FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

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
Treasurer's Office - Tarlac	1012013-12-001054	12/27/2013	5,745.60	5,745.60		5,745.60				
Treasurer's Office - Tarlac	1012013-12-001073	12/27/2013	49.49	49.49			49.49			
Alliena Aguirre	011011012017-12-012959	12/22/2017	2,772.01	2,772.01		2,772.01				
BIR - Rosales	1012013-12-001069	12/27/2013	1,132.84	1,132.84			1,132.84			
Register of Deeds - Province of Tarlac	1012013-12-001046	12/27/2013	84.00	84.00				84.00		
Sps. Ricardo R. Estrella and Alta Gracia P. Estrella	011011012017-07-005459	07/14/2017	66,930.00	66,930.00	66,930.00					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-07-005462	07/14/2017	2,505.00	2,505.00	2,505.00					
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-07-005293	07/12/2017	31,557.37	31,557.37			31,557.37			
Bureau of Internal Revenue RDO No. 27	011011012017-07-005285	07/11/2017	450.00	450.00		450.00				
Manolo M. Cruz m/to Iluminada R. Dizon	011011012016-12-013517	12/29/2016	800,000.00	800,000.00	560,000.00	240,000.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013180	12/29/2016	3,054,324.77	3,054,324.77	3,054,324.77					
Rolando Andres m/to Victoria Bolo	011011012016-12-013513	12/29/2016	4,600.00	4,600.00	3,220.00	1,380.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001130	11/04/2014	2,016.00	2,016.00		2,016.00				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-07-005284	07/11/2017	1,751.35	1,751.35	1,751.35					
Sps. Rodrigo Dizon and Nerissa Dizon	011011012017-02-000960	02/27/2017	6,600.00	6,600.00			6,600.00			

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Teresita S. Alcantara	011011012017-02-000943	02/27/2017	5,000.00	5,000.00			5,000.00			
Florino Aquino	011011012016-12-013864	12/29/2016	15,943.01	15,943.01	15,943.01					
City Treasurer - Valenzuela	011011012016-12-013611	12/29/2016	1,138,871.04	1,138,871.04		1,138,871.04				
Arnel Morte m/to Mary Ann Tactac & Nomer V. Morte m/to Cielito Remedios Legaspi	011011012016-12-013563	12/29/2016	916,800.00	916,800.00			916,800.00			
Orlando Buraga M/To Shirley Buraga	011011012016-12-013313	12/29/2016	70,884.00	70,884.00	49,618.80	21,265.20				
Icasiano Reyes Ducabo m/to Rosalinda Reyes Ducabo	011011012016-12-013277	12/29/2016	362,682.43	362,682.43	253,877.70		108,804.73			
BIR - Tarlac City	1012013-12-001075	12/27/2013	949.37	949.37			949.37			
Jose M. Alberto/Nathilyn Alberto	011011012016-12-013265	12/29/2016	165,900.00	165,900.00	116,130.00	49,770.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013263	12/29/2016	7,644.77	7,644.77	7,644.77					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013236	12/29/2016	9,465.00	9,465.00	9,465.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013226	12/29/2016	9,022.16	9,022.16	9,022.16					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013199	12/29/2016	10,297.50	10,297.50	10,297.50					
BIR - Urdaneta City	1012014-11-001141	11/04/2014	1,404.00	1,404.00		1,404.00				
BIR - Tarlac City	1012013-12-001050	12/27/2013	52.50	52.50		52.50				
BIR - Tarlac City	1012013-12-001053	12/27/2013	14,364.00	14,364.00		14,364.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001121	11/04/2014	3,036.00	3,036.00		3,036.00				
Lailany Garlejo	1012013-12-001068	12/27/2013	75,522.31	75,522.31		75,522.31				
Private Infra Dev. Corp.	1012014-12-002239	12/04/2014	3,692.36	3,692.36			3,692.36			
BIR - Talavera, Nueva Ecija	1012014-12-002247	12/04/2014	2,006.55	2,006.55			2,006.55			
Register of Deeds - Province of Tarlac	1012013-12-001085	12/27/2013	102.00	102.00				102.00		
Edgar R. Gonzales m/to Marilou Gonzales	011011012017-12-016421	12/29/2017	5,515.74	5,515.74		5,515.74				
Dionicio Mencias	1012014-11-001737	11/24/2014	260,390.00	260,390.00			260,390.00			

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Treasurer's Office - Lingayen, Pangasinan	1012014-11-001781	11/24/2014	465.00	465.00			465.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001783	11/24/2014	828.00	828.00			828.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001824	11/25/2014	5,466.00	5,466.00		5,466.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001836	11/25/2014	3,474.90	3,474.90		3,474.90				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001856	11/25/2014	1,296.00	1,296.00		1,296.00				
BIR - Urdaneta City	1012014-11-001864	11/25/2014	8,124.75	8,124.75			8,124.75			
Treasurer's Office - Urdaneta City	1012014-11-001865	11/25/2014	3,249.90	3,249.90			3,249.90			
BIR - Urdaneta City	1012014-11-001871	11/25/2014	2,346.00	2,346.00			2,346.00			
Pablo Francisco	011011012017-12-016269	12/29/2017	556,137.59	556,137.59			556,137.59			
Sps. Pastor Batarina & Sabina Batarina	1012014-11-001803	11/25/2014	372,790.00	372,790.00		372,790.00				
Romulo Jacob m/to Jeanet Bonifacio	1012014-11-001800	11/25/2014	450.00	450.00		450.00				
Marcela Bautista Corpuz & Manuel Villagracia	1012014-11-001786	11/24/2014	65,450.00	65,450.00			65,450.00			
BIR - Rosales, Pangasinan	1012014-11-001792	11/24/2014	4,275.00	4,275.00			4,275.00			
City Treasurer-Valenzuela	011011012018-12-010687	12/04/2018	216,393.75	216,393.75	216,393.75					
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000967	10/27/2014	2,713.20	2,713.20			2,713.20			
Private Infra Dev. Corp.	1012014-11-001765	11/24/2014	87,975.00	87,975.00			87,975.00			
Alfredo Ubaldo & Virginia Comilang	1012014-11-001767	11/24/2014	166,175.00	166,175.00			166,175.00			
Analyn Raquiza & GSIS	1012014-11-001779	11/24/2014	32,500.00	32,500.00			32,500.00			
Treasurer's Office - Urdaneta City	1012014-11-001793	11/24/2014	1,710.00	1,710.00			1,710.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001763	11/24/2014	2,676.00	2,676.00			2,676.00			
BIR - Urdaneta City	1012014-11-001797	11/24/2014	10,586.70	10,586.70		10,586.70				
BIR RDO 24	011011012018-12-010690	12/04/2018	432,787.50	432,787.50	432,787.50					
GSIS	011011012018-12-010702	12/04/2018	224,000.00	224,000.00	224,000.00					
Catalino Barrid m/to Soledad De Guia	011011012017-12-018399	12/29/2017	756,200.00	756,200.00		756,200.00				

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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				
MSB Vitug Construction	011011012018-02-000107	02/07/2018	140,924,813.41	140,924,813.41		50,924,813.41	90,000,000.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001762	11/24/2014	2,234.10	2,234.10			2,234.10			
Treasurer's Office - Urdaneta City	1012014-11-001806	11/25/2014	3,660.12	3,660.12		3,660.12				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001817	11/25/2014	618.00	618.00		618.00				
BIR - Paniqui, Tarlac	1012014-11-001826	11/25/2014	3,731.40	3,731.40		3,731.40				
Danilo, Ronald (D), Ermena Elaine & 3 Others, all surnamed Rupisan, rep. by Danilo Rupisan	1012014-11-001831	11/25/2014	31,297.00	31,297.00		31,297.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001838	11/25/2014	3,756.00	3,756.00		3,756.00				
Treasurer's Office - Tarlac	1012014-11-001828	11/25/2014	1,492.56	1,492.56		1,492.56				
BIR - Urdaneta City	1012014-11-001843	11/25/2014	2,700.00	2,700.00		2,700.00				
BIR - Urdaneta City	1012014-11-001834	11/25/2014	8,687.25	8,687.25		8,687.25				
Sps. Ponciano Libao & Lydia Libao	1012014-11-001852	11/25/2014	23,500.00	23,500.00		23,500.00				
Treasurer's Office - Urdaneta City	1012014-11-001854	11/25/2014	846.00	846.00		846.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001866	11/25/2014	3,666.00	3,666.00			3,666.00			
Register of Deeds	1012014-11-001873	11/25/2014	1,358.00	1,358.00			1,358.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001758	11/24/2014	168.00	168.00		168.00				
BIR - Urdaneta City	1012014-11-001766	11/24/2014	1,245.00	1,245.00		1,245.00				
Northern Builders	011011012016-04-002687	04/28/2016	9,896,632.13	9,896,632.13	9,896,632.13					
Registry of Deeds	011011012018-12-010700	12/04/2018	131,646.00	131,646.00	131,646.00					

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Danilo N. Villanueva	011011012017-12-016172	12/29/2017	3,420.38	3,420.38			3,420.38			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001788	11/24/2014	716.10	716.10			716.10			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001789	11/24/2014	1,116.00	1,116.00			1,116.00			
Erlinda M. Comia	1012014-11-001791	11/24/2014	135,000.00	135,000.00			135,000.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001794	11/24/2014	2,136.00	2,136.00			2,136.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001799	11/24/2014	4,386.00	4,386.00			4,386.00			
Tokwing Construction Corporation	011011012018-01-000032	01/30/2018	18,737,226.62	18,737,226.62	18,737,226.62					
J.D. Legaspi Construction / S.A. Pleyto Construction (JV)	011011012018-02-000266	02/21/2018	17,276,177.76	17,276,177.76	17,276,177.76					
Treasurer's Office - Urdaneta City	1012014-11-001775	11/24/2014	50.40	50.40		50.40				
Felipa Alvarado	1012014-11-001796	11/24/2014	431,310.00	431,310.00		431,310.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001741	11/24/2014	2,856.00	2,856.00			2,856.00			
Sps. Adelina Figuracion & Teodoro Quiming, Sps. Mercedes Figuracion & Felipe Dagdag, Sps. Manuel Figuracion & Marlina Ramolete	1012014-11-001795	11/24/2014	115,140.00	115,140.00		115,140.00				
Triple and Construction and Supply, Inc.	011011012017-12-013674	12/29/2017	12,799,098.12	12,799,098.12	12,799,098.12					
Romualdo Suyom	011011012018-12-011152	12/10/2018	16,460.00	16,460.00	16,460.00					
Persan Construction Inc. / Sino Road and Bridge Group Co. Ltd. (JV)	011011012017-12-017150	12/29/2017	127,047,634.41	127,047,634.41		57,047,634.41	70,000,000.00			
LBP-Valenzuela Branch BIR	011011012018-12-010688	12/04/2018	775,585.55	775,585.55	775,585.55					
The Manila Times Publishing Corporation	011011012017-11-011368	11/24/2017	181,125.00	181,125.00	181,125.00					
Ulysses P. Tolentino	011011012018-12-007045	12/13/2018	222,620.49	222,620.49	222,620.49					
Mariano S. Flores	011011012018-12-011344	12/13/2018	2,220.00	2,220.00	2,220.00					

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Dominic Lacson	011011012018-12-011647	12/14/2018	26,458.00	26,458.00	26,458.00					
Alex Medina	011011012018-12-011465	12/14/2018	3,500.00	3,500.00	3,500.00					
Marian Shaira Reyes	011011012018-12-011496	12/14/2018	3,500.00	3,500.00	3,500.00					
Cherisse Bagan	011011012018-12-011402	12/13/2018	11,507.00	11,507.00	11,507.00					
Rowena Sulla	011011012018	12/10/2018	21,596.00	21,596.00	21,596.00					
Erlyn Caguioa	011011012018-12-010825	12/05/2018	10,197.00	10,197.00	10,197.00					
Marites Reyes	011011012018-12-011458	12/14/2018	4,722.00	4,722.00	4,722.00					
E.F. Chua Construction Inc.	011011012018-10-007666	10/04/2018	11,617,155.02	11,617,155.02	11,617,155.02					
United Technologies Consolidated Partnership	011011012017-12014093	12/29/2017	143,719,125.00	143,719,125.00		53,719,125.00	90,000,000.00			
New A.G. Stylist Furniture	011011012018-06-003527	06/13/2018	40,200.00	40,200.00	40,200.00					
Rose May Gabejan	011011012018-12-012259	12/28/2018	40,085.00	40,085.00	40,085.00					
Gian Marco D. Zacarias	011011012018-12-011843	12/20/2018	8,695.88	8,695.88	8,695.88					
Neilsen Campit	011011012018-12-011466	12/14/2018	14,129.80	14,129.80	14,129.80					
Eddilyn Sibangan	011011012018-12-011387	12/13/2018	16,155.00	16,155.00	16,155.00					
Evan Umali	011011012018-12-011357	12/13/2018	2,221.00	2,221.00	2,221.00					
Jumiyan Yusop	0110110102018-12-011394	12/13/2018	10,513.00	10,513.00	10,513.00					
Ferdstar Builders Contractors / R.U. Aquino & Development Corporation (JV)	011011012018-10-008591	10/19/2018	77,200,000.00	57,220,000.00		2,220,000.00	55,000,000.00			
Anna Carmina Lacsina	011011012018-12-011269	12/11/2018	20,523.00	20,523.00	20,523.00					
Catherine Duque	011011012018-12--11122	12/10/2018	12,146.00	12,146.00	12,146.00					
Grace Construction Corporation	011011012017-12-013622	12/29/2017	79,091,503.61	79,091,503.61		59,091,503.61	20,000,000.00			
Edna Panes	011011012018-12-010869	12/05/2018	8,072.32	8,072.32	8,072.32					

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Research, Education, and Institutional Development (REID)	011011012018-10-008436	10/16/2018	37,533,225.90	37,533,225.90	37,533,225.90					
RoadKorea Inc. / Cybersoft Integrated Geoinformatics, Inc. (JV)	011011012018-10-007679	10/04/2018	27,519,675.00	27,519,675.00	27,519,675.00					
R.U. Aquino Construction and Development Corporation	011011012018-09-007015	09/18/2018	150,017,242.74	150,017,242.74		50,017,242.74	100,000,000.00			
Tokwing Construction Corporation	011011012018-02-000124	02/14/2018	77,200,000.00	77,200,000.00		57,200,000.00	20,000,000.00			
Tokwing Construction Corporation	011011012018-03-001056	03/20/2018	93,996,357.09	93,996,357.09		53,996,357.09	40,000,000.00			
Carolyn Leyesa	011011012018-12-011105	12/10/2018	2,230.00	2,230.00	2,230.00					
Ferdinand Vergara	011011012018-12-011033	12/07/2018	7,991.00	7,991.00	7,991.00					
Urban Engineers, Key Engineers, Co., J.F. Cancio and Associates, and PTC Engineers and Associates (JV)	011011012018-10-008195	10/11/2018	135,165,750.00	135,165,750.00		55,165,750.00	80,000,000.00			
J.D. Legaspi Construction / Nationstar Development Corporation	011011012018-03-000495	03/01/2018	204,000,000.00	204,000,000.00		54,000,000.00	150,000,000.00			
Eduardo Chua	011011012018-12-011234	12/11/2018	3,920.00	3,920.00	3,920.00					
Ershad Ibba	011011012018-12-011223	12/11/2018	15,432.92	15,432.92	15,432.92					
Apple Jane Conti	011011012018-12-010752	12/04/2018	2,660.00	2,660.00	2,660.00					
Sedrik Aralar	011011012018-12-011485	12/14/2018	6,432.50	6,432.50	6,432.50					
Tokwing Construction Corporation	011011012017-12-014120	12/29/2017	96,584,526.60	96,584,526.60		56,584,526.60	40,000,000.00			
United Technologies Consolidated Partnership	011011012017-12-014086	12/29/2017	107,909,085.00	107,909,085.00		57,909,085.00	50,000,000.00			
R.U. Aquino Construction and Development Corporation	011011012017-12-014082	12/29/2017	210,014,856.81	210,014,856.81		50,014,856.81	160,000,000.00			

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PHESCO, Incorporated	011011012017-12-013766	12/29/2017	34,921,155.80	34,921,155.80	34,921,155.80					
Ferdstar Builders Contractors / D.L. Cervantes Construction Corporation (JV)	011011012018-02-000442	02/28/2018	92,212,895.87	92,212,895.87		52,212,895.87	40,000,000.00			
Nera Philippines Inc/Secur Links Network & Tech Inc.	011011012017-07-005180	07/10/2017	4,954,139.59	4,954,139.59	4,954,139.59					
AKN Construction Corporation	011011012018-000133	02/14/2018	28,757,266.13	28,757,266.13	28,757,266.13					
Danilo Balisi	011011012018	12/07/2018	7,771.00	7,771.00	7,771.00					
Ronaldo Velano	011011012018	12/07/2018	17,798.00	17,798.00	17,798.00					
Marilou Alfanta	011011012018-12-011897	12/21/2018	13,125.00	13,125.00	13,125.00					
M.E. Sicat Construction, Inc./Algon Engineering Const. Corp. (JV)	011011012017-12-013713	12/29/2017	153,964,156.28	153,964,156.28		53,964,156.28	100,000,000.00			
Marybeth Matanguihan	011011012018-12-011911	12/21/2018	13,525.00	13,525.00	13,525.00					
Land Registration Authority	011011012015-10-007765	10/14/2015	20,643,744.02	20,643,744.02	20,643,744.02					
New A.G. Stylist Furniture	011011012018-06-003566	06/13/2018	8,400.00	8,400.00	8,400.00					
Romualdo Suyom	011011012018-12--11143	12/10/2018	2,720.00	2,720.00	2,720.00					
Ferdstar Builders Contractors / R.U. Aquino Const. and Dev. Corp. (JV)	011011012017-12-014127	12/29/2017	8,031,605.84	8,031,605.84	8,031,605.84					
Laging Qlean Janitorial Services Inc	011011012018-05-002531	05/15/2018	208,548.15	208,548.15	208,548.15					
Gabriel Ianzel B. De Ocampo	011011012018-12-011341	12/13/2018	2,747.00	2,747.00	2,747.00					
Julie S. Pagarigan	011011012018-12-011347	12/13/2018	11,280.00	11,280.00	11,280.00					
Frey-Fil Corporation	011011012017-12-013760	12/29/2017	164,855,271.30	164,855,271.30		54,855,271.30	110,000,000.00			
Marilyn Pacis	011011012018-12-010920	12/06/2018	1,500.00	1,500.00	1,500.00					
Rochelle Anne del Rosario	011011012018-12-011403	12/13/2018	2,660.00	2,660.00	2,660.00					
New A.G. Stylist Furniture	011011012018-06-003565	06/13/2018	37,500.00	37,500.00	37,500.00					

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
Renato Rainier M. Vitorio	011011012018-12-011349	12/13/2018	9,896.92	9,896.92	9,896.92					
Saturnino Orate Jr.	011011012018-12-011642	12/14/2018	11,302.84	11,302.84	11,302.84					
John Wilton Lagbunan	011011012018-12-012156	12/28/2018	6,994.63	6,994.63	6,994.63					
solomon D. Valdez	011011012018-12-011460	12/14/2018	23,434.16	23,434.16	23,434.16					
Gener Joseph Gomez	011011012018-12-011490	12/14/2018	5,120.00	5,120.00	5,120.00					
Mariel Ratani Balitao	011011012018-12-011389	12/13/2018	16,155.00	16,155.00	16,155.00					
Elizabeth Pilorin	011011012018-12-011346	12/13/2018	11,823.00	11,823.00	11,823.00					
Dominador Aquino	011011012018-12-011338	12/13/2018	12,177.80	11,177.80	11,177.80					
Merlie Filomeno	011011012018-12-011727	12/18/2018	3,520.00	3,520.00	3,520.00					
Gabriel Ianzel De Ocampo	011011012018-12-011340	12/13/2018	1,840.00	1,840.00	1,840.00					
E.H Sison Engineers, Co.	011011012018-09-006868	09/13/2018	25,991,784.00	25,991,784.00	25,991,784.00					
Northern Builders	011011012018-06-003278	06/05/2018	36,041,049.65	36,041,049.65	36,041,049.65					
Tokwing Construction Corporation/Eddmari Construction & Trading (JV)	011011012016-06-003911	06/06/2016	15,242,008.05	15,242,008.05	15,242,008.05					
Enrique Olonan and Associates	011011012018-10-007467	10/01/2018	22,960,635.00	22,960,635.00	22,960,635.00					
Woodfields Engineers Company	011011012018-12-011932	12/21/2018	11,274,150.00	11,274,150.00	11,274,150.00					
Maynilad Water Services Inc	011011012018-12-010833	12/05/2018	2,212.87	2,212.87	2,212.87					
D.L. Cervantes Construction Corporation / 11-16 Construction (JV)	011011012018-02-000440	02/28/2018	48,909,831.23	48,909,831.23	48,909,831.23					
R.U. Aquino Construction and Development Corporation	011011012018-02-000122	02/14/2018	189,632,233.00	189,632,233.00		59,632,233.00	130,000,000.00			
MSB Vitug Construction	011011012018-02-000129	02/14/2018	18,240,082.31	18,240,082.31	18,240,082.31					
Jeanett Melendez	011011012018	12/11/2018	20,523.00	20,523.00	20,523.00					

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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
Aristarco Doroy	011011012018-12-011168	12/10/2018	13,571.16	13,571.16	13,571.16					
J.B.S. Construction, Inc.	011011012018-12-011978	12/21/2018	9,736,273.30	9,736,273.30	9,736,273.30					
D.L. Cervantes Construction Corporation / 11-16 Construction (JV)	011011012018-12-011283	12/11/2018	2,879,451.92	2,879,451.92	2,879,451.92					
Enrique Olonan	01-18001-OBL-2018-12-00450	12/11/2018	21,571,530.00	21,571,530.00		11,571,530.00	10,000,000.00			
Angel Lazaro & Associates International	01-18001-OBL-2018-12-00449	12/11/2018	23,331,525.00	23,331,525.00		13,331,525.00	10,000,000.00			
A.M. Oreta & Co., Inc. / E.F. Chua Construction, Inc. (JV)	01-18001-OBL-2018-11-00893	11/26/2018	381,053,198.78	381,053,198.78		51,053,198.78	180,000,000.00	150,000,000.00		
Tokwing Construction / FR Espiritu Jr. Builders	011011012018-01-000033	01/30/2018	7,124,799.81	7,124,799.81	7,124,799.81					
Lea Delfinado	011011012018-12-011123	12/10/2018	6,370.00	6,370.00	6,370.00					
MRRM Trading and Construction / G.D.L. Construction (JV)	011011012018-11-010349	11/28/2018	36,371,482.16	36,371,482.16	36,371,482.16					
Northern Builders / EML Construction & Trading (JV)	011011012018-10-008343	10/13/2018	271,587,564.07	271,587,564.07		51,587,564.07	150,000,000.00	70,000,000.00		
R.A. Pahati Construction & Supply, Inc. / GVDPM Construction Corporation (JV)	011011012018-02-000443	02/28/2018	63,281,465.60	63,281,465.60		53,281,465.60	10,000,000.00			
Doelon Orapa	011011012018-12-011229	12/11/2018	13,647.44	13,647.44	13,647.44					
Pertconsult International	011011012017-12-013785	12/29/2017	70,868,743.76	70,868,743.76		50,868,743.76	20,000,000.00			
Alfredo S. Eslabra	1012013-12-001558	12/27/2013	16,037.00	16,037.00		16,037.00				
Northern Builders	011011012018-09-006498	09/03/2018	281,695,138.70	281,695,138.70		51,695,138.70	150,000,000.00	80,000,000.00		
R.U. Aquino Construction and Development Corporation	011011012018-07-004392	07/10/2018	171,184,694.51	171,184,694.51	120,000,000.00	51,184,694.51				
Premium Megastructures, Inc. / Aarcon Builders (JV)	011011012018-07-004394	07/10/2018	96,500,000.00	96,500,000.00		56,500,000.00	40,000,000.00			

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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
J.D. Legaspi Construction / Nationstar Development Corporation	011011012018-05-002343	05/09/2018	95,000,000.00	95,000,000.00		55,000,000.00	40,000,000.00			
Eddmari Construction & Trading	011011012018-02-000441	02/28/2018	148,152,739.36	148,152,739.36		58,152,739.36	90,000,000.00			
Pertconsult International	011011012017-12-014037	12/29/2017	18,883,006.97	18,883,006.97	18,883,006.97					
MSB Vitug Construction	011011012017-12-014016	12/29/2017	111,250,772.94	111,250,772.94		56,250,772.94	55,000,000.00			
PHESCO, Incorporated	011011012017-12-013767	12/29/2017	363,078,844.20	363,078,844.20		53,078,844.20	150,000,000.00	160,000,000.00		
Enrique O. Olonan and Associates	011011012018-04-002074	04/26/2018	29,008,661.00	29,008,661.00	29,008,661.00					
Northern Builders	011011012018-04-001340	04/02/2018	137,561,679.92	85,761,679.92		5,761,679.92	80,000,000.00			
E.F. Chua Construction, Inc. / A.M. Oreta & Co. Inc. (JV)	011011012018-03-000591	03/06/2018	162,137,644.60	162,137,644.00		52,137,644.00	110,000,000.00			
K.O.B.S Customers First Trading Inc	011011012018-07-005035	07/24/2018	808,888.00	808,888.00	808,888.00					
John Alexander Belderol	011011012018-12-01101	12/10/2018	8,849.00	8,849.00	8,849.00					
Melinda Tan	011011012018-12-011147	12/10/2018	19,217.00	19,217.00	19,217.00					
Melinda Tan	011011012018-12-011141	12/10/2018	5,040.00	5,040.00	5,040.00					
L.R. Tiqui Builders, Inc.	011011012017-12-013708	12/29/2017	21,354,945.36	21,354,945.36	21,354,945.36					
Evangeline Velano	011011012018-12-011150	12/10/2018	16,060.00	16,060.00	16,060.00					
Grace Construction Corporation	011011012017-12-013629	12/29/2017	145,272,959.30	145,272,959.30		55,272,959.30	90,000,000.00			
Rebecca Caadan	011011012018-12-011172	12/10/2018	13,647.00	13,647.00	13,647.00					
Julieta dela Cruz	011011012018-12-011905	12/21/2018	13,525.00	13,525.00	13,525.00					
Ramil Magturo	011011012018-12-011915	12/21/2018	13,525.00	13,525.00	13,525.00					
Luz dela Rosa	011011012018-12-011155	12/10/2018	7,305.50	7,305.50	7,305.50					

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1	2	3	4	5	6	7	8	9	10	11
Spouses Filomena Palmario and Ernesto Palmario	011011012018-12-010687	12/04/2018	12,118,050.00	12,118,050.00	12,118,050.00					
Spouses Filomena Palmario and Ernesto Palmario	011011012018-12-010688	12/04/2018	12,926,425.91	12,926,425.91	12,926,425.91					
R.D. Interior Jr Construction	011011012017-12-013747	12/29/2017	19,471,618.50	19,471,618.50	19,471,618.50					
RCDG Construction Corporation	011011012016-07-005689	07/26/2016	19,072,103.03	19,072,103.03	19,072,103.03					
United Technologies Consolidated Partnership, Urban Engineers & J.F. Cancio & Associates (JV)	011011012016-07-005358	07/15/2016	11,938,491.85	11,938,491.85	11,938,491.85					
Leadway Construction & Development Corporation	011011012016-06-004676	06/22/2016	27,940,801.42	27,940,801.42	27,940,801.42					
Registry of Deeds Balanga Bataan	011011012018-10-007529	10/02/2018	3,875.16	3,875.16	3,875.16					
Rosaliza Enriquez-Fano	01101101-2016-11-009670	11/07/2016	555,200.00	555,200.00	555,200.00					
BIR RDO 20 Balanga Bataan	011011012018-06-003820	06/25/2018	54,435.00	54,435.00	54,435.00					
Marjorie Dionisio	011011012017-12-018096	12/29/2017	204,581.42	204,581.42	204,581.42					
GSIS	011011012018-12-011109	12/10/2018	3,921,000.00	3,921,000.00	3,921,000.00					
LBP BIR RDO 24	011011012016-12-013467	12/29/2016	61,005.00	61,005.00	61,005.00					
Jo Katherine Lim Ko	011011012016-11-0103777	11/17/2016	600,600.00	600,600.00	600,600.00					
RCDG Construction Corporation	011011012016-07-005691	07/28/2016	12,704,973.03	12,704,973.03	12,704,973.03					
AKN Construction Corporation	011011012016-05-003654	05/31/2016	18,889,642.00	18,889,642.00	18,889,642.00					
Edgar Rivera Gonzales	011011012016-12-014233	12/29/2016	576,000.00	576,000.00	576,000.00					
Edison Dev. Corp./R.Z. Roncal Const. Corp. (JV)	011011012016-05-002846	05/04/2016	13,016,514.11	13,016,514.11	13,016,514.11					
Amelia Sagisi, Marjorie Dizon & Oliver Sagisi	011011012018-06-003445	06/09/2018	173,520.00	173,520.00	173,520.00					
Registry of Deeds Balanga Bataan	011011012018-06-003971	06/27/2018	38,386.96	38,386.96	38,386.96					

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1	2	3	4	5	6	7	8	9	10	11
Jo Katherine Lim Ko	011011012016-11-010378	11/16/2016	245,700.00	245,700.00	245,700.00					
E.M.Cuerpo Inc./MSB Vitug Construction (JV)	011011012016-04-001722	04/02/2016	17,780,303.82	17,780,303.82	17,780,303.82					
Urban Engineers. J.F. Cancio & Assoc. & PTC Engineers & Assoc.	011011012016-03-001342	03/16/2016	120,134,292.00	120,134,292.00		50,134,292.00	70,000,000.00			
Armando Franco	011011012018-07-004643	07/14/2018	152,248.06	152,248.06	152,248.06					
Rosaliza Enriquez-Fano	011011012016-11-009668	11/07/2017	1,526,800.00	1,526,800.00	1,526,800.00					
Eddmari Construction and Trading	011011012015-12-011030	12/29/2015	4,958,665.58	4,958,665.58	4,958,665.58					
Registry of Deeds Balanga Bataan	011011012018-06-003822	06/25/2018	18,570.66	18,570.66	18,570.66					
DSI Engineering Services	011011012015-12-011290	12/29/2015	53,059,941.00	53,059,941.00		53,059,941.00				
Blimson Realty Corporation	0110101012016-12-012180	12/16/2016	4,087,169.61	4,087,169.61	4,087,169.61					
DSI Engineering Services / Woodfields Engineers Co. (JV)	011011012017-12-013765	12/29/2017	158,686,117.50	156,686,117.50		56,686,117.50	100,000,000.00			
R.D. Interior Jr Construction	011011012017-12-013734	12/29/2017	36,111,450.98	36,111,450.98	36,111,450.98					
R.D. Interior Jr Construction	011011012017-12-013732	12/29/2017	93,952,020.61	93,952,020.61		53,952,020.61	40,000,000.00			
R.D. Interior Jr Construction	011011012017-12-013730	12/29/2017	86,965,150.86	86,965,150.86		56,965,150.86	30,000,000.00			
Landbank of the Philippines	011011012017-12-018138	12/29/2017	30,735.00	30,735.00	30,735.00					
Property Company of Friends Inc	011011012017-11-010866	11/09/2018	1,835,250.00	1,835,250.00	1,835,250.00					
BIR RDO 27 Caloocan	011011012017-09-008807	09/26/2017	19,140.00	19,140.00	19,140.00					
Landbank of the Philippines	011011012018-10-008339	10/13/2018	39,725.88	39,725.88	39,725.88					
Property Company of Friends	011011012017-10-009488	10/10/2017	4,977,700.00	4,977,700.00	4,977,700.00					
R.D. Interior Jr Construction	011011012017-12-013729	12/29/2017	37,982,610.35	37,982,610.35	37,982,610.35					
BIR RDO 27 Caloocan	011011012017-09-008802	09/26/2017	72,382.98	72,382.98	72,382.98					

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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
Landbank of the Philippines Caloocan Branch	011011012018-10-008340	10/13/2018	9,945.00	9,945.00	9,945.00					
R.D. Interior Jr Construction	011011012017-12-013744	12/29/2017	36,987,005.81	36,987,005.81	36,987,005.81					
E.M. Cuerpo Inc./Prime Pacific Marine & Industrial Services Corp. (JV)	011011012016-05-003664	05/31/2016	15,139,671.31	15,139,671.31	15,139,671.31					
D. M. Wenceslao & Associates, Inc.	011021012015-12-010601	12/29/2015	5,462,361.90	5,462,361.90	5,462,361.90					
Manila North Tollways Corporation	011011012018-10-008338	10/13/2018	428,708.46	428,708.46	428,708.46					
Northern Builders	011011012016-03-001557	03/21/2016	60,969,042.88	60,969,042.88		50,969,042.88	10,000,000.00			
Tokwing Construction Corporation	011011012017-12-012491	12/18/2017	33,579,304.03	33,579,304.03	33,579,304.03					
MSB VITUG CONSTRUCTION	011011012017-11-010837	11/09/2017	143,855,871.94	76,392,842.41		56,392,842.41	20,000,000.00			
R.D. Interior Jr Construction	011011012017-12-013728	12/29/2017	41,579,333.74	41,579,333.74	41,579,333.74					
R.D. Interior Jr Construction	011011012017-12-013727	12/29/2017	50,980,994.89	50,980,994.89		50,980,994.89				
AKN Construction Corporation	011011012017-12-012316	12/14/2017	6,005,702.37	6,005,702.37	6,005,702.37					
E.F. Chua Construction Inc.	011011012017-12-012310	12/14/2017	68,421,861.25	68,421,861.25		58,421,861.25	10,000,000.00			
R.D.Interior, Jr. Construction	011011012016-07-005693	07/26/2016	43,917,555.97	43,917,555.97	43,917,555.97					
Woodfields Engineers Co.	011011012016-07-004848	07/01/2016	1,632,374.00	1,632,374.00	1,632,374.00					
RoadKorea Inc./Cybersoft Intergrated Geoinformatics, Inc. (JV)	011011012016-06-004194	06/14/2016	7,066,575.75	7,066,575.75	7,066,575.75					
Northern Builders	011011012016-05-003653	05/31/2016	41,466,537.72	41,466,537.72	41,466,537.72					
Maria Victoria Villanueva	011011012018-12-011059	12/08/2018	2,369.00	2,369.00	2,369.00					
R.D. Interior Jr Construction	011011012017-12-013739	12/29/2017	19,511,866.98	19,511,866.98	19,511,866.98					
Peter G. Chua Builders	011011012017-11-010831	11/08/2017	76,392,842.41	76,392,842.41		56,392,842.41	20,000,000.00			

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1	2	3	4	5	6	7	8	9	10	11
BIR RDO 24 Valenzuela City	011011012017-12-018370	12/29/2017	42,825.00	42,825.00	42,825.00					
Valenzuela City Treasurer's Office	011011012017-12-018138	12/29/2017	124.15	124.15	124.15					
Amernedhamie Macapaar	011011012018-12-011682	12/18/2018	19,727.80	19,727.80	19,727.80					
Northern Builders/Pascal Construction (JV)	011011012016-06-004224	06/14/2016	111,458,222.50	111,458,222.50		51,458,222.50	60,000,000.00			
Cornelio Manso	011011012017-12-014604	12/29/2017	3,117,800.00	3,117,800.00	3,117,800.00					
AARCON Builders	011011012016-07-005079	07/11/2016	5,725,220.60	5,725,220.60	5,725,220.60					
Eddmari Construction & Trading	011011012016-03-001557	03/21/2016	12,101,179.58	12,101,179.58	12,101,179.58					
Jbros Construction Corporation	011011012015-12-011421	12/29/2015	18,148,689.45	18,148,689.45	18,148,689.45					
Felicitas Baquiran	011011012016-12-013465	12/29/2016	1,128,552.86	1,128,552.86	1,128,552.86					
LBP BIR RDO 24	011011012016-12-013468	12/29/2016	244,011.43	244,011.43	244,011.43					
Eddmari Construction and Trading	011011012015-12-011184	12/29/2015	15,542,406.58	15,542,406.58	15,542,406.58					
LBP-Valenzuela Branch BIR	011011012018-12-010687	12/04/2018	1,731,150.00	1,731,150.00	1,731,150.00					
BIR RDO 20 Balanga Bataan	011011012018-10-007523	10/02/2018	13,777.30	13,777.30	13,777.30					
BIR RDO No. 20 Balanga Bataan	011011012018-10-007525	10/02/2018	3,450.00	3,450.00	3,450.00					
BIR RDO 24	011011012017-12-018138	12/29/2017	15,837.15	15,837.15	15,837.15					
BIR RDO 24	011011012016-12-013639	12/29/2016	3,960.00	3,960.00	3,960.00					
Valenzuela City Treasurer's Office	011011012017-12-018137	12/29/2017	14,214.00	14,214.00	14,214.00					
R.D. Interior Jr Construction	011011012017-12-013736	12/29/2017	47,281,645.49	47,281,645.49	47,281,645.49					
Tokwing Construction Corporation/ Eddmari Construction and Trading (JV)	011011012017-12-013715	12/29/2017	2,628,644.51	2,628,644.51	2,628,644.51					
J.F. Cancio & Associates in Joint Venture with Urban Engineers	011011012016-08-007033	08/24/2016	7,861,556.42	7,861,556.42	7,861,556.42					

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
BIR - Rosales, Pangasinan	1012013-12-001759	12/27/2013	435.00	435.00		435.00				
Florencio Vitales/Johnny Vitales	1012013-12-001760	12/27/2013	55,125.00	55,125.00	55,125.00					
Marietta Cortez	011011012018-10-007521	10/02/2018	212,400.00	212,400.00	212,400.00					
R.D. Interior Jr Construction	011011012017-12-013737	12/29/2017	37,849,209.07	37,849,209.07	37,849,209.07					
Cornelio Manso	011021012016-12-014056	12/29/2016	3,563,200.00	3,563,200.00	3,563,200.00					
R.D. Interior Jr Construction	011011012017-12-013745	12/29/2017	20,681,064.69	20,681,064.69	20,681,064.69					
M.Abubakar Construction and Engineering, Inc.	011011012016-07-005690	07/26/2016	8,469,500.87	8,469,500.87	8,469,500.87					
J.D. Legaspi Construction	011011012016-06-004582	06/23/2016	128,812,804.00	128,812,804.00		58,812,804.00	70,000,000.00			
Provincial Treasurer-Balanga Bataan	011011012018-10-007527	10/02/2018	1,168.20	1,168.20	1,168.20					
RoadKorea Inc./Cybersoft Intergrated Geoinformatics, Inc. (JV)	011011012016-06-004271	06/16/2016	2,797,391.09	2,797,391.09	2,797,391.09					
E.M. Cuerpo Inc./Prime Pacific Marine & Industrial Services Corp. (JV)	011011012016-05-003671	05/31/2016	8,049,854.94	8,049,854.94	8,049,854.94					
Florencio Villanueva	011011012017-12-016138	12/29/2017	122,179.75	122,179.75	122,179.75					
R.D. Interior Jr Construction	011011012017-12-013742	12/29/2017	35,963,131.74	35,963,131.74	35,963,131.74					
R.D. Interior Jr Construction	011011012017-12-013733	12/29/2017	36,533,611.42	36,533,611.42	36,533,611.42					
Valenzuela City Treasurer's Office	011011012016-12-13611	12/29/2016	1,831.17	1,831.17	1,831.17					
L.R. Tiqui Builders, Inc.	011011012017-12-012093	12/12/2017	18,229,222.55	18,229,222.55	18,229,222.55					
E.F. Chua Construction Inc.	011011012017-11-010832	11/08/2017	10,872,453.43	10,872,453.43	10,872,453.43					

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
Efrecina Reyes, Timoteo Hembrador, Justina Aroma, Rustico Hembrador, Joaquin Hembrador, Ismael Hembrador & Pacencia Miado	011021012016-12-011742	12/10/2016	1,719,200.00	1,719,200.00	1,719,200.00					
Clarita Valencia rep by Maricel Chua	011011012016-12-014033	12/29/2016	484,000.00	484,000.00	484,000.00					
Nicomedes Caco m/to Teresita Caco	011011012016-12-013882	12/29/2016	528,000.00	528,000.00	528,000.00					
Elisa Que Chan	011011012017-10-009619	10/11/2017	360,645.79	360,645.79	360,645.79					
Clarita Valencia rep. by Maricel Chua	011011012016-09-007841	09/17/2016	396,000.00	396,000.00	396,000.00					
BIR RDO 27 Caloocan	011011012017-09-008177	09/14/2017	1,017.63	1,017.63	1,017.63					
BIR RDO 27 Caloocan	011011012016-09-008331	09/30/2016	12,422.37	12,422.37	12,422.37					
BIR RDO 20 Balanga Bataan	011011012018-06-003805	06/25/2018	217,728.00	217,728.00	217,728.00					
Jean Siy	1012014-12-002512	12/12/2014	1,058,660.21	1,058,660.21	1,058,660.21					
Francisca Rivera	011011012018-06-003966	06/27/2018	3,502,980.00	3,502,980.00	3,502,980.00					
BIR RDO 27 Caloocan	011011012016-09-008330	09/30/2016	52,861.14	52,861.14	52,861.14					
Registry of Deeds Valenzuela City	011011012016-12-013636	12/29/2016	8,624.66	8,624.66	8,624.66					
J.E.Manalo and Co., Inc.	CO-03-10-11035(101)CA-LFP-754a	10/15/2003	19,799,101.19	19,799,101.19					19,799,101.19	
Grace Construction Corporation	011011012017-12-013607	12/29/2017	30,507,126.06	30,507,126.06	30,507,126.06					
Jose Hembrador	011011012017-12-016116	12/29/2017	1,504,300.00	1,504,300.00	1,504,300.00					
Treasurer's Office - Tarlac	1012013-12-001559	12/27/2013	160.02	160.02		160.02				
Valenzuela City Treasurer's Office	011011012017-12-017551	12/29/2017	230,381.25	230,381.25	230,381.25					
Citihomes Builder and Development, Inc.	011011012017-12-015626	12/29/2017	66,550.00	66,550.00	66,550.00					
Bonifcaio Marcelo	011011012016-12-012239	12/16/2016	65,852.11	65,852.11	65,852.11					
Francis M. Villanueva, et al.	011011012017-12-015261	12/29/2017	518,850.00	518,850.00	518,850.00					

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
Rosaliza Enriquez-Fano	011011012016-12-013526	12/29/2016	69,400.00	69,400.00	69,400.00					
Ricardo dela Cruz m/to Edna Dela Cruz	011011012018-06-003804	06/25/2018	1,678,320.00	1,678,320.00	1,678,320.00					
Provincial Treasurer-Balanga Bataan	011011012018-06-003821	06/25/2018	18,461.52	1,846.52	1,846.52					
Sargasso Construction and Devt Corp.	1012012-12-007235	12/28/2012	46,536,428.31	46,536,428.31					46,536,428.31	
DCCD Partners and Co. and Pertconsult International (JV)	011011012017-12-012809	12/20/2017	49,520,872.61	49,520,872.61	49,520,872.61					
11-16 Construction	011011012017-12-012595	12/18/2017	4,022,083.30	4,022,083.30	4,022,083.30					
Engineering and Development Corp. of the Philippines/TCGI Engineers and Key Engineers Company (JV)	011011012017-12-012156	12/14/2017	42,598,141.82	42,598,141.82	42,598,141.82					
AKN Construction Corporation	011011012017-12-011857	12/07/2017	15,334,311.68	15,334,311.68	15,334,311.68					
City Treasurer-Valenzuela	011011012017-12-018371	12/29/2017	19,800.00	19,800.00	19,800.00					
Efrenia Gonzaga	011011012018-12-011861	12/21/2018	11,020.00	11,020.00	11,020.00					
Valenzuela City Treasurer's Office	011011012016-12-013611	12/29/2016	188,493.75	188,493.75	188,493.75					
Registry of Deeds-Valenzuela	011011012017-12-014932	12/29/2017	4,143.85	4,143.85	4,143.85					
BIR RDO 54B Baccor	011021012016-12-014078	12/29/2016	722,335.14	722,335.14	722,335.14					
Register of Deeds - Lingayen, Pangasinan	1012014-11-001592	11/19/2014	192.00	192.00		192.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001589	11/19/2014	66.00	66.00		66.00				
BIR RDO 20 Balanga Bataan	011011012018-10-009017	10/26/2018	6,886.71	6,886.71	6,886.71					
Cavite Ideal International Construction and Development Corporation	011011012015-04-002078	04/21/2015	16,140,776.41	16,140,776.41	16,140,776.41					
RKI-FEP Inc.	011011012015-04-002248	04/30/2015	6,539,576.70	6,539,576.70	6,539,576.70					
PIDC	09-12-3078/101-CO	12/29/2009	96.60	96.60	96.60					

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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
PIDC	09-12-3077/101-CO	12/29/2009	38.64	38.64	38.64					
Janelle Dela Cruz	011011012018-12-011193	12/11/2018	4,647.00	4,647.00	4,647.00					
Erlynrose Mari Sacote	011011012018-12-011416	12/13/2018	7,514.56	7,514.56	7,514.56					
Grace Construction Corporation	011011012017-12-013600	12/29/2017	117,494,059.28	30,507,126.06	30,507,126.06					
Bartola Tirona, et al.	011011012017-12-015671	12/29/2017	215,250.00	215,250.00	215,250.00					
F.F. Cruz Co. Inc.	CO-03-07-07369(101)CA LFP	07/11/2003	1,644,677.01	1,644,677.01				1,644,677.01		
Nicomedes Caco m/to Teresita Caco	011011012016-09-008286	09/29/2016	216,000.00	216,000.00	216,000.00					
Ferdinand Daguio m/to Mary Jane Daguio	09-12-2509/101CO	12/29/2009	108,958.80	108,958.80	108,958.80					
Loreto Peralta	1012014-12-002543	12/12/2014	85,330.84	85,330.84	85,330.84					
Haidee Construction and Development Corporation	011011012015-12-011113	12/29/2015	5,834,135.77	5,834,135.77	5,834,135.77					
Alejandro Pagaduan m/to Josefina de Guzman	1012014-11-001586	11/19/2014	5,500.00	5,500.00		5,500.00				
Cresencia Nolasco m/to Agripino Nolasco	011011012018-10-008157	10/11/2018	583,000.00	583,000.00	583,000.00					
BIR - Rosales, Pangasinan	1012014-11-001587	11/19/2014	165.00	165.00		165.00				
Teodora Franco m/to Carlos Franco	011011012018-05-002302	05/08/2018	255,420.00	255,420.00	255,420.00					
Joni Manuel	011011012018-10-009015	10/26/2018	74,319.07	74,319.07	74,319.07					
Progressive Homes, Inc.	011011012017-12-015488	12/29/2017	4,109,000.00	4,109,000.00			4,109,000.00			
R.U. Aquino Construction and Development Corporation	011011012017-12-013247	12/27/2017	177,410,471.06	177,410,471.06		57,410,471.06	120,000,000.00			
M.E. Sicat Construction, Inc./MSB Vitug Construction (JV)	011011012017-12-013249	12/27/2017	40,000,000.00	40,000,000.00	40,000,000.00					
Cresenciana Nolasco m/to Agripino Nolasco	011021012016-12-013848	12/29/2016	1,749,000.00	1,749,000.00	1,749,000.00					
MSB Vitug Construction	011011012017-12-013248	12/27/2017	159,605,582.29	159,605,582.29		59,605,582.29	100,000,000.00			

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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
Heirs of Macario Lopez, Heirs of Sinfroso Lopez	1012014-11-001613	11/19/2014	343,720.00	343,720.00			343,720.00			
Office of the City Treasurer-Marikina	011011012016-12-014334	12/29/2016	2,934.66	2,934.66	2,934.66					
R.U. Aquino Construction and Development Corporation	011011012017-12-013329	12/28/2017	151,426,770.24	151,426,770.24		51,426,770.24	100,000,000.00			
ARN Builders, Inc.	011011012017-12-013434	12/28/2017	51,462,155.25	51,462,155.25		51,462,155.25				
City Treasurer-Valenzuela	011011012016-12-013611	12/29/2016	64,013.07	64,013.07	64,013.07					
Incarnacion Mangubat m/to Cesar Mangubat	011011012016-12-013884	12/29/2016	237,737.50	237,737.50	237,737.50					
Melinda Abracia m/to Alex Abracia	011011012016-08-006012	08/02/2016	110,000.00	110,000.00	110,000.00					
Melinda Abracia m/to Alex Abracia	011011012016-08-006010	08/02/2016	65,000.00	65,000.00	65,000.00					
Victoria Mortel	011011012016-12-013766	12/29/2016	429,360.24	429,360.24	429,360.24					
BIR RDO 24 Valenzuela	011011012016-12-013767	12/29/2016	92,834.65	92,834.65	92,834.65					
George Lim Siy	011011012017-12-013053	12/23/2017	439,121.16	439,121.16	439,121.16					
BIR RDO 54B	011011012017-12-015940	12/29/2017	284,108.17	284,108.17	284,108.17					
Terencio Soyosa & Caridad Soyosa	011011012018-10-009218	12/31/2018	270,611.13	270,611.13	270,611.13					
BIR RDO 20 Balanga Bataan	011011012018-10-009020	10/26/2018	1,725.00	1,725.00	1,725.00					
BIR RDO 27- Caloocan City	011011012018-10-009219	10/31/2018	25,075.93	25,075.93	25,075.93					
Sylvia Mondigo	011011012017-12-014292	12/29/2017	53,448.55	53,448.55	53,448.55					
BIR RDO 24 Valenzuela City	011011012017-12-014819	12/29/2017	49,680.00	49,680.00	49,680.00					
BIR RDO 24 Valenzuela	011011012016-12-013768	12/29/2016	23,220.00	23,220.00	23,220.00					
Register of Deeds-Pasig	011011012016-07-005160	07/12/2016	10,956.00	10,956.00	10,956.00					
ARN Builders, Inc.	011011012017-12-013433	12/28/2017	89,824,852.79	89,824,852.79		59,824,852.79	30,000,000.00			
Catalina Valdeztamon	011011012016-12-014334	12/29/2016	76,960.90	76,960.90	76,960.90					

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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
Pablo Francisco	011011012017-12-016269	12/29/2017	389,296.31	389,296.31	389,296.31					
Pablo Francisco	011011012016-12-014297	12/29/2016	45,103.79	45,103.79	45,103.79					
Isabel Dellosa	011011012017-12-014637	12/29/2017	67,264.68	67,264.68	67,264.68					
Grace Construction Corporation	011011012017-12-013583	12/29/2017	55,147,376.32	55,147,376.32		55,147,376.32				
BIR RDO 27 Caloocan City	011011012018-10-009220	10/31/2018	6,270.00	6,270.00	6,270.00					
Isidro Marcelo	011011012017-12-017936	12/29/2017	178,958.25	178,958.25	178,958.25					
Treasurer's Office - Tarlac	1012013-12-001607	12/27/2013	93.66	93.66		93.66				
BIR - Tarlac City	1012013-12-001631	12/27/2013	327.60	327.60		327.60				
MSB Vitug Construction	011011012017-12-013326	12/28/2017	191,856,873.06	191,856,873.06		51,856,873.06	140,000,000.00			
Treasurer's Office - Rosales, Pangasinan	1012013-12-001819	12/27/2013	650.75	650.75		650.75				
Ricardo Yabut	011011012018-12-011275	12/11/2018	2,356.00	2,356.00	2,356.00					
Pedro Millo m/to Fely Castro-Millo	09-12-3075/101-CO	12/29/2009	6,440.00	6,440.00	6,440.00					
E.M. Cuerpo Inc./MSB Vitug Construction (JV)	011011012017-12-013317	12/28/2017	9,355,454.28	9,355,454.28	9,355,454.28					
Mercy Talbo	1012012/20193-12-001586	12/27/2013	1,800.00	1,800.00		1,800.00				
Register of Deeds Province of Tarlac	1012014-12-002552	12/12/2014	2,384.00	2,384.00	2,384.00					
Genuine Trading	011011012016-09-008074	09/23/2016	1,940.00	1,940.00	1,940.00					
Haidee Construction and Development Corporation	011011012017-06-004734	06/28/2017	1,514,360.04	1,514,360.04	1,514,360.04					
Treasurer's Office Province of Tarlac	09-12-3456/101-CO	12/29/2009	3,272.34	3,272.34	3,272.34					
Carlos Lacusong	1012013-12-001814	12/27/2013	47,950.00	47,950.00			47,950.00			
BIR RDO 17 B	1012014-12-002552	12/12/2014	13.06	13.06	13.06					
Register of Deeds - Tayug, Pangasinan	1012013-12-001816	12/27/2013	5,956.00	5,956.00			5,956.00			
Treasurer's Office - Rosales, Pangasinan	1012013-12-001865	12/27/2013	120.65	120.65			120.65			
E.M. Cuerpo Inc./MSB Vitug Construction (JV)	011011012017-12-013288	12/28/2017	17,269,910.76	17,269,910.75	17,269,910.75					

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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
Grace Construction Corporation	CO-03-12-14316	12/03/2003	784,556.13	784,556.13				784,556.13		
Treasurer's Office - Rosales, Pangasinan	1012013-12-001761	12/27/2013	142.38	142.38		142.38				
Henry Lapiguera	1012013-12-001807	12/27/2013	64,970.00	64,970.00	64,970.00					
BIR - Rosales, Pangasinan	1012013-12-001817	12/27/2013	1,965.00	1,965.00			1,965.00			
Register of Deeds - Tayug, Pangasinan	1012013-12-001844	12/27/2013	6,016.00	6,016.00		6,016.00				
Ma. Kimberly Ann Alvarado	011011012018-12-012268	12/28/2018	61,810.54	61,810.54	61,810.54					
Lea Delfinado	011011012018-12-012066	12/27/2018	36,000.00	36,000.00	36,000.00					
Treasurer's Office - Tarlac	1012013-12-001859	12/27/2013	144.00	144.00			144.00			
Pepito Garcia	011011012017-12-016233	12/29/2017	507,300.00	507,300.00	507,300.00					
M.E. Sicat Construction, Inc./MSB Vitug Construction (JV)	011011012017-12-013250	12/27/2017	1,509,181.32	1,509,181.32	1,509,181.32					
Richmond Sollano	011011012018-12-012065	12/27/2018	34,926.75	34,926.75	34,926.75					
E.M. Cuerpo, Inc.	011011012017-11-010952	11/10/2017	12,745,697.14	12,745,697.14	12,745,697.14					
BIR - Rosales, Pangasinan	1012013-12-001834	12/27/2013	6.00	6.00			6.00			
Ferdstar Builders Contractors/R.U. Aquino Const. and Development Corp. (JV)	011011012017-12-013324	12/28/2017	48,250,000.00	48,250,000.00	48,250,000.00					
E.M. Cuerpo Inc./G.G. Uy Construction/Coco Technologies Corp. (JV)	011011012017-12-013286	12/28/2017	91,380,750.38	91,380,750.38		51,380,750.38	40,000,000.00			
Register of Deeds Province of Tarlac	09-12-5651/101-CO	12/29/2009	3,576.00	3,576.00	3,576.00					
R.U. Aquino Construction and Development Corporation	011011012017-12-013329	12/28/2017	405,300,000.00	405,300,000.00		55,300,000.00	150,000,000.00	200,000,000.00		
Treasurer's Office Province of Tarlac	90-12-5650/101-CO	12/29/2009	3,172.87	3,172.87	3,172.87					
Treasurer's Office Province of Tarlac	1012014-12-002552	12/12/2014	1,792.00							

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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
Tokwing Construction Corporation	011011012017-12-013279	12/28/2017	48,250,000.00	48,250,000.00	48,250,000.00					
Leni Aduca m/to Efren Aduca	09-12-4171/101-CO	12/29/2009	60,932.40	60,932.40	60,932.40					
Ferdstar Builders Contractors/ D.L. Cervantes Const. Corp.	011011012017-12-013316	12/28/2017	3,553,149.81	3,553,149.81	3,553,149.81					
Pepito Garcia	011011012017-12-016249	12/29/2017	314,490.51	314,490.51	314,490.51					
Leni Aduca	09-12-4169/101-CO	12/29/2009	9,530.00	9,530.00	9,530.00					
BIR RDO 17 B Tarlac	09-12-5647/101-CO	12/29/2009	31,728.72	31,728.72	31,728.72					
Register of Deeds - Tayug, Pangasinan	1012013-12-001755	12/27/2013	10,276.00	10,276.00		10,276.00				
Rogelio Ubaldo	1012013-12-001715	12/27/2013	14,291.00	14,291.00	14,291.00					
BIR RDO 17 B TARLAC	09-12-5649/101-CO	12/29/2009	7,932.18	7,932.18	7,932.18					
E.F. Chua Construction Inc.	011011012017-12-013299	12/28/2017	7,197,916.77	7,197,916.77	7,197,916.77					
BIR RDO 17 B	09-12-3453/101-CO	12/29/2009	46,747.74	46,747.74	46,747.74					
Heirs of Romulo Mendoza	1012013-12-001841	12/27/2013	82,333.00	82,333.00	82,333.00					
E.F. Chua Construction Inc./A.M. Oreta and Co. Inc. (JV)	011011012017-12-013406	12/28/2017	96,500,000.00	96,500,000.00		56,500,000.00	40,000,000.00			
URBAN ENGINEERS in Joint Venture w/ J.F. Cancio & Assoc., PTC Engineers and Associates, and Key Engineers, Co.	011011012017-05-003211	05/11/2017	81,300,000.00	81,300,000.00		51,300,000.00	30,000,000.00			
BIR - Tarlac City	1012013-12-001569	12/27/2013	159.60	159.60			159.60			
R.U. Aquino Construction and Development Corporation	011011012017-12-013327	12/28/2017	244,590,984.46	244,590,984.46		54,590,984.46	190,000,000.00			
R.U. Aquino Construction and Development Corp, /Horamabi Builders (JV)	011011012016-10-008504	10/05/2016	150,984,737.95	150,984,737.95		50,984,737.95	100,000,000.00			
BIR - Tarlac City	1012013-12-001677	12/27/2013	397.80	397.80			397.80			
BIR - Tarlac City	1012013-12-001697	12/27/2013	3,899.70	3,899.70			3,899.70			
Eugenio de Guzman	1012013-12-001738	12/27/2013	56,735.00	56,735.00		56,735.00				
Jerome Katigbak	011011012018-12-011869	12/21/2018	8,695.88	8,695.88	8,695.88					

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
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	1012010-12-008603	12/22/2010	540,000.00	540,000.00				540,000.00		
AM Oreta and Co. / IBC International Builders Corporation	1012010-04-002005	04/19/2010	11,143,888.00	11,143,888.00				11,143,888.00		
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	
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2009-03-1592(101) E	03/31/0200	5,762,949.15	5,762,949.15				5,762,949.15		
Cedar Construction	1012014-10-000190	10/31/2014	12,349,649.00	12,349,649.00	12,349,649.00					
Christine Bautista	011011012017-12-015788	12/29/2017	58,540.14	58,540.14			58,540.14			
Sps. Maximiano Ambid m/to Cayetana Aguilar/Moldex Realty Incorporated	011011012018-08-005941	08/16/2018	351,000.00	351,000.00			351,000.00			
Cindy Argote	011011012018-12-011967	12/21/2018	1,760.00	1,760.00	1,760.00					
B.F. Homes, Inc.	1012012-06-004239	06/29/2012	3,420,000.00	3,420,000.00				3,420,000.00		
BCDA	1012011-04-001457	04/06/2011	51,803,000.00	51,803,000.00			51,803,000.00			
Angapat Realty & Development Corporation	1012013-11-000572	11/28/2013	10,000,000.00	10,000,000.00				10,000,000.00		
Megaworld Corporation	1012014-05-000137	05/21/2014	130,500.00	130,500.00				130,500.00		
BCDA	1012014-08-000441	08/14/2014	67,896,000.00	67,896,000.00			67,896,000.00			
Leoncio Q. Bautista & Ma. Lourdes G. Bautista	1012008-12-009140	12/27/2008	500,177.15	500,177.15				500,177.15		
L.R. Tiqui Builders	CO-05-12-06950 (101)	12/29/2005	1,998,938.15	1,998,938.15				1,998,938.15		
E.Ramos Const	CO-05-12-06628	12/23/2005	152,656.39	152,656.39				152,656.39		
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		
Andrew A. Abaya	011011012017-12-017803	12/29/2017	1,192,100.00	1,192,100.00				1,192,100.00		
Bureau of Internal Revenue-Valenzuela	1012013-11-000488	11/20/2013	105,975.00	105,975.00		105,975.00				

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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
Acculab Calibration Laboratory Inc	011011012017-12-012735	12/19/2017	6,203,700.00	6,203,700.00	6,203,700.00					
DSI Engineering Services	011011012017-12-012732	12/19/2017	26,963,226.00	26,963,226.00	26,963,226.00					
Treasurer's Office - Tarlac	1012014-11-001755	11/24/2014	345.40	345.40			345.40			
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		
Hanjin Heavy Ind. And Const. Co. Ltd.	CO-03-12-13557 (101) E LFP	12/22/2003	22,885,041.65	22,885,041.65					22,885,041.65	
Cycore Techology Solutions Co. Inc.	1012011-08-004548	08/16/2011	2,000,000.00	2,000,000.00				2,000,000.00		
Alexander Maramara	011011012018-12-011834	12/20/2018	25,466.36	25,466.36	25,466.36					
J.D. Legaspi Construction	1012012-09-004926	09/11/2012	5,975,920.16	5,975,920.16				5,975,920.16		
United Technologies Consolidated Partnership	1012012-07-004268	07/31/2012	12,939,461.75	12,939,461.75				12,939,461.75		
Cycore Techology Solutions Co. Inc.	1012012-07-003692	07/10/2012	2,261,840.00	2,261,840.00				2,261,840.00		
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		
Cavite Ideal International Construction and Development Corporation	1012010-05-003079	05/31/2010	8.49	8.49				8.49		
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010622	11/06/2017	29,109,760.73	29,109,760.73	29,109,760.73					
D.M Wenceslao & Associates	02-05-0221(101) LFP	05/20/2002	7,526,677.40	7,526,677.40				7,526,677.40		
D.M. Wenceslao & Associates Inc.	CO-06-12-07437(101)	12/29/2006	605,055.00	605,055.00				605,055.00		
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		
E.H. Sison Engineers Co.	1012007-05-001392	05/08/2007	1,138,273.10	1,138,273.10				1,138,273.10		
D.M. Wenceslao & Associates Inc.	CO-06-12-07436	12/29/2006	1,210,322.40	1,210,322.40				1,210,322.40		

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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
Gilbert Devt. Corp.	1012011-12-007573	12/03/2011	780,591.31	780,591.31				780,591.31		
Gener Josseph Gomez	011011012018-12-011092	12/10/2018	34,252.04	34,252.04	34,252.04					
Pastora Cabrera	011011012018-12-011929	12/21/2018	11,148.00	11,148.00	11,148.00					
Amelia Laur	011011012018-12-012179	12/28/2018	42,113.94	42,113.94	42,113.94					
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		
First Pacific Leadership Academy, Inc.	011011012017-07-004911	07/04/2017	5,716,539.36	5,716,539.36	5,716,539.36					
Cirilo R. Encarnacion, Jr., et al.	011011012017-12-014268	12/29/2017	1,843,350.00	1,843,350.00				1,843,350.00		
Ijur Abenoja	011011012017-12-014689	12/29/2017	74,041.99	74,041.99				74,041.99		
Dominic Lacson	011011012018-12-011883	12/21/2018	29,576.00	29,576.00	29,576.00					
Luis Fernando	ALOBS 03-12-14580 ROW	12/29/2003	22,296.18	22,296.18				22,296.18		
Register of Deeds-Valenzuela	1012013-12-001381	12/27/2013	133,896.00	133,896.00		133,896.00				
Milestone Farm, Inc.	1012010-12-008552	12/22/2010	3,648,000.00	3,648,000.00				3,648,000.00		
Woodfields Engineers Company	011011012016-12-012037	12/15/2016	7,725,554.78	7,725,554.78	7,725,554.78					
Chiara Construction	CO-03-03-01447	03/06/2003	1,010,648.75	1,010,648.75				1,010,648.75		
Marcelino Aguiron	011011012018-12-012013	12/22/2018	133,823.70	133,823.70	133,823.70					
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			
Progressive Homes, Inc.	011011012017-12-013867	12/29/2017	880,500.00	880,500.00				880,500.00		
Feliciano Torres et al.	1012011-12-008081	12/15/2011	562,589.41	562,589.41			562,589.41			
Juan Talion	011011012018-12-011989	12/21/2018	10,665.00	10,665.00	10,665.00					
Elizabeth Cidro	011011012017-12-014922	12/29/2017	187,039.56	187,039.56			187,039.56			
Francisco Velasco, et al.	011011012017-12-016201	12/29/2017	5,380,000.00	5,380,000.00				5,380,000.00		
Eric Alcaraz	011011012017-12-015372	12/29/2017	10,778,563.26	10,778,563.26			10,778,563.26			
Triplex Enterprises Inc.	1012012-06-004239	06/29/2012	2,079,000.00	2,079,000.00				2,079,000.00		

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1	2	3	4	5	6	7	8	9	10	11
Persan Construction Inc./Sino Road and Bridge Group Co. Ltd. (JV	011011012017-08-007420	08/24/2017	135,065,141.05	135,065,141.05		55,065,141.05	80,000,000.00			
Kyro Builders, Inc./EML Construction & Trading JV	011011012017-08-007043	08/16/2017	1,601,992.62	1,601,992.62	1,601,992.62					
R.U. Aquino Construction and Development Corporation	011011012017-08-006428	08/07/2017	23,886,916.03	23,886,916.03	23,886,916.03					
DSI Engineering Services	011011012016-12-012852	12/29/2016	31,064,660.27	31,064,660.27	31,064,660.27					
Valenzuela City Treasurer's Office	011011012016-12-013639	12/29/2016	108.35	108.35	108.35					
Luz dela Rosa	011011012018-12-011255	12/11/2018	10,621.24	10,621.24	10,621.24					
Genuine Trading	011011012015-05-002848	05/14/2015	500.00	500.00	500.00					
Polinar Arvin Nicanor	011011012018-12-011957	12/21/2018	11,233.76	11,233.76	11,233.76					
Florencia Tiongson et al.	1012013-12-000849	12/27/2013	28,112.00	28,112.00			28,112.00			
Casiano Tiongson	1012013-12-002003	12/27/2013	148,800.00	148,800.00			148,800.00			
Sps. Francisco R. de Leon/Peñaflor Mendoza	1012013-12-001016	12/27/2013	161,588.00	161,588.00	161,588.00					
Northern Builders/AKN Construction Corp. (JV)	011011012016-12-012698	12/27/2016	174,472,632.07	174,472,632.07		54,472,632.07	120,000,000.00			
R.U. Aquino Construction and Development Corp,	011011012016-09-008186	09/27/2016	202,465,270.41	202,465,270.41		52,465,270.41	150,000,000.00			
J-BROS CONSTRUCTION CORPORATION	011031012015-07-004758	07/15/2015	26,210,842.84	26,210,842.84	26,210,842.84					
Aldine Aurin	011011012018-12-011473	12/14/2018	3,520.00	3,520.00	3,520.00					
Teodora Perez	011011012018-12-011832	12/20/2018	19,927.00	19,927.00	19,927.00					
Debie Irish Cornelia	011011012018-12-011050	12/08/2018	9,885.88	9,885.88	9,885.88					
Jefferson Albert An	011011012018-12-011302	12/07/2018	7,991.00	7,991.00	7,991.00					
Hilario Dirige et al.	1012013-12-001978	12/27/2013	42,210.00	42,210.00	42,210.00					

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1	2	3	4	5	6	7	8	9	10	11
Rufino G. Lopez, Sr. & Maximina Soria Lopez	1012013-12-002483	12/27/2013	55,386.00	55,386.00		55,386.00				
Tokwing Construction Corporation	011011012015-08-005969	08/25/2015	26,761,208.87	26,761,208.87	26,761,208.87					
Brenda Bernardo	011011012017-12-014740	12/29/2017	526,374.75	526,374.75				526,374.75		
Amado Anahaw	011011012017-12-015791	12/29/2017	226,544.91	226,544.91			226,544.91			
Rodrigo delos Reyes	01101012018-11-009567	11/13/2018	3,500.00	3,500.00	3,500.00					
First Pacific Leadership Academy, Inc.	1012014-09-007138	09/23/2014	5,847,834.76	5,847,834.76	5,847,834.76					
L.R. Tiqui Builders, Inc.	1012013-12-000769	12/18/2013	1,866,210.25	1,866,210.25		1,866,210.25				
Pertconsult International	1012011-12-008608	12/26/2011	10,557,562.75	10,557,562.75				10,557,562.75		
China Harbour Engineering Co.	1012007-05-001654	05/17/2007	9,544,818.00	9,544,818.00				9,544,818.00		
St. Gerrard Construction	011011012015-05-002432	05/05/2015	140,987.50	140,987.50	140,987.50					
United Technologies Consolidated Partnership	1012014-12-010383	12/22/2014	34,539,822.11	34,539,822.11	34,539,822.11					
United Technologies Consolidated Partnership	1012014-07-005295	07/10/2014	52,422,289.70	52,422,289.70		52,422,289.70				
Nothern Builders	1012014-05-000067	05/06/2014	46,153,924.49	46,153,924.49	46,153,924.49					
Foundation Specialist, Inc.	1012009-12-009229	12/22/2013	7,340,090.00					7,340,090.00		
Filpride Energy Corp.	011011012017-11-01198	11/20/2017	1,096,515.20	1,096,515.20	1,096,515.20					
St. Gerrard Construction	011011012017-08-006915	08/14/2017	78,229,240.00	78,229,240.00		58,229,240.00	20,000,000.00			
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		
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010623	11/06/2017	27,706,988.34	27,706,988.34	27,706,988.34					
AB Surveying and Developmen	1012011-12-009305	12/29/2011	615,950.00	615,950.00				615,950.00		
Grace Construction Corporation	CO-03-12-13840 (101) E LFP	12/12/2003	1,959,052.22					1,959,052.22		
Grace Construction Corporation	CO-03-12-13556 (101) E LFP	12/12/2003	1,959,052.22	1,959,052.22				1,959,052.22		

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1	2	3	4	5	6	7	8	9	10	11
Cavite Ideal International Construction and Development Corporation	1012010-12-007853	12/06/2010	2,306,787.29	2,306,787.29				2,306,787.29		
FOUNDATION Specialists Inc.	011011012015-03-000975	03/17/2015	723,457,380.00	723,457,380.00		53,457,380.00	250,000,000.00	250,000,000.00	170,000,000.00	
Pertconsult International	011011012015-02-000311	02/24/2015	979,254.29	979,254.29	979,254.29					
Cavite Ideal International Construction and Development Corporation	011011012016-12-013646	12/29/2016	12,467,665.53	12,467,665.53	12,467,665.53					
J.D. Legaspi Construction	1012011-10-006017	10/05/2011	47,000,000.00	47,000,000.00					47,000,000.00	
EEI Corporation	1012008-09-005808	09/23/2008	30,140,196.11	30,140,196.11				30,140,196.11		
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		
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		
J.F. Cancio & Associates in Joint Venture with Proconsult Engineers Co.	CO-06-06-03010 (101) E URPO	06/16/2006	897,454.69	897,454.69				897,454.69		
Tokwing Construction Corporation	011011012015-08-005967	08/25/2015	7,375,096.73	7,375,096.73	7,375,096.73					
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		
Toledo Const Corp/Advance Foundation Const Sys Corp	1012008-11-007673	11/24/2008	747,486.53	747,486.53				747,486.53		
E.H. Sison Engineers Co.	1012013-03-000975	03/11/2013	232,833.30	232,833.30				232,833.30		
E.H. Sison Engineers Co.	1012013-02-000479	02/16/2013	117,284.40	117,284.40				117,284.40		

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1	2	3	4	5	6	7	8	9	10	11
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					
CEDCO Engineers	1012012-06-003475	06/29/2012	1,376,660.41	1,376,660.41				1,376,660.41		
Orani Builders Supply	011011012017-09-007868	09/07/2017	53,083,881.25	53,083,881.25		53,083,881.25				
Gina Guijarno	011011012018-12-011333	12/13/2018	2,282.00	2,282.00	2,282.00					
Abdul Halim Diron	011011012018-12-011918	12/21/2018	9,083.32	9,083.32	9,083.32					
First Pacific Leadership Academy, Inc.	011011012017-07-004942	07/04/2017	1,221,696.00	1,221,696.00	1,221,696.00					
J.D. Legaspi Construction	1012011-10-006018	10/05/2011	4,773,017.06	4,773,017.06				4,773,017.06		
Land Bank of the Philippines	011011012017-12-012961	12/22/2017	11,248,800.00	11,248,800.00				11,248,800.00		
Victor Cortez	011011012017-12-013086	12/27/2017	2,757,600.00	2,757,600.00	2,757,600.00					
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					
AARCON Builders	011011012015-09-007104	09/24/2015	1,219,687.12	1,219,687.12	1,219,687.12					
URBAN ENGINEERS in Joint Venture w/ J.F. Cancio & Assoc., PTC Engineers and Associates, and Key Engineers, Co.	011011012017-05-003212	05/11/2017	72,900,630.00	72,900,630.00		52,900,630.00	20,000,000.00			
Marina Leoparte	011011012018-12-011256	12/11/2018	5,340.00	5,340.00	5,340.00					
Haidee Construction and Development Corporation	011011012017-08-006916	08/14/2017	9,229,874.91	9,229,874.91	9,229,874.91					
BIR RDO 24	011011012017-12-018138	12/29/2017	2,010.81	2,010.81	2,010.81					
Katahira and Engineers International Yachiyo Engineering Co., Ltd., Multi-Infra Konsult, Inc.	04-06-05187 (101)	06/29/2004	3,374,000.00	3,374,000.00					3,374,000.00	
D.M. Wenceslao & Associates Inc.	04-06-04458(101) E-NAIA	06/01/2004	416,982.37	416,982.37				416,982.37		

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1	2	3	4	5	6	7	8	9	10	11
United Technologies Consolidated Partnership	011011012015-09-007247	09/30/2015	6,029,893.73	6,029,893.73	6,029,893.73					
The Manila Times	011011012017-11-011368	11/24/2017	1,913.17	1,913.17	1,913.17					
Luz dela Rosa	011011012018-12-011154	12/10/2018	7,020.00	7,020.00	7,020.00					
Danilo Paraiso	011011012018-12-011827	12/20/2018	13,522.00	13,522.00	13,522.00					
Helen Grace Esteban	011011012018-12-012081	12/27/2018	24,607.00	24,607.00	24,607.00					
Dominador Aquino	011011012018-12-012085	12/27/2018	1,760.00	1,760.00	1,760.00					
Rachie J. Sabio	011011012017-12-017961	12/29/2017	16,600.00	16,600.00			16,600.00			
Victoria Reyes	011011012018-12-011641	12/17/2018	12,704.00	12,704.00	12,704.00					
E.H Sison Engineers, Co.	011011012016-12-012470	12/21/2016	213,210.73	213,210.73	213,210.73					
Genuine Trading	011011012015-04-001751	04/13/2015	1,152,350.00	1,152,350.00	1,152,350.00					
URBAN ENGINEERS in Joint Venture w/ J.F. Cancio & Assoc., PTC Engineers and Associates, and Key Engineers, Co.	011011012017-05-003205	05/11/2017	6,512,290.80	6,512,290.80	6,512,290.80					
Danilo Balisi	011011012018-12-010871	12/05/2018	5,712.00	5,712.00	5,712.00					
Johnson Domingo	011011012018-12-011546	12/17/2018	770.00	770.00	770.00					
Loida Reyes	011011012018-12-011538	12/17/2018	5,060.00	5,060.00	5,060.00					
BIR RDO 24	011011012016-12-013639	12/29/2016	510.00	510.00	510.00					
Hi-Temp Industrial Trading & Allied Services	011011012018-09-006474	09/01/2018	975,000.00	975,000.00	975,000.00					
Local Water Utilities Administration	011011012015-10-007183	10/05/2015	32,947,120.00	32,947,120.00	32,947,120.00					
Woodfields Engineers Company	011011012015-09-007005	09/23/2015	5,622,376.69	5,622,376.69	5,622,376.69					
Vilma C. Virata	011011012017-12-012950	12/22/2017	888,750.00	888,750.00	888,750.00					

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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
Tokwing Construction Corporation	011011012015-08-005972	08/25/2015	14,617,461.54	14,617,461.54	14,617,461.54					
Gener Joseph Gomez	011011012018-12-011678	12/18/2018	15,065.56	15,065.56	15,065.56					
Jonathan Santiago	011011012018-12-011841	12/20/2018	20,257.80	20,257.80	20,257.80					
Edwin Roy Hufana	011011012018-12-011486	12/14/2018	11,055.56	11,055.56	11,055.56					
Mariano del Castillo	0110101012018-12-011557	12/17/2018	6,977.40	6,977.40	6,977.40					
Najar Imbin	011011012018-12-011541	12/17/2018	16,949.00	16,949.00	16,949.00					
Mery Liza Villar	011011012018-11-009631	11/14/2018	1,260.00	1,260.00	1,260.00					
Armand Mauricio	011011012018-12-011840	12/20/2018	11,669.80	11,669.80	11,669.80					
Grace Construction Corporation	011011012017-12-013616	12/29/2017	55,240,336.31	55,240,336.31		55,240,336.31				
Genuine Trading	1012014-03-001126	03/04/2014	2,381,520.00	2,381,520.00	2,381,520.00					
Development Academy of the Philippines	1012012-05-002474	05/21/2012	5,885,603.10	5,885,603.10				5,885,603.10		
Foundation Specialist Inc.	1012011-12-008752	12/29/2011	413,020,000.00	413,020,000.00					413,020,000.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008642	12/26/2011	500,238.20	500,238.20				500,238.20		
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008641	12/26/2011	500,068.70	500,068.70				500,068.70		
Cavite Ideal International Construction and Development Corporation	1012010-04-001919	04/15/2010	88,494,415.55	88,494,415.55					88,494,415.55	
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		
Pertconsult International	1012009-10-006622	10/16/2009	3,802,677.67	3,802,677.67				3,802,677.67		
Werr Corporation International	1012013-12-001889	12/27/2013	19,128.39	19,128.39		19,128.39				
Genuine Trading	1012013-08-005792	08/15/2013	1,740,480.00	1,740,480.00	1,740,480.00					
Pertconsult International	1012013-07-004918	07/12/2013	23,225,774.82	23,225,774.82					23,225,774.82	

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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
United Technologies Consolidated Partnership	1012013-06-003397	06/03/2013	2,678,381.54	2,678,381.54				2,678,381.54		
JF Cancio & Associates w/ Urban Engrs.& FDC Cons. Engrs. & Architects Co.	1012013-03-001044	03/13/2013	4,396,413.65	4,396,413.65				4,396,413.65		
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		
AB Surveying and Development	1012011-12-009335	12/29/2011	511,715.00	511,715.00				511,715.00		
Persan Construction Inc./L.R. Tiqui Builders, Inc. (JV)	011011012015-12-010586	12/29/2015	13,156,511.21	13,156,511.21	13,156,511.21					
Darius Francis Paduada	011011012018-12-010950	12/06/2018	40,779.44	40,779.44	40,779.44					
Raymundo C. Ancheta, Sr.	1012013-12-002379	12/27/2013	145,912.55	145,912.55		145,912.55				
Raymundo C. Ancheta, Sr.	1012013-12-002601	12/27/2013	72,513.40	72,513.40		72,513.40				
Moldex	011011012017-12-014914	12/29/2017	275,083.71	275,083.71			275,083.71			
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		
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		
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		
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010620	11/06/2017	6,094,671.54	6,094,671.54	6,094,671.54					
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010625	11/06/2017	27,428,677.14	24,428,677.14	24,428,677.14					
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010624	11/06/2017	22,399,809.57	22,399,809.57	22,399,809.57					

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1	2	3	4	5	6	7	8	9	10	11
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010617	11/06/2017	27,822,452.91	27,822,452.91	27,822,452.91					
Grace Construction Corp./E.M.L. Construction and Trading (JV)	011011012015-12-010315	12/22/2015	15,900,423.93	15,900,423.93	15,900,423.93					
Leonisa dela Cruz	011011012018-12-011821	12/20/2018	24,111.16	24,111.16	24,111.16					
Jovale Delgado	011011012018-12-011139	12/10/2018	1,760.00	1,760.00	1,760.00					
Pertconsult International	011011012015-02-000143	02/20/2015	7,508,079.35	7,508,079.35	7,508,079.35					
Prime Pave Construction & Asphalt Corporation	1012014-05-000076	05/20/2014	44,831,644.02	44,831,644.02	44,831,644.02					
Angel Lazaro & Associates International	1012013-10-007580	10/23/2013	829,900.00	829,900.00				829,900.00		
MSB Vitug Construction	1012013-07-000252	07/19/2013	7,952.12	7,952.12		7,952.12				
United Technologies Consolidated Partnership	1012013-02-000139	02/01/2013	1,103,842.98	1,103,842.98				1,103,842.98		
United Technologies Consolidated Partnership	1012011-04-001923	04/25/2011	335,086.38	335,086.38				335,086.38		
Eileen Reyes	011011012018-12-011810	12/20/2018	1,760.00	1,760.00	1,760.00					
Tokwing Construction Corporation	011011012015-07-004646	07/13/2015	104,018,689.54	104,018,689.54		54,018,689.54	50,000,000.00			
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		
L.R. Tiqui Builders	CO-05-12-06951	12/29/2005	26,322,994.95	26,322,994.95				26,322,994.95		
ARN Builders, Inc.	011011012017-12-013432	12/28/2017	65,497,288.49	65,497,288.49		55,497,288.49	10,000,000.00			
Ferdstar Builders Contractors / 11-16 Construction (JV)	011011012017-07-005680	07/20/2017	735,550.82	735,550.82	735,550.82					
GVDPM Construction Corp.	1012014-07-000126	07/18/2014	2,700,000.00	2,700,000.00	2,700,000.00					
Foundation Specialist Inc.	1012011-12-009232	12/29/2011	62,634,484.76	62,634,484.76					62,634,484.76	

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URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008797	12/29/2011	579,931.30	579,931.30				579,931.30		
J.D. Legaspi Construction	1012011-11-006739	11/03/2011	22,128,928.72	22,128,928.72				22,128,928.72		
Trusteeship, Inc.	1012011-12-008801	12/29/2011	11,040,942.53	11,040,942.53				11,040,942.53		
First Orient Inter. Ventures Corp. et. al.	1012008-11-007070	11/05/2008	69,810,641.00	69,810,641.00				69,810,641.00		
Job A. Mayo	011011012017-12-014566	12/29/2017	2,727,200.00	2,727,200.00				2,727,200.00		
Meat Advantage Exchange, Inc.	011011012017-12-014745	12/29/2017	2,765,676.70	2,765,676.70				2,765,676.70		
Wilfredo Arthur Delizo	011011012018-12-011325	12/12/2018	10,752.52	10,752.52	10,752.52					
Crisostomo Ferrer	011011012018-12-011829	12/20/2018	13,455.24	13,455.24	13,455.24					
Orlando Madlan-Awa	011011012018-12-011406	12/13/2018	4,844.00	4,844.00	4,844.00					
Woodfields Engineers Company (WEC)	011011012015-12-009805	12/11/2015	12,924,080.00	12,924,080.00	12,924,080.00					
Joint Venture of United Technologies Consolidated Partnership (UTCP) and Foresight Development and Surveying Company (FDSC)	011011012015-12-009523	12/08/2015	46,998,145.27	46,998,145.27	46,998,145.27					
Nino Lloyd Duca	011011012018-12-011342	12/13/2018	8,518.92	8,518.92	8,518.92					
Tokwing Construction Corporation	011011012015-08-005973	08/25/2015	79,266,318.72	79,266,318.72		59,266,318.72	20,000,000.00			
Donna Marie Caronongan	011011012018-12-011453	12/14/2018	11,136.00	11,136.00	11,136.00					
Woodfields Engineers Company	011011012015-10-007732	10/13/2015	5,540,690.50	5,540,690.50	5,540,690.50					
AKN Construction Corporation/Prime Pacific Marine & Industrial Services Corp.	011011012015-10-008170	10/27/2015	34,711,386.52	34,711,386.52	34,711,386.52					
L.R. Tiqui Builders, Inc.	011011012017-12-011924	12/08/2017	14,978,225.82	14,978,225.82	14,978,225.82					

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Ferdstar Builders Contractors / D.L. Cervantes Const. Corp (JV)	011011012017-11-010646	11/07/2017	11,114,973.96	11,114,973.66	11,114,973.66					
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010619	11/06/2017	21,316,430.71	21,316,430.71	21,316,430.71					
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010618	11/06/2017	15,669,209.04	15,669,209.04	15,669,209.04					
CEDCO Engineers	1012012-05-002341	05/16/2012	22,520,310.72	22,520,310.72					22,520,310.72	
Private Infra Development Corporation	1012011-12-009199	12/29/2011	354,694,463.59	354,694,463.59				354,694,463.59		
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008653	12/26/2011	500,164.64	500,164.64				500,164.64		
Gerardo Coran	011011012018-12-011339	12/13/2018	2,874.00	2,874.00	2,874.00					
Maria Victoria Villanueva	011011012018-12-011822	12/20/2018	2,792.00	2,792.00	2,792.00					
AKN Construction Corporation	1012012-06-003336	06/25/2012	2,577,959.19	2,577,959.19				2,577,959.19		
Woodfields Engineers Co.	1012011-12-008612	12/26/2011	4,935,691.75	4,935,691.75				4,935,691.75		
JF Cancio & Associates - Proconsult Engineers Co. FDC Consulting Engineers and Architects (JV)	1012011-11-006952	11/11/2011	2,195,090.25	2,195,090.25				2,195,090.25		
Development Academy of the Philippines	1012011-05-002219	05/05/2011	4,500,000.00	4,500,000.00				4,500,000.00		
11-16 Construction	011011012017-08-006424	08/07/2017	8,836,355.41	8,836,355.41	8,836,355.41					
MSB Vitug Corporation	0110110102017-06-004729	06/27/2017	60,809,204.69	60,809,204.69		50,809,204.69	10,000,000.00			
Grace Construction Corporation	02-12-0501(101) LFP	12/16/2002	272,970.72	272,970.72				272,970.72		
Mark Gerson Baril	011011012018-12-010878	12/05/2018	5,862.00	5,862.00	5,862.00					
Orlando Madlang-Awa	011011012018-12-011314	12/12/2018	12,069.00	12,069.00	12,069.00					
Marian Shaira Reyes	011011012018-12-011312	12/12/2018	10,870.00	10,870.00	10,870.00					
Arnold Emperador	011011012018-12-010799	12/05/2018	10,758.04	10,758.04	10,758.04					

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1	2	3	4	5	6	7	8	9	10	11
DPWH COMCO Canteen	011011012018-03-000990	03/16/2018	13,000.00	13,000.00	13,000.00					
Cavite Ideal International Construction and Development Corporation	1012010-06-003490	06/17/2010	6,000,000.00	6,000,000.00				6,000,000.00		
Pertconsult International	1012008-09-005647	09/16/2008	2,330,395.40	2,330,395.40				2,330,395.40		
Tokwing Construction Corporation	011011012015-12-010582	12/29/2015	4,509,325.89	4,509,325.89	4,509,325.89					
E.M. Cuerpo, Inc./MSB Vitug Construction (JV)	011011012015-12-010543	12/28/2015	735,007.06	735,007.06	735,007.06					
Tokwing Construction/Northern Builders (JV)	011011012016-12-011787	12/12/2016	13,597,006.00	13,597,006.00	13,597,006.00					
Puremark Marketing Corporation	011011012017-12-015487	12/29/2017	3,614,100.00	3,614,100.00			3,614,100.00			
Demetrio Hernandez	011011012017-12-014983	12/29/2017	231,990.86	231,990.86			231,990.86			
Fidela C. Ramirez m/to Francisco Ramirez	011011012017-12-015247	12/29/2017	237,400.00	237,400.00			237,400.00			
D.M. Wenceslao & Associates Inc.	CO-05-11-05998(101)	11/23/2005	16,017,468.40	16,017,468.40				16,017,468.40		
Lorenda Arco	01101012018-12-012052	12/27/2018	162,037.21	162,037.21	162,037.21					
Gerardo Coran	011011012018-12-011480	12/14/2018	632.00	632.00	632.00					
Grant Orient Mills Corp.	1012012-12-006990	12/22/2012	29,449.83	29,449.83			29,449.83			
Federico Tan m/t Mary Te Tan & Francisco Tan m/t Irma Yu Tan	CO-06-23-06758(101)E-RROW	12/08/2006	705,688.32	705,688.32					705,688.32	
Soriao Garcia m/t Janet Garcia	1012008-11-007215	11/08/2008	172,393.00	172,393.00		172,393.00				
Glenda Mangulabnan	011011012018-12-011115	12/10/2018	9,369.00	9,369.00	9,369.00					
Urban Engineers	011011012015-03-000827	03/11/2015	1,847,482.31	1,847,482.31	1,847,482.31					
Virginia Salazar vda. De Carreon	1012008-12-009065	12/23/2008	1,274,935.05	1,274,935.05		1,274,935.05				
AKN Construction Corporation	011011012017-12-012089	12/12/2017	79,523,320.19	79,523,320.19		59,523,320.19	20,000,000.00			
Woodfields Engineers Company	011011012017-11-011312	11/23/2017	18,814,392.79	18,814,392.79	18,814,392.79					

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1	2	3	4	5	6	7	8	9	10	11
Abdul Cadil Manjoorsa	011011012018-12-011536	12/17/2018	4,000.00	4,000.00	4,000.00					
MSB Vitug Corporation	011011012016-12-011555	12/08/2016	89,569,889.72	89,569,889.72	59,569,889.72		30,000,000.00			
Tokwing Construction Corporation	011011012016-11-009880	11/29/2016	344,478,428.41	344,478,428.41		54,478,428.41	150,000,000.00	140,000,000.00		
Jacoba Reyes	011011012018-07-004179	07/05/2018	465,500.00	465,500.00			465,500.00			
Yolanda Basconcillo et al.	1012013-12-000897	12/27/2013	167,425.00	167,425.00			167,425.00			
Raul V. Basconcillo	1012013-12-001326	12/27/2013	129,255.00	129,255.00			129,255.00			
Zenaida Bascos m/to Reynaldo Luna	1012013-12-001908	12/27/2013	920.00	920.00	920.00					
Perconsult International, United Technologies Consolidated Partnership (JV)	1012014-02-000278	02/06/2014	401,922.75	401,922.75	401,922.75					
EC De Luna Construction Corporation	1012010-05-003072	05/31/2010	2,479,780.87	2,479,780.87				2,479,780.87		
Elmer Bautista	011011012018-12-011353	12/13/2018	3,393.00	3,393.00	3,393.00					
First Pacific Leadership Academy, Inc.	011011012015-09-007136	09/28/2015	4,441,792.95	4,441,792.95	4,441,792.95					
Tokwing Construction Corporation	011011012015-08-005971	08/25/2015	5,540,458.02	5,540,458.02	5,540,458.02					
Robie Shem Ocray	011011012018-12-011640	12/17/2018	12,704.00	12,704.00	12,704.00					
Bienadel Elizabeth Yap	011011012018-12-011098	12/10/2018	6,740.46	6,740.46	6,740.46					
Urban Engineers/J.F. Cancio and Associates Joint Venture	011011012015-09-007251	09/30/2015	5,622,522.92	5,622,522.92	5,622,522.92					
Gideon Andaya	011011012018-12-011851	12/20/2018	15,413.76	15,413.76	15,413.76					
L.R. Tiqui Builders, Inc.	011011012015-03-001234	03/24/2015	3,271,998.83	3,271,998.83	3,271,998.83					
Grace Construction Corporation	011011012017-12-013610	12/29/2017	55,235,891.72	55,235,891.72		55,235,891.72				
Dimson Manila Inc.	CO-05-12-06947	12/29/2005	3,764,036.39	3,764,036.39				3,764,036.39		
PROCONSULT ENGINEERS Inc. (J. F. Cancio and Associates)	CO-05-02-01154 (101)	02/17/2005	2,231,041.41	2,231,041.41				2,231,041.41		

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1	2	3	4	5	6	7	8	9	10	11
United Technologies Consolidated Partnership & Woodfields Engineers Company (JV)	011011012015-06-003578	06/05/2015	6,388,781.97	6,388,781.97	6,388,781.97					
REM Motorship Incorporated	011011012018-07005110	07/25/2018	1,275,570.57	1,275,570.57	1,275,570.57					
Woodfields Engineers Co.	1012014-05-003937	05/28/2014	4,649,958.35	4,649,958.35	4,649,958.35					
J. F. Cancio & Associate - Proconsult Engineers Co and Urban Engineers (JV)	1012014-03-001664	03/21/2014	3,071,693.40	3,071,693.40	3,071,693.40					
Foundation Specialist Inc.	1012011-12-008888	12/29/2011	701,390,687.96	701,390,687.96					701,390,687.96	
Woodfields Engineers Co.	1012011-12-008604	12/26/2011	3,684,883.15	3,684,883.15				3,684,883.15		
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	
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		
Cycore Techology Solutions Co. Inc	1012011-08-004572	08/17/2011	5,000,000.00	5,000,000.00				5,000,000.00		
Pertconsult International	1012011-05-002667	05/31/2011	11,097,058.75	11,097,058.75				11,097,058.75		
Amelita Reyes and Vicky Centeno	011011012015-12-010277	12/21/2015	185,500.00	185,500.00	185,500.00					
Pertconsult International	1012013-12-010307	12/27/2013	8,759,957.03					8,759,957.03		
AM Oreta and Co. / IBC International Builders Corporation	1012010-05-003075	05/31/2010	6,014,862.08	6,014,862.08				6,014,862.08		
Jaime Castillo	011011012018-12-011364	12/13/2018	5,400.00	5,400.00	5,400.00					
Jaime Pulaw	011011012018-12-011450	12/14/2018	14,157.50	14,157.50	14,157.50					
Jeffrey Cawaling	011011012018-12-011992	12/21/2018	10,665.00	10,665.00	10,665.00					
GVDPM Construction Corp.	1012014-06-000125	06/30/2014	43,600,602.90	43,600,602.90	43,600,602.90					
WOODFIELDS CONSULTANT INC.	1012012-12-007107	12/28/2012	692,292.50	692,292.50				692,292.50		

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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
Jerome Sison	011011012018-12-011849	12/20/2018	19,303.00	19,303.00	19,303.00					
Persan Const. Inc.\L.R. Tiqui Builders, Inc. (JV)	011011012017-06-003895	06/01/2017	3,219,240.00	3,219,240.00	3,219,240.00					
Werr Corporation International	1012014-03-001814	03/22/2014	17,100,972.76	17,100,972.76	17,100,972.76					
Tri-Globe Transport Services and Trading, Inc.	1012013-12-010733	12/27/2013	92,960.00	92,960.00				92,960.00		
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	
Department of Science and Technology	1012013-05-003135	05/29/2013	780,500.00	780,500.00				780,500.00		
Ciriaco Corporation	1012012-10-005452	10/08/2012	22,383,118.00	22,383,118.00					22,383,118.00	
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		
Pertconsult International	1012007-12-005501	12/28/2007	3,152,461.25	3,152,461.25				3,152,461.25		
Pertconsult International	1012007-05-001380	05/08/2007	2,401,342.95	2,401,342.95				2,401,342.95		
Haidee Construction and Development Corporation	1012014-10-007710	10/03/2014	1,771,132.27	1,771,132.27	1,771,132.27					
Pertconsult International	1012012-08-004497	08/14/2012	8,794,165.18	8,794,165.18				8,794,165.18		
EEI Corporation	1012008-12-009402	12/31/2008	651,806.05	651,806.05				651,806.05		
Andro Santiago	011011012018-12-011063	12/08/2018	12,638.00	12,638.00	12,638.00					
Maria Manalo Hernandez	011011012017-12-015360	12/29/2017	58,086.24	58,086.24			58,086.24			
Emilia Hernandez	011011012017-12-015427	12/29/2017	2,004,983.17	2,004,983.17			2,004,983.17			
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		
Ofelia Orquiza Klausner m/to Max Gottlier	011011012017-12-015762	12/29/2017	67,950.00	67,950.00				67,950.00		
William Chy Que m/to Arlene Offemarie Que	011011012017-12-015807	12/29/2017	954,000.00	954,000.00				954,000.00		

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1	2	3	4	5	6	7	8	9	10	11
Basilio Manalo	011011012017-12-015159	12/29/2017	86,411.76	86,411.76				86,411.76		
Woodfields Engineering Company	011011012017-05-002933	05/04/2017	7,579,811.25	7,579,811.25	7,579,811.25					
DEMCOR Engineers, Co./CEDCO Engineers Joint Venture	011011012015-09-006993	09/22/2015	7,145,287.23	7,145,287.23	7,145,287.23					
Citihomes Builder and Development, Inc.	011011012017-12-015584	12/29/2017	281,050.00	281,050.00				281,050.00		
Reynaldo F. Remando	011011012017-12-015416	12/29/2017	1,169,495.41	1,169,495.41				1,169,495.41		
Capitol City Farms, Inc.	011011012017-12-015640	12/29/2017	3,291,200.00	3,291,200.00				3,291,200.00		
Danilo Manalo	CO-05-09-04784	09/08/2008	54,742.61	54,742.61			54,742.61			
Heirs of Ramon Quiani rep. by Allan Alaguia	1012013-12-002209	12/27/2013	216,276.00	216,276.00	216,276.00					
Tokwing Construction Corporation	011011012015-08-005968	08/25/2015	43,701,400.23	43,701,400.23	43,701,400.23					
Tokwing Cons. Corp./Eddmari Const. & Trading (JV)	011011012016-08-007058	08/25/2016	38,501,414.36	38,501,414.36	38,501,414.36					
ARN Builders, Inc.	011011012017-12-013430	12/28/2017	82,339,448.39	55,339,448.39		52,339,448.39	3,000,000.00			
Narciso Rabanillo	011011012018-12-011057	12/08/2018	3,520.00	3,520.00	3,520.00					
Manuel Villanueva	011011012018-12-011481	12/14/2018	12,880.00	12,880.00	12,880.00					
Zheilla de Castro	011011012018-12-010827	12/05/2018	32,844.44	32,844.44	32,844.44					
Madelaine Reyes	011011012018-12-011455	12/14/2018	9,906.00	9,906.00	9,906.00					
FOUNDATION Specialists Inc.	011011012015-03-000973	03/17/2015	136,593,306.45	136,593,306.45		56,593,306.45	80,000,000.00			
Tokwing Construction Corporation	011011012015-08-005970	08/25/2015	193,553,744.29	193,553,744.29		53,553,744.29	140,000,000.00			
The President-University of the Philippine	1012013-12-010793	12/27/2013	1,150,200.00	1,150,200.00	1,150,200.00					
United Technologies Consolidated Partnership	1012013-08-005533	08/06/2013	980,750.80	980,750.80				980,750.80		
AGMC Internationa Inc.	CO-06-02-00553 (E)	02/10/2006	1,473,813.75	1,473,813.75				1,473,813.75		
Joel Abio	011011012018-12-012021	12/22/2018	604,647.50	604,647.50	604,647.50					

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1	2	3	4	5	6	7	8	9	10	11
Joary Cervantes	011011012018-12-011392	12/13/2018	13,001.00	13,001.00	13,001.00					
Jayson Margallo	011011012018-12-011452	12/14/2018	11,302.84	11,302.84	11,302.84					
Alberto G. San Gabriel	011011012017-12-014877	12/29/2017	2,718,963.39			2,718,963.39				
Odette Austsria	011011012018-12-012020	12/22/2018	87,002.68	87,002.68	87,002.68					
Andrew A. Abaya	011011012017-12-017790	12/29/2017	2,888,200.00	2,888,200.00				2,888,200.00		
Gabriel Ianzel de Ocampo	011011012018-12-011341	12/13/2018	2,747.00	2,747.00	2,747.00					
Neal Perlas	011011012018-12-011928	12/21/2018	1,014.60	1,014.60	1,014.60					
Antonio Galang	01101102018-12-011920	12/21/2018	5,000.00	5,000.00	5,000.00					
Michael Villafranca	011011012018-12-10834	12/05/2018	18,889.50	18,889.50	18,889.50					
Gerardo T. Franco	011011012018-07-004096	07/03/2018	750,499.87	750,499.87			750,499.87			
Irene P. Mason	011011012018-08-005928	08/16/2018	2,339,740.95	2,339,740.95			2,339,740.95			
Juan Armando Arcega	011011012018-12-010867	12/05/2018	4,787.00	4,787.00	4,787.00					
Bernadette Anne Rociento	011011012018-12-010786	12/05/2018	3,500.00	3,500.00	3,500.00					
Felicidad Sioson	011011012017-12-015368	12/29/2017	981,141.66	981,141.66				981,141.66		
RZB Construction	011011012015-12-009217	12/01/2015	145,920.00	145,920.00	145,920.00					
Mark Anthony Del Rosario et al	011011012018-12-012105	12/27/2018	148,177.65	148,177.65	148,177.65					
Ellen E. Bray, et al.	011011012017-12-017792	12/29/2017	3,808,700.00	3,808,700.00				3,808,700.00		
Jerry Buenaflor	011011012017-12-014916	12/29/2017	119,203.58	119,203.58			119,203.58			
Capitol City Farms, Inc.	011011012017-12-014543	12/29/2017	43,497,600.00	43,497,600.00			43,497,600.00			
Maynilad Water Services, Inc.	011011012017-12-015491	12/29/2017	1,565,900.00	1,565,900.00				1,565,900.00		
Demetrio Serneo	011011012017-12-015382	12/29/2017	1,172,378.94	1,172,378.94				1,172,378.94		
Julie Pagarigan	011011012018-12-011477	12/14/2018	4,080.00	4,080.00	4,080.00					

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Paul John Malustre	011011012017-12-014874	12/29/2017	93,146.11	93,146.11			93,146.11			
Shiela Lou Areglo	011011012018-12-012271	12/28/2018	25,654.32	25,654.32	25,654.32					
Jennifer Herrera m/to Felipe Herrera	011011012017-12-015777	12/29/2017	402,800.00	402,800.00	402,800.00					
Pura Juarez Concepcion	011011012015-12-010279	12/21/2015	168,000.00	168,000.00			168,000.00			
Ortigosa & Victoria Ortigosa	011011012017-12-015378	12/29/2017	2,275,519.32	2,275,519.32				2,275,519.32		
Samuel Abenoja	011011012017-12-015072	12/29/2017	170,282.23	170,282.23				170,282.23		
Cecilia M. Santos	011011012017-12-014178	12/29/2017	604,200.00	604,200.00			604,200.00			
Cathay Land, Inc.	011011012017-12-015563	12/29/2017	20,352,000.00	20,352,000.00				20,352,000.00		
Capitol City Farms, Inc.	011011012017-12-014516	12/29/2017	8,956,000.00	8,956,000.00				8,956,000.00		
Leo Baybay	011011012017-12-014869	12/29/2017	711,033.91	711,033.91		711,033.91				
Meliton Tapawan, et. Al	011011012017-12-015243	12/29/2017	1,688,400.00	1,688,400.00		1,688,400.00				
Rosarie Amoroso	011011012017-12-014702	12/29/2017	65,095.44	65,095.44		65,095.44				
Red Door Realty & Development Corporation	011011012017-12-016254	12/29/2017	1,750,000.00	1,750,000.00			1,750,000.00			
Rochelle Anne Valenzuela	011011012018-12-011367	12/13/2018	19,151.08	19,151.08	19,151.08					
Ellen Angelica Tagulao	011011012018-12-011023	12/07/2018	17,706.76	17,706.76	17,706.76					
Marivic Abrugar	011011012018-12-011279	12/11/2018	4,407.00	4,407.00	4,407.00					
Orlando Madlang-Awa	011011012018-12-011319	12/12/2018	4,725.00	4,725.00	4,725.00					
Mario Hernandez	011011012017-12-015016	12/29/2017	410,788.83	410,788.83			410,788.83			
U-First Enterprises	011011012018-08-006125	08/22/2018	276,699.46	276,699.46	276,699.46					
GSIS General Insurance Group	011011012018-12-011106	12/10/2018	120,762.50	120,762.50	120,762.50					
Florante B. Martinez and Virginia O. Martinez	011011012017-12-014191	12/29/2017	88,200.00	88,200.00			88,200.00			

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1	2	3	4	5	6	7	8	9	10	11
Ruperto Custodio	011011012017-12-014653	12/29/2017	131,609.90	131,609.90			131,609.90			
Leonilo C. Gonzaga	011011012017-12-014668	12/29/2017	169,386.35	169,386.35			169,386.35			
Romeo C. Cruz m/to Elena M. Cruz	011011012015-11-008676	11/10/2015	554,400.00		554,400.00					
Franciso Baldos	011011012018-12-011040	12/07/2018	11,414.28	11,414.28	11,414.28					
Merlie Filomeno	011011012018-12-011726	12/18/2018	5,340.00	5,340.00	5,340.00					
Artemio Cruz	011011012018-12-011724	12/18/2018	9,470.00	9,470.00	9,470.00					
Evan Umali	011011012018-12-011357	12/13/2018	2,221.00	2,221.00	2,221.00					
Noli Serdena	011011012018-12-011917	12/21/2018	2,720.00	2,720.00	2,720.00					
Heirs of Victoriano A. Alegria rep by Elenita A. Santos	011011012015-11-008679	11/10/2015	121,150.00	121,150.00		121,150.00				
Rosario B. Coronado	011011012015-12-009612	12/09/2015	636,000.00	636,000.00		636,000.00				
Josefina B. de Jesus	011011012015-12-009627	12/09/2015	676,800.00	676,800.00		676,800.00				
Armando E. de Asis	011011012015-12-009982	12/15/2015	416,500.00	416,500.00		416,500.00				
Fidel V. Camañag	011011012015-12-009918	12/14/2015	1,809,500.00	1,809,500.00			1,809,500.00			
Maxima A. Cristobal	011011012017-12-014884	12/29/2017	128,992.62	128,992.62				128,992.62		
Artemio Cruz	011011012018-12-011251	12/11/2018	19,747.00	19,747.00	19,747.00					
Sps. Lamberto Lee and Luisa Lee	011011012017-12-017942	12/29/2017	47,850.00	47,850.00				47,850.00		
Inkrite Ink Refilling Station	011011012017-010616	11/06/2017	48,480.00	48,480.00	48,480.00					
Sps. Romulo Gervacio Jr. & Carmelita V. Gervacio	011011012015-12-009985	12/15/2015	297,500.00	297,500.00	297,500.00					
Elena Baybay	011011012017-12-014872	12/29/2017	364,223.55	364,223.55				364,223.55		
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		
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
Associated 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					
Ronaldo Velano	011011012018-12-010945	12/06/2018	19,617.00	19,617.00	19,617.00					
Mangco Andig	011011012018-12-011469	12/14/2018	12,323.56	12,323.56	12,323.56					
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		
Federico Mendiola	011011012018-12-012017	12/22/2018	228,225.88	228,225.88	228,225.88					
Citihomes Builder and Development, Inc.	011011012017-12-015646	12/29/2017	26,400.00	26,400.00	26,400.00					
Citihomes Builder and Development, Inc.	011011012017-12-015579	12/29/2017	8,800.00	8,800.00	8,800.00					
Morlyn D. Manuel	1012013-12-002545	12/27/2013	3,188.70	3,188.70	3,188.70					
Cesar Hernandez	011011012017-12-014737	12/29/2017	130,381.37	130,381.37				130,381.37		
Saturnino Orate Jr.	011011012018-12-011462	12/14/2018	11,302.84	11,302.84	11,302.84					
Reynaldo Celso	011011012018-12-010850	12/05/2018	1,120.00	1,120.00	1,120.00					
Eduardo Jardin Jr.	011011012018-12-012062	12/27/2018	70,971.77	70,971.77	70,971.77					
Selvino Abenoja	011011012017-12-015063	12/29/2017	100,036.74	100,036.74				100,036.74		
Citihomes Builder and Development, Inc.	011011012017-12-015140	12/29/2017	130,900.00	130,900.00	130,900.00					
Ester Topacio Campaña	011011012017-12-015107	12/29/2017	3,977,550.00	3,977,550.00	3,977,550.00					
Alex Bote	011011012018-12-011656	12/18/2018	65,187.20	65,187.20	65,187.20					
Ma Visna Manio	011011012018-12-011069	12/10/2018	7,000.00	7,000.00	7,000.00					
Melrose Pailma	011011012018-12-011159	12/10/2018	20,154.00	20,154.00	20,154.00					
Melchor Gianan	011011012018-12-011129	12/10/2018	42,153.86	42,153.86	42,153.86					
Jheries Sibug	011011012018-12-011498	12/14/2018	3,500.00	3,500.00	3,500.00					
Light of the World Parish	011011012017-12-015145	12/29/2017	4,281,479.44	4,281,479.44				4,281,479.44		

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1	2	3	4	5	6	7	8	9	10	11
Cocofed Agricultural Development Corp. of Cavite	011011012017-12-016216	12/29/2017	4,158,700.00	4,158,700.00				4,158,700.00		
Grant Orient Mills Corp.	1012012-12-006989	12/22/2012	236,339.20	236,339.20			236,339.20			
Sps. Benjie & Marlyn Narvaez/Pacencia C. Manalo	011011012017-12-014766	12/29/2017	1,396,724.16	1,396,724.16				1,396,724.16		
Jennifer Miraflores	011011012017-12-014895	12/29/2017	86,695.42	86,695.42				86,695.42		
Roman Tercero	011011012017-12-014908	12/29/2017	204,365.21	204,365.21				204,365.21		
Antonio Campat	011011012017-12-014651	12/29/2017	399,196.23	399,196.23			399,196.23			
Ciudad Nuevo Realty Corporation	011011012017-12-017952	12/29/2017	42,115,200.00	42,115,200.00				42,115,200.00		
Juvy Jamandre	011011012017-12-015785	12/29/2017	393,075.30	393,075.30				393,075.30		
Miranda Dollente	1012013-12-002252	12/27/2013	11,518.50	11,518.50	11,518.50					
Albert Abenoja	011011012017-12-014972	12/29/2017	198,082.25	198,082.25			198,082.25			
The New Apec Development Corporation	011011012017-12-014970	12/29/2017	2,846,964.21	2,846,964.21			2,846,964.21			
Rosemarie F. Flores/Ernesto Flores	011011012017-12-014915	12/29/2017	115,546.90	115,546.90				115,546.90		
Sedrik Aralar	011011012018-12-011951	12/21/2018	7,599.00	7,599.00	7,599.00					
Ayala Land Premiere	011011012017-12-014943	12/29/2017	69,326.09	69,326.09			69,326.09			
Felix Lagarde	011011012017-12-015149	12/29/2017	615,029.42	615,029.42			615,029.42			
Ramona Rapiz	011011012018-12-011399	12/13/2018	11,507.00	11,507.00	11,507.00					
Reuben Ramos	011011012018-12-011055	12/08/2018	6,000.00	6,000.00	6,000.00					
Ramoncito T. Nepomuceno	011011012017-12-015357	12/29/2017	1,815,307.24	1,815,307.24			1,815,307.24			
Ciudad Nuevo Realty Corporation	011011012017-12-016095	12/29/2017	29,508,000.00	29,508,000.00			29,508,000.00			
Eriberto Sioson	011011012018-12-011045	12/07/2018	3,100.00	3,100.00	3,100.00					
Sps. Carlito B. Tibayan & Herminia Desacada	011011012017-12-015164	12/29/2017	374,144.41	374,144.41			374,144.41			

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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
Celerina Belando	011011012017-12-015687	12/29/2017	9,363,000.00	9,363,000.00	9,363,000.00					
Francisca Villanueva m/to Lucio Gelle	011011012017-12-015765	12/29/2017	2,038,980.00	2,038,980.00	2,038,980.00					
Christian Relampagos	011011012017-12-015303	12/29/2017	4,349,800.00	4,349,800.00				4,349,800.00		
Sps. Pura Medina & Oscar Flores	011011012017-12-014491	12/29/2017	4,986,100.00	4,986,100.00				4,986,100.00		
ACM Landholdings, Inc.	011011012017-12-017966	12/29/2017	8,702,400.00	8,702,400.00				8,702,400.00		
Conrado Villanueva	011011012017-12-015174	12/29/2017	291,899.67	291,899.67				291,899.67		
Romeo Barrientos	011011012017-12-015082	12/29/2017	63,610.22	63,610.22			63,610.22			
Cathay Land, Inc.	011011012017-12-014422	12/29/2017	28,828,800.00	28,828,800.00			28,828,800.00			
Vincent Jan Nicer	011011012018-12-011350	12/13/2018	12,901.28	12,901.28	12,901.28					
Virgilio Ranoa	011011012018-12-011343	12/13/2018	10,752.52	10,752.52	10,752.52					
Roberto Bernardo	011011012018-12-010820	12/05/2018	13,308.00	13,308.00	13,308.00					
Jayson Margallo	011011012018-12-011131	12/10/2018	42,403.86	42,403.86	42,403.86					
Zenaida H. Edralin	011011012015-12-009633	12/09/2015	14,400.00	14,400.00	14,400.00					
Ligaya S. Porillo	011011012015-12-009952	12/14/2015	148,750.00	148,750.00		148,750.00				
Persan Const. Inc.\L.R. Tiqui Builders, Inc. (JV)	011011012017-06-003895	06/01/2017	3,219,240.00	3,219,240.00	3,219,240.00					
Pertconsult International	011011012015-02-000481	02/28/2015	1,291,493.59	1,291,493.59	1,291,493.59					
Francis M. Villanueva m/to Ma. Joanne Tillman, Paul Frederick M. Villanueva and Jaime Elmer M. Villanueva, Maria Margarita M. Villanueva and Maria Amelita M. Villanueva	011011012018-10-007602	10/03/2018	115,300.00	115,300.00				115,300.00		
Adriano Morales Jr.	011011012018-09-007365	09/27/2018	2,667,000.00	2,667,000.00				2,667,000.00		
Busy Cloud Business Ventures, Inc.	011011012018-09-007371	09/27/2018	3,769,300.00	3,769,300.00				3,769,300.00		

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1	2	3	4	5	6	7	8	9	10	11
Charito Set Mendoza	011011012017-12-014924	12/29/2017	296,382.77	296,382.77				296,382.77		
Aileen Hiquial	011011012017-12-016389	12/29/2017	1,522,500.00	1,522,500.00				1,522,500.00		
Libarado Olave	011011012017-12-015151	12/29/2017	24,967.78	24,967.78				24,967.78		
Nadia Kornnelia Khoo	011011012017-12-015274	12/29/2017	865,900.00	865,900.00			865,900.00			
Rolando Sico	011011012017-12-015245	12/29/2017	1,376,000.00	1,376,000.00			1,376,000.00			
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			
Florencia G. Palomares m/to Pablo Palomares	011011012017-12-014488	12/29/2017	18,000.00	18,000.00	18,000.00					
Victor Cortez	011011012017-12-012985	12/22/2017	6,300.00	6,300.00				6,300.00		
Felix Hernandez	011011012017-12-015087	12/29/2017	489,436.43	489,436.43			489,436.43			
Erwin C. Habla	011011012017-12-012942	12/22/2017	1,344,000.00	1,344,000.00				1,344,000.00		
Heirs of Cirila Borja rep by Martin I. Baybay	011011012015-12-009913	12/14/2015	819,375.00	819,375.00			819,375.00			
Binakayan Heptagon Corp.	011011012015-12-009684	12/10/2015	3,116,880.00	3,116,880.00			3,116,880.00			
Rolando M. dela Calzada m/to Nancy G. dela Calzada rep by Mary Catherine G. Espiritu	011011012015-12-009906	12/14/2015	714,000.00	714,000.00			714,000.00			
Sps. Ruben G. Bernardino & Gloria C. Bernardino	011011012015-12-010258	12/21/2015	240,770.12	240,770.12		240,770.12				
Gazali Abdulhamid	011011012018-12-012115	12/27/2018	265,862.57	265,861.57	265,861.57					
Emilinda Dela Cruz et al	011011012018-12-012198	12/28/2018	30,222.09	30,222.09	30,222.09					
Alex Villaluz et al	011011012018-12-012102	12/27/2018	10,945.71	10,945.71	10,945.71					
Edna Gabona Ellima m/to Antonio F.Ellima	011011012015-12-010287	12/21/2015	132,000.00	132,000.00	132,000.00					
Citihomes Builder and Development, Inc.	011011012017-12-015097	12/29/2017	42,350.00	42,350.00	42,350.00					

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1	2	3	4	5	6	7	8	9	10	11
Katreen Elaine Estacio et al	011011012018-12-012137	12/27/2018	16,133.48	16,133.48	16,133.48					
Jan Paul H. Francia	011011012015-11-008633	11/09/2015	300,400.00	300,400.00		300,400.00				
Teresa Bautista	011011012017-12-015486	12/29/2017	2,228,850.00	2,228,850.00	2,228,850.00					
Marcial Dua	011011012017-12-015756	12/29/2017	1,847,300.00	1,847,300.00	1,847,300.00					
Florendo Flores	011011012018-12-011436	12/13/2018	12,714.20	12,714.20	12,714.20					
Alberto L. Pangilinan	011011012017-12-016319	12/29/2017	1,052,800.00	1,052,800.00				1,052,800.00		
Angeles, T. Abanes m/to Gonzalo Abanes et al.	011011012015-12-010284	12/21/2015	1,299,600.00	1,299,600.00	1,299,600.00					
Archito C. Aquino	011011012015-12-010255	12/21/2015	558,000.00	558,000.00			558,000.00			
Felipe C. Cabanting, Sr.	1012013-12-002425	12/27/2013	176,264.25	176,264.25			176,264.25			
Gorgonio Bacatan	011011012018-12-012250	12/28/2018	30,082.81	30,082.81	30,082.81					
Myracelo Valle	011011012018-12-011311	12/12/2018	19,914.36	19,914.36	19,914.36					
Norman Puy	011011012018-12-011125	12/10/2018	8,271.00	8,271.00	8,271.00					
Frederick De Santos	011011012018-12-011414	12/13/2018	35,000.00	35,000.00	35,000.00					
Victor Badillo	011011012018-12-011483	12/14/2018	11,055.56	11,055.56	11,055.56					
Mariz Mansibang	011011012018-12-011454	12/14/2018	10,700.00	10,700.00	10,700.00					
Gerald Espiritu	011011012018-12-012181	12/28/2018	759.24	759.24	759.24					
Ariel Talavera	011011012018-12-011492	12/14/2018	5,120.00	5,120.00	5,120.00					
Sihawe Sangcopan	011011012018-12-011039	12/07/2018	9,746.08	9,746.08	9,746.08					
Gabriel Ianzel de Ocampo	011011012018-12-011334	12/13/2018	13,786.24	13,786.24	13,786.24					
Jasper Allen Barrientos	011011012018-12-011432	12/13/2018	11,549.00	11,549.00	11,549.00					
Russell Amada Jr.	011011012018-12-011463	12/14/2018	9,906.00	9,906.00	9,906.00					
Roberto Bernardo	011011012018-12-010816	12/05/2018	11,195.00	11,195.00	11,195.00					

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1	2	3	4	5	6	7	8	9	10	11
Dalmacio M. Herrera	011011012015-10-007613	10/13/2015	2,143,350.00	2,143,350.00			2,143,350.00			
Josephine Isturis	011011012018-12-011384	12/13/2018	11,273.00	11,273.00	11,273.00					
Norman Cabacungan	011011012018-12-011324	12/12/2018	5,825.00	5,825.00	5,825.00					
Nestor De Quiros	011011012017-12-015153	12/29/2017	213,076.56	213,076.56			213,076.56			
Otus Copy Systems	011011012018-08-006240	08/25/2018	461,433.33	461,433.33	461,433.33					
Arvin Pato	011011012017-12-014712	12/29/2017	23,711.26	23,711.26			23,711.26			
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		
Andrea Among et al	011011012018-12-012214	12/28/2018	288,176.29	288,176.29	288,176.29					
Otus Copy systems Inc.	011011012018-08-00610	08/22/2018	7,232,986.59	7,232,986.59	7,232,986.59					
Alberto de Guzman	011011012018-12-011457	12/14/2018	11,767.00	11,767.00	11,767.00					
Citihomes Builder and Development, Inc.	011011012017-12-015623	12/29/2017	52,250.00	52,250.00	52,250.00					
Dan C. Bañas	011011012015-12-010039	12/16/2015	181,000.00	181,000.00		181,000.00				
Michael Angelo Abaya	011011012015-12-010246	12/19/2015	1,372,650.00	1,372,650.00		1,372,650.00				
Michael P. Chen & Jackson P. Chen	011011012015-12-010271	12/21/2015	51,600.00	51,600.00	51,600.00					
Leticia Dela Cruz m/to Ludivico Dela Cruz	011011012017-08-007578	08/29/2017	7,600.00	7,600.00	7,600.00					
Laguna Technopark, Inc.	011011012017-12-016398	12/29/2017	20,155,000.00	20,155,000.00			20,155,000.00			
Wilda Pacleb m/to Noel Pacleb, et al.	1012014-11-001729	11/24/2014	113,800.00	113,800.00		113,800.00				
BIR - Rosales, Pangasinan	1012014-11-001761	11/24/2014	5,585.25	5,585.25			5,585.25			
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					
Victorina Alarcon	011011012017-12-013124	12/29/2017	4,573,300.00	4,573,300.00	4,573,300.00					
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
Diosalita Banaag	011011012018-12-012096	12/27/2018	27,921.01	27,921.01	27,921.01					
Maria Fe Carbonel	011011012018-12-011879	12/21/2018	1,512.00	1,512.00	1,512.00					
Melchor S. Cordova	011011012017-10-009624	10/11/2017	110,400.00	110,400.00	110,400.00					
Private Infra Dev. Corp.	1012014-11-001753	11/24/2014	17,269.80	17,269.80			17,269.80			
Romeo Cañoso	011011012017-12-014977	12/29/2017	59,756.52	59,756.52				59,756.52		
Wilfredo M. Peregrino, et. Al	011011012017-12-015280	12/29/2017	4,461,100.00	4,461,100.00				4,461,100.00		
Roberto Duran/Wilfredo Peregrino	011011012017-12-014919	12/29/2017	322,240.06	322,240.06				322,240.06		
Michelle Intal Gambol	011011012017-12-015147	12/29/2017	1,102,642.54	1,102,642.54				1,102,642.54		
Red Door Realty & Development Corporation	011011012017-12-014683	12/29/2017	1,214,313.18	1,214,313.18			1,214,313.18			
Dionesio Martiso	011011012017-12-015042	12/29/2017	200,081.97	200,081.97		200,081.97				
Sps. Eric V. Napolitano and Vilma C. Napolitano	011011012017-12-013989	12/29/2017	13,300.00	13,300.00			13,300.00			
Lovely Gracia Acuna	011011012018-12-012027	12/22/2018	42,000.00	42,000.00	42,000.00					
Leonardo Lingan	011011012018-12-011329	12/12/2018	10,643.00	10,643.00	10,643.00					
Richelieu Lim	011011012018-12-011330	12/12/2018	11,043.00	11,043.00	11,043.00					
Andrew A. Abaya	011011012017-12-017797	12/29/2017	1,150,100.00	1,150,100.00			1,150,100.00			
Maria Lourdes Lagos	011011012017-12-015356	12/29/2017	1,093,371.66	1,093,371.66			1,093,371.66			
Helen T. Villaluz	011011012017-12-015353	12/29/2017	366,174.16	366,174.16			366,174.16			
Alvin Del Rosario	011011012018-12-010806	12/05/2018	3,500.00	3,500.00	3,500.00					
Toribio Noel Ilao	011011012018-12-011268	12/11/2018	1,805.00	1,805.00	1,805.00					
Renato Rainier Vitorio	011011012018-12-011349	12/13/2018	9,896.92	9,896.92	9,896.92					
Mariano Flores	011011012018-12-011344	12/13/2018	2,220.00	2,220.00	2,220.00					

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1	2	3	4	5	6	7	8	9	10	11
Julie Pagarigan	011011012018-12-011347	12/13/2018	11,280.00	11,280.00	11,280.00					
Rufino C. Poblete/St. Catherine Foundation	011011012017-12-013061	12/29/2017	5,000,000.00	5,000,000.00				5,000,000.00		
Normida Jarin	011011012017-12-014755	12/29/2017	2,995,535.44	2,995,535.44				2,995,535.44		
Tony Panajon	011011012017-12-014880	12/29/2017	521,539.51	521,539.51			521,539.51			
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			
Zacaria Panda	011011012018-12-011499	12/14/2018	13,987.32	13,987.32	13,987.32					
Rodolfo Encarnacion	011011012017-12-014988	12/29/2017	3,312,704.48	3,312,704.48			3,312,704.48			
Teotimo Navarro	011011012017-12-014909	12/29/2017	36,075.82	36,075.82			36,075.82			
Ricardo L. Cortez	011011012017-12-014521	12/29/2017	96,600.00	96,600.00				96,600.00		
Corazon Laitan	011011012017-12-015932	12/29/2017	4,270,843.91	4,270,843.91			4,270,843.91			
Levina Amar et al	011011012018-12-011863	12/21/2018	1,865,750.00	1,865,750.00	1,865,750.00					
Careena Annunciacion A. Salazar	011011012017-12-016178	12/29/2017	5,984,500.00	5,984,500.00		5,984,500.00				
Jerich Christoph A. Kasilag	011011012017-12-016148	12/29/2017	296,250.00	296,250.00		296,250.00				
Mario P. Ruiz	011011012017-12-015771	12/29/2017	10,200.00	10,200.00		10,200.00				
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				
Conrado Villanueva	011011012017-12-015088	12/29/2017	1,725,331.62	1,725,331.62		1,725,331.62				
Estrellita S. Paco m/to Alfredo M. Paco	011011012017-12-015101	12/29/2017	175,000.00	175,000.00		175,000.00				
Cirilo Encarnacion	011011012017-12-015305	12/29/2017	5,122,600.00	5,122,600.00			5,122,600.00			
U-First Enterprises	011011012018-08-006139	08/22/2018	46,491.85	46,491.85	46,491.85					
Mikka Angelique Padilla	011014072018-08-005506	08/06/2018	37,180.97	37,180.97	37,180.97					
Leoncio P. Presbitero	011011012017-12-015010	12/29/2017	193,639.93	193,639.93			193,639.93			

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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			
Primitivo Amodente	011011012017-12-014535	12/29/2017	669,331.10	669,331.10				669,331.10		
Anselma Sico and Adelia Sico	011011012017-12-015251	12/29/2017	2,730,000.00	2,730,000.00				2,730,000.00		
Mr. Antonio Caguia	011011012017-12-015434	12/29/2017	211,756.16	211,756.16		211,756.16				
Jhon Christian P. Valderama	011011012017-12-015259	12/29/2017	2,249,000.00	2,249,000.00			2,249,000.00			
Sps. Godofredo Asuncion & Soledad S. Asuncion	011011012017-12-016344	12/29/2017	6,589,800.00	6,589,800.00				6,589,800.00		
Francisco Gonzales	011011012017-12-014645	12/29/2017	290,104.90	290,104.90				290,104.90		
Treasurer's Office - Tarlac	1012013-12-001500	12/27/2013	2,400.00	2,400.00				2,400.00		
ARN Builders, Inc.	011011012017-12-013429	12/28/2017	40,230,881.66	40,230,881.66	40,230,881.66					
Rufino C. Poblete/St. Catherine Foundation	011011012017-12-017980	12/29/2017	4,808,159.32	4,808,159.32				4,808,159.32		
Pamela Asis et al	011011012018-12-012176	12/28/2018	247,465.24	247,465.24	247,465.24					
Khominie Mackno	011011012018-12-012064	12/27/2018	20,286.00	20,286.00	20,286.00					
Santiago Ong	1012010-08-004757	08/04/2010	81,236.70	81,236.70			81,236.70			
Socorro De Castro	011011012017-12-015496	12/29/2017	6,224,400.00	6,224,400.00	6,224,400.00					
Manuel O. Que	011011012017-12-015421	12/29/2017	355,173.50	355,173.50		355,173.50				
Atty. Andamo	011011012017-12-014952	12/29/2017	1,747,881.97	1,747,881.97		1,747,881.97				
Terry R. Guevarra and Annalee R. Guevarra	011011012015-12-009930	12/14/2015	3,600.00	3,600.00	3,600.00					
Primitivo dela Cuesta	011011012015-12-010244	12/19/2015	128,200.00	128,200.00			128,200.00			
Felix L. Chan m/to Zenaida Chan	011011012015-12-010263	12/21/2015	260,300.00	260,300.00			260,300.00			
Ayala Land Inc.	011011012015-12-010458	12/23/2015	1,142,925,000.00	1,142,925,000.00			1,142,925,000.00			
Ma. Lourdes Y. Treyes - Reyes et al.	011011012015-12-011125	12/29/2015	145,500.00	145,500.00			145,500.00			

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1	2	3	4	5	6	7	8	9	10	11
Consuelo C. Acosta m/to Federico Acosta, Jr. & Teresita E. Cruz m/to Profirio Cruz	011011012015-12-010791	12/29/2015	714,000.00	714,000.00	714,000.00					
Henrico L. Patriarca	011011012017-08-007583	08/29/2017	700.00	700.00	700.00					
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					
Tokwing Construction Corporation/Eddmari Construction & Trading (JV)	011011012017-08-006580	08/08/2017	11,000,896.76	11,000,896.76	11,000,896.76					
Casileen Chiapco	011011012018-12-012067	12/27/2018	24,000.00	24,000.00	24,000.00					
Leonardo M. Antonio m/to Elena C. Antonio	011011012015-12-009929	12/14/2015	918,000.00	918,000.00			918,000.00			
Laging Qlean Janitorial Services Inc.	011011012017-12-016310	12/29/2017	671,574.60	671,574.60	671,574.60					
Helen Grace Esteban	011011012018-12-011336	12/13/2018	4,620.00	4,620.00	4,620.00					
Sadat Badrudin	011011012018-12-011121	12/10/2018	11,946.04	11,946.04	11,946.04					
Sps. Deogracias Filoteo & Raquel Filoteo	011011012017-12-016265	12/29/2017	1,255,800.00	1,255,800.00	1,255,800.00					
Citihomes Builder and Development, Inc.	011011012017-12-015578	12/29/2017	196,900.00	196,900.00	196,900.00					
Ayala Properties	011011012017-12-014774	12/29/2017	8,163,261.84	8,163,261.84			8,163,261.84			
Mariano Ordoñez	011011012017-12-015925	12/29/2017	123,000.00	123,000.00				123,000.00		
Adelaida Solivar	011011012015-12-009617	12/09/2015	21,400.00	21,400.00		21,400.00				
Rosarie Rose Reyes et al	011011012018-12-012103	12/27/2018	26,865.91	26,865.91	26,865.91					
Juan Nagayo et al	011011012018-12-012099	12/27/2018	10,361.22	10,361.22	10,361.22					
Benjamin Bautista	011011012018-12-012061	12/27/2018	155,000.00	155,000.00	155,000.00					
Angeles Lajarde	011011012017-12-014889	12/29/2017	73,145.88	73,145.88				73,145.88		
Citihomes Builder and Development, Inc.	011011012017-12-015633	12/29/2017	1,217,150.00	1,217,150.00	1,217,150.00					

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1	2	3	4	5	6	7	8	9	10	11
Conchita Pineda m/to Rodolfo Pineda	011011012017-12-015506	12/29/2017	31,200.00	31,200.00	31,200.00					
Jimmy Samson	1012013-12-001447	12/27/2013	47.91	47.91	47.91					
Joylyne Agcaoili et al	011011012018-12-012142	12/28/2018	115,606.42	115,606.42	115,606.42					
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		
Danyl Louie Blas	011011012018-12-011321	12/12/2018	4,725.00	4,725.00	4,725.00					
Julieta Lozada m/to Napoleon Lozada, Jr.	011011012017-12-017083	12/29/2017	33,792.03	33,792.03		33,792.03				
Jumiyan Yusop	011011012018-12-011394	12/13/2018	10,513.00	10,513.00	10,513.00					
Alvin Tusi	011011012018-12-011079	12/10/2018	31,988.60	31,988.60	31,988.60					
Myra T. Puyat	011011012017-12-016362	12/29/2017	1,349,600.00	1,349,600.00				1,349,600.00		
Raslanie Abdullah	011011012018-12-012152	12/28/2018	207,359.65	207,359.65	207,359.65					
Edilwin Bautista	011011012018-12-012053	12/27/2018	96,755.60	96,755.60	96,755.60					
Rebecca C. Maristela rep. by Arnel Maristela	011011012017-12-015363	12/29/2017	46,136.65	46,136.65			46,136.65			
Vincent Beran	011011012018-12-011104	12/10/2018	3,100.00	3,100.00	3,100.00					
Emiliano Bautista	011011012017-12-015270	12/29/2017	6,307,400.00	6,307,400.00			6,307,400.00			
Evangeline Aranda	011011012017-12-015171	12/29/2017	62,535.38	62,535.38			62,535.38			
Maru Bryan Zaplan	011011012018-12-011236	12/11/2018	3,100.00	3,100.00	3,100.00					
Simeon Maglian	011011012017-12-015497	12/29/2017	8,659,000.00	8,659,000.00				8,659,000.00		
Emerencia Villanueva	011011012017-12-014662	12/29/2017	252,255.39	252,255.39				252,255.39		
Gerardo del Rosario	011011012018-12-011494	12/14/2018	3,500.00	3,500.00	3,500.00					
Ciudad Nuevo Realty Corporation	011011012017-12-015545	12/29/2017	19,757,100.00	19,757,100.00			19,757,100.00			
Maria Fe Carbonel	011011012018-12-011878	12/21/2018	390.00	390.00	390.00					

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Household Development Corporation	011011012017-12-015256	12/29/2017	2,615,200.00	2,615,200.00				2,615,200.00		
Cresenciano V. Ramos m/to Normita Fontanilla	011011012017-12-017930	12/29/2017	312,795.00	312,795.00	312,795.00					
Danilo dela Cruz	011011012015-10-007736	10/14/2015	1,705,650.00	1,705,650.00			1,705,650.00			
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					
Orlando Madlang-Awa	011011012018-12-011323	12/12/2018	10,849.00	10,849.00	10,849.00					
Juana Capili	011011012017-12-014632	12/29/2017	119,625.56	119,625.56				119,625.56		
Norman Puy	011011012018-12-011939	12/21/2018	3,928.00	3,928.00	3,928.00					
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				
Raul Batica	011011012017-12-016191	12/29/2017	673.47	673.47		673.47				
Solar Resources Inc.	011011012017-12-017667	12/29/2017	56,886,633.83	56,886,633.83			56,886,633.83			
Jessie Anislag et al	011011012018-12-012078	12/27/2018	180,317.54	180,317.54	180,317.54					
Felicitas dela Cruz	011011012015-12-010245	12/19/2015	237,600.00	237,600.00			237,600.00			
Celerina Velando/Guillermo Clarito	011011012017-12-014954	12/29/2017	194,615.49	194,615.49			194,615.49			
Daeshin	011011012017-12-014957	12/29/2017	4,357,157.81	4,357,157.81			4,357,157.81			
Luz dela Rosa	011011012018-12-011246	12/11/2018	19,747.00	19,747.00	19,747.00					
Alex Medina	011011012018-12-011322	12/12/2018	17,818.76	17,818.76	17,818.76					
Renante Flaviano	011011012017-12-014887	12/29/2017	50,190.45	50,190.45				50,190.45		
Rosita Leland	011011012017-12-014913	12/29/2017	3,786,634.52	3,786,634.52			3,786,634.52			
Anabel Dumalaon	011011012017-12-015094	12/29/2017	235,172.30	235,172.30			235,172.30			

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1	2	3	4	5	6	7	8	9	10	11
January Bendoy	011011012018-12-012306	12/28/2018	486,468.76	486,468.76	486,468.76					
Lorraine Claire Agravante	011011012018-12-012199	12/28/2018	514,581.44	514,581.44	514,581.44					
Victor Cortez	011011012017-12-012988	12/22/2017	4,758,300.00	4,758,300.00				4,758,300.00		
Jake Bonn Dumpasan	011011012018-12-011931	12/21/2018	20,667.87	20,667.87	20,667.87					
Angelina Forcadilla	011011012018-11-010458	11/29/2018	7,980.00	7,980.00	7,980.00					
Elmer Bautista	011011012018-12-011358	12/13/2018	21,840.00	21,840.00	21,840.00					
Aisah Hadji Fahad	011011012018-12-011953	12/21/2018	17,917.80	17,917.80	17,917.80					
Joselito Terrado	011011012017-12-014951	12/29/2017	197,269.08	197,269.08		197,269.08				
Domingo Tapawan	011011012017-12-015308	12/29/2017	512,928.87	512,928.87			512,928.87			
Orlando Madlang-Awa	011011012018-12-011315	12/12/2018	9,743.00	9,743.00	9,743.00					
Egan Louis Fajardo .	011011012018-12-011924	12/21/2018	20,000.00	20,000.00	20,000.00					
Clarito Casano	011011012017-12-015167	12/29/2017	587,469.98	587,469.98			587,469.98			
Amor V. Cordova m/to Victor Trinidad	011011012017-12-017112	12/29/2017	2,611.34	2,611.34			2,611.34			
Jacoba Reyes	011011012017-12-015490	12/29/2017	1,297,350.00	1,297,350.00	1,297,350.00					
Domingo Piol	011011012017-12-016174	12/29/2017	760,900.00	760,900.00	760,900.00					
Teresita R. Encarnacion, et al.	011011012017-12-017810	12/29/2017	1,905,400.00	1,905,400.00				1,905,400.00		
Pilar Samoy	011011012017-12-014708	12/29/2017	67,434.71	67,434.71				67,434.71		
Cathay Land, Inc.	011011012017-12-014432	12/29/2017	8,284,800.00	8,284,800.00				8,284,800.00		
Moldex	011011012017-12-014897	12/29/2017	237,986.72	237,986.72				237,986.72		
Ernani Villegas	011014062018-12-002707	12/12/2018	5,260.00	5,260.00	5,260.00					
Socorro De Castro	011011012017-12-015538	12/29/2017	715,843.13	715,843.13				715,843.13		
Sps. Pura Medina & Oscar Flores	011011012017-12-014498	12/29/2017	9,384,400.00	9,384,400.00				9,384,400.00		

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Alfredo Aguinaldo	011011012017-12-015757	12/29/2017	822,150.00	822,150.00			822,150.00			
Inkrite Ink Refilling Station	011011012017-12-015531	12/29/2017	245,980.08	245,980.08	245,980.08					
Edna Diamoy	011011012017-12-015423	12/29/2017	131,616.68	131,616.68		131,616.68				
J.D. Legaspi Construction/ Nationstar Development Corporation	011011012017-12-012986	12/22/2017	31,719,839.33	31,719,839.33	31,719,839.33					
Binakayan Heptagon Corp.	011011012015-12-009686	12/10/2015	5,543,200.00	5,543,200.00			5,543,200.00			
Virginia Salazar vda. De Carreon	1012009-08-004199	08/29/2009	608,192.58	608,192.58		608,192.58				
Sps. Emma & Pepito delos Santos	1012013-11-000475	11/19/2013	1,900,000.00	1,900,000.00				1,900,000.00		
Godofredo Asuncion m/to Soledad Asuncion	011011012017-12-012996	12/22/2017	1,531,600.00	1,531,600.00				1,531,600.00		
Baldomero V. Ilano	011011012017-12-015316	12/29/2017	1,228,757.93	1,228,757.93				1,228,757.93		
Arnold Emperador	011011012018-12-011118	12/10/2018	19,047.16	19,047.16	19,047.16					
Victoriano A. Alegria	011011012017-12-015390	12/29/2017	605,896.68	605,896.68				605,896.68		
Julie Pagarigan	011011012018-12-011359	12/13/2018	3,280.00	3,280.00	3,280.00					
Benito M. Aron m/to Emerenciana Ricafrente	011011012017-12-015774	12/29/2017	3,454,800.00	3,454,800.00		3,454,800.00				
Household Development Corporation	011011012017-12-014196	12/29/2017	2,615,200.00	2,615,200.00		2,615,200.00				
Sps. Alicia P. Santos & Alberto G. Santos	011011012017-12-016079	12/29/2017	7,419.52	7,419.52			7,419.52			
Soriano Garcia m/to Janet Garcia	11-12-784/101CO	12/27/2011	222,577.85	222,577.85		222,577.85				
Register of Deeds-Valenzuela	1012013-11-000483	11/19/2013	102,396.00	102,396.00		102,396.00				
Eduardo R. Perez et al.	1012014-12-002547	12/12/2014	17,162,323.54	17,162,323.54			17,162,323.54			
Kent Charles Astilla et al	011011012018-12-012183	12/28/2018	109,453.77	109,453.77	109,453.77					
Amelita C. Reyes and Vicky M. Centeno	011011012015-12-010277	12/21/2015	492,500.00	492,500.00		492,500.00				

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1	2	3	4	5	6	7	8	9	10	11
Soriano Garcia m/to Janet Garcia	11-12-786/101CO	12/27/2011	276,068.45	276,068.45		276,068.45				
Kathryn Que	1012010-12-008554	12/22/2010	2,880,000.00	2,880,000.00				2,880,000.00		
Yotolvo Corporation rep by Nita B. Germano	1012014-05-000138	05/21/2014	124,031.35	124,031.35	124,031.35					
Sps. Dante delos Santos Duaso et al.	1012009-10-007074	10/30/2009	282,646,681.54	282,646,681.54				282,646,681.54		
Dionisio And Luciana Cleofas	1012010-07-004301	07/17/2010	585,457.69	585,457.69			585,457.69			
Sps. Isidro D. Alcaraz & Yolanda M. Alcaraz	011011012015-11-008681	11/10/2015	4,012,000.00	4,012,000.00		4,012,000.00				
Corazon T. Pineda rep. by Elizabeth P. Aquino	011011012018-05-002569	05/16/2018	237,240.00	237,240.00				237,240.00		
Arturo Guiman	011011012017-12-014770	12/29/2017	416,533.29	416,533.29				416,533.29		
Fidela C. Ramirez m/to Francisco Ramirez	011011012018-07-004182	07/05/2018	237,400.00	237,400.00			237,400.00			
Dolores T. Alcomendas m/to Faustino E. Alcomendas	011011012018-10-007574	10/03/2018	964,800.00	964,800.00			964,800.00			
Heirs of Roberto Atanacio	011011012017-12-016028	12/29/2017	82,839.13	82,839.13		82,839.13				
AMTES Corporation	1012009-08-004251	08/29/2009	7,228,140.62	7,228,140.62				7,228,140.62		
Anore Construction	1012014-09-000637	09/22/2014	26,000.00	26,000.00	26,000.00					
Noel Cruz Epetia	011011012016-12-014350	12/29/2016	155,013.80	155,013.80			155,013.80			
Sps. Felimon & Felisa Buenaventura et al.	CO-06-12-07053(101)E-RROW	12/20/2006	132,765.73	132,765.73					132,765.73	
Rodrigo Yatco	1012008-12-009137	12/27/2008	513,138.68	513,138.68				513,138.68		
Pilar Samoy	011011012017-12-015272	12/29/2017	3,448,200.00	3,448,200.00			3,448,200.00			
Evelyn T. Juangco, et. Al	011011012017-12-016120	12/29/2017	9,081,900.00	9,081,900.00			9,081,900.00			
Susan C. Cruz	011011012017-12-015930	12/29/2017	1,060,200.00	1,060,200.00	1,060,200.00					
Belen Asuncion Ambat	011011012015-12-010044	12/16/2015	3,802,500.00	3,802,500.00			3,802,500.00			
Sps. Ruben G. Bernardino & Gloria C. Bernardino	011011012015-12-010399	12/22/2015	712,800.00	712,800.00		712,800.00				
Henrico Patriarca	011011012015-12-010770	12/29/2015	9,750.00	9,750.00	9,750.00					
Rolando M. dela Calzada m/to Nancy G. dela Calzada	011011012015-12-010781	12/29/2015	297,500.00	297,500.00		297,500.00				

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Maxima Domingo	011011012017-12-017417	12/29/2017	561,600.00	561,600.00			561,600.00			
Ricardo P. Dela Cruz m/to Edna P. Dela Cruz	011011012018-06-003804	06/25/2018	3,356,640.00	3,356,640.00			3,356,640.00			
Edgardo C. Cerbo m/to Nona C. Babaran	011011012015-12-010260	12/21/2015	164,750.00	164,750.00			164,750.00			
Amado Anahaw m/to Gloria Egba	011011012017-12-015773	12/29/2017	800,000.00	800,000.00				800,000.00		
Agrifino Nolasco	011011012017-12-014981	12/29/2017	1,180,756.02	1,180,756.02			1,180,756.02			
Sure Tire Trading	011011012017-12-014138	12/29/2017	10,124,719.45	10,124,719.45	10,124,719.45					
Nicolas Manso	011011012017-12-015157	12/29/2017	30,935.02	30,935.02			30,935.02			
Dominic Lacson	011011012018-12-011467	12/14/2018	26,458.00	26,458.00	26,458.00					
Renato V. Carreon m/to Zenaida T. Carreon	1012013-11-000487	11/19/2013	5,981,700.00	5,981,700.00				5,981,700.00		
Francis M. Villanueva, et al.	011011012017-12-015261	12/29/2017	518,850.00	518,850.00	518,850.00					
Maria Cecilia M. Manlapaz m/to Mario Manlapaz	011011012017-12-015811	12/29/2017	164,000.00	164,000.00				164,000.00		
Leoncio P. Presbitero m/to Guillerma Presbitero	011011012017-12-016136	12/29/2017	175,000.00	175,000.00		175,000.00				
Sps. Bienvenido Regondola & Hermenegilda Regondola	011011012017-12-015366	12/29/2017	407,605.53	407,605.53		407,605.53				
Maria Edlina Gales	011011012017-12-015365	12/29/2017	69,748.05	69,748.05		69,748.05				
Cathay Land, Inc.	011011012017-12-014309	12/29/2017	2,806,400.00	2,806,400.00		2,806,400.00				
Arvin Pato	011011012017-12-014712	12/29/2017	23,711.26	23,711.26			23,711.26			
Abdillah Macaraya	011011012018-12-011100	12/10/2018	17,909.08	17,909.08	17,909.08					
Bernadette Anne Rociento	011011012018-12-010958	12/07/2018	9,794.36	9,794.36	9,794.36					
Nerio Anisco	011011012018-12-011017	12/07/2018	9,413.00	9,413.00	9,413.00					
Roy Pacanan	011011012018-12-011461	12/14/2018	11,767.00	11,767.00	11,767.00					

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1	2	3	4	5	6	7	8	9	10	11
Dominador Aquino	011011012018-12-011338	12/13/2018	12,177.80	12,177.80	12,177.80					
Gabriel Ianzel de Ocampo	011011012018-12-011340	12/13/2018	1,840.00	1,840.00	1,840.00					
Lino Reynera	011011012018-12-011318	12/12/2018	42,067.44	42,067.44	42,067.44					
Jaime Poneville	011011012017-12-015047	12/29/2017	137,191.21	137,191.21				137,191.21		
Danilo Paraiso	011011012018-12-011828	12/20/2018	21,505.36	21,505.36	21,505.36					
Anabel Dumalaon	011011012017-12-015045	12/29/2017	128,608.13	128,608.13				128,608.13		
Marcos Galicia III	011011012018-12-011345	12/13/2018	13,540.36	13,540.36	13,540.36					
MWCI	011011012018-12-011419	12/13/2018	18,245.56	18,245.56	18,245.56					
Soledad T. Reyes	011011012017-12-015292	12/29/2017	1,254,600.00	1,254,600.00	1,254,600.00					
Oscar G. Lavilla m/to Marlyn G. Lavilla rep. by Manfred Lavilla	011011012017-12-015779	12/29/2017	267,900.00	267,900.00	267,900.00					
Lope Mercado/Feliciana Cosme	011011012017-12-014973	12/29/2017	172,788.16	172,788.16				172,788.16		
Antonio Padua	011011012017-12-014677	12/29/2017	166,057.25	166,057.25			166,057.25			
Avilson Ong	011011012018-12-011464	12/14/2018	9,369.00	9,369.00	9,369.00					
Bobby Fodulla	011011012018-12-011487	12/14/2018	9,470.00	9,470.00	9,470.00					
Erlyn Caguioa	011011012018-12-010826	12/05/2018	10,175.00	10,175.00	10,175.00					
Melanie Pagcaliwangan	011011012018-12-011385	12/13/2018	12,705.00	12,705.00	12,705.00					
Heirs of Roberto Atanacio	011011012017-12-017114	12/29/2017	5,436.39	5,436.39			5,436.39			
Heirs of Candelaria Gonzales & Tomas Francisco	011011012017-12-017412	12/29/2017	33,792.10	33,792.10			33,792.10			
BIR - Tarlac City	1012013-12-001445	12/27/2013	733.20	733.20				733.20		
Daniel Pagaduan	1012013-12-001446	12/27/2013	92,809.00	92,809.00	92,809.00					
Arbin Buenaflor	011011012018-12-011987	12/21/2018	10,665.00	10,665.00	10,665.00					
Yolanda C. Galosmo	011011012017-12-017372	12/29/2017	3,607.25	3,607.25			3,607.25			

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 Arsenio Punzalan	1012013-12-000689	12/27/2013	3,312.00	3,312.00		3,312.00				
Genceil A. Buizon	1012010-01-000602	01/29/2010	16,897.59	16,897.59			16,897.59			
Amparo Limbo	1012012-05-002728	05/31/2012	136,165.45	136,165.45				136,165.45		
RF-Ma. Librada Sioson & Vicente Garcia	1012012-05-002744	05/31/2012	2,781.00	2,781.00	2,781.00					
Rosalina De Jesus Garcia et al, rep. by Angelita De Jesus Cruz and/or Mauro J. De Jesus	011011012018-07-004787	07/18/2018	2,034,900.00	2,034,900.00				2,034,900.00		
Gerardo T. Franco m/to Josephine V. Franco	011011012018-10-007548	10/02/2018	924,120.00	924,120.00			924,120.00			
Jose Procalla Jr m/to Generosa Procalla	011011012017-12-016019	12/29/2017	322,335.85	322,335.85			322,335.85			
Honorario F. Fernandez	011011012017-12-016158	12/29/2017	20,572.78	20,572.78			20,572.78			
Francisco C. Floresca	1012012-05-002746	05/31/2012	121,691.68				121,691.68			
Leonida Balanay	1012012-05-002725	05/31/2012	115,799.01	115,799.01			115,799.01			
Genaro Cristobal m/to Alma Orlina	1012013-12-002438	12/27/2013	625.60	625.60		625.60				
Dolores Papilla vda. de Bernabe, Florendo Bernabe Jr.	1012013-12-002415	12/27/2013	66,626.40	66,626.40	66,626.40					
Henry Abella	1012013-12-002461	12/27/2013	20,605.70	20,605.70	20,605.70					
Michael Zamora	1012013-12-002598	12/27/2013	148,971.00	148,971.00			148,971.00			
Sps. Isidro & Soledad Dona	1012013-12-002538	12/27/2013	73,783.75	73,783.75	73,783.75					
Andres Parangan	1012013-12-002459	12/27/2013	66,515.50	66,515.50	66,515.50					
Florintina Nono	1012013-12-002569	12/27/2013	11,673.25	11,673.25		11,673.25				
Jose Villar Enriquez m/to Carmen Isaguirre	1012013-12-002511	12/27/2013	392,529.55	392,529.55			392,529.55			
Samuel Saldivar m/to Yoly Mansano	1012013-12-002508	12/27/2013	78,409.00	78,409.00			78,409.00			
Revelina Kapunan	1012013-12-002449	12/27/2013	281,127.10	281,127.10			281,127.10			
Andres N. Kapunan, III	1012013-12-002450	12/27/2013	30,086.15	30,086.15			30,086.15			
Donato Parangan	1012013-12-002386	12/27/2013	113,080.75	113,080.75	113,080.75					
Flora Busine	1012013-12-002390	12/27/2013	150,164.15	150,164.15	150,164.15					
Venancio Dallo	1012013-12-002430	12/27/2013	835,026.05	835,026.05	835,026.05					
Light of the World Christian Center, Inc.	011011012018-08-005896	08/15/2018	967,400.00	967,400.00				967,400.00		
Teresa Bautista	011011012018-07-004181	07/05/2018	495,300.00	495,300.00			495,300.00			

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1	2	3	4	5	6	7	8	9	10	11
Anacleto Gutierrez, et. al.	v1012009-08-004215	08/29/2009	1,022,491.13	1,022,491.13			1,022,491.13			
Manuel Vallena	011011012017-12-017397	12/29/2017	775,902.48	775,902.48			775,902.48			
William C. Lim et al.	1012012-06-003508	06/29/2012	7,556.50	7,556.50				7,556.50		
RF-Cirilo R. David	1012012-12-007428	12/28/2012	660.00	660.00			660.00			
Register of Deeds - Province of Tarlac	1012013-12-001553	12/27/2013	384.00	384.00			384.00			
Treasurer's Office - Tarlac	1012013-12-001566	12/27/2013	63.84	63.84			63.84			
Sps. Berlino P. Francisco and Saniata Esma	1012013-12-002297	12/27/2013	75,215.00	75,215.00			75,215.00			
Celestino Lucena, et al.	1012013-12-002313	12/27/2013	131,705.00	131,705.00			131,705.00			
Ludovico Dumo	1012013-12-002292	12/27/2013	32,600.00	32,600.00				32,600.00		
Dolphy Lucena	1012013-12-002336	12/27/2013	9,310.00	9,310.00				9,310.00		
Yolanda Lucena	1012013-12-002309	12/27/2013	72,835.00	72,835.00				72,835.00		
Cipriano Madrigal	1012013-12-002446	12/27/2013	12,379.50	12,379.50				12,379.50		
Francisco Benjamin	1012013-12-002334	12/27/2013	133,700.00	133,700.00				133,700.00		
Alfredo Ordanza	1012013-12-002319	12/27/2013	63,100.00	63,100.00			63,100.00			
Jose Benjamin	1012013-12-002322	12/27/2013	84,875.00	84,875.00			84,875.00			
Ubaldo Benjamin	1012013-12-002333	12/27/2013	12,180.00	12,180.00			12,180.00			
Leonardo dela Cruz m/to Rosalind	1012013-12-002533	12/27/2013	101,708.40	101,708.40		101,708.40				
Milagros J. Sanez	011011012018-08-006008	08/17/2018	709,500.00	709,500.00				709,500.00		
Heirs of Brigido Capinpin rep by Carolina Capinpin	1012013-11-000553	12/27/2013	152,880.00	152,880.00		152,880.00				
Julieta Lozada	011011012017-12-017418	12/29/2017	192,800.00	192,800.00		192,800.00				
Pedro Villanueva	011011012017-12-017423	12/29/2017	284,000.00	284,000.00		284,000.00				
Heirs of Lope Pagaling rep by Ben Daileg	1012013-11-000505	12/27/2013	39,101.70	39,101.70			39,101.70			
Narciso S. Santos m/to Leticia San Pascual	011011012017-12-016385	12/29/2017	33,792.10	33,792.10			33,792.10			
Treasurer's Office - Tarlac	1012013-12-001487	12/27/2013	1.31	1.31				1.31		
Register of Deeds - Province of Tarlac	1012013-12-001530	12/27/2013	3,486.00	3,486.00		3,486.00				
Ran Neil Buenviaje Tabanan	011011012018-08-006110	08/22/2018	1,375,500.00					1,375,500.00		

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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
Teresita V. Herrera m/to Domingo Talon	011011012018-09-006495	09/03/2018	1,877,800.00	1,877,800.00				1,877,800.00		
Whillma A. Fauni, Mary Jane Fauni-Castillo m/to Melquiades Castillo, Mary Grace Fauni-Dela Paz m/to Rory Dela Paz, Mary Joanne Fauni-Gamilla m/to Erwin Gamilla	011011012018-09-007050	09/19/2018	510,000.00	510,000.00				510,000.00		
Macario M. Paa	1012013-12-002428	12/27/2013	142,664.80	142,664.80			142,664.80			
Teresita Tabuno	1012013-04-000155	12/27/2013	9,718.00	9,718.00		9,718.00				
Heirs of Joaquin D. Mariano rep. by Angelina Versoza-Mariano & Rowena Agapito	1012013-12-000680	12/27/2013	458,002.60	458,002.60			458,002.60			
Heirs of Joaquin D. Mariano rep. by Angelina Versoza-Mariano & Rowena Agapito	1012013-12-000681	12/27/2013	262,968.00	262,968.00			262,968.00			
Heirs of Raymunda Landingin rep. by Teresita Galan	1012013-12-000679	12/27/2013	101,781.00	101,781.00	101,781.00					
Sps. Lazaro F. Tañedo & Ma. Maclang	1012013-12-000831	12/27/2013	39,048.00	39,048.00		39,048.00				
Damaso Villanueva	011011012017-12-016293	12/29/2017	33,792.10	33,792.10			33,792.10			
Dariius Francis Padauda	011011012018-12-011984	12/21/2018	10,665.00	10,665.00	10,665.00					
Noel Cruz Epetia	011011012017-12-016322	12/29/2017	1,899.80	1,899.80			1,899.80			
Villanueva, Timoteo m/to Janneth Villanueva	011011012017-12-015953	12/29/2017	6,905.87	6,905.87			6,905.87			
Anore Construction	1012014-09-000547	09/17/2014	26,000.00	26,000.00	26,000.00					
Regina Tiongson	1012013-12-000697	12/27/2013	18,752.00	18,752.00		18,752.00				
Felicidad Realty, Inc.	1012010-08-004724	08/03/2010	41,182.62	41,182.62				41,182.62		
Aniceta Castillo, et.al.	CO-06-12-07715(101)E-SLEX)	12/29/2006	44,315,461.01	44,315,461.01		44,315,461.01				
Regina Tiongson	1012013-12-001652	12/27/2013	1,020,672.00	1,020,672.00				1,020,672.00		
Heirs of Basilio Ramilo Y Antalan rep. by Deogracias Obiena	1012013-12-001999	12/27/2013	3,750.00	3,750.00				3,750.00		
BIR - Tarlac City	1012013-12-001515	12/27/2013	82.74	82.74			82.74			

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1	2	3	4	5	6	7	8	9	10	11
Virginia Salazar vda. De Carreon	1012008-12-009127	12/24/2008	508,948.55	508,948.55		508,948.55				
Wilson Cham	1012008-12-009139	12/24/2008	160,511.89	160,511.89		160,511.89				
Register of Deeds	1012013-11-000490	11/20/2013	34,896.00	34,896.00				34,896.00		
City & Land Developments, Inc. rep by Enfr. Marlon V. Olpindo & Mrs. Melita Revuelta	1012013-11-000571	11/28/2013	5,000,000.00	5,000,000.00				5,000,000.00		
Cosme Dimarucot	1012013-12-001045	12/27/2013	3,176.00	3,176.00		3,176.00				
Dominador Mercado m/to Erlinda Grande	1012013-12-002451	12/27/2013	61,473.20	61,473.20		61,473.20				
Eladia Diego	1012013-12-002470	12/27/2013	54,505.40	54,505.40		54,505.40				
Sisenando Mercado	1012013-12-002502	12/27/2013	66,313.60	66,313.60	66,313.60					
Resty Palileo	1012013-12-002463	12/27/2013	64,943.90	64,943.90	64,943.90					
Juanito Dollente Sr. m/to Luzviminda M. Mabaslay	1012013-12-002345	12/27/2013	73,325.50	73,325.50			73,325.50			
Willy E. Pasion m/to Yolanda B. Bernabe	1012013-12-002330	12/27/2013	165,672.05	165,672.05				165,672.05		
Sps. Isidro & Solidad Doña	1012013-12-002563	12/27/2013	40,834.35	40,834.35	40,834.35					
Orlando F. Balancio	1012013-12-002316	12/27/2013	207,269.10	207,269.10			207,269.10			
Nathan O. Valenzuela	1012013-12-002522	12/27/2013	185,239.85	185,239.85		185,239.85				
Rufino G. Lopez, Sr. & Maximina Soria Lopez	1012013-12-002484	12/27/2013	111,792.84	111,792.84		111,792.84				
Juan Dollente m/to Aquilina Garcia	1012013-12-002423	12/27/2013	118,670.70	118,670.70			118,670.70			
Nicolas Parangan	1012013-12-002572	12/27/2013	84,796.25	84,796.25			84,796.25			
Felicidad Sibayan/Zenaida Quebral Albano	1012013-12-002396	12/27/2013	138,177.00	138,177.00	138,177.00					
Heirs of Domiciano Matias rep. by Diosdado Matias	1012013-12-002454	12/27/2013	189,845.75	189,845.75		189,845.75				
Loreto Casabar m/to Marilou Cari	1012013-12-002411	12/27/2013	26,956.05	26,956.05	26,956.05					
ps. Lope Mercado & Maria Velando	011011012018-08-005523	08/06/2018	1,583,500.00	1,583,500.00				1,583,500.00		
Virginia J. Sanez	011011012018-08-006009	08/17/2018	1,870,000.00	1,870,000.00			1,870,000.00			
Teresita A. Arellano	1012013-12-000846	12/27/2013	83,220.00	83,220.00		83,220.00				
Dionisio Daileg	1012013-11-000527	12/27/2013	3,500.00	3,500.00		3,500.00				

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1	2	3	4	5	6	7	8	9	10	11
Heirs of Juan Timbal y Obligado rep. by Primitiva Bucad	1012013-12-001498	12/27/2013	18.00	18.00			18.00			
Heirs of Maximo Novesteras rep. by Herlick Arellano	1012013-11-000511	12/27/2013	12,282.00	12,282.00			12,282.00			
Heirs of Maximo Novesteras rep. by Herlick Arellano	1012013-11-000511	12/27/2013	12,282.00	12,282.00			12,282.00			
Heirs of Constancia Corpuz et al. rep. by Roldan Nool	1012013-11-000518	12/27/2013	69,010.00	69,010.00			69,010.00			
Heirs of Angel P. Mendoza rep. by Rita Mendoza	1012013-11-000560	12/27/2013	49,997.70	49,997.70			49,997.70			
Demetria Calma Calderon	1012013-11-000521	12/27/2013	75,911.00	75,911.00	75,911.00					
Rebecca Rigos	1012013-12-000663	12/27/2013	8,268.00	8,268.00	8,268.00					
Campton Land Corporation	011011012017-12-012441	12/15/2017	150,926.25	150,926.25		150,926.25				
Loreto Casabar m/to Marilou Cari	1012013-12-002414	12/27/2013	200,075.55	200,075.55		200,075.55				
Francis M. Villanueva m/to Ma. Joanne Tillman, Paul Frederick M. Villanueva and Jaime Elmer M. Villanueva, Maria Margarita M. Villanueva and Maria Amelita M. Villanueva	011011012018-10-007602	10/03/2018	115,300.00	115,300.00				115,300.00		
Maricel Tolentino Palomares	011011012018-07-005243	07/30/2018	418,680.00	418,680.00				418,680.00		
Golden Gate Properties, Inc.	1012014-06-000243	06/24/2014	158,814.90	158,814.90	158,814.90					
National Housing Authority (NHA)	011011012017-08-006771	08/10/2017	1,170,000,000.00	1,170,000,000.00				1,170,000,000.00		
Anore Construction	1012014-09-000546	09/17/2014	26,000.00	26,000.00	26,000.00					
Heirs of Teodora Ramilo rep by Remedios Octavio	1012013-12-000706	12/27/2013	3,846.00	3,846.00				3,846.00		
Anacleto Gutierrez, et. al.	CO-05-05-02819(101)	05/25/2005	434,559.23	434,559.23					434,559.23	
Hilaria de Fiesta vda de Cabanting	1012013-12-002534	12/27/2013	549,814.55	549,814.55		549,814.55				
Pedro S. Millo	1012013-11-000517	12/27/2013	78,524.00	78,524.00			78,524.00			

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1	2	3	4	5	6	7	8	9	10	11
Francisca Antolin Rep. by Amelia Estellore	1012013-12-000698	12/27/2013	24,199.00	24,199.00	24,199.00					
Romeo Constante m/to Helen Constante	1012013-12-001217	12/27/2013	144,240.00	144,240.00		144,240.00				
Urbana dela Cruz	1012013-11-000474	11/19/2013	360,000.00	360,000.00				360,000.00		
Sps. William Manosca m/to Carolina	1012011-08-004983/51	08/31/2011	25,617,586.00	25,617,586.00			25,617,586.00			
Placida Pascua	1012013-04-000150	12/27/2013	82,786.00	82,786.00		82,786.00				
Demetrio Pagatpatan	1012013-12-000738	12/27/2013	313,096.00	313,096.00		313,096.00				
Sps. Rabastos Santos & Elena Rabastos	1012013-12-001001	12/27/2013	38,650.00	38,650.00			38,650.00			
Zacarias Estavillo	1012013-12-001385	12/27/2013	5,820.00	5,820.00				5,820.00		
Institucion Teresiana de Educacion Y Cultura, Inc.	1012009-08-004296	08/29/2009	209,173.00	209,173.00		209,173.00				
Bank of the Philippines Islands (BPI)	1012008-12-009123	12/24/2008	1,187,872.42	1,187,872.42				1,187,872.42		
BIR-Alberto Dacoco	1012010-01-000613	01/29/2010	3,265.15	3,265.15			3,265.15			
Gregoria B. Santos	1012011-07-003525	07/08/2011	2,761,720.00	2,761,720.00			2,761,720.00			
Emiliano Bautista	011011012018-10-007492	10/02/2018	5,160,600.00	5,160,600.00				5,160,600.00		
Amado Anahaw m/to Gloria Egba	011011012018-10-007487	10/02/2018	2,644,500.00	2,644,500.00				2,644,500.00		
Triplex Enterprises Inc.	1012012-06-004239	06/29/2012	1,404,900.00	1,404,900.00				1,404,900.00		
Heirs of Roberto Atanacio	011011012017-12-016911	12/29/2017	33,792.10	33,792.10			33,792.10			
Melgaser Balancio & Carolina Chanchico	1012013-12-002061	12/27/2013	63,280.00	63,280.00	63,280.00					
Emilio Bartolome m/to Sacobe Fernandez rep. by Adoracion Tiquillo	1012013-12-001191	12/27/2013	113,456.00	113,456.00		113,456.00				
Fernando Cruz	011011012017-12-017369	12/29/2017	6,757.94	6,757.94			6,757.94			
Elpidio L. Advincula	011011012018-07-004222	07/05/2018	2,396,500.00	2,396,500.00			2,396,500.00			
Nenita G. Topacio m/to Ruperto S. Sanares	011011012018-08-005894	08/15/2018	1,500,000.00	1,500,000.00				1,500,000.00		
Nathaniel Padilla (AIF for Malabon Soap & Oil Ind. Co., Inc.)	1012012-05-002713	05/30/2012	324,000.00	324,000.00			324,000.00			
Heirs of Braulio Balbas rep by Teresa Simeon Navor	1012013-12-001593	12/27/2013	81,941.00	81,941.00				81,941.00		
Land Bank of the Philippines	011011012017-12-016221	12/29/2017	500,000.00	500,000.00			500,000.00			

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1	2	3	4	5	6	7	8	9	10	11
Institucion Teresiana de Educacion Y Cultura, Inc.	CO-06-23-07336(101)E-RROW	12/29/2006	408,828.60	408,828.60				408,828.60		
Augusto Medina and Nelita Siongco rp by Michael Gerard C. Medina	1012010-05-002630	05/12/2010	2,124,800.00	2,124,800.00				2,124,800.00		
Gregoria B. Santos	1012011-07-003520	07/08/2011	1,449,127.50	1,449,127.50				1,449,127.50		
Gregoria B. Santos	1012011-07-003510	07/08/2011	2,421,440.00	2,421,440.00				2,421,440.00		
BIR-Mercedes C. Floresca	1012012-05-002749	05/31/2012	2,491.87	2,491.87	2,491.87					
South Seven Realty & Devt Corp. et.al.	1012012-06-004065	06/29/2012	136,983,675.33	136,983,675.33				136,983,675.33		
Fely Pascua	1012013-12-000794	12/27/2013	7,774.50	7,774.50		7,774.50				
Nolie Nocum	1012013-12-002471	12/27/2013	2,580.60	2,580.60			2,580.60			
Heirs of Amado Pader	1012013-12-002469	12/27/2013	155,266.10	155,266.10			155,266.10			
Armando Pagdamangan Santos	011011012016-12-014178	12/29/2016	272,590.61	272,590.61			272,590.61			
Elsa C. Villanueva	011011012017-12-016921	12/29/2017	1,528.11	1,528.11			1,528.11			
BIR - Rosales, Pangasinan	1012014-11-001742	11/24/2014	765.00	765.00		765.00				
Demetrio Pagatpatan	1012013-12-000701	12/27/2013	181,125.00	181,125.00			181,125.00			
Nelia Enriquez m/to Felicisimo Lagasca	1012013-12-000804	12/27/2013	482,150.00	482,150.00			482,150.00			
Constancia B. Ray m/to Dennis Frank Ray	1012013-12-000839	12/27/2013	9,012.00	9,012.00				9,012.00		
Deogracia C. Mina	1012013-12-001131	12/27/2013	18,224.00	18,224.00				18,224.00		
Teodulo B. Garcia	1012013-12-001988	12/27/2013	121,822.40				121,822.40			
Register of Deeds - Tarlac	1012014-11-001756	11/24/2014	660.00	660.00			660.00			
Heirs of Braulio Balbas rep by Teresa Simeon Navor	1012013-12-001023	12/27/2013	148,472.00	148,472.00				148,472.00		
Treasurer's Office - Tarlac	1012013-12-001497	12/27/2013	213.60	213.60				213.60		
Heirs of Basilio Antalan Ramilo Rep. by Deogracias Obiena	1012013-12-001521	12/27/2013	3,750.00	3,750.00				3,750.00		
Demetrio Pagatpatan	1012013-12-000703	12/27/2013	419,241.00	419,241.00			419,241.00			
Rolly Garcia	1012013-12-000665	12/27/2013	97,458.00	97,458.00			97,458.00			
Ma. Theresa P. Reyes & Heirs of Milagros Reyes et al	1012013-12-001144	12/27/2013	8,556,300.00	8,556,300.00				8,556,300.00		

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
Eduardo Lesaca, et al.	ALOBS 03-12-14577(101)E-ROW	12/29/2003	1,703,877.54	1,703,877.54					1,703,877.54	
Maria del Carmen & Roxas de Elizalde	ALOBS 03-12-14576(101) R-ROW	12/29/2003	2,678,032.89	2,678,032.89				2,678,032.89		
BIR - Tarlac City	1012013-12-001810	12/27/2013	974.55	974.55		974.55				
Macario Lagoras, et al.	011011012018-08-005467	08/03/2018	2,930,900.00	2,930,900.00				2,930,900.00		
Teresita V. Sañez; Melody Sañez; Huberto V. Sañez, Jr. and Geovanni V. Sañez	011011012018-08-006015	08/17/2018	1,870,000.00	1,870,000.00			1,870,000.00			
Gregorio Gandola	1012013-12-000814	12/27/2013	1,376.00	1,376.00			1,376.00			
Donata Estabillo	1012013-11-000555	12/27/2013	8,249.00	8,249.00	8,249.00					
Heirs of Dominador Fontanilla rep. by Delia Fontanilla	1012013-12-001275	12/27/2013	40,515.00	40,515.00	40,515.00					
Fred T. Porlucas	1012013-12-000743	12/27/2013	10,533.90	10,533.90	10,533.90					
Fely Pascua	1012013-12-000795	12/27/2013	16,010.50	16,010.50		16,010.50				
Adriano M. Cuarteros, Jr.	011011012017-12-017110	12/29/2017	3,930.66	3,930.66		3,930.66				
Domingo Tamayo	1012013-12-002466	12/27/2013	6,660.00	6,660.00	6,660.00					
Alex Llana	1012013-12-002531	12/27/2013	6,895.00	6,895.00	6,895.00					
Dionisio Gabriel	1012013-12-002344	12/27/2013	2,205.00	2,205.00	2,205.00					
Dionisio Gabriel	1012013-12-002474	12/27/2013	2,205.00	2,205.00	2,205.00					
Armando Cosme	1012013-12-002478	12/27/2013	412,965.00	412,965.00			412,965.00			
Jorge C. Bulatao	1012013-12-002295	12/27/2013	69,755.00	69,755.00			69,755.00			
Lolito Alamazan	1012013-12-002264	12/27/2013	57,779.60	57,779.60				57,779.60		
Brigido Lucena	1012013-12-002291	12/27/2013	96,400.00	96,400.00				96,400.00		
Leonardo Tamayo	1012013-12-002439	12/27/2013	50,985.00	50,985.00				50,985.00		
Francisco Benjamin m/to Rosenda Natino	1012013-12-002347	12/27/2013	89,460.00	89,460.00			89,460.00			
Danilo & Renita Goloyogo	1012013-12-002360	12/27/2013	295,225.00	295,225.00		295,225.00				
Leonardo dela Cruz, Jr.	1012013-12-002306	12/27/2013	7,980.00	7,980.00		7,980.00				
Gregoria vda. De Lacusong	1012013-12-002422	12/27/2013	70,350.00	70,350.00		70,350.00				
Teodulo B. Garcia	1012013-12-001989	12/27/2013	52,209.60	52,209.60			52,209.60			
Rodolfo S. Nool	1012013-12-001771	12/27/2013	106,195.00	106,195.00		106,195.00				
Anatalio L. Casabar m/to Susan Calderon	1012013-12-002550	12/27/2013	7,272.60	7,272.60	7,272.60					
Lilia T. Nodora	1012013-12-002593	12/27/2013	28,639.25	28,639.25		28,639.25				
Genaro Cristobal m/to Alma Orlina	1012013-12-002557	12/27/2013	5,474.00	5,474.00		5,474.00				
Emilio Mercado	1012013-12-002524	12/27/2013	67,603.90	67,603.90	67,603.90					

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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
Paterno Traspe	1012013-12-002475	12/27/2013	94,661.10	94,661.10			94,661.10			
Donato Doctolero	1012013-12-002355	12/27/2013	528.60	528.60			528.60			
Alfredo Dunca m/to Mamita Amorada	1012013-12-002284	12/27/2013	19,998.70	19,998.70			19,998.70			
Cesarea Ranguine	1012013-12-002354	12/27/2013	56,780.45	56,780.45	56,780.45					
Heirs of Alfonso Tañedo rep. by Aquilina Calendas	1012013-12-000759	12/27/2013	245,652.00	245,652.00	245,652.00					
Heirs of Raymunda Landingin rep. by Teresita Galan	1012013-12-000739	12/27/2013	49,707.00	49,707.00		49,707.00				
Heirs of Guillermo Daileg rep. by Estrelita del Rosario	1012013-12-001580	12/27/2013	341,834.00	341,834.00		341,834.00				
Francisco Velasco, et al.	011011012018-07-004302	07/09/2018	1,345,000.00	1,345,000.00			1,345,000.00			
Sps. Benjamin Narvaez & Marilyn Narvaez	011011012018-08-005457	08/03/2018	931,000.00	931,000.00				931,000.00		
Eliseo Diamsay	1012013-12-001774	12/27/2013	3,096.00	3,096.00		3,096.00				
Heirs of Arsenio Punzalan	1012013-12-000691	12/27/2013	29,808.00	29,808.00		29,808.00				
Henry Natividad et al. rep. by Reynaldo Medina	1012013-12-000736	12/27/2013	38,456.40	38,456.40	38,456.40					
Romeo Constante m/to Helen Constante	1012013-12-001214	12/27/2013	30,050.00	30,050.00		30,050.00				
Angelita Jaucian	011011012018-06-003855	06/25/2018	3,501,000.00	3,501,000.00				3,501,000.00		
Leoncio P. Presbitero m/to Guillerma Presbitero	011011012018-08-005906	08/15/2018	200,000.00	200,000.00				200,000.00		
Ester Topacio Campaña	011011012018-08-005911	08/15/2018	10,823,000.00	10,823,000.00				10,823,000.00		
Eduardo P. Fernandez	1012013-12-002268	12/27/2013	10,815.00	10,815.00	10,815.00					
Venus Esquejo	1012013-12-002362	12/27/2013	6,895.00	6,895.00		6,895.00				
Rural Bank of Angono, Inc.	011011012017-12-016366	12/29/2017	33,792.10	33,792.10			33,792.10			
Regina Tiongson	1012013-12-000696	12/27/2013	148,418.00	148,418.00		148,418.00				
Heirs of Alfonso Tañedo rep. by Aquilina Calendas	1012013-12-001012	12/27/2013	94,097.00	94,097.00			94,097.00			
Candida T. Pasion	1012013-12-001006	12/27/2013	159,792.00	159,792.00			159,792.00			
Heirs of Bernardo Lugay et al. rep. by Nicolas Lugay	1012013-12-000803	12/27/2013	836,720.00	836,720.00	836,720.00					

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1	2	3	4	5	6	7	8	9	10	11
Heirs of Raymunda Landingin rep. by Teresita Galan	1012013-12-000737	12/27/2013	14,202.00	14,202.00	14,202.00					
BIR-Nathaniel Padilla	1012012-05-002722	05/31/2012	4,860.00	4,860.00		4,860.00				
Teresa Torrenueva rep by Celia A. Buizon	1012012-05-002730	05/31/2012	95,928.00	95,928.00				95,928.00		
Henry Abella	1012013-12-002476	12/27/2013	56,264.90	56,264.90	56,264.90					
Arturo Dollente m/to Connie Damaso	1012013-12-002342	12/27/2013	200,383.45	200,383.45			200,383.45			
Roberto C. Dollente m/to Simeona D. Alagao	1012013-12-002318	12/27/2013	187,572.25	187,572.25				187,572.25		
Julian Bautista m/to Juliana Nartates	1012013-12-002506	12/27/2013	18,545.05	18,545.05		18,545.05				
Adelina Bobis m/to Julian Bobis	011011012018-06-003941	06/27/2018	760,000.00	760,000.00			760,000.00			
Tagumpay I. Barron m/to Cynthia Navarette	011011012018-06-003939	06/27/2018	192,200.00	192,200.00			192,200.00			
Rural Bank of Angono, Inc.	011011012017-12-016161	12/29/2017	68,061.93	68,061.93			68,061.93			
ANGELITA SANARES	011011012018-08-005484	08/03/2018	2,495,600.00					2,495,600.00		
Estelita Bautista	1012013-12-002565	12/27/2013	20,879.70	20,879.70		20,879.70				
Miguel N. Crispino m/to Efigenia Ysmael	1012013-12-002539	12/27/2013	23,214.35	23,214.35		23,214.35				
Juanita Catbagan	1012013-12-002541	12/27/2013	31,407.65	31,407.65		31,407.65				
Heirs of Sabina Villanueva m/to Mariano Villanueva rep. by Catalina V., Valdeztamon	011011012017-12-017003	12/29/2017	2,663.19	2,663.19		2,663.19				
Ladislao M. Sarinas m/to Edna Saquilayan-Sarinas	011011012018-06-003834	06/25/2018	88,000.00	88,000.00				88,000.00		
Ester P. Gozon m/to Manolito S. Gozon	1012012-06-002789	06/04/2012	3,139,224.00	3,139,224.00				3,139,224.00		
Tomas B. Papina	1012012-12-007420	12/28/2012	128,961.85	128,961.85			128,961.85			
BIR-Cirilo R. David	1012012-12-007427	12/28/2012	866.25	866.25				866.25		
Clarita T. Torio	011011012018-04-002029	04/25/2018	107,640.00	107,640.00				107,640.00		
BCDA	1012014-08-000440	08/12/2014	305,115,653.75	305,115,653.75		305,115,653.75				
Manila International Airport Authority et al.	1012014-12-002548	12/12/2014	110,551,186.53	110,551,186.53				110,551,186.53		

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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
Bases Conversion Development Authority (BCDA)	011011012016-08-006829	08/19/2016	38,086,346.25						38,086,346.25	
Anore Construction	1012014-09-000543	09/17/2014	26,000.00	26,000.00	26,000.00					
Rachie J. Sabio	011011012017-12-017086	12/29/2017	33,792.10	33,792.10		33,792.10				
Heirs of Alfonso Tañedo rep. by Aquilina Calendas	1012013-12-000760	12/27/2013	108,398.00	108,398.00	108,398.00					
Marcelo L. Cruz	011011012017-12-017099	12/29/2017	698.93	698.93			698.93			
Elizabeth E. Ravalo	011011012017-12-017098	12/29/2017	6,388.08	6,388.08			6,388.08			
Cesario Eliseo Damias	1012013-12-002341	12/27/2013	14,000.00	14,000.00	14,000.00					
Buenaventura Bermejo m/to Wilma Moreno	1012013-12-002329	12/27/2013	181,615.00	181,615.00			181,615.00			
Conrado Tugade m/to Camelita Natino	1012013-12-002262	12/27/2013	41,895.00	41,895.00			41,895.00			
Fortunata Fabregas	1012013-12-002365	12/27/2013	45,180.60	45,180.60			45,180.60			
Maximo Ganzon	1012013-12-002293	12/27/2013	57,820.00	57,820.00			57,820.00			
Alfredo Organista	1012013-12-002367	12/27/2013	54,285.00	54,285.00			54,285.00			
Dept. of Agrarian Reform	1012013-12-001979	12/27/2013	40,000.00	40,000.00		40,000.00				
Florencia Tiongson et al.	1012013-12-0008481012013-12-000848	12/27/2013	184,268.00	184,268.00			184,268.00			
Heirs of Teodora Ramilo rep by Remedios Octavio	1012013-12-000716	12/27/2013	28,909.10	28,909.10				28,909.10		
Gavino Pascua & Juliana Ebay	1012013-11-000570	12/27/2013	81,176.00	81,176.00				81,176.00		
Efren Beltran	011011012016-12-014186	12/29/2016	682,187.55	682,187.55			682,187.55			
City Treasurer's Office - Muntinlupa City	011011012017-10-009173	10/03/2017	2,400.00	2,400.00		2,400.00				
Registry of Deeds - Muntinlupa City	011011012017-10-009174	10/03/2017	3,276.00	3,276.00		3,276.00				
(BIR), RDO No. 53B	011011012017-10-009171	10/03/2017	31,135.14	31,135.14	31,135.14					
(BIR), RDO No. 53B	011011012017-10-009170	10/03/2017	129,600.00	129,600.00		129,600.00				
National Housing Authority	1012011-12-007952	12/13/2011	512,970.16	512,970.16				512,970.16		
Eduardo Lesaca, et al.	1012008-12-009159	12/24/2008	525,932.58	525,932.58			525,932.58			
Eduardo Lesaca, et al.	1012009-08-004124	08/29/2009	1,499,513.56	1,499,513.56			1,499,513.56			

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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
Tagumpay I. Barron m/to Cynthia Navarette	011011012018-06-003939	06/27/2018	192,200.00	192,200.00			192,200.00			
Lui Mgt & Devt Corp	1012010-12-008560	12/22/2010	5,822,100.00	5,822,100.00				5,822,100.00		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011906	12/13/2016	42,390.73	42,390.73	42,390.73					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011907	12/13/2016	10,605.00	10,605.00	10,605.00					
Heirs of Domingo Granil rep. by Ruth Duenas	1012013-12-000704	12/27/2013	166,294.30	166,294.30	166,294.30					
Sps. Ariel T. Tabangay & Emilia G. Tabangay	1012013-12-000667	12/27/2013	11,292.00	11,292.00		11,292.00				
Sps. Ariel T. Tabangay & Emilia G. Tabangay	1012013-12-000672	12/27/2013	126,094.00	126,094.00		126,094.00				
Sps. Lazaro F. Tañedo & Ma. Maclang	1012013-12-000830	12/27/2013	398,515.00	398,515.00		398,515.00				
Emiliano Ravelo	011011012018-09-007143	09/21/2018	4,853,800.00	4,853,800.00				4,853,800.00		
Esteban Maloles m/to Rizalina Gana	011011012018-09-007259	09/25/2018	30,000.00					30,000.00		
Sps. Tristan John Peña & Dana Claris Peña	011011012018-09-007303	09/25/2018	13,833,000.00	13,833,000.00				13,833,000.00		
Glenda Carinan	1012012-04-001953	04/30/2012	90,013.71	90,013.71			90,013.71			
RF-LBP	1012012-12-007376	12/28/2012	3,846.00	3,846.00			3,846.00			
National Housing Authority	1012010-07-004308	07/17/2010	763,579.47	763,579.47				763,579.47		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012122	12/15/2016	1,320.00	1,320.00	1,320.00					
Narciso S. Santos m/to Leticia San Pascual	011011012017-12-016031	12/29/2017	33,000.00	33,000.00			33,000.00			
Villanueva, Timoteo m/to Janneth Villanueva	011011012017-12-016127	12/29/2017	344,087.40	344,087.40		344,087.40				
Heirs of Teodora Ramilo rep by Remedios Octavio	1012013-12-000717	12/27/2013	14,037.90	14,037.90				14,037.90		
Office of the City Treasurer-LBP	1012012-12-007379	12/28/2012	2,942.78	2,942.78			2,942.78			
BIR - Tarlac City	1012014-11-001754	11/24/2014	863.49	863.49			863.49			
Reuel Floro D. Bautista	1012013-12-002507	12/27/2013	318,988.10	318,988.10			318,988.10			
BIR-Genciel Buizon	1012010-01-000603	01/29/2010	1,013.86	1,013.86			1,013.86			

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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
BIR-Ma. Librada Sioson and Vicente S. Garcia	1012012-05-002743	05/31/2012	7,725.00	7,725.00			7,725.00			
BIR-Francisco C. Floresca	1012012-05-002747	05/31/2012	1,825.38	1,825.38			1,825.38			
RF-Cohaco Trading Corp. rep by Ernest Chua	1012012-12-007438	12/28/2012	8,964.00	8,964.00		8,964.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012077	12/15/2016	30,060.12	30,060.12	30,060.12					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012079	12/15/2016	7,530.00	7,530.00	7,530.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012094	12/15/2016	183,180.00	183,180.00	183,180.00					
Register of Deeds - Province of Tarlac	1012013-12-001693	12/27/2013	2,316.00	2,316.00			2,316.00			
BIR - Tarlac City	1012013-12-001701	12/27/2013	16.43	16.43			16.43			
Encarnacion H. Landingin	1012013-12-001702	12/27/2013	217,500.00	217,500.00			217,500.00			
Guilldermo Lazaro & Violeta Lazaro	1012012-12-007157	12/28/2012	4,500,000.00	4,500,000.00				4,500,000.00		
Office of the City Treasurer-Cohaco Trading Corp. rep by Ernest N. Chua	1012012-12-007439	12/28/2012	8,549.00	8,549.00		8,549.00				
BIR-Cohaco Trading Corp. rep by Ernesto Chua	1012012-12-007417	12/28/2012	25,647.00	25,647.00		25,647.00				
Cohaco Trading Corp. rep by Ernesto N. Chua	1012013-11-008187	11/15/2013	1,776,750.00	1,776,750.00				1,776,750.00		
Fernando DV. Rivera, Jr	011011012017-12-017104	12/29/2017	9,066.29	9,066.29		9,066.29				
Hi-Lon Manufacturing Co. Inc.	1012008-12-009033	12/22/2008	11,966,348.44	11,966,348.44				11,966,348.44		
Trusteeship, Inc.	1012009-08-004217	08/29/2009	2,113,718.58	2,113,718.58				2,113,718.58		
Ricardo P. Dela Cruz	011011012017-12-016008	12/29/2017	3,356,640.00	3,356,640.00				3,356,640.00		
Rodrigo Yatco	1012007-06-002057	06/13/2007	1,338,628.15	1,338,628.15				1,338,628.15		
Heirs of Brigido Capinpin rep by Carolina Capinpin	1012013-11-000554	12/27/2013	347,984.00	347,984.00		347,984.00				

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 Brigido Capinpin rep by Carolina Capinpin	1012013-11-000557	12/27/2013	353,850.00	353,850.00		353,850.00				
Rafael Punzalan m/to Anatalia Pascua	1012013-12-000797	12/27/2013	91,120.00	91,120.00		91,120.00				
Farlie Ray Lozada	011011012017-12-016346	12/29/2017	33,917.03	33,917.03			33,917.03			
Danilo Gamit	1012013-12-001250	12/27/2013	2,870.00	2,870.00			2,870.00			
Julieta Lozada m/to Napoleon Lozada, Jr.	011011012017-12-017392	12/29/2017	2,206.77	2,206.77			2,206.77			
Alfredo D. Bautista	011011012017-12-017116	12/29/2017	3,682.08	3,682.08			3,682.08			
Federico I. Ramos	1012013-12-002436	12/27/2013	13,359.45	13,359.45	13,359.45					
Casto Fernandez m/to Saling Palancia	1012013-12-002410	12/27/2013	140,788.05	140,788.05			140,788.05			
Christopher M. Villanueva	011011012017-12-016200	12/29/2017	1,509.17	1,509.17		1,509.17				
Deogracia C. Mina	1012013-12-001132	12/27/2013	1,632.00	1,632.00				1,632.00		
Ma. Evelyn T. Convento	011011012018-06-003942	06/27/2018	2,542,000.00	2,542,000.00			2,542,000.00			
Maria S. Camia m/to Ernesto Camia	011011012018-06-003940	06/27/2018	1,992,000.00	1,992,000.00				1,992,000.00		
Leoncio Q. Bautista & Ma. Lourdes G. Bautista	1012007-12-005087	12/14/2007	183,255.00	183,255.00				183,255.00		
Federico Tan m/t Mary Te Tan & Francisco Tan m/t Irma Yu Tan	1012009-08-004180	08/29/2009	1,911,125.45	1,911,125.45			1,911,125.45			
Irene Gandola m/to Jesus Daileg	1012013-11-000563	12/27/2013	12,915.00	12,915.00			12,915.00			
Quirino Baldonado	1012013-12-001138	12/27/2013	163,815.00	163,815.00				163,815.00		
Petero F. Sapon	1012013-12-000685	12/27/2013	21,440.00	21,440.00			21,440.00			
Reynaldo Novesteras m/to Remedios Balbas	1012013-12-001205	12/27/2013	2,774.00	2,774.00		2,774.00				
Jentec Storage, Inc.	011011012017-12-016044	12/29/2017	30,000,000.00	30,000,000.00			30,000,000.00			
Antonio & Filipina Robosa	CO-06-12-07091(101)E-RROW	12/22/2006	54,177.11	54,177.11				54,177.11		
Edna Sarinas, Reymundo S. Sarinas m/to Ma. Teresa Sarinas, Mary Jane S. Asuncion m/to Solito Asuncion	011011012018-07-004245	07/06/2018	2,523,400.00	2,523,400.00			2,523,400.00			

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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
Fernando Cortez m/to Felicisima Beltran	011011012018-07-004868	07/19/2018	5,132,400.00	5,132,400.00			5,132,400.00			
REAJALE A. JARO m/to GIAN CARLO JARO	011011012018-08-005466	08/03/2018	8,123,310.00	8,123,310.00				8,123,310.00		
Edna Sarinas, Reymundo S. Sarinas m/to Ma. Teresa Sarinas, Mary Jane S. Asuncion m/to Solito Asuncion	011011012018-08-005470	08/03/2018	896,500.00	896,500.00				896,500.00		
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	011011012018-08-005461	08/03/2018	811,800.00	811,800.00				811,800.00		
Heirs of Marcelo Lambus rep by Teodorico Estavillo	1012013-11-000522	12/27/2013	6,654.00	6,654.00			6,654.00			
Heirs of Maximo Novesteras rep. by Herlick Arellano	1012013-11-000519	12/27/2013	494,598.00	494,598.00			494,598.00			
Heirs of Angel P. Mendoza rep. by Rita Mendoza	1012013-11-000561	12/27/2013	116,661.30	116,661.30			116,661.30			
Rodolfo J. Sanez	011011012018-08-006007	08/17/2018	1,870,000.00	1,870,000.00				1,870,000.00		
Rodolfo S. Nool	1012013-12-001772	12/27/2013	9,510.00	9,510.00		9,510.00				
Erlinda Francisco et al.	011011012017-12-017416	12/29/2017	33,792.10	33,792.10		33,792.10				
Rural Bank of Angono, Inc.	011011012017-12-016413	12/29/2017	2,268.73	2,268.73			2,268.73			
Bagsic F. Lazaro	1012013-12-000678	12/27/2013	216,276.00	216,276.00			216,276.00			
Heirs of Danilo M. Hidalgo Rep. by Jinky Hidalgo	1012013-12-001196	12/27/2013	4,480.00	4,480.00			4,480.00			
Romeo Constante m/to Helen Constante	1012013-12-001210	12/27/2013	306,510.00	306,510.00		306,510.00				
Julita B. vda de Rapanot	1012013-12-002596	12/27/2013	43,756.05	43,756.05		43,756.05				
Felicidad Realty, Inc.	1012011-12-007948	12/13/2011	500,000.00	500,000.00				500,000.00		
Basilio Manalo	CO-16-12-06748(101)E-RROW	12/08/2006	170,999.17	170,999.17			170,999.17			
Eufracio D. Pineda	1012013-12-001491	12/27/2013	80,000.00	80,000.00	80,000.00					

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1	2	3	4	5	6	7	8	9	10	11
Heirs of Juan de Leon & Macaria Madrigal et al. rep. Luis Jalandoni	1012013-12-002491	12/27/2013	51,108.08	51,108.08	51,108.08					
Amado Anahaw m/to Gloria Egba	011011012018-08-005510	08/06/2018	700,000.00	700,000.00				700,000.00		
Sps. Godofredo Asuncion & Soledad S. Asuncion	011011012018-08-006001	08/17/2018	13,236,000.00	13,236,000.00				13,236,000.00		
Bronio Garcia	1012013-12-001133	12/27/2013	28,240.00	28,240.00		28,240.00				
Demetrio Pagatpatan	1012013-12-000740	12/27/2013	134,184.00	134,184.00		134,184.00				
Juan Gamboa	1012013-12-000829	12/27/2013	4,302.00	4,302.00				4,302.00		
Federico D. Aganon	1012013-12-001031	12/27/2013	7,392.00	7,392.00		7,392.00				
Florencio Villanueva	011011012017-12-016997	12/29/2017	4,072.66	4,072.66			4,072.66			
Antonio Cruz Epetia	011011012017-12-017105	12/29/2017	5,081.83	5,081.83		5,081.83				
Rosalina De Jesus Garcia et al, rep. by Angelita De Jesus Cruz and/or Mauro J. De Jesus	011011012018-07-004101	07/03/2018	1,645,740.00	1,645,740.00				1,645,740.00		
Gerardo T. Franco	011011012018-08-006237	08/25/2018	750,499.87	750,499.87			750,499.87			
Rodrigo Yatco	1012009-08-004647	08/29/2009	892,977.17	892,977.17				892,977.17		
Garcia, Preciosa B.	1012011-12-007906	12/12/2011	696,193.89	696,193.89				696,193.89		
Garcia, Preciosa B.	1012011-12-008090	12/15/2011	11,791,052.61	11,791,052.61				11,791,052.61		
Consuelo Medina et. al.	ALOBS 03-11-1216-(101)ROW	11/11/2003	52,941,566.74	52,941,566.74					52,941,566.74	
Ernesto Lagmay m/to Romana Dangle	1012013-12-002608	12/27/2013	134,632.20	134,632.20			134,632.20			
Ferdinand Manuel	1012013-12-002540	12/27/2013	39,386.35	39,386.35	39,386.35					
Cesario Eliseo Damias	1012013-12-002479	12/27/2013	14,000.00	14,000.00	14,000.00					
Warlito Damias m/to Rose Orpiano	1012013-12-002477	12/27/2013	17,190.00	17,190.00	17,190.00					
Emeteria Bagarra	1012013-12-002467	12/27/2013	324,730.00	324,730.00	324,730.00					
Julia Moreno Monje	1012013-12-002536	12/27/2013	69,975.00	69,975.00	69,975.00					
Pedro Bacarra m/to Flaviana Oril	1012013-12-002307	12/27/2013	150,045.00	150,045.00		150,045.00				
Rosalina Madrid	1012013-12-002296	12/27/2013	227,815.00	227,815.00			227,815.00			
Ceferino S. Lucena	1012013-12-002349	12/27/2013	21,210.00	21,210.00			21,210.00			
Dolphy Lucena	1012013-12-002348	12/27/2013	100,800.00	100,800.00			100,800.00			
Victorino C. Lucena	1012013-12-002351	12/27/2013	412,140.00	412,140.00				412,140.00		
Paulina Lucena	1012013-12-002304	12/27/2013	135,975.00	135,975.00				135,975.00		
Francisco Benjamin	1012013-12-002317	12/27/2013	4,043.40	4,043.40			4,043.40			

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1	2	3	4	5	6	7	8	9	10	11
Trusteeship, Inc.	1012011-12-008898	12/29/2011	646,620.18	646,620.18				646,620.18		
Angel T. Cinco m/to Dominga Rodico	1012013-12-002588	12/27/2013	430,111.05	430,111.05		430,111.05				
Jose R. Casabar m/to Felipa Ocariza	1012013-12-002413	12/27/2013	141,262.35	141,262.35		141,262.35				
Sps. Rabastos Santos & Elena Rabastos	1012013-12-001002	12/27/2013	1,950.00	1,950.00			1,950.00			
Constancia B. Ray m/to Dennis Frank Ray	1012013-12-000837	12/27/2013	495,338.00	495,338.00				495,338.00		
Mariano dela Cruz	1012013-12-002558	12/27/2013	99,900.00	99,900.00		99,900.00				
Iluminada Esquejo m/to Herminigildo Toledo	1012013-12-002364	12/27/2013	52,605.00	52,605.00			52,605.00			
Rodolfo Fabrigas	1012013-12-002368	12/27/2013	54,565.00	54,565.00			54,565.00			
Elizabeth E. Ravalo	011011012017-12-017106	12/29/2017	638,808.04	638,808.04			638,808.04			
Federico Tan m/t Mary Te Tan & Francisco Tan m/t Irma Yu Tan	1012010-07-004327	07/17/2010	828,745.99	828,745.99			828,745.99			
BIR - Rosales, Pangasinan	1012014-11-001742	11/24/2014	765.00	765.00		765.00				
Dalisay J. Sanez m/to Rene Enriquez	011011012018-09-007170	09/21/2018	1,870,000.00	1,870,000.00				1,870,000.00		
Busy Cloud Business Ventures, Inc.	011011012018-09-007371	09/27/2018	3,769,300.00	3,769,300.00				3,769,300.00		
Treasurer's Office-Muntinlupa City	1012013-12-002274	12/27/2013	43,321.50	43,321.50	43,321.50					
Register of Deeds	1012013-12-002276	12/27/2013	41,646.00	41,646.00	41,646.00					
National Housing Authority	1012008-12-009077	12/23/2008	2,165,825.03	2,165,825.03				2,165,825.03		
Maria del Carmen & Roxas de Elizalde	CO-06-12-07329(101)E-RROW	12/29/2006	531,190.22	531,190.22				531,190.22		
May Ann dela Vega Limbo	1012010-01-000622	01/29/2010	119,084.00	119,084.00				119,084.00		
Edilberto Obejas	011011012017-12-015021	12/29/2017	149,705.80	149,705.80			149,705.80			
Santiago Tan	011011012017-12-017376	12/29/2017	7,152.98	7,152.98			7,152.98			
Heirs of Roberto Atanacio	011011012017-12-016018	12/29/2017	1,226,960.00	1,226,960.00		1,226,960.00				
Sps. Haydee Garcia & Ysrael Garen	1012013-12-000851	12/27/2013	10,064.00	10,064.00			10,064.00			
Petero F. Sapon	1012013-12-000687	12/27/2013	1,920.00				1,920.00			
Federico D. Aganon	1012013-12-001030	12/27/2013	66,528.00	66,528.00		66,528.00				
Jesus Aganon	1012013-12-000791	12/27/2013	57,528.00	57,528.00	57,528.00					

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1	2	3	4	5	6	7	8	9	10	11
Juanita Camilon and Eriberto Camilon married to Sonia P. Camilon	011011012018-08-005499	08/06/2018	4,136,000.00	4,136,000.00				4,136,000.00		
Honorio F. Fernando	011011012017-12-016286	12/29/2017	685.76	685.76		685.76				
San Isidro Labrador Parish	011011012017-12-016312	12/29/2017	8,291.57	8,291.57		8,291.57				
Elsa C. Villanueva	011011012017-12-017111	12/29/2017	152,811.67	152,811.67		152,811.67				
Elvira F. Pol	011011012017-12-017374	12/29/2017	7,092.08	7,092.08			7,092.08			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001749	11/24/2014	2,526.00	2,526.00			2,526.00			
Heirs of Lope Pagaling rep by Ben Daileg	1012013-11-000506	12/27/2013	18,987.30	18,987.30			18,987.30			
Heirs of Lope Pagaling rep by Ben Daileg	1012013-11-000507	12/27/2013	5,202.00	5,202.00			5,202.00			
Gregorio Gandola	1012013-12-000813	12/27/2013	24.00	24.00			24.00			
Edna Sarinas, Reymundo S. Sarinas m/to Ma. Teresa Sarinas, Mary Jane S. Asuncion m/to Solito Asuncion	011011012018-06-003949	06/27/2018	8,123,500.00	8,123,500.00				8,123,500.00		
Sps. Fredie & Clarita Go & Sps. Robin & Milagros Yee	1012008-12-009138	12/27/2008	516,166.66	516,166.66		516,166.66				
Crisosotomo Resita, JR.	CO-06-12-06749(101)E-RROW	12/08/2006	1,278.36	1,278.36			1,278.36			
Campton Land Corporation	011011012017-09-008778	09/26/2017	11.02	11.02		11.02				
Heirs of Marcelo Lambus rep by Teodorico Estavillo	1012013-11-000524	12/27/2013	70,976.00	70,976.00			70,976.00			
Fred T. Porlucas	1012013-12-000741	12/27/2013	19,769.10	19,769.10	19,769.10					
Rebecca Rigos	1012013-12-000664	12/27/2013	88,192.00	88,192.00	88,192.00					
Virginia Mendoza	011011012018-08-006151	08/23/2018	17,500.00	17,500.00			17,500.00			
Amado Anahaw m/to Gloria Egba	011011012018-10-007487	10/02/2018	2,644,500.00	2,644,500.00				2,644,500.00		
Xavier Medina/Severino Esplana	011011012018-10-007887	10/08/2018	2,671,100.00	2,671,100.00				2,671,100.00		
Register of Deeds	1012013-12-001577	12/27/2013	609,792.00	609,792.00				609,792.00		

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1	2	3	4	5	6	7	8	9	10	11
BIR-Muntinlupa City	1012013-12-002277	12/27/2013	132,140.95	132,140.95	132,140.95					
BIR-Muntinlupa City	1012013-12-002378	12/27/2013	37,500.00	37,500.00		37,500.00				
Demetrio Pagatpatan	Demetrio Pagatpatan	12/27/2013	3,384.00	3,384.00			3,384.00			
Rolly Garcia	1012013-12-000666	12/27/2013	174,202.00	174,202.00			174,202.00			
Nelia Enriquez m/to Felicisimo Lagasca	1012013-12-000805	12/27/2013	134,250.00	134,250.00			134,250.00			
Juan Cojuangco	1012013-12-001874	12/27/2013	17,958.00	17,958.00				17,958.00		
Zacarias Estavillo	1012013-12-001384	12/27/2013	64,990.00	64,990.00				64,990.00		
Conrado V. Mariano m/to Rosalinda Castro	1012013-12-002453	12/27/2013	67,192.50	67,192.50		67,192.50				
Jordan Development Corporation	1012011-03-001208	03/24/2011	1,108,400.00	1,108,400.00			1,108,400.00			
Sigma Home Building Corp.	1012011-12-008634	12/26/2011	7,500,000.00	7,500,000.00			7,500,000.00			
National Housing Authority	1012009-08-004202	08/29/2009	1,615,052.90	1,615,052.90				1,615,052.90		
Maria del Carmen & Roxas de Elizalde	1012008-12-009158	12/24/2008	552,990.73	552,990.73				552,990.73		
Maria del Carmen & Roxas de Elizalde	1012009-08-004385	08/29/2009	1,571,167.05	1,571,167.05				1,571,167.05		
Maria del Carmen & Roxas de Elizalde	1012010-07-004304	07/17/2010	757,429.44	757,429.44			757,429.44			
Maria del Carmen & Roxas de Elizalde	1012011-12-007902	12/12/2011	502,953.35	502,953.35			502,953.35			
Nestor Rabusa	1012010-01-000614	01/29/2010	15,262.60	15,262.60	15,262.60					
Christopher M. Villanueva	011011012017-12-016154	12/29/2017	45,275.19	45,275.19			45,275.19			
Sps. Haydee Garcia & Ysrael Garen	1012013-12-000852	12/27/2013	816.00	816.00			816.00			
Gregoria B. Santos	1012011-07-003532	07/08/2011	330,410.00	330,410.00			330,410.00			
RF-Nenita Santiago et al.	1012012-03-001106	03/15/2012	6,426.00	6,426.00	6,426.00					
Chua Kun Yao m/t Benita Gan, Natalie Victorino & Heirs of William de Leon & Johnny Tan rep by Johnny Tan	1012012-05-002707	05/30/2012	5,672,054.00	5,672,054.00				5,672,054.00		
BIR-Leonida Balanay	1012012-05-002726	05/31/2012	1,736.99	1,736.99			1,736.99			
Cohaco Trading Corp. rep by Ernesto N. Chua	1012012-12-007415	12/28/2012	1,709,800.00	1,709,800.00				1,709,800.00		
Conrado C. Gesmundo	1012013-12-002532	12/27/2013	137,822.70	137,822.70		137,822.70				
Henry Natividad et al. rep. by Reynaldo Medina	1012013-12-000734	12/27/2013	89,731.60	89,731.60	89,731.60					

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1	2	3	4	5	6	7	8	9	10	11
Victoria Aquino, Crisanta Aquino, Elisa Aquino, Valentin Aquino and Dominador Sañez	011011012018-08-006144	08/23/2018	4,810,000.00	4,810,000.00			4,810,000.00			
Ricardo L. Cortez	011011012018-08-006254	08/28/2018	48,300.00	48,300.00			48,300.00			
Jocelyn Resos Adriano	011011012017-12-016402	12/29/2017	1,309.38	1,309.38		1,309.38				
Heirs of Apolinario S. Nool rep. by Isabel Nool	1012013-12-000659	12/27/2013	22,458.00	22,458.00		22,458.00				
Heirs of Apolinario S. Nool rep. by Isabel Nool	1012013-12-000660	12/27/2013	250,781.00	250,781.00		250,781.00				
Melgaser Balancio & Carolina Chanchico	1012013-12-002061	12/27/2013	63,280.00	63,280.00	63,280.00					
Melgaser Balancio & Carolina Chanchico	1012013-12-002064	12/27/2013	27,120.00	27,120.00		27,120.00				
Cesar Hernandez	011011012017-12-015006	12/29/2017	162,793.62	162,793.62			162,793.62			
Esteban Set	011011012017-12-014213	12/29/2017	797,300.00	797,300.00			797,300.00			
Lady Ann Q. Silvosa	011011012017-12-017405	12/29/2017	247,747.34	247,747.34		247,747.34				
San Isidro Labrador Parish	011011012017-12-016132	12/29/2017	829,156.88	829,156.88		829,156.88				
Silvestre Cruz m/to Irene Leal	011011012017-12-017090	12/29/2017	33,792.10	33,792.10		33,792.10				
Jose Procalla, jr. m/to Generosa Procalla	011011012017-12-016992	12/29/2017	7,841.48	7,841.48			7,841.48			
Marcelo L. Cruz	011011012017-12-017107	12/29/2017	20,967.86	20,967.86			20,967.86			
Antonio Q. Tolentino	1012013-12-001047	12/27/2013	108,648.00	108,648.00		108,648.00				
Trusteeship, Inc.	1012010-08-004721	08/03/2010	846,816.05	846,816.05				846,816.05		
Pablo Francisco	011011012017-12-016217	12/29/2017	5,561.38				5,561.38			
Rogelio T. Torio m/to Pacita P. Torio	011011012018-09-006934	09/17/2018	217,440.00	217,440.00			217,440.00			
Garcia, Preciosa B.	1012010-07-004306	07/17/2010	913,085.31	913,085.31			913,085.31			
Maxima Domingo	011011012017-12-017407	12/29/2017	33,792.10	33,792.10			33,792.10			
Sps. Jaime Bañes & Rosalinda Bañes	011011012017-12-017420	12/29/2017	33,792.10	33,792.10		33,792.10				
B.F. Homes, Inc.	1012012-06-004239	06/29/2012	28,000,000.00	28,000,000.00				28,000,000.00		

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
BCDA	1012011-04-001458	04/06/2011	45,013,000.00	45,013,000.00			45,013,000.00			
Emilia vda. De Diego	1012013-12-002424	12/27/2013	44,965.00	44,965.00	44,965.00					
Marina Orcino vda. de Garcia, Herson, Mark Gilbert, Joebhert and Krisanta Garcia	1012013-12-002481	12/27/2013	154,093.10	154,093.10			154,093.10			
Eugenio D. Daño m/to Avelina D. Dollente	1012013-12-002340	12/27/2013	147,611.55	147,611.55				147,611.55		
Pascual D. Dano m/to Carmen P. Cruz	1012013-12-002328	12/27/2013	228,311.15	228,311.15				228,311.15		
Cresencia Ambrosio	1012013-12-002321	12/27/2013	63,652.25	63,652.25	63,652.25					
Letecia Gellido	1012013-12-002571	12/27/2013	60,744.95	60,744.95	60,744.95					
Enrico Bautista	1012013-12-002299	12/27/2013	14,756.75	14,756.75	14,756.75					
Juana Dona	1012013-12-002577	12/27/2013	86,249.90	86,249.90		86,249.90				
Andres Parayno	1012013-12-002504	12/27/2013	40,922.45	40,922.45		40,922.45				
Marina Nono Rosales	1012013-12-002580	12/27/2013	243,772.70	243,772.70		243,772.70				
Revelina Kapunan	1012013-12-002585	12/27/2013	39,160.45	39,160.45		39,160.45				
Rosario Nono de Gracia m/to Fortunato de Gracia	1012013-12-002456	12/27/2013	213,069.85	213,069.85			213,069.85			
Crispulo Quebral	1012013-12-002426	12/27/2013	265,885.80	265,885.80			265,885.80			
Heirs of Francisco Nartates, rep. by Jose Nartates	1012013-12-002397	12/27/2013	112,844.55	112,844.55	112,844.55					
Benito Palancia m/to Maura Quibuyen	1012013-12-002353	12/27/2013	173,390.05	173,390.05	173,390.05					
Roberto Ting Jr.	011011012018-12-011899	12/21/2018	3,242.00	3,242.00	3,242.00					
Charlie John Lozada	011011012017-12-016230	12/29/2017	35,763.79	35,763.79			35,763.79			
Sabina Villanueva	011011012017-12-017421	12/29/2017	404,280.00	404,280.00			404,280.00			
Juan Gabriel	1012013-12-002146	12/27/2013	75,336.00	75,336.00		75,336.00				
Avelina C. Maniego	1012013-12-001033	12/27/2013	148,243.70	148,243.70			148,243.70			
Avelina C. Maniego	1012013-12-001035	12/27/2013	41,106.30	41,106.30			41,106.30			
Candida T. Pasion	1012013-12-001007	12/27/2013	415,728.00	415,728.00			415,728.00			
Heirs of Domingo Granil rep. by Ruth Duenas	1012013-12-000705	12/27/2013	75,554.70	75,554.70	75,554.70					
Register of Deeds - Lingayen, Pangasinan	1012014-11-001726	11/24/2014	1,416.00	1,416.00		1,416.00				
Felisa Corpuz, et al.	1012013-12-002421	12/27/2013	107,589.10	107,589.10	107,589.10					
Sps. Bartolome Duro & Leona Balancio	1012013-12-002431	12/27/2013	120,934.40	120,934.40		120,934.40				

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1	2	3	4	5	6	7	8	9	10	11
Isidra I. Matias	1012013-12-002420	12/27/2013	127,744.80	127,744.80		127,744.80				
Regina Tiongson	1012013-12-001649	12/27/2013	153,408.00	153,408.00				153,408.00		
Teresa Bautista	011011012018-07-004181	07/05/2018	495,300.00	495,300.00			495,300.00			
Jose Balaguer Bechayda	011011012017-12-016930	12/29/2017	2,028.02	2,028.02		2,028.02				
Amor V. Cordova m/to Victor Trinidad	011011012017-12-017112	12/29/2017	2,611.34	2,611.34			2,611.34			
Yolanda C. Galosmo	011011012017-12-016235	12/29/2017	108,217.42	108,217.42			108,217.42			
Ernesto C. Perez m/to Carmen Velasco	1012013-12-002564	12/27/2013	115,900.40	115,900.40			115,900.40			
Mario P. Ruiz	011011012018-08-006380	08/30/2018	15,300.00	15,300.00				15,300.00		
Christian Relampagos	011011012018-09-007048	09/19/2018	20,506,200.00	20,506,200.00				20,506,200.00		
Edna R. Mallari, Pricila G. Patambang, and Roland R. Jumarang	011011012018-10-007597	10/03/2018	8,435,700.00	8,435,700.00				8,435,700.00		
Alfredo Cabeza	011011012018-10-007607	10/03/2018	6,053,600.00	6,053,600.00				6,053,600.00		
2. Ayala Corp. Rep by: Noel Eli B. Kintanar	1012013-12-000634	12/06/2013	5,603,100.00	5,603,100.00				5,603,100.00		
Topside Construction & Development Corp.	1012012-12-006988	12/22/2012	18,000.00	18,000.00		18,000.00				
Virginia Mendoza	011011012018-08-006142	08/23/2018	3,591,000.00	3,591,000.00			3,591,000.00			
Renato Fernandez	011011012018-09-006540	09/05/2018	833,000.00	833,000.00	833,000.00					
Heirs of Saturnino A. Torres, namely: Sonia P. Torres, John Abril P. Torres, Abigail Anne T. Masote, Mary Grace T. Dela Cruz, and Paul Jason P. Torres	011011012018-09-006542	09/05/2018	756,000.00	756,000.00				756,000.00		
Crispin Jorda m/to Antonia Hembrador	011011012018-10-007569	10/03/2018	3,248,000.00	3,248,000.00				3,248,000.00		
Sps. Alfredo Revilla & Paz Castillo	011011012018-10-007907	10/08/2018	7,582,500.00	7,582,500.00				7,582,500.00		
Treasurer's Office-Muntinlupa City	1012013-12-001383	12/27/2013	661,540.82					661,540.82		
Elvira Pol	011011012017-12-016152	12/29/2017	212,762.54	212,762.54			212,762.54			

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1	2	3	4	5	6	7	8	9	10	11
Rayniel DV. Hernandez	011011012017-12-016408	12/29/2017	1,190.45	1,190.45		1,190.45				
Herminia DV. Rivera m/to Fernando Rivera, Sr.	011011012017-12-016989	12/29/2017	16,471.19	16,471.19			16,471.19			
Heirs of Ma. Librada Sioson & Vicente S. Garcia rep by Renato S. Garcia	1012012-05-002742	05/31/2012	515,000.00	515,000.00				515,000.00		
BIR-Mercedes C. Floresca	1012012-05-002749	05/31/2012	2,491.87	2,491.87	2,491.87					
Rachie J. Sabio	011011012017-12-017094	12/29/2017	2,228.01	2,228.01		2,228.01				
Hi-Lon Manufacturing Co. Inc.	CO-06-12-07052	12/20/2006	1,133,624.68	1,133,624.68					1,133,624.68	
Marlyn Loba	011011012017-12-017101	12/29/2017	714.23	714.23			714.23			
Rodrigo P. Tabornal	011011012017-12-016328	12/29/2017	1,046.19	1,046.19			1,046.19			
Ma. Felicidad Singson m/to Ferdinand Singson	1012013-12-001202	12/27/2013	14,350.00	14,350.00		14,350.00				
BIR, Rosales, Pangasinan	1012013-12-001204	12/27/2013	585.00	585.00		585.00				
Treasurer's Office - Rosales, Pangasinan	1012013-12-001206	12/27/2013	194.75	194.75		194.75				
Registry of Deeds - Tayug, Pangasinan	1012013-12-001207	12/27/2013	3,492.00	3,492.00		3,492.00				
Mario Lordios	1012013-12-002285	12/27/2013	5,600.00	5,600.00		5,600.00				
Carlito M. Lordios	1012013-12-002289	12/27/2013	46,800.00	46,800.00		46,800.00				
Ernestina Lordios et al.	1012013-12-002298	12/27/2013	131,175.00	131,175.00			131,175.00			
Farlie Ray Lozada	011011012017-12-017115	12/29/2017	1,130.57	1,130.57			1,130.57			
Armando P. Santo	011011012017-12-017097	12/29/2017	5,362.99	5,362.99		5,362.99				
Brisnio, Rosita Cillian	CO-06-12-07090(101)E_RROW	12/22/2006	396,056.00	396,056.00				396,056.00		
Anore Construction	1012014-09-000553	09/17/2014	26,000.00	26,000.00	26,000.00					
Pedro Villanueva	011011012017-12-017425	12/29/2017	33,792.10	33,792.10			33,792.10			
Saturnina Raguine m/to Patricio Umipig	1012013-12-002562	12/27/2013	228,002.80	228,002.80			228,002.80			
Anatalio G. Camia m/to Generosa Cortez	1012013-12-002561	12/27/2013	47,830.50	47,830.50			47,830.50			

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1	2	3	4	5	6	7	8	9	10	11
Eliodora F. Dollente Soriano	1012013-12-002518	12/27/2013	88.69	88.69	88.69					
Marcelo Silvestre	1012013-12-002457	12/27/2013	98,672.55	98,672.55	98,672.55					
Pedro Villanueva	011011012017-12-016430	12/29/2017	117,634.73	117,634.73		117,634.73				
Eduardo Francisco Fernando	011011012017-12-016210	12/29/2017	522.90	522.90		522.90				
Merlyn Garnace	1012013-12-002308	12/27/2013	17,600.00	17,600.00			17,600.00			
Edwin Lordios	1012013-12-002359	12/27/2013	16,905.00	16,905.00			16,905.00			
Carlito Lordios	1012013-12-002401	12/27/2013	50,000.00	50,000.00			50,000.00			
Pedro B. Padua m/to Clarita Datu	1012013-12-002402	12/27/2013	56,800.00	56,800.00			56,800.00			
Nena Lordios m/to Alfredo Saribay	1012013-12-002590	12/27/2013	12,000.00	12,000.00			12,000.00			
Sps. Fredie & Clarita Go & Sps. Robin & Milagros Yee	1012009-08-004248	08/29/2009	1,098,775.12	1,098,775.12		1,098,775.12				
Heirs of Simon Nobleza	011011012017-10-009169	08/09/2017	2,160,000.00	2,160,000.00		2,160,000.00				
Heirs of Simon Nobleza	011011012017-10-009167	10/03/2017	480,000.00	480,000.00		480,000.00				
Fidel Samson	1012013-12-000816	12/27/2013	24,565.00	24,565.00	24,565.00					
Trusteeship, Inc.	1012011-12-007957	12/13/2011	623,119.91	623,119.91				623,119.91		
Abraham Nono m/to Evelyn Garcia & Jocelyn E. Nono	1012013-12-002429	12/27/2013	103,691.80	103,691.80	103,691.80					
Rafaela Marasigan, rep. by Joseph Marasigan	1012013-12-002432	12/27/2013	85,532.10	85,532.10		85,532.10				
Crispin Meimban m/to Beatriz dela Cruz	1012013-12-002363	12/27/2013	154,560.00	154,560.00		154,560.00				
Carlina Benjamin	1012013-12-002528	12/27/2013	55,440.00	55,440.00		55,440.00				
Mariano dela Cruz m/to Marciana	1012013-12-002535	12/27/2013	111,420.00	111,420.00		111,420.00				
Ponciano dela Cruz m/to Anita Alcantara	1012013-12-002530	12/27/2013	19,845.00	19,845.00		19,845.00				
Leopoldo Bermejo m/to Florida Castillo	1012013-12-002326	12/27/2013	56,875.00	56,875.00			56,875.00			
Aquilino Reyes	011011012018-10-007501	10/02/2018	1,369,900.00	1,369,900.00				1,369,900.00		
BIR, Pangasinan	1012013-12-001341	12/27/2013	4,275.00	4,275.00	4,275.00					
Treasurer's Office - Rosales, Pangasinan	1012013-12-001343	12/27/2013	1,420.73	1,420.73	1,420.73					
Francisco Moreno et al.	1012013-12-001228	12/27/2013	27,300.00	27,300.00	27,300.00					

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1	2	3	4	5	6	7	8	9	10	11
Ricardo Gavina m/to Lourdes Darang	1012013-12-001327	12/27/2013	271,845.00	271,845.00	271,845.00					
BIR, Rosales, Pangasinan	1012013-12-001328	12/27/2013	11,070.00	11,070.00	11,070.00					
Treasurer's Office - Rosales, Pangasinan	1012013-12-001329	12/27/2013	3,689.33	3,689.33	3,689.33					
Registry of Deeds - Tayug, Pangasinan	1012013-12-001330	12/27/2013	9,476.00	9,476.00	9,476.00					
Socorro De Castro	011011012018-08-005501	08/06/2018	1,383,200.00	1,383,200.00				1,383,200.00		
Ramon A. Salazar	1012013-12-001980	12/27/2013	1,168.00	1,168.00			1,168.00			
Alejandro Aganon	1012013-12-001040	12/27/2013	7,696.00	7,696.00	7,696.00					
Armando T. Franco	011011012018-07-004643	07/14/2018	152,248.06	152,248.06				152,248.06		
Teresita M. Datu m/to Eddie Raquipiso	1012013-12-002592	12/27/2013	37,200.00	37,200.00			37,200.00			
Felipa Untalan	1012013-12-002595	12/27/2013	13,500.00	13,500.00			13,500.00			
Felipa Untalan	1012013-12-002626	12/27/2013	108,000.00	108,000.00			108,000.00			
Irene Gandola m/to Jesus Daileg	1012013-11-000562	12/27/2013	29,397.00	29,397.00			29,397.00			
Nenita DV. Cruz	011011012017-12-016168	12/29/2017	1,501.24	1,501.24			1,501.24			
Oscar Isidro	011011012018-12-011891	12/21/2018	9,331.40	9,331.40	9,331.40					
Ayala Land Inc./ Capitol City Farms Inc.	011011012018-08-005909	08/15/2018	41,044,000.00	41,044,000.00				41,044,000.00		
Primo Samiano m/to Vibiana Malabiran	011011012018-08-005880	08/15/2018	22,400.00	22,400.00				22,400.00		
Pelagia Cabanting	1012013-12-002553	12/27/2013	183,232.15	183,232.15			183,232.15			
Charlie John Lozada	011011012017-12-017395	12/29/2017	1,192.13	1,192.13			1,192.13			
Arlene Saquilayan and Elmer Saquilayan	011011012018-08-005934	08/16/2018	1,914,000.00	1,914,000.00				1,914,000.00		
Maria Teresa Juana A. de Neri	1012008-12-009085	12/23/2008	37,852.50	37,852.50				37,852.50		
Pacita Diwa Balbastro	011011012017-12-016937	12/29/2017	2,359.90	2,359.90		2,359.90				
Lourdes Lindayag	1012012-06-004239	06/29/2012	2,040,000.00	2,040,000.00				2,040,000.00		
Marietta M. Cortez	011011012018-10-007521	10/02/2018	106,200.00	106,200.00			106,200.00			
Primitiva C. Bucad	1012013-12-001567	12/27/2013	26,670.00	26,670.00		26,670.00				
Joseph Porlucas	1012013-12-001026	12/27/2013	630,435.00	630,435.00	630,435.00					
Ciudad Nuevo Realty Corporation	011011012018-07-004247	07/06/2018	2,939,000.00	2,939,000.00			2,939,000.00			

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1	2	3	4	5	6	7	8	9	10	11
Rodrigo Sabas m/to Sun Hui Hua	011011012018-08-005876	08/15/2018	1,801,200.00	1,801,200.00				1,801,200.00		
Manuel Vallena	011011012017-12-016941	12/29/2017	25,863.42	25,863.42			25,863.42			
Alfredo D. Bautista	011011012017-12-016276	12/29/2017	368,207.77	368,207.77			368,207.77			
Gregorio T. Calso	1012013-12-002173	12/27/2013	1,762.00	1,762.00				1,762.00		
Ambrosio D. Cinco, Sr. m/to Gemma Gabuat	1012013-12-002158	12/27/2013	23,610.80	23,610.80				23,610.80		
Samuel Saldivar	1012013-12-002579	12/27/2013	31,583.85	31,583.85		31,583.85				
Conrado V. Mariano m/to Rosalinda Castro	1012013-12-002338	12/27/2013	67,192.50	67,192.50		67,192.50				
Hipolito Novesteras	1012013-12-001135	12/27/2013	17,934.00	17,934.00		17,934.00				
Teresita Tabuno	1012013-04-000154	12/27/2013	1,086.00	1,086.00		1,086.00				
Juan Gamboa	1012013-12-000827	12/27/2013	48,039.00	48,039.00				48,039.00		
Quirino Baldonado	1012013-12-001137	12/27/2013	14,670.00	14,670.00				14,670.00		
Lady Ann Q. Silvosa	011011012017-12-016241	12/29/2017	2,477.47	2,477.47			2,477.47			
Efren N. Beltran	011011012017-12-016182	12/29/2017	2,597.32	2,597.32			2,597.32			
Sps. Romeo Lituaña & Ester De Las Armas	011011012017-12-016020	12/29/2017	33,792.10	33,792.10			33,792.10			
Feliciano Torres	1012010-08-004852	08/23/2010	805,466.48	805,466.48			805,466.48			
Eufracio D. Pineda	1012013-12-001490	12/27/2013	320,000.00	320,000.00	320,000.00					
BCDA	1012013-12-002019	12/27/2013	10,391,770.41	10,391,770.41			10,391,770.41			
Seaside Marina Concepts, Inc.	011011012016-12-013470	12/29/2016	3,373,156.44	3,373,156.44			3,373,156.44			
Raymundo, Antonio, Victoria & Bartolome Macaraeg Rep by Kresner Baluyut	1012013-12-000731	12/27/2013	497,092.20	497,092.20	497,092.20					
Concepcion C. Tagle	011011012018-06-003950	06/27/2018	17,678,000.00	17,678,000.00				17,678,000.00		
Antonio S. Rigor	1012013-12-002489	12/27/2013	3,848.50	3,848.50	3,848.50					
Anacoreta D. Guerzon m/to Pedro Ubalde	1012013-12-002485	12/27/2013	106,526.48	106,526.48		106,526.48				
Sps. Francisco R. de Leon/Peñaflor Mendoza	1012013-12-001019	12/27/2013	69,252.00	69,252.00	69,252.00					
Heirs of Alfonso Tañedo rep. by Aquilina Calendas	1012013-12-000758	12/27/2013	395,430.00	395,430.00	395,430.00					
Trusteeship, Inc.	1012008-12-009083	12/23/2008	5,009,216.81	5,009,216.81				5,009,216.81		

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1	2	3	4	5	6	7	8	9	10	11
Federico Tan m/t Mary Te Tan & Francisco Tan m/t Irma Yu Tan	1012008-12-009163	12/24/2008	3,764,997.74	3,764,997.74			3,764,997.74			
Federico Tan m/t Mary Te Tan & Francisco Tan m/t Irma Yu Tan	1012008-12-009112	12/24/2008	682,204.79	682,204.79			682,204.79			
Hobart Realty & Dev. Corp.	1012012-12-006994	12/22/2012	184,322,869.50	184,322,869.50				184,322,869.50		
Pedro Villanueva	011011012017-12-016980	12/29/2017	3,654.50	3,654.50			3,654.50			
Reynaldo L. Bautista m/to Ernina G. Abanilla	011011012018-08-005918	08/15/2018	198,000.00	198,000.00				198,000.00		
Demetria Calma Calderon	1012013-11-000508	12/27/2013	6,798.00	6,798.00			6,798.00			
Fred T. Porlucas	1012013-12-000742	12/27/2013	4,810.00	4,810.00	4,810.00					
Marcelo Tumbaga	1012013-12-002591	12/27/2013	3,543.00	3,543.00		3,543.00				
Heirs of Constancia Corpuz et al. rep. by Roldan Nool	1012013-11-000513	12/27/2013	6,180.00	6,180.00			6,180.00			
Paulina Lucena	1012013-12-002303	12/27/2013	135,975.00	135,975.00				135,975.00		
Bernardo R. Belen	011011012018-08-005426	08/02/2018	2,323,800.00	2,323,800.00				2,323,800.00		
Demetrio Sanares, Jr. m/to Cristina Santonil; Zenaida Sanares wife of Alejandro Romero; Esperanza Sanares, German Sanares m/to Priscila Arguelles and Nelson Sanares	011011012018-08-005465	08/03/2018	7,488,000.00	7,488,000.00				7,488,000.00		
Belen Asuncion Ambat m/to Amadeo Ambat	011011012018-08-005477	08/03/2018	9,393,000.00	9,393,000.00				9,393,000.00		
Antonio Q. Tolentino	1012013-12-001049	12/27/2013	12,072.00	12,072.00		12,072.00				
Federico Tan m/t Mary Te Tan & Francisco Tan m/t Irma Yu Tan	1012011-12-007907	12/12/2011	591,489.99	591,489.99				591,489.99		
Irene Gandola m/to Jesus Daileg	1012013-11-000565	12/27/2013	738.00	738.00			738.00			
Heirs of Brigido Capinpin rep by Carolina Capinpin	1012013-11-000552	12/27/2013	8,736.00	8,736.00		8,736.00				
Heirs of Brigido Capinpin rep by Carolina Capinpin	1012013-11-000556	12/27/2013	583,530.00	583,530.00		583,530.00				
Antonio Bermejo	1012013-12-002366	12/27/2013	48,160.00	48,160.00			48,160.00			

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
Virginia Salazar vda. De Carreon rep by Olympia Carreon	CO-06-12-06759(101)E-RROW	12/08/2006	448,817.88				448,817.88			
Alejandro Aganon	1012013-12-001038	12/27/2013	62,530.00	62,530.00	62,530.00					
Ofelia V. Herrera	011011012018-06-003952	06/27/2018	1,700,000.00	1,700,000.00			1,700,000.00			
Edna Sarinas, Reymundo S. Sarinas m/to Ma. Teresa Sarinas, Mary Jane S. Asuncion m/to Solito Asuncion	011011012018-06-003949	06/27/2018	8,123,500.00	8,123,500.00				8,123,500.00		
Anselma Sico and Adelia Sico	011011012018-08-006122	08/22/2018	3,278,500.00				3,278,500.00			
Luciano De Jesus, Jr. m/to Elvie Tecson De Jesus	011011012018-09-006539	09/05/2018	916,000.00	916,000.00				916,000.00		
Careena Annunciacion A. Salazar	011011012018-09-007107	09/20/2018	39,903,500.00	39,903,500.00				39,903,500.00		
Virginia Mendoza	011011012018-09-007113	09/20/2018	2,738,400.00	2,738,400.00				2,738,400.00		
Whillma A. Fauni, Mary Jane Fauni-Castillo m/to Melquiades Castillo, Mary Grace Fauni-Dela Paz m/to Rory Dela Paz, Mary Joanne Fauni-Gamilla m/to Erwin Gamilla	011011012018-09-007145	09/21/2018	157,000.00	157,000.00				157,000.00		
1. Ayala Corp./Luisita Ty Chan mto Chan Kee	1012013-12-000635	12/06/2013	8,809,396.89	8,809,396.89				8,809,396.89		
Ma. Theresa P. Reyes & Heirs of Milagros Reyes et.al	1012013-12-001142	12/27/2013	2,500,000.00	2,500,000.00				2,500,000.00		
Francisca Balot Valdez et al.	1012013-12-002482	12/27/2013	82,280.93	82,280.93		82,280.93				
Heirs of Bernardo Lugay et al. rep. by Nicolas Lugay	1012013-12-000980	12/27/2013	344,824.00	344,824.00		344,824.00				
Heirs of Antero Narne rep. by Angelito Narne	1012013-11-000525	12/27/2013	156.00	156.00		156.00				
Heirs of Lazaro Tañedo & Ma. Maclang rep. by Amelia Vinluan	1012013-12-001691	12/27/2013	13,067.00	13,067.00		13,067.00				
Alfredo Cabeza/Pedro Pau	011011012018-08-006148	08/23/2018	6,053,600.00	6,053,600.00			6,053,600.00			

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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
Felipe Ambid m/to Delia Dolor	011011012018-09-007047	09/25/2018	3,696,300.00	3,696,300.00				3,696,300.00		
Adriano Morales Jr.	011011012018-09-007365	09/27/2018	2,667,000.00	2,667,000.00				2,667,000.00		
Emiliano Bautista	011011012018-10-007492	10/02/2018	5,160,600.00	5,160,600.00				5,160,600.00		
Nool Rodolfo	1012013-12-001917	12/27/2013	750,360.00	750,360.00		750,360.00				
Ciudad Nuevo Realty Corporation	011011012018-05-002590	05/17/2018	13,104,800.00	13,104,800.00				13,104,800.00		
Carlina Bergantinos Moreno	1012013-12-001339	12/27/2013	104,685.00	104,685.00			104,685.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001744	11/24/2014	618.00	618.00		618.00				
Private Infra Dev. Corp.	1012014-11-001746	11/24/2014	193,000.00	193,000.00		193,000.00				
Baptist Bible Seminary And Institute, Inc.	1012008-12-009136	12/27/2008	2,735.39	2,735.39		2,735.39				
Institucion Teresiana de Educacion Y Cultura, Inc.	1012008-12-008976	12/19/2008	243,417.24	243,417.24		243,417.24				
Bank of the Philippines Islands (BPI)	1012011-12-007909	12/12/2011	574,692.82	574,692.82				574,692.82		
Cityland Inc.	1012009-08-004293	08/29/2009	101,485.93	101,485.93				101,485.93		
Abigail L. Floresca	1012011-08-004451	08/12/2011	130,824.85	130,824.85				130,824.85		
BIR-Abigail L. Floresca	1012011-08-004452	08/12/2011	1,962.37	1,962.37				1,962.37		
BIR-Glenda Carinan	1012012-04-001954	04/30/2012	1,350.21	1,350.21			1,350.21			
BIR- Nathaniel Padilla	1012012-05-002723	05/31/2012	1,749.60	1,749.60			1,749.60			
BIR-Amparo Limbo	1012012-05-002729	05/31/2012	2,042.48	2,042.48				2,042.48		
Rogelio T. Torio m/to Pacita P. Torio	011011012018-08-005874	08/15/2018	217,440.00	217,440.00			217,440.00			
Jesus Aganon	1012013-12-000792	12/27/2013	6,392.00	6,392.00	6,392.00					
Ernesto E. Martin	011011012017-12-016334	12/29/2017	706.27	706.27			706.27			
Jose Diego	1012013-12-002725	12/27/2013	56,382.20	56,382.20	56,382.20					
Resty Palileo	1012013-12-002412	12/27/2013	19,276.30	19,276.30	19,276.30					
Bonifacio Encomienda m/to jocelyn Rodriguez	1012013-12-002600	12/27/2013	5,043.90	5,043.90			5,043.90			
Canturencia J. Tomas	1012013-12-002332	12/27/2013	47,397.80	47,397.80	47,397.80					
Eustaquio Mansano	1012013-12-002505	12/27/2013	33,610.15	33,610.15	33,610.15					
Feliciano Javier	1012013-12-002567	12/27/2013	55,547.05	55,547.05		55,547.05				
Pelagia Cabanting	1012013-12-002553	12/27/2013	183,232.15	183,232.15			183,232.15			
Office of the City Treasurer- Ma. Librada Sioson	1012012-05-002745	05/31/2012	2,575.00	2,575.00	2,575.00					
Cirilo R. David	1012012-12-007425	12/28/2012	57,750.00	57,750.00				57,750.00		

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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
Northern Builders	011011012018-04-001340	04/02/2018	137,561,679.92	137,561,679.92			137,561,679.92			
Rowena Gana m/to Lauro Giron	011011012018-08-005505	08/06/2018	3,461,500.00	3,461,500.00				3,461,500.00		
Emilio Bartolome m/to Sacobe Fernandez rep. by Adoracion Tiquillo	1012013-12-001193	12/27/2013	48,624.00	48,624.00		48,624.00				
Emilio Bernardino m/to Eufrocian Punzalan	1012011-08-004944	08/26/2012	102,416,302.14	102,416,302.14			102,416,302.14			
Erwin C. Habla	011011012018-08-006011	08/17/2018	4,800,000.00	4,800,000.00				4,800,000.00		
Rosalina De Jesus Garcia et al, rep. by Angelita De Jesus Cruz and/or Mauro J. De Jesus	011011012018-08-005676	08/09/2018	3,440,520.00	3,440,520.00			3,440,520.00			
Anacleto Gutierrez, et. al.	1012008-12-009132	12/24/2008	515,044.26	515,044.26		515,044.26				
Rachie J. Sabio	011011012017-12-017968	12/29/2017	2,228.01	2,228.01			2,228.01			
Fernando DV. Rivera Jr.	011011012016-12-014341	12/29/2016	2,310,799.92	2,310,799.92			2,310,799.92			
Nenita DV. Cruz	011011012017-12-016163	12/29/2017	45,037.09	45,037.09			45,037.09			
Alberta Merca Nacion	1012013-12-002259	12/27/2013	109,620.00	109,620.00			109,620.00			
Registry of Deeds - Tayug, Pangasinan	1012013-12-001345	12/27/2013	7,272.00	7,272.00	7,272.00					
Miguela Daquel	1012013-12-002339	12/27/2013	20,055.00	20,055.00		20,055.00				
Romeo M. Villedo m/to Gloria Supnet	1012013-12-001168	12/27/2013	560.00	560.00		560.00				
Amado V. Saquilayan	011011012018-08-005950	08/16/2018	1,797,000.00	1,797,000.00				1,797,000.00		
Corazon Miranda Soriano, Teresita Miranda Dela Pena, Paz Miranda Stewart, Ener T. Miranda, Rene T. Miranda and Noel T. Miranda rep. by Betty Miranda Aguilar & Fe T. Miranda	011011012018-08-005706	08/10/2018	3,657,600.00	3,657,600.00				3,657,600.00		
Marlyn Loba	011011012017-12-017414	12/29/2017	71,422.70	71,422.70		71,422.70				
(BIR), RDO No. 53B	011011012017-10-009172	10/03/2017	7,785.00	7,785.00	7,785.00					

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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
National Housing Authority	CO-06-12-06766(101)E-RROW	12/08/2006	540,875.75	540,875.75					540,875.75	
National Housing Authority	1012008-12-009130	12/24/2008	561,437.75	561,437.75				561,437.75		
Eduardo Lesaca, et al.	CO-06-12-07330(101)E-RROW	12/29/2006	473,461.78	473,461.78					473,461.78	
Sps. Jaime Bañes & Rosalinda Bañes	011011012017-12-016418	12/29/2017	9,310.63	9,310.63		9,310.63				
Marius L. Garcia and 77 others ending with Leticia Mayagao Valecncia	ALOBS CO-04-10-08365(101)	10/26/2004	121,932,849.37						121,932,849.37	
Jim Oria Roberts	1012013-12-001190	12/27/2013	14,700.00	14,700.00		14,700.00				
BIR, Rosales, Pangasinan	1012013-12-001192	12/27/2013	600.00	600.00		600.00				
Treasurer's Office - Rosales, Pangasinan	1012013-12-001194	12/27/2013	199.50	199.50		199.50				
Leoncio Q. Bautista & Ma. Lourdes G. Bautista	1012009-08-004646	08/29/2009	14,585.31	14,585.31				14,585.31		
Sixto Varilla m/to Rosalinda Varilla	1012012-06-000026	06/12/2012	5,860,000.00					5,860,000.00		
Sps. Soriano Garcia & Janet Garcia	1012012-06-000303	06/12/2012	604,000.00	604,000.00		604,000.00				
Cosme Suguitan	1012008-12-009087	12/23/2008	565,057.98	565,057.98				565,057.98		
E. Rodriguez, Inc.	1012010-12-008566	12/22/2010	3,375,900.00	3,375,900.00				3,375,900.00		
B.F. Homes, Inc.	1012012-06-004239	06/29/2012	4,548,000.00	4,548,000.00				4,548,000.00		
Maricel Tolentino Palomares	011011012018-08-005475	08/03/2018	148,320.00	148,320.00				148,320.00		
Heirs of Teodorico T. Calvero	1012013-12-002434	12/27/2013	93,653.30				93,653.30			
BIR-Nestor Rabusa	1012010-01-000615	01/29/2010	915.76	915.76	915.76					
Office of the City Treasurer-Nathaniel Padilla	1012012-05-002724	05/31/2012	1,620.00	1,620.00			1,620.00			
BIR-Teresa Torrenueva	1012012-05-002731	05/31/2012	1,438.92	1,438.92				1,438.92		
Allan P. Viola, Marites Viola & Mary Rose Viola rep by Marites Viola Magno	1012012-05-002732	05/31/2012	189,635.60	189,635.60			189,635.60			
Gerardo T. Franco m/to Josephine V. Franco	011011012018-05-002372	05/09/2018	2,880.00	2,880.00				2,880.00		
Julieta Lozada m/to Napoleon Lozada, Jr.	011011012017-12-016224	12/29/2017	66,203.09	66,203.09			66,203.09			

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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 Vallena	011011012017-12-017427	12/29/2017	33,792.10	33,792.10			33,792.10			
Registry of Deeds - Tayug, Pangasinan	1012013-12-001195	12/27/2013	4,492.00	4,492.00		4,492.00				
Teresita Lordios, et al.	1012013-12-001186	12/27/2013	136,395.00	136,395.00			136,395.00			
BIR, Rosales, Pangasinan	1012013-12-001187	12/27/2013	5,565.00	5,565.00	5,565.00					
Treasurer's Office - Rosales, Pangasinan	1012013-12-001188	12/27/2013	1,851.08	1,851.08	1,851.08					
Registry of Deeds - Tayug, Pangasinan	1012013-12-001189	12/27/2013	6,676.00	6,676.00	6,676.00					
Nadine Martinez Paraon	1012013-12-001370	12/27/2013	132,825.00	132,825.00	132,825.00					
BIR, Rosales, Pangasinan	1012013-12-001371	12/27/2013	5,415.00	5,415.00	5,415.00					
Treasurer's Office - Rosales, Pangasinan	1012013-12-001372	12/27/2013	1,802.63	1,802.63	1,802.63					
Registry of Deeds - Tayug, Pangasinan	1012013-12-001373	12/27/2013	6,500.00	6,500.00		6,500.00				
Mary Grace E. Nedia	011011012017-12-016341	12/29/2017	2,790.84	2,790.84		2,790.84				
BIR - Rosales, Pangasinan	1012013-12-002196	12/27/2013	207.00	207.00		207.00				
Private Infra Dev. Corp.	1012014-09-000585	09/17/2014	40,000.00	40,000.00			40,000.00			
Mauro Siquig	1012014-09-000602	09/22/2014	1,005,900.00	1,005,900.00		1,005,900.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001928	11/27/2014	66,396.00	66,396.00				66,396.00		
BIR - Urdaneta City	1012014-11-001951	11/27/2014	1,928.25	1,928.25				1,928.25		
Treasurer's Office - Urdaneta City	1012014-11-001954	11/27/2014	771.30	771.30				771.30		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001956	11/27/2014	1,176.00	1,176.00				1,176.00		
Treasurer's Office - Tarlac	1012014-11-001960	11/27/2014	120.00	120.00		120.00				
Heirs of Fernando de Villa Abrille rep. by Marilou Villa Abrille	1012014-11-001952	11/27/2014	655.20	655.20			655.20			
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-001970	11/27/2014	1,086.05	1,086.05			1,086.05			
BIR - Urdaneta City	1012014-11-002026	11/28/2014	6,601.50	6,601.50		6,601.50				
Treasurer's Office - Urdaneta City	1012014-11-002041	11/28/2014	1,377.00	1,377.00		1,377.00				
Private Infra Dev. Corp.	1012014-11-002052	11/28/2014	58,380.00	58,380.00			58,380.00			
Erlinda Manzano Comia	1012013-12-002117	12/27/2013	7,000.00	7,000.00	7,000.00					

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1	2	3	4	5	6	7	8	9	10	11
Luciano Manangan	1012013-12-002723	12/27/2013	41,125.00	41,125.00	41,125.00					
Sps. George Nicolas & Angelita Manangan	1012014-10-000802	10/16/2014	18,000.00	18,000.00		18,000.00				
BIR - Urdaneta City	1012014-10-000828	10/21/2014	12,540.00	12,540.00		12,540.00				
Sps. Saturnino Corpuz & Letecia Raquine, Heirs of Saturnino Mencias	1012014-10-000861	10/22/2014	465,000.00	465,000.00		465,000.00				
BIR - Urdaneta City	1012014-10-000877	10/22/2014	2,889.00	2,889.00		2,889.00				
(BIR), RDO No. 51, Pasay	011011012017-12-014004	12/29/2017	5,718.06	5,718.06			5,718.06			
Fermin Ubaldo, Jr.	1012014-10-000956	10/27/2014	14,820.00	14,820.00		14,820.00				
Josefina A. Domondon rep by. Sherry Ann B. Tac-an & Emma L. Domondon	011011012017-12-014139	12/29/2017	339,213.41	339,213.41			339,213.41			
BIR - Rosales, Pangasinan	1012014-11-001372	11/12/2014	15,387.00	15,387.00		15,387.00				
Jo Katherine Lim Ko	011011012017-12-012601	12/18/2017	600,600.00	600,600.00		600,600.00				
Sps. Jose Baquiran (deceased) and Felicitas G. Baquiran	011011012017-10-010411	10/30/2017	620,000.00	620,000.00	620,000.00					
Melchor D. Espejo m/to Ofelia G. Espejo	011011012017-10-010280	10/26/2017	74,400.00	74,400.00	74,400.00					
Zoilo Ubaldo m/to Reme Ordonez & Feliciano Ubaldo, Marica Simon, Florentino Ubaldo, Gracinano Opiniano	1012014-11-001888	11/26/2014	3,510.00	3,510.00				3,510.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001892	11/26/2014	32.40	32.40				32.40		
Sps. Fortunato Tomines & Teodora Macanas	1012014-11-001895	11/26/2014	56,400.00	56,400.00				56,400.00		
Register of Deeds - Tarlac	1012014-11-001904	11/26/2014	1,776.00	1,776.00				1,776.00		
BIR - Tarlac City	1012013-12-001444	12/27/2013	63.11	63.11				63.11		
BIR - Rosales, Pangasinan	1012014-08-000369	08/08/2014	5,370.00	5,370.00			5,370.00			
BIR - Tarlac City	1012013-12-001418	12/27/2013	141.60	141.60				141.60		
Sps. Gavino Domingo & Tomasa Madella	1012013-12-001434	12/27/2013	48,880.00	48,880.00				48,880.00		
BIR - Tarlac City	1012013-12-001624	12/27/2013	30.00	30.00			30.00			

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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 - Tarlac	1012013-12-001641	12/27/2013	944.33	944.33		944.33				
Register of Deeds - Province of Tarlac	1012013-12-001643	12/27/2013	6,456.00	6,456.00		6,456.00				
Fernando Barawid (D) m/to Florentina Fabros	1012013-12-001680	12/27/2013	1,393.00	1,393.00	1,393.00					
Josephine Baloloy	1012013-12-001708	12/27/2013	13,725.00	13,725.00	13,725.00					
BIR - Tarlac City	1012013-12-001709	12/27/2013	1,389.15	1,389.15			1,389.15			
Register of Deeds - Province of Tarlac	1012013-12-001714	12/27/2013	450.00	450.00			450.00			
Bernabe O. Lopez	1012013-12-001716	12/27/2013	45,100.00	45,100.00	45,100.00					
Municipal Treasurer's Office - Nampicuan	1012014-11-001497	11/17/2014	426.00	426.00		426.00				
BIR - Talavera, Nueva Ecija	1012014-11-001502	11/17/2014	1,065.00	1,065.00			1,065.00			
Municipal Treasurer's Office - Nampicuan	1012014-11-001509	11/17/2014	95.10	95.10			95.10			
Private Infra Dev. Corp.	1012014-11-001526	11/17/2014	1,872.56	1,872.56		1,872.56				
Treasurer's Office - Tarlac	1012014-11-001536	11/18/2014	6.63	6.63		6.63				
Treasurer's Office - Urdaneta City	1012014-11-001554	11/18/2014	2,632.50	2,632.50		2,632.50				
Private Infra Dev. Corp.	1012014-11-001557	11/18/2014	1,465,800.00	1,465,800.00		1,465,800.00				
BIR - Rosales, Pangasinan	1012014-11-001567	11/18/2014	6,385.50	6,385.50		6,385.50				
Weekly Guardian	1012014-11-001599	11/19/2014	19,000.00	19,000.00		19,000.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001602	11/19/2014	2,088.00	2,088.00		2,088.00				
Marilou Doloricon	1012013-12-001450	12/27/2013	3,345.09	3,345.09	3,345.09					
Sps. Romeo Lomibao & Remedios Leonin; Felicidad Lomibao	1012014-10-001010	10/28/2014	181,425.00	181,425.00				181,425.00		
Celedonia Ubaldo	1012014-10-001015	10/28/2014	17,810.00	17,810.00				17,810.00		
Private Infra Dev. Corp.	1012014-10-001038	10/29/2014	20,720.00	20,720.00				20,720.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001041	10/29/2014	157.20	157.20				157.20		
BIR - Rosales, Pangasinan	1012014-10-001049	10/29/2014	9,537.00	9,537.00				9,537.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001053	10/29/2014	3,814.80	3,814.80				3,814.80		
Register of Deeds - Lingayen, Pangasinan	1012014-10-001055	10/29/2014	4,026.00	4,026.00				4,026.00		
Private Infra Dev. Corp.	1012014-10-001050	10/29/2014	57,300.00	57,300.00		57,300.00				
Cresencia Alejandro	1012014-11-002113	11/28/2014	2,005,310.00	2,005,310.00				2,005,310.00		

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 - Cuyapo, Nueva Ecija	1012014-11-002031	11/28/2014	1,435.70	1,435.70			1,435.70			
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002049	11/28/2014	76.05	76.05				76.05		
BIR - Talavera, Nueva Ecija	1012014-11-002167	11/28/2014	1,460.00	1,460.00				1,460.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002184	11/28/2014	2,774.40	2,774.40			2,774.40			
Treasurer's Office - Urdaneta City	1012014-12-002296	12/04/2014	597.60	597.60			597.60			
BIR - Urdaneta City	1012014-12-002302	12/04/2014	3,384.00	3,384.00			3,384.00			
BIR - Urdaneta City	1012014-12-002249	12/04/2014	6,240.00	6,240.00			6,240.00			
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002272	12/04/2014	196.08	196.08				196.08		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002273	12/04/2014	1,956.00	1,956.00				1,956.00		
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002281	12/04/2014	379.23	379.23				379.23		
BIR - Urdaneta City	1012014-12-002307	12/10/2014	1,220.40	1,220.40				1,220.40		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002309	12/10/2014	870.00	870.00				870.00		
Treasurer's Office - Tarlac	1012014-11-002191	11/28/2014	397.92	397.92			397.92			
Register of Deeds - Tarlac	1012014-11-002192	11/28/2014	744.00	744.00			744.00			
Dany Madrid, Jr.	1012013-12-002705	12/27/2013	36,150.00	36,150.00	36,150.00					
Sps. Hilario D. Bascos & Luz Marana	1012013-12-001310	12/27/2013	4,600.00	4,600.00	4,600.00					
Sps. Emilinao Guarin & Remedios Sibayan	1012013-12-002709	12/27/2013	4,600.00	4,600.00	4,600.00					
Paulino Estrada	1012013-12-001307	12/27/2013	4,600.00	4,600.00	4,600.00					
Sps. Florencio Agliam & Marcela Tabago	1012013-12-002392	12/27/2013	587.27	587.27		587.27				
Clarilyn Ubaldo	1012014-11-001518	11/17/2014	39,500.00	39,500.00		39,500.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000729	10/07/2014	620.40	620.40		620.40				
BIR - Urdaneta City	1012014-10-000730	10/07/2014	2,351.25	2,351.25		2,351.25				
BIR - Urdaneta City	1012014-10-000759	10/09/2014	57,000.00	57,000.00			57,000.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000760	10/09/2014	22,800.00	22,800.00			22,800.00			
Jermel Santiago, Melijer Ann Santiago, Jeremy Santiago & Marian Amery Santiago	1012014-10-000776	10/13/2014	130,815.00	130,815.00			130,815.00			

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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 - Tarlac	1012014-10-000778	10/13/2014	784.89	784.89			784.89			
BIR - Tarlac City	1012014-10-000779	10/13/2014	1,962.23	1,962.23			1,962.23			
Sps. Daniel Soriano & Cristina Laroya	1012014-10-000796	10/16/2014	498,750.00	498,750.00		498,750.00				
Garry B. Marquez	1012014-10-000800	10/16/2014	69,600.00	69,600.00		69,600.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000801	10/16/2014	1,356.00	1,356.00		1,356.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000803	10/16/2014	204.00	204.00		204.00				
BIR - Urdaneta City	1012014-10-000813	10/20/2014	21,522.00	21,522.00			21,522.00			
Heirs of Prudencio Ellazar	1012014-10-000823	10/20/2014	608,270.00	608,270.00			608,270.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000862	10/22/2014	673.20	673.20		673.20				
BIR - Urdaneta City	1012014-10-000863	10/22/2014	9,741.00	9,741.00			9,741.00			
Judina Fabros Bercasio & Wilfredo Bercasio	1012014-10-000868	10/22/2014	168,300.00	168,300.00			168,300.00			
BIR - Rosales, Pangasinan	1012014-10-000872	10/22/2014	5,049.00	5,049.00			5,049.00			
Elias Jacob	1012014-10-000867	10/22/2014	360,880.00	360,880.00		360,880.00				
Heirs of Sps. Fermin Ubaldo & Leonarda Ramolete	1012014-10-000889	10/23/2014	962,520.00	962,520.00		962,520.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000898	10/23/2014	618.00	618.00		618.00				
Treasurer's Office - Urdaneta City	1012014-10-000928	10/24/2014	3,167.10	3,167.10		3,167.10				
(BIR), RDO No. 51, Pasay	011011012017-12-014222	12/29/2017	6,593.21	6,593.21			6,593.21			
(BIR), RDO No. 51, Pasay	011011012017-12-014152	12/29/2017	22,003.03	22,003.03			22,003.03			
Register of Deeds - Lingayen, Pangasinan	1012014-10-001083	10/30/2014	3,486.00	3,486.00			3,486.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-001093	10/30/2014	912.00	912.00			912.00			
BIR - Rosales, Pangasinan	1012014-11-001123	11/04/2014	3,918.00	3,918.00		3,918.00				
Heirs of Victorio Alvarado; Heirs of Esteban Alvarado	1012014-11-001131	11/04/2014	532,620.00	532,620.00		532,620.00				
BIR - Rosales, Pangasinan	1012014-11-001132	11/04/2014	13,073.40	13,073.40		13,073.40				

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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
Treasurer's Office - Urdaneta City	1012014-11-001133	11/04/2014	5,229.36	5,229.36		5,229.36				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001140	11/04/2014	211.20	211.20		211.20				
Eduardo Lustina	1012013-12-001320	12/27/2013	9,625.00	9,625.00		9,625.00				
Register of Deeds - Tayug, Pangasinan	1012013-12-001878	12/27/2013	4,120.00	4,120.00		4,120.00				
Alejandro Lomibao	1012014-11-001658	11/20/2014	319,185.00	319,185.00		319,185.00				
BIR - Urdaneta City	1012014-11-001662	11/20/2014	3,534.00	3,534.00		3,534.00				
Alejandro Bolos, Jr.	1012014-11-001711	11/21/2014	110,336.00	110,336.00		110,336.00				
Register of Deeds - Tarlac	1012014-11-001720	11/21/2014	168.00	168.00		168.00				
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002020	11/28/2014	845.60	845.60				845.60		
BIR - Talavera, Nueva Ecija	1012014-11-002018	11/28/2014	2,536.80	2,536.80				2,536.80		
Florida Lozano	1012014-10-001085	10/30/2014	34,600.00	34,600.00			34,600.00			
Treasurer's Office - Rosales, Pangasinan	1012014-11-001100	11/03/2014	1,368.00	1,368.00		1,368.00				
Sps. Resurreccion Bascos & Rogelio Soriano; Ruben Alban; & Evelyn Racadio	1012014-11-001112	11/04/2014	239,850.00	239,850.00		239,850.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001116	11/04/2014	2,214.00	2,214.00		2,214.00				
Heirs of Tomas Barrientos	1012014-11-001117	11/04/2014	325,335.00	325,335.00		325,335.00				
Sps. Rodelle Beltran & Babylaine Pascua	1012014-11-002134	11/28/2014	60,000.00	60,000.00				60,000.00		
Register of Deeds - Province of Tarlac	1012013-12-000977	12/27/2013	5,916.00	5,916.00			5,916.00			
Register of Deeds - Province of Tarlac	1012013-12-001021	12/27/2013	4,476.00	4,476.00				4,476.00		
Sps. Angel Mendoza & Rita Sabado	1012013-12-001239	12/27/2013	5,035.84	5,035.84		5,035.84				
Cesardo Lacusong & Tita Quiban	1012013-12-001871	12/27/2013	2,065.00	2,065.00	2,065.00					
Dominga Tangonan	1012013-12-002115	12/27/2013	77,557.49	77,557.49		77,557.49				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000971	10/27/2014	3,357.60	3,357.60			3,357.60			

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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
Abraham Renti Cruz, Perlita Renti Cruz-Madaragan, Elizabeth Renti Cruz-Odonell, Saturnina Renti Cruz, Lina Renti Cruz and Danny Renti Cruz	1012014-11-001178	11/04/2014	325,350.00	325,350.00		325,350.00				
Private Infra Dev. Corp.	1012014-11-001108	11/04/2014	151,580.00	151,580.00		151,580.00				
Newswatch Journal	1012014-09-000524	09/09/2014	25,000.00	25,000.00		25,000.00				
Treasurer's Office - Urdaneta City	1012014-11-001113	11/04/2014	5,511.60	5,511.60		5,511.60				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001762	11/24/2014	2,234.10	2,234.10			2,234.10			
BIR - Urdaneta City	1012014-11-001274	11/07/2014	20,091.00	20,091.00		20,091.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001276	11/07/2014	7,176.00	7,176.00		7,176.00				
BIR - Urdaneta City	1012014-11-001284	11/10/2014	3,062.25	3,062.25		3,062.25				
BIR - Urdaneta City	1012014-11-001738	11/24/2014	6,009.00	6,009.00			6,009.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001777	11/24/2014	168.00	168.00		168.00				
BIR - Urdaneta City	1012014-11-001782	11/24/2014	7,956.00	7,956.00		7,956.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001829	11/25/2014	41.25	41.25			41.25			
Sps. Remedios Pomantoc Caoile & Victor Caoile	1012014-11-001933	11/27/2014	48,200.00	48,200.00			48,200.00			
BIR - Urdaneta City	1012014-11-001935	11/27/2014	1,807.50	1,807.50			1,807.50			
Heirs of Fernando de Villa Abrille rep. by Marilou Villa Abrille	1012014-11-001950	11/27/2014	1,650.00	1,650.00			1,650.00			
BIR - Talavera, Nueva Ecija	1012014-11-001979	11/27/2014	2,010.00	2,010.00		2,010.00				
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-001980	11/27/2014	670.25	670.25		670.25				
Mario Balbastro	1012014-11-002068	11/28/2014	9,075.00	9,075.00			9,075.00			
Fermin R. Ubaldo	1012013-12-001174	12/27/2013	3,990.00	3,990.00	3,990.00					
Sps. Prudencio Manangan & Modesta Lopez	1012013-12-002111	12/27/2013	251,600.00	251,600.00			251,600.00			
Register of Deeds - Province of Tarlac	1012013-12-001406	12/27/2013	57.00	57.00			57.00			
Sps. Rogelio Lopez & Pacita O. Lopez	1012013-12-001305	12/27/2013	13,800.00	13,800.00	13,800.00					
Sps. Serafin Sioson & Milagros Sioson	1012013-12-001696	12/27/2013	1,095.00	1,095.00	1,095.00					

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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 - Lingayen, Pangasinan	1012014-10-001025	10/28/2014	1,213.20	1,213.20			1,213.20			
Treasurer's Office, Urdaneta City	1012014-10-000848	10/22/2014	7.56	7.56			7.56			
Erlinda Manzano Comia	1012013-12-002097	12/27/2013	34,000.00	34,000.00	34,000.00					
Sps. Domingo Macaraeg & Roselyn Rosario	1012014-08-000436	08/12/2014	4,875.00	4,875.00		4,875.00				
Encarnacion H. Landingin	1012014-08-000404	08/12/2014	96,687.50	96,687.50			96,687.50			
Treasurer's Office - Urdaneta City	1012014-11-001301	11/10/2014	817.56	817.56		817.56				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001302	11/10/2014	1,236.00	1,236.00		1,236.00				
Private Infra Dev. Corp.	1012014-11-001307	11/10/2014	54,870.00	54,870.00		54,870.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001313	11/10/2014	2,194.80	2,194.80		2,194.80				
BIR - Rosales, Pangasinan	1012014-11-001327	11/11/2014	204.00	204.00			204.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001336	11/11/2014	64.80	64.80			64.80			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001351	11/11/2014	3,559.20	3,559.20			3,559.20			
Sps. Carmelita Bravo & Eliseo Villanueva	1012014-11-001355	11/11/2014	181,940.00	181,940.00			181,940.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001354	11/11/2014	2,745.60	2,745.60		2,745.60				
BIR - Paniqui, Tarlac	1012014-11-001358	11/11/2014	3,436.11	3,436.11		3,436.11				
Sps. Balbino Lapurga & Juana Antolin	1012013-12-001650	12/27/2013	16,163.00	16,163.00	16,163.00					
Cristeta Bravo m/to Bartolome Casabar	1012013-12-001894	12/27/2013	36,240.00	36,240.00	36,240.00					
Luisa Bravo m/to Antonio Salvador	1012013-12-001972	12/27/2013	29,640.00	29,640.00	29,640.00					
Sps. Domingo Macaraeg & Roselyn Rosario	1012013-12-001781	12/27/2013	84,600.00	84,600.00	84,600.00					
Sps. Vladimir Florante Correa & Nida Correa	1012013-12-001430	12/27/2013	22,497.00	22,497.00	22,497.00					
BIR - Rosales, Pangasinan	1012014-11-001409	11/13/2014	7,599.00	7,599.00			7,599.00			
Sps. John Albert Co & Arminda Co	1012014-11-001421	11/13/2014	4,900.00	4,900.00			4,900.00			

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1	2	3	4	5	6	7	8	9	10	11
BIR - Rosales, Pangasinan	1012014-11-001422	11/13/2014	147.00	147.00			147.00			
Private Infra Dev. Corp.	1012014-11-001427	11/13/2014	19,000.00	19,000.00			19,000.00			
Private Infra Dev. Corp.	1012014-11-001429	11/13/2014	19,000.00	19,000.00			19,000.00			
Register of Deeds - Tarlac	1012014-11-001457	11/13/2014	534.00	534.00		534.00				
Felisa Cruz m/to Reynaldo Cruz rep. by Thelma Alfonso	1012014-11-001458	11/13/2014	74,824.00	74,824.00		74,824.00				
Municipal Treasurer's Office - Nampicuan	1012014-11-001479	11/14/2014	35.00	35.00		35.00				
Josephine Cojuangco / Marcelino Millo	1012013-12-002647	12/27/2013	4,509.30	4,509.30		4,509.30				
Eleno Mones m/to Leonida Orial	1012013-12-002109	12/27/2013	231,200.00	231,200.00		231,200.00				
Dominador Orpiano m/to Anita Galarce	1012013-12-002083	12/27/2013	455.00	455.00	455.00					
Federico Figuracion m/to Gloria Figuracion	1012013-12-001256	12/27/2013	16,350.00	16,350.00	16,350.00					
Alberto Dionisio rep. by Marites S. Roca	011011012017-12-018378	12/29/2017	877,500.00	877,500.00		877,500.00				
Eustaquio Matias m/to Juliana Lagmay	1012013-12-002129	12/27/2013	5,313.42	5,313.42		5,313.42				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001291	11/10/2014	1,836.00	1,836.00		1,836.00				
Cayetano Menicas	1012014-11-001326	11/11/2014	6,800.00	6,800.00			6,800.00			
Epifania Pagaduan m/to Benigno Fragio	1012014-11-001339	11/11/2014	3,400.00	3,400.00			3,400.00			
Jose Ubaldo m/to Aida Bajesta	1012013-12-002108	12/27/2013	28,300.00	28,300.00	28,300.00					
Treasurer's Office - Tarlac	1012013-12-001809	12/27/2013	389.82	389.82		389.82				
Sps. Manuel M. Cruz, Jr. & Zenaida C. Cruz	011011012017-12-017024	12/29/2017	40,000.00	40,000.00		40,000.00				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-12-015880	12/29/2017	12,760.00	12,760.00		12,760.00				
Elizabeth Roxas Plete m/to Gregorio Plete	011011012017-12-018396	12/29/2017	499,400.00	499,400.00		499,400.00				
Lauriana Talento and Cesar Ortuzar (Deceased)	011011012017-12-016192	12/29/2017	365,735.94	365,735.94		365,735.94				
Africa Rivera and Rafael Cayabyab (Deceased)	011011012017-12-018356	12/29/2017	1,832.99	1,832.99		1,832.99				

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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
Alliena Aguirre	011011012017-12-014627	12/29/2017	310,000.00	310,000.00			310,000.00			
Sps. Alfonso Halog & Isabel Meriales	1012013-12-001120	12/27/2013	205,160.00	205,160.00			205,160.00			
Sps. Oscar Evangelista & Melinda Oribio	1012013-12-001065	12/27/2013	67,300.00	67,300.00		67,300.00				
Remedios Ubaldo m/to Fred Ramos	1012013-12-001164	12/27/2013	45,960.00	45,960.00		45,960.00				
Dionicio Mencias	1012013-12-002030	12/27/2013	140,210.00	140,210.00		140,210.00				
Sps. Benito Orenia & Maria Musa	1012013-12-002781	12/27/2013	135,400.00	135,400.00				135,400.00		
Edwin Detubio m/to Judith Detubio	1012013-12-002130	12/27/2013	72,540.00	72,540.00				72,540.00		
Pedro Israel and/or Francisca Jacob	1012013-12-001129	12/27/2013	149,250.00	149,250.00			149,250.00			
Antonio Corpuz m/to Maria Halog	1012013-12-000702	12/27/2013	139,150.00	139,150.00			139,150.00			
Zenaida Bascos m/to Reynaldo Luna	1012013-12-001261	12/27/2013	23,140.00	23,140.00	23,140.00					
Thelma Alfonso m/to Joel Alfonso	1012014-09-000475	09/01/2014	16,372.00	16,372.00			16,372.00			
Teresa F. Perez m/to Reynaldo Perez rep. by Thelma Alfonso	1012014-09-000476	09/01/2014	3,000.00	3,000.00			3,000.00			
BIR - Urdaneta City	1012014-09-000495	09/02/2014	16,935.00	16,935.00		16,935.00				
Private Infra Dev. Corp.	1012014-09-000500	09/02/2014	50,000.00	50,000.00			50,000.00			
BIR - Urdaneta City	1012014-11-001119	11/04/2014	6,546.38	6,546.38		6,546.38				
Danny Madrid, Jr.	1012013-12-001710	12/27/2013	37,300.00	37,300.00			37,300.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002254	12/04/2014	2,496.00	2,496.00			2,496.00			
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002263	12/04/2014	130.35	130.35			130.35			
Treasurer's Office - Urdaneta City	1012014-12-002333	12/10/2014	2,616.60	2,616.60				2,616.60		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002370	12/10/2014	3,576.00	3,576.00			3,576.00			
Treasurer's Office - Urdaneta City	1012014-12-002371	12/10/2014	3,223.80	3,223.80			3,223.80			
Treasurer's Office - Tarlac	1012014-12-002327	12/10/2014	72.93	72.93				72.93		
Municipal Treasurer's Office - Nampicuan	1012014-11-002122	11/28/2014	518.70	518.70				518.70		
BIR - Paniqui, Tarlac	1012014-12-002279	12/04/2014	51.24	51.24			51.24			
Sps. Emiliano Guarin & Remedios Sibayan	1012013-12-001082	12/27/2013	2,950.00	2,950.00	2,950.00					

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
Pedro Flores	1012013-12-001107	12/27/2013	21,800.00	21,800.00		21,800.00				
Vanessa Ruth Gaerlan	1012013-12-001109	12/27/2013	29,450.00	29,450.00		29,450.00				
Estanislao Mencias, Jr.	1012013-12-001119	12/27/2013	32,650.00	32,650.00			32,650.00			
Leon Mencias m/to Angelita Aquino	1012013-12-000934	12/27/2013	40,400.00	40,400.00		40,400.00				
Manila Fertilizer Inc.	011011012017-12-017913	12/29/2017	35,200.00	35,200.00		35,200.00				
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-12-013008	12/22/2017	20,925.00	20,925.00			20,925.00			
Registry of Deeds - Valenzuela City	011011012017-12-012781	12/20/2017	13,404.81	13,404.81			13,404.81			
Register of Deeds - Lingayen, Pangasinan	1012014-10-001000	10/28/2014	2,256.00	2,256.00			2,256.00			
BIR - Tarlac City	1012013-12-001557	12/27/2013	400.05	400.05		400.05				
Register of Deeds - Province of Tarlac	1012013-12-001583	12/27/2013	57.00	57.00			57.00			
Joy M. Reotutar-Ubaldo	1012013-12-001589	12/27/2013	83,507.00	83,507.00		83,507.00				
Benjamin Labagnoy	1012013-12-001595	12/27/2013	17,140.00	17,140.00	17,140.00					
Jesus Caranto	1012013-12-001523	12/27/2013	18,035.00	18,035.00			18,035.00			
Mariano dela Cruz	1012013-12-001548	12/27/2013	9,040.00	9,040.00		9,040.00				
Treasurer's Office - Tarlac	1012013-12-001622	12/27/2013	3.98	3.98			3.98			
BIR - Tarlac City	1012013-12-001635	12/27/2013	2,360.82	2,360.82		2,360.82				
Gracita Miciat	1012013-12-002665	12/27/2013	3,410.00	3,410.00			3,410.00			
Felipa Ubaldo	1012013-12-001331	12/27/2013	3,625.00	3,625.00	3,625.00					
John James Ubaldo	1012013-12-001067	12/27/2013	166,810.00	166,810.00			166,810.00			
Celestina Tuver m/to Luis Rodriguez	1012013-12-000847	12/27/2013	78,000.00	78,000.00			78,000.00			
Antonio Montero	1012013-12-000862	12/27/2013	42,120.00	42,120.00		42,120.00				
Lydio Sison	1012013-12-001161	12/27/2013	39,400.00	39,400.00			39,400.00			
Salome Mingarine	1012013-12-002141	12/27/2013	1,750.00	1,750.00	1,750.00					
Marion Mina m/to Rosemarie Respicio	1012013-12-001913	12/27/2013	50,740.00	50,740.00		50,740.00				
Cielito, Ferdinand Rainier, Roberto Paul, all surnamed Mencias; and Kaye Santiago	1012014-10-001057	10/29/2014	174,760.00	174,760.00		174,760.00				
Private Infra Dev. Corp.	1012014-10-001061	10/29/2014	35,620.00	35,620.00		35,620.00				
Private Infra Dev. Corp.	1012014-10-001063	10/29/2014	1,042,800.00	1,042,800.00		1,042,800.00				
BIR - Urdaneta City	1012014-10-001087	10/30/2014	1,297.50	1,297.50			1,297.50			
Sps. Jose Dumlao & Dominga Bermudez	1012013-12-001535	12/27/2013	7,924.00	7,924.00	7,924.00					

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 - Province of Tarlac	1012013-12-001538	12/27/2013	144.00	144.00		144.00				
BIR - Urdaneta City	1012014-11-001835	11/25/2014	201.00	201.00			201.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001839	11/25/2014	216.00	216.00			216.00			
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-001967	11/27/2014	819.00	819.00		819.00				
Montano Supnet m/to Nancy Rosete	1012013-12-002303	12/27/2013	67,400.00	67,400.00			67,400.00			
Generoso Tulagan	1012013-12-002358	12/27/2013	78,400.00	78,400.00		78,400.00				
Pilar Salazar rep. by Bernardo M. Castro	1012013-12-002664	12/27/2013	20,059.50	20,059.50			20,059.50			
BIR - Tarlac City	1012013-12-001508	12/27/2013	360.00	360.00				360.00		
Sps. Jerry Rose Caseria & Rosita Antonio	1012013-12-001512	12/27/2013	5,516.00	5,516.00		5,516.00				
Register of Deeds - Province of Tarlac	1012013-12-001518	12/27/2013	120.00	120.00			120.00			
Guarlino L. Matias	1012013-12-001519	12/27/2013	5,313.42			5,313.42				
John Doe (Lot 103)	1012013-12-002659	12/27/2013	15,000.00	15,000.00		15,000.00				
Register of Deeds - Tayug, Pangasinan	1012013-12-001750	12/27/2013	5,236.00	5,236.00		5,236.00				
BIR - Rosales, Pangasinan	1012014-10-001006	10/28/2014	1,493.25	1,493.25				1,493.25		
Register of Deeds - Lingayen, Pangasinan	1012014-10-001046	10/29/2014	1,056.00	1,056.00				1,056.00		
Treasurer's Office - Tarlac	1012013-12-001590	12/27/2013	184.84	184.84			184.84			
BIR - Tarlac City	1012013-12-001610	12/27/2013	234.15	234.15		234.15				
Josefina Fernandez	1012013-12-001611	12/27/2013	240,560.00	240,560.00		240,560.00				
Bernardo Caseria m/to Adela Baladlad	1012013-12-001612	12/27/2013	3,990.00	3,990.00	3,990.00					
Treasurer's Office - Tarlac	1012013-12-001618	12/27/2013	23.94	23.94		23.94				
Bernarda Orenia	1012013-12-000675	12/27/2013	67,680.00	67,680.00			67,680.00			
Leonora Basconcillo m/to Eduardo Lopez	1012013-12-001902	12/27/2013	1,400.00	1,400.00		1,400.00				
Antonio Lopez	1012013-12-001143	12/27/2013	42,510.00	42,510.00			42,510.00			
Sps. Federico Olivar & Beatriz Olivar	1012013-12-001792	12/27/2013	3,900.00	3,900.00	3,900.00					
Angel Leano m/to Lourdes Leano	1012013-12-000824	12/27/2013	107,800.00	107,800.00			107,800.00			
Sps. Tiburcio Bucsit & Feliciana Bravo	1012013-12-001180	12/27/2013	63,500.00	63,500.00			63,500.00			

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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
Teofilo Ramolete	1012014-08-000422	08/12/2014	19,850.00	19,850.00		19,850.00				
Sps. Audie Bugay & Consorcia Aduca	1012014-09-000468	09/01/2014	6,000.00	6,000.00		6,000.00				
Enrique Tañedo	1012013-12-002667	12/27/2013	7,113.00	7,113.00			7,113.00			
Alvaro Lopez	1012013-12-001059	12/27/2013	106,640.00	106,640.00			106,640.00			
Sps. Victoriano Mortera & Antonia Mortera	1012013-12-001263	12/27/2013	2,720.00	2,720.00	2,720.00					
Marion Mina m/to Rosemarie Respicio	1012013-12-001915	12/27/2013	126,850.00	126,850.00		126,850.00				
Sps. Bartolome Bravo & Julieta Tapangco	1012013-12-002136	12/27/2013	136,500.00	136,500.00		136,500.00				
Celestina Tuver m/to Luis Rodriguez	1012013-12-000850	12/27/2013	31,200.00	31,200.00			31,200.00			
Bonifacio Zarate, Jr.	1012013-12-001758	12/27/2013	5,313.42	5,313.42	5,313.42					
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001013	10/28/2014	1,846.80	1,846.80			1,846.80			
Heirs of Fernando de Villa Abrille rep. by Marilou Villa Abrille	1012014-11-001543	11/18/2014	4,451.96	4,451.96		4,451.96				
Esperanza Bucsit	1012014-11-001588	11/19/2014	8,000.00	8,000.00		8,000.00				
Virginia, Lourdes, Natividad, Jose, Rowena, Emmanuel, all surnamed dela Cruz, et al.	1012014-11-001596	11/19/2014	397,540.00	397,540.00		397,540.00				
Gloria Macabale	1012013-12-002662	12/27/2013	278,750.00	278,750.00			278,750.00			
Remedios Guarin	1012013-12-001883	12/27/2013	148,860.00	148,860.00			148,860.00			
Sps. Felipe Venta & Catalina Ubaldo	1012013-12-000860	12/27/2013	20,300.00	20,300.00	20,300.00					
Benjamin Leano	1012013-12-001236	12/27/2013	105,050.00	105,050.00		105,050.00				
Benjamin Leano	1012013-12-001237	12/27/2013	42,020.00	42,020.00		42,020.00				
Florencio Mencias	1012013-12-002497	12/27/2013	55,350.00	55,350.00		55,350.00				
Dany Madrid, Jr.	1012014-08-000418	08/12/2014	2,850.00	2,850.00		2,850.00				
BIR - Urdaneta City	1012014-10-001081	10/30/2014	7,722.00	7,722.00		7,722.00				
BIR - Rosales, Pangasinan	1012014-10-001086	10/30/2014	28.88	28.88		28.88				
Veronica Rivera Cayabyab	011011012017-12-011919	12/08/2017	140,700.00	140,700.00	140,700.00					
Pepito De Felipe (deceased) and Victoria Mortel-De Felipe	011011012017-11-011364	11/24/2017	471,200.00	471,200.00	471,200.00					
Florencio Cariaso	1012013-12-002646	12/27/2013	5,195.00	5,195.00		5,195.00				

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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
Trifonio S. Balbin m/to Loreta Aboy	1012013-12-001027	12/27/2013	21,940.00	21,940.00		21,940.00				
Traders Royal Bank	1012013-12-002022	12/27/2013	53,320.00	53,320.00		53,320.00				
Esperanza Bucsit	1012013-12-002139	12/27/2013	12,000.00	12,000.00	12,000.00					
Remedios Pomantoc m/to Victor Caoile	1012013-12-002732	12/27/2013	48,200.00	48,200.00	48,200.00					
Maria Vallejos	1012013-12-001951	12/27/2013	197,120.00	197,120.00			197,120.00			
Antonia Angeles	1012013-12-002110	12/27/2013	3,780.00	3,780.00	3,780.00					
Pedro Remolazo	1012014-11-001764	11/24/2014	71,380.00	71,380.00		71,380.00				
Sps. Rodrigo Lopez & Maxima Casero	1012014-11-001773	11/24/2014	7,420.00	7,420.00		7,420.00				
BIR - Urdaneta City	1012014-11-001774	11/24/2014	126.00	126.00		126.00				
Treasurer's Office - Urdaneta City	1012014-11-001798	11/24/2014	4,234.68	4,234.68		4,234.68				
BIR - Rosales, Pangasinan	1012014-11-001805	11/25/2014	9,150.30	9,150.30		9,150.30				
BIR - Rosales, Pangasinan	1012014-11-001810	11/25/2014	9,951.00	9,951.00		9,951.00				
BIR - Urdaneta City	1012014-11-001853	11/25/2014	2,115.00	2,115.00		2,115.00				
Private Infra Dev. Corp.	1012014-11-001867	11/25/2014	342,000.00	342,000.00			342,000.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001804	11/25/2014	39.00	39.00			39.00			
Estrellita Orzal Ganzon rep. by Boromeo Orzal	1012014-11-001841	11/25/2014	161,267.20	161,267.20			161,267.20			
Ysidra Cojuangco	1012013-12-002651	12/27/2013	15,000.00	15,000.00		15,000.00				
Sps. Fermin R. Ubaldo & Leonarda Ramolete	1012013-12-001942	12/27/2013	141,930.00	141,930.00			141,930.00			
Sps. Alfonso Halog & Isabel Meriales	1012013-12-002788	12/27/2013	876,250.00	876,250.00			876,250.00			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-07-005461	07/14/2017	9,995.68	9,995.68		9,995.68				
Sps. Ricardo R. Estrella and Alta Gracia P. Estrella	011011012017-07-005460	07/14/2017	10,120.00	10,120.00	10,120.00					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-07-005446	07/14/2017	22,598.92	22,598.92		22,598.92				
Mark Kennedie Ang Rivera	011011012017-12-012222	12/13/2017	155,000.00	155,000.00			155,000.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001419	11/13/2014	1,358.00	1,358.00			1,358.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001453	11/13/2014	336.00	336.00		336.00				

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. Arsenio Talvo & Macrina Mones	1012014-11-001462	11/13/2014	118,800.00	118,800.00		118,800.00				
Private Infra Dev. Corp.	1012014-11-001442	11/13/2014	19,000.00	19,000.00		19,000.00				
Maximo Patacsil m/to Esperanza Mendoza	1012013-12-002361	12/27/2013	33,880.00	33,880.00		33,880.00				
Rosalina Ganzon Evangelista	1012013-12-002269	12/27/2013	35,716.70	35,716.70		35,716.70				
Patricio Mencias m/to Nanie Almazan	1012013-12-001270	12/27/2013	9,700.00	9,700.00	9,700.00					
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001002	10/28/2014	5,209.20	5,209.20				5,209.20		
Register of Deeds - Lingayen, Pangasinan	1012014-10-001019	10/28/2014	384.00	384.00				384.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001661	11/20/2014	2,569.05	2,569.05		2,569.05				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001663	11/20/2014	2,976.00	2,976.00		2,976.00				
Sps. Antonio Caliboso & Avelina Caliboso	1012014-11-001684	11/21/2014	7,960,800.00	7,960,800.00			7,960,800.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001688	11/21/2014	39,396.00	39,396.00			39,396.00			
Rufina Manalili	1012013-12-002674	12/27/2013	387.20	387.20	387.20					
Sps. Ernesto Niebres & Asuncion Soriano	1012013-12-001259	12/27/2013	10,860.00	10,860.00	10,860.00					
Federico Figuracion m/to Gloria Figuracion	1012013-12-001255	12/27/2013	6,540.00	6,540.00	6,540.00					
Pedro Remolazo	1012013-12-002171	12/27/2013	11,620.00	11,620.00		11,620.00				
Lydia Balbin	1012013-12-002180	12/27/2013	68,110.00	68,110.00		68,110.00				
Jose Meriales	1012014-08-000426	08/12/2014	6,650.00	6,650.00		6,650.00				
Heirs of Alfredo Lacusong rep. by Gilda Lopez	1012014-09-000504	09/02/2014	49,282.60	49,282.60		49,282.60				
Felipa Pagaduan	1012014-10-001096	10/30/2014	300.00	300.00		300.00				
Maxima Lustina-Obedoza	1012014-10-001079	10/30/2014	154,440.00	154,440.00			154,440.00			
Narcisa Jovero	1012013-12-002233	12/27/2013	194,400.00	194,400.00				194,400.00		
Sps. Romeo Rivera & Elizabeth Rivera	1012013-12-001725	12/27/2013	193,500.00	193,500.00		193,500.00				
Treasurer's Office - Tarlac	1012013-12-001439	12/27/2013	293.28	293.28			293.28			
Register of Deeds - Province of Tarlac	1012013-12-001808	12/27/2013	702.00	702.00		702.00				
Heirs of Josue Orzal m/to Olympia Ganzon rep. by Leonardo Orzal	1012014-11-001851	11/25/2014	832.64	832.64				832.64		

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 Pedro Laliag m/to Margarita Manangan rep. by Juanita Laliag	1012014-11-001879	11/26/2014	9,625.00	9,625.00				9,625.00		
Sps. Tomas Samson Tolete & Cecilia Tolete	1012014-11-001890	11/26/2014	137,800.00	137,800.00				137,800.00		
BIR - Urdaneta City	1012014-11-001891	11/26/2014	3,100.50	3,100.50				3,100.50		
Treasurer's Office - Urdaneta City	1012014-11-001894	11/26/2014	1,240.20	1,240.20				1,240.20		
Treasurer's Office - Urdaneta City	1012014-11-001915	11/26/2014	2,422.50	2,422.50				2,422.50		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001916	11/26/2014	2,856.00	2,856.00				2,856.00		
Eustaquia Omanito	1012014-11-001922	11/26/2014	15,249.00	15,249.00				15,249.00		
Juanito Viernes m/to Lilia Pingol & Heirs of Liberato Viernes m/to Pacita Raguindin rep. by Joan Costales	1012014-11-001923	11/26/2014	5,180.00	5,180.00				5,180.00		
Treasurer's Office - Urdaneta City	1012014-11-001927	11/27/2014	85,870.50	85,870.50				85,870.50		
Sps. Cristeta Bravo & Bartolome Casabar	1012014-11-001929	11/27/2014	199,320.00	199,320.00				199,320.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001978	11/27/2014	3,576.00	3,576.00		3,576.00				
Treasurer's Office - Urdaneta City	1012014-11-001937	11/27/2014	723.00	723.00			723.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001940	11/27/2014	1,176.00	1,176.00			1,176.00			
BIR - Paniqui, Tarlac	1012014-11-001943	11/27/2014	5,376.15	5,376.15			5,376.15			
Register of Deeds - Tarlac	1012014-11-001947	11/27/2014	2,156.00	2,156.00			2,156.00			
Estrellita Orzal Ganzon rep. by Boromeo Orzal	1012014-11-001846	11/25/2014	832.64	832.64			832.64			
Sps. Florencio Billote (W) & Quintina Terbio (D) rep. by Caryl Extrellado	1012014-11-001955	11/27/2014	1,275.00	1,275.00			1,275.00			
Imelda Deang	1012014-11-001958	11/27/2014	2,550.00	2,550.00			2,550.00			
Steel World Manufacturing Corporation	011011012016-12-012661	12/27/2016	1,475,775.63	1,475,775.63	1,033,042.94			442,732.69		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012680	12/27/2016	17,894.89	17,894.89	17,894.89					

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
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012736	12/28/2016	18,892.66	18,892.66	18,892.66					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012739	12/28/2016	4,725.00	4,725.00	4,725.00					
Mario Agliam m/to Sofia F. Agliam	011011012016-12-012756	12/28/2016	33,922.00	33,922.00	33,922.00					
Alexander Gabriel m/to Marilou Go Gabriel	011011012016-12-012762	12/28/2016	533,000.00	533,000.00	373,100.00	159,900.00				
Artemio F. Lirag m/to Ma. Victoria Sanchez & China Banking Corporation	011011012016-12-012610	12/27/2016	22,575.00	22,575.00	15,802.50	6,772.50				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012773	12/28/2016	922.18	922.18	922.18					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012823	12/29/2016	47,005.72	47,005.72	47,005.72					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012866	12/29/2016	3,300.00	3,300.00	3,300.00					
Valentin M. Cruz Jr. m/to Caridad Cruz	011011012016-12-012932	12/29/2016	69,000.00	69,000.00	48,300.00		20,700.00			
Judy L. Soriano	1012014-09-000599	09/22/2014	792,750.00	792,750.00		792,750.00				
Treasurer's Office - Rosales, Pangasinan	1012014-10-000680	10/01/2014	1,024.25	1,024.25		1,024.25				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000858	10/22/2014	3,778.80	3,778.80			3,778.80			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000859	10/22/2014	4,026.00	4,026.00			4,026.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000896	10/23/2014	327.60	327.60			327.60			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000901	10/23/2014	2,256.00	2,256.00			2,256.00			
Francisca Jacob	1012014-10-000913	10/23/2014	166,400.00	166,400.00		166,400.00				
Register of Deeds - Province of Tarlac	1012013-12-001552	12/27/2013	1,236.00	1,236.00			1,236.00			
Felisa Alvarado m/to Alvaro Barade	1012013-12-001906	12/27/2013	9,240.00	9,240.00	9,240.00					
Camilo Alvarado m/to Fe Alvarado	1012013-12-002207	12/27/2013	90,600.00	90,600.00		90,600.00				
Carmelita Bravo m/to Eliseo Villanueva	1012013-12-002048	12/27/2013	33,080.00	33,080.00	33,080.00					

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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
Victorio Alvarado m/to Irene Alabahin	1012013-12-002190	12/27/2013	96,840.00	96,840.00	96,840.00					
Sps. Tiburcio Bucsit & Feliciana Bravo	1012013-12-001181	12/27/2013	158,750.00	158,750.00			158,750.00			
Venancia Orden	1012013-12-001977	12/27/2013	61,080.00	61,080.00		61,080.00				
Bernardino Cresencia	1012013-12-002021	12/27/2013	7,280.00	7,280.00	7,280.00					
Private Infra Dev. Corp.	1012014-11-001104	11/04/2014	143,910.00	143,910.00		143,910.00				
BIR - Urdaneta City	1012014-11-001111	11/04/2014	13,779.00	13,779.00		13,779.00				
Arthur Milan	1012013-12-002678	12/27/2013	842.00	842.00	842.00					
Arturo Noroña, Jr.	1012013-12-002680	12/27/2013	1,388.00	1,388.00	1,388.00					
Eduardo Sunga	1012013-12-002715	12/27/2013	20,738.00	20,738.00	20,738.00					
Roberto Pascua et al.	1012013-12-002641	12/27/2013	115,162.00	115,162.00		115,162.00				
Aniceto Esteves m/to Flordeliza Esteves & Benito Pulido m/to Merlina Bernardo	1012013-12-002100	12/27/2013	145,450.00	145,450.00			145,450.00			
Anacleto Alvarado	1012013-12-002080	12/27/2013	9,040.00	9,040.00	9,040.00					
Ambrosio Flores m/to Faustina Abalos	1012013-12-002056	12/27/2013	6,480.00	6,480.00			6,480.00			
Bernadette Opiniano	1012014-08-000407	08/12/2014	103,500.00	103,500.00			103,500.00			
Sps. Audie Bugay & Consorcia Aduca	1012013-12-002214	12/27/2013	10,680.00	10,680.00	10,680.00					
Sps. Eutequio Cosme & Agrifina Bredonia	1012013-12-002073	12/27/2013	45,990.00	45,990.00			45,990.00			
Wilda Pacleb et al.	1012013-12-002175	12/27/2013	17,070.00	17,070.00	17,070.00					
Prudencio Manangan	1012013-12-002716	12/27/2013	42,050.00	42,050.00	42,050.00					
Abraham Pagaduan	1012013-12-002710	12/27/2013	237,150.00	237,150.00		237,150.00				
Register of Deeds - Province of Tarlac	1012013-12-000999	12/27/2013	534.00	534.00				534.00		
Treasurer's Office - Tarlac	1012013-12-001478	12/27/2013	7.85	7.85				7.85		
BIR - Tarlac City	1012013-12-001551	12/27/2013	1,979.76	1,979.76			1,979.76			
Private Infra Dev. Corp.	1012014-09-000583	09/17/2014	41,769.00	41,769.00			41,769.00			
Heirs of Celestina Tuvera & Luis Rodriguez	1012014-10-000722	10/07/2014	319,800.00	319,800.00		319,800.00				
Sps. Isagani Rontale & Herminia Adviento-Rontale rep. by Emmanuel Rontale	1012014-11-001962	11/27/2014	1,100.00	1,100.00			1,100.00			
BIR - Talavera, Nueva Ecija	1012014-11-001968	11/27/2014	2,457.00	2,457.00			2,457.00			
BIR - Talavera, Nueva Ecija	1012014-11-001981	11/27/2014	1,588.13	1,588.13		1,588.13				

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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 - Cuyapo, Nueva Ecija	1012014-11-001982	11/27/2014	529.38	529.38		529.38				
BIR - Talavera, Nueva Ecija	1012014-11-001984	11/27/2014	2,604.00	2,604.00		2,604.00				
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-001989	11/27/2014	1,126.30	1,126.30		1,126.30				
BIR - Talavera, Nueva Ecija	1012014-11-001999	11/27/2014	2,955.75	2,955.75		2,955.75				
Treasurer's Office - Tarlac	1012014-11-002014	11/28/2014	4,502.16	4,502.16		4,502.16				
Register of Deeds - Tarlac	1012014-11-002016	11/28/2014	4,566.00	4,566.00		4,566.00				
Private Infra Dev. Corp.	1012014-11-002036	11/28/2014	229,500.00	229,500.00		229,500.00				
BIR - Urdaneta City	1012014-11-002038	11/28/2014	3,442.50	3,442.50		3,442.50				
Antonio Perez m/to Rebecca Ferrer et al.	1012014-11-002054	11/28/2014	5,785.00	5,785.00			5,785.00			
Private Infra Dev. Corp.	1012014-11-002062	11/28/2014	149,500.00	149,500.00			149,500.00			
Sps. Rex Pascua & Celestina Fernandez	1012013-12-002748	12/27/2013	5,264.89	5,264.89	5,264.89					
Register of Deeds - Tarlac	1012013-12-002750	12/27/2013	2,136.00	2,136.00		2,136.00				
Treasurer's Office - Tarlac	1012013-12-002751	12/27/2013	1,731.36	1,731.36		1,731.36				
Encarnacion H. Landingin	1012013-12-001811	12/27/2013	3,750.00	3,750.00	3,750.00					
Francisca Ubaldo	1012014-06-000211	06/11/2014	832.64	832.64			832.64			
BIR - Talavera	1012014-06-000242	06/24/2014	2,130.00	2,130.00			2,130.00			
Heirs of Andres Canaveral / Hermogenes Canaveral	1012014-06-000280	06/30/2014	48,608.70	48,608.70		48,608.70				
(BIR), RDO No. 51, Pasay	011011012017-12-014188	12/29/2017	2,538.50	2,538.50			2,538.50			
Private Infra Dev. Corp.	1012014-11-002158	11/28/2014	2,223.56	2,223.56				2,223.56		
Juliana Nazareno et al.	1012013-12-001123	12/27/2013	157,540.00	157,540.00		157,540.00				
Luis Fernandez, Jr.	1012014-08-000423	08/12/2014	30,075.00	30,075.00		30,075.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001160	11/05/2014	865.20	865.20			865.20			
Register of Deeds - Province of Tarlac	1012013-12-001492	12/27/2013	492.00	492.00				492.00		
Teodoro Cabinar m/to Lucile Cuevas	1012013-12-002156	12/27/2013	10,504.46	10,504.46		10,504.46				
Antonio Corpuz m/to Maria Halog	1012013-12-000700	12/27/2013	55,660.00	55,660.00			55,660.00			

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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
Private Infra Dev. Corp.	1012014-10-000649	10/01/2014	19,000.00	19,000.00			19,000.00			
Private Infra Dev. Corp.	1012014-10-000705	10/07/2014	19,000.00	19,000.00			19,000.00			
Private Infra Dev. Corp.	1012014-10-000719	10/07/2014	19,000.00	19,000.00			19,000.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000724	10/07/2014	2,574.00	2,574.00		2,574.00				
Jose Abrian	1012014-10-000725	10/07/2014	340,095.00	340,095.00		340,095.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011492	12/07/2016	8,145.41	8,145.41	8,145.41					
Sps. Ciriaco Pagaling & Flora Ramilo, and Sps. Basilio Ramilo & Balbina Pagaling	1012013-12-001525	12/27/2013	507,569.00	507,569.00			507,569.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001460	11/13/2014	1,956.00	1,956.00		1,956.00				
BIR - Tarlac City	1012013-12-001408	12/27/2013	36.00	36.00			36.00			
Antonio Perez et al.	1012013-12-002199	12/27/2013	395,680.00	395,680.00				395,680.00		
(BIR), RDO No. 51, Pasay	011011012017-12-014170	12/29/2017	23,091.09	23,091.09			23,091.09			
Private Infra Dev. Corp.	1012014-10-000943	10/27/2014	19,000.00	19,000.00		19,000.00				
BIR - Rosales, Pangasinan	1012014-10-000949	10/27/2014	395.25	395.25		395.25				
BIR - Rosales, Pangasinan	1012014-11-001156	11/05/2014	2,163.00	2,163.00			2,163.00			
BIR - Rosales, Pangasinan	1012014-11-001168	11/05/2014	14,298.00	14,298.00			14,298.00			
BIR - Rosales, Pangasinan	1012014-11-001174	11/05/2014	3,363.75	3,363.75			3,363.75			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001186	11/05/2014	1,596.00	1,596.00			1,596.00			
Heirs of Eladio Pulido	1012014-11-001197	11/06/2014	33,660.00	33,660.00				33,660.00		
BIR - Rosales, Pangasinan	1012014-11-001198	11/06/2014	826.20	826.20				826.20		
BIR - Urdaneta City	1012014-11-001221	11/06/2014	25,089.75	25,089.75				25,089.75		
Treasurer's Office - Urdaneta City	1012014-11-001222	11/06/2014	10,035.90	10,035.90				10,035.90		
Private Infra Dev. Corp.	1012014-11-001225	11/06/2014	91,365.16	91,365.16				91,365.16		
Private Infra Dev. Corp.	1012014-11-001226	11/06/2014	214,819.26	214,819.26				214,819.26		
Treasurer's Office - Urdaneta City	1012014-11-001239	11/06/2014	135.00	135.00			135.00			
Sps. Lydio Sison & Susan Rocco, Menandro Ballesteros, Danilo Ballesteros	1012014-11-001238	11/07/2014	403,850.00	403,850.00			403,850.00			

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1	2	3	4	5	6	7	8	9	10	11
Treasurer's Office - Urdaneta City	1012014-11-001246	11/07/2014	864.00	864.00			864.00			
Sps. Marcelino Angeles & Marina Angeles	1012014-11-001252	11/07/2014	180.00	180.00			180.00			
BIR - Rosales, Pangasinan	1012014-11-001253	11/07/2014	11,079.00	11,079.00			11,079.00			
Private Infra Dev. Corp.	1012014-11-002105	11/28/2014	120.16	120.16			120.16			
Sps. Bartolome Bravo & Julieta Tapangco	1012014-11-002107	11/28/2014	214,500.00	214,500.00			214,500.00			
Treasurer's Office - Urdaneta City	1012014-11-002110	11/28/2014	2,106.00	2,106.00				2,106.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002116	11/28/2014	16,140.30	16,140.30				16,140.30		
Register of Deeds - Lingayen, Pangasinan	1012014-11-002118	11/28/2014	13,206.00	13,206.00				13,206.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002221	11/28/2014	547.20	547.20				547.20		
Eladia Diego	1012014-11-002104	11/28/2014	54,505.40	54,505.40				54,505.40		
Municipal Treasurer's Office - Nampicuan	1012014-11-002119	11/28/2014	345.00	345.00				345.00		
BIR - Talavera, Nueva Ecija	1012014-11-002238	11/28/2014	111.00	111.00				111.00		
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002067	11/28/2014	584.85	584.85				584.85		
Castulo P. Noces	1012014-08-000347	08/08/2014	50,640.00	50,640.00			50,640.00			
Treasurer's Office - Rosales, Pangasinan	1012014-08-000370	08/08/2014	1,787.43	1,787.43			1,787.43			
Weekly Guardian	1012014-08-000371	08/08/2014	19,000.00	19,000.00		19,000.00				
Eastern Pangasinan Gazette	1012014-08-000374	08/08/2014	19,000.00	19,000.00		19,000.00				
Nancy Nazareno-Manalo	1012014-08-000384	08/08/2014	44,800.00	44,800.00		44,800.00				
Remedios Caoile	1012014-08-000386	08/08/2014	63,784.00	63,784.00		63,784.00				
Wilfredo Espiritu	1012014-08-000388	08/08/2014	6,200.00	6,200.00		6,200.00				
Erlinda Lopez-Cresencia	1012014-08-000389	08/08/2014	22,725.00			22,725.00				
Alfredo Bascos Jr., Richard Bascos & Ruth Kathleen Bascos	1012014-11-001580	11/19/2014	76,055.00	76,055.00		76,055.00				
Gloria Olivar	1012014-11-001628	11/19/2014	9,200.00	9,200.00		9,200.00				
BIR - Talavera	1012013-12-001991	12/27/2013	7,725.00	7,725.00			7,725.00			
BIR - Rosales, Pangasinan	1012013-12-002162	12/27/2013	450.00	450.00			450.00			

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1	2	3	4	5	6	7	8	9	10	11
Treasurer's Office - Rosales, Pangasinan	1012013-12-002164	12/27/2013	147.40	147.40			147.40			
Guillermo Daileg	1012013-12-001579	12/27/2013	30,612.00	30,612.00			30,612.00			
Thelma Alfonso m/to Joey Alfonso	1012013-12-002010	12/27/2013	43,800.00	43,800.00				43,800.00		
Rosario, Flordeliz, Amador, Jesus, & Gregorio Rasalan	1012013-12-002168	12/27/2013	8,680.00	8,680.00	8,680.00					
Private Infra Dev. Corp.	1012014-11-001411	11/13/2014	60,000.00	60,000.00			60,000.00			
Private Infra Dev. Corp.	1012014-11-001423	11/13/2014	19,000.00	19,000.00			19,000.00			
Heirs of Cesario de Guzman, et al.	1012014-11-001524	11/17/2014	972.64	972.64		972.64				
Register of Deeds - Lingayen, Pangasinan	D1012014-10-000968	10/27/2014	3,156.00	3,156.00			3,156.00			
Treasurer's Office - Urdaneta City	1012014-11-001254	11/07/2014	4,431.60	4,431.60			4,431.60			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001256	11/07/2014	4,476.00	4,476.00			4,476.00			
Agapita Baltazar & Pedro Baltazar	1012014-11-001241	11/07/2014	429,260.00	429,260.00			429,260.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001258	11/07/2014	2,796.00	2,796.00		2,796.00				
BIR - Rosales, Pangasinan	1012014-11-001309	11/10/2014	4,587.30	4,587.30		4,587.30				
Heirs of Paulino Banao	1012014-11-001317	11/10/2014	41,500.00	41,500.00		41,500.00				
Treasurer's Office - Urdaneta City	1012014-11-001285	11/10/2014	1,224.90	1,224.90		1,224.90				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001375	11/12/2014	5,826.00	5,826.00		5,826.00				
BIR - Rosales, Pangasinan	1012014-11-001396	11/12/2014	17,601.38	17,601.38		17,601.38				
Treasurer's Office - Urdaneta City	1012014-11-001946	11/27/2014	597.60	597.60				597.60		
Heirs of Trifonio Balbin & 8 Others	1012014-11-001963	11/27/2014	87,000.00	87,000.00		87,000.00				
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002043	11/28/2014	1,091.65	1,091.65				1,091.65		
Ma. Cristina Parungao	1012013-12-002147	12/27/2013	127,500.00	127,500.00				127,500.00		
Rosita Velasco m/to Manuel San Juan	1012013-12-001973	12/27/2013	5,100.00	5,100.00	5,100.00					
Amelia Hidalgo, et.al,	1012013-12-002704	12/27/2013	4,000.00	4,000.00	4,000.00					
Sps. Eutequio Cosme & Agrifina Bredonia	1012013-12-001728	12/27/2013	81,120.00	81,120.00			81,120.00			
Elmer Remoblas	1012013-12-002702	12/27/2013	14,570.00	14,570.00	14,570.00					

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1	2	3	4	5	6	7	8	9	10	11
Sps. Vladimir Florante Correa & Nida Correa	1012013-12-002693	12/27/2013	20,000.00	20,000.00	20,000.00					
Daniel Pagaduan	1012013-12-002707	12/27/2013	96,000.00	96,000.00		96,000.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001636	11/20/2014	2,898.00	2,898.00		2,898.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001657	11/20/2014	2,856.00	2,856.00		2,856.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001683	11/21/2014	996.00	996.00			996.00			
BIR - Urdaneta City	1012014-11-001685	11/21/2014	121,980.00	121,980.00			121,980.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001701	11/21/2014	754.80	754.80			754.80			
Treasurer's Office - Tarlac	1012014-11-001714	11/21/2014	662.02	662.02		662.02				
Encarnacion H. Landingin	1012014-08-000349	08/08/2014	12,750.00	12,750.00			12,750.00			
Mercy Talbo	1012014-08-000350	08/08/2014	5,450.00	5,450.00			5,450.00			
Sps. Rodrigo Lopez & Maxima Casero-Lopez	1012014-08-000385	08/08/2014	27,022.00	27,022.00		27,022.00				
Sps. Benjamin Lemon, Sr. m/to Zenaida Angeles	1012014-08-000431	08/12/2014	7,655.00	7,655.00		7,655.00				
Thelma Alfonso m/to Joel Alfonso	1012014-08-000432	08/12/2014	60,389.00	60,389.00		60,389.00				
Narciso Fernandez m/to Gloria Aragon	1012014-08-000434	08/12/2014	60,824.00	60,824.00		60,824.00				
Sps. Domingo Macaraeg & Roselyn Rosario	1012014-08-000437	08/12/2014	500.00	500.00		500.00				
SVG Properties, Inc	011011012017-10-009861	10/20/2017	8,813,600.00	8,813,600.00		4,406,800.00	4,406,800.00			
Register of Deeds - Province of Tarlac	1012013-12-001876	12/27/2013	264.00	264.00		264.00				
BIR - Urdaneta City	1012014-12-002297	12/04/2014	669.00	669.00			669.00			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002300	12/04/2014	996.00	996.00			996.00			
Heirs of Bernarda Orenia	1012014-12-002301	12/04/2014	112,800.00	112,800.00			112,800.00			
Francisco Casintahan m/to Adela Casintahan	1012014-12-002303	12/04/2014	12,155.00	12,155.00			12,155.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002304	12/04/2014	1,353.60	1,353.60			1,353.60			
BIR - Talavera, Nueva Ecija	1012014-12-002242	12/04/2014	2,006.55	2,006.55			2,006.55			

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 - Cuyapo, Nueva Ecija	1012014-12-002244	12/04/2014	1,550.50	1,550.50			1,550.50			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002246	12/04/2014	3,576.00	3,576.00			3,576.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-002185	11/28/2014	3,216.00	3,216.00			3,216.00			
BIR - Tarlac City	1012013-12-000974	12/27/2013	1,217.64	1,217.64		1,217.64				
Register of Deeds - Province of Tarlac	1012013-12-001090	12/27/2013	912.00	912.00			912.00			
Unirich Agro-Industrial Corporation	1012014-11-001721	11/21/2014	8,160.00	8,160.00		8,160.00				
BIR - Urdaneta City	1012014-11-001674	11/21/2014	561.00	561.00		561.00				
Treasurer's Office - Urdaneta City	1012014-11-001748	11/24/2014	1,737.00	1,737.00			1,737.00			
Treasurer's Office - Tarlac	1012013-12-000966	12/27/2013	67.20	67.20			67.20			
Bernardo Lugay et al.	1012013-12-000976	12/27/2013	580,650.00	580,650.00			580,650.00			
BIR - Tarlac City	1012013-12-000979	12/27/2013	15,673.35	15,673.35			15,673.35			
Sps. Arturo Noroña & Filipina Doria	1012013-12-000985	12/27/2013	27,900.00	27,900.00	27,900.00					
BIR - Tarlac City	1012013-12-001003	12/27/2013	8,632.80	8,632.80		8,632.80				
BIR - Tarlac City	1012013-12-001008	12/27/2013	1,411.46	1,411.46			1,411.46			
BIR - Tarlac City	1012013-12-001020	12/27/2013	10,851.75	10,851.75				10,851.75		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011348	12/06/2016	35,357.29	35,357.29	35,357.29					
Municipal Treasurer's Office - Nampicuan	1012014-11-001503	11/17/2014	350.75	350.75			350.75			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001523	11/17/2014	828.00	828.00		828.00				
Heirs of Fernando de Villa Abrille rep. by Marilou Villa Abrille	1012014-11-001539	11/18/2014	4,118.40	4,118.40		4,118.40				
Lucena Guzman	1012014-11-001545	11/18/2014	232,978.00	232,978.00		232,978.00				
BIR - Tarlac City	1012014-11-001547	11/18/2014	1,379.48	1,379.48		1,379.48				
Sps. Tomas Samson Tolete & Cecilia Tolete	1012014-11-001566	11/18/2014	283,800.00	283,800.00		283,800.00				
Register of Deeds - Urdaneta City	1012014-11-001569	11/18/2014	2,976.00	2,976.00		2,976.00				
Treasurer's Office - Tarlac	1012014-11-001548	11/18/2014	551.79	551.79		551.79				
Teresa Perez m/to Reynaldo Perez rep. by Thelma Alfonso	1012014-11-001551	11/18/2014	243,750.00	243,750.00		243,750.00				

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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
Private Infra Dev. Corp.	1012014-11-001574	11/19/2014	28,200.00	28,200.00		28,200.00				
BIR - Rosales, Pangasinan	1012014-11-001575	11/19/2014	2,538.00	2,538.00		2,538.00				
Register of Deeds - Urdaneta City	1012014-11-001578	11/19/2014	1,416.00	1,416.00		1,416.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001593	11/19/2014	312.00	312.00		312.00				
Register of Deeds - Tarlac	1012013-12-002159	12/27/2013	1,116.00	1,116.00		1,116.00				
Gloria Olivar	1012013-12-002194	12/27/2013	4,600.00	4,600.00		4,600.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001417	11/13/2014	952.80	952.80			952.80			
Mauro Cabutotan Jr., Merlita Cabutotan, Melanie Cabutotan, Rolando Cabutotan & Maricel Cabutotan	1012014-11-001456	11/13/2014	163,000.00	163,000.00		163,000.00				
BIR - Rosales, Pangasinan	1012014-11-001459	11/13/2014	4,890.00	4,890.00		4,890.00				
BIR - Rosales, Pangasinan	1012014-11-001463	11/13/2014	3,366.00	3,366.00		3,366.00				
Treasurer's Office - Tarlac	1012014-11-001455	11/13/2014	240.00	240.00		240.00				
Heirs of Cesario de Guzman	1012014-11-001482	11/14/2014	20,020.00	20,020.00		20,020.00				
Private Infra Dev. Corp.	1012014-11-001471	11/14/2014	19,000.00	19,000.00		19,000.00				
BIR - Urdaneta City	1012014-12-002277	12/04/2014	9,121.50	9,121.50				9,121.50		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002289	12/04/2014	4,386.00	4,386.00				4,386.00		
Register of Deeds - Tayug, Pangasinan	1012014-12-002291	12/04/2014	832.64	832.64				832.64		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002305	12/10/2014	1,776.00	1,776.00				1,776.00		
Noel Milleta & Remy Milleta, Sps. Calixto Elevazo & Cesaria Sibayan	1012014-12-002268	12/04/2014	186,960.00	186,960.00				186,960.00		
Francisco Cabading, Jr.	1012014-11-002075	11/28/2014	15,855.00	15,855.00			15,855.00			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002372	12/10/2014	3,576.00	3,576.00			3,576.00			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002316	12/10/2014	1,716.00	1,716.00				1,716.00		

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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
Felisa Cruz m/to Reynaldo Cruz rep. by Thelma Alfonso	1012014-12-002318	12/10/2014	754,500.00	754,500.00				754,500.00		
Register of Deeds - Province of Tarlac	1012013-12-001399	12/27/2013	57.00	57.00			57.00			
Treasurer's Office - Tarlac	1012013-12-001405	12/27/2013	14.40	14.40		14.40				
Treasurer's Office - Tarlac	1012013-12-001409	12/27/2013	3.84	3.84			3.84			
Register of Deeds - Province of Tarlac	1012013-12-001411	12/27/2013	30.00	30.00			30.00			
Sps. Marcelito Ayson & Lolita Bagtas	1012013-12-001438	12/27/2013	38,200.00	38,200.00	38,200.00					
Private Infra Dev. Corp.	1012014-11-002140	11/28/2014	2,544.00	2,544.00				2,544.00		
Sps. Antonio Corpuz & Maria Halog	1012014-11-002142	11/28/2014	33,200.00	33,200.00				33,200.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001617	11/19/2014	3,172.80	3,172.80			3,172.80			
Treasurer's Office - Urdaneta City	1012014-11-001700	11/21/2014	397.44	397.44			397.44			
Reynaldo Pomantoc	1012014-08-000387	08/08/2014	22,171.00	22,171.00		22,171.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001517	11/17/2014	141.00	141.00		141.00				
Heirs of Narcisa Jovero m/to Leoncio Cabatic rep. by Jovito Cabatic-Irlanda	1012014-11-002094	11/28/2014	243,000.00	243,000.00			243,000.00			
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002017	11/28/2014	4,949.35	4,949.35				4,949.35		
Sps. Fermin R. Ubaldo & Leonarda Ramolete	1012013-12-001943	12/27/2013	376,350.00	376,350.00				376,350.00		
Fernando B. Domingo m/to Josephine Dacpano	1012013-12-001452	12/27/2013	240.00	240.00	240.00					
(BIR), RDO No. 51, Pasay	011011012017-12-012326	12/14/2017	17,514.93	17,514.93			17,514.93			
Rolando Marientes & Michelyn Marientes	011011012017-12-015973	12/29/2017	29,584.81	29,584.81		29,584.81				
Africa Rivera and Rafael Cayabyab (Deceased)	011011012017-12-018358	12/29/2017	272,000.00	272,000.00		272,000.00				
Sps. Raoul Atadero & Ma. Elenita Atadero	011011012017-12-013485	12/29/2017	176,800.00	176,800.00		176,800.00				

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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
Sps. Ma. Dolores Lopez & Librado Pascual	1012014-11-001809	11/25/2014	363,800.00	363,800.00		363,800.00				
Sps. Florencio Billote & Quintina Terbio (D) rep. by Caryl Extrellado	1012014-11-001820	11/25/2014	635,200.00	635,200.00		635,200.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001802	11/25/2014	8.10	8.10			8.10			
Treasurer's Office - Urdaneta City	1012014-11-001884	11/26/2014	761.40	761.40				761.40		
Sps. Tomas Samson Tolete & Cecilia Tolete	1012014-11-001900	11/26/2014	10,150.00	10,150.00				10,150.00		
Enrico Melegrito	1012014-11-002145	11/28/2014	28,408.00	28,408.00				28,408.00		
Sps. Rogelio Lopez & Pacita Ubaldo	1012014-11-002152	11/28/2014	9,200.00	9,200.00			9,200.00			
BIR - Urdaneta City	1012014-11-002154	11/28/2014	276.00	276.00			276.00			
Private Infra Dev. Corp.	1012014-11-002162	11/28/2014	2,712.00	2,712.00			2,712.00			
Sps. Mariano Buenaventura & Rebecca Luzano & LBP	1012014-11-002169	11/28/2014	64,253.00	64,253.00			64,253.00			
Treasurer's Office - Tarlac	1012014-11-002182	11/28/2014	130.56	130.56			130.56			
Rosario Rasalan et al.	1012013-12-002055	12/27/2013	8,680.00	8,680.00	8,680.00					
Ruben Balbastro	1012014-09-000606	09/22/2014	196,410.00	196,410.00		196,410.00				
Abante Pangasinan News	1012014-10-000677	10/01/2014	19,000.00	19,000.00		19,000.00				
Heirs of Manuel Corpuz rep. by Carmen Corpuz	1012014-10-000689	10/01/2014	332,613.60	332,613.60			332,613.60			
Sps. Ma. Corazon Serafica & Allan Serafica; Sps. Ma. Coralyn Sarmiento & Michael Sarmiento	1012014-10-000692	10/01/2014	156,750.00	156,750.00			156,750.00			
Private Infra Dev. Corp.	1012014-10-000650	10/01/2014	19,000.00	19,000.00			19,000.00			
Universal Towel Manufacturing Co., Inc.	011011012016-11-010881	11/28/2016	5,993,371.58	5,993,371.58	4,195,360.11			1,798,011.47		
Land Bank of the Philippines (BIR RDO No. 27)	011011012016-11-010536	11/19/2016	60,173.87	60,173.87	60,173.87					
Sudoko Realty Corporation	011011012016-11-010769	11/23/2016	157,500.00	157,500.00	110,250.00		47,250.00			
Sps. Gerson Cruz & Caridad Canilao	011011012016-11-010810	11/24/2016	286,400.00	286,400.00	200,480.00		85,920.00			

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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
Ezperanza Que	011011012016-11-011021	11/29/2016	240,000.00	240,000.00	168,000.00		72,000.00			
Ezperanza Que	011011012016-11-011022	11/29/2016	195,000.00	195,000.00			195,000.00			
Sps. Jesus C. Imperial, Jr. & Elsa H. Imperial	011011012016-12-011062	12/01/2016	95,950.00	95,950.00	95,950.00					
Sps. Florencio Billote & Quintina Terbio	1012013-12-001919	12/27/2013	95,280.00	95,280.00				95,280.00		
Sps. Tomas Samson Tolete & Cecilia Tolete	1012013-12-002201	12/27/2013	42,570.00	42,570.00				42,570.00		
Aida B. Ubaldo	1012013-12-002699	12/27/2013	6,710.00	6,710.00	6,710.00					
Maria Dolores Pascual	1012013-12-002713	12/27/2013	71,875.00	71,875.00		71,875.00				
Bernabe O. Lopez	1012013-12-002170	12/27/2013	87,761.00	87,761.00		87,761.00				
Heirs of Juana Bermudez	1012013-12-000959	12/27/2013	11,200.00	11,200.00	11,200.00					
Treasurer's Office - Tarlac	1012013-12-000970	12/27/2013	692.16	692.16			692.16			
Treasurer's Office - Tarlac	1012013-12-000975	12/27/2013	487.06	487.06		487.06				
BIR - Urdaneta City	1012014-11-001312	11/10/2014	5,487.00	5,487.00		5,487.00				
Alberto T. Aquino m/to Teresita I. Aquino	011011012017-11-010823	11/08/2017	633,600.00	633,600.00	633,600.00					
Lorenzo Lagandaon m/to Celia Tecson Lagandaon	011011012017-11-010519	11/03/2017	130,500.00	130,500.00		130,500.00				
Lorenzo Lagandaon m/to Celia Tecson Lagandaon	011011012017-11-010518	11/03/2017	139,200.00	139,200.00	139,200.00					
Private Infra Dev. Corp.	1012014-11-001406	11/12/2014	95,000.00	95,000.00			95,000.00			
Private Infra Dev. Corp.	1012014-11-001407	11/12/2014	45,000.00	45,000.00			45,000.00			
BIR - Rosales, Pangasinan	1012014-11-001416	11/13/2014	2,382.00	2,382.00			2,382.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001464	11/13/2014	1,346.40	1,346.40		1,346.40				
BIR - Urdaneta City	1012014-11-001991	11/27/2014	1,348.88	1,348.88			1,348.88			
Ester Orzal Ganzon & Maylyn Orzal Ganzon rep. by Boromeo Orzal	1012014-11-001707	11/21/2014	832.64	832.64		832.64				
Private Infra Dev. Corp.	1012014-09-000567	09/17/2014	165,000.00	165,000.00		165,000.00				
Private Infra Dev. Corp.	1012014-09-000582	09/17/2014	85,000.00	85,000.00			85,000.00			
Heirs of Apolonio Echanes & Juana Echanes	1012014-11-001696	11/21/2014	40,480.00	40,480.00			40,480.00			
BIR - Tarlac City	1012013-12-001860	12/27/2013	360.00	360.00			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
Treasurer's Office - Cuyapo	1012013-12-001993	12/27/2013	2,570.75	2,570.75			2,570.75			
BIR - Rosales, Pangasinan	1012014-11-001769	11/24/2014	5,865.00	5,865.00			5,865.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001771	11/24/2014	2,346.00	2,346.00			2,346.00			
Ruben M. Pagaduan	1012013-12-001422	12/27/2013	1,295.00	1,295.00	1,295.00					
Sps. Paulino Basconcillo & Feliza Lopez	1012013-12-001424	12/27/2013	2,750.00	2,750.00	2,750.00					
Marcelo Caseria	1012013-12-001431	12/27/2013	12,410.00	12,410.00	12,410.00					
Jimmy Paragas	1012013-12-001433	12/27/2013	148,217.00	148,217.00	148,217.00					
Marcela Bautista Corpuz	1012014-10-001023	10/28/2014	155,350.00	155,350.00				155,350.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001035	10/29/2014	702.00	702.00				702.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001118	11/04/2014	2,616.00	2,616.00		2,616.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001134	11/04/2014	5,166.00	5,166.00		5,166.00				
Heirs of Pedro Flores; Imelda Flores, Wilson Flores, Elsa Flores, Cherrilyn Villaflor	1012014-11-001135	11/04/2014	113,360.00	113,360.00		113,360.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001144	11/04/2014	492.00	492.00		492.00				
Municipal Treasurer's Office - Nampicuan	1012014-11-002111	11/28/2014	418.20	418.20				418.20		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011430	12/07/2016	11,556.44	11,556.44	11,556.44					
Lolita M. Zacarias m/to Reynaldo E. Zacarias	011011012016-11-010372	11/17/2016	484,000.00	484,000.00	338,800.00	145,200.00				
Lolita M. Zacarias m/to Reynaldo E. Zacarias	011011012016-11-010373	11/17/2016	396,000.00	396,000.00	277,200.00	118,800.00				
Blimson Realty Corporation	011011012016-11-010218	11/15/2016	2,689,600.00	2,689,600.00	1,882,720.00		806,880.00			
Treasurer's Office - Tarlac	1012013-12-001039	12/27/2013	465.78	465.78				465.78		
BIR - Talavera, Nueva Ecija	1012014-11-002051	11/28/2014	3,524.25	3,524.25			3,524.25			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011501	12/07/2016	9,240.00	9,240.00	9,240.00					

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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 - Rosales, Pangasinan	1012013-12-002398	12/27/2013	618.38	618.38			618.38			
Francisco Orallo & Chona Basconcillo	1012013-12-002639	12/27/2013	14,480.00	14,480.00	14,480.00					
Andres Pascual & Clarita Pascual	1012013-12-002743	12/27/2013	221,550.00	221,550.00	221,550.00					
Register of Deeds - Tarlac	1012013-12-001502	12/27/2013	2,856.00	2,856.00			2,856.00			
Dominador Ubaldo	1012014-08-000346	08/08/2014	122,685.00	122,685.00			122,685.00			
BIR - Urdaneta City	1012014-11-001801	11/25/2014	20.25	20.25			20.25			
Agapito Alvarado, et al.	1012014-11-001808	11/25/2014	431,365.00	431,365.00			431,365.00			
Perla Fernandez	1012014-11-001877	11/26/2014	78,346.00	78,346.00				78,346.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001886	11/26/2014	1,176.00	1,176.00				1,176.00		
Pedro Baltazar	1012014-11-001902	11/26/2014	95,946.00	95,946.00				95,946.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001912	11/26/2014	1,596.00	1,596.00				1,596.00		
BIR - Urdaneta City	1012014-11-001914	11/26/2014	6,056.25	6,056.25				6,056.25		
Sps. Federico Figuracion & Gloria Figuracion	1012014-11-001990	11/27/2014	67,035.00	67,035.00			67,035.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001992	11/27/2014	539.55	539.55			539.55			
Private Infra Dev. Corp.	1012014-11-002065	11/28/2014	21,320.00	21,320.00			21,320.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002098	11/28/2014	3,428.70	3,428.70			3,428.70			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000988	10/28/2014	136.80	136.80				136.80		
Isabel S. Villarama m/to Conrado D. Villarama	011011012016-11-010057	11/11/2016	723,000.00	723,000.00			723,000.00			
Brigette Paraan	1012013-12-001437	12/27/2013	585.00	585.00	585.00					
Nueva Ecija Respondents	1012014-09-000520	09/09/2014	48,000.00	48,000.00		48,000.00				
Sps. Antonio Corpuz & Maria Halog	1012014-11-001296	11/10/2014	60,950.00	60,950.00		60,950.00				
BIR - Urdaneta City	1012014-11-001298	11/10/2014	2,043.90	2,043.90		2,043.90				
Private Infra Dev. Corp.	1012014-11-001386	11/12/2014	19,000.00	19,000.00			19,000.00			
Juana Locquiao m/to Camilo Cabradilla et al., rep. by Julio Parayno III	1012014-11-001400	11/12/2014	97,942.00	97,942.00			97,942.00			
Private Infra Dev. Corp.	1012014-11-001401	11/12/2014	39,000.00	39,000.00			39,000.00			

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
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011862	12/13/2016	3,705.00	3,705.00	3,705.00					
Agapito Sumang	1012013-12-002778	12/27/2013	4,594.16	4,594.16	4,594.16					
Herman Tabago m/to Clemencia Pascua	1012014-07-000308	07/28/2014	16,298.91	16,298.91		16,298.91				
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-10-009987	10/24/2017	105,815.01	105,815.01			105,815.01			
Heirs of Avelino Evangelista rep. by Rebecca Evangelista	1012014-11-001525	11/17/2014	135,625.00	135,625.00		135,625.00				
Heirs of Avelino Evangelista rep. by Rebecca Evangelista	1012014-11-001531	11/17/2014	832.64	832.64		832.64				
Heirs of Fernando de Villa Abrille rep. by Marilou Villa Abrille	1012014-11-001540	11/18/2014	4,661.96	4,661.96		4,661.96				
Municipal Treasurer's Office - Nampicuan	1012014-11-001571	11/18/2014	375.60	375.60		375.60				
Sps. Fernando Antolin & Merle Antolin rep. by Rosemarie Valdez	1012014-11-002132	11/28/2014	362,200.00	362,200.00				362,200.00		
BIR - Urdaneta City	1012014-11-002139	11/28/2014	2,627.10	2,627.10				2,627.10		
Heirs of Felipe Pascua	1012014-11-002160	11/28/2014	89,768.00	89,768.00			89,768.00			
BIR - Paniqui, Tarlac	1012014-11-002227	11/28/2014	12,168.00	12,168.00				12,168.00		
BIR - Urdaneta City	1012014-11-002126	11/28/2014	468.00	468.00				468.00		
Heirs of Proceso Cargamento	1012013-12-001506	12/27/2013	18,020.00	18,020.00		18,020.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000911	10/23/2014	6,276.00	6,276.00		6,276.00				
Heirs of Lydia Balbin namely: Vergenia Balbin Soriano & 3 others; and Heirs of Artemio Finuliar namely: Leonarda Finuliar & 3 Others	1012014-11-002137	11/28/2014	48,650.00	48,650.00				48,650.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-002138	11/28/2014	1,116.00	1,116.00				1,116.00		
Register of Deeds - Tarlac	1012014-11-002150	11/28/2014	450.00	450.00			450.00			
Register of Deeds - Tarlac	1012014-11-002183	11/28/2014	312.00	312.00			312.00			

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
Purificacion Quintos, Dennis Nagtalon, et al.	1012014-11-002186	11/28/2014	317,760.00	317,760.00			317,760.00			
Treasurer's Office - Tarlac	1012014-11-002197	11/28/2014	1,906.56	1,906.56			1,906.56			
BIR - Paniqui, Tarlac	1012014-11-002202	11/28/2014	377.78	377.78			377.78			
Sps. Rolando Jardin & Maxima Jardin	1012014-11-002206	11/28/2014	416,560.00	416,560.00			416,560.00			
BIR - Urdaneta City	1012014-11-002209	11/28/2014	5,955.00	5,955.00				5,955.00		
BIR - Urdaneta City	1012014-11-002210	11/28/2014	8,382.00	8,382.00				8,382.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-002212	11/28/2014	3,666.00	3,666.00				3,666.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-002222	11/28/2014	954.00	954.00				954.00		
Private Infra Dev. Corp.	1012014-11-002223	11/28/2014	520.00	520.00				520.00		
Treasurer's Office - Tarlac	1012014-11-002228	11/28/2014	26.88	26.88				26.88		
Treasurer's Office - Urdaneta City	1012014-11-002201	11/28/2014	178.20	178.20				178.20		
BIR - Talavera, Nueva Ecija	1012014-11-002159	11/28/2014	3,280.20	3,280.20				3,280.20		
Teofilo Ramolete	1012013-12-001587	12/27/2013	34,500.00	34,500.00		34,500.00				
Treasurer's Office - Tarlac	1012013-12-001599	12/27/2013	1,501.46	1,501.46		1,501.46				
BIR - Tarlac City	1012013-12-001617	12/27/2013	3,608.40	3,608.40		3,608.40				
BIR - Tarlac City	1012013-12-001620	12/27/2013	59.85	59.85		59.85				
Private Infra Dev. Corp.	1012013-12-001672	12/27/2013	171.00	171.00			171.00			
Bernardo Lugay et al.	1012013-12-001673	12/27/2013	22,950.00	22,950.00	22,950.00					
Treasurer's Office - Urdaneta City	1012014-11-001224	11/06/2014	391.20	391.20				391.20		
Zenaida Bascos Rep. by Rosemarie Bascos	1012014-11-001228	11/06/2014	9,430.00	9,430.00			9,430.00			
Jenesia Nesperos & Rogelio Nesperos	1012014-11-001230	11/06/2014	659,180.74	659,180.74			659,180.74			
Treasurer's Office - Urdaneta City	1012014-11-001231	11/06/2014	75.90	75.90			75.90			
Sps. Domingo Macaraeg & Roselyn Rosario	1012014-11-001236	11/06/2014	9,000.00	9,000.00			9,000.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001240	11/07/2014	336.00	336.00			336.00			
Luz Marana & Heirs of Hilario Bascos	1012014-11-001243	11/07/2014	72,000.00	72,000.00			72,000.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000998	10/28/2014	1,810.50	1,810.50			1,810.50			

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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
Private Infra Dev. Corp.	1012014-11-001501	11/17/2014	131,000.00	131,000.00			131,000.00			
Register of Deeds - Province of Tarlac	1012013-12-001634	12/27/2013	312.00	312.00		312.00				
Agrifino Guzman	1012013-12-001737	12/27/2013	101,579.25	101,579.25		101,579.25				
BIR - Urdaneta City	1012014-11-002028	11/28/2014	6,601.50	6,601.50		6,601.50				
Elpidio Consolacion, Jr. m/to Minda Consolacion	1012014-11-002069	11/28/2014	4,700.00	4,700.00			4,700.00			
Simeon Fernandez	1012014-08-000433	08/12/2014	23,522.00	23,522.00		23,522.00				
Rosario Rasalan et al.	1012014-08-000435	08/12/2014	5,800.00	5,800.00		5,800.00				
Federico Talvo m/to Carmelita Fernandez	1012014-08-000415	08/12/2014	19,550.00	19,550.00		19,550.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001615	11/19/2014	168.00	168.00		168.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001645	11/20/2014	3,846.00	3,846.00		3,846.00				
Treasurer's Office - Urdaneta City	1012014-11-001656	11/20/2014	2,400.00	2,400.00		2,400.00				
BIR - Urdaneta City	1012014-11-001668	11/20/2014	8,126.25	8,126.25		8,126.25				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001672	11/20/2014	3,666.00	3,666.00		3,666.00				
Manuel Fulgencio	1012013-12-002642	12/27/2013	61,780.00	61,780.00		61,780.00				
Josephine Cojuangco	1012013-12-002648	12/27/2013	15,329.70	15,329.70		15,329.70				
Yolanda Basconcillo & Jose Basconcillo	1012014-11-001273	11/07/2014	870,610.00	870,610.00			870,610.00			
Heirs of Felipa Ubaldo	1012014-11-001259	11/07/2014	18,850.00	18,850.00		18,850.00				
BIR - Urdaneta City	1012014-11-001261	11/07/2014	435.00	435.00		435.00				
Treasurer's Office - Urdaneta City	1012014-11-001262	11/07/2014	174.00	174.00		174.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001263	11/07/2014	408.00	408.00		408.00				
Cirilo Ubaldo	1012014-11-001265	11/07/2014	145,145.00	145,145.00		145,145.00				
BIR - Urdaneta City	1012014-11-001266	11/07/2014	7,917.00	7,917.00		7,917.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001268	11/07/2014	3,576.00	3,576.00		3,576.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001272	11/07/2014	4,296.00	4,296.00		4,296.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001300	11/10/2014	1,536.00	1,536.00		1,536.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001306	11/10/2014	1,176.00	1,176.00		1,176.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001932	11/27/2014	2,376.00	2,376.00				2,376.00		

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 - Lingayen, Pangasinan	1012014-11-001948	11/27/2014	996.00	996.00				996.00		
Sps. Norberto Corpuz & Encarnacion Mencias	1012014-11-001949	11/27/2014	42,850.00	42,850.00				42,850.00		
BIR - Talavera, Nueva Ecija	1012014-12-002278	12/04/2014	1,137.68	1,137.68				1,137.68		
Treasurer's Office - Urdaneta City	1012014-12-002280	12/04/2014	3,648.60	3,648.60				3,648.60		
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002288	12/04/2014	4,214.10	4,214.10				4,214.10		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002265	12/04/2014	2,616.00	2,616.00			2,616.00			
BIR - Urdaneta City	1012014-12-002269	12/04/2014	3,762.00	3,762.00				3,762.00		
Federico Talvo m/to Carmelita Fernandez	1012014-10-001039	10/29/2014	17,030.00	17,030.00				17,030.00		
Dalisay Paclibare et al.	1012013-12-002375	12/27/2013	33,375.00	33,375.00		33,375.00				
BIR - Rosales, Pangasinan	1012013-12-002395	12/27/2013	1,860.00	1,860.00			1,860.00			
Filipina de Vera	1012014-08-000392	08/08/2014	27,500.00	27,500.00			27,500.00			
Fernando Sto. Tomas	011011012017-12-013451	12/29/2017	186,247.13	186,247.13			186,247.13			
Arturo Concepcion m/to Erlinda Concepcion	1012014-11-001715	11/21/2014	35,948.00	35,948.00		35,948.00				
Register of Deeds - Tarlac	1012014-11-001716	11/21/2014	492.00	492.00		492.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001677	11/21/2014	224.40	224.40		224.40				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001694	11/21/2014	1,416.00	1,416.00		1,416.00				
Treasurer's Office - Urdaneta City	1012014-11-001710	11/21/2014	3,256.20	3,256.20		3,256.20				
Oscar Evangelista, Jr.	1012014-08-000411	08/12/2014	33,650.00	33,650.00		33,650.00				
Rebecca Talvo m/to Hipolito Lopez	1012014-08-000412	08/12/2014	46,325.00	46,325.00		46,325.00				
Ludivina Lucena	1012014-09-000512	09/08/2014	3,800.00	3,800.00		3,800.00				
BIR - Urdaneta City	1012014-11-001752	11/24/2014	145.80	145.80			145.80			
Treasurer's Office - Urdaneta City	1012014-11-001757	11/24/2014	58.32	58.32			58.32			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001770	11/24/2014	870.00	870.00		870.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001784	11/24/2014	3,182.40	3,182.40		3,182.40				

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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
BIR - Talavera, Nueva Ecija	1012014-11-001969	11/27/2014	3,258.15	3,258.15			3,258.15			
BIR - Talavera, Nueva Ecija	1012014-11-002101	11/28/2014	1,297.80	1,297.80				1,297.80		
Federico Figuracion m/to Gloria Imbad	1012013-12-002193	12/27/2013	86,100.00	86,100.00		86,100.00				
Erlinda Manzano Comia	1012013-12-002125	12/27/2013	10,500.00	10,500.00	10,500.00					
Jovito Cabatic-Irlanda	1012014-09-000470	09/01/2014	25,290.00	25,290.00			25,290.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001342	11/11/2014	40.80	40.80			40.80			
BIR - Rosales, Pangasinan	1012014-11-001349	11/11/2014	8,898.00	8,898.00			8,898.00			
BDO Unibank, Inc	011011012017-10-010079	10/24/2017	5,382,000.00	5,382,000.00			2,691,000.00	2,691,000.00		
Benito Rodriguez m/to Nonie Calay & Epifania Rodriguez	1012013-12-001140	12/27/2013	81,440.00				81,440.00			
Francisco Orallo	1012013-12-002235	12/27/2013	101,360.00	101,360.00			101,360.00			
Ruben M. Pagaduan	1012013-12-001591	12/27/2013	136,401.00	136,401.00			136,401.00			
Register of Deeds - Province of Tarlac	1012013-12-001592	12/27/2013	450.00	450.00			450.00			
BIR - Tarlac City	1012013-12-001600	12/27/2013	3,753.66	3,753.66		3,753.66				
Lucena Sabado	1012013-12-001601	12/27/2013	15,610.00	15,610.00	15,610.00					
Hipolito Novesteras m/to Gregoria Sagun	1012013-12-001621	12/27/2013	663.00	663.00	663.00					
Rosendo Caseria	1012013-12-002653	12/27/2013	7,500.00	7,500.00		7,500.00				
Flordeliza Bravo m/to Romeo Guansing	1012013-12-002240	12/27/2013	30,300.00	30,300.00	30,300.00					
Register of Deeds - Lingayen, Pangasinan	1012014-11-001114	11/04/2014	5,286.00	5,286.00		5,286.00				
Pacita Laroya-Padigus rep. by Thelma Ochoco	1012014-11-002064	11/28/2014	426,130.00	426,130.00			426,130.00			
Imelda Fernandez rep. by Thelma Alfonso	1012014-11-002143	11/28/2014	700.00	700.00				700.00		
Private Infra Dev. Corp.	1012014-11-002171	11/28/2014	5,754.00	5,754.00			5,754.00			
Register of Deeds - Tarlac	1012014-11-002229	11/28/2014	93.00	93.00				93.00		
Sps. Francisco & Adela Casintahan	1012013-12-002658	12/27/2013	17,210.00	17,210.00		17,210.00				
Jose Gannod rep. by Joselito Narne	1012013-12-002660	12/27/2013	20,000.00	20,000.00		20,000.00				
Heirs of Sps. Maximo & Eugenia Flores	1012014-11-001154	11/04/2014	72,100.00	72,100.00		72,100.00				

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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
Jesus Caranto	1012013-12-001522	12/27/2013	270,525.00	270,525.00		270,525.00				
BIR - Tarlac City	1012013-12-001527	12/27/2013	7,613.54	7,613.54		7,613.54				
Treasurer's Office - Tarlac	1012013-12-001528	12/27/2013	273.75	273.75		273.75				
Treasurer's Office - Tarlac	1012013-12-001529	12/27/2013	3,045.41	3,045.41		3,045.41				
Register of Deeds - Province of Tarlac	1012013-12-001597	12/27/2013	1,956.00	1,956.00		1,956.00				
Register of Deeds - Province of Tarlac	1012013-12-001619	12/27/2013	1,896.00	1,896.00		1,896.00				
Lilibeth Orena	1012013-12-001076	12/27/2013	103,810.00	103,810.00			103,810.00			
Estanislao Mencias, Jr.	1012013-12-001118	12/27/2013	58,770.00	58,770.00			58,770.00			
Brigida Mencias	1012013-12-000720	12/27/2013	85,340.00	85,340.00			85,340.00			
Concepcion Buemio Pettry	1012013-12-001930	12/27/2013	37,850.00	37,850.00	37,850.00					
Abdon Antipolo m/to Elena Cuaresma	1012013-12-001936	12/27/2013	6,540.00	6,540.00	6,540.00					
Register of Deeds - Province of Tarlac	1012013-12-001684	12/27/2013	39.00	39.00			39.00			
Private Infra Dev. Corp.	1012014-11-001481	11/14/2014	159.58	159.58		159.58				
BIR - Parañaque City	1012014-12-002319	12/10/2014	20,371.50	20,371.50				20,371.50		
Patricio Mencias m/to Nanie Almazan	1012013-12-001272	12/27/2013	3,880.00	3,880.00	3,880.00					
Treasurer's Office - Tarlac	1012013-12-001582	12/27/2013	14.70	14.70			14.70			
Maylyn Ganzon rep. by Boromeo Orzal	1012013-12-001824	12/27/2013	143,042.60	143,042.60			143,042.60			
Heirs of Macario Lopez, Heirs of Sinfroso Lopez	1012014-11-001597	11/19/2014	226,200.00	226,200.00		226,200.00				
Elena Pagaduan	1012014-11-002123	11/28/2014	16,800.00	16,800.00				16,800.00		
Toribio Salva/Annie Apuan	1012013-12-002655	12/27/2013	457,554.10	457,554.10			457,554.10			
Dominador Halog	1012013-12-002035	12/27/2013	57,050.00	57,050.00			57,050.00			
Heirs of Adelaida Dancel	1012013-12-001851	12/27/2013	28,575.00	28,575.00	28,575.00					
Register of Deeds - Province of Tarlac	1012013-12-001604	12/27/2013	240.00	240.00		240.00				
Treasurer's Office - Tarlac	1012013-12-001637	12/27/2013	131.04	131.04		131.04				
Register of Deeds - Province of Tarlac	1012013-12-001638	12/27/2013	1,356.00	1,356.00		1,356.00				
Register of Deeds - Tarlac	1012014-11-001832	11/25/2014	1,896.00	1,896.00		1,896.00				

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 - Rosales, Pangasinan	1012013-12-002195	12/27/2013	82.80	82.80		82.80				
Dalisay Paclibare et al.	1012013-12-002376	12/27/2013	2,225.00	2,225.00		2,225.00				
BIR - Tarlac City	1012013-12-001690	12/27/2013	196.01	196.01			196.01			
Francisca Cabototan m/to Alfonso Caldito	1012013-12-000693	12/27/2013	181,870.00	181,870.00			181,870.00			
Federico Talvo m/to Carmelita Fernandez	1012013-12-001767	12/27/2013	4,585.00	4,585.00	4,585.00					
Noel Millete & Remy Millete	1012013-12-001268	12/27/2013	18,240.00	18,240.00			18,240.00			
Heirs of Alfredo Lacusong rep. by Gilda Lopez	1012014-09-000507	09/02/2014	832.64	832.64		832.64				
Bernardo Garcia m/to Adelaida Daño	1012013-12-002142	12/27/2013	5,331.28	5,331.28		5,331.28				
Sps. Maximo Flores & Eugenia Mencias	1012013-12-001314	12/27/2013	46,865.00	46,865.00			46,865.00			
Francisco Estrada (Clarilyn Ubaldo)	1012013-12-001105	12/27/2013	19,750.00	19,750.00	19,750.00					
Private Infra Dev. Corp.	1012014-09-000570	09/17/2014	144,000.00	144,000.00		144,000.00				
Private Infra Dev. Corp.	1012014-09-000571	09/17/2014	25,000.00	25,000.00		25,000.00				
Private Infra Dev. Corp.	1012014-09-000579	09/17/2014	72,000.00	72,000.00		72,000.00				
BIR - Urdaneta City	1012014-10-000688	10/01/2014	8,565.00	8,565.00			8,565.00			
Sps. John Albert Co & Arminda Co	1012013-12-001803	12/27/2013	2,940.00	2,940.00	2,940.00					
Alejandro Pagaduan m/to Josefina de Guzman	1012013-12-002087	12/27/2013	5,500.00	5,500.00	5,500.00					
Alvaro Lopez	1012013-12-000826	12/27/2013	85,650.00	85,650.00			85,650.00			
Juanita Ubaldo	1012014-10-000846	10/22/2014	78,200.00	78,200.00		78,200.00				
Treasurer's Office - Urdaneta City	1012014-10-000909	10/23/2014	6,829.20	6,829.20		6,829.20				
Michael Tagalogon rep by. Jesus A. Bautista	011011012017-12-014229	12/29/2017	262,657.23	262,657.23			262,657.23			
BIR - Rosales, Pangasinan	1012014-10-000914	10/23/2014	5,559.00	5,559.00		5,559.00				
Private Infra Dev. Corp.	1012014-10-000900	10/23/2014	149,000.00	149,000.00		149,000.00				
Roderic M. Dalangin	1012014-10-000903	10/23/2014	558,750.00	558,750.00		558,750.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001938	11/27/2014	8,545.20	8,545.20				8,545.20		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001939	11/27/2014	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
Sps. Demetrio Nagtalon & Tomasa Nagtalon rep. by Lita Chee	1012013-12-002654	12/27/2013	867,050.00	867,050.00			867,050.00			
Sps. Rogelio Lopez & Cecilia Lopez	1012013-12-000812	12/27/2013	137,040.00	137,040.00			137,040.00			
Andres Estrada m/to Teodora Lopez	1012013-12-000788	12/27/2013	15,960.00	15,960.00		15,960.00				
Andres Estrada	1012013-12-001157	12/27/2013	160,895.00	160,895.00			160,895.00			
Brigida Mencias	1012013-12-001627	12/27/2013	17,740.00	17,740.00	17,740.00					
Teresita Tabuno	1012013-12-000994	12/27/2013	444.00	444.00	444.00					
Treasurer's Office - Tarlac	1012013-12-001686	12/27/2013	78.40	78.40			78.40			
Private Infra Dev. Corp.	1012014-03-000025	03/04/2014	271.45	271.45		271.45				
Elena Pagaduan	1012013-12-002113	12/27/2013	14,400.00	14,400.00	14,400.00					
Register of Deeds - Tarlac	1012013-12-001685	12/27/2013	216.00	216.00			216.00			
Register of Deeds - Tarlac	1012013-12-001653	12/27/2013	264.00				264.00			
BIR - Tarlac City	1012013-12-001495	12/27/2013	6,000.00	6,000.00			6,000.00			
Jimmy Lacusong	1012014-04-000071	04/02/2014	1,560.50	1,560.50		1,560.50				
Epifanio Lacusong	1012014-06-000228	06/17/2014	832.64	832.64			832.64			
Caridad H. Tabogader	1012014-08-000345	08/08/2014	19,146.75	19,146.75		19,146.75				
BIR - Rosales, Pangasinan	1012014-11-001532	11/17/2014	6,060.00	6,060.00		6,060.00				
Maxima vda. De Melchor	1012013-12-002663	12/27/2013	21,100.00	21,100.00			21,100.00			
Arsenio Morales	1012013-12-002669	12/27/2013	18,804.00	18,804.00			18,804.00			
Epifania Pagaduan m/to Benigno Fragio	1012013-12-002161	12/27/2013	3,400.00	3,400.00	3,400.00					
Jose Abrena	1012013-12-000744	12/27/2013	82,950.00	82,950.00			82,950.00			
Sps. Roman Pangan & Francisca Navalta	1012013-12-001167	12/27/2013	69,660.00	69,660.00			69,660.00			
Felisa Alvarado m/to Alvaro Barade	1012013-12-001906	12/27/2013	9,240.00	9,240.00	9,240.00					
Camilo Alvarado m/to Fe Alvarado	1012013-12-002207	12/27/2013	33,980.00	33,980.00	33,980.00					
Sps. Domingo Macaraeg & Roselyn Rosario	1012013-12-001782	12/27/2013	56,400.00	56,400.00			56,400.00			
BIR - Urdaneta City	1012014-10-000727	10/07/2014	6,843.38	6,843.38		6,843.38				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000840	10/22/2014	222.00	222.00			222.00			

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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 - Tarlac	1012014-11-002007	11/28/2014	421.36	421.36		421.36				
Mauricio Macaranas c/o Josepina Yabut	1012013-12-002357	12/27/2013	34,265.00	34,265.00		34,265.00				
Sps. Mellano Limos Andaya & Elizabeth Sibayan Andaya	1012013-12-001364	12/27/2013	2,720.00	2,720.00	2,720.00					
Lydio Sison m/to Susan Rocco	1012013-12-001257	12/27/2013	41,560.00	41,560.00			41,560.00			
Lydio Sison	1012013-12-001162	12/27/2013	98,500.00	98,500.00			98,500.00			
(BIR), RDO No. 51, Pasay	011011012017-12-014173	12/29/2017	5,772.77	5,772.77			5,772.77			
Private Infra Dev. Corp.	1012014-10-000935	10/24/2014	19,000.00	19,000.00	19,000.00					
(BIR), RDO No. 51, Pasay	011011012017-12-013961	12/29/2017	39,833.63	39,833.63			39,833.63			
Marc Hector Aguinaldo	011011012017-12-013958	12/29/2017	614,101.83	614,101.83			614,101.83			
Janet L. Toding	011011012017-12-014118	12/29/2017	549,264.49	549,264.49			549,264.49			
Private Infra Dev. Corp.	1012014-10-000940	10/24/2014	29,380.00	29,380.00		29,380.00				
Marilou S. Ubaldo	1012014-10-000948	10/27/2014	13,950.00	13,950.00		13,950.00				
Private Infra Dev. Corp.	1012014-10-000951	10/27/2014	10,400.00	10,400.00		10,400.00				
BIR - Rosales, Pangasinan	1012014-10-000962	10/27/2014	15,996.00	15,996.00			15,996.00			
Heirs of Calixto Mones	1012014-11-001303	11/10/2014	63,200.00	63,200.00		63,200.00				
BIR - Rosales, Pangasinan	1012014-11-001304	11/10/2014	1,896.00	1,896.00		1,896.00				
BIR - Rosales, Pangasinan	1012014-11-001318	11/10/2014	1,245.00	1,245.00		1,245.00				
Georgina Mencias-Schrier	1012014-11-001310	11/10/2014	128,030.00	128,030.00		128,030.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001314	11/10/2014	2,616.00	2,616.00		2,616.00				
Estrellita Orzal rep. by Boromeo Orzal	1012014-11-001321	11/10/2014	832.64	832.64			832.64			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001322	11/11/2014	498.00	498.00			498.00			
Luisa Bravo m/to Antonio Salvador	1012013-12-001972	12/27/2013	29,640.00	29,640.00	29,640.00					
Rodolfo Javillonar, Sr.	1012013-12-002246	12/27/2013	57,600.00	57,600.00	57,600.00					
BIR - Urdaneta City	1012014-11-001491	11/17/2014	2,464.30	2,464.30		2,464.30				
BIR - Talavera, Nueva Ecija	1012014-11-001496	11/17/2014	1,278.00	1,278.00		1,278.00				

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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. Victoria Florendo & Graciano Florendo	1012014-11-001505	11/17/2014	6,625.30	6,625.30			6,625.30			
Heirs of Fernando de Villa Abrille rep. by Marilou Villa Abrille	1012014-11-001541	11/18/2014	5,040.00	5,040.00		5,040.00				
Rosario Israel	1012014-11-001595	11/19/2014	565,510.00	565,510.00		565,510.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001618	11/19/2014	3,576.00	3,576.00			3,576.00			
Araceli Balbin Cheng rep. by Irene Love Cheng	1012014-11-001620	11/19/2014	160,000.00	160,000.00			160,000.00			
BIR - Rosales, Pangasinan	1012014-11-001621	11/19/2014	6,000.00	6,000.00			6,000.00			
Sps. Bernardo Aquino & Lucia M. Aquino	1012014-11-001632	11/19/2014	191,060.00	191,060.00			191,060.00			
Edwin Orden	1012014-08-000391	08/08/2014	32,625.00	32,625.00			32,625.00			
Private Infra Dev. Corp.	1012014-09-000581	09/17/2014	65,000.00	65,000.00			65,000.00			
BIR - Talavera	1012014-09-000589	09/17/2014	2,100.00	2,100.00			2,100.00			
Brigido Lucena m/to Rosita Nario	1012014-10-000678	10/01/2014	12,050.00	12,050.00		12,050.00				
Heirs of Andres Estrada	1012014-10-000687	10/01/2014	471,075.00	471,075.00			471,075.00			
Sps. Virgilio Barba & Merlita Maganes	1012014-10-000693	10/01/2014	56,400.00	56,400.00			56,400.00			
Private Infra Dev. Corp.	1012014-10-000651	10/01/2014	19,000.00	19,000.00			19,000.00			
Private Infra Dev. Corp.	1012014-10-000652	10/01/2014	19,000.00	19,000.00			19,000.00			
Private Infra Dev. Corp.	1012014-10-000654	10/01/2014	19,000.00	19,000.00			19,000.00			
The Regional Examiner	1012014-10-000674	10/02/2014	19,000.00	19,000.00			19,000.00			
Luciano Manangan & Avelina Manangan	1012013-12-001718	12/27/2013	90,097.00	90,097.00		90,097.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001515	11/17/2014	48.00	48.00		48.00				
BIR - Rosales, Pangasinan	1012014-11-001520	11/17/2014	1,185.00	1,185.00		1,185.00				
Heirs of Fernando de Villa Abrille rep. by Marilou Villa Abrille	1012014-11-001538	11/18/2014	10,305.00	10,305.00		10,305.00				
BIR - Rosales, Pangasinan	1012014-11-001563	11/18/2014	184,425.00	184,425.00		184,425.00				
Treasurer's Office - Urdaneta City	1012014-11-001564	11/18/2014	73,770.00	73,770.00		73,770.00				
Philippine Weekly	1012014-11-001600	11/19/2014	19,000.00	19,000.00		19,000.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001631	11/19/2014	288.60	288.60		288.60				

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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
BIR - Urdaneta City	1012014-11-001633	11/19/2014	3,844.50	3,844.50		3,844.50				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001634	11/19/2014	1,537.80	1,537.80		1,537.80				
Far East Bank & Trust Company	1012013-12-002088	12/27/2013	136,250.00	136,250.00		136,250.00				
Zosimo Cresencia m/to Erlinda Lopez	1012013-12-002126	12/27/2013	80,000.00	80,000.00		80,000.00				
Diana Q. Tan m/to Frederick Tan	1012013-12-002089	12/27/2013	9,600.00	9,600.00		9,600.00				
Luzviminda Dalmacio	1012013-12-002140	12/27/2013	77,000.00	77,000.00		77,000.00				
Lilibeth Cresencia m/to Gil Seveses	1012013-12-001927	12/27/2013	21,200.00	21,200.00	21,200.00					
Edwin Detubio m/to Judith Detubio	1012013-12-002128	12/27/2013	181,350.00	181,350.00				181,350.00		
Sps. Apolonio Echanes & Juana Sillona	1012013-12-002031	12/27/2013	37,950.00	37,950.00		37,950.00				
Sps. Apolonio Echanes & Juana Sillona	1012013-12-002036	12/27/2013	15,180.00	15,180.00		15,180.00				
Pastor Batarina m/to Sabina Batarina	1012013-12-000810	12/27/2013	67,780.00	67,780.00			67,780.00			
Norberto Corpuz m/to Encarnacion Mencias	1012013-12-002043	12/27/2013	25,710.00	25,710.00			25,710.00			
Engracio Bergado	1012013-12-002074	12/27/2013	262,000.00	262,000.00			262,000.00			
(BIR), RDO No. 51, Pasay	011011012017-12-014182	12/29/2017	10,153.99	10,153.99			10,153.99			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000963	10/27/2014	6,398.40	6,398.40			6,398.40			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000966	10/27/2014	6,006.00	6,006.00			6,006.00			
(BIR), RDO No. 51, Pasay	011011012017-12-014188	12/29/2017	2,538.50	2,538.50			2,538.50			
BIR - Talavera, Nueva Ecija	1012014-11-002092	11/28/2014	14.40	14.40			14.40			
Lucia Halog	1012013-12-001148	12/27/2013	146,300.00	146,300.00				146,300.00		
Alejandro Lomibao	1012013-12-001388	12/27/2013	31,140.00	31,140.00			31,140.00			
Carlos Manantan m/to Ester Ragudo; Guillermo Manantan, Jr. m/to Editha Carabbacca, & Francisco Manantan	1012013-12-001166	12/27/2013	44,380.00	44,380.00			44,380.00			
Alfredo Bascos, Jr., Richard Bascos & Ruth Kathleen Bascos	1012013-12-001159	12/27/2013	40,460.00	40,460.00			40,460.00			
Agapito Alvarado et al.	1012013-12-002054	12/27/2013	274,505.00	274,505.00			274,505.00			

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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
Lilibeth Oreña	1012014-11-001347	11/11/2014	385,580.00	385,580.00			385,580.00			
Heirs of Felipe Dumo	1012014-11-001343	11/11/2014	5,075.00	5,075.00		5,075.00				
Heirs of Fortunata Fabrigas rep. by Rodrigo Bermejo, Sr.	1012014-11-001348	11/11/2014	832.64	832.64		832.64				
BIR - Urdaneta City	1012014-11-001352	11/11/2014	6,864.00	6,864.00		6,864.00				
Private Infra Dev. Corp.	1012014-11-001370	11/12/2014	2,212.76	2,212.76		2,212.76				
Private Infra Dev. Corp.	1012014-11-001378	11/12/2014	2,181.83	2,181.83		2,181.83				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001380	11/12/2014	1,663.20	1,663.20		1,663.20				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001398	11/12/2014	6,456.00	6,456.00		6,456.00				
Private Infra Dev. Corp.	1012014-11-001363	11/12/2014	2,630.97	2,630.97		2,630.97				
Sps. Domingo Mones & Rosalinda Madrid	1012013-12-001055	12/27/2013	58,250.00	58,250.00		58,250.00				
Sps. Prudencio Manangan & Modesta Lopez	1012013-12-001362	12/27/2013	334,000.00	334,000.00			334,000.00			
Veronica Agsalud-Uy m/to Benny Uy	1012014-08-000429	08/12/2014	4,555.00	4,555.00		4,555.00				
Sps. Luis Lorenzana & Lerma Lorenzana	1012014-08-000430	08/12/2014	21,640.00	21,640.00		21,640.00				
Treasurer's Office - Urdaneta City	1012014-11-001644	11/20/2014	3,580.20	3,580.20		3,580.20				
Sps. Remedios Ubaldo & Fred Ramos, Fermin Ubaldo & Leonarda Ramolete	1012014-11-001686	11/21/2014	81,000.00	81,000.00			81,000.00			
Register of Deeds - Tarlac	1012014-11-001695	11/21/2014	288.00	288.00			288.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001704	11/21/2014	744.00	744.00		744.00				
Irene Mencias, Petra Mencias & Laura Saldivar	1012013-12-002799	12/27/2013	120,820.00	120,820.00		120,820.00				
Anacleto Alvarado	1012013-12-002609	12/27/2013	48,480.00	48,480.00			48,480.00			
Sps. Dominador Dona & Adelina Mencias	1012013-12-001840	12/27/2013	4,996.00	4,996.00	4,996.00					
Sps. Gavino Domingo & Tomasa Madella	1012013-12-001857	12/27/2013	24,000.00	24,000.00			24,000.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000754	10/09/2014	1,846.80	1,846.80		1,846.80				
Sps. Benson Resurreccion & Lorita Rimas	1012014-10-000763	10/13/2014	128,760.00	128,760.00			128,760.00			

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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
BIR - Rosales, Pangasinan	1012014-10-000860	10/22/2014	1,683.00	1,683.00		1,683.00				
Sps. Paulino Basconcillo & Feliza Lopez	1012014-10-000875	10/22/2014	158,895.00	158,895.00			158,895.00			
(BIR), RDO No. 51, Pasay	011011012017-12-014237	12/29/2017	4,259.31	4,259.31			4,259.31			
Sps. Alfredo and Marissa Batac	011011012017-12-013974	12/29/2017	352,613.98	352,613.98			352,613.98			
BIR - Rosales, Pangasinan	1012014-11-001647	11/20/2014	6,423.75	6,423.75		6,423.75				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001649	11/20/2014	2,976.00	2,976.00		2,976.00				
BIR - Rosales, Pangasinan	1012014-11-001651	11/20/2014	6,544.80	6,544.80		6,544.80				
Vanessa Ruth Gaerlan	1012014-11-001660	11/20/2014	153,140.00	153,140.00		153,140.00				
BIR - Rosales, Pangasinan	1012014-11-001667	11/20/2014	16,797.00	16,797.00		16,797.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001670	11/20/2014	6,186.00	6,186.00		6,186.00				
Treasurer's Office - Urdaneta City	1012014-11-001639	11/20/2014	2,016.00	2,016.00		2,016.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001664	11/20/2014	1,413.60	1,413.60		1,413.60				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001665	11/20/2014	1,836.00	1,836.00		1,836.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001671	11/20/2014	3,250.50	3,250.50		3,250.50				
Treasurer's Office - Urdaneta City	1012014-11-001676	11/21/2014	4,822.20	4,822.20			4,822.20			
Heirs of Sps. Andres Rabara & Juliana Macanas; and Francisca Dumaquita	1012014-11-001679	11/21/2014	72,160.00	72,160.00			72,160.00			
BIR - Urdaneta City	1012014-11-001680	11/21/2014	1,452.00	1,452.00			1,452.00			
Sps. Bernabe Isidro & Jovita Ihurita & Juana Rosal m/to Victoriano Rosario	1012013-12-001799	12/27/2013	6,150.00	6,150.00	6,150.00					
Register of Deeds - Lingayen, Pangasinan	1012014-10-000983	10/28/2014	3,276.00	3,276.00			3,276.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000990	10/28/2014	3,936.00	3,936.00			3,936.00			
(BIR), RDO No. 51, Pasay	011011012017-12-012374	12/14/2017	16,922.18	16,922.18			16,922.18			

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 - Cuyapo, Nueva Ecija	1012014-11-002170	11/28/2014	486.90	486.90			486.90			
Fermin R. Ubaldo	1012013-12-001172	12/27/2013	3,990.00	3,990.00	3,990.00					
Celedonia Ubaldo	1012013-12-001503	12/27/2013	4,110.00	4,110.00	4,110.00					
Flordeliza Bravo m/to Romeo Guansing	1012013-12-002240	12/27/2013	30,300.00	30,300.00	30,300.00					
Sps. Ponciano Libao & Lydia Libao	1012013-12-001916	12/27/2013	25,400.00	25,400.00		25,400.00				
Rowena Pomantoc	1012013-12-002249	12/27/2013	49,600.00	49,600.00	49,600.00					
Rodrigo Lopez & Maxima Casero	1012013-12-001922	12/27/2013	31,200.00	31,200.00	31,200.00					
Sps. Bernabe Bongolan & Gloria Bongolan	1012013-12-001269	12/27/2013	192,880.00	192,880.00			192,880.00			
Private Infra Dev. Corp.	1012014-09-000588	09/17/2014	40,000.00	40,000.00			40,000.00			
Eastern Pangasinan Gazette	1012014-10-000675	10/02/2014	19,000.00	19,000.00			19,000.00			
Sps. Narciso Fernandez & Gloria Aragon	1012014-11-001882	11/26/2014	70,500.00	70,500.00				70,500.00		
BIR - Urdaneta City	1012014-11-001883	11/26/2014	1,903.50	1,903.50				1,903.50		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001896	11/26/2014	1,656.00	1,656.00				1,656.00		
BIR - Urdaneta City	1012014-11-001889	11/26/2014	81.00	81.00				81.00		
Register of Deeds - Tarlac	1012014-11-002019	11/28/2014	2,076.00	2,076.00		2,076.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002216	11/28/2014	3,207.90	3,207.90				3,207.90		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002349	12/10/2014	1,476.00	1,476.00				1,476.00		
Heirs of Rogelio Lopez	1012014-12-002350	12/10/2014	228,400.00	228,400.00			228,400.00			
Benjamin Leano	1012014-12-002352	12/10/2014	430,705.00	430,705.00			430,705.00			
BIR - Urdaneta City	1012014-12-002354	12/10/2014	8,666.63	8,666.63			8,666.63			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002360	12/10/2014	3,756.00	3,756.00			3,756.00			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002334	12/10/2014	46,146.00	46,146.00				46,146.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000982	10/28/2014	2,871.60	2,871.60			2,871.60			
Treasurer's Office - Urdaneta City	1012014-11-001700	11/21/2014	397.44	397.44			397.44			
Treasurer's Office - Tarlac	1012014-11-001719	11/21/2014	48.96	48.96		48.96				

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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
Sps. Tomas Samson Tolete & Cecilia Tolete	1012013-12-001998	12/27/2013	20,670.00	20,670.00		20,670.00				
Saturnino Corpuz	1012013-12-002701	12/27/2013	6,115.00	6,115.00	6,115.00					
Federico Figuracion	1012013-12-002703	12/27/2013	8,775.00	8,775.00	8,775.00					
Treasurer's Office - Tarlac	1012013-12-000944	12/27/2013	773.76	773.76		773.76				
Register of Deeds - Province of Tarlac	1012013-12-000969	12/27/2013	1,116.00	1,116.00			1,116.00			
Register of Deeds - Province of Tarlac	1012013-12-000995	12/27/2013	192.00	192.00			192.00			
Luis Bagalay	1012013-12-001400	12/27/2013	2,320.00	2,320.00	2,320.00					
Municipality of Anao	1012013-12-002722	12/27/2013	93,576.78	93,576.78			93,576.78			
Sps. Antonio Caliboso & Avelina Caliboso	1012013-12-002062	12/27/2013	49,350.00	49,350.00				49,350.00		
Sps. Antonio Caliboso & Avelina Caliboso	1012013-12-001242	12/27/2013	51,360.00	51,360.00				51,360.00		
Glorious Church Mission Inc.	1012013-12-000684	12/27/2013	113,820.00	113,820.00			113,820.00			
Alliena Aguirre	011011012017-12-012957	12/22/2017	4,600.00	4,600.00			4,600.00			
BIR - Rosales, Pangasinan	1012014-10-001009	10/28/2014	4,617.00	4,617.00			4,617.00			
Sps. Emiliano Guarin & Remedios Sibayan	1012014-11-001428	11/13/2014	5,900.00	5,900.00			5,900.00			
BIR - Rosales, Pangasinan	1012014-11-001430	11/13/2014	177.00	177.00			177.00			
Private Infra Dev. Corp.	1012014-11-001426	11/13/2014	19,000.00	19,000.00			19,000.00			
Private Infra Dev. Corp.	1012014-11-001431	11/13/2014	19,000.00	19,000.00			19,000.00			
Private Infra Dev. Corp.	1012014-11-001444	11/13/2014	19,000.00	19,000.00		19,000.00				
Treasurer's Office - Rosales, Pangasinan	1012014-11-001484	11/14/2014	271.70	271.70		271.70				
Private Infra Dev. Corp.	1012014-11-001470	11/14/2014	19,000.00	19,000.00		19,000.00				
Private Infra Dev. Corp.	1012014-11-001475	11/14/2014	19,000.00	19,000.00		19,000.00				
Eladia Diego	1012014-11-002106	11/28/2014	13,940.00	13,940.00				13,940.00		
Private Infra Dev. Corp.	1012014-10-000676	10/02/2014	28,340.00	28,340.00			28,340.00			
Private Infra Dev. Corp.	1012014-10-000711	10/07/2014	19,000.00	19,000.00			19,000.00			
BIR - Urdaneta City	1012014-10-000723	10/07/2014	6,435.00	6,435.00		6,435.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000731	10/07/2014	940.50	940.50		940.50				
Private Infra Dev. Corp.	1012014-10-000706	10/07/2014	19,000.00	19,000.00			19,000.00			
Private Infra Dev. Corp.	1012014-10-000710	10/07/2014	19,000.00	19,000.00			19,000.00			
BIR - Urdaneta City	1012014-10-000753	10/09/2014	4,617.00	4,617.00		4,617.00				
Sps. Dominador Halog & Leonida Halog	1012014-10-000755	10/09/2014	1,051,500.00	1,051,500.00		1,051,500.00				

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
Register of Deeds - Lingayen, Pangasinan	1012014-10-000790	10/13/2014	2,256.00	2,256.00		2,256.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000792	10/13/2014	2,976.00	2,976.00		2,976.00				
BIR - Urdaneta City	1012014-10-000764	10/13/2014	6,438.00	6,438.00			6,438.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000809	10/17/2014	4,386.00	4,386.00		4,386.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000819	10/20/2014	1,962.00	1,962.00			1,962.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000820	10/20/2014	2,376.00	2,376.00			2,376.00			
Private Infra Dev. Corp.	1012014-10-000821	10/20/2014	233,950.00	233,950.00		233,950.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000814	10/20/2014	8,608.80	8,608.80		8,608.80				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000815	10/20/2014	7,626.00	7,626.00		7,626.00				
Sps. Horacio Manaligod & Enrica Espanol Manaligod	1012014-10-000817	10/20/2014	277,950.00	277,950.00		277,950.00				
Fermin Ubaldo, Jr.	1012014-10-000831	10/21/2014	14,820.00	14,820.00		14,820.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000833	10/22/2014	838.50	838.50		838.50				
Heirs of Jose Ubaldo	1012014-10-000836	10/22/2014	648,050.00	648,050.00			648,050.00			
BIR - Rosales, Pangasinan	1012014-10-000837	10/22/2014	14,955.00	14,955.00			14,955.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000842	10/22/2014	492.00	492.00			492.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000843	10/22/2014	5,646.00	5,646.00			5,646.00			
Sps. Marcelino Angeles & Marina Angeles	1012014-10-000844	10/22/2014	1,260.00	1,260.00			1,260.00			
BIR - Urdaneta City	1012014-10-000845	10/22/2014	18.90	18.90			18.90			
Lilibeth Oreña	1012014-10-000855	10/22/2014	409,370.00	409,370.00			409,370.00			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002337	12/10/2014	2,976.00	2,976.00				2,976.00		
Private Infra Dev. Corp.	1012014-12-002335	12/10/2014	66,850.00	66,850.00				66,850.00		
Heirs of Sps. Ruperto Dumlao (D) & Maximina Ingasalo	1012013-12-001403	12/27/2013	150.00	150.00	150.00					
Gloria Macabale m/to Rosario Mariano	1012014-11-001825	11/25/2014	248,760.00	248,760.00		248,760.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001819	11/25/2014	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
Treasurer's Office - Rosales, Pangasinan	1012014-11-001862	11/25/2014	786.60	786.60				786.60		
Heirs of Patrocino Fernandez m/to Teotima Giron	1012014-11-001908	11/26/2014	27,672.00	27,672.00				27,672.00		
BIR - Urdaneta City	1012014-11-001910	11/26/2014	2,875.50	2,875.50				2,875.50		
Wilda Pacleb m/to Noel Pacleb, et al.	1012014-11-001907	11/26/2014	21,234.00	21,234.00				21,234.00		
Celedonia Ubaldo	1012013-12-002103	12/27/2013	4,690.00	4,690.00	4,690.00					
Encarnacion H. Landingin	1012013-12-002706	12/27/2013	790,300.00	790,300.00				790,300.00		
Georgina Mencias	1012013-12-001390	12/27/2013	19,100.00	19,100.00	19,100.00					
Sps. Emilinao Guarin & Remedios Sibayan	1012013-12-001300	12/27/2013	4,600.00	4,600.00	4,600.00					
Treasurer's Office - Tarlac	1012013-12-001092	12/27/2013	513.34	513.34			513.34			
BIR - Tarlac City	1012013-12-001093	12/27/2013	1,283.34	1,283.34			1,283.34			
Jose Ubaldo & Aida Bajesta	1012013-12-001378	12/27/2013	2,700.00	2,700.00		2,700.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001032	10/28/2014	1,443.60	1,443.60				1,443.60		
BIR - Rosales, Pangasinan	1012014-10-000993	10/28/2014	3,658.88	3,658.88				3,658.88		
BIR - Urdaneta City	1012014-11-001527	11/17/2014	5,535.00	5,535.00		5,535.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000950	10/27/2014	158.10	158.10		158.10				
(BIR), RDO No. 51, Pasay	011011012017-12-014232	12/29/2017	17,037.23	17,037.23			17,037.23			
Thelma Marcelo	011011012017-12-016155	12/29/2017	37,103.61	37,103.61		37,103.61				
Heirs of Alfonso Cleofas (Deceased) m/to Caridad Cleofas	011011012017-12-015220	12/29/2017	303,800.00	303,800.00		303,800.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001811	11/25/2014	3,980.40	3,980.40		3,980.40				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001813	11/25/2014	4,206.00	4,206.00		4,206.00				
Sps. Patricio Mencias & Nanie Almazan	1012014-11-001814	11/25/2014	39,770.00	39,770.00		39,770.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001816	11/25/2014	320.10	320.10		320.10				
Ma. Cristina Parungao & HDMF	1012014-11-001913	11/26/2014	191,250.00	191,250.00				191,250.00		
BIR - Urdaneta City	1012014-11-001918	11/26/2014	3,283.20	3,283.20				3,283.20		

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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 - Lingayen, Pangasinan	1012014-11-001920	11/26/2014	1,656.00	1,656.00				1,656.00		
Jomac Textile Mills, Inc.	011011012017-12-016553	12/29/2017	645,000.00	645,000.00		645,000.00				
Norma Mendoza Tarlac	011011012017-12-015909	12/29/2017	38,326.39	38,326.39		38,326.39				
Sps. Julito and Norma Matilla	011011012017-12-013802	12/29/2017	53,010.00	53,010.00	53,010.00					
Elizabeth B. Rueda	011011012017-12-014695	12/29/2017	423,177.19	423,177.19		423,177.19				
Angelita M. Tiquia-Ignacio	011011012017-12-016898	12/29/2017	170,500.00	170,500.00	170,500.00					
Sudoku Realty Corporation	011011012017-12-013290	12/28/2017	385,000.00	385,000.00		385,000.00				
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.	011011012017-12-013014	12/23/2017	69,000.00	69,000.00	69,000.00					
Torinia Sapungay vda. de Gamit	1012014-11-002155	11/28/2014	2,622.00	2,622.00			2,622.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002156	11/28/2014	110.40	110.40			110.40			
Register of Deeds - Tarlac	1012014-11-002168	11/28/2014	954.06	954.06			954.06			
Treasurer's Office - Tarlac	1012014-11-002204	11/28/2014	151.11	151.11			151.11			
Register of Deeds - Tarlac	1012014-11-002205	11/28/2014	360.00	360.00			360.00			
BIR - Paniqui, Tarlac	1012014-11-002174	11/28/2014	1,050.11	1,050.11			1,050.11			
Treasurer's Office - Tarlac	1012014-11-002175	11/28/2014	420.04	420.04			420.04			
Private Infra Dev. Corp.	1012014-11-002187	11/28/2014	4,974.00	4,974.00			4,974.00			
Sps. Eutequio Cosme & Agrifina Bredonia	1012014-11-002218	11/28/2014	540,800.00	540,800.00				540,800.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002224	11/28/2014	2,382.00	2,382.00				2,382.00		
Anna Minerva Evangelista	1012013-12-001413	12/27/2013	640.00	640.00	640.00					
BIR - Tarlac City	1012013-12-001475	12/27/2013	19.64	19.64				19.64		
Register of Deeds - Lingayen, Pangasinan	1012014-10-001042	10/29/2014	384.00	384.00				384.00		

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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
Private Infra Dev. Corp.	1012014-10-001043	10/29/2014	30,840.00	30,840.00				30,840.00		
BIR - Rosales, Pangasinan	1012014-10-001044	10/29/2014	1,554.00	1,554.00				1,554.00		
BIR - Talavera, Nueva Ecija	1012014-11-001507	11/17/2014	285.30	285.30			285.30			
Register of Deeds - Tarlac	1012014-11-001537	11/18/2014	39.00	39.00		39.00				
Register of Deeds - Tarlac	1012014-11-001550	11/18/2014	450.00	450.00		450.00				
BIR - Rosales, Pangasinan	1012014-11-001552	11/18/2014	6,581.25	6,581.25		6,581.25				
Register of Deeds - Urdaneta City	1012014-11-001565	11/18/2014	57,396.00	57,396.00		57,396.00				
Sps. Antonio Caliboso & Avelina Caliboso	1012013-12-001793	12/27/2013	141,890.00	141,890.00				141,890.00		
Sps. Carlos Manantan & Ester Ragudo; Sps. Guillermo Manantan, Jr. & Editha Carabbacca; & Francisco Mantan	1012014-10-000984	10/28/2014	454,895.00	454,895.00			454,895.00			
(BIR), RDO No. 51, Pasay	011011012017-12-013504	12/29/2017	9,072.82	9,072.82			9,072.82			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001772	11/24/2014	2,796.00	2,796.00			2,796.00			
Private Infra Dev. Corp.	1012014-11-001776	11/24/2014	10,000.00	10,000.00			10,000.00			
Federico Talvo m/to Carmelita Fernandez	1012014-11-001870	11/25/2014	58,650.00	58,650.00			58,650.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001837	11/25/2014	80.40	80.40			80.40			
Treasurer's Office - Urdaneta City	1012014-11-001874	11/25/2014	2,052.00	2,052.00				2,052.00		
BIR - Paniqui, Tarlac	1012014-11-001875	11/25/2014	153.60	153.60				153.60		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001876	11/25/2014	2,496.00	2,496.00				2,496.00		
Sps. Thelma Alfonso & Joel Alfonso	1012014-11-001909	11/26/2014	106,500.00	106,500.00				106,500.00		
Treasurer's Office - Urdaneta City	1012014-11-001911	11/26/2014	1,150.20	1,150.20				1,150.20		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001893	11/26/2014	111.00	111.00				111.00		
Private Infra Dev. Corp.	1012014-11-001924	11/26/2014	2,211.60	2,211.60				2,211.60		
Sps. Julio Parayno III & Rachel Ann Parayno	1012014-11-001925	11/27/2014	14,311,750.00	14,311,750.00				14,311,750.00		
BIR - Urdaneta City	1012014-11-001936	11/27/2014	21,363.00	21,363.00				21,363.00		

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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
Municipal Treasurer's Office - Nampicuan	1012014-11-002001	11/27/2014	985.25	985.25		985.25				
Register of Deeds - Tarlac	1012014-11-002004	11/28/2014	786.00	786.00		786.00				
Private Infra Dev. Corp.	1012014-11-002025	11/28/2014	244,500.00	244,500.00		244,500.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-002042	11/28/2014	1,776.00	1,776.00		1,776.00				
Sps. Ponciano Libao & Lydia Libao	1012014-11-002044	11/28/2014	12,700.00	12,700.00		12,700.00				
Heirs of Alicia Canilao Rivera namely: Elvira C. Rivera and Romeo C. Rivera	011011012017-12-012789	12/20/2017	80,000.00	80,000.00		80,000.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-001017	10/28/2014	2,256.00	2,256.00			2,256.00			
Register of Deeds - Tarlac	1012014-11-001961	11/27/2014	288.60	288.60		288.60				
BIR - Talavera, Nueva Ecija	1012014-11-002040	11/28/2014	3,274.95	3,274.95		3,274.95				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002129	11/28/2014	187.20	187.20				187.20		
Heirs of Felipe Pascua	1012014-11-002189	11/28/2014	61,346.00	61,346.00			61,346.00			
BIR - Tarlac City	1012013-12-001877	12/27/2013	269.37	269.37		269.37				
Register of Deeds - Lingayen, Pangasinan	1012014-10-001028	10/28/2014	1,356.00	1,356.00			1,356.00			
Nueva Ecija Respondents	1012014-09-000526	09/09/2014	40,000.00	40,000.00		40,000.00				
BIR - Urdaneta City	1012014-11-001126	11/04/2014	7,095.00	7,095.00		7,095.00				
Ysidra Cojuangco	1012014-11-002225	11/28/2014	3,960.00	3,960.00				3,960.00		
Municipal Treasurer's Office - Nampicuan	1012014-11-002039	11/28/2014	131.75	131.75				131.75		
BIR - Talavera, Nueva Ecija	1012014-11-002108	11/28/2014	1,254.60	1,254.60				1,254.60		
Register of Deeds - Tarlac	1012014-11-001712	11/21/2014	1,116.00	1,116.00		1,116.00				
BIR - Paniqui, Tarlac	1012014-11-001713	11/21/2014	1,655.04	1,655.04		1,655.04				
Register of Deeds - Province of Tarlac	1012013-12-001029	12/27/2013	828.00	828.00			828.00			
Treasurer's Office - Tarlac	1012013-12-001036	12/27/2013	451.14	451.14			451.14			
Treasurer's Office - Tarlac	1012013-12-001048	12/27/2013	21.00	21.00		21.00				
Register of Deeds - Province of Tarlac	1012013-12-001051	12/27/2013	5,376.00	5,376.00		5,376.00				
BIR - Tarlac City	1012013-12-001398	12/27/2013	34.80	34.80			34.80			

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
Star Plastic Products Inc Lam Key Bon Cristbal m/to Janet Ong Cristobal, and Alexander Gabriel m/to Marilou Go Gabriel	011011012017-12-016038	12/29/2017	1,320,000.00	1,320,000.00			1,320,000.00			
Joann B. Tamondong	011011012017-12-013397	12/28/2017	24,698.00	24,698.00		12,349.00	12,349.00			
City Treasurer - Valenzuela	011011012017-12-013007	12/22/2017	9,675.00	9,675.00			9,675.00			
Private Infra Dev. Corp.	1012014-11-002198	11/28/2014	9,900.00	9,900.00				9,900.00		
BIR - Talavera, Nueva Ecija	1012014-11-002121	11/28/2014	1,556.10	1,556.10				1,556.10		
BIR - Urdaneta City	1012014-12-002364	12/10/2014	7,852.50	7,852.50			7,852.50			
Pedro Israel	1012014-12-002366	12/10/2014	69,400.00	69,400.00			69,400.00			
BIR - Urdaneta City	1012014-12-002367	12/10/2014	6,561.00	6,561.00			6,561.00			
BIR - Urdaneta City	1012014-12-002368	12/10/2014	8,059.50	8,059.50			8,059.50			
Sps. Julio Parayno III & Rachel Ann Parayno	1012013-12-002232	12/27/2013	3,310,000.00	3,310,000.00				3,310,000.00		
Lauro Locquiao	1012013-12-002202	12/27/2013	15,300.00	15,300.00				15,300.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001012	10/28/2014	1,460.25	1,460.25				1,460.25		
Register of Deeds - Lingayen, Pangasinan	1012014-10-001054	10/29/2014	2,676.00	2,676.00				2,676.00		
Private Infra Dev. Corp.	1012014-10-001071	10/30/2014	176,735.00	176,735.00			176,735.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001078	10/30/2014	273.90	273.90		273.90				
Dominador Orpiano m/to Anita Galarce	1012014-10-001084	10/30/2014	1,470.00	1,470.00		1,470.00				
BIR - Urdaneta City	1012014-11-001099	11/03/2014	4,110.00	4,110.00		4,110.00				
BIR - Rosales, Pangasinan	1012014-11-001105	11/04/2014	9.00	9.00		9.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001107	11/04/2014	3.60	3.60		3.60				
Heirs of Prudencio Manangan	1012014-11-002214	11/28/2014	283,050.00	283,050.00				283,050.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002233	11/28/2014	4,867.20	4,867.20				4,867.20		
Register of Deeds - Lingayen, Pangasinan	1012014-11-002237	11/28/2014	6,546.00	6,546.00				6,546.00		
Register of Deeds - Tarlac	1012014-11-002310	11/28/2014	216.00	216.00				216.00		
Private Infra Dev. Corp.	1012014-11-002172	11/28/2014	1,458.96	1,458.96			1,458.96			
Register of Deeds - Tarlac	1012014-11-002213	11/28/2014	2,316.00	2,316.00				2,316.00		

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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
BIR - Urdaneta City	1012014-11-002056	11/28/2014	1,478.25	1,478.25			1,478.25			
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002298	12/04/2014	267.60	267.60			267.60			
Sps. Alfredo Ubaldo & Virginia Ubaldo	1012014-12-002260	12/04/2014	238,940.00	238,940.00			238,940.00			
BIR - Talavera, Nueva Ecija	1012014-12-002261	12/04/2014	391.05	391.05			391.05			
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002276	12/04/2014	115.78	115.78				115.78		
Register of Deeds - Tayug, Pangasinan	1012013-12-001820	12/27/2013	5,236.00	5,236.00		5,236.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-001033	10/28/2014	1,896.00	1,896.00				1,896.00		
BIR - Rosales, Pangasinan	1012014-10-001040	10/29/2014	393.00	393.00				393.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001331	11/11/2014	216.00	216.00			216.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001384	11/12/2014	3,216.00	3,216.00			3,216.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001966	11/27/2014	1,716.00	1,716.00		1,716.00				
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-001985	11/27/2014	868.00	868.00			868.00			
Private Infra Dev. Corp.	1012014-11-001988	11/27/2014	2,001.60	2,001.60			2,001.60			
BIR - Urdaneta City	1012014-11-002194	11/28/2014	3,604.50	3,604.50				3,604.50		
Treasurer's Office - Urdaneta City	1012014-11-002195	11/28/2014	1,441.80	1,441.80				1,441.80		
Private Infra Dev. Corp.	1012014-11-002193	11/28/2014	133,500.00	133,500.00				133,500.00		
Private Infra Dev. Corp.	1012014-10-001062	10/29/2014	428,400.00	428,400.00		428,400.00				
Private Infra Dev. Corp.	1012014-10-001068	10/30/2014	454,500.00	454,500.00			454,500.00			
Private Infra Dev. Corp.	1012014-10-001069	10/30/2014	1,533,220.00	1,533,220.00			1,533,220.00			
Heirs of Alejandro Pagaduan	1012014-10-001075	10/30/2014	24,900.00	24,900.00		24,900.00				
BIR - Urdaneta City	1012014-10-001077	10/30/2014	684.75	684.75		684.75				
Register of Deeds - Province of Tarlac	1012013-12-001420	12/27/2013	192.00	192.00				192.00		
Jomac Textile Mills, Inc.	011011012017-12-012641	12/19/2017	808,929.02	808,929.02				808,929.02		
Register of Deeds - Lingayen, Pangasinan	1012014-10-001003	10/28/2014	5,165.00	5,165.00				5,165.00		
Register of Deeds - Lingayen, Pangasinan	1012014-10-001008	10/28/2014	996.00	996.00				996.00		
BIR - Tarlac City	1012014-12-002311	12/10/2014	182.33	182.33				182.33		
Danilo Madrid, Jr.	1012014-12-002338	12/10/2014	200,550.00	200,550.00				200,550.00		

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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
Loreto Soriano	1012014-12-002377	12/10/2014	103,344.00	103,344.00			103,344.00			
Norma A. Razon	011011012017-12-013276	12/28/2017	574,000.00	574,000.00		574,000.00				
Isidro Lordios m/to Luisa Digame	1012013-12-002394	12/27/2013	7,275.00	7,275.00		7,275.00				
Eustaquio Matias	1012013-12-002120	12/27/2013	557,776.80	557,776.80			557,776.80			
Register of Deeds - Tarlac	1012013-12-001489	12/27/2013	21.00	21.00			21.00			
Heirs of Lydia Cabanilla; Zenaida Ortola Rep. by Jimmy Lacusong	1012014-04-000069	04/03/2014	63,665.00	63,665.00			63,665.00			
Treasurer's Office - Tarlac	1012013-12-002160	12/27/2013	714.24	714.24		714.24				
Register of Deeds - Tayug, Pangasinan	1012013-12-002400	12/27/2013	5,176.00	5,176.00			5,176.00			
Treasurer's Office - Tarlac	1012013-12-002007	12/27/2013	892.80	892.80			892.80			
Register of Deeds - Tayug, Pangasinan	1012013-12-001735	12/27/2013	5,176.00	5,176.00			5,176.00			
Register of Deeds - Villasis, Pangasinan	1012013-12-001746	12/27/2013	4,870.00	4,870.00			4,870.00			
Genaro Cristobal m/to Alma Orlina	1012014-11-002071	11/28/2014	160.00	160.00			160.00			
Sps. Lydio Sison & Susan Rocco, Menandro Ballesteros, Danilo Ballesteros	1012014-11-002079	11/28/2014	425,990.00	425,990.00			425,990.00			
Private Infra Dev. Corp.	1012014-11-002089	11/28/2014	2,156.96	2,156.96			2,156.96			
BIR - Paniqui, Tarlac	1012014-11-002190	11/28/2014	994.80	994.80			994.80			
Sps. Tomas Tolentino & Clemencia Pascua-Tolentino	1012014-11-002200	11/28/2014	25,185.00	25,185.00			25,185.00			
Private Infra Dev. Corp.	1012014-11-002090	11/28/2014	436,100.00	436,100.00			436,100.00			
Private Infra Dev. Corp.	1012014-11-002091	11/28/2014	295,152.70	295,152.70			295,152.70			
BIR - Urdaneta City	1012014-11-002215	11/28/2014	8,019.75	8,019.75				8,019.75		
BIR - Rosales, Pangasinan	1012014-10-001011	10/28/2014	3,650.63	3,650.63				3,650.63		
Register of Deeds - Lingayen, Pangasinan	1012014-10-001027	10/28/2014	2,316.00	2,316.00				2,316.00		
BIR - Rosales, Pangasinan	1012014-10-001031	10/28/2014	3,609.00	3,609.00				3,609.00		
Treasurer's Office - Tarlac	1012013-12-001561	12/27/2013	96.22	96.22			96.22			

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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 - Tarlac	1012013-12-001654	12/27/2013	96.98	96.98			96.98			
BIR - Tarlac City	1012013-12-001655	12/27/2013	242.45	242.45			242.45			
Treasurer's Office - Tarlac	1012013-12-001555	12/27/2013	791.90	791.90			791.90			
Treasurer's Office - Rosales, Pangasinan	1012014-07-000298	07/24/2014	2.70	2.70		2.70				
Fernando Lopez	1012014-08-000428	08/12/2014	28,887.00	28,887.00		28,887.00				
Heirs of Emiliano Guarin	1012014-10-001030	10/28/2014	120,300.00	120,300.00				120,300.00		
BIR - Rosales, Pangasinan	1012014-11-001787	11/24/2014	1,790.25	1,790.25			1,790.25			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001736	11/24/2014	3,666.00	3,666.00			3,666.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001807	11/25/2014	3,936.00	3,936.00		3,936.00				
Treasurer's Office - Urdaneta City	1012014-11-001845	11/25/2014	1,080.00	1,080.00		1,080.00				
Treasurer's Office - Urdaneta City	1012014-11-001919	11/26/2014	1,313.28	1,313.28				1,313.28		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001847	11/25/2014	1,536.00	1,536.00		1,536.00				
Treasurer's Office - Tarlac	1012014-11-001878	11/26/2014	61.44	61.44				61.44		
Register of Deeds - Tarlac	1012014-11-001881	11/26/2014	192.00	192.00				192.00		
BIR - Paniqui, Tarlac	1012014-11-001901	11/26/2014	3,363.75	3,363.75				3,363.75		
BIR - Urdaneta City	1012014-11-001974	11/27/2014	7,942.50	7,942.50		7,942.50				
Treasurer's Office - Urdaneta City	1012014-11-001976	11/27/2014	3,177.00	3,177.00		3,177.00				
Private Infra Dev. Corp.	1012014-09-000554	09/17/2014	84,000.00	84,000.00		84,000.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-002217	11/28/2014	3,576.00	3,576.00				3,576.00		
Elmer Guarin	1012014-08-000424	08/12/2014	19,150.00	19,150.00			19,150.00			
Wilfredo Fernandez	1012014-08-000413	08/12/2014	6,875.00	6,875.00		6,875.00				
Domingo Mones m/to Rosalina Madrid	1012014-08-000416	08/12/2014	29,125.00	29,125.00		29,125.00				
Delia Hidalgo et al.	1012014-11-001778	11/24/2014	265,200.00	265,200.00		265,200.00				
Federico Felicitas, Jr.	1012013-12-002356	12/27/2013	124,880.00	124,880.00		124,880.00				
Cristina Ramirez	1012013-12-001925	12/27/2013	68,050.00	68,050.00		68,050.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001045	10/29/2014	621.60	621.60				621.60		
Treasurer's Office - Urdaneta City	1012014-10-001092	10/30/2014	1,476.36	1,476.36		1,476.36				

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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 M. Comia	1012014-11-001723	11/21/2014	76,500.00	76,500.00		76,500.00				
BIR - Urdaneta City	1012014-11-001689	11/21/2014	2,430.00	2,430.00		2,430.00				
Treasurer's Office - Urdaneta City	1012014-11-001725	11/24/2014	969.00	969.00		969.00				
Treasurer's Office - Urdaneta City	1012014-11-001743	11/24/2014	306.00	306.00		306.00				
BIR - Tarlac City	1012013-12-002746	12/27/2013	3,544.80	3,544.80		3,544.80				
BIR - Urdaneta City	1012014-11-002220	11/28/2014	1,368.00	1,368.00				1,368.00		
Encarnacion H. Landingin	1012014-08-000419	08/12/2014	12,651.00	12,651.00		12,651.00				
Private Infra Dev. Corp.	1012014-11-001106	11/04/2014	110,630.00	110,630.00		110,630.00				
Heirs of Fernando de Villa Abrille rep. by Marilou Villa Abrille	1012014-11-001953	11/27/2014	3,058.16	3,058.16			3,058.16			
Sps. Jose Gravidez & Aida Azardon-Gravidez	1012014-11-001957	11/27/2014	2,605.00	2,605.00			2,605.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-002099	11/28/2014	3,756.00	3,756.00			3,756.00			
BIR - Urdaneta City	1012014-11-002109	11/28/2014	5,265.00	5,265.00				5,265.00		
BIR - Urdaneta City	1012014-11-002115	11/28/2014	40,350.75	40,350.75				40,350.75		
(BIR), RDO No. 51, Pasay	011011012017-12-012379	12/14/2017	4,970.92	4,970.92			4,970.92			
Jose Ubaldo, Jr.	1012014-08-000417	08/12/2014	7,450.00	7,450.00		7,450.00				
Rustom Villasfer	1012014-08-000421	08/12/2014	19,550.00	19,550.00		19,550.00				
BIR - Rosales, Pangasinan	1012014-10-001051	10/29/2014	5,596.50	5,596.50		5,596.50				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001052	10/29/2014	2,238.60	2,238.60		2,238.60				
Celedonio Ubaldo	1012014-11-001833	11/25/2014	8,710.00	8,710.00		8,710.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001872	11/25/2014	938.40	938.40			938.40			
Treasurer's Office - Urdaneta City	1012014-11-001898	11/26/2014	846.00	846.00				846.00		
Private Infra Dev. Corp.	1012014-11-001905	11/26/2014	882.35	882.35				882.35		
Zenaida Bascos & Reynaldo Luna Rep. by Rosemarie Bascos	1012014-11-001996	11/27/2014	150,410.00	150,410.00			150,410.00			
BIR - Urdaneta City	1012014-11-001997	11/27/2014	3,471.00	3,471.00			3,471.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001998	11/27/2014	1,388.40	1,388.40			1,388.40			
Register of Deeds - Lingayen, Pangasinan	1012014-11-002000	11/27/2014	1,836.00	1,836.00			1,836.00			
BIR - Paniqui, Tarlac	1012014-11-002146	11/28/2014	464.28	464.28				464.28		

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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 - Lingayen, Pangasinan	1012014-11-002157	11/28/2014	288.60	288.60			288.60			
Treasurer's Office - Tarlac	1012014-11-002166	11/28/2014	554.88	554.88			554.88			
Cristina Ramirez	1012013-12-001924	12/27/2013	40,830.00	40,830.00		40,830.00				
Sps. Antonio Corpuz & Maria Halog	1012013-12-001804	12/27/2013	19,920.00	19,920.00	19,920.00					
Agrifino Guzman	1012013-12-001823	12/27/2013	5,313.42	5,313.42	5,313.42					
Jovero Crispiniano	1012014-09-000472	09/01/2014	41,929.00	41,929.00			41,929.00			
Sps. Rufino Baustista and Juanita M. Bautista	1012014-09-000458	09/01/2014	107,280.00	107,280.00		107,280.00				
Mercedes Dela Cruz Zabat m/to Ricardo Zabat	011011012016-12-012668	12/27/2016	82,763.85	82,763.85			82,763.85			
Sps. Manuel Asuncion & Zenaida Bonito Asuncion	011011012016-12-012786	12/28/2016	45,150.00	45,150.00	31,605.00	13,545.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012772	12/28/2016	777.89	777.89	777.89					
Julita Dumipnas m/to Federico Dumipnas	011011012016-12-013943	12/29/2016	84,150.00	84,150.00			84,150.00			
Hannibal Chua m/to Corazon J. Chua et al	011011012016-12-013512	12/29/2016	600,600.00	600,600.00			300,300.00	300,300.00		
Sps. Romeo Cortes & Adelaida I. Cortes	011011012016-12-009531	12/29/2016	60,200.00	60,200.00	42,140.00	18,060.00				
Sps. Romeo Cortes & Adelaida I. Cortes	011011012016-12-010751	12/29/2016	51,800.00	51,800.00	36,260.00	15,540.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012824	12/29/2016	14,543.72	14,543.72	14,543.72					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012827	12/29/2016	46,298.13	46,298.13	46,298.13					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012868	12/29/2016	13,179.31	13,179.31	13,179.31					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012920	12/29/2016	5,790.00	5,790.00	5,790.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012921	12/29/2016	23,115.04	23,115.04	23,115.04					
BIR - Rosales, Pangasinan	1012014-11-001136	11/04/2014	2,616.00	2,616.00		2,616.00				

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. Federico Olivar & Beatriz Olivar	1012014-11-001137	11/04/2014	17,600.00	17,600.00		17,600.00				
Manuel Figuracion	1012014-08-000409	08/12/2014	66,300.00	66,300.00			66,300.00			
(BIR), RDO No. 51, Pasay	011011012017-12-012375	12/14/2017	4,230.55	4,230.55			4,230.55			
Treasurer's Office - Tarlac	1012013-12-001695	12/27/2013	1,559.88	1,559.88			1,559.88			
Brigida Mencias	1012014-08-000425	08/12/2014	4,600.00	4,600.00		4,600.00				
Dolores Jovero	1012014-09-000473	09/01/2014	18,975.00	18,975.00			18,975.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001143	11/04/2014	954.06	954.06		954.06				
Heirs of Juan Lopez	1012014-11-001145	11/04/2014	267,930.00	267,930.00		267,930.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001148	11/04/2014	2,916.00	2,916.00		2,916.00				
John James Ubaldo	1012014-11-001166	11/05/2014	619,580.00	619,580.00			619,580.00			
BIR - Paniqui, Tarlac	1012014-11-002207	11/28/2014	4,766.40	4,766.40			4,766.40			
BIR - Paniqui, Tarlac	1012014-11-002226	11/28/2014	67.20	67.20				67.20		
Register of Deeds - Lingayen, Pangasinan	1012014-11-002203	11/28/2014	408.00	408.00				408.00		
BIR - Talavera, Nueva Ecija	1012014-11-002022	11/28/2014	1,468.50	1,468.50				1,468.50		
BIR - Talavera, Nueva Ecija	1012014-11-002027	11/28/2014	436.50	436.50			436.50			
BIR - Talavera, Nueva Ecija	1012014-11-002030	11/28/2014	4,307.10	4,307.10			4,307.10			
Julita Madrid	1012013-12-001154	12/27/2013	3,360.00	3,360.00	3,360.00					
Bernarda Orenia	1012013-12-000673	12/27/2013	45,120.00	45,120.00			45,120.00			
Dominga Fabros m/to Benjamin Fabros & Judina Bercasio m/to Wilfredo Bercasio	1012013-12-001892	12/27/2013	84,150.00	84,150.00			84,150.00			
Sps. Roman Guillermo & Elisa Moreno et al.	1012013-12-000732	12/27/2013	15,725.00	15,725.00	15,725.00					
Feberose Comilang & Elizabeth Comilang	1012013-12-002039	12/27/2013	1,715.00	1,715.00	1,715.00					
Macario Lopez m/to Juanita Ordonio	1012013-12-001203	12/27/2013	92,540.00	92,540.00			92,540.00			
Gloria Olivar	1012013-12-002181	12/27/2013	4,600.00	4,600.00		4,600.00				
Angel Leano m/to Lourdes Leano	1012013-12-000825	12/27/2013	161,700.00	161,700.00			161,700.00			
Sheryl Manuel	1012013-12-001101	12/27/2013	133,780.00	133,780.00			133,780.00			
Paulino Estrada	1012013-12-002617	12/27/2013	5,880.00	5,880.00	5,880.00					
Norma Gaerlan	1012013-12-001103	12/27/2013	30,695.00	30,695.00		30,695.00				

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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
Zoilo Ubaldo m/to Reme Ordoñez & Feliciano Ubaldo, Marica Simon, Florentino Ubaldo, Graciano Opiniano	1012013-12-002131	12/27/2013	1,890.00	1,890.00	1,890.00					
Florencio Mencias	1012013-12-002496	12/27/2013	73,800.00	73,800.00		73,800.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-001089	10/30/2014	48.00	48.00		48.00				
Treasurer's Office - Urdaneta City	1012014-11-001147	11/04/2014	2,473.20	2,473.20		2,473.20				
BIR - Urdaneta City	1012014-11-001128	11/04/2014	3,276.00	3,276.00		3,276.00				
Treasurer's Office - Urdaneta City	1012014-11-002236	11/28/2014	7,084.80	7,084.80				7,084.80		
Emilio Mercado	1012014-11-002120	11/28/2014	17,290.00	17,290.00				17,290.00		
Salvador Cabatic	1012014-09-000481	09/02/2014	23,125.00	23,125.00		23,125.00				
Private Infra Dev. Corp.	1012014-09-000502	09/02/2014	60,000.00	60,000.00			60,000.00			
Sudoko Realty Corporation	011011012016-12-012934	12/29/2016	415,946.48	415,946.48	291,162.54		124,783.94			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012957	12/29/2016	4,516.26	4,516.26	4,516.26					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013032	12/29/2016	12,423.81	12,423.81	12,423.81					
Alfonso Cleofas (D) m/to Caridad Cleofas	011011012016-12-013052	12/29/2016	176,400.00	176,400.00	123,480.00		52,920.00			
Julito T. Matilla / Norma C. Matilla	011011012016-12-013070	12/29/2016	30,780.00	30,780.00	21,546.00		9,234.00			
Heirs of Alfonso Halog	1012014-11-001175	11/05/2014	31,080.00	31,080.00			31,080.00			
Sps. Villamor Deocares & Juanita Deocares	1012014-11-001180	11/05/2014	217,490.00	217,490.00			217,490.00			
BIR - Rosales, Pangasinan	1012014-11-001181	11/05/2014	2,961.90	2,961.90			2,961.90			
BIR - Urdaneta City	1012014-11-001182	11/05/2014	5,019.00	5,019.00			5,019.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001183	11/05/2014	2,007.60	2,007.60			2,007.60			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001192	11/05/2014	168.00	168.00			168.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001193	11/05/2014	1,052.40	1,052.40			1,052.40			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001194	11/05/2014	1,476.00	1,476.00			1,476.00			
Boromeo Orzal	1012014-11-001162	11/05/2014	832.64	832.64				832.64		

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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
Treasurer's Office - Urdaneta City	1012014-11-001176	11/05/2014	1,345.50	1,345.50				1,345.50		
Treasurer's Office - Urdaneta City	1012014-11-001206	11/06/2014	498.96	498.96				498.96		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001207	11/06/2014	870.00	870.00				870.00		
Private Infra Dev. Corp.	1012014-11-001208	11/06/2014	37,000.00	37,000.00				37,000.00		
BIR - Rosales, Pangasinan	1012014-11-001209	11/06/2014	1,110.00	1,110.00				1,110.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001210	11/06/2014	444.00	444.00				444.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001211	11/06/2014	786.00	786.00				786.00		
BIR - Rosales, Pangasinan	1012014-11-001229	11/06/2014	189.75	189.75			189.75			
BPI & Alvarado Baradi	1012014-11-001840	11/25/2014	30,000.00	30,000.00		30,000.00				
BIR - Urdaneta City	1012014-11-001827	11/25/2014	103.13	103.13			103.13			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001830	11/25/2014	144.00	144.00			144.00			
Mauro Siquig m/to Felisa Comadre rep. by Mauro Siquig, Jr.	1012014-11-001921	11/26/2014	10,500.00	10,500.00				10,500.00		
Treasurer's Office - Tarlac	1012014-11-001903	11/26/2014	1,345.50	1,345.50				1,345.50		
BIR - Urdaneta City	1012014-11-001926	11/27/2014	214,676.25	214,676.25				214,676.25		
BIR - Urdaneta City	1012014-11-001930	11/27/2014	4,892.40	4,892.40				4,892.40		
Treasurer's Office - Urdaneta City	1012014-11-001931	11/27/2014	1,956.96	1,956.96				1,956.96		
Sps. Joy Reotutar & Dominador Ubaldo	1012014-11-001934	11/27/2014	714,700.00	714,700.00				714,700.00		
BIR - Urdaneta City	1012014-11-001964	11/27/2014	3,262.50	3,262.50		3,262.50				
Treasurer's Office - Tarlac	1012013-12-001516	12/27/2013	33.10	33.10			33.10			
Wilhelmina Fabro	1012014-11-001173	11/05/2014	74,750.00	74,750.00			74,750.00			
Heirs of Trifonio Balbin	1012014-11-001179	11/05/2014	120,670.00	120,670.00			120,670.00			
Treasurer's Office - Urdaneta City	1012014-11-001184	11/05/2014	1,184.76	1,184.76			1,184.76			
Corazon Tagapulot	1012014-11-001220	11/06/2014	837,884.84	837,884.84				837,884.84		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001232	11/06/2014	216.00	216.00			216.00			
BIR - Urdaneta City	1012014-11-001270	11/07/2014	10,465.13	10,465.13		10,465.13				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001353	11/11/2014	3,846.00	3,846.00			3,846.00			
BIR - Urdaneta City	1012014-11-001345	11/11/2014	1,050.00	1,050.00		1,050.00				

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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
Arsenio Padua	1012013-12-002643	12/27/2013	5,875.00	5,875.00		5,875.00				
Brigette Paraan	1012013-12-002644	12/27/2013	1,480.00	1,480.00		1,480.00				
BIR - Talavera, Nueva Ecija	1012014-11-002066	11/28/2014	1,754.55	1,754.55				1,754.55		
Antonio Lemon	1012014-11-002081	11/28/2014	20,308.00	20,308.00				20,308.00		
BIR - Talavera, Nueva Ecija	1012014-11-002037	11/28/2014	395.25	395.25				395.25		
BIR - Urdaneta City	1012014-11-002181	11/28/2014	6,936.00	6,936.00			6,936.00			
Municipal Treasurer's Office - Nampicuan	1012014-11-002093	11/28/2014	4.80	4.80			4.80			
Register of Deeds - Lingayen, Pangasinan	1012014-11-002058	11/28/2014	996.00	996.00			996.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002245	12/04/2014	4,836.00	4,836.00			4,836.00			
Private Infra Dev. Corp.	1012014-10-001020	10/28/2014	18,900.00	18,900.00				18,900.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001026	10/28/2014	1,906.50	1,906.50				1,906.50		
BIR - Rosales, Pangasinan	1012014-10-001034	10/29/2014	1,755.00	1,755.00				1,755.00		
Register of Deeds - Lingayen, Pangasinan	1012014-10-001036	10/29/2014	1,116.00	1,116.00				1,116.00		
Felicidad Lomibao	1012014-10-001047	10/29/2014	473,960.00	473,960.00				473,960.00		
Private Infra Dev. Corp.	1012014-07-000323	07/28/2014	4,384.10	4,384.10		4,384.10				
Aurife Abrenica Ong & Dennis Ong, Sps. Jessica Abrenica & Gilbert Abrenica	1012013-12-001149	12/27/2013	200,000.00	200,000.00		200,000.00				
Treasurer's Office - Cuyapo	1012013-12-002124	12/27/2013	3,175.20	3,175.20		3,175.20				
Treasurer's Office - Tarlac	1012013-12-001540	12/27/2013	47.54	47.54		47.54				
BIR - Tarlac City	1012013-12-001542	12/27/2013	118.86	118.86		118.86				
BIR - Urdaneta City	1012014-11-001233	11/06/2014	19,665.00	19,665.00			19,665.00			
Treasurer's Office - Urdaneta City	1012014-11-001234	11/06/2014	7,866.00	7,866.00			7,866.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001235	11/06/2014	7,086.00	7,086.00			7,086.00			
Raul Basconcillo	1012014-11-001251	11/07/2014	480,090.00	480,090.00			480,090.00			
Cristina Ramirez	1012014-11-001260	11/07/2014	68,050.00	68,050.00			68,050.00			
Marion Mina & Rosemarie Respicio	1012014-11-001269	11/07/2014	520,085.00	520,085.00			520,085.00			
Treasurer's Office - Urdaneta City	1012014-11-001257	11/07/2014	2,350.08	2,350.08		2,350.08				

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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 - Lingayen, Pangasinan	1012014-11-001267	11/07/2014	3,166.80	3,166.80		3,166.80				
Treasurer's Office - Urdaneta City	1012014-11-001142	11/04/2014	561.60	561.60		561.60				
Treasurer's Office - Urdaneta City	1012014-11-001965	11/27/2014	1,305.00	1,305.00		1,305.00				
Private Infra Dev. Corp.	1012014-11-001986	11/27/2014	2,001.60	2,001.60			2,001.60			
Corazon Tagapulot	1012014-11-001941	11/27/2014	63,309.00	63,309.00			63,309.00			
Treasurer's Office - Tarlac	1012014-11-001945	11/27/2014	2,150.46	2,150.46			2,150.46			
Private Infra Dev. Corp.	1012014-11-002003	11/28/2014	2,211.60	2,211.60		2,211.60				
BIR - Talavera, Nueva Ecija	1012014-11-002008	11/28/2014	2,857.50	2,857.50		2,857.50				
BIR - Paniqui, Tarlac	1012014-11-002009	11/28/2014	1,053.39	1,053.39		1,053.39				
Municipal Treasurer's Office - Nampicuan	1012014-11-002010	11/28/2014	952.50	952.50		952.50				
BIR - Paniqui, Tarlac	1012014-11-002012	11/28/2014	11,255.40	11,255.40		11,255.40				
Treasurer's Office - Tarlac	1012014-11-002021	11/28/2014	1,639.43	1,639.43		1,639.43				
BIR - Paniqui, Tarlac	1012014-11-002024	11/28/2014	4,098.59	4,098.59		4,098.59				
BIR - Urdaneta City	1012014-11-002046	11/28/2014	1,143.00	1,143.00		1,143.00				
Private Infra Dev. Corp.	1012014-11-002063	11/28/2014	49,920.00	49,920.00			49,920.00			
Rodolfo Bakiat m/to Avelina Bakiat	1012014-11-002072	11/28/2014	3,416.00	3,416.00			3,416.00			
Pacita Valdez	1012014-11-002074	11/28/2014	42,817.00	42,817.00			42,817.00			
Felipa Ventura & Martina Valeriano	1012014-11-002076	11/28/2014	18,320.00	18,320.00			18,320.00			
Sps. Pantaleon Marina & Geminiana Jardin	1012013-12-001996	12/27/2013	65,100.00	65,100.00			65,100.00			
Private Infra Dev. Corp.	1012014-11-001370	11/12/2014	2,212.76	2,212.76		2,212.76				
Heirs of Alfonso Halog	1012014-11-001371	11/12/2014	153,870.00	153,870.00		153,870.00				
Register of Deeds - Province of Tarlac	1012013-12-001576	12/27/2013	2,856.00	2,856.00			2,856.00			
BIR - Tarlac City	1012013-12-001588	12/27/2013	462.11	462.11		462.11				
Private Infra Dev. Corp.	1012014-09-000568	09/17/2014	252,000.00	252,000.00		252,000.00				
BIR - Talavera, Nueva Ecija	1012014-11-002015	11/28/2014	14,848.05	14,848.05				14,848.05		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002299	12/04/2014	450.00	450.00			450.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002252	12/04/2014	3,337.95	3,337.95			3,337.95			
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002264	12/04/2014	2,205.60	2,205.60			2,205.60			

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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
BIR - Talavera, Nueva Ecija	1012014-12-002270	12/04/2014	588.23	588.23				588.23		
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002271	12/04/2014	1,504.80	1,504.80				1,504.80		
Treasurer's Office - Tarlac	1012014-12-002285	12/04/2014	20.50	20.50				20.50		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002283	12/04/2014	3,936.00	3,936.00				3,936.00		
Treasurer's Office - Rosales, Pangasinan	1012014-12-002284	12/04/2014	190.00	190.00				190.00		
BIR - Urdaneta City	1012014-12-002345	12/10/2014	2,592.00	2,592.00				2,592.00		
Treasurer's Office - Urdaneta City	1012014-12-002347	12/10/2014	1,036.00	1,036.00				1,036.00		
Frisco Valencia	1012013-12-002686	12/27/2013	4,200.00	4,200.00	4,200.00					
Felipe delos Reyes	1012013-12-002718	12/27/2013	4,640.00	4,640.00	4,640.00					
Benito Tablada m/to Francisca Asuncion	1012013-12-001911	12/27/2013	57,100.00	57,100.00	57,100.00					
BIR - Rosales, Pangasinan	1012013-12-001864	12/27/2013	375.00	375.00			375.00			
BIR - Rosales, Pangasinan	1012014-11-001287	11/10/2014	1,790.25	1,790.25		1,790.25				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001293	11/10/2014	716.10	716.10		716.10				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001282	11/10/2014	1,416.00	1,416.00		1,416.00				
BIR - Urdaneta City	1012014-11-001289	11/10/2014	3,465.00	3,465.00		3,465.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001325	11/11/2014	870.00	870.00			870.00			
Private Infra Dev. Corp.	1012014-11-001337	11/11/2014	11,320.00	11,320.00			11,320.00			
Treasurer's Office - Urdaneta City	1012014-11-001359	11/11/2014	1,786.32	1,786.32			1,786.32			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001360	11/11/2014	2,196.00	2,196.00			2,196.00			
Heirs of Antonio Montero	1012014-11-001362	11/11/2014	431,730.00	431,730.00		431,730.00				
Olympia Orzal rep. by Boromeo Orzal	1012014-11-001340	11/11/2014	832.64	832.64		832.64				
BIR - Tarlac City	1012013-12-001648	12/27/2013	17,611.20	17,611.20		17,611.20				
Treasurer's Office - Tarlac	1012013-12-001663	12/27/2013	36.71	36.71			36.71			
Emerita M. Lopez	1012013-12-002616	12/27/2013	18,500.00	18,500.00		18,500.00				
Jerry Nolasco	1012013-12-001704	12/27/2013	2,325.00	2,325.00	2,325.00					

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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
Conrado Genilo,Jr. m/to Maria Dulce Ramiro & Nilda C. Genilo m/to Romeo Somera	1012013-12-001707	12/27/2013	92,610.00	92,610.00			92,610.00			
Private Infra Dev. Corp.	1012014-11-001448	11/13/2014	19,000.00	19,000.00		19,000.00				
Private Infra Dev. Corp.	1012014-11-001472	11/14/2014	19,000.00	19,000.00		19,000.00				
Private Infra Dev. Corp.	1012014-11-001486	11/14/2014	2,001.60	2,001.60		2,001.60				
Private Infra Dev. Corp.	1012014-11-001487	11/14/2014	25.70	25.70		25.70				
BIR - Urdaneta City	1012014-11-001493	11/17/2014	10,000.00	10,000.00		10,000.00				
BIR - Rosales, Pangasinan	1012014-11-001504	11/17/2014	5,895.00	5,895.00			5,895.00			
Eustaquia Adviento m/to Felipe Adviento rep. by Valeriano Adviento	1012014-11-002100	11/28/2014	79,802.00	79,802.00			79,802.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-002112	11/28/2014	2,556.00	2,556.00				2,556.00		
Heirs of Andres Estrada namely Annabelle Estrada Lopez & Felipe Estrada Sr.	1012014-11-002127	11/28/2014	597,610.00	597,610.00				597,610.00		
Private Infra Dev. Corp.	1012014-11-002235	11/28/2014	3,700.00	3,700.00				3,700.00		
Sps. Alexander Ubaldo & Ely Salazar-Ubaldo, Rosita Tabuno, Loreta Simon, Carmelita Ferrer & Gregorio Ferrer	1012014-10-000972	10/27/2014	273,800.00	273,800.00			273,800.00			
BIR - Urdaneta City	1012014-11-001812	11/25/2014	10,588.05	10,588.05			10,588.05			
Clarita Ramos	1012013-12-001079	12/27/2013	4,125.00	4,125.00	4,125.00					
Treasurer's Office - Tarlac	1012013-12-001572	12/27/2013	2,448.96				2,448.96			
Abraham Pagaduan	1012013-12-001584	12/27/2013	242,725.00	242,725.00		242,725.00				
Benjamin Labagnoy	1012013-12-001594	12/27/2013	233,104.00	233,104.00			233,104.00			
Maria Martinez et al.	1012013-12-001628	12/27/2013	18,424.00	18,424.00	18,424.00					
Edgardo Aquino	1012013-12-002650	12/27/2013	15,380.40	15,380.40		15,380.40				
Ysidra Cojuangco	1012013-12-002652	12/27/2013	9,000.00	9,000.00		9,000.00				
Leon Mencias m/to Angelita Aquino	1012013-12-000929	12/27/2013	101,000.00	101,000.00		101,000.00				
Sps. Eladio Pulido & Felisa Batarina	1012013-12-002123	12/27/2013	6,120.00	6,120.00			6,120.00			
Remedios Pomantoc m/to Victor Caoile	1012013-12-002014	12/27/2013	24,100.00	24,100.00	24,100.00					

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
Rowena Pomantoc	1012013-12-002247	12/27/2013	74,400.00	74,400.00	74,400.00					
Rodrigo Lopez & Maxima Casero Lopez	1012013-12-002112	12/27/2013	980.00	980.00		980.00				
Catalina Valdez m/to Teofilo Fernandez & Arsenia Valdez m/to Erlindo Mandapat	1012013-12-001965	12/27/2013	149,120.00	149,120.00			149,120.00			
Catalina Valdez m/to Teofilo Fernandez & Arsenia Valdez m/to Erlindo Mandapat	1012013-12-001968	12/27/2013	111,840.00	111,840.00			111,840.00			
Eusebio Ubaldo m/to Demetria Lagmay	1012013-12-001939	12/27/2013	7,540.00	7,540.00				7,540.00		
Flordeliza Bernardo m/to Aniceto Esteves et al.	1012013-12-001947	12/27/2013	24,320.00	24,320.00	24,320.00					
Flordeliza Bernardo m/to Aniceto Esteves et al.	1012013-12-001949	12/27/2013	60,800.00	60,800.00		60,800.00				
Private Infra Dev. Corp.	1012014-09-000503	09/02/2014	60,000.00	60,000.00			60,000.00			
Raul V. Basconcillo	1012013-12-001324	12/27/2013	129,255.00	129,255.00			129,255.00			
BIR - Tarlac City	1012013-12-001574	12/27/2013	6,122.40	6,122.40			6,122.40			
BIR - Urdaneta City	1012014-11-001860	11/25/2014	2,370.00	2,370.00				2,370.00		
BIR - Talavera, Nueva Ecija	1012014-11-001975	11/27/2014	63.00	63.00		63.00				
Treasurer's Office - Urdaneta City	1012014-11-002032	11/28/2014	2,640.60	2,640.60		2,640.60				
Register of Deeds - Lingayen, Pangasinan	1012014-11-002033	11/28/2014	3,096.00	3,096.00		3,096.00				
Treasurer's Office - Urdaneta City	1012014-11-002048	11/28/2014	457.20	457.20			457.20			
BIR - Urdaneta City	1012014-11-002096	11/28/2014	8,571.75	8,571.75			8,571.75			
Sps. Federico Olivar & Beatriz Olivar	1012014-11-002125	11/28/2014	6,500.00	6,500.00				6,500.00		
BIR - Urdaneta City	1012014-11-002128	11/28/2014	13,791.00	13,791.00				13,791.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-002133	11/28/2014	450.00	450.00				450.00		
Marilou Tobias	1012014-11-002095	11/28/2014	26,117.00	26,117.00			26,117.00			
Sps. Federico Olivar & Beatriz Olivar	1012013-12-000835	12/27/2013	10,560.00	10,560.00	10,560.00					
John Doe	1012013-12-002385	12/27/2013	434,100.00	434,100.00			434,100.00			
Private Infra Dev. Corp.	1012014-09-000587	09/17/2014	50,000.00	50,000.00			50,000.00			
Private Infra Dev. Corp.	1012014-10-000648	10/01/2014	19,000.00	19,000.00		19,000.00				
BIR - Urdaneta City	1012014-10-000679	10/01/2014	3,075.00	3,075.00		3,075.00				

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 Avelino Castro rep. by Isabel Castro	1012014-10-000686	10/01/2014	30,975.00	30,975.00		30,975.00				
Mariano dela Cruz m/to Marciana Sapigao	1012013-12-001546	12/27/2013	122,944.00	122,944.00		122,944.00				
BIR - Tarlac City	1012013-12-000964	12/27/2013	168.00	168.00			168.00			
Alvaro Lopez	1012013-12-001060	12/27/2013	266,600.00	266,600.00			266,600.00			
Heidi Mae Comilang	1012013-12-000841	12/27/2013	6,780.00	6,780.00	6,780.00					
Traders Royal Bank	1012013-12-002024	12/27/2013	133,300.00	133,300.00		133,300.00				
Far East Bank & Trust Company	1012013-12-002090	12/27/2013	54,500.00	54,500.00		54,500.00				
Zosimo Cresencia m/to Erlinda Lopez	1012013-12-002127	12/27/2013	160,000.00	160,000.00		160,000.00				
(BIR), RDO No. 51, Pasay	011011012017-12-012377	12/14/2017	19,883.66	19,883.66			19,883.66			
Alvaro Lopez	1012013-12-000828	12/27/2013	85,650.00	85,650.00			85,650.00			
Leon Mencias	1012013-12-001884	12/27/2013	69,300.00	69,300.00			69,300.00			
Feberose Comilang & Elizabeth Comilang	1012013-12-002042	12/27/2013	1,715.00	1,715.00	1,715.00					
Trifonio S. Balbin m/to Loreta Aboy	1012013-12-000729	12/27/2013	43,500.00	43,500.00		43,500.00				
1012013-12-001726	1012013-12-001726	12/27/2013	46,375.00	46,375.00		46,375.00				
BIR - Urdaneta City	1012014-10-000857	10/22/2014	9,447.00	9,447.00			9,447.00			
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				
Sps. Herminia Mencias & Oscar Retusto	1012014-11-001125	11/04/2014	153,725.00	153,725.00		153,725.00				
Treasurer's Office - Tarlac	1012014-11-002148	11/28/2014	185.71	185.71			185.71			
BIR - Paniqui, Tarlac	1012014-11-002164	11/28/2014	1,387.20	1,387.20			1,387.20			
Treasurer's Office - Tarlac	1012014-11-002173	11/28/2014	15.72	15.72			15.72			
Register of Deeds - Tarlac	1012014-11-002176	11/28/2014	786.00	786.00			786.00			
Florentino Tolentino	1012014-11-002177	11/28/2014	21,760.00	21,760.00			21,760.00			
BIR - Paniqui, Tarlac	1012014-11-002179	11/28/2014	39.33	39.33			39.33			
BIR - Paniqui, Tarlac	1012014-11-002180	11/28/2014	326.40	326.40			326.40			
Register of Deeds - Lingayen, Pangasinan	1012014-11-002230	11/28/2014	2,796.00	2,796.00				2,796.00		
Private Infra Dev. Corp.	1012014-11-002231	11/28/2014	328,000.00	328,000.00				328,000.00		

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. Marcelino Angeles & Marina Angeles	1012014-11-002232	11/28/2014	852,800.00	852,800.00				852,800.00		
Jose Diego	1012014-11-002097	11/28/2014	14,420.00	14,420.00				14,420.00		
Municipal Treasurer's Office - Nampicuan	1012014-11-002102	11/28/2014	432.60	432.60				432.60		
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002130	11/28/2014	5,516.40	5,516.40				5,516.40		
BIR - Talavera, Nueva Ecija	1012014-11-002011	11/28/2014	1,079.25	1,079.25				1,079.25		
Emilia vda. de Diego	1012014-11-002114	11/28/2014	11,500.00	11,500.00				11,500.00		
Municipal Treasurer's Office - Nampicuan	1012014-11-002013	11/28/2014	359.75	359.75				359.75		
BIR - Talavera, Nueva Ecija	1012014-11-002117	11/28/2014	1,035.00	1,035.00				1,035.00		
Gloria Olivar	1012013-12-002183	12/27/2013	4,600.00	4,600.00		4,600.00				
Heirs of Nieves Alban & Rogelio Bascos	1012013-12-002227	12/27/2013	76,950.00	76,950.00			76,950.00			
Sps. Juan Raquino & Angela Ragasa	1012013-12-000747	12/27/2013	51,080.00	51,080.00			51,080.00			
Oscar Orpiano m/to Meriam Ubaldo	1012013-12-000858	12/27/2013	720.00	720.00	720.00					
Venancia Orden	1012013-12-001976	12/27/2013	152,700.00	152,700.00		152,700.00				
BIR - Urdaneta City	1012014-10-000728	10/07/2014	1,551.00	1,551.00		1,551.00				
Private Infra Dev. Corp.	1012014-10-000715	10/07/2014	19,000.00	19,000.00			19,000.00			
Private Infra Dev. Corp.	1012014-10-000716	10/07/2014	19,000.00	19,000.00			19,000.00			
Private Infra Dev. Corp.	1012014-10-000717	10/07/2014	19,000.00	19,000.00			19,000.00			
BIR - Urdaneta City	1012014-10-000756	10/09/2014	28,916.25	28,916.25		28,916.25				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000748	10/09/2014	1,663.20	1,663.20		1,663.20				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000751	10/09/2014	10,415.52	10,415.52			10,415.52			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000788	10/13/2014	18,246.00	18,246.00		18,246.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000791	10/13/2014	8,976.00	8,976.00		8,976.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000797	10/13/2014	3,756.00	3,756.00		3,756.00				
Private Infra Dev. Corp.	1012014-10-000770	10/13/2014	2,293.79	2,293.79			2,293.79			
BIR - Urdaneta City	1012014-10-000870	10/22/2014	7,495.20	7,495.20		7,495.20				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000917	10/23/2014	2,223.60	2,223.60		2,223.60				
Encarnacion H. Landingin	1012013-12-001374	12/27/2013	3,750.00	3,750.00		3,750.00				

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
BIR - Tarlac City	1012013-12-001681	12/27/2013	20.90	20.90			20.90			
Emma Marina Domondon	011011012017-12-012325	12/14/2017	270,021.82	270,021.82			270,021.82			
Aladin Tramado	011011012017-12-012332	12/14/2017	121,643.39	121,643.39			121,643.39			
(BIR), RDO No. 51, Pasay	011011012017-12-012337	12/14/2017	1,972.60	1,972.60			1,972.60			
Olympia G. Orzal	1012013-12-002559	12/27/2013	60,680.30	60,680.30		60,680.30				
Manuel Fulgencio	1012013-12-002656	12/27/2013	74,926.30	74,926.30			74,926.30			
Lorenza O. Lutriana	1012013-12-000755	12/27/2013	2,820.00	2,820.00		2,820.00				
Sps. Heidi Mae Somera & Romel Somera	1012013-12-002786	12/27/2013	105,700.00	105,700.00			105,700.00			
Josefina Alegria	1012013-12-001368	12/27/2013	8,680.00	8,680.00	8,680.00					
Sps. Fortunato Tomines & Teodora Macanas	1012013-12-002185	12/27/2013	84,600.00	84,600.00		84,600.00				
Araceli Balbin	1012013-12-002153	12/27/2013	160,000.00	160,000.00		160,000.00				
Felisa Batarina, Precila Caunute, Carlos Pulido & Elvira P. Lamm	1012013-12-002033	12/27/2013	64,740.00	64,740.00			64,740.00			
Irenio Buemio m/to Lourdes delos Santos	1012013-12-001932	12/27/2013	13,300.00	13,300.00	13,300.00					
BIR - Rosales, Pangasinan	1012014-11-001191	11/05/2014	2,631.00	2,631.00			2,631.00			
Eustaquia Adviento m/to Felipe Adviento rep. by Valeriano Adviento	1012014-11-001212	11/06/2014	51,212.00	51,212.00				51,212.00		
Heirs of Sps. Federico delos Santos & Pelagia Estrada	1012014-11-001215	11/06/2014	21,190.00	21,190.00				21,190.00		
BIR - Rosales, Pangasinan	1012014-11-001237	11/06/2014	337.50	337.50			337.50			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001249	11/07/2014	1,296.00	1,296.00			1,296.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001271	11/07/2014	4,186.05	4,186.05		4,186.05				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001305	11/10/2014	758.40	758.40		758.40				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001281	11/10/2014	974.40	974.40		974.40				
Treasurer's Office - Rosales, Pangasinan	1012013-12-001741	12/27/2013	769.98	769.98			769.98			

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 Lordios	1012013-12-001747	12/27/2013	73,350.00	73,350.00		73,350.00				
Estrellita Orzal	1012013-12-002331	12/27/2013	51,099.20	51,099.20		51,099.20				
Boromeo Orzal	1012013-12-002325	12/27/2013	149,312.80	149,312.80		149,312.80				
Sps. Eladio Pulido & Felisa Batarina	1012013-12-002047	12/27/2013	15,300.00	15,300.00			15,300.00			
Sylvia Leynes & Virginia Daranciang	1012014-10-000794	10/16/2014	750,100.00	750,100.00			750,100.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000807	10/17/2014	450.00	450.00		450.00				
BIR - Urdaneta City	1012014-10-000808	10/17/2014	10,646.25	10,646.25		10,646.25				
Lucia Halog	1012014-10-000827	10/21/2014	543,400.00	543,400.00		543,400.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000829	10/21/2014	5,016.00	5,016.00		5,016.00				
BIR - Urdaneta City	1012014-10-000834	10/22/2014	2,096.25	2,096.25		2,096.25				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000835	10/22/2014	1,236.00	1,236.00		1,236.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000865	10/22/2014	1,116.00	1,116.00			1,116.00			
Treasurer's Office - Urdaneta City	1012014-10-000869	10/22/2014	2,998.08	2,998.08		2,998.08				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000886	10/23/2014	3,061.80	3,061.80			3,061.80			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000892	10/23/2014	7,896.00	7,896.00		7,896.00				
Private Infra Dev. Corp.	1012014-11-001466	11/14/2014	49,920.00	49,920.00		49,920.00				
Wilhelmina G. Fabro	1012013-12-002250	12/27/2013	149,500.00	149,500.00		149,500.00				
Sps. Antonio Corpuz & Maria Halog	1012013-12-001796	12/27/2013	46,480.00	46,480.00	46,480.00					
Narciso Fernandez m/to Gloria Aragon	1012013-12-001896	12/27/2013	56,400.00	56,400.00				56,400.00		
Municipal Treasurer's Office - Nampicuan	1012014-11-002087	11/28/2014	1,174.95	1,174.95				1,174.95		
Sps. Marcelino Angeles & Marina Angeles	1012014-11-002234	11/28/2014	17,712.00	17,712.00				17,712.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-002196	11/28/2014	1,896.00	1,896.00				1,896.00		
Heirs of Sps. Juan Raquiño & Angela Ragasa; Angeline Ragasa & Maybelyn Raquiño	1012014-12-002286	12/04/2014	523,570.00	523,570.00			523,570.00			
BIR - Urdaneta City	1012014-12-002241	12/04/2014	7,854.30	7,854.30			7,854.30			

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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 - Lingayen, Pangasinan	1012014-11-002131	11/28/2014	5,286.00	5,286.00				5,286.00		
Heirs of Andres Estrada namely Annabelle Estrada Lopez & Felipe Estrada Sr.	1012014-12-002248	12/04/2014	270,400.00	270,400.00			270,400.00			
Alfredo Bascos Jr., Richard Bascos & Ruth Kathleen Bascos	1012014-12-002250	12/04/2014	414,715.00	414,715.00			414,715.00			
BIR - Talavera	1012013-12-002122	12/27/2013	9,540.00	9,540.00		9,540.00				
John Doe (Irrigation Canal)	1012013-12-002383	12/27/2013	315,000.00	315,000.00				315,000.00		
Register of Deeds - Lingayen, Pangasinan	1012014-10-000880	10/23/2014	1,596.00	1,596.00		1,596.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000879	10/23/2014	39.00	39.00		39.00				
BIR - Urdaneta City	1012014-10-000890	10/23/2014	22,212.00	22,212.00		22,212.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000907	10/23/2014	4,386.00	4,386.00		4,386.00				
Treasurer's Office - Urdaneta City	1012014-10-000915	10/23/2014	1,382.40	1,382.40			1,382.40			
Heirs of Alvaro Lopez	1012014-10-000961	10/27/2014	693,160.00	693,160.00			693,160.00			
BIR - Rosales, Pangasinan	1012014-11-001626	11/19/2014	6,681.00	6,681.00			6,681.00			
BIR - Talavera, Nueva Ecija	1012014-11-001608	11/19/2014	348.00	348.00		348.00				
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002161	11/28/2014	1,093.40	1,093.40				1,093.40		
BIR - Talavera, Nueva Ecija	1012014-11-002045	11/28/2014	228.15	228.15				228.15		
Pedro Israel and/or Francisca Jacob	1012013-12-001130	12/27/2013	318,650.00	318,650.00			318,650.00			
Register of Deeds - Province of Tarlac	1012013-12-001480	12/27/2013	39.00	39.00			39.00			
BIR - Urdaneta City	1012014-10-000839	10/22/2014	555.00	555.00			555.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000841	10/22/2014	5,982.00	5,982.00			5,982.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000849	10/22/2014	938.40	938.40		938.40				
Heirs of Sps. Anatacio Banao and Tomasa Opiniano	1012014-10-000850	10/22/2014	338,520.00	338,520.00		338,520.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000851	10/22/2014	1,358.00	1,358.00		1,358.00				

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
Alma Fe Veles	011011012017-12-014193	12/29/2017	173,090.68	173,090.68			173,090.68			
(BIR), RDO No. 51, Pasay	011011012017-12-014217	12/29/2017	26,372.86	26,372.86			26,372.86			
Irish T. Galgo	011011012017-12-014179	12/29/2017	156,540.65	156,540.65			156,540.65			
Rebecca Talvo m/to Hipolito Lopez	1012014-10-000912	10/23/2014	185,300.00	185,300.00		185,300.00				
BIR - Urdaneta City	1012014-10-000882	10/23/2014	33.00	33.00		33.00				
BIR - Urdaneta City	1012014-10-000916	10/23/2014	3,456.00	3,456.00			3,456.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000918	10/23/2014	1,836.00	1,836.00			1,836.00			
BIR - Rosales, Pangasinan	1012014-10-000927	10/24/2014	7,917.75	7,917.75		7,917.75				
Jaime Tabor Aguilar	011011012017-12-014215	12/29/2017	406,581.53	406,581.53			406,581.53			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000941	10/24/2014	2,676.00	2,676.00		2,676.00				
BIR - Pangasinan	1012013-12-001731	12/27/2013	1,890.00	1,890.00			1,890.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001368	11/12/2014	4,476.00	4,476.00		4,476.00				
Brigida Mencias, Carmelita Mencias; & Sps. Ernesto Mencias & Catalina Orpiano	1012014-11-001395	11/12/2014	874,735.00	874,735.00		874,735.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001397	11/12/2014	7,040.55	7,040.55		7,040.55				
Jenesia Nesperos m/to Rogelio Nesperos	1012013-12-001974	12/27/2013	437,000.00	437,000.00				437,000.00		
Jenesia Nesperos m/to Rogelio Nesperos	1012013-12-001901	12/27/2013	60,150.00	60,150.00		60,150.00				
Victor Baldonado m/to Emeteria Locquiao	1012013-12-001963	12/27/2013	78,360.00	78,360.00	78,360.00					
Aquilino L. Leabres	011011012017-12-014096	12/29/2017	575,136.20	575,136.20			575,136.20			
BIR - Rosales, Pangasinan	1012014-10-000932	10/24/2014	1,962.00	1,962.00		1,962.00				
Treasurer's Office - Urdaneta City	1012014-10-000947	10/27/2014	519.00	519.00		519.00				
(BIR), RDO No. 51, Pasay	011011012017-12-013460	12/29/2017	12,080.89	12,080.89			12,080.89			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000958	10/27/2014	136.00	136.00		136.00				
BIR - Urdaneta City	1012014-10-000973	10/27/2014	7,920.00	7,920.00			7,920.00			
Dominga Tangonan	1012013-12-002121	12/27/2013	5,313.42	5,313.42		5,313.42				

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
Vladimir M. Meriales	1012013-12-001474	12/27/2013	3,700.00	3,700.00		3,700.00				
Teofilo Ramolete	1012013-12-002696	12/27/2013	17,846.00	17,846.00	17,846.00					
BIR - Tarlac City	1012013-12-000942	12/27/2013	1,934.40	1,934.40		1,934.40				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000726	10/07/2014	2,737.35	2,737.35		2,737.35				
BIR - Urdaneta City	1012014-12-002251	12/04/2014	8,344.88	8,344.88			8,344.88			
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002253	12/04/2014	668.85	668.85			668.85			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002256	12/04/2014	2,916.00	2,916.00			2,916.00			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002258	12/04/2014	3,666.00	3,666.00			3,666.00			
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002259	12/04/2014	1,436.40	1,436.40			1,436.40			
BIR - Talavera, Nueva Ecija	1012014-12-002266	12/04/2014	434.76	434.76			434.76			
BIR - Talavera, Nueva Ecija	1012014-12-002274	12/04/2014	347.33	347.33				347.33		
Sps. Antonio Caliboso & Avelina Caliboso	1012014-12-002275	12/04/2014	405,400.00	405,400.00				405,400.00		
Treasurer's Office - Urdaneta City	1012014-12-002308	12/10/2014	488.16	488.16				488.16		
BIR - Urdaneta City	1012014-12-002330	12/10/2014	6,541.50	6,541.50				6,541.50		
Sps. Rodolfo Javillonar & Gloria Angeles	1012014-12-002341	12/10/2014	28,800.00	28,800.00				28,800.00		
Sps. Narciso Fernandez & Gloria Aragon	1012014-12-002344	12/10/2014	55,847.30	55,847.30				55,847.30		
BIR - Urdaneta City	1012014-12-002358	12/10/2014	6,852.00	6,852.00			6,852.00			
Bernarda Bravo m/to Gregorio Bravo	1012014-12-002373	12/10/2014	431,365.00	431,365.00			431,365.00			
Heirs of Alejandro Pagaduan, namely: Josefina de Guzman and John Does	1012014-12-002312	12/10/2014	113,850.00	113,850.00				113,850.00		
John Doe (Canal)	1012013-12-002387	12/27/2013	260,000.00	260,000.00				260,000.00		
Joy M. Reotutar	1012013-12-002721	12/27/2013	73,000.00	73,000.00	73,000.00					
Rodolfo Noses, Jr.	1012013-12-001308	12/27/2013	3,242.00	3,242.00	3,242.00					
Rony Banao	1012013-12-002708	12/27/2013	43,500.00	43,500.00		43,500.00				
Herminia Mencias m/to Oscar Restuto	1012013-12-001391	12/27/2013	7,000.00	7,000.00	7,000.00					
Sps. Marcelino Fernandez & Hilita Salazar	1012014-10-000977	10/27/2014	14,820.00	14,820.00			14,820.00			

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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 - Urdaneta City	1012014-11-001648	11/20/2014	2,569.50	2,569.50		2,569.50				
BIR - Urdaneta City	1012014-11-001709	11/21/2014	8,140.50	8,140.50		8,140.50				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001681	11/21/2014	492.00	492.00		492.00				
Celedonia Ubaldo	1012013-12-001505	12/27/2013	5,480.00	5,480.00	5,480.00					
Alain Jerico Perez	1012013-12-001847	12/27/2013	885,000.00	885,000.00		885,000.00				
Sps. Domingo Pulido & Elvira L. Pulido	1012013-12-001127	12/27/2013	241,200.00	241,200.00				241,200.00		
Rosario, Flordeliz, Amador, Jesus, & Gregorio Rasalan	1012013-12-002176	12/27/2013	13,020.00	13,020.00	13,020.00					
Rosario Rasalan et al.	1012013-12-002060	12/27/2013	13,020.00	13,020.00	13,020.00					
Felicitas Ellazar m/to Juanito Estrada	1012013-12-002621	12/27/2013	68,500.00	68,500.00				68,500.00		
Sps. Julio Parayno III & Rachel Ann Parayno	1012013-12-001469	12/27/2013	772,500.00	772,500.00		772,500.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001424	11/13/2014	58.80	58.80			58.80			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001425	11/13/2014	168.00	168.00			168.00			
Dominador Soriano	1012014-11-001435	11/13/2014	2,150.00	2,150.00			2,150.00			
Sps. Daniel Soriano & Cristina Laroya	1012014-11-001437	11/13/2014	62,734.00	62,734.00			62,734.00			
Aurora Oliva	1012014-11-001438	11/13/2014	9,600.00	9,600.00			9,600.00			
Heidi Mae Comilang	1012014-11-001449	11/13/2014	11,300.00	11,300.00		11,300.00				
BIR - Rosales, Pangasinan	1012014-11-001450	11/13/2014	339.00	339.00		339.00				
Private Infra Dev. Corp.	1012014-11-001436	11/13/2014	19,000.00	19,000.00		19,000.00				
Private Infra Dev. Corp.	1012014-11-001445	11/13/2014	19,000.00	19,000.00		19,000.00				
Private Infra Dev. Corp.	1012014-11-001477	11/14/2014	19,000.00	19,000.00		19,000.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002211	11/28/2014	3,352.80	3,352.80				3,352.80		
Register of Deeds - Province of Tarlac	1012013-12-000967	12/27/2013	192.00	192.00			192.00			
Sps. Gavino Domingo & Tomasa Madella	1012013-12-000968	12/27/2013	115,360.00	115,360.00			115,360.00			
BIR - Tarlac City	1012013-12-000988	12/27/2013	3,436.11	3,436.11				3,436.11		
Register of Deeds - Province of Tarlac	1012013-12-000991	12/27/2013	450.00	450.00		450.00				
Sheryl Q. Manuel	1012014-10-000980	10/28/2014	239,300.00	239,300.00			239,300.00			
BIR - Tarlac City	1012013-12-001854	12/27/2013	457.20				457.20			
BIR - Rosales, Pangasinan	1012014-11-001115	11/04/2014	5,535.00	5,535.00		5,535.00				

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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. Estanislao Mencias & Lolita Orena	1012014-11-001122	11/04/2014	169,780.00	169,780.00		169,780.00				
Treasurer's Office - Tarlac	1012013-12-000996	12/27/2013	64.82	64.82			64.82			
BIR - Tarlac City	1012013-12-000998	12/27/2013	609.00	609.00				609.00		
Treasurer's Office - Tarlac	1012013-12-001000	12/27/2013	243.60	243.60				243.60		
Register of Deeds - Province of Tarlac	1012013-12-001005	12/27/2013	3,666.00	3,666.00		3,666.00				
Register of Deeds - Province of Tarlac	1012013-12-001009	12/27/2013	954.06	954.06			954.06			
BIR - Tarlac City	1012013-12-001034	12/27/2013	1,127.85	1,127.85			1,127.85			
BIR - Urdaneta City	1012014-10-000750	10/09/2014	26,038.80	26,038.80			26,038.80			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000793	10/13/2014	1,056.00	1,056.00		1,056.00				
Dionisio Gotgotao & Norlita Beltran	1012014-10-000795	10/16/2014	105,560.00	105,560.00			105,560.00			
Heirs of Rosalinda Valdez, Adriano Gumtang Jr., Rufina Tuvera and Francisca Villanueva	1012014-10-000799	10/16/2014	1,272,310.00	1,272,310.00		1,272,310.00				
BIR - Urdaneta City	1012014-10-000818	10/20/2014	4,905.00	4,905.00			4,905.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000888	10/23/2014	3,486.00	3,486.00			3,486.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000887	10/23/2014	57.00	57.00		57.00				
Ramgo Int'l. Corp. rep. by Pamela Ong Chan	1012014-10-000893	10/23/2014	35,490.00	35,490.00		35,490.00				
BIR - Urdaneta City	1012014-10-000904	10/23/2014	10,616.25	10,616.25		10,616.25				
(BIR), RDO No. 51, Pasay	011011012017-12-013495	12/29/2017	36,291.29	36,291.29			36,291.29			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000955	10/27/2014	85.80	85.80		85.80				
(BIR), RDO No. 51, Pasay	011011012017-12-014131	12/29/2017	9,283.47	9,283.47			9,283.47			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002313	12/10/2014	870.00	870.00				870.00		
BIR - Urdaneta City	1012014-12-002314	12/10/2014	3,225.75	3,225.75				3,225.75		
Treasurer's Office - Urdaneta City	1012014-12-002315	12/10/2014	1,290.30	1,290.30				1,290.30		
Treasurer's Office - Urdaneta City	1012014-12-002321	12/10/2014	8,148.60	8,148.60				8,148.60		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002323	12/10/2014	7,266.00	7,266.00				7,266.00		

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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. Jenesia Nesperos & Rogelio Nesperos	1012014-12-002325	12/10/2014	9,323,250.00	9,323,250.00				9,323,250.00		
BIR - Parañaque City	1012014-12-002329	12/10/2014	142,856.25	142,856.25				142,856.25		
Treasurer's Office - Urdaneta City	1012014-12-002331	12/10/2014	57,142.50	57,142.50				57,142.50		
Treasurer's Office - Urdaneta City	1012014-12-002332	12/10/2014	57,142.50	57,142.50				57,142.50		
BIR - Urdaneta City	1012014-12-002340	12/10/2014	4,011.00	4,011.00				4,011.00		
BIR - Tarlac City	1012013-12-001072	12/27/2013	123.74	123.74			123.74			
Treasurer's Office - Tarlac	1012013-12-001081	12/27/2013	24.75	24.75				24.75		
BIR - Tarlac City	1012013-12-001083	12/27/2013	61.88	61.88				61.88		
Register of Deeds - Tayug, Pangasinan	1012013-12-001866	12/27/2013	4,360.00	4,360.00			4,360.00			
Jose Ubaldo	1012013-12-001151	12/27/2013	69,510.00	69,510.00				69,510.00		
Cris Lopez	1012013-12-002697	12/27/2013	13,046.00	13,046.00	13,046.00					
Sps. Jose Gravidez & Aida Gravidez	1012013-12-001785	12/27/2013	85,770.00	85,770.00				85,770.00		
Victoriano Bauazon	1012013-12-002106	12/27/2013	33,800.00	33,800.00	33,800.00					
Justino Borja & Luzviminda Quibilan	1012013-12-001392	12/27/2013	1,700.00	1,700.00		1,700.00				
Elmer Guarin	1012013-12-002694	12/27/2013	10,000.00	10,000.00	10,000.00					
Nieves Bascos m/to Fructuso Alban & Rogelio Bascos	1012013-12-002719	12/27/2013	4,600.00	4,600.00	4,600.00					
Irrigation-B	1012013-12-001300	12/27/2013	1,200.00	1,200.00	1,200.00					
Marcelino Fernandez m/to Hilita Salazar	1012013-12-000757	12/27/2013	3,990.00	3,990.00	3,990.00					
Christianey Navarro	1012013-12-000690	12/27/2013	169,800.00	169,800.00		169,800.00				
Sps. Angel Mendoza & Rita Sabado	1012013-12-001238	12/27/2013	15,981.00	15,981.00		15,981.00				
Private Infra Dev. Corp.	1012014-11-001573	11/19/2014	19,000.00	19,000.00		19,000.00				
Private Infra Dev. Corp.	1012014-11-001641	11/20/2014	180,222.80	180,222.80		180,222.80				
Heirs of Anacleto Alvarado	1012014-11-001650	11/20/2014	266,640.00	266,640.00		266,640.00				
BIR - Rosales, Pangasinan	1012014-11-001659	11/20/2014	6,422.63	6,422.63		6,422.63				
BIR - Rosales, Pangasinan	1012014-11-001675	11/21/2014	12,055.50	12,055.50			12,055.50			
Sps. Rodrigo A. Dizon & Nerissa D. Dizon	011011012016-08-006845	08/19/2016	42,995.17	42,995.17			42,995.17			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-08-007005	08/24/2016	103,615.19	103,615.19	103,615.19					

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1	2	3	4	5	6	7	8	9	10	11
Treasurer's Office - Urdaneta City	1012014-11-001687	11/21/2014	48,792.00	48,792.00			48,792.00			
Treasurer's Office - Tarlac	1012013-12-001417	12/27/2013	56.64	56.64				56.64		
BIR - Tarlac City	1012013-12-001485	12/27/2013	3.29	3.29				3.29		
(BIR), RDO No. 51, Pasay	011011012017-12-013462	12/29/2017	3,020.22	3,020.22			3,020.22			
Sps. Fe R. Ubaldo m/to Orlando O. Javien	1012013-12-001241	12/27/2013	31,760.00	31,760.00		31,760.00				
Sps. Mario Fontanilla & Lilia Dasalia	1012013-12-001336	12/27/2013	64,500.00	64,500.00		64,500.00				
BIR - Tarlac City	1012013-12-001410	12/27/2013	9.60	9.60			9.60			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000987	10/28/2014	3,661.35	3,661.35			3,661.35			
Sps. Alfonso Halog & Isabel Meriales	1012013-12-001121	12/27/2013	153,870.00	153,870.00			153,870.00			
Adelina Toribio Tuazon m/to Gary Tuazon	1012013-12-001057	12/27/2013	20,475.00	20,475.00		20,475.00				
Register of Deeds - Province of Tarlac	1012013-12-000945	12/27/2013	1,176.00	1,176.00		1,176.00				
BIR - Tarlac City	1012013-12-000971	12/27/2013	1,730.40	1,730.40			1,730.40			
BIR - Tarlac City	1012013-12-000989	12/27/2013	483.60	483.60				483.60		
Virgilio Barba	1012013-12-001504	12/27/2013	57,133.00	57,133.00		57,133.00				
Sps. Fe R. Ubaldo m/to Orlando O. Javien	1012013-12-001240	12/27/2013	47,640.00	47,640.00		47,640.00				
Heirs of Proceso Cargamento	1012013-12-001456	12/27/2013	18,630.00	18,630.00	18,630.00					
Sps. Oscar Orpiano & Miriam Ubaldo	1012014-11-001187	11/05/2014	7,380.00	7,380.00			7,380.00			
Norma Gaerlan	1012014-11-001188	11/05/2014	114,010.00	114,010.00			114,010.00			
BIR - Urdaneta City	1012014-11-001189	11/05/2014	148.50	148.50			148.50			
Sps. Oscar Orpiano & Miriam Ubaldo	1012014-11-001195	11/05/2014	73,480.00	73,480.00			73,480.00			
BIR - Rosales, Pangasinan	1012014-11-001205	11/06/2014	1,247.40	1,247.40				1,247.40		
BIR - Urdaneta City	1012014-11-001214	11/06/2014	1,803.60	1,803.60				1,803.60		
Treasurer's Office - Urdaneta City	1012014-11-001217	11/06/2014	721.44	721.44				721.44		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001219	11/06/2014	744.00	744.00				744.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001223	11/06/2014	8,706.00	8,706.00				8,706.00		
BIR - Rosales, Pangasinan	1012014-11-001244	11/07/2014	2,160.00	2,160.00			2,160.00			

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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 - Tarlac	1012014-11-001693	11/21/2014	113.76	113.76		113.76				
BIR - Rosales, Pangasinan	1012014-11-001724	11/24/2014	2,422.50	2,422.50		2,422.50				
Sps. Mario Fontanilla & Lilia Dasalia	1012013-12-001415	12/27/2013	21,525.00	21,525.00	21,525.00					
Register of Deeds - Province of Tarlac	1012013-12-001416	12/27/2013	168.00	168.00				168.00		
Ernesto Benitez m/to Lorenza Granadosin	1012013-12-001432	12/27/2013	1,584.66	1,584.66	1,584.66					
Treasurer's Office - Tarlac	1012013-12-001510	12/27/2013	144.00	144.00				144.00		
BIR - Rosales, Pangasinan	1012013-12-001742	12/27/2013	1,230.00	1,230.00			1,230.00			
Register of Deeds - Tayug, Pangasinan	1012013-12-001743	12/27/2013	5,356.00	5,356.00			5,356.00			
BIR - Rosales, Pangasinan	1012013-12-001748	12/27/2013	2,085.00	2,085.00		2,085.00				
Treasurer's Office - Rosales, Pangasinan	1012013-12-001752	12/27/2013	692.75	692.75		692.75				
Private Infra Dev. Corp.	1012014-11-002103	11/28/2014	2,185.16	2,185.16			2,185.16			
Elena Cojuangco et al.	1012013-12-001426	12/27/2013	111,600.00	111,600.00		111,600.00				
Treasurer's Office - Tarlac	1012013-12-001428	12/27/2013	65.28	65.28				65.28		
Marcelo Caseria	1012013-12-001429	12/27/2013	60,550.00	60,550.00	60,550.00					
Lucresia Baladlad	1012013-12-001440	12/27/2013	4,207.00	4,207.00	4,207.00					
Treasurer's Office - Rosales, Pangasinan	1012013-12-001827	12/27/2013	826.03	826.03			826.03			
BIR - Urdaneta City	1012014-11-002199	11/28/2014	445.50	445.50				445.50		
BIR - Tarlac City	1012013-12-001043	12/27/2013	1,164.45	1,164.45				1,164.45		
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.	011011012017-12-013854	12/29/2017	35,800.00	35,800.00	35,800.00					
Sps. Leonardo Coronel and Iluminada Canilao Coronel	011011012017-12-014991	12/29/2017	201,500.00	201,500.00		201,500.00				
Sps. Roberto Villafaña & Marcelina Castillo	1012014-11-001495	11/17/2014	12,000.00	12,000.00		12,000.00				
Sps. Antonio Caliboso & Avelina Caliboso	1012013-12-001794	12/27/2013	60,810.00	60,810.00				60,810.00		

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
Erlinda Manzano Comia	1012013-12-002133	12/27/2013	60,000.00	60,000.00				60,000.00		
Sps. Julio Parayno III & Rachel Ann Parayno	1012013-12-001472	12/27/2013	22,484.74	22,484.74				22,484.74		
Treasurer's Office - Urdaneta City	1012014-11-001311	11/10/2014	1,834.92	1,834.92		1,834.92				
Sps. Rosario de Guzman & Monico Manangan; Rural Bank of Mangaldan	1012014-11-001316	11/10/2014	59,400.00	59,400.00		59,400.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001286	11/10/2014	1,656.00	1,656.00		1,656.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001356	11/11/2014	3,156.00	3,156.00		3,156.00				
BIR - Rosales, Pangasinan	1012014-11-001365	11/12/2014	10,812.00	10,812.00		10,812.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001367	11/12/2014	4,324.80	4,324.80		4,324.80				
BIR - Rosales, Pangasinan	1012014-11-001372	11/12/2014	15,387.00	15,387.00		15,387.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001374	11/12/2014	6,154.80	6,154.80		6,154.80				
Heirs of Sps. Leon Mencias & Angelita Mencias	1012014-11-001377	11/12/2014	138,600.00	138,600.00		138,600.00				
BIR - Rosales, Pangasinan	1012014-11-001392	11/12/2014	2,445.00	2,445.00		2,445.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001393	11/12/2014	978.00	978.00		978.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001394	11/12/2014	1,416.00	1,416.00		1,416.00				
Private Infra Dev. Corp.	1012014-11-001390	11/12/2014	19,000.00	19,000.00			19,000.00			
BIR - Rosales, Pangasinan	1012014-11-001780	11/24/2014	1,162.50	1,162.50			1,162.50			
BIR - Paniqui, Tarlac	1012014-11-001959	11/27/2014	300.00	300.00				300.00		
Rodrigo Hernandez	011011012017-12-012376	12/14/2017	306,539.80	306,539.80			306,539.80			
Private Infra Dev. Corp.	1012014-11-001403	11/12/2014	57,000.00	57,000.00			57,000.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001410	11/13/2014	3,039.60	3,039.60			3,039.60			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001412	11/13/2014	3,486.00	3,486.00			3,486.00			
Sps. Fe Ubaldo & Orlando Javien	1012014-11-001415	11/13/2014	79,400.00	79,400.00			79,400.00			

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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 - Lingayen, Pangasinan	1012014-11-001461	11/13/2014	2,376.00	2,376.00		2,376.00				
Private Infra Dev. Corp.	1012014-11-001413	11/13/2014	25,000.00	25,000.00			25,000.00			
Private Infra Dev. Corp.	1012014-11-001443	11/13/2014	19,000.00	19,000.00		19,000.00				
BIR - Tarlac City	1012014-11-001454	11/13/2014	600.00	600.00		600.00				
Private Infra Dev. Corp.	1012014-11-001469	11/14/2014	19,000.00	19,000.00		19,000.00				
Private Infra Dev. Corp.	1012014-11-002055	11/28/2014	54,750.00	54,750.00			54,750.00			
Treasurer's Office - Tarlac	1012013-12-001571	12/27/2013	1,068.05	1,068.05			1,068.05			
Sps. Antonio O. Padua and Florencia Oliveros	1012013-12-001757	12/27/2013	15,075.00	15,075.00		15,075.00				
Register of Deeds - Tarlac	1012014-11-002294	11/28/2014	288.60	288.60				288.60		
Private Infra Dev. Corp.	1012014-11-002002	11/28/2014	99.55	99.55				99.55		
Sps. Aniceto Esteves & Flordeliza Esteves; Sps. Benito Pulido & Merlina Bernardo	1012014-12-002240	12/04/2014	319,990.00	319,990.00			319,990.00			
BIR - Tarlac City	1012013-12-001425	12/27/2013	163.00	163.00			163.00			
Rosa Millado m/to Angel Daga	1012013-12-001483	12/27/2013	9,006.86	9,006.86	9,006.86					
BIR - Tarlac City	1012013-12-001499	12/27/2013	534.00	534.00				534.00		
Sps. Ernesto Niebres & Asuncion Soriano	1012014-10-001005	10/28/2014	74,210.00	74,210.00			74,210.00			
BIR - Rosales, Pangasinan	1012014-10-001022	10/28/2014	3,033.00	3,033.00			3,033.00			
Adelina Toribio-Tuazon m/to Gary Tuazon	1012014-10-001029	10/28/2014	76,050.00	76,050.00				76,050.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001604	11/19/2014	2,496.00	2,496.00		2,496.00				
Treasurer's Office - Urdaneta City	1012014-11-001623	11/19/2014	2,856.00	2,856.00			2,856.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001627	11/19/2014	2,672.40	2,672.40			2,672.40			
BIR - Urdaneta City	1012014-11-001612	11/19/2014	147.00	147.00		147.00				
BIR - Rosales, Pangasinan	1012014-11-001655	11/20/2014	6,000.00	6,000.00		6,000.00				
Sps. Benito Rodriguez & Nonie Calay, and Epifania Rodriguez	1012014-11-001666	11/20/2014	834,760.00	834,760.00		834,760.00				
Lorenzo Lagandaon m/to Celia Tecson Lagandaon	011011012017-11-010519	11/03/2017	130,500.00	130,500.00		130,500.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001740	11/24/2014	2,403.60	2,403.60			2,403.60			

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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
Antonia Angeles	1012014-11-001745	11/24/2014	5,940.00	5,940.00			5,940.00			
Treasurer's Office - Urdaneta City	1012014-11-001768	11/24/2014	498.00	498.00		498.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001785	11/24/2014	3,576.00	3,576.00		3,576.00				
Ruben Alban; Evelyn Racadio; Gloria Bascos & Unknown Heirs of Rogelio Bascos	1012014-10-001004	10/28/2014	153,900.00	153,900.00			153,900.00			
BIR - Rosales, Pangasinan	1012014-10-000986	10/28/2014	9,153.38	9,153.38			9,153.38			
Heirs of Andres Estrada namely Annabelle Estrada Lopez & Felipe Estrada Sr.	1012014-11-002219	11/28/2014	59,280.00	59,280.00				59,280.00		
BIR - Rosales, Pangasinan	1012013-12-001762	12/27/2013	1,575.00	1,575.00		1,575.00				
Register of Deeds - Province of Tarlac	1012013-12-001853	12/27/2013	450.00	450.00			450.00			
BIR - Talavera, Nueva Ecija	1012014-12-002257	12/04/2014	4,309.20	4,309.20			4,309.20			
BIR - Urdaneta City	1012014-12-002282	12/04/2014	570.00	570.00				570.00		
BIR - Urdaneta City	1012014-12-002287	12/04/2014	10,535.25	10,535.25				10,535.25		
BIR - Paniqui, Tarlac	1012014-12-002290	12/04/2014	274.80	274.80				274.80		
Treasurer's Office - Tarlac	1012014-12-002292	12/04/2014	109.92	109.92				109.92		
Sps. Artemio Rosal & Nemesia Rosal	1012013-12-001881	12/27/2013	390,940.00	390,940.00			390,940.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000994	10/28/2014	1,463.55	1,463.55				1,463.55		
Register of Deeds - Lingayen, Pangasinan	1012014-10-000995	10/28/2014	1,896.00	1,896.00				1,896.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001007	10/28/2014	597.30	597.30				597.30		
Register of Deeds - Lingayen, Pangasinan	1012014-10-001014	10/28/2014	1,896.00	1,896.00				1,896.00		
BIR - Rosales, Pangasinan	1012014-10-001016	10/28/2014	411.00	411.00				411.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001018	10/28/2014	164.40	164.40				164.40		
BIR - Rosales, Pangasinan	1012014-10-001024	10/28/2014	4,766.25	4,766.25				4,766.25		
Private Infra Dev. Corp.	1012014-11-001708	11/21/2014	301,500.00	301,500.00		301,500.00				

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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
Salome Mingarine, et al.	1012014-11-001822	11/25/2014	5,125.00	5,125.00		5,125.00				
BIR - Urdaneta City	1012014-11-001815	11/25/2014	800.25	800.25		800.25				
BIR - Urdaneta City	1012014-11-001821	11/25/2014	14,292.00	14,292.00		14,292.00				
Treasurer's Office - Urdaneta City	1012014-11-001818	11/25/2014	4,235.22	4,235.22			4,235.22			
BIR - Urdaneta City	1012014-11-001869	11/25/2014	5,130.00	5,130.00				5,130.00		
Teodoro Baltazar	1012014-11-001880	11/26/2014	19,736.00	19,736.00			19,736.00			
Bernardino Cresencia	1012014-11-001906	11/26/2014	2,850.00	2,850.00				2,850.00		
Sps. Floredeliza Bernardo & Aniceto Esteves; Sps. Merlina Bernardo & Benito Pulido	1012014-11-001917	11/26/2014	133,760.00	133,760.00				133,760.00		
BIR - Urdaneta City	1012014-11-001897	11/26/2014	2,115.00	2,115.00				2,115.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001899	11/26/2014	1,296.00	1,296.00				1,296.00		
Sps. Leo Magannig & Josephine Consolacion	1012014-11-001942	11/27/2014	66,400.00	66,400.00				66,400.00		
BIR - Urdaneta City	1012014-11-001944	11/27/2014	1,494.00	1,494.00				1,494.00		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001993	11/27/2014	912.00	912.00			912.00			
BIR - Rosales, Pangasinan	1012014-11-001616	11/19/2014	7,932.00	7,932.00			7,932.00			
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002023	11/28/2014	489.50	489.50				489.50		
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002029	11/28/2014	145.50	145.50			145.50			
Treasurer's Office - Urdaneta City	1012014-11-002141	11/28/2014	1,050.84	1,050.84			1,050.84			
Register of Deeds - Lingayen, Pangasinan	1012014-11-002144	11/28/2014	1,476.00	1,476.00			1,476.00			
Heirs of Proceso Cargamento	1012013-12-001457	12/27/2013	1,370.00	1,370.00	1,370.00					
Andres Pascual & Clarita Pascual	1012013-12-002742	12/27/2013	14,770.00	14,770.00	14,770.00					
BIR - Tarlac City	1012013-12-002005	12/27/2013	2,232.00	2,232.00			2,232.00			
Private Infra Dev. Corp.	1012013-12-001493	12/27/2013	2,185.96	2,185.96			2,185.96			
Register of Deeds - Province of Tarlac	1012013-12-001564	12/27/2013	192.00	192.00			192.00			
Brigida Mencias	1012014-10-000991	10/28/2014	181,835.00	181,835.00			181,835.00			
(BIR), RDO No. 51, Pasay	011011012017-10-009701	10/12/2017	200,925.00	200,925.00			200,925.00			

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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
Jenny T. Asuncion m/to John Vignagna	011011012017-12-015701	12/29/2017	486,991.40	486,991.40			486,991.40			
Rosendo S. Abad Jr.	011011012017-12-014284	12/29/2017	216,070.00	216,070.00	216,070.00					
Evelyn Rocha Surara/Romel Abello Surara	011011012017-12-014727	12/29/2017	87,543.85	87,543.85	87,543.85					
Registry of Deeds - Valenzuela City	011011012017-12-013003	12/22/2017	48,992.33	48,992.33			48,992.33			
Atlas Metal Products Manufacturing Co., Inc.	011011012017-12-012801	12/20/2017	159,119.82	159,119.82			159,119.82			
Romeo A. Razon m/to Lolita Razon	011011012017-12-012814	12/20/2017	530,200.00	530,200.00	530,200.00					
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-10-010297	10/26/2017	37,635.00	37,635.00			37,635.00			
Private Infra Dev. Corp.	1012014-11-001402	11/12/2014	40,000.00	40,000.00			40,000.00			
Treasurer's Office - Rosales, Pangasinan	1012013-12-001835	12/27/2013	1.90	1.90			1.90			
Sps. Vladimir Florante Correa & Nida Correa	1012013-12-000662	12/27/2013	248,940.00	248,940.00		248,940.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001164	11/05/2014	1,296.00	1,296.00			1,296.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001169	11/05/2014	5,719.20	5,719.20			5,719.20			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001199	11/06/2014	330.48	330.48				330.48		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001200	11/06/2014	660.00	660.00				660.00		
Sps. Mellano Andaya & Elizabeth Sibayan-Andaya	1012014-11-001202	11/06/2014	27,880.00	27,880.00				27,880.00		
Sps. Felisa Alvarado & Alvaro Barade	1012014-11-001204	11/06/2014	50,820.00	50,820.00				50,820.00		
(BIR), RDO No. 51, Pasay	011011012017-12-014203	12/29/2017	2,806.88	2,806.88			2,806.88			
Sps. Roman Guillermo & Elisa Moreno, and the Heirs of Benjamin Comilang	1012014-11-001698	11/21/2014	81,770.00	81,770.00			81,770.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001702	11/21/2014	1,176.00	1,176.00			1,176.00			
BIR - Rosales, Pangasinan	1012014-11-001747	11/24/2014	4,342.50	4,342.50			4,342.50			

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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
(BIR), RDO No. 51, Pasay	011011012017-12-012329	12/14/2017	4,378.73	4,378.73			4,378.73			
BIR - Tarlac City	1012014-11-001535	11/18/2014	16.58	16.58		16.58				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001275	11/07/2014	8,036.40	8,036.40		8,036.40				
Sps. Leonora Basconcillo & Eduardo Lopez	1012014-11-001279	11/10/2014	5,200.00	5,200.00		5,200.00				
Josefina Alegria	1012014-11-001283	11/10/2014	88,970.00	88,970.00		88,970.00				
BIR - Rosales, Pangasinan	1012014-11-001335	11/11/2014	162.00	162.00			162.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001344	11/11/2014	144.00	144.00			144.00			
BIR - Tarlac City	1012014-11-001718	11/21/2014	122.40	122.40		122.40				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001690	11/21/2014	972.00	972.00		972.00				
BIR - Talavera	1012014-09-000509	09/08/2014	375.00	375.00		375.00				
Lorenzo G. Galgo	011011012017-12-014167	12/29/2017	355,987.63	355,987.63			355,987.63			
Heirs of Pedro Pagaduan	1012014-10-001037	10/29/2014	41,760.00	41,760.00				41,760.00		
Juanita Ubaldo	1012013-12-000845	12/27/2013	31,280.00	31,280.00		31,280.00				
Treasurer's Office - Tarlac	1012013-12-001022	12/27/2013	4,340.70	4,340.70				4,340.70		
Treasurer's Office - Tarlac	1012013-12-001875	12/27/2013	107.75	107.75		107.75				
Rebecca Talvo m/to Hipolito Lopez	1012014-08-000412	08/12/2014	46,325.00	46,325.00		46,325.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001082	10/30/2014	3,088.80	3,088.80			3,088.80			
Treasurer's Office - Tarlac	1012013-12-001852	12/27/2013	182.88	182.88			182.88			
Treasurer's Office - Urdaneta City	1012014-11-001577	11/19/2014	1,015.00	1,015.00		1,015.00				
BIR - Rosales, Pangasinan	1012014-11-001582	11/19/2014	1,530.38	1,530.38		1,530.38				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001583	11/19/2014	612.15	612.15		612.15				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001584	11/19/2014	1,056.00	1,056.00		1,056.00				
BIR - Rosales, Pangasinan	1012014-11-001598	11/19/2014	5,220.00	5,220.00		5,220.00				
Treasurer's Office - Urdaneta City	1012014-11-001622	11/19/2014	2,400.00	2,400.00			2,400.00			

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1	2	3	4	5	6	7	8	9	10	11
Private Infra Dev. Corp.	1012014-11-001572	11/19/2014	19,000.00	19,000.00			19,000.00			
Private Infra Dev. Corp.	1012014-11-001579	11/19/2014	19,000.00	19,000.00			19,000.00			
Private Infra Dev. Corp.	1012014-11-001581	11/19/2014	40,000.00	40,000.00			40,000.00			
BIR - Rosales, Pangasinan	1012014-11-001590	11/19/2014	300.00	300.00		300.00				
Register of Deeds - Province of Tarlac	1012013-12-001436	12/27/2013	576.00	576.00			576.00			
Register of Deeds - Province of Tarlac	1012013-12-001455	12/27/2013	21.00	21.00			21.00			
BIR - Tarlac City	1012013-12-001459	12/27/2013	3.60	3.60				3.60		
Register of Deeds - Tayug, Pangasinan	1012013-12-001829	12/27/2013	5,416.00	5,416.00			5,416.00			
Maylyn Ganzon	1012013-12-001830	12/27/2013	7,216.00	7,216.00	7,216.00					
Ubaldo Benjamin	1012013-12-001832	12/27/2013	180.00	180.00	180.00					
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				
Raul Masamayor	011011012017-12-014608	12/29/2017	166,082.11	166,082.11		166,082.11				
Jeremias A. del Rosario m/to Aurora del Rosario rep. by Givenchi del Rosario Antonio	011011012017-12-011409	12/29/2017	335,081.10	335,081.10			335,081.10			
Anacleto Alvarado	1012013-12-002612	12/27/2013	121,200.00	121,200.00			121,200.00			
Sps. Ponciano Libao & Lydia Libao	1012013-12-002192	12/27/2013	47,000.00	47,000.00		47,000.00				
Sps. Ponciano Libao & Lydia Libao	1012013-12-001729	12/27/2013	48,250.00	48,250.00	48,250.00					
Remedios Pomantoc m/to Victor Caoile	1012013-12-002015	12/27/2013	48,200.00	48,200.00	48,200.00					
Sps. Elpidio Orden & Zenaida Orden	1012013-12-002207	12/27/2013	10,120.00	10,120.00	10,120.00					
Sps. Elpidio Orden & Zenaida Orden	1012013-12-002208	12/27/2013	25,300.00	25,300.00	25,300.00					
Teofilo Ramolete	1012014-08-000410	08/12/2014	20,000.00	20,000.00			20,000.00			
Sps. Juanito Morta & Irene Dingle	1012014-11-001277	11/10/2014	265,065.00	265,065.00		265,065.00				
Sps. Rosalinda Isidro & Dominador Ong	1012014-11-001350	11/11/2014	341,120.00	341,120.00		341,120.00				
BIR - Rosales, Pangasinan	1012014-11-001379	11/12/2014	4,158.00	4,158.00		4,158.00				

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 - Rosales, Pangasinan	1012014-10-000736	10/07/2014	420.38	420.38		420.38				
BIR - Rosales, Pangasinan	1012014-10-000981	10/28/2014	7,179.00	7,179.00			7,179.00			
Emerita M. Lopez	1012013-12-002611	12/27/2013	18,500.00	18,500.00		18,500.00				
Mario Cabutotan	1012013-12-000904	12/27/2013	65,200.00	65,200.00			65,200.00			
Remedios Guarin	1012013-12-001882	12/27/2013	90,440.00	90,440.00			90,440.00			
Felipa Ubaldo	1012013-12-001334	12/27/2013	6,525.00	6,525.00	6,525.00					
Andres Ubaldo m/to Felicitas Flores	1012013-12-000872	12/27/2013	1,395.00	1,395.00	1,395.00					
Andres Ubaldo m/to Felicitas Flores	1012013-12-000885	12/27/2013	775.00	775.00	775.00					
Private Infra Dev. Corp.	1012014-09-000453	09/01/2014	2,267.68	2,267.68			2,267.68			
Ramil Fernandez m/to Dahlia Dizon	1012014-09-000479	09/02/2014	3,725.00	3,725.00		3,725.00				
Felipa Pagaduan	1012013-12-002169	12/27/2013	300.00	300.00	300.00					
Juan Lopez m/to Esperanza Jarabata	1012013-12-001178	12/27/2013	72,135.00	72,135.00			72,135.00			
Villamor Deocares & Juanita Deocares	1012013-12-002154	12/27/2013	58,555.00	58,555.00			58,555.00			
Heidi Mae Comilang	1012013-12-000838	12/27/2013	4,520.00	4,520.00	4,520.00					
Mario Cabutotan	1012013-12-000913	12/27/2013	97,800.00	97,800.00			97,800.00			
Sps. Alfredo & Virgina Ubaldo	1012013-12-001292	12/27/2013	1.00	1.00			1.00			
Sps. Alfredo & Virgina Ubaldo	1012013-12-001293	12/27/2013	64,330.00	64,330.00			64,330.00			
Noemi M. Bayle	1012014-10-000999	10/28/2014	217,050.00	217,050.00				217,050.00		
BIR - Rosales, Pangasinan	1012014-10-000906	10/23/2014	17,073.00	17,073.00		17,073.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000884	10/23/2014	13.20	13.20		13.20				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000891	10/23/2014	8,884.80	8,884.80		8,884.80				
BIR - Urdaneta City	1012014-10-000895	10/23/2014	819.00	819.00		819.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000905	10/23/2014	4,246.50	4,246.50		4,246.50				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000929	10/24/2014	3,576.00	3,576.00		3,576.00				
Antonio M. Lopez	1012014-10-000931	10/24/2014	65,400.00	65,400.00		65,400.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000934	10/24/2014	1,236.00	1,236.00		1,236.00				
(BIR), RDO No. 51, Pasay	011011012017-12-014002	12/29/2017	22,872.26	22,872.26			22,872.26			
Geronimo Casapao	1012013-12-002668	12/27/2013	91,962.00	91,962.00			91,962.00			

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
Juanita Ubaldo	1012013-12-000844	12/27/2013	46,920.00	46,920.00		46,920.00				
Eunice Nellie Forto m/to Bernie Garcia	1012013-12-001111	12/27/2013	13,380.00	13,380.00		13,380.00				
Eusebio Ubaldo m/to Demetria Lagmay	1012013-12-001940	12/27/2013	18,850.00	18,850.00	18,850.00					
Crispin Tubay	1012013-12-001705	12/27/2013	130.64	130.64	130.64					
Imelda Deang	1012013-12-001721	12/27/2013	202,650.00	202,650.00				202,650.00		
Sps. Audie Bugay & Consorcia Aduca	1012013-12-002212	12/27/2013	24,920.00	24,920.00	24,920.00					
Private Infra Dev. Corp.	1012014-10-001076	10/30/2014	102,960.00	102,960.00			102,960.00			
Private Infra Dev. Corp.	1012014-09-000560	09/17/2014	168,000.00	168,000.00		168,000.00				
Private Infra Dev. Corp.	1012014-09-000572	09/17/2014	60,000.00	60,000.00		60,000.00				
Private Infra Dev. Corp.	1012014-09-000586	09/17/2014	50,000.00	50,000.00			50,000.00			
Precillio Reyes	1012013-12-002666	12/27/2013	3,453.00	3,453.00			3,453.00			
Alejandro Macapagal	1012013-12-002672	12/27/2013	1,955.00	1,955.00		1,955.00				
Diosdado Macapagal	1012013-12-002673	12/27/2013	26,497.00	26,497.00		26,497.00				
Romeo Q. Lomibao m/to Remedios Leonin, Felicidad Lomibao	1012013-12-001253	12/27/2013	26,550.00	26,550.00	26,550.00					
Register of Deeds - Province of Tarlac	1012013-12-001509	12/27/2013	360.00	360.00				360.00		
Treasurer's Office - Rosales, Pangasinan	1012013-12-002177	12/27/2013	11.00	11.00			11.00			
Register of Deeds - Tarlac	1012013-12-001560	12/27/2013	264.00	264.00			264.00			
Register of Deeds - Tayug, Pangasinan	1012013-12-001763	12/27/2013	4,408.00	4,408.00		4,408.00				
Treasurer's Office - Rosales, Pangasinan	1012013-12-001764	12/27/2013	520.63	520.63		520.63				
BIR - Rosales, Pangasinan	1012013-12-001825	12/27/2013	2,490.00	2,490.00			2,490.00			
BIR - Villasis, Pangasinan	1012013-12-001837	12/27/2013	1,500.00	1,500.00			1,500.00			
Register of Deeds - Province of Tarlac	1012013-12-001858	12/27/2013	360.00	360.00			360.00			
Fernando Barawid m/to Florentina Fabros	1012013-12-001692	12/27/2013	1,393.00	1,393.00			1,393.00			
Treasurer's Office - Tarlac	1012013-12-001712	12/27/2013	555.66	555.66			555.66			
Leopoldo Vitales	1012013-12-002581	12/27/2013	34,425.00	34,425.00		34,425.00				
Simplecio Montemayor	1012013-12-002645	12/27/2013	10,945.00	10,945.00		10,945.00				
Edison Marquez	1012013-12-002649	12/27/2013	28,266.00	28,266.00		28,266.00				
Edgardo Aquino	1012013-12-002650	12/27/2013	15,380.40	15,380.40		15,380.40				

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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
Trifonio S. Balbin m/to Loreta Aboy	1012013-12-001028	12/27/2013	54,850.00	54,850.00		54,850.00				
Araceli Balbin	1012013-12-002155	12/27/2013	80,000.00	80,000.00		80,000.00				
Private Infra Dev. Corp.	1012014-11-001446	11/13/2014	19,000.00	19,000.00		19,000.00				
Private Infra Dev. Corp.	1012014-11-001447	11/13/2014	19,000.00	19,000.00		19,000.00				
BIR - Talavera, Nueva Ecija	1012014-11-001478	11/14/2014	105.00	105.00		105.00				
Treasurer's Office - Urdaneta City	1012014-11-001506	11/17/2014	2,358.00	2,358.00			2,358.00			
Private Infra Dev. Corp.	1012014-09-000569	09/17/2014	25,000.00	25,000.00		25,000.00				
Fortunato Fernandez	1012013-12-001585	12/27/2013	30,807.00	30,807.00		30,807.00				
Francisco Estrada (Clarilyn Ubaldo)	1012013-12-001106	12/27/2013	19,750.00	19,750.00	19,750.00					
Jose Abrena	1012013-12-000745	12/27/2013	33,180.00	33,180.00			33,180.00			
Estelita Andres	1012013-12-002027	12/27/2013	19,600.00	19,600.00	19,600.00					
Register of Deeds - Lingayen, Pangasinan	1012014-10-000826	10/20/2014	5,616.00	5,616.00		5,616.00				
BIR - Urdaneta City	1012014-10-000824	10/20/2014	12,633.30	12,633.30		12,633.30				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000825	10/20/2014	5,053.32	5,053.32		5,053.32				
(BIR), RDO No. 51, Pasay	011011012017-12-013963	12/29/2017	9,958.41	9,958.41			9,958.41			
John Carlos S. Aguinaldo	011011012017-12-013468	12/29/2017	559,490.78	559,490.78			559,490.78			
Jose Baes & Melba Corpuz & Luis Fernandez	1012013-12-001933	12/27/2013	29,500.00	29,500.00		29,500.00				
BIR - Rosales, Pangasinan	1012013-12-001872	12/27/2013	85.50	85.50		85.50				
Register of Deeds - Tarlac	1012013-12-002009	12/27/2013	1,296.00	1,296.00			1,296.00			
Boromeo Orzal	1012013-12-002555	12/27/2013	79,695.00	79,695.00		79,695.00				
Treasurer's Office - Tarlac	1012013-12-001077	12/27/2013	379.75	379.75			379.75			
Register of Deeds - Province of Tarlac	1012013-12-001078	12/27/2013	702.00	702.00			702.00			
BIR - Tarlac City	1012013-12-001526	12/27/2013	684.38	684.38		684.38				
Teresita Tabios	1012013-12-002661	12/27/2013	1,524.00	1,524.00		1,524.00				
Adelina Toribio Tuazon m/to Gary Tuazon	1012013-12-001058	12/27/2013	20,475.00	20,475.00		20,475.00				
Felipa Alvarado	1012013-12-002069	12/27/2013	274,470.00	274,470.00			274,470.00			
Carmelita Bravo m/to Eliseo Villanueva	1012013-12-002048	12/27/2013	33,080.00	33,080.00	33,080.00					

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
Victorio Alvarado m/to Irene Alabahin	1012013-12-002190	12/27/2013	96,840.00	96,840.00	96,840.00					
Heirs of Nicanor Fernandez (D)	1012013-12-001481	12/27/2013	1,309.00	1,309.00	1,309.00					
(BIR), RDO No. 51, Pasay	011011012017-12-012375	12/14/2017	4,230.55	4,230.55			4,230.55			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001522	11/17/2014	474.00	474.00		474.00				
Lito Recolcolin	1012013-12-001377	12/27/2013	3,550.00	3,550.00		3,550.00				
Bernardo Caseria m/to Adela Baladlad	1012013-12-001613	12/27/2013	3,990.00	3,990.00		3,990.00				
Treasurer's Office - Tarlac	1012013-12-001615	12/27/2013	1,443.36	1,443.36		1,443.36				
Register of Deeds - Province of Tarlac	1012013-12-001616	12/27/2013	84.00	84.00		84.00				
Castulo P. Noces	1012014-08-000420	08/12/2014	79,334.00	79,334.00		79,334.00				
Sps. Bernabe Bongolan & Gloria Bongolan	1012014-10-000749	10/09/2014	1,060,840.00	1,060,840.00			1,060,840.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000765	10/13/2014	2,575.00	2,575.00			2,575.00			
BIR - Rosales, Pangasinan	1012014-10-000897	10/23/2014	4,638.00	4,638.00			4,638.00			
(BIR), RDO No. 51, Pasay	011011012017-12-014199	12/29/2017	11,227.50	11,227.50			11,227.50			
Sps. Rogelio Figuracion & Lolita Nesperos	1012014-10-000953	10/27/2014	1,300.00	1,300.00			1,300.00			
BIR - Urdaneta City	1012014-10-000978	10/27/2014	342.00	342.00			342.00			
Jesse Casapao	1012013-12-002671	12/27/2013	8,190.00	8,190.00		8,190.00				
Manuel Fulgencio	1012013-12-002657	12/27/2013	14,200.00	14,200.00	14,200.00					
Treasurer's Office - Tarlac	1012013-12-001678	12/27/2013	159.12	159.12			159.12			
Treasurer's Office - Tarlac	1012013-12-001682	12/27/2013	8.36	8.36			8.36			
BIR - Tarlac City	1012013-12-002163	12/27/2013	1,785.60	1,785.60			1,785.60			
BIR - Rosales, Pangasinan	1012013-12-002174	12/27/2013	45.00	45.00			45.00			
Marivic Agdeppa	1012013-12-002670	12/27/2013	36,095.00	36,095.00		36,095.00				
Anaceta Dayrit	1012013-12-002676	12/27/2013	5,445.00	5,445.00	5,445.00					
Paulino Banao m/to Teodora Lopez	1012013-12-000723	12/27/2013	24,900.00	24,900.00			24,900.00			
Andres Estrada	1012013-12-000748	12/27/2013	99,925.00	99,925.00			99,925.00			

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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
Marcelino Marcelo & Constancia Lopez	1012013-12-002157	12/27/2013	127,400.00	127,400.00			127,400.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001059	10/29/2014	2,467.20	2,467.20		2,467.20				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001088	10/30/2014	11.55	11.55		11.55				
Register of Deeds - Lingayen, Pangasinan	1012014-10-001094	10/30/2014	1,896.00	1,896.00		1,896.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001120	11/04/2014	2,618.55	2,618.55		2,618.55				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001177	11/05/2014	1,776.00	1,776.00			1,776.00			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001185	11/05/2014	2,436.00	2,436.00			2,436.00			
BIR - Tarlac City	1012013-12-001563	12/27/2013	240.56	240.56			240.56			
Sps. Luis Lorenzana & Lerma Lorenzana	1012013-12-001064	12/27/2013	567,600.05	567,600.05			567,600.05			
Jonathan Bartolome, et al.	1012014-03-000065	03/24/2014	1,759.38	1,759.38		1,759.38				
Treasurer's Office - Rosales, Pangasinan	1012014-04-000070	04/02/2014	864.03	864.03		864.03				
Isabel Castro	1012014-10-000737	10/07/2014	832.64	832.64		832.64				
Heirs of Prudencio Manangan	1012014-10-000804	10/16/2014	375,750.00	375,750.00		375,750.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000805	10/16/2014	4,258.50	4,258.50		4,258.50				
Sps. Paulino Basconcillo & Feliza Lopez	1012014-10-000811	10/20/2014	1,194,580.00	1,194,580.00			1,194,580.00			
BIR - Rosales, Pangasinan	1012014-10-000885	10/23/2014	7,654.50	7,654.50			7,654.50			
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000899	10/23/2014	1,855.20	1,855.20			1,855.20			
Glorious Church Mission Inc.	1012014-10-000902	10/23/2014	758,800.00	758,800.00		758,800.00				
Gian Paulo Aguinaldo	011011012017-12-014126	12/29/2017	572,480.53	572,480.53			572,480.53			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000952	10/27/2014	384.00	384.00		384.00				
(BIR), RDO No. 51, Pasay	011011012017-12-014155	12/29/2017	5,500.76	5,500.76			5,500.76			
(BIR), RDO No. 51, Pasay	011011012017-12-014242	12/29/2017	2,268.14	2,268.14			2,268.14			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000960	10/27/2014	336.00	336.00		336.00				

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. Francisca Cabutotan & Alfonso Caldito	1012014-10-000969	10/27/2014	279,800.00	279,800.00			279,800.00			
Paulino Banao m/to Teodora Lopez	1012013-12-000722	12/27/2013	16,600.00	16,600.00			16,600.00			
Andres Estrada	1012013-12-001124	12/27/2013	121,170.00	121,170.00			121,170.00			
Sps. Roman Guillermo & Elisa Moreno et al.	1012013-12-000730	12/27/2013	28,305.00	28,305.00			28,305.00			
Leon Mencias	1012013-12-001885	12/27/2013	69,300.00	69,300.00			69,300.00			
Cayetano Mencias	1012013-12-002186	12/27/2013	6,800.00	6,800.00	6,800.00					
Lilibeth Orena	1012013-12-001098	12/27/2013	206,500.00	206,500.00			206,500.00			
Register of Deeds - Province of Tarlac	1012013-12-001623	12/27/2013	9.95	9.95			9.95			
Bernardo Lugay et al.	1012013-12-001674	12/27/2013	3,570.00	3,570.00	3,570.00					
Register of Deeds - Province of Tarlac	1012013-12-001676	12/27/2013	384.00	384.00			384.00			
Treasurer's Office - Rosales, Pangasinan	1012013-12-001744	12/27/2013	406.60	406.60			406.60			
Guillermo Daileg	1012013-12-001578	12/27/2013	35,714.00	35,714.00	35,714.00					
Register of Deeds - Lingayen, Pangasinan	1012014-11-001109	11/04/2014	30.00	30.00		30.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001127	11/04/2014	2,838.00	2,838.00		2,838.00				
BIR - Rosales, Pangasinan	1012014-11-001138	11/04/2014	528.00	528.00		528.00				
Sps. Rodrigo Lopez & Maxima Casero	1012014-11-001139	11/04/2014	15,600.00	15,600.00		15,600.00				
Private Infra Dev. Corp.	1012014-04-000108	04/27/2014	2,211.58	2,211.58			2,211.58			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000871	10/22/2014	3,396.00	3,396.00		3,396.00				
Andres Estrada	1012013-12-001126	12/27/2013	121,170.00	121,170.00			121,170.00			
Macario Lopez m/to Juanita Ordonio	1012013-12-000725	12/27/2013	43,500.00	43,500.00			43,500.00			
Macario Lopez m/to Juanita Ordonio	1012013-12-001200	12/27/2013	92,540.00	92,540.00			92,540.00			
Sps. Rolando & Maxima Jardin	1012013-12-001235	12/27/2013	60,960.00	60,960.00			60,960.00			
Alfredo Bascos	1012013-12-001967	12/27/2013	11,130.00	11,130.00	11,130.00					
Lorenzo Ramolete, Sr. m/to Monica Aromin	1012013-12-001094	12/27/2013	92,760.00	92,760.00		92,760.00				
Private Infra Dev. Corp.	1012014-03-000024	03/04/2014	2,211.50	2,211.50		2,211.50				
Florencia Pingol m/to Genaro Pingol	1012014-03-000064	03/24/2014	7,158.64	7,158.64		7,158.64				
Josephine Baloloy	1012014-08-000344	08/08/2014	33,941.50	33,941.50		33,941.50				

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
Guillermo Cresencia	1012014-08-000390	08/08/2014	139,828.00	139,828.00		139,828.00				
Josephine Costales-Garcia	1012014-08-000438	08/12/2014	14,024.00	14,024.00		14,024.00				
Rolinda Isidro m/to Dominador Ong	1012013-12-001265	12/27/2013	33,280.00	33,280.00	33,280.00					
BIR - Rosales, Pangasinan	1012014-11-001216	11/06/2014	978.00	978.00				978.00		
BIR - Urdaneta City	1012014-11-001255	11/07/2014	5,875.20	5,875.20		5,875.20				
Private Infra Dev. Corp.	1012014-09-000499	09/02/2014	50,000.00	50,000.00			50,000.00			
Newswatch Journal	1012014-09-000519	09/09/2014	75,000.00	75,000.00		75,000.00				
Sps. Mario Fontanilla & Lilia Dasalia	1012014-10-000832	10/22/2014	75,250.00	75,250.00			75,250.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000854	10/22/2014	3,576.00	3,576.00			3,576.00			
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				
Eleazar Sumang	1012013-12-002724	12/27/2013	687.00	687.00	687.00					
Tomas Barrientos	1012013-12-001282	12/27/2013	31,740.00	31,740.00		31,740.00				
Dionisia Ganzagan, Rosita Ganzagan	1012013-12-000807	12/27/2013	128,320.00	128,320.00		128,320.00				
Florida Lozano	1012013-12-002203	12/27/2013	17,300.00	17,300.00		17,300.00				
(BIR), RDO No. 51, Pasay	011011012017-12-014124	12/29/2017	8,906.99	8,906.99			8,906.99			
Jimmy Paragas	1012014-08-000348	08/08/2014	164,260.00	164,260.00			164,260.00			
Teodoro Quiming	1012014-08-000408	08/12/2014	22,886.00	22,886.00			22,886.00			
Zenaida Bascos Rep. by Rosemarie Bascos	1012014-09-000469	09/01/2014	2,950.00	2,950.00		2,950.00				
Germogenes Gambala, Jr.	1012013-12-002675	12/27/2013	7,465.00	7,465.00	7,465.00					
Crispulo Canlas, Jr.	1012013-12-002677	12/27/2013	6,670.00	6,670.00	6,670.00					
Wilfredo Culala	1012013-12-002717	12/27/2013	1,606.00	1,606.00	1,606.00					
Joy Reotutar m/to Dominador Ubalde	1012013-12-001233	12/27/2013	424,660.00	424,660.00			424,660.00			
Sps. Alfonso Halog & Isabel Meriales	1012013-12-000763	12/27/2013	31,080.00	31,080.00		31,080.00				
Rebecca F. Talvo	1012013-12-001795	12/27/2013	92,650.00	92,650.00		92,650.00				
Sps. Jaime Ballesteros & Gaudencia Benitez	1012013-12-001910	12/27/2013	195,640.00	195,640.00			195,640.00			
Pio M. Maala	1012013-12-001477	12/27/2013	2,780.00	2,780.00	2,780.00					

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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. Rafael L. Saturnino And Pacita Del Moro (Social Security System)	011011012017-12-017248	12/29/2017	746,050.20	746,050.20		746,050.20				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001190	11/05/2014	59.40	59.40			59.40			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001171	11/05/2014	5,466.00	5,466.00				5,466.00		
Arthur Bumagat m/to Redemption Balancio	1012014-04-000072	04/02/2014	1,669.89	1,669.89		1,669.89				
Mercy Talbo	1012014-10-000838	10/22/2014	18,500.00	18,500.00			18,500.00			
Private Infra Dev. Corp.	1012014-10-000873	10/22/2014	33,705.00	33,705.00			33,705.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000876	10/22/2014	2,436.00	2,436.00			2,436.00			
Imelda T. Cordez	011011012017-12-014241	12/29/2017	139,868.73	139,868.73			139,868.73			
Marcela Bautista Corpuz	1012013-12-001891	12/27/2013	143,500.00	143,500.00		143,500.00				
Sps. Domingo Macaraeg & Roselyn Rosario	1012013-12-001958	12/27/2013	4,500.00	4,500.00	4,500.00					
Juanito Periamel	1012014-08-000405	08/12/2014	16,725.00	16,725.00			16,725.00			
Delia Tañada	1012014-09-000478	09/02/2014	4,600.00	4,600.00		4,600.00				
Heirs of Benita Perez-Corpuz	1012014-10-000752	10/09/2014	200,070.00	200,070.00		200,070.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000933	10/24/2014	784.80	784.80		784.80				
Eunice Nellie Forto m/to Bernie Garcia	1012013-12-001112	12/27/2013	8,920.00	8,920.00		8,920.00				
Rosalina Pagaduan	1012013-12-002165	12/27/2013	5,400.00	5,400.00	5,400.00					
Remedios Pomantoc m/to Victor Caoile	1012013-12-002733	12/27/2013	24,100.00	24,100.00	24,100.00					
Concepcion Buemio Pettry	1012013-12-001920	12/27/2013	15,140.00	15,140.00	15,140.00					
Treasurer's Office - Tarlac	1012013-12-001646	12/27/2013	7,044.48	7,044.48		7,044.48				
Maria Martinez et al.	1012013-12-001657	12/27/2013	6,118.00	6,118.00	6,118.00					
Register of Deeds - Province of Tarlac	1012013-12-001658	12/27/2013	144.00	144.00			144.00			
BIR - Tarlac City	1012013-12-001664	12/27/2013	91.77	91.77			91.77			
Bernardo Lugay et al.	1012013-12-001354	12/27/2013	1,540.00	1,540.00		1,540.00				
Ronnie Pancho et al.	1012013-12-001376	12/27/2013	7,000.00	7,000.00		7,000.00				
Cristeta Bravo m/to Bartolome Casabar	1012013-12-001895	12/27/2013	90,600.00	90,600.00		90,600.00				

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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
Aniceto Esteves m/to Flordeliza Esteves & Benito Pulido m/to Merlina Bernardo	1012013-12-002101	12/27/2013	58,180.00	58,180.00			58,180.00			
Sps. Apolonio Echanes & Juana Sillona	1012013-12-002011	12/27/2013	18,400.00	18,400.00		18,400.00				
Private Infra Dev. Corp.	1012014-09-000578	09/17/2014	57,000.00	57,000.00		57,000.00				
Treasurer's Office - Cuyapo	1012014-09-000590	09/17/2014	707.50	707.50		707.50				
Register of Deeds - Province of Tarlac	1012013-12-001550	12/27/2013	5,416.00	5,416.00			5,416.00			
BIR - Urdaneta City	1012014-10-000735	10/07/2014	1,275.00	1,275.00		1,275.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000732	10/07/2014	3,426.00	3,426.00		3,426.00				
Private Infra Dev. Corp.	1012014-10-000712	10/07/2014	19,000.00	19,000.00			19,000.00			
Sps. Narciso Fernandez & Gloria Aragon	1012014-10-000746	10/09/2014	147,840.00	147,840.00		147,840.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000757	10/09/2014	11,566.50	11,566.50		11,566.50				
BIR - Urdaneta City	1012014-10-000747	10/09/2014	4,158.00	4,158.00		4,158.00				
Register of Deeds - Tarlac	1012014-10-000777	10/13/2014	1,236.00	1,236.00			1,236.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000786	10/13/2014	2,976.00	2,976.00		2,976.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-000787	10/13/2014	2,076.00	2,076.00		2,076.00				
BIR - Rosales, Pangasinan	1012014-10-000806	10/17/2014	510.00	510.00		510.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000878	10/22/2014	1,155.60	1,155.60		1,155.60				
Pela Fernandez	1012014-10-000883	10/23/2014	283,500.00	283,500.00			283,500.00			
Heirs of Sps. Lorenzo Ramolete Sr. & Monica Aromin-Ramolete	1012014-10-000894	10/23/2014	154,600.00	154,600.00			154,600.00			
Urbano Jovero	1012014-10-000926	10/24/2014	293,250.00	293,250.00		293,250.00				
BIR - Rosales, Pangasinan	1012014-10-000957	10/27/2014	342.00	342.00		342.00				
Remedios Ubaldo m/to Fred Ramos	1012013-12-001318	12/27/2013	32,400.00	32,400.00		32,400.00				
Romulo Jacob m/to Jeanet Bonifacio	1012013-12-002151	12/27/2013	900.00	900.00	900.00					
Imelda Fernandez	1012013-12-002096	12/27/2013	120,000.00	120,000.00				120,000.00		
Register of Deeds - Tayug, Pangasinan	1012013-12-002197	12/27/2013	216.00	216.00		216.00				

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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 - Tarlac	1012013-12-002744	12/27/2013	1,836.00	1,836.00		1,836.00				
Treasurer's Office - Tarlac	1012013-12-002745	12/27/2013	1,417.92	1,417.92		1,417.92				
BIR - Tarlac City	1012013-12-002749	12/27/2013	4,328.40	4,328.40		4,328.40				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001294	11/10/2014	1,116.00	1,116.00		1,116.00				
Luzviminda Dalmacio	1012014-11-001288	11/10/2014	38,500.00	38,500.00		38,500.00				
Treasurer's Office - Urdaneta City	1012014-11-001290	11/10/2014	1,386.00	1,386.00		1,386.00				
Concepcion Buemio Pettry	1012014-11-001292	11/10/2014	83,270.00	83,270.00		83,270.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001332	11/11/2014	192.00	192.00			192.00			
Rosalina Pagaduan	1012014-11-001334	11/11/2014	5,400.00	5,400.00			5,400.00			
Narciso Fernandez m/to Gloria Aragon et al.	1012014-09-000480	09/02/2014	10,300.00	10,300.00		10,300.00				
Heirs of Patrocino Fernandez	1012013-12-002052	12/27/2013	113,630.00	113,630.00		113,630.00				
Glorious Church Mission Inc.	1012013-12-000682	12/27/2013	265,580.00	265,580.00			265,580.00			
Imelda Deang	1012013-12-001722	12/27/2013	86,850.00	86,850.00				86,850.00		
Sps. Tomas Samson Tolete & Cecilia Tolete	1012013-12-002198	12/27/2013	99,330.00	99,330.00				99,330.00		
Ma. Cristina Parungao	1012013-12-002150	12/27/2013	85,000.00	85,000.00		85,000.00				
Sps. Epifanio Ragudo & Juvy Ragudo	1012014-10-001090	10/30/2014	246,060.00	246,060.00		246,060.00				
BIR - Rosales, Pangasinan	1012014-10-001091	10/30/2014	3,690.90	3,690.90		3,690.90				
Private Infra Dev. Corp.	1012014-11-001404	11/12/2014	85,000.00	85,000.00			85,000.00			
Private Infra Dev. Corp.	1012014-11-001405	11/12/2014	35,000.00	35,000.00			35,000.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001432	11/13/2014	70.80	70.80			70.80			
Register of Deeds - Lingayen, Pangasinan	1012014-11-001434	11/13/2014	192.00	192.00			192.00			
Private Infra Dev. Corp.	1012014-11-001451	11/13/2014	19,000.00	19,000.00		19,000.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001452	11/13/2014	135.60	135.60		135.60				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001465	11/13/2014	1,776.00	1,776.00		1,776.00				
Private Infra Dev. Corp.	1012014-11-001439	11/13/2014	19,000.00	19,000.00		19,000.00				
Private Infra Dev. Corp.	1012014-11-001441	11/13/2014	19,000.00	19,000.00		19,000.00				
BIR - Urdaneta City	1012014-11-001483	11/14/2014	825.00	825.00		825.00				

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1	2	3	4	5	6	7	8	9	10	11
Heirs of Cesario de Guzman, et al.	1012014-11-001485	11/14/2014	972.64	972.64		972.64				
Heirs of Cesario de Guzman, et al.	1012014-11-001488	11/14/2014	30,590.00	30,590.00		30,590.00				
Sps. Bernabe Isidro & Jovita Ihurita & Juana Rosal m/to Victoriano Rosario	1012013-12-001798	12/27/2013	14,350.00	14,350.00	14,350.00					
Teresa Perez m/to Reynaldo Perez	1012013-12-002084	12/27/2013	195,000.00	195,000.00				195,000.00		
Erlinda Manzano Comia	1012013-12-002099	12/27/2013	51,000.00	51,000.00	51,000.00					
BIR - Urdaneta City	1012014-10-000965	10/27/2014	6,783.00	6,783.00			6,783.00			
(BIR), RDO No. 51, Pasay	011011012017-12-014188	12/29/2017	2,538.50	2,538.50			2,538.50			
(BIR), RDO No. 51, Pasay	011011012017-12-014188	12/29/2017	2,538.50	2,538.50			2,538.50			
BIR - Urdaneta City	1012014-10-000954	10/27/2014	214.50	214.50			214.50			
(BIR), RDO No. 51, Pasay	011011012017-12-014101	12/29/2017	37,306.13	37,306.13			37,306.13			
Ignacio Laliag m/to Rosa Laliag	1012013-12-002016	12/27/2013	777,700.00	777,700.00				777,700.00		
Delia Hidalgo, et.al.	1012013-12-002714	12/27/2013	40,100.00	40,100.00	40,100.00					
Arsenio Talvo	1012013-12-002688	12/27/2013	1,900.00							
Lito Recolcolin	1012013-12-1/21/2019002689	12/27/2013	3,550.00	3,550.00	3,550.00					
Ruben M. Pagaduan	1012013-12-002711	12/27/2013	107,600.00	107,600.00		107,600.00				
Private Infra Dev. Corp.	1012014-09-000584	09/17/2014	25,000.00	25,000.00			25,000.00			
Treasurer's Office - Rosales, Pangasinan	1012014-11-001346	11/11/2014	346.38	346.38		346.38				
Private Infra Dev. Corp.	1012014-11-001369	11/12/2014	512,900.00	512,900.00		512,900.00				
Sps. George Nicolas & Angelita Manangan	1012014-11-001391	11/12/2014	57,050.00	57,050.00		57,050.00				
BIR - Urdaneta City	1012014-11-001382	11/12/2014	7,033.50	7,033.50			7,033.50			
Remedios Ubaldo m/to Fred Ramos	1012013-12-001317	12/27/2013	48,600.00	48,600.00		48,600.00				
Sps. Florencio Billote & Quintina Terbio	1012013-12-001780	12/27/2013	190,800.00	190,800.00			190,800.00			
Sps. Donato Garlejo & Martina Santos	1012013-12-002104	12/27/2013	156,500.00	156,500.00				156,500.00		
Rogelio Ubaldo	1012013-12-002691	12/27/2013	13,691.00	13,691.00	13,691.00					
Mario Fontanilla	1012013-12-002695	12/27/2013	200.00	200.00	200.00					
Eunice Nellie F. Forto m/to Bernie Garcia	1012013-12-002698	12/27/2013	73,330.00	73,330.00	73,330.00					

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1	2	3	4	5	6	7	8	9	10	11
Sps. Villamor Deocares & Juanita Deocares	1012013-12-001303	12/27/2013	25,629.00	25,629.00		25,629.00				
BIR - Tarlac City	1012013-12-000997	12/27/2013	162.06	162.06			162.06			
Eunice Nellie F. Forto m/to Bernie Garcia	1012013-12-001402	12/27/2013	98,116.00	98,116.00		98,116.00				
Irene Love Cheng Sunga	1012013-12-001407	12/27/2013	164,070.00	164,070.00			164,070.00			
Delia Hidalgo et al.	1012013-12-002086	12/27/2013	265,200.00	265,200.00			265,200.00			
Calixto Mones	1012013-12-001158	12/27/2013	37,920.00	37,920.00	37,920.00					
Emilia Guarin	1012013-12-000866	12/27/2013	72,180.00	72,180.00		72,180.00				
Estelita Andres	1012013-12-002028	12/27/2013	8,400.00	8,400.00	8,400.00					
BIR - Rosales, Pangasinan	1012014-11-001297	11/10/2014	2,742.75	2,742.75		2,742.75				
Treasurer's Office - Urdaneta City	1012014-11-001299	11/10/2014	1,097.10	1,097.10		1,097.10				
Sps. Camilio Alvarado & Fe Alvarado	1012014-11-001308	11/10/2014	186,890.00	186,890.00		186,890.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001315	11/10/2014	2,256.00	2,256.00		2,256.00				
Gold N Chimes Sales rep. by Fe Chan Go	1012014-08-000427	08/12/2014	2,500.00			2,500.00				
Private Infra Dev. Corp.	1012014-11-001467	11/14/2014	19,000.00	19,000.00		19,000.00				
Private Infra Dev. Corp.	1012014-11-001468	11/14/2014	19,000.00	19,000.00		19,000.00				
Private Infra Dev. Corp.	1012014-11-001473	11/14/2014	19,000.00	19,000.00		19,000.00				
Private Infra Dev. Corp.	1012014-11-001480	11/14/2014	2,005.16	2,005.16		2,005.16				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001508	11/17/2014	2,796.00	2,796.00			2,796.00			
BIR - Rosales, Pangasinan	1012014-11-001513	11/17/2014	120.00	120.00		120.00				
Sps. Jose Ubaldo & Aida Bajesta	1012013-12-001338	12/27/2013	174,475.00	174,475.00				174,475.00		
Rogelio Figuracion m/to Lolita Nesperos	1012013-12-001734	12/27/2013	2,600.00	2,600.00		2,600.00				
Sps. Gavino Domingo & Tomasa Madella	1012013-12-000940	12/27/2013	128,960.00	128,960.00			128,960.00			
Treasurer's Office - Tarlac	1012013-12-000978	12/27/2013	6,269.34	6,269.34			6,269.34			
Register of Deeds - Province of Tarlac	1012013-12-000973	12/27/2013	870.00	870.00		870.00				
Treasurer's Office - Tarlac	1012013-12-000990	12/27/2013	193.44	193.44		193.44				
Treasurer's Office - Tarlac	1012013-12-001004	12/27/2013	3,453.12	3,453.12		3,453.12				

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 - Tarlac	1012013-12-001010	12/27/2013	564.58	564.58			564.58			
Irene Gandola Daileg	1012013-12-001056	12/27/2013	3,649.65	3,649.65	3,649.65					
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001533	11/18/2014	2,424.00	2,424.00		2,424.00				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001534	11/18/2014	2,856.00	2,856.00		2,856.00				
Register of Deeds - Urdaneta City	1012014-11-001555	11/18/2014	3,036.00	3,036.00		3,036.00				
Antonio Perez m/to Rebecca Ferrer et al.	1012014-11-001559	11/18/2014	10,091,500.00	10,091,500.00		10,091,500.00				
Treasurer's Office - Urdaneta City	1012014-11-001568	11/18/2014	2,554.20	2,554.20		2,554.20				
Heirs of Fernando de Villa Abrille rep. by Marilou Villa Abrille	1012014-11-001542	11/18/2014	2,012.40	2,012.40		2,012.40				
BIR - Talavera, Nueva Ecija	1012014-11-001570	11/18/2014	1,126.80	1,126.80		1,126.80				
Treasurer's Office - Urdaneta City	1012014-11-001591	11/19/2014	120.00	120.00		120.00				
Weekly Guardian	1012014-11-001601	11/19/2014	19,000.00	19,000.00		19,000.00				
Heirs of Feliciano R. Francisco, namely: Marlyn Francisco-Mindaros, Roberto N. Francisco, Marilou N. Francisco, Maribel N. Francisco, Eddie N. Francisco, Rico N. Francisco, and Julius N. Francisco rep. by Marlyn Francisco-Min	011011012017-11-011321	11/23/2017	8,680.00	8,680.00			8,680.00			
Ruben Ramos (deceased) m/to Jovita Ovalles	011011012017-11-010868	11/09/2017	49,600.00	49,600.00			49,600.00			
Treasurer's Office - Tarlac	1012014-11-001717	11/21/2014	215.69	215.69		215.69				
Elisa Quibilan	1012014-10-000992	10/28/2014	159,750.00	159,750.00			159,750.00			
Treasurer's Office - Rosales, Pangasinan	1012014-11-001529	11/17/2014	1,840.63	1,840.63		1,840.63				
Heirs of Adelaida Dancel	1012013-12-001850	12/27/2013	1,905.00	1,905.00	1,905.00					
Private Infra Dev. Corp.	1012014-09-000508	09/02/2014	60,000.00	60,000.00		60,000.00				
BIR - Urdaneta City	BIR - Urdaneta City	11/10/2014	2,436.00	2,436.00		2,436.00				

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	1012014-11-001329	11/11/2014	81.60	81.60			81.60			
BIR - Rosales, Pangasinan	1012014-11-001341	11/11/2014	102.00	102.00			102.00			
BIR - Rosales, Pangasinan	1012014-11-001357	11/11/2014	4,465.80	4,465.80			4,465.80			
Heirs of Alfonso Halog	1012014-11-001371	11/12/2014	153,870.00	153,870.00		153,870.00				
BIR - Urdaneta City	1012014-11-001519	11/17/2014	1,260.00	1,260.00		1,260.00				
Treasurer's Office - Rosales, Pangasinan	1012014-11-001521	11/17/2014	415.15	415.15		415.15				
Remedios Ubaldo m/to Fred Ramos	1012013-12-001165	12/27/2013	30,640.00	30,640.00		30,640.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000975	10/27/2014	3,168.00	3,168.00			3,168.00			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000989	10/28/2014	336.00	336.00				336.00		
Sps. Amante Manongsong & Sofia Manongsong	1012013-12-001886	12/27/2013	107,000.00	107,000.00		107,000.00				
Bernardo Lugay et al.	1012013-12-001351	12/27/2013	9,900.00	9,900.00		9,900.00				
Dionisia Ganzagan et al.	1012013-12-001375	12/27/2013	3,200.00	3,200.00		3,200.00				
Treasurer's Office - Tarlac	1012013-12-001397	12/27/2013	13.92	13.92			13.92			
Heirs of Sps. Ruperto Dumlao (D) & Maximina Ingasalo	1012013-12-001401	12/27/2013	2,250.00	2,250.00	2,250.00					
Caridad H. Tabogader	1012013-12-001404	12/27/2013	4,500.00	4,500.00	4,500.00					
Ernesto Guzman	1012013-12-001754	12/27/2013	5,313.42	5,313.42	5,313.42					
The Northwest Sun	1012014-11-001603	11/19/2014	19,000.00	19,000.00		19,000.00				
The Regional Examiner	1012014-11-001605	11/19/2014	19,000.00	19,000.00		19,000.00				
Municipal Treasurer's Office - Nampicuan	1012014-11-001609	11/19/2014	116.00	116.00		116.00				
Feberose Comilang & Elizabeth Comilang	1012014-11-001611	11/19/2014	6,370.00	6,370.00		6,370.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001614	11/19/2014	58.80	58.80		58.80				
BIR - Urdaneta City	1012014-11-001629	11/19/2014	276.00	276.00		276.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001630	11/19/2014	110.40	110.40		110.40				
Sps. Pacifico Galulu & Teresita Galulu	1012014-11-001751	11/24/2014	40,296.20	40,296.20			40,296.20			

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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
Brigida Mencias, Carmelita Mencias; & Sps. Ernesto Mencias & Catalina Orpiano	1012014-11-001760	11/24/2014	236,950.00	236,950.00			236,950.00			
Elena Cojuangco et al.	1012013-12-001427	12/27/2013	7,440.00	7,440.00	7,440.00					
Treasurer's Office - Tarlac	1012013-12-001458	12/27/2013	1.44	1.44				1.44		
Register of Deeds - Lingayen, Pangasinan	1012014-11-001385	11/12/2014	2,076.00	2,076.00		2,076.00				
Private Infra Dev. Corp.	1012014-11-001388	11/12/2014	48,900.00	48,900.00		48,900.00				
Private Infra Dev. Corp.	1012014-11-001376	11/12/2014	2,008.16	2,008.16		2,008.16				
Treasurer's Office - Urdaneta City	1012014-11-001383	11/12/2014	2,813.40	2,813.40			2,813.40			
Ambrocio Cinco, Sr.	1012013-12-002167	12/27/2013	5,331.28	5,331.28		5,331.28				
Gregorio Calso	1012013-12-002179	12/27/2013	5,331.28	5,331.28		5,331.28				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001635	11/19/2014	1,956.00	1,956.00		1,956.00				
Heirs of Martin Costales	1012014-11-001637	11/20/2014	155,777.20	155,777.20		155,777.20				
Treasurer's Office - Urdaneta City	1012014-11-001640	11/20/2014	2,436.00	2,436.00		2,436.00				
Heirs of Sps. Federico Jovero & Maria Corpuz rep. by Crispiniano Jovero	1012014-11-001642	11/20/2014	331,500.00	331,500.00		331,500.00				
BIR - Rosales, Pangasinan	1012014-11-001643	11/20/2014	8,950.50	8,950.50		8,950.50				
Sps. Benito Tablada & Francisca Asuncion	1012014-11-001646	11/20/2014	228,400.00	228,400.00		228,400.00				
Treasurer's Office - Urdaneta City	1012014-11-001652	11/20/2014	2,617.92	2,617.92		2,617.92				
Register of Deeds - Lingayen, Pangasinan	1012014-11-001653	11/20/2014	3,036.00	3,036.00		3,036.00				
Heirs of Zosimo Cresencia	1012014-11-001654	11/20/2014	160,000.00	160,000.00		160,000.00				
Brigida Mencias, Carmelita Mencias; & Sps. Ernesto Mencias & Catalina Orpiano	1012014-11-001760	11/24/2014	236,950.00	236,950.00			236,950.00			
Alfredo Jovero, Jr.	1012014-09-000471	09/01/2014	14,953.00	14,953.00			14,953.00			
Antonio Perez et al.	1012013-12-002200	12/27/2013	342,020.00	342,020.00				342,020.00		
Sps. Federico Figuracion & Rebecca Figuracion	1012014-10-001048	10/29/2014	229,700.00	229,700.00				229,700.00		

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1	2	3	4	5	6	7	8	9	10	11
BIR - Rosales, Pangasinan	1012014-10-001058	10/29/2014	6,168.00	6,168.00		6,168.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-001060	10/29/2014	2,916.00	2,916.00		2,916.00				
Register of Deeds - Lingayen, Pangasinan	1012014-10-001080	10/30/2014	576.00	576.00		576.00				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001669	11/20/2014	6,718.80	6,718.80		6,718.80				
BIR - Rosales, Pangasinan	1012014-11-001638	11/20/2014	5,040.00	5,040.00		5,040.00				
Benjamin Cabatic	1012014-09-000482	09/02/2014	2,795.00	2,795.00		2,795.00				
Remedios S. Guarin	1012014-10-000964	10/27/2014	212,900.00	212,900.00			212,900.00			
(BIR), RDO No. 51, Pasay	011011012017-12-014114	12/29/2017	9,326.53	9,326.53			9,326.53			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000959	10/27/2014	534.00	534.00			534.00			
Sps. Gilbert & Jenny Villanueva	011011012017-12-012373	12/14/2017	260,883.66	260,883.66			260,883.66			
(BIR), RDO No. 51, Pasay	011011012017-12-012333	12/14/2017	7,890.38	7,890.38			7,890.38			
Treasurer's Office - Rosales, Pangasinan	1012014-09-000496	09/02/2014	5,644.90	5,644.90		5,644.90				
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001129	11/04/2014	1,567.20	1,567.20		1,567.20				
BIR - Urdaneta City	1012014-11-001146	11/04/2014	6,183.00	6,183.00		6,183.00				
BIR - Tarlac City	1012014-11-001692	11/21/2014	284.40	284.40			284.40			
BIR - Urdaneta City	1012014-11-001697	11/21/2014	993.60	993.60			993.60			
Register of Deeds - Province of Tarlac	1012013-12-001441	12/27/2013	93.00	93.00			93.00			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-07-006012	07/31/2017	69,643.21	69,643.21			69,643.21			
Heirs of Francisco Benjamin rep. by Sonia Caspillo	1012014-10-000670	10/01/2014	111,926.00	111,926.00		111,926.00				
Tonny Co m/to Elizabeth Co	011011012016-10-009385	10/27/2016	730,601.26	730,601.26	511,420.88		219,180.38			
Samuel D. Layugan m/to Maura Layugan	011011012017-08-006712	08/09/2017	75,636.00	75,636.00		75,636.00				
Northern Expose	1012014-09-000523	09/09/2014	120,000.00	120,000.00		120,000.00				
Jean L. Siy	011011012016-12-011364	12/06/2016	186,300.00	186,300.00		186,300.00				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006539	08/08/2017	36,000.00	36,000.00		36,000.00				

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1	2	3	4	5	6	7	8	9	10	11
Rolando V. Ang Lee m/to Jacqueline L. Que	011011012016-11-010774	11/23/2016	720,200.00	720,200.00	504,140.00		216,060.00			
Dominador Agacer m/to Narcisa Laggui-Agacer	011011012017-08-006680	08/09/2017	86,636.00	86,636.00		86,636.00				
Emmanuel F. Carandang & Ma. Adora de Mesa m/to Mariano B. Buenaflor Jr.	011011012016-11-009476	11/02/2016	402,900.00	402,900.00	282,030.00	120,870.00				
Pio Peña m/to Yuen Yue C. Peña & China Banking Corporation	011011012016-12-012879	12/29/2016	672,000.00	672,000.00	470,400.00		201,600.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-08-006234	08/05/2016	15,113.85	15,113.85	15,113.85					
Jessie Agbayani m/to Victoria Agbayani	011011012016-08-006239	08/05/2016	112,500.00	112,500.00		112,500.00				
SVG Properties, Inc.	011011012016-11-009560	11/04/2016	4,780,800.00	4,780,800.00	3,346,560.00			1,434,240.00		
Marilou J. Cabansag & Holy Cross Savings & Credit Cooperative	011011012016-11-009643	11/07/2016	21,000.00	21,000.00	21,000.00					
Marilou J. Cabansag & Holy Cross Savings & Credit Cooperative	011011012016-11-009645	11/07/2016	124,000.00	124,000.00	86,800.00		37,200.00			
Hannibal G. Chua m/to Corazon J. Chua	011011012016-11-009783	11/08/2016	245,700.00	245,700.00			245,700.00			
Feliciano R. Francisco	011011012016-11-009784	11/08/2016	190,960.00	190,960.00	133,672.00	57,288.00				
Sps. Joel Lominario & Virginia Lominario	011011012016-11-009974	11/11/2016	45,000.00	45,000.00		45,000.00				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006241	08/02/2017	24,200.00	24,200.00	24,200.00					
Gerardo Federico Dela Paz m/to Gloria Tiamsing Dela Paz & Maria Cynthia Federico Dela Paz m/to Ephraim M. Lacanilao & Leonardo Federico Dela Paz, Jr. m/to Annalou Tiangco Dela Paz	011011012016-11-010346	11/17/2016	105,300.00	105,300.00			105,300.00			
Atlas Metal Products Manufacturing Co., Inc.	011011012017-07-005073	07/07/2017	50,854.03	50,854.03		50,854.03				

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1	2	3	4	5	6	7	8	9	10	11
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013163	12/29/2016	39,699.36	39,699.36	39,699.36					
Edwin Aquino m/to Susana Aquino	011011012017-07-004934	07/04/2017	20,000.00	20,000.00	20,000.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-07-005919	07/30/2016	5,440.18	5,440.18	5,440.18					
Florinio Aquino m/to Emilia dela Cruz Aquino	011011012016-08-006117	08/03/2016	135,000.00	135,000.00		135,000.00				
Emmanuel F. Carandang & Ma. Adora de Mesa m/to Mariano B. Buenaflor Jr.	011011012016-11-009479	11/02/2016	107,100.00	107,100.00	74,970.00	32,130.00				
Norma Morana m/to Francisco Peñaserada	011011012016-11-009578	11/04/2016	260,000.00	260,000.00	182,000.00			78,000.00		
Norma Morana m/to Francisco Peñaserada	011011012016-11-009579	11/04/2016	320,000.00	320,000.00	224,000.00			96,000.00		
Heirs of Sps. Eleonor M. Tiquia and Alejandro Tiquia namely Angelita M. Tiquia	011011012016-11-009969	11/11/2016	99,000.00	99,000.00	69,300.00	29,700.00				
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-08-006235	08/02/2017	407.72	407.72	407.72					
Sps. Bonifacio J. Fernandez & Florentina E. Fernandez	011011012016-11-010375	11/17/2016	80,000.00	80,000.00	56,000.00	24,000.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011926	12/14/2016	656.81	656.81	656.81					
Czarina M. Beltran m/to Armando Beltran	011011012016-12-011970	12/14/2016	465,300.00	465,300.00	325,710.00		139,590.00			
(BIR), RDO No. 27	011011012017-07-005447	07/14/2017	5,655.00	5,655.00	5,655.00					
Alexander Gabriel m/to Marilou Go Gabriel	011011012017-07-005299	07/12/2017	164,000.00	164,000.00	164,000.00					
Unison Plastic Manufacturing Co. rep by Nelson L. Uy	011011012017-07-005291	07/12/2017	145,952.85	145,952.85		145,952.85				
Irma O. Tolosa	011011012017-08-007008	08/16/2017	83,364.48	83,364.48	83,364.48					

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1	2	3	4	5	6	7	8	9	10	11
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-07-005864	07/28/2016	3,782.52	3,782.52	3,782.52					
Domingo dela Cruz	011011012016-09-007900	09/19/2016	4,500.00	4,500.00		4,500.00				
Bureau of Internal Revenue RDO No. 27	011011012017-08-006266	08/02/2017	2,400.00	2,400.00		2,400.00				
Aaron R. Dela Cruz	011011012017-07-005653	07/20/2017	23,320.00	23,320.00	23,320.00					
Manuel S. Galvez m/to Ester Rufino-Galvez and Marcelina A. Oreta	011011012016-11-009430	11/15/2016	768,800.00	768,800.00	538,160.00		230,640.00			
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-07-005292	07/12/2017	7,890.00	7,890.00			7,890.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-09-007992	09/21/2016	6,524.03	6,524.03	6,524.03					
Teresita S. Alcantara	011011012016-09-008247	09/28/2016	40,000.00	40,000.00	28,000.00	12,000.00				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008812	09/26/2017	3,720.00	3,720.00		3,720.00				
Salvacion Domanais m/to Cecilio Domanais	011011012017-08-006156	08/01/2017	99,000.00	99,000.00	49,500.00	49,500.00				
Sps. Virgilio dela Cruz & Conchita Mendoza dela Cruz & Meycauayan Rural Bank, Inc.	011011012016-11-010006	11/11/2016	160,000.00	160,000.00	112,000.00		48,000.00			
Miguel Marfa & Sabina Marfa	1012008-12-009023	12/22/2008	578,676.44	578,676.44					578,676.44	Non-moving obligation
Alberto Dumaguing m/to Maximina A. Dumaguing rep by Almamerto A. Dumaguing	1012013-12-000987	12/27/2013	714,810.73	714,810.73			714,810.73			
City Treasurer's Office - Valenzuela	011011012015-10-007756	10/14/2015	2,213.75	2,213.75	2,213.75					
Jesus Imperial Jr. m/to Elsa Hess-Imperial	011011012017-08-006336	08/03/2017	879,000.00	879,000.00		879,000.00				
Emerita Lopez	1012014-12-002483	12/11/2014	138,080.00	138,080.00			138,080.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002486	12/11/2014	2,071.20	2,071.20				2,071.20		

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1	2	3	4	5	6	7	8	9	10	11
Milagros E. Panganiban rep. by Salvacion R. Panganiban	011011012016-10-009186	10/22/2016	141,700.00	141,700.00		141,700.00				
Rommel B. Paglinawan, Clarence B. Paglinawan and Shielah B. Paglinawan	011011012016-10-009109	10/20/2016	75,000.00	75,000.00	75,000.00					
Ponciano Llenado m/to Liwayway Kahili	011011012016-12-011728	12/09/2016	954,000.00	954,000.00	954,000.00					
Malaiba, Nicasio	1012012-12-006959	12/19/2012	393,602.98	393,602.98				393,602.98		
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006837	08/11/2017	46,501.62	46,501.62		46,501.62				
Bonifacio Respicio m/to Marcela Pasion	011011012017-08-006804	08/10/2017	35,442.00	35,442.00		35,442.00				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006262	08/02/2017	9,680.00	9,680.00	9,680.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012502	12/22/2016	16,818.47	16,818.47	16,818.47					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012512	12/22/2016	413,354.13	413,354.13	413,354.13					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012514	12/22/2016	103,350.00	103,350.00	103,350.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012663	12/27/2016	23,940.00	23,940.00	23,940.00					
Register of Deeds - Lingayen, Pangasinan	1012014-12-002361	12/10/2014	3,156.00	3,156.00				3,156.00		
BIR - Urdaneta City	1012014-12-002427	12/11/2014	8,007.75	8,007.75				8,007.75		
Treasurer's Office - Urdaneta City	1012014-12-002428	12/11/2014	3,203.10	3,203.10				3,203.10		
Private Infra Dev. Corp.	1012014-12-002429	12/11/2014	156,750.00	156,750.00				156,750.00		
Heirs of Ambrosio Flores	1012014-12-002442	12/11/2014	35,640.00	35,640.00				35,640.00		
Sps. Diana Tan & Frederick Tan rep. by Luzviminda Dalmacio	1012014-12-002452	12/11/2014	19,200.00	19,200.00				19,200.00		
BIR - Urdaneta City	1012014-12-002423	12/11/2014	36,105.00	36,105.00			36,105.00			
AFP-RSBS	1012010-07-004309	07/17/2010	1,475.00	1,475.00		1,475.00				
Acacia Investment	1012008-12-009074	12/23/2008	7,640,464.54	7,640,464.54				7,640,464.54		

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
San Pedro, Tomas, et. al.	1012008-12-009015	12/22/2008	431,756.45	431,756.45				431,756.45		
Bella Legaspi	ALOBS 03-12-14586(101)E-ROW	12/29/2003	201,520.97	201,520.97					201,520.97	Non-moving obligation
Leopoldo N. Cacnio	ALOBS 03-12-14583(101)E-ROW	12/29/2003	109,416.43	109,416.43					109,416.43	Non-moving obligation
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-10-009221	10/04/2017	499.91	499.91				499.91		
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-009001	09/28/2017	45,689.36	45,689.36	45,689.36					
Alma Villanueva Kishida m/to Tomoyuki Kishida rep. by Pacifico D. Villanueva, Jr.	011011012016-09-007930	09/20/2016	84,800.00	84,800.00	59,360.00	25,440.00				
Eduardo L. dela Cruz rep. by Moises A. Leal	011011012016-09-008034	09/22/2016	198,000.00	198,000.00		198,000.00				
Alma Villanueva Kishida m/to Tomoyuki Kishida rep by Pacifico D. Villanueva, Jr.	011011012017-07-005584	07/19/2017	10,600.00	10,600.00	10,600.00					
Bureau of Internal Revenue (BIR), RDO No. 24	011011012016-12-013879	12/29/2016	4,156.19	4,156.19	4,156.19					
Ruben F. Tulud, Jr. and Maria Criseldiana B. Tulud rep. by: Maria Angela T. Gloriane	011011012016-12-014277	12/29/2016	270,374.75	270,374.75				270,374.75		
Ema Martinez-Soriano rep. by Dominador Soriano	1012014-12-002458	12/11/2014	28,522.00	28,522.00			28,522.00			
Jorge Soriano m/to Rodalyn Magno	1012014-12-002460	12/11/2014	39,607.00	39,607.00			39,607.00			
Sps. Daniel Soriano & Cristina Laroya	1012014-12-002461	12/11/2014	60,234.00	60,234.00			60,234.00			
Agapita Salazar	1012014-12-002463	12/11/2014	107,021.00	107,021.00			107,021.00			
Register of Deeds - Tarlac	1012014-12-002466	12/11/2014	288.00	288.00			288.00			
Jaime P. Bal m/to Zenaida dela Rosa	011011012016-08-006262	08/05/2016	775,000.00	775,000.00	775,000.00					
Jonathan V. Dumlao & Luz V. Dumlao	011011012016-09-007726	09/15/2016	90,000.00	90,000.00	63,000.00	27,000.00				
Isabel P. Saquing	011011012016-09-007818	09/16/2016	45,000.00	45,000.00	45,000.00					

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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
Joann B. Tamondong	011011012017-10-009254	10/05/2017	112,302.00	112,302.00	112,302.00					
Esperanza A. Española	011011012017-10-009206	10/04/2017	157,450.00	157,450.00	157,450.00					
Sps. Perfecto Abrenica & Juanita O. Abrenica	011011012016-09-007904	09/19/2016	11,700.00	11,700.00			11,700.00			
Sps. Luisa Bravo & Antonio Salvador; Sps. Bartolome Casabar & Cristeta Casabar	1012014-12-002414	12/11/2014	163,020.00	163,020.00			163,020.00			
Heirs of Patrocinio Fernandez	1012014-12-002424	12/11/2014	177,950.00	177,950.00				177,950.00		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002430	12/11/2014	3,576.00	3,576.00				3,576.00		
Treasurer's Office - Urdaneta City	1012014-12-002435	12/11/2014	4,701.60	4,701.60				4,701.60		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002455	12/11/2014	576.00	576.00				576.00		
BIR - Urdaneta City	1012014-12-002462	12/11/2014	461.25	461.25				461.25		
Treasurer's Office - Urdaneta City	1012014-12-002464	12/11/2014	184.50	184.50				184.50		
Lauro Cruz	1012010-08-004723	08/03/2010	148,530.00	148,530.00			148,530.00			
Sps. Ramon R. Estrella and Elizabeth B. Estrella	011011012017-09-008991	09/28/2017	237,880.00	237,880.00		237,880.00				
Nelson L. Uy, Edgar L. Uy, Reynold L. Uy, and Albert Uy rep. by Nelson L. Uy	011011012016-09-008333	09/30/2016	220,972.94	220,972.94				220,972.94		
Rebecca A. Lozano rep. by Roy V. Lozano	011011012016-10-009295	10/25/2016	65,520.00	65,520.00			65,520.00			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002346	12/10/2014	2,016.00	2,016.00				2,016.00		
BIR - Urdaneta City	1012014-12-002353	12/10/2014	9,477.00	9,477.00				9,477.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002425	12/11/2014	14,442.00	14,442.00			14,442.00			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002481	12/11/2014	2,376.00	2,376.00			2,376.00			
CIFRA Management Resource, Inc.	1012011-12-007950	12/13/2011	521,672.26	521,672.26			521,672.26			
Elsa Poblador	1012008-12-009385	12/31/2008	3,979,597.75	3,979,597.75				3,979,597.75		
Teofilo Cacho	CO-04-09-07760(101)	09/30/2004	1,235,492.17	1,235,492.17					1,235,492.17	Non-moving obligation
Heirs of Eligio Cruz c/o Crisanta Oliquino	1012011-12-007955	12/13/2011	514,784.88	514,784.88				514,784.88		

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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. 43A	011011012016-11-010835	11/24/2016	85,287.75	85,287.75			85,287.75			
Lamberto Layug & Celestina Padua	1012008-12-009399	12/31/2008	1,339,811.37	1,339,811.37					1,339,811.37	Non-moving obligation
Lamberto Layug & Celestina Padua	1012009-08-004182	08/29/2009	803,902.40	803,902.40					803,902.40	Non-moving obligation
Leonardo Coronel and Iluminada Canilao Coronel	011011012016-11-009470	11/02/2016	640,000.00	640,000.00	448,000.00			192,000.00		
Ruben Ramos	011011012016-11-009474	11/02/2016	3,442.00	3,442.00	3,442.00					
Braulio Ladra et al.	1012008-12-009117	12/24/2008	199,705.78	199,705.78					199,705.78	Non-moving obligation
Lamberto Layug & Celestina Padua	1012008-12-009116	12/24/2008	513,902.69	513,902.69					513,902.69	Non-moving obligation
Land Bank of the Philippines (BIR RDO No. 27)	011011012016-09-007833	09/17/2016	11,869.57	11,869.57	11,869.57					
E. F Chua Construction	011011012017	01/28/2017	96,500,000.00	96,500,000.00		56,500,000.00	40,000,000.00			
BIR - Urdaneta City	1012014-12-002453	12/11/2014	720.00	720.00				720.00		
Land Bank of the Philippines (BIR RDO No. 27)	011011012016-09-007857	09/19/2016	8,192.50	8,192.50	8,192.50					
Leonora A. Ibardaloza	011011012016-09-007860	09/19/2016	391,968.85	391,968.85	274,378.20	117,590.65				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-007971	09/08/2017	6,000.00	6,000.00		6,000.00				
Susana Ngo Cua m/to Jerry Cua	011011012016-10-009175	10/21/2016	250,250.00	250,250.00	175,175.00	75,075.00				
Isabel M. Dellosa m/to Rogelio Dellosa	011011012016-09-007766	09/16/2016	320,000.00	320,000.00	224,000.00			96,000.00		
Land Bank of the Philippines (BIR RDO No. 27)	011011012016-09-007784	09/16/2016	14,402.11	14,402.11	14,402.11					
Gloria Aquino Francisco m/to Leoncio Francisco	011011012016-09-007816	09/16/2016	360,000.00	360,000.00				360,000.00		
Pacifico Villanueva m/to Wilfreda Villanueva	011011012016-09-007873	09/19/2016	65,000.00	65,000.00	65,000.00					
Jessie Mejia Ferrer and Princess Espino Ferrer	011011012017-09-008855	09/27/2017	19,445.70	19,445.70		19,445.70				

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1	2	3	4	5	6	7	8	9	10	11
Jessie Mejia Ferrer and Princess Espino Ferrer	011011012017-09-008854	09/27/2017	86,348.01	86,348.01		86,348.01				
Sps. Manolo M. Cruz and Iluminada D. Cruz	011011012016-11-008454	11/15/2016	315,900.00	315,900.00	221,130.00		94,770.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012154	12/16/2016	7,215.00	7,215.00	7,215.00					
Durisol Compound Home Owner's Association, Inc.	011011012016-12-013342	12/29/2016	2,426,400.00	1,698,480.00	1,698,480.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012495	12/22/2016	48,276.93	48,276.93	48,276.93					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012501	12/22/2016	4,215.00	4,215.00	4,215.00					
Lu Bon Kim m/to Marcelina dela Cruz	011011012016-11-009715	11/08/2016	6,500.00	6,500.00	4,550.00	1,950.00				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006260	08/02/2017	2,175.00	2,175.00			2,175.00			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006205	08/02/2017	12,825.00	12,825.00			12,825.00			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008938	09/28/2017	45,331.91	45,331.91		45,331.91				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012186	12/16/2016	56,059.14	56,059.14	56,059.14					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012189	12/16/2016	883,712.35	883,712.35	883,712.35					
Felix P. Raza, Jr. m/to Mercedes E. Raza	011011012016-12-012236	12/16/2016	43,029.00	43,029.00	43,029.00					
Marcelina Dela Cruz rep. by Moises A. Leal	011011012016-12-012412	12/20/2016	1,488,454.94	1,488,454.94	1,488,454.94					
Sps. Ruben T. Hipolito and Yolanda F. Hipolito	011011012016-12-011131	12/02/2016	111,596.68	111,596.68		111,596.68				

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1	2	3	4	5	6	7	8	9	10	11
Remedios Fernando Sy, Rodora Fernando Sy Celeridad m/to Alberto A. Celeridad, Ruben Fernando Sy m/to Katerine D. Sy & Rosita Fernando Sy Gawaran m/to Ferdinand G. Gawaran	011011012016-11-010265	11/16/2016	315,000.00	315,000.00	220,500.00		94,500.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011455	12/07/2016	44,299.42	44,299.42	44,299.42					
Marcelina dela Cruz rep. by Moises A. Leal	011011012016-10-009171	10/21/2016	83,800.00	83,800.00		83,800.00				
Lourdes B. Obispo m/to Benjamin F. Obispo	011011012016-10-009180	10/22/2016	678,000.00	678,000.00	474,600.00	203,400.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011865	12/13/2016	14,793.02	14,793.02	14,793.02					
Sps. Pedo S. Francisco and Adelina A. Francisco	011011012016-12-012197	12/16/2016	50,600.00	50,600.00	35,420.00	15,180.00				
Tarlac Topline	1012014-09-000521	09/09/2014	72,000.00	72,000.00		72,000.00				
Isabel P. Saquing	011011012017-08-007197	08/19/2017	110,000.00	110,000.00	110,000.00					
Norma A. Razon	011011012016-12-011487	12/07/2016	139,000.00	139,000.00			139,000.00			
Registry of Deeds - Valenzuela City	011011012016-12-013636	12/29/2016	3,042,025.01	3,042,025.01			3,042,025.01			
Leslie Chua m/to Corazon Chua	011011012016-10-009437	10/28/2016	46,029.00	46,029.00		46,029.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013251	12/29/2016	9,600.00	9,600.00	9,600.00					
Dominador Agacer m/to Narcisa Laggui-Agacer	011011012016-12-013232	12/29/2016	583,297.89	583,297.89	408,308.52		174,989.37			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-07-005023	07/17/2017	41,721.08	41,721.08		41,721.08				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-07-005484	07/17/2017	10,440.00	10,440.00			10,440.00			
Bonifacio Marcelo	011011012016-12-012239	12/16/2016	65,852.11	65,852.11			65,852.11			

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1	2	3	4	5	6	7	8	9	10	11
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002343	12/10/2014	1,604.40	1,604.40				1,604.40		
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002355	12/10/2014	2,740.80	2,740.80				2,740.80		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002362	12/10/2014	4,026.00	4,026.00				4,026.00		
BIR - Urdaneta City	1012014-12-002365	12/10/2014	12,447.00	12,447.00				12,447.00		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002380	12/10/2014	3,036.00	3,036.00				3,036.00		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002382	12/10/2014	4,026.00	4,026.00				4,026.00		
Sps. Jesus C. Imperial, Jr. & Elsa H. Imperial	011011012016-12-011074	12/01/2016	1,005,800.00	1,005,800.00	704,060.00		301,740.00			
Rolando Andres m/to Victoria Bolo	011011012016-12-012164	12/16/2016	30,004.00	30,004.00		30,004.00				
Isabel P. Saquing rep. by: Fe Saquing Mabbayad	011011012016-12-013760	12/29/2016	120,149.73	120,149.73				120,149.73		
Jose Calpan Jr. m/to Monica A. Calpan	011011012016-12-013249	12/29/2016	591,972.52	591,972.52	414,380.76		177,591.76			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013247	12/29/2016	6,225.00	6,225.00	6,225.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013246	12/29/2016	24,849.91	24,849.91	24,849.91					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013243	12/29/2016	17,094.56	17,094.56	17,094.56					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013241	12/29/2016	4,275.00	4,275.00	4,275.00					
Meycauayan Rural Bank (Bulacan), Inc.	011011012016-12-013182	12/29/2016	560,000.00	560,000.00	392,000.00		168,000.00			
Adelaida Solivar	011011012017-10-010228	10/26/2017	144,400.00	144,400.00	144,400.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-08-005981	08/02/2016	47,969.44	47,969.44	47,969.44					
Meliza Garcia	011011012016-08-006188	08/04/2016	33,750.00	33,750.00		33,750.00				
Alberto T. Aquino m/to Teresita Inigo	011011012016-08-006230	08/04/2016	259,200.00	259,200.00	259,200.00					

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1	2	3	4	5	6	7	8	9	10	11
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-08-006233	08/05/2016	3,551.75	3,551.75	3,551.75					
Sps. Perfecto Abrenica & Juanita O. Abrenica	011011012016-08-006242	08/05/2016	65,650.00	65,650.00			65,650.00			
Loreto Ducabo	011011012016-09-007735	09/16/2016	100,800.00	100,800.00	70,560.00	30,240.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013074	12/29/2016	38,693.68	38,693.68	38,693.68					
BIR - Urdaneta City	1012014-12-002395	12/11/2014	8,172.00	8,172.00				8,172.00		
Treasurer's Office - Urdaneta City	1012014-12-002415	12/11/2014	3,268.80	3,268.80				3,268.80		
BIR - Urdaneta City	1012014-12-002398	12/11/2014	8,490.00	8,490.00				8,490.00		
Luciano Manangan & Avelina Manangan	1012014-12-002422	12/11/2014	212,100.00	212,100.00			212,100.00			
Alexander Gabriel m/to Marilou Go Gabriel	011011012016-04-001911	04/06/2016	123,000.00	123,000.00	123,000.00					
Agustin R. Magno	011011012016-04-001978	04/08/2016	77,674.56	77,674.56		77,674.56				
Julito Matilla/Norma Matilla	011011012016-04-001984	04/08/2016	99,545.59	99,545.59	99,545.59					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-05-003341	05/19/2016	11,272.82	11,272.82	11,272.82					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008805	09/26/2017	4,123.92	4,123.92			4,123.92			
Carmelita Santarromana m/to Joaquin Santarromana	011011012016-09-008309	09/29/2016	1,005,000.00	1,005,000.00			1,005,000.00			
Carmelita Santarromana m/to Joaquin Santarromana	011011012016-09-008310	09/29/2016	653,250.00	653,250.00	457,275.00		195,975.00			
Job D. Doroja	011011012016-09-008189	09/27/2016	245,700.00	245,700.00			245,700.00			
Treasurer's Office - Urdaneta City	1012014-12-002479	12/11/2014	1,923.30	1,923.30			1,923.30			
Sanly Corporation	ALOBS 03-12-14588(101)E-ROW	12/29/2003	157,900.81	157,900.81					157,900.81	Non-moving obligation
Apolonia Santos	ALOBS 03-12-14581 (101)E-ROW	12/29/2003	18,018.54	18,018.54					18,018.54	Non-moving obligation
Braulio T. Ladra	1012008-12-009397	12/31/2008	1,049,862.56	1,049,862.56					1,049,862.56	Non-moving obligation
Oakbrook Land Inc.	1012009-08-004291	08/29/2009	225,918.00	225,918.00			225,918.00			

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1	2	3	4	5	6	7	8	9	10	11
J.B. Franz Property, Inc.	1012009-08-004259	08/29/2009	500.00	500.00			500.00			
Favian Bulanghagui	1012009-12-008963	12/16/2009	277,570.76	277,570.76			277,570.76			
Sps. Rogelio D. Celestino & Melchora Celestino	011011012017-12-013894	12/29/2017	2,020,531.00	2,020,531.00			2,020,531.00			
(BIR), RDO No. 51	011011012017-12-014122	12/29/2017	35,627.97	35,627.97			35,627.97			
(BIR), RDO No. 51	011011012017-12-014128	12/29/2017	37,133.87	37,133.87			37,133.87			
(BIR), RDO No. 51	011011012017-10-009700	10/12/2017	803,700.00	803,700.00			803,700.00			
City Treasurer's Office - Pasig City	011011012017-10-009702	10/12/2017	92,925.00	92,925.00			92,925.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-04-001986	04/08/2016	4,977.28	4,977.28	4,977.28					
Land Bank of the Philippines (BIR RDO No. 27)	011011012016-09-007856	09/19/2016	34,861.69	34,861.69	34,861.69					
Felix P. Raza, Jr. m/to Mercedes E. Raza	011011012017-08-006257	08/02/2017	105,182.00	105,182.00		52,591.00	52,591.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013204	12/29/2016	39,398.00	39,398.00	39,398.00					
Allan Domanais/Marilyn Alfanoso-Domanais	011011012016-12-013203	12/29/2016	607,385.77	607,385.77	425,170.04		182,215.73			
Bienvenido Aquino m/to Marcela dela Cruz Aquino	011011012016-08-006283	08/05/2016	135,000.00	135,000.00		135,000.00				
Unison Plastic Manufacturing Co., Inc. rep. by Nelson L. Uy	011011012016-10-008557	10/06/2016	552,000.00	552,000.00			552,000.00			
SVG Properties, Inc.	011011012016-11-009558	11/04/2016	3,410,600.00	3,410,600.00			3,410,600.00			
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006598	08/08/2017	18,040.00	18,040.00	18,040.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006259	08/02/2017	8,800.00	8,800.00	8,800.00					
Demosthenes Quirona Abiad	011011012017-08-006078	08/02/2017	214,378.65	214,378.65			214,378.65			

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. Virgilio dela Cruz & Conchita Mendoza dela Cruz & Meycauayan Rural Bank, Inc.	011011012016-11-010005	11/11/2016	130,000.00	130,000.00	91,000.00		39,000.00			
Sps. Marcelino F. Calata & Lydia L. Calata; Rural Bank of Kaloocan, Inc.	011011012016-11-010353	11/17/2016	19,800.00	19,800.00	13,860.00	5,940.00				
Sps. Pedo S. Francisco and Adelina A. Francisco	011011012016-12-012061	12/15/2016	229,500.00	229,500.00			229,500.00			
Texco Development Corporation	011011012016-12-012070	12/15/2016	18,151,250.00	18,151,250.00	12,705,875.00		5,445,375.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012092	12/15/2016	732,691.74	732,691.74	732,691.74					
Sps. Winglee Cuan & Rufina Cuan	011011012016-12-012105	12/15/2016	24,050.00	24,050.00	16,835.00	7,215.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012453	12/21/2016	1,435,717.54	1,435,717.54	1,435,717.54					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011505	12/07/2016	8,995.34	8,995.34	8,995.34					
Land Bank of the Philippines (BIR RDO No. 27)	011011012016-09-007864	09/19/2016	5,879.53	5,879.53	5,879.53					
Zenaida Z. Domingo	011011012017-09-008313	09/15/2017	22,440.00	22,440.00	22,440.00					
Atlas Metal Products Manufacturing Co., Inc.	011011012016-10-009105	10/20/2016	2,830,750.00	2,830,750.00	1,981,525.00		849,225.00			
Victor L. Cuan m/to Milagros De Dios Cuan	011011012016-12-013275	12/29/2016	20,425.00	20,425.00	14,297.50	6,127.50				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008478	09/19/2017	9,705.00	9,705.00		9,705.00				
Heirs of Eduardo Garcia (Deceased) namely: Teresita R. Garcia, Marcus Garcia, Marvin Garcia, Melchor Garcia, Mary Anne Garcia, Michael Garcia and Myra Garcia rep. by Teresita R. Garcia	011011012017-09-008337	09/18/2017	39,608.62	39,608.62	39,608.62					

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1	2	3	4	5	6	7	8	9	10	11
Unison Plastic Manufacturing Co., Inc. rep. by Nelson L. Uy	011011012016-10-008561	10/06/2016	2,392,000.00	2,392,000.00	1,674,400.00		717,600.00			
Tonny Co m/to Elizabeth Co & John Tan/John Vincent Academy, Inc.	011011012016-11-009628	11/07/2016	902,000.00	902,000.00	631,400.00		270,600.00			
Carmelita Ramos	011011012016-11-009711	11/08/2016	245,700.00	245,700.00			245,700.00			
Lu Bon Kim m/to Marcelina dela Cruz	011011012016-11-009713	11/08/2016	11,500.00	11,500.00	8,050.00	3,450.00				
Sps. Rufino C. Sanchez m/to Nenita R. Sanchez	011011012016-11-009720	11/08/2016	3,200.00	3,200.00	2,240.00	960.00				
Leticia Ordonia	011011012017-08-006542	08/08/2017	147,400.00	147,400.00	147,400.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012887	12/29/2016	46,913.13	46,913.13	46,913.13					
Samuel D. Layugan m/to Maura Layugan	011011012016-12-012916	12/29/2016	15,442.00	15,442.00	15,442.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011493	12/07/2016	2,040.00	2,040.00	2,040.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005444	07/14/2017	22,880.00	22,880.00	22,880.00					
Caridad Canilao m/to Gerson Cruz	011011012016-11-010017	11/11/2016	552,000.00	552,000.00	386,400.00		165,600.00			
SVG Properties, Inc. & China Banking Corporation	011011012016-11-010026	11/11/2016	718,500.00	718,500.00	502,950.00		215,550.00			
Jenny T. Asuncion m/to John Vignagna	011011012016-12-013170	12/29/2016	19,950.00	19,950.00	13,965.00	5,985.00				
Salvacion Domanais m/to Cecilio Domanais	011011012017-08-006155	08/01/2017	40,500.00	40,500.00	40,500.00					
Rosalinda F. Del Rosario	011011012016-11-010364	11/17/2016	245,700.00	245,700.00	171,990.00	73,710.00				
Jomac Textile Mills, Inc.	011011012016-11-010641	11/22/2016	232,200.00	232,200.00	162,540.00	69,660.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013121	12/29/2016	17,803.42	17,803.42	17,803.42					
Maria Norma Allen Larcia	1012009-12-009278	12/23/2009	36,717.29	36,717.29	36,717.29					
Restituto Buenviaje et. al.	1012009-12-009313	12/28/2009	2,365,134.85	2,365,134.85				2,365,134.85		

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1	2	3	4	5	6	7	8	9	10	11
Land Bank of the Philippines (BIR RDO No. 24)	011011012015-10-007751	10/14/2015	6,641.25	6,641.25	6,641.25					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-03-001606	03/21/2016	2,473.40	2,473.40	2,473.40					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-03-001608	03/21/2016	6,888.15	6,888.15	6,888.15					
Emmanuel F. Caco m/to Ma. Karen B. Caco	011011012017-08-006531	08/08/2017	241,200.00	241,200.00	241,200.00					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006194	08/02/2017	960.00	960.00			960.00			
Nelson L. Uy, Edgar L. Uy, Reynold L. Uy, and Albert Uy rep. by Nelson L. Uy	011011012016-09-008319	09/30/2016	90,750.00	90,750.00			90,750.00			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-007315	08/23/2017	4,995.00	4,995.00		4,995.00				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006986	08/16/2017	4,020.00	4,020.00		4,020.00				
Rolando Valdoz (decease)m/to Pilar C. Valdoz	011011012017-08-006836	08/11/2017	1,333.00	1,333.00	1,333.00					
Heirs of Victor Baldonado	1012014-12-002432	12/11/2014	522,400.00	522,400.00				522,400.00		
BIR - Urdaneta City	1012014-12-002433	12/11/2014	11,754.00	11,754.00				11,754.00		
Sps. Bernabe Isidro & Jovita Ihurita, and Heirs of Juana Rosal & Victoriano Rosario	1012014-12-002459	12/11/2014	10,250.00	10,250.00				10,250.00		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002467	12/11/2014	450.00	450.00				450.00		
BIR - Paniqui, Tarlac	1012014-12-002487	12/11/2014	377.06	377.06				377.06		
Treasurer's Office - Tarlac	1012014-12-002488	12/11/2014	150.82	150.82				150.82		
Treasurer's Office - Tarlac	1012014-12-002468	12/11/2014	119.14	119.14			119.14			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-07-005278	07/11/2017	185,565.00	185,565.00	185,565.00					

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1	2	3	4	5	6	7	8	9	10	11
Caloocan City Government	011011012017-07-005195	07/11/2017	3,432,772.62	3,432,772.62		3,432,772.62				
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-07-005076	07/07/2017	10,995.47	10,995.47	10,995.47					
Imelda Vallo	011011012017-03-001282	03/09/2017	132,786.67	132,786.67			132,786.67			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006543	08/08/2017	1,170.00	1,170.00		1,170.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013131	12/29/2016	7,866.96	7,866.96	7,866.96					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013133	12/29/2016	1,980.00	1,980.00	1,980.00					
Jaime P. Bal m/to Zenaida dela Rosa	011011012016-08-006263	08/05/2016	400,000.00	400,000.00	280,000.00			120,000.00		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-09-005993	09/05/2016	1,270.79	1,270.79	1,270.79					
Agustin R. Magno	011011012016-11-010138	11/14/2016	96,000.00	96,000.00	67,200.00		28,800.00			
BIR - Urdaneta City	1012014-12-002408	12/11/2014	14,367.38	14,367.38			14,367.38			
Sps. Roman Pangan & Francisca Navalta	1012014-12-002406	12/11/2014	714,015.00	714,015.00			714,015.00			
Treasurer's Office - Urdaneta City	1012014-12-002417	12/11/2014	1,600.56	1,600.56			1,600.56			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002419	12/11/2014	2,016.00	2,016.00			2,016.00			
Private Infra Dev. Corp.	1012014-12-002421	12/11/2014	1,641,400.00	1,641,400.00			1,641,400.00			
Oakbrook Land, Inc.	011011012017-10-009704	10/12/2017	10,437,549.00	10,437,549.00			10,437,549.00			
Angelina Billiones	1012009-12-008952	12/16/2009	25,000.00	25,000.00	25,000.00					
Anastacia Buenviaje	1012009-12-008964	12/16/2009	140,544.16	140,544.16		140,544.16				
Edmundo Sta. Maria	1012009-12-008947	12/16/2009	25,000.00	25,000.00	25,000.00					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006261	08/02/2017	8,691.89	8,691.89				8,691.89		
Treasurer's Office - Urdaneta City	1012014-12-002379	12/10/2014	4,386.00	4,386.00				4,386.00		
BIR - Urdaneta City	1012014-12-002383	12/10/2014	195.00	195.00			195.00			
Pio Maala	1012014-12-002397	12/11/2014	28,495.00	28,495.00			28,495.00			
BIR - Urdaneta City	1012014-12-002400	12/11/2014	573.38	573.38			573.38			

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1	2	3	4	5	6	7	8	9	10	11
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002402	12/11/2014	229.35	229.35			229.35			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002405	12/11/2014	492.00	492.00			492.00			
Treasurer's Office - Urdaneta City	1012014-12-002447	12/11/2014	349.92	349.92				349.92		
Ricardo Daileg et al. rep. by Elpidio Valeriano	1012014-12-002480	12/11/2014	25,137.00	25,137.00				25,137.00		
Private Infra Dev. Corp.	1012014-12-002482	12/11/2014	86,300.00	86,300.00			86,300.00			
BIR - Urdaneta City	1012014-12-002484	12/11/2014	5,178.00	5,178.00			5,178.00			
George B. Baro m/to Lydia B. Baro rep by Driselda B. Celestino	1012013-12-000983	12/27/2013	224,000.00	224,000.00		224,000.00				
Land Bank of the Philippines (BIR RDO No. 27)	011011012016-09-007832	09/17/2016	50,508.83	50,508.83	50,508.83					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-007312	08/23/2017	19,940.39	19,940.39				19,940.39		
Jaime Pagulayan m/to Nesita Pagulayan	011011012017-08-006584	08/08/2017	106,524.00	106,524.00	106,524.00					
Sps. Jose T. Baquiran and Felicitas G. Baquiran	011011012016-11-010043	11/11/2016	360,000.00	360,000.00	252,000.00		108,000.00			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-10-009143	10/03/2017	11,640.00	11,640.00				11,640.00		
Rolando A. Del Rosario	011011012017-09-009062	09/29/2017	114,872.00	114,872.00	114,872.00					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006242	08/02/2017	23,902.70	23,902.70		23,902.70				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012678	12/27/2016	4,485.00	4,485.00	4,485.00					
Mercedes Dela Cruz m/to Ricardo Zabat	011011012017-09-008823	09/26/2017	33,000.00	33,000.00		33,000.00				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008811	09/26/2017	14,849.03	14,849.03	14,849.03					
Universal Towel Manufacturing Co., Inc.	011011012016-09-008293	09/29/2016	6,892,000.00	6,892,000.00				6,892,000.00		
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-007725	09/06/2017	53,445.00	53,445.00		53,445.00				

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Jonathan V. Dumlao and Luz V. Dumlao	011011012017-08-006910	08/14/2017	220,000.00	220,000.00		110,000.00	110,000.00			
Land Bank of the Philippines (BIR RDO No. 27)	011011012016-11-010537	11/19/2016	15,045.00	15,045.00	15,045.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-09-007882	09/23/2016	19,102.60	19,102.60	19,102.60					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011909	12/13/2016	22,031.63	22,031.63	22,031.63					
Rowena A. Mariano	011011012016-12-011923	12/14/2016	10,125.80	10,125.80	7,088.06	3,037.74				
Sps. Teodoro Jose & Dominga Candido	011011012016-11-011008	11/29/2016	94,500.00	94,500.00	66,150.00	28,350.00				
Rolando Andres m/to Victoria Bolo	011011012016-12-012167	12/16/2016	36,800.00	36,800.00	25,760.00	11,040.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011352	12/06/2016	8,850.00	8,850.00	8,850.00					
Municipal Treasurer's Office - Nampicuan	1012014-09-000510	09/08/2014	123.25	123.25		123.25				
Sps. Manolo M. Cruz and Iluminada D. Cruz	011011012016-11-010219	11/15/2016	388,800.00	388,800.00	272,160.00		116,640.00			
Nelson L. Uy, Edgar L. Uy, Reynold L. Uy, and Albert Uy rep. by Nelson L. Uy	011011012016-09-008321	09/30/2016	393,250.00	393,250.00	275,275.00		117,975.00			
BIR - Rosales, Pangasinan	1012014-10-000970	10/27/2014	8,394.00	8,394.00			8,394.00			
Sps. Winglee Cuan & Rufina Cuan	011011012016-12-012098	12/15/2016	27,950.00	27,950.00	19,565.00	8,385.00				
Jeremias del Rosario m/to Aurora del Rosario rep. by Givenchi del Rosario Antonio	011011012016-10-009188	10/24/2016	116,126.24	116,126.24	116,126.24					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011880	12/13/2016	5,199.88	5,199.88	5,199.88					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011883	12/13/2016	1,305.00	1,305.00	1,305.00					
Steel World Manufacturing Corporation	011011012016-12-012091	12/15/2016	1,160,798.44	1,160,798.44				1,160,798.44		

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Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012464	12/21/2016	3,315.00	3,315.00	3,315.00					
Eduardo L. dela Cruz rep. by Moises A. Leal	011011012016-12-012481	12/21/2016	106,549.39	106,549.39	106,549.39					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-007682	09/02/2017	3,473.37	3,473.37		3,473.37				
Private Infra Dev. Corp.	1012014-09-000575	09/17/2014	80,000.00	80,000.00		80,000.00				
Mauro P. Antolin and George C. Antolin	011011012017-09-007720	09/06/2017	3,295,762.89	3,295,762.89	3,295,762.89					
Sps. Manuel M. Cruz, Jr. & Zenaida C. Cruz	011011012016-12-011137	12/02/2016	260,000.00	260,000.00	182,000.00			78,000.00		
Emmanuel F. Carandang and Maria Adora De Mesa m/to Mariano B. Buenaflor, Jr.	011011012017-07-006062	07/31/2017	122,400.00	122,400.00	61,200.00	61,200.00				
Florencia T. Aquino-Guardo m/to Armando Guardo	011011012017-07-006066	07/31/2017	838,200.00	838,200.00			838,200.00			
Sps. Marcelino F. Calata & Lydia L. Calata; Rural Bank of Kaloocan, Inc.	011011012016-11-010355	11/17/2016	16,200.00	16,200.00	11,340.00	4,860.00				
Pacifico Villanueva m/to Wilfreda Villanueva	011011012016-09-007872	09/19/2016	80,000.00	80,000.00	56,000.00	24,000.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012462	12/21/2016	13,202.98	13,202.98	13,202.98					
Siy Kay	011011012016-11-010250	11/15/2016	245,700.00	245,700.00	245,700.00					
Jo Katherine Lim Ko	011011012016-11-010378	11/17/2016	245,700.00	245,700.00	171,990.00	73,710.00				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008316	09/15/2017	5,550.00	5,550.00		5,550.00				
Sps. Joel Lominario and Virginia Lominario	011011012016-12-013044	12/29/2016	110,000.00	110,000.00	77,000.00	33,000.00				
Ceferino Aquino rep. by Reynaldo G. Aquino	011011012016-12-012557	12/22/2016	72,177.08	72,177.08			72,177.08			
Guillermo dela Cruz m/to Rebecca Ribu	011011012016-08-006255	08/05/2016	5,400.00	5,400.00	3,780.00		1,620.00			
Elvira Garcia-Patalod m/to Ramon Patalod	011011012016-08-005972	08/02/2016	82,500.00	82,500.00	57,750.00	24,750.00				

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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. Alberto Haban & Evangeline Francisco-Haban rep. by Gloria A. Francisco	011011012016-08-006119	08/03/2016	135,000.00	135,000.00	94,500.00		40,500.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-08-006123	08/03/2016	66,313.61	66,313.61	66,313.61					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-08-006141	08/04/2016	1,221.97	1,221.97	1,221.97					
Atlas Metal Products Manufacturing Co., Inc.	011011012016-10-009104	10/20/2016	653,250.00	653,250.00			653,250.00			
Alliena Aguirre	011011012016-10-009137	10/21/2016	29,900.00	29,900.00		29,900.00				
Rebecca A. Lozano rep. by Roy V. Lozano	011011012016-10-009296	10/25/2016	80,640.00	80,640.00	56,448.00	24,192.00				
Pedro Belo m/to Valentina Dy Ciak Leng rep. by Christopher So	011011012016-10-009339	10/26/2016	1,210,000.00	1,210,000.00	847,000.00	363,000.00				
Emeteria Geronimo	011011012016-11-009456	11/02/2016	33,000.00	33,000.00	33,000.00					
Ma. Fe De Leon & Florante P. De Leon	011011012017-08-007310	08/23/2017	307,414.33	307,414.33	307,414.33					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006989	08/16/2017	16,080.00	16,080.00		16,080.00				
Leonardo Coronel and Iluminada Canilao Coronel	011011012016-11-009466	11/02/2016	520,000.00	520,000.00	364,000.00			156,000.00		
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-10-009142	10/03/2017	46,546.12	46,546.12			46,546.12			
Lanie A. Atole & Julieto Atole	011011012016-09-007831	09/17/2016	791,304.95	791,304.95	553,913.47		237,391.48			
BIR, RDO No. 38, Q.C.	1012012-12-006991	12/22/2012	1,305,772.03	1,305,772.03				1,305,772.03		
Registry of Deeds - Pasig City	011011012017-10-009703	10/12/2017	56,901.00	56,901.00			56,901.00			
Eduardo Balacutan (now Alberto Dumaguing m/to Maximina Dumaguing rep by Almamerto Dumaguing)	1012013-12-000641	12/10/2013	79,304.44	79,304.44		79,304.44				

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1	2	3	4	5	6	7	8	9	10	11
Alberto Dumaguing m/to Maximina A. Dumaguing rep by Almamerto A. Dumaguing	1012013-12-000645	12/10/2013	208,000.00	208,000.00		208,000.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-05-003314	05/18/2016	1,805.28	1,805.28	1,805.28					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-07-005916	07/30/2016	1,177.43	1,177.43	1,177.43					
Elvira Garcia-Patalod m/to Ramon Patalod	011011012016-08-005976	08/02/2016	67,500.00	67,500.00	47,250.00	20,250.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-08-006137	08/04/2016	5,199.88	5,199.88	5,199.88					
90750.00	011011012016-09-008319	09/30/2016	90,750.00	90,750.00			90,750.00			
Macalong River	1012014-12-002363	12/10/2014	523,500.00	523,500.00				523,500.00		
BIR - Urdaneta City	1012014-12-002374	12/10/2014	10,588.05	10,588.05				10,588.05		
Treasurer's Office - Urdaneta City	1012014-12-002376	12/10/2014	4,235.22	4,235.22				4,235.22		
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002391	12/11/2014	37.20	37.20			37.20			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002449	12/11/2014	660.00	660.00				660.00		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-07-004957	07/05/2016	4,611.58	4,611.58	4,611.58					
Paul Lohongko & Alexander S. Lohongko	011011012016-08-006055	08/02/2016	1,175,200.00	1,175,200.00			1,175,200.00			
Teresita S. Alcantara	011011012017-07-004935	07/04/2017	5,000.00	5,000.00	5,000.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013205	12/29/2016	9,855.00	9,855.00	9,855.00					
Lam Key Bon Cristobal m/to Janet Ong Cristobal & Alexander Gabriel m/to Marilou Go Gabriel	011011012016-12-013195	12/29/2016	448,500.00	448,500.00	313,950.00		134,550.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013191	12/29/2016	1,984,519.54	1,984,519.54	1,984,519.54					
Loreto M. Reyes m/to Trinidad Manalastas	011011012016-11-010004	11/11/2016	198,000.00	198,000.00	198,000.00					

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Atlas Metal Products Manufacturing Co., Inc.	011011012017-08-006149	08/01/2017	871,000.00	871,000.00	435,500.00	435,500.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012157	12/16/2016	28,836.99	28,836.99	28,836.99					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012652	12/27/2016	64,738.28	64,738.28	64,738.28					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-07-005196	07/11/2017	742,221.11	742,221.11	742,221.11					
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-07-005075	07/07/2017	2,760.00	2,760.00	2,760.00					
Pedro A. Ballesteros m/to Clarita Tevi	011011012016-12-012882	12/29/2016	22,400.00	22,400.00	15,680.00	6,720.00				
Valentin M. Cruz Jr. m/to Caridad Cruz	011011012016-12-012930	12/29/2016	197,800.00	197,800.00	138,460.00		59,340.00			
Heirs of Graciano R. Francisco namely Helen Florencio-Francisco, John Irish F. Francisco & Grace F. Francisco	011011012016-11-010368	11/17/2016	52,000.00	52,000.00		52,000.00				
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-12-018138	06/15/2016	6,960,851.73	6,960,851.73			6,960,851.73			
Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City	011011012016-12-013639	12/29/2016	9,455,647.94	9,455,647.94			9,455,647.94			
Dominador Agacer m/to Narcisa Laggui-Agacer	011011012016-12-013545	12/29/2016	35,442.00	35,442.00	35,442.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013358	12/29/2016	6,345.00	6,345.00	6,345.00					
Victor L. Cuan m/to Milagros De Dios Cuan	011011012016-12-013280	12/29/2016	17,575.00	17,575.00	12,302.50	5,272.50				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013271	12/29/2016	413.02	413.02	413.02					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013260	12/29/2016	1,920.00	1,920.00	1,920.00					

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1	2	3	4	5	6	7	8	9	10	11
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013250	12/29/2016	38,398.22	38,398.22	38,398.22					
Romeo A. Razon m/to Lolita Razon	011011012016-09-007994	09/21/2016	216,900.00	216,900.00			216,900.00			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006599	08/08/2017	17,818.38	17,818.38			17,818.38			
Register of Deeds - Lingayen, Pangasinan	1012014-10-000976	10/27/2014	3,576.00	3,576.00			3,576.00			
Norma Morana m/to Francisco Peñaserada	011011012017-07-005577	07/19/2017	40,000.00	40,000.00			40,000.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012558	12/22/2016	3,915.00	3,915.00	3,915.00					
Sps. Raoul Atadero & Ma. Elenita Atadero	011011012016-10-009110	10/20/2016	75,100.00	75,100.00	75,100.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012126	12/15/2016	20,120.19	20,120.19	20,120.19					
Register of Deeds - Tarlac	1012014-12-002491	12/11/2014	2,136.00	2,136.00				2,136.00		
Jeffrey Y. Tolosa	011011012017-08-006305	08/03/2017	114,945.00	114,945.00		114,945.00				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006207	08/02/2017	51,282.16	51,282.16				51,282.16		
Sps. Manuel M. Cruz, Jr. & Zenaida C. Cruz	011011012016-12-011138	12/02/2016	320,000.00	320,000.00	224,000.00			96,000.00		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011444	12/07/2016	1,890.00	1,890.00	1,890.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012125	12/15/2016	5,040.00	5,040.00	5,040.00					
BIR - Parañaque City	1012014-12-002434	12/11/2014	5,557.50	5,557.50			5,557.50			
Narciso Fernandez m/to Gloria Aragon, et al.	1012014-12-002456	12/11/2014	10,300.00	10,300.00			10,300.00			
Edwin Aquino m/to Susana Aquino	011011012016-10-008615	10/07/2016	160,000.00	160,000.00	112,000.00		48,000.00			
Faustino Aducal (D) m/to Levi R. Aducal rep. by Belinda R. Aducal	011011012016-10-008877	10/14/2016	90,900.00	90,900.00			90,900.00			

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1	2	3	4	5	6	7	8	9	10	11
Hannibal Chua m/to Corazon J. Chua et al	011011012016-11-009800	11/08/2016	245,700.00	245,700.00			245,700.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013357	12/29/2016	25,350.91	25,350.91	25,350.91					
Treasurer's Office - Urdaneta City	1012014-12-002454	12/11/2014	288.00	288.00				288.00		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002426	12/11/2014	13,182.00	13,182.00			13,182.00			
Treasurer's Office - Urdaneta City	1012014-12-002438	12/11/2014	2,676.00	2,676.00			2,676.00			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002493	12/11/2014	3,666.00	3,666.00			3,666.00			
Sisenando Mercado m/to Norma Espineda	1012014-12-002441	12/11/2014	83,273.60	83,273.60			83,273.60			
BIR - Talavera, Nueva Ecija	1012014-12-002445	12/11/2014	1,526.40	1,526.40			1,526.40			
Municipal Treasurer's Office - Nampicuan	1012014-12-002448	12/11/2014	508.80	508.80			508.80			
Manuel Labrador	1012009-12-008753	12/11/2009	93,742.28	93,742.28		93,742.28				
Nelia Lacuna	1012009-11-007490	11/12/2009	125,064.89	125,064.89			125,064.89			
Florentino Afos m/to Rosalina Afos (now Alberto Dumaguing m/to Maximina Dumaguin) rep by Almameto A. Dumaguing)	1012013-12-00639	12/10/2013	208,000.00	208,000.00		208,000.00				
Teresita Alcantara	011011012016-04-002170	04/14/2016	32,500.00	32,500.00		32,500.00				
Rodelio A. Francisco	011011012016-04-002377	04/19/2016	54,052.29	54,052.29	37,836.60		16,215.69			
Domingo Dela Cruz	011011012016-04-002366	04/19/2016	54,157.21	54,157.21		54,157.21				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-08-006150	08/04/2016	25,469.25	25,469.25	25,469.25					
Jessie Agbayani m/to Victoria Agbayani	011011012016-08-006175	08/04/2016	35,442.00	35,442.00			35,442.00			
Celso Galabay m/to Rosario R. Galabay	011011012016-08-006180	08/04/2016	93,918.00	93,918.00	65,742.60	28,175.40				
Celso Galabay m/to Rosario R. Galabay	011011012016-08-006182	08/04/2016	76,842.00	76,842.00	53,789.40	23,052.60				
Ricardo T. Aquino m/to Elen Elep	011011012016-09-007843	09/17/2016	36,000.00	36,000.00	36,000.00					

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1	2	3	4	5	6	7	8	9	10	11
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011870	12/13/2016	3,360.00	3,360.00	3,360.00					
Sps. Rosendo S. Abad Jr. & Apolonia L. Abad	011011012016-12-012830	12/29/2016	125,460.00	125,460.00	87,822.00	37,638.00				
Register of Deeds - Lingayen, Pangasinan	1012014-12-002403	12/11/2014	3,756.00	3,756.00			3,756.00			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002411	12/11/2014	5,466.00	5,466.00			5,466.00			
BIR - Parañaque City	1012014-12-002416	12/11/2014	4,001.40	4,001.40			4,001.40			
Jovencio Broce, et.al.	CO-06-12-07424(1010)E-RROW	12/29/2006	106,713,624.66	106,713,624.66					106,713,624.66	Non-moving obligation
BIR - Urdaneta City	1012014-12-002444	12/11/2014	874.80	874.80				874.80		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011148	12/02/2016	79,565.04	79,565.04	79,565.04					
Sps. Prudencio P. Pasion & Salvacion S. Pasion	011011012016-12-012201	12/16/2016	640,213.89	640,213.89	448,149.72		192,064.17			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012212	12/16/2016	10,395.00	10,395.00	10,395.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011496	12/07/2016	43,713.70	43,713.70	43,713.70					
Alejandro Eusebio	1012008-12-009160	12/24/2008	41,085.50	41,085.50		41,085.50				
Alejandro Eusebio	1012008-12-009161	12/24/2008	16,025.50	16,025.50		16,025.50				
Asim, Salilauia	1012012-12-006995	12/22/2012	1,494,726.32	1,494,726.32		1,494,726.32				
Vibelle Manufacturing Corporation	011011012016-04-002566	04/23/2016	1,212,639.74	1,212,639.74	1,212,639.74					
Benjamin A. Camarce	011011012016-05-003083	05/12/2016	51,765.00	51,765.00	51,765.00					
Nestor Bermillo, Leo Taa, Ceferina Balaoro, Norman Bermillo ang Regulo Bermillo	011011012016-09-008035	09/22/2016	5,671,017.00	5,671,017.00		5,671,017.00				
BIR RDO No. 56, Calamba, Laguna	011011012016-10-009044	10/19/2016	137,497.50	137,497.50		137,497.50				
Bureau of Internal Revenue RDO No. 27	011011012017-08-006466	08/07/2017	5,835.00	5,835.00		5,835.00				
Universal Towel Manufacturing Co., Inc.	011011012017-08-006409	08/05/2017	1,723,000.00	861,500.00		861,500.00				
Bureau of Internal Revenue RDO No. 27	011011012017-08-006308	08/03/2017	4,305.00	4,305.00		4,305.00				

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Jeffrey Y. Tolosa	011011012017-08-006306	08/03/2017	17,380.00	17,380.00	17,380.00					
Edwin Aquino m/to Susana Aquino	011011012016-10-008611	10/07/2016	130,000.00	130,000.00	91,000.00		39,000.00			
Heirs of Reynaldo V. Macale namely: Honorata Dela Cruz Macale, Maria Niña Lourdes Macale and Russell Dela Cruz Macale	011011012017-09-008129	09/14/2017	356,820.00	356,820.00		356,820.00				
Sps. Danilo P. Norberte & Cleofe R. Norberte	011011012016-11-009487	11/02/2016	215,140.00	215,140.00			215,140.00			
Susana Caco	011011012016-11-009581	11/04/2016	84,800.00	84,800.00	59,360.00	25,440.00				
Mario Calpan m/to Monica A. Calpan	011011012017-08-006503	08/08/2017	86,636.00	86,636.00	86,636.00					
Atlas Metal Products Manufacturing Co., Inc.	011011012016-10-009105	10/20/2016	2,830,750.00	2,830,750.00	1,981,525.00		849,225.00			
Daniel C. Garcia Jr	011011012017-10-009684	10/12/2017	127,215.38	127,215.38		127,215.38				
Sps. Rodrigo A. Dizon & Nerissa D. Dizon	011011012016-09-007895	09/19/2016	6,600.00	6,600.00	4,620.00	1,980.00				
Rommel B. Paglinawan, Clarence B. Paglinawan and Shielah B. Paglinawan	011011012016-10-009109	10/20/2016	75,000.00	75,000.00	75,000.00					
Bureau of Internal Revenue RDO No. 27	011011012017-09-008146	09/14/2017	6,195.00	6,195.00	6,195.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012416	12/20/2016	321,828.09	321,828.09	321,828.09					
William J. Sicad m/to Avelyn S. Sablaon	011011012016-12-012424	12/21/2016	13,040.21	13,040.21		13,040.21				
Land Bank of the Philippines (BIR RDO No. 27)	011011012016-09-007830	09/17/2016	26,768.38	26,768.38	26,768.38					
Sps. Rodrigo A. Dizon & Nerissa D. Dizon	011011012016-09-007896	09/19/2016	5,400.00	5,400.00	3,780.00	1,620.00				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006983	08/16/2017	16,280.00	16,280.00	16,280.00					
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006967	08/15/2017	107,670.00	107,670.00			107,670.00			
Ricardo T. Aquino m/to Elena Elep	011011012017-08-006909	08/14/2017	88,000.00	88,000.00		44,000.00	44,000.00			

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1	2	3	4	5	6	7	8	9	10	11
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006246	08/02/2017	64,020.00	64,020.00	64,020.00					
Loreto Ducabo	011011012017-09-008714	09/25/2017	246,400.00	246,400.00		246,400.00				
Leticia Ordonia	011011012016-09-008180	09/27/2016	60,300.00	60,300.00	42,210.00		18,090.00			
Romualdo R. Dasmariñas and Rebecca A. Dasmariñas	011011012017-09-008801	09/26/2017	353,844.43	353,844.43			353,844.43			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008683	09/25/2017	13,284.76	13,284.76			13,284.76			
Justina A. Limsipson m/to Jose Limsipson (D) rep. by Angelito A. Limsipson	011011012016-10-008548	10/06/2016	130,000.00	130,000.00			130,000.00			
Gloria Aquino Francisco m/to Leoncio Francisco	011011012017-08-007451	08/25/2017	501,800.00	501,800.00				501,800.00		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011910	12/13/2016	5,520.00	5,520.00	5,520.00					
Great Wall Commercial Press, Inc.	011011012016-12-011940	12/14/2016	3,414,000.00	3,414,000.00	2,389,800.00			1,024,200.00		
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008315	09/15/2017	22,164.32	22,164.32			22,164.32			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011441	12/07/2016	7,554.67	7,554.67	7,554.67					
Sps. Rosendo P. Monreal and Conrada C. Monreal rep. by Michael C. Monreal	011011012016-12-011781	12/12/2016	171,749.58	171,749.58		171,749.58				
Sps. Manuel M. Cruz, Jr. & Zenaida C. Cruz	011011012016-12-011138	12/02/2016	320,000.00	320,000.00	224,000.00			96,000.00		
Sps. Danilo P. Norberte & Cleofe R. Norberte	011011012016-11-009501	11/02/2016	112,000.00	112,000.00	78,400.00		33,600.00			
Florencia T. Aquino m/to Armando Guardo	011011012016-11-009634	11/07/2016	284,000.00	284,000.00	284,000.00					

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
Heirs of Luisa Aquino vda. de Escalante, namely: Reiner Aquino Escalante m/to Victoria Leocadio-Escalante and Marissa Aquino Escalante rep. by Victoria Leocadio-Escalante	011011012016-10-009299	10/25/2016	180,000.00	180,000.00		180,000.00				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-007724	09/06/2017	213,779.21	213,779.21			213,779.21			
Land Bank of the Philippines (BIR RDO No. 27)	011011012016-09-007863	09/19/2016	25,019.29	25,019.29	25,019.29					
Mercedes dela Cruz m/to Ricardo Zabat	011011012016-09-007876	09/19/2016	13,500.00	13,500.00	9,450.00	4,050.00				
Leslie Chua m/to Corazon Chua	011011012017-08-007452	08/25/2017	105,182.00	105,182.00	105,182.00					
Bienvenido T. Aquino m/to Marcela Dela Cruz Aquino	011011012017-08-007456	08/25/2017	330,000.00	330,000.00	330,000.00					
Conrado Paras & Teodora Paras	011011012016-12-013194	12/29/2016	142,020.00	142,020.00	99,414.00		42,606.00			
Sps. Randy Salazar and Rosalie N. Salazar	011011012017-08-006834	08/11/2017	47,080.00	47,080.00	47,080.00					
Register of Deeds - Lingayen, Pangasinan	1012014-10-000974	10/27/2014	3,666.00	3,666.00			3,666.00			
Sps. Ambrocio G. Gongora & Celia L. Gongora	011011012017-08-006660	08/09/2017	86,636.00	86,636.00	43,318.00		43,318.00			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006307	08/03/2017	17,166.49	17,166.49		17,166.49				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006287	08/03/2017	9,561.08	9,561.08		9,561.08				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006195	08/02/2017	3,794.59	3,794.59	3,794.59					
Mario D. Dimalanta	011011012017-08-006204	08/02/2017	51,920.00	51,920.00	51,920.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013034	12/29/2016	135,107.18	135,107.18	135,107.18					

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1	2	3	4	5	6	7	8	9	10	11
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-07-005907	07/28/2017	3,315.00	3,315.00		3,315.00				
Sps. Vladimir Florante Correa & Nida Correa	1012014-12-002357	12/10/2014	414,900.00	414,900.00				414,900.00		
Sps. Ma. Corazon Serafica & Allan Serafica; Sps. Ma. Coralyn Sarmiento & Michael Sarmiento	1012014-12-002431	12/11/2014	196,250.00	196,250.00				196,250.00		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002437	12/11/2014	4,656.00	4,656.00				4,656.00		
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-10-009987	10/24/2017	105,815.01	105,815.01			105,815.01			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-09-007172	09/01/2016	101,728.37	101,728.37	101,728.37					
Atlas Metal Products Manufacturing Co., Inc.	011011012016-12-013830	12/29/2016	291,000.00	291,000.00			291,000.00			
MSB Vitug Corporation	011011012017	06/27/2017	60,809,204.69	60,809,204.69		50,809,204.69	10,000,000.00			
Flora Pagulayan Buraga	011011012016-08-006164	08/04/2016	37,638.00	37,638.00			37,638.00			
Land Bank of the Philippines (BIR RDO No. 27)	011011012016-09-007883	09/23/2016	4,489.11	4,489.11	4,489.11					
Rolando del Rosario m/to Evangeline Q. del Rosario	011011012016-09-008171	09/27/2016	615,128.00	615,128.00	615,128.00					
Sps. Raoul Atadero & Ma. Elenita Atadero	011011012016-10-009111	10/20/2016	226,500.00	226,500.00	158,550.00		67,950.00			
Caridad Canilao m/to Gerson Cruz	011011012016-11-010016	11/11/2016	448,500.00	448,500.00			448,500.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011500	12/07/2016	36,910.45	36,910.45	36,910.45					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-07-006014	07/31/2017	17,415.00	17,415.00		17,415.00				
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005982	07/28/2017	16,280.00	16,280.00	16,280.00					
Mercelita A. Jabola & Joselito H. Jabola	011011012016-09-007660	09/16/2016	225,633.01	225,633.01	157,943.11	67,689.90				
Land Bank of the Philippines (BIR RDO No. 27)	011011012016-09-007786	09/16/2016	3,384.50	3,384.50	3,384.50					

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Land Bank of the Philippines (BIR RDO No. 27)	011011012016-09-007828	09/17/2016	113,908.00	113,908.00	113,908.00					
Manolo M. Cruz m/to Iluminada R. Dizon	011011012016-11-009494	11/02/2016	200,000.00	200,000.00			200,000.00			
Sps. Danilo P. Norberte & Cleofe R. Norberte	011011012016-11-009500	11/02/2016	75,500.00	75,500.00			75,500.00			
Bureau of Internal Revenue RDO No. 27	011011012017-08-006243	08/02/2017	5,985.00	5,985.00		5,985.00				
Paul Lohongko & Alexander S. Lohongko	011011012016-12-011414	12/07/2016	941,600.00	941,600.00	659,120.00	282,480.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-07-005867	07/28/2016	10,525.09	10,525.09	10,525.09					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-07-005924	07/30/2016	29,311.29	29,311.29	29,311.29					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-07-005927	07/30/2016	5,242.04	5,242.04	5,242.04					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-07-005928	07/30/2016	22,306.55	22,306.55	22,306.55					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-08-006105	08/03/2016	237,871.40	237,871.40	237,871.40					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008953	09/28/2017	28,800.35	28,800.35		28,800.35				
Aaron R. Dela Cruz	011011012017-07-005652	07/20/2017	165,890.00	165,890.00	165,890.00					
Universal Towel Manufacturing Co., Inc.	011011012017-07-005674	07/20/2017	251,313.41	251,313.41		251,313.41				
Pacifico Villanueva, Jr. m/to Wilfreda Villanueva	011011012017-07-005576	07/19/2017	10,000.00	10,000.00		5,000.00	5,000.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013037	12/29/2016	3,120.00	3,120.00	3,120.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-07-004961	07/05/2016	18,446.33	18,446.33	18,446.33					
SVG Properties, Inc	011011012017-10-009860	10/20/2017	21,708,600.00	21,708,600.00				10,854,300.00	10,854,300.00	

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Land Bank of the Philippines (BIR RDO No. 24)	011011012016-07-005917	07/30/2016	23,149.70	23,149.70	23,149.70					
Ramon Capili m/to Veronica B. Capili	011011012016-08-005963	08/01/2016	122,974.81	122,974.81	86,082.37		36,892.44			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-08-006125	08/03/2016	500.08	500.08	500.08					
Sps. Perfecto Abrenica & Juanita O. Abrenica	011011012016-08-006245	08/05/2016	80,800.00	80,800.00	56,560.00		24,240.00			
Guillermo dela Cruz m/to Rebecca Ribu	011011012016-08-006250	08/05/2016	6,600.00	6,600.00	4,620.00		1,980.00			
Frisco Maraggun (deceased) m/to Precila Maraggun	011011012017-10-009781	10/14/2017	86,636.00	86,636.00		86,636.00				
Joan B. Tamondong	011011012016-09-007820	09/16/2016	33,500.00	33,500.00	23,450.00		10,050.00			
Samuel D. Layugan m/to Maura Layugan	011011012017-08-006713	08/09/2017	31,000.00	31,000.00	31,000.00					
Bureau of Internal Revenue RDO No. 27	011011012017-08-006838	08/11/2017	11,640.00	11,640.00		11,640.00				
SVG Properties, Inc. & China Banking Corp.	011011012016-11-009540	11/11/2016	6,466,500.00	6,466,500.00	4,526,550.00			1,939,950.00		
Sps. Pedo S. Francisco and Adelina A. Francisco	011011012016-12-012200	12/16/2016	41,400.00	41,400.00	28,980.00	12,420.00				
Manila Fertilizer Inc.	011011012017-08-006360	08/04/2017	52,000.00	52,000.00		26,000.00	26,000.00			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006540	08/08/2017	4,670.27	4,670.27			4,670.27			
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-08-006297	08/03/2017	343.46	343.46				343.46		
Cyril Amor A. Dasmariñas rep. by Romualdo Dasmariñas	011011012017-08-006300	08/03/2017	278,312.55	278,312.55		278,312.55				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013233	12/29/2016	37,835.54	37,835.54	37,835.54					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013231	12/29/2016	2,265.00	2,265.00	2,265.00					
Elsa D. Bahia m/to Danilo Bahia	011011012017-07-005582	07/19/2017	86,636.00	86,636.00		86,636.00				

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Bureau of Internal Revenue RDO No. 27	011011012017-08-006602	08/08/2017	4,455.00	4,455.00		4,455.00				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-006465	08/07/2017	23,331.27	23,331.27		23,331.27				
Atlas Metal Products Manufacturing Corp.	011011012016-12-013822	12/29/2016	1,164,000.00	1,164,000.00			1,164,000.00			
Sps. Eleuterio B. Quimpo & Ligaya de Jesus	011011012016-11-010128	11/14/2016	76,500.00	76,500.00		76,500.00				
Blimson Realty Corporation	011011012016-11-010215	11/15/2016	527,000.00	527,000.00	368,900.00		158,100.00			
Alicia Canilao Rivera	011011012016-11-011016	11/29/2016	520,000.00	520,000.00			520,000.00			
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002389	12/11/2014	78.00	78.00				78.00		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002390	12/11/2014	216.00	216.00				216.00		
Christianey Navarro	1012014-12-002396	12/11/2014	283,000.00	283,000.00				283,000.00		
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002401	12/11/2014	3,396.00	3,396.00			3,396.00			
BIR - Tarlac City	1012014-12-002519	12/12/2014	539.22	539.22			539.22			
Francisco Trinidad and Heirs and Successors in Interest	ALOBS 03-12-14587(101)E ROW	12/29/2003	199,841.40	199,841.40					199,841.40	Non-moving obligation
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008142	09/14/2017	24,771.89	24,771.89			24,771.89			
Milagros E. Panganiban rep. by Salvacion R. Panganiban	011011012016-10-009187	10/22/2016	196,200.00	196,200.00	137,340.00	58,860.00				
Mario Agliam & Sofia Agliam	011011012017-08-006296	08/03/2017	88,156.00	88,156.00		44,078.00	44,078.00			
Sps. Rafael L. Saturnino & Pacita Del Moro (PhilParts Manufacturing Co., Inc.)	011011012016-12-011177	12/02/2016	442,800.00	442,800.00	309,960.00	132,840.00				
Register of Deeds - Lingayen, Pangasinan	1012014-12-002392	12/11/2014	144.00	144.00			144.00			
Register of Deeds - Lingayen, Pangasinan	1012014-12-002449	12/11/2014	660.00	660.00				660.00		
BIR - Tarlac City	1012014-12-002472	12/11/2014	47.15	47.15				47.15		

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Treasurer's Office - Lingayen, Pangasinan	1012014-12-002409	12/11/2014	5,746.95	5,746.95			5,746.95			
Treasurer's Office - Urdaneta City	1012014-12-002436	12/11/2014	2,223.00	2,223.00			2,223.00			
Sps. Donato Garlejo, Jr. & Elisa Garlejo	1012014-12-002451	12/11/2014	72,287.00	72,287.00			72,287.00			
BIR - Paniqui, Tarlac	1012014-12-002471	12/11/2014	297.84	297.84			297.84			
Private Infra Dev. Corp.	1012014-12-002475	12/11/2014	106,850.00	106,850.00			106,850.00			
Private Infra Dev. Corp.	1012014-12-002478	12/11/2014	4,808.25	4,808.25			4,808.25			
Heirs of Gregorio Eugenio	CO-06-23-06792(101)E-RROW	12/11/2006	1,547,271.82	1,547,271.82					1,547,271.82	Non-moving obligation
Universal Towel Manufacturing Co., Inc.	011011012016-11-010846	11/24/2016	2,356,536.00	2,356,536.00	1,649,575.20			706,960.80		
Acacia Investment	1012008-12-009129	12/24/2008	1,095,662.04	1,095,662.04			1,095,662.04			
Sps. Job and Carmela Mariano	011011012016-09-007925	09/20/2016	74,700.00	74,700.00		74,700.00				
Ezperanza Que	011011012016-11-011021	11/29/2016	240,000.00	240,000.00	168,000.00		72,000.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011969	12/14/2016	10,634.13	10,634.13	10,634.13					
Conrado C. Flores m/to Dolores Rodriguez-Flores	011011012016-12-012728	12/28/2016	504,000.00	504,000.00	352,800.00		151,200.00			
Alicia Canilao Rivera	011011012016-11-011017	11/29/2016	640,000.00	640,000.00	448,000.00		192,000.00			
Sps. Vicente Buan Y Nicolas & Macaria Montanez-Buan	011011012016-11-011018	11/29/2016	160,000.00	160,000.00	112,000.00		48,000.00			
Sps. Vicente Buan Y Nicolas & Macaria Montanez-Buan	011011012016-11-011020	11/29/2016	440,000.00	440,000.00	308,000.00		132,000.00			
Lam Key Dian Cristobal m/to Giok Hing & Lam Kee Bon (National Confectionary Inc.)	011011012016-12-011134	12/02/2016	6,649,000.00	6,649,000.00	4,654,300.00			1,994,700.00		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011971	12/14/2016	2,670.00	2,670.00	2,670.00					
Czarina M. Beltran m/to Armando Beltran	011011012016-12-011931	12/14/2016	158,100.00	158,100.00		158,100.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-013198	12/29/2016	2,580.00	2,580.00	2,580.00					

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Alberto Dionisio	011011012015-09-006353	09/07/2015	202,500.00	202,500.00	141,750.00	60,750.00				
Susana Ngo Cua m/to Jerry Cua	011011012015-09-006357	09/07/2015	31,185.00	31,185.00			31,185.00			
Tony Co m/to Elizabeth R. Co, and John Tan/John Vincent Academy, Inc.	011011012015-09-006874	09/18/2015	1,661,100.00	1,661,100.00	1,162,770.00	498,330.00				
Susana Ngo Cua m/to Jerry Cua	011011012015-10-007749	10/14/2015	26,565.00	26,565.00		26,565.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-06-004451	06/21/2016	6,000.32	6,000.32	6,000.32					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012492	12/22/2016	50,593.50	50,593.50	50,593.50					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012494	12/22/2016	12,660.00	12,660.00	12,660.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012665	12/27/2016	95,725.99	95,725.99	95,725.99					
Treasurer's Office - Urdaneta City	1012014-12-002369	12/10/2014	3,141.00	3,141.00				3,141.00		
Treasurer's Office - Urdaneta City	1012014-12-002375	12/10/2014	2,624.40	2,624.40				2,624.40		
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002378	12/10/2014	4,987.80	4,987.80				4,987.80		
Heirs of Andres Ubaldo	1012014-12-002387	12/11/2014	4,030.00	4,030.00			4,030.00			
Eduardo L. Balatucan m/to Jeana B. Balacutan	1012013-12-000984	12/27/2013	208,000.00	208,000.00		208,000.00				
Registry of Deeds - Valenzuela	011011012015-10-007758	10/14/2015	3,096.00	3,096.00	3,096.00					
Norma Morana m/to Francisco Peñaserada	011011012016-11-009580	11/04/2016	164,300.00	164,300.00				164,300.00		
Emmanuel F. Caco m/to Ma. Karen Caco	011011012016-11-009996	11/11/2016	170,850.00	170,850.00			170,850.00			
Salem-Oceanic Industries Corporation & Banco de Oro Unibank	011011012016-12-012015	12/14/2016	256,950.00	256,950.00			179,865.00	77,085.00		
National Housing Authority (NHA)	011011012016-12-013123	12/29/2016	24,547,833.00	24,547,833.00				24,547,833.00		

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1	2	3	4	5	6	7	8	9	10	11
Braulio T. Ladra	CO-05-11-05755(101)RROW-18	11/09/2005	445,091.32	445,091.32					445,091.32	Non-moving obligation
PNOC	1012014-12-002549	12/12/2014	1,796,863.13	1,796,863.13				1,796,863.13		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-05-003204	05/16/2016	1,500.08	1,500.08	1,500.08					
BIR - Urdaneta City	1012014-12-002388	12/11/2014	93.00	93.00			93.00			
Treasurer's Office - Tarlac	1012014-12-002474	12/11/2014	18.86	18.86				18.86		
Register of Deeds - Lingayen, Pangasinan	1012014-12-002490	12/11/2014	2,496.00	2,496.00			2,496.00			
Acacia Investment Corporation	1012011-12-007951	12/13/2011	857,839.60	857,839.60			857,839.60			
Acacia Investment	1012010-07-004307	07/17/2010	1,024,186.06	1,024,186.06			1,024,186.06			
Acacia Investment	1012009-08-004201	08/29/2009	3,176,332.58	3,176,332.58			3,176,332.58			
San Pedro, Vicenta V. & Florentino	1012008-12-009020	12/22/2008	1,125,000.00	1,125,000.00				1,125,000.00		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-06-004191	06/14/2016	19,909.12	19,909.12	19,909.12					
Heirs of Reynaldo V. Macale namely: Honorata Dela Cruz Macale, Maria Niña Lourdes Macale and Russell Dela Cruz Macale	011011012017-09-008136	09/14/2017	25,080.00	25,080.00	25,080.00					
Sps. Ponciano L. Murillo and Encarnacion R. Murillo	011011012017-07-005022	07/17/2017	42,240.00	42,240.00	42,240.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011930	12/14/2016	165.00	165.00	165.00					
Star Plastic Products, Inc.	011011012016-12-012087	12/15/2016	409,500.00	409,500.00	286,650.00	122,850.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012218	12/16/2016	41,527.39	41,527.39	41,527.39					
Treasurer's Office - Urdaneta City	1012014-12-002359	12/10/2014	3,790.80	3,790.80				3,790.80		
Justina A. Limsipson m/to Jose Limsipson (D) rep. by Angelito A. Limsipson	011011012016-10-008549	10/06/2016	180,000.00	180,000.00	126,000.00		54,000.00			

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. Jose Sapnu and Carmelita Sapnu rep. by Jennifer S. Asuncion	011011012016-09-007747	09/16/2016	148,500.00	148,500.00		148,500.00				
Isabel M. Dellosa m/to Rogelio Dellosa	011011012016-09-007764	09/16/2016	260,000.00	260,000.00	182,000.00			78,000.00		
Sps. Rufino C. Sanchez m/to Nenita R. Sanchez	011011012016-11-009719	11/08/2016	8,800.00	8,800.00	6,160.00	2,640.00				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012608	12/27/2016	19,245.00	19,245.00	19,245.00					
Heirs of Eduardo Garcia (Deceased) namely: Teresita R. Garcia, Marcus Garcia, Marvin Garcia, Melchor Garcia, Mary Anne Garcia, Michael Garcia and Myra Garcia rep. by Teresita R. Garcia	011011012017-09-008343	09/18/2017	82,273.40	82,273.40	41,136.70	41,136.70				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-007011	08/16/2017	18,024.75	18,024.75				18,024.75		
Jessie Agbayani m/to Victoria Agbayani	011011012017-08-006854	08/11/2017	86,636.00	86,636.00		43,318.00	43,318.00			
Emeteria Geronimo	011011012017-08-006858	08/11/2017	122,000.00	122,000.00				122,000.00		
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012123	12/15/2016	5,220.57	5,220.57	5,220.57					
Artemio F. Lirag m/to Ma. Victoria Sanchez & China Banking Corporation	011011012016-12-012611	12/27/2016	19,425.00	19,425.00	13,597.50	5,827.50				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012653	12/27/2016	16,185.00	16,185.00	16,185.00					
Macaria P. Binsol	011011012016-12-013218	12/29/2016	401,824.27	401,824.27		401,824.27				
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012560	12/22/2016	15,605.86	15,605.86	15,605.86					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012607	12/27/2016	76,924.67	76,924.67	76,924.67					

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1	2	3	4	5	6	7	8	9	10	11
Feliciano R. Francisco	011011012016-11-009785	11/08/2016	69,440.00	69,440.00	48,608.00	20,832.00				
Elizabeth Roxas Plete m/to Gregorio Plete	011011012016-11-009791	11/08/2016	204,300.00	204,300.00			204,300.00			
Emmanuel F. Caco m/to Ma. Karen Caco	011011012016-11-009998	11/11/2016	211,050.00	211,050.00	147,735.00		63,315.00			
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-007970	09/08/2017	5,198.85	5,198.85		5,198.85				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-007968	09/08/2017	18,785.11	18,785.11		18,785.11				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008684	09/25/2017	3,330.00	3,330.00	3,330.00					
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008565	09/20/2017	9,321.31	9,321.31		9,321.31				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-09-008477	09/19/2017	38,777.53	38,777.53		38,777.53				
Heirs of Graciano R. Francisco namely Helen Florencio-Francisco, John Irish F. Francisco & Grace F. Francisco	011011012016-11-010369	11/17/2016	64,000.00	64,000.00	44,800.00	19,200.00				
Sps. Bonifacio J. Fernandez & Florentina E. Fernandez	011011012016-11-010374	11/17/2016	65,000.00	65,000.00	45,500.00	19,500.00				
Sps. Gerson Cruz & Caridad Canilao	011011012016-11-010807	11/24/2016	232,700.00	232,700.00			232,700.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-012415	12/20/2016	80,460.00	80,460.00	80,460.00					
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011458	12/07/2016	40,446.81	40,446.81	40,446.81					
Analyn San Juan / Rico San Juan	011011012016-12-011879	12/13/2016	80,164.78	80,164.78	56,115.35	24,049.43				
Bureau of Internal Revenue (BIR), RDO No. 27	011011012017-08-007012	08/16/2017	4,515.00	4,515.00	4,515.00					
Sps. Job Mariano & Carmela Mariano	011011012017-07-006008	07/31/2017	182,600.00	182,600.00			182,600.00			

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1	2	3	4	5	6	7	8	9	10	11
Juliet L. Siy	011011012016-11-010263	11/16/2016	245,700.00	245,700.00	171,990.00		73,710.00			
Sps. German Rivera & Julie Ang Rivera	011011012016-11-009702	11/07/2016	90,000.00	90,000.00	63,000.00	27,000.00				
Catalino Barrid m/to Soledad De Guia	011011012017-08-007566	08/29/2017	238,800.00	238,800.00			238,800.00			
Salem-Oceanic Industries Corporation & Banco de Oro Unibank	011011012016-12-012017	12/14/2016	5,567,250.00	5,567,250.00	3,897,075.00			1,670,175.00		
Texco Development Corporation	011011012016-12-012069	12/15/2016	4,188,750.00	4,188,750.00			4,188,750.00			
Land Bank of the Philippines (BIR RDO No. 24)	011011012016-12-011892	12/13/2016	14,160.00	14,160.00	14,160.00					
TOTAL			22,477,395,066.24	22,021,592,960.28	3,242,689,813.02	4,623,611,091.60	7,428,802,634.05	4,694,907,535.92	2,227,543,299.99	

Certified Correct:

Agency Budget Officer

Date:

Certified Correct:

Puno, Mary Antoinette

Agency Chief Accountant

Date:

Recommended By:

Palafox, Marichu

Director, FMS

Date: 29/Jan/2019

Approved By:

Medenilla, Ardeliza

Head of Agency or Authorized Representative

Date:

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FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

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
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1	2	3	4	5	6	7	8	9	10	11
Oriental Consultants Co., Ltd. and DEMCOR, Inc.	1012014-07-005210	07/08/2014	316,960.00	314,040.00	50,000.00	50,000.00	50,000.00	50,000.00	114,040.00	
SICCION MARKETING INC. JV w/ TRIUMPH BUILDERS AND STEEL, INC.	021011512015-10-008251	10/29/2015	63,302,063.25	7,805,563.50	7,805,563.50					
Nelia Set m/to Alex Cary, Jr.	011021012016-12-013873	12/29/2016	3,503,200.00	3,503,200.00	3,503,200.00					
Sps. Bienvenido M.Cortez and Salud I. Cortez	011021012016-12-013966	12/29/2016	2,088,400.00	2,088,400.00	2,088,400.00					
Eduardo Toledo m/to Asuncion Cunamay	011021012016-12-013976	12/29/2016	3,095,400.00	3,095,400.00	3,095,400.00					
MAC BUILDERS	021011512016-04-002263	04/15/2016	27,374,087.53	10,793,158.87	10,793,158.87					
MAC BUILDERS	021011512015-07-004373	07/03/2015	49,554,882.73	6,719,952.10	6,719,952.10					
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	021011512017-12-014104	12/29/2017	172,384,679.98	134,652,942.88	40,000,000.00	40,000,000.00	40,000,000.00	14,652,942.88		
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	021011512017-12-015299	12/29/2017	40,155,404.07	40,155,404.07				25,000,000.00	15,155,404.07	
Cardno Emerging Markets Pty. Ltd.	1022013-03-000883	03/26/2013	2,911,426.88	630,130.54					630,130.54	
M. Montesclaros Enterprises, Inc.	021011512016-10-008881	10/14/2016	137,401,785.42	7,305,571.06	7,305,571.06					
MAC BUILDERS	021011512018-11-009558	11/28/2018	195,427,502.11	195,427,502.11					195,427,502.11	
R.D. INTERIOR JUNIOR CONSTRUCTION/PARPAD BUILDERS (JV)	021011512015-05-003380	05/29/2015	65,810,709.49	6,182,017.05	6,182,017.05					
Laging Qlean Janitorial Services	021011512017-12-014176	12/29/2018	1,119,291.00	1,119,291.00	1,119,291.00					
Thomas Yee Jay m/to Delia Nacional Jay	011021012016-12-014063	12/29/2016	577,600.00	577,600.00	577,600.00					
Katahira and Engrs Int'l/DCCD Engg Corp and Perk Tech. Consit Corp.	1022013-03-000499	03/05/2013	13,576.47	13,576.47					13,576.47	
Lope Pajarillaga	021011512018-12-009589	12/11/2018	26,049.00	26,049.00	26,049.00					
PREMIUM MEGASTRUCTURES, INC.	021011512015-07-004367	07/03/2015	70,765,880.79	13,397,794.49	13,397,794.49					
Laging Qlean Janitorial Services	021011512017-12-015934	12/29/2018	6,498,847.80	6,498,847.80	6,498,847.80					

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Ove Arup & Partners Hongkong Ltd.	021011512018-12-009609	12/12/2018	96,500,000.00	96,500,000.00	96,500,000.00					
TOTAL INNOVATIVE SECURITY SOLUTIONS INC.	021011512018-04-001534	04/10/2018	21,818,571.43	21,818,571.43	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	13,818,571.43	
NERA PHILIPPINES Inc. in JV with Nera Telecommunications, Ltd.	1012014-07-005944	07/31/2014	20,381,739.80	260,964.65	260,964.65					
Lilibeth Gacias	021011512018-12-009639	12/17/2018	12,174.00	12,174.00	12,174.00					
Romnick Orogo	021011512018-12-009622	12/13/2018	2,774.50	2,774.50	2,774.50					
Alvin Diaz	021011512018-12-009601	12/12/2018	18,238.00	18,238.00	18,238.00					
Alvin Diaz	021011512018-12-009603	12/12/2018	960.00	960.00	960.00					
Calixto de Castro Jr.	021011512018-12-009640	12/17/2018	9,196.20	9,196.20	9,196.20					
China Int'l Water & Electric Corp.	1022013-12-004423	12/13/2013	11,856,409.82	5,317,503.21					5,317,503.21	
Pitney Bowes	021011512016-12-012814	12/29/2016	11,574,943.06	9,164,818.39					9,164,818.39	
SUN EAST ASIA CORPORATION	1022010-12-002408	12/21/2010	5,252,313.34	1,465,814.79					1,465,814.79	
SYBASE SOLUTIONS CORPORATION	1022010-12-002520	12/31/2010	6,561,000.00	24,452.45					24,452.45	
A.M. Oreta & Co. Inc./Intl Builders Corp (JV)	1022012-05-001529	05/16/2012	57,500,000.98	43,573,890.40					43,573,890.40	
P.L. Sebastian Const./RDIJ Const/Wee Eng Const	1022013-04-001193	04/30/2013	28,430,141.71	3,422,860.87					3,422,860.87	
Associated Resources	1022013-05-001304	05/09/2013	529,935.00	354,323.00					354,323.00	
Qingjian Group Cp. Ltd. Phils.	1022013-11-003951	11/13/2013	15,534,025.82	11,451,725.70					11,451,725.70	
Urban Engineers/DSI Engineering	021011512016-06-004341	06/17/2016	3,290,858.63	3,290,858.63					3,290,858.63	
United Tech/Woodfields (JV)	021011512016-12-013469	12/29/2016	14,751,951.75	12,821,486.40					12,821,486.40	
Geodata Systems Tech.	021011512016-12-012812	12/29/2016	4,838,867.98	2,978,333.71					2,978,333.71	
P.L. Sebastian Const./RDIJ Const/Wee Eng Const	1022013-09-003154	09/12/2013	168.47	168.47					168.47	
ORIENTAL CONSULTANTS GLOBAL CO., LTD. (JV) Yachiyo Engineering Co., Ltd. & Sinotech Engineering Consultants, Ltd.	021011672016-04-002599	04/26/2016	6,940,800.00	1,823,802.30		1,066,041.19	757,761.11			
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004286	12/28/2012	17,723.98	104.67		104.67				
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004294	12/28/2012	2,266,962.22	1,094,504.43		1,094,504.43				
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004282	12/28/2012	27,624.65	27,433.86		27,433.86				

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1	2	3	4	5	6	7	8	9	10	11
Ciriaco Corporation	011011012017-12-013408	12/28/2017	260,692,481.86	260,692,481.86		50,692,481.86	150,000,000.00	60,000,000.00		
ARN Builders, Inc.	011011012017-12-013430	12/28/2017	82,339,448.39	82,339,448.39		52,339,448.39	30,000,000.00			
ARN Builders, Inc.	011011012017-12-013429	12/28/2017	40,230,881.66	40,230,881.66	40,230,881.66					
SMEC INTERNATIONAL PTY. LTD.	021011512017-07-005979	07/28/2017	535,920.00	70,468.99	70,468.99					
Guillerma R. Encabo m/to Francisco C. Encabo	011021012016-12-011641	12/08/2016	3,328,800.00	3,328,800.00				3,328,800.00		
Capitol City Farms, Inc.	011021012016-12-011533	12/07/2016	2,879,800.00	2,879,800.00	2,879,800.00					
Capitol City Farms, Inc.	011021012016-12-011536	12/07/2016	7,836,500.00	7,836,500.00	3,918,250.00		3,918,250.00			
Shirley Ong	011021012016-10-009408	10/28/2016	233,000.00	233,000.00		233,000.00				
Victoria Aquino, Crisanta Aquino, Elisa Aquino, Valentin Aquino and Dominador Saez	011021012016-12-011101	12/01/2016	7,011,200.00	7,011,200.00		7,011,200.00				
KATAHIRA AND ENGINEERS INTERNATIONAL (KEI), AND RENARDET S.A. CONSULTING ENGINEERS (RSA), IN ASSOCIATION WITH DCCD ENGINEERING CORPORATION (DCCD), DESIGN SCIENCE, INC. (DSI), URBAN	021011512017-12-015822	12/29/2017	2,699,400.04	2,699,400.04	1,116,105.49		1,506,742.41		76,552.14	
ACM Landholdings, Inc.	011021012016-11-010794	11/24/2016	2,463,600.00	2,463,600.00			2,463,600.00			
Soledad T. Reyes	011021012016-12-011100	12/01/2016	2,927,400.00	2,927,400.00		2,927,400.00				
Reylita S. del Rosario	011021012016-12-011166	12/02/2016	119,000.00	119,000.00	119,000.00					
George B. Musni m/to Hong Quio Huang	011021012016-12-011246	12/05/2016	3,703,700.00	3,703,700.00			3,703,700.00			
O. R. SARMIENTO CONSTRUCTION	1022012-12-004431	12/28/2012	36,538.82	21,356.89		21,356.89				
O. R. SARMIENTO CONSTRUCTION	1022012-12-004451	12/28/2012	6,270.25	2,526.21		2,526.21				
E. C. DE LUNA CONSTRUCTION CORPORATION	021011512015-11-008903	11/23/2015	7,486,759.18	3,696,470.31					3,696,470.31	
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		813,671.08	560,448.92			
Virginia Mendoza	011021012016-11-010781	11/23/2016	4,104,000.00	4,104,000.00	2,052,000.00		2,052,000.00			
ACM Landholdings, Inc.	011021012016-11-010811	11/24/2016	225,600.00	225,600.00		225,600.00				
Asuncion C. Baltazar m/to Emilio										

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Baltazar, Jr.	011021012016-12-011299	12/05/2016	279,300.00	279,300.00			279,300.00			
Reynaldo S. Gareza m/to Rebecca B. Gareza	011021012016-12-011301	12/05/2016	35,600.00	35,600.00		35,600.00				
BMWAD Joint Venture	1022008-12-003912	12/24/2008	762,540.19	762,540.19					762,540.19	
TOYO CONSTRUCTION CO., LTD. And TOBISHIMA CORPORATION	1022009-03-000278	03/23/2009	4,032,823.44	232,549.79					232,549.79	
TOYO-SHIMIZU Joint Venture	021011512017-12-016296	12/29/2017	47,352,631.97	2,448,472.96		2,448,472.96				
Pura Juarez Concepcion	011021012016-12-011167	12/02/2016	67,200.00	67,200.00	67,200.00					
Meat Advantage Exchange, Inc.	011021012016-12-011383	12/06/2016	12,272,800.00	12,272,800.00		12,272,800.00				
Ricardo S. Reyes m/to Severina Monzon	011021012016-12-011466	12/07/2016	128,100.00	128,100.00	128,100.00					
Socorro De Castro	011021012016-12-011472	12/07/2016	7,607,600.00	7,607,600.00		3,803,800.00	3,803,800.00			
Jacoba Reyes	011021012016-12-011485	12/07/2016	2,560,250.00	2,560,250.00	2,560,250.00					
Teresa Bautista	011021012016-12-011511	12/07/2016	2,724,150.00	2,724,150.00	2,724,150.00					
TOYO CONSTRUCTION CO., LTD.	021011512015-12-010455	12/23/2015	50,550,010.23	902,690.26					902,690.26	
QINGDAO Municipal Construction Group Co., Ltd.	021011512018-02-000171	02/14/2018	39,173,325.36		3,781,714.90				(3,781,714.90)	
Over Arup & Partners Hong Kong Ltd.	021011512018-05-003080	05/30/2018	20,000,000.00	907,168.60		907,168.60				
EGIS EAU, EGIS INT'L (FRANCE), EGIS STRUCTURES & ENVIRONMENT	021011512018-04-002124	04/27/2018	20,938,100.00	16,263,774.18		16,263,774.18				
TOYO CONSTRUCTION CO., LTD.	1022009-05-000909	05/05/2009	14,172,976.62	14,172,976.62					14,172,976.62	
R.D. Interior Jr. Construction	1022012-12-004219	06/12/2012	1,636,755.80	1,636,755.80		1,359,385.01		277,370.79		
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)	021011512018-04-002161	04/30/2018	50,472,834.80	50,472,834.80			2,871,509.51		47,601,325.29	
MAC BUILDERS	021011512015-07-005109	07/24/2015	87,295,200.09	15,810,099.02	15,810,099.02					
Toyo Const. Co. Ltd./Nippon Steel Corp./Miyaji Iron Works Co., Ltd.(JV)	1022009-08-001601	08/04/2009	7,218,112.24	1,627,722.73					1,627,722.73	
CTI Engineering International Co., Ltd. (CTII) in association with Woodfields Consultants, Inc. (WCI), Basic Technology and Management Corp. (BASIC) and										

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
Sience and Vision for Technology, Inc. (VISION)	1022013-03-000851	03/26/2013	21,476,193.60	379,302.84		379,302.84				
ORIENTAL CONSULTANTS GLOBAL CO., LTD./YACHIYO ENG'G CO., LTD. (JV)	021011512018-03-001263	03/26/2018	1,105.00	1,105.00					1,105.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512016-03-000944	03/04/2016	12,113,194.58	4,729,308.79		1,904,017.65			2,825,291.14	
Myra T. Puyat	011021012016-12-013874	12/29/2016	1,542,400.00	1,542,400.00	1,542,400.00					
Helen A. Galope	011021012016-12-013903	12/29/2016	452,200.00	452,200.00	452,200.00					
Toyo Const. Co. Ltd./Nippon Steel Corp./Miyaji Iron Works Co., Ltd.(JV)	1022009-12-002664	12/11/2009	46,149,162.84	46,149,162.84					46,149,162.84	
R.D. Interior Jr. Construction	1022012-12-004218	06/12/2012	18,635,097.18	18,635,097.18		18,635,097.18				
ESP & Company Inc.	1022012-03-000537	03/08/2012	440,263,437.20	24,079,629.99			24,079,629.99			
Hanjin Heavy Industries & Construction Co., Ltd.	021011512018-04-001378	04/04/2018	10,000,000.00	7,862,741.59					7,862,741.59	
O. R. SAMIENTO CONSTRUCTION	1022013-12-004419	12/12/2013	3,871,250.39	3,871,250.39	3,871,250.39					
CHINA HENAN SHUILI YIJU (Lot 3.2)	021011512015-08-005341	08/04/2015	176,681,852.63	3,901,271.11		3,316,080.44			585,190.67	
CHINA WUYI CO., LTD.	021011512016-11-010849	11/24/2016	127,686,114.70	58,058,312.65	17,666,209.69	12,630,916.30	27,761,186.66			
HUNAN ROAD AND BRIDGE CORP	021011512016-11-010844	11/24/2016	299,670,119.69	141,397,744.27	35,129,775.81	36,036,350.67	35,809,706.96	31,276,832.66	3,145,078.17	
TOYO CONSTRUCTION CO., LTD. And TOBISHIMA CORPORATION	1022009-12-002594	12/04/2009	1,198,969.15	1,198,969.15					1,198,969.15	
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	
Toyo Const. Co. Ltd./Nippon Steel Corp./Miyaji Iron Works Co., Ltd.(JV)	1022009-12-002593	12/04/2009	37,057,432.41	37,057,432.41					37,057,432.41	
AARC LIMITED	021011512017-12-015358	12/29/2017	3,018,457.72	2,472,703.72	618,175.93		865,446.30		989,081.49	
Over Arup & Partners Hong Kong Ltd.	021011512018-03-001113	03/21/2018	25,847,200.00							
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	10/05/2017	5,879,963.77	994,746.45	994,746.45					

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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
JENARA D. EDUARTE	021011512018-10-007940	10/08/2018	504,000.00	504,000.00	126,000.00		176,400.00		201,600.00	
CARDNO EMERGING MARKETS PTY. LTD	021011512017-10-009955	10/23/2017	403,403.00	81,331.23	81,331.23					
CTIE Co. Ltd. /NKCL, WCI & PKII/PI	1022008-10-002879	10/29/2008	1,138,148.00	172,151.17					172,151.17	
SINO ROAD AND BRIDGE CORPORATION (FORMERLY HEBEI ROAD AND BRIDGE GROUP CO., LTD.)	021011512016-11-010985	11/29/2016	246,033,011.61	65,221,979.40	20,386,694.67	22,185,520.67	22,649,764.06			
TOYO CONSTRUCTION CO., LTD. And TOBISHIMA CORPORATION	1022009-03-000275	03/23/2009	25,444,023.78	1,180,687.16					1,180,687.16	
R. D. POLICARPIO & COMPANY, INC./SUNWEST CONSTRUCTION & DEVELOPMENT CORP.	1022013-08-002980	08/28/2013	155,236,045.11	18,913,568.12		14,185,176.09	3,236,020.88		1,492,371.15	
ORIENTAL CONSULTANTS GLOBAL CO., LTD./YACHIYO ENG'G CO., LTD. (JV)	021011512017-12-013435	12/29/2017	6,997,050.00	4,186,248.00	2,514,361.20	1,671,886.80				
QINGDAO Municipal Construction Group Co., Ltd.	021011512018-04-001373	04/04/2018	4,006,753.48	4,006,753.48					4,006,753.48	
VICENTE T. LAO CONST./CHINA HENAN SHUILI YIJU (JV)	021011512015-12-010266	12/21/2015	13,278,738.17							
BSP AND COMPANY, INC./GEMMA CONSTRUCTION SUPPLY, INC. (JV)	021011512015-07-005238	07/31/2015	227,821,771.09	37,498,551.76	28,123,913.82				9,374,637.94	
QINGJIAN GROUP CO., LTD.	021011512017-02-000701	02/21/2017	163,441,023.91	55,894,474.22			55,894,474.22			
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512018-04-001376	04/04/2018	8,000,000.00	5,576,601.66	1,553,855.34	1,864,626.41	1,165,391.51		992,728.40	
Rosario B. Coronado	011021012016-11-009704	11/08/2016	380,500.00	380,500.00	380,500.00					
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1022012-12-004202	12/27/2012	4,075,339.05	4,075,339.05		4,075,339.05				
Xavier Medina/Severino Esplana	011021012016-11-009569	11/04/2016	584,800.00	584,800.00		292,400.00	292,400.00			
Arsenio Ronquillo m/to Aurora Domingo	011021012016-11-010908	11/28/2016	15,228,000.00	15,228,000.00			7,614,000.00	7,614,000.00		
Leonora V. Herrera m/to Fernando Narvaez	011021012016-12-011109	12/01/2016	3,129,000.00	3,129,000.00			3,129,000.00			
RENARDET S.A. (JV with Katahira Engineers Intl. in association with DCCD, DSI, Key Consultants, Inc. & UICI	021011522017-09-008554	09/20/2017	2,627,285.40	846,684.21	753,757.66	92,926.55				

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1	2	3	4	5	6	7	8	9	10	11
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	
R.D. Interior Jr. Construction	1022011-03-000210	03/08/2011	212,878,809.38	927,099.95		927,099.95				
CHINA HENAN SHUILI YIJU (Lot 3.1)	021011522015-07-005246	11/09/2016	117,671,914.70	49,713,749.51		42,256,687.08			7,457,062.43	
Central Consultant Inc. in Joint Venture with Landtec Japan Inc. and Design Science Inc.	021021512016-11-010243	11/15/2016	5,862,855.00	5,234,658.66	354,549.15	336,821.69	442,004.60	277,730.16	3,823,553.06	
TOYO CONSTRUCTION CO., LTD.	1022013-02-000157	02/05/2013	4,464,859.10	1,340,153.08					1,340,153.08	
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)	021011512018-04-002160	04/30/2018	188,642.40	188,642.40			188,642.40			
Central Consultant Inc. in Joint Venture with Landtec Japan Inc. and Design Science Inc.	021011512016-11-010042	11/11/2016	199,085.00							
Toyo Const. Co. Ltd./Nippon Steel Corp./Miyaji Iron Works Co., Ltd.(JV)	1022011-06-001329	06/14/2011	97,731,100.16	97,731,100.16					97,731,100.16	
VICENTE T. LAO CONST./CHINA HENAN SHUILI YIJU (JV)	021011512015-12-010256	12/21/2015	16,514,777.28	4,394,913.55		4,394,913.55				
R. D. POLICARPIO & COMPANY, INC./SUNWEST CONSTRUCTION & DEVELOPMENT CORP.	021011512015-09-007252	09/30/2015	9,245,773.94						9,245,773.94	
TOYO CONSTRUCTION CO., LTD. And TOBISHIMA CORPORATION	1022012-Various ObR (VO#6)	12/28/2012	33,806,461.59	33,806,461.59					33,806,461.59	
Toyo Const. Co. Ltd./Nippon Steel Corp./Miyaji Iron Works Co., Ltd.(JV)	1022009-12-002649	12/11/2009	69,146,274.46	35,419,869.55					35,419,869.55	
VICENTE T. LAO CONST./CHINA HENAN SHUILI YIJU (JV)	1012014-11-009525	11/21/2014	9,437,016.08							
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			
R.D. Interior Jr. Construction	1022012-12-004224	06/12/2012	17,622,894.18	17,622,894.18				17,622,894.18		

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1	2	3	4	5	6	7	8	9	10	11
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	2,089,200.00	921,912.00		921,912.00				
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	05/03/2017	639,250.80	639,250.80		639,250.80				
ORIENTAL CONSULTANTS GLOBAL CO., LTD./YACHIYO ENG'G CO., LTD. (JV)	021011512017-12-013437	12/29/2017	5,293,445.00	5,293,445.00			2,514,361.20	2,079,183.30	699,900.50	
TOKWING CONSTRUCTION CORPORATION	1022013-12-004958	12/27/2013	11,904.01	11,904.01		11,904.01				
TOKWING CONSTRUCTION CORPORATION	1022013-12-004960	12/27/2013	735,535.54	96,007.80		96,007.80				
TOKWING CONSTRUCTION CORPORATION	1022013-12-004961	12/27/2013	114,989.14	76,752.20		76,752.20				
DJD CONSTRUCTION	1022012-10-003419	10/02/2012	915,967.73	515,936.19	515,936.19					
NORTHERN BUILDERS	1022012-07-002637	07/31/2012	429,640.48	7,452.68		7,452.68				
NORTHERN BUILDERS	1022012-07-002639	07/31/2012	594,664.87	590,930.01		590,930.01				
B. C. CUERPO CONSTRUCTION CORP.	1022011-05-000944	05/05/2011	1,383,314.69	67,827.86	67,827.86					
E. M. CUERPO, INC.	1022011-05-000976	05/06/2011	2,058,548.60	382,562.44		382,562.44				
E. M. CUERPO, INC.	1022013-12-004538	12/20/2013	818,993.91	818,993.91		818,993.91				
E. M. CUERPO, INC.	1022013-12-004539	12/20/2013	1,225,729.78	1,225,729.78		1,225,729.78				
E. M. CUERPO, INC.	1022013-12-004540	12/20/2013	227,145.25	227,145.25		227,145.25				
CHINA ROAD AND BRIDGE CORP	021011512016-07-004928	07/15/2016	238,248,942.85	133,363,885.88	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	73,363,885.88	
KUNHWA CONSULTING & ENGINEERING CO., LTD	1022010-09-001756	09/07/2010	1,615,544.40	1,383,351.30					1,383,351.30	
Angeles T. Abanes m/to Gonzalo Abanes, et.al	011021012016-08-007158	08/31/2016	769,500.00	769,500.00		769,500.00				
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004290	12/28/2016	149,731.88	2,744.57		2,744.57				
O. R. SARMIENTO CONSTRUCTION	1022012-12-004447	12/28/2012	5,937.89	5,937.89		5,937.89				
YAKAL CONSTRUCTION	1022011-06-001276	06/10/2011	3,314,076.10	3,314,076.10	3,314,076.10					

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1	2	3	4	5	6	7	8	9	10	11
BROSTAN CONSTRUCTION & DEVELOPMENT	1022013-12-004885	12/27/2013	1,377,320.13							
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1022012-12-004197	12/27/2012	166,115.87	166,115.87		166,115.87				
TOKWING CONSTRUCTION CORPORATION	1022012-09-003262	09/20/2012	1,038,519.28	675,229.71	675,229.71					
TOKWING CONSTRUCTION CORPORATION	1022013-12-004962	12/27/2013	448,560.61	79,796.65		79,796.65				
NORTHERN BUILDERS	1022012-07-002641	07/31/2012	902,995.53	897,323.01		897,323.01				
NORTHERN BUILDERS	1022012-07-002643	07/31/2012	2,511,110.92	731,529.94		731,529.94				
SHIMIZU CORP./FF CRUZ & CO., INC. (JV)	021011512018-05-002264	05/07/2018	782,524.01	782,524.01					782,524.01	
BROSTAN CONSTRUCTION & DEVELOPMENT	1022011-04-000632	04/11/2011	1,344,218.34	375,674.51	375,674.51					
YAKAL CONSTRUCTION	1022012-12-004415	12/28/2012	194,951.49	194,951.49	194,951.49					
O. R. SAMIENTO CONSTRUCTION	1022013-12-004555	12/20/2013	2,002,528.84	2,002,528.84	2,002,528.84					
MONOLITHIC OCNSTRUCTION AND CONCRETE PRODUCTS	1022013-12-004678	12/23/2013	42,334.84	42,334.84		42,334.84				
MAC BUILDERS	1022011-04-000758	04/19/2011	3,582,465.42	466,940.13	466,940.13					
J. D. LEGASPI CONSTRUCTION	1022011-05-001160	05/30/2011	4,706,458.60	405,879.00	405,879.00					
YAKAL CONSTRUCTION	1022012-12-004420	12/28/2012	137,503.56	137,503.56	137,503.56					
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004292	12/28/2012	1,121,290.75	283,991.67		283,991.67				
E. M. CUERPO, INC.	1022013-12-004543	12/20/2013	124,023.20	124,023.20		124,023.20				
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1022012-12-004199	12/27/2012	940,767.34	940,767.34		940,767.34				
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	2,635,114.26	2,635,114.26					2,635,114.26	
United Technologies, Inc.	1012014-08-005978	08/02/2014	4,550,144.92							
R.D. INTERIOR	021011512015-06-003925	06/18/2015	4,377,968.67	4,377,968.67					4,377,968.67	
SHIMIZU CORP./FF CRUZ & CO., INC. (JV)	021011512018-11-009555	11/28/2018	48,250,000.00	47,285,822.13	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	35,285,822.13	
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1022012-12-004195	12/27/2012	264,823.89	264,823.89		264,823.89				

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1	2	3	4	5	6	7	8	9	10	11
WERR CORPORATION INTERNATIONAL	1022013-12-004868	12/27/2013	968,859.61	968,859.61	968,859.61					
WERR CORPORATION INTERNATIONAL	1022012-09-003278	09/20/2012	489,642.87	12,072.96	12,072.96					
JV of Renardet S.A., Nippon Eng'g Consultants Co., Ltd., Design Science, Inc. Landtec Japan Inc. and Urban Integrated Consultants, Inc.	021011512018-05-002256	05/07/2018	2,830,158.00	2,689,220.80			150,000.00	300,000.00	2,239,220.80	
MONOLITHIC OCNSTRUCTION AND CONCRETE PRODUCTS	1022013-12-004682	12/23/2016	217,768.36	217,768.36		217,768.36				
E. M. CUERPO, INC.	1022013-12-004621	12/21/2013	1,296,630.50	1,296,630.50	1,296,630.50					
O. R. SAMIENTO CONSTRUCTION	1022013-12-004934	12/27/2013	9,722,266.00	9,722,266.00	9,722,266.00					
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	897,027.28	897,027.28					897,027.28	
E. M. CUERPO, INC.	1022013-12-004622	12/21/2013	1,652,831.81	1,652,831.81	1,652,831.81					
CHRISTIAN IAN CONSTRUCTION CORPORATION	1022013-10-003603	10/11/2013	596,818.19	596,818.19		596,818.19				
CHRISTIAN IAN CONSTRUCTION CORPORATION	1022013-10-003604	10/11/2013	3,812,766.58	3,812,766.58		3,812,766.58				
E. M. CUERPO, INC.	1022013-12-004537	12/20/2013	130,312.06	130,312.06		130,312.06				
E. M. CUERPO, INC.	1022013-12-004542	12/20/2013	99,890.60	99,890.60		99,890.60				
Milagros Valencia, et al.	1012014-05-000084	05/23/2014	677,735.56	677,735.56		677,735.56				
Qingdao Municipal Construction Group Co., Ltd.	021011512016-05-003547	05/25/2016	156,964,650.54	100,817,628.75	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	60,817,628.75	
CHRISTIAN IAN CONSTRUCTION CORPORATION	1022013-12-004499	12/20/2013	9,270,850.06	1,889,501.00		1,889,501.00				
CHRISTIAN IAN CONSTRUCTION CORPORATION	1022013-12-004500	12/20/2013	6,547,178.09	139,538.18		139,538.18				
O. R. SARMIENTO CONSTRUCTION	1022012-12-004457	12/28/2012	17,301.59	1,414.93		1,414.93				
O. R. SARMIENTO CONSTRUCTION	1022012-12-004435	12/28/2012	282,678.19	207,155.62		207,155.62				
HUNAN ROAD AND BRIDGE CORPORATION	021011512015-11-008350	11/02/2015	100,748,840.80	28,976,173.66	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3,976,173.66	

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1	2	3	4	5	6	7	8	9	10	11
SHIMIZU CORP./FF CRUZ & CO., INC. (JV)	1012014-12-0110000	12/29/2014	53,359,090.91	13,798,133.85	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	3,798,133.85	
WERR CORPORATION INTERNATIONAL	1022013-12-004867	12/27/2013	217,639.04	217,639.04	217,639.04					
CM PANCHO CONSTRUCTION, INC.	021011512015-11-009022	11/25/2015	35,366,542.96	1,445,726.96		1,445,726.96				
BROSTAN CONSTRUCTION & DEVELOPMENT	1022013-12-004884	12/27/2013	2,658,247.93							
FOUNDATION SPECIALIST, INC.	1022012-12-004152	12/19/2012	10,667,919.80	10,667,919.80					10,667,919.80	
A. C. RIVERO DEVELOPMENT CORPORATION	1022012-10-003542	10/11/2012	20,252,142.15	2,811,501.02					2,811,501.02	
MGB CONSTRUCTION & TRADING	1022009-12-003396	12/02/2011	21,382,780.08	21,382,780.08					21,382,780.08	
ORIENTAL CONSULTANTS CO., LTD/CTI ENGINEERING INTL. CO. LTD.	021011512017-07-005027	07/06/2017	297,557.00	297,557.00	297,557.00					
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004280	12/28/2012	117,976.36	83,694.92		83,694.92				
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004284	12/28/2012	64,408.27	40,372.60		40,372.60				
Equi-Parco Construction Company	1012014-12-010548	12/17/2014	79,413,628.32	6,689,752.58	6,689,752.58					
EQUI-PARCO CONSTRUCTION COMPANY/HEBEI ROADS AND BRIDGE GROUP CO., LTD. (JV)	021011512015-04-001509	04/06/2015	91,258,424.40	27,812,570.64	10,000,000.00		10,000,000.00		7,812,570.64	
ADVANCE FOUNDATION CONSTRUCTION SYSTEM CORP	1022012-12-004192	12/27/2012	159,844.20	159,844.20		159,844.20				
FOUNDATION SPECIALIST, INC.	1022011-09-002368	09/12/2011	118,244,522.59	19,782,609.26					19,782,609.26	
R.D. INTERIOR	021011512016-03-001115	03/09/2016	218,678.41	218,678.41					218,678.41	
J.D. Legaspi Construction	1022011-12-003739	12/29/2011	28,199,761.09	28,199,761.09					28,199,761.09	
WERR CORPORATION INTERNATIONAL	1022012-09-003270	09/20/2012	685,742.83	249,241.99	249,241.99					
WERR CORPORATION INTERNATIONAL	1022012-09-003272	09/20/2012	406,134.77	5,744.33	5,744.33					
WERR CORPORATION INTERNATIONAL	1022012-09-003280	09/20/2012	497,299.56	13,013.69	13,013.69					
O. R. SARMIENTO CONSTRUCTION	1022011-12-003746	12/09/2011	3,883,626.28	336,241.59	336,241.59					
O. R. SARMIENTO										

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
CONSTRUCTION	1022012-09-003179	09/15/2012	186,846.95	2,492.96		2,492.96				
O. R. SARMIENTO CONSTRUCTION	1022012-09-003185	09/15/2012	64,385.04	860.99		860.99				
O. R. SARMIENTO CONSTRUCTION	1022012-12-004449	12/28/2012	16,767.47	762.02		762.02				
WERR CORPORATION INTERNATIONAL	1022013-12-004870	12/27/2013	916,499.70	916,499.70	916,499.70					
O. R. SARMIENTO CONSTRUCTION	1022013-12-004934	12/27/2013	9,722,266.00	6,675,215.77		6,675,215.77				
O. R. SARMIENTO CONSTRUCTION	1022012-09-003163	09/15/2012	449,870.25	110,186.66		110,186.66				
O. R. SARMIENTO CONSTRUCTION	1022012-09-003165	09/15/2012	404,409.72	112,282.16		112,282.16				
UNITED TECHNOLOGIES CONSOLIDATED PARTNERSHIP	021011512015-05-002706	05/11/2015	15,031,807.50	2,126,483.00					2,126,483.00	
Equi-Parco Construction Company	1012014-12-010545	12/17/2014	74,210,983.79	4,424,807.75	4,424,807.75					
ORIENTAL CONSULTANTS CO., LTD/CTI ENGINEERING INTL. CO. LTD.	021011512017-08-007525	08/29/2017	50,784.00	50,784.00	50,784.00					
Fortune Securities, Inc.	011021012016-12-011675	12/09/2016	49,723,950.00	49,723,950.00				49,723,950.00		
JV of Renardet S.A., Nippon Eng'g Consultants Co., Ltd., Design Science, Inc. Landtec Japan Inc. and Urban Integrated Consultants, Inc.	021011512016-12-012809	12/29/2016	1,138,553.82	766,318.16	300,000.00	300,000.00	166,318.16			
O. R. SARMIENTO CONSTRUCTION	1022013-12-004555	12/20/2013	2,002,528.84	2,002,528.84		2,002,528.84				
O. R. SARMIENTO CONSTRUCTION	1022012-09-003187	09/15/2012	28,959.65	311.40		311.40				
QINGDAO Municipal Construction Group Co., Ltd.	021011512018-04-002040	04/25/2018	33,389,612.10	33,389,612.10					33,389,612.10	
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	11,895,840.00	4,033,800.00		1,209,671.60	1,612,895.46		1,211,232.94	
GRACE CONSTRUCTION CORP	102-2010-12-002510	12/30/2010	98,337,981.08	43,124,077.16					43,124,077.16	
DESIGN SCIENCE INC. IN ASSOC. WITH ENG'G. BASES OFFICE FOR CIVIL ENG'G.	021011512016-09-007462	09/08/2016	10,878,724.09	251,115.45					251,115.45	
DESIGN SCIENCE INC. IN										

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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
ASSOC. WITH ENG'G. BASES OFFICE FOR CIVIL ENG'G.	CO-06-12-08551	12/29/2006	14,500,000.00	326,521.11					326,521.11	
DESIGN SCIENCE INC. IN ASSOC. WITH ENG'G. BASES OFFICE FOR CIVIL ENG'G.	CO-06-12-08550	12/29/2006	17,650,000.00	1,994,685.82					1,994,685.82	
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	9,495,040.00	5,718,168.25	500,000.00	500,000.00	500,000.00	500,000.00	3,718,168.25	
ORIENTAL CONSULTANTS CO., LTD/CTI ENGINEERING INTL. CO. LTD.	021011512017-07-005649	07/20/2017	159,072.00	159,072.00	159,072.00					
BROSTAN CONST. & DEVELOPMENT	1022011-10-002867	10/18/2011	25,181,403.25	2,517,616.32					2,517,616.32	
A. C. RIVERO DEVELOPMENT CORPORATION	1022012-10-001784	10/11/2012	34,490,307.88	4,186,698.00					4,186,698.00	
WTG CONSTRUCTION AND DEVELOPMENT CORPORATION	1022013-03-000581	03/12/2013	186,338,550.00	50,856,214.54					50,856,214.54	
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	9,753,616.86	5,183,576.54					5,183,576.54	
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	5,247,325.00	1,612,559.80					1,612,559.80	
WERR CORPORATION INTERNATIONAL	1022013-12-004869	12/27/2013	892,542.60	892,542.60	892,542.60					
O. R. SARMIENTO CONSTRUCTION	1022012-09-003183	09/15/2012	283,565.91	89,693.04		89,693.04				
R. A. PAHATI GRAVEL & SAND	1022011-04-000759	04/19/2011	1,627,172.00	476,564.01	476,564.01					
ORIENTAL CONSULTANTS CO., LTD/CTI ENGINEERING INTL. CO. LTD.	021011512015-12-010756	05/12/2015	1,477,164.00	166,577.03	166,577.03					
Mary C. Maquilan	011021012016-12-013992	12/29/2016	4,677,000.00	4,677,000.00				4,677,000.00		
Light of the World Christian Center, Inc.	011021012016-12-013997	12/29/2016	1,105,600.00	1,105,600.00				1,105,600.00		
Sps. Vicente A. Salumbides and Alma B. Salumbides	011021012016-12-014048	12/29/2016	1,130,500.00	1,130,500.00	1,130,500.00					

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O. R. SARMIENTO CONSTRUCTION	1022012-12-004437	12/28/2012	208,508.64	113,255.19		113,255.19				
KUNHWA CONSULTING & ENGINEERING CO., LTD	1022013-12-004517	12/18/2013	209,288.96	209,288.96					209,288.96	
Consuelo C. Acosta m/to Federico Acosta Jr. & Teresita E. Cruz m/to Porfirio Cruz	011021012016-12-013971	12/29/2016	119,000.00	119,000.00	119,000.00					
Emerenciana Villanueva m/to Ricardo Squilayan	011021012016-12-014012	12/29/2016	5,730,200.00	5,730,200.00	5,730,200.00					
Purefoods - Hormel Company, Inc.	011021012016-12-014070	12/29/2016	29,370,000.00	29,370,000.00				29,370,000.00		
O. R. SAMIENTO CONSTRUCTION	1022011-12-003746	12/29/2011	3,883,626.28	336,241.59	336,241.59					
ILSUNG CONST.	021011512016-07-005128	07/12/2016	128,113,893.12	112,605,538.04	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	72,605,538.04	
WERR CORPORATION INTERNATIONAL	1022012-09-003276	09/20/2012	498,001.61	16,829.79	16,829.79					
R.D. INTERIOR	1022012-12-003992	12/03/2012	50,000,000.00	48,365,058.95					48,365,058.95	
FIAT CONSTRUCTION SERVICES/KVC CONSTRUCTION (JV)	1022012-12-004288	12/28/2012	486,455.79	117,195.97		117,195.97				
Dionisio Saria	011021012016-12-014100	12/29/2016	1,170,400.00	1,170,400.00				1,170,400.00		
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014074	12/29/2016	84,887.03	84,887.03				84,887.03		
BROSTAN CONSTRUCTION & DEVELOPMENT	1022011-04-000630	04/11/2011	702,604.58							
O. R. SARMIENTO CONSTRUCTION	1022012-12-004429	12/28/2012	3,638.74	1,793.19		1,793.19				
O. R. SARMIENTO CONSTRUCTION	1022013-12-004419	12/12/2013	3,871,250.39	3,871,250.39		3,871,250.39				
O. R. SARMIENTO CONSTRUCTION	1022012-09-003171	09/15/2012	168,142.45	12,415.92		12,415.92				
TOKWING CONSTRUCTION CORPORATION	1022012-09-003260	09/20/2012	393,568.95	380,415.65	380,415.65					
TOKWING CONSTRUCTION CORPORATION	1022013-12-004549	12/20/2013	1,172,504.88	479,996.63	479,996.63					
TOKWING CONSTRUCTION CORPORATION	1022013-12-004957	12/27/2013	4,411.08	4,411.08		4,411.08				
TOKWING CONSTRUCTION CORPORATION	1022012-09-003258	09/20/2012	145,943.26	141,069.25	141,069.25					
SEOYEONG ENGINEERING CO., LTD/KOREA CONSULTANTS INT'L. CO. LTD. (JV)	021011512015-08-006118	08/28/2015	190,929.16	190,929.16					190,929.16	
Corazon Asuncion	011021012016-12-014091	12/29/2016	79,500.00	79,500.00				79,500.00		

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1	2	3	4	5	6	7	8	9	10	11
WERR CORPORATION INTERNATIONAL	1022012-09-003274	09/20/2012	129,429.10	1,827.18	1,827.18					
WERR CORPORATION INTERNATIONAL	1022013-12-004865	12/27/2013	4,369,152.13	4,369,152.13	4,369,152.13					
SEOYEONG ENGINEERING CO., LTD/KOREA CONSULTANTS INT'L. CO. LTD. (JV)	1022010-06-001041	06/02/2010	3,056,772.30	1,614,910.20					1,614,910.20	
DJD CONSTRUCTION	1022012-10-003421	10/02/2012	799,129.80	72,017.29	72,017.29					
NORTHERN BUILDERS	1022012-07-002635	07/31/2012	644,315.11	640,267.42		640,267.42				
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.	021011512018-07-004173	07/05/2018	340,705.86	265,603.11					265,603.11	
COMMERCIAL FREIGHT SERVICES, INC.	1022010-10-001978	10/20/2010	30,383,738.14	6,500,704.35					6,500,704.35	
DESIGN SCIENCE INC. IN ASSOC. WITH ENG'G. BASES OFFICE FOR CIVIL ENG'G.	021011512015-12-011420	12/29/2015	45,053,626.39	.03					.03	
WTG CONSTRUCTION AND DEVELOPMENT CORPORATION	1012014-05-003643	05/17/2014	35,463,275.34	35,463,275.34					35,463,275.34	
CAVDEAL - CAVITE IDEAL INTERNATIONAL CONSTRUCTION & DEVELOPMENT CORPORATION	1022009-10-002145	10/21/2009	55,953,312.60	24,459,136.43					24,459,136.43	
FIAT CONSTRUCTION & SERVICES / RCDG CONSTRUCTION CORPORATION (JV)	021011512016-12-013129	12/29/2016	5,139,312.11	3,022,969.56					3,022,969.56	
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	4,626,383.14	4,358,016.12					4,358,016.12	
SEOYEONG ENGINEERING CO., LTD/KOREA CONSULTANTS INT'L. CO. LTD. (JV)	021011512015-03-001359	03/30/2015	524,651.69	524,651.69					524,651.69	
Valentin Reyes	011021012016-12-011120	12/01/2016	168,700.00	168,700.00	168,700.00					
Leonardo M. Antonio m/to Elena										

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1	2	3	4	5	6	7	8	9	10	11
C. Antonio	011021012016-12-011173	12/02/2016	153,000.00	153,000.00	153,000.00					
Victorino Markina Pakingan m/to Teresita Descalso	011021012016-12-011222	12/05/2016	3,134,600.00	3,134,600.00			3,134,600.00			
B. C. CUERPO CONSTRUCTION CORP.	1022013-12-004581	12/20/2013	696,326.83	696,326.83	696,326.83					
B. C. CUERPO CONSTRUCTION CORP.	1022013-12-004587	12/20/2013	611,340.08	611,340.08	611,340.08					
Joseph F. Goneo	1012014-06-000115	06/27/2014	347,285.34	347,285.34			347,285.34			
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000206	12/04/2014	106,746.35	106,746.35				106,746.35		
Ma. Magdalena G. Gerian	1012014-12-000235	12/29/2014	18,644.38	18,644.38	18,644.38					
Marilyn C. Morales	1012015-02-000006	02/11/2015	71,604.57	71,604.57		71,604.57				
Valiente P. Ramos	1012015-03-000023	03/25/2015	25,722.69	25,722.69	25,722.69					
Policarpio S. Fauni m/to Wilma A. Fauni	011021012016-12-013918	12/29/2016	1,190,000.00	1,190,000.00		1,190,000.00				
KUNHWA CONSULTING & ENGINEERING CO., LTD	1012014-11-009864	11/29/2014	103,880.53	103,880.53					103,880.53	
Sps. Patricio Guemo m/to Felicitation V. Guemo	011021012016-12-011113	12/01/2016	623,000.00	623,000.00			623,000.00			
Felix L. Chan m/to Zenaida Chan	011021012016-12-011171	12/02/2016	340,900.00	340,900.00	340,900.00					
Aurora I. Toledo	011021012016-12-011174	12/02/2016	3,002,300.00	3,002,300.00		3,002,300.00				
Paulino C. Asican m/to Julita De Luna	011021012016-12-011220	12/05/2016	3,324,300.00	3,324,300.00			3,324,300.00			
South Industrial Facilities, Inc.	011021012016-12-011707	12/09/2016	4,792,000.00	4,792,000.00				4,792,000.00		
Ester Topacio Campaa	011021012016-12-011116	12/01/2016	4,861,450.00	4,861,450.00		4,861,450.00				
Victorina Alarcon	011021012016-12-011117	12/01/2016	1,734,700.00	1,734,700.00		1,734,700.00				
Gloria B. Ambalada, et. al	011021012016-12-011375	12/06/2016	3,085,125.00	3,085,125.00	3,085,125.00					
Land Bank of the Philippines	011021012016-12-011377	12/06/2016	2,812,200.00	2,812,200.00	2,812,200.00					
Alexander Kang Lim m/to May Tan Lim, Elizabeth Kang Lim, Benjamin Kang Lim m/to Soo Lim, David Kang Lim and Edmund Kang Lim	011021012016-12-011463	12/07/2016	1,425,000.00	1,425,000.00	1,425,000.00					
Evaristo M. Nervaez, Jr.	011021012016-12-011541	12/07/2016	7,512,000.00	7,512,000.00		7,512,000.00				
Susan T. Benjamin	011021012016-12-011544	12/07/2016	27,601,600.00	27,601,600.00		13,800,800.00	13,800,800.00			
J.D. Legaspi Construction	1022011-07-001749	07/28/2011	141,475,229.81	44,702,837.28					44,702,837.28	
Gabriel L. Vitug	1012014-09-000172	09/17/2014	128,186.76	128,186.76				128,186.76		
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000207	12/04/2014	116,321.98	116,321.98				116,321.98		
Maria M. Patdu et al.	1012015-04-000024	04/16/2015	2,288.65	2,288.65	2,288.65					
Crisanto Z. Fajardo	1012015-05-000038	05/28/2015	613,127.46	613,127.46			613,127.46			
Ligaya Mendoza	011021012016-08-007153	08/31/2016	1,232,800.00	1,232,800.00		1,232,800.00				
Benjamin M. Grepo m/to Maria P.										

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Grepo	011021012016-12-011464	12/07/2016	6,077,400.00	6,077,400.00		6,077,400.00				
Bernardo R. Belen	011021012016-12-011631	12/08/2016	1,549,200.00	1,549,200.00				1,549,200.00		
Esteban Set	011021012016-12-011652	12/09/2016	911,200.00	911,200.00				911,200.00		
E. M. CUERPO, INC.	1022013-12-004544	12/20/2013	83,689.02	83,689.02		83,689.02				
MONOLITHIC OCNSTRUCTION AND CONCRETE PRODUCTS	1022011-06-001220	06/04/2011	1,622,904.95	108,426.49		108,426.49				
Terry R. Guevarra and Annalee R. Guevarra	011021012016-09-007162	09/01/2016	600.00	600.00	600.00					
Adelaida M. Sulit & Rosario L. Bautista	011021012016-09-007165	09/01/2016	512,050.00	512,050.00			512,050.00			
Aurora Angulo	011021012016-09-007166	09/01/2016	177,800.00	177,800.00		177,800.00				
Belinda Dela Cruz	011021012016-09-007170	09/01/2016	284,200.00	284,200.00	284,200.00					
Sps. Pacito Lazaro & Erlinda Lazaro	011021012016-10-008649	10/10/2016	635,600.00	635,600.00		635,600.00				
Maria Manalo Hernandez represented by Ernesto P. Orante	011021012016-10-008675	10/10/2016	416,500.00	416,500.00	208,250.00	208,250.00				
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014083	12/29/2016	33,127.30	33,127.30				33,127.30		
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014093	12/29/2016	62,093.51	62,093.51				62,093.51		
Miguel S. Valdez m/to Felicidad lapada and Luis B. Batingal III	011021012016-12-014111	12/29/2016	5,519,200.00	5,519,200.00			5,519,200.00			
Cocofed Agricultural Dev't Corp., of Cavite	011021012016-12-011637	12/08/2016	4,752,800.00	4,752,800.00				4,752,800.00		
Rosita Salazar	011021012016-12-011639	12/08/2016	6,299,200.00	6,299,200.00				6,299,200.00		
Geographica Realty Corporation	011021012016-12-011716	12/09/2016	66,697,300.00	66,697,300.00			66,697,300.00			
Ayala Land Inc.	011021012016-12-011704	12/09/2016	158,400.00	158,400.00				158,400.00		
O. R. SARMIENTO CONSTRUCTION	1022012-12-004445	12/28/2012	74,692.33	29,478.52		29,478.52				
SEOYEONG ENGINEERING CO., LTD/KOREA CONSULTANTS INT'L. CO. LTD. (JV)	021011512016-12-014156	12/29/2016	1,518,880.76	1,518,880.76					1,518,880.76	
Felecitas Peregrino Campat, Widow	011021012016-12-011229	12/05/2016	5,226,900.00	5,226,900.00			5,226,900.00			
MONOLITHIC OCNSTRUCTION AND CONCRETE PRODUCTS	1022013-12-004679	12/23/2013	1,144,161.41	1,144,161.41		1,144,161.41				
MONOLITHIC OCNSTRUCTION AND CONCRETE PRODUCTS	1022013-12-004680	12/23/2013	237,165.45	237,165.45		237,165.45				
MONOLITHIC OCNSTRUCTION AND CONCRETE PRODUCTS	1022013-12-004683	12/23/2013	457,121.59	457,121.59		457,121.59				
E. M. CUERPO, INC.	1022011-03-000189	03/04/2011	2,022,394.34	202,261.40	202,261.40					

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WERR CORPORATION INTERNATIONAL	1022013-12-004866	12/27/2013	682,928.82	682,928.82	682,928.82					
Campton Land Corporation	011021012016-12-011722	12/09/2016	13,675,035.00	13,675,035.00			13,675,035.00			
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			
Registry of Deeds - Province of Cavite	021011512017-06-004784	06/29/2017	3,000,000.00	3,000,000.00			3,000,000.00			
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			
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			
Cesar B. Alejandro m/ to Joan P. Alejandro	021011512017-09-008318	09/15/2017	7,972.00	7,972.00		7,972.00				
Arsenio Liwanag & Rosalinda A. Liwanag	1012014-05-000087	05/26/2014	806,514.96	806,514.96			806,514.96			
Sonia Asuncion	011021012016-12-014094	12/29/2016	1,359,000.00	1,359,000.00				1,359,000.00		
Loida C. Marquez & Ernesto C. Claudio	011021012016-10-008767	10/12/2016	18,800.00	18,800.00	18,800.00					
Emiliana Portacio, Edifia Portacio, Placido Portacio, and Consolacion Portacio	011021012016-12-013511	12/29/2016	5,793,200.00	5,793,200.00		5,793,200.00				
Felix L. Chan m/to Zenaida Chan	011021012016-12-014119	12/29/2016	416,500.00	416,500.00			416,500.00			
Registry of Deeds - Province of Cavite	021011512017-07-005994	07/31/2017	2,958,354.00	2,958,354.00			2,958,354.00			
Bienvenido S. Uy m/to Evelyn Uy	011021012016-12-011754	12/12/2016	5,505,600.00	5,505,600.00		5,505,600.00				
Sps. Bienvenido Regondola & Hermenegilda Regondola	011021012016-12-012170	12/16/2016	108,500.00	108,500.00		108,500.00				
Thomas Yee Jay m/to Delia Nacional Jay	011021012016-12-013936	12/29/2016	682,100.00	682,100.00		682,100.00				
TOYO CONSTRUCTION CO., LTD.	021011512018-03-000621	03/07/2018	720,245,253.58	720,245,253.58		141,417,222.23	176,771,527.78		402,056,503.57	
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			
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	126,636.06	25,991.85	25,991.85					
CTI Eng'g. Intl. Co., Ltd. w/ Nippon Koei Co., Ltd.	021011512017-07-005747	07/21/2017	422,775.88	422,775.88					422,775.88	
KYONG-HO ENG'G. & ARCHITECTS CO. LTD. IN JV WITH KOREA RURAL COMMUNITY CORPORATION	021011512015-12-010798	12/29/2015	15,964,062.01	7,905,176.37					7,905,176.37	

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
Melencio Ignaco m/to Teofila Cortes	011021012016-12-013934	12/29/2016	2,260,900.00	2,260,900.00		2,260,900.00				
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	9,788,172.40	6,910,305.87	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,910,305.87	
QINGJIAN GROUP CO. LTD. PHILIPPINES	1022011-12-003733	12/29/2011	33,258,000.00	13,223,860.38					13,223,860.38	
E.C. De Luna Construction Corporation	021011512015-03-000824	03/11/2015	56,373,000.00	1,947,495.75	1,947,495.75					
MAC BUILDERS	021011512016-02-000149	02/11/2016	72,466,196.77	7,906,801.81	7,906,801.81					
Renardet S.A./Urban Integ. Conslt inc,Design Science Inc/Perk Tech. Conslt. Corp.	1022013-03-000887	03/26/2013	3,706,564.00	272,667.04					272,667.04	
Equi-Parco Construction Company	1012014-12-010921	12/29/2014	85,209,085.89	5,016,863.35	5,016,863.35					
Romeo C. Cruz m/to Elena M. Cruz	011021012016-10-009381	10/27/2016	532,000.00	532,000.00			266,000.00	266,000.00		
Elpidio L. Advincula	011021012016-12-011098	12/01/2016	5,617,500.00	5,617,500.00		5,617,500.00				
Victoria Aquino, Crisanta Aquino, Elisa Aquino, Valentin Aquino and Dominador Saez	011021012016-12-011103	12/01/2016	8,253,700.00	8,253,700.00			8,253,700.00			
Michael P. Chen & Jackson P. Chen	011021012016-12-011159	12/02/2016	8,600.00	8,600.00	8,600.00					
Benigno M. Esguerra	011021012016-12-011217	12/05/2016	1,393,700.00	1,393,700.00			1,393,700.00			
Albert Batingal, Josephine Batingal, Luis Batingal Jr., Armina Batingal, Arceli Batingal and Luis Batingal III	011021012016-12-011378	12/06/2016	29,941,400.00	29,941,400.00	14,970,700.00		14,970,700.00			
Greenfield Development Corp.	011021012016-12-011392	12/06/2016	47,517,470.00	47,517,470.00	23,758,735.00	23,758,735.00				
Capitol City Farms, Inc.	011021012016-12-011539	12/07/2016	38,060,400.00	38,060,400.00		19,030,200.00	19,030,200.00			
Policarpio Ambid m/to Juana De Jesa	011021012016-12-011627	12/08/2016	522,600.00	522,600.00				522,600.00		
China Geo Engineering Corporation	1012014-12-011337	12/29/2014	6,757,640.05	3,066,315.85	3,066,315.85					
Sps. Jovito M. Patdu & Illuminada A. Patdu	011021012016-09-007309	09/20/2016	64,400.00	64,400.00	64,400.00					
Japan Overseas Consultants Co. Ltd., in J.V. w/ Kensetsu Gijutsu Center Ltd., Proconsult, Inc. and TCGI Engineers	021011512016-12-011858	12/13/2016	379,999.83	379,999.83					379,999.83	
M. Montesclaros Enterprises, Inc.	021011512017-12-011894	12/07/2017	182,379,471.82	49,875,504.63	49,875,504.63					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014122	12/29/2016	91,674.73	91,674.73	91,674.73					

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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
Lazaro Kiamzon	011021012016-12-014125	12/29/2016	108,985,200.00	108,985,200.00			108,985,200.00			
Emmanuel Earl P. Gana and Percival P. Gana	011021012016-12-014126	12/29/2016	14,572,000.00	14,572,000.00				14,572,000.00		
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014163	12/29/2016	142,815.00	142,815.00	142,815.00					
Philmosa Mining and Development, Inc.	011021012016-12-014051	12/29/2016	22,800.00	22,800.00	22,800.00					
Enrico Y. Gaw m/to Mae Tan Gaw	011021012016-12-014084	12/29/2016	2,148,000.00	2,148,000.00				2,148,000.00		
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	1012014-12-011186	12/29/2014	97,744,064.06	15,856,589.03		5,000,000.00	5,000,000.00	5,000,000.00	856,589.03	
Ayala Land Inc.	011021012016-12-011669	12/09/2016	30,180,600.00	30,180,600.00				30,180,600.00		
Hebei Road and Bridge Group Co.	1022013-03-000886	03/26/2013	33,001,855.99	1,221,964.83					1,221,964.83	
E.C. De Luna Construction Corporation	1012014-07-005461	07/18/2014	137,774,939.52	26,694,324.13	10,000,000.00	16,694,324.13				
Sps. Pura Medina & Oscar Flores	011021012016-10-008783	10/12/2016	5,698,400.00	5,698,400.00		2,849,200.00		2,849,200.00		
Sps. Romulo Gervacio Jr. & Carmelita V. Gervacio	011021012016-10-008806	10/12/2016	119,000.00	119,000.00	119,000.00					
Japan Overseas Consultants Co. Ltd., in J.V. w/ Kensetsu Gijutsu Center Ltd., Proconsult, Inc. and TCGI Engineers	021011512016-12-011854	12/13/2016	1,453,625.05	1,453,625.05	300,000.00	300,000.00	300,000.00	300,000.00	253,625.05	
Melencio Ignaco m/to Teofila Cortes	011021012016-12-014086	12/29/2016	1,156,900.00	1,156,900.00				1,156,900.00		
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	10,469,634.00	1,617,732.24	300,000.00	300,000.00	300,000.00	300,000.00	417,732.24	
Avida Land Corporation (Laguna Properties Holdings, Inc.)	011021012016-12-011712	12/09/2016	1,583,880.00	1,583,880.00			1,583,880.00			
E.C. De Luna Construction Corporation	021011512015-03-000826	03/11/2015	58,964,133.79	58,964,133.79	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	33,964,133.79	
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	021011512015-06-004237	06/30/2015	7,537,898.61	7,537,898.61					7,537,898.61	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014138	12/29/2016	83,048.11	83,048.11	83,048.11					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014145	12/29/2016	92,440.95	92,440.95	92,440.95					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014161	12/29/2016	110,620.13	110,620.13	110,620.13					
BIR, RDO No. 54-B, Bacoor,										

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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
Cavite	011021012016-12-014193	12/29/2016	54,887.03	54,887.03	54,887.03					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014198	12/29/2016	10,907.84	10,907.84	10,907.84					
Heirs of Victoriano A. Alegria m/to Juliana Alegria represented by Elenita A. Santos	011021012016-12-012454	12/29/2016	444,100.00	444,100.00			444,100.00			
Rito C. Poblete m/to Marilou Poblete	011021012016-12-013907	12/29/2016	376,200.00	376,200.00	376,200.00					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014049	12/29/2016	115,547.43	115,547.43	115,547.43					
HANJIN HEAVY INDUSTRIES AND CONSTRUCTION CO., LTD.	021011512018-06-003573	06/14/2018	57,167,000.00	39,365,731.87				10,350,285.83	29,015,446.04	
Aquilino Reyes	011021012016-12-011644	12/08/2016	1,565,600.00	1,565,600.00				1,565,600.00		
Alfonso D. Reforsado Jr.	011021012016-10-008683	10/10/2016	478,800.00	478,800.00		239,400.00	239,400.00			
Vicente Corpuz m/to Medalla Manalastas represented by Marlyn C. Afan	011021012016-10-008861	10/14/2016	416,500.00	416,500.00	416,500.00					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014169	12/29/2016	49,840.95	49,840.95	49,840.95					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014180	12/29/2016	492,774.73	492,774.73	492,774.73					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014197	12/29/2016	67,547.43	67,547.43	67,547.43					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014203	12/29/2016	30,094.86	30,094.86	30,094.86					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014224	12/29/2016	254,160.41	254,160.41	254,160.41					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014228	12/29/2016	32,820.81	32,820.81	32,820.81					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014231	12/29/2016	3,746.76	3,746.76	3,746.76					
Josefina E. David	1012014-08-000155	08/18/2014	126,572.63	126,572.63		126,572.63				
Charina M. Vitug	1012014-09-000173	09/17/2014	108,987.06	108,987.06				108,987.06		
SMEC International	021011512016-02-000047	02/04/2016	478,800.00	103,974.68					103,974.68	
Aequus Enterprise	021011512018-10-008349	10/25/2018	827,989.80	827,989.80	827,989.80					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014201	12/29/2016	60,248.11	60,248.11	60,248.11					
RENARDET S.A. (JV with Katahira Engineers Intl. in association with DCCD, DSI, Key Consultants, Inc. & UICI	021011512018-11-009238	11/06/2018	2,338,983.67	2,338,983.67		753,757.66	753,757.66	753,757.66	77,710.69	
A.M. ORETA & COMPANY INC.										

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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
and IPM CONSTRUCTION & DEVELOPMENT CORPORATION (JOINT VENTURE)	021011512018-10-008302	10/18/2018	39,756,335.73	39,756,335.72			11,926,900.72	5,963,450.36	21,865,984.64	
Metdrie Trading	021011512018-09-006477	09/12/2018	120,000.00	120,000.00		120,000.00				
M. Lacuesta International Trading	021011512018-09-007342	09/12/2018	700,200.00	700,200.00		700,200.00				
M. Lacuesta International Trading	021011512018-09-007344	09/12/2018	64,000.00	64,000.00		64,000.00				
MCSA Marketing	021011512018-10-008305	10/19/2018	44,700.00	44,700.00	44,700.00					
Tomas F. Que m/to Imelda B. Que	011021012016-12-013928	12/29/2016	231,800.00	231,800.00		231,800.00				
Raymundo M. Reyes	011021012016-12-014071	12/29/2016	40,181,400.00	40,181,400.00				40,181,400.00		
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014159	12/29/2016	92,440.95	92,440.95	92,440.95					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014183	12/29/2016	61,474.05	61,474.05	61,474.05					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014194	12/29/2016	243,433.78	243,433.78	243,433.78					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014199	12/29/2016	51,548.11	51,548.11	51,548.11					
Ma. Cristina Jamison C. Camering	011021012016-10-008786	10/12/2016	37,050.00	37,050.00	37,050.00					
Archito C. Aquino	011021012016-10-008789	10/12/2016	335,000.00	335,000.00	167,500.00	167,500.00				
Jose Q. Peralta Jr. m/to Marieta B. Peralta	011021012016-08-007154	08/31/2016	416,500.00	416,500.00		416,500.00				
Dan C. Baas	011021012016-08-007156	08/31/2016	72,400.00	72,400.00		72,400.00				
Property Company of Friends, Inc.	011021012016-12-013912	12/29/2016	2,764,300.00	2,764,300.00		2,764,300.00				
HANJIN HEAVY INDUSTRIES & CONST. CO., LTD.	021011512017-12-011946	12/08/2017	1,164,454.00							
China Geo Engineering Corporation	1012014-11-009471	11/20/2014	14,686,765.88	11,679,810.65	11,679,810.65					
Yooshin Engineering Corp jv with Pyunghwa Eng'g. Consultants	021011512017-06-004571	06/22/2017	5,057,104.59	3,910,704.99				505,710.46	3,404,994.53	
Armando I. Toledo m/to Emerenciana Dio	011021012016-12-012276	12/17/2016	3,241,700.00	3,241,700.00	3,241,700.00					
Serafin A. Ais m/to Erlinda Tiangco	011021012016-12-013905	12/29/2016	1,677,700.00	1,677,700.00	1,677,700.00					
Stateland Investment Corporation	011021012016-12-014059	12/29/2016	548,800.00	548,800.00	548,800.00					
Ramoncito T. Nepomuceno	011021012016-12-012314	12/29/2016	3,241,700.00	3,241,700.00			3,241,700.00			
Albert V. Batingal	011021012016-12-012755	12/28/2016	5,687,900.00	5,687,900.00			5,687,900.00			
Sps. Filipinas D. McKersie & Richard McKersie	1012014-09-000164	09/03/2014	470,047.56	470,047.56				470,047.56		
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000212	12/04/2014	145,003.26	145,003.26				145,003.26		
Virginia Mendoza	011021012016-12-011741	12/10/2016	3,129,600.00	3,129,600.00			3,129,600.00			
Adriano Morales Jr.	011021012016-12-011745	12/10/2016	144,480.00	144,480.00				144,480.00		

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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. Bienvenido Regondola & Hermenegilda Regondola	011021012016-12-011802	12/12/2016	247,000.00	247,000.00		247,000.00				
Lolita G. Santos	011021012016-12-011811	12/13/2016	1,130,500.00	1,130,500.00		1,130,500.00				
City Treasurer's Office - Imus, Cavite	021011512017-07-005991	07/31/2017	4,709,100.79	4,709,100.79			4,709,100.79			
HANJIN HEAVY INDUSTRIES AND CONSTRUCTION CO., LTD.	021011512017-12-017489	12/29/2017	161,280,000.00					10,350,285.83	(10,350,285.83)	
Sps. Alfonso Azurin & Ester Azurin	011021012016-12-012911	12/29/2016	1,052,800.00	1,052,800.00				1,052,800.00		
Solar Resources Inc.	011021012016-12-013055	12/29/2016	74,304,000.00	74,304,000.00			74,304,000.00			
Nestor Herrera m/to Maricel Maala	011021012016-12-013648	12/29/2016	32,200.00	32,200.00	32,200.00					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014087	12/29/2016	99,960.41	99,960.41				99,960.41		
Algon Engineering Construction Corporation	021011512017-12-014094	12/29/2017	119,791,039.68	46,219,112.39	46,219,112.39					
China Geo Engineering Corporation/China Wuyi Co., Ltd. (JV)	021011512017-11-011330	11/23/2017	6,178,391.14	6,178,391.14	6,178,391.14					
Kyeryong Construction Industrial Co., Ltd./ RD Policarpio and Co. Inc. (JV)	1012014-12-011187	12/29/2014	73,668,733.00	12,251,871.86	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,251,871.86	
Sps. Conrado Ocampo Jr. & Arsenia Ocampo	1012014-06-000110	06/27/2014	64,120.13	64,120.13	64,120.13					
Sps. Patricia Amboy & Renato Amboy	1012014-06-000111	06/27/2014	92,119.62	92,119.62	92,119.62					
Sps. Melencio B. Ocampo & Rosita C. Ocampo	1012014-06-000116	06/27/2014	9,580.00	9,580.00	9,580.00					
Cavite Ideal International Construction & Development Corp.	021011512015-08-006099	08/27/2015	126,507,026.82	113,023,480.30	15,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	8,023,480.30	
Mariano A. Jose	011021012016-12-011247	12/05/2016	2,595,600.00	2,595,600.00		2,595,600.00				
Nida Dela Rosa m/to Eng Hua Dela Rosa	011021012016-12-011381	12/06/2016	20,072,100.00	20,072,100.00		20,072,100.00				
Avida Land Corporation (Laguna Properties Holdings, Inc.)	011021012016-12-011411	12/07/2016	8,010,000.00	8,010,000.00	8,010,000.00					
Macario Lagoras, et al.	011021012016-12-011743	12/10/2016	3,349,600.00	3,349,600.00				3,349,600.00		
Melencio Asican m/to Carmelita Prieto	011021012016-12-012283	12/17/2016	780,500.00	780,500.00	780,500.00					
Erzalan Printing Press	021011512017-09-008552	09/20/2017	604,869.00	604,869.00					604,869.00	
Mark Power Enterprises	021011512017-12-009251	12/05/2017	228,700.00	228,700.00					228,700.00	
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			
Oriental Consultants Co., Ltd. and										

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
DEMCOR, Inc.	021011512018-09-007046	09/19/2018	26,167.09	26,167.09					26,167.09	
1OPTION Trading Co.	021011512018-11-009525	11/12/2018	42,350.00	42,350.00	42,350.00					
Innovalite Inc.	021011512018-12-009634	12/14/2018	34,795.00	34,795.00	34,795.00					
WCS Construction Inc.	021011512017-12-014286	12/29/2017	151,264,692.28	151,264,692.28	100,000,000.00	51,264,692.28				
R.D. Policarpio & Company., Inc.	021011512018-10-008312	10/24/2018	2,515,345.87	2,515,345.87	2,515,345.87					
Demetrio P. Serneo Jr. m/to Angela Mildred C. Serneo	011021012016-10-008694	10/10/2016	354,200.00	354,200.00	177,100.00	177,100.00				
Felicitas Dela Cruz	011021012016-10-008696	10/10/2016	39,600.00	39,600.00	39,600.00					
Celso R. Lim	011021012016-11-009765	11/08/2016	1,094,800.00	1,094,800.00		1,094,800.00				
Primitivo Dela Cuesta m/to Pilar Dela Cuesta	011021012016-08-007155	08/31/2016	343,000.00	343,000.00		343,000.00				
MGB CONSTRUCTION & TRADING	1022009-12-002922	12/29/2009	109,994,147.85	90,698,084.63					90,698,084.63	
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			
O' Smile Foods Corp. (Lot 5410-C)	1012014-12-011338	12/29/2014	35,027.70	35,027.70			35,027.70			
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	49,908.18	49,908.18					
Stateland, Inc.	011021012016-12-011748	12/10/2016	29,523,000.00	29,523,000.00				29,523,000.00		
Rector Sagala m/to Ligaya Villanueva	011021012016-12-013053	12/29/2016	2,085,000.00	2,085,000.00			2,085,000.00			
Rasc Holdings Philippines, Inc.	021011512017-09-008413	09/19/2017	1,318,395.00	1,318,395.00			1,318,395.00			
Property Company of Friends, Inc.	011011012017-10-009484	10/10/2017	9,868,680.00	9,868,680.00			9,868,680.00			
(BIR), RDO No. 33	011011012017-12-011762	12/05/2017	8,000.00	8,000.00			8,000.00			
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000205	12/04/2014	154,593.89	154,593.89				154,593.89		
Sps. Ronnie Cayanan & Editha Cayanan	1012015-05-000048	05/28/2015	10,570.00	10,570.00	10,570.00					
Lionel H. Say m/to Mary T. Say	011021012016-10-008693	10/10/2016	149,100.00	149,100.00	149,100.00					
Ciudad Nuevo Realty Corporation	011021012016-12-012984	12/29/2016	2,060,800.00	2,060,800.00				2,060,800.00		
FREY-FIL CORPORATION	1012014-07-005461	07/18/2014	58,709,028.43	49,902,674.16		10,000,000.00	10,000,000.00	10,000,000.00	19,902,674.16	
Oriental Consultants Co., Ltd. and DEMCOR, Inc.	021011512018-05-002528	05/15/2018	144,200.00	84,763.91					84,763.91	
MICROCOM PTY., LTD. T/A METROPOINT	1022010-12-002388	12/17/2010	5,243,393.29	1,604,190.03					1,604,190.03	
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	
Joseph C. Cadiz	011021012016-10-008815	10/13/2016	183,400.00	183,400.00		183,400.00				

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Equi-Parco Construction Company	021011512016-10-008890	04/06/2015	137,439,260.74	7,430,030.69	7,430,030.69					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014153	12/29/2016	5,227.30	5,227.30	5,227.30					
Julieta Remo m/to Virgilio Remo	011021012016-12-013843	12/29/2016	305,400.00	305,400.00	305,400.00					
Anaceta Alegacion	011021012016-12-013859	12/29/2016	1,869,600.00	1,869,600.00		1,869,600.00				
Angelina C. Ala	011021012016-12-013949	12/29/2016	566,200.00	566,200.00			566,200.00			
Sps. Ruben P. Elemos & Milagros Elemos	011021012016-12-011164	12/02/2016	24,600.00	24,600.00	24,600.00					
Enrique G. Cruz	011021012016-12-011165	12/02/2016	345,800.00	345,800.00	345,800.00					
Virginia Mendoza	011021012016-11-010812	11/24/2016	20,000.00	20,000.00	20,000.00					
Luisa Ronquillo m/to Rodelio Almalvez	011021012016-11-010906	11/28/2016	61,191,000.00	61,191,000.00			30,595,500.00	30,595,500.00		
Tri-Parco Devt Corp/Equi-parco	021011512017-12-011892	12/07/2017	172,414,092.35	172,414,092.35	100,000,000.00	72,414,092.35				
SINO ROAD AND BRIDGE GROUP CO., LTD.	021011512018-12-009762	12/28/2018	22,553,734.66	22,553,734.66	22,553,734.66					
SURFACE SYSTEMS & INSTRUMENT, LLC	1022013-06-001758	06/05/2013	10,421,807.14	3,513,532.08	3,513,532.08					
WEE ENG CONSTRUCTION, INC.	021011512018-11-009540	11/19/2018	166,423,872.88	166,423,872.88	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	46,423,872.88	
Siccion Marketing, Inc.	1022012-03-000577	03/12/2012	1,440,240.00	6,000.00					6,000.00	
Sps. Merlita G. Mesa & Romer B. Mesa	1012014-06-000114	06/27/2014	363,967.27	363,967.27			363,967.27			
UR-Value Super Corporation	011021012016-11-010909	11/28/2016	1,836,000.00	1,836,000.00		1,836,000.00				
Policarpio S. Fauni m/to Wilma A. Fauni	011021012016-12-011097	12/01/2016	1,190,000.00	1,190,000.00		1,190,000.00				
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014217	12/29/2016	22,994.19	22,994.19	22,994.19					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014206	12/29/2016	14,881.22	14,881.22	14,881.22					
Hunan Road & Bridge Corp.	1022013-08-002790	08/08/2013	27,244,162.27	16,134,026.70					16,134,026.70	
Joselito P. Losaria	1022013-03-000609	03/13/2013	345,520.00	241,864.00					241,864.00	
Siccion Marketing Inc.	1022013-03-000880	03/26/2013	6,748,387.20	3,025,084.81					3,025,084.81	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014120	12/29/2016	55,294.86	55,294.86	55,294.86					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014123	12/29/2016	98,294.14	98,294.14	98,294.14					
Sps. Ruben G. Bernardino & Gloria C. Bernardino	011021012016-12-011187	12/29/2016	120,200.00	120,200.00			120,200.00			
Futuristic Properties, Inc. (Alpha Insurance And Surety Inc.)	011021012016-12-013821	12/29/2016	4,480,000.00	4,480,000.00	4,480,000.00					
Ciudad Nuevo Realty Corporation	011021012016-12-012988	12/29/2016	4,190,900.00	4,190,900.00				4,190,900.00		
BIR, RDO No. 54-B, Bacoor,										

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Cavite	011021012016-12-014234	12/29/2016	126,574.05	126,574.05	126,574.05					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014088	12/29/2016	165,800.00	165,800.00				165,800.00		
Epifania V. Arancillo and Emma L. Ancanan	011021012016-12-011801	12/12/2016	1,130,500.00	1,130,500.00		1,130,500.00				
Eva E. Nasol	011021012016-12-012274	12/16/2016	56,600.00	56,600.00		56,600.00				
Sps. Eric V. Napolitano and Vilma C. Napolitano	011021012016-12-013839	12/29/2016	15,200.00	15,200.00	15,200.00					
Florante B. Martinez and Virginia O. Martinez	011021012016-12-013862	12/29/2016	100,800.00	100,800.00		100,800.00				
Miguel Kiamzon	011021012016-12-013863	12/29/2016	74,565,600.00	74,565,600.00				74,565,600.00		
Ma. Lourdes Y. Treyes - Reyes et al.	011021012016-12-013054	12/29/2016	567,000.00	567,000.00			567,000.00			
Jan Paul H. Francia m/to Katrina G. Francia	011021012016-10-008654	10/10/2016	133,600.00	133,600.00	133,600.00					
Ofelia A. Pangilinan	011021012016-10-008671	10/10/2016	416,500.00	416,500.00		416,500.00				
Amelita C. Reyes and Vicky M. Centeno	011021012016-10-008768	10/12/2016	53,000.00	53,000.00	53,000.00					
The Missionaries of the Lady of La Salette	011021012016-12-011749	12/10/2016	9,534,000.00	9,534,000.00				9,534,000.00		
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014202	12/29/2016	63,287.03	63,287.03	63,287.03					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014204	12/29/2016	41,093.51	41,093.51	41,093.51					
Alexandra A. Lao m/to Nelson O. Lao	011021012016-12-011751	12/10/2016	1,637,600.00	1,637,600.00				1,637,600.00		
Emiliano Ravelo	011021012016-12-011752	12/10/2016	5,547,200.00	5,547,200.00				5,547,200.00		
Consolacion Calubayan/Magdalena Maglian	011021012016-12-011119	12/01/2016	1,206,900.00	1,206,900.00			1,206,900.00			
China Wuyi Co., Ltd.	021011512016-05-002781	05/02/2016	26,479,662.06	17,923,360.53	17,923,360.53					
Nippon Koei Co., Ltd., Katahira & Engineers Int'l, Nippon Engg Consultants Co., Ltd. And in assoc with Philkoei Intl, Inc.	021011512018-04-001823	04/19/2018	850,010.00	850,010.00					850,010.00	
RENARDET S.A.	1022011-03-000324	03/22/2011	2,660,854.00	190,188.48					190,188.48	
China Geo Engineering Corporation/China Wuyi Co., Ltd. (JV)	1012014-11-008966	11/03/2014	148,662,566.51	12,239,841.50	12,239,841.50					
E.C. De Luna Construction Corporation	021011512015-05-003031	05/20/2015	87,792,583.35	60,716,075.29	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	40,716,075.29	
State Alliance Enterp. Inc.	1022013-08-002992	08/29/2013	201,967.56	21,639.38					21,639.38	
RoadKorea Inc.	1022013-09-003023	09/02/2013	1,351,985.66	.01					.01	

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BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014121	12/29/2016	43,148.11	43,148.11	43,148.11					
M. Montesclaros Enterprises, Inc.	1012014-12-010627	12/18/2014	70,880,361.95	4,279,195.42	4,279,195.42					
Hunan Road & Bridge Corp.	1012014-09-006883	09/03/2014	12,781,529.31	7,454,399.00					7,454,399.00	
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	021011512018-03-001315	03/27/2018	39,004,811.93	39,004,811.93					39,004,811.93	
Rito C. Poblete m/to Marilou Poblete	011021012016-12-013906	12/29/2016	41,800.00	41,800.00	41,800.00					
Avida Land Corporation (Laguna Properties Holdings, Inc.)	011021012016-12-011721	12/09/2016	2,336,420.00	2,336,420.00			2,336,420.00			
Design Excellence Home and Offices System	021011512017-12-014136	12/29/2017	2,139,825.00	2,139,825.00					2,139,825.00	
Edmundo K. Gemanil, et. al	011021012016-12-014069	12/29/2016	58,617,600.00	58,617,600.00				58,617,600.00		
Stateland Investment Corporation	011021012016-12-014082	12/29/2016	1,369,900.00	1,369,900.00				1,369,900.00		
Maria Cecilia M. Manlapaz m/to Mario Manlapaz	011021012016-12-013980	12/29/2016	4,568,000.00	4,568,000.00	4,568,000.00					
MCSA Marketing	021011512018-10-008299	10/19/2018	125,000.00	125,000.00	125,000.00					
Cosmotech Philippines Inc.	021011512018-12-009829	12/28/2018	118,800.00	118,800.00	118,800.00					
Getinsa Ingenieria, S.L.	1022012-11-003950	11/28/2012	1,370,670.00	1,370,670.00					1,370,670.00	
China Henan Shuili Yiju	1022013-10-003714	10/23/2013	19,477,159.63	1,041,225.07					1,041,225.07	
M. Montesclaros Enterprises, Inc.	1012014-12-010638	12/18/2014	77,259,571.73	4,547,232.66	4,547,232.66					
Bureau of Internal Revenue (BIR), RDO No. 54-A	021011512017-08-006351	08/04/2017	14,358,259.95	14,358,259.95			14,358,259.95			
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			
Renardet S. A. Cons. Engrs. In assoc. Design Science Inc. & Urban Integrated Cons.	1022012-04-000941	04/10/2012	8,477,398.00	1,735,610.05					1,735,610.05	
Markpower Enterprises	021011512018-09-007255	09/25/2018	40,000.00	40,000.00		40,000.00				
Japan Overseas Consultants Co. Ltd., in J.V. w/ Kensetsu Gijutsu Center Ltd., Proconsult, Inc. and TCGI Engineers	021011512018-05-002553	05/16/2018	1,095,191.30	1,095,191.30					1,095,191.30	
Dalmacio M. Herrera m/to Alejandra Camarce	011021012016-12-012312	12/17/2016	1,190,750.00	1,190,750.00			1,190,750.00			
GPACE Fire Fighting Equipment and Services	021011512018-10-007736	10/05/2018	138,000.00	138,000.00	138,000.00					
Ramon L. Ching	011021012016-08-007159	08/31/2016	408,500.00	408,500.00		408,500.00				
Fidel V. Camaag m/to Josefina Alarilla	011021012016-12-011565	12/08/2016	1,085,700.00	1,085,700.00		1,085,700.00				
Heirs of Aurora Videa m/to Laureano Videa represented by										

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Marilyn V. Pea	021011512017-09-008334	09/18/2017	14,526.00	14,526.00		14,526.00				
Ilsung Construction Co., Ltd.	021011512017-12-015592	12/29/2017	106,874,998.49	90,843,748.54				102,104.22	90,741,644.32	
Cavite Ideal International Construction & Development Corp.	1012014-11-009484	11/20/2014	15,132,889.26	14,463,504.63	14,463,504.63					
Michael Angelo Abaya m/to Flordeliza Abaya	011021012016-12-012914	12/29/2016	5,033,050.00	5,033,050.00				5,033,050.00		
Cathay Land, Inc.	011021012016-12-013812	12/29/2016	2,071,200.00	2,071,200.00	2,071,200.00					
Narciso Ambid m/to Fidela Austria, Vicente Ambulo m/to Gertrudes Mendoza, Hipolito De Jesa m/to Hermogena Bayla	011021012016-12-013869	12/29/2016	74,400.00	74,400.00	74,400.00					
Sps. Melencio B. Ocampo & Rosita C. Ocampo	1012014-06-000107	06/19/2014	368,358.56	368,358.56		368,358.56				
Arturo F. Goneo	1012014-08-000154	08/15/2014	160,973.98	160,973.98		160,973.98				
Monalisa O. David	1012015-04-000033	04/27/2015	39,329.50	39,329.50		39,329.50				
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014089	12/29/2016	324,120.81	324,120.81				324,120.81		
Belen G. Sy	011021012016-12-011514	12/07/2016	6,757,600.00	6,757,600.00	3,378,800.00	3,378,800.00				
HI-TRI DEVELOPMENT CORPORATION	021011512015-07-004512	07/08/2015	68,716,549.35	7,166,261.14	7,166,261.14					
Cleotilde V. Ramirez m/to Wilfredo E. Ramirez	011021012016-12-013892	12/29/2016	416,500.00	416,500.00	416,500.00					
Rito C. Poblete m/to Marilou Poblete	011021012016-12-013904	12/29/2016	355,300.00	355,300.00	355,300.00					
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV)	021011512015-05-003317	05/28/2015	143,251,862.56	62,162,162.59	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	22,162,162.59	
Ligaya S. Porillo m/to Danilo Arias	011021012016-09-007168	09/01/2016	416,500.00	416,500.00		416,500.00				
Nieves Pascua m/to Adriano Pascua	011021012016-10-008814	10/13/2016	203,700.00	203,700.00		203,700.00				
Gualberto S. Lalisan m/to Nenita P. Lalisan	011021012016-12-013937	12/29/2016	834,400.00	834,400.00		834,400.00				
Evelyn T. Juangco, et. al	011021012016-12-013953	12/29/2016	6,054,600.00	6,054,600.00	6,054,600.00					
Edna Mallari, Pricila G. Patambang, and Roland R. Jumarang	011021012016-12-013986	12/29/2016	5,623,800.00	5,623,800.00				5,623,800.00		
Elvira D. Sunga	011021012016-12-014092	12/29/2016	1,130,500.00	1,130,500.00				1,130,500.00		
Erwin C. Habla	011021012016-12-014116	12/29/2016	2,436,800.00	2,436,800.00		2,436,800.00				
TOYO CONSTRUCTION CO., LTD.	021011512017-11-011521	11/28/2017	320,951,783.61	133,456,290.52	132,578,645.84	877,644.68				
Stateland Investment Corporation	011021012016-12-014067	12/29/2016	571,900.00	571,900.00	571,900.00					

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Alberto L. Pangilinan	011021012016-12-013084	12/29/2016	921,200.00	921,200.00			921,200.00			
Rowena Gana m/to Lauro Giron	011021012016-12-013818	12/29/2016	6,923,000.00	6,923,000.00	6,923,000.00					
Leonilo C. Gonzaga	011021012016-10-008809	10/12/2016	46,200.00	46,200.00	46,200.00					
Ma. Salud Bagadiong m/to Guillermo Bagadiong	011021012016-10-008812	10/12/2016	524,400.00	524,400.00		524,400.00				
Pilar Ronquillo, et. al	011021012016-12-011739	12/10/2016	11,151,000.00	11,151,000.00			11,151,000.00			
Municipality of Imus	1012014-12-011338	12/29/2014	743,535.00	743,535.00			743,535.00			
Melencio Ignaco m/to Teofila Cortes	011021012016-12-013938	12/29/2016	3,438,500.00	3,438,500.00		3,438,500.00				
Corazon A. De Jesus	011021012016-09-007940	09/20/2016	94,050.00	94,050.00			94,050.00			
Romeo C. Cruz m/to Elena M. Cruz	011021012016-11-009703	11/08/2016	92,400.00	92,400.00	92,400.00					
Andamo-Villanueva Estate, Inc.	011021012016-11-010904	11/28/2016	72,624,000.00	72,624,000.00			36,312,000.00	36,312,000.00		
Gloria Legaspi, Danilo Dela Cruz, Manolito Dela Cruz, Mercedita Dela Cruz, Eduardo Dela Cruz and Alberto Dela Cruz	011021012016-12-013006	12/29/2016	1,009,250.00	1,009,250.00			1,009,250.00			
Ty Hua Yong m/to Vicente Teh	011021012016-12-013076	12/29/2016	366,700.00	366,700.00			366,700.00			
Lois Grace F. Mosqueda	011021012016-12-013101	12/29/2016	752,400.00	752,400.00			752,400.00			
Atari Construction Development Corporation	011021012016-12-013102	12/29/2016	5,167,500.00	5,167,500.00		5,167,500.00				
Raymundo Herrera m/to Herminia Olivarez	011021012016-12-013647	12/29/2016	4,234,300.00	4,234,300.00	4,234,300.00					
Arminda B. Mendador	011021012016-12-013829	12/29/2016	786,800.00	786,800.00	786,800.00					
Albert V. Batingal	011021012016-12-013832	12/29/2016	17,160,300.00	17,160,300.00	17,160,300.00					
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000213	12/04/2014	135,427.63	135,427.63				135,427.63		
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000214	12/04/2014	185,710.77	185,710.77				185,710.77		
Rolando M. Dela Calzada m/to Nancy G. Dela Calzada	011021012016-09-007161	09/19/2016	119,000.00	119,000.00	119,000.00					
Sps. Jose Angeles & Marciana Angeles	011021012016-12-014607	12/29/2016	23,200.00	23,200.00			23,200.00			
Duraville Realty and Development Corporation	011021012016-12-012295	12/17/2016	9,329,000.00	9,329,000.00	9,329,000.00					
Albert Batingal, Josephine Batingal, Luis Batingal Jr., Armina Batingal, Arceli Batingal and Luis Batingal III	011021012016-12-012995	12/29/2016	55,397,800.00	55,397,800.00				55,397,800.00		
Francis M. Villanueva m/to Ma. Joanne Tiliman, Paul Frederick M. Villanueva and Jaime Elmer M.	011021012016-12-013003	12/29/2016	634,150.00	634,150.00			634,150.00			
Sps. Deogracias L. Filoteo & Raquel S. Filoteo	011021012016-12-013501	12/29/2016	3,108,000.00	3,108,000.00		3,108,000.00				

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
Ayala Land Inc.	011021012016-12-011657	12/09/2016	30,456,000.00	30,456,000.00				30,456,000.00		
Henrico L. Patriarca	011021012016-10-008681	10/10/2016	131,300.00	131,300.00	131,300.00					
Emiliana S. Portacio m/to Victoria De Guzman, Edifia S. Portacio m/to Eduardo S. Portacio, Placido S. Portacio m/to Dolores T. Agos and Consolacion S. Portacio	011021012016-12-014110	12/29/2016	126,000.00	126,000.00			126,000.00			
KUNHWA ENGINEERING & CONSULTING CO. LTD. IN JOINT VENTURE WITH DONGSUNG ENGINEERING CO. LTD.	1012014-12-011111	12/29/2014	2,436,542.40	1,655,250.39				102,104.22	1,553,146.17	
Nicasio Fauni Octavo and Sosima Octavo Tabilin m/to Armando L. Tabilin	011021012016-12-012395	12/20/2016	3,990,000.00	3,990,000.00			3,990,000.00			
Jose Marie Martinez Gutierrez m/to Maria Cecilia Lopez Gutierrez	011021012016-12-012757	12/28/2016	49,400.00	49,400.00			49,400.00			
Sps. Celso S. Velasquez & Andrea Avelina M. Velasquez	1012014-05-000085	05/23/2014	195,414.81	195,414.81	195,414.81					
Xavier Medina/Severino Esplana	011021012016-10-008664	10/10/2016	3,213,600.00	3,213,600.00			3,213,600.00			
CTI Eng'g. Intl. Co., Ltd. w/ Nippon Koei Co., Ltd.	021011512017-07-005006	07/06/2017	4,227,761.00	1,765,119.43				794,303.74	970,815.69	
Dalisay Dela Rea Villanueva rep. by Ruel Dela Rea	011021012016-10-008776	10/12/2016	3,997,400.00	3,997,400.00		1,998,700.00	1,998,700.00			
Urban Engineers/DSI Engg Svcs(JV)	1022013-09-003082	09/06/2013	43,975,000.00	176,124.61					176,124.61	
Marito Del Mundo m/to Yolanda Marcilla	011021012016-12-013836	12/29/2016	2,060,800.00	2,060,800.00	2,060,800.00					
Sps. Diosdado Pagunsan and Elvira Lenchico	011021012016-12-013845	12/29/2016	100,700.00	100,700.00	100,700.00					
Nelia Set Cary, Emmanuel Set, Charito Set Mendoza, Maria Merlea Set Lata	011021012016-12-013849	12/29/2016	5,292,000.00	5,292,000.00		5,292,000.00				
Victor Cortez	011021012016-12-013856	12/29/2016	1,838,400.00	1,838,400.00		1,838,400.00				
Emiliana S. Portacio m/to Victoria De Guzman, Edifia S. Portacio m/to Eduardo S. Portacio, Placido S. Portacio m/to Dolores T. Agos and Consolacion S. Portacio	011021012016-12-014005	12/29/2016	126,000.00	126,000.00				126,000.00		
Tri-Parco Devt Corp/Equi-parco	021011512017-12-011893	12/07/2017	172,509,589.59	172,509,589.59	100,000,000.00	72,509,589.59				
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014205	12/29/2016	252,015.00	252,015.00	252,015.00					
Eagle Scientific Ltd.	1022012-05-001659	05/24/2012	1,317,565.88	220,921.83					220,921.83	
MAC BUILDERS	021011512015-07-004642	07/13/2015	88,011,884.06	13,038,632.61	13,038,632.61					

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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
R. D. INTERIOR JUNIOR CONSTRUCTION	021011512017-12-012324	12/14/2017	206,744,621.90	89,655,344.84	50,000,000.00	39,655,344.84				
Sps. Pura Medina & Oscar Flores	011021012016-10-008785	10/12/2016	7,313,600.00	7,313,600.00			3,656,800.00	3,656,800.00		
Felipe Ambid m/to Delia Dolor	011021012016-12-011630	12/08/2016	2,464,200.00	2,464,200.00				2,464,200.00		
Katahira and Engr Intl/DCCD Engg Corp. and Perk Tech. Conslt Corp.	1022012-02-000260	02/16/2012	10,899,874.70	322,268.47					322,268.47	
Oriental Consultants Co. Ltd.	1022013-03-000721	03/20/2013	3,180,252.00	2,661,153.87					2,661,153.87	
Domingo Piol	011021012016-12-011645	12/09/2016	869,600.00	869,600.00				869,600.00		
MAC BUILDERS	021011512018-11-009559	11/28/2018	163,813,468.81	163,813,468.81					163,813,468.81	
CARDNO Emerging Markets Pty. Ltd.	021011512017-04-002795	04/25/2017	9,259.90	250.00					250.00	
Maria M. Patdu et al.	1012014-05-000088	05/26/2014	680,338.36	680,338.36		680,338.36				
HUNAN ROAD AND BRIDGE CORPORATION	1022010-12-002464	12/23/2010	3,877,521.58	2,967,947.82					2,967,947.82	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014154	12/29/2016	92,440.95	92,440.95	92,440.95					
MAC BUILDERS	021011512016-04-002265	04/15/2016	40,096,529.05	23,413,372.07	23,413,372.07					
Ligaya Mendoza	011021012016-12-014124	12/29/2016	1,660,600.00	1,660,600.00	1,660,600.00					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014136	12/29/2016	57,107.84	57,107.84	57,107.84					
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014141	12/29/2016	91,674.73	91,674.73	91,674.73					
Cleotilde V. Ramirez m/to Wilfredo E. Ramirez	011021012016-09-007163	09/01/2016	416,500.00	416,500.00	416,500.00					
Crispin Jordan	011021012016-12-012313	12/17/2016	3,712,000.00	3,712,000.00			3,712,000.00			
Matilde S. Pasno	011021012016-11-010777	11/23/2016	100,600.00	100,600.00	100,600.00					
Violeta V. Dela Cruz m/to Jaime Dela Cruz	011021012016-12-011105	12/01/2016	1,336,300.00				1,336,300.00			
Vicente T. Lao Const/PT Wijaya	021011512017-09-007790	09/06/2017	128,269,695.85	109,029,241.47	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	49,029,241.47	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014208	12/29/2016	519,394.86	519,394.86	519,394.86					
Lois Grace F. Mosqueda	011021012016-12-013908	12/29/2016	752,400.00	752,400.00	752,400.00					
Artemio Belando	011021012016-12-014113	12/29/2016	40,000.00	40,000.00	40,000.00					
Manuel O. Que	011021012016-10-008791	10/12/2016	381,900.00	381,900.00		190,950.00	190,950.00			
Rector Sagala	011021012016-12-012162	12/16/2016	13,068,000.00	13,068,000.00		13,068,000.00				
Leonisa C. Li, Calvin Li, Johnsen Li & Mathenson Li	011021012016-12-012279	12/17/2016	432,600.00	432,600.00	432,600.00					
Henry Yulo, Jacinto Choa Yu m/to Judy Choa, Jaime Choa Yulo m/to Deborah Choa Yulo and Alberto Choa Yu m/to Kan Pui Choa Yu	011021012016-12-013235	12/29/2016	1,131,600.00	1,131,600.00		1,131,600.00				
Erwin C. Habla	011021012016-12-013850	12/29/2016	1,536,000.00	1,536,000.00		1,536,000.00				

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1	2	3	4	5	6	7	8	9	10	11
Nelia Set Cary, Emmanuel Set, Charito Set Mendoza, Maria Merlea Set Lata	011021012016-12-013854	12/29/2016	3,500,800.00	3,500,800.00		3,500,800.00				
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				
Tropicalia Properties, Inc. rep. by William V. Coscolluela	021011512017-09-008246	09/14/2017	102,527.00	102,527.00		102,527.00				
Municipality of Imus	021011512017-11-010583	11/06/2017	20,567.78	20,567.78			20,567.78			
Artemio Belando	011021012016-12-013846	12/29/2016	157,600.00	157,600.00	157,600.00					
HANJIN HEAVY INDUSTRIES & CONST. CO., LTD.	021011512016-10-009221	10/24/2016	6,247,438.98							
Adelaida Solivar	011021012016-10-008685	10/10/2016	260,400.00	260,400.00	260,400.00					
Edgardo C. Cerbo m/to Nona C. Babaran	011021012016-10-008691	10/10/2016	461,300.00	461,300.00	230,650.00	230,650.00				
Melchor S. Cordova	011021012016-10-008697	10/10/2016	68,400.00	68,400.00	68,400.00					
Sps. Alfonso Azurin & Ester Azurin	011021012016-12-013815	12/29/2016	67,200.00	67,200.00	67,200.00					
Ricardo L. Cortez	011021012016-12-013861	12/29/2016	96,600.00	96,600.00		96,600.00				
GPACE Fire Fighting Equipment and Services	021011512018-10-007738	10/05/2018	46,000.00	46,000.00	46,000.00					
Heratyke Trading	021011512018-10-007967	10/09/2018	31,500.00	31,500.00	31,500.00					
Heratyke Trading	021011512018-10-008350	10/30/2018	125,465.00	125,465.00	125,465.00					
Innovalite Inc.	021011512018-12-009634	12/19/2018	34,795.00	34,795.00	34,795.00					
Eduardo Ambalada m/to Nenita Ambalada	011021012016-12-011744	12/10/2016	421,680.00	421,680.00				421,680.00		
Victor Cortez	011021012016-12-013516	12/29/2016	3,172,200.00	3,172,200.00		3,172,200.00				
China Banking Corporation	011021012016-12-011115	12/01/2016	39,600.00	39,600.00	39,600.00					
Arminda Mendador	011021012016-12-011295	12/05/2016	833,000.00	833,000.00			833,000.00			
Sps. Arnel Abaya & Priscilla Abaya	011021012016-12-011297	12/05/2016	695,800.00	695,800.00			695,800.00			
Josefina B. De Jesus & Concepcion B. De Jesus	011021012016-12-011388	12/06/2016	1,071,600.00	1,071,600.00		1,071,600.00				
Laguna Technopark, Inc.	011021012016-12-011413	12/07/2016	2,965,000.00	2,965,000.00	2,965,000.00					
Estrellita S. Paco m/to Alfredo M. Paco	011021012016-12-011513	12/07/2016	200,000.00	200,000.00	200,000.00					
Pedro Pau	011021012016-12-011516	12/07/2016	5,562,400.00	5,562,400.00	2,781,200.00	2,781,200.00				
Godofredo Asuncion m/to Soledad Asuncion	011021012016-12-011740	12/10/2016	7,531,200.00	7,531,200.00			7,531,200.00			
Rolando F. Goneo	1012014-12-000208	12/04/2014	254,220.96	254,220.96				254,220.96		
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		

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Cathay Land, Inc.	011021012016-12-012099	12/15/2016	5,088,000.00	5,088,000.00		5,088,000.00				
Job A. Mayo	011021012016-12-012991	12/29/2016	3,116,800.00	3,116,800.00				3,116,800.00		
Vilma C. Virata	011021012016-12-013051	12/29/2016	1,086,250.00	1,086,250.00			1,086,250.00			
Sps. Edelito Yanong Cabungcag and Myrna Riel Cabungcag	011021012016-12-013093	12/29/2016	134,400.00	134,400.00			134,400.00			
Cathay Land, Inc.	011021012016-12-013922	12/29/2016	701,600.00	701,600.00		701,600.00				
TOTAL			13,406,878,466.86	7,441,077,331.39	1,500,454,096.18	1,160,230,533.20	1,349,185,008.61	922,534,480.00	2,519,255,287.34	

Certified Correct:

Agency Budget Officer

Date:

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Delos Santos, Winston

Director, FMS

Date: 17/Jan/2019

Approved By:

Palafox, Marichu

Head of Agency or Authorized Representative

Date:

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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
Cathay Land, Inc.	011021012016-12-012099	12/15/2016	5,088,000.00	5,088,000.00		5,088,000.00				
Job A. Mayo	011021012016-12-012991	12/29/2016	3,116,800.00	3,116,800.00				3,116,800.00		
Vilma C. Virata	011021012016-12-013051	12/29/2016	1,086,250.00	1,086,250.00			1,086,250.00			
Sps. Edelito Yanong Cabungcag and Myrna Riel Cabungcag	011021012016-12-013093	12/29/2016	134,400.00	134,400.00			134,400.00			
Cathay Land, Inc.	011021012016-12-013922	12/29/2016	701,600.00	701,600.00		701,600.00				
TOTAL			13,406,878,466.86	7,441,077,331.39	1,500,454,096.18	1,160,230,533.20	1,349,185,008.61	922,534,480.00	2,519,255,287.34	

Certified Correct:

Agency Budget Officer

Date:

Certified Correct:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Agency Chief Accountant

Date:

Recommended By:

Palafox, Marichu

Director, FMS

Date: 17/Jan/2019

Approved By:

Medenilla, Ardeliza

Head of Agency or Authorized Representative

Date:

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