONSTRUCTION	1012014-03-001263	03/08/2014	14,509.52	14,509.52				14,509.52		
O. R. SARMIENTO CONSTRUCTION	1012014-03-001264	03/08/2014	48,146.44	48,146.44				48,146.44		
O. R. SARMIENTO CONSTRUCTION	1012014-03-001265	03/08/2014	49,240.17	49,240.17				49,240.17		
O. R. SARMIENTO CONSTRUCTION	1012014-03-001266	03/08/2014	18,219.64	18,219.64					18,219.64	
O. R. SARMIENTO CONSTRUCTION	1012014-03-001267	03/08/2014	1,355,401.78	1,355,401.78			1,355,401.78			
O. R. SARMIENTO CONSTRUCTION	1012014-03-001268	03/08/2014	18,347.22	18,347.22					18,347.22	
O. R. SARMIENTO CONSTRUCTION	1012014-03-001269	03/08/2014	8,179.43	8,179.43					8,179.43	
MAC BUILDERS (RB 13)	011021012017-07-005261	07/11/2017	1,313,649.06	1,313,649.06			1,313,649.06			
City Treasurer - Valenzuela	011011012017-12-017868	12/29/2017	7,347.00	7,347.00			7,347.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017933	12/29/2017	38,693.68	38,693.68			38,693.68			

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Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017935	12/29/2017	9,675.00	9,675.00			9,675.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014706	12/29/2017	91,497.77	91,497.77			91,497.77			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014713	12/29/2017	22,875.00	22,875.00			22,875.00			
Heirs of Agustin R. Magno namely: Rogelio G. Magno, Rosario Magno-Medina and Arceli Magno-Valdevieso	011011012017-12-014759	12/29/2017	741,238.50	741,238.50			741,238.50			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014776	12/29/2017	48,080.34	48,080.34			48,080.34			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015310	12/29/2017	1,255,590.00	1,255,590.00			1,255,590.00			
Josefina C. Jose-Roxas m/to Cesar Roxas, Flordeliza S. Jose Palazzolo m/to David Palazzolo, Rodrigo C. Jose m/to Janet Dela Cruz, Reynante C. Jose m/to Joan Simbillo, Evelyn C. Jose-Sumatra m/to Allan Sumatra, Nila C. Jose-De	011011012017-12-015150	12/29/2017	1,159,200.00	1,159,200.00			1,159,200.00			
Thelma Marcelo	011011012017-12-016155	12/29/2017	123,678.69	123,678.69			123,678.69			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014757	12/29/2017	2,378,918.92	2,378,918.92			2,378,918.92			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014839	12/29/2017	7,735.14	7,735.14			7,735.14			
Treasurer's Office - Parañaque City	011011012017-12-014860	12/29/2017	1,897.30	1,897.30			1,897.30			

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1	2	3	4	5	6	7	8	9	10	11
National Housing Authority (NHA) rep by. its General Manager, Marcelino P. Escalada, Jr.	011011012017-12-014875	12/29/2017	243,000.00	243,000.00			243,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014879	12/29/2017	15,762.16	15,762.16			15,762.16			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014898	12/29/2017	12,551.35	12,551.35			12,551.35			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015744	12/29/2017	4,159.46	4,159.46			4,159.46			
Treasurer's Office - Parañaque City	011011012017-12-015772	12/29/2017	1,313.51	1,313.51			1,313.51			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016585	12/29/2017	1,897.30	1,897.30			1,897.30			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016618	12/29/2017	2,554.05	2,554.05			2,554.05			
National Housing Authority (NHA)	011011012017-12-016625	12/29/2017	270,000.00	270,000.00			270,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016532	12/29/2017	456,778.38	456,778.38			456,778.38			
Treasurer's Office - Parañaque City	011011012017-12-016658	12/29/2017	2,305.95	2,305.95			2,305.95			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016550	12/29/2017	110,158.68	110,158.68			110,158.68			
National Housing Authority (NHA) rep by. its General Manager, Marcelino P. Escalada, Jr.	011011012017-12-014857	12/29/2017	292,500.00	292,500.00			292,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014859	12/29/2017	4,743.24	4,743.24			4,743.24			

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Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014883	12/29/2017	3,940.54	3,940.54			3,940.54			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015719	12/29/2017	15,470.27	15,470.27			15,470.27			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015782	12/29/2017	3,356.76	3,356.76			3,356.76			
Treasurer's Office - Parañaque City	011011012017-12-015793	12/29/2017	1,342.70	1,342.70			1,342.70			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015568	12/29/2017	5,400.00	5,400.00			5,400.00			
Treasurer's Office - Parañaque City	011011012017-12-015571	12/29/2017	2,160.00	2,160.00			2,160.00			
Treasurer's Office - Parañaque City	011011012017-12-015610	12/29/2017	1,517.84	1,517.84			1,517.84			
National Housing Authority (NHA)	011011012017-12-015229	12/29/2017	247,500.00	247,500.00			247,500.00			
Treasurer's Office - Parañaque City	011011012017-12-015725	12/29/2017	1,547.03	1,547.03			1,547.03			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016429	12/29/2017	19,264.86	19,264.86			19,264.86			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015266	12/29/2017	2,318,205.43	2,318,205.43			2,318,205.43			
CAVITEX Infrastructure Corporation	011011012017-12-015302	12/29/2017	299,196.44	299,196.44			299,196.44			
National Housing Authority (NHA)	011011012017-12-015775	12/29/2017	207,000.00	207,000.00			207,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015778	12/29/2017	13,427.03	13,427.03			13,427.03			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015632	12/29/2017	729.73	729.73			729.73			

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Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015766	12/29/2017	13,135.14	13,135.14			13,135.14			
CAVITEX Infrastructure Corporation	011011012017-12-015499	12/29/2017	948,845.89	948,845.89			948,845.89			
CAVITEX Infrastructure Corporation	011011012017-12-015306	12/29/2017	19,407.34	19,407.34			19,407.34			
CAVITEX Infrastructure Corporation	011011012017-12-015529	12/29/2017	13,785.00	13,785.00			13,785.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015722	12/29/2017	3,867.57	3,867.57			3,867.57			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016466	12/29/2017	3,867.57	3,867.57			3,867.57			
Treasurer's Office - Parañaque City	011011012017-12-016471	12/29/2017	1,547.03	1,547.03			1,547.03			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016485	12/29/2017	8,172.97	8,172.97			8,172.97			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016165	12/29/2017	2,010.00	2,010.00			2,010.00			
Josefa Salazar m/to Jorge Pingol	011011012017-12-015519	12/29/2017	5,978,300.00	5,978,300.00			5,978,300.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017866	12/29/2017	15,900.00	15,900.00			15,900.00			
Sps. Pura Medina & Oscar Flores	011011012017-12-014498	12/29/2017	9,384,400.00	9,384,400.00			9,384,400.00			
Felix Hernandez	011011012017-12-015087	12/29/2017	489,436.43	489,436.43			489,436.43			
Rufino C. Poblete	011011012017-12-014502	12/29/2017	2,919,600.00	2,919,600.00			2,919,600.00			
Charito Set Mendoza	011011012017-12-014924	12/29/2017	296,382.77	296,382.77			296,382.77			
Catalino A. Ortigosa & Victoria Ortigosa	011011012017-12-015378	12/29/2017	2,275,519.32	2,275,519.32			2,275,519.32			
Normida Jarin	011011012017-12-014755	12/29/2017	2,995,535.44	2,995,535.44			2,995,535.44			

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Nelia Set m/to Alex Cary, Jr.	011011012017-12-014848	12/29/2017	3,065,300.00	3,065,300.00			3,065,300.00			
Ciudad Nuevo Realty Corporation	011011012017-12-014469	12/29/2017	38,150,000.00	38,150,000.00			38,150,000.00			
Policarpio Ambid m/to Juana De Jesa	011011012017-12-014523	12/29/2017	783,900.00	783,900.00			783,900.00			
Rufino C. Poblete/St. Catherine Foundation	011011012017-12-013061	12/29/2017	5,000,000.00	5,000,000.00			5,000,000.00			
Francisco Gonzales	011011012017-12-014645	12/29/2017	290,104.90	290,104.90			290,104.90			
Glenda Bernardo	011011012017-12-014740	12/29/2017	526,374.75	526,374.75			526,374.75			
Arturo Guiman	011011012017-12-014770	12/29/2017	416,533.29	416,533.29			416,533.29			
Alberto Duran/Wilfredo Peregrino	011011012017-12-014919	12/29/2017	322,240.06	322,240.06			322,240.06			
Capitol City Farms, Inc.	011011012017-12-015640	12/29/2017	3,291,200.00	3,291,200.00			3,291,200.00			
Jennifer Herrera m/to Felipe Herrera	011011012017-12-015777	12/29/2017	805,600.00	805,600.00			805,600.00			
Florante B. Martinez and Virginia O. Martinez	011011012017-12-014191	12/29/2017	88,200.00	88,200.00			88,200.00			
Esteban Set	011011012017-12-014213	12/29/2017	797,300.00	797,300.00			797,300.00			
Bismark Rico m/to Evangeline Rico	011011012017-12-017552	12/29/2017	504,522.69	504,522.69			504,522.69			
City Treasurer - Valenzuela	011011012017-12-017402	12/29/2017	11,532.00	11,532.00			11,532.00			
Registry of Deeds - Valenzuela City	011011012017-12-017408	12/29/2017	10,677.81	10,677.81			10,677.81			
Rolando C. Benoza, Muriel C. Benoza m/to Ester R. Benoza, Arturo C. Benoza, Jr. m/to Noemi A. Benoza, Ma. Teresa C. Benoza & Raquel C. Benoza	011011012017-12-017509	12/29/2017	1,593,744.53	1,593,744.53			1,593,744.53			
CLarito Casano	011011012017-12-015167	12/29/2017	587,469.98	587,469.98			587,469.98			
Alberto G. San Gabriel	011011012017-12-014877	12/29/2017	2,718,963.39	2,718,963.39			2,718,963.39			
Tony Panajon	011011012017-12-014880	12/29/2017	521,539.51	521,539.51			521,539.51			
Orlando Maligaya	011011012017-12-014911	12/29/2017	41,538.77	41,538.77			41,538.77			
Emiliano Bautista	011011012017-12-015270	12/29/2017	6,307,400.00	6,307,400.00			6,307,400.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Cirilo Encarnacion	011011012017-12-015305	12/29/2017	5,122,600.00	5,122,600.00			5,122,600.00			
SM Investments Corporation	011011012017-12-015680	12/29/2017	15,057,000.00	15,057,000.00			15,057,000.00			
Allegro Pacific (Phils.) Inc.	011011012017-12-014845	12/29/2017	74,180,028.66	74,180,028.66			74,180,028.66			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015122	12/29/2017	948.65	948.65			948.65			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014847	12/29/2017	1,202,919.38	1,202,919.38			1,202,919.38			
National Housing Authority (NHA)	011011012017-12-015742	12/29/2017	256,500.00	256,500.00			256,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016557	12/29/2017	18,019,295.91	18,019,295.91			18,019,295.91			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016561	12/29/2017	4,504,823.98	4,504,823.98			4,504,823.98			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016492	12/29/2017	10,800.00	10,800.00			10,800.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016665	12/29/2017	9,632.43	9,632.43			9,632.43			
CAVITEX Infrastructure Corporation	011011012017-12-015339	12/29/2017	2,055.00	2,055.00			2,055.00			
National Housing Authority (NHA)	011011012017-12-016677	12/29/2017	243,000.00	243,000.00			243,000.00			
SM Prime Holdings, Inc.	011011012017-12-015246	12/29/2017	334,660,000.00	334,660,000.00			334,660,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016434	12/29/2017	4,186.22	4,186.22			4,186.22			
CAVITEX Infrastructure Corporation	011011012017-12-015518	12/29/2017	55,101.55	55,101.55			55,101.55			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014822	12/29/2017	2,043.24	2,043.24			2,043.24			

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	Number	Date	Amount	Amount	90 days and 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
Treasurer's Office - Parañaque City	011011012017-12-016651	12/29/2017	1,692.97	1,692.97			1,692.97			
National Housing Authority (NHA)	011011012017-12-016654	12/29/2017	355,500.00	355,500.00			355,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016655	12/29/2017	23,059.46	23,059.46			23,059.46			
Amaia Escapes Cavite	011011012017-12-014939	12/29/2017	20,141,370.45	20,141,370.45			20,141,370.45			
Anabel Dumalaon	011011012017-12-015094	12/29/2017	235,172.30	235,172.30			235,172.30			
Citihomes Builder and Development, Inc.	011011012017-12-015097	12/29/2017	42,350.00	42,350.00			42,350.00			
Josefino Baltar Miraflores	011011012017-12-015165	12/29/2017	239,042.40	239,042.40			239,042.40			
Alfredo Aguinaldo	011011012017-12-015757	12/29/2017	822,150.00	822,150.00			822,150.00			
Sps. Hermino Samaniego and Amaya Ronquillo	011011012017-12-015759	12/29/2017	67,650.00	67,650.00			67,650.00			
Ofelia Orquiza Klausner m/to Max Gottlier	011011012017-12-015762	12/29/2017	67,950.00	67,950.00			67,950.00			
Amado Anahaw m/to Gloria Egba	011011012017-12-015773	12/29/2017	1,500,000.00	1,500,000.00			1,500,000.00			
Raymundo Fajardo m/to Ma. Carmelita Fajardo	011011012017-12-015781	12/29/2017	1,395,600.00	1,395,600.00			1,395,600.00			
Amado Anahaw	011011012017-12-015791	12/29/2017	226,544.91	226,544.91			226,544.91			
Sps. Pura Medina & Oscar Flores	011011012017-12-014491	12/29/2017	4,986,100.00	4,986,100.00			4,986,100.00			
Andrew A. Abaya	011011012017-12-017803	12/29/2017	1,192,100.00	1,192,100.00			1,192,100.00			
Ciudad Nuevo Realty Corporation	011011012017-12-016106	12/29/2017	297,948,000.00	297,948,000.00			97,948,000.00	200,000,000.00		
Leoncio P. Presbitero m/to Guillerma Presbitero	011011012017-12-016136	12/29/2017	1,000,000.00	1,000,000.00			1,000,000.00			
Sps. Lope Mercado & Maria Velando	011011012017-12-016170	12/29/2017	27,124,500.00	27,124,500.00			27,124,500.00			
Marcial Dua	011011012017-12-015756	12/29/2017	1,847,300.00	1,847,300.00			1,847,300.00			
Cesar Hernandez	011011012017-12-015006	12/29/2017	162,793.62	162,793.62			162,793.62			
Antonio Campat	011011012017-12-014651	12/29/2017	399,196.23	399,196.23			399,196.23			
Pilar Samoy	011011012017-12-014708	12/29/2017	67,434.71	67,434.71			67,434.71			

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1	2	3	4	5	6	7	8	9	10	11
Sps. Eric V. Napolitano and Vilma C. Napolitano	011011012017-12-013989	12/29/2017	13,300.00	13,300.00			13,300.00			
Cecilia M. Santos	011011012017-12-014178	12/29/2017	604,200.00	604,200.00			604,200.00			
Genaro Y. Duldulao, Andegunda E. Repancol, and Antonio R. Ilagan	011011012017-12-014218	12/29/2017	8,887,200.00	8,887,200.00			8,887,200.00			
Meliton Tapawan, et. al	011011012017-12-015243	12/29/2017	2,412,000.00	2,412,000.00			2,412,000.00			
Anselma Sico and Adelia Sico	011011012017-12-015251	12/29/2017	3,900,000.00	3,900,000.00			3,900,000.00			
Household Development Corporation	011011012017-12-015256	12/29/2017	3,736,000.00	3,736,000.00			3,736,000.00			
Rector Sagala	011011012017-12-014902	12/29/2017	2,527,615.80	2,527,615.80			2,527,615.80			
Roman Tercero	011011012017-12-014908	12/29/2017	204,365.21	204,365.21			204,365.21			
Rosemarie F. Flores/Ernesto Flores	011011012017-12-014915	12/29/2017	115,546.90	115,546.90			115,546.90			
Francisco Velasco, et al.	011011012017-12-016201	12/29/2017	5,380,000.00	5,380,000.00			5,380,000.00			
Veronica R. De Leon	011011012017-12-015544	12/29/2017	946,931.81	946,931.81			946,931.81			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015617	12/29/2017	45,855.00	45,855.00			45,855.00			
Felipe P. Vequiso and Gina N. Vequiso	011011012017-12-015825	12/29/2017	360,619.49	360,619.49			360,619.49			
Jorge E. Paciencia rep. by Cherry D. Rendon	011011012017-12-014639	12/29/2017	20,398.01	20,398.01			20,398.01			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014705	12/29/2017	5,085.00	5,085.00			5,085.00			
Heirs of Eusebio Garcia namely: Maricris Pasumbal Garcia, Maricar Pasumbal Garcia and Teresita Yabut Pasumbal	011011012017-12-014882	12/29/2017	382,282.08	382,282.08			382,282.08			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014966	12/29/2017	5,490.00	5,490.00			5,490.00			
Darel N. Nator and Leah C. Dionisio	011011012017-12-015370	12/29/2017	367,222.19	367,222.19			367,222.19			

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1	2	3	4	5	6	7	8	9	10	11
Virgilio M. Bernardo and Leonila P. Bernardo	011011012017-12-015402	12/29/2017	271,699.34	271,699.34			271,699.34			
Juliana Enriquez	011011012017-12-018100	12/29/2017	2,870,793.84	2,870,793.84			2,870,793.84			
Heirs of Alfredo Caluag Carpio namely: Tita Habitan-Carpio, Monica H. Carpio and Rolando H. Carpio	011011012017-12-013794	12/29/2017	1,363,889.70	1,363,889.70			1,363,889.70			
Nike S. Alfonso	011011012017-12-014151	12/29/2017	254,154.55	254,154.55			254,154.55			
Heirs of Paula M. Macaraeg namely Melanio M. Macaraeg, Winifreda M. Macaraeg and Rodrigo M. Macaraeg, Jr.	011011012017-12-014387	12/29/2017	131,075.35	131,075.35			131,075.35			
Romeo D. Borras and Lydia P. GajoLetre	011011012017-12-016294	12/29/2017	695,989.28	695,989.28			695,989.28			
Heirs of Ronaldo M. Manansala (Deceased) namely: Gloria Galvan Manansala and Niñoel S. Manansala rep. by: Asuncion S. Santos	011011012017-12-016481	12/29/2017	375,872.68	375,872.68			375,872.68			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016807	12/29/2017	6,839.85	6,839.85			6,839.85			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016881	12/29/2017	9,321.31	9,321.31			9,321.31			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-017317	12/29/2017	21,735.00	21,735.00			21,735.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015914	12/29/2017	630.00	630.00			630.00			
Rachelita P. Macaraeg	011011012017-12-015958	12/29/2017	202,500.00	202,500.00			202,500.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015982	12/29/2017	328.83	328.83			328.83			
Dominador Dela Cruz Bolinao	011011012017-12-016003	12/29/2017	330,300.00	330,300.00			330,300.00			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016159	12/29/2017	14,595.00	14,595.00			14,595.00			
Lauriana Talento and Cesar Ortuzar (Deceased)	011011012017-12-016192	12/29/2017	365,735.94	365,735.94			365,735.94			
Heirs of Mauro De Vera Mayrina namely: Alma Narcisi Mayrina and Menchie Narcisi Mayrina	011011012017-12-015673	12/29/2017	307,585.38	307,585.38			307,585.38			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015863	12/29/2017	5,850.00	5,850.00			5,850.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015225	12/29/2017	7,200.00	7,200.00			7,200.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015350	12/29/2017	1,043.06	1,043.06			1,043.06			
Dionisia M. Patane	011011012017-12-015364	12/29/2017	26,181.30	26,181.30			26,181.30			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015394	12/29/2017	619.39	619.39			619.39			
Ronaldo Malonzo and Gloria Malonzo	011011012017-12-015501	12/29/2017	475,760.00	475,760.00			475,760.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014690	12/29/2017	2,445.00	2,445.00			2,445.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014748	12/29/2017	5,968.20	5,968.20			5,968.20			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014808	12/29/2017	846.36	846.36			846.36			
Luzviminda A. Quintan m/to Vicente Quintan	011011012017-12-015093	12/29/2017	804,982.15	804,982.15			804,982.15			
Elizabeth S. Alfonso and Nelson M. Alfonso	011011012017-12-015136	12/29/2017	403,463.74	403,463.74			403,463.74			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015397	12/29/2017	10,590.00	10,590.00			10,590.00			
Avelina Dela Cruz	011011012017-12-015440	12/29/2017	1,362,669.22	1,362,669.22			1,362,669.22			
Emmanuel C. Cabigas and Lotta Cabigas	011011012017-12-015593	12/29/2017	2,827,703.79	2,827,703.79			2,827,703.79			
Jose C. De Jesus and Edna P. De Jesus	011011012017-12-015634	12/29/2017	525,200.00	525,200.00			525,200.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017399	12/29/2017	99,736.22	99,736.22			99,736.22			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016703	12/29/2017	3,585.00	3,585.00			3,585.00			
Registry of Deeds - Valenzuela City	011011012017-12-016743	12/29/2017	6,724.41	6,724.41			6,724.41			
BDO Unibank, Inc	011011012017-12-014317	12/29/2017	27,679,182.15	27,679,182.15			27,679,182.15			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015009	12/29/2017	146.20	146.20			146.20			
Blimson Realty Corporation	011011012017-12-015613	12/29/2017	2,200,000.00	2,200,000.00			2,200,000.00			
Florante Salvador and Charito Z. Salvador	011011012017-12-015710	12/29/2017	557,140.00	557,140.00			557,140.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014664	12/29/2017	2,246.89	2,246.89			2,246.89			
Heirs of Sps. Elino P. Batrina namely: Marieta V. Batrina, Marlon V. Batrina m/to Annalee Ignacio, Marlene B. Garrote, Elmar B. Malvar m/to Oliverd Malvar, Elizabeth B. Rueda m/to Sonny L. Rueda	011011012017-12-014695	12/29/2017	1,410,590.63	1,410,590.63			1,410,590.63			
Salvacion Domanais m/to Cecilio Domanais	011011012017-12-015965	12/29/2017	138,678.19	138,678.19			138,678.19			
Rowena E. Jimenez m/to Edgar N. Jimenez and J.S. Lagman Realty Company, Inc.	011011012017-12-015329	12/29/2017	256,660.00	256,660.00			256,660.00			
Mark Angelo L. Maligaya	011011012017-12-015580	12/29/2017	2,082,902.30	2,082,902.30			2,082,902.30			

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1	2	3	4	5	6	7	8	9	10	11
City Treasurer - Valenzuela	011011012017-12-015120	12/29/2017	580,704.00	580,704.00			580,704.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015124	12/29/2017	5,022,304.86	5,022,304.86			5,022,304.86			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014894	12/29/2017	353,520.00	353,520.00			353,520.00			
Juliet L. Siy	011011012017-12-016853	12/29/2017	600,600.00	600,600.00			600,600.00			
Angelita M. Tiquia-Ignacio	011011012017-12-016898	12/29/2017	341,000.00	341,000.00			341,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016746	12/29/2017	40,216.22	40,216.22			40,216.22			
City Treasurer - Valenzuela	011011012017-12-016754	12/29/2017	4,650.00	4,650.00			4,650.00			
Conrado Paras & Teodora Paras	011011012017-12-016397	12/29/2017	315,600.00	315,600.00			315,600.00			
Felipe Catli	011011012017-12-015852	12/29/2017	950,259.04	950,259.04			950,259.04			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014888	12/29/2017	1,414,054.05	1,414,054.05			1,414,054.05			
Smart Plastic Manufacturing rep. by Alexander Gabriel	011011012017-12-014905	12/29/2017	744,269.34	744,269.34			744,269.34			
Isabel M. Dellosa m/to Rogelio Dellosa	011011012017-12-014637	12/29/2017	224,215.61	224,215.61			224,215.61			
Heirs of Sps. Rafael Saturnino Lago Namely: Pacita Del Moro Lago, Janeth Lago Latorre, Helen Lago O'neil, Edwin Del Moro Saturnino, Ranel D. Lago & Nora Lago Flores	011011012017-12-017248	12/29/2017	1,537,600.00	1,537,600.00			1,537,600.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017385	12/29/2017	40,230.00	40,230.00			40,230.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017398	12/29/2017	9,249.73	9,249.73			9,249.73			
Aurora B. De Ocares and J.S. Lagman Realty Inc.	011011012017-12-015795	12/29/2017	557,140.00	557,140.00			557,140.00			

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1	2	3	4	5	6	7	8	9	10	11
Sps. Rener A. Dela Cruz and Avelina P. Dela Cruz	011011012017-12-015856	12/29/2017	118,940.00	118,940.00			118,940.00			
Tonny Co m/to Elizabeth R. Co & John Tan/John Vincent Academy, Inc.	011011012017-12-015890	12/29/2017	2,862,000.00	2,862,000.00			2,862,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016186	12/29/2017	5,535.00	5,535.00			5,535.00			
Jenny T. Asuncion m/to John Vignagna	011011012017-12-015701	12/29/2017	1,623,304.68	1,623,304.68			1,623,304.68			
Geronimo Cardenas DacilloCity	011011012017-12-014656	12/29/2017	349,548.44	349,548.44			349,548.44			
Leonora A. Ibardaloza	011011012017-12-017495	12/29/2017	391,968.85	391,968.85			391,968.85			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014603	12/29/2017	5,295.00	5,295.00			5,295.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014666	12/29/2017	2,715.00	2,715.00			2,715.00			
Evelyn R. Surara and Rommel A. Surara	011011012017-12-014726	12/29/2017	321,812.83	321,812.83			321,812.83			
Precila P. Bautista and Maxima M. Paragas	011011012017-12-014806	12/29/2017	240,330.21	240,330.21			240,330.21			
Sps. Eduardo S. Santos and Purita F. Santos	011011012017-12-016299	12/29/2017	1,117,301.80	1,117,301.80			1,117,301.80			
Rosalinda DM Cortez m/to Alfredo G. Cortez	011011012017-12-016305	12/29/2017	4,155,255.15	4,155,255.15			4,155,255.15			
Noel L. Binuya	011011012017-12-016733	12/29/2017	255,114.90	255,114.90			255,114.90			
Heirs of Pedro M. Salazar namely: Rosalie C. Salazar, Alvin Salazar, David Mark Salazar & Roxanne Salazar	011011012017-12-016868	12/29/2017	81,380.00	81,380.00			81,380.00			
Edward Castro Navalete and Rechelle Navalete	011011012017-12-017160	12/29/2017	473,971.08	473,971.08			473,971.08			
Sps. Mario L. Domingo and Rosalina T. Domingo et al.	011011012017-12-017379	12/29/2017	546,166.42	546,166.42			546,166.42			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014435	12/29/2017	27,840.00	27,840.00			27,840.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015931	12/29/2017	2,685.00	2,685.00			2,685.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016069	12/29/2017	3,473.37	3,473.37			3,473.37			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016083	12/29/2017	480.00	480.00			480.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016105	12/29/2017	584.12	584.12			584.12			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016252	12/29/2017	900.00	900.00			900.00			
Cynthia Dela Cruz	011011012017-12-015510	12/29/2017	482,020.00	482,020.00			482,020.00			
Eduardo Gonzales and Rosalina Gonzales	011011012017-12-014175	12/29/2017	778,162.55	778,162.55			778,162.55			
Marilyn M. Calades and Heirs of Gloria Simangan Miguel namely: Oscar B. Miguel, Oscar S. MIguel II and Annalyn S. Miguel	011011012017-12-014267	12/29/2017	571,026.14	571,026.14			571,026.14			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014366	12/29/2017	10,290.00	10,290.00			10,290.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015550	12/29/2017	243.74	243.74			243.74			
Letecia De Guzman-Torio	011011012017-12-016051	12/29/2017	216,451.38	216,451.38			216,451.38			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015883	12/29/2017	16,665.00	16,665.00			16,665.00			
Celsoso Pajarillano Tomas	011011012017-12-015843	12/29/2017	895,314.16	895,314.16			895,314.16			
Petronilo M. Evangelista and Maribel DG. Evangelista	011011012017-12-015819	12/29/2017	207,644.05	207,644.05			207,644.05			

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1	2	3	4	5	6	7	8	9	10	11
Eugene Bautista Arniño	011011012017-12-016263	12/29/2017	1,805,760.00	1,805,760.00			1,805,760.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016271	12/29/2017	57,642.72	57,642.72			57,642.72			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016279	12/29/2017	43,230.00	43,230.00			43,230.00			
Emily G. Vizcarra and Eric Vizcarra	011011012017-12-017391	12/29/2017	352,822.52	352,822.52			352,822.52			
Leonardo G. Dionisio and Maria C. Dionisio	011011012017-12-017422	12/29/2017	452,858.65	452,858.65			452,858.65			
Faustina V. Cirineo	011011012017-12-017386	12/29/2017	568,696.49	568,696.49			568,696.49			
Ma. Rosita C. Adorna/Dominador De Ocares Nazareno	011011012017-12-016713	12/29/2017	570,972.14	570,972.14			570,972.14			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016690	12/29/2017	3,600.00	3,600.00			3,600.00			
Cristina B. Bolante and Roberto D. Bolante, Jr.	011011012017-12-016693	12/29/2017	221,171.42	221,171.42			221,171.42			
Sps. Ramon R. Estrella & Elizabeth B. Estrella	011011012017-12-016965	12/29/2017	237,880.00	237,880.00			237,880.00			
Arsenio Duque, Jr. and Marites Bornilla	011011012017-12-017149	12/29/2017	370,590.39	370,590.39			370,590.39			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015963	12/29/2017	606.26	606.26			606.26			
Marlon M. Busa & Rodalyn M. Serran	011011012017-12-016758	12/29/2017	92,960.00	92,960.00			92,960.00			
Estrella Villanueva and Benjamin Villanueva	011011012017-12-014614	12/29/2017	668,160.00	668,160.00			668,160.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016812	12/29/2017	2,788.80	2,788.80			2,788.80			
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-12-015879	12/29/2017	181,540.00	181,540.00			181,540.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-017163	12/29/2017	7,695.00	7,695.00			7,695.00			

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1	2	3	4	5	6	7	8	9	10	11
Cristeta Vinluan & Julius Caindec	011011012017-12-016087	12/29/2017	362,280.00	362,280.00			362,280.00			
Mary Ann Arroyo	011011012017-12-014660	12/29/2017	312,771.28	312,771.28			312,771.28			
Jovina M. Mirabueno and Victoriano Mirabueno	011011012017-12-014672	12/29/2017	595,030.27	595,030.27			595,030.27			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015279	12/29/2017	8,085.00	8,085.00			8,085.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014876	12/29/2017	12,585.00	12,585.00			12,585.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015956	12/29/2017	2,790.00	2,790.00			2,790.00			
Rachelita P. Macaraeg	011011012017-12-015959	12/29/2017	6,115.06	6,115.06			6,115.06			
Natanael C. Garcia, jr. and Jasmin S. Garcia	011011012017-12-014687	12/29/2017	217,282.74	217,282.74			217,282.74			
Carolina C. Cagadas & Basilio M. Cagadas	011011012017-12-015924	12/29/2017	165,393.30	165,393.30			165,393.30			
Ryan Vincent Boquirin Binuya	011011012017-12-014667	12/29/2017	658,157.11	658,157.11			658,157.11			
Estrella Villanueva and Benjamin Villanueva	011011012017-12-014626	12/29/2017	32,892.58	32,892.58			32,892.58			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014400	12/29/2017	2,130.00	2,130.00			2,130.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-013798	12/29/2017	22,125.00	22,125.00			22,125.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016238	12/29/2017	7,953.49	7,953.49			7,953.49			
Enrique S. Vizcarra and Cristina E. Rutor	011011012017-12-016554	12/29/2017	273,941.90	273,941.90			273,941.90			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-018159	12/29/2017	3,720.00	3,720.00			3,720.00			

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Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-10-009600	10/11/2017	39,133.78	39,133.78		39,133.78				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-10-009345	10/06/2017	250,400.00	250,400.00		250,400.00				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-10-009353	10/06/2017	187,800.00	187,800.00		187,800.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009280	10/05/2017	18,750.00	18,750.00		18,750.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009259	10/05/2017	5,460.00	5,460.00		5,460.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009279	10/05/2017	5,614.76	5,614.76		5,614.76				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009137	10/03/2017	14,070.00	14,070.00		14,070.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009149	10/03/2017	537.12	537.12		537.12				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009148	10/03/2017	10,305.00	10,305.00		10,305.00				
Virgie Francisco	011011012017-10-009097	10/02/2017	35,593.02	35,593.02		35,593.02				
Luzviminda A. Quintan m/to Vicente Quintan	011011012017-10-009113	10/02/2017	237,880.00	237,880.00		237,880.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009117	10/02/2017	3,240.00	3,240.00		3,240.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009120	10/02/2017	19,335.00	19,335.00		19,335.00				
Virgie Francisco	011011012017-10-009098	10/02/2017	67,200.00	67,200.00		67,200.00				

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-009019	09/29/2017	16,620.00	16,620.00		16,620.00				
Rodolfo M. Busalpa	011011012017-09-009008	09/29/2017	500,000.00	500,000.00		500,000.00				
Ramoncito T. Nepomuceno	011011012017-12-015357	12/29/2017	1,815,307.24	1,815,307.24			1,815,307.24			
Sps. Bienvenido Regondola & Hermenegilda Regondola	011011012017-12-015366	12/29/2017	407,605.53	407,605.53			407,605.53			
Socorro De Castro	011011012017-12-015538	12/29/2017	715,843.13	715,843.13			715,843.13			
Ciudad Nuevo Realty Corporation	011011012017-12-015545	12/29/2017	19,757,100.00	19,757,100.00			19,757,100.00			
silio Manalo	011011012017-12-015159	12/29/2017	86,411.76	86,411.76			86,411.76			
Susan C. Cruz	011011012017-12-014584	12/29/2017	1,060,200.00	1,060,200.00			1,060,200.00			
jur Abenoja	011011012017-12-014689	12/29/2017	74,041.99	74,041.99			74,041.99			
sar Hernandez	011011012017-12-014737	12/29/2017	130,381.37	130,381.37			130,381.37			
s. Benjie & Marlyn Narvaez/Pacencia C. Manalo	011011012017-12-014766	12/29/2017	1,396,724.16	1,396,724.16			1,396,724.16			
Myra T. Puyat	011011012017-12-016362	12/29/2017	1,349,600.00	1,349,600.00			1,349,600.00			
Susan C. Cruz	011011012017-12-015930	12/29/2017	1,060,200.00	1,060,200.00			1,060,200.00			
Manuel Faun	011011012017-12-015007	12/29/2017	68,234.14	68,234.14			68,234.14			
ria Edlina Gales	011011012017-12-015365	12/29/2017	69,748.05	69,748.05			69,748.05			
ilia Hernandez	011011012017-12-015427	12/29/2017	2,004,983.17	2,004,983.17			2,004,983.17			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-009006	09/29/2017	736.79	736.79		736.79				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-009007	09/29/2017	11,715.00	11,715.00		11,715.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-009017	09/29/2017	24,816.80	24,816.80		24,816.80				

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-009013	09/29/2017	9,729.73	9,729.73		9,729.73				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-009005	09/29/2017	662.17	662.17		662.17				
Rodolfo M. Busalpa	011011012017-09-009009	09/29/2017	150,000.00	150,000.00		150,000.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008992	09/28/2017	12,014.91	12,014.91		12,014.91				
Constancio B. Payumo and Heirs of Josefina R. Payumo namely: Rodelio R. Payumo m/to Shiela A. Payumo, Roderico R. Payumo, Consuelo P. Hugo, Robert R. Payumo m/to Joan V. Payumo rep. by Consuelo P. Hugo	011011012017-09-008984	09/28/2017	266,760.00	266,760.00		266,760.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008977	09/28/2017	11,085.00	11,085.00		11,085.00				
Generosa S. Bucsit m/to Felix A. Bucsit	011011012017-09-008946	09/28/2017	56,340.00	56,340.00		56,340.00				
Antonio E. Cortez m/to Elizabeth De Jesus Cortez, Susan C. Rivera m/to Felix Rivera and Annie E. Cortez, Nieva C. Randrup m/to Apolinar C. Randrup	011011012017-09-008958	09/28/2017	707,380.00	707,380.00		707,380.00				
Corazon M. Silvestre	011011012017-09-008847	09/27/2017	165,510.63	165,510.63		165,510.63				
Maricris L. Dela Cruz	011011012017-09-008897	09/27/2017	204,800.00	204,800.00		204,800.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008835	09/27/2017	3,315.00	3,315.00		3,315.00				
Fernando Navarro	011011012017-09-008842	09/27/2017	1,194,432.37	1,194,432.37		1,194,432.37				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008903	09/27/2017	5,205.00	5,205.00		5,205.00				

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1	2	3	4	5	6	7	8	9	10	11
Abigail P. Toloza, Ariel P. Toloza, and Ethel P. Toloza	011011012017-09-008892	09/27/2017	331,780.00	331,780.00		331,780.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008901	09/27/2017	7,694.26	7,694.26		7,694.26				
Roger Lopez Tolosa Sr., Erlinda Melican Tolosa, and Fatima Melican Tolosa	011011012017-09-008781	09/26/2017	332,837.70	332,837.70		332,837.70				
Victor D. Sanchez and Eva Antipuesto Sanchez	011011012017-09-008597	09/26/2017	372,456.92	372,456.92		372,456.92				
Garry Q. Fuensalida and Evangeline B. Morales	011011012017-09-008599	09/26/2017	262,946.26	262,946.26		262,946.26				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008796	09/26/2017	10,785.00	10,785.00		10,785.00				
Sps. Celso P. Tomas and Esperanza N. Tomas	011011012017-09-008674	09/25/2017	519,580.00	519,580.00		519,580.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008736	09/25/2017	23,805.00	23,805.00		23,805.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008729	09/25/2017	4,950.00	4,950.00		4,950.00				
Emercindo Balaquit and Ferdilyn V. Balaquit	011011012017-09-008706	09/25/2017	791,496.68	791,496.68		791,496.68				
Lourdes Andaya Ermino	011011012017-09-008669	09/25/2017	107,681.13	107,681.13		107,681.13				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008750	09/25/2017	4,620.00	4,620.00		4,620.00				
Sps. Lamberto A. Pajadan and Gertrude C. Pajadan	011011012017-09-008670	09/25/2017	219,100.00	219,100.00		219,100.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008630	09/22/2017	8,415.00	8,415.00		8,415.00				
Socorro Delos Santos Sartillo	011011012017-09-008663	09/22/2017	900,000.00	900,000.00		900,000.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008577	09/22/2017	6,795.00	6,795.00		6,795.00				

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Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008635	09/22/2017	28,770.00	28,770.00		28,770.00				
Mario O. Mendoza Jr. and Annaliza E. Quintan	011011012017-09-008585	09/22/2017	364,320.00	364,320.00		364,320.00				
Luzviminda A. Quintan m/to Vicente Quintan	011011012017-09-008616	09/22/2017	1,560,987.62	1,560,987.62		1,560,987.62				
Socorro Delos Santos Sartillo	011011012017-09-008664	09/22/2017	110,403.27	110,403.27		110,403.27				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008576	09/22/2017	683.91	683.91		683.91				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008611	09/22/2017	4,805.42	4,805.42		4,805.42				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008589	09/22/2017	14,616.81	14,616.81		14,616.81				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008575	09/22/2017	422.32	422.32		422.32				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008614	09/22/2017	7,050.00	7,050.00		7,050.00				
Mario O. Mendoza Jr. and Annaliza E. Quintan	011011012017-09-008586	09/22/2017	219,528.94	219,528.94		219,528.94				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008590	09/22/2017	9,480.00	9,480.00		9,480.00				
Heirs of Jose I. Serrano and Loreta Paragas (Both Deceased) namely: Generoso P. Serrano, Ferdinand P. Serrano, Rommel P. Serrano, Arnold P. Serrano and Mylene Tulagan Serrano rep. by Mylene Tulagan Serrano	011011012017-09-008555	09/20/2017	423,264.87	423,264.87		423,264.87				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008545	09/20/2017	8,659.83	8,659.83		8,659.83				

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008520	09/20/2017	6,990.00	6,990.00		6,990.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008543	09/20/2017	8,460.00	8,460.00		8,460.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008504	09/19/2017	4,455.00	4,455.00		4,455.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008449	09/19/2017	9,660.00	9,660.00		9,660.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008501	09/19/2017	2,881.70	2,881.70		2,881.70				
Metropolitan Bank and Trust Company	011011012017-09-008466	09/19/2017	198,400.00	198,400.00		198,400.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008503	09/19/2017	238.07	238.07		238.07				
Benjamin Garcia (Deceased) and Elvira M. Garcia	011011012017-09-008430	09/19/2017	867,380.40	867,380.40		867,380.40				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008403	09/18/2017	556.05	556.05		556.05				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008404	09/18/2017	11,205.00	11,205.00		11,205.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008350	09/18/2017	6,600.00	6,600.00		6,600.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008402	09/18/2017	9,945.00	9,945.00		9,945.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008349	09/18/2017	5,672.02	5,672.02		5,672.02				

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008330	09/16/2017	12,960.00	12,960.00		12,960.00				
Vivian M. Supe	011011012017-09-008249	09/15/2017	192,200.00	192,200.00		192,200.00				
Phiginous N. Vequiso and Edilyn B. Vequiso	011011012017-09-008321	09/15/2017	396,060.34	396,060.34		396,060.34				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008297	09/15/2017	606.27	606.27		606.27				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007996	09/15/2017	10,995.00	10,995.00		10,995.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008265	09/15/2017	14,803.99	14,803.99		14,803.99				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008308	09/15/2017	855.55	855.55		855.55				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008312	09/15/2017	5,820.00	5,820.00		5,820.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008268	09/15/2017	12,120.00	12,120.00		12,120.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008307	09/15/2017	17,295.00	17,295.00		17,295.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008280	09/15/2017	4,350.00	4,350.00		4,350.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008298	09/15/2017	13,140.00	13,140.00		13,140.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008304	09/15/2017	15,543.49	15,543.49		15,543.49				

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008296	09/15/2017	14,565.88	14,565.88		14,565.88				
Vivian M. Supe	011011012017-09-007997	09/15/2017	88,881.76	88,881.76		88,881.76				
Antonio R. Patasin, Sr.	011011012017-09-008215	09/14/2017	608,523.38	608,523.38		608,523.38				
Mateo P. Dela Rosa	011011012017-09-008211	09/14/2017	383,020.19	383,020.19		383,020.19				
Carmen Z. Simpauco	011011012017-09-008223	09/14/2017	682,340.00	682,340.00		682,340.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008204	09/14/2017	10,755.00	10,755.00		10,755.00				
Treasurer's Office - Parañaque City	011011012017-12-016490	12/29/2017	817.30	817.30			817.30			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015689	12/29/2017	244,167.57	244,167.57			244,167.57			
National Housing Authority (NHA)	011011012017-12-015615	12/29/2017	45,000.00	45,000.00			45,000.00			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014654	12/29/2017	18,467.36	18,467.36			18,467.36			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014659	12/29/2017	4,616.84	4,616.84			4,616.84			
Sps. Ricky & Marcelita Bagomboy	011011012017-12-014670	12/29/2017	347,425.89	347,425.89			347,425.89			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014676	12/29/2017	5,633.93	5,633.93			5,633.93			
National Housing Authority (NHA)	011011012017-12-016442	12/29/2017	238,500.00	238,500.00			238,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016445	12/29/2017	15,470.27	15,470.27			15,470.27			
Treasurer's Office - Parañaque City	011011012017-12-016622	12/29/2017	1,021.62	1,021.62			1,021.62			

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1	2	3	4	5	6	7	8	9	10	11
Pedro Landicho	011011012017-12-014650	12/29/2017	284,705.21	284,705.21			284,705.21			
National Housing Authority (NHA)	011011012017-12-015606	12/29/2017	234,000.00	234,000.00			234,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015608	12/29/2017	15,178.38	15,178.38			15,178.38			
National Housing Authority (NHA)	011011012017-12-015728	12/29/2017	229,500.00	229,500.00			229,500.00			
Treasurer's Office - Parañaque City	011011012017-12-014829	12/29/2017	3,444.32	3,444.32			3,444.32			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016573	12/29/2017	1,240.54	1,240.54			1,240.54			
Treasurer's Office - Parañaque City	011011012017-12-016575	12/29/2017	496.22	496.22			496.22			
National Housing Authority (NHA)	011011012017-12-016582	12/29/2017	117,000.00	117,000.00			117,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016584	12/29/2017	7,589.19	7,589.19			7,589.19			
Treasurer's Office - Parañaque City	011011012017-12-016588	12/29/2017	758.92	758.92			758.92			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016598	12/29/2017	10,800.00	10,800.00			10,800.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015614	12/29/2017	2,262.16	2,262.16			2,262.16			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014899	12/29/2017	3,137.84	3,137.84			3,137.84			
SM Investments Corporation	011011012017-12-016544	12/29/2017	6,793,118.82	6,793,118.82			6,793,118.82			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016546	12/29/2017	440,634.73	440,634.73			440,634.73			
National Housing Authority (NHA)	011011012017-12-016566	12/29/2017	76,500.00	76,500.00			76,500.00			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016571	12/29/2017	4,962.16	4,962.16			4,962.16			
National Housing Authority (NHA)	011011012017-12-014995	12/29/2017	180,000.00	180,000.00			180,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014998	12/29/2017	11,675.68	11,675.68			11,675.68			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014999	12/29/2017	2,918.92	2,918.92			2,918.92			
Treasurer's Office - Parañaque City	011011012017-12-015001	12/29/2017	1,167.57	1,167.57			1,167.57			
Joseph V. Villanueva in favor of CAVITEX Infrastructure	011011012017-12-014862	12/29/2017	376,994.36	376,994.36			376,994.36			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-015917	12/29/2017	7,307.03	7,307.03			7,307.03			
Treasurer's Office - Parañaque City	011011012017-12-014953	12/29/2017	2,218.38	2,218.38			2,218.38			
Manila International Airport Authority	011011012017-12-014962	12/29/2017	189,620,000.00	189,620,000.00				89,620,000.00	100,000,000.00	
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014969	12/29/2017	3,074,918.92	3,074,918.92			3,074,918.92			
Treasurer's Office - Pasay City	011011012017-12-014971	12/29/2017	1,229,967.57	1,229,967.57			1,229,967.57			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008220	09/14/2017	1,650.00	1,650.00		1,650.00				
Sheila V. Sawali and Alfonso R. Sawali	011011012017-09-008183	09/14/2017	118,214.96	118,214.96		118,214.96				
Ronwaldo M. De Guzman and Aprillyn E. De Guzman	011011012017-09-008235	09/14/2017	387,793.45	387,793.45		387,793.45				
Apolonia M. Romero	011011012017-09-008097	09/13/2017	100,042.32	100,042.32		100,042.32				
Luzviminda A. Quintan m/to Vicente Quintan	011011012017-09-008013	09/11/2017	344,300.00	344,300.00		344,300.00				

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007715	09/06/2017	2,220.00	2,220.00		2,220.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007808	09/06/2017	10,020.00	10,020.00		10,020.00				
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016656	12/29/2017	5,764.86	5,764.86			5,764.86			
Sps. Quirico G. Gaan, Jr. and Lulubelle T. Gaan	011011012017-12-015899	12/29/2017	450,600.00	450,600.00			450,600.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016391	12/29/2017	20,432.43	20,432.43			20,432.43			
Treasurer's Office - Parañaque City	011011012017-12-016400	12/29/2017	2,043.24	2,043.24			2,043.24			
National Housing Authority (NHA)	011011012017-12-014781	12/29/2017	81,000.00	81,000.00			81,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014789	12/29/2017	5,254.05	5,254.05			5,254.05			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014797	12/29/2017	1,313.51	1,313.51			1,313.51			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014816	12/29/2017	8,172.97	8,172.97			8,172.97			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016332	12/29/2017	3,210.81	3,210.81			3,210.81			
Treasurer's Office - Parañaque City	011011012017-12-016340	12/29/2017	1,284.32	1,284.32			1,284.32			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016360	12/29/2017	20,724.32	20,724.32			20,724.32			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016369	12/29/2017	5,181.08	5,181.08			5,181.08			

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1	2	3	4	5	6	7	8	9	10	11
Treasurer's Office - Parañaque City	011011012017-12-016377	12/29/2017	2,072.43	2,072.43			2,072.43			
National Housing Authority (NHA)	011011012017-12-016386	12/29/2017	315,000.00	315,000.00			315,000.00			
Treasurer's Office - Parañaque City	011011012017-12-015255	12/29/2017	2,170,767.57	2,170,767.57			2,170,767.57			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015566	12/29/2017	21,600.00	21,600.00			21,600.00			
SM Prime Holdings, Inc.	011011012017-12-015263	12/29/2017	35,739,000.00	35,739,000.00			35,739,000.00			
Treasurer's Office - Parañaque City	011011012017-12-015275	12/29/2017	231,820.54	231,820.54			231,820.54			
National Housing Authority (NHA)	011011012017-12-016644	12/29/2017	261,000.00	261,000.00			261,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016646	12/29/2017	16,929.73	16,929.73			16,929.73			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015012	12/29/2017	10,508.11	10,508.11			10,508.11			
Treasurer's Office - Parañaque City	011011012017-12-015014	12/29/2017	1,050.81	1,050.81			1,050.81			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016647	12/29/2017	4,232.43	4,232.43			4,232.43			
National Housing Authority (NHA)	011011012017-12-016500	12/29/2017	193,500.00	193,500.00			193,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016502	12/29/2017	12,551.35	12,551.35			12,551.35			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016504	12/29/2017	3,137.84	3,137.84			3,137.84			
Treasurer's Office - Parañaque City	011011012017-12-016506	12/29/2017	1,255.14	1,255.14			1,255.14			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015733	12/29/2017	3,721.62	3,721.62			3,721.62			

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1	2	3	4	5	6	7	8	9	10	11
Treasurer's Office - Parañaque City	011011012017-12-016691	12/29/2017	1,722.16	1,722.16			1,722.16			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016613	12/29/2017	10,216.22	10,216.22			10,216.22			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016632	12/29/2017	4,378.38	4,378.38			4,378.38			
Treasurer's Office - Parañaque City	011011012017-12-016635	12/29/2017	1,751.35	1,751.35			1,751.35			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016494	12/29/2017	2,700.00	2,700.00			2,700.00			
Treasurer's Office - Parañaque City	011011012017-12-016496	12/29/2017	1,080.00	1,080.00			1,080.00			
CAVITEX Infrastructure Corporation	011011012017-12-015516	12/29/2017	849,482.17	849,482.17			849,482.17			
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005139	07/10/2017	75,120.00	75,120.00	75,120.00					
Florcerfida Estrella Dela Cruz	011011012017-07-005131	07/10/2017	1,426,401.35	1,426,401.35	1,426,401.35					
Sps. Conrado S. Zapanta and Francisca Zapanta	011011012017-07-005133	07/10/2017	413,160.00	413,160.00	413,160.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005142	07/10/2017	306,740.00	306,740.00	306,740.00					
Maria Acejo	011011012017-07-005064	07/07/2017	118,940.00	118,940.00	118,940.00					
Johnny C. SY and Cristina L. SY	011011012017-07-005059	07/07/2017	412,503.65	412,503.65	412,503.65					
Ferdinand Marasigan Salazar and Helen Gracia Salazar	011011012017-07-005062	07/07/2017	454,015.37	454,015.37	454,015.37					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-005020	07/06/2017	1,710.00	1,710.00	1,710.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-03-001286	03/09/2017	7,185.00	7,185.00	7,185.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-03-001277	03/09/2017	7,875.00	7,875.00	7,875.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-03-001280	03/09/2017	11,580.00	11,580.00	11,580.00					
Ma. Lavinia M. Sandel rep. by Regie Lynne C. Camizola	011011012017-03-001275	03/08/2017	484,725.40	484,725.40	484,725.40					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000910	02/24/2017	3,945.00	3,945.00	3,945.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000887	02/24/2017	29,325.00	29,325.00	29,325.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000884	02/24/2017	8,115.00	8,115.00	8,115.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000896	02/24/2017	25,140.00	25,140.00	25,140.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000902	02/24/2017	12,885.00	12,885.00	12,885.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000834	02/23/2017	4,095.00	4,095.00	4,095.00					
Alex Paule and Sarah Jane Babano	011011012017-02-000827	02/23/2017	251,849.60	251,849.60	251,849.60					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000824	02/23/2017	7,155.00	7,155.00	7,155.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000812	02/22/2017	15,330.00	15,330.00	15,330.00					
Treasurer's Office - Parañaque City	011011012017-12-015675	12/29/2017	80,883.24	80,883.24			80,883.24			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015672	12/29/2017	202,208.11	202,208.11			202,208.11			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015668	12/29/2017	808,832.43	808,832.43			808,832.43			
Heirs of Elena B. Sta. Ana & Heirs of Laureano G. Bernardo	011011012017-12-015664	12/29/2017	12,469,500.00	12,469,500.00			12,469,500.00			
CAVITEX Infrastructure Corporation	011011012017-12-017660	12/29/2017	15,390.00	15,390.00			15,390.00			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014929	12/29/2017	10,172.45	10,172.45			10,172.45			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014925	12/29/2017	40,689.81	40,689.81			40,689.81			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014980	12/29/2017	3,429.73	3,429.73			3,429.73			
Treasurer's Office - Parañaque City	011011012017-12-014984	12/29/2017	1,371.89	1,371.89			1,371.89			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-015907	12/29/2017	29,228.11	29,228.11			29,228.11			
National Housing Authority (NHA)	011011012017-12-016323	12/29/2017	198,000.00	198,000.00			198,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016327	12/29/2017	12,843.24	12,843.24			12,843.24			
National Housing Authority (NHA)	011011012017-12-014813	12/29/2017	126,000.00	126,000.00			126,000.00			
National Housing Authority (NHA)	011011012017-12-016426	12/29/2017	297,000.00	297,000.00			297,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014948	12/29/2017	5,545.95	5,545.95			5,545.95			
Treasurer's Office - Parañaque City	011011012017-12-015635	12/29/2017	291.89	291.89			291.89			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014673	12/29/2017	22,535.73	22,535.73			22,535.73			

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	Number	Date	Amount	Amount	90 days and 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
SM Investments Corporation	011011012017-12-014750	12/29/2017	36,675,000.00	36,675,000.00			36,675,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014762	12/29/2017	594,729.73	594,729.73			594,729.73			
Treasurer's Office - Parañaque City	011011012017-12-014767	12/29/2017	237,891.89	237,891.89			237,891.89			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016629	12/29/2017	17,513.51	17,513.51			17,513.51			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016669	12/29/2017	2,408.11	2,408.11			2,408.11			
Treasurer's Office - Parañaque City	011011012017-12-016682	12/29/2017	1,576.22	1,576.22			1,576.22			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014100	12/29/2017	37,306.13	37,306.13			37,306.13			
National Housing Authority (NHA)	011011012017-12-016352	12/29/2017	319,500.00	319,500.00			319,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016395	12/29/2017	5,108.11	5,108.11			5,108.11			
Treasurer's Office - Parañaque City	011011012017-12-016437	12/29/2017	1,926.49	1,926.49			1,926.49			
National Housing Authority (NHA)	011011012017-12-016476	12/29/2017	126,000.00	126,000.00			126,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016524	12/29/2017	1,827,113.51	1,827,113.51			1,827,113.51			
National Housing Authority (NHA)	011011012017-12-016595	12/29/2017	166,500.00	166,500.00			166,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015688	12/29/2017	976,670.27	976,670.27			976,670.27			
Treasurer's Office - Parañaque City	011011012017-12-015690	12/29/2017	97,667.03	97,667.03			97,667.03			
National Housing Authority (NHA)	011011012017-12-015717	12/29/2017	238,500.00	238,500.00			238,500.00			

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	Number	Date	Amount	Amount	90 days and 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
Treasurer's Office - Parañaque City	011011012017-12-015745	12/29/2017	1,663.78	1,663.78			1,663.78			
National Housing Authority (NHA)	011011012017-12-015761	12/29/2017	202,500.00	202,500.00			202,500.00			
Treasurer's Office - Parañaque City	011011012017-12-015026	12/29/2017	1,430.27	1,430.27			1,430.27			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015055	12/29/2017	3,575.68	3,575.68			3,575.68			
National Housing Authority (NHA)	011011012017-12-015062	12/29/2017	139,500.00	139,500.00			139,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015268	12/29/2017	579,551.35	579,551.35			579,551.35			
CAVITEX Infrastructure Corporation	011011012017-12-015512	12/29/2017	61,546.76	61,546.76			61,546.76			
CAVITEX Infrastructure Corporation	011011012017-12-015541	12/29/2017	13,714.55	13,714.55			13,714.55			
National Housing Authority (NHA)	011011012017-12-014896	12/29/2017	193,500.00	193,500.00			193,500.00			
Treasurer's Office - Parañaque City	011011012017-12-014904	12/29/2017	1,255.14	1,255.14			1,255.14			
Ayala Land Incorporated (ALI)	011011012017-12-015582	12/29/2017	2,693,172,792.53	2,693,172,792.53				693,172,792.53	2,000,000,000.00	
Bureau of Internal Revenue (BIR), RDO No. 44 - Taguig - Pateros - thru Land Bank of the Philippines	011011012017-12-015597	12/29/2017	216,138,110.27	216,138,110.27				216,138,110.27		
Registry of Deeds - Taguig City	011011012017-12-015598	12/29/2017	14,995,727.40	14,995,727.40				14,995,727.40		
City Treasurer - Municipality of Taguig City	011011012017-12-015601	12/29/2017	21,658,839.80	21,658,839.80				21,658,839.80		
Bureau of Internal Revenue (BIR), RDO No. 44 - Taguig - Pateros - thru Land Bank of the Philippines	011011012017-12-015602	12/29/2017	54,034,530.00	54,034,530.00				54,034,530.00		
National Housing Authority (NHA)	011011012017-12-016660	12/29/2017	148,500.00	148,500.00			148,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016679	12/29/2017	15,762.16	15,762.16			15,762.16			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016680	12/29/2017	3,940.54	3,940.54			3,940.54			
National Housing Authority (NHA)	011011012017-12-016687	12/29/2017	265,500.00	265,500.00			265,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016688	12/29/2017	17,221.62	17,221.62			17,221.62			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016689	12/29/2017	4,305.41	4,305.41			4,305.41			
National Housing Authority (NHA)	011011012017-12-014934	12/29/2017	130,500.00	130,500.00			130,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014935	12/29/2017	8,464.86	8,464.86			8,464.86			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014936	12/29/2017	2,116.22	2,116.22			2,116.22			
Treasurer's Office - Parañaque City	011011012017-12-014937	12/29/2017	846.49	846.49			846.49			
National Housing Authority (NHA)	011011012017-12-014942	12/29/2017	342,000.00	342,000.00			342,000.00			
CAVITEX Infrastructure Corporation	011011012017-12-015479	12/29/2017	90,307.24	90,307.24			90,307.24			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014701	12/29/2017	19,985.26	19,985.26			19,985.26			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014703	12/29/2017	4,996.32	4,996.32			4,996.32			
Susan S. Aguinaldo	011011012017-12-014711	12/29/2017	615,903.80	615,903.80			615,903.80			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015743	12/29/2017	16,637.84	16,637.84			16,637.84			
CAVITEX Infrastructure Corporation	011011012017-12-015532	12/29/2017	211,432.62	211,432.62			211,432.62			
National Housing Authority (NHA)	011011012017-12-016491	12/29/2017	166,500.00	166,500.00			166,500.00			

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1	2	3	4	5	6	7	8	9	10	11
National Housing Authority (NHA) rep by. its General Manager, Marcelino P. Escalada, Jr.	011011012017-12-015084	12/29/2017	58,500.00	58,500.00			58,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015770	12/29/2017	3,283.78	3,283.78			3,283.78			
CAVITEX Infrastructure Corporation	011011012017-12-015328	12/29/2017	4,860.00	4,860.00			4,860.00			
CAVITEX Infrastructure Corporation	011011012017-12-015334	12/29/2017	126,381.31	126,381.31			126,381.31			
CAVITEX Infrastructure Corporation	011011012017-12-015335	12/29/2017	8,197.71	8,197.71			8,197.71			
Treasurer's Office - Parañaque City	011011012017-12-016672	12/29/2017	963.24	963.24			963.24			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014967	12/29/2017	12,299,675.68	12,299,675.68			12,299,675.68			
Bureau of Internal Revenue (BIR), RDO No. 44 - Taguig - Pateros - thru Land Bank of the Philippines	011011012017-12-014865	12/29/2017	6,120.00	6,120.00			6,120.00			
National Housing Authority (NHA)	011011012017-12-015046	12/29/2017	220,500.00	220,500.00			220,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015064	12/29/2017	9,048.65	9,048.65			9,048.65			
Bureau of Internal Revenue (BIR), RDO No. 44 - Taguig - Pateros - thru Land Bank of the Philippines	011011012017-12-014864	12/29/2017	24,453.69	24,453.69			24,453.69			
Angelita F. Buenaventura	011011012017-12-016522	12/29/2017	28,168,000.00	28,168,000.00			28,168,000.00			
Treasurer's Office - Parañaque City	011011012017-12-016535	12/29/2017	182,711.35	182,711.35			182,711.35			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014835	12/29/2017	1,532.43	1,532.43			1,532.43			
Treasurer's Office - Parañaque City	011011012017-12-014836	12/29/2017	612.97	612.97			612.97			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014838	12/29/2017	30,940.54	30,940.54			30,940.54			

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1	2	3	4	5	6	7	8	9	10	11
Treasurer's Office - Parañaque City	011011012017-12-014840	12/29/2017	3,094.05	3,094.05			3,094.05			
Supervalue Inc.	011011012017-12-016555	12/29/2017	277,797,478.57	277,797,478.57			77,797,478.57		200,000,000.00	
Treasurer's Office - Parañaque City	011011012017-12-014890	12/29/2017	1,576.22	1,576.22			1,576.22			
National Housing Authority (NHA)	011011012017-12-014841	12/29/2017	58,500.00	58,500.00			58,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014842	12/29/2017	3,794.59	3,794.59			3,794.59			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014843	12/29/2017	948.65	948.65			948.65			
Treasurer's Office - Parañaque City	011011012017-12-014844	12/29/2017	379.46	379.46			379.46			
National Housing Authority (NHA)	011011012017-12-014833	12/29/2017	94,500.00	94,500.00			94,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014945	12/29/2017	22,183.78	22,183.78			22,183.78			
National Housing Authority (NHA)	011011012017-12-015011	12/29/2017	162,000.00	162,000.00			162,000.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015025	12/29/2017	3,575.68	3,575.68			3,575.68			
Almira R. Raquion	011011012017-12-014699	12/29/2017	308,106.14	308,106.14			308,106.14			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014715	12/29/2017	39,950.52	39,950.52			39,950.52			
Bureau of Internal Revenue (BIR), RDO No. 51, Pasay - thru Land Bank of the Philippines-Pasay City Branch	011011012017-12-014717	12/29/2017	9,987.63	9,987.63			9,987.63			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015731	12/29/2017	14,886.49	14,886.49			14,886.49			
Treasurer's Office - Parañaque City	011011012017-12-015735	12/29/2017	1,488.65	1,488.65			1,488.65			

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1	2	3	4	5	6	7	8	9	10	11
Treasurer's Office - Parañaque City	011011012017-12-015125	12/29/2017	379.46	379.46			379.46			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015233	12/29/2017	16,054.05	16,054.05			16,054.05			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015236	12/29/2017	4,013.51	4,013.51			4,013.51			
CAVITEX Infrastructure Corporation	011011012017-12-015448	12/29/2017	22,590.00	22,590.00			22,590.00			
CAVITEX Infrastructure Corporation	011011012017-12-015546	12/29/2017	3,428.64	3,428.64			3,428.64			
National Housing Authority (NHA)	011011012017-12-014976	12/29/2017	211,500.00	211,500.00			211,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014978	12/29/2017	13,718.92	13,718.92			13,718.92			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015013	12/29/2017	2,627.03	2,627.03			2,627.03			
National Housing Authority (NHA)	011011012017-12-015018	12/29/2017	220,500.00	220,500.00			220,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015099	12/29/2017	3,794.59	3,794.59			3,794.59			
Marife T. Valera	011011012017-12-014923	12/29/2017	627,301.27	627,301.27			627,301.27			
Registry of Deeds - Parañaque City	011011012017-12-015193	12/29/2017	24,266.87	24,266.87			24,266.87			
Rosario Cruz m/to Arnaldo Cruz	011011012017-12-017553	12/29/2017	1,479,378.17	1,479,378.17			1,479,378.17			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-017508	12/29/2017	7,188.14	7,188.14			7,188.14			
Marita Camante	011011012017-12-017482	12/29/2017	27,909.72	27,909.72			27,909.72			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015168	12/29/2017	83,325.00	83,325.00			83,325.00			

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	Number	Date	Amount	Amount	90 days and 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
Marietta R. Herranz	011021012017-12-015609	12/29/2017	4,110.00	4,110.00			4,110.00			
Treasurer's Office - Pasay City	011021012017-12-014228	12/29/2017	4,514,046.25	4,514,046.25			4,514,046.25			
Bases Conversion Development Authority (BCDA)	011021012017-12-014214	12/29/2017	7,000,000.00	7,000,000.00			7,000,000.00			
Araceli D. Chanbonpin rep. by Manuel A. David	011021012017-12-015616	12/29/2017	8,076.00	8,076.00			8,076.00			
Frederick S. Cruz	011021012017-12-015625	12/29/2017	4,748,685.68	4,748,685.68			4,748,685.68			
Araceli D. Chanbonpin rep. by Manuel A. David	011021012017-12-015618	12/29/2017	9,013.13	9,013.13			9,013.13			
Registry of Deeds - Valenzuela City	011011012017-12-011620	12/29/2017	605.75	605.75			605.75			
City Treasurer - Valenzuela	011011012017-12-013898	12/29/2017	931.16	931.16			931.16			
City Treasurer - Valenzuela	011011012017-12-013911	12/29/2017	1,038.40	1,038.40			1,038.40			
City Treasurer - Valenzuela	011011012017-12-014596	12/29/2017	993.20	993.20			993.20			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014926	12/29/2017	100,307.84	100,307.84			100,307.84			
Registry of Deeds - Valenzuela City	011011012017-12-015091	12/29/2017	2,049.21	2,049.21			2,049.21			
Registry of Deeds - Valenzuela City	011011012017-12-015967	12/29/2017	2,301.01	2,301.01			2,301.01			
City Treasurer - Valenzuela	011011012017-12-015987	12/29/2017	1,977.89	1,977.89			1,977.89			
Iluminada Quizana	011011012017-12-016282	12/29/2017	596,845.07	596,845.07			596,845.07			
Registry of Deeds - Valenzuela City	011011012017-12-016416	12/29/2017	1,449.81	1,449.81			1,449.81			
Jose Mejia Ferrer	011011012017-12-014940	12/29/2017	91,200.00	91,200.00			91,200.00			
Registry of Deeds - Valenzuela City	011011012017-12-013899	12/29/2017	2,635.99	2,635.99			2,635.99			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014261	12/29/2017	99,243.24	99,243.24			99,243.24			
City Treasurer - Valenzuela	011011012017-12-014375	12/29/2017	248.30	248.30			248.30			
Emmanuel Miranda Supe and Amelia Pangilinan	011011012017-12-014495	12/29/2017	215,659.63	215,659.63			215,659.63			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Loreta H. Galura	011011012017-12-014867	12/29/2017	173,063.86	173,063.86			173,063.86			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014871	12/29/2017	11,225.76	11,225.76			11,225.76			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016405	12/29/2017	60,324.32	60,324.32			60,324.32			
Pepito Dabu Garcia	011011012017-12-016249	12/29/2017	314,490.51	314,490.51			314,490.51			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013512	12/29/2017	1,186.16	1,186.16			1,186.16			
City Treasurer - Valenzuela	011011012017-12-016126	12/29/2017	880.60	880.60			880.60			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014368	12/29/2017	4,021.62	4,021.62			4,021.62			
Cornelio Calixto Velasquez & Bernardo Santiago Velasquez	011011012017-12-015376	12/29/2017	54,452.69	54,452.69			54,452.69			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015389	12/29/2017	3,532.07	3,532.07			3,532.07			
Corazon Laitan	011011012017-12-015932	12/29/2017	4,270,843.91	4,270,843.91			4,270,843.91			
Wilfredo L. Hugo & Christine Rivera	011011012017-12-015652	12/29/2017	7,500.00	7,500.00			7,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014834	12/29/2017	6,129.73	6,129.73			6,129.73			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-016601	12/29/2017	2,700.00	2,700.00			2,700.00			
Treasurer's Office - Parañaque City	011011012017-12-016604	12/29/2017	1,080.00	1,080.00			1,080.00			
National Housing Authority (NHA)	011011012017-12-016609	12/29/2017	157,500.00	157,500.00			157,500.00			
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-015053	12/29/2017	14,302.70	14,302.70			14,302.70			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines	011011012017-12-014828	12/29/2017	8,610.81	8,610.81			8,610.81			
Heirs of Elpidio Cuadra & Nieves Baldomero-Cuadra namely: Roselito Cuadra, Rosette Cuadra-Salvacion & Rodora Cuadra rep by. Rodora Cuadra	011011012017-12-013039	12/23/2017	2,865,914.30	2,865,914.30			2,865,914.30			
Registry of Deeds - Valenzuela City	011011012017-12-013042	12/23/2017	27,960.00	27,960.00			27,960.00			
Atlas Metal Products Manufacturing Co., Inc.	011011012017-12-012801	12/20/2017	530,399.40	530,399.40			530,399.40			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012806	12/20/2017	34,404.29	34,404.29			34,404.29			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012804	12/20/2017	8,610.00	8,610.00			8,610.00			
Sps. Prudencio P. Pasion and Salvacion S. Pasion	011011012017-12-012745	12/19/2017	110,000.00	110,000.00			110,000.00			
Registry of Deeds - Valenzuela City	011011012017-12-012526	12/18/2017	5,078.01	5,078.01			5,078.01			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012518	12/18/2017	175,135.14	175,135.14			175,135.14			
CC Unson Company, Inc. rep. by Leonardo B. Cruz	011011012017-12-012600	12/18/2017	32,158,750.00	32,158,750.00			32,158,750.00			
City Treasurer - Calamba City, Laguna	011011012017-12-012606	12/18/2017	450,222.50	450,222.50			450,222.50			
Registry of Deeds - Province of Calamba, Laguna	011011012017-12-012607	12/18/2017	516,774.00	516,774.00			516,774.00			
Bureau of Internal Revenue (BIR) RDO No. 56, Calamba City Branch, Laguna - thru Land Bank of the Philippines	011011012017-12-012605	12/18/2017	1,350,667.50	1,350,667.50			1,350,667.50			
City Treasurer - Valenzuela	011011012017-12-011932	12/08/2017	6,308.45	6,308.45			6,308.45			
Registry of Deeds - Valenzuela City	011011012017-12-011934	12/08/2017	792.91	792.91			792.91			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-011930	12/08/2017	96,518.92	96,518.92			96,518.92			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-011935	12/08/2017	40,618.38	40,618.38			40,618.38			
City Treasurer - Valenzuela	011011012017-12-011937	12/08/2017	2,406.83	2,406.83			2,406.83			
Registry of Deeds - Valenzuela City	011011012017-12-011938	12/08/2017	2,007.97	2,007.97			2,007.97			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-011882	12/07/2017	477,405.41	477,405.41			477,405.41			
City Treasurer - Valenzuela	011011012017-12-011884	12/07/2017	30,470.40	30,470.40			30,470.40			
Rolando L. Binuya and Heirs of Carmelita T. Junio namely: Cherry Binuya, Joanna Marie Binuya, Cynthia Binuya, Roman Binuya, Mark John Binuya, Raquel Binuya, Rolando Binuya, Jr. Apple Binuya, Mark Apollo Binuya, Mark Anthony B	011011012017-11-011436	11/25/2017	39,543.48	39,543.48			39,543.48			
Myrna T. Navarro	011011012017-11-011426	11/25/2017	181,189.75	181,189.75			181,189.75			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011428	11/25/2017	11,752.85	11,752.85			11,752.85			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011438	11/25/2017	2,564.98	2,564.98			2,564.98			
Tomas Saquing m/to Myrna Saquing	011011012017-11-011375	11/24/2017	86,636.00	86,636.00			86,636.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011366	11/24/2017	1,647.49	1,647.49			1,647.49			
Ma. Nelsie A. Larraquel	011011012017-11-011350	11/24/2017	146,446.09	146,446.09			146,446.09			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011354	11/24/2017	9,499.21	9,499.21			9,499.21			
Universal Towel Manufacturing Co., Inc.	011011012017-11-011327	11/23/2017	171,120.00	171,120.00			171,120.00			

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	Number	Date	Amount	Amount	90 days and 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
Rolando V. Ang Lee m/to Jacqueline L. Que	011011012017-11-011320	11/23/2017	1,294,000.00	1,294,000.00			1,294,000.00			
Universal Towel Manufacturing Co., Inc.	011011012017-11-011325	11/23/2017	5,969,568.00	5,969,568.00			5,969,568.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011165	11/21/2017	25,053.33	25,053.33			25,053.33			
Cristina B. Bolante and Roberto D. Bolante, Jr.	011011012017-11-011161	11/21/2017	377,164.72	377,164.72			377,164.72			
Cathay Land, Inc.	011011012017-12-014432	12/29/2017	8,284,800.00	8,284,800.00			8,284,800.00			
Citihomes Builder and Development, Inc.	011011012017-12-015578	12/29/2017	196,900.00	196,900.00			196,900.00			
chelle Intal Gambol	011011012017-12-015147	12/29/2017	1,102,642.54	1,102,642.54			1,102,642.54			
colas Manso	011011012017-12-015157	12/29/2017	30,935.02	30,935.02			30,935.02			
lfredo M. Peregrino, et. al	011011012017-12-015280	12/29/2017	4,461,100.00	4,461,100.00			4,461,100.00			
Ciudad Nuevo Realty Corporation	011011012017-12-014892	12/29/2017	6,600.00	6,600.00			6,600.00			
ody Enriquez	011011012017-12-014906	12/29/2017	75,807.76	75,807.76			75,807.76			
Bureau of Internal Revenue (BIR), RDO No. 21B - South Pampanga - thru Land Bank of the Philippines	011011012017-12-014044	12/29/2017	20,800.11	20,800.11			20,800.11			
Sps. Jorge P. Peña & Helen M. Peña rep. by Jorge P. Peña - A.I.F.	011011012017-12-014039	12/29/2017	320,668.36	320,668.36			320,668.36			
Bureau of Internal Revenue (BIR), RDO No. 21B - South Pampanga - thru Land Bank of the Philippines	011011012017-12-014050	12/29/2017	5,205.00	5,205.00			5,205.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-018144	12/29/2017	37,350.48	37,350.48			37,350.48			
Texco Development Corporation	011011012017-12-018157	12/29/2017	5,585,000.00	5,585,000.00			5,585,000.00			
Sps. Jose R. Mendoza & Milagros Morales Mendoza	011011012017-12-016338	12/29/2017	1,440,437.32	1,440,437.32			1,440,437.32			
Carmelita Ramos-Magcalas	011011012017-12-015237	12/29/2017	600,600.00	600,600.00			600,600.00			
City Treasurer - Valenzuela	011011012017-12-014891	12/29/2017	163,500.00	163,500.00			163,500.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015706	12/29/2017	26,325.00	26,325.00			26,325.00			
Sps. Ferdinand M. Salazar and Helen G. Salazar	011011012017-12-015847	12/29/2017	68,860.00	68,860.00			68,860.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017864	12/29/2017	63,541.62	63,541.62			63,541.62			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016858	12/29/2017	65,520.00	65,520.00			65,520.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016700	12/29/2017	14,322.16	14,322.16			14,322.16			
City Treasurer - Valenzuela	011011012017-12-016701	12/29/2017	1,656.00	1,656.00			1,656.00			
Registry of Deeds - Valenzuela City	011011012017-12-016188	12/29/2017	5,042.01	5,042.01			5,042.01			
Rolly Delgado Villanueva	011011012017-12-016321	12/29/2017	203,545.98	203,545.98			203,545.98			
Valentin M. Cruz Jr. m/to Caridad Cruz	011011012017-12-015431	12/29/2017	156,400.00	156,400.00			156,400.00			
Isidro Marcelo	011011012017-12-017936	12/29/2017	596,527.49	596,527.49			596,527.49			
Job D. Doroja	011011012017-12-014657	12/29/2017	243,887.66	243,887.66			243,887.66			
Heirs of Sps. Jose Sapnu and Carmelita Sapnu, namely: Jennifer M. Sapnu-Asuncion, Shaggy M. Sapnu-Malusay, Jason M. Sapnu	011011012017-12-014746	12/29/2017	363,000.00	363,000.00			363,000.00			
Siy Kay	011011012017-12-016721	12/29/2017	600,600.00	600,600.00			600,600.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016756	12/29/2017	10,065.00	10,065.00			10,065.00			
Sonny Villson Ingson Villegas and Glaiza Cular Villegas	011011012017-12-015866	12/29/2017	705,762.33	705,762.33			705,762.33			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015941	12/29/2017	34,335.00	34,335.00			34,335.00			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015972	12/29/2017	2,250.00	2,250.00			2,250.00			
Star Plastic Products, Inc., Lam Key Bon Cristobal m/to Janet Ong Cristobal, and Alexander Gabriel m/to Marilou Go Gabriel	011011012017-12-016038	12/29/2017	2,640,000.00	2,640,000.00			2,640,000.00			
City Treasurer - Valenzuela	011011012017-12-017382	12/29/2017	18,600.00	18,600.00			18,600.00			
Lorenzo Lagandaon m/to Celia T. Lagandaon and Rural Bank of Grace Park, Inc.	011011012017-12-016952	12/29/2017	340,000.00	340,000.00			340,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014643	12/29/2017	14,543.72	14,543.72			14,543.72			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016179	12/29/2017	22,118.92	22,118.92			22,118.92			
Emmylou S. De Jesus m/to Relly M. De Jesus and Home Development Mutual Fund	011011012017-12-015810	12/29/2017	331,780.00	331,780.00			331,780.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015704	12/29/2017	105,295.44	105,295.44			105,295.44			
Heirs of Loreto M. Reyes namely: Trinidad M. Reyes, Lolita M. Reyes-Zacarias m/to Reynaldo E. Zacarias, Lorelie M. Reyes-Jao m/to Alexander M. Jao, Loreto M. Reyes, Jr. m/to Goldwyn T. Reyes	011011012017-12-017852	12/29/2017	484,000.00	484,000.00			484,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014780	12/29/2017	12,030.00	12,030.00			12,030.00			
Registry of Deeds - Valenzuela City	011011012017-12-014886	12/29/2017	102,759.51	102,759.51			102,759.51			
Ruben Ramos (deceased) m/to Jovita Ovalles	011011012017-11-010867	11/09/2017	69,036.00	69,036.00			69,036.00			
Heirs of Ismaela C. Herrera and William C. Herrera rep by William C. Herrera	011011012017-11-010564	11/06/2017	14,663,250.00	14,663,250.00			14,663,250.00			

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1	2	3	4	5	6	7	8	9	10	11
City Treasurer - Valenzuela	011011012017-11-010568	11/06/2017	89,775.00	89,775.00			89,775.00			
Registry of Deeds - Valenzuela City	011011012017-11-010570	11/06/2017	85,762.71	85,762.71			85,762.71			
Heirs of Ismaela C. Herrera and William C. Herrera rep by William C. Herrera	011011012017-11-010573	11/06/2017	12,948,654.08	12,948,654.08			12,948,654.08			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-11-010565	11/06/2017	269,325.00	269,325.00			269,325.00			
Treasurer's Office - Malabon City	011011012017-10-009166	10/03/2017	70,926.15	70,926.15	70,926.15					
Registry of Deeds - Malabon City	011011012017-10-009111	10/02/2017	70,926.15	70,926.15	70,926.15					
Bureau of Internal Revenue (BIR), RDO No. 26 - Malabon-Navotas through Land Bank of the Philippines	011011012017-10-009108	10/02/2017	212,778.45	212,778.45	212,778.45					
Dolores R. Justiniano rep. by Myrna R. Justiniano	011011012017-09-007691	09/04/2017	62,600.00	62,600.00	62,600.00					
Tomahawk Development Corporation	011011012017-08-006859	08/11/2017	23,858,490.60	23,858,490.60	23,858,490.60					
City Treasurer - Calamba City, Laguna	011011012017-08-006708	08/09/2017	184,775.00	184,775.00	184,775.00					
Registry of Deeds - Province of Calamba, Laguna	011011012017-08-006699	08/09/2017	1,045,924.50	1,045,924.50	1,045,924.50					
Registry of Deeds - Province of Calamba, Laguna	011011012017-08-006704	08/09/2017	167,443.50	167,443.50	167,443.50					
Bureau of Internal Revenue (BIR) RDO No. 56, Laguna - thru Land Bank of the Philippines	011011012017-08-006696	08/09/2017	3,482,595.00	3,482,595.00	3,482,595.00					
Bureau of Internal Revenue (BIR) RDO No. 56, Laguna - thru Land Bank of the Philippines	011011012017-08-006706	08/09/2017	554,325.00	554,325.00	554,325.00					
City Treasurer - Calamba City, Laguna	011011012017-08-006607	08/08/2017	1,160,865.00	1,160,865.00	1,160,865.00					
Basilio L. Bautista and Atty. Salvador M. Flores	011011012017-08-006436	08/07/2017	4,043,786.00	4,043,786.00	4,043,786.00					
Heirs of Sps. Quintin Camarce & Enrica Agillon rep by. Benjamin A. Camarce	011011012017-08-006122	08/01/2017	93,016.31	93,016.31	93,016.31					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-07-006022	07/31/2017	568,440.00	568,440.00	568,440.00					
Land Registration Authority	011011012017-07-006027	07/31/2017	189,590.00	189,590.00	189,590.00					
Sps. Nicolas Tiu and Tan Sok Huan rep. by Alberto T. Dionisio	011011012017-07-006011	07/31/2017	12,316,200.00	12,316,200.00	12,316,200.00					
City Treasurer - Valenzuela	011011012017-07-006024	07/31/2017	189,480.00	189,480.00	189,480.00					
Elena M. Chua rep. by Catherine C. Nuval	011021012017-07-005483	07/17/2017	6,254.61	6,254.61	6,254.61					
Metropolitan Bank and Trust Company	011011012017-07-005322	07/12/2017	672,750.00	672,750.00	672,750.00					
Sps. Bayani Q. Gasmen & Concordia M. Gasmen	011021012017-12-018169	12/29/2017	170,147.88	170,147.88			170,147.88			
Leopoldo P. Siblang	011021012017-12-015627	12/29/2017	340,935.00	340,935.00			340,935.00			
Francisca U. Movida	011021012017-12-015605	12/29/2017	21,070.00	21,070.00			21,070.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017830	12/29/2017	7,500.00	7,500.00			7,500.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017829	12/29/2017	29,943.69	29,943.69			29,943.69			
Heirs of Rodolfo Ancheta and Maria Ancheta namely: Antonio M. Ancheta, Reynaldo M. Ancheta and Deolita M. Ancheta	011011012017-12-017828	12/29/2017	461,631.84	461,631.84			461,631.84			
Treasurer's Office Province of Tarlac	011021012017-12-014545	12/29/2017	2,400.00	2,400.00			2,400.00			
Fernando B. Domingo	011021012017-12-014527	12/29/2017	101,318.40	101,318.40			101,318.40			
Lolita M. Reyes m/to Reynaldo E. Zacarias	011011012017-12-016793	12/29/2017	1,364,000.00	1,364,000.00			1,364,000.00			
Mark Angelo L. Maligaya	011011012017-12-016842	12/29/2017	252,000.00	252,000.00			252,000.00			
Felisa B. Alejandro	011011012017-12-016406	12/29/2017	349,469.29	349,469.29			349,469.29			
So Yan Dok m/to Ng Sai Sai	011011012017-12-014524	12/29/2017	6,937,357.85	6,937,357.85			6,937,357.85			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014532	12/29/2017	449,990.78	449,990.78			449,990.78			
Leonardo Coronel & Iluminada Canilao Coronel rep. by: Elvira C. Rivera	011011012017-12-017373	12/29/2017	80,000.00	80,000.00			80,000.00			
Registry of Deeds - Valenzuela City	011011012017-12-017393	12/29/2017	4,887.78	4,887.78			4,887.78			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017401	12/29/2017	2,325.00	2,325.00			2,325.00			
Sylvia A. Mondigo	011011012017-12-014292	12/29/2017	178,161.85	178,161.85			178,161.85			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014537	12/29/2017	112,500.00	112,500.00			112,500.00			
Genaro Feliciano Morales	011011012017-12-018142	12/29/2017	575,819.97	575,819.97			575,819.97			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-018147	12/29/2017	9,345.00	9,345.00			9,345.00			
Sps. Rosendo S. Abad, Jr. and Apolonia L. Abad (deceased)	011011012017-12-014284	12/29/2017	432,140.00	432,140.00			432,140.00			
Lydia G. Esguerra m/to Danilo Esguerra; Paula C. Guevarra and Cecille Ann G. Salonga	011011012017-12-014311	12/29/2017	864,245.05	864,245.05			864,245.05			
Eduardo A. Abedes m/to Norma Ducabo Abedes	011011012017-12-017941	12/29/2017	612,031.82	612,031.82			612,031.82			
Heirs of Alfonso Cleofas (deceased) & Caridad Cleofas	011011012017-12-015220	12/29/2017	607,600.00	607,600.00			607,600.00			
Manuel S. Galvez m/to Ester Rufino-Galvez & Marcelina A. Oreta	011011012017-12-017523	12/29/2017	2,556,000.00	2,556,000.00			2,556,000.00			
Macaria P. Binsol m/to Loreto Binsol	011011012017-12-017550	12/29/2017	80,300.00	80,300.00			80,300.00			
Alliena D. Aguirre	011011012017-12-014627	12/29/2017	620,000.00	620,000.00			620,000.00			
Esperanza B. Mercado	011011012017-12-015327	12/29/2017	870,140.00	870,140.00			870,140.00			
Registry of Deeds - Valenzuela City	011011012017-12-017377	12/29/2017	15,724.43	15,724.43			15,724.43			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016160	12/29/2017	8,022.40	8,022.40			8,022.40			
City Treasurer - Valenzuela	011011012017-12-015988	12/29/2017	2,325.00	2,325.00			2,325.00			
Orlando Buraga m/to Shirley Buraga	011011012017-12-016499	12/29/2017	244,156.00	244,156.00			244,156.00			
Registry of Deeds - Valenzuela City	011011012017-12-016699	12/29/2017	4,981.41	4,981.41			4,981.41			
Gerardo Federico dela Paz m/to Gloria Tiamsing Dela Paz, Maria Cynthia Federico Dela Paz m/to Ephraim M. Lacanilao and Leonardo Federico Dela Paz, Jr. m/to Annalou Tiangco Dela Paz	011011012017-12-015155	12/29/2017	257,400.00	257,400.00			257,400.00			
Mario Calpan m/to Monica A. Calpan	011011012017-12-016810	12/29/2017	591,972.52	591,972.52			591,972.52			
Registry of Deeds - Valenzuela City	011011012017-12-017854	12/29/2017	3,756.00	3,756.00			3,756.00			
Rolando Valdoz (deceased)m/to Pilar C. Valdoz	011011012017-12-016119	12/29/2017	133,734.00	133,734.00			133,734.00			
Rommel B. Paglinawan, Clarence B. Paglinawan & Sheilah B. Paglinawan	011011012017-12-017168	12/29/2017	88,040.84	88,040.84			88,040.84			
Registry of Deeds - Valenzuela City	011011012017-12-017869	12/29/2017	8,132.61	8,132.61			8,132.61			
Durisol Compound Home Owner's Association, Inc. & Social Housing Finance Corporation	011011012017-12-017221	12/29/2017	5,148,000.00	5,148,000.00			5,148,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014298	12/29/2017	2,895.00	2,895.00			2,895.00			
Patricia C. Cabradilla, widow, Marissa C. Cabradilla m/to Benjamin Quero, Evangeline C. Cabradilla m/to Ronald M. Capistrano & Naldy C. Cabradilla	011011012017-12-014704	12/29/2017	370,000.00	370,000.00			370,000.00			
Sps. Rolando Dela Cruz and Florcerfida E. Dela Cruz	011011012017-12-015703	12/29/2017	456,980.00	456,980.00			456,980.00			

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1	2	3	4	5	6	7	8	9	10	11
Maximiano N. Roxas m/to Camila Lavarro, Eleazar N. Roxas m/to Patrocinio Samonte, Benjamin N. Roxas m/to Emilia Santos, Fortunato N. Roxas m/to Guadalupe Encarnacion, Uriel N. Roxas Santos m/to Martin Santos, Elisa N. Roxas-Medin	011011012017-12-016849	12/29/2017	1,278,000.00	1,278,000.00			1,278,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017380	12/29/2017	160,864.86	160,864.86			160,864.86			
City Treasurer - Valenzuela	011011012017-12-016184	12/29/2017	2,557.50	2,557.50			2,557.50			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017406	12/29/2017	24,945.00	24,945.00			24,945.00			
City Treasurer - Valenzuela	011011012017-12-017403	12/29/2017	1,069.50	1,069.50			1,069.50			
Epigenia Corotan	011011012017-12-014719	12/29/2017	537,386.27	537,386.27			537,386.27			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015939	12/29/2017	137,281.15	137,281.15			137,281.15			
Sps. Rener A. Dela Cruz and Avelina P. Dela Cruz	011011012017-12-015860	12/29/2017	212,840.00	212,840.00			212,840.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015990	12/29/2017	5,040.00	5,040.00			5,040.00			
Registry of Deeds - Valenzuela City	011011012017-12-015126	12/29/2017	360,408.77	360,408.77			360,408.77			
Registry of Deeds - Valenzuela City	011011012017-12-015991	12/29/2017	4,799.61	4,799.61			4,799.61			
Marcus Ivan C. Teodosio	011011012017-12-016290	12/29/2017	97,630.83	97,630.83			97,630.83			
Heirs of Ponciano Llenado m/to Liwayway Kahili namely: Emmanuel Kahili Llenado, Leticia Llenado Serrano, Arturo Z. Llenado Jr., John Henry Z. Llenado, Maricel Llenado Sasot, Edward Z. Llenado, Edwin J. Llenado, Sheila Marie L	011011012017-12-015636	12/29/2017	2,332,000.00	2,332,000.00			2,332,000.00			

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1	2	3	4	5	6	7	8	9	10	11
Teodora A. Moñaco and Danilo Moñaco	011011012017-12-015492	12/29/2017	425,680.00	425,680.00			425,680.00			
Blimson Realty Corporation	011011012017-12-015420	12/29/2017	732,000.00	732,000.00			732,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015970	12/29/2017	8,995.34	8,995.34			8,995.34			
Heirs of Sps. Jose Sapnu and Carmelita Sapnu, namely: Jennifer M. Sapnu-Asuncion, Shaggy M. Sapnu-Malusay, Jason M. Sapnu	011011012017-12-015936	12/29/2017	2,116,417.66	2,116,417.66			2,116,417.66			
AnSTAY Realty Development Corporation/INDOCOIL	011011012017-12-015940	12/29/2017	4,380,000.92	4,380,000.92			4,380,000.92			
Ciudad Nuevo Realty Corporation	011011012017-12-016095	12/29/2017	29,508,000.00	29,508,000.00			29,508,000.00			
Anabel Dumalaon	011011012017-12-015045	12/29/2017	128,608.13	128,608.13			128,608.13			
Jaime Poneville	011011012017-12-015047	12/29/2017	137,191.21	137,191.21			137,191.21			
Conrado Villanueva	011011012017-12-015088	12/29/2017	1,725,331.62	1,725,331.62			1,725,331.62			
Josefina Victa-Quimado m/to Juan Z. Quimado	011011012017-12-017842	12/29/2017	6,569,500.00	6,569,500.00			6,569,500.00			
Christian Relampagos	011011012017-12-016187	12/29/2017	5,316,000.00	5,316,000.00			5,316,000.00			
Belen Asuncion Ambat m/to Amadeo Ambat	011011012017-12-016333	12/29/2017	13,195,500.00	13,195,500.00			13,195,500.00			
Sps. Godofredo Asuncion & Soledad S. Asuncion	011011012017-12-016344	12/29/2017	6,589,800.00	6,589,800.00			6,589,800.00			
Oscar G. Lavilla m/to Marlyn G. Lavilla rep. by Manfred Lavilla	011011012017-12-015779	12/29/2017	535,800.00	535,800.00			535,800.00			
William Chy Que m/to Arlene Offemarie Que	011011012017-12-015807	12/29/2017	954,000.00	954,000.00			954,000.00			
Ayala Properties	011011012017-12-014774	12/29/2017	8,163,261.84	8,163,261.84			8,163,261.84			
Ciudad Nuevo Realty Corporation	011011012017-12-016112	12/29/2017	121,328,000.00	121,328,000.00			121,328,000.00			
sarie Amoroso	011011012017-12-014702	12/29/2017	65,095.44	65,095.44			65,095.44			
onardo Antonio	011011012017-12-015935	12/29/2017	814,262.83	814,262.83			814,262.83			
Ciudad Nuevo Realty Corporation	011011012017-12-016100	12/29/2017	177,172,000.00	177,172,000.00			177,172,000.00			

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1	2	3	4	5	6	7	8	9	10	11
Andrew A. Abaya	011011012017-12-017790	12/29/2017	2,888,200.00	2,888,200.00			2,888,200.00			
Dionesio Martiso	011011012017-12-015042	12/29/2017	200,081.97	200,081.97			200,081.97			
Careena Annunciacion A. Salazar	011011012017-12-016178	12/29/2017	45,888,000.00	45,888,000.00			45,888,000.00			
Conrado Villanueva	011011012017-12-015174	12/29/2017	291,899.67	291,899.67			291,899.67			
Capitol City Farms, Inc.	011011012017-12-014516	12/29/2017	8,956,000.00	8,956,000.00			8,956,000.00			
Eric Alcaraz	011011012017-12-015372	12/29/2017	10,778,563.26	10,778,563.26			10,778,563.26			
Capitol City Farms, Inc.	011011012017-12-014543	12/29/2017	43,497,600.00	43,497,600.00			497,600.00	43,000,000.00		
Angeles Lajarde	011011012017-12-014889	12/29/2017	73,145.88	73,145.88			73,145.88			
Jennifer Miraflores	011011012017-12-014895	12/29/2017	86,695.42	86,695.42			86,695.42			
Moldex	011011012017-12-014897	12/29/2017	237,986.72	237,986.72			237,986.72			
Victor Cortez	011011012017-12-017738	12/29/2017	1,080,819.37	1,080,819.37			1,080,819.37			
Bayani S. Oret/Sps. Ruben G. Bernardino	011011012017-12-015418	12/29/2017	829,838.97	829,838.97			829,838.97			
Puremark Marketing Corporation	011011012017-12-015487	12/29/2017	3,614,100.00	3,614,100.00			3,614,100.00			
Ciudad Nuevo Realty Corporation	011011012017-12-015565	12/29/2017	22,677,600.00	22,677,600.00			22,677,600.00			
ACM Landholdings, Inc.	011011012017-12-017966	12/29/2017	8,702,400.00	8,702,400.00			8,702,400.00			
Sps. Carlito B. Tibayan & Herminia Desacada	011011012017-12-014209	12/29/2017	9,685,200.00	9,685,200.00			9,685,200.00			
Cirilo R. Encarnacion, Jr., et al.	011011012017-12-014268	12/29/2017	1,843,350.00	1,843,350.00			1,843,350.00			
Cathay Land, Inc.	011011012017-12-014309	12/29/2017	2,806,400.00	2,806,400.00			2,806,400.00			
Ricardo L. Cortez	011011012017-12-014521	12/29/2017	144,900.00	144,900.00			144,900.00			
Meat Advantage Exchange, Inc.	011011012017-12-014745	12/29/2017	2,765,676.70	2,765,676.70			2,765,676.70			
Elena Baybay	011011012017-12-014872	12/29/2017	364,223.55	364,223.55			364,223.55			
paul John Malustre	011011012017-12-014874	12/29/2017	93,146.11	93,146.11			93,146.11			
joselito Terrado	011011012017-12-014951	12/29/2017	197,269.08	197,269.08			197,269.08			

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1	2	3	4	5	6	7	8	9	10	11
Celerina Velando/Guillermo Clarito	011011012017-12-014954	12/29/2017	194,615.49	194,615.49			194,615.49			
Demetrio Hernandez	011011012017-12-014983	12/29/2017	231,990.86	231,990.86			231,990.86			
Ciudad Nuevo Realty Corporation	011011012017-12-017952	12/29/2017	42,115,200.00	42,115,200.00			42,115,200.00			
Jacoba Reyes	011011012017-12-015493	12/29/2017	4,655,000.00	4,655,000.00			4,655,000.00			
Susan T. Benjamin	011011012017-12-015500	12/29/2017	9,039,200.00	9,039,200.00			9,039,200.00			
rodolfo Encarnacion	011011012017-12-014988	12/29/2017	3,312,704.48	3,312,704.48			3,312,704.48			
romeo Barrientos	011011012017-12-015082	12/29/2017	63,610.22	63,610.22			63,610.22			
Citihomes Builder and Development, Inc.	011011012017-12-015140	12/29/2017	130,900.00	130,900.00			130,900.00			
leo Baybay	011011012017-12-014869	12/29/2017	711,033.91	711,033.91			711,033.91			
Leonila O. Trinidad m/to Domingo Dino	011011012017-12-016242	12/29/2017	1,243,900.00	1,243,900.00			1,243,900.00			
Red Door Realty & Development Corporation	011011012017-12-016254	12/29/2017	1,750,000.00	1,750,000.00			1,750,000.00			
remegio S. Crudo	011011012017-12-015754	12/29/2017	35,550.00	35,550.00			35,550.00			
mario P. Ruiz	011011012017-12-015771	12/29/2017	25,500.00	25,500.00			25,500.00			
benito M. Aron m/to Emerenciana Ricafrente	011011012017-12-015774	12/29/2017	8,637,000.00	8,637,000.00			8,637,000.00			
baldomero V. Ilano	011011012017-12-015316	12/29/2017	1,228,757.93	1,228,757.93			1,228,757.93			
Rebecca C. Maristela rep. by Arnel Maristela	011011012017-12-015363	12/29/2017	46,136.65	46,136.65			46,136.65			
victoriano A. Alegria	011011012017-12-015390	12/29/2017	605,896.68	605,896.68			605,896.68			
edna Diamoy	011011012017-12-015423	12/29/2017	131,616.68	131,616.68			131,616.68			
francisca Villanueva m/to Lucio Gelle	011011012017-12-015765	12/29/2017	2,038,980.00	2,038,980.00			2,038,980.00			
progressive Homes, Inc.	011011012017-12-015488	12/29/2017	4,109,000.00	4,109,000.00			4,109,000.00			
atty. Andamo	011011012017-12-014952	12/29/2017	1,747,881.97	1,747,881.97			1,747,881.97			
Citihomes Builder and Development, Inc.	011011012017-12-015626	12/29/2017	66,550.00	66,550.00			66,550.00			
Citihomes Builder and Development, Inc.	011011012017-12-015628	12/29/2017	345,950.00	345,950.00			345,950.00			

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1	2	3	4	5	6	7	8	9	10	11
antonio Padua	011011012017-12-014677	12/29/2017	166,057.25	166,057.25			166,057.25			
ruperto Custodio	011011012017-12-014653	12/29/2017	131,609.90	131,609.90			131,609.90			
libarado Olave	011011012017-12-015151	12/29/2017	24,967.78	24,967.78			24,967.78			
Household Development Corporation	011011012017-12-014196	12/29/2017	2,615,200.00	2,615,200.00			2,615,200.00			
Ciudad Nuevo Realty Corporation	011011012017-12-015513	12/29/2017	34,613,700.00	34,613,700.00			34,613,700.00			
selvino Abenoja	011011012017-12-015063	12/29/2017	100,036.74	100,036.74			100,036.74			
Rolando Sico	011011012017-12-015245	12/29/2017	1,376,000.00	1,376,000.00			1,376,000.00			
felicidad Sioson	011011012017-12-015368	12/29/2017	981,141.66	981,141.66			981,141.66			
City Treasurer - Valenzuela	011011012017-12-014990	12/29/2017	3,022.50	3,022.50			3,022.50			
Heirs of Gerson Cruz namely: Caridad C. Cruz, Sylvia C. Cruz, Rhodora C. Cruz, Carmelita C. Cruz, Gerson C. Cruz, Jr. rep. by Gerson C. Cruz, Jr.	011011012017-12-014323	12/29/2017	950,650.31	950,650.31			950,650.31			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014326	12/29/2017	61,663.80	61,663.80			61,663.80			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017557	12/29/2017	20,358.06	20,358.06			20,358.06			
City Treasurer - Valenzuela	011011012017-12-016822	12/29/2017	2,511.00	2,511.00			2,511.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014985	12/29/2017	26,140.54	26,140.54			26,140.54			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014987	12/29/2017	6,540.00	6,540.00			6,540.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017919	12/29/2017	9,724.09	9,724.09			9,724.09			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Josefina C. Jose-Roxas m/to Cesar Roxas, Flordeliza S. Jose Palazzolo m/to David Palazzolo, Rodrigo C. Jose m/to Janet Dela Cruz, Reynante C. Jose m/to Joan Simbillo, Evelyn C. Jose-Sumatra m/to Allan Sumatra, Nila C. Jose-De	011011012017-12-014307	12/29/2017	1,324,594.73	1,324,594.73			1,324,594.73			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015783	12/29/2017	98,592.59	98,592.59			98,592.59			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017917	12/29/2017	2,445.00	2,445.00			2,445.00			
Marcus Ivan C. Teodosio	011011012017-12-015352	12/29/2017	226,608.21	226,608.21			226,608.21			
Pedro A. Ballesteros m/to Clarita Tevi	011011012017-12-016958	12/29/2017	56,000.00	56,000.00			56,000.00			
Gemma Matanggan	011011012017-12-015895	12/29/2017	98,432.57	98,432.57			98,432.57			
jose V. Consing m/to Raquel Torres rep. by Gracia T. Consing	011011012017-12-017555	12/29/2017	313,853.49	313,853.49			313,853.49			
Elena Q. David	011011012017-12-015776	12/29/2017	1,519,969.09	1,519,969.09			1,519,969.09			
Rogelio Dela Cruz m/to Leticia Serois Dela Cruz	011011012017-12-016885	12/29/2017	1,986,223.09	1,986,223.09			1,986,223.09			
John Reymon S. David	011011012017-12-018101	12/29/2017	189,854.59	189,854.59			189,854.59			
Benedicta C. Villanueva m/to Vicente N. Villanueva, Generoso D. Cacnio, Emiliano D. Cacnio m/to Ester M. Cacnio, Remedios C. Cacnio m/to Fernando T. Villamor, Geronimo D. Cacnio	011011012017-12-015624	12/29/2017	734,863.02	734,863.02			734,863.02			
City Treasurer - Valenzuela	011011012017-12-017027	12/29/2017	9,300.00	9,300.00			9,300.00			
Jomac Textile Mills, Inc.	011011012017-12-016553	12/29/2017	1,290,000.00	1,290,000.00			1,290,000.00			
Registry of Deeds - Valenzuela City	011011012017-12-017033	12/29/2017	6,726.00	6,726.00			6,726.00			
Registry of Deeds - Valenzuela City	011011012017-12-017375	12/29/2017	3,936.00	3,936.00			3,936.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Roberto Trinidad m/to Herminia Trinidad	011011012017-12-015720	12/29/2017	492,000.00	492,000.00			492,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015806	12/29/2017	2,145.00	2,145.00			2,145.00			
Registry of Deeds - Valenzuela City	011011012017-12-015820	12/29/2017	1,236.00	1,236.00			1,236.00			
City Treasurer - Valenzuela	011011012017-12-015313	12/29/2017	2,610.00	2,610.00			2,610.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013903	12/29/2017	11,490.00	11,490.00			11,490.00			
Petronilo O. Correa and Heirs of Carolina Sanchez Correa namely: Jamaica Correa Pascual, Maria Amparo S. Correa Dela Torre, Anna Rhia Sanchez Correa and Joerenz Sanchez Correa	011011012017-11-011274	11/22/2017	551,800.00	551,800.00		551,800.00				
Heirs of Dante D. Gabriel and Angelita Labita Gabriel namely: Danilo Gabriel, Dina Gabriel-Salayog and Ma. Dolores Gabriel-Solitario	011011012017-11-011152	11/21/2017	619,970.06	619,970.06		619,970.06				
Cristina B. Bolante and Roberto D. Bolante, Jr.	011011012017-11-011160	11/21/2017	568,650.00	568,650.00		568,650.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011154	11/21/2017	10,065.00	10,065.00		10,065.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011167	11/21/2017	15,345.00	15,345.00		15,345.00				
Jesus Manuel P. Santos and Ivy D. Santos	011011012017-11-011080	11/20/2017	461,670.05	461,670.05		461,670.05				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011002	11/16/2017	2,145.00	2,145.00		2,145.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-010995	11/16/2017	9,510.00	9,510.00		9,510.00				
Edgardo F. Acosta	011011012017-11-010999	11/16/2017	132,035.55	132,035.55		132,035.55				

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-11-011024	11/16/2017	67,547.43	67,547.43		67,547.43				
City Treasurer of General Trias Cavite	011011012017-11-011035	11/16/2017	4,465.00	4,465.00		4,465.00				
Register of Deeds - Trece Martires City, Cavite	011011012017-11-011037	11/16/2017	5,196.00	5,196.00		5,196.00				
City Treasurer of General Trias Cavite	011011012017-11-011039	11/16/2017	5,652.50	5,652.50		5,652.50				
Register of Deeds - Trece Martires City, Cavite	011011012017-11-011040	11/16/2017	8,276.00	8,276.00		8,276.00				
Register of Deeds - Trece Martires City, Cavite	011011012017-11-011032	11/16/2017	5,466.00	5,466.00		5,466.00				
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-11-011028	11/16/2017	77,654.59	77,654.59		77,654.59				
City Treasurer of General Trias Cavite	011011012017-11-011025	11/16/2017	4,165.00	4,165.00		4,165.00				
Register of Deeds - Trece Martires City, Cavite	011011012017-11-011027	11/16/2017	4,826.00	4,826.00		4,826.00				
City Treasurer of General Trias Cavite	011011012017-11-011029	11/16/2017	4,788.00	4,788.00		4,788.00				
Antolin L. Nas and Josefina Babas Nas	011011012017-11-011005	11/16/2017	683,040.00	683,040.00		683,040.00				
Antolin L. Nas and Josefina Babas Nas	011011012017-11-011008	11/16/2017	138,145.00	138,145.00		138,145.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011011	11/16/2017	13,320.00	13,320.00		13,320.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011010	11/16/2017	9,667.76	9,667.76		9,667.76				
Edna S. Saluta and Eduardo B. Marcella	011011012017-11-010992	11/16/2017	585,693.09	585,693.09		585,693.09				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-11-010983	11/11/2017	419,420.00	419,420.00		419,420.00				
Teodora F. Quizon and Rodolfo S. Quizon	011011012017-11-010967	11/11/2017	203,128.06	203,128.06		203,128.06				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-010970	11/11/2017	3,300.00	3,300.00		3,300.00				

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-010545	11/04/2017	4,440.00	4,440.00		4,440.00				
Adelaida Solivar	011011012017-10-010228	10/26/2017	144,400.00	144,400.00		144,400.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009788	10/18/2017	1,254.27	1,254.27		1,254.27				
City Treasurer of General Trias Cavite	011011012017-10-009620	10/11/2017	5,652.50	5,652.50		5,652.50				
City Treasurer of General Trias Cavite	011011012017-10-009610	10/11/2017	2,413.00	2,413.00		2,413.00				
Register of Deeds - Trece Martires City, Cavite	011011012017-10-009621	10/11/2017	8,276.00	8,276.00		8,276.00				
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-10-009611	10/11/2017	91,674.73	91,674.73		91,674.73				
Register of Deeds - Trece Martires City, Cavite	011011012017-10-009605	10/11/2017	5,336.00	5,336.00		5,336.00				
Melchor S. Cordova	011011012017-10-009624	10/11/2017	146,300.00	146,300.00		146,300.00				
Helen T. Villaluz	011011012017-12-015353	12/29/2017	366,174.16	366,174.16			366,174.16			
Rosauro I. Ong	011011012017-12-016642	12/29/2017	104,102.54	104,102.54			104,102.54			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017589	12/29/2017	3,705.00	3,705.00			3,705.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017836	12/29/2017	22,183.78	22,183.78			22,183.78			
Registry of Deeds - Valenzuela City	011011012017-12-017949	12/29/2017	1,056.00	1,056.00			1,056.00			
Grand KS Prime, Inc.	011011012017-12-014022	12/29/2017	3,270,000.00	3,270,000.00			3,270,000.00			
Teofilo Cabrera	011021012017-12-017172	12/29/2017	954,880.00	954,880.00			954,880.00			
Provincial Assessor Province of Tarlac	011021012017-12-014321	12/29/2017	1,200.00	1,200.00			1,200.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014917	12/29/2017	3,000.00	3,000.00			3,000.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
City Assessor's Office of Tarlac City	011021012017-12-014718	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-014720	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-014724	12/29/2017	3,756.00	3,756.00			3,756.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016589	12/29/2017	4,252.80	4,252.80			4,252.80			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014809	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assesor's Office of Anao	011021012017-12-014814	12/29/2017	2,400.00	2,400.00			2,400.00			
Sps. Dionisio G. Tiamzon & Fidela Bernardo	011021012017-12-014763	12/29/2017	1,455,327.00	1,455,327.00			1,455,327.00			
Provincial Assessor Province of Tarlac	011021012017-12-014769	12/29/2017	1,200.00	1,200.00			1,200.00			
Regalado Juliano, Sr.	011021012017-12-014772	12/29/2017	1,058,400.00	1,058,400.00			1,058,400.00			
Sps. Francisco B. Casintahan & Adela Casintahan	011021012017-12-014782	12/29/2017	165,299.40	165,299.40			165,299.40			
Sps. Emiliano Novesteras & Ceferina Pascua (D)	011021012017-12-014784	12/29/2017	184,204.44	184,204.44			184,204.44			
Provincial Assessor Province of Tarlac	011021012017-12-014803	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-014573	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Romenaldo Millo & Domingo Arellano	011021012017-12-014610	12/29/2017	56,408.64	56,408.64			56,408.64			
Anita vda De Galutan/LBP	011021012017-12-014617	12/29/2017	27,057.60	27,057.60			27,057.60			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014621	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-014736	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-014753	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015792	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-015809	12/29/2017	3,000.00	3,000.00			3,000.00			
Rommel Marcos	011021012017-12-015864	12/29/2017	140,426.64	140,426.64			140,426.64			

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	Number	Date	Amount	Amount	90 days and 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
Manuel M. Venezuela	011021012017-12-014353	12/29/2017	36,750.00	36,750.00			36,750.00			
Apolonio F. Lacamento	011021012017-12-014510	12/29/2017	114,925.44	114,925.44			114,925.44			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-014534	12/29/2017	2,400.00	2,400.00			2,400.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015693	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015694	12/29/2017	3,000.00	3,000.00			3,000.00			
Grand KS Prime, Inc.	011011012017-12-015296	12/29/2017	3,624,000.00	3,624,000.00			3,624,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015726	12/29/2017	7,980.00	7,980.00			7,980.00			
Registry of Deeds - Valenzuela City	011011012017-12-015732	12/29/2017	3,396.00	3,396.00			3,396.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016645	12/29/2017	1,561.54	1,561.54			1,561.54			
sps. Victorio M. Labrador Jr. and Glory B. Labrador	011011012017-12-016663	12/29/2017	107,800.00	107,800.00			107,800.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016667	12/29/2017	1,617.00	1,617.00			1,617.00			
Enrique M. Ang	011011012017-12-015572	12/29/2017	3,625,556.97	3,625,556.97			3,625,556.97			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015589	12/29/2017	4,740.00	4,740.00			4,740.00			
Registry of Deeds - Valenzuela City	011011012017-12-015294	12/29/2017	25,896.00	25,896.00			25,896.00			
City Treasurer - Valenzuela	011011012017-12-017948	12/29/2017	808.50	808.50			808.50			
Registry of Deeds - Valenzuela City	011011012017-12-013999	12/29/2017	21,666.00	21,666.00			21,666.00			
Sanyang Intertrade Corporation	011011012017-12-013895	12/29/2017	708,000.00	708,000.00			708,000.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013901	12/29/2017	4,815.00	4,815.00			4,815.00			
Jenoveva T. Lagutao rep. by Danilyn Armeña Mateo	011011012017-12-017494	12/29/2017	165,637.56	165,637.56			165,637.56			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016967	12/29/2017	25,297.30	25,297.30			25,297.30			
Sps. Geraldo M. Ballera & Norma C. Reynante	011011012017-12-016649	12/29/2017	58,800.00	58,800.00			58,800.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015978	12/29/2017	31,913.51	31,913.51			31,913.51			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015581	12/29/2017	54,383.35	54,383.35			54,383.35			
Grand KS Prime, Inc.	011011012017-12-015273	12/29/2017	5,178,000.00	5,178,000.00			5,178,000.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016280	12/29/2017	11,052.00	11,052.00			11,052.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016285	12/29/2017	1,962.00	1,962.00			1,962.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016289	12/29/2017	13,320.00	13,320.00			13,320.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016301	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016255	12/29/2017	16,038.00	16,038.00			16,038.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016317	12/29/2017	2,511.00	2,511.00			2,511.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016098	12/29/2017	122.52	122.52			122.52			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Registry of Deeds - Province of Tarlac	011021012017-12-016102	12/29/2017	2,487.60	2,487.60			2,487.60			
sps. Rogelio P. Godoy and Erlinda M. Godoy	011021012017-12-016139	12/29/2017	263,025.00	263,025.00			263,025.00			
Adolfo T. Mariñas, Jr.	011021012017-12-016147	12/29/2017	1,610.00	1,610.00			1,610.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016211	12/29/2017	37.50	37.50			37.50			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016247	12/29/2017	11,214.00	11,214.00			11,214.00			
Christopher Del Campo-Lopez	011021012017-12-016537	12/29/2017	139,922.64	139,922.64			139,922.64			
Erlinda A. Arellano	011021012017-12-016545	12/29/2017	72,951.60	72,951.60			72,951.60			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016607	12/29/2017	5,584.80	5,584.80			5,584.80			
City Assessor's Office of Tarlac City	011021012017-12-016619	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016050	12/29/2017	1,200.00	1,200.00			1,200.00			
Provincial Assessor Province of Tarlac	011021012017-12-016076	12/29/2017	3,000.00	3,000.00			3,000.00			
sps. Eulalio Raguindin and Juliana Mercado	011021012017-12-016436	12/29/2017	14,625.00	14,625.00			14,625.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016438	12/29/2017	5,544.00	5,544.00			5,544.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016454	12/29/2017	4,536.00	4,536.00			4,536.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016461	12/29/2017	1,500.00	1,500.00			1,500.00			
Melecio R. Salinas	011021012017-12-016472	12/29/2017	6,000.00	6,000.00			6,000.00			
Nida S. Galera	011021012017-12-016513	12/29/2017	253,030.21	253,030.21			253,030.21			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016835	12/29/2017	2,500.00	2,500.00			2,500.00			
Sps. Pablo Quiteng and Soledad Dumogo	011021012017-12-016863	12/29/2017	1,355,360.00	1,355,360.00			1,355,360.00			

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	Number	Date	Amount	Amount	90 days and 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
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016864	12/29/2017	2,500.00	2,500.00			2,500.00			
Adolfo T. Mariñas, Jr.	011021012017-12-016879	12/29/2017	50,880.00	50,880.00			50,880.00			
Toriña Sapungay vda de Gamit	011021012017-12-016889	12/29/2017	38,648.28	38,648.28			38,648.28			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016424	12/29/2017	9,456.00	9,456.00			9,456.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016786	12/29/2017	31,020.00	31,020.00			31,020.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016797	12/29/2017	1,656.00	1,656.00			1,656.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016801	12/29/2017	2,500.00	2,500.00			2,500.00			
sps. Melecio R. Salinas and Adelaida V. Salinas	011021012017-12-016814	12/29/2017	46,720.00	46,720.00			46,720.00			
Linda A. Elechosa	011021012017-12-016818	12/29/2017	1,295,200.00	1,295,200.00			1,295,200.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016824	12/29/2017	6,848.25	6,848.25			6,848.25			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016719	12/29/2017	29,679.36	29,679.36			29,679.36			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016725	12/29/2017	2,500.00	2,500.00			2,500.00			
consuelo S. Quinto	011021012017-12-016734	12/29/2017	5,120.00	5,120.00			5,120.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016752	12/29/2017	155,031.00	155,031.00			155,031.00			
nicolas R. Margallo m/to Edna Movida	011021012017-12-016763	12/29/2017	1,301,760.00	1,301,760.00			1,301,760.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-016769	12/29/2017	3,000.00	3,000.00			3,000.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017340	12/29/2017	7,119.00	7,119.00			7,119.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-016661	12/29/2017	3,000.00	3,000.00			3,000.00			
ysidra Cojuangco	011021012017-12-016666	12/29/2017	241,827.60	241,827.60			241,827.60			

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	Number	Date	Amount	Amount	90 days and 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
Provincial Assessor Province of Tarlac	011021012017-12-016706	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-016707	12/29/2017	3,000.00	3,000.00			3,000.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016710	12/29/2017	7,722.00	7,722.00			7,722.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017184	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017244	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017260	12/29/2017	1,057.50	1,057.50			1,057.50			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017299	12/29/2017	1,526.40	1,526.40			1,526.40			
Corazon Prado Ortiguerra	011021012017-12-017308	12/29/2017	1,470,400.00	1,470,400.00			1,470,400.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017319	12/29/2017	152.64	152.64			152.64			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017073	12/29/2017	19,740.11	19,740.11			19,740.11			
Registry of Deeds - Province of Tarlac	011021012017-12-017145	12/29/2017	2,999.00	2,999.00			2,999.00			
Sps. Ruby Prado and Leticia A. Prado	011021012017-12-017146	12/29/2017	26,880.00	26,880.00			26,880.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017148	12/29/2017	5,729.28	5,729.28			5,729.28			
john Doe (Lot 197-A-2)	011021012017-12-017156	12/29/2017	157,161.60	157,161.60			157,161.60			
f Internal Revenue (BIR), RDO No. 17-A, Tarlac City- thru Land Bank of the Philippines	011021012017-12-017175	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-016955	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017004	12/29/2017	17,488.52	17,488.52			17,488.52			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017018	12/29/2017	64,227.69	64,227.69			64,227.69			

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1	2	3	4	5	6	7	8	9	10	11
Registry of Deeds - Province of Tarlac	011021012017-12-017036	12/29/2017	2,181.00	2,181.00			2,181.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017054	12/29/2017	30,441.06	30,441.06			30,441.06			
Registry of Deeds - Province of Tarlac	011021012017-12-017063	12/29/2017	2,181.00	2,181.00			2,181.00			
Sps. Joel C. Mangada & Susana A. Mangada	011021012017-12-017846	12/29/2017	62,694.24	62,694.24			62,694.24			
juanito T. Jude	011021012017-12-017849	12/29/2017	202,950.96	202,950.96			202,950.96			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016928	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016929	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016939	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-016940	12/29/2017	3,000.00	3,000.00			3,000.00			
Gertrudes A. Tambadoc	011021012017-12-017784	12/29/2017	11,700.00	11,700.00			11,700.00			
sps. Norman C. Juliano and Chona Castillo	011021012017-12-017801	12/29/2017	219,148.80	219,148.80			219,148.80			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017805	12/29/2017	2,065.50	2,065.50			2,065.50			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017820	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017827	12/29/2017	2,500.00	2,500.00			2,500.00			
Grace A. Kitoyan	011021012017-12-017832	12/29/2017	2,250.00	2,250.00			2,250.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017755	12/29/2017	18,336.00	18,336.00			18,336.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017759	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017760	12/29/2017	183,360.00	183,360.00			183,360.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017761	12/29/2017	2,500.00	2,500.00			2,500.00			
Teodorico N. Valdez	011021012017-12-017767	12/29/2017	575,767.52	575,767.52			575,767.52			

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	Number	Date	Amount	Amount	90 days and 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
Registry of Deeds - Province of Tarlac	011021012017-12-017769	12/29/2017	2,269.00	2,269.00			2,269.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017717	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017732	12/29/2017	1,500.00	1,500.00			1,500.00			
Marilyn S. Reyes	011021012017-12-017735	12/29/2017	175,352.25	175,352.25			175,352.25			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017741	12/29/2017	10,521.14	10,521.14			10,521.14			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017748	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017751	12/29/2017	71,656.98	71,656.98			71,656.98			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017661	12/29/2017	725.93	725.93			725.93			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017692	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017695	12/29/2017	1,500.00	1,500.00			1,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017698	12/29/2017	840.00	840.00			840.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017702	12/29/2017	2,100.00	2,100.00			2,100.00			
Provincial Assessor Province of Tarlac	011021012017-12-017711	12/29/2017	2,400.00	2,400.00			2,400.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017608	12/29/2017	218.40	218.40			218.40			
Treasurer's Office Province of Tarlac	011021012017-12-017613	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017628	12/29/2017	8,160.00	8,160.00			8,160.00			
Rosalie Q. Balcon m/to Elmer E. Balcon/Banco de Oro Unibank, Inc.	011021012017-12-017641	12/29/2017	56,862.00	56,862.00			56,862.00			
Sps. Dante L. Cendaña & Norvie C. Cendaña	011021012017-12-017186	12/29/2017	19,100.00	19,100.00			19,100.00			

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1	2	3	4	5	6	7	8	9	10	11
Sps. Manuel Estrada and Virginia Estrada	011021012017-12-017247	12/29/2017	39,680.00	39,680.00			39,680.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017280	12/29/2017	5,536.80	5,536.80			5,536.80			
Virginia G. Sandoval	011021012017-12-016995	12/29/2017	431,409.14	431,409.14			431,409.14			
sps. Ronnie Lansangan & Cynthia Lansangan	011021012017-12-017011	12/29/2017	1,070,461.52	1,070,461.52			1,070,461.52			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017044	12/29/2017	21,994.76	21,994.76			21,994.76			
Manuel M. Venezuela	011021012017-12-017080	12/29/2017	11,920.00	11,920.00			11,920.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017130	12/29/2017	238.08	238.08			238.08			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017134	12/29/2017	34,240.80	34,240.80			34,240.80			
Municipal Assessor's Office of Pura - Pura, Tarlac	011021012017-12-017840	12/29/2017	1,200.00	1,200.00			1,200.00			
Provincial Assessor Province of Tarlac	011021012017-12-017862	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017908	12/29/2017	45,850.58	45,850.58			45,850.58			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017912	12/29/2017	16,832.88	16,832.88			16,832.88			
Rowena D. Seno	011021012017-12-016973	12/29/2017	77,946.13	77,946.13			77,946.13			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016978	12/29/2017	4,676.77	4,676.77			4,676.77			
Registry of Deeds - Province of Tarlac	011021012017-12-017781	12/29/2017	1,896.00	1,896.00			1,896.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-017783	12/29/2017	3,000.00	3,000.00			3,000.00			

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1	2	3	4	5	6	7	8	9	10	11
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017799	12/29/2017	2,500.00	2,500.00			2,500.00			
beatriz Dela Cruz	011021012017-12-017807	12/29/2017	91,531.06	91,531.06			91,531.06			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017821	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017824	12/29/2017	3,736.80	3,736.80			3,736.80			
antonio Bañaga and Nemencio Juco	011021012017-12-017734	12/29/2017	330,395.76	330,395.76			330,395.76			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017742	12/29/2017	1,430.10	1,430.10			1,430.10			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017743	12/29/2017	3,575.25	3,575.25			3,575.25			
Registry of Deeds - Province of Tarlac	011021012017-12-017752	12/29/2017	1,196.00	1,196.00			1,196.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017764	12/29/2017	1,897.00	1,897.00			1,897.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017768	12/29/2017	8,636.51	8,636.51			8,636.51			
Edita J. Pasalo	011021012017-12-017847	12/29/2017	17,600.00	17,600.00			17,600.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017675	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-017682	12/29/2017	8,712.00	8,712.00			8,712.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017684	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-017716	12/29/2017	3,000.00	3,000.00			3,000.00			
Cezar Carino	011021012017-12-017730	12/29/2017	95,200.00	95,200.00			95,200.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017823	12/29/2017	1,494.72	1,494.72			1,494.72			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017630	12/29/2017	5,160.00	5,160.00			5,160.00			

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1	2	3	4	5	6	7	8	9	10	11
Romulo Cariño & Mary Grace Cariño	011021012017-12-017646	12/29/2017	816,000.00	816,000.00			816,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017657	12/29/2017	48,960.00	48,960.00			48,960.00			
Provincial Assessor Province of Tarlac	011021012017-12-014669	12/29/2017	1,200.00	1,200.00			1,200.00			
Registry of Deeds - Province of Tarlac	011021012017-12-016648	12/29/2017	2,347.00	2,347.00			2,347.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016664	12/29/2017	4,824.00	4,824.00			4,824.00			
f Internal Revenue (BIR), RDO No. 17-A, Tarlac City- thru Land Bank of the Philippines	011021012017-12-017818	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017595	12/29/2017	25,263.00	25,263.00			25,263.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017932	12/29/2017	48,204.00	48,204.00			48,204.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018049	12/29/2017	2,500.00	2,500.00			2,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017992	12/29/2017	105.60	105.60			105.60			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018091	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017633	12/29/2017	51,600.00	51,600.00			51,600.00			
Encarnacion B. Quines	011021012017-12-015611	12/29/2017	15,680.00	15,680.00			15,680.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017581	12/29/2017	11,580.00	11,580.00			11,580.00			
Sinfroso Ringais m/to Remedios Mejia	011021012017-12-017569	12/29/2017	76,925.24	76,925.24			76,925.24			
Provincial Assessor Province of Tarlac	011021012017-12-016633	12/29/2017	3,000.00	3,000.00			3,000.00			
Luzviminda M. Suyat	011021012017-12-016540	12/29/2017	133,224.82	133,224.82			133,224.82			
Renato U. Nacis	011021012017-12-016547	12/29/2017	28,465.29	28,465.29			28,465.29			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Brigida Datangel-Paje m/to Esmeraldo Paje, Merlyn Datangel-Raguindin m/to Joel R. Taguindin, Josefino C. Datangel m/to Emma P. Datangel & Rosario Datangel	011021012017-12-016556	12/29/2017	887,960.00	887,960.00			887,960.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016384	12/29/2017	1,500.00	1,500.00			1,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017272	12/29/2017	537.60	537.60			537.60			
Municipal Assessor's Office of Ramos	011021012017-12-017688	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-017909	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017493	12/29/2017	14,939.10	14,939.10			14,939.10			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016856	12/29/2017	2,516.16	2,516.16			2,516.16			
LEX	011021012017-12-016981	12/29/2017	196,621.77	196,621.77			196,621.77			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017001	12/29/2017	25,884.55	25,884.55			25,884.55			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017679	12/29/2017	1,500.00	1,500.00			1,500.00			
Provincial Assessor Province of Tarlac	011021012017-12-015857	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-015858	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015877	12/29/2017	3,000.00	3,000.00			3,000.00			
Encarnacion R. Garcia	011021012017-12-015648	12/29/2017	3,000.00	3,000.00			3,000.00			
Dharyl T. Reyes	011021012017-12-016541	12/29/2017	137,028.00	137,028.00			137,028.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012603	12/18/2017	65,520.00	65,520.00	65,520.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-012604	12/18/2017	6,688.50	6,688.50	6,688.50					
City Treasurer - Valenzuela	011011012017-12-012522	12/18/2017	20,250.00	20,250.00	20,250.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011909	12/08/2017	66,926.67	66,926.67	66,926.67					
City Treasurer - Valenzuela	011011012017-12-011936	12/08/2017	6,688.50	6,688.50	6,688.50					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-011939	12/08/2017	65,520.04	65,520.04	65,520.04					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011876	12/07/2017	16,605.33	16,605.33	16,605.33					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011872	12/07/2017	5,316.09	5,316.09	5,316.09					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011809	12/06/2017	20,834.04	20,834.04	20,834.04					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011780	12/06/2017	9,523.68	9,523.68	9,523.68					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011783	12/06/2017	26,776.43	26,776.43	26,776.43					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011775	12/06/2017	19,873.36	19,873.36	19,873.36					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011523	11/28/2017	16,472.36	16,472.36	16,472.36					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-11-011507	11/28/2017	39,295.26	39,295.26	39,295.26					

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011427	11/25/2017	30,607.66	30,607.66	30,607.66					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-11-011417	11/25/2017	262.62	262.62	262.62					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011437	11/25/2017	8,885.11	8,885.11	8,885.11					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011353	11/24/2017	37,426.60	37,426.60	37,426.60					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011361	11/24/2017	20,973.20	20,973.20	20,973.20					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011365	11/24/2017	17,027.23	17,027.23	17,027.23					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011283	11/22/2017	35,221.28	35,221.28	35,221.28					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011163	11/21/2017	36,296.81	36,296.81	36,296.81					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011153	11/21/2017	40,214.27	40,214.27	40,214.27					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-010994	11/16/2017	37,990.90	37,990.90	37,990.90					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011009	11/16/2017	43,598.30	43,598.30	43,598.30					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011001	11/16/2017	8,564.47	8,564.47	8,564.47					

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1	2	3	4	5	6	7	8	9	10	11
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-11-010985	11/11/2017	18,780.00	18,780.00	18,780.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-010969	11/11/2017	13,175.87	13,175.87	13,175.87					
City Treasurer - Valenzuela	011011012017-11-010691	11/07/2017	18,860.80	18,860.80	18,860.80					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-010544	11/04/2017	17,726.79	17,726.79	17,726.79					
Lydia V. Reyes represented by Mary Grace V. Reyes	011011012017-10-010026	10/24/2017	902,999.04	902,999.04	902,999.04					
City Treasurer - Valenzuela	011011012017-10-010061	10/24/2017	2,500.00	2,500.00	2,500.00					
Registry of Deeds - Valenzuela City	011011012017-10-010066	10/24/2017	3,396.00	3,396.00	3,396.00					
Sps. Edgardo Halili and Carmelita Halili	011011012017-10-010047	10/24/2017	362,500.00	362,500.00	362,500.00					
Sps. Edgardo Halili and Carmelita Halili	011011012017-10-010050	10/24/2017	256,828.76	256,828.76	256,828.76					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-10-010053	10/24/2017	7,500.00	7,500.00	7,500.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009257	10/05/2017	21,790.59	21,790.59	21,790.59					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009275	10/05/2017	69,335.11	69,335.11	69,335.11					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009139	10/03/2017	56,245.46	56,245.46	56,245.46					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009150	10/03/2017	40,672.34	40,672.34	40,672.34					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009119	10/02/2017	77,302.90	77,302.90	77,302.90					

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-10-009116	10/02/2017	12,939.84	12,939.84	12,939.84					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-009004	09/29/2017	45,436.60	45,436.60	45,436.60					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-009011	09/29/2017	31,914.89	31,914.89	31,914.89					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008976	09/28/2017	44,295.92	44,295.92	44,295.92					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008988	09/28/2017	17,027.23	17,027.23	17,027.23					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008834	09/27/2017	13,218.51	13,218.51	13,218.51					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008900	09/27/2017	13,072.34	13,072.34	13,072.34					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008794	09/26/2017	43,136.87	43,136.87	43,136.87					
Sps. Celso P. Tomas and Esperanza N. Tomas	011011012017-09-008675	09/25/2017	31,300.00	31,300.00	31,300.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008730	09/25/2017	95,171.95	95,171.95	95,171.95					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008744	09/25/2017	18,450.42	18,450.42	18,450.42					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008723	09/25/2017	19,758.49	19,758.49	19,758.49					

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008629	09/22/2017	33,632.55	33,632.55	33,632.55					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008637	09/22/2017	115,043.08	115,043.08	115,043.08					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008574	09/22/2017	26,042.55	26,042.55	26,042.55					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008583	09/22/2017	23,387.23	23,387.23	23,387.23					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008587	09/22/2017	23,254.47	23,254.47	23,254.47					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008544	09/20/2017	25,123.40	25,123.40	25,123.40					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008519	09/20/2017	27,936.52	27,936.52	27,936.52					
Metropolitan Bank and Trust Company	011011012017-09-008470	09/19/2017	121,600.00	121,600.00	121,600.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008499	09/19/2017	14,680.85	14,680.85	14,680.85					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008448	09/19/2017	38,609.80	38,609.80	38,609.80					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-09-008481	09/19/2017	28,843.00	28,843.00	28,843.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008346	09/18/2017	20,680.85	20,680.85	20,680.85					

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008401	09/18/2017	34,289.36	34,289.36	34,289.36					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008329	09/16/2017	51,797.06	51,797.06	51,797.06					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008295	09/15/2017	37,386.38	37,386.38	37,386.38					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008311	09/15/2017	23,262.11	23,262.11	23,262.11					
CTI Eng'g. Intl. Co., Ltd. w/ Nippon Koei Co., Ltd.	021011512017-07-005005	07/06/2017	68,060,193.88	68,060,193.88	34,555,113.60	33,505,080.28				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015882	12/29/2017	3,165.00	3,165.00			3,165.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-018164	12/29/2017	6,682.89	6,682.89			6,682.89			
Loreto Valenzuela Macale	011011012017-12-016248	12/29/2017	55,410.38	55,410.38			55,410.38			
Romel Gabriel Del Rosario	011011012017-12-016345	12/29/2017	1,161,104.37	1,161,104.37			1,161,104.37			
Michael C. Dionisio and Marjorie B. Dionisio	011011012017-12-018096	12/29/2017	204,581.42	204,581.42			204,581.42			
Pepito Dabu Garcia	011011012017-12-016233	12/29/2017	507,300.00	507,300.00			507,300.00			
Zenaida Zorilla-Domingo and Heirs of Alfredo Domingo namely: Ma. Teresa Domingo-Dela Cruz, Marissa Domingo-Quillo, Ma. Lita Domingo-Catalan and Ma. Cristy Domingo-De Ocares	011011012017-12-016157	12/29/2017	899,935.11	899,935.11			899,935.11			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016175	12/29/2017	30,174.17	30,174.17			30,174.17			
Dominador C. Pagador and Lilia A. Andrada	011011012017-12-016072	12/29/2017	213,411.16	213,411.16			213,411.16			

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	Number	Date	Amount	Amount	90 days and 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
Robert T. Sagcal	011011012017-12-015980	12/29/2017	3,257.94	3,257.94			3,257.94			
Corazon Emaas & Avelino Domingo	011011012017-12-016067	12/29/2017	162,925.48	162,925.48			162,925.48			
Rolando Marientes & Michelyn Marientes	011011012017-12-015973	12/29/2017	29,584.81	29,584.81			29,584.81			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014873	12/29/2017	623.43	623.43			623.43			
Marcelo Mandapat Villegas	011011012017-12-016081	12/29/2017	380,653.32	380,653.32			380,653.32			
Cecilia D . Dela Cruz	011011012017-12-016337	12/29/2017	974,550.00	974,550.00			974,550.00			
Jose C. De Jesus and Edna P. De Jesus	011011012017-12-015629	12/29/2017	115,845.24	115,845.24			115,845.24			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015638	12/29/2017	8,057.91	8,057.91			8,057.91			
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-12-015649	12/29/2017	118,940.00	118,940.00			118,940.00			
Mercedes Guanzon Abello and Heirs of Eulalio Abello namely: Nelson G. Abello, Hilario G. Abello, Emilio G. Abello	011011012017-12-015695	12/29/2017	392,072.22	392,072.22			392,072.22			
Josephine Estrada Sol	011011012017-12-015768	12/29/2017	548,830.72	548,830.72			548,830.72			
Rosalinda P. Reyes & Virgilio J. Reyes	011011012017-12-016060	12/29/2017	1,646,337.82	1,646,337.82			1,646,337.82			
Cornelio Calixto Velasquez & Bernardo Santiago Velasquez	011011012017-12-015383	12/29/2017	598,400.00	598,400.00			598,400.00			
Efren T. Paule	011011012017-12-015333	12/29/2017	9,514.12	9,514.12			9,514.12			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015351	12/29/2017	6,840.00	6,840.00			6,840.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016128	12/29/2017	1,395.00	1,395.00			1,395.00			
Chapel (c/o Victor Tingdan)	011011012017-12-015347	12/29/2017	215,335.77	215,335.77			215,335.77			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Heirs of Norma B. Ramos namely: Manuel B. Ramos and Ebello B. Ramos	011011012017-12-017315	12/29/2017	1,339,711.51	1,339,711.51			1,339,711.51			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014786	12/29/2017	16,660.91	16,660.91			16,660.91			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014791	12/29/2017	20,700.00	20,700.00			20,700.00			
M.J. Rodriguez Real Estate Enterprises, Inc. rep. by Marie Stephanie M. Rodriguez	011011012017-12-014710	12/29/2017	300,480.00	300,480.00			300,480.00			
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-12-015992	12/29/2017	103,500.00	103,500.00			103,500.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014856	12/29/2017	5,220.00	5,220.00			5,220.00			
Rosemarie A. Roldan & Jesus V. Roldan	011011012017-12-016215	12/29/2017	173,200.00	173,200.00			173,200.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015871	12/29/2017	3,375.00	3,375.00			3,375.00			
Estrella Kee Ocampo, Eduardo Polingot, Nerissa Kee Ocampo	011011012017-12-015834	12/29/2017	89,158.29	89,158.29			89,158.29			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016348	12/29/2017	378.39	378.39			378.39			
Enrique S. Vizcarra and Cristina E. Rutor	011011012017-12-016530	12/29/2017	246,010.49	246,010.49			246,010.49			
Norma Mendoza Tarlac	011011012017-12-015909	12/29/2017	38,326.39	38,326.39			38,326.39			
Crestina B. Fabianes and Marcelo B. Fabianes, Jr.	011011012017-12-015113	12/29/2017	171,765.33	171,765.33			171,765.33			
San Carlos V. De Guzman and Heirs of Arturo S. De Guzman namely: Filipina V. De Guzman, Arlene V. De Guzman, Saud Art V. De Guzman, William V. De Guzman, Roderick De Guzman & Richard V. De Guzman	011011012017-12-015872	12/29/2017	1,027,137.47	1,027,137.47			1,027,137.47			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Rodolfo J. Camizola and Virginia C. Camizola	011011012017-12-014730	12/29/2017	54,060.00	54,060.00			54,060.00			
Honorio D.M. Torres and Lolita M. Delector Torres	011011012017-12-014507	12/29/2017	183,600.00	183,600.00			183,600.00			
City Treasurer - Valenzuela	011011012017-12-015290	12/29/2017	38,835.00	38,835.00			38,835.00			
sps. Mario Palad & Adelaida Palad	011011012017-12-017833	12/29/2017	342,000.00	342,000.00			342,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014313	12/29/2017	85,919.66	85,919.66			85,919.66			
Mary Grace U. Tan m/to Robert C. Tan & Julie Ann J. Tan	011011012017-12-013988	12/29/2017	678,000.00	678,000.00			678,000.00			
Richard Pe m/to Sin Sei Tei	011011012017-12-017915	12/29/2017	149,912.99	149,912.99			149,912.99			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014310	12/29/2017	21,480.00	21,480.00			21,480.00			
Jeremias A. del Rosario m/to Aurora Ramil del Rosario rep. by Givenchi del Rosario Antonio	011011012017-12-017228	12/29/2017	276,000.00	276,000.00			276,000.00			
manuel Del Rosario m/to Andrea Marispoque	011011012017-12-018139	12/29/2017	1,038,913.19	1,038,913.19			1,038,913.19			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017035	12/29/2017	20,115.00	20,115.00			20,115.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017043	12/29/2017	80,432.43	80,432.43			80,432.43			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016825	12/29/2017	5,430.00	5,430.00			5,430.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016829	12/29/2017	21,716.76	21,716.76			21,716.76			
Cristina B. Bolante and Roberto D. Bolante, Jr.	011011012017-12-015848	12/29/2017	181,540.00	181,540.00			181,540.00			
Ferdi Q. Bardullas	011011012017-12-015961	12/29/2017	169,020.00	169,020.00			169,020.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Leonardo Coronel & Iluminada Canilao Coronel rep. by: Elvira C. Rivera	011011012017-12-014991	12/29/2017	403,000.00	403,000.00			403,000.00			
Registry of Deeds - Valenzuela City	011011012017-12-014992	12/29/2017	2,856.00	2,856.00			2,856.00			
angel Cuña	011011012017-12-017547	12/29/2017	4,712,472.35	4,712,472.35			4,712,472.35			
Leonardo Coronel & Iluminada Canilao Coronel rep. by: Elvira C. Rivera	011011012017-12-016817	12/29/2017	334,800.00	334,800.00			334,800.00			
Registry of Deeds - Valenzuela City	011011012017-12-016830	12/29/2017	4,981.41	4,981.41			4,981.41			
Sps. Manuel M. Cruz, Jr. & Zenaida C. Cruz	011011012017-12-017024	12/29/2017	40,000.00	40,000.00			40,000.00			
Demetrio D. Cacnio m/to Myrna M. Cacnio	011011012017-12-016674	12/29/2017	898,885.03	898,885.03			898,885.03			
Marcus Ivan C. Teodosio	011011012017-12-016262	12/29/2017	428,416.86	428,416.86			428,416.86			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015814	12/29/2017	24,660.00	24,660.00			24,660.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017559	12/29/2017	5,100.00	5,100.00			5,100.00			
Erlinda I. Jagolino	011011012017-12-014612	12/29/2017	20.00	20.00			20.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014325	12/29/2017	15,420.00	15,420.00			15,420.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017946	12/29/2017	1,617.00	1,617.00			1,617.00			
edita Mendoza m/to Wilfredo Mendoza	011011012017-12-017183	12/29/2017	618,000.00	618,000.00			618,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017367	12/29/2017	10,035.00	10,035.00			10,035.00			
City Treasurer - Valenzuela	011011012017-12-016976	12/29/2017	2,925.00	2,925.00			2,925.00			
City Treasurer - Valenzuela	011011012017-12-016594	12/29/2017	1,035.00	1,035.00			1,035.00			

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	Number	Date	Amount	Amount	90 days and 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
City Treasurer - Valenzuela	011011012017-12-014026	12/29/2017	24,525.00	24,525.00			24,525.00			
Cristina L. Dayao & Clarissa L. Dayao	011011012017-12-017944	12/29/2017	107,800.00	107,800.00			107,800.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014025	12/29/2017	53,040.00	53,040.00			53,040.00			
LP-KT Resources Inc.	011011012017-12-014168	12/29/2017	4,115,993.46	4,115,993.46			4,115,993.46			
City Treasurer - Valenzuela	011011012017-12-013905	12/29/2017	5,310.00	5,310.00			5,310.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015576	12/29/2017	217,533.42	217,533.42			217,533.42			
Enrique M. Ang	011011012017-12-015586	12/29/2017	316,000.00	316,000.00			316,000.00			
City Treasurer - Valenzuela	011011012017-12-015590	12/29/2017	2,370.00	2,370.00			2,370.00			
City Treasurer - Valenzuela	011011012017-12-015729	12/29/2017	3,690.00	3,690.00			3,690.00			
Grand KS Prime, Inc.	011011012017-12-015470	12/29/2017	4,974,000.00	4,974,000.00			4,974,000.00			
City Treasurer - Valenzuela	011011012017-12-013998	12/29/2017	34,110.00	34,110.00			34,110.00			
City Treasurer - Valenzuela	011011012017-12-016652	12/29/2017	441.00	441.00			441.00			
Registry of Deeds - Valenzuela City	011011012017-12-016875	12/29/2017	1,056.00	1,056.00			1,056.00			
City Treasurer - Valenzuela	011011012017-12-017544	12/29/2017	10,023.75	10,023.75			10,023.75			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008263	09/15/2017	33,625.53	33,625.53	33,625.53					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008272	09/15/2017	110,086.37	110,086.37	110,086.37					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008303	09/15/2017	52,759.15	52,759.15	52,759.15					

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008279	09/15/2017	17,384.82	17,384.82	17,384.82					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007995	09/15/2017	43,957.65	43,957.65	43,957.65					
Carmen Z. Simpauco	011011012017-09-008231	09/14/2017	118,940.00	118,940.00	118,940.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008203	09/14/2017	42,976.24	42,976.24	42,976.24					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-008219	09/14/2017	6,580.46	6,580.46	6,580.46					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007863	09/07/2017	26,743.79	26,743.79	26,743.79					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007795	09/06/2017	38,980.85	38,980.85	38,980.85					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007703	09/06/2017	6,300.00	6,300.00	6,300.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007723	09/05/2017	58,839.16	58,839.16	58,839.16					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007711	09/04/2017	24,126.16	24,126.16	24,126.16					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007677	09/02/2017	28,897.36	28,897.36	28,897.36					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-09-007679	09/01/2017	26,658.01	26,658.01	26,658.01					

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007585	08/29/2017	33,330.02	33,330.02	33,330.02					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007510	08/29/2017	241,553.52	241,553.52	241,553.52					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007567	08/29/2017	951.50	951.50	951.50					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006080	08/25/2017	30,853.97	30,853.97	30,853.97					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007332	08/23/2017	121,049.36	121,049.36	121,049.36					
M.J. Rodriguez Real Estate Enterprises, Inc	011011012017-08-007212	08/22/2017	2,640.00	2,640.00	2,640.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007161	08/18/2017	10,763.04	10,763.04	10,763.04					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-007145	08/18/2017	10,328.32	10,328.32	10,328.32					
Lydia V. Reyes represented by Mary Grace V. ReyesValenzuela City	011011012017-08-007060	08/17/2017	1,301,100.00	1,301,100.00	1,301,100.00					
Lydia V. Reyes represented by Mary Grace V. ReyesValenzuela City	011011012017-08-007067	08/17/2017	991,117.38	991,117.38	991,117.38					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-08-007068	08/17/2017	43,920.00	43,920.00	43,920.00					
City Treasurer - Valenzuela	011011012017-08-007072	08/17/2017	14,640.00	14,640.00	14,640.00					
Registry of Deeds - Valenzuela City	011011012017-08-007076	08/17/2017	14,646.00	14,646.00	14,646.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006635	08/09/2017	45,957.45	45,957.45	45,957.45					

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006545	08/08/2017	35,754.89	35,754.89	35,754.89					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006534	08/08/2017	13,905.64	13,905.64	13,905.64					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006537	08/08/2017	11,624.29	11,624.29	11,624.29					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006557	08/08/2017	43,992.75	43,992.75	43,992.75					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006429	08/07/2017	24,261.70	24,261.70	24,261.70					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-08-006342	08/04/2017	42,040.95	42,040.95	42,040.95					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-08-006145	08/01/2017	581.76	581.76	581.76					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017578	12/29/2017	14,789.19	14,789.19			14,789.19			
edita Mendoza m/to Wilfredo Mendoza	011011012017-12-017618	12/29/2017	911,026.56	911,026.56			911,026.56			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017620	12/29/2017	14,775.00	14,775.00			14,775.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017837	12/29/2017	5,550.00	5,550.00			5,550.00			
Registry of Deeds - Valenzuela City	011011012017-12-017841	12/29/2017	2,496.00	2,496.00			2,496.00			
City Treasurer - Valenzuela	011011012017-12-015812	12/29/2017	990.00	990.00			990.00			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016572	12/29/2017	38,918.92	38,918.92			38,918.92			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016574	12/29/2017	9,735.00	9,735.00			9,735.00			
City Treasurer - Valenzuela	011011012017-12-016578	12/29/2017	4,500.00	4,500.00			4,500.00			
Conrado Sabino & Gregorio Sabino	011011012017-12-017534	12/29/2017	1,336,500.00	1,336,500.00			1,336,500.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017542	12/29/2017	20,047.50	20,047.50			20,047.50			
Sps. Antonio M. Ancheta and Marilou Ancheta, and Camilo Padilla m/to Erlinda B. Padilla	011011012017-12-014023	12/29/2017	348,000.00	348,000.00			348,000.00			
City Treasurer - Valenzuela	011011012017-12-017839	12/29/2017	2,565.00	2,565.00			2,565.00			
Registry of Deeds - Valenzuela City	011011012017-12-015594	12/29/2017	2,316.00	2,316.00			2,316.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015281	12/29/2017	22,572.97	22,572.97			22,572.97			
Registry of Deeds - Valenzuela City	011011012017-12-017598	12/29/2017	12,144.99	12,144.99			12,144.99			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017789	12/29/2017	37,362.16	37,362.16			37,362.16			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016971	12/29/2017	6,330.00	6,330.00			6,330.00			
Registry of Deeds - Valenzuela City	011011012017-12-016596	12/29/2017	1,236.00	1,236.00			1,236.00			
heirs of Felicidad Delos Reyes	011011012017-12-016570	12/29/2017	600,000.00	600,000.00			600,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016591	12/29/2017	2,070.00	2,070.00			2,070.00			
Registry of Deeds - Valenzuela City	011011012017-12-016227	12/29/2017	2,496.00	2,496.00			2,496.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015724	12/29/2017	8,562.16	8,562.16			8,562.16			
City Treasurer - Valenzuela	011011012017-12-015474	12/29/2017	37,305.00	37,305.00			37,305.00			
Registry of Deeds - Valenzuela City	011011012017-12-015476	12/29/2017	23,556.00	23,556.00			23,556.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017549	12/29/2017	24,108.98	24,108.98			24,108.98			
heirs of Rodolfo Ancheta and Maria Ancheta namely: Antonio M. Ancheta, Reynaldo M. Ancheta and Deolita M. Ancheta	011011012017-12-017576	12/29/2017	228,000.00	228,000.00			228,000.00			
Registry of Deeds - Valenzuela City	011011012017-12-017593	12/29/2017	1,776.00	1,776.00			1,776.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017619	12/29/2017	59,093.61	59,093.61			59,093.61			
Jose Tabinas m/to Elena R. Tabinas	011011012017-12-016964	12/29/2017	390,000.00	390,000.00			390,000.00			
Registry of Deeds - Valenzuela City	011011012017-12-016983	12/29/2017	2,736.00	2,736.00			2,736.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015288	12/29/2017	83,970.00	83,970.00			83,970.00			
sps. LETICIA MAGLAYA & CESAR MAGLAYA	011011012017-12-015737	12/29/2017	132,000.00	132,000.00			132,000.00			
Sanyang Intertrade Corporation	011011012017-12-013991	12/29/2017	4,548,000.00	4,548,000.00			4,548,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-013995	12/29/2017	73,755.00	73,755.00			73,755.00			
City Treasurer - Valenzuela	011011012017-12-017370	12/29/2017	4,635.00	4,635.00			4,635.00			
Sps. Badiegil Villaceran Hinojales & Analyn Delgra Hinojales	011011012017-12-017548	12/29/2017	1,607,265.16	1,607,265.16			1,607,265.16			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
heirs of Cecilio Posadas Sr. m/to Adela Panti: namely: Benito P. Posadas, Cecilio P. Posadas, Jr., Dante P. Posadas, Edison P. Posadas, Ferdinand P. Posadas and Gerardo P. Posadas	011011012017-12-017787	12/29/2017	470,400.00	470,400.00			470,400.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017813	12/29/2017	9,345.00	9,345.00			9,345.00			
City Treasurer - Valenzuela	011011012017-12-017819	12/29/2017	4,320.00	4,320.00			4,320.00			
City Treasurer - Valenzuela	011011012017-12-016671	12/29/2017	800.50	800.50			800.50			
City Treasurer - Valenzuela	011011012017-12-016695	12/29/2017	1,272.38	1,272.38			1,272.38			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-006050	07/31/2017	77,349.24	77,349.24	77,349.24					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005933	07/28/2017	43,560.00	43,560.00	43,560.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-005848	07/27/2017	42,817.02	42,817.02	42,817.02					
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-07-005750	07/21/2017	616.04	616.04	616.04					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-005540	07/18/2017	172,678.96	172,678.96	172,678.96					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-005406	07/13/2017	77,346.38	77,346.38	77,346.38					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-005376	07/12/2017	20,830.80	20,830.80	20,830.80					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-07-005018	07/06/2017	6,809.44	6,809.44	6,809.44					

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	Number	Date	Amount	Amount	90 days and 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
Erlinda L. Soto	011011012017-05-003591	05/22/2017	19,845.00	19,845.00	19,845.00					
Bureau of Internal Revenue - City of San Fernando, Pampanga	011011012017-05-002935	05/04/2017	29,706.92	29,706.92	29,706.92					
Treasurers Office - Quezon City	011011012017-04-002521	04/18/2017	153,700.00	153,700.00	153,700.00					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-03-001276	03/09/2017	31,441.65	31,441.65	31,441.65					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-03-001279	03/09/2017	46,289.06	46,289.06	46,289.06					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-03-001284	03/09/2017	28,710.63	28,710.63	28,710.63					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000883	02/24/2017	32,404.09	32,404.09	32,404.09					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000901	02/24/2017	51,484.82	51,484.82	51,484.82					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000895	02/24/2017	100,543.37	100,543.37	100,543.37					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000906	02/24/2017	15,744.48	15,744.48	15,744.48					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000886	02/24/2017	117,258.62	117,258.62	117,258.62					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000825	02/23/2017	28,611.90	28,611.90	28,611.90					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000833	02/23/2017	16,336.19	16,336.19	16,336.19					

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000837	02/23/2017	6,272.86	6,272.86	6,272.86					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-02-000811	02/22/2017	61,278.55	61,278.55	61,278.55					
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-017512	12/29/2017	6,360.00	6,360.00			6,360.00			
Heirs of Milagros Sarte Uy namely: Consuelo Sarte Uy, Annabelle Sarte Uy, William Albert Sarte Uy, John Paul Sarte Uy, and Josephine Uy Rivera rep. by Consuelo Sarte Uy	011011012017-12-017560	12/29/2017	716,270.63	716,270.63			716,270.63			
Manuel Go Uson	011011012017-12-018097	12/29/2017	2,260,864.69	2,260,864.69			2,260,864.69			
Niño Leandro T. Payumo	011011012017-12-016115	12/29/2017	85,336.73	85,336.73			85,336.73			
Anastacia Castillo & Johnny Vinluan (deceased)Road, Letre & Caloocan City	011011012017-12-016196	12/29/2017	504,395.15	504,395.15			504,395.15			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016205	12/29/2017	8,190.00	8,190.00			8,190.00			
Rosemarie A. Roldan & Jesus V. Roldan	011011012017-12-016228	12/29/2017	119,852.49	119,852.49			119,852.49			
Sps. Randy Salazar and Rosalie C. Salaza	011011012017-12-016308	12/29/2017	567,157.11	567,157.11			567,157.11			
Esperanza B. Mercado	011011012017-12-016342	12/29/2017	1,428,876.51	1,428,876.51			1,428,876.51			
Shirley B. Dalanon and Heirs of Jose S. Brizo namely: Anita T. Brizo, Jose Brizo Jr., Roberto Brizo and Norma B. Alvarez	011011012017-12-014993	12/29/2017	386,698.30	386,698.30			386,698.30			
Ester S. Quinto & Jacinto P. SalongaLetre,Caloocan City	011011012017-12-015096	12/29/2017	780,000.00	780,000.00			780,000.00			
Vivian Rodelas San Miguel and Joan San Miguel Garcia	011011012017-12-015181	12/29/2017	43,388.26	43,388.26			43,388.26			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015209	12/29/2017	3,149.74	3,149.74			3,149.74			
Efren T. Paule	011011012017-12-015344	12/29/2017	411,500.00	411,500.00			411,500.00			
Raul Masamayor	011011012017-12-014608	12/29/2017	166,082.11	166,082.11			166,082.11			
Ian C. Dionisio and Geann Q. Quimbo	011011012017-12-014675	12/29/2017	345,530.60	345,530.60			345,530.60			
Registry of Deeds - Valenzuela City	011011012017-12-016696	12/29/2017	1,416.00	1,416.00			1,416.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016650	12/29/2017	882.00	882.00			882.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015298	12/29/2017	5,655.00	5,655.00			5,655.00			
Registry of Deeds - Valenzuela City	011011012017-12-015307	12/29/2017	17,526.00	17,526.00			17,526.00			
City Treasurer - Valenzuela	011011012017-12-015323	12/29/2017	25,560.00	25,560.00			25,560.00			
Registry of Deeds - Valenzuela City	011011012017-12-015326	12/29/2017	16,536.00	16,536.00			16,536.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017362	12/29/2017	40,086.49	40,086.49			40,086.49			
Bienvenido D. Gonzales m/to Felicidad S. Gonzales	011021012017-12-015658	12/29/2017	66,780.00	66,780.00			66,780.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015685	12/29/2017	64.50	64.50			64.50			
arthur Barlaan/LBP	011021012017-12-015127	12/29/2017	225,134.40	225,134.40			225,134.40			
Oscar M. Espinosa m/to Apolonia T. Espinosa	011021012017-12-015169	12/29/2017	3,950.00	3,950.00			3,950.00			
Marina Torres	011021012017-12-015178	12/29/2017	57,360.00	57,360.00			57,360.00			
City Assessor's Office of Tarlac City	011021012017-12-015183	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-016953	12/29/2017	3,000.00	3,000.00			3,000.00			

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	Number	Date	Amount	Amount	90 days and 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
Rolando Gabaldon	011021012017-12-016969	12/29/2017	551,544.00	551,544.00			551,544.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016985	12/29/2017	2,949.33	2,949.33			2,949.33			
Provincial Assessor Province of Tarlac	011021012017-12-017000	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Juanito Lopez & Virginia Del Campo-Lopez	011021012017-12-016841	12/29/2017	948,500.00	948,500.00			948,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016844	12/29/2017	14,227.50	14,227.50			14,227.50			
TPLEX	011021012017-12-016854	12/29/2017	419,360.00	419,360.00			419,360.00			
Heirs of Joseph Porlucas rep. by Elisa Porlucas	011021012017-12-016880	12/29/2017	55,560.96	55,560.96			55,560.96			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016905	12/29/2017	3,052.80	3,052.80			3,052.80			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016915	12/29/2017	52,670.88	52,670.88			52,670.88			
loreto B. Jovellanos	011021012017-12-017802	12/29/2017	5,550.00	5,550.00			5,550.00			
Mario A. Alvendia	011021012017-12-017825	12/29/2017	32,275.00	32,275.00			32,275.00			
flordeliza Eclar	011021012017-12-017831	12/29/2017	59,105.28	59,105.28			59,105.28			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017220	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017250	12/29/2017	139,963.20	139,963.20			139,963.20			
Ronaldo De Venecia De Guzman m/to Celia C. De Guzman	011021012017-12-017268	12/29/2017	369,120.00	369,120.00			369,120.00			
Sps. Rodolfo Candela & Esmeralda Lagmay	011021012017-12-014556	12/29/2017	35,157.60	35,157.60			35,157.60			
Registry of Deeds - Province of Tarlac	011021012017-12-014592	12/29/2017	2,500.00	2,500.00			2,500.00			
City Assessor's Office of Tarlac City	011021012017-12-014661	12/29/2017	1,200.00	1,200.00			1,200.00			

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	Number	Date	Amount	Amount	90 days and 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
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018117	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Province of Tarlac	011021012017-12-018122	12/29/2017	1,821.00	1,821.00			1,821.00			
City Assessor's Office of Tarlac City	011021012017-12-018125	12/29/2017	3,000.00	3,000.00			3,000.00			
Simeon Q. Quinto	011021012017-12-014235	12/29/2017	192,500.00	192,500.00			192,500.00			
Gertrudes Arellano-Tambadoc	011021012017-12-014303	12/29/2017	13,790.00	13,790.00			13,790.00			
Linda A. Elechosa	011021012017-12-014308	12/29/2017	276,045.00	276,045.00			276,045.00			
Sps. Ruby Prado and Leticia A. Prado	011021012017-12-014372	12/29/2017	5,880.00	5,880.00			5,880.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014485	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-014529	12/29/2017	1,397.00	1,397.00			1,397.00			
Municipal Assessor's Office of Ramos	011021012017-12-015232	12/29/2017	1,200.00	1,200.00			1,200.00			
Provincial Assessor Province of Tarlac	011021012017-12-015367	12/29/2017	3,000.00	3,000.00			3,000.00			
Marcelino Pangan m/to Demetria Bulatao	011021012017-12-015392	12/29/2017	18,184.00	18,184.00			18,184.00			
Sps. Serafin Sioson & Milagros Sioson	011021012017-12-015419	12/29/2017	463,740.00	463,740.00			463,740.00			
Provincial Assessor Province of Tarlac	011021012017-12-015457	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014744	12/29/2017	1,621.80	1,621.80			1,621.80			
Roberto B. Aquino and Raquel T. Aquino	011011012017-12-014788	12/29/2017	636,354.17	636,354.17			636,354.17			
Jose Mejia Ferrer	011011012017-12-014947	12/29/2017	37,895.49	37,895.49			37,895.49			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014975	12/29/2017	6,285.00	6,285.00			6,285.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-013840	12/29/2017	4,890.00	4,890.00			4,890.00			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014159	12/29/2017	9,270.00	9,270.00			9,270.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014359	12/29/2017	6,735.39	6,735.39			6,735.39			
Cesar Ortuzar (Deceased) and Lauriana T. Ortuzar	011011012017-12-014454	12/29/2017	365,735.94	365,735.94			365,735.94			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014538	12/29/2017	3,090.00	3,090.00			3,090.00			
Ronald Bacones Garcia and Catherine Mariano Garcia	011011012017-12-014550	12/29/2017	169,761.95	169,761.95			169,761.95			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016493	12/29/2017	6,105.00	6,105.00			6,105.00			
Alfredo Cortez/Antonina Diaz-Cortez	011011012017-12-016704	12/29/2017	323,100.37	323,100.37			323,100.37			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016833	12/29/2017	406.20	406.20			406.20			
Robert T. Sagcal	011011012017-12-015977	12/29/2017	113,520.00	113,520.00			113,520.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016055	12/29/2017	3,525.00	3,525.00			3,525.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016109	12/29/2017	5,940.00	5,940.00			5,940.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016068	12/29/2017	26,700.00	26,700.00			26,700.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016212	12/29/2017	1,035.00	1,035.00			1,035.00			
Rosalina P. Reyes and Virgilio J. Reyes	011011012017-12-016219	12/29/2017	845,644.37	845,644.37			845,644.37			
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-12-016347	12/29/2017	106,420.00	106,420.00			106,420.00			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016748	12/29/2017	4,140.00	4,140.00			4,140.00			
Zenaida Z. Domingo	011011012017-12-018161	12/29/2017	228,670.41	228,670.41			228,670.41			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015520	12/29/2017	547.12	547.12			547.12			
Cresencia C. Pagador	011011012017-12-015588	12/29/2017	1,216,221.51	1,216,221.51			1,216,221.51			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015642	12/29/2017	10,410.00	10,410.00			10,410.00			
Noel L. Binuya	011011012017-12-015954	12/29/2017	171,610.89	171,610.89			171,610.89			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015968	12/29/2017	3,390.00	3,390.00			3,390.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015983	12/29/2017	1,905.00	1,905.00			1,905.00			
Liberty E. Untalan	011011012017-12-015429	12/29/2017	2,195,546.42	2,195,546.42			2,195,546.42			
Teresa Bautista	011011012017-12-015486	12/29/2017	2,228,850.00	2,228,850.00			2,228,850.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-015836	12/29/2017	54,032.43	54,032.43			54,032.43			
City Treasurer of General Trias Cavite	011011012017-12-015901	12/29/2017	2,541.00	2,541.00			2,541.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-016222	12/29/2017	5,799,697.30	5,799,697.30			5,799,697.30			
City Treasurer of General Trias Cavite	011011012017-12-016229	12/29/2017	447,060.00	447,060.00			447,060.00			
City Treasurer of General Trias Cavite	011011012017-12-014425	12/29/2017	5,652.50	5,652.50			5,652.50			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014530	12/29/2017	7,626.00	7,626.00			7,626.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
City Treasurer of General Trias Cavite	011011012017-12-014628	12/29/2017	4,165.00	4,165.00			4,165.00			
City Treasurer of General Trias Cavite	011011012017-12-014849	12/29/2017	5,652.50	5,652.50			5,652.50			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014850	12/29/2017	6,276.00	6,276.00			6,276.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-015226	12/29/2017	38,147.43	38,147.43			38,147.43			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014062	12/29/2017	11,140.95	11,140.95			11,140.95			
City Treasurer of General Trias Cavite	011011012017-12-014181	12/29/2017	1,855.00	1,855.00			1,855.00			
Rowena D. Seno	011021012017-12-015466	12/29/2017	5,625.00	5,625.00			5,625.00			
City Treasurer's Office - Tarlac City	011021012017-12-015176	12/29/2017	165.54	165.54			165.54			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015197	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014777	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014900	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Bernardo Lugay & Librada Benoza, Sps. Antonio Lugay & Felicitas Gueco rep by Bernardo Lugay, Teresita T. Lugay, Sps. Conrado T. Lugay & Patricia Yumul, Gregorio T. Lugay, Luz T. Lugay, Erlinda T. Lugay, Sps. Nicolas T.	011021012017-12-014933	12/29/2017	22,032.00	22,032.00			22,032.00			
Provincial Assessor Province of Tarlac	011021012017-12-015218	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015005	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015075	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015108	12/29/2017	3,000.00	3,000.00			3,000.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Registry of Deeds - Province of Tarlac	011021012017-12-015110	12/29/2017	1,931.00	1,931.00			1,931.00			
sps. Placida Pascua & Antonio Taguinaldo	011021012017-12-015119	12/29/2017	31,275.60	31,275.60			31,275.60			
Registry of Deeds - Province of Tarlac	011021012017-12-015141	12/29/2017	2,283.00	2,283.00			2,283.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018094	12/29/2017	62,880.00	62,880.00			62,880.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018115	12/29/2017	27,643.62	27,643.62			27,643.62			
Registry of Deeds - Province of Tarlac	011021012017-12-014965	12/29/2017	2,143.00	2,143.00			2,143.00			
Provincial Assessor Province of Tarlac	011021012017-12-014968	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-014979	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-014982	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018068	12/29/2017	16,848.00	16,848.00			16,848.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018075	12/29/2017	128,605.80	128,605.80			128,605.80			
Linda A. Elechosa	011021012017-12-018076	12/29/2017	2,172,240.00	2,172,240.00			2,172,240.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018086	12/29/2017	2,500.00	2,500.00			2,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018088	12/29/2017	7,300.80	7,300.80			7,300.80			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018090	12/29/2017	73,008.00	73,008.00			73,008.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018040	12/29/2017	2,500.00	2,500.00			2,500.00			
sps. Ariel T. Tabangay & Emilia G. Tabangay	011021012017-12-018041	12/29/2017	167,121.60	167,121.60			167,121.60			
Geronimo Moulic m/to Luz Alaba	011021012017-12-018050	12/29/2017	1,022,000.00	1,022,000.00			1,022,000.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018053	12/29/2017	61,320.00	61,320.00			61,320.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018056	12/29/2017	14,158.32	14,158.32			14,158.32			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018058	12/29/2017	141,583.20	141,583.20			141,583.20			
Sps. Conrado Martinez and Rachel Martinez	011021012017-12-018005	12/29/2017	571,040.00	571,040.00			571,040.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018012	12/29/2017	1,243.20	1,243.20			1,243.20			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018014	12/29/2017	3,108.00	3,108.00			3,108.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018018	12/29/2017	7,977.60	7,977.60			7,977.60			
Provincial Assessor Province of Tarlac	011021012017-12-018035	12/29/2017	3,000.00	3,000.00			3,000.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018039	12/29/2017	6,076.50	6,076.50			6,076.50			
sps. Rafael Foken and Susana Wangwang	011021012017-12-017970	12/29/2017	1,097,760.00	1,097,760.00			1,097,760.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017973	12/29/2017	237.60	237.60			237.60			
susan De Guzman. Grace Kitoyan, and Teudulo Torio	011021012017-12-017989	12/29/2017	1,593,440.00	1,593,440.00			1,593,440.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017990	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017991	12/29/2017	230,160.00	230,160.00			230,160.00			
Sps. Emeterio G. Orcullo and Juliana C. Orcullo	011011012017-12-014258	12/29/2017	1,265,700.00	1,265,700.00			1,265,700.00			
City Treasurer of General Trias Cavite	011011012017-12-014350	12/29/2017	5,700.00	5,700.00			5,700.00			
City Treasurer of General Trias Cavite	011011012017-12-014407	12/29/2017	5,652.50	5,652.50			5,652.50			

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	Number	Date	Amount	Amount	90 days and 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
City Treasurer of General Trias Cavite	011011012017-12-014420	12/29/2017	4,165.00	4,165.00			4,165.00			
City Treasurer of General Trias Cavite	011011012017-12-015918	12/29/2017	4,172.00	4,172.00			4,172.00			
Victorina Alarcon	011011012017-12-013124	12/29/2017	4,573,300.00	4,573,300.00			4,573,300.00			
Sps. Deogracias Filoteo & Raquel Filoteo	011011012017-12-016265	12/29/2017	1,255,800.00	1,255,800.00			1,255,800.00			
City Treasurer of General Trias Cavite	011011012017-12-013828	12/29/2017	917.00	917.00			917.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-013844	12/29/2017	2,856.00	2,856.00			2,856.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-014057	12/29/2017	35,900.68	35,900.68			35,900.68			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-015824	12/29/2017	6,975.00	6,975.00			6,975.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-015831	12/29/2017	4,476.00	4,476.00			4,476.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-015908	12/29/2017	54,123.24	54,123.24			54,123.24			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-014551	12/29/2017	8,166.00	8,166.00			8,166.00			
Sps. Conrado C. Genilo, Jr. & Maria Dulce Ramiro	011021012017-12-016027	12/29/2017	519,397.20	519,397.20			519,397.20			
Pedro L. Canlas m/to Maria Susana Villalobos	011021012017-12-016009	12/29/2017	23,224.32	23,224.32			23,224.32			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016012	12/29/2017	3,000.00	3,000.00			3,000.00			
Felicidad Ocampo	011021012017-12-015749	12/29/2017	462,240.00	462,240.00			462,240.00			
Provincial Assessor Province of Tarlac	011021012017-12-015750	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-015752	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Arturo C. Noroña, Jr. & Filipina E. Doria rep. by Natividad M. Catli	011021012017-12-015854	12/29/2017	11,894.40	11,894.40			11,894.40			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015844	12/29/2017	3,000.00	3,000.00			3,000.00			

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	Number	Date	Amount	Amount	90 days and 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
Ador B. Deang, Alvin Tamayo & Rodrigo Pineda	011021012017-12-015799	12/29/2017	3,345.60	3,345.60			3,345.60			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015815	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015199	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Arturo C. Noroña, Jr. & Filipina E. Doria	011021012017-12-016002	12/29/2017	7,992.00	7,992.00			7,992.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016004	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016456	12/29/2017	9,567.00	9,567.00			9,567.00			
Emilio Galliguez m/to Vivian Estigoy	011021012017-12-016480	12/29/2017	862,483.99	862,483.99			862,483.99			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016223	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016231	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016260	12/29/2017	1,500.00	1,500.00			1,500.00			
Sps. Danilo Supan & Josephine Samson/LBP	011021012017-12-015846	12/29/2017	2,256.00	2,256.00			2,256.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018093	12/29/2017	25,152.00	25,152.00			25,152.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016065	12/29/2017	3,000.00	3,000.00			3,000.00			
Purita Vda De Patdu	011021012017-12-016074	12/29/2017	1,040,586.30	1,040,586.30			1,040,586.30			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017028	12/29/2017	1,795.82	1,795.82			1,795.82			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016444	12/29/2017	232.80	232.80			232.80			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016450	12/29/2017	38,460.00	38,460.00			38,460.00			
Manuel M. Venezuela	011021012017-12-017093	12/29/2017	1,350.00	1,350.00			1,350.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016306	12/29/2017	9,918.00	9,918.00			9,918.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016309	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016304	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016295	12/29/2017	1,293.00	1,293.00			1,293.00			
Registry of Deeds - Province of Tarlac	011021012017-12-014607	12/29/2017	2,001.60	2,001.60			2,001.60			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014531	12/29/2017	190.04	190.04			190.04			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016073	12/29/2017	3,465.00	3,465.00			3,465.00			
NLRP	011011012017-12-014635	12/29/2017	146,640.00	146,640.00			146,640.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014655	12/29/2017	1,474.90	1,474.90			1,474.90			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016244	12/29/2017	4,755.00	4,755.00			4,755.00			
Jorge E. Paciencia rep. by Cherry D. Rendon	011011012017-12-014694	12/29/2017	150,671.78	150,671.78			150,671.78			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015404	12/29/2017	4,410.00	4,410.00			4,410.00			
Loreta H. Galura	011011012017-12-014795	12/29/2017	602,300.00	602,300.00			602,300.00			
Raquel Natividad	011011012017-12-015442	12/29/2017	316,821.64	316,821.64			316,821.64			
Emmanuel Miranda Supe and Amelia Pangilinan	011011012017-12-014489	12/29/2017	1,223,600.00	1,223,600.00			1,223,600.00			
Martin L. Ugalino and Anita Sapian Ugalino	011011012017-12-014697	12/29/2017	313,511.87	313,511.87			313,511.87			

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	Number	Date	Amount	Amount	90 days and 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
Zenaida A. Quintos	011011012017-12-016207	12/29/2017	63,579.76	63,579.76			63,579.76			
Precila P. Bautista and Maxima M. Paragas	011011012017-12-014804	12/29/2017	1,035,600.00	1,035,600.00			1,035,600.00			
Eduardo Mosquite and Helen Quintos	011011012017-12-014142	12/29/2017	456,993.74	456,993.74			456,993.74			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014184	12/29/2017	12,630.00	12,630.00			12,630.00			
Mario L. Domingo and Rosalinda T. Domingo and Sps. Elvira De Leon and Rufino De Leon	011011012017-12-014221	12/29/2017	381,860.00	381,860.00			381,860.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016042	12/29/2017	7,845.00	7,845.00			7,845.00			
Rodolfo J. Camizola and Virginia C. Camizola	011011012017-12-014732	12/29/2017	413,499.13	413,499.13			413,499.13			
Eugene Bautista Arniño	011011012017-12-016266	12/29/2017	859,843.32	859,843.32			859,843.32			
Cristeta Vinluan & Julius Caindec	011011012017-12-016092	12/29/2017	3,224.13	3,224.13			3,224.13			
Gloria D. Malabanan m/to Alfredo C. Malabanan	011011012017-12-016311	12/29/2017	1,183,293.71	1,183,293.71			1,183,293.71			
Cilia D. Dela Cruz	011011012017-12-016324	12/29/2017	81,147.95	81,147.95			81,147.95			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016474	12/29/2017	376.47	376.47			376.47			
Wilson S. Caliwan	011011012017-12-016302	12/29/2017	119,639.33	119,639.33			119,639.33			
Vivian Rodelas San Miguel and Joan San Miguel Garcia	011011012017-12-015144	12/29/2017	324,000.00	324,000.00			324,000.00			
Avelina Dela Cruz	011011012017-12-015130	12/29/2017	383,474.48	383,474.48			383,474.48			
Edmundo E. Galas and Eugenia Galas	011011012017-12-014793	12/29/2017	834,200.03	834,200.03			834,200.03			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015121	12/29/2017	383.79	383.79			383.79			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014729	12/29/2017	5,220.00	5,220.00			5,220.00			
Jericson S. Panaligan and Iaza C. Panaligan	011011012017-12-013830	12/29/2017	301,254.81	301,254.81			301,254.81			
Jose Mejia Ferrer	011011012017-12-014921	12/29/2017	208,800.00	208,800.00			208,800.00			
Nike S. Alfonso	011011012017-12-015198	12/29/2017	214,763.89	214,763.89			214,763.89			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014964	12/29/2017	2,674.21	2,674.21			2,674.21			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014634	12/29/2017	2,833.17	2,833.17			2,833.17			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014640	12/29/2017	11,370.00	11,370.00			11,370.00			
Rosario B. Arroyo m/to Roberto G. Arroyo	011011012017-12-015436	12/29/2017	296,843.50	296,843.50			296,843.50			
Marlon M. Busa & Rodalyn M. Serran	011011012017-12-016790	12/29/2017	103,964.36	103,964.36			103,964.36			
Miguel J. Apolonio and Elena S. Apolonio	011011012017-12-014340	12/29/2017	538,400.00	538,400.00			538,400.00			
Miguel J. Apolonio and Elena S. Apolonio	011011012017-12-014349	12/29/2017	95,245.87	95,245.87			95,245.87			
Ma. Edilmira S. Marcelino & Victorino E. Marcelino	011011012017-12-015995	12/29/2017	309,484.12	309,484.12			309,484.12			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015998	12/29/2017	5,025.00	5,025.00			5,025.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016034	12/29/2017	10,240.35	10,240.35			10,240.35			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-015699	12/29/2017	6,360.00	6,360.00			6,360.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017999	12/29/2017	2,965.20	2,965.20			2,965.20			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Registry of Deeds - Province of Tarlac	011021012017-12-015686	12/29/2017	1,856.00	1,856.00			1,856.00			
f Internal Revenue (BIR), RDO No. 17-A, Tarlac City- thru Land Bank of the Philippines	011021012017-12-017874	12/29/2017	1,200.00	1,200.00			1,200.00			
Jenny De Vera Marquez	011021012017-12-017880	12/29/2017	28,221,600.00	28,221,600.00			28,221,600.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017906	12/29/2017	978.00	978.00			978.00			
Provincial Assessor Province of Tarlac	011021012017-12-017907	12/29/2017	3,000.00	3,000.00			3,000.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017954	12/29/2017	945.00	945.00			945.00			
City Assessor's Office of Tarlac City	011021012017-12-015841	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015849	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015851	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-015867	12/29/2017	587.00	587.00			587.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-016013	12/29/2017	3,000.00	3,000.00			3,000.00			
Encarnacion R. Garcia	011021012017-12-015559	12/29/2017	2,555.00	2,555.00			2,555.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016399	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016412	12/29/2017	1,500.00	1,500.00			1,500.00			
Victoria Labagnoy	011021012017-12-015718	12/29/2017	40,887.00	40,887.00			40,887.00			
City Assessor's Office of Tarlac City	011021012017-12-015741	12/29/2017	3,000.00	3,000.00			3,000.00			
Leopoldo P. Siblang	011021012017-12-015826	12/29/2017	340,935.00	340,935.00			340,935.00			
Francisca U. Movida	011021012017-12-015829	12/29/2017	21,070.00	21,070.00			21,070.00			
Clarita C. Moulic	011021012017-12-016355	12/29/2017	122,803.65	122,803.65			122,803.65			
Jovita E. Moulic	011021012017-12-016373	12/29/2017	155,050.00	155,050.00			155,050.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016374	12/29/2017	4,236.00	4,236.00			4,236.00			

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1	2	3	4	5	6	7	8	9	10	11
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016376	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016388	12/29/2017	26,470.80	26,470.80			26,470.80			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016390	12/29/2017	1,500.00	1,500.00			1,500.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-017653	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017655	12/29/2017	2,097.00	2,097.00			2,097.00			
Elizabeth A. Bedking	011021012017-12-017580	12/29/2017	85,060.76	85,060.76			85,060.76			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017582	12/29/2017	28,950.00	28,950.00			28,950.00			
edna R. Rimando	011021012017-12-017592	12/29/2017	71,500.00	71,500.00			71,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017594	12/29/2017	10,105.20	10,105.20			10,105.20			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017602	12/29/2017	15,561.00	15,561.00			15,561.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017605	12/29/2017	2,184.00	2,184.00			2,184.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017513	12/29/2017	9,558.00	9,558.00			9,558.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017514	12/29/2017	38,232.00	38,232.00			38,232.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017562	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017563	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017566	12/29/2017	20,142.00	20,142.00			20,142.00			

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1	2	3	4	5	6	7	8	9	10	11
Provincial Assessor Province of Tarlac	011021012017-12-017579	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017378	12/29/2017	4,780.80	4,780.80			4,780.80			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017389	12/29/2017	12,753.00	12,753.00			12,753.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017415	12/29/2017	5,000.00	5,000.00			5,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017467	12/29/2017	10,324.80	10,324.80			10,324.80			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017505	12/29/2017	59,756.40	59,756.40			59,756.40			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017323	12/29/2017	1,108.83	1,108.83			1,108.83			
Registry of Deeds - Province of Tarlac	011021012017-12-017793	12/29/2017	1,584.00	1,584.00			1,584.00			
Treasurer's Office Province of Tarlac	011021012017-12-017798	12/29/2017	218.20	218.20			218.20			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015067	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Ramos	011021012017-12-015128	12/29/2017	3,000.00	3,000.00			3,000.00			
Leodegario C. Castillo	011021012017-12-015160	12/29/2017	73,042.40	73,042.40			73,042.40			
sps. Lazaro F. Tañedo & Maria Maclang	011021012017-12-017715	12/29/2017	239,109.00	239,109.00			239,109.00			
bartolome Dayan, et al.	011021012017-12-017720	12/29/2017	72,287.64	72,287.64			72,287.64			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017731	12/29/2017	4,546.80	4,546.80			4,546.80			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017737	12/29/2017	2,630.28	2,630.28			2,630.28			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-017745	12/29/2017	5,712.00	5,712.00			5,712.00			
LEX	011021012017-12-017753	12/29/2017	3,056,000.00	3,056,000.00			3,056,000.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-017665	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017685	12/29/2017	21,340.80	21,340.80			21,340.80			
Provincial Assessor Province of Tarlac	011021012017-12-017690	12/29/2017	3,000.00	3,000.00			3,000.00			
Leonardo L. Reyes	011021012017-12-017703	12/29/2017	2,143,430.04	2,143,430.04			2,143,430.04			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017707	12/29/2017	2,500.00	2,500.00			2,500.00			
Epifanio I. Dumlao	011021012017-12-017710	12/29/2017	238,248.00	238,248.00			238,248.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017596	12/29/2017	101,052.00	101,052.00			101,052.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-017611	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017616	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017640	12/29/2017	8,388.00	8,388.00			8,388.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017645	12/29/2017	838.80	838.80			838.80			
Treasurer's Office Province of Tarlac	011021012017-12-017659	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015709	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Roberto C. Villafaña m/to Marcelina Castillo-Villafaña	011021012017-12-015730	12/29/2017	87,360.00	87,360.00			87,360.00			
Sps. Jose D. Manalili (D) & Modesta M. Manalili	011021012017-12-015758	12/29/2017	50,868.00	50,868.00			50,868.00			
City Assessor's Office of Tarlac City	011021012017-12-015790	12/29/2017	3,000.00	3,000.00			3,000.00			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017572	12/29/2017	247,800.00	247,800.00			247,800.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017583	12/29/2017	1,275.91	1,275.91			1,275.91			
Sps. Narciso A. De Guzman & Susan B. De Guzman	011021012017-12-015657	12/29/2017	201,880.00	201,880.00			201,880.00			
Carmelita T. Salviejo & Rolando Salviejo	011021012017-12-015678	12/29/2017	4,300.00	4,300.00			4,300.00			
Treasurer's Office Province of Tarlac	011021012017-12-015683	12/29/2017	25.80	25.80			25.80			
Municipal Assessor's Office of Pura - Pura, Tarlac	011021012017-12-015692	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Gloria T. Macabale & Rosario D. Mariano	011021012017-12-015696	12/29/2017	852,508.80	852,508.80			852,508.80			
Heirs of Manuel T. Garcia & Eleuteria Roma rep by. Charlotte Garcia-Antaran	011021012017-12-015705	12/29/2017	66,960.00	66,960.00			66,960.00			
Provincial Assessor Province of Tarlac	011021012017-12-016089	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-016110	12/29/2017	3,000.00	3,000.00			3,000.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016137	12/29/2017	15.00	15.00			15.00			
filomena Campos Pita	011021012017-12-016146	12/29/2017	57,375.00	57,375.00			57,375.00			
Ysmael Floreza	011021012017-12-016173	12/29/2017	81,780.64	81,780.64			81,780.64			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016214	12/29/2017	900.00	900.00			900.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016037	12/29/2017	201.00	201.00			201.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016043	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-016048	12/29/2017	1,200.00	1,200.00			1,200.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-016103	12/29/2017	2,655.00	2,655.00			2,655.00			

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	Number	Date	Amount	Amount	90 days and 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
Reynaldo V. Macale m/to Honorata C. Macale and J.S. Lagman Realty Company, Inc.	011011012017-12-015753	12/29/2017	356,820.00	356,820.00			356,820.00			
Ricardo M. Capistrano	011011012017-12-014416	12/29/2017	1,716,740.69	1,716,740.69			1,716,740.69			
Enrique S. Vizcarra and Cristina E. Rutor	011011012017-12-016512	12/29/2017	276,480.00	276,480.00			276,480.00			
Heirs of William J. Sia namely: Whilhem O. Sia, Richard John O. Sia, Lyka Veron O. Sia, and Jason O. Sia rep. by Richard John O. Sia	011011012017-12-014818	12/29/2017	50,027.83	50,027.83			50,027.83			
Ferdinand S. Apolonio and Emerlinda G. Apolonio	011011012017-12-014590	12/29/2017	326,207.82	326,207.82			326,207.82			
Dominador Dela Cruz Bolinao	011011012017-12-016030	12/29/2017	152,601.35	152,601.35			152,601.35			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-014741	12/29/2017	26,877.52	26,877.52			26,877.52			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017136	12/29/2017	564,972.97	564,972.97			564,972.97			
Registry of Deeds - Valenzuela City	011011012017-12-017139	12/29/2017	40,365.97	40,365.97			40,365.97			
Sps. Fernando Navarro and Angelina Flores	011011012017-12-018150	12/29/2017	331,780.00	331,780.00			331,780.00			
Manila Fertilizer Inc.	011011012017-12-017910	12/29/2017	323,400.00	323,400.00			323,400.00			
City Treasurer of General Trias Cavite	011011012017-12-013310	12/28/2017	5,652.50	5,652.50			5,652.50			
Victoria Aquino, Crisanta Aquino, Elisa Aquino, Valentin Aquino and Dominador Sañez	011011012017-12-013065	12/28/2017	3,537,300.00	3,537,300.00			3,537,300.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-013308	12/28/2017	6,276.00	6,276.00			6,276.00			
Gloria Legaspi, Danilo Dela Cruz, Manolito Dela Cruz, Mercedita Dela Cruz, Eduardo Dela Cruz and Alberto Dela Cruz	011011012017-12-013114	12/28/2017	825,750.00	825,750.00			825,750.00			
Register of Deeds - Trece Martires City, Cavite	011011012017-12-013296	12/28/2017	1,536.00	1,536.00			1,536.00			
City Treasurer of General Trias Cavite	011011012017-12-013298	12/28/2017	940.50	940.50			940.50			

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	Number	Date	Amount	Amount	90 days and 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
Victoria Aquino, Crisanta Aquino, Elisa Aquino, Valentin Aquino and Dominador Sañez	011011012017-12-013072	12/28/2017	3,004,800.00	3,004,800.00			3,004,800.00			
Bureau of Internal Revenue RDO No. 54-B, Bacoor, Cavite Branch - thru Land Bank of the Philippines	011011012017-12-013294	12/28/2017	15,261.08	15,261.08			15,261.08			
Norlyn Renieva and Judy Abaño	011011012017-12-013335	12/28/2017	275,816.07	275,816.07			275,816.07			
Shella Abedong Valladolid	011011012017-12-013079	12/27/2017	2,125,200.00	2,125,200.00			2,125,200.00			
Eugenio Ilem m/to Aida Pablo	011011012017-12-013092	12/27/2017	2,386,700.00	2,386,700.00			2,386,700.00			
Mary Gladys T. Convento	011011012017-12-013199	12/27/2017	1,024,800.00	1,024,800.00			1,024,800.00			
Victor Cortez	011011012017-12-013086	12/27/2017	2,757,600.00	2,757,600.00			2,757,600.00			
Ladislee Joseph G. Santos	011011012017-12-013098	12/27/2017	693,900.00	693,900.00			693,900.00			
Elizabeth Bautista m/to Ceferino Jarin	011011012017-12-013108	12/27/2017	4,719,600.00	4,719,600.00			4,719,600.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-013146	12/27/2017	3,345.00	3,345.00			3,345.00			
Petronilo O. Correa and Heirs of Carolina Sanchez Correa namely: Jamaica Correa Pascual, Maria Amparo S. Correa Dela Torre, Anna Rhia Sanchez Correa and Joerenz Sanchez Correa	011011012017-12-013078	12/27/2017	205,781.46	205,781.46			205,781.46			
Gregorio E. Galas	011011012017-12-013013	12/23/2017	522,777.70	522,777.70			522,777.70			
Gregorio E. Galas	011011012017-12-013011	12/23/2017	2,232,960.00	2,232,960.00			2,232,960.00			
Enalyn S. Rolea	011011012017-12-013010	12/23/2017	652,714.98	652,714.98			652,714.98			
Sps. Ricardo R. Estrella and Alta Gracia P. Estrella	011011012017-12-013044	12/23/2017	477,822.78	477,822.78			477,822.78			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-013021	12/23/2017	44,700.00	44,700.00			44,700.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-013018	12/23/2017	36,221.19	36,221.19			36,221.19			
Manuel Fauni	011011012017-12-012965	12/22/2017	2,610,300.00	2,610,300.00			2,610,300.00			
Vilma C. Virata	011011012017-12-012950	12/22/2017	888,750.00	888,750.00			888,750.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-012656	12/19/2017	9,345.00	9,345.00			9,345.00			
Carmelita Yanga Dela Cruz	011011012017-12-012648	12/19/2017	576,223.10	576,223.10			576,223.10			
Cynthia Dela Cruz	011011012017-12-012288	12/14/2017	613,030.11	613,030.11			613,030.11			
Honeylyn Castro Lunca, Greggy Naplaza Lunca, Raffy Castro Lunca & Wenelyn Diones Lunca	011011012017-12-012327	12/14/2017	146,544.51	146,544.51			146,544.51			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011910	12/08/2017	16,740.00	16,740.00			16,740.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017511	12/29/2017	3,823.20	3,823.20			3,823.20			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018106	12/29/2017	3,402.00	3,402.00			3,402.00			
Salvador S. Valdez	011021012017-12-018118	12/29/2017	129,705.47	129,705.47			129,705.47			
Registry of Deeds - Province of Tarlac	011021012017-12-018133	12/29/2017	1,956.00	1,956.00			1,956.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018135	12/29/2017	1,500.00	1,500.00			1,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017348	12/29/2017	8,757.00	8,757.00			8,757.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017361	12/29/2017	112,770.00	112,770.00			112,770.00			
Susana A. Mangada	011021012017-12-014388	12/29/2017	48,230.00	48,230.00			48,230.00			
Luzviminda M. Suyat	011021012017-12-014403	12/29/2017	117,047.00	117,047.00			117,047.00			

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	Number	Date	Amount	Amount	90 days and 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
Provincial Assessor Province of Tarlac	011021012017-12-014474	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-014559	12/29/2017	1,200.00	1,200.00			1,200.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018102	12/29/2017	101,523.00	101,523.00			101,523.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018103	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014783	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-014794	12/29/2017	3,000.00	3,000.00			3,000.00			
Rufino Manio	011021012017-12-014799	12/29/2017	230,688.00	230,688.00			230,688.00			
Sinfroso Ringais m/to Remedios Ringais	011021012017-12-014249	12/29/2017	14,000.00	14,000.00			14,000.00			
Salvador B. Reyes	011021012017-12-014263	12/29/2017	120,680.00	120,680.00			120,680.00			
Manuel M. Venezuela	011021012017-12-014306	12/29/2017	115,465.00	115,465.00			115,465.00			
Provincial Assessor Province of Tarlac	011021012017-12-014585	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-014622	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014648	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Ronald V. Galulo & Perpetua Socorro & SSS	011021012017-12-014680	12/29/2017	13,300.00	13,300.00			13,300.00			
City Assessor's Office of Tarlac City	011021012017-12-014749	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014768	12/29/2017	1,200.00	1,200.00			1,200.00			
City Treasurer's Office - Tarlac City	011021012017-12-015801	12/29/2017	19.68	19.68			19.68			
Sps. Alfonso B. Versoza, Jr. & Victoria Gacuya	011021012017-12-015832	12/29/2017	43,254.00	43,254.00			43,254.00			
Provincial Assessor Province of Tarlac	011021012017-12-015842	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-014568	12/29/2017	1,200.00	1,200.00			1,200.00			
Registry of Deeds - Province of Tarlac	011021012017-12-014576	12/29/2017	3,140.00	3,140.00			3,140.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014583	12/29/2017	3,000.00	3,000.00			3,000.00			
Romy P. Castillo	011021012017-12-014861	12/29/2017	168,280.00	168,280.00			168,280.00			
Ariel D. Bautista & LBP	011021012017-12-014960	12/29/2017	336,779.52	336,779.52			336,779.52			
Alfredo Deang	011021012017-12-014997	12/29/2017	110,025.00	110,025.00			110,025.00			
City Treasurer - Valenzuela	011011012017-12-017591	12/29/2017	1,710.00	1,710.00			1,710.00			
Registry of Deeds - Valenzuela City	011011012017-12-016653	12/29/2017	660.00	660.00			660.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-017501	12/29/2017	2,484.56	2,484.56			2,484.56			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014038	12/29/2017	136,739.90	136,739.90			136,739.90			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-016694	12/29/2017	2,544.75	2,544.75			2,544.75			
Registry of Deeds - Valenzuela City	011011012017-12-016583	12/29/2017	3,846.00	3,846.00			3,846.00			
City Treasurer - Valenzuela	011011012017-12-015304	12/29/2017	27,180.00	27,180.00			27,180.00			
Grand KS Prime, Inc.	011011012017-12-015312	12/29/2017	3,408,000.00	3,408,000.00			3,408,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015315	12/29/2017	55,275.00	55,275.00			55,275.00			
Registry of Deeds - Valenzuela City	011011012017-12-014029	12/29/2017	15,906.00	15,906.00			15,906.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015300	12/29/2017	58,770.00	58,770.00			58,770.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015473	12/29/2017	80,670.00	80,670.00			80,670.00			
Registry of Deeds - Valenzuela City	011011012017-12-013906	12/29/2017	4,386.00	4,386.00			4,386.00			

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	Number	Date	Amount	Amount	90 days and 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
Eufracio D. Pineda	011021012017-12-016052	12/29/2017	345,600.00	345,600.00			345,600.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016077	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015817	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-015874	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-016007	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-016015	12/29/2017	2,347.00	2,347.00			2,347.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016024	12/29/2017	1,200.00	1,200.00			1,200.00			
City Assessor's Office of Tarlac City	011021012017-12-016025	12/29/2017	1,200.00	1,200.00			1,200.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016417	12/29/2017	57.90	57.90			57.90			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016427	12/29/2017	1,500.00	1,500.00			1,500.00			
june Grace C. Garrote	011021012017-12-016433	12/29/2017	29,275.00	29,275.00			29,275.00			
TPLEX	011021012017-12-016518	12/29/2017	30,500.00	30,500.00			30,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016543	12/29/2017	7,993.49	7,993.49			7,993.49			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015803	12/29/2017	49.20	49.20			49.20			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016291	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016320	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016396	12/29/2017	8,496.00	8,496.00			8,496.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016403	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016404	12/29/2017	297.00	297.00			297.00			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016414	12/29/2017	34,353.00	34,353.00			34,353.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016720	12/29/2017	7,722.00	7,722.00			7,722.00			
Sps. Geronimo Arellano and Marina Arellano	011021012017-12-016731	12/29/2017	1,505,400.00	1,505,400.00			1,505,400.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016747	12/29/2017	4,239.35	4,239.35			4,239.35			
sps. Melecio R. Salinas and Adelaida V. Salinas	011021012017-12-016778	12/29/2017	135,840.00	135,840.00			135,840.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016243	12/29/2017	48,924.00	48,924.00			48,924.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016245	12/29/2017	1,500.00	1,500.00			1,500.00			
ferdinand Velasco m/to Rowena Velasco et al.	011021012017-12-016580	12/29/2017	142,722.00	142,722.00			142,722.00			
sps. Antonio C. Tañedo & Zenaida Tapang	011021012017-12-016602	12/29/2017	18,869.76	18,869.76			18,869.76			
Sps. Geronimo Arellano and Marina Arellano	011021012017-12-016605	12/29/2017	930,800.00	930,800.00			930,800.00			
ysidra Cojuangco	011021012017-12-016606	12/29/2017	87,494.40	87,494.40			87,494.40			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016611	12/29/2017	55,848.00	55,848.00			55,848.00			
Registry of Deeds - Province of Tarlac	011021012017-12-016659	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-017050	12/29/2017	3,000.00	3,000.00			3,000.00			
Maria Elena G. Austria	011021012017-12-017055	12/29/2017	32,292.00	32,292.00			32,292.00			
dante Bautista	011021012017-12-017078	12/29/2017	12,510.00	12,510.00			12,510.00			
Salvador V. Tamondong	011021012017-12-017087	12/29/2017	45,756.32	45,756.32			45,756.32			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-017143	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-017158	12/29/2017	3,000.00	3,000.00			3,000.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016966	12/29/2017	24,253.29	24,253.29			24,253.29			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016987	12/29/2017	11,797.31	11,797.31			11,797.31			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016999	12/29/2017	6,471.14	6,471.14			6,471.14			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017014	12/29/2017	16,056.92	16,056.92			16,056.92			
Macario R. Gandola	011021012017-12-017015	12/29/2017	272,925.84	272,925.84			272,925.84			
Provincial Assessor Province of Tarlac	011021012017-12-016049	12/29/2017	1,200.00	1,200.00			1,200.00			
Rodrigo D. Cacnio m/to Carmelita C. Cacnio, Emilliano D. Cacnio m/to Ester M. Cacnio, Remedios C. Villamor m/to Fernando T. Villamor, Geronimo D. Cacnio, Benedicta C. Villanueva m/to Vicente N. Villanueva, Generoso D. Cacnio, Deme	011011012017-12-011923	12/08/2017	676,080.00	676,080.00			676,080.00			
Marcelo De Vera and Teresita De Vera	011011012017-12-011908	12/08/2017	1,031,786.12	1,031,786.12			1,031,786.12			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011870	12/07/2017	1,335.00	1,335.00			1,335.00			
Truman T. Dellosa and Esmaylita I. Dellosa	011011012017-12-011868	12/07/2017	81,956.46	81,956.46			81,956.46			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011877	12/07/2017	4,155.00	4,155.00			4,155.00			
Emilianes P. Olinio and Myrna Q. Olinio	011011012017-12-011875	12/07/2017	255,998.81	255,998.81			255,998.81			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011803	12/06/2017	1,418.97	1,418.97			1,418.97			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011810	12/06/2017	5,565.00	5,565.00			5,565.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011791	12/06/2017	6,705.00	6,705.00			6,705.00			
Rizalina G. Manansala & Heirs of Manuel Manansala namely: Manuel G. Manansala m/to Jhomel Benosa, Retly G. Manansala m/to Maria Arni Corvera & Ritchie G. Manansala m/to Paul Icel Chitongco	011011012017-12-011782	12/06/2017	412,803.32	412,803.32			412,803.32			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011778	12/06/2017	4,980.00	4,980.00			4,980.00			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-12-011781	12/06/2017	2,385.00	2,385.00			2,385.00			
Mario M. Ramirez, Jr.	011011012017-12-011779	12/06/2017	146,823.35	146,823.35			146,823.35			
Lee Songco	011011012017-12-011773	12/06/2017	784,302.18	784,302.18			784,302.18			
Helen Narcisi Viñas and Raul M. Viñas	011011012017-12-011799	12/06/2017	16,667.20	16,667.20			16,667.20			
Helen Narcisi Viñas and Raul M. Viñas	011011012017-12-011798	12/06/2017	326,400.00	326,400.00			326,400.00			
Alexander M. Bulatao and Eugenio M. Bulatao	011011012017-12-011774	12/06/2017	306,380.98	306,380.98			306,380.98			
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011524	11/28/2017	4,125.00	4,125.00		4,125.00				
Maricel De Lara Tayao and Renato Moñaco Tayao Jr.	011011012017-11-011522	11/28/2017	253,948.85	253,948.85		253,948.85				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011526	11/28/2017	.01	.01		.01				
Myrna T. Navarro	011011012017-11-011425	11/25/2017	479,520.00	479,520.00		479,520.00				

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011439	11/25/2017	144.08	144.08		144.08				
Rolando L. Binuya and Heirs of Carmelita T. Junio namely: Cherry Binuya, Joanna Marie Binuya, Cynthia Binuya, Roman Binuya, Mark John Binuya, Raquel Binuya, Rolando Binuya, Jr. Apple Binuya, Mark Apollo Binuya, Mark Anthony B	011011012017-11-011435	11/25/2017	139,200.00	139,200.00		139,200.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011430	11/25/2017	10,725.00	10,725.00		10,725.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011429	11/25/2017	496.34	496.34		496.34				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011440	11/25/2017	2,910.00	2,910.00		2,910.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011355	11/24/2017	606.91	606.91		606.91				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011367	11/24/2017	5,250.00	5,250.00		5,250.00				
Rosa Carpeso Bunggo and Heirs of Felipe O. Bunggo Sr. namely: Rosemarie C. Bunggo, Rona B. Estrada, and Felipe C. Bunggo	011011012017-11-011360	11/24/2017	323,336.91	323,336.91		323,336.91				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011369	11/24/2017	4,680.00	4,680.00		4,680.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011357	11/24/2017	11,895.00	11,895.00		11,895.00				
Dolores R. Justiniano rep. by Myrna R. Justiniano	011011012017-11-011373	11/24/2017	1,324,470.04	1,324,470.04		1,324,470.04				

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	Number	Date	Amount	Amount	90 days and 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
Ma. Nelsie A. Larraquel	011011012017-11-011349	11/24/2017	586,350.00	586,350.00		586,350.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011322	11/23/2017	10.00	10.00		10.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011289	11/22/2017	10,665.00	10,665.00		10,665.00				
Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines	011011012017-11-011286	11/22/2017	7,396.47	7,396.47		7,396.47				
Petronilo O. Correa and Heirs of Carolina Sanchez Correa namely: Jamaica Correa Pascual, Maria Amparo S. Correa Dela Torre, Anna Rhia Sanchez Correa and Joerenz Sanchez Correa	011011012017-11-011278	11/22/2017	105,223.71	105,223.71		105,223.71				
sociated Marine Officers and Seaman's Union of the Philippines (PTGWOI-F)	011011012017-12-015489	12/29/2017	4,288,200.00	4,288,200.00			4,288,200.00			
Ciudad Nuevo Realty Corporation	011011012017-12-015522	12/29/2017	5,817,900.00	5,817,900.00			5,817,900.00			
Citihomes Builder and Development, Inc.	011011012017-12-015579	12/29/2017	8,800.00	8,800.00			8,800.00			
Nadia Kornnelia Khoo	011011012017-12-015274	12/29/2017	865,900.00	865,900.00			865,900.00			
Moldex	011011012017-12-014914	12/29/2017	275,083.71	275,083.71			275,083.71			
Jerry Buenaflor	011011012017-12-014916	12/29/2017	119,203.58	119,203.58			119,203.58			
Elizabeth Cidro	011011012017-12-014922	12/29/2017	187,039.56	187,039.56			187,039.56			
Lope Mercado/Feliciana Cosme	011011012017-12-014973	12/29/2017	172,788.16	172,788.16			172,788.16			
Agrifino Nolasco	011011012017-12-014981	12/29/2017	1,180,756.02	1,180,756.02			1,180,756.02			
Ferdinand C. Dela Cruz m/to Jossie K. Dela Cruz	011011012017-12-015691	12/29/2017	207,000.00	207,000.00			207,000.00			
San Miguel Yamamura Packaging Corporation/Can Asia, Inc.	011011012017-12-017770	12/29/2017	6,176,532.39	6,176,532.39			6,176,532.39			
Andrew A. Abaya	011011012017-12-017797	12/29/2017	1,150,100.00	1,150,100.00			1,150,100.00			

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	Number	Date	Amount	Amount	90 days and 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
Samuel Abenoja	011011012017-12-015072	12/29/2017	170,282.23	170,282.23			170,282.23			
Estrellita S. Paco m/to Alfredo M. Paco	011011012017-12-015101	12/29/2017	175,000.00	175,000.00			175,000.00			
Jhon Christian P. Valderama	011011012017-12-015259	12/29/2017	2,249,000.00	2,249,000.00			2,249,000.00			
Cocofed Agricultural Development Corp. of Cavite	011011012017-12-016216	12/29/2017	4,158,700.00	4,158,700.00			4,158,700.00			
Alberto L. Pangilinan	011011012017-12-016319	12/29/2017	1,052,800.00	1,052,800.00			1,052,800.00			
Laguna Technopark, Inc.	011011012017-12-016398	12/29/2017	20,155,000.00	20,155,000.00			20,155,000.00			
Mariano Ordoñez	011011012017-12-015925	12/29/2017	123,000.00	123,000.00			123,000.00			
Evelyn T. Juangco, et. al	011011012017-12-016120	12/29/2017	9,081,900.00	9,081,900.00			9,081,900.00			
Alexandra A. Lao m/to Nelson O. Lao	011011012017-12-016144	12/29/2017	1,432,900.00	1,432,900.00			1,432,900.00			
Florencia G. Palomares m/to Pablo Palomares	011011012017-12-014488	12/29/2017	18,000.00	18,000.00			18,000.00			
Marcelino Belen	011011012017-12-014512	12/29/2017	4,833,000.00	4,833,000.00			4,833,000.00			
Primitivo Amodente	011011012017-12-014535	12/29/2017	669,331.10	669,331.10			669,331.10			
Progressive Homes, Inc.	011011012017-12-013867	12/29/2017	880,500.00	880,500.00			880,500.00			
Lilinda V. Bautista m/to Josefino S. Bautista	011011012017-12-017845	12/29/2017	1,645,000.00	1,645,000.00			1,645,000.00			
Rufino C. Poblete/St. Catherine Foundation	011011012017-12-017980	12/29/2017	4,808,159.32	4,808,159.32			4,808,159.32			
Reynaldo F. Remando	011011012017-12-015416	12/29/2017	1,169,495.41	1,169,495.41			1,169,495.41			
Manuel O. Que	011011012017-12-015421	12/29/2017	355,173.50	355,173.50			355,173.50			
Maynilad Water Services, Inc.	011011012017-12-015491	12/29/2017	1,565,900.00	1,565,900.00			1,565,900.00			
Bienvenido S. Uy m/to Evelyn Uy	011011012017-12-013926	12/29/2017	4,817,400.00	4,817,400.00			4,817,400.00			
Cathay Land, Inc.	011011012017-12-014422	12/29/2017	28,828,800.00	28,828,800.00			28,828,800.00			
Ciudad Nuevo Realty Corporation	011011012017-12-014462	12/29/2017	52,635,000.00	52,635,000.00			52,635,000.00			
Juana Capili	011011012017-12-014632	12/29/2017	119,625.56	119,625.56			119,625.56			
Leonilo C. Gonzaga	011011012017-12-014668	12/29/2017	169,386.35	169,386.35			169,386.35			

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1	2	3	4	5	6	7	8	9	10	11
Arvin Pato	011011012017-12-014712	12/29/2017	23,711.26	23,711.26			23,711.26			
Maria Lourdes Lagos	011011012017-12-015356	12/29/2017	1,093,371.66	1,093,371.66			1,093,371.66			
Maria Manalo Hernandez	011011012017-12-015360	12/29/2017	58,086.24	58,086.24			58,086.24			
Demetrio Serneo	011011012017-12-015382	12/29/2017	1,172,378.94	1,172,378.94			1,172,378.94			
Romeo Cañoso	011011012017-12-014977	12/29/2017	59,756.52	59,756.52			59,756.52			
Leoncio P. Presbitero	011011012017-12-015010	12/29/2017	193,639.93	193,639.93			193,639.93			
Citihomes Builder and Development, Inc.	011011012017-12-015584	12/29/2017	281,050.00	281,050.00			281,050.00			
Citihomes Builder and Development, Inc.	011011012017-12-015633	12/29/2017	1,217,150.00	1,217,150.00			1,217,150.00			
Bartola Tirona, et al.	011011012017-12-015671	12/29/2017	215,250.00	215,250.00			215,250.00			
Tagumpay I. Barron m/to Cynthia Navarette	011011012017-12-015712	12/29/2017	1,922,000.00	1,922,000.00			1,922,000.00			
Sps. Carlito B. Tibayan & Herminia Desacada	011011012017-12-015164	12/29/2017	374,144.41	374,144.41			374,144.41			
Fidela C. Ramirez m/to Francisco Ramirez	011011012017-12-015247	12/29/2017	2,374,000.00	2,374,000.00			2,374,000.00			
Ciudad Nuevo Realty Corporation	011011012017-12-014853	12/29/2017	23,868,900.00	23,868,900.00			23,868,900.00			
Renante Flaviano	011011012017-12-014887	12/29/2017	50,190.45	50,190.45			50,190.45			
Teotimo Navarro	011011012017-12-014909	12/29/2017	36,075.82	36,075.82			36,075.82			
The New Apec Development Corporation	011011012017-12-014970	12/29/2017	2,846,964.21	2,846,964.21			2,846,964.21			
Maria Cecilia M. Manlapaz m/to Mario Manlapaz	011011012017-12-015811	12/29/2017	2,284,000.00	2,284,000.00			2,284,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017031	12/29/2017	7,183.26	7,183.26			7,183.26			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016922	12/29/2017	110.40	110.40			110.40			
Provincial Assessor Province of Tarlac	011021012017-12-016931	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-016933	12/29/2017	3,000.00	3,000.00			3,000.00			

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1	2	3	4	5	6	7	8	9	10	11
Carlos Manalili/Avelina Maniego	011021012017-12-016936	12/29/2017	188,280.72	188,280.72			188,280.72			
Heirs of Romana Miranda	011021012017-12-016943	12/29/2017	76,424.40	76,424.40			76,424.40			
Sps. Bernardo Lugay & Librada Benoza, Sps. Antonio Lugay & Felicitas Gueco rep by Bernardo Lugay, Teresita T. Lugay, Sps. Conrado T. Lugay & Patricia Yumul, Gregorio T. Lugay, Luz T. Lugay, Erlinda T. Lugay, Sps. Nicolas T.	011021012017-12-016948	12/29/2017	1,164,306.00	1,164,306.00			1,164,306.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016838	12/29/2017	16,985.41	16,985.41			16,985.41			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016845	12/29/2017	56,910.00	56,910.00			56,910.00			
Jose Jovellanos m/to Bienvenida Tamayo, Cesar Jovellanos m/to Eufrosena Tamayo, Reymund Jovellanos m/to Winefreda Aldana, Toribio Jovellanos m/to Encarnita Jovellanos & Emiliano Jovellanos	011021012017-12-016871	12/29/2017	71,680.00	71,680.00			71,680.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016874	12/29/2017	529,157.78	529,157.78			529,157.78			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016896	12/29/2017	3,000.00	3,000.00			3,000.00			
Careena Annuciacion A. Salazar/Ranrich/Cesar Ambalada	011011012017-12-017782	12/29/2017	4,346,831.96	4,346,831.96			4,346,831.96			
Aileen Hiquial	011011012017-12-016389	12/29/2017	1,522,500.00	1,522,500.00			1,522,500.00			
Jerich Christoph A. Kasilag	011011012017-12-016148	12/29/2017	1,000,000.00	1,000,000.00			1,000,000.00			
sps. Lope Mercado & Maria Velando	011011012017-12-016156	12/29/2017	2,383,500.00	2,383,500.00			2,383,500.00			
Nelia Ilustrisimo, et. al	011011012017-12-016195	12/29/2017	4,630,500.00	4,630,500.00			4,630,500.00			
Red Door Realty & Development Corporation	011011012017-12-016213	12/29/2017	1,627,500.00	1,627,500.00			1,627,500.00			

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	Number	Date	Amount	Amount	90 days and 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
arthur Set	011011012017-12-014961	12/29/2017	462,583.32	462,583.32			462,583.32			
Citihomes Builder and Development, Inc.	011011012017-12-015623	12/29/2017	52,250.00	52,250.00			52,250.00			
ayala Land Premiere	011011012017-12-014943	12/29/2017	69,326.09	69,326.09			69,326.09			
daeshin	011011012017-12-014957	12/29/2017	4,357,157.81	4,357,157.81			4,357,157.81			
Adelaida I. Dano, et al	011011012017-12-014854	12/29/2017	10,325,700.00	10,325,700.00			10,325,700.00			
ACM Landholdings, Inc.	011011012017-12-014852	12/29/2017	13,332,000.00	13,332,000.00			13,332,000.00			
simeon Maglian	011011012017-12-015497	12/29/2017	8,659,000.00	8,659,000.00			8,659,000.00			
maxima A. Cristobal	011011012017-12-014884	12/29/2017	128,992.62	128,992.62			128,992.62			
celerina Belando	011011012017-12-015687	12/29/2017	9,363,000.00	9,363,000.00			9,363,000.00			
Citihomes Builder and Development, Inc.	011011012017-12-015646	12/29/2017	26,400.00	26,400.00			26,400.00			
nestor De Quiros	011011012017-12-015153	12/29/2017	213,076.56	213,076.56			213,076.56			
mario Hernandez	011011012017-12-015016	12/29/2017	410,788.83	410,788.83			410,788.83			
rosita Leland	011011012017-12-014913	12/29/2017	3,786,634.52	3,786,634.52			3,786,634.52			
albert Abenoja	011011012017-12-014972	12/29/2017	198,082.25	198,082.25			198,082.25			
Marieta V. Lumaya, Dominga O. De Guzman and Ma. Corazon O. Isedura	011011012017-12-015560	12/29/2017	9,527,400.00	9,527,400.00			9,527,400.00			
Ivy Jamandre	011011012017-12-015785	12/29/2017	393,075.30	393,075.30			393,075.30			
Job A. Mayo	011011012017-12-014566	12/29/2017	2,727,200.00	2,727,200.00			2,727,200.00			
light of the World Parish	011011012017-12-015145	12/29/2017	4,281,479.44	4,281,479.44			4,281,479.44			
edilberto Obejas	011011012017-12-015021	12/29/2017	149,705.80	149,705.80			149,705.80			
christine Bautista	011011012017-12-015788	12/29/2017	58,540.14	58,540.14			58,540.14			
Ciudad Nuevo Realty Corporation	011011012017-12-014458	12/29/2017	12,292,500.00	12,292,500.00			12,292,500.00			
Ciudad Nuevo Realty Corporation	011011012017-12-017939	12/29/2017	9,715,200.00	9,715,200.00			9,715,200.00			

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1	2	3	4	5	6	7	8	9	10	11
Sps. Lamberto Lee and Luisa Lee	011011012017-12-017942	12/29/2017	47,850.00	47,850.00			47,850.00			
Ciudad Nuevo Realty Corporation	011011012017-12-014442	12/29/2017	16,797,000.00	16,797,000.00			16,797,000.00			
pilar Samoy	011011012017-12-015272	12/29/2017	3,448,200.00	3,448,200.00			3,448,200.00			
Cathay Land, Inc.	011011012017-12-015563	12/29/2017	20,352,000.00	20,352,000.00			20,352,000.00			
Ma. Consolacion Reyes, Percival Pakingan, Rosemarie M.	011011012017-12-013908	12/29/2017	19,845,900.00	19,845,900.00			19,845,900.00			
christian Relampagos	011011012017-12-015303	12/29/2017	24,856,000.00	24,856,000.00			24,856,000.00			
conchita Pineda m/to Rodolfo Pineda	011011012017-12-015506	12/29/2017	31,200.00	31,200.00			31,200.00			
ellen E. Bray, et al.	011011012017-12-017792	12/29/2017	3,808,700.00	3,808,700.00			3,808,700.00			
evangeline Aranda	011011012017-12-015171	12/29/2017	62,535.38	62,535.38			62,535.38			
felix Lagarde	011011012017-12-015149	12/29/2017	615,029.42	615,029.42			615,029.42			
Mr. Antonio Caguia	011011012017-12-015434	12/29/2017	211,756.16	211,756.16			211,756.16			
teresita R. Encarnacion, et al.	011011012017-12-017810	12/29/2017	1,905,400.00	1,905,400.00			1,905,400.00			
Ciudad Nuevo Realty Corporation	011011012017-12-016091	12/29/2017	208,536,000.00	208,536,000.00			8,536,000.00	200,000,000.00		
Heirs of Eliseo Peregrino rep. by Policarpio B. Peregrino	011011012017-12-016383	12/29/2017	2,049,600.00	2,049,600.00			2,049,600.00			
Richard Pe m/to Sin Sei Tei	011011012017-12-014460	12/29/2017	660,000.00	660,000.00			660,000.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014296	12/29/2017	11,556.44	11,556.44			11,556.44			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-015986	12/29/2017	20,108.11	20,108.11			20,108.11			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014647	12/29/2017	3,645.00	3,645.00			3,645.00			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-014912	12/29/2017	12,075.00	12,075.00			12,075.00			

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1	2	3	4	5	6	7	8	9	10	11
Felomina Borja	011011012017-12-014270	12/29/2017	2,610,300.00	2,610,300.00			2,610,300.00			
Emerencia Villanueva	011011012017-12-014662	12/29/2017	252,255.39	252,255.39			252,255.39			
Red Door Realty & Development Corporation	011011012017-12-014683	12/29/2017	1,214,313.18	1,214,313.18			1,214,313.18			
Solar Resources Inc.	011011012017-12-017667	12/29/2017	56,886,633.83	56,886,633.83			56,886,633.83			
domingo Tapawan	011011012017-12-015308	12/29/2017	512,928.87	512,928.87			512,928.87			
Carmelita T. Salviejo & Rolando Salviejo	011021012017-12-015681	12/29/2017	32,972.40	32,972.40			32,972.40			
Merlyn Palaganas rep by. Josie Manoloto	011021012017-12-015723	12/29/2017	162,737.64	162,737.64			162,737.64			
Sps. Ricardo Cortez & Rosalina Driz	011021012017-12-014575	12/29/2017	124,128.00	124,128.00			124,128.00			
Sinfroso Ringais m/to Remedios Mejia	011021012017-12-017668	12/29/2017	45,075.00	45,075.00			45,075.00			
Municipal Assessor's Office of Pura - Pura, Tarlac	011021012017-12-015575	12/29/2017	3,000.00	3,000.00			3,000.00			
Abraham B. Garcia	011021012017-12-015583	12/29/2017	85,015.00	85,015.00			85,015.00			
Emilio Galliguez m/to Vivian Estigoy	011021012017-12-015595	12/29/2017	23,893.04	23,893.04			23,893.04			
mariano Jovellanos and Felipa Laguan	011021012017-12-016819	12/29/2017	456,550.00	456,550.00			456,550.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016828	12/29/2017	2,739.30	2,739.30			2,739.30			
City Assessor's Office of Tarlac City	011021012017-12-016894	12/29/2017	3,000.00	3,000.00			3,000.00			
sps. Drovino I. Tuliao and Eden Butardo	011021012017-12-015208	12/29/2017	27,200.00	27,200.00			27,200.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016698	12/29/2017	296,793.60	296,793.60			296,793.60			
Bienvenido D. Gonzales m/to Felicidad S. Gonzales	011021012017-12-016740	12/29/2017	305,280.00	305,280.00			305,280.00			
Virginia G. Sandoval	011021012017-12-015148	12/29/2017	78,750.00	78,750.00			78,750.00			
Sps. Dante D. Bañaga & Gloria Romero	011021012017-12-016022	12/29/2017	65,029.20	65,029.20			65,029.20			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015760	12/29/2017	3,000.00	3,000.00			3,000.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
sps. Guillermo P. Daileg and Petronila Obiena/LBP	011021012017-12-016766	12/29/2017	362,446.08	362,446.08			362,446.08			
Sps. Quintin C. Beltran & Lolita M. Velasco	011021012017-12-015354	12/29/2017	4.00	4.00			4.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017462	12/29/2017	2,500.00	2,500.00			2,500.00			
Provincial Assessor Province of Tarlac	011021012017-12-015388	12/29/2017	3,000.00	3,000.00			3,000.00			
City Treasurer's Office - Tarlac City	011021012017-12-015400	12/29/2017	109.10	109.10			109.10			
sps. Raymunda Landingin & Aquilino Capunpun	011021012017-12-016780	12/29/2017	189,170.64	189,170.64			189,170.64			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017441	12/29/2017	2,500.00	2,500.00			2,500.00			
sps. Melecio R. Salinas and Adelaida V. Salinas	011021012017-12-014866	12/29/2017	29,715.00	29,715.00			29,715.00			
Fe P. Magalong	011021012017-12-015461	12/29/2017	7,500.00	7,500.00			7,500.00			
Cynthia C. Lansangan	011021012017-12-015464	12/29/2017	21,350.00	21,350.00			21,350.00			
nelson Almoite and Barbara Almoite	011021012017-12-016776	12/29/2017	1,248,000.00	1,248,000.00			1,248,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-015318	12/29/2017	2,726.00	2,726.00			2,726.00			
Lydia Del Campo Bustillo	011021012017-12-016176	12/29/2017	26,450.00	26,450.00			26,450.00			
Alberto B. Quezon	011021012017-12-016194	12/29/2017	131,627.20	131,627.20			131,627.20			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-014817	12/29/2017	2,400.00	2,400.00			2,400.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017010	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Rosalina C. Garcia & Danilo Garcia	011021012017-12-017041	12/29/2017	6,313.68	6,313.68			6,313.68			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-016990	12/29/2017	2,400.00	2,400.00			2,400.00			
Provincial Assessor Province of Tarlac	011021012017-12-015764	12/29/2017	3,000.00	3,000.00			3,000.00			
Alejandro N. Lacap	011021012017-12-016029	12/29/2017	13,300.00	13,300.00			13,300.00			
Juana Ganaden Zarate	011021012017-12-016796	12/29/2017	849,440.00	849,440.00			849,440.00			

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	Number	Date	Amount	Amount	90 days and 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
Sps. Rufino Madelo & Virginia Madelo	011021012017-12-017625	12/29/2017	136,000.00	136,000.00			136,000.00			
sps. Lucena Sabado and Florentino Daileg	011021012017-12-015244	12/29/2017	168,156.00	168,156.00			168,156.00			
Efren L. Reyes	011021012017-12-014322	12/29/2017	88,200.00	88,200.00			88,200.00			
Irenea S. Ubando	011021012017-12-014320	12/29/2017	274,155.00	274,155.00			274,155.00			
Registry of Deeds - Province of Tarlac	011021012017-12-014629	12/29/2017	2,590.00	2,590.00			2,590.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017754	12/29/2017	6,188.40	6,188.40			6,188.40			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015708	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Arturo Concepcion & Erlinda Concepcion	011021012017-12-015715	12/29/2017	83,760.60	83,760.60			83,760.60			
anthony M. Moulic	011021012017-12-016142	12/29/2017	16,695.00	16,695.00			16,695.00			
Simeon Q. Quinto	011021012017-12-014160	12/29/2017	44,500.12	44,500.12			44,500.12			
Provincial Assessor Province of Tarlac	011021012017-12-015295	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016634	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-016638	12/29/2017	2,099.00	2,099.00			2,099.00			
Pedro L. Canlas m/to Maria Susana Villalobos	011021012017-12-016643	12/29/2017	34,594.56	34,594.56			34,594.56			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016673	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016685	12/29/2017	2,500.00	2,500.00			2,500.00			
Sps. Loreto Javien & Nieves Javien	011021012017-12-016708	12/29/2017	1,287,000.00	1,287,000.00			1,287,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017335	12/29/2017	5,148.63	5,148.63			5,148.63			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017336	12/29/2017	20,594.53	20,594.53			20,594.53			

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1	2	3	4	5	6	7	8	9	10	11
Registry of Deeds - Province of Tarlac	011021012017-12-016612	12/29/2017	1,317.00	1,317.00			1,317.00			
maria P. Velasco	011021012017-12-016616	12/29/2017	32,002.56	32,002.56			32,002.56			
nelia Labagnoy	011021012017-12-016624	12/29/2017	52,974.00	52,974.00			52,974.00			
ysidra Cojuangco	011021012017-12-016631	12/29/2017	25,048.80	25,048.80			25,048.80			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017191	12/29/2017	7,860.00	7,860.00			7,860.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017229	12/29/2017	595.20	595.20			595.20			
juanito T. Jude	011021012017-12-017245	12/29/2017	176,250.00	176,250.00			176,250.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017262	12/29/2017	2,643.75	2,643.75			2,643.75			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017267	12/29/2017	2,500.00	2,500.00			2,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017270	12/29/2017	2,214.72	2,214.72			2,214.72			
Esmeralda T. Suriaga	011021012017-12-017006	12/29/2017	3,814,007.06	3,814,007.06			3,814,007.06			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017007	12/29/2017	57,210.11	57,210.11			57,210.11			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017046	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-017051	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017179	12/29/2017	609.60	609.60			609.60			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017181	12/29/2017	2,438.40	2,438.40			2,438.40			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-016884	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Pura - Pura, Tarlac	011021012017-12-016890	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-016900	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-016903	12/29/2017	2,433.00	2,433.00			2,433.00			
Provincial Assessor Province of Tarlac	011021012017-12-016959	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016977	12/29/2017	1,169.19	1,169.19			1,169.19			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017856	12/29/2017	8,401.95	8,401.95			8,401.95			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017858	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-016869	12/29/2017	3,000.00	3,000.00			3,000.00			
Filomena Casupang	011021012017-12-016870	12/29/2017	757,280.00	757,280.00			757,280.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016872	12/29/2017	132,289.45	132,289.45			132,289.45			
Provincial Assessor Province of Tarlac	011021012017-12-016882	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017772	12/29/2017	5,108.65	5,108.65			5,108.65			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017778	12/29/2017	54,595.20	54,595.20			54,595.20			
Registry of Deeds - Province of Tarlac	011021012017-12-017785	12/29/2017	2,454.00	2,454.00			2,454.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-017794	12/29/2017	95,616.00	95,616.00			95,616.00			

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1	2	3	4	5	6	7	8	9	10	11
Registry of Deeds - Province of Tarlac	011021012017-12-017795	12/29/2017	3,381.00	3,381.00			3,381.00			
City Assessor's Office of Tarlac City	011021012017-12-017855	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-017689	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016954	12/29/2017	3,000.00	3,000.00			3,000.00			
Melecio R. Salinas	011021012017-12-014394	12/29/2017	10,220.00	10,220.00			10,220.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-016131	12/29/2017	3,000.00	3,000.00			3,000.00			
Florentina E. Padaoan m/to Antonio G. Padaoan	011021012017-12-014157	12/29/2017	1,600.00	1,600.00			1,600.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017358	12/29/2017	11,277.00	11,277.00			11,277.00			
Alejandro N. Lacap	011021012017-12-016032	12/29/2017	71,820.00	71,820.00			71,820.00			
City Treasurer's Office - Tarlac City	011021012017-12-016035	12/29/2017	79.80	79.80			79.80			
City Assessor's Office of Tarlac City	011021012017-12-016041	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-014760	12/29/2017	3,756.00	3,756.00			3,756.00			
Anthony M. Moulic	011021012017-12-016428	12/29/2017	7,650.00	7,650.00			7,650.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017726	12/29/2017	22,029.56	22,029.56			22,029.56			
Provincial Assessor Province of Tarlac	011021012017-12-014775	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017721	12/29/2017	2,192.00	2,192.00			2,192.00			
Alfredo Deang	011021012017-12-014994	12/29/2017	258,192.00	258,192.00			258,192.00			
Provincial Assessor Province of Tarlac	011021012017-12-015008	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015445	12/29/2017	3,000.00	3,000.00			3,000.00			
Angeline Pangan	011021012017-12-014638	12/29/2017	191,260.80	191,260.80			191,260.80			

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	Number	Date	Amount	Amount	90 days and 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
Registry of Deeds - Province of Tarlac	011021012017-12-014633	12/29/2017	1,896.00	1,896.00			1,896.00			
Gertrudes Arellano-Tambadoc	011021012017-12-016837	12/29/2017	1,132,360.52	1,132,360.52			1,132,360.52			
Marlene J. Garcia	011021012017-12-016125	12/29/2017	54,320.00	54,320.00			54,320.00			
Edwin P. Cabanilla m/to Estelita N. Cabanilla	011021012017-12-017639	12/29/2017	80,000.00	80,000.00			80,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016970	12/29/2017	97,013.14	97,013.14			97,013.14			
Edna Ringais, married; Vilma Ringais, married; Maria Fe Ringais, married; Roberto Ringais, single; Rolando Ringais, single; and Julia Ringais, married	011021012017-12-017610	12/29/2017	1,575,600.00	1,575,600.00			1,575,600.00			
Florencia Tiongson, et al.	011021012017-12-016917	12/29/2017	187,953.36	187,953.36			187,953.36			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017314	12/29/2017	88,224.00	88,224.00			88,224.00			
Domingo L. Casinio	011021012017-12-015118	12/29/2017	135,715.50	135,715.50			135,715.50			
City Assessor's Office of Tarlac City	011021012017-12-014771	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-014652	12/29/2017	1,200.00	1,200.00			1,200.00			
Merino Juliano	011021012017-12-014747	12/29/2017	67,230.00	67,230.00			67,230.00			
Valentino Ramos m/to Adoracion M. Ramos	011021012017-12-017039	12/29/2017	1,466,317.66	1,466,317.66			1,466,317.66			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016850	12/29/2017	13,230.00	13,230.00			13,230.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016851	12/29/2017	52,920.00	52,920.00			52,920.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017047	12/29/2017	87,979.06	87,979.06			87,979.06			

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1	2	3	4	5	6	7	8	9	10	11
Sps. Teresita Tabuno & Antonio Gamit	011021012017-12-015666	12/29/2017	10,495.44	10,495.44			10,495.44			
National Housing Authority (NHA)	011021012017-12-015207	12/29/2017	575,000,000.00	575,000,000.00			575,000,000.00			
National Housing Authority (NHA)	011011012017-12-014205	12/29/2017	1,200,000,000.00	1,200,000,000.00			1,200,000,000.00			
Olivia M. Laurel	011011012017-12-012952	12/22/2017	42,700.00	42,700.00			42,700.00			
Victor Cortez	011011012017-12-012985	12/22/2017	6,300.00	6,300.00			6,300.00			
Victor Cortez	011011012017-12-012988	12/22/2017	4,758,300.00	4,758,300.00			4,758,300.00			
Erwin C. Habla	011011012017-12-012942	12/22/2017	1,344,000.00	1,344,000.00			1,344,000.00			
Victor Cortez	011011012017-12-012991	12/22/2017	38,700.00	38,700.00			38,700.00			
Godofredo Asuncion m/to Soledad Asuncion	011011012017-12-012996	12/22/2017	1,531,600.00	1,531,600.00			1,531,600.00			
Land Bank of the Philippines	011011012017-12-012961	12/22/2017	11,248,800.00	11,248,800.00			11,248,800.00			
Veronica R. De Leon	011011012017-12-011921	12/08/2017	169,020.00	169,020.00			169,020.00			
Romeo M. Mendoza	011011012017-12-011816	12/06/2017	183,582.72	183,582.72			183,582.72			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines	011011012017-12-011680	12/04/2017	208,950.00	208,950.00			208,950.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017718	12/29/2017	10,000.80	10,000.80			10,000.80			
Erlinda M. Moulic	011021012017-12-017724	12/29/2017	1,468,637.53	1,468,637.53			1,468,637.53			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017725	12/29/2017	2,160.00	2,160.00			2,160.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017736	12/29/2017	2,500.00	2,500.00			2,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017758	12/29/2017	571.20	571.20			571.20			
Elizabeth A. Bedking	011021012017-12-017647	12/29/2017	1,085.00	1,085.00			1,085.00			
Provincial Assessor Province of Tarlac	011021012017-12-017658	12/29/2017	3,000.00	3,000.00			3,000.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017672	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-017680	12/29/2017	125,580.00	125,580.00			125,580.00			
Sps. Rolando P. Madriaga m/to Jessa P. Madriaga	011021012017-12-017683	12/29/2017	133,137.84	133,137.84			133,137.84			
Provincial Assessor Province of Tarlac	011021012017-12-017686	12/29/2017	3,000.00	3,000.00			3,000.00			
sps. Antonio T. Lugay & Felicitas Gueco, Sps. Conrado T. Lugay & Patricia Yumul, Sps. Erlinda T. Lugay & Gerardo Sevilla, Sps. Nicolas T. Lugay & Sonia Profugo, Sps. Ferdinand T. Lugay & Sari Basa, Teresita T. Lugay, Luz T. Lugay &	011021012017-12-017599	12/29/2017	22,032.00	22,032.00			22,032.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017606	12/29/2017	2,500.00	2,500.00			2,500.00			
sps. Andres Garpida & Cresencia De Guzman	011021012017-12-017621	12/29/2017	36,691.20	36,691.20			36,691.20			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017632	12/29/2017	12,900.00	12,900.00			12,900.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017636	12/29/2017	25,380.00	25,380.00			25,380.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017637	12/29/2017	2,500.00	2,500.00			2,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017470	12/29/2017	1,032.48	1,032.48			1,032.48			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017481	12/29/2017	5,086.80	5,086.80			5,086.80			
Provincial Assessor Province of Tarlac	011021012017-12-017499	12/29/2017	3,000.00	3,000.00			3,000.00			
Treasurer's Office Province of Tarlac	011021012017-12-017510	12/29/2017	443.04	443.04			443.04			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017532	12/29/2017	2,500.00	2,500.00			2,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017570	12/29/2017	19,035.35	19,035.35			19,035.35			

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	Number	Date	Amount	Amount	90 days and 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
Treasurer's Office Province of Tarlac	011021012017-12-017413	12/29/2017	2,884.80	2,884.80			2,884.80			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017430	12/29/2017	198,972.00	198,972.00			198,972.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017438	12/29/2017	1,946.25	1,946.25			1,946.25			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017449	12/29/2017	30,067.20	30,067.20			30,067.20			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017451	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017465	12/29/2017	2,500.00	2,500.00			2,500.00			
Provincial Assessor Province of Tarlac	011021012017-12-018123	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Ernesto Nacpil & Emy Hipolito/LBP	011021012017-12-018127	12/29/2017	177,154.56	177,154.56			177,154.56			
Provincial Assessor Province of Tarlac	011021012017-12-018130	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Antonio Cruz and Marina Nimer-Cruz	011021012017-12-017365	12/29/2017	318,720.00	318,720.00			318,720.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017390	12/29/2017	3,188.25	3,188.25			3,188.25			
florencia Tiongson, et al.	011021012017-12-017404	12/29/2017	42,923.52	42,923.52			42,923.52			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018095	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018099	12/29/2017	18,604.50	18,604.50			18,604.50			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-018109	12/29/2017	16,665.00	16,665.00			16,665.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018116	12/29/2017	11,057.45	11,057.45			11,057.45			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018119	12/29/2017	1,945.58	1,945.58			1,945.58			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018120	12/29/2017	7,782.33	7,782.33			7,782.33			
Provincial Assessor Province of Tarlac	011021012017-12-014739	12/29/2017	3,000.00	3,000.00			3,000.00			
Carmelita Ramos Magcalas and Francisco Ramos m/to Victoria Ramos	011011012017-11-011512	11/28/2017	4,727,458.61	4,727,458.61	4,727,458.61					
Violeta R. Canilao	011011012017-11-011536	11/28/2017	392,814.79	392,814.79	392,814.79					
Hermogenes P. Santiago (Phil. Business Bank)	011011012017-11-011472	11/27/2017	5,030,310.05	5,030,310.05	5,030,310.05					
Elisa S. Villarosa	011011012017-11-011431	11/25/2017	797,345.81	797,345.81	797,345.81					
Jonson Manufacturing Co. Inc	011011012017-10-010378	10/27/2017	16,261,181.87	16,261,181.87	16,261,181.87					
Sps. Manuel And Emerenciana Simeon	011011012017-10-009382	10/26/2017	665,860.71	665,860.71	665,860.71					
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014742	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014751	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-014787	12/29/2017	3,259.00	3,259.00			3,259.00			
Unirich Agro-Industrial Corp.	011021012017-12-014790	12/29/2017	58,752.00	58,752.00			58,752.00			
Provincial Assessor Province of Tarlac	011021012017-12-014792	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-014499	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014563	12/29/2017	1,200.00	1,200.00			1,200.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014574	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014665	12/29/2017	1,200.00	1,200.00			1,200.00			

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	Number	Date	Amount	Amount	90 days and 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
Registry of Deeds - Province of Tarlac	011021012017-12-014707	12/29/2017	2,762.00	2,762.00			2,762.00			
Sps. Ronald V. Galulo & Perpetua Socorro & SSS	011021012017-12-014716	12/29/2017	129,276.00	129,276.00			129,276.00			
Provincial Assessor Province of Tarlac	011021012017-12-018044	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018052	12/29/2017	15,330.00	15,330.00			15,330.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018059	12/29/2017	2,500.00	2,500.00			2,500.00			
Sps. Adriano Aguilar & Virginia Prestoza	011021012017-12-018065	12/29/2017	1,123,200.00	1,123,200.00			1,123,200.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018069	12/29/2017	2,500.00	2,500.00			2,500.00			
Marina S. Torres	011021012017-12-014314	12/29/2017	28,910.00	28,910.00			28,910.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017978	12/29/2017	5,549.76	5,549.76			5,549.76			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017983	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018003	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018008	12/29/2017	8,565.60	8,565.60			8,565.60			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018016	12/29/2017	1,994.40	1,994.40			1,994.40			
Provincial Assessor Province of Tarlac	011021012017-12-018029	12/29/2017	1,200.00	1,200.00			1,200.00			
Jenny De Vera Marquez	011021012017-12-017894	12/29/2017	146,495.07	146,495.07			146,495.07			
Marina A. Arellano	011021012017-12-017923	12/29/2017	288,177.65	288,177.65			288,177.65			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017934	12/29/2017	2,500.00	2,500.00			2,500.00			
anthony M. Moulic	011021012017-12-017937	12/29/2017	35,470.00	35,470.00			35,470.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017945	12/29/2017	15,324.49	15,324.49			15,324.49			

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	Number	Date	Amount	Amount	90 days and 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
Eileen M. Ricafort & Elmer Ricafort	011021012017-12-017959	12/29/2017	1,620,000.00	1,620,000.00			1,620,000.00			
Victoriano Estavillo, Jr.	011021012017-12-014938	12/29/2017	234,081.84	234,081.84			234,081.84			
Provincial Assessor Province of Tarlac	011021012017-12-017806	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-017817	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-017822	12/29/2017	3,000.00	3,000.00			3,000.00			
alfredo Sinocruz m/to Cresencia A. Sinocruz	011021012017-12-017850	12/29/2017	30,300.00	30,300.00			30,300.00			
rosendo Caseria	011021012017-12-017857	12/29/2017	77,263.20	77,263.20			77,263.20			
Sps. Serafin Sioson & Milagros Sioson	011021012017-12-015048	12/29/2017	6,132.00	6,132.00			6,132.00			
Gelacio S. Dizon m/to Iluminada Tiamzon	011021012017-12-015061	12/29/2017	88,992.96	88,992.96			88,992.96			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015116	12/29/2017	3,000.00	3,000.00			3,000.00			
Lauro M. Espinoza	011021012017-12-015152	12/29/2017	55,000.00	55,000.00			55,000.00			
Jaime S. Wong	011021012017-12-015170	12/29/2017	6,750.00	6,750.00			6,750.00			
Cirilo A. Malapit	011021012017-12-015258	12/29/2017	25,500.00	25,500.00			25,500.00			
City Assessor's Office of Tarlac City	011021012017-12-015454	12/29/2017	3,000.00	3,000.00			3,000.00			
Francisca Dumo, Myrna Soriano & Teresita Soriano	011021012017-12-015458	12/29/2017	141,825.60	141,825.60			141,825.60			
Valentino Ramos m/to Adoracion M. Ramos	011021012017-12-015463	12/29/2017	31,300.00	31,300.00			31,300.00			
City Assessor's Office of Tarlac City	011021012017-12-015004	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Buenaventura De Guzman & Nemesia Caseria	011021012017-12-015017	12/29/2017	186,802.80	186,802.80			186,802.80			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015041	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015345	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assessor's Office of Gerona	011021012017-12-015201	12/29/2017	3,000.00	3,000.00			3,000.00			

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	Number	Date	Amount	Amount	90 days and 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
City Assessor's Office of Tarlac City	011021012017-12-015287	12/29/2017	3,000.00	3,000.00			3,000.00			
Leodegario C. Castillo	011021012017-12-015533	12/29/2017	208,880.00	208,880.00			208,880.00			
Municipal Assessor's Office of Pura - Pura, Tarlac	011021012017-12-015540	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015577	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-015019	12/29/2017	1,080.00	1,080.00			1,080.00			
City Treasurer's Office - Tarlac City	011021012017-12-015032	12/29/2017	6.93	6.93			6.93			
Provincial Assessor Province of Tarlac	011021012017-12-015112	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-015426	12/29/2017	4,053.00	4,053.00			4,053.00			
Provincial Assessor Province of Tarlac	011021012017-12-015441	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015453	12/29/2017	3,000.00	3,000.00			3,000.00			
Lucena Guzman subs. by Milagros Sioson, Antonio Geronimo, Romeo Sioson & Wilfredo Cruz	011021012017-12-015459	12/29/2017	515,344.20	515,344.20			515,344.20			
Municipal Assesor's Office of Anao	011021012017-12-015472	12/29/2017	2,400.00	2,400.00			2,400.00			
Provincial Assessor Province of Tarlac	011021012017-12-015477	12/29/2017	2,400.00	2,400.00			2,400.00			
Registry of Deeds - Province of Tarlac	011021012017-12-015319	12/29/2017	2,020.00	2,020.00			2,020.00			
Provincial Assessor Province of Tarlac	011021012017-12-015321	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-015341	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Quintin C. Beltran & Lolita M. Velasco	011021012017-12-015355	12/29/2017	68,934.96	68,934.96			68,934.96			
Alfredo Pangan m/to Erlinda Garabillo rep. by Angelina Dayan	011021012017-12-015374	12/29/2017	81,426.60	81,426.60			81,426.60			
Wilma E. Bucad	011021012017-12-015403	12/29/2017	65,228.52	65,228.52			65,228.52			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018025	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018027	12/29/2017	1,500.00	1,500.00			1,500.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018047	12/29/2017	38,955.00	38,955.00			38,955.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018066	12/29/2017	6,739.20	6,739.20			6,739.20			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018089	12/29/2017	18,252.00	18,252.00			18,252.00			
Mariano S. Roy, Jr. m/to Rose Ann Guiam-Roy	011021012017-12-015314	12/29/2017	223,641.00	223,641.00			223,641.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017972	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017984	12/29/2017	57,540.00	57,540.00			57,540.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018004	12/29/2017	259,800.00	259,800.00			259,800.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018006	12/29/2017	3,426.24	3,426.24			3,426.24			
Teofilo Cabrera	011021012017-12-018020	12/29/2017	132,960.00	132,960.00			132,960.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018024	12/29/2017	102,984.00	102,984.00			102,984.00			
Adela P. Soriano	011021012017-12-017920	12/29/2017	40,000.00	40,000.00			40,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017921	12/29/2017	45,045.00	45,045.00			45,045.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017947	12/29/2017	61,297.98	61,297.98			61,297.98			
Godofredo A. Antonio & Brigida Acosta vda. De Antonio	011021012017-12-017950	12/29/2017	157,500.00	157,500.00			157,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017965	12/29/2017	5,940.00	5,940.00			5,940.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017967	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016226	12/29/2017	24,432.00	24,432.00			24,432.00			
sps. Regalado C. Juliano, Jr. & Susan Taculalme	011021012017-12-017853	12/29/2017	218,156.40	218,156.40			218,156.40			
jovito E. Duque	011021012017-12-017863	12/29/2017	2,355.00	2,355.00			2,355.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017879	12/29/2017	989.00	989.00			989.00			
Jenny De Vera Marquez	011021012017-12-017893	12/29/2017	236,215.80	236,215.80			236,215.80			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017914	12/29/2017	67,331.53	67,331.53			67,331.53			
General Santiago	011021012017-12-015873	12/29/2017	31,292.16	31,292.16			31,292.16			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015369	12/29/2017	.06	.06			.06			
Registry of Deeds - Province of Tarlac	011021012017-12-015371	12/29/2017	1,437.00	1,437.00			1,437.00			
Salvador V. Tamondong	011021012017-12-015385	12/29/2017	108,885.00	108,885.00			108,885.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015439	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-015449	12/29/2017	1,584.00	1,584.00			1,584.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015751	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015794	12/29/2017	3,000.00	3,000.00			3,000.00			
Pedro Lapiguirra	011021012017-12-015264	12/29/2017	982,638.00	982,638.00			982,638.00			
Sps. Armando L. Canlas & Edwina De Leon-Canlas	011021012017-12-015284	12/29/2017	72,090.00	72,090.00			72,090.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015301	12/29/2017	3,000.00	3,000.00			3,000.00			

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	Number	Date	Amount	Amount	90 days and 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
Sps. Doroteo Guiwa, Jr. & Rowena Samson	011021012017-12-015309	12/29/2017	186,393.48	186,393.48			186,393.48			
Salvador S. Valdez	011021012017-12-015569	12/29/2017	65,100.00	65,100.00			65,100.00			
Rodrigo U. Solomon	011021012017-12-015599	12/29/2017	84,450.00	84,450.00			84,450.00			
Salvacion C. Movida	011021012017-12-015604	12/29/2017	7,600.00	7,600.00			7,600.00			
Judith F. Mendoza	011021012017-12-015645	12/29/2017	66,115.00	66,115.00			66,115.00			
Francisco V. Quinto Jr.	011021012017-12-015651	12/29/2017	1,800.00	1,800.00			1,800.00			
Provincial Assessor Province of Tarlac	011021012017-12-015739	12/29/2017	3,000.00	3,000.00			3,000.00			
Geronimo M. Moulic m/to Florenda A. Moulic	011021012017-12-016177	12/29/2017	270,316.68	270,316.68			270,316.68			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016220	12/29/2017	1,458.00	1,458.00			1,458.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016236	12/29/2017	1,476.00	1,476.00			1,476.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016268	12/29/2017	1,489.50	1,489.50			1,489.50			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016292	12/29/2017	517.20	517.20			517.20			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016298	12/29/2017	31,032.00	31,032.00			31,032.00			
Sps. Armando L. Canlas & Edwina De Leon-Canlas	011021012017-12-016108	12/29/2017	71,820.00	71,820.00			71,820.00			
Registry of Deeds - Province of Tarlac	011021012017-12-016117	12/29/2017	1,761.50	1,761.50			1,761.50			
Simeon Q. Quinto m/to Virgilia D. Quinto	011021012017-12-016130	12/29/2017	101,640.00	101,640.00			101,640.00			
Provincial Assessor Province of Tarlac	011021012017-12-016133	12/29/2017	3,000.00	3,000.00			3,000.00			
anthony M. Moulic	011021012017-12-016141	12/29/2017	142,100.00	142,100.00			142,100.00			
anthony M. Moulic	011021012017-12-016151	12/29/2017	45,990.00	45,990.00			45,990.00			

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1	2	3	4	5	6	7	8	9	10	11
Municipal Assessor's Office of Pura - Pura, Tarlac	011021012017-12-016529	12/29/2017	3,000.00	3,000.00			3,000.00			
benjamin Labagnoy	011021012017-12-016592	12/29/2017	195,807.36	195,807.36			195,807.36			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015875	12/29/2017	3,000.00	3,000.00			3,000.00			
Sps. Marcelo Salguet and Lorna Cablayan	011021012017-12-016021	12/29/2017	229,005.00	229,005.00			229,005.00			
Provincial Assessor Province of Tarlac	011021012017-12-016045	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-016062	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016435	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016448	12/29/2017	13,968.00	13,968.00			13,968.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016453	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016484	12/29/2017	51,749.04	51,749.04			51,749.04			
luis S. Galera	011021012017-12-016508	12/29/2017	194,579.68	194,579.68			194,579.68			
teresita Labagnoy	011021012017-12-016516	12/29/2017	51,921.00	51,921.00			51,921.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-016785	12/29/2017	3,000.00	3,000.00			3,000.00			
Godofredo Antonio m/to Felicitas Sales 1/2 shares Brigida Acosta vda. De Antonio	011021012017-12-016792	12/29/2017	2,760,800.00	2,760,800.00			2,760,800.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016364	12/29/2017	9,954.00	9,954.00			9,954.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016387	12/29/2017	26,470.80	26,470.80			26,470.80			
Registry of Deeds - Province of Tarlac	011021012017-12-016026	12/29/2017	3,181.00	3,181.00			3,181.00			
City Assessor's Office of Tarlac City	011021012017-12-016084	12/29/2017	3,000.00	3,000.00			3,000.00			

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	Number	Date	Amount	Amount	90 days and 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
delfin Arellano	011021012017-12-016096	12/29/2017	159,320.00	159,320.00			159,320.00			
anthony M. Moulic	011021012017-12-016181	12/29/2017	9,300.00	9,300.00			9,300.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016218	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016497	12/29/2017	582.64	582.64			582.64			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016511	12/29/2017	11,674.78	11,674.78			11,674.78			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016515	12/29/2017	15,181.81	15,181.81			15,181.81			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016519	12/29/2017	12,435.38	12,435.38			12,435.38			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016528	12/29/2017	2,714.96	2,714.96			2,714.96			
City Assessor's Office of Tarlac City	011021012017-12-015850	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016447	12/29/2017	582.00	582.00			582.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016449	12/29/2017	1,500.00	1,500.00			1,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016452	12/29/2017	1,500.00	1,500.00			1,500.00			
Fernando M. Banda	011021012017-12-016464	12/29/2017	50,670.43	50,670.43			50,670.43			
Visitacion Salinas	011021012017-12-016486	12/29/2017	15,000.00	15,000.00			15,000.00			
Melecio R. Salinas	011021012017-12-016489	12/29/2017	5,175.00	5,175.00			5,175.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016283	12/29/2017	1,500.00	1,500.00			1,500.00			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016313	12/29/2017	1,341.00	1,341.00			1,341.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016380	12/29/2017	26,856.00	26,856.00			26,856.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016419	12/29/2017	144.75	144.75			144.75			
anthony M. Moulic	011021012017-12-016423	12/29/2017	143,245.20	143,245.20			143,245.20			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016441	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016749	12/29/2017	16,957.39	16,957.39			16,957.39			
Frederick S. Quinto	011021012017-12-016751	12/29/2017	2,583,850.00	2,583,850.00			2,583,850.00			
f Internal Revenue (BIR), RDO No. 17-A, Tarlac City- thru Land Bank of the Philippines	011021012017-12-016767	12/29/2017	3,000.00	3,000.00			3,000.00			
Florentina E. Padaoan m/to Antonio G. Padaoan	011021012017-12-016768	12/29/2017	575,000.00	575,000.00			575,000.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016259	12/29/2017	4,617.00	4,617.00			4,617.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016278	12/29/2017	1,500.00	1,500.00			1,500.00			
arthur Collado	011021012017-12-016603	12/29/2017	272,126.40	272,126.40			272,126.40			
Registry of Deeds - Province of Tarlac	011021012017-12-016621	12/29/2017	798.00	798.00			798.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016623	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016626	12/29/2017	3,000.00	3,000.00			3,000.00			
lucresia Baladad	011021012017-12-016641	12/29/2017	45,403.20	45,403.20			45,403.20			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-016684	12/29/2017	4,912.80	4,912.80			4,912.80			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017165	12/29/2017	14,323.20	14,323.20			14,323.20			
lorenzo A. Mejia	011021012017-12-017182	12/29/2017	21,450.00	21,450.00			21,450.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016542	12/29/2017	1,998.37	1,998.37			1,998.37			
benjamin Dayan	011021012017-12-016577	12/29/2017	99,277.92	99,277.92			99,277.92			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016593	12/29/2017	10,632.00	10,632.00			10,632.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016600	12/29/2017	2,500.00	2,500.00			2,500.00			
Teodorico N. Valdez	011021012017-12-017092	12/29/2017	430,488.62	430,488.62			430,488.62			
Simeon Q. Quinto	011021012017-12-017095	12/29/2017	340,325.00	340,325.00			340,325.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017128	12/29/2017	2,560.00	2,560.00			2,560.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016401	12/29/2017	20,682.00	20,682.00			20,682.00			
Adolfo T. Mariñas, Jr.	011021012017-12-016425	12/29/2017	109,226.96	109,226.96			109,226.96			
Registry of Deeds - Province of Tarlac	011021012017-12-016686	12/29/2017	4,259.00	4,259.00			4,259.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016715	12/29/2017	2,500.00	2,500.00			2,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016735	12/29/2017	9,032.40	9,032.40			9,032.40			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016739	12/29/2017	90,324.00	90,324.00			90,324.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016742	12/29/2017	2,500.00	2,500.00			2,500.00			

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1	2	3	4	5	6	7	8	9	10	11
victoriano Duque	011021012017-12-016755	12/29/2017	1,561,760.00	1,561,760.00			1,561,760.00			
regina Tiongson	011021012017-12-017180	12/29/2017	182,269.44	182,269.44			182,269.44			
f Internal Revenue (BIR), RDO No. 17-A, Tarlac City- thru Land Bank of the Philippines	011021012017-12-016610	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-016617	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-016620	12/29/2017	3,000.00	3,000.00			3,000.00			
Rufino Ringais	011021012017-12-016662	12/29/2017	804,000.00	804,000.00			804,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016670	12/29/2017	48,240.00	48,240.00			48,240.00			
Elizabeth A. Bedking	011021012017-12-017082	12/29/2017	118,620.83	118,620.83			118,620.83			
adolfo G. Nacis, Sr.	011021012017-12-017089	12/29/2017	125,344.92	125,344.92			125,344.92			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017123	12/29/2017	243.84	243.84			243.84			
bartolome Dayan & Regina Dela Cruz, Benjamina Dayan, Belen Dayan, Benjamin Dayan, Salud Dayan, Consolacion Dayan	011021012017-12-017125	12/29/2017	440,093.52	440,093.52			440,093.52			
Valentino Ramos m/to Adoracion M. Ramos	011021012017-12-017142	12/29/2017	89,600.00	89,600.00			89,600.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017167	12/29/2017	57,292.80	57,292.80			57,292.80			
Pilar Salazar	011021012017-12-016994	12/29/2017	168,994.80	168,994.80			168,994.80			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-016996	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017005	12/29/2017	69,954.08	69,954.08			69,954.08			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017008	12/29/2017	228,840.42	228,840.42			228,840.42			

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1	2	3	4	5	6	7	8	9	10	11
Salvador B. Reyes	011021012017-12-017065	12/29/2017	555,111.52	555,111.52			555,111.52			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017075	12/29/2017	78,960.45	78,960.45			78,960.45			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016852	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-016892	12/29/2017	3,000.00	3,000.00			3,000.00			
Ernesto T. Go	011021012017-12-016910	12/29/2017	877,848.00	877,848.00			877,848.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016925	12/29/2017	441.60	441.60			441.60			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016951	12/29/2017	3,000.00	3,000.00			3,000.00			
Maria Martinez, Sps. Fernando Joaquina & Sixto Guiang, Sps. Luisa Fernando & Macario Tabora (co-owners)	011021012017-12-016963	12/29/2017	66,031.20	66,031.20			66,031.20			
Sps. Arsenio P. Beltran & Erlinda Fernandez & Sps. Lazaro Gallaro & Prosperidad Panlaqui	011021012017-12-017804	12/29/2017	463,356.00	463,356.00			463,356.00			
Jonathan S. Valdez	011021012017-12-016823	12/29/2017	490,080.00	490,080.00			490,080.00			
Sps. Liberato P. Salinas & Lolita Fernandez	011021012017-12-016827	12/29/2017	55,040.00	55,040.00			55,040.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016839	12/29/2017	67,941.63	67,941.63			67,941.63			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016846	12/29/2017	2,500.00	2,500.00			2,500.00			
Elizabeth Floreza	011021012017-12-016847	12/29/2017	882,000.00	882,000.00			882,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017728	12/29/2017	88,118.25	88,118.25			88,118.25			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017744	12/29/2017	854.40	854.40			854.40			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Treasurer's Office Province of Tarlac	011021012017-12-017746	12/29/2017	341.76	341.76			341.76			
sps. Maximo Soriano and Adela Soriano rep. by Adela Soriano	011021012017-12-017747	12/29/2017	1,194,282.96	1,194,282.96			1,194,282.96			
vilma Araos	011021012017-12-017757	12/29/2017	909,920.00	909,920.00			909,920.00			
sps. Julieta T. Macabale m/to Domingo G. Rivera rep. by Ariel Alonzo	011021012017-12-017140	12/29/2017	344,322.36	344,322.36			344,322.36			
bureau of Internal Revenue (BIR), RDO No. 17-A, Tarlac City- thru Land Bank of the Philippines	011021012017-12-017141	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-017144	12/29/2017	3,000.00	3,000.00			3,000.00			
virgilio I. Ritualo	011021012017-12-017002	12/29/2017	1,165,901.39	1,165,901.39			1,165,901.39			
Heirs of Venancio Labagnoy	011021012017-12-017021	12/29/2017	81,081.00	81,081.00			81,081.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017025	12/29/2017	885.00	885.00			885.00			
Marcela M. Ritualo	011021012017-12-017052	12/29/2017	507,351.00	507,351.00			507,351.00			
Linda A. Elechosa	011021012017-12-017074	12/29/2017	21,217.58	21,217.58			21,217.58			
Salvador S. Valdez	011021012017-12-017085	12/29/2017	160,753.60	160,753.60			160,753.60			
Adolfo T. Marinas, Jr.	011021012017-12-016919	12/29/2017	7,360.00	7,360.00			7,360.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-016950	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017587	12/29/2017	5,103.65	5,103.65			5,103.65			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017516	12/29/2017	2,500.00	2,500.00			2,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017519	12/29/2017	2,766.96	2,766.96			2,766.96			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017530	12/29/2017	15,714.00	15,714.00			15,714.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017535	12/29/2017	1,548.00	1,548.00			1,548.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017540	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017541	12/29/2017	14,947.20	14,947.20			14,947.20			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015002	12/29/2017	1,652.00	1,652.00			1,652.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017444	12/29/2017	1,205.04	1,205.04			1,205.04			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017453	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017473	12/29/2017	2,797.20	2,797.20			2,797.20			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017484	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017507	12/29/2017	2,500.00	2,500.00			2,500.00			
Municipal Assessor's Office of Gerona	011021012017-12-015211	12/29/2017	3,000.00	3,000.00			3,000.00			
jennefer J. Pagal	011021012017-12-015227	12/29/2017	124,915.00	124,915.00			124,915.00			
Provincial Assessor Province of Tarlac	011021012017-12-015235	12/29/2017	1,200.00	1,200.00			1,200.00			
Registry of Deeds - Province of Tarlac	011021012017-12-015241	12/29/2017	1,130.00	1,130.00			1,130.00			
Ador A. Obena & LBP	011021012017-12-014863	12/29/2017	363,042.00	363,042.00			363,042.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014927	12/29/2017	3,000.00	3,000.00			3,000.00			
Alejandro Bulos, Jr.	011021012017-12-015059	12/29/2017	906,134.40	906,134.40			906,134.40			
Heirs of Teodoro Punzalan rep by. Eduardo A. Punzalan	011021012017-12-015138	12/29/2017	149,785.20	149,785.20			149,785.20			
Mark Hudson B. Quiteng and Bill Sherwin B. Quiteng	011021012017-12-015175	12/29/2017	60,400.44	60,400.44			60,400.44			
Registry of Deeds - Province of Tarlac	011021012017-12-015180	12/29/2017	2,451.00	2,451.00			2,451.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Mario A. Alvendia	011021012017-12-015196	12/29/2017	4,750.00	4,750.00			4,750.00			
City Treasurer's Office - Tarlac City	011021012017-12-015210	12/29/2017	163.20	163.20			163.20			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016907	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016912	12/29/2017	13,167.72	13,167.72			13,167.72			
Sps. Bernardo Lugay & Librada Benoza, Sps. Antonio Lugay & Felicitas Gueco rep by Bernardo Lugay, Teresita T. Lugay, Sps. Conrado T. Lugay & Patricia Yumul, Gregorio T. Lugay, Luz T. Lugay, Erlinda T. Lugay, Sps. Nicolas T.	011021012017-12-016924	12/29/2017	1,813,032.00	1,813,032.00			1,813,032.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016944	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-015039	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-015044	12/29/2017	3,000.00	3,000.00			3,000.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016843	12/29/2017	5,691.00	5,691.00			5,691.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016848	12/29/2017	5,292.00	5,292.00			5,292.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016859	12/29/2017	6,290.40	6,290.40			6,290.40			
Pertconsult International	1012009-10-006622	10/16/2009	3,802,677.67	3,802,677.67				3,802,677.67		
Pertconsult International	1012011-12-008608	12/26/2011	10,557,562.75	10,557,562.75				10,557,562.75		
Pertconsult International	1012013-12-010307	12/27/2013	8,759,957.03	8,759,957.03				8,759,957.03		
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012007-08-003145	08/22/2007	874,931.47	874,931.47				874,931.47		
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012009-08-004546	08/18/2009	3,291,416.30	3,291,416.30				3,291,416.30		
Proconsult Engineers Co.	CO-06-06-03040 (101) E	06/16/2006	897,454.69	897,454.69				897,454.69		

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	Number	Date	Amount	Amount	90 days and 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
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012011-12-008616	10/26/2011	8,572,894.85	8,572,894.85				8,572,894.85		
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012009-10-007043	10/29/2009	3,164,161.40	3,164,161.40				3,164,161.40		
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012008-05-002300	05/19/2008	3,299,887.32	3,299,887.32				3,299,887.32		
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012008-05-002301	05/19/2008	386,646.13	386,646.13				386,646.13		
R.D. Policarpio & Co. Inc./R.D. Interior Jr. Const. (JV)	1012008-05-002301	11/10/2009	13,755,247.99	13,755,247.99					13,755,247.99	
R.D. Policarpio & Co. Inc./R.D. Interior Jr. Const. (JV)	1012011-12-007464	12/01/2011	97,066,914.29	97,066,914.29					97,066,914.29	
Sargasso Construction and Devt Corp.	1012012-12-007235	12/28/2012	46,536,428.31	46,536,428.31					46,536,428.31	
SCHEMA ENGINEERS & ASSOCIATION IN JOINT VENTURE WITH PTC ENGINERS & ASSOCIATION	1012011-07-003338	07/01/2011	822,565.05	822,565.05				822,565.05		
SCHEMA ENGINEERS & ASSOCIATION IN JOINT VENTURE WITH PTC ENGINERS & ASSOCIATION	2009-02-0176	02/04/2009	152,857.61	152,857.61				152,857.61		
Turquoise Construction and Realty Development	011011012017-06-004793	06/29/2017	18,190,009.39	18,190,009.39				18,190,009.39		
The President-University of the Philippine	1012013-12-010793	12/27/2013	1,150,200.00	1,150,200.00				1,150,200.00		
Tri-Globe Transport Services and Trading, Inc.	1012013-12-010336	12/27/2013	129,403,820.00	129,403,820.00					129,403,820.00	
Tri-Globe Transport Services and Trading, Inc.	1012013-12-010733	12/27/2013	92,960.00	92,960.00				92,960.00		
Toledo Const Corp/Advance Foundation Const Sys Corp	1012013-01-000066	01/28/2013	11,077,919.31	11,077,919.31				11,077,919.31		
Toledo Const Corp/Advance Foundation Const Sys Corp	1012012-06-003215	06/21/2012	12,516,039.34	12,516,039.34				12,516,039.34		
Toledo Const Corp/Advance Foundation Const Sys Corp	1012009-11-007862	11/23/2009	1,370,761.43	1,370,761.43				1,370,761.43		
Toledo Const Corp/Advance Foundation Const Sys Corp	1012009-11-007861	11/23/2009	6,471,260.56	6,471,260.56				6,471,260.56		
Toledo Const Corp/Advance Foundation Const Sys Corp	1012008-11-007673	11/24/2008	747,486.53	747,486.53				747,486.53		
Toledo Const Corp/Advance Foundation Const Sys Corp	1012007-12-004977	12/11/2007	2,642,180.17	2,642,180.17				2,642,180.17		

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	Number	Date	Amount	Amount	90 days and 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
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2008-02-0301 (101)	02/08/2008	1,002,579.86	1,002,579.86				1,002,579.86		
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2008-11-6995(101)	11/13/2008	15,638,400.27	15,638,400.27				15,638,400.27		
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2009-03-1592(101) E	03/31/2009	5,762,949.15	5,762,949.15				5,762,949.15		
Ulticon Builders Incorporated	1012011-12-008864	12/29/2011	1,129,741.11	1,129,741.11				1,129,741.11		
United Technologies Consolidated Partnership	1012013-08-005533	08/06/2013	980,750.80	980,750.80				980,750.80		
United Technologies Consolidated Partnership	1012013-06-003397	06/03/2013	2,678,381.54	2,678,381.54				2,678,381.54		
United Technologies Consolidated Partnership	1012012-07-004268	07/31/2012	12,939,461.75	12,939,461.75				12,939,461.75		
United Technologies Consolidated Partnership	1012013-02-000139	02/01/2013	1,103,842.98	1,103,842.98				1,103,842.98		
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008797	12/29/2011	579,931.30	579,931.30				579,931.30		
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008641	12/26/2011	500,068.70	500,068.70				500,068.70		
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008653	12/26/2011	500,164.64	500,164.64				500,164.64		
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008642	12/26/2011	500,238.20	500,238.20				500,238.20		
United Technologies Consolidated Partnership	1012009-10-006794	10/22/2009	558,703.87	558,703.87				558,703.87		
United Technologies Consolidated Partnership	1012011-04-001923	04/25/2011	335,086.38	335,086.38				335,086.38		
United Technologies Consolidated Partnership	1012011-07-003500	07/18/2011	482,065.26	482,065.26				482,065.26		
Urban Engineers in (JV) w/ J.F. Cancio & Assoc. & DSI Engg. Services	1012013-12-008882	12/10/2013	2,541,354.03	2,541,354.03				2,541,354.03		
UNITED TECHNOLOGIES Consolidated Partnership / Urban Engineers (JV)	2009-02-0175	02/04/2009	23,845.99	23,845.99				23,845.99		
URBAN ENGINEERS in Joint Venture w/ J.F. Cancio & Assoc. & FDC Consulting Engineers & Architects Co.	1012013-07-004752	07/09/2013	147,614.99	147,614.99				147,614.99		
Urban Engineers Joint Venture with JF Cancio & Associates	1012013-05-002678	05/21/2013	1,098,874.36	1,098,874.36				1,098,874.36		
UTCP - Pertconsult International - Schema Engineers and Associates (JV)	1012012-06-003067	06/14/2012	3,515,937.96	3,515,937.96				3,515,937.96		

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017766	12/29/2017	13,648.80	13,648.80			13,648.80			
Registry of Deeds - Province of Tarlac	011021012017-12-017699	12/29/2017	2,163.00	2,163.00			2,163.00			
Sps. Maxima Javier & Pacifico Butardo, et.al	011021012017-12-017705	12/29/2017	157,464.00	157,464.00			157,464.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017708	12/29/2017	32,151.45	32,151.45			32,151.45			
Registry of Deeds - Province of Tarlac	011021012017-12-017709	12/29/2017	1,167.00	1,167.00			1,167.00			
Municipal Assesor's Office of Anao	011021012017-12-017713	12/29/2017	2,400.00	2,400.00			2,400.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017723	12/29/2017	30,240.00	30,240.00			30,240.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017626	12/29/2017	816.00	816.00			816.00			
Gaudencio Cariño	011021012017-12-017631	12/29/2017	1,692,000.00	1,692,000.00			1,692,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017649	12/29/2017	3,000.00	3,000.00			3,000.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017650	12/29/2017	4,896.00	4,896.00			4,896.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-017676	12/29/2017	3,000.00	3,000.00			3,000.00			
Maria Luz Bagalay-Estigoy, Josefina Bagalay Dia m/to Antonio Dia, Doroteo Bagalay m/to Luz Catapang, Maria Luz Bagalay-Estigoy m/to Trofimo Estigoy, Crecencia Bagalay Matias m/to Romulo Matias, Calixto Bagalay, widower, Feli	011021012017-12-017696	12/29/2017	432,747.00	432,747.00			432,747.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017537	12/29/2017	21,200.40	21,200.40			21,200.40			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017545	12/29/2017	33,912.00	33,912.00			33,912.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017561	12/29/2017	8,640.00	8,640.00			8,640.00			
Bureau of Internal Revenue (BIR), RDO No. 17-A, Tarlac City- thru Land Bank of the Philippines	011021012017-12-017588	12/29/2017	3,000.00	3,000.00			3,000.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017612	12/29/2017	9,453.60	9,453.60			9,453.60			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017615	12/29/2017	94,536.00	94,536.00			94,536.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017363	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017387	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017448	12/29/2017	1,500.00	1,500.00			1,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017472	12/29/2017	1,118.88	1,118.88			1,118.88			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-017497	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017515	12/29/2017	1,107.60	1,107.60			1,107.60			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017303	12/29/2017	1,612.80	1,612.80			1,612.80			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017307	12/29/2017	847.06	847.06			847.06			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017318	12/29/2017	381.60	381.60			381.60			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017343	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017354	12/29/2017	2,500.00	2,500.00			2,500.00			
Virginia Moulic m/to Cecilio Navato	011021012017-12-017357	12/29/2017	1,879,500.00	1,879,500.00			1,879,500.00			
City Assessor's Office of Tarlac City	011021012017-12-018126	12/29/2017	3,000.00	3,000.00			3,000.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018134	12/29/2017	7,419.60	7,419.60			7,419.60			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016608	12/29/2017	13,962.00	13,962.00			13,962.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018104	12/29/2017	340.20	340.20			340.20			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014688	12/29/2017	201.00	201.00			201.00			
City Treasurer's Office - Tarlac City	011021012017-12-014693	12/29/2017	79.80	79.80			79.80			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014721	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-016113	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017812	12/29/2017	5,163.75	5,163.75			5,163.75			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017816	12/29/2017	20,655.00	20,655.00			20,655.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016862	12/29/2017	25,161.60	25,161.60			25,161.60			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016901	12/29/2017	305.28	305.28			305.28			
Treasurer's Office Province of Tarlac	011021012017-12-016906	12/29/2017	151.26	151.26			151.26			
Provincial Assessor Province of Tarlac	011021012017-12-016770	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016775	12/29/2017	2,500.00	2,500.00			2,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016781	12/29/2017	3,102.00	3,102.00			3,102.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016784	12/29/2017	7,755.00	7,755.00			7,755.00			

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	Number	Date	Amount	Amount	90 days and 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
Cresencio Solomon	011021012017-12-016811	12/29/2017	350,000.00	350,000.00			350,000.00			
Leofe Picar, Marlo Picar, Nerito Picar, Orlito Picar, and Heirs of Alipio Picar	011021012017-12-016815	12/29/2017	1,179,520.00	1,179,520.00			1,179,520.00			
Treasurer's Office Province of Tarlac	011021012017-12-016675	12/29/2017	1,965.12	1,965.12			1,965.12			
sps. Rogelio P. Godoy and Erlinda M. Godoy	011021012017-12-016697	12/29/2017	4,946,560.00	4,946,560.00			4,946,560.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016702	12/29/2017	74,198.40	74,198.40			74,198.40			
gina Tiongson	011021012017-12-016726	12/29/2017	61,274.88	61,274.88			61,274.88			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016727	12/29/2017	2,500.00	2,500.00			2,500.00			
Emilio Galliguez m/to Vivian Estigoy	011021012017-12-016760	12/29/2017	190,400.00	190,400.00			190,400.00			
Demetrio Moulic m/to Jovita Evangelista	011021012017-12-016587	12/29/2017	708,800.00	708,800.00			708,800.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016599	12/29/2017	42,528.00	42,528.00			42,528.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-016614	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016615	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Province of Tarlac	011021012017-12-016630	12/29/2017	836.00	836.00			836.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016668	12/29/2017	12,060.00	12,060.00			12,060.00			
Felifa R. Valdez	011021012017-12-016505	12/29/2017	23,880.00	23,880.00			23,880.00			
tin Chu Tsoi m/to Rosalinda Lee	011021012017-12-016533	12/29/2017	1,393,644.96	1,393,644.96			1,393,644.96			
Salvacion C. Movida	011021012017-12-016534	12/29/2017	381,025.20	381,025.20			381,025.20			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016538	12/29/2017	22,861.51	22,861.51			22,861.51			

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016562	12/29/2017	53,277.60	53,277.60			53,277.60			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-016567	12/29/2017	2,400.00	2,400.00			2,400.00			
Registry of Deeds - Province of Tarlac	011021012017-12-016039	12/29/2017	2,762.00	2,762.00			2,762.00			
Sps. Remegio J. Castillo & Remedios Iglesia	011021012017-12-016046	12/29/2017	136,694.40	136,694.40			136,694.40			
Veronica E. Palecpec	011021012017-12-016058	12/29/2017	37,456.00	37,456.00			37,456.00			
Sheila V. Macayan	011021012017-12-016082	12/29/2017	10,255.00	10,255.00			10,255.00			
City Treasurer's Office - Tarlac City	011021012017-12-016094	12/29/2017	49.01	49.01			49.01			
rodrigo U. Solomon	011021012017-12-016495	12/29/2017	38,842.79	38,842.79			38,842.79			
Registry of Deeds - Province of Tarlac	011021012017-12-015805	12/29/2017	580.00	580.00			580.00			
Registry of Deeds - Province of Tarlac	011021012017-12-015853	12/29/2017	1,975.28	1,975.28			1,975.28			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015855	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Province of Tarlac	011021012017-12-015870	12/29/2017	1,244.00	1,244.00			1,244.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-016006	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-016011	12/29/2017	3,000.00	3,000.00			3,000.00			
Adolfo T. Mariñas, Jr.	011021012017-12-016431	12/29/2017	82,320.00	82,320.00			82,320.00			
Estrellita M. Mencero	011021012017-12-016439	12/29/2017	21,625.00	21,625.00			21,625.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016457	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016467	12/29/2017	760.06	760.06			760.06			
Registry of Deeds - Province of Tarlac	011021012017-12-015738	12/29/2017	3,441.00	3,441.00			3,441.00			
Roberto C. Villafaña m/to Marcelina Castillo	011021012017-12-015789	12/29/2017	87,360.00	87,360.00			87,360.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016273	12/29/2017	20,853.00	20,853.00			20,853.00			
Woodfields Engineers Co.	1012011-12-008604	12/26/2011	3,684,883.15	3,684,883.15				3,684,883.15		
Woodfields Engineers Co.	1012011-12-008612	12/26/2011	4,935,691.75	4,935,691.75				4,935,691.75		
Woodfields Engineers Co.	1012009-10-006730	10/20/2009	636,183.25	636,183.25				636,183.25		
Urban Engineers	1012008-08-004936	08/19/2008	614,909.72	614,909.72				614,909.72		
Development Academy of the Philippines	1012012-05-002474	05/21/2012	5,885,603.10	5,885,603.10				5,885,603.10		
Development Academy of the Philippines	1012012-05-002366	05/17/2012	282,926.70	282,926.70				282,926.70		
Development Academy of the Philippines	1012011-05-002219	05/05/2011	4,500,000.00	4,500,000.00				4,500,000.00		
Development Academy of the Philippines	1012010-12-008603	12/22/2010	540,000.00	540,000.00				540,000.00		
Dimson Manila Inc.	CO-05-12-06947	12/29/2005	3,764,036.39	3,764,036.39				3,764,036.39		
WOODFIELDS CONSULTANT INC.	1012012-12-007107	12/28/2012	692,292.50	692,292.50				692,292.50		
EML Construction & Trading	1012014-05-000062	05/05/2014	17,331,872.04	17,331,872.04			17,331,872.04			
Nothern Builders	1012014-05-000067	05/06/2014	46,153,924.49	46,153,924.49					46,153,924.49	
GVDPM Construction Corp.	1012014-07-000126	07/18/2014	2,700,000.00	2,700,000.00		2,700,000.00				
GVDPM Construction Corp.	1012014-06-000125	06/30/2014	43,600,602.90	43,600,602.90				43,600,602.90		
Prime Pave Construction & Asphalt Corporation	1012014-05-000076	05/20/2014	44,831,644.02	44,831,644.02					44,831,644.02	
Prime Pave Construction & Asphalt Corporation	1012014-05-000090	05/27/2014	3,623.88	3,623.88		3,623.88				
St Gerrard Construction	1012014-12-000232	12/29/2014	1,165.79	1,165.79			1,165.79			
Cedar Construction	1012014-10-000190	10/31/2014	12,349,649.00	12,349,649.00			12,349,649.00			
Ferdstar Builders Contractors	1012014-12-000237	12/29/2014	388,956.08	388,956.08		388,956.08				
St. Gerrard Construction	1012014-12-002590	12/29/2014	23,326.20	23,326.20		23,326.20				
Werr Corporation International	1012014-11-001103	11/03/2014	7,566,084.78	7,566,084.78		7,566,084.78				

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	Number	Date	Amount	Amount	90 days and 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
MSB Vitug Construction	1012013-07-000252	07/19/2013	7,952.12	7,952.12		7,952.12				
Werr Corporation International	1012013-12-001889	12/27/2013	19,128.39	19,128.39		19,128.39				
L.R. Tiqui Builders, Inc.	1012013-12-000769	12/18/2013	1,866,210.25	1,866,210.25		1,866,210.25				
MS Construction and Supplies	011011012016-04-001952	04/04/2016	5,623.75	5,623.75					5,623.75	
MS Construction and Supplies	011011012016-04-001955	04/04/2016	18,300.00	18,300.00					18,300.00	
MS Construction and Supplies	011011012016-04-001949	04/07/2016	3,000.00	3,000.00					3,000.00	
MS Construction and Supplies	011011012016-04-001951	04/07/2016	378,588.00	378,588.00					378,588.00	
MS Construction and Supplies	011011012016-04-001953	04/07/2016	12,050.00	12,050.00					12,050.00	
E.S. PUA Construction	011011012016-07-005823	07/28/2016	318,988.90	318,988.90					318,988.90	
Litany Commercial	011011012016-07-005886	07/29/2016	131,100.00	131,100.00					131,100.00	
MB Master Supplies Corporation	011011012016-08-007150	08/31/2016	32,000.00	32,000.00					32,000.00	
MB Master Supplies Corporation	011011012016-09-007171	09/01/2016	24,790.00	24,790.00					24,790.00	
American Technologies, INC,	011011012016-09-007783	09/16/2016	178,488.00	178,488.00					178,488.00	
VL Tri-Star Enterprises	011011012016-09-007911	09/20/2016	17,200.00	17,200.00					17,200.00	
Siccion Marketing Inc.	011011012016-10-008573	10/06/2016	3,499,999.00	3,499,999.00					3,499,999.00	
Philippine Postal Corporation	011011012016-10-009245	10/24/2016	1,500,000.00	1,500,000.00					1,500,000.00	
MCSA Marketing	011011012016-11-010991	11/29/2016	29,400.00	29,400.00					29,400.00	
Filholland Corporation	011011012016-12-012322	12/19/2016	6,595,800.00	6,595,800.00					6,595,800.00	
ES Pua Construction	011011012016-12-012947	01/24/2017	192,520.00	192,520.00					192,520.00	
HINO Motors	011011012017-04-002661	04/20/2017	173,230,000.00	173,230,000.00			173,230,000.00			
Unicom Office Designs	011011012017-03-001712	05/11/2017	1,018,000.00	1,018,000.00			1,018,000.00			
MB Pelaez School and Office Supplies	011011012017-05-003488	05/18/2017	95,491.00	95,491.00			95,491.00			
HINO Motors	011011012017-05-003615	05/22/2017	51,800,000.00	51,800,000.00			51,800,000.00			

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	Number	Date	Amount	Amount	90 days and 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
E.S Pua Construction	011011012017-05-003872	05/30/2017	35,500.00	35,500.00			35,500.00			
E Copy Corporation	011011012017-05-003852	06/01/2017	13,936.00	13,936.00			13,936.00			
Philcopy Corporation	011011012017-06-003936	06/06/2017	11,662.00	11,662.00			11,662.00			
Autocirculo Corporation	011011012017-09-007865	06/20/2017	89,290.00	89,290.00			89,290.00			
RMRA Printing Enterprises	011011012017-07-004885	07/04/2017	181,250.00	181,250.00		181,250.00				
RMRA Printing Enterprises	011011012017-07-004874	07/04/2017	45,000.00	45,000.00		45,000.00				
RMRA Printing Enterprises	011011012017-07-004859	07/04/2017	8,100.00	8,100.00		8,100.00				
RMRA Printing Enterprises	011011012017-07-004902	07/04/2017	45,000.00	45,000.00		45,000.00				
RMRA Printing Enterprises	011011012017-07-004863	07/04/2017	1,680.00	1,680.00		1,680.00				
RMRA Printing Enterprises	011011012017-07-004904	07/04/2017	63,000.00	63,000.00		63,000.00				
RMRA Printing Enterprises	011011012017-07-004866	07/04/2017	1,680.00	1,680.00		1,680.00				
Blesilda S. Asidre	011021012017-12-014312	12/29/2017	271,600.00	271,600.00			271,600.00			
Registry of Deeds - Province of Tarlac	011021012017-12-017808	12/29/2017	3,798.00	3,798.00			3,798.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016920	12/29/2017	44.16	44.16			44.16			
City Assessor's Office of Tarlac City	011021012017-12-017815	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-017871	12/29/2017	1,200.00	1,200.00			1,200.00			
SPS. Glandies Atienza & Joseph Atienza	011021012017-12-015455	12/29/2017	39,725.64	39,725.64			39,725.64			
concordia Mendoza-Gasmen	011021012017-12-017068	12/29/2017	1,316,007.47	1,316,007.47			1,316,007.47			
Registry of Deeds - Province of Tarlac	011021012017-12-017885	12/29/2017	6,366.00	6,366.00			6,366.00			
Nieves S. Javien	011021012017-12-017623	12/29/2017	27,800.92	27,800.92			27,800.92			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016799	12/29/2017	4,140.00	4,140.00			4,140.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017240	12/29/2017	2,380.80	2,380.80			2,380.80			
Registry of Deeds - Province of Tarlac	011021012017-12-017775	12/29/2017	3,474.00	3,474.00			3,474.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017474	12/29/2017	11,188.80	11,188.80			11,188.80			
emerald M. Frado	011021012017-12-017126	12/29/2017	524,000.00	524,000.00			524,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016724	12/29/2017	77,220.00	77,220.00			77,220.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016559	12/29/2017	5,327.76	5,327.76			5,327.76			
regina Tiongson	011021012017-12-017032	12/29/2017	8,475.84	8,475.84			8,475.84			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016503	12/29/2017	2,330.57	2,330.57			2,330.57			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016678	12/29/2017	14,469.00	14,469.00			14,469.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016681	12/29/2017	36,172.50	36,172.50			36,172.50			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016683	12/29/2017	144,690.00	144,690.00			144,690.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017190	12/29/2017	3,144.00	3,144.00			3,144.00			
Teofilo P. Magalong, Jr. and Fe P. Magalong	011021012017-12-014315	12/29/2017	96,250.00	96,250.00			96,250.00			
Municipal Assessor's Office of Pura - Pura, Tarlac	011021012017-12-016628	12/29/2017	1,200.00	1,200.00			1,200.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-018111	12/29/2017	66,660.00	66,660.00			66,660.00			
Oscar U. Movida m/to Caroline Lopez-Movida	011021012017-12-016857	12/29/2017	1,217,040.00	1,217,040.00			1,217,040.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Darwine V. Palecpec	011021012017-12-016510	12/29/2017	35,300.00	35,300.00			35,300.00			
Leopoldo R. Salinas	011021012017-12-016507	12/29/2017	153,541.00	153,541.00			153,541.00			
Registry of Deeds - Province of Tarlac	011021012017-12-016526	12/29/2017	2,181.00	2,181.00			2,181.00			
City Assessor's Office of Tarlac City	011021012017-12-014765	12/29/2017	1,200.00	1,200.00			1,200.00			
Sps. Molino Garcia & Doris C. Garcia	011021012017-12-016782	12/29/2017	51,100.00	51,100.00			51,100.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017439	12/29/2017	7,785.00	7,785.00			7,785.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017651	12/29/2017	3,000.00	3,000.00			3,000.00			
edna R. Zanaty Khalifa	011021012017-12-016962	12/29/2017	1,616,885.71	1,616,885.71			1,616,885.71			
Jose Jovellanos m/to Bienvenida Tamayo, Cesar Jovellanos m/to Eufrosena Tamayo, Reymund Jovellanos m/to Winefreda Aldana, Toribio Jovellanos m/to Encarnita Jovellanos & Emiliano Jovellanos	011021012017-12-016861	12/29/2017	220,800.00	220,800.00			220,800.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017310	12/29/2017	8,822.40	8,822.40			8,822.40			
Mario A. Alvendia	011021012017-12-015654	12/29/2017	202,335.00	202,335.00			202,335.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017312	12/29/2017	22,056.00	22,056.00			22,056.00			
Rodolfo Cortez	011021012017-12-014482	12/29/2017	59,796.48	59,796.48			59,796.48			
Treasurer's Office Province of Tarlac	011021012017-12-017875	12/29/2017	14.13	14.13			14.13			
City Assessor's Office of Tarlac City	011021012017-12-014479	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-016569	12/29/2017	2,400.00	2,400.00			2,400.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016432	12/29/2017	61,488.00	61,488.00			61,488.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016527	12/29/2017	678.74	678.74			678.74			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016274	12/29/2017	1,500.00	1,500.00			1,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016275	12/29/2017	9,918.00	9,918.00			9,918.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-016303	12/29/2017	8,310.00	8,310.00			8,310.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016314	12/29/2017	1,500.00	1,500.00			1,500.00			
felixberto S. Mariñas and Dante S. Mariñas	011021012017-12-016361	12/29/2017	18,795.00	18,795.00			18,795.00			
Omer L. Cristobal	011021012017-12-016129	12/29/2017	113,725.92	113,725.92			113,725.92			
roberto B. Quezon	011021012017-12-016140	12/29/2017	69,370.00	69,370.00			69,370.00			
edma P. Datangel	011021012017-12-016149	12/29/2017	4,060.00	4,060.00			4,060.00			
Rosita M. Salguet	011021012017-12-016185	12/29/2017	154,355.32	154,355.32			154,355.32			
Ernesto T. Go	011021012017-12-016190	12/29/2017	23,500.00	23,500.00			23,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016237	12/29/2017	1,500.00	1,500.00			1,500.00			
eduardo De Vera	011021012017-12-017296	12/29/2017	25,440.00	25,440.00			25,440.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017298	12/29/2017	161.28	161.28			161.28			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017332	12/29/2017	4,435.30	4,435.30			4,435.30			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017368	12/29/2017	1,912.32	1,912.32			1,912.32			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-017411	12/29/2017	7,212.00	7,212.00			7,212.00			
Provincial Assessor Province of Tarlac	011021012017-12-016111	12/29/2017	3,000.00	3,000.00			3,000.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 17-A, Tarlac City- thru Land Bank of the Philippines	011021012017-12-017159	12/29/2017	3,000.00	3,000.00			3,000.00			
City Assessor's Office of Tarlac City	011021012017-12-017174	12/29/2017	3,000.00	3,000.00			3,000.00			
Provincial Assessor Province of Tarlac	011021012017-12-017177	12/29/2017	3,000.00	3,000.00			3,000.00			
CTI Eng'g. Intl. Co., Ltd. w/ Nippon Koei Co., Ltd.	021011512017-07-005008 /021011672017-07-005748	07/06/2017	104,715,374.12	104,715,374.12		9,688,811.72	43,193,892.00	51,832,670.40		
Nippon Koei Co., Ltd., Katahira & Engineers Int'l, Nippon Engg Consultants Co., Ltd. And in assoc with Philkoei Intl, Inc.	021011512017-02-000141	02/01/2017	153,808,203.62	153,808,203.61	30,761,640.72	34,179,600.80	38,452,050.91	43,945,201.03	6,469,710.15	
KUNHWA CONSULTING & ENGINEERING CO., LTD	1022013-12-004516	12/18/2013	3,797,809.74	3,797,809.74		2,968,715.52			829,094.22	
KUNHWA CONSULTING & ENGINEERING CO., LTD	1012014-11-009811	11/28/2014	3,727,913.95	3,727,913.95					3,727,913.95	
KYONG-HO ENG'G. & ARCHITECTS CO. LTD. IN JV WITH KOREA RURAL COMMUNITY CORPORATION	021011682015-12-010800	12/29/2015	113,163,341.48	113,163,341.48		113,163,341.48				
Yooshin Engineering Corp jv with Pyunghwa Eng'g. Consultants	021011512017-06-004572	06/22/2017	191,334,235.91	191,334,235.91		19,133,423.59	19,133,423.59	19,133,423.59	133,933,965.14	
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017306	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016563	12/29/2017	2,500.00	2,500.00			2,500.00			
City Assessor's Office of Tarlac City	011021012017-12-014800	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016737	12/29/2017	22,581.00	22,581.00			22,581.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017445	12/29/2017	16,729.20	16,729.20			16,729.20			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017687	12/29/2017	1,500.00	1,500.00			1,500.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-017843	12/29/2017	1,200.00	1,200.00			1,200.00			
Bureau of Internal Revenue (BIR), RDO No. 17-B - Paniqui, Tarlac - thru Land Bank of the Philippines	011021012017-12-015212	12/29/2017	408.00	408.00			408.00			
Efren L. Reyes	011021012017-12-017071	12/29/2017	583,532.68	583,532.68			583,532.68			
Lyndon Roe G. Sermese	011021012017-12-017067	12/29/2017	65,375.76	65,375.76			65,375.76			
Simeon Q. Quinto	011021012017-12-017064	12/29/2017	17,275.00	17,275.00			17,275.00			
Romeo Constante m/to Helen Constante	011021012017-12-017409	12/29/2017	270,450.00	270,450.00			270,450.00			
Sps. Maximo Soriano & Adela Soriano	011021012017-12-016717	12/29/2017	1,287,000.00	1,287,000.00			1,287,000.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016800	12/29/2017	16,560.00	16,560.00			16,560.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015089	12/29/2017	2.50	2.50			2.50			
Provincial Assessor Province of Tarlac	011021012017-12-017673	12/29/2017	3,000.00	3,000.00			3,000.00			
Elnar P. Tabios	011021012017-12-014490	12/29/2017	88,560.00	88,560.00			88,560.00			
Provincial Assessor Province of Tarlac	011021012017-12-014600	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-014752	12/29/2017	3,000.00	3,000.00			3,000.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017384	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017475	12/29/2017	2,500.00	2,500.00			2,500.00			
felixberto S. Mariñas and Dante S. Mariñas	011021012017-12-016379	12/29/2017	147,280.00	147,280.00			147,280.00			
ruth Pare Duenas	011021012017-12-017120	12/29/2017	213,092.16	213,092.16			213,092.16			
Sps. Hernando B. Caseria & Susana Caseria	011021012017-12-014541	12/29/2017	24,897.60	24,897.60			24,897.60			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-017671	12/29/2017	3,000.00	3,000.00			3,000.00			

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	Number	Date	Amount	Amount	90 days and 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
Sps. Wilson Cielo & Belesilda Garcia	011021012017-12-014520	12/29/2017	101,352.24	101,352.24			101,352.24			
Registry of Deeds - Province of Tarlac	011021012017-12-015727	12/29/2017	1,287.00	1,287.00			1,287.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017259	12/29/2017	2,500.00	2,500.00			2,500.00			
Leonardo L. Reyes	011021012017-12-018055	12/29/2017	2,359,720.00	2,359,720.00			2,359,720.00			
Provincial Assessor Province of Tarlac	011021012017-12-014807	12/29/2017	2,400.00	2,400.00			2,400.00			
esperanza V. Cancino	011021012017-12-016121	12/29/2017	5,565.00	5,565.00			5,565.00			
Francisca U. Movida	011021012017-12-016517	12/29/2017	829,025.20	829,025.20			829,025.20			
Melecio R. Salinas	011021012017-12-016483	12/29/2017	158,458.00	158,458.00			158,458.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-015702	12/29/2017	3,000.00	3,000.00			3,000.00			
Municipal Assesor's Office of Anao	011021012017-12-015707	12/29/2017	3,000.00	3,000.00			3,000.00			
Augusto M. Dela Cruz	011021012017-12-015713	12/29/2017	164,978.88	164,978.88			164,978.88			
Registry of Deeds - Province of Tarlac	011021012017-12-015721	12/29/2017	1,678.00	1,678.00			1,678.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017437	12/29/2017	2,500.00	2,500.00			2,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-016761	12/29/2017	15,503.10	15,503.10			15,503.10			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-017239	12/29/2017	8,577.00	8,577.00			8,577.00			
saturnino S. Viernes	011021012017-12-016101	12/29/2017	88,900.00	88,900.00			88,900.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016771	12/29/2017	34,500.00	34,500.00			34,500.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-017490	12/29/2017	5,975.64	5,975.64			5,975.64			
Mariano Ringor	011021012017-12-016470	12/29/2017	350,085.00	350,085.00			350,085.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-017171	12/29/2017	2,500.00	2,500.00			2,500.00			
Luzviminda M. Suyat	011021012017-12-015619	12/29/2017	284,760.00	284,760.00			284,760.00			

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	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017057	12/29/2017	7,610.27	7,610.27			7,610.27			
Melquiades Quinsay	011021012017-12-017739	12/29/2017	238,350.00	238,350.00			238,350.00			
Emma D. Quaresma	011021012017-12-015381	12/29/2017	249,550.00	249,550.00			249,550.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-016722	12/29/2017	19,305.00	19,305.00			19,305.00			
Lauro M. Espinoza	011021012017-12-015478	12/29/2017	75,040.00	75,040.00			75,040.00			
Municipal Assessor's Office of Paniqui, Tarlac	011021012017-12-016972	12/29/2017	2,400.00	2,400.00			2,400.00			
Provincial Assessor Province of Tarlac	011021012017-12-016986	12/29/2017	2,400.00	2,400.00			2,400.00			
Dionny S. Tamondong	011021012017-12-017283	12/29/2017	56,470.41	56,470.41			56,470.41			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017627	12/29/2017	2,040.00	2,040.00			2,040.00			
Renato U. Nacis	011021012017-12-015607	12/29/2017	31,750.84	31,750.84			31,750.84			
Treasurer's Office Province of Tarlac	011021012017-12-016946	12/29/2017	3,000.00	3,000.00			3,000.00			
Rosalia N. Tempra	011021012017-12-017844	12/29/2017	19,050.00	19,050.00			19,050.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017749	12/29/2017	17,914.24	17,914.24			17,914.24			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018019	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-017694	12/29/2017	9,729.00	9,729.00			9,729.00			
Sps. Leni E. Aduca m/to Efren Aduca	011021012017-12-015131	12/29/2017	70,664.40	70,664.40			70,664.40			
Treasurer's Office Province of Tarlac	011021012017-12-016891	12/29/2017	3,000.00	3,000.00			3,000.00			

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	Number	Date	Amount	Amount	90 days and 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
arolina L. Tañedo m/to Gregorio Fernando, Jr., Ramon L. Tañedo m/to Rose Mariano, Myrna L. Tañedo m/to Salvador Serafica, Eduardo L. Tañedo m/to Marites de Jesus, Nora L. Tañedo, Maria Angeles l. Tañedo m/to Ned Gahan, Maria Cecil	011021012017-12-016637	12/29/2017	685,623.36	685,623.36			685,623.36			
sps. Ricardo Daileg & Francisca Sta. Cruz, Sps. Calpito Valeriano & Adelaida Baladad, Sps. Domingo Catalon & Carolina Daileg	011021012017-12-016640	12/29/2017	270,367.20	270,367.20			270,367.20			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017212	12/29/2017	31,440.00	31,440.00			31,440.00			
Prisco Labagnoy	011021012017-12-017059	12/29/2017	40,068.00	40,068.00			40,068.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-016789	12/29/2017	2,500.00	2,500.00			2,500.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018114	12/29/2017	141,480.00	141,480.00			141,480.00			
Bureau of Internal Revenue (BIR), RDO No. 17A- Tarlac, Tarlac City	011021012017-12-018129	12/29/2017	3,000.00	3,000.00			3,000.00			
Heirs of Eduardo Bagtas, namely: Ester Bagtas-Del Rosario, Romeo Bagtas, Adelita L. Bagtas, Armando Bagtas, Leticia Bagtas, Lolita Bagtas-Ayson, Carlito Bagtas & Pablo Bagtas	011021012017-12-015736	12/29/2017	600,631.20	600,631.20			600,631.20			
Heirs of Pablo Garcia rep. by Menida Rivera-Garcia	011021012017-12-017666	12/29/2017	502,363.68	502,363.68			502,363.68			
Heirs of Lorenza Lambino & Dominador Baldonado rep. by Gabriel L. Baldonado	011021012017-12-015336	12/29/2017	35,342.40	35,342.40			35,342.40			

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	Number	Date	Amount	Amount	90 days and 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
carlos Jacob m/to Maria Delma H. Jacob, Edwin Humilde m/to Ofelia J. Humilde, Antonio M. Jacob, Crispin Gallardo m/to Dionisia J. Gallardo, Alex H. Jacob m/to Cristita C. Jacob and Edward Sotingco m/to Dolores J. Sotingco	011021012017-12-016832	12/29/2017	2,928,960.00	2,928,960.00			2,928,960.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018057	12/29/2017	35,395.80	35,395.80			35,395.80			
amalia C. Decena	011021012017-12-017851	12/29/2017	560,130.15	560,130.15			560,130.15			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018067	12/29/2017	67,392.00	67,392.00			67,392.00			
Sps. Oscar F. Calachan & Corazon A. Calachan	011021012017-12-018060	12/29/2017	1,464,600.00	1,464,600.00			1,464,600.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018062	12/29/2017	21,969.00	21,969.00			21,969.00			
antonio Orlando Esteves	011021012017-12-018113	12/29/2017	1,803,084.00	1,803,084.00			1,803,084.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017433	12/29/2017	49,743.00	49,743.00			49,743.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018010	12/29/2017	2,500.00	2,500.00			2,500.00			
Registry of Deeds - Lingayen, Pangasinan	011021012017-12-018017	12/29/2017	2,500.00	2,500.00			2,500.00			
Marina S. Torres	011021012017-12-018021	12/29/2017	1,716,400.00	1,716,400.00			1,716,400.00			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018000	12/29/2017	7,413.00	7,413.00			7,413.00			
Treasurer's Office - Lingayen, Pangasinan	011021012017-12-018046	12/29/2017	15,582.00	15,582.00			15,582.00			
Sps. Cecilio Banda & Procesa Banda	011021012017-12-017953	12/29/2017	386,720.00	386,720.00			386,720.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-017987	12/29/2017	95,606.40	95,606.40			95,606.40			
Bureau of Internal Revenue (BIR), RDO No. 6, Urdaneta, East Pangasinan - thru Land Bank of the Philippines	011021012017-12-018048	12/29/2017	155,820.00	155,820.00			155,820.00			
jesus De Guzman	011021012017-12-017151	12/29/2017	17,600.00	17,600.00			17,600.00			
Raymund C. Fernandez & Ma. Theresa F. Tabayoyong	011021012017-12-017957	12/29/2017	481,440.00	481,440.00			481,440.00			
Municipal Assessor's Office of Victoria, Tarlac	011021012017-12-018043	12/29/2017	3,000.00	3,000.00			3,000.00			
Bureau of Internal Revenue (BIR), RDO No. 4, Calasiao, West Pangasinan- thru Land Bank of the Philippines	011021012017-12-017786	12/29/2017	382,464.00	382,464.00			382,464.00			
Sps. Jorge P. Peña & Helen M. Peña rep. by Jorge P. Peña	011011012017-09-008336	09/18/2017	755,000.00	755,000.00			755,000.00			
Various ORS not uploaded by the System	011011012017-12	12/29/2017	24,968,359,739.68	24,968,359,739.68	653,857,023.46	1,269,591,548.28	6,860,260,262.17	8,058,401,813.45	8,126,249,092.32	
Santiago Ong	1012010-08-004757	08/04/2010	81,236.70	81,236.70			81,236.70			
TOTAL			46,787,308,126.67	46,787,308,126.66	2,301,456,214.50	4,123,371,331.17	13,440,709,666.85	12,497,043,966.37	14,424,726,947.77	

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FAR No. 3

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

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 180010100000

Fund Cluster: 02 - Foreign Assisted Projects Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Urban Engineers/DSI Engg Svcs(JV)	1022013-09-003082	09/06/2013	176,125.00	176,125.00				176,125.00		
Alexander Ng m/to Christina Ong Ng/Marianito Tabing m/to Susana Genido Tabing	021011512016-07-005746	07/26/2016	2,923.00	2,923.00		2,923.00				
E.C. De Luna Construction Corporation	1012014-07-005461	07/18/2014	93,331,050.00	93,331,050.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	53,331,050.00	
MAC BUILDERS	021011512016-04-002263	04/15/2016	23,267,974.00	23,267,974.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3,267,974.00	
NORTHERN BUILDERS	021011512015-05-003176	05/25/2015	6,597,486.00	6,597,486.00	6,597,486.00					
Japan Overseas Consultants Co. Ltd., in J.V. w/ Kensetsu Gijutsu Center Ltd., Proconsult, Inc. and TCGI Engineers	1012014-08-006256	08/13/2014	2,933,624.00	2,933,624.00	300,000.00	1,000,000.00	1,000,000.00	633,624.00		
Japan Overseas Consultants Co. Ltd., in J.V. w/ Kensetsu Gijutsu Center Ltd., Proconsult, Inc. and TCGI Engineers	021011512016-12-011854	12/13/2016	1,453,625.00	1,453,625.00				800,000.00	653,625.00	
Nippon Koei Co., Ltd., Katahira & Engineers Int'l, Nippon Engg Consultants Co., Ltd. And in assoc with Philkoei Intl, Inc.	1512017-02-000137	02/01/2017	9,310,700.00	9,310,700.00	620,713.00	775,892.00	1,034,522.00	1,551,783.00	5,327,790.00	
MICROCOM PTY., LTD. T/A METROPOINT	1022010-12-002388	12/17/2010	1,604,190.00	1,604,190.00					1,604,190.00	
China Wuyi Co., Ltd.	021011512016-05-002781	05/02/2016	17,923,361.00	17,923,361.00	17,923,361.00					
PREMIUM MEGASTRUCTURES, INC.	021011512015-07-004367	07/03/2015	13,397,794.00	13,397,794.00	13,397,794.00					
R.D. Policarpio & Company., Inc.	1022012-11-003965	11/29/2012	2,000,922.00	2,000,922.00	2,000,922.00					

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1	2	3	4	5	6	7	8	9	10	11
Japan Overseas Consultants Co. Ltd., in J.V. w/ Kensetsu Gijutsu Center Ltd., Proconsult, Inc. and TCGI Engineers	021011512016-12-011858	12/13/2016	380,000.00	380,000.00					380,000.00	
JV of Renardet S.A. Consulting Engineers, Katahira & Engrs. Int'l., Nippon Eng'g. Consultants Co., Ltd. Egis International & Dynatest Engenharia Ltda.	1012014-09-007230	09/15/2014	4,918,908.00	4,918,908.00	800,000.00	800,000.00	800,000.00	800,000.00	1,718,908.00	
Equi-Parco Construction Company	1012014-12-010545	12/17/2014	4,424,808.00	4,424,808.00	4,424,808.00					
Equi-Parco Construction Company	1012014-12-010548	12/17/2014	6,689,753.00	6,689,753.00	6,689,753.00					
M. Montesclaros Enterprises, Inc.	1012014-12-010638	12/18/2014	4,547,233.00	4,547,233.00	4,547,233.00					
Municipality of Imus	021011512017-11-010583	11/06/2017	20,567.78	20,567.78			20,567.78			
(BIR), RDO No. 33	011011012017-12-011762	12/05/2017	8,000.00	8,000.00		8,000.00				
David P. Tabing,David Tabing,Jr./George T. Chua	021011512016-07-005735	07/26/2016	12,137.37	12,137.37			12,137.37			
Alexander D. Ng m/to Christina Ong Ng/Ponciano Tabing m/to Constancia Topacio	021011512016-07-005744	07/26/2016	9,018.75	9,018.75			9,018.75			
Heirs of Aurora Videña m/to Laureano Videña represented by Marilyn V. Peña	021011512016-10-009139	10/21/2016	2,995,000.00	2,995,000.00			2,995,000.00			
Bureau of Internal Revenue (BIR), RDO No. 54-A	021011512017-06-004782	06/29/2017	15,812,480.76	15,812,480.76			15,812,480.76			
CITY TREASURER'S OFFICE OF IMUS CAVITE	021011512017-06-004783	06/29/2017	5,000,000.00	5,000,000.00			5,000,000.00			
Registry of Deeds - Province of Cavite	021011512017-07-005994	07/31/2017	2,367,708.00	2,367,708.00			2,367,708.00			
Bureau of Internal Revenue (BIR), RDO No. 54-A	021011512017-08-006351	08/04/2017	7,670,860.62	7,670,860.62			7,670,860.62			
Rolando Legaspi m/to Rosa Comayingking, Napoleon Legaspi m/to Loreta Villarubia, etc	021011512017-09-008248	09/14/2017	48,289.00	48,289.00		48,289.00				
Virgilio Bernardo	021011512017-09-008305	09/15/2017	14,684.00	14,684.00		14,684.00				
O' Smile Foods, Inc.	021011512017-09-008292	09/15/2017	892,995.00	892,995.00			892,995.00			

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	Number	Date	Amount	Amount	90 days and 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
Cesar B. Alejandro m/ to Joan P. Alejandro	021011512017-09-008318	09/15/2017	7,972.00	7,972.00		7,972.00				
Heirs of Aurora Videña m/to Laureano Videña represented by Marilyn V. Peña	021011512017-09-008334	09/18/2017	14,526.00	14,526.00		14,526.00				
Property Company of Friends, Inc.	011011012017-10-009484	10/10/2017	9,868,680.00	9,868,680.00			9,868,680.00			
Antonia Lumucso	011011012017-10-009500	10/10/2017	14,000,000.00	14,000,000.00				14,000,000.00		
Antonia Lumucso	011011012017-10-009548	10/10/2017	1,126,300.00	1,126,300.00			1,126,300.00			
Felisa Lumucso (m/to Antonio Quion) and Antonia Lumucso	011011012017-10-009549	10/10/2017	1,439,900.00	1,439,900.00			1,439,900.00			
Property Company of Friends, Inc	011011012017-10-009492	10/10/2017	7,533,900.00	7,533,900.00			7,533,900.00			
Property Company of Friends, Inc	011011012017-10-009485	10/10/2017	86,500.00	86,500.00		86,500.00				
Citihomes Builder & Development, Inc.	021011512017-10-010099	10/24/2017	771,650.00	771,650.00			771,650.00			
Property Company of Friends, Inc.	011011012017-11-010509	11/03/2017	8,787,240.00	8,787,240.00			8,787,240.00			
Grace Cristina Torres m/to Florante C. Torres	021011512017-09-008332	09/18/2017	16,235.00	16,235.00		16,235.00				
Rasc Holdings Philippines, Inc.	021011512017-09-008413	09/19/2017	1,318,395.00	1,318,395.00			1,318,395.00			
Editha T. Camet	021011512017-09-008415	09/19/2017	27,244.00	27,244.00		27,244.00				
Property Company of Friends, Inc	011011012017-10-009495	10/10/2017	12,190,563.00	12,190,563.00				12,190,563.00		
Antonia Lumucso	011011012017-10-009546	10/10/2017	1,126,300.00	1,126,300.00			1,126,300.00			
Antonia Lumucso	011011012017-10-009550	10/10/2017	4,061,400.00	4,061,400.00			4,061,400.00			
Property Company of Friends, Inc.	011011012017-11-010511	11/03/2017	23,136,120.00	23,136,120.00				23,136,120.00		
Property Company of Friends, Inc.	011011012017-11-010866	11/09/2017	4,426,650.00	4,426,650.00			4,426,650.00			
Property Company of Friends, Inc.	011011012017-11-010849	11/09/2017	14,674,276.00	14,674,276.00				14,674,276.00		
E.C. De Luna Construction Corporation	021011512015-05-003031	05/20/2015	65,588,343.00	65,588,343.00	1,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	55,088,343.00	
HUNAN ROAD AND BRIDGE CORPORATION	1022010-12-002464	12/23/2010	2,967,948.00	2,967,948.00					2,967,948.00	
Carmela C. Darvin m/to Wilfredo T. Darvin	1012014-12-011338	12/29/2014	16,769,875.00	16,769,875.00			16,769,875.00			

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Municipality of Imus	1012014-12-011338	12/29/2014	743,535.00	743,535.00			743,535.00			
O' Smile Foods Corp. (Lot 5408-B-3-A-2)	1012014-12-011338	12/29/2014	1,011,675.00	1,011,675.00			1,011,675.00			
O' Smile Foods Corp. (Lot 5410-C)	1012014-12-011338	12/29/2014	35,027.70	35,027.70			35,027.70			
Ayala Land Inc., et al.	021011512015-08-005661	08/14/2015	113,471,000.00	113,471,000.00			113,471,000.00			
Alexander Ng m/to Cristina Ong Ng / Ponciano Tabing m/to Constancia Topacio	021011512016-07-005745	07/26/2016	44,516.25	44,516.25		44,516.25				
George T. Chua/Isagani T. Camet	021011512016-07-005742	07/26/2016	14,729.50	14,729.50		14,729.50				
Jacinto L. Ng m/to Anita Ng/Jonathan Ng m/to Catalina Ng	021011512016-07-005733	07/26/2016	60,615.70	60,615.70			60,615.70			
George T. Chua/Editha T. Camet	021011512016-07-005739	07/26/2016	4,289.80	4,289.80			4,289.80			
Marianito Tabing m/to Susana Genido Tabing/Jonathan Ng m/to Catalina Ng	021011512016-07-005747	07/26/2016	1,297,352.80	1,297,352.80			1,297,352.80			
Jonathan Ng m/to Catalina Ng/Alexander Ng m/to Christina Ong Ng	021011512016-07-005748	07/26/2016	1,534,746.28	1,534,746.28			1,534,746.28			
George T. Chua/Misael Adelaida G. Pua	021011512016-07-005738	07/26/2016	51,155.00	51,155.00		51,155.00				
George T. Chua/Analyn T. Camet	021011512016-07-005740	07/26/2016	24,688.60	24,688.60		24,688.60				
Alexander D. Ng m/to Christina Ong Ng/Editha T. Camet	021011512016-07-005743	07/26/2016	52,889.85	52,889.85		52,889.85				
REGISTRY OF DEEDS - PROVINCE OF CAVITE	021011512017-06-004784	06/29/2017	3,000,000.00	3,000,000.00			3,000,000.00			
RASC HOLDINGS PHILIPPINES INC	021011512017-06-004781	06/29/2017	20,875,933.75	20,875,933.75			20,875,933.75			
City Treasurer's Office - Imus, Cavite	021011512017-07-005991	07/31/2017	4,326,558.07	4,326,558.07			4,326,558.07			
Cesar B. Alejandro m/ to Joan P. Alejandro	021011512017-08-007618	08/30/2017	3,970,005.00	3,970,005.00			3,970,005.00			
Grace Cristina Torres m/to Florante C. Torres	021011512017-08-007619	08/30/2017	1,197,603.00	1,197,603.00			1,197,603.00			
Grace Cristina Torres m/to Florante C. Torres	021011512017-08-007620	08/30/2017	1,772,510.00	1,772,510.00			1,772,510.00			
Tropicalia Properties, Inc. rep. by William V. Coscolluela	021011512017-09-008246	09/14/2017	102,527.00	102,527.00		102,527.00				

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1	2	3	4	5	6	7	8	9	10	11
K.O.B.S Customers First Trading Inc.	021011512017-02-002570	02/15/2017	148,777.76	148,777.76				148,777.76		
MB Pelaez School and Office Supplies	021011512017-07-005385	07/13/2017	76,500.00	76,500.00		76,500.00				
Mark Power Enterprises	021011512017-12-012540	12/18/2017	33,500.00	33,500.00	33,500.00					
EGMJ Trading	021011512017-11-010811	11/08/2017	26,592.00	26,592.00	26,592.00					
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000212	12/04/2014	145,003.26	145,003.26				145,003.26		
Sps. Patricia Amboy & Renato Amboy	1012014-06-000111	06/27/2014	92,119.62	92,119.62	92,119.62					
Joseph F. Goneo	1012014-06-000115	06/27/2014	347,285.34	347,285.34			347,285.34			
Antonio C. Mercado et al. Rep. by: Anna Riza A. Mercado	1012014-06-000121	06/30/2014	12,229.16	12,229.16		12,229.16				
Antonio C. Mercado et al. Rep. by: Anna Riza A. Mercado	1012014-06-000129	06/30/2014	53,831.43	53,831.43	53,831.43					
Mark Power Enterprises	021011512017-11-010913	11/10/2017	29,000.00	29,000.00	29,000.00					
Erzalan Prinitng Press	021011512017-09-008552	09/20/2017	604,869.00	604,869.00		604,869.00				
Sps. Melencio B. Ocampo & Rosita C. Ocampo	1012014-06-000116	06/27/2014	9,580.00	9,580.00	9,580.00					
Arturo F. Goneo	1012014-08-000154	08/15/2014	160,973.98	160,973.98		160,973.98				
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000205	12/04/2014	154,593.89	154,593.89				154,593.89		
Sps. Melencio B. Ocampo & Rosita C. Ocampo	1012014-06-000107	06/19/2014	368,358.56	368,358.56		368,358.56				
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000207	12/14/2014	116,321.98	116,321.98				116,321.98		
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000213	12/04/2014	135,427.63	135,427.63				135,427.63		
MB Pelaez School and Office Supplies	021011512017-07-005433	07/14/2017	17,955.00	17,955.00		17,955.00				
Rolando F. Goneo	1012014-12-000208	12/04/2014	254,220.96	254,220.96				254,220.96		
Arsenio Liwanag & Rosalinda A. Liwanag	1012014-05-000087	05/26/2014	806,514.96	806,514.96			806,514.96			
Bureau of Internal Revenue (BIR), RDO No. 54-A	021011512017-07-005988	07/31/2017	15,812,480.76	15,812,480.76			15,812,480.76			
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000206	12/01/2014	106,746.35	106,746.35				106,746.35		
Alcatel-Lucent Philippines, Inc.	1022013-03-000756	03/21/2013	22,124,316.75	22,124,316.75					22,124,316.75	

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1	2	3	4	5	6	7	8	9	10	11
Sps. Jose Angeles & Marciana Angeles	011021012016-12-014602	12/29/2016	183,800.00	183,800.00			183,800.00			
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000214	12/04/2014	185,710.77	185,710.77				185,710.77		
Lilia Sagmit-Rivera and Rodolfo T. Sagmit	1012015-04-000030	04/16/2015	1,037,913.33	1,037,913.33			1,037,913.33			
Procurement Service	021011512017-12-012364	12/14/2017	230,699.24	230,699.24	230,699.24					
Milagros Valencia, et al.	1012014-05-000084	05/23/2014	677,735.56	677,735.56		677,735.56				
Sps. Conrado Ocampo Jr. & Arsenia Ocampo	1012014-06-000110	06/27/2014	64,120.13	64,120.13	64,120.13					
Sps. Filipinas D. McKersie & Richard McKersie	1012014-09-000164	09/03/2014	470,047.56	470,047.56				470,047.56		
Mark Power Enterprises	021011512017-10-009251	10/03/2017	228,700.00	228,700.00	228,700.00					
Stanley Bradley Trading	021011512017-09-008331	09/18/2017	205,350.00	205,350.00		205,350.00				
Bessang Pass Security Agency Services, Inc.	021011512016-12-011083	02/01/2016	80,785.69	80,785.69					80,785.69	
K.O.B.S Customers First Trading Inc.	021011512017-11-010490	11/03/2017	206,110.80	206,110.80	206,110.80					
San Fernando Transport Marketing Inc.	021011512016-06-004403	06/20/2016	999,658.40	999,658.40					999,658.40	
Ma. Magdalena G. Gerian	1012014-12-000235	12/29/2014	18,644.38	18,644.38	18,644.38					
Valiente P. Ramos	1012015-03-000023	03/25/2015	25,722.69	25,722.69	25,722.69					
Marilyn C. Morales	1012015-02-000006	02/11/2015	71,604.57	71,604.57		71,604.57				
Sps. Ronnie Cayanan & Editha Cayanan	1012015-05-000048	05/28/2015	10,570.00	10,570.00	10,570.00					
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000211	12/04/2014	143,815.76	143,815.76				143,815.76		
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000215	12/04/2014	125,912.67	125,912.67				125,912.67		
Maria M. Patdu et al.	1012015-04-000024	04/16/2015	2,288.65	2,288.65	2,288.65					
Monalisa O. David	1012015-04-000033	04/27/2015	39,329.50	39,329.50		39,329.50				
TCI Trading	021011512017-09-008753	09/18/2017	480,000.00	480,000.00		480,000.00				
Sps. Manuel And Emerenciana Simeon	011011012017-10-009382	10/26/2017	665,860.71	665,860.71				665,860.71		
Sps. Jose Angeles & Marciana Angeles	011021012016-12-014607	12/29/2016	23,200.00	23,200.00			23,200.00			
Sps. Jose Angeles & Marciana Angeles	011021012016-12-014612	12/29/2016	71,000.00	71,000.00			71,000.00			
Sps. Merlita G. Mesa & Romer B. Mesa	1012014-06-000114	06/27/2014	363,967.27	363,967.27			363,967.27			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Charina M. Vitug	1012014-09-000173	09/17/2014	108,987.06	108,987.06				108,987.06		
Mark Power Enterprises	021011512017-12-009251	12/05/2017	228,700.00	228,700.00	228,700.00					
Antonio C. Mercado et al. Rep. by: Anna Riza A. Mercado	1012014-06-000124	06/30/2014	151,250.46	151,250.46		151,250.46				
Antonio C. Mercado et al. Rep. by: Anna Riza A. Mercado	1012014-06-000131	06/30/2014	44,817.84	44,817.84	44,817.84					
Gabriel L. Vitug	1012014-09-000172	09/17/2014	128,186.76	128,186.76				128,186.76		
Chevron Philippines, Inc.	1012014-11-00009816	11/28/2014	80,589.72	80,589.72					80,589.72	
Crisanto Z. Fajardo	1012015-05-000038	05/28/2015	613,127.46	613,127.46			613,127.46			
Sps. Celso S. Velasquez & Andrea Avelina M. Velasquez	1012014-05-000085	05/23/2014	195,414.81	195,414.81	195,414.81					
Maria M. Patdu et al.	1012014-05-000088	05/26/2014	680,338.36	680,338.36		680,338.36				
Josefina E. David	1012014-08-000155	08/08/2014	126,572.63	126,572.63		126,572.63				
HI-TRI DEVELOPMENT CORPORATION	021011512015-07-004512	07/08/2015	7,166,261.00	7,166,261.00	7,166,261.00					
IBC International Builders Corporation	021011512015-04-001523	04/06/2015	2,089,134.00	2,089,134.00	2,089,134.00					
MAC BUILDERS	021011512016-02-000149	02/11/2016	42,159,993.00	42,159,993.00	15,000,000.00	15,000,000.00	12,159,993.00			
Tri-Parco Devt Corp/Equi-parco	021011512017-12-011892	12/07/2017	172,414,092.00	172,414,092.00					172,414,092.00	
SUN EAST ASIA CORPORATION	1022010-12-002408	12/21/2010	1,465,815.00	1,465,815.00					1,465,815.00	
RENARDET S.A.	1022011-03-000324	03/22/2011	190,188.00	190,188.00				190,188.00		
Eagle Scientific Ltd.	1022012-05-001659	05/24/2012	220,922.00	220,922.00					220,922.00	
Lichel Tech.	021011512015-09-007273	09/30/2015	62,385.00	62,385.00		62,385.00				
United Tech/Woodfields (JV)	021011512016-12-013469	12/29/2016	12,821,486.00	12,821,486.00		12,821,486.00				
Qingjian Group Cp. Ltd. Phils.	1022013-11-003951	11/13/2013	11,451,726.00	11,451,726.00					11,451,726.00	
Renardet S.A./Urban Integ. Conslt inc,Design Science Inc/Perk Tech. Conslt. Corp.	1022013-03-000887	03/26/2013	272,667.00	272,667.00				272,667.00		
Sino Road and Bridge Corp (Formerly	021011512017-11-011187	11/21/2017	2,284,662.00	2,284,662.00	2,284,662.00					
Katahira and Engr Intl/DCCD Engg Corp. and Perk Tech. Conslt Corp.	1022012-02-000260	02/16/2012	322,268.00	322,268.00				322,268.00		
CTI Eng'g. Intl. Co., Ltd. w/ Nippon Koei Co., Ltd.	021011512017-07-005006	07/06/2017	3,530,180.00	3,530,180.00	790,591.00	988,239.00	1,317,652.00	433,698.00		
Oriental Consultants Co., Ltd. and DEMCOR, Inc.	021011512016-12-011834	12/13/2016	151,717.00	151,717.00			151,717.00			

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1	2	3	4	5	6	7	8	9	10	11
Sino Road and Bridge Corp (Formerly	021011512016-08-006528	08/11/2016	8,724,228.00	8,724,228.00	8,724,228.00					
KATAHIRA and Engr`s. Int`l. in assoc. w/ Cebu Eng'g. & Dev't. Corp., Eng'g. & Dev't. Corp. of the Phils., Perk Tech. Consltants Corp., Inter-Structure System, Inc. and Woodfields Consultants, Inc.	CO-06-12-8419 (102) CA	12/22/2006	1,612,560.00	1,612,560.00	1,612,560.00					
QUINGDAO	021011512016-05-003547	05/25/2016	133,419,953.00	133,419,953.00	16,677,494.00	19,059,993.00	22,236,659.00	26,683,991.00	48,761,816.00	
JV of Renardet S.A. Consulting Engineers, Chodai Co. Ltd. and Landtec Japan, Inc. in association with Design Science, Inc. and Urban Integrated Consultants, Inc.	021011512015-09-006266	09/03/2015	7,757,306.00	7,757,306.00	969,663.00	1,108,187.00	1,292,884.00	1,551,461.00	2,835,111.00	
ORIENTAL CONSULTANTS CO., LTD/CTI ENGINEERING INTL. CO. LTD.	ORIENTAL CONSULTANTS CO., LTD/CTI ENGINEERING INTL. CO. LTD.	05/12/2015	166,577.00	166,577.00	155,802.00	10,775.00				
ORIENTAL CONSULTANTS CO., LTD/CTI ENGINEERING INTL. CO. LTD.	021011512017-07-005027	07/06/2017	297,557.00	297,557.00		196,960.00	100,597.00			
HUNAN ROAD AND BRIDGE CORPORATION	021011512015-11-008350	11/02/2015	55,415,405.00	55,415,405.00	7,388,721.00	7,916,486.00	8,525,447.00	9,235,901.00	22,348,850.00	
JV of Renardet S.A., Nippon Eng'g Consultants Co., Ltd., Design Science, Inc. Landtec Japan Inc. and Urban Integrated Consultants, Inc.	1022013-06-002134	06/01/2013	1,060,512.00	1,060,512.00	237,260.00	237,260.00	237,260.00	348,732.00		
JV of Renardet S.A., Nippon Eng'g Consultants Co., Ltd., Design Science, Inc. Landtec Japan Inc. and Urban Integrated Consultants, Inc.	021011512017-11-010699	11/01/2017	333,652.00	333,652.00			237,260.00		96,392.00	
Tri-Parco Devt Corp/Equi-parco	021011512017-12-011893	12/07/2017	172,509,590.00	172,509,590.00					172,509,590.00	
NERA PHILIPPINES Inc. in JV with Nera Telecommunications, Ltd.	1012014-07-005944	07/31/2014	260,965.00	260,965.00	260,965.00					
SURFACE SYSTEMS & INSTRUMENT, LLC	1022013-06-001758	06/05/2013	3,513,532.00	3,513,532.00	3,513,532.00					
Urban Engineers/DSI Engineering	021011512016-06-004341	06/17/2016	3,290,859.00	3,290,859.00				3,290,859.00		

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1	2	3	4	5	6	7	8	9	10	11
Geodata Systems Tech.	021011512016-12-012812	12/29/2016	4,188,051.00	4,188,051.00			4,188,051.00			
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	1012014-12-011186	12/29/2014	44,326,563.00	44,326,563.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	24,326,563.00	
R.D. INTERIOR JUNIOR CONSTRUCTION/PARPAD BUILDERS (JV)	021011512015-05-003380	05/29/2015	6,182,017.00	6,182,017.00	6,182,017.00					
Cardno Emerging Markets Pty. Ltd.	1022013-03-000883	03/26/2013	630,131.00	630,131.00				630,131.00		
China Int'l Water & Electric Corp.	1022013-12-004423	12/13/2013	5,317,503.00	5,317,503.00					5,317,503.00	
China Henan Shuili Yiju	1022013-10-003714	10/23/2013	1,041,225.00	1,041,225.00					1,041,225.00	
State Alliance Enterp. Inc.	1022013-08-002992	08/29/2013	21,639.00	21,639.00					21,639.00	
SYBASE SOLUTIONS CORPORATION	1022010-12-002520	12/31/2010	24,452.00	24,452.00	24,452.00					
CTI Eng'g. Intl. Co., Ltd. w/ Nippon Koei Co., Ltd.	021011512017-07-005747	07/21/2017	422,776.00	422,776.00				422,776.00		
Getinsa Ingenieria, S.L.	1022012-11-003950	11/28/2012	1,370,670.00	1,370,670.00					1,370,670.00	
Equi-Parco Construction Company	1012014-12-010921	12/29/2014	5,016,863.00	5,016,863.00	5,016,863.00					
IBC International Builders Corporation	1022012-12-004133	12/19/2012	4,774,260.00	4,774,260.00	4,774,260.00					
MAC BUILDERS	021011512015-07-004373	07/03/2015	6,719,952.00	6,719,952.00	6,719,952.00					
M. Montesclaros Enterprises, Inc.	1012014-12-010627	12/18/2014	4,279,195.00	4,279,195.00	4,279,195.00					
M. Montesclaros Enterprises, Inc.	021011512016-10-008881	10/14/2016	43,897,190.00	43,897,190.00			43,897,190.00			
M. Montesclaros Enterprises, Inc.	021011512017-12-011894	12/07/2017	182,379,472.00	182,379,472.00			50,000,000.00	132,379,472.00		
RENARDET S.A. (JV with Katahira Engineers Intl. in association with DCCD, DSI, Key Consultants, Inc. & UICI	021011522017-09-008556	09/01/2017	2,627,285.39	2,627,285.39	443,317.78	443,317.78	886,635.55	443,317.78	410,696.50	
E. C. DE LUNA CONSTRUCTION CORPORATION	021011512015-11-008903	11/23/2015	3,696,470.00	3,696,470.00			1,871,460.00		1,825,010.00	
R. D. POLICARPIO & COMPANY, INC./SUNWEST CONSTRUCTION & DEVELOPMENT CORP.	1022013-08-002980	08/28/2013	18,913,568.00	18,913,568.00			18,913,568.00			
CHINA HENAN SHUILI YIJU	021011512015-08-005341	08/04/2015	20,230,848.00	20,230,848.00		20,230,848.00				

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1	2	3	4	5	6	7	8	9	10	11
CHINA HENAN SHUILI YIJU	021011522015-07-005246	11/09/2016	49,713,750.00	49,713,750.00			33,979,083.00		15,734,667.00	
SINO ROAD AND BRIDGE CORPORATION (FORMERLY HEBEI ROAD AND BRIDGE GROUP CO., LTD.)	021011512016-11-010985	11/29/2016	209,128,060.00	209,128,060.00		24,603,301.00		24,603,301.00	159,921,458.00	
QINGJIAN GROUP CO., LTD.	021011512016-11-010635	11/22/2016	25,880,000.00	25,880,000.00					25,880,000.00	
QINGJIAN GROUP CO., LTD.	021011512017-02-000701	02/21/2017	163,295,253.00	163,295,253.00					163,295,253.00	
CHINA WUYI CO., LTD.	021011512016-11-010849	11/24/2016	108,533,197.00	108,533,196.00		12,768,611.00	12,768,611.00	12,768,611.00	70,227,363.00	
Toyo Const. Co. Ltd./Nippon Steel Corp./Miyaji Iron Works Co., Ltd.(JV)	1022012-06-002071	06/20/2012	6,723,790.00	6,723,790.00					6,723,790.00	
Toyo Const. Co. Ltd./Nippon Steel Corp./Miyaji Iron Works Co., Ltd.(JV)	1022009-12-002649	12/11/2009	35,419,870.00	35,419,870.00					35,419,870.00	
TOYO CONSTRUCTION CO., LTD. And TOBISHIMA CORPORATION	1022012-Various ObR (VO#6)	12/28/2012	33,806,462.00	33,806,462.00					33,806,462.00	
R.D. Interior Jr. Construction	1022012-12-004218	06/12/2012	18,635,097.00	18,635,097.00					18,635,097.00	
BSP & Company Inc.	1022012-03-000537	03/08/2012	38,875,114.00	38,875,114.00		16,893,421.00	16,893,421.00		5,088,272.00	
China Henan Shuili Yiju	011021012017-06-004125	06/01/2017	68,282.00	68,282.00					68,282.00	
China Henan Shuili Yiju	011021012017-07-005287	07/01/2017	18,684,668.00	18,684,668.00		7,225,620.00		7,225,620.00	4,233,428.00	
TOYO CONSTRUCTION CO., LTD.	021011512015-12-010455	12/23/2015	902,690.00	902,690.00					902,690.00	
CTI Engineering International Co., Ltd. (CTII) in association with Woodfields Consultants, Inc. (WCI), Basic Technology and Management Corp. (BASIC) and Sience and Vision for Technology, Inc. (VISION)	021011512017-05-002876	05/01/2017	639,251.00	639,251.00					639,251.00	
TOYO CONSTRUCTION CO., LTD.	021011512016-02-000208	02/01/2016	27,547,585.00	27,547,584.00	11,907,391.00	15,640,193.00				
TOYO CONSTRUCTION CO., LTD.	021011512017-11-011521	11/01/2017	320,951,784.00	320,951,784.00					320,951,784.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512016-06-004659	06/27/2016	4,888,862.00	4,888,862.00		4,888,862.00				

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1	2	3	4	5	6	7	8	9	10	11
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512016-03-000944	03/04/2016	9,806,689.00	9,806,689.00	768,835.00	768,835.00	768,835.00	768,835.00	6,731,349.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512017-06-003947	06/02/2017	10,510,000.00	10,510,000.00					10,510,000.00	
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	021011512016-02-004573	02/01/2016	364,556.00	364,556.00					364,556.00	
COMMERCIAL FREIGHT SERVICES, INC.	1022010-10-001978	10/01/2010	8,275,297.00	8,275,297.00	500,000.00	500,000.00	500,000.00	500,000.00	6,275,297.00	
DESIGN SCIENCE INC. IN ASSOC. WITH ENG'G. BASES OFFICE FOR CIVIL ENG'G.	1022010-06-001244	06/22/2010	81,707,582.00	81,707,582.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	61,707,582.00	
DESIGN SCIENCE INC. IN ASSOC. WITH ENG'G. BASES OFFICE FOR CIVIL ENG'G.	021011512015-12-013923	12/29/2015	3,023,190.00	3,023,190.00					3,023,190.00	
DESIGN SCIENCE INC. IN ASSOC. WITH ENG'G. BASES OFFICE FOR CIVIL ENG'G.	021011512015-12-011420	12/29/2015	2,718,599.00	2,718,599.00					2,718,599.00	
DESIGN SCIENCE INC. IN ASSOC. WITH ENG'G. BASES OFFICE FOR CIVIL ENG'G.	021011512016-09-007462	09/08/2016	10,878,724.00	10,878,724.00					10,878,724.00	
R.D. INTERIOR	021011512016-03-001115	03/09/2016	218,678.00	218,678.00					218,678.00	
J.D. Legaspi Construction	1022011-07-001749	07/28/2011	44,702,837.00	44,702,837.00		17,025,012.00	10,652,814.00	17,025,011.00		
J.D. Legaspi Construction	1022011-12-003739	12/29/2011	28,199,761.00	28,199,761.00					28,199,761.00	
Katahira & Engineers International in association with Demcor, Inc., Proconsult Inc., Techniks Group Corp., Multi-Infra Konsult, Inc. and UTI	1022012-11-003763	11/09/2012	5,183,577.00	5,183,577.00					5,183,577.00	

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1	2	3	4	5	6	7	8	9	10	11
KATAHIRA and Engr`s. Int`l. in assoc. w/ Cebu Eng'g. & Dev't. Corp., Eng'g. & Dev't. Corp. of the Phils., Perk Tech. Consltants Corp., Inter-Structure System, Inc. and Woodfields Consultants, Inc.	1022012-11-003967	11/29/2012	2,635,114.00	2,635,114.00		2,635,114.00				
KATAHIRA and Engr`s. Int`l. in assoc. w/ Cebu Eng'g. & Dev't. Corp., Eng'g. & Dev't. Corp. of the Phils., Perk Tech. Consltants Corp., Inter-Structure System, Inc. and Woodfields Consultants, Inc.	1022012-12-004320	12/28/2012	897,027.00	897,027.00	897,027.00					
R.D. Interior Jr. Construction	1022011-03-000210	03/08/2011	16,789,366.00	16,789,366.00					16,789,366.00	
QINGDAO Municipal Construction Group Co., Ltd.	021011512017-03-001096	03/03/2017	1,447,673.00	1,447,673.00		1,447,673.00				
MGB CONSTRUCTION & TRADING	ObR # 1022009-12-003396	12/02/2011	21,382,780.00	21,382,780.00					21,382,780.00	
CAVDEAL - CAVITE IDEAL INTERNATIONAL CONSTRUCTION & DEVELOPMENT CORPORATION	1022009-10-002145	10/21/2009	43,741,570.00	43,741,570.00		20,000,000.00			23,741,570.00	
DJD CONSTRUCTION	1022012-10-003421	10/02/2012	72,017.00	72,017.00				72,017.00		
O. R. SARMIENTO CONSTRUCTION	1022011-12-003746	12/09/2011	336,242.00	336,242.00			336,242.00			
O. R. SARMIENTO CONSTRUCTION	1022012-12-004457	12/28/2012	1,415.00	1,415.00		1,415.00				
O. R. SARMIENTO CONSTRUCTION	1022012-12-004429	12/28/2012	1,793.00	1,793.00		1,793.00				
O. R. SARMIENTO CONSTRUCTION	1022012-12-004449	12/28/2012	762.00	762.00		762.00				
TOKWING CONSTRUCTION CORPORATION	1022012-09-003258	09/20/2012	141,069.00	141,069.00	141,069.00					
MONOLITHIC OCNSTRUCTION AND CONCRETE PRODUCTS	1022013-12-004678	12/23/2013	42,335.00	42,335.00				42,335.00		
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1022012-12-004199	12/27/2012	940,767.00	940,767.00		940,767.00				
ORIENTAL CONSULTANTS GLOBAL CO., LTD. (JV) Yachiyo Engineering Co., Ltd. & Sinotech Engineering Consultants, Ltd.	021011512017-11-010763	11/08/2017	214,500.00	214,500.00	214,500.00					

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1	2	3	4	5	6	7	8	9	10	11
NORTHERN BUILDERS	1022012-07-002639	07/31/2012	590,930.00	590,930.00	590,930.00					
CTI Engineering International Co., Ltd. (CTII) in association with Woodfields Consultants, Inc. (WCI), Basic Technology and Management Corp. (BASIC) and Sience and Vision for Technology, Inc. (VISION)	021011512017-11-011546	07/20/2015	1,374,120.00	1,374,120.00					1,374,120.00	
FOUNDATION SPECIALIST, INC.	1022012-12-004152	12/19/2012	10,667,920.00	10,667,920.00			10,667,920.00			
BROSTAN CONSTRUCTION & DEVELOPMENT	1022011-04-000632	04/11/2011	375,675.00	375,675.00			375,675.00			
O. R. SAMIENTO CONSTRUCTION	1022013-12-004934	12/27/2013	9,722,266.00	9,722,266.00		9,722,266.00				
YAKAL CONSTRUCTION	1022012-12-004415	12/28/2012	194,951.00	194,951.00					194,951.00	
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004290	12/28/2016	2,745.00	2,745.00					2,745.00	
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004292	12/28/2012	283,992.00	283,992.00					283,992.00	
O. R. SARMIENTO CONSTRUCTION	1022012-09-003183	09/15/2012	89,693.00	89,693.00		89,693.00				
CHRISTIAN IAN CONSTRUCTION CORPORATION	1022013-10-003603	10/11/2013	596,818.00	596,818.00			596,818.00			
O. R. SARMIENTO CONSTRUCTION	1022012-09-003187	09/15/2012	311.00	311.00		311.00				
TOKWING CONSTRUCTION CORPORATION	1022012-09-003262	09/20/2012	675,230.00	675,230.00	675,230.00					
O. R. SARMIENTO CONSTRUCTION	1022012-12-004431	12/28/2012	21,357.00	21,357.00		21,357.00				
O. R. SARMIENTO CONSTRUCTION	1022012-09-003185	09/15/2012	861.00	861.00		861.00				
SEOYEONG ENGINEERING CO., LTD/KOREA CONSULTANTS INT'L. CO. LTD. (JV)	021011512016-12-014156	12/29/2016	1,518,881.00	1,518,881.00					1,518,881.00	
KUNHWA ENGINEERING & CONSULTING CO. LTD. IN JOINT VENTURE WITH DONGSUNG ENGINEERING CO. LTD.	1012014-12-011111	12/29/2014	1,655,250.00	1,655,249.00	102,104.00	102,104.00	204,208.00	102,104.00	1,144,729.00	

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Cavite Ideal International Construction & Development Corp.	021011512015-06-004000	06/22/2015	55,885,481.00	55,885,481.00	20,000,000.00	20,000,000.00	15,885,481.00			
China Geo Engineering Corporation/China Wuyi Co., Ltd. (JV)	021011512017-11-011330	11/23/2017	6,178,391.00	6,178,391.00			6,178,391.00			
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004284	12/28/2012	40,373.00	40,373.00					40,373.00	
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004286	12/28/2012	105.00	105.00					105.00	
WERR CORPORATION INTERNATIONAL	1022013-12-004867	12/27/2013	217,639.00	217,639.00				217,639.00		
E. M. CUERPO, INC.	1022013-12-004537	12/20/2013	130,312.00	130,312.00		130,312.00				
MONOLITHIC OCNSTRUCTION AND CONCRETE PRODUCTS	1022013-12-004682	12/23/2016	217,768.00	217,768.00				217,768.00		
KUNHWA CONSULTING & ENGINEERING CO., LTD	1022010-09-001756	09/07/2010	1,383,351.00	1,383,351.00					1,383,351.00	
JOINT VENTURE BETWEEN KATAHIRA AND ENGINEERS INTERNATIONAL (KEI), AND RENARDET S.A. CONSULTING ENGINEERS (RSA), IN ASSOCIATION WITH DCCD ENGINEERING CORPORATION (DCCD), DESIGN SCIENCE, INC. (DSI), URBAN	021011512017-10-009294	10/01/2017	5,459,168.61	5,459,168.60		1,352,412.87	1,352,412.87	1,352,412.87	1,401,929.99	
TOYO CONSTRUCTION CO., LTD. And TOBISHIMA CORPORATION	1022009-12-002594	12/04/2009	1,198,969.00	1,198,969.00					1,198,969.00	
TOYO-SHIMIZU Joint Venture	021011512016-02-000212	02/01/2016	40,942,749.00	40,942,749.00	40,942,749.00					
GRACE CONSTRUCTION CORP	102-2010-12-002510	12/30/2010	43,124,077.00	43,124,077.00				20,000,000.00	23,124,077.00	
FIAT CONSTRUCTION & SERVICES / RCDG CONSTRUCTION CORPORATION (JV)	021011512016-12-013129	12/29/2016	3,022,970.00	3,022,970.00			3,022,970.00			
BROSTAN CONSTRUCTION & DEVELOPMENT	1022011-04-000630	04/11/2011	222,521.00	222,521.00			222,521.00			
TOYO CONSTRUCTION CO., LTD. And TOBISHIMA CORPORATION	1022012-Various ObR (VO#6)	06/12/2012	10,899,178.00	10,899,178.00					10,899,178.00	

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
TOYO CONSTRUCTION CO., LTD.	1022013-02-000157	02/05/2013	1,340,153.00	1,340,153.00					1,340,153.00	
CTI Engineering International Co., Ltd. (CTII) in association with Woodfields Consultants, Inc. (WCI), Basic Technology and Management Corp. (BASIC) and Sience and Vision for Technology, Inc. (VISION)	1022013-03-000851	03/26/2013	3,842,584.00	3,842,584.00	1,767,716.00		1,767,716.00		307,152.00	
TOYO CONSTRUCTION CO., LTD.	021011512017-11-011517	11/01/2017	300,061,434.00	300,061,434.00		8,174,589.00	11,907,391.00	23,814,782.00	256,164,672.00	
Hanjin Heavy Industries & Construction Co., Ltd.	021011512017-02-000392	02/08/2017	1,861,527.00	1,861,527.00		1,861,527.00				
O. R. SAMIENTO CONSTRUCTION	1022013-12-004419	12/12/2013	3,871,250.00	3,871,250.00		3,871,250.00				
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004282	12/28/2012	27,434.00	27,434.00					27,434.00	
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004288	12/28/2012	117,196.00	117,196.00					117,196.00	
O. R. SARMIENTO CONSTRUCTION	102 1/24/20182013-12-004555	12/20/2013	2,002,529.00	2,002,529.00			2,002,529.00			
O. R. SARMIENTO CONSTRUCTION	1022012-09-003179	09/15/2012	2,493.00	2,493.00		2,493.00				
BROSTAN CONST. & DEVELOPMENT	1022011-10-002867	10/18/2011	2,517,616.00	2,517,616.00		2,517,616.00				
FOUNDATION SPECIALIST, INC.	1022011-09-002368	09/12/2011	19,782,609.00	19,782,609.00			19,782,609.00			
WTG CONSTRUCTION AND DEVELOPMENT CORPORATION	1022013-03-000581	03/12/2013	50,856,215.00	50,856,215.00	50,856,215.00					
WTG CONSTRUCTION AND DEVELOPMENT CORPORATION	1012014-05-003643	05/17/2014	35,463,275.00	35,463,275.00					35,463,275.00	
R.D. INTERIOR	1022012-12-003992	12/03/2012	48,365,059.00	48,365,059.00		48,365,059.00				
Katahira & Engineers International in association with Demcor, Inc., Proconsult Inc., Techniks Group Corp., Multi-Infra Konsult, Inc. and UTI	1022012-11-003968	11/29/2012	4,358,016.00	4,358,016.00					4,358,016.00	
CHINA ROAD AND BRIDGE CORP	021011512016-07-004928/021011512016-11-009772	07/15/2016	202,511,601.00	202,511,601.00	20,251,160.00	40,502,320.00	60,753,480.00	81,004,641.00		

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	Number	Date	Amount	Amount	90 days and 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
CM PANCHO CONSTRUCTION, INC.	021011512015-11-009022	11/25/2015	6,678,293.00	6,678,293.00	1,723,207.00	1,723,207.00	1,723,207.00	1,508,672.00		
ORIENTAL CONSULTANTS GLOBAL CO., LTD. (JV) Yachiyo Engineering Co., Ltd. & Sinotech Engineering Consultants, Ltd.	021011512016-04-002599	04/26/2016	3,284,526.00	3,284,526.00	3,284,526.00					
ORIENTAL CONSULTANTS GLOBAL CO., LTD. (JV) Yachiyo Engineering Co., Ltd. & Sinotech Engineering Consultants, Ltd.	021011512017-12-013435	12/29/2017	6,997,050.00	6,997,050.00	1,292,434.00	5,704,616.00				
ORIENTAL CONSULTANTS GLOBAL CO., LTD. (JV) Yachiyo Engineering Co., Ltd. & Sinotech Engineering Consultants, Ltd.	021011512017-12-013437	12/29/2017	5,293,445.00	5,293,445.00		4,000,000.00	1,293,445.00			
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1022012-12-004197	12/27/2012	166,116.00	166,116.00		166,116.00				
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1022012-12-004202	12/27/2012	4,075,339.00	4,075,339.00		4,075,339.00				
WERR CORPORATION INTERNATIONAL	1022012-09-003270	09/20/2012	249,242.00	249,242.00			249,242.00			
WERR CORPORATION INTERNATIONAL	1022012-09-003272	09/20/2012	5,744.00	5,744.00			5,744.00			
WERR CORPORATION INTERNATIONAL	1022012-09-003274	09/20/2012	1,827.00	1,827.00			1,827.00			
BROSTAN CONSTRUCTION & DEVELOPMENT	1022013-12-004884	12/27/2013	2,658,248.00	2,658,248.00			2,658,248.00			
O. R. SAMIENTO CONSTRUCTION	1022011-12-003746	12/29/2011	395,578.00	395,578.00		395,578.00				
O. R. SAMIENTO CONSTRUCTION	1022013-12-004555	12/20/2013	2,002,529.00	2,002,529.00		2,002,529.00				
QINGJIAN GROUP CO., LTD.	021011512016-11-010637	11/22/2016	193,000,000.00	193,000,000.00					193,000,000.00	
TOYO CONSTRUCTION CO., LTD. And TOBISHIMA CORPORATION	1022009-03-000275	03/23/2009	1,180,687.00	1,180,687.00					1,180,687.00	
Toyo Const. Co. Ltd./Nippon Steel Corp./Miyaji Iron Works Co., Ltd.(JV)	1022009-12-002593	12/04/2009	37,057,432.00	37,057,432.00					37,057,432.00	
Toyo Const. Co. Ltd./Nippon Steel Corp./Miyaji Iron Works Co., Ltd.(JV)	1022009-12-002664	12/11/2009	46,149,163.00	46,149,163.00					46,149,163.00	

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1	2	3	4	5	6	7	8	9	10	11
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	021011512015-02-000469	02/27/2015	5,783,675.00	5,783,675.00	631,657.00	631,657.00	1,263,315.00	631,657.00	2,625,389.00	
A. C. RIVERO DEVELOPMENT CORPORATION	1022012-10-003542	10/01/2012	1,141,541.00	1,141,541.00				1,141,541.00		
ILSUNG CONST.	021011512016-07-005128	07/12/2016	128,113,893.00	128,113,893.00	24,442,925.00	46,075,986.00	57,594,982.00			
SHIMIZU CORP./FF CRUZ & CO., INC. (JV)	1012014-12-0110000	12/29/2014	20,023,715.00	20,023,715.00	2,203,460.00	4,406,920.00	4,406,920.00	2,203,460.00	6,802,955.00	
WERR CORPORATION INTERNATIONAL	1022013-12-004866	12/27/2013	682,929.00	682,929.00				682,929.00		
WERR CORPORATION INTERNATIONAL	1022013-12-004869	12/27/2013	892,543.00	892,543.00				892,543.00		
WERR CORPORATION INTERNATIONAL	1022013-12-004870	12/27/2013	916,500.00	916,500.00				916,500.00		
DJD CONSTRUCTION	1022012-10-003419	10/02/2012	515,936.00	515,936.00				515,936.00		
NORTHERN BUILDERS	1022012-07-002643	07/31/2012	731,530.00	731,530.00	731,530.00					
YAKAL CONSTRUCTION	1022011-06-001276	06/10/2011	3,314,076.00	3,314,076.00					3,314,076.00	
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004280	12/28/2012	83,695.00	83,695.00					83,695.00	
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004294	12/28/2012	1,094,504.00	1,094,504.00					1,094,504.00	
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1022012-12-004192	12/27/2012	159,844.00	159,844.00		159,844.00				
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1022012-12-004195	12/27/2012	264,824.00	264,824.00		264,824.00				
TOKWING CONSTRUCTION CORPORATION	1022013-12-004957	12/27/2013	4,411.00	4,411.00				4,411.00		
TOKWING CONSTRUCTION CORPORATION	1022012-09-003260	09/20/2012	380,416.00	380,416.00	380,416.00					
MAC BUILDERS (RB 13)	1022011-04-000758	04/19/2011	466,940.00	466,940.00			466,940.00			
J. D. LEGASPI CONSTRUCTION	1022011-05-001160	05/30/2011	477,505.00	477,505.00					477,505.00	
BROSTAN CONSTRUCTION & DEVELOPMENT	1022013-12-004885	12/27/2013	1,377,320.00	1,377,320.00			1,377,320.00			

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1	2	3	4	5	6	7	8	9	10	11
WERR CORPORATION INTERNATIONAL	1022012-09-003276	09/20/2012	16,830.00	16,830.00			16,830.00			
WERR CORPORATION INTERNATIONAL	1022012-09-003278	09/20/2012	12,073.00	12,073.00			12,073.00			
O. R. SARMIENTO CONSTRUCTION	1022012-09-003163	09/15/2012	110,187.00	110,187.00		110,187.00				
O. R. SARMIENTO CONSTRUCTION	1022012-09-003165	09/15/2012	112,282.00	112,282.00		112,282.00				
O. R. SARMIENTO CONSTRUCTION	1022012-09-003171	09/15/2012	12,416.00	12,416.00		12,416.00				
O. R. SARMIENTO CONSTRUCTION	1022012-12-004437	12/28/2012	113,255.00	113,255.00		113,255.00				
O. R. SARMIENTO CONSTRUCTION	1022012-12-004445	12/28/2012	29,479.00	29,479.00		29,479.00				
SMEC INTERNATIONAL PTY. LTD.	021011512017-07-005979	07/01/2017	434,544.00	434,544.00	40,936.00	40,936.00	40,936.00	40,936.00	270,800.00	
R. D. POLICARPIO & COMPANY, INC./SUNWEST CONSTRUCTION & DEVELOPMENT CORP.	021011512015-09-007252	09/30/2015	9,245,774.00	9,245,774.00					9,245,774.00	
VICENTE T. LAO CONST./CHINA HENAN SHUILI YIJU (JV)	021011512015-12-010256	12/21/2015	4,394,914.00	4,394,913.00				982,783.00	3,412,130.00	
BSP AND COMPANY, INC./GEMMA CONSTRUCTION SUPPLY, INC. (JV)	021011512015-07-005238	07/31/2015	80,045,561.00	80,045,560.00	36,944,052.00		18,472,026.00	18,472,026.00	6,157,456.00	
TOYO CONSTRUCTION CO., LTD.	1022009-05-000909	05/05/2009	14,172,977.00	14,172,977.00					14,172,977.00	
Toyo Const. Co. Ltd./Nippon Steel Corp./Miyaji Iron Works Co., Ltd.(JV)	1022011-06-001329	06/14/2011	97,731,100.00	97,731,100.00					97,731,100.00	
R.D. Interior Jr. Construction	1022012-12-004224	06/12/2012	17,622,894.00	17,622,894.00					17,622,894.00	
R. A. PAHATI GRAVEL & SAND	1022011-04-000759	04/19/2011	560,664.00	560,664.00					560,664.00	
E. M. CUERPO, INC.	1022011-05-000976	05/06/2011	382,562.00	382,562.00		382,562.00				
E. M. CUERPO, INC.	1022013-12-004538	12/20/2013	818,994.00	818,994.00		818,994.00				
E. M. CUERPO, INC.	1022013-12-004539	12/20/2013	1,225,730.00	1,225,730.00		1,225,730.00				
E. M. CUERPO, INC.	1022013-12-004542	12/20/2013	99,891.00	99,891.00		99,891.00				
E. M. CUERPO, INC.	1022013-12-004544	12/20/2013	83,689.00	83,689.00		83,689.00				
E. M. CUERPO, INC.	1022011-03-000189	03/04/2011	202,261.00	202,261.00			202,261.00			
E. M. CUERPO, INC.	1022013-12-004621	12/21/2013	1,296,631.00	1,296,631.00			1,296,631.00			
E. M. CUERPO, INC.	1022013-12-004622	12/21/2013	1,652,832.00	1,652,832.00			1,652,832.00			

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1	2	3	4	5	6	7	8	9	10	11
SEOYEONG ENGINEERING CO., LTD/KOREA CONSULTANTS INT'L. CO. LTD. (JV)	1022010-06-001041	06/02/2010	1,614,910.00	1,614,910.00					1,614,910.00	
E. M. CUERPO, INC.	1022013-12-004540	12/20/2013	227,145.00	227,145.00		227,145.00				
MONOLITHIC OCNSTRUCTION AND CONCRETE PRODUCTS	1022013-12-004680	12/23/2013	237,165.00	237,165.00				237,165.00		
CTI Engineering International Co., Ltd. (CTII) in association with Woodfields Consultants, Inc. (WCI), Basic Technology and Management Corp. (BASIC) and Sience and Vision for Technology, Inc. (VISION)	021011512016-06-004775	06/30/2016	1,123,176.00	1,123,176.00					1,123,176.00	
TOYO-SHIMIZU Joint Venture	021011512017-05-002877	05/01/2016	207,828,246.00	207,828,246.00	16,763,978.00	57,706,727.00	57,706,727.00	57,706,727.00	17,944,087.00	
A. C. RIVERO DEVELOPMENT CORPORATION	1022012-10-001784	10/01/2012	3,256,657.00	3,256,657.00				3,256,657.00		
MGB CONSTRUCTION & TRADING	ObR # 1022009-12-002922	12/29/2009	90,698,085.00	90,698,085.00					90,698,085.00	
ILSUNG CONST.	021011512016-07-005125	07/12/2016	10,114,064.00	10,114,064.00	10,114,064.00					
UNITED TECHNOLOGIES CONSOLIDATED PARTNERSHIP	021011512015-05-002706	05/11/2015	2,126,483.00	2,126,483.00		2,126,483.00				
O. R. SARMIENTO CONSTRUCTION	10220 1/24/201812-12-004451	12/28/2012	2,526.00	2,526.00		2,526.00				
TOKWING CONSTRUCTION CORPORATION	1022013-12-004958	12/27/2013	11,904.00	11,904.00				11,904.00		
TOKWING CONSTRUCTION CORPORATION	1022013-12-004960	12/27/2013	96,008.00	96,008.00				96,008.00		
TOKWING CONSTRUCTION CORPORATION	1022013-12-004961	12/27/2013	76,752.00	76,752.00				76,752.00		
YAKAL CONSTRUCTION	1022012-12-004420	12/28/2012	137,504.00	137,504.00					137,504.00	
O. R. SARMIENTO CONSTRUCTION	1022012-12-004435	12/28/2012	207,156.00	207,156.00		207,156.00				
NORTHERN BUILDERS	1022012-07-002641	07/31/2012	897,323.00	897,323.00	897,323.00					
B. C. CUERPO CONSTRUCTION CORP.	1022013-12-004581	12/20/2013	696,327.00	696,327.00	696,327.00					
HUNAN ROAD AND BRIDGE CORP	021011512016-11-010844	11/24/2016	254,719,602.00	254,719,602.00	29,967,012.00		29,967,012.00		194,785,578.00	

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	Number	Date	Amount	Amount	90 days and 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
TOYO CONSTRUCTION CO., LTD. And TOBISHIMA CORPORATION	1022009-03-000278	03/23/2009	232,550.00	232,550.00					232,550.00	
Toyo Const. Co. Ltd./Nippon Steel Corp./Miyaji Iron Works Co., Ltd.(JV)	1022009-08-001601	08/04/2009	1,627,723.00	1,627,723.00					1,627,723.00	
R.D. Interior Jr. Construction	1022012-12-004219	06/12/2012	1,636,756.00	1,636,756.00					1,636,756.00	
TOKWING CONSTRUCTION CORPORATION	1022013-12-004962	12/27/2013	79,797.00	79,797.00				79,797.00		
B. C. CUERPO CONSTRUCTION CORP.	1022011-05-000944	05/05/2011	79,797.00	79,797.00	79,797.00					
MONOLITHIC OCNSTRUCTION AND CONCRETE PRODUCTS	1022013-12-004679	12/23/2013	1,144,161.00	1,144,161.00				1,144,161.00		
ORIENTAL CONSULTANTS CO., LTD/CTI ENGINEERING INTL. CO. LTD.	021011512017-07-005649	07/20/2017	159,072.00	159,072.00			159,072.00			
O. R. SARMIENTO CONSTRUCTION	1022012-12-004447	12/28/2012	5,938.00	5,938.00		5,938.00				
CHRISTIAN IAN CONSTRUCTION CORPORATION	1022013-10-003604	10/11/2013	3,812,767.00	3,812,767.00			3,812,767.00			
WERR CORPORATION INTERNATIONAL	1022012-09-003280	09/20/2012	13,014.00	13,014.00			13,014.00			
WERR CORPORATION INTERNATIONAL	1022013-12-004868	12/27/2013	968,860.00	968,860.00				968,860.00		
E. M. CUERPO, INC.	1022013-12-004543	12/20/2013	124,023.00	124,023.00		124,023.00				
Vicente T. Lao Const/PT Wijaya	021011512017-09-007790	09/06/2017	128,269,696.00	128,269,696.00					128,269,696.00	
WCS Construction Inc.	021011512017-12-014286	12/29/2017	151,264,692.00	151,264,692.00					151,264,692.00	
Oriental Consultants Co., Ltd. and DEMCOR, Inc.	1012014-07-005210	07/08/2014	314,040.00	314,040.00	150,000.00	150,000.00	14,040.00			
WERR CORPORATION INTERNATIONAL	1022013-12-004865	12/27/2013	4,369,152.00	4,369,152.00				4,369,152.00		
TOKWING CONSTRUCTION CORPORATION	1022013-12-004549	12/20/2013	479,997.00	479,997.00	479,997.00					
CHRISTIAN IAN CONSTRUCTION CORPORATION	1022013-12-004499	12/20/2013	1,889,501.00	1,889,501.00			1,889,501.00			
CHRISTIAN IAN CONSTRUCTION CORPORATION	1022013-12-004500	12/20/2013	139,538.00	139,538.00			139,538.00			
NORTHERN BUILDERS	1022012-07-002635	07/31/2012	640,267.00	640,267.00	640,267.00					
NORTHERN BUILDERS	1022012-07-002637	07/31/2012	7,453.00	7,453.00	7,453.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
B. C. CUERPO CONSTRUCTION CORP.	1022013-12-004587	12/20/2013	611,340.00	611,340.00	611,340.00					
MONOLITHIC OCNSTRUCTION AND CONCRETE PRODUCTS	1022011-06-001220	06/04/2011	108,426.00	108,426.00				108,426.00		
MONOLITHIC OCNSTRUCTION AND CONCRETE PRODUCTS	1022013-12-004683	12/23/2013	457,122.00	457,122.00				457,122.00		
KUNHWA CONSULTING & ENGINEERING CO., LTD	1022013-12-004517	12/18/2013	209,289.00	209,289.00					209,289.00	
KUNHWA CONSULTING & ENGINEERING CO., LTD	1012014-11-009864	11/29/2014	103,881.00	103,881.00					103,881.00	
O. R. SARMIENTO CONSTRUCTION	1022013-12-004419	12/12/2013	3,871,250.00	3,871,250.00			3,871,250.00			
O. R. SARMIENTO CONSTRUCTION	1022013-12-004934	12/27/2013	6,675,216.00	6,675,216.00			6,675,216.00			
E.C. De Luna Construction Corporation	021011512015-03-000824	03/11/2015	21,326,054.00	21,326,054.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1,326,054.00	
HUNAN ROAD AND BRIDGE CORP	021011522016-11-010840	11/24/2016	67,811,691.00	67,811,691.00					67,811,691.00	
SINO ROAD AND BRIDGE CORPORATION (FORMERLY HEBEI ROAD AND BRIDGE GROUP CO., LTD.)	021011522016-11-010984	11/29/2016	325,950,692.00	325,950,691.00		38,347,140.00		38,347,140.00	249,256,411.00	
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	1012014-12-011187	12/29/2014	23,415,807.00	23,415,807.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3,415,807.00	
E.C. De Luna Construction Corporation	021011512015-03-000826	03/11/2015	58,964,134.00	58,964,134.00					58,964,134.00	
Hunan Road & Bridge Corp.	1012014-09-006883	09/03/2014	11,278,184.00	11,278,184.00				11,278,184.00		
Japan Overseas Consultants Co. Ltd., in J.V. w/ Kensetsu Gijutsu Center Ltd., Proconsult, Inc. and TCGI Engineers	1022013-01-000051	02/01/2012	218,338.00	218,338.00	218,338.00					
P.L. Sebastian Const./RDIJ Const/Wee Eng Const	1022013-09-003154	09/12/2013	168.00	168.00					168.00	
P.L. Sebastian Const./RDIJ Const/Wee Eng Const	1022013-04-001193	04/30/2013	3,422,861.00	3,422,861.00					3,422,861.00	
Hunan Road & Bridge Corp.	1022013-08-002790	08/08/2013	16,134,027.00	16,134,027.00					16,134,027.00	
Joselito P. Losaria	1022013-03-000609	03/13/2013	241,864.00	241,864.00				241,864.00		
Katahira and Engrs Int'l/DCCD Engg Corp and Perk Tech. Conslt Corp.	1022013-03-000499	03/05/2013	13,576.00	13,576.00				13,576.00		
Oriental Consultants Co. Ltd.	1022013-03-000721	03/20/2013	2,661,154.00	2,661,154.00					2,661,154.00	

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1	2	3	4	5	6	7	8	9	10	11
Equi-Parco Construction Company	021011512016-10-008890	04/06/2015	63,973,820.00	63,973,820.00		63,973,820.00				
EQUI-PARCO CONSTRUCTION COMPANY/HEBEI ROADS AND BRIDGE GROUP CO., LTD. (JV)	021011512015-04-001509	04/06/2015	50,353,256.00	50,353,256.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	30,353,256.00	
MAC BUILDERS	021011512016-04-002265	04/15/2016	34,082,050.00	34,082,050.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00	4,082,050.00	
QINGJIAN GROUP CO. LTD. PHILIPPINES	1022011-12-003733	12/29/2011	13,223,860.00	13,223,860.00					13,223,860.00	
Associated Resources	1022013-05-001304	05/09/2013	354,323.00	354,323.00					354,323.00	
LR TIQUI BUILDERS, INC.	021011512015-12-010456	12/23/2015	9,371,126.00	9,371,126.00	9,371,126.00					
A.M. Oreta & Co. Inc./Intl Builders Corp (JV)	1022012-05-001529	05/16/2012	43,573,890.00	43,573,890.00		43,573,890.00				
Cavite Ideal International Construction & Development Corp.	021011512015-08-006099	08/27/2015	126,507,027.00	126,507,027.00				20,000,000.00	106,507,027.00	
China Geo Engineering Corporation	1012014-11-009471	11/20/2014	11,679,811.00	11,679,811.00	11,679,811.00					
China Geo Engineering Corporation/China Wuyi Co., Ltd. (JV)	1012014-11-008966	11/03/2014	12,239,842.00	12,239,842.00			12,239,842.00			
China Geo Engineering Corporation	1012014-12-011337	12/29/2014	3,066,316.00	3,066,316.00	3,066,316.00					
Renardet S. A. Cons. Engrs. In assoc. Design Science Inc. & Urban Integrated Cons.	1022012-04-000941	04/10/2012	1,735,610.00	1,735,610.00				1,735,610.00		
Siccion Marketing, Inc.	1022012-03-000577	03/12/2012	6,000.00	6,000.00					6,000.00	
Hebei Road and Bridge Group Co.	1022013-03-000886	03/26/2013	1,221,965.00	1,221,965.00					1,221,965.00	
Katahira and Engrs Int'l/DCCD Engg Corp and Perk Tech. Conslt Corp.	1022013-01-000047	01/21/2013	684,480.00	684,480.00				684,480.00		
SEOYEONG ENGINEERING CO., LTD/KOREA CONSULTANTS INT'L. CO. LTD. (JV)	021011512015-03-001359	03/30/2015	524,652.00	524,652.00					524,652.00	
HANJIN HEAVY INDUSTRIES & CONST. CO., LTD.	021011512016-10-009221	10/24/2016	608,366.00	608,366.00			608,366.00			
KYONG-HO ENG'G. & ARCHITECTS CO. LTD. IN JV WITH KOREA RURAL COMMUNITY CORPORATION	021011512015-12-010798	12/29/2015	10,350,286.00	10,350,286.00		10,350,286.00				

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Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	021011512015-06-004237	06/30/2015	7,537,899.00	7,537,899.00					7,537,899.00	
MAC BUILDERS	021011512015-07-005109	07/24/2015	15,810,099.00	15,810,099.00	15,810,099.00					
MAC BUILDERS	021011512015-07-004642	07/13/2015	13,038,633.00	13,038,633.00	13,038,633.00					
Katahira & Engrs Int'l. in J.V. w/ Nippon., Renardet S.A., Egis Int'l. & in assoc. w/ DCCD, EDCP & PTCC	1022013-10-003519	10/04/2013	25,992.00	25,992.00	25,992.00					
Oriental Consultants Co., Ltd. and DEMCOR, Inc.	021011512015-09-006313	09/04/2015	2,920.00	2,920.00			2,920.00			
SICCION MARKETING INC. JV w/ TRIUMPH BUILDERS AND STEEL, INC.	021011512015-10-008251	10/29/2015	40,391,274.00	40,391,274.00	10,000,000.00	10,000,000.00	10,000,000.00	10,391,274.00		
Siccion Marketing Inc.	1022013-03-000880	03/26/2013	3,025,085.00	3,025,085.00					3,025,085.00	
SMEC International	021011512016-02-000047	02/04/2016	103,975.00	103,975.00					103,975.00	
BSP AND COMPANY, INC./GEMMA CONSTRUCTION SUPPLY, INC. (JV)	021011522015-07-005228	07/31/2015	83,720,178.00	83,720,177.00			40,758,148.00	40,758,148.00	2,203,881.00	
CHINA HENAN SHUILI YIJU	021011522015-07-005259	07/31/2015	21,520,673.00	21,520,673.00		21,520,673.00				
SEOYEONG ENGINEERING CO., LTD/KOREA CONSULTANTS INT'L. CO. LTD. (JV)	021011512015-08-006118	08/28/2015	190,929.00	190,929.00					190,929.00	
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV)	021011512015-05-003317	05/28/2015	92,122,337.00	92,122,337.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	60,122,337.00	
RENARDET S.A. (JV with Katahira Engineers Intl. in association with DCCD, DSI, Key Consultants, Inc. & UICI	021011522017-09-008556	09/01/2017	31,988,071.00	31,988,071.00	7,472,056.00	7,472,056.00	7,472,056.00	7,472,056.00	2,099,847.00	
Yooshin Engineering Corp jv with Pyunghwa Eng'g. Consultants	021011512017-06-004571	06/22/2017	5,057,105.00	5,057,103.00		505,710.00	505,710.00	505,710.00	3,539,973.00	
Cavite Ideal International Construction & Development Corp.	1012014-11-009484	11/20/2014	14,463,505.00	14,463,505.00	14,463,505.00					
SMEC INTERNATIONAL PTY. LTD.	021011512017-07-005978	07/01/2017	21,416,105.00	21,416,105.00	2,151,735.00	2,151,735.00	2,151,735.00	2,151,735.00	12,809,165.00	

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1	2	3	4	5	6	7	8	9	10	11
CARDNO Emerging Markets Pty., Ltd	021011512017-10-009952	10/23/2017	37,897,134.00	37,897,134.00		5,684,570.00			32,212,564.00	
HUNAN ROAD AND BRIDGE CORP	021011522016-11-010838	11/24/2016	329,198,785.00	329,198,785.00	46,707,115.00		46,707,115.00		235,784,555.00	
RENARDET S.A. (JV with Katahira Engineers Intl. in association with DCCD, DSI, Key Consultants, Inc. & UICI	021011522017-09-008557	09/01/2017	15,702,907.00	15,702,907.00					15,702,907.00	
VICENTE T. LAO CONST./CHINA HENAN SHUILI YIJU (JV)	021011522015-12-013921	12/29/2015	3,265,563.00	3,265,563.00			3,112,147.00		153,416.00	
CARDNO Emerging Markets Pty. Ltd.	021011512017-04-002795	04/25/2017	250.00	250.00		250.00				
JOINT VENTURE BETWEEN KATAHIRA AND ENGINEERS INTERNATIONAL (KEI), AND RENARDET S.A. CONSULTING ENGINEERS (RSA), IN ASSOCIATION WITH DCCD ENGINEERING CORPORATION (DCCD), DESIGN SCIENCE, INC. (DSI), URBAN	021011522017-10-009303	10/01/2017	100,041,896.00	100,041,896.00		28,859,745.00	28,859,745.00	28,859,745.00	13,462,661.00	
E. C. DE LUNA CONSTRUCTION CORPORATION	021011522015-11-008918	11/23/2015	4,101,283.00	4,101,283.00					4,101,283.00	
CHINA HENAN SHUILI YIJU	021011522015-07-005257	07/31/2015	51,875,964.00	51,875,964.00			36,649,079.00		15,226,885.00	
CHINA WUYI CO., LTD.	021011522016-11-010848	11/24/2016	169,161,761.00	169,161,761.00		19,901,384.00	19,901,384.00	19,901,384.00	109,457,609.00	
Pitney Bowes	021011512016-12-012814	12/29/2016	9,164,818.00	9,164,818.00			9,164,818.00			
R. D. POLICARPIO & COMPANY, INC./SUNWEST CONSTRUCTION & DEVELOPMENT CORP.	1022013-08-003007	08/29/2013	21,233,708.00	21,233,708.00			21,233,708.00			
JOINT VENTURE BETWEEN KATAHIRA AND ENGINEERS INTERNATIONAL (KEI), AND RENARDET S.A. CONSULTING ENGINEERS (RSA), IN ASSOCIATION WITH DCCD ENGINEERING CORPORATION (DCCD), DESIGN SCIENCE, INC. (DSI), URBAN	021011522017-10-009304	10/01/2017	57,946,093.00	57,946,093.00					57,946,093.00	

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1	2	3	4	5	6	7	8	9	10	11
R. D. POLICARPIO & COMPANY, INC./SUNWEST CONSTRUCTION & DEVELOPMENT CORP.	021011522015-09-007249	09/30/2015	22,885,862.00	22,885,862.00					22,885,862.00	
TOTAL			7,531,831,265.75	7,531,831,256.74	623,315,764.37	788,424,618.63	1,141,390,911.92	776,619,673.77	4,202,080,288.05	

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FAR No. 3

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

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 180010100000

Fund Cluster: 03 - Special Account - Locally Funded
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	031043582017-08-006238	12/27/2016	51,441,578.78	51,441,578.78	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	11,441,578.78	
E.C. De Luna Construction Corporation	031043582016-12-012637	12/27/2016	16,855,376.28	16,855,376.28	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	2,855,376.28	
E.C. De Luna Construction Corporation	031043582017-08-006208	08/02/2017	75,000,000.00	75,000,000.00					75,000,000.00	
E.C. De Luna Construction Corporation	031043582017-08-006206	08/02/2017	53,526,499.61	53,526,499.61	15,000,000.00	15,000,000.00	15,000,000.00	8,526,499.61		
Equi-Parco Construction Company	1042014-12-000077	12/17/2014	2,309,090.25	2,309,090.25	2,309,090.25					
EQUI-PARCO CONSTRUCTION COMPANY/HEBEI ROADS AND BRIDGE GROUP CO., LTD. (JV)	031043582016-12-012621	12/27/2016	178,074,417.36	178,074,417.36	25,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	3,074,417.36	
EQUI-PARCO CONSTRUCTION COMPANY/HEBEI ROADS AND BRIDGE GROUP CO., LTD. (JV)	031043582017-12-014299	12/29/2017	125,474,411.53	125,474,411.53					125,474,411.53	
HI-TRI DEVELOPMENT CORPORATION	031043582015-07-005086	07/24/2015	2,677,600.55	2,677,600.55	2,677,600.55					
IBC International Builders Corporation	1512013-01-000005	01/29/2013	2,514,438.38	2,514,438.38	2,514,438.38					
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	031043582016-12-012633	12/27/2016	16,284,772.89	16,284,772.89	16,284,772.89					
LR TIQUI BUILDERS, INC.	031043582015-12-010457	12/23/2015	2,342,781.58	2,342,781.58	2,342,781.58					
MAC BUILDERS	031043582016-06-004151	06/13/2016	16,219,248.13	16,219,248.13	7,000,000.00	5,000,000.00	4,219,248.13			
M. Montesclaros Enterprises, Inc.	1042014-12-000081	12/18/2014	1,406,486.05	1,406,486.05	1,406,486.05					
R.D. INTERIOR JUNIOR CONSTRUCTION/PARPAD BUILDERS (JV)	031043582015-07-004849	07/20/2015	2,160,451.94	2,160,451.94	2,160,451.94					
E.M. Cuerpo, Inc.	1512012-06-000008	06/13/2012	123.80	123.80					123.80	
J.D. Legaspi Construction	1512012-02-000006	02/28/2012	8,037,855.43	8,037,855.43					8,037,855.43	

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Pacific Concrete Products, Inc.	1512012-07-000010	07/23/2012	654,788.86	654,788.86					654,788.86	
R. D. Interior, Jr. Construction	1512012-01-000003	01/30/2012	624.59	624.59					624.59	
Vicente T. Lao Construction	1512012-01-000002	01/24/2012	12.46	12.46					12.46	
Vicente T. Lao Construction	1512012-02-000004	02/09/2012	11,643,827.27	11,643,827.27					11,643,827.27	
Vicente T. Lao Construction	1512012-02-000005	02/14/2012	211,402.48	211,402.48					211,402.48	
BSP & Co. Inc./Vicente T. Lao Const. (JV)	1512013-06-000012	06/07/2013	26,605,945.15	26,605,945.15					26,605,945.15	
China Henan Shuili Yiju	1512013-11-000029	11/22/2013	6,748,391.56	6,748,391.56					6,748,391.56	
ESR Construction & Supplies	1512013-04-000010	04/24/2013	101,824.80	101,824.80					101,824.80	
Northern Builders	1512013-12-000032	12/03/2013	96,403.79	96,403.79					96,403.79	
Vicente T. Lao Const.	1512013-05-000011	05/16/2013	11,955,509.09	11,955,509.09					11,955,509.09	
R.D. Interior Jr. Construction	1042014-12-000089	12/29/2014	12,644,812.14	12,644,812.14				12,644,812.14		
4B Construction Corporation	1042014-12-000099	12/29/2014	10,321,073.71	10,321,073.71				10,321,073.71		
R.D. Policarpio/Socor Cons. (JV)	1042014-12-000087	12/29/2014	78,261,515.69	78,261,515.69		78,261,515.69				
R.D. Policarpio/Socor Cons. (JV)	1042014-12-000075	12/16/2014	30,843,751.19	30,843,751.19		30,843,751.19				
A.M. Oreta & Co.	031043582015-07-004838	07/17/2015	20,436,697.40	20,436,697.40			20,436,697.40			
IBC International	031043582015-07-004839	07/17/2015	4,365,469.54	4,365,469.54		4,365,469.54				
R.D. Policarpio	031043582015-07-004832	07/17/2015	3,029,670.54	3,029,670.54		3,029,670.54				
Uy Condev	031043582016-06-004334	06/17/2016	933,731.07	933,731.07			933,731.07			
Uy Condev	031043582016-11-010878	11/28/2016	4,614,701.49	4,614,701.49			4,614,701.49			
BSP & Co.	031043582016-12-012176	12/16/2016	83,409,753.63	83,409,753.63	83,409,753.63					
A.M. Oreta/Allencon Dev't corp.	031043582016-06-004332	06/17/2016	59,954,008.87	59,954,008.87		59,954,008.87				
IBC International	031043582016-06-004337	06/17/2016	27,056,521.62	27,056,521.62	27,056,521.62					

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IBC International	031043582016-06-004335	06/17/2016	13,268,797.22	13,268,797.22	13,268,797.22					
China Inter'l Water & Electric Corp.	031043582016-12-011959	12/14/2016	238,892,391.07	238,892,391.07	238,892,391.07					
Tokwing Construction Corp.	031043582016-12-012194	12/16/2016	134,571,921.04	134,571,921.04		134,571,921.04				
China Henan	031043582016-12-014144	12/29/2016	7,812,617.37	7,812,617.37					7,812,617.37	
PREMIUM MEGASTRUCTURES, INC.	031043582015-07-005085	07/24/2015	5,087,096.05	5,087,096.05	5,087,096.05					
Duros Dev't Corp.	1512013-03-000008	03/26/2013	560,645.48	560,645.48					560,645.48	
Mac Builders	031043582015-07-004836	07/17/2015	60,637,087.49	60,637,087.49	60,637,087.49					
China Inter'l Water & Electric Corp.	031043582016-12-011993	12/14/2016	197,026,426.18	197,026,426.18	197,026,426.18					
Tokwing Construction	031043582017-12-012733	12/19/2017	79,383,476.39	79,383,476.39					79,383,476.39	
4B Construction	031043582015-07-004837	07/17/2015	36,172,531.55	36,172,531.55	36,172,531.55					
Mac Builders	031043582015-07-004835	07/17/2015	20,871,905.83	20,871,905.83	20,871,905.83					
CHINA GEO-ENGINEERING CORP./PHILWORKS CONSTRUCTION & SUPPLY (JV)	031043582017-08-006244	08/02/2017	83,398,759.15	83,398,759.15	20,000,000.00	20,000,000.00	20,000,000.00	23,398,759.15		
Equi-Parco Construction Company	1042014-12-000085	12/29/2014	1,641,529.47	1,641,529.47	1,641,529.47					
Equi-Parco Construction Company	1042014-12-000076	12/17/2014	1,451,118.18	1,451,118.18	1,451,118.18					
Equi-Parco Construction Company	031043582016-10-008891	10/14/2016	15,993,455.09	15,993,455.09		15,993,455.09				
R.D. Policarpio & Company., Inc.	1512013-02-000007	02/04/2013	1,750,965.61	1,750,965.61	1,750,965.61					
Ven Ray / B-12 Construction (JV)	1042014-11-000059	11/13/2014	1,077,764.07	1,077,764.07					1,077,764.07	
China Henan	031043582015-12-009837	12/12/2015	13,603,234.12	13,603,234.12		13,603,234.12				
China Henan	031043582015-12-009838	12/12/2015	13,978,822.74	13,978,822.74		13,978,822.74				
E.M. Cuerpo	031043582015-07-005161	07/28/2015	1,846,914.64	1,846,914.64		1,846,914.64				
UY Condev	031043582015-12-010782	12/29/2015	1,764,933.64	1,764,933.64					1,764,933.64	
MAC BUILDERS	031043582015-07-005111	07/24/2015	5,809,834.71	5,809,834.71	5,809,834.71					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
Satrap Construction Co., Inc.	1512012-01-000001	01/24/2012	11,942.43	11,942.43					11,942.43	
MAC BUILDERS	031043582015-07-005094	07/24/2015	2,425,678.30	2,425,678.30	2,425,678.30					
MAC BUILDERS	031043582015-07-005088	07/24/2015	4,735,105.30	4,735,105.30	4,735,105.30					
M. Montesclaros Enterprises, Inc.	1042014-12-000082	12/19/2014	1,487,770.54	1,487,770.54	1,487,770.54					
M. Montesclaros Enterprises, Inc.	031043582016-10-008884	10/14/2016	10,974,297.58	10,974,297.58			5,000,000.00	5,974,297.58		
NORTHERN BUILDERS	031043582015-07-004841	07/18/2015	2,351,590.96	2,351,590.96	2,351,590.96					
Marcbilt	031043582015-12-009954	12/14/2015	38,405,067.97	38,405,067.97	38,405,067.97					
IBC International	031043582016-06-004333	06/17/2016	105,085,125.05	105,085,125.05	105,085,125.05					
BSP & Company	031043582017-12-012737	12/19/2017	58,262,523.61	58,262,523.61					58,262,523.61	
TOTAL			2,108,556,898.33	2,108,556,898.33	956,261,918.37	460,448,763.46	134,204,378.09	124,865,442.19	432,776,396.22	

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