AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			36,597,711,193.	15,778,849,663.	3,112,636,179.5	2,148,839,380.3	1,634,338,142.5	1,296,537,945.4	7,586,498,015.9	0.00	
A.1 Current Year's Appropriations			7,513,191,108.3	7,513,191,108.3	402,929,773.12	452,945,092.22	429,000,606.76	424,643,924.14	3,459,470,316.6	0.00	
Sino Road and Bridge Group Co. Ltd.	021011522019-11-000006	2019-11-11	350,000,000.00	350,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	50,000,000.00	0.00	
Hanjin Heavy Industries and Const. Co. Ltd.	021011512019-08-001120	2019-08-21	300,000,000.00	300,000,000.00	34,999,878.30	34,999,878.30	34,999,878.30	34,999,878.30	69,999,756.59	0.00	
MAC BUILDERS	021011672019-07-000518	2019-07-02	7,869,656.61	7,869,656.61	0.00	0.00	0.00	0.00	7,869,656.61	0.00	
Oriental Consultants Co., Ltd. & DEMCOR, Inc (JV)	021011672019-06-000517	2019-06-18	2,436,687.48	2,436,687.48	2,365,708.09	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A. Consulting Engineers, Chodai Co. Ltd. and Landtec Japan, Inc. in association with Design Science, Inc. and Urban Integrated Consultants, Inc.	021011512019-08-001123	2019-08-22	1,228,740.00	1,228,740.00	0.00	0.00	0.00	0.00	1,228,740.00	0.00	
Central Consultant Inc. in Joint Venture with Landtec Japan Inc. and Design Science Inc. in association with Renardet S.A. Consulting Engineers and Perk Technical Consultant Corporation	021011512019-05-000659	2019-05-30	630,000.00	630,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00	
Felipe V. Elises	021011512019-02-000244	2019-03-13	97,200.00	97,200.00	29,160.00	29,160.00	0.00	0.00	0.00	0.00	
Hanjin Heavy Industries & Construction Co., Ltd.	021011672019-07-000523	2019-07-29	6,000,000.00	6,000,000.00	46,373.52	0.00	0.00	0.00	0.00	0.00	
CTI Engineering International Co., Ltd. (CTII) and Nippon Koei Co., Ltd. in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. (PKII) and Angel Lazaro and Associates International (ALAI)	021011672019-05-000513	2019-05-30T16:	186,430,000.00	186,430,000.00	26,113,809.79	14,194,269.65	0.00	0.00	0.00	0.00	
Narciso Abella, Jr.	021011512019-06-000704	2019-06-07	23,633.68	23,633.68	23,633.68	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines - Cagayan De Oro City, Misamis Oriental Branch for the Account of Bureau of Internal Revenue, Revenue District Office No. 98	021011512019-08-001031	2019-08-01	53,365.54	53,365.54	0.00	53,365.54	0.00	0.00	0.00	0.00	
Mac Builders/Fiat Construction	021011512019-11-001683	2019-11-11	5,000,000.00	5,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
China-Geo Engineering Const./ESR Const. Dev. Corporation	021011512019-07-000841	2019-07-01	81,246,000.00	81,246,000.00	13,489,998.50	13,489,998.50	13,489,998.50	13,489,998.50	13,489,998.50	0.00	
Kyong-ho Eng'g & Architecats Co. Ltd. In JV with Korea Rural Community Corp.	021011682019-08-000001	2019-08-21	878,195,000.00	878,195,000.00	0.00	0.00	0.00	0.00	878,195,000.00	0.00	
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV)	021011672019-06-000516	2019-06-06	49,700,000.00	49,700,000.00	13,696,680.06	0.00	0.00	0.00	0.00	0.00	
E.C. De Luna Construction Corporation	021011672019-12-000546	2019-12-23	108,644,773.80	108,644,773.80	0.00	0.00	0.00	0.00	108,644,773.80	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	021011672019-12-000548	2019-12-23	1,290,467.18	1,290,467.18	0.00	0.00	0.00	0.00	1,290,467.18	0.00	

This report was generated using the Unified Reporting System on 29/01/2020 09:27 version.FAR3.1.0

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	021011512019-12-002065	2019-12-16	1,244,440.13	1,244,440.13	1,244,440.13	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A. Consulting Engineers, Katahira & Engrs. Int'l., Nippon Eng'g. Consultants Co., Ltd. Egis International & Dynatest Engenharia Ltda.	021011512019-04-000529	2019-04-30	6,331,125.30	6,331,125.30	6,331,125.30	0.00	0.00	0.00	0.00	0.00	
SHIMIZU CORP. / F.F. CRUZ & CO., INC. (JV)	021011512019-06-000686-	2019-06-01	1,690,696.07	1,690,696.07	0.00	0.00	1,690,696.07	0.00	0.00	0.00	
Felipe V. Elises	021011632019-03-000004	2019-03-06	1,301,580.00	1,301,580.00	390,474.00	390,474.00	0.00	0.00	0.00	0.00	
Eddie Delada Sr.	021011512019-06-000705	2019-06-07	84,980.11	84,980.11	84,980.11	0.00	0.00	0.00	0.00	0.00	
Rey Arias	021011512019-06-000706	2019-06-07	37,635.36	37,635.36	37,635.36	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines - Cagayan De Oro City, Misamis Oriental Branch for the Account of Bureau of Internal Revenue, Revenue District Office No. 98	021011512019-08-001029	2019-08-01	286,378.08	286,378.08	0.00	286,378.08	0.00	0.00	0.00	0.00	
China-Geo Engineering Const./ESR Const. Dev. Corporation	021011512019-11-001681	2019-11-11	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	
Hanjin Heavy Industries and Const. Co. Ltd.	021011682019-08-000001	2019-08-21	878,195,000.00	878,195,000.00	0.00	0.00	0.00	0.00	878,195,000.00	0.00	
CAVDEAL – CAVITE IDEAL INTERNATIONAL CONSTRUCTION AND DEVELOPMENT CORPORATION	021011672019-06-000514	2019-06-04	6,693,374.78	6,693,374.78	0.01	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011512019-07-000851	2019-07-02	1,116,508.13	1,116,508.13	0.00	0.00	0.00	0.00	1,116,508.13	0.00	
JV of Renardet S.A. Consulting Engineers, Katahira & Engrs. Int'l., Nippon Eng'g. Consultants Co., Ltd. Egis International & Dynatest Engenharia Ltda.	021011512019-07-001014	2019-07-29	2,120,125.41	2,120,125.41	2,120,125.41	0.00	0.00	0.00	0.00	0.00	
SHIMIZU CORP. / F.F. CRUZ & CO., INC. (JV)	021011512019-12-002037	2019-12-14	32,690,467.79	32,690,467.79	0.00	0.00	3,168,253.29	3,168,253.29	25,346,026.34	0.00	
Imelda L. Tatel	021011512019-02-000242	2019-02-13	3,247,500.00	3,247,500.00	487,125.00	487,125.00	974,250.00	487,125.00	162,375.00	0.00	
Allan M. Betonio	021011512019-06-000712	2019-06-07	802,851.16	802,851.16	802,851.16	0.00	0.00	0.00	0.00	0.00	
Zenaida Ebrona	021011512019-06-000702	2019-06-07	137,594.24	137,594.24	137,594.24	0.00	0.00	0.00	0.00	0.00	
Katahira & Enggs Int'l, Renardet S.A., DCCD, DSI UICI, AND KEY	021011512019-12-002130	2019-12-27	1,542,210.78	1,542,210.78	0.00	0.00	0.00	0.00	1,542,210.78	0.00	
CTI Engineering International Co., Ltd. (CTII) in joint venture with Oriental Consultants Global Co., Ltd. (OCG) and Pacific Rim Innovation and Management Exponents, Inc. (PRIMEX) and in association with Woodfields Consultants, Inc., Oriental Consultants Philippines, Key Engineers, Co. and Edifice Planners and Builders, Inc.	011054282019-12-000005	2019-12-16	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	
CAVDEAL – CAVITE IDEAL INTERNATIONAL CONSTRUCTION AND DEVELOPMENT CORPORATION	021011672019-08-000524	2019-08-06	48,000,000.00	48,000,000.00	1,231,165.21	0.00	0.00	0.00	0.00	0.00	
Japan Overseas Consultants Co. Ltd., in J.V. w/ Kensetsu Gijutsu Center Ltd., Proconsult, Inc. and TCGI Engineers	021011512019-04-000530	2019-04-30	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011672019-04-000007	2019-04-02	123,901,000.00	123,901,000.00	0.00	0.00	0.00	23,159,674.27	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Alwin B. De Leon	021011512019-06-000700	2019-06-06	217,440.00	217,440.00	32,616.00	65,232.00	32,616.00	10,872.00	0.00	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512019-12-002087	2019-12-18	4,907,505.12	4,907,505.12	4,907,505.12	0.00	0.00	0.00	0.00	0.00	
TOYO CONSTRUCTION CO., LTD.	021011512019-02-000285	2019-02-21	336,230,264.51	336,230,264.51	43,634,920.58	43,634,920.58	43,634,920.58	43,634,920.58	87,269,841.15	0.00	
Bonifacio T. Caraqui-an	021011512019-06-000707	2019-06-07	94,935.68	94,935.68	94,935.68	0.00	0.00	0.00	0.00	0.00	
Bayani N. Caraqui-an	021011512019-06-000708	2019-06-07	179,107.04	179,107.04	179,107.04	0.00	0.00	0.00	0.00	0.00	
Renardet S.A. in joint venture with Design Science Inc. and in Association with Key Engineers, Co. (KEY), KGC Partners Co. (KGC), Perk Technical Consultants Corporation (PTCC) and Urban Integrated Consultants Inc. (UICI) of the Philippines as "Sub-Consultants"	021011522019-07-000004	2019-07-10	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
Renardet S.A. in joint venture with Design Science Inc. and in Association with Key	021011522019-07-000004	2019-07-10	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	
Renardet	021011512019-04-000525	2019-04-29	7,541,000.00	7,541,000.00	7,541,000.00	0.00	0.00	0.00	0.00	0.00	
Mac Builders/Fiat Construction	021011512019-11-000007	2019-11-11	179,000,000.00	179,000,000.00	0.00	0.00	70,000,000.00	70,000,000.00	39,000,000.00	0.00	
China-Geo Engineering Const./ESR Const. Dev. Corporation	021011522019-11-000005	2019-11-11	377,000,000.00	377,000,000.00	0.00	53,857,142.86	53,857,142.86	53,857,142.86	215,428,571.43	0.00	
Kyong-ho Eng'g & Architecats Co. Ltd. In JV with Korea Rural Community Corp.	021011512019-05-000675	2019-05-31	75,000,000.00	75,000,000.00	37,067,619.81	0.00	0.00	0.00	0.00	0.00	
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV)	021011672019-12-000545	2019-12-23	106,240,133.15	106,240,133.15	0.00	0.00	0.00	0.00	106,240,133.15	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	021011672019-12-000547	2019-12-23	32,782,364.51	32,782,364.51	0.00	32,782,364.51	0.00	0.00	0.00	0.00	
WEE ENG CONSTRUCTION, INC.	021011512019-11-001908	2019-11-29	764,755.44	764,755.44	764,755.44	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011672019-07-000519	2019-07-02	2,763,668.15	2,763,668.15	0.00	0.00	0.00	0.00	2,763,668.15	0.00	
Oriental Consultants Co., Ltd. & DEMCOR, Inc (JV)	021011512019-06-000830	2019-06-26	154,072.91	154,072.91	154,072.91	0.00	0.00	0.00	0.00	0.00	
HUNAN ROAD AND BRIDGE CORPORATION	021011512019-05-000658	2019-05-30	2,065,806.35	2,065,806.35	0.00	0.00	0.00	0.00	1,946,235.69	0.00	
CHINA ROAD AND BRIDGE CORPORATION	021011672019-11-000536	2019-11-20	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	71,806,540.80	0.00	
SHIMIZU CORP. / F.F. CRUZ & CO., INC. (JV)	021011672019-05-000508	2019-05-30	546,527,000.00	546,527,000.00	10,000,000.00	16,664,038.07	16,664,038.07	0.00	0.00	0.00	
Benjamin v. Morales	021011512019-02-000243	2019-02-13	86,786.00	86,786.00	26,035.80	26,035.80	0.00	0.00	0.00	0.00	
Alwin B. De Leon	021011632019-06-000005	2019-06-06	2,815,890.00	2,815,890.00	422,383.50	844,767.00	422,383.50	140,794.50	0.00	0.00	
TOYO CONSTRUCTION CO., LTD.	021011672019-05-000510	2019-05-31	650,000,000.00	650,000,000.00	13,304,526.33	13,304,526.33	13,304,526.33	13,304,526.33	26,609,052.65	0.00	
Rex Raymund Galanida	021011512019-06-000703	2019-06-07	2,623,878.65	2,623,878.65	2,623,878.65	0.00	0.00	0.00	0.00	0.00	
Lorimer Daba	021011512019-06-000794	2019-06-21	243,657.12	243,657.12	243,657.12	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Renardet S.A. in joint venture with Design Science Inc. and in Association with Key Engineers, Co. (KEY), KGC Partners Co. (KGC), Perk Technical Consultants Corporation (PTCC) and Urban Integrated Consultants Inc. (UICI) of the Philippines as "Sub-Consultants"	021011512019-04-000525	2019-04-29	7,541,000.00	7,541,000.00	595,703.80	595,703.80	595,703.80	595,703.80	5,158,184.81	0.00	
OVE ARUP & PARTNERS HONG KONG, LTD.	021011512019-06-000701	2019-06-07	543,559,820.00	543,559,820.00	41,733,612.39	41,733,612.39	41,733,612.39	41,733,612.39	166,934,449.57	0.00	
Renardet	021011512019-07-000902	2019-07-10	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
Sino Road and Bridge Group Co. Ltd.	021011512019-07-000840	2019-07-01	63,776,000.00	63,776,000.00	10,363,325.71	10,363,325.71	10,363,325.71	10,363,325.71	10,363,325.71	0.00	
Oriental Consultants Co., Ltd. & DEMCOR, Inc (JV)	021011512019-07-001013	2019-07-27	70,979.38	70,979.38	70,979.38	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011672019-12-000543	2019-12-13	69,706,904.22	69,706,904.22	2,723,581.47	2,723,581.47	2,723,581.47	2,723,581.47	43,577,303.46	0.00	
SHIMIZU CORP. / F.F. CRUZ & CO., INC. (JV)	021011672019-12-000544	2019-12-23	8,000,000.00	8,000,000.00	0.00	0.00	0.00	2,831,800.07	0.00	0.00	
Benjamin v. Morales	021011632019-03-000003	2019-03-06	1,307,616.00	1,307,616.00	389,572.74	389,572.74	0.00	0.00	0.00	0.00	
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)	021011512019-08-001068	2019-08-08	1,093,269.20	1,093,269.20	1,093,269.22	0.00	0.00	0.00	0.00	0.00	
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	021011512019-10-001534	2019-10-26	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	20,391,498.88	0.00	
TOYO CONSTRUCTION CO., LTD.	021011512019-02-000206	2019-01-25	134,601,790.83	134,601,790.83	7,245,844.52	7,245,844.52	7,245,844.52	7,245,844.52	79,704,289.72	0.00	
Ronie Nabe	021011512019-06-000709	2019-06-07	69,777.12	69,777.12	69,777.12	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines - Cagayan De Oro City, Misamis Oriental Branch for the Account of Bureau of Internal Revenue, Revenue District Office No. 98	021011512019-08-001028	2019-08-01	71,655.00	71,655.00	71,655.00	0.00	0.00	0.00	0.00	0.00	
Renardet	1105428-2019-04-000002	2019-04-08	60,000,000.00	60,000,000.00	15,597,895.65	0.00	0.00	0.00	0.00	0.00	
Sino Road and Bridge Group Co. Ltd.	021011512019-11-001682	2019-11-11	26,000,000.00	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	
MAC BUILDERS	021011512019-07-000849	2019-07-02	3,179,301.96	3,179,301.96	0.00	0.00	0.00	0.00	3,179,301.96	0.00	
JV of Renardet S.A. Consulting Engineers, Katahira & Engrs. Int'l., Nippon Eng'g. Consultants Co., Ltd. Egis International & Dynatest Engenharia Ltda.	021011672019-04-000506	2019-04-30	30,116,032.60	30,116,032.60	30,042,761.60	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A. Consulting Engineers, Chodai Co. Ltd. and Landtec Japan, Inc. in association with Design Science, Inc. and Urban Integrated Consultants, Inc.	021011672019-08-000529	2019-08-22	2,585,524.51	2,585,524.51	595,703.80	595,703.80	595,703.80	595,703.80	202,709.32	0.00	
Christopher Salazar	021011512019-02-000245	2019-02-13	158,400.00	158,400.00	47,520.00	47,520.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
TOYO CONSTRUCTION CO., LTD.	021011512019-05-000680	2019-05-31	250,052,921.60	250,052,921.60	0.00	0.00	0.00	0.00	250,052,921.60	0.00	
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)	021011512019-08-001069	2019-08-08	34,477,935.10	34,477,935.10	34,477,935.10	0.00	0.00	0.00	0.00	0.00	
TOYO CONSTRUCTION CO., LTD.	021011672019-05-000511	2019-05-31	174,932,000.00	174,932,000.00	2,297,326.75	2,297,326.75	2,297,326.75	2,297,326.75	25,270,594.21	0.00	
Arbelito S. Rejas	021011512019-06-000711	2019-06-07	63,469.28	63,469.28	63,469.28	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Cagayan De Oro, Misamis Oriental	021011512019-08-001033	2019-08-01	113,930.00	113,930.00	113,930.00	0.00	0.00	0.00	0.00	0.00	
Renardet	021011522019-07-000004	2019-07-10	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A. Consulting Engineers, Katahira & Engrs. Int'l., Nippon Eng'g. Consultants Co., Ltd. Egis International & Dynatest Engenharia Ltda.	021011672019-07-000522	2019-07-29	(-73,271.00)	(-73,271.00)	0.00	0.00	0.00	0.00	0.00	0.00	
HUNAN ROAD AND BRIDGE CORPORATION	021011672019-05-000507	2019-05-30	30,816,279.27	30,816,279.27	0.00	0.00	0.00	0.00	29,032,605.58	0.00	
Christopher Salazar	021011632019-03-000002	2019-03-06	1,683,150.00	1,683,150.00	504,945.00	504,945.00	0.00	0.00	0.00	0.00	
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	021011512019-05-000679	2019-05-31	35,530,575.90	35,530,575.90	0.00	0.00	0.00	0.00	35,530,575.90	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512019-06-000724	2019-06-07	53,671,000.00	53,671,000.00	4,810,911.84	0.00	0.00	0.00	0.00	0.00	
TOYO CONSTRUCTION CO., LTD.	021011672019-04-000505	2019-04-16	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rey A. Eno	021011512019-06-000710	2019-06-07	53,476.08	53,476.08	53,476.08	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Cagayan De Oro, Misamis Oriental	021011512019-08-001030	2019-08-01	131,475.00	131,475.00	0.00	131,475.00	0.00	0.00	0.00	0.00	
OVE ARUP & PARTNERS HONG KONG, LTD.	021011522019-06-000003	2019-06-07	163,928,000.00	163,928,000.00	0.00	0.00	0.00	0.00	163,928,000.00	0.00	
Mac Builders/Fiat Construction	021011512019-07-000839	2019-07-01	45,461,000.00	45,461,000.00	11,206,804.82	11,206,804.82	11,206,804.82	0.00	0.00	0.00	
Sub-total			7,513,191,108.3	7,513,191,108.3	402,929,773.12	452,945,092.22	429,000,606.76	424,643,924.14	3,459,470,316.6	0.00	
A.2 Prior Years' Appropriations			29,084,520,084.	29,084,520,084.	2,709,708,406.3	1,695,894,288.0	1,205,337,535.7	871,894,021.27	4,127,027,699.2	0.00	
Foundation Specialitst Inc.	1022012-12-004152	2012-12-19	10,667,919.80	10,667,919.80	10,667,919.80	0.00	0.00	0.00	0.00	0.00	
CAVDEAL/MMA Achiever Const. and Dev. Corp.	1022009-10-002145	2009-10-21	55,953,312.60	55,953,312.60	24,459,136.43	0.00	0.00	0.00	0.00	0.00	
Kyong-ho Eng'g & Architecats Co. Ltd. in JV with Korea Rural Community Corp.	021011682018-06-003575	2018-06-14	806,400,000.00	806,400,000.00	0.00	40,320,000.00	40,320,000.00	40,320,000.00	685,440,000.00	0.00	
R.D. Policarpio & Company., Inc.	1022012-11-003965	2012-11-29	74,355,432.51	74,355,432.51	457,587.11	0.00	0.00	0.00	0.00	0.00	
Algon Engineering Construction Corporation	021011512017-12-014094	2017-12-29	119,791,039.68	119,791,039.68	5,222,389.27	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV)	021011512015-05-003317	2015-05-28	143,251,862.56	143,251,862.56	5,276,734.84	5,276,734.84	5,276,734.84	5,276,734.84	31,660,409.01	0.00	
E.C. De Luna Construction Corporation	021011672019-11-000534	11/5/2019	150,000,000.00	150,000,000.00	27,644,533.50	27,644,533.50	27,644,533.50	27,644,533.50	0.00	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	021011672017-07-004873	2017-07-03	564,000,000.00	564,000,000.00	26,638,266.36	26,638,266.36	26,638,266.36	26,638,266.36	79,914,799.09	0.00	
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	021011512019-12-002020	2018-03-27	(-1,244,440.13)	(-1,244,440.13)	0.00	0.00	0.00	0.00	0.00	0.00	
CAVDEAL – CAVITE IDEAL INTERNATIONAL CONSTRUCTION AND DEVELOPMENT CORPORATION	021011512015-06-004000	2015-06-22	212,802,000.00	212,802,000.00	13,977,589.94	13,977,859.94	13,977,859.94	13,977,859.94	13,977,859.94	0.00	
E.C. De Luna Construction Corporation	(Approved Change of	2014-07-18	(-13,188,780.95)	(-13,188,780.95)	0.00	0.00	0.00	0.00	0.00	0.00	
Katahira & Engrs Int'l. in J.V. w/ Nippon., Renardet S.A., Egis Int'l. & in assoc. w/ DCCD, EDCP & PTCC	1022013-10-003519	10/4/2013	126,636.06	126,636.06	5,198.37	5,198.37	5,198.37	5,198.37	5,198.37	0.00	
Japan Overseas Consultants Co. Ltd., in J.V. w/ Kensetsu Gijutsu Center Ltd., Proconsult, Inc. and TCGI Engineers	1012014-08-006253	2014-08-13	70,013,696.81	70,013,696.81	3,969,979.06	0.00	0.00	18,719,491.34	0.00	0.00	
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	2014-09-15	10,469,634.00	10,469,634.00	130,695.44	0.00	0.00	0.00	0.00	0.00	
CHINA ROAD AND BRIDGE CORPORATION	021011512016-07-004928	2016-07-05	435,546,345.00	435,546,345.00	7,014,656.86	7,014,656.86	7,014,656.86	7,014,656.86	35,073,284.32	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011512018-12-009848	2018-12-28	2,383,582.34	2,383,582.34	0.00	0.00	0.00	0.00	2,383,582.34	0.00	
Qingdao Municipal Construction Group Co., Ltd.	021011672016-05-003548	2016-05-25	665,267,164.31	665,267,164.31	37,287,380.76	0.00	0.00	0.00	0.00	0.00	
SHIMIZU-FF CRUZ (Joint Venture)	1012014-04-002234	2014-04-02	75,640,909.09	75,640,909.09	2,152,082.23	2,152,082.23	2,152,082.23	0.00	0.00	0.00	
SHIMIZU CORP. / F.F. CRUZ & CO., INC. (JV)	021011512018-11-009555	2018-11-28	48,250,000.00	48,250,000.00	2,924,186.22	2,924,186.22	0.00	0.00	0.00	0.00	
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	2016-12-29	1,138,553.82	1,138,553.82	73,095.15	0.00	0.00	0.00	0.00	0.00	
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)	1012014-07-005300	2014-07-10	126,815,060.00	126,815,060.00	18,081,328.98	0.00	0.00	0.00	0.00	0.00	
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	021011672015-02-000470	2015-02-27	344,981,038.32	344,981,038.32	24,485,604.47	28,485,604.47	28,485,604.47	28,485,604.47	5,596,858.99	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011672016-06-004660	2016-06-27	350,500,000.00	350,500,000.00	24,730,393.77	0.00	0.00	0.00	0.00	0.00	
ORIENTAL CONSULTANTS GLOBAL CO., LTD. (JV) Yachiyo Engineering Co., Ltd. & Sinotech Engineering Consultants, Ltd.	021011672016-04-002600	2016-04-26	133,835,482.55	133,835,482.55	16,806,466.41	0.00	0.00	0.00	0.00	0.00	
Grace Cristina Torres m/to Florante C. Torres	021011512017-08-007620	2017-08-30	1,772,510.00	1,772,510.00	0.00	0.00	1,772,510.00	0.00	0.00	0.00	
Florenda Wabe	021011512017-12-012769	2017-12-19	97,500.00	97,500.00	0.00	97,500.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Calvin Caamino	021011512017-12-012946	2017-12-22	24,473.68	24,473.68	0.00	0.00	24,473.68	0.00	0.00	0.00	
Manuel A. Nolasco	021011512017-12-013515	2017-12-29	1,482,000.00	1,482,000.00	0.00	0.00	1,482,000.00	0.00	0.00	0.00	
Brendalie Lagapa	021011512017-12-014486	2017-12-29	33,425.28	33,425.28	0.00	0.00	33,425.28	0.00	0.00	0.00	
Dionelo Bacan	021011512017-12-014342	2017-12-29	86,885.82	86,885.82	0.00	0.00	86,885.82	0.00	0.00	0.00	
Nenita Dalahig	021011512017-12-014371	2017-12-29	13,503.24	13,503.24	0.00	0.00	13,503.24	0.00	0.00	0.00	
Buenaventurada Edrote	021011512017-12-015444	2017-12-29	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00	0.00	0.00	
Xavier Francisco	021011512017-12-014250	2017-12-29	186,926.24	186,926.24	0.00	0.00	186,926.24	0.00	0.00	0.00	
Elizabeth Agan	021011512017-12-014331	2017-12-29	149,170.52	149,170.52	0.00	0.00	149,170.52	0.00	0.00	0.00	
Sixto Sanchez m/to Elizabeth Abacia-Sanchez	021011512018-12-009680	2018-12-19	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
Luz Fabe vda. De Rafanan	021011512018-12-009681	2018-12-19	18,600.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	
Normal Holdings Development Corporation	021011512018-12-009658	2018-12-19	29,380,800.00	29,380,800.00	0.00	0.00	29,380,800.00	0.00	0.00	0.00	
Rodolfo C. Malferrari married to Mavieh E. Malferrari	021011512018-12-009663	2018-12-19	2,565,000.00	2,565,000.00	0.00	2,565,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 98 - Cagayan De Oro City thru Land Bank of the Philippines	021011512018-12-009696	2018-12-20	367,754.19	367,754.19	0.00	0.00	367,754.19	0.00	0.00	0.00	
Philadelphia Agan	021011512018-12-007941	2018-12-27	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	
Jesus Asiñero Sr.	021011512018-12-009727	2018-12-27	1,611,169.11	1,611,169.11	0.00	1,611,169.11	0.00	0.00	0.00	0.00	
Joanas I. Molina	021011512018-12-009835	2018-12-28	14,167.98	14,167.98	0.00	14,167.98	0.00	0.00	0.00	0.00	
Archie O. Barazon	021011512018-12-009837	2018-12-28	65,429.28	65,429.28	0.00	0.00	65,429.28	0.00	0.00	0.00	
Joan N. Jadulan	021011512018-12-009767	2018-12-28	121,384.91	121,384.91	0.00	0.00	121,384.91	0.00	0.00	0.00	
Glenn P. Casejo	021011512018-12-009771	2018-12-28	216,946.24	216,946.24	0.00	216,946.24	0.00	0.00	0.00	0.00	
Raymund L. Tuico	021011512018-12-009770	2018-12-28	117,108.04	117,108.04	0.00	117,108.04	0.00	0.00	0.00	0.00	
Gerome Galanida	021011512018-12-009815	2018-12-28	249,286.24	249,286.24	0.00	0.00	249,286.24	0.00	0.00	0.00	
Eulalia Callo	021011512018-12-009787	12/28/2018	743,834.11	743,834.11	0.00	743,834.11	0.00	0.00	0.00	0.00	
Rustico Saligumbao City	021011512018-12-009809	12/28/2018	373,855.44	373,855.44	0.00	373,855.44	0.00	0.00	0.00	0.00	
Sps. Patricia Amboy & Renato Amboy	1012014-06-000111	2014-06-27	92,119.62	92,119.62	0.00	0.00	92,119.62	0.00	0.00	0.00	
Charina M. Vitug	1012014-09-000173	9/17/2014	108,987.06	108,987.06	0.00	0.00	0.00	108,987.06	0.00	0.00	
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000214	12/4/2014	185,710.77	185,710.77	0.00	0.00	0.00	185,710.77	0.00	0.00	
Crisanto Z. Fajardo	1012015-05-000038	2015-05-28	613,127.46	613,127.46	0.00	0.00	0.00	613,127.46	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Lucky Gemini Trading	021011512019-01-000031	1/16/2019	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00	0.00	
MB Pelaez School and Office Suuplies	021011512019-05-000772	5/8/2019	165,908.00	165,908.00	0.00	0.00	165,908.00	0.00	0.00	0.00	
E.C. de Luna Construction Corp.	021011512015-11-008903	2015-11-23	7,486,759.18	7,486,759.18	1,500,000.00	1,500,000.00	696,470.11	0.00	0.00	0.00	
Katahira & Enggs Int'l, Renardet S.A., DCCD, DSI UICI, AND KEY	021011522017-10-009304	10/5/2017	57,946,092.65	57,946,092.65	46,031,526.97	11,914,565.68	0.00	0.00	0.00	0.00	
BSP & Company Inc./Gemma Consgtruction & Supply	021011512017-12-015574	2017-12-29	27,539,432.78	27,539,432.78	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	22,931,093.42	0.00
KUNHWA ENGINEERING AND CONSULTING CO., LTD. in JV with DONGSUNG ENGINEERING CO., LTD.	1012014-12-011111	2014-12-29	2,436,542.40	2,436,542.40	844,255.41	0.00	0.00	0.00	0.00	0.00	
EGIS EAU, EGIS INT'L (FRANCE), EGIS STRUCTURES & ENVIRONMENT	021011512018-04-002124	2018-04-27	20,938,100.00	20,938,100.00	7,065,950.52	0.00	0.00	0.00	0.00	0.00	
A. C. Rivero Development Corp.	1022012-10-001784	2012-10-11	34,490,307.88	34,490,307.88	4,186,698.00	0.00	0.00	0.00	0.00	0.00	
Alraf Construction Enterprisesnstruction	1022012-04-001091	2012-04-25	112,055,152.02	112,055,152.02	4,089,620.82	0.00	0.00	0.00	0.00	0.00	
Hanjin Heavy Industries and Const. Co. Ltd.	021011682018-06-003575	2018-06-14	806,400,000.00	806,400,000.00	35,265,995.48	35,265,995.48	35,265,995.48	35,265,995.48	564,255,927.67	0.00	
M. MONTESCLAROS ENTERPRISES, INC.	1012014-12-010627	2014-12-18	70,880,361.95	70,880,361.95	12,957,876.13	0.00	0.00	0.00	0.00	0.00	
EQUI PARCO CONSTRUCTION COMPANY	021011512016-10-008890	2016-10-14	137,439,260.74	137,439,260.74	16,613,210.74	0.00	0.00	0.00	0.00	0.00	
CAVDEAL – CAVITE IDEAL INTERNATIONAL CONSTRUCTION AND DEVELOPMENT CORPORATION	021011512015-08-006099	2015-08-27	126,507,026.82	126,507,026.82	7,279,283.24	7,279,283.24	7,279,283.24	7,279,283.24	43,675,699.42	0.00	
E.C. De Luna Construction Corporation	(Approved Change of	2014-07-18	(-58,709,028.43)	(-58,709,028.43)	0.00	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011512016-04-002263	2016-04-15	27,374,087.53	27,374,087.53	2,665,852.58	2,665,852.58	2,665,852.58	2,665,852.58	5,331,705.16	0.00	
Katahira & Engrs Int'l. in J.V. w/ Nippon., Renardet S.A., Egis Int'l. & in assoc. w/ DCCD, EDCP & PTCC	1022012-02-000110	2012-02-01	126,864,847.16	126,864,847.16	3,349,741.20	0.00	0.00	0.00	0.00	0.00	
TOTAL INNOVATIVE SECURITY SOLUTIONS INC.	021011512018-04-001534	2018-04-10	21,818,571.43	21,818,571.43	1,963,671.43	1,963,671.43	1,963,671.43	1,963,671.43	11,782,028.57	0.00	
18,719,491.34	021011512016-12-011858	2016-12-13	379,999.83	379,999.83	198,147.46	46,244.96	0.00	0.00	0.00	0.00	
CHINA ROAD AND BRIDGE CORPORATION	021011512016-11-009772	11/8/2016	(-197,297,402.1	(-197,297,402.1	0.00	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011672016-07-005142	2016-07-12	700,000,000.00	700,000,000.00	44,723,785.05	0.00	0.00	0.00	0.00	0.00	
Qingdao Municipal Construction Group Co., Ltd.	021011672016-05-003551	2016-05-25	1,025,000,000.0	1,025,000,000.0	0.00	44,295,081.99	44,295,081.99	44,295,081.99	132,885,245.95	0.00	
JV of Oriental Consultants Co., Ltd., CTI Engineering International Co. Ltd., and Renardet SA	021011512015-12-010756	2015-05-12	1,477,164.00	1,477,164.00	55,525.68	55,525.68	55,525.68	0.00	0.00	0.00	
SHIMIZU-FF CRUZ (Joint Venture)	1012014-12-011000	2014-12-29	53,359,090.91	53,359,090.91	0.00	0.00	0.00	2,203,830.47	17,630,643.72	0.00	
Joint Venture of Nippon Koei Co., Ltd, Katahira & Engineers International and Nippon Engineering Consultants Co., Ltd. in association with Philkoei International Inc.	021011672017-02-000141	2017-02-01	187,266,923.03	187,266,923.03	69,821,301.14	0.00	0.00	0.00	0.00	0.00	
Central Consultant Inc. in Joint Venture with Landtec Japan Inc. and Design Science Inc. in association with Renardet S.A. Consulting	021011512019-11-001656	11/7/2019	100,800.00	100,800.00	100,800.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Engineers and Perk Technical Consultant Corporation											
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)	1012014-09-007415	2014-09-03	(-14,539.00)	(-14,539.00)	0.00	0.00	0.00	0.00	0.00	0.00	
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	021011672016-06-004574	2016-06-22	82,870,304.37	82,870,304.37	0.00	0.00	0.00	0.00	884,455.62	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512016-03-000944	2016-03-04	12,113,194.58	12,113,194.58	2,583,282.83	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011672018-10-006504	2018-10-29	172,168,271.92	172,168,271.92	0.00	38,588,310.87	0.00	0.00	0.00	0.00	
A.M. ORETA & COMPANY INC. and IPM CONSTRUCTION & DEVELOPMENT CORPORATION (JOINT VENTURE)	021011512018-10-008302	2018-10-18	39,756,335.73	39,756,335.73	5,632,147.56	5,632,147.56	5,632,147.56	5,632,147.56	11,264,295.12	0.00	
CTI Engineering International Co., Ltd. (CTII) and Nippon Koei Co., Ltd. in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. (PKII) and Angel Lazaro and Associates International (ALAI)	021011512018-12-009711	2018-12-20T16:	40,848,450.00	40,848,450.00	180,612.00	180,612.00	180,612.00	180,612.00	37,253,292.00	0.00	
Tropicalia Properties, Inc. rep. by William V. Coscolluela	021011512017-09-008246	2017-09-14	102,527.00	102,527.00	0.00	102,527.00	0.00	0.00	0.00	0.00	
Philmay Property, Inc.	021011512017-12-012765	2017-12-19	2,671,200.00	2,671,200.00	0.00	0.00	2,671,200.00	0.00	0.00	0.00	
Gonzalo C. Go married to Trinidad O. Go	021011512017-12-014404	2017-12-29	2,013,000.00	2,013,000.00	0.00	2,013,000.00	0.00	0.00	0.00	0.00	
Inocencio Obatay	021011512017-12-013517	2017-12-29	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	
Sps. Alberto Uayan & Virginia Uayan	021011512017-12-013667	2017-12-29	1,520,000.00	1,520,000.00	0.00	0.00	1,520,000.00	0.00	0.00	0.00	
Pablito Balighot	021011512017-12-014343	2017-12-29	664,892.68	664,892.68	0.00	0.00	664,892.68	0.00	0.00	0.00	
Annabelle Dalawe	021011512017-12-014374	2017-12-29	21,671.76	21,671.76	0.00	0.00	21,671.76	0.00	0.00	0.00	
Mrs. Leonora L. Cuambot	021011512017-12-014227	2017-12-29	106,000.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	
Wenceslao G. Galope	021011512017-12-014251	2017-12-29	2,518,500.00	2,518,500.00	0.00	0.00	2,518,500.00	0.00	0.00	0.00	
Teodulo Agan	021011512017-12-014334	2017-12-29	210,936.36	210,936.36	0.00	0.00	210,936.36	0.00	0.00	0.00	
Leonorica Pagtolon-an m/to Simeon Pagtolo-an	021011512018-12-009684	2018-12-19	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	
Cesar G. Malferrari married to Amalia C. Malferrari	021011512018-12-009668	2018-12-19	2,565,000.00	2,565,000.00	0.00	0.00	2,565,000.00	0.00	0.00	0.00	
Mariano A. Velez married to Patricia Mercado	021011512018-12-009657	2018-12-19	19,981,200.00	19,981,200.00	0.00	0.00	19,981,200.00	0.00	0.00	0.00	
Dacudao Brothers, Inc.	021011512018-12-009679	2018-12-19	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Cagayan De Oro City	021011512018-12-009697	2018-12-20	17,239.00	17,239.00	0.00	0.00	17,239.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jaclyn Kate T. Go, et al	021011512018-12-009742	2018-12-27	28,034.00	28,034.00	0.00	28,034.00	0.00	0.00	0.00	0.00	
Crown Stationer Corporation	021011512018-12-009743	2018-12-27	5,644.00	5,644.00	0.00	0.00	5,644.00	0.00	0.00	0.00	
Alvin Olandria	021011512018-12-009803	2018-12-28	25,698.62	25,698.62	0.00	25,698.62	0.00	0.00	0.00	0.00	
Evangeline Sepid	021011512018-12-009783	2018-12-28	587,314.56	587,314.56	0.00	0.00	587,314.56	0.00	0.00	0.00	
Rogelio Gozon	021011512018-12-009800	2018-12-28	84,719.88	84,719.88	0.00	0.00	84,719.88	0.00	0.00	0.00	
Elvin Nabe	021011512018-12-009801	2018-12-28	135,209.76	135,209.76	0.00	135,209.76	0.00	0.00	0.00	0.00	
Charleto Sambaan	021011512018-12-009806	2018-12-28	67,434.64	67,434.64	0.00	67,434.64	0.00	0.00	0.00	0.00	
Judita Sabella	021011512018-12-009805	2018-12-28	62,904.80	62,904.80	0.00	62,904.80	0.00	0.00	0.00	0.00	
Junny Cadaro	021011512018-12-009788	12/28/2018	4,280.64	4,280.64	0.00	4,280.64	0.00	0.00	0.00	0.00	
Sps. Merlita G. Mesa & Romer B. Mesa	1012014-06-000114	2014-06-27	363,967.27	363,967.27	0.00	0.00	363,967.27	0.00	0.00	0.00	
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000205	12/4/2014	154,593.89	154,593.89	0.00	0.00	0.00	154,593.89	0.00	0.00	
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000215	12/4/2014	125,912.67	125,912.67	0.00	0.00	0.00	125,912.67	0.00	0.00	
Sps. Ronnie Cayanan & Editha Cayanan	1012015-05-000048	2015-05-28	10,570.00	10,570.00	0.00	0.00	0.00	10,570.00	0.00	0.00	
1 Option Trading Co	021011512019-01-000034	1/16/2019	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	
MCSA Marketing	021011512019-08-000682	5/31/2019	39,480.00	39,480.00	0.00	0.00	39,480.00	0.00	0.00	0.00	
E.C. de Luna Construction Corp.	021011522015-11-008918	2015-11-23	11,216,622.63	11,216,622.63	2,500,000.00	1,601,283.19	0.00	0.00	0.00	0.00	
Katahira & Enggs Int'l, Renardet S.A., DCCD, DSI UICI, AND KEY	021011512017-12-015822	2017-12-29	2,699,400.04	2,699,400.04	2,699,400.04	0.00	0.00	0.00	0.00	0.00	
Flat Const. & Services/RCDG Const. Corp. (JV)	021011512016-12-013129	2016-12-29	5,139,312.11	5,139,312.11	3,022,969.56	0.00	0.00	0.00	0.00	0.00	
KUNHWA ENGINEERING AND CONSULTING CO., LTD. In JV with DONGSUNG ENGINEERING CO., LTD.	1012014-12-011108	2014-12-29	87,201,318.00	87,201,318.00	24,168,665.12	0.00	0.00	0.00	0.00	0.00	
EGIS EAU, EGIS INT'L (FRANCE), EGIS STRUCTURES & ENVIRONMENT	011054282018-04-002126	2018-04-27	754,800,000.00	754,800,000.00	107,315,401.47	107,315,401.47	107,315,401.47	107,315,401.47	214,630,802.94	0.00	
Mac Builders/Flat Construction	011054282018-12-002129	2018-12-20	150,000,000.00	150,000,000.00	75,351,272.66	0.00	0.00	0.00	0.00	0.00	
A. C. Rivero Development Corp.	1022012-10-003542	2012-10-11	20,252,142.15	20,252,142.15	2,811,501.02	0.00	0.00	0.00	0.00	0.00	
Grace Construction	1022010-12-002510	2010-12-20	98,337,981.08	98,337,981.08	2,373,110.98	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD.	021011512017-12-015592	2017-12-29	106,874,998.49	106,874,998.49	40,000,000.00	261,729,013.60	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011512016-02-000149	2016-02-11	72,466,196.77	72,466,196.77	12,636,476.76	0.00	0.00	0.00	0.00	0.00	
M. Montesclaros Enterprises Incorporated	021011512016-10-008881	2016-10-14	137,401,785.42	137,401,785.42	18,993,645.44	0.00	0.00	0.00	0.00	0.00	
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS	021011672019-10-000531	10/5/2019	64,000,000.00	64,000,000.00	21,333,333.33	21,333,333.33	21,333,333.33	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CONSTRUCTION & SUPPLY (JV)											
E.C. De Luna Construction Corporation	021011512015-03-000826	2015-03-11	58,964,133.79	58,964,133.79	5,410,342.90	5,410,342.90	5,410,342.90	5,410,342.90	32,462,057.39	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	1012014-12-011187	2014-12-29	73,668,733.00	73,668,733.00	6,019,325.93	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	021011672018-03-001314	2018-03-27	39,427,948.00	39,427,948.00	32,168,304.47	0.00	0.00	0.00	0.00	0.00	
E.C. De Luna Construction Corporation	1012014-07-005470	2014-07-18	334,487,348.08	334,487,348.08	54,977,326.91	0.00	0.00	0.00	0.00	0.00	
Oriental Consultants Co., Ltd. & DEMCOR, Inc (JV)	021011512018-05-002528	2018-05-15	144,200.00	144,200.00	62,869.28	0.00	0.00	0.00	0.00	0.00	
TOTAL INNOVATIVE SECURITY SOLUTIONS INC.	021011672018-04-001536	2018-04-10	46,061,428.57	46,061,428.57	4,145,528.57	4,145,528.57	4,145,528.57	4,145,528.57	24,873,171.43	0.00	
Japan Overseas Consultants Co. Ltd., in J.V. w/ Kensetsu Gijutsu Center Ltd., Proconsult, Inc. and TCGI Engineers	021011512018-05-002553	2018-05-16	1,095,191.30	1,095,191.30	1,095,191.30	0.00	0.00	0.00	0.00	0.00	
CHINA ROAD AND BRIDGE CORPORATION	021011672016-07-004930	2016-07-05	1,098,528,000.0	1,098,528,000.0	39,882,818.67	39,882,818.67	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011672018-03-001327	2018-03-28	495,604,000.00	495,604,000.00	0.00	30,446,183.09	30,446,183.09	0.00	0.00	0.00	
Qingdao Municipal Construction Group Co., Ltd.	021011672018-03-001328	2018-03-28	22,716,000.00	22,716,000.00	0.00	0.00	0.00	0.00	22,716,000.00	0.00	
JV of Oriental Consultants Co., Ltd., CTI Engineering International Co. Ltd., and Renardet SA	021011512017-07-005027	2017-07-06	297,557.00	297,557.00	0.00	0.00	0.00	59,511.40	238,045.60	0.00	
SHIMIZU-FF CRUZ (Joint Venture)	021011512018-05-002264	2018-05-07	782,524.01	782,524.01	0.00	0.00	0.00	0.00	782,524.01	0.00	
Joint Venture of Nippon Koei Co., Ltd, Katahira & Engineers International and Nippon Engineering Consultants Co., Ltd. in association with Philkoei International Inc.	021011672018-10-006502	2018-10-16	63,536,139.82	63,536,139.82	10,565,427.95	52,970,711.87	0.00	0.00	0.00	0.00	
Central Consultant Inc. in Joint Venture with Landtec Japan Inc. and Design Science Inc. in association with Renardet S.A. Consulting Engineers and Perk Technical Consultant Corporation	021021672016-11-010248	2016-11-15	46,000,000.00	46,000,000.00	5,850,504.80	5,850,504.80	5,850,504.80	5,850,504.80	0.00	0.00	
CTI Engineering International Co., Ltd. (CTII) in association with Woodfields Consultants, Inc. (WCI), Basic Technology and Management Corp. (BASIC) and Sience and Vision for Technology, Inc. (VISION)	021011512016-06-004775	2016-06-29	2,089,200.00	2,089,200.00	134,856.00	0.00	0.00	0.00	0.00	0.00	
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	021011512015-02-000469	2015-02-27	11,895,840.00	11,895,840.00	1,609,215.60	1,609,215.60	815,368.80	0.00	0.00	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512018-12-009576	12/6/2018	8,297,938.09	8,297,938.09	8,297,938.09	0.00	0.00	0.00	0.00	0.00	
ORIENTAL CONSULTANTS GLOBAL CO., LTD./YACHIYO ENG'G CO., LTD. (JV)	021011512017-12-013435	2017-12-29	6,997,050.00	6,997,050.00	3,264,504.60	0.00	0.00	0.00	0.00	0.00	
A.M. ORETA & COMPANY INC. and IPM CONSTRUCTION & DEVELOPMENT CORPORATION (JOINT VENTURE)	021011672018-10-006503	2018-10-18	191,555,980.92	191,555,980.92	23,643,238.37	0.00	23,643,238.37	23,643,238.37	47,286,476.73	0.00	
CTI Engineering International Co., Ltd., Nippon Koei Co. Ltd., Chodai Co., Ltd. in association with Metropolitan Expressway Co.,	021011672017-07-005008	2017-07-06	105,138,150.00	105,138,150.00	8,263,209.67	46,388,342.54	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ltd., Nippon Engineering Consultants Co., Ltd., Angel Lazaro and Associates International, JF Cancio & Associates, Perk Technical Consultants Corp., and Philkoei International Inc.											
Rolando Legaspi m/to Rosa Comayingking, Napoleon Legaspi m/to Loreta Villarubia, etc	021011512017-09-008248	2017-09-14	48,289.00	48,289.00	0.00	48,289.00	0.00	0.00	0.00	0.00	
Philippine Countryside Rural Bank, Inc.	021011512017-12-012757	2017-12-19	2,038,000.00	2,038,000.00	0.00	0.00	2,038,000.00	0.00	0.00	0.00	
Adora L. Sijo	021011512017-12-013599	2017-12-29	1,194,000.00	1,194,000.00	0.00	1,194,000.00	0.00	0.00	0.00	0.00	
Jesus Puao	021011512017-12-013550	2017-12-29	741,000.00	741,000.00	0.00	0.00	741,000.00	0.00	0.00	0.00	
Reece Anthony L. Recabo/ Areopagita L. Recabo	021011512017-12-013567	2017-12-29	2,706,294.76	2,706,294.76	0.00	0.00	2,706,294.76	0.00	0.00	0.00	
Myrna Bulo	021011512017-12-014348	2017-12-29	7,808.24	7,808.24	0.00	0.00	7,808.24	0.00	0.00	0.00	
Sixto Sanchez	021011512017-12-013594	2017-12-29	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	
Engr. Edna M. Dahino	021011512017-12-014231	2017-12-29	2,438,500.00	2,438,500.00	0.00	0.00	2,438,500.00	0.00	0.00	0.00	
Roberto Gerago Jr.	0210115120174-12-014255	2017-12-29	305,286.32	305,286.32	0.00	0.00	305,286.32	0.00	0.00	0.00	
Melita Alungay	021011512017-12-014337	2017-12-29	6,020.16	6,020.16	0.00	0.00	6,020.16	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 98 - Cagayan De Oro City thru Land Bank of the Philippines	021011512018-12-009685	2018-12-19	178,441.29	178,441.29	0.00	0.00	178,441.29	0.00	0.00	0.00	
C-D Corporation	021011512018-12-009664	2018-12-19	156,000.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	
Evalynne Velez Braun, Blas Y. Velez Jr., Apolinar Y. Velez II, Vicente Jose Y. Velez & Jocelyn Y. Velez	021011512018-12-009660	2018-12-19	8,919,000.00	8,919,000.00	0.00	0.00	8,919,000.00	0.00	0.00	0.00	
Jeremias Sajonia	021011512018-12-009682	2018-12-19	416,000.00	416,000.00	0.00	416,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Cagayan De Oro, Misamis Oriental	021011512018-12-009698	2018-12-20	286,504.00	286,504.00	0.00	0.00	286,504.00	0.00	0.00	0.00	
Henry T. Ching Tiu	021011512018-12-009745	2018-12-27	2,116.00	2,116.00	0.00	2,116.00	0.00	0.00	0.00	0.00	
Casimiro Tamparong, Jr.	021011512018-12-009744	2018-12-27	57,540.00	57,540.00	0.00	0.00	57,540.00	0.00	0.00	0.00	
Rigan Pelayo Sr.	021011512018-12-009802	2018-12-28	9,298.13	9,298.13	0.00	9,298.13	0.00	0.00	0.00	0.00	
Diosafe T. Nagac Sr.	021011512018-12-009782	2018-12-28	531,434.62	531,434.62	0.00	0.00	531,434.62	0.00	0.00	0.00	
Chona Bernaldez	021011512018-12-009781	2018-12-28	298,886.00	298,886.00	0.00	0.00	298,886.00	0.00	0.00	0.00	
Nicefora C. Monton	021011512018-12-009813	2018-12-28	234,699.92	234,699.92	0.00	234,699.92	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 98 - Cagayan De Oro City thru Land Bank of the Philippines	021011512018-12-009841	2018-12-28	1,207,920.00	1,207,920.00	0.00	1,207,920.00	0.00	0.00	0.00	0.00	
Aurora Galanida	021011512018-12-009814	2018-12-28	136,170.44	136,170.44	0.00	136,170.44	0.00	0.00	0.00	0.00	
Cendely N. Cepedoza	021011512018-12-009785	12/28/2018	1,216,566.40	1,216,566.40	0.00	1,216,566.40	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Milagros Valencia, et al.	1012014-05-000084	2014-05-23	677,735.56	677,735.56	0.00	0.00	677,735.56	0.00	0.00	0.00	
Joseph F. Goneo	1012014-06-000115	2014-06-27	347,285.34	347,285.34	0.00	0.00	347,285.34	0.00	0.00	0.00	
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000206	12/4/2014	106,746.35	106,746.35	0.00	0.00	0.00	106,746.35	0.00	0.00	
Ma. Magdalena G. Gerian	1012014-12-000235	12/29/2014	18,644.38	18,644.38	0.00	0.00	0.00	18,644.38	0.00	0.00	
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)	011011012015-07-001880	2015-07-20	78,519,087.00	78,519,087.00	6,936,688.39	0.00	0.00	0.00	0.00	0.00	
CDV Petron Station	021011512019-01-000073	1/18/2019	591,360.00	591,360.00	0.00	0.00	0.00	591,360.00	0.00	0.00	
Markpower Enterprises	021011512019-10-001462	10/18/2019	100,500.00	100,500.00	100,500.00	0.00	0.00	0.00	0.00	0.00	
Vicente T. Lao Const./China Henan Shuili Yiju	021011512015-12-010266	2015-12-21	13,278,738.17	13,278,738.17	500,000.00	500,000.00	500,000.00	500,000.00	2,871,497.87	0.00	
R.D. Interior Jr. Construction	1022012-12-003992	12/3/2012	50,000,000.00	50,000,000.00	4,030,421.58	4,030,421.58	4,030,421.58	4,030,421.58	32,243,372.63	0.00	
KUNHWA ENGINEERING AND CONSULTING CO., LTD. in JV with DONGSUNG ENGINEERING CO., LTD.	021011682015-03-000546	2015-03-03	(-10.00)	(-10.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Mac Builders/Fiat Construction	011054282018-12-002132	2018-12-28	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	
China-Geo Engineering Const./ESR Const. Dev. Corporation	011054282018-12-002127	2018-12-14	225,000,000.00	225,000,000.00	56,443,864.87	0.00	0.00	0.00	0.00	0.00	
Brostan Construction and Development	1022011-10-002867	2011-10-18	25,181,403.25	25,181,403.25	2,517,616.32	0.00	0.00	0.00	0.00	0.00	
BSP & Co. Inc./RCDG Const. Corp.	1022009-12-002922	2009-12-29	109,994,147.85	109,994,147.85	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	10,698,084.63	0.00	
Kyong-ho Eng'g & Architecats Co. Ltd. in JV with Korea Rural Community Corp.	021011512015-12-010798	2015-12-29	15,964,062.01	15,964,062.01	4,185,331.59	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD.	021011682017-12-015573	2017-12-29	642,218,000.00	642,218,000.00	75,789,149.78	75,789,149.78	75,789,149.78	75,789,149.78	0.00	0.00	
MAC BUILDERS	021011512015-07-005109	2015-07-24	87,295,200.09	87,295,200.09	14,083,132.36	0.00	0.00	0.00	0.00	0.00	
M. Montesclaros Enterprises Incorporated	021011512017-12-011894	12/7/2017	182,379,471.82	182,379,471.82	22,778,638.90	0.00	0.00	0.00	0.00	0.00	
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV)	021011672019-12-000542	12/5/2019	25,053,172.59	25,053,172.59	0.00	0.00	0.00	25,053,172.59	0.00	0.00	
E.C. De Luna Construction Corporation	021011672017-07-004871	2017-07-03	650,000,000.00	650,000,000.00	40,970,828.83	40,970,828.83	40,970,828.83	40,970,828.83	163,883,315.34	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	021011672017-07-004864	2017-07-03	170,000,000.00	170,000,000.00	24,990,531.54	0.00	0.00	0.00	0.00	0.00	
WEE ENG CONSTRUCTION, INC.	021011512018-11-009540	2018-11-19	166,423,872.88	166,423,872.88	17,491,302.65	0.00	0.00	0.00	0.00	0.00	
FREY-FIL CORPORATION	1012014-07-005461	2014-07-18	58,709,028.43	58,709,028.43	8,317,112.36	8,317,112.36	8,317,112.36	8,317,112.36	16,634,224.72	0.00	
MAC BUILDERS	021011672016-04-002260	2016-04-15	67,758,480.33	67,758,480.33	4,308,815.44	4,308,815.44	4,308,815.44	4,308,815.44	8,617,630.87	0.00	
Oriental Consultants Co., Ltd. & DEMCOR, Inc (JV)	021011512018-09-007046	2018-09-19	26,167.09	26,167.09	26,167.09	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SICCION MARKETING INC. JV w/ TRIUMPH BUILDERS AND STEEL, INC.	021011512015-10-008251	2015-10-29	63,302,063.25	63,302,063.25	7,805,563.50	0.00	0.00	0.00	0.00	0.00	
HUNAN ROAD AND BRIDGE CORPORATION	021011512015-11-008350	11/2/2015	100,748,840.80	100,748,840.80	5,760,856.06	0.00	0.00	0.00	0.00	0.00	
CHINA ROAD AND BRIDGE CORPORATION	021011672018-03-001326	2018-03-28	917,210,000.00	917,210,000.00	0.00	0.00	0.00	0.00	91,730,415.06	0.00	
Qingdao Municipal Construction Group Co., Ltd.	021011672019-12-000537	12/2/2019	142,990,292.00	142,990,292.00	0.00	0.00	0.00	0.00	142,990,292.00	0.00	
JV of Oriental Consultants Co., Ltd., CTI Engineering International Co. Ltd., and Renardet SA	021011512017-07-005649	2017-07-20	159,072.00	159,072.00	0.00	0.00	0.00	0.00	159,072.00	0.00	
SHIMIZU-FF CRUZ (Joint Venture)	1012014-04-002235	2014-04-02	491,297,000.00	491,297,000.00	22,314,335.82	22,314,335.82	0.00	0.00	0.00	0.00	
SHIMIZU CORP. / F.F. CRUZ & CO., INC. (JV)	021011672018-05-002230	2018-05-07	170,000,000.00	170,000,000.00	5,543,203.42	0.00	0.00	0.00	0.00	0.00	
Joint Venture of Nippon Koei Co., Ltd, Katahira & Engineers International and Nippon Engineering Consultants Co., Ltd. in association with Philkoei International Inc.	021011512017-02-000137	2017-02-01	9,788,172.40	9,788,172.40	5,290,517.35	0.00	0.00	0.00	0.00	0.00	
Central Consultant Inc. in Joint Venture with Landtec Japan Inc. and Design Science Inc. in association with Renardet S.A. Consulting Engineers and Perk Technical Consultant Corporation	021011672017-09-008469	2017-09-19	99,338,831.60	99,338,831.60	0.00	0.00	0.00	0.00	99,338,831.60	0.00	
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)	021011512018-04-002161	2018-04-30	50,472,834.80	50,472,834.80	26,468,766.76	0.00	0.00	0.00	0.00	0.00	
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	021011512016-004573	2016-06-22	3,688,320.00	3,688,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORIENTAL CONSULTANTS GLOBAL CO., LTD./YACHIYO ENG'G CO., LTD. (JV)	021011512017-12-013437	2017-12-29	5,293,445.00	5,293,445.00	0.00	3,000,000.00	2,293,445.00	0.00	0.00	0.00	
CTI Engineering International Co., Ltd., Nippon Koei Co. Ltd., Chodai Co., Ltd. in association with Metropolitan Expressway Co., Ltd., Nippon Engineering Consultants Co., Ltd., Angel Lazaro and Associates International, JF Cancio & Associates, Perk Technical Consultants Corp., and Philkoei International Inc.	021011672017-07-005748	2017-07-21	(-422,775.88)	(-422,775.88)	0.00	0.00	0.00	0.00	0.00	0.00	
Heirs of Aurora Videña m/to Laureano Videña represented by Marilyn V. Peña	021011512017-09-008334	2017-09-18	14,526.00	14,526.00	0.00	14,526.00	0.00	0.00	0.00	0.00	
Jecelyn L. Elizaga, et al.	021011512017-12-012746	2017-12-19	222,000.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	
Queenie Grace Glico	021011512017-12-014259	2017-12-29	172,407.20	172,407.20	0.00	0.00	172,407.20	0.00	0.00	0.00	
Luzminda E. Pimentel, Doris P. Tagadan & Eduardo E. Pimente	021011512017-12-013547	2017-12-29	418,000.00	418,000.00	0.00	0.00	418,000.00	0.00	0.00	0.00	
Victorio T. Sajela	021011512017-12-013582	2017-12-29	697,300.00	697,300.00	0.00	0.00	697,300.00	0.00	0.00	0.00	
C-D Corporation	021011512017-12-014351	2017-12-29	14,503,200.00	14,503,200.00	0.00	0.00	14,503,200.00	0.00	0.00	0.00	
Jovelyn Demiar	021011512017-12-014376	2017-12-29	95,764.86	95,764.86	0.00	0.00	95,764.86	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Cairanie M. Dumangcob, Faisa S. Palot	021011512017-12-014234	2017-12-29	772,200.28	772,200.28	0.00	0.00	772,200.28	0.00	0.00	0.00	
Laumel Cristy C. Ternida	021011512017-12-015443	2017-12-29	1,105,500.00	1,105,500.00	0.00	0.00	1,105,500.00	0.00	0.00	0.00	
Jaclyn Kate T. Go, Kristopher Glenn T. Go and Leonardo Gonzalo T. Go	021011512018-12-009653	2018-12-19	3,542,250.00	3,542,250.00	0.00	3,542,250.00	0.00	0.00	0.00	0.00	
Magna Roa Allena	021011512018-12-009683	2018-12-19	729,600.00	729,600.00	0.00	729,600.00	0.00	0.00	0.00	0.00	
Philadelphia Agan	021011512018-12-009669	2018-12-19	243,180.00	243,180.00	0.00	0.00	243,180.00	0.00	0.00	0.00	
Fatima M. Sangalang married to Ronald Joseph Sangalang	021011512018-12-009671	2018-12-19	426,000.00	426,000.00	0.00	0.00	426,000.00	0.00	0.00	0.00	
City Treasurer's Office - Cagayan De Oro City	021011512018-12-009686	2018-12-19	10,494.00	10,494.00	0.00	10,494.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 98 - Cagayan De Oro City thru Land Bank of the Philippines	021011512018-12-009693	2018-12-20	316,507.13	316,507.13	0.00	0.00	316,507.13	0.00	0.00	0.00	
Philippine Countryside Rural Bank, Inc.	021011512018-12-009740	2018-12-27	13,022.00	13,022.00	0.00	13,022.00	0.00	0.00	0.00	0.00	
Bernardo Barrita	021011512018-12-009791	2018-12-28	48,574.87	48,574.87	0.00	48,574.87	0.00	0.00	0.00	0.00	
Eduardo Barata	021011512018-12-009773	2018-12-28	586,333.44	586,333.44	0.00	586,333.44	0.00	0.00	0.00	0.00	
Alfie Arig	021011512018-12-009812	2018-12-28	59,075.52	59,075.52	0.00	0.00	59,075.52	0.00	0.00	0.00	
Gilbert Nabe	021011512018-12-009804	2018-12-28	43,908.48	43,908.48	0.00	0.00	43,908.48	0.00	0.00	0.00	
Virginia Avacena	021011512018-12-009774	2018-12-28	256,709.60	256,709.60	0.00	256,709.60	0.00	0.00	0.00	0.00	
Emee Rosary B. Sidlao	021011512018-12-009830	2018-12-28	1,197,501.76	1,197,501.76	0.00	1,197,501.76	0.00	0.00	0.00	0.00	
Cornelio T. Nagac	021011512018-12-009784	2018-12-28	247,672.32	247,672.32	0.00	247,672.32	0.00	0.00	0.00	0.00	
Daniel T. Estañol, Sr.	021011512018-12-009836	12/28/2018	44,247.84	44,247.84	0.00	44,247.84	0.00	0.00	0.00	0.00	
Sps. Celso S. Velasquez & Andrea Avelina M. Velasquez	1012014-05-000085	2014-05-23	195,414.81	195,414.81	0.00	0.00	195,414.81	0.00	0.00	0.00	
Sps. Melencio B. Ocampo & Rosita C. Ocampo	1012014-06-000116	2014-06-27	9,580.00	9,580.00	0.00	0.00	9,580.00	0.00	0.00	0.00	
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000207	12/4/2014	116,321.98	116,321.98	0.00	0.00	0.00	116,321.98	0.00	0.00	
Marilyn C. Morales	1012015-02-000006	2015-02-11	71,604.57	71,604.57	0.00	0.00	0.00	71,604.57	0.00	0.00	
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)	011011012017-05-003878	2017-05-31	47,550,814.00	47,550,814.00	15,125,053.59	0.00	0.00	0.00	0.00	0.00	
Kekaiko-Oyip Enterprises	021011512019-02-000183	2/6/2019	149,826.00	149,826.00	0.00	0.00	0.00	149,826.00	0.00	0.00	
Heratyke Trading	021011512019-12-002115	12/27/2019	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Vicente T. Lao Const./China Henan Shuili Yiju	021011512015-12-010256	2015-12-21	16,514,777.28	16,514,777.28	1,500,000.00	1,500,000.00	1,394,913.55	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
R.D. Interior Jr. Construction	021011512015-06-003925	2015-06-18	4,377,968.67	4,377,968.67	0.00	0.00	0.00	0.00	4,377,968.67	0.00	
J.D. Legaspi Construction	1022012-05-001478	2012-05-15	56,651,766.33	56,651,766.33	13,241,799.48	13,241,799.48	13,241,799.48	0.00	0.00	0.00	
BSP & Co. Inc./RCDG Const. Corp.	1022009-12-003396	2009-12-29	21,382,780.08	21,382,780.08	0.00	0.00	0.00	0.00	21,382,780.08	0.00	
ILSUNG CONSTRUCTION CO., LTD.	021011682017-12-015585	2017-12-29	6,813,696.51	6,813,696.51	6,813,696.51	0.00	0.00	0.00	0.00	0.00	
TRIPARCO DEVELOPMENT CORPORATION / EQUI-PARCO CONSTRUCTION COMPANY (JOINT VENTURE)	021011512017-12-011892	12/7/2017	172,414,092.35	172,414,092.35	8,620,704.78	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011512018-11-009559	2018-11-28	163,813,468.81	163,813,468.81	31,474,692.48	31,474,692.48	31,474,692.48	0.00	0.00	0.00	
EQUI-PARCO CONSTRUCTION COMPANY/HEBEI ROADS AND BRIDGE GROUP CO., LTD. (JV)	021011512015-04-001509	2015-04-06	91,258,424.40	91,258,424.40	6,332,696.60	0.00	0.00	0.00	0.00	0.00	
CHINA GEO ENGINEERING CORPORATION/CHINA WUYI CO., LTD (JV)	1012014-11-008966	11/3/2014	148,662,566.51	148,662,566.51	12,239,841.50	0.00	0.00	0.00	0.00	0.00	
FREY-FIL CORPORATION	1012014-07-005470	2014-07-18	145,321,174.40	145,321,174.40	20,587,166.38	20,587,166.38	20,587,166.38	20,587,166.38	41,174,332.75	0.00	
SICCION MARKETING INC. JV w/ TRIUMPH BUILDERS AND STEEL, INC.	021011672015-10-008252	2015-10-29	133,637,689.09	133,637,689.09	16,478,411.84	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A. Consulting Engineers, Katahira & Engrs. Int'l., Nippon Eng'g. Consultants Co., Ltd. Egis International & Dynatest Engenharia Ltda.	1012014-09-007194	2014-09-15	109,486,204.21	109,486,204.21	43,809,854.40	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011672019-10-000532	10/5/2019	100,000,000.00	100,000,000.00	0.00	0.00	0.00	5,088,021.06	0.00	0.00	
JV of Renardet S.A. Consulting Engineers, Chodai Co. Ltd. and Landtec Japan, Inc. in association with Design Science, Inc. and Urban Integrated Consultants, Inc.	021011672015-09-006269	2015-09-03	154,033,000.00	154,033,000.00	2,062,353.94	0.00	0.00	0.00	0.00	0.00	
JV of Oriental Consultants Co., Ltd., CTI Engineering International Co. Ltd., and Renardet SA	021011512017-08-007525	2017-08-29	50,784.00	50,784.00	0.00	0.00	0.00	0.00	50,784.00	0.00	
SHIMIZU-FF CRUZ (Joint Venture)	1012014-12-010999	2014-12-29	138,666,000.00	138,666,000.00	0.00	0.00	9,626,483.91	0.00	0.00	0.00	
Joint Venture of Nippon Koei Co., Ltd, Katahira & Engineers International and Nippon Engineering Consultants Co., Ltd. in association with Philkoei International Inc.	021011512018-04-001823	2018-04-19	850,010.00	850,010.00	850,010.00	0.00	0.00	0.00	0.00	0.00	
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)	021011512018-04-002160	2018-04-30	188,642.40	188,642.40	6,694.80	0.00	0.00	0.00	0.00	0.00	
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	021011512018-07-004173	2018-07-05	340,705.86	340,705.86	0.00	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011672016-03-000945	2016-03-04	100,948,476.40	100,948,476.40	3,716,915.71	0.00	0.00	0.00	0.00	0.00	
ORIENTAL CONSULTANTS GLOBAL CO., LTD./YACHIYO ENG'G CO., LTD. (JV)	021011512018-03-001263	2018-03-26	1,105.00	1,105.00	0.00	0.00	1,105.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CTI Engineering International Co., Ltd., Nippon Koei Co. Ltd., Chodai Co., Ltd. in association with Metropolitan Expressway Co., Ltd., Nippon Engineering Consultants Co., Ltd., Angel Lazaro and Associates International, JF Cancio & Associates, Perk Technical Consultants Corp., and Philkoei International Inc.	02101151201-07-005006	2017-07-06	4,227,761.00	4,227,761.00	371,628.00	836,835.43	0.00	0.00	0.00	0.00	
Property Company of Friends, Inc.	011011012017-10-009484	2017-10-10	9,868,680.00	9,868,680.00	0.00	0.00	9,868,680.00	0.00	0.00	0.00	
Antonio Sevillano, Jr.	021011512017-12-012767	2017-12-19	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Luz Fabe vda. De Rafanan	021011512017-12-013555	2017-12-29	279,000.00	279,000.00	0.00	0.00	279,000.00	0.00	0.00	0.00	
Marie Nenette S. Pimentel	021011512017-12-013549	2017-12-29	418,000.00	418,000.00	0.00	0.00	418,000.00	0.00	0.00	0.00	
Edibert Sajonia	021011512017-12-013596	2017-12-29	386,670.54	386,670.54	0.00	0.00	386,670.54	0.00	0.00	0.00	
Annie Catasang	021011512017-12-014358	2017-12-29	609,791.16	609,791.16	0.00	0.00	609,791.16	0.00	0.00	0.00	
Nena Englis	021011512017-12-014382	2017-12-29	14,536.04	14,536.04	0.00	0.00	14,536.04	0.00	0.00	0.00	
Mrs. Dolores B. Demillo	021011512017-12-014238	2017-12-29	5,241,600.00	5,241,600.00	0.00	0.00	5,241,600.00	0.00	0.00	0.00	
Shevelae Ann F. Calog	021011512017-12-015862	2017-12-29	1,966,997.51	1,966,997.51	0.00	0.00	1,966,997.51	0.00	0.00	0.00	
Casimiro Tamparong, Jr.	021011512018-009654	2018-12-19	7,823,000.00	7,823,000.00	0.00	0.00	7,823,000.00	0.00	0.00	0.00	
Jose A. Plaza III married to Leonor B. Plaza	021011512018-12-009659	2018-12-19	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Habol Inc.	021011512018-12-009665	2018-12-19	3,291,800.00	3,291,800.00	0.00	0.00	3,291,800.00	0.00	0.00	0.00	
Gopel Hotel Holdings, Inc.	021011512018-12-009672	2018-12-19	390,000.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	
City Treasurer's Office - Cagayan De Oro City	021011512018-12-009694	2018-12-20	23,004.90	23,004.90	0.00	0.00	23,004.90	0.00	0.00	0.00	
Sps. Baldomero and Virginia Olis	021011512018-12-009728	2018-12-27	1,438,418.24	1,438,418.24	0.00	0.00	1,438,418.24	0.00	0.00	0.00	
Philmay Property, Inc.	021011512018-12-009737	2018-12-27	4,208.00	4,208.00	0.00	4,208.00	0.00	0.00	0.00	0.00	
Safernan Tubig	021011512018-12-009793	2018-12-28	23,431.63	23,431.63	0.00	23,431.63	0.00	0.00	0.00	0.00	
Lorena Suarez	021011512018-12-009780	2018-12-28	166,748.96	166,748.96	0.00	166,748.96	0.00	0.00	0.00	0.00	
Janice Lagod	021011512018-12-009778	2018-12-28	214,875.36	214,875.36	0.00	0.00	214,875.36	0.00	0.00	0.00	
Bonifacio Ras	021011512018-12-009776	2018-12-28	226,122.40	226,122.40	0.00	22,612.40	0.00	0.00	0.00	0.00	
Galanida R. Gomer Jr.	021011512018-12-009786	2018-12-28	350,075.04	350,075.04	0.00	350,075.04	0.00	0.00	0.00	0.00	
Ronilo R. Bajas	021011512018-12-009768	2018-12-28	1,332,757.44	1,332,757.44	0.00	0.00	1,332,757.44	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 98 - Cagayan De Oro City thru Land Bank of the Philippines	021011512018-12-009842	2018-12-28	36,531.00	36,531.00	0.00	36,531.00	0.00	0.00	0.00	0.00	
Jecelyn L. Elizaga	021011512018-12-009831	12/28/2018	76,255.20	76,255.20	0.00	76,255.20	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Arsenio Liwanag & Rosalinda A. Liwanag	1012014-05-000087	2014-05-26	806,514.96	806,514.96	0.00	0.00	806,514.96	0.00	0.00	0.00	
Arturo F. Goneo	1012014-08-000154	2014-08-15	160,973.98	160,973.98	0.00	0.00	160,973.98	0.00	0.00	0.00	
Rolando F. Goneo	1012014-12-000208	12/4/2014	254,220.96	254,220.96	0.00	0.00	0.00	254,220.96	0.00	0.00	
Valiente P. Ramos	1012015-03-000023	2015-03-25	25,722.69	25,722.69	0.00	0.00	0.00	25,722.69	0.00	0.00	
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	011011012015-05-003270	2015-05-27	82,055,396.45	82,055,396.45	0.00	0.00	80,531.50	0.00	0.00	0.00	
1 Option Trading Co	021011512019-02-000267	2/18/2019	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	
HUNAN ROAD AND BRIDGE CORPORATION	1022013-08-002790	2013-08-08	27,244,162.27	27,244,162.27	16,134,026.70	0.00	0.00	0.00	0.00	0.00	
Vicente T. Lao Const./China Henan Shuili Yiju	021011522015-12-013921	2015-12-29	40,878,667.09	40,878,667.09	3,265,563.12	0.00	0.00	0.00	0.00	0.00	
R.D. Interior Jr. Construction	021011512016-03-001115	2016-03-09	218,678.41	218,678.41	0.00	0.00	0.00	0.00	218,678.41	0.00	
O.R. Sarmiento Const./Megashine Builders Corp. (JV)	1022012-10-003539	2012-10-11	29,709,494.39	29,709,494.39	7,255,222.25	7,255,222.25	7,255,222.25	0.00	0.00	0.00	
J.D. Legaspi Construction	1022011-10-002866	2011-10-18	82,397,930.13	82,397,930.13	28,794,097.95	28,794,097.95	0.00	0.00	0.00	0.00	
Design Science Inc.	CO-06-12-08550	2006-12-29	17,650,000.00	17,650,000.00	1,994,685.82	0.00	0.00	0.00	0.00	0.00	
Kyong-ho Eng'g & Architecats Co. Ltd. In JV with Korea Rural Community Corp.	021011512019-10-001456	11/8/2017	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD.	021011682018-02-000237	2018-02-19	145,828,000.00	145,828,000.00	0.00	0.00	0.00	0.00	145,828,000.00	0.00	
TRIPARCO DEVELOPMENT CORPORATION / EQUI-PARCO CONSTRUCTION COMPANY (JOINT VENTURE)	021011512017-12-011893	12/7/2017	172,509,589.59	172,509,589.59	8,625,479.59	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011512018-11-009558	2018-11-28	195,427,502.11	195,427,502.11	34,274,605.62	34,274,605.62	34,274,605.62	0.00	0.00	0.00	
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV)	031043582017-08-006244	2017-08-02	150,000,000.00	150,000,000.00	25,621,220.80	25,621,220.80	25,621,220.80	0.00	0.00	0.00	
EQUI-PARCO CONSTRUCTION COMPANY/HEBEI ROADS AND BRIDGE GROUP CO., LTD. (JV)	021011672017-07-004856	2017-07-03	730,000,000.00	730,000,000.00	42,182,087.18	42,182,087.18	42,182,087.18	0.00	0.00	0.00	
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	021011512017-12-014104	2017-12-29	172,384,679.98	172,384,679.98	24,240,741.37	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction & Development Corp.	1012014-11-009484	2014-11-20	15,132,889.26	15,132,889.26	14,463,504.63	0.00	0.00	0.00	0.00	0.00	
CHINA GEO ENGINEERING CORPORATION/CHINA WUYI CO., LTD (JV)	021011512017-11-011330	2017-11-23	6,178,391.14	6,178,391.14	6,178,391.14	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011512016-04-002265	2016-04-15	40,096,529.05	40,096,529.05	3,482,771.90	3,482,771.90	3,482,771.90	3,482,771.90	13,931,087.59	0.00	
VICENTE T. LAO CONSTRUCTION - PT WIJAYA (PERSERO) TBK (JV)	021011512017-09-007790	2017-09-06	128,269,695.85	128,269,695.85	13,628,655.18	13,628,655.18	13,628,655.18	13,628,655.18	54,514,620.74	0.00	
SURFACE SYSTEMS & INSTRUMENT, LLC	1022013-06-001758	2013-06-05	10,421,807.14	10,421,807.14	3,513,532.08	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JV of Renardet S.A. Consulting Engineers, Katahira & Engrs. Int'l., Nippon Eng'g. Consultants Co., Ltd. Egis International & Dynatest Engenharia Ltda.	021011672015-11-009076	2015-11-25T16:	(-2,046,854.41)	(-2,046,854.41)	0.00	0.00	0.00	0.00	0.00	0.00	
HUNAN ROAD AND BRIDGE CORPORATION	02101672015-11-008351	11/2/2015	1,000,000,000.0	1,000,000,000.0	49,280,137.83	49,280,137.93	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011512016-07-005125	2016-07-12	41,192,483.46	41,192,483.46	1,131,191.19	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A. Consulting Engineers, Chodai Co. Ltd. and Landtec Japan, Inc. in association with Design Science, Inc. and Urban Integrated Consultants, Inc.	021011672015-09-006272	2015-09-03	117,294,305.24	117,294,305.24	10,179,519.35	12,241,873.29	12,241,873.29	12,241,873.29	70,389,166.04	0.00	
JV of Oriental Consultants Co., Ltd., CTI Engineering International Co. Ltd., and Renardet SA	021011672015-12-010757	2015-12-29	22,552,572.00	22,552,572.00	1,000,000.00	1,000,000.00	1,000,000.00	538,502.84	0.00	0.00	
SHIMIZU-FF CRUZ (Joint Venture)	021011672016-02-000092	2016-02-10	445,037,000.00	445,037,000.00	71,540,259.25	0.00	0.00	0.00	0.00	0.00	
Joint Venture of Nippon Koei Co., Ltd, Katahira & Engineers International and Nippon Engineering Consultants Co., Ltd. in association with Philkoei International Inc.	021011512018-10-008287	2018-10-16	2,732,360.00	2,732,360.00	483,925.81	2,248,434.19	0.00	0.00	0.00	0.00	
TOYO CONSTRUCTION CO., LTD.	021011512018-03-000621	2018-03-07	720,245,253.58	720,245,253.58	55,246,439.60	55,246,439.60	55,246,439.60	55,246,439.60	220,985,758.40	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512016-06-004659	2016-06-27	34,570,808.10	34,570,808.10	1,039,793.66	0.00	0.00	0.00	0.00	0.00	
ORIENTAL CONSULTANTS GLOBAL CO., LTD./YACHIYO ENG'G CO., LTD. (JV)	021011672018-03-001265	2018-03-26	312,350,019.08	312,350,019.08	13,812,524.10	13,812,524.10	13,812,524.10	13,812,524.10	221,000,385.62	0.00	
CTI Engineering International Co., Ltd., Nippon Koei Co. Ltd., Chodai Co., Ltd. in association with Metropolitan Expressway Co., Ltd., Nippon Engineering Consultants Co., Ltd., Angel Lazaro and Associates International, JF Cancio & Associates, Perk Technical Consultants Corp., and Philkoei International Inc.	021011512017-07-005747	2017-07-21	422,775.88	422,775.88	0.00	0.00	0.00	422,775.88	0.00	0.00	
Municipality of Imus	021011512017-11-010583	11/6/2017	20,567.78	20,567.78	0.00	0.00	20,567.78	0.00	0.00	0.00	
Casimiro Tamparong Jr.	021011512017-12-013005	2017-12-22	5,531,000.00	5,531,000.00	0.00	5,531,000.00	0.00	0.00	0.00	0.00	
Jeckrist Rapirap	021011512017-12-013558	2017-12-29	236,938.28	236,938.28	0.00	0.00	236,938.28	0.00	0.00	0.00	
Grea T. Tulio	021011512017-12-014467	2017-12-29	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	
Cristino Ampo	021011512017-12-014338	2017-12-29	12,945.32	12,945.32	0.00	0.00	12,945.32	0.00	0.00	0.00	
Gaudencio Caserayan	021011512017-12-014362	2017-12-29	33,217.68	33,217.68	0.00	0.00	33,217.68	0.00	0.00	0.00	
Adelina Espinosa	021011512017-12-014386	2017-12-29	327,600.92	327,600.92	0.00	0.00	327,600.92	0.00	0.00	0.00	
Don Calabria Missions, Inc.	021011512017-12-014240	2017-12-29	4,670,500.00	4,670,500.00	0.00	0.00	4,670,500.00	0.00	0.00	0.00	
Amelita Flores	021011512017-12-015410	2017-12-29	411,226.20	411,226.20	0.00	0.00	411,226.20	0.00	0.00	0.00	
Cagayan De Oro City Water District Rep. By: Ernesto San Juan - Gen. Manager	021011512018-12-009654	2018-12-19	6,853,500.00	6,853,500.00	0.00	0.00	6,853,500.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
City Government of Cagayan De Oro	021011512018-12-009677	2018-12-19	94,200.00	94,200.00	0.00	94,200.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Cagayan De Oro, Misamis Oriental	021011512018-12-009687	2018-12-19	72,510.00	72,510.00	0.00	0.00	72,510.00	0.00	0.00	0.00	
Registry of Deeds - Cagayan De Oro, Misamis Oriental	021011512018-12-009676	2018-12-19	1,489,622.00	1,489,622.00	0.00	1,489,622.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Cagayan De Oro, Misamis Oriental	021011512018-12-009695	2018-12-20	147,720.60	147,720.60	0.00	147,720.60	0.00	0.00	0.00	0.00	
Rodrigo Damson	021011512018-12-009729	2018-12-27	502,908.00	502,908.00	0.00	0.00	502,908.00	0.00	0.00	0.00	
Severino Halasan	021011512018-12-009725	2018-12-27	3,694,041.12	3,694,041.12	0.00	0.00	3,694,041.12	0.00	0.00	0.00	
Crispin Bote Jr.	021011512018-12-009769	2018-12-28	144,937.97	144,937.97	0.00	14,937.97	0.00	0.00	0.00	0.00	
Elben M. Poblete	021011512018-12-009789	2018-12-28	10,347.68	10,347.68	0.00	0.00	10,347.68	0.00	0.00	0.00	
Rogelio C. Gabato	021011512018-12-009792	2018-12-28	178,923.92	178,923.92	0.00	0.00	178,923.92	0.00	0.00	0.00	
Mark A. Naguita	021011512018-12-009779	2018-12-28	130,228.67	130,228.67	0.00	130,228.67	0.00	0.00	0.00	0.00	
Marivic Jadap	021011512018-12-009790	2018-12-28	1,502,042.08	1,502,042.08	0.00	1,502,042.08	0.00	0.00	0.00	0.00	
Eugene Acero	021011512018-12-009794	2018-12-28	115,286.44	115,286.44	0.00	0.00	115,286.44	0.00	0.00	0.00	
Leonard Potutan	021011512018-12-009799	2018-12-28	65,098.43	65,098.43	0.00	65,098.43	0.00	0.00	0.00	0.00	
Eduardo M. Nacua, Jr.	021011512018-12-009834	12/28/2018	92,688.96	92,688.96	0.00	92,688.96	0.00	0.00	0.00	0.00	
Maria M. Patdu et al.	1012014-05-000088	2014-05-26	680,338.36	680,338.36	0.00	0.00	680,338.36	0.00	0.00	0.00	
Josefina E. David	1012014-08-000155	2014-08-18	126,572.63	126,572.63	0.00	0.00	126,572.63	0.00	0.00	0.00	
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000211	12/4/2014	143,815.76	143,815.76	0.00	0.00	0.00	143,815.76	0.00	0.00	
Maria M. Patdu et al.	1012015-04-000024	2015-04-16	2,288.65	2,288.65	0.00	0.00	0.00	2,288.65	0.00	0.00	
Cosmotech Philippines Inc	021011512018-12-009829	12/28/2018	118,800.00	118,800.00	0.00	0.00	0.00	0.00	118,800.00	0.00	
Markpower Enterprises	021011512019-03-000322	3/1/2019	76,800.00	76,800.00	0.00	0.00	0.00	76,800.00	0.00	0.00	
RENARDET S.A. Consulting Engineers	1022012-04-000941	2012-04-10	8,477,398.00	8,477,398.00	1,735,610.05	0.00	0.00	0.00	0.00	0.00	
Vicente T. Lao Const./China Henan Shuili Yiju	1022013-10-003376	10/4/2013	160,755,077.82	160,755,077.82	1,325,911.42	0.00	0.00	0.00	0.00	0.00	
RENARDET S.A. Consulting Engineers	1022011-03-000324	2013-03-22	2,660,854.00	2,660,854.00	2,660,854.00	0.00	0.00	0.00	0.00	0.00	
WTG Const. and Dev. Corporation	1022013-03-000581	2013-03-12	186,338,550.00	186,338,550.00	10,171,242.91	10,171,242.91	10,171,242.91	10,171,242.91	10,171,242.91	0.00	
OVE ARUP & PARTNERS HONG KONG, LTD.	011054282018-03-001112	2018-12-28	614,540,000.00	614,540,000.00	57,211,859.06	57,211,859.06	57,211,859.06	57,211,859.06	57,211,859.06	0.00	
O.R. Sarmiento Const./Megashine Builders Corp. (JV)	1022012-10-003541	2012-10-11	23,249,356.60	23,249,356.60	0.00	0.00	0.00	0.00	0.00	0.00	
Commercial Freight Services, Inc.	1022010-10-001978	2010-10-20	30,383,738.14	30,383,738.14	6,158,505.61	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Design Science Inc.	CO-06-12-08551	2006-12-29	14,500,000.00	14,500,000.00	326,521.11	0.00	0.00	0.00	0.00	0.00	
Kyong-ho Eng'g & Architecats Co. Ltd. In JV with Korea Rural Community Corp.	021011682015-12-010744	2015-12-29	35,000,000.00	35,000,000.00	485,000.00	0.00	0.00	0.00	0.00	0.00	
Yooshin Engineering Corporation in JV with Pyunghwa Engineering Consultants, Ltd. and Kyong-Ho Engineering & Architects Co., Ltd.	021011682017-06-004572	2017-06-22	191,334,235.91	191,334,235.91	11,500,033.30	11,500,033.30	11,500,033.30	11,500,033.30	82,133,867.44	0.00	
EQUI-PARCO CONSTRUCTION COMPANY	1012014-12-010548	2014-12-17	79,413,628.32	79,413,628.32	20,840,984.83	0.00	0.00	0.00	0.00	0.00	
R. D. INTERIOR JUNIOR CONSTRUCTION	021011512017-12-012324	2017-12-14	206,744,621.90	206,744,621.90	20,855,014.55	0.00	0.00	0.00	0.00	0.00	
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV)	031043582017-12-015549	2017-12-29	176,813,774.36	176,813,774.36	0.00	0.00	0.00	25,235,385.95	50,470,771.90	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	1012014-12-011186	2014-12-29	97,744,064.06	97,744,064.06	14,018,122.54	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	021011512017-12-015299	2017-12-29	40,155,404.07	40,155,404.07	21,659,525.97	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction & Development Corp.	1022013-07-002374	2013-07-03	240,874,929.87	240,874,929.87	31,408,619.44	0.00	0.00	0.00	0.00	0.00	
CHINA GEO ENGINEERING CORPORATION/CHINA WUYI CO., LTD (JV)	021011672017-11-011331	2017-11-23	15,293,236.50	15,293,236.50	8,474,028.21	0.00	0.00	0.00	0.00	0.00	
VICENTE T. LAO CONSTRUCTION - PT WIJAYA (PERSERO) TBK (JV)	021011672017-09-007789	2017-09-06	203,920,000.00	203,920,000.00	19,536,815.50	19,536,815.50	19,536,815.50	19,536,815.50	78,147,261.99	0.00	
Oriental Consultants Co., Ltd. & DEMCOR, Inc (JV)	021011672016-12-011920	2016-12-14	13,897,001.00	13,897,001.00	831,272.86	0.00	0.00	0.00	0.00	0.00	
SURFACE SYSTEMS & INSTRUMENT, LLC	1012014-05-003265	2014-05-07	(-5,438,587.31)	(-5,438,587.31)	0.00	0.00	0.00	0.00	0.00	0.00	
HUNAN ROAD AND BRIDGE CORPORATION	021011672015-12-010459	2015-12-23	502,901,958.45	502,901,958.45	28,117,136.33	28,117,136.33	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011512016-09-007957	2016-09-21	(-0.15)	(-0.15)	0.00	0.00	0.00	0.00	0.00	0.00	
Qingdao Municipal Construction Group Co., Ltd.	021011512016-05-003547	2016-05-25	156,964,650.54	156,964,650.54	4,924,707.20	4,924,707.20	4,924,707.20	4,924,707.20	44,322,364.77	0.00	
JV of Oriental Consultants Co., Ltd., CTI Engineering International Co. Ltd., and Renardet SA	021011672017-07-005164	2017-07-10	5,811,566.43	5,811,566.43	0.00	0.00	0.00	500,000.00	5,311,566.43	0.00	
SHIMIZU-FF CRUZ (Joint Venture)	021011672016-12-012811	2016-12-29	(-11,840,641.27)	(-11,840,641.27)	0.00	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A., Nippon Eng'g Consultants Co., Ltd., Design Science, Inc. Landtec Japan Inc. and Urban Integrated Consultants, Inc.	021011672016-12-012810	2016-12-29	22,397,978.91	22,397,978.91	2,751,166.80	0.00	0.00	0.00	0.00	0.00	
Joint Venture of Nippon Koei Co., Ltd, Katahira & Engineers International and Nippon Engineering Consultants Co., Ltd. in association with Philkoei International Inc.	021011512018-10-008286	2018-10-16	77,577,660.00	77,577,660.00	0.00	0.00	1,323,216.46	1,323,216.46	30,433,978.58	0.00	
CTI Engineering International Co., Ltd. (CTII) Joint Venture with Nippon Koei in association with Woodfields Consultants, Inc. (WCI), Philkoei International, Inc. and Foresight Development and Surveying Company.	021011512018-12-009575	12/6/2018	27,867,435.70	27,867,435.70	0.00	0.00	0.00	0.00	11,573,077.01	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512018-04-001376	2018-04-04	8,000,000.00	8,000,000.00	695,436.30	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ORIENTAL CONSULTANTS GLOBAL CO., LTD. (JV) Yachiyo Engineering Co. Ltd. & Sinotech Engineering Consultants, Ltd.	021011672016-04-002599	2016-04-26	6,940,800.00	6,940,800.00	1,823,802.30	0.00	0.00	0.00	0.00	0.00	
Cesar B. Alejandro m/ to Joan P. Alejandro	021011512017-08-007618	2017-08-30	3,970,005.00	3,970,005.00	0.00	0.00	3,970,005.00	0.00	0.00	0.00	
(BIR), RDO No. 33	011011012017-12-011762	12/5/2017	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
Lea A. Avanceña	021011512017-12-012941	2017-12-22	1,003,000.00	1,003,000.00	0.00	0.00	1,003,000.00	0.00	0.00	0.00	
Victor Rapirap Sr. & Victor Rapirap Jr.	021011512017-12-013561	2017-12-29	432,544.50	432,544.50	0.00	0.00	432,544.50	0.00	0.00	0.00	
Atty. Jud A. Yuzon	021011512017-12-01447	2017-12-29	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	
Sanny Paclijan Angeles	021011512017-12-014339	2017-12-29	29,420.72	29,420.72	0.00	0.00	29,420.72	0.00	0.00	0.00	
Niza Valerie Castaños	021011512017-12-014365	2017-12-29	658,008.12	658,008.12	0.00	0.00	658,008.12	0.00	0.00	0.00	
Bienvenido Flores Jr.	021011512017-12-014391	2017-12-29	587,206.68	587,206.68	0.00	0.00	587,206.68	0.00	0.00	0.00	
Meme S. Endress	021011512017-12-014243	2017-12-29	447,788.40	447,788.40	0.00	0.00	447,788.40	0.00	0.00	0.00	
Lilian Abdua	021011512017-12-014328	2017-12-29	370,584.50	370,584.50	0.00	0.00	370,584.50	0.00	0.00	0.00	
Henry T. Ching Tiu m/to Lydia Y. Ching	021011512018-12-009656	2018-12-19	2,619,000.00	2,619,000.00	0.00	0.00	2,619,000.00	0.00	0.00	0.00	
City Treasurer's Office - Cagayan De Oro City	021011512018-12-009674	2018-12-19	372,405.50	372,405.50	0.00	372,405.50	0.00	0.00	0.00	0.00	
Araceli M. Barria married to Benjamin Barria	021011512018-12-009662	2018-12-19	171,000.00	171,000.00	0.00	0.00	171,000.00	0.00	0.00	0.00	
Cesar C. Malferrari III married to Susan R. Malferrari	021011512018-12-009670	2018-12-19	2,565,000.00	2,565,000.00	0.00	2,565,000.00	0.00	0.00	0.00	0.00	
James Han Ben E. Kho	021011512018-12-009692	2018-12-20	240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	
Urcisino Labitad	021011512018-12-009730	2018-12-27	3,255,973.50	3,255,973.50	0.00	0.00	3,255,973.50	0.00	0.00	0.00	
Florenda C. Wabe	021011512018-12-009746	2018-12-27	716.00	716.00	0.00	0.00	716.00	0.00	0.00	0.00	
Reymel Amlain	021011512018-12-009765	2018-12-28	52,385.42	52,385.42	0.00	52,385.42	0.00	0.00	0.00	0.00	
Marlon Ugbamin	021011512018-12-009816	2018-12-28	11,565.12	11,565.12	0.00	0.00	11,565.12	0.00	0.00	0.00	
Allan Mama	021011512018-12-009798	2018-12-28	72,197.44	72,197.44	0.00	0.00	72,197.44	0.00	0.00	0.00	
Romeo Mama	021011512018-12-009797	2018-12-28	94,697.95	94,697.95	0.00	94,697.95	0.00	0.00	0.00	0.00	
Romeo Miguel	021011512018-12-009810	2018-12-28	31,583.52	31,583.52	0.00	31,583.52	0.00	0.00	0.00	0.00	
Calvin Caamino	021011512018-12-009795	2018-12-28	1,095.92	1,095.92	0.00	0.00	1,095.92	0.00	0.00	0.00	
Chris R. Gomez	021011512018-12-009772	2018-12-28	539,901.04	539,901.04	0.00	539,901.04	0.00	0.00	0.00	0.00	
Andrea G. Bernaldez	021011512018-12-009832	12/28/2018	73,809.12	73,809.12	0.00	73,809.12	0.00	0.00	0.00	0.00	
Sps. Melencio B. Ocampo & Rosita C. Ocampo	1012014-06-000107	2014-06-19	368,358.56	368,358.56	0.00	0.00	368,358.56	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Filipinas D. McKersie & Richard McKersie	1012014-09-000164	2014-09-03	470,047.56	470,047.56	0.00	0.00	0.00	470,047.56	0.00	0.00	
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000212	12/4/2014	145,003.26	145,003.26	0.00	0.00	0.00	145,003.26	0.00	0.00	
Lilia Sagmit-Rivera and Rodolfo T. Sagmit	1012015-04-000030	2015-04-16	1,037,913.33	1,037,913.33	0.00	0.00	0.00	1,037,913.33	0.00	0.00	
1 Option Trading Co	021011512019-01-000022	1/16/2019	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	
ELKZ Trading	021011512019-03-000336	3/4/2019	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	
Hunan Road and Bridge Construction Group Co. Ltd.	021011512016-11-010844	2016-11-24	299,670,119.69	299,670,119.69	26,924,284.34	0.00	0.00	0.00	0.00	0.00	
Vicente T. Lao Const./China Henan Shuili Yiju	1022013-10-003375	10/4/2013	104,840,268.14	104,840,268.14	864,724.85	0.00	0.00	0.00	0.00	0.00	
RENARDET S.A. Consulting Engineers in assoc. w/ Urban Integrated Consultants, Inc. Design Science, Inc. and Perk Technical Consultants Corp.	1022013-03-000887	2013-03-26	3,706,564.00	3,706,564.00	272,667.04	0.00	0.00	0.00	0.00	0.00	
WTG Const. and Dev. Corporation	1012014-05-003643	2014-05-17	25,463,275.34	25,463,275.34	0.00	0.00	0.00	0.00	35,463,275.34	0.00	
OVE ARUP & PARTNERS HONG KONG, LTD.	011054282018-12-002130	2018-12-28	25,540,000.00	25,540,000.00	0.00	0.00	0.00	0.00	25,540,000.00	0.00	
Sino Road and Bridge Group Co. Ltd.	011054282018-12-002128	2018-12-20	175,000,000.00	175,000,000.00	48,585,240.09	0.00	0.00	0.00	0.00	0.00	
Foundation Specialitst Inc.	1022011-09-002368	2011-09-12	118,244,522.59	118,244,522.59	19,782,609.26	0.00	0.00	0.00	0.00	0.00	
CAVDEAL/MMA Achiever Const. and Dev. Corp.	1022013-03-000564	2013-03-12	50,000,000.00	50,000,000.00	3,008,342.64	0.00	0.00	0.00	0.00	0.00	
Design Science Inc.	021011512016-09-007462	2016-09-08	10,878,724.09	10,878,724.09	559,854.32	0.00	0.00	0.00	0.00	0.00	
Kyong-ho Eng'g & Architecats Co. Ltd. In JV with Korea Rural Community Corp.	021011682015-12-010800	2015-12-29	160,148,353.18	160,148,353.18	45,769,431.86	0.00	0.00	0.00	0.00	0.00	
Yooshin Engineering Corporation in JV with Pyunghwa Engineering Consultants, Ltd. and Kyong-Ho Engineering & Architects Co., Ltd.	021011512017-06-004571	2017-06-22	5,057,104.59	5,057,104.59	164,760.60	164,760.60	164,760.60	164,760.60	3,145,214.68	0.00	
EQUI-PARCO CONSTRUCTION COMPANY	1012014-12-010549	2014-12-17	43,032,590.63	43,032,590.63	2,546,608.41	0.00	0.00	0.00	0.00	0.00	
WCS Construction, Inc.	021011512017-12-014286	2017-12-29	151,264,692.28	151,264,692.28	31,427,547.67	0.00	0.00	0.00	0.00	0.00	
E.C. De Luna Construction Corporation	021011512015-05-003031	2015-05-20	87,792,583.35	87,792,583.35	5,580,888.94	5,580,888.94	5,580,888.94	5,580,888.94	5,580,888.94	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	021011512015-06-004237	2015-06-30	7,537,898.61	7,537,898.61	0.00	7,537,898.61	0.00	0.00	0.00	0.00	
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	021011512018-03-001315	2018-03-27	39,004,811.93	39,004,811.93	37,760,371.80	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction & Development Corp.	1012014-11-009483	2014-11-20	(-15,132,889.26)	(-15,132,889.26)	0.00	0.00	0.00	0.00	0.00	0.00	
E.C. De Luna Construction Corporation	1012014-07-005461	2014-07-18	137,774,939.52	137,774,939.52	34,269,048.72	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011672016-04-002266	2016-04-15	99,250,061.65	99,250,061.65	7,152,050.45	7,152,050.45	7,152,050.45	7,152,050.45	28,608,201.80	0.00	
VICENTE T. LAO CONSTRUCTION - PT WIJAYA (PERSERO) TBK (JV)	021011672018-03-001311	2018-03-27	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	
Oriental Consultants Co., Ltd. & DEMCOR, Inc (JV)	021011672018-05-002527	2018-05-15	2,031,147.20	2,031,147.20	2,031,147.20	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SURFACE SYSTEMS & INSTRUMENT, LLC	1012014-05-003267	2014-05-07	5,438,587.31	5,438,587.31	2,266,078.40	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011512016-07-006128	2016-07-12	128,113,893.12	128,113,893.12	4,763,470.92	4,763,470.92	4,763,470.92	4,763,470.92	76,215,534.72	0.00	
Qingdao Municipal Construction Group Co., Ltd.	021011512019-12-001882	12/2/2019	9,585,526.24	9,585,526.24	0.00	0.00	0.00	0.00	9,585,526.24	0.00	
JV of Renardet S.A. Consulting Engineers, Chodai Co. Ltd. and Landtec Japan, Inc. in association with Design Science, Inc. and Urban Integrated Consultants, Inc.	021011512015-09-006266	2015-09-03	9,495,040.00	9,495,040.00	0.00	0.00	0.00	0.00	3,736,569.96	0.00	
JV of Oriental Consultants Co., Ltd., CTI Engineering International Co. Ltd., and Renardet SA	021011672017-08-007535	2017-08-29	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
SHIMIZU-FF CRUZ (Joint Venture)	021011672018-05-002265	2018-05-07	6,521,033.39	6,521,033.39	0.00	0.00	6,521,033.39	0.00	0.00	0.00	
JV of Renardet S.A., Nippon Eng'g Consultants Co., Ltd., Design Science, Inc. Landtec Japan Inc. and Urban Integrated Consultants, Inc.	021011672017-11-010698	11/7/2017	10,059,712.40	10,059,712.40	6,657,612.14	0.00	0.00	0.00	0.00	0.00	
Central Consultant Inc. in Joint Venture with Landtec Japan Inc. and Design Science Inc. in association with Renardet S.A. Consulting Engineers and Perk Technical Consultant Corporation	021021512016-11-010243	2016-11-15	5,862,855.00	5,862,855.00	4,878,903.84	0.00	0.00	0.00	0.00	0.00	
TOYO-SHIMIZU Joint Venture	021011512017-12-016296	2017-12-29	47,352,631.97	47,352,631.97	2,448,472.96	0.00	0.00	0.00	0.00	0.00	
CTI Engineering International Co., Ltd. (CTII) in association with Woodfields Consultants, Inc. (WCI), Basic Technology and Management Corp. (BASIC) and Sience and Vision for Technology, Inc. (VISION)	1022013-03-000851	2013-03-26	438,148,381.39	438,148,381.39	24,224,275.31	0.00	0.00	0.00	0.00	0.00	
ORIENTAL CONSULTANTS GLOBAL CO., LTD. (JV) Yachiyo Engineering Co., Ltd. & Sinotech Engineering Consultants, Ltd.	021011512017-11-010763	11/8/2017	214,500.00	214,500.00	214,500.00	0.00	0.00	0.00	0.00	0.00	
Grace Cristina Torres m/to Florante C. Torres	021011512017-08-007619	2017-08-30	1,197,603.00	1,197,603.00	0.00	0.00	1,197,603.00	0.00	0.00	0.00	
Philadelphia M. Agan married to Leonardo Agan	021011512017-12-012716	2017-12-19	399,510.00	399,510.00	0.00	399,510.00	0.00	0.00	0.00	0.00	
Crown Stationer Corporation	021011512017-12-012941	2017-12-22	1,439,400.00	1,439,400.00	0.00	0.00	1,439,400.00	0.00	0.00	0.00	
Reece Anthony L. Recabo/ Areopagita L. Recabo	021011512017-12-013564	2017-12-29	1,137,300.00	1,137,300.00	0.00	0.00	1,137,300.00	0.00	0.00	0.00	
Clarissa E. Yuzon	021011512017-12-014484	2017-12-29	224,000.00	224,000.00	0.00	0.00	224,000.00	0.00	0.00	0.00	
Leonida Awiten	021011512017-12-014341	2017-12-29	564,080.72	564,080.72	0.00	0.00	564,080.72	0.00	0.00	0.00	
Alejo Dagapioso	021011512017-12-014369	2017-12-29	15,517.72	15,517.72	0.00	0.00	15,517.72	0.00	0.00	0.00	
Emerson Jay Flores	021011512017-12-014393	2017-12-29	52,672.96	52,672.96	0.00	0.00	52,672.96	0.00	0.00	0.00	
Evelyn Flores	021011512017-12-014246	2017-12-29	233,193.40	233,193.40	0.00	0.00	233,193.40	0.00	0.00	0.00	
Domingo Agan	021011512017-12-014330	2017-12-29	283,541.68	283,541.68	0.00	0.00	283,541.68	0.00	0.00	0.00	
Heirs of Jose Plaza, Jr. namely Natalia Abulejo Plaza, Cynthia P. Caracho married to Ruel G. Caracho, Zenaida Plaza Macalino married to Medel D. Macalino, Dulce A. Plaza, Ruby A. Plaza & Jose	021011512018-12-009673	2018-12-19	153,600.00	153,600.00	0.00	0.00	153,600.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Plaza III married to Leono											
Crown Stationer Corporatio	021011512018-12-009655	2018-12-19	2,159,100.00	2,159,100.00	0.00	0.00	2,159,100.00	0.00	0.00	0.00	
Philmay Property, Inc.	021011512018-12-009667	2018-12-19	40,800.00	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	
Josefa Malferrari Obsina married to Teddy A. Obsina	021011512018-12-009666	2018-12-19	505,000.00	505,000.00	0.00	505,000.00	0.00	0.00	0.00	0.00	
Adela F. Tabian	021011512018-12-009691	2018-12-20	4,317,000.00	4,317,000.00	0.00	4,317,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 98 - Cagayan De Oro City thru Land Bank of the Philippines	021011512018-12-009731	2018-12-27	851,583.89	851,583.89	0.00	851,583.89	0.00	0.00	0.00	0.00	
Valentina Agawin	021011512018-12-009739	2018-12-27	9,570.00	9,570.00	0.00	0.00	9,570.00	0.00	0.00	0.00	
Jomarie Enoc	021011512018-12-009807	2018-12-28	14,595.84	14,595.84	0.00	14,595.84	0.00	0.00	0.00	0.00	
Cristina A. Sy	021011512018-12-009833	2018-12-28	770,757.40	770,757.40	0.00	0.00	770,757.40	0.00	0.00	0.00	
Josephine Balabat	021011512018-12-009766	2018-12-28	95,734.04	95,734.04	0.00	0.00	95,734.04	0.00	0.00	0.00	
Rosalito Sambaan	021011512018-12-009808	2018-12-28	44,103.36	44,103.36	0.00	44,103.36	0.00	0.00	0.00	0.00	
William Plaza	021011512018-12-009811	2018-12-28	580,223.84	580,223.84	0.00	580,223.84	0.00	0.00	0.00	0.00	
Glenn Mark Ras	021011512018-12-009777	2018-12-28	34,896.77	34,896.77	0.00	0.00	34,896.77	0.00	0.00	0.00	
Lorenzo Raz	021011512018-12-009775	12/28/2018	33,108.50	33,108.50	0.00	33,108.45	0.00	0.00	0.00	0.00	
Carmenchita R. Abudante	021011512018-12-009838	12/28/2018	208,691.84	208,691.84	0.00	208,691.84	0.00	0.00	0.00	0.00	
Sps. Conrado Ocampo Jr. & Arsenia Ocampo	1012014-06-000110	2014-06-27	64,120.13	64,120.13	0.00	0.00	64,120.13	0.00	0.00	0.00	
Gabriel L. Vitug	1012014-09-000172	9/17/2014	128,186.76	128,186.76	0.00	0.00	0.00	128,186.76	0.00	0.00	
S&L Inc. Rep. by Jose T. Lazatin	1012014-12-000213	12/4/2014	135,427.63	135,427.63	0.00	0.00	0.00	135,427.63	0.00	0.00	
Monalisa O. David	1012015-04-000033	2015-04-27	39,329.50	39,329.50	0.00	0.00	0.00	39,329.50	0.00	0.00	
1 Option Trading Co	021011512019-01-000023	1/16/2019	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	
ELKZ Trading	021011512019-03-000337	3/4/2019	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Hunan Road and Bridge Construction Group Co. Ltd.	021011522016-11-010840	2016-11-24	67,811,690.53	67,811,690.53	41,906,172.88	0.00	0.00	0.00	0.00	0.00	
Katahira & Enggs Int'l, Renardet S.A., DCCD, DSI UICI, AND KEY	021011522017-10-009303	10/5/2017	100,041,895.78	100,041,895.78	0.00	0.00	0.00	0.00	61,301,940.66	0.00	
JOSELITO P. LOSARIA(CONSULTANT)	1022013-03-000609	2013-03-13	345,520.00	345,520.00	241,864.00	0.00	0.00	0.00	0.00	0.00	
BSP & Co. Inc./RCDG Const. Corp.	021011512015-08-005344	2015-08-04	8,200,683.79	8,200,683.79	3,273,937.93	0.00	0.00	0.00	0.00	0.00	
Sino Road and Bridge Group Co. Ltd.	011054282018-12-002133	2018-12-28	48,560,000.00	48,560,000.00	48,585,240.09	0.00	0.00	0.00	0.00	0.00	
Sub-total			29,084,520,084.	29,084,520,084.	2,709,706,406.3	1,695,894,288.0	1,205,337,535.7	871,894,021.27	4,127,027,699.2	0.00	

Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 10 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More then 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ELKZ Trading	021011512019-03-000337	3/4/2019	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Sub-total			29,084,520,084.	29,084,520,084.	2,709,706,406.3	1,695,894,288.0	1,205,337,535.7	871,894,021.27	4,127,027,899.2	0.00	
Total			36,597,711,193.	15,778,849,663.	3,112,636,179.5	2,148,839,380.3	1,634,338,142.5	1,296,537,945.4	7,586,498,015.9	0.00	
GRAND TOTAL			36,597,711,193.	36,597,711,193.	3,112,636,179.5	2,148,839,380.3	1,634,338,142.5	1,296,537,945.4	7,586,498,015.9	0.00	
Total Current Year Appropriations			7,513,191,109.3	7,513,191,109.3	402,929,773.12	452,945,092.22	429,000,606.76	424,643,924.14	3,469,470,316.6	0.00	
Total Prior Years' Appropriations			29,084,520,084.	29,084,520,084.	2,709,706,406.3	1,695,894,288.0	1,205,337,535.7	871,894,021.27	4,127,027,899.2	0.00	

Certified Correct:

MARY ANTONETTE Z. PUNO
Chief Accountant
Date:

Recommending Approval:

GENEVIEVE E. CUARESMA
OIC - Director, Finance Service
Date:

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services
Date:

AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			92,248,528,021.	92,248,411,793.	92,223,685,632.	10,944,131,032.	5,962,017,277.3	5,700,525,151.5	2,119,487,520.8	0.00	
A.1 Current Year's Appropriations			6,300,659,921.2	6,300,659,921.2	349,005,695.64	3,969,901,924.9	1,461,702,300.4	386,050,000.00	0.00	0.00	
Andres Montegrejo	011011012019-02-002025	2019-02-19	1,454,665.75	1,454,665.75	1,454,665.75	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002069	2019-02-19	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002089	2019-02-19	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002086	2019-02-19	155,640.00	155,640.00	155,640.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002209	2019-02-20	164,108.11	164,108.11	0.00	164,108.11	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002206	2019-02-20	44,910.00	44,910.00	0.00	44,910.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002314	2019-02-22	46,710.00	46,710.00	0.00	46,710.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002325	2019-02-22	108,972.97	108,972.97	108,972.97	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002348	2019-02-22	28,200.00	28,200.00	28,200.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002386	2019-02-26	50,505.00	50,505.00	50,505.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002455	2019-02-27	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002466	2019-02-27	9,345.00	9,345.00	9,345.00	0.00	0.00	0.00	0.00	0.00	
Eduardo D.L. Medina m/to Rowena Z. Torres	011011012019-02-002538	2019-02-27	768,000.00	768,000.00	768,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002579	2019-02-27	26,241.75	26,241.75	26,241.75	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002422	2019-02-27	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-02-002477	2019-02-27	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002556	2019-02-27	432,000.00	432,000.00	0.00	0.00	432,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002800	2019-02-28	25,260.00	25,260.00	0.00	0.00	25,260.00	0.00	0.00	0.00	
GERRY A. ANADEA	011011012019-02-002823	2019-02-28	1,557,600.00	1,557,600.00	0.00	1,557,600.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002837	2019-02-28	4,050.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002845	2019-02-28	55,005.41	55,005.41	55,005.41	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Registry of Deeds - Manila City	011011012019-02-002853	2019-02-28	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002861	2019-02-28	14,025.00	14,025.00	14,025.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-02-002594	2019-02-28	224,000.00	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00	
Herpillans Homeowners Association Inc.	011011012019-02-002631	2019-02-28	752,000.00	752,000.00	0.00	752,000.00	0.00	0.00	0.00	0.00	
Herpillans Homeowners Association Inc.	011011012019-02-002691	2019-02-28	544,000.00	544,000.00	544,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-02-002769	2019-02-28	416,000.00	416,000.00	416,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-002878	2019-03-01	8,565.00	8,565.00	0.00	8,565.00	0.00	0.00	0.00	0.00	
Leonila A. Dela Cruz m/to Gelacio R. Dela Cruz	011011012019-03-002939	2019-03-01	1,557,000.00	1,557,000.00	0.00	1,557,000.00	0.00	0.00	0.00	0.00	
JOSE DELA CRUZ M/TO YOLANDA V. DELA CRUZ	011011012019-03-002954	2019-03-01	704,000.00	704,000.00	0.00	704,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-002965	2019-03-01	167,604.32	167,604.32	167,604.32	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-03-002994	2019-03-01	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-002894	2019-03-01	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012019-03-003018	2019-03-02	373,271.35	373,271.35	0.00	373,271.35	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003052	2019-03-02	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003098	2019-03-02	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003135	2019-03-04	608,000.00	608,000.00	0.00	0.00	608,000.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003203	2019-03-04	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003271	2019-03-05	720,000.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003314	2019-03-05	512,000.00	512,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003357	2019-03-05	1,216,000.00	1,216,000.00	0.00	1,216,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003409	2019-03-05	288,000.00	288,000.00	288,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003452	2019-03-06	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003522	2019-03-06	272,000.00	272,000.00	0.00	272,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003575	2019-03-06	784,000.00	784,000.00	784,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-003693	2019-03-07	40,500.00	40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00	
Alicia E. Miranda, widow	011011012019-03-003742	2019-03-07	3,570,000.00	3,570,000.00	3,570,000.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
City Treasurer's Office - City of Manila	011011012019-03-003750	2019-03-07	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	
Herpillans Homeowners Association, Inc.	011011012019-03-003655	2019-03-07	896,000.00	896,000.00	0.00	896,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003772	2019-03-08	25,260.00	25,260.00	0.00	25,260.00	0.00	0.00	0.00	0.00	
SPS. SALVADOR M. MACAWILI & SOTERA A. MACAWILI	011011012019-03-003801	2019-03-08	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-003816	2019-03-08	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003842	2019-03-08	233,513.51	233,513.51	0.00	233,513.51	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003869	2019-03-08	2,720.00	2,720.00	2,720.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003784	2019-03-08	528,000.00	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	
Delfin M. Ferrer Jr. m/to Priscila Cacho	011011012019-03-003995	2019-03-11	672,000.00	672,000.00	672,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003973	2019-03-11	2,320,000.00	2,320,000.00	0.00	2,320,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004004	2019-03-12	11,640.00	11,640.00	11,640.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004093	2019-03-12	16,605.41	16,605.41	16,605.41	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004105	2019-03-12	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 31	011011012019-03-004157	2019-03-12	9,340.54	9,340.54	9,340.54	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004176	2019-03-12	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
Ester Sta. Maria Vda. De Domingo	011011012019-03-004040	2019-03-12	2,432,000.00	2,432,000.00	0.00	2,432,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004137	2019-03-12	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00	0.00	0.00	
Herculano Baisac Lubay m/to Juanita G. Lubay	011011012019-03-004252	2019-03-13	672,000.00	672,000.00	672,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004260	2019-03-13	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004196	2019-03-13	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004281	2019-03-14	11,700.00	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004320	2019-03-14	129,600.00	129,600.00	0.00	129,600.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004357	2019-03-14	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004366	2019-03-14	7,275.00	7,275.00	7,275.00	0.00	0.00	0.00	0.00	0.00	
Prijucabus Homeowners Association, Inc.	011011012019-03-004337	2019-03-14	1,472,000.00	1,472,000.00	0.00	1,472,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004507	2019-03-18	25,260.00	25,260.00	25,260.00	0.00	0.00	0.00	0.00	0.00	
Herpillans Homeowners Association, Inc.	011011012019-03-004413	2019-03-18	496,000.00	496,000.00	0.00	496,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-004500	2019-03-18	848,000.00	848,000.00	0.00	848,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004554	2019-03-19	22,832.43	22,832.43	0.00	22,832.43	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004574	2019-03-19	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004587	2019-03-19	16,740.00	16,740.00	0.00	16,740.00	0.00	0.00	0.00	0.00	
Mario Ino S. Mangasi	011011012019-03-004597	2019-03-19	1,575,000.00	1,575,000.00	0.00	1,575,000.00	0.00	0.00	0.00	0.00	
CESAR DELA CRUZ M/TO TEODORA DELA CRUZ	011011012019-03-004603	2019-03-20	1,557,000.00	1,557,000.00	1,557,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004657	2019-03-20	11,812.50	11,812.50	11,812.50	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012019-03-004665	2019-03-20	76,540.54	76,540.54	76,540.54	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004673	2019-03-20	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004730	2019-03-21	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004752	2019-03-21	67,465.95	67,465.95	67,465.95	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004760	2019-03-21	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004776	2019-03-22	67,446.49	67,446.49	67,446.49	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004785	2019-03-22	15,570.00	15,570.00	0.00	15,570.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004796	2019-03-22	16,875.00	16,875.00	0.00	16,875.00	0.00	0.00	0.00	0.00	
Rosalinda L. Calibuyot m/to Viollny C. Calibuyot	011011012019-03-004901	2019-03-25	688,000.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-005111	2019-03-27	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-005216	2019-03-29	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00	
Rodrigo D. Cabarles, Jr. m/to Ma. Sheilah Bravo	011011012019-04-004989	2019-04-01	324,000.00	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00	
Reynaldo Fajardo	011011012019-04-005249	2019-04-02	538,808.98	538,808.98	0.00	538,808.98	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-04-006004	2019-04-29	688,000.00	688,000.00	0.00	688,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-05-003383	2019-05-08	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-05-006518	2019-05-11	832,000.00	832,000.00	0.00	832,000.00	0.00	0.00	0.00	0.00	
GERARDO G. TAMAYO	011011012019-05-006682	2019-05-16	6,228,000.00	6,228,000.00	6,228,000.00	0.00	0.00	0.00	0.00	0.00	
Edgardo A. Martin, Jr. m/to Ma. Lourdes T. Martin	011011012019-07-008142	2019-07-01	584,345.55	584,345.55	0.00	584,345.55	0.00	0.00	0.00	0.00	
Marlon E. Habonillo	011011012019-07-009006	2019-07-18	384,690.18	384,690.18	0.00	0.00	384,690.18	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Feliciano Almazar, Jr.	011011012019-07-009181	2019-07-22	104,125.21	104,125.21	0.00	0.00	104,125.21	0.00	0.00	0.00	
Norma Abello Garcia	011011012019-07-009424	2019-07-25	189,690.30	189,690.30	0.00	189,690.30	0.00	0.00	0.00	0.00	
Sps. Rodolfo P. Flores and Digna R. Flores	011011012019-07-009485	2019-07-26	886,032.97	886,032.97	0.00	886,032.97	0.00	0.00	0.00	0.00	
Archival M. Uzon	011011012019-07-009533	2019-07-26	64,048.52	64,048.52	0.00	64,048.52	0.00	0.00	0.00	0.00	
Tomas T. Villegas	011011012019-07-009565	2019-07-29	58,361.36	58,361.36	58,361.36	0.00	0.00	0.00	0.00	0.00	
RIO OLABARRIETA	011011012019-07-009710	2019-07-31	2,855,470.71	2,855,470.71	0.00	2,855,470.71	0.00	0.00	0.00	0.00	
Ricardo Cruz Teodoro	011011012019-08-009867	2019-08-05	298,189.43	298,189.43	0.00	0.00	298,189.43	0.00	0.00	0.00	
Rogelio O. Tan and Roberto O. Tan	011011012019-08-010012	2019-08-07	142,165.06	142,165.06	0.00	142,165.06	0.00	0.00	0.00	0.00	
Vanessa Lumayno	011011012019-08-010046	2019-08-07	336,953.85	336,953.85	0.00	336,953.85	0.00	0.00	0.00	0.00	
Heirs of Sps. Inocencio De Villa and Evangelina R. De Villa namely: Cresencia De Villa Isles, Edagrdo Rafol De Villa and Evangeline De Villa Salvador, rep. by Cresencia De Villa Isles	011011012019-08-010184	2019-08-08	365,789.23	365,789.23	365,789.23	0.00	0.00	0.00	0.00	0.00	
Bernardo R. Ramos & Norma C. Sinang	011011012019-08-010404	2019-08-13	124,290.51	124,290.51	0.00	0.00	124,290.51	0.00	0.00	0.00	
Evelyn M. Cid	011011012019-08-010457	2019-08-14	335,829.35	335,829.35	0.00	335,829.35	0.00	0.00	0.00	0.00	
Reynaldo Aniceto m/to Remedios B. Aniceto and Cynthia D. Aniceto	011011012019-08-010610	2019-08-17	1,035,894.24	1,035,894.24	1,035,894.24	0.00	0.00	0.00	0.00	0.00	
Roberto Q. Miranda & Flordeliz O. Miranda	011011012019-08-010741	2019-08-20	92,775.26	92,775.26	92,775.26	0.00	0.00	0.00	0.00	0.00	
Wilma David Caliguia	011011012019-08-010874	2019-08-22	113,470.92	113,470.92	0.00	113,470.92	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-08-011007	2019-08-23	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	
Angelus Abad	011011012019-08-011075	2019-08-26	2,532,409.44	2,532,409.44	0.00	2,532,409.44	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-08-011226	2019-08-28	12,576.39	12,576.39	0.00	12,576.39	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-09-011400	2019-09-03	1,296,000.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	0.00	0.00	
Heir of Gloria G. Fajardo & Marcelo C. Fajardo, Marcelo G. Fajardo, Jr.	011011012019-09-011731	2019-09-09	804,733.45	804,733.45	804,733.45	0.00	0.00	0.00	0.00	0.00	
Persan Construction Inc. / Sino Road and Bridge Group Co. Ltd. (JV)	011011012019-11-017071	2019-11-21	385,968,767.69	385,968,767.69	0.00	385,968,767.69	0.00	0.00	0.00	0.00	
Tokwing Construction Corp. / Agafer Construction & Trading (JV)	011011012019-09-012293	2019-09-18	2,928,577.38	2,928,577.38	0.00	2,928,577.38	0.00	0.00	0.00	0.00	
Woodfields Consultants, Inc.	011011012019-09-011486	2019-09-04	17,572,200.00	17,572,200.00	0.00	17,572,200.00	0.00	0.00	0.00	0.00	
Angel Lazaro and Associates, International	011011012019-08-010367	2019-08-13	24,989,100.00	24,989,100.00	0.00	24,989,100.00	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012019-07-008466	2019-07-08	31,969,495.53	31,969,495.53	0.00	31,969,495.53	0.00	0.00	0.00	0.00	
Engineering and Development Corporation of the Philippines	011011012019-02-001711	2019-02-13	56,562,450.00	56,562,450.00	0.00	56,562,450.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
(EDCOP) in joint venture with KEY Engineers Co											
Teodora T. Franco m/to Carlos A. Franco	011011012019-08-010974	2019-08-23	29,862.47	29,862.47	0.00	29,862.47	0.00	0.00	0.00	0.00	
Heirs of Sps. Romeo B. Maris & Leticia T. Maris; Fernando T. Maris m/to Arceli F. Maris, Armando T. Maris m/to Shiela H. Maris, Ronald T. Maris m/to Evelyn G. Maris, Alfredo T. Maris, Alan T. Maris m/to Rosario C. Maris and Ir	011011012019-02-001727	2019-02-13	409,500.00	409,500.00	0.00	409,500.00	0.00	0.00	0.00	0.00	
Diosdado S. Belleza, Conrado S. Belleza, Ligaya B. Lingad, Gloria B. Pengson, Cesar S. Belleza, Heirs of Salvador S. Belleza, Jr. - Romeo O. Belleza & Bernard O. Belleza - All Heirs of Salvador M. Belleza m/to Felicisima V. Sa	011011012019-03-004761	2019-03-22	1,579,950.00	1,579,950.00	1,579,950.00	0.00	0.00	0.00	0.00	0.00	
Melinda Tolentino, Sole Heir of Eraño Tolentino	011011012019-07-008532	2019-07-09	229,500.00	229,500.00	0.00	229,500.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000235	2019-01-17	124,540.54	124,540.54	0.00	124,540.54	0.00	0.00	0.00	0.00	
Prima G. Lobo	011011012019-01-000276	2019-01-18	364,000.00	364,000.00	364,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000326	2019-01-18	124,015.50	124,015.50	0.00	124,015.50	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000348	2019-01-18	13,200.00	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000354	2019-01-18	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000358	2019-01-18	118,515.00	118,515.00	118,515.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000362	2019-01-18	102,745.95	102,745.95	102,745.95	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000364	2019-01-18	11,880.00	11,880.00	11,880.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000368	2019-01-18	118,515.00	118,515.00	118,515.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000491	2019-01-21	92,367.57	92,367.57	0.00	92,367.57	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000495	2019-01-21	14,240.00	14,240.00	0.00	14,240.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000581	2019-01-22	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000654	2019-01-23	10,960.00	10,960.00	0.00	10,960.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000663	2019-01-23	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000717	2019-01-24	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000746	2019-01-24	31,140.00	31,140.00	0.00	31,140.00	0.00	0.00	0.00	0.00	
Felicisema Angeles Vda De Bongulan, widow, Celestino A. Bongulan, single, Felicidad Bongulan-Santos m/to Noe Santos, Filipinas Bongulan-Fajardo m/to Reynaldo C. Fajardo, Perlita Bongulan-Guerson m/to Nel Guarson, Ceferino A. Bongu	011011012019-01-000796	2019-01-25	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000804	2019-01-25	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 27	011011012019-01-000813	2019-01-25	16,230.00	16,230.00	0.00	16,230.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000818	2019-01-25	38,925.00	38,925.00	0.00	38,925.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000829	2019-01-26	12,360.00	12,360.00	12,360.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000840	2019-01-26	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000854	2019-01-26	71,091.89	71,091.89	71,091.89	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000860	2019-01-26	118,515.00	118,515.00	0.00	118,515.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000865	2019-01-26	182,460.00	182,460.00	0.00	182,460.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-000937	2019-01-28	384,000.00	384,000.00	384,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-000970	2019-01-28	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-001014	2019-01-29	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
Ernesto T. Laxamana m/to Cecilia B. Laxamana	011011012019-01-001161	2019-01-30	224,000.00	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-01-001131	2019-01-30	19,600.00	19,600.00	0.00	19,600.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-01-001160	2019-01-30	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-001075	2019-01-30	112,000.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001270	2019-02-01	1,040,000.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001328	2019-02-04	1,184,000.00	1,184,000.00	1,184,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-02-001465	2019-06-02	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001475	2019-02-06	31,140.00	31,140.00	31,140.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-02-001487	2019-02-06	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001424	2019-02-06	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001508	2019-02-07	349,125.00	349,125.00	349,125.00	0.00	0.00	0.00	0.00	0.00	
Jovita D. Igonia	011011012019-02-001578	2019-02-08	452,482.48	452,482.48	452,482.48	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001575	2019-02-07T16:	91,860.00	91,860.00	0.00	91,860.00	0.00	0.00	0.00	0.00	
Clarisa Crisostomo Avila, Widow	011011012019-02-001641	2019-02-12	323,937.59	323,937.59	323,937.59	0.00	0.00	0.00	0.00	0.00	
Paulina G. Santos	011011012019-02-001688	2019-02-12	2,884,737.37	2,884,737.37	2,884,737.37	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001817	2019-02-14	6,330.00	6,330.00	6,330.00	0.00	0.00	0.00	0.00	0.00	
Lydia C. Mayugba m/to Federico M. Mayugba	011011012019-02-001879	2019-02-15	256,000.00	256,000.00	0.00	256,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Rodrigo D. Cabarles, Jr. m/to Ma. Sheilah Bravo	011011012019-02-001953	2019-02-18	1,492,044.25	1,492,044.25	1,492,044.25	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-001982	2019-02-18	11,200.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 31	011011012019-02-001998	2019-02-18	28,680.00	28,680.00	28,680.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002040	2019-02-19	94,356.70	94,356.70	94,356.70	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002072	2019-02-19	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002091	2019-02-19	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-02-002111	2019-02-20	25,300.00	25,300.00	25,300.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002210	2019-02-20	41,040.00	41,040.00	0.00	41,040.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002225	2019-02-21	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002316	2019-02-22	62,280.00	62,280.00	0.00	62,280.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002326	2019-02-22	27,255.00	27,255.00	27,255.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002349	2019-02-22	37,600.00	37,600.00	37,600.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002387	2019-02-26	23,355.00	23,355.00	23,355.00	0.00	0.00	0.00	0.00	0.00	
Rodrigo B. Llanes m/to Corazon Q. Llanes	011011012019-02-002456	2019-02-27	944,000.00	944,000.00	0.00	944,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002468	2019-02-27	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002539	2019-02-27	49,816.22	49,816.22	49,816.22	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002580	2019-02-27	34,989.00	34,989.00	34,989.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-002429	2019-02-27	784,000.00	784,000.00	0.00	784,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002483	2019-02-27	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002563	2019-02-27	576,000.00	576,000.00	0.00	0.00	576,000.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002804	2019-02-28	11,677.50	11,677.50	0.00	0.00	11,677.50	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002825	2019-02-28	101,033.51	101,033.51	0.00	101,033.51	0.00	0.00	0.00	0.00	
NELSON R. AGATON m/to LIWANAG C. AGATON and RESURRECCION R. AGATON	011011012019-02-002838	2019-02-28	1,617,000.00	1,617,000.00	0.00	1,617,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002846	2019-02-28	13,755.00	13,755.00	13,755.00	0.00	0.00	0.00	0.00	0.00	
Amelia V. Legaspi m/to Victor P. Legaspi	011011012019-02-002854	2019-02-28	1,376,000.00	1,376,000.00	1,376,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002862	2019-02-28	6,480.00	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-02-002599	2019-02-28	128,000.00	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Herpilians Homeowners Association Inc.	011011012019-02-002641	2019-02-28	976,000.00	976,000.00	0.00	976,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-002694	2019-02-28	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-02-002774	2019-02-28	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-03-002879	2019-03-01	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-002940	2019-03-01	100,994.59	100,994.59	0.00	100,994.59	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-03-002955	2019-03-01	3,240.00	3,240.00	0.00	3,240.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-002974	2019-03-01	41,910.00	41,910.00	41,910.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-03-002995	2019-03-01	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-002901	2019-03-01	448,000.00	448,000.00	0.00	448,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012019-03-003021	2019-03-02	93,330.00	93,330.00	0.00	93,330.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003057	2019-03-02	752,000.00	752,000.00	752,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003100	2019-03-02	784,000.00	784,000.00	784,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003136	2019-03-04	608,000.00	608,000.00	0.00	0.00	608,000.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003218	2019-03-04	832,000.00	832,000.00	0.00	0.00	832,000.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003274	2019-03-05	544,000.00	544,000.00	0.00	0.00	544,000.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003315	2019-03-05	848,000.00	848,000.00	0.00	848,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003364	2019-03-05	256,000.00	256,000.00	0.00	256,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003421	2019-03-05	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003457	2019-03-06	896,000.00	896,000.00	0.00	896,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003531	2019-03-06	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003581	2019-03-06	1,072,000.00	1,072,000.00	1,072,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003695	2019-03-07	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 31	011011012019-03-003743	2019-03-07	231,567.57	231,567.57	231,567.57	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003751	2019-03-07	640.00	640.00	0.00	640.00	0.00	0.00	0.00	0.00	
Prijucabus Homeowners Association, Inc.	011011012019-03-003657	2019-03-07	1,760,000.00	1,760,000.00	1,760,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-003773	2019-03-08	11,679.75	11,679.75	0.00	11,679.75	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 32	011011012019-03-003802	2019-03-08	24,324.32	24,324.32	24,324.32	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003818	2019-03-08	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003843	2019-03-08	58,380.00	58,380.00	0.00	58,380.00	0.00	0.00	0.00	0.00	
Francisco P. Silva	011011012019-03-003870	2019-03-08	5,400,000.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003792	2019-03-08	416,000.00	416,000.00	0.00	416,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003996	2019-03-11	43,589.19	43,589.19	43,589.19	0.00	0.00	0.00	0.00	0.00	
Mabuhay Real Estate Investment & Financing Corp.	011011012019-03-003987	2019-03-11	4,800,000.00	4,800,000.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004005	2019-03-12	15,520.00	15,520.00	15,520.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004096	2019-03-12	4,155.00	4,155.00	4,155.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004118	2019-03-12	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 31	011011012019-03-004158	2019-03-12	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004177	2019-03-12	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004048	2019-03-12	352,000.00	352,000.00	0.00	352,000.00	0.00	0.00	0.00	0.00	
Editha A. Beley m/to Edgardo C. Beley	011011012019-03-004241	2019-03-13	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 31	011011012019-03-004253	2019-03-13	43,589.19	43,589.19	43,589.19	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004261	2019-03-13	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004202	2019-03-13	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004282	2019-03-14	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004322	2019-03-14	32,400.00	32,400.00	0.00	32,400.00	0.00	0.00	0.00	0.00	
William Chua m/to Sy Ling Ling	011011012019-03-004359	2019-03-14	4,100,000.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004367	2019-03-14	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
ASUNCION PADILLA DOMINNO AND WOODROW PADILLA DOMINNO	011011012019-03-004420	2019-03-18	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004508	2019-03-18	11,677.50	11,677.50	11,677.50	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-03-004422	2019-03-18	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	
ROY MALLARI M/TO ENONE MALLARI	011011012019-03-004523	2019-03-19	672,000.00	672,000.00	672,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004555	2019-03-19	5,715.00	5,715.00	0.00	5,715.00	0.00	0.00	0.00	0.00	
Dr. Jaypee P. Condaya	011011012019-03-004578	2019-03-19	1,557,000.00	1,557,000.00	0.00	1,557,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
City Treasurer's Office - City of Manila	011011012019-03-004588	2019-03-19	7,740.00	7,740.00	0.00	7,740.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004598	2019-03-19	102,162.16	102,162.16	0.00	102,162.16	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004604	2019-03-20	100,994.59	100,994.59	100,994.59	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004658	2019-03-20	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012019-03-004666	2019-03-20	19,140.00	19,140.00	19,140.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-03-004606	2019-03-20	1,520,000.00	1,520,000.00	0.00	0.00	1,520,000.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004732	2019-03-21	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004753	2019-03-21	16,875.00	16,875.00	16,875.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004734	2019-03-21	512,000.00	512,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004777	2019-03-22	16,875.00	16,875.00	16,875.00	0.00	0.00	0.00	0.00	0.00	
SPS. LEONARDO U. AFABLE & LUVIMIN F. AFABLE	011011012019-03-004786	2019-03-22	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004797	2019-03-22	7,800.75	7,800.75	7,800.75	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004904	2019-03-25	44,627.03	44,627.03	44,627.03	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-005112	2019-03-27	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00	0.00	0.00	
RUTH MAGAY BIJNEN	011011012019-03-005217	2019-03-29	741,000.00	741,000.00	0.00	741,000.00	0.00	0.00	0.00	0.00	
Adora A. Samson	011011012019-04-005039	2019-04-01	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	
Andres Montegrejo	011011012019-04-005300	2019-04-02	249,682.03	249,682.03	0.00	249,682.03	0.00	0.00	0.00	0.00	
Prijucabus Homeowners Association, Inc.	011011012019-04-006019	2019-04-29	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-05-006405	2019-05-09	192,000.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-05-006523	2019-05-11	288,000.00	288,000.00	0.00	288,000.00	0.00	0.00	0.00	0.00	
Prijucabus Homeowners Association, Inc.	011011012019-05-006687	2019-05-16	1,504,000.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	0.00	0.00	
Sps. Irineo R. Villarama and Leoncia Jose Villarama	011011012019-07-008186	2019-07-01	439,003.48	439,003.48	0.00	439,003.48	0.00	0.00	0.00	0.00	
Aurora David Mauricio	011011012019-07-009014	2019-07-18	536,138.81	536,138.81	0.00	0.00	536,138.81	0.00	0.00	0.00	
Elisa A.Gelotin	011011012019-07-009188	2019-07-22	264,806.28	264,806.28	0.00	0.00	264,806.28	0.00	0.00	0.00	
Enjilette A. Bonifacio	011011012019-07-009428	2019-07-25	73,574.58	73,574.58	0.00	73,574.58	0.00	0.00	0.00	0.00	
usana Jurdao Rodas	011011012019-07-009490	2019-07-26	50,162.27	50,162.27	0.00	50,162.27	0.00	0.00	0.00	0.00	
Santiago De Jesus m/to Monica Rivera	011011012019-07-009529	2019-07-26	3,007,607.67	3,007,607.67	3,007,607.67	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Nena B. Tan	011011012019-07-009571	2019-07-30	123,691.08	123,691.08	123,691.08	0.00	0.00	0.00	0.00	0.00	
Peter Paul G. Lobo, Philip G. Lobo and Princess Joy G. Lobo	011011012019-08-009750	2019-08-01	536,865.97	536,865.97	536,865.97	0.00	0.00	0.00	0.00	0.00	
Gerardo E. Ferrer and Luisa Ramos Boquiren	011011012019-08-009875	2019-08-05	275,362.07	275,362.07	0.00	0.00	275,362.07	0.00	0.00	0.00	
Eddie T. Bon & Eleonora Caserez Sumague	011011012019-08-010016	2019-08-07	62,893.18	62,893.18	0.00	62,893.18	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-08-010024	2019-08-07	680,849.08	680,849.08	680,849.08	0.00	0.00	0.00	0.00	0.00	
Heirs of Sps. Inocencio De Villa and Evangelina R. De Villa namely: Cresencia De Villa Isles, Edagrdo Rafol De Villa and Evangeline De Villa Salvador, rep. by Cresencia De Villa Isles	011011012019-08-010191	2019-08-08	312,078.68	312,078.68	312,078.68	0.00	0.00	0.00	0.00	0.00	
Jesus S. Ochoa	011011012019-08-010408	2019-08-13	133,482.61	133,482.61	0.00	0.00	133,482.61	0.00	0.00	0.00	
Melvyn Lim Tan	011011012019-08-010460	2019-08-14	568,635.32	568,635.32	568,635.32	0.00	0.00	0.00	0.00	0.00	
Elisa Ang	011011012019-08-010586	2019-08-17	1,535,154.39	1,535,154.39	1,535,154.39	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-08-010743	2019-08-20	4,935.00	4,935.00	0.00	4,935.00	0.00	0.00	0.00	0.00	
Ma. Lourdes T. Topang	011011012019-08-010881	2019-08-22	576,315.00	576,315.00	0.00	576,315.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-08-010902	2019-08-22	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-08-011013	2019-08-23	384,000.00	384,000.00	384,000.00	0.00	0.00	0.00	0.00	0.00	
Gerardo U. Gomilo	011011012019-08-011081	2019-08-26	551,046.02	551,046.02	0.00	551,046.02	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-08-011225	2019-08-28	1,024,000.00	1,024,000.00	0.00	1,024,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-09-011444	2019-09-03	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	
Eric Homer Ng Bautista and Regina T. Bautista	011011012019-09-011606	2019-09-06	480,772.62	480,772.62	0.00	0.00	480,772.62	0.00	0.00	0.00	
L.R. Tiqui Builders, Inc.	011011012019-12-018658	2019-12-16	94,835,749.00	94,835,749.00	0.00	94,835,749.00	0.00	0.00	0.00	0.00	
Pacific Concrete Products, Inc. / China Const. First Group Corp. Ltd. Consortium	011011012019-11-017049	2019-11-21	205,428,235.00	205,428,235.00	0.00	205,428,235.00	0.00	0.00	0.00	0.00	
Rayman Builders, Inc.	011011012019-09-012097	2019-09-16	144,750,000.00	144,750,000.00	0.00	100,000,000.00	44,750,000.00	0.00	0.00	0.00	
Rayman Builders, Inc.	011011012019-09-011484	2019-09-04	57,666,680.62	57,666,680.62	0.00	57,666,680.62	0.00	0.00	0.00	0.00	
GVDPM Construction Corporation	011011012019-08-009986	2019-08-07	142,207,453.39	142,207,453.39	0.00	100,000,000.00	42,207,453.39	0.00	0.00	0.00	
E.F. Chua Construction / A.M. Oreta & Co. Inc (JV)	011011012019-07-008024	2019-07-01	193,000,000.00	193,000,000.00	0.00	100,000,000.00	93,000,000.00	0.00	0.00	0.00	
Floridablanca Construction and Development Corporation / M.E. Sicat Construction, Inc. (JV)	011011012019-01-000112	2019-01-16	246,715,166.67	246,715,166.67	0.00	150,000,000.00	96,715,166.67	0.00	0.00	0.00	
Herminia P. Belleza, Angelina B. Bulanadi, Romulo Quiambao, Ofelia Diwa & Corazon W. Belleza, all heirs of Antonio Belleza m/to	011011012019-03-004813	2019-03-22	1,169,250.00	1,169,250.00	1,169,250.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Paulina L. Belleza rep. by Ofelia B. Diwa - A.I.F											
Priscila B. Malit, Joseph B. Malit, Jay B. Malit, Josephine B. Malit, Joel B. Malit, Jonathan B. Malit, Jayson B. Malit and Jeffrey B. Malit, all heirs of Jesus Malit rep. by Priscila B. Malit - A.I.F.	011011012019-05-007155	2019-05-30	394,800.00	394,800.00	0.00	394,800.00	0.00	0.00	0.00	0.00	
Melinda Tolentino, Sole Heir of Eraño Tolentino	011011012019-07-008539	2019-07-09	26,100.00	26,100.00	0.00	26,100.00	0.00	0.00	0.00	0.00	
Heirs of Evaristo Santos namely: Rufina P. Santos, Vilma S. Gonzales, Alfredo P. Santos, Jesus P. Santos, Evelyn P. Santos, Ernesto P. Santos, Marites S. Sayas all rep. by Maribel S. Estanislao	011011012019-08-010278	2019-08-10	288,900.00	288,900.00	288,900.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000237	2019-01-17	31,140.00	31,140.00	0.00	31,140.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000283	2019-01-18	7,280.00	7,280.00	0.00	7,280.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000294	2019-01-18	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000328	2019-01-18	165,354.00	165,354.00	0.00	165,354.00	0.00	0.00	0.00	0.00	
Mario Alano m/to Dalmacia Garcia	011011012019-01-000474	2019-01-21	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000554	2019-01-22	14,480.00	14,480.00	14,480.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000566	2019-01-22	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000574	2019-01-22	13,635.00	13,635.00	0.00	13,635.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000578	2019-01-22	108,972.97	108,972.97	0.00	108,972.97	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000586	2019-01-22	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000656	2019-01-23	124,540.54	124,540.54	0.00	124,540.54	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000664	2019-01-23	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Juliet D. Ceralde	011011012019-01-000712	2019-01-24	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000747	2019-01-24	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000812	2019-01-25	64,864.86	64,864.86	0.00	64,864.86	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000819	2019-01-25	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000827	2019-01-25	106,897.30	106,897.30	0.00	106,897.30	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000834	2019-01-26	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000847	2019-01-26	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000855	2019-01-26	17,775.00	17,775.00	17,775.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-000895	2019-01-28	1,776,000.00	1,776,000.00	1,776,000.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Herpilians Homeowners Association Inc.	011011012019-01-001220	2019-01-31	576,000.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-001290	2019-02-02	720,000.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001361	2019-02-04	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00	
Jovita G. Martine	011011012019-02-001467	2019-02-06	2,760,000.00	2,760,000.00	0.00	2,760,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Caloocan City	011011012019-02-001476	2019-02-06	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001489	2019-02-06	205,881.08	205,881.08	205,881.08	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001431	2019-02-06	624,000.00	624,000.00	0.00	624,000.00	0.00	0.00	0.00	0.00	
Darlie Trading Corp.	011011012019-02-001509	2019-02-07	13,269,439.23	13,269,439.23	13,269,439.23	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001552	2019-02-08	172,446.36	172,446.36	0.00	172,446.36	0.00	0.00	0.00	0.00	
Prima G. Lobo	011011012019-02-001635	2019-02-11	812,514.27	812,514.27	812,514.27	0.00	0.00	0.00	0.00	0.00	
Alicia Cuaresma	011011012019-02-001649	2019-02-12	61,469.42	61,469.42	61,469.42	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001689	2019-02-12	187,118.10	187,118.10	187,118.10	0.00	0.00	0.00	0.00	0.00	
Andres Agoo m/to Caridad F	011011012019-02-001805	2019-02-14	1,516,175.61	1,516,175.61	0.00	1,516,175.61	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 29	011011012019-02-001880	2019-02-15	16,605.41	16,605.41	0.00	16,605.41	0.00	0.00	0.00	0.00	
Socorro V. Bandiola and Lea David m/to Florian David	011011012019-02-001941	2019-02-18	2,036,675.87	2,036,675.87	0.00	2,036,675.87	0.00	0.00	0.00	0.00	
Rosa Pilapil, widow	011011012019-02-001984	2019-02-18	1,723,800.00	1,723,800.00	0.00	1,723,800.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-001999	2019-02-18	13,260.00	13,260.00	13,260.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002043	2019-02-19	23,595.00	23,595.00	23,595.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002075	2019-02-19	8,160.00	8,160.00	8,160.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002099	2019-02-19	1,216,000.00	1,216,000.00	0.00	1,216,000.00	0.00	0.00	0.00	0.00	
Amario Alindogan	011011012019-02-002141	2019-02-20	1,472,000.00	1,472,000.00	1,472,000.00	0.00	0.00	0.00	0.00	0.00	
Pedro Alindogan	011011012019-02-002137	2019-02-20	1,707,594.57	1,707,594.57	0.00	1,707,594.57	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002239	2019-02-21	752,000.00	752,000.00	752,000.00	0.00	0.00	0.00	0.00	0.00	
Marietta Francisco Setiabudi m/to Agus Setiabudi	011011012019-02-002317	2019-02-21T16:	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002327	2019-02-22	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
Leonila Mendoza	011011012019-02-002350	2019-02-22	3,528,000.00	3,528,000.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002388	2019-02-26	592,000.00	592,000.00	0.00	592,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002457	2019-02-27	61,232.43	61,232.43	0.00	61,232.43	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002469	2019-02-27	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002541	2019-02-27	12,465.00	12,465.00	12,465.00	0.00	0.00	0.00	0.00	0.00	
Mercedes Domingo Cruz m/to Benjamin Diaz Cruz	011011012019-02-002583	2019-02-27	736,000.00	736,000.00	736,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002430	2019-02-27	528,000.00	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002491	2019-02-27	544,000.00	544,000.00	0.00	544,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002568	2019-02-27	672,000.00	672,000.00	0.00	0.00	672,000.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002806	2019-02-28	15,570.00	15,570.00	0.00	15,570.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002828	2019-02-28	25,260.00	25,260.00	0.00	25,260.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002839	2019-02-28	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002847	2019-02-28	6,360.00	6,360.00	6,360.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002855	2019-02-28	89,254.05	89,254.05	89,254.05	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002863	2019-02-28	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002600	2019-02-28	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002648	2019-02-28	672,000.00	672,000.00	0.00	672,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002700	2019-02-28	832,000.00	832,000.00	832,000.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-02-002798	2019-02-28	256,000.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-03-002880	2019-03-01	5,280.00	5,280.00	0.00	5,280.00	0.00	0.00	0.00	0.00	
EVA A. MILANA, WIDOW	011011012019-03-002941	2019-03-01	432,000.00	432,000.00	0.00	432,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-002957	2019-03-01	45,664.86	45,664.86	0.00	45,664.86	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-03-002978	2019-03-01	19,379.25	19,379.25	19,379.25	0.00	0.00	0.00	0.00	0.00	
SOFRONIO C. FERNANDO m/to ISABEL C. CLOMA	011011012019-03-002996	2019-03-01	1,032,000.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-002915	2019-03-01	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	
Zaldy R. Saragcon	011011012019-03-003022	2019-03-02	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003065	2019-03-02	352,000.00	352,000.00	352,000.00	0.00	0.00	0.00	0.00	0.00	
Estrellita R. Tolentino	011011012019-03-003011	2019-03-02	2,484,000.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003144	2019-03-04	640,000.00	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003227	2019-03-05	720,000.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003278	2019-03-05	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003326	2019-03-05	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003373	2019-03-05	912,000.00	912,000.00	0.00	912,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003425	2019-03-05	432,000.00	432,000.00	432,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003462	2019-03-06	432,000.00	432,000.00	0.00	432,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003540	2019-03-06	816,000.00	816,000.00	816,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003586	2019-03-06	464,000.00	464,000.00	464,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003727	2019-03-07	6,400.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 31	011011012019-03-003744	2019-03-07	57,900.00	57,900.00	57,900.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003600	2019-03-07	672,000.00	672,000.00	0.00	672,000.00	0.00	0.00	0.00	0.00	
Herpillans Homeowners Association, Inc.	011011012019-03-003671	2019-03-07	1,184,000.00	1,184,000.00	1,184,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003775	2019-03-08	15,573.00	15,573.00	0.00	15,573.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003803	2019-03-08	6,090.00	6,090.00	6,090.00	0.00	0.00	0.00	0.00	0.00	
VIRGILIO S. SAMIN M/TO ELIZABETH BELTRAN-SAMIN	011011012019-03-003820	2019-03-08	1,335,000.00	1,335,000.00	0.00	1,335,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-003845	2019-03-08	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003871	2019-03-08	350,270.27	350,270.27	350,270.27	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003806	2019-03-08	224,000.00	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003997	2019-03-11	10,905.00	10,905.00	10,905.00	0.00	0.00	0.00	0.00	0.00	
Lucita V. Pascua	011011012019-03-003992	2019-03-11	1,944,000.00	1,944,000.00	0.00	0.00	1,944,000.00	0.00	0.00	0.00	
Florinda Aldea Metrillo	011011012019-03-004077	2019-03-12	1,504,000.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004098	2019-03-12	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00	0.00	0.00	
Anacleto Batino Bazar m/to Emilia Bazar	011011012019-03-004128	2019-03-12	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004159	2019-03-12	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004007	2019-03-12	1,008,000.00	1,008,000.00	0.00	1,008,000.00	0.00	0.00	0.00	0.00	
Sps. Eduardo L. Dona and Angelita D. Dona	011011012019-03-004050	2019-03-12	546,000.00	546,000.00	0.00	546,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Registry of Deeds - City of Manila	011011012019-03-004245	2019-03-13	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 31	011011012019-03-004254	2019-03-13	10,905.00	10,905.00	10,905.00	0.00	0.00	0.00	0.00	0.00	
Teodusia Batino Bazar Vda. De Figueroa	011011012019-03-004262	2019-03-13	754,000.00	754,000.00	0.00	754,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004208	2019-03-13	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00	
Manuel C. Serato m/to Sheila M. Serato	011011012019-03-004291	2019-03-14	368,000.00	368,000.00	0.00	368,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004324	2019-03-14	14,985.00	14,985.00	14,985.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004360	2019-03-14	265,945.95	265,945.95	265,945.95	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004368	2019-03-14	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004421	2019-03-18	21,794.59	21,794.59	21,794.59	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004509	2019-03-18	15,570.00	15,570.00	15,570.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-004436	2019-03-18	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004524	2019-03-19	43,589.19	43,589.19	43,589.19	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004556	2019-03-19	2,640.00	2,640.00	0.00	2,640.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004580	2019-03-19	100,994.59	100,994.59	0.00	100,994.59	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004589	2019-03-19	10,320.00	10,320.00	0.00	10,320.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004599	2019-03-19	25,545.00	25,545.00	0.00	25,545.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004605	2019-03-20	25,260.00	25,260.00	25,260.00	0.00	0.00	0.00	0.00	0.00	
Minette S. Adapon, Emerson S. Adapon, Melburg S. Adapon and Quinnie S. Adapon	011011012019-03-004659	2019-03-20	5,400,000.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Caloocan City	011011012019-03-004667	2019-03-20	8,850.00	8,850.00	8,850.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-03-004613	2019-03-20	144,000.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	
FLORENCIO GALVEZ BERNARDO M/TO FLORDELIZA AQUINO FAJARDO	011011012019-03-004746	2019-03-21	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004754	2019-03-21	7,800.75	7,800.75	7,800.75	0.00	0.00	0.00	0.00	0.00	
IRMA MARTY LOMIBAO m/to JOEY SISON LOMIBAO	011011012019-03-004766	2019-03-22	1,557,000.00	1,557,000.00	1,557,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004778	2019-03-22	7,798.50	7,798.50	0.00	7,798.50	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004787	2019-03-22	291,891.89	291,891.89	0.00	291,891.89	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004799	2019-03-22	10,401.00	10,401.00	10,401.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004906	2019-03-25	11,160.00	11,160.00	11,160.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Herpilians Homeowners Association, Inc.	011011012019-03-005062	2019-03-27	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-005218	2019-03-29	48,064.86	48,064.86	0.00	48,064.86	0.00	0.00	0.00	0.00	
Sps. Marvin P. Quiocho & Marissa J. Quiocho	011011012019-04-005073	2019-04-01	523,769.50	523,769.50	0.00	523,769.50	0.00	0.00	0.00	0.00	
Rodrigo D. Cabarles, Jr. m/to Ma. Sheilah Bravo	011011012019-04-005309	2019-04-02	285,485.73	285,485.73	285,485.73	0.00	0.00	0.00	0.00	0.00	
Prijucabus Homeowners Association, Inc.	011011012019-05-006119	2019-05-01	624,000.00	624,000.00	0.00	624,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-05-006425	2019-05-09	208,000.00	208,000.00	0.00	208,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-05-006528	2019-05-11	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
SPS. RENATO SAN JOSE & CATALINA E. SAN JOSE	011011012019-05-006720	2019-05-16	540,000.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00	
Pedro Alindogan	011011012019-07-008256	2019-07-01	1,707,594.57	1,707,594.57	0.00	1,707,594.57	0.00	0.00	0.00	0.00	
Feliciana Nabre Hurdao	011011012019-07-009017	2019-07-18	145,972.75	145,972.75	0.00	0.00	145,972.75	0.00	0.00	0.00	
Juanita Avelino	011011012019-07-009192	2019-07-22	48,690.89	48,690.89	0.00	0.00	48,690.89	0.00	0.00	0.00	
Arnell D. Mauricio	011011012019-07-009433	2019-07-25	71,627.38	71,627.38	0.00	71,627.38	0.00	0.00	0.00	0.00	
Fortunata F. Manalo	011011012019-07-009494	2019-07-26	102,325.39	102,325.39	0.00	102,325.39	0.00	0.00	0.00	0.00	
Pio Templonuevo Bon and Virgina Batistil Llego	011011012019-07-009541	2019-07-27	116,294.57	116,294.57	0.00	116,294.57	0.00	0.00	0.00	0.00	
Dante De Castro Magsombol	011011012019-07-009574	2019-07-30	127,658.93	127,658.93	127,658.93	0.00	0.00	0.00	0.00	0.00	
Rolando G. Galang	011011012019-08-009755	2019-08-01	122,972.49	122,972.49	122,972.49	0.00	0.00	0.00	0.00	0.00	
Eduardo Encarnacion Carmona and Clarita B. Carmona	011011012019-08-009895	2019-08-06	88,492.27	88,492.27	0.00	0.00	88,492.27	0.00	0.00	0.00	
Jaime G. Soliminidad & Charito Soliminidad	011011012019-08-010020	2019-08-07	140,366.56	140,366.56	0.00	140,366.56	0.00	0.00	0.00	0.00	
FLORDECENCIO B. VICENTE JR. m/to PRISCILA B. VICENTE	011011012019-08-010057	2019-08-07	653,909.64	653,909.64	653,909.64	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-08-010289	2019-08-10	439,067.61	439,067.61	439,067.61	0.00	0.00	0.00	0.00	0.00	
Domingo E. Carmona Jr. and Marilou B. Carmona	011011012019-08-010435	2019-08-13	94,345.13	94,345.13	0.00	0.00	94,345.13	0.00	0.00	0.00	
Juan Pablo P. Balboa	011011012019-08-010463	2019-08-14	872,349.76	872,349.76	872,349.76	0.00	0.00	0.00	0.00	0.00	
Armando F. Bugayong	011011012019-08-010589	2019-08-17	168,814.36	168,814.36	168,814.36	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-08-010719	2019-08-20	576,000.00	576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00	
Aileen Malumay Lopez	011011012019-08-010890	2019-08-22	671,892.99	671,892.99	0.00	671,892.99	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-08-011023	2019-08-23	656,000.00	656,000.00	656,000.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Carolina Saragcon	011011012019-08-011084	2019-08-26	683,383.84	683,383.84	0.00	683,383.84	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-08-011231	2019-08-28	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	
Heirs of Paciencia Malonzo namely: Dolores M. Dandan m/to Margarito Dandan and Purificacion M. Sison m/to Roberto A. Sison	011011012019-09-011513	2019-09-04	322,408.96	322,408.96	0.00	0.00	322,408.96	0.00	0.00	0.00	
Ester L. FloreS	011011012019-09-011898	2019-09-11	358,442.66	358,442.66	358,442.66	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction	011011012019-12-018543	2019-12-14	271,024,313.25	271,024,313.25	0.00	71,024,313.25	15,000,000.00	50,000,000.00	0.00	0.00	
Rayman Builders, Inc. / Katha Builders & Supplies (JV)	011011012019-11-017035	2019-11-21	27,284,872.86	27,284,872.86	0.00	27,284,872.86	0.00	0.00	0.00	0.00	
J.D. Legaspi Construction	011011012019-10-0153252	2019-10-28	65,305,438.47	65,305,438.47	0.00	65,305,438.47	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders, Inc.	011011012019-09011932	2019-09-11	118,844,592.18	118,844,592.18	0.00	100,000,000.00	18,844,592.18	0.00	0.00	0.00	
J.D. Legaspi Const. / S.A. Pleyto Const. (JV)	011011012019-09-011469	2019-09-04	136,672,834.08	136,672,834.08	0.00	100,000,000.00	36,672,834.08	0.00	0.00	0.00	
J.H. Pahara Const., Corp. / Eddmari Const. & Trading (JV)	011011012019-08-009819	2019-08-02	59,755,760.14	59,755,760.14	0.00	59,755,760.14	0.00	0.00	0.00	0.00	
Nationstar Development Corporation	011011012019-06-009408	2019-06-14	4,768,888.88	4,768,888.88	0.00	4,768,888.88	0.00	0.00	0.00	0.00	
Marcelino M. Sarmiento, Silvestre B. Sarmiento, Leticia S. Juanta, Reynaldo B. Sarmiento, Rolando B. Sarmiento, and Gemma S. Moya, All Heirs of Rosario M. Belleza rep. by Silvestre B. Sarmiento - A.I.F.	011011012019-03-002912	2019-03-01	268,200.00	268,200.00	268,200.00	0.00	0.00	0.00	0.00	0.00	
Adoracion C. Bautista, Angelita B. Capulong, Amelia B. Capulong, Edna C. Perez, Angelina C. Gatbonton, Rustico B. Capulong and Marlene C. Capulong, all heirs of Soledad Belleza m/to Francisco Capulong rep. by Angelina C. Gatbo	011011012019-03-004808	2019-03-22	1,580,850.00	1,580,850.00	1,580,850.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000239	2019-01-17	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	
Toribia Bernardino Bayudan m/to Gregorio Bayudan	011011012019-01-000286	2019-01-18	1,920,000.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000349	2019-01-18	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000359	2019-01-18	54,808.20	54,808.20	54,808.20	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000369	2019-01-18	54,808.20	54,808.20	54,808.20	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000374	2019-01-21	90,810.81	90,810.81	0.00	90,810.81	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000377	2019-01-21	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000492	2019-01-21	23,100.00	23,100.00	0.00	23,100.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000503	2019-01-21	89,254.05	89,254.05	0.00	89,254.05	0.00	0.00	0.00	0.00	
Elisa C. Albao	011011012019-01-000550	2019-01-22	724,000.00	724,000.00	724,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000521	2019-01-22	155,675.68	155,675.68	155,675.68	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
City Treasurer - Caloocan City	011011012019-01-000523	2019-01-22	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000583	2019-01-22	124,540.54	124,540.54	0.00	124,540.54	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000666	2019-01-23	124,540.54	124,540.54	124,540.54	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000668	2019-01-23	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000730	2019-01-24	8,640.00	8,640.00	0.00	8,640.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000748	2019-01-24	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000758	2019-01-24	21,400.00	21,400.00	21,400.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000800	2019-01-25	24,648.65	24,648.65	24,648.65	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000820	2019-01-25	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000823	2019-01-25	38,925.00	38,925.00	0.00	38,925.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000830	2019-01-26	16,480.00	16,480.00	16,480.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000835	2019-01-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000861	2019-01-26	54,808.20	54,808.20	0.00	54,808.20	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000866	2019-01-26	84,384.00	84,384.00	0.00	84,384.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-000944	2019-01-28	928,000.00	928,000.00	928,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-000975	2019-01-28	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Rizal T. Laxamana m/to Felicidad S. Laxamana	011011012019-01-001166	2019-01-30	224,000.00	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 29	011011012019-01-001126	2019-01-30	127,135.14	127,135.14	0.00	127,135.14	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-01-001165	2019-01-30	4,480.00	4,480.00	0.00	4,480.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-001081	2019-01-30	304,000.00	304,000.00	0.00	304,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001247	2019-02-01	576,000.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001367	2019-02-04	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001468	2019-02-06	179,027.03	179,027.03	0.00	179,027.03	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-02-001477	2019-02-06	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001490	2019-02-06	51,480.00	51,480.00	51,480.00	0.00	0.00	0.00	0.00	0.00	
Marcial Alvarez	011011012019-02-001513	2019-02-07	611,335.70	611,335.70	611,335.70	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001510	2019-02-07	860,720.38	860,720.38	0.00	860,720.38	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 27	011011012019-02-001554	2019-02-08	43,125.00	43,125.00	0.00	43,125.00	0.00	0.00	0.00	0.00	
Sonny A. Sison & Drake Shanahan F. Ching	011011012019-02-001629	2019-02-11	9,597,724.02	9,597,724.02	0.00	9,597,724.02	0.00	0.00	0.00	0.00	
Jocelyn Albao Alegre m/to Juan Bautista H. Alegre; Jennifer Albao Venida m/to Michael Angelo V. Venida, and Benedict Lopez Albao, widower	011011012019-02-001638	2019-02-12	2,445,648.68	2,445,648.68	2,445,648.68	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001690	2019-02-12	46,785.00	46,785.00	46,785.00	0.00	0.00	0.00	0.00	0.00	
Agnes Fernandez m/to F. Santo	011011012019-02-001859	2019-02-15	494,002.52	494,002.52	494,002.52	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 29	011011012019-02-001881	2019-02-15	4,155.00	4,155.00	0.00	4,155.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001942	2019-02-18	132,108.71	132,108.71	0.00	132,108.71	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-001985	2019-02-18	111,814.05	111,814.05	111,814.05	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002001	2019-02-18	17,680.00	17,680.00	17,680.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002049	2019-02-19	146,974.85	146,974.85	146,974.85	0.00	0.00	0.00	0.00	0.00	
Jocelyn Gonzales m/to Geraldo Gonzales	011011012019-02-002076	2019-02-19	2,946,069.47	2,946,069.47	2,946,069.47	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002104	2019-02-19	656,000.00	656,000.00	0.00	656,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002142	2019-02-20	95,481.08	95,481.08	95,481.08	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002143	2019-02-20	1,696,000.00	1,696,000.00	0.00	1,696,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002279	2019-02-21	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002318	2019-02-22	350,270.27	350,270.27	0.00	350,270.27	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002328	2019-02-22	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002351	2019-02-22	228,843.24	228,843.24	228,843.24	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002394	2019-02-26	208,000.00	208,000.00	0.00	208,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002458	2019-02-27	15,315.00	15,315.00	0.00	15,315.00	0.00	0.00	0.00	0.00	
Filomeno D. Alvarez m/to Concepcion M. Alvarez	011011012019-02-002518	2019-02-27	272,000.00	272,000.00	272,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002542	2019-02-27	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002584	2019-02-27	47,740.54	47,740.54	47,740.54	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-002438	2019-02-27	1,280,000.00	1,280,000.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002502	2019-02-27	352,000.00	352,000.00	0.00	352,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-002588	2019-02-27	288,000.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NELSON R. AGATON m/to LIWANAG C. AGATON and RESURRECCION R. AGATON	011011012019-02-002807	2019-02-27T16:	1,356,000.00	1,356,000.00	0.00	1,356,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002830	2019-02-28	11,682.00	11,682.00	0.00	11,682.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002840	2019-02-28	104,886.49	104,886.49	0.00	104,886.49	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002848	2019-02-28	8,480.00	8,480.00	8,480.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002856	2019-02-28	22,320.00	22,320.00	22,320.00	0.00	0.00	0.00	0.00	0.00	
Eva Balang	011011012019-02-002864	2019-02-28	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-02-002608	2019-02-28	208,000.00	208,000.00	0.00	208,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-002653	2019-02-28	608,000.00	608,000.00	0.00	608,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-02-002712	2019-02-28	1,280,000.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-02-002808	2019-02-28	352,000.00	352,000.00	352,000.00	0.00	0.00	0.00	0.00	0.00	
Rodolfo C. Fernando m/to Rosalina C. Concepcion	011011012019-03-002881	2019-03-01	1,032,000.00	1,032,000.00	0.00	1,032,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-002942	2019-03-01	25,260.00	25,260.00	0.00	25,260.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-002959	2019-03-01	11,430.00	11,430.00	0.00	11,430.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-03-002979	2019-03-01	25,839.00	25,839.00	25,839.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-002997	2019-03-01	66,940.54	66,940.54	0.00	66,940.54	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-002926	2019-03-01	672,000.00	672,000.00	0.00	672,000.00	0.00	0.00	0.00	0.00	
Javier A. Corpu	011011012019-03-003026	2019-03-02	3,672,000.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003068	2019-03-02	1,104,000.00	1,104,000.00	1,104,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003108	2019-03-02	560,000.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003150	2019-03-04	576,000.00	576,000.00	0.00	0.00	576,000.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003232	2019-03-05	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003279	2019-03-05	912,000.00	912,000.00	0.00	912,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003331	2019-03-05	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003375	2019-03-05	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003428	2019-03-05	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003480	2019-03-06	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Hernandez Montano m/to Trinidad Arandia	011011012019-03-003541	2019-03-06	826,474.35	826,474.35	826,474.35	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003591	2019-03-06	980,000.00	980,000.00	0.00	980,000.00	0.00	0.00	0.00	0.00	
ps. Cecilia A. Solima & Jovencio Solima	011011012019-03-003736	2019-03-07	3,120,000.00	3,120,000.00	0.00	3,120,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-003745	2019-03-07	26,775.00	26,775.00	26,775.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003608	2019-03-07	256,000.00	256,000.00	0.00	256,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-03-003677	2019-03-07	816,000.00	816,000.00	816,000.00	0.00	0.00	0.00	0.00	0.00	
ERNESTO C. AGODILLA m/to JOVITA P. AGODILLA	011011012019-03-003777	2019-03-08	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-003804	2019-03-08	2,812.50	2,812.50	2,812.50	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003821	2019-03-08	86,594.59	86,594.59	0.00	86,594.59	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003846	2019-03-08	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003872	2019-03-08	87,570.00	87,570.00	87,570.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003847	2019-03-08	544,000.00	544,000.00	0.00	544,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-003998	2019-03-11	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
Geronimo D. Gatpolintan, Jr.	011011012019-03-004106	2019-03-12	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004078	2019-03-12	97,556.76	97,556.76	97,556.76	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004099	2019-03-12	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 31	011011012019-03-004135	2019-03-12	42,162.16	42,162.16	0.00	42,162.16	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004160	2019-03-12	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004013	2019-03-12	384,000.00	384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004058	2019-03-12	2,192,000.00	2,192,000.00	0.00	2,192,000.00	0.00	0.00	0.00	0.00	
Rebecca S. Suico, widow	011011012019-03-004246	2019-03-13	416,000.00	416,000.00	416,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004255	2019-03-13	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 31	011011012019-03-004263	2019-03-13	48,908.11	48,908.11	0.00	48,908.11	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004218	2019-03-13	432,000.00	432,000.00	432,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004293	2019-03-14	23,870.27	23,870.27	0.00	23,870.27	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004325	2019-03-14	19,980.00	19,980.00	19,980.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004361	2019-03-14	66,495.00	66,495.00	66,495.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004270	2019-03-14	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004425	2019-03-18	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	
Minerva V. Gutierrez m/to Francisco Gutierrez, Araceli V. Victorio, Ernesto V. Victorio m/to Evelyn Villena, Norberto V. Victorio and Milagros V. Madulid m/to Thomas Madulid, Jr.	011011012019-03-004510	2019-03-18	781,200.00	781,200.00	781,200.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-004462	2019-03-18	896,000.00	896,000.00	0.00	896,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004529	2019-03-19	10,905.00	10,905.00	10,905.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004557	2019-03-19	3,520.00	3,520.00	0.00	3,520.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004582	2019-03-19	25,260.00	25,260.00	0.00	25,260.00	0.00	0.00	0.00	0.00	
ROSITA MAYORDO ENRIQUEZ, WIDOW	011011012019-03-004592	2019-03-19	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004600	2019-03-19	11,812.50	11,812.50	11,812.50	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004607	2019-03-20	11,677.50	11,677.50	11,677.50	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004660	2019-03-20	350,270.27	350,270.27	350,270.27	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-03-004668	2019-03-20	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-03-004619	2019-03-20	256,000.00	256,000.00	0.00	0.00	256,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004747	2019-03-21	103,783.78	103,783.78	0.00	103,783.78	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004755	2019-03-21	10,401.00	10,401.00	10,401.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004767	2019-03-22	100,994.59	100,994.59	100,994.59	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004779	2019-03-22	10,398.00	10,398.00	0.00	10,398.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004788	2019-03-22	72,975.00	72,975.00	0.00	72,975.00	0.00	0.00	0.00	0.00	
LEAH A. GALLARDO M/TO RODOLFO G. GALLARDO JR.	011011012019-03-004801	2019-03-22	1,575,000.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004908	2019-03-25	5,160.00	5,160.00	5,160.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-005067	2019-03-27	512,000.00	512,000.00	512,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-005219	2019-03-29	12,030.00	12,030.00	0.00	12,030.00	0.00	0.00	0.00	0.00	
Sps. Marvin P. Quiocho & Marissa J. Quiocho	011011012019-04-005089	2019-04-01	44,779.72	44,779.72	0.00	44,779.72	0.00	0.00	0.00	0.00	
Alejandre A. Corpuz	011011012019-04-005342	2019-04-02	973,097.55	973,097.55	0.00	973,097.55	0.00	0.00	0.00	0.00	
Andrew De Vera (Manuguit Homeowners Association, Inc.)	011011012019-05-006134	2019-05-01	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-05-006487	2019-05-10	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Morong-Pilar Homeowner's Association, Inc.	011011012019-05-006533	2019-05-11	608,000.00	608,000.00	0.00	608,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-06-007921	2019-06-21	1,432,978.01	1,432,978.01	1,432,978.01	0.00	0.00	0.00	0.00	0.00	
Regino & Tiburcia Gonzales	011011012019-07-008305	2019-07-02	1,642,625.82	1,642,625.82	0.00	1,642,625.82	0.00	0.00	0.00	0.00	
Eric Homer Ng Bautista	011011012019-07-009021	2019-07-18	163,841.32	163,841.32	0.00	0.00	163,841.32	0.00	0.00	0.00	
Edna Pimentel Ke m/to Ke Yung Sheng	011011012019-07-009256	2019-07-22	7,924,157.68	7,924,157.68	0.00	0.00	7,924,157.68	0.00	0.00	0.00	
Dante De Castro Magsombol	011011012019-07-009450	2019-07-25	234,635.62	234,635.62	0.00	234,635.62	0.00	0.00	0.00	0.00	
Margarita Ducanes Villaflor	011011012019-07-009495	2019-07-26	115,646.76	115,646.76	0.00	115,646.76	0.00	0.00	0.00	0.00	
Victoria P. Mendoza	011011012019-07-009544	2019-07-27	115,194.51	115,194.51	0.00	115,194.51	0.00	0.00	0.00	0.00	
Jeffrey M. Mercado	011011012019-07-009577	2019-07-30	258,789.91	258,789.91	258,789.91	0.00	0.00	0.00	0.00	0.00	
Rowell E. Balboa	011011012019-07-009662	2019-07-31	68,271.25	68,271.25	68,271.25	0.00	0.00	0.00	0.00	0.00	
Jason Dela Cruz Galang and Abegail Sta Rita Galang	011011012019-08-009763	2019-08-01	169,571.89	169,571.89	169,571.89	0.00	0.00	0.00	0.00	0.00	
Loreta Gaspar Del Monte	011011012019-08-009910	2019-08-06	142,371.08	142,371.08	0.00	0.00	142,371.08	0.00	0.00	0.00	
Christopher Avelino	011011012019-08-010056	2019-08-07	20,532.94	20,532.94	0.00	20,532.94	0.00	0.00	0.00	0.00	
Paz Reyes m/to Alejandro Reyes	011011012019-08-010109	2019-08-07	2,894,115.05	2,894,115.05	2,894,115.05	0.00	0.00	0.00	0.00	0.00	
Bonifacio S. Lising	011011012019-08-010298	2019-08-10	1,052,971.56	1,052,971.56	1,052,971.56	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-08-010437	2019-08-13	5,025.00	5,025.00	0.00	5,025.00	0.00	0.00	0.00	0.00	
Locelyn S. Placa	011011012019-08-010389	2019-08-14	2,039,137.63	2,039,137.63	0.00	2,039,137.63	0.00	0.00	0.00	0.00	
Rodolfo B. Blsquera	011011012019-08-010592	2019-08-17	2,551,015.32	2,551,015.32	2,551,015.32	0.00	0.00	0.00	0.00	0.00	
Cherry Lyn T. Concepcion	011011012019-08-010752	2019-08-21	203,851.91	203,851.91	203,851.91	0.00	0.00	0.00	0.00	0.00	
Rodolfo C. Sinang Sr.	011011012019-08-010905	2019-08-22	62,288.04	62,288.04	0.00	62,288.04	0.00	0.00	0.00	0.00	
Leonardo D. Samson	011011012019-08-010865	2019-08-22	468,000.00	468,000.00	468,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-08-011041	2019-08-23	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
Nelson G. Corpuz	011011012019-08-011088	2019-08-26	648,000.00	648,000.00	0.00	648,000.00	0.00	0.00	0.00	0.00	
Pedro P. Salonga, Jr. m/to Marilyn M. Salonga	011011012019-08-011237	2019-08-29	259,901.05	259,901.05	0.00	0.00	259,901.05	0.00	0.00	0.00	
Dalila C. Almeda	011011012019-09-011519	2019-09-04	1,417,895.29	1,417,895.29	0.00	0.00	1,417,895.29	0.00	0.00	0.00	
Joverdico L. Navarra	011011012019-09-011615	2019-09-06	428,760.97	428,760.97	0.00	0.00	428,760.97	0.00	0.00	0.00	
Lourdes N. Topang	011011012019-09-011915	2019-09-11	479,695.31	479,695.31	479,695.31	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Tokwing Construction	011011012019-12-018429	2019-12-13	46,031,137.54	46,031,137.54	0.00	46,031,137.54	0.00	0.00	0.00	0.00	
Gibma Engineering Services	011011012019-11-016612	2019-11-21	24,129,634.50	24,129,634.50	0.00	24,129,634.50	0.00	0.00	0.00	0.00	
E.F. Chua Inc. / Peter Chua Builders (JV)	011011012019-10-014337	2019-10-12	148,593,595.00	148,593,595.00	0.00	100,000,000.00	48,593,595.00	0.00	0.00	0.00	
Gibma Engineering Services	011011012019-08-011205	2019-08-28	21,203,700.00	21,203,700.00	0.00	21,203,700.00	0.00	0.00	0.00	0.00	
Ferdstar Builders Contractors / R.U. Aquino Const. & Dev't. Corp. (JV)	011011012018-08-009784	2019-08-01	23,999,329.25	23,999,329.25	0.00	23,999,329.25	0.00	0.00	0.00	0.00	
Nationstar Development Corporation	011011012019-06-007648	2019-06-14	17,325,905.75	17,325,905.75	17,325,905.75	0.00	0.00	0.00	0.00	0.00	
Aurora D. Manalansan & Emily D. Manalanasan all Heirs of Reynaldo A. Manalansan rep. by Aurora D. Manalansan - A.I.F.	011011012019-03-004681	2019-03-21	824,850.00	824,850.00	824,850.00	0.00	0.00	0.00	0.00	0.00	
Heirs of Evaristo Santos namely: Rufina P. Santos, Vilma S. Gonzales, Alfredo P. Santos, Jesus P. Santos, Evelyn P. Santos, Ernesto P. Santos, Marites S. Sayas all rep. by Maribel S. Estanislao	011011012019-06-007787	2019-06-19	117,450.00	117,450.00	0.00	117,450.00	0.00	0.00	0.00	0.00	
Melinda Tolentino, Sole Heir of Eraño Tolentino	011011012019-07-008732	2019-07-15	40,350.00	40,350.00	40,350.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000240	2019-01-17	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000288	2019-01-18	124,540.54	124,540.54	0.00	124,540.54	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000345	2019-01-18	114,162.16	114,162.16	0.00	114,162.16	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000355	2019-01-18	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000365	2019-01-18	15,840.00	15,840.00	15,840.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000506	2019-01-21	10,320.00	10,320.00	10,320.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000563	2019-01-22	97,297.30	97,297.30	97,297.30	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000575	2019-01-22	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000579	2019-01-22	27,255.00	27,255.00	0.00	27,255.00	0.00	0.00	0.00	0.00	
Ivy Grace T. Furukawa	011011012019-01-000650	2019-01-23	548,000.00	548,000.00	548,000.00	0.00	0.00	0.00	0.00	0.00	
Clarisa Crisostomo Avila, Widow	011011012019-01-000725	2019-01-24	432,000.00	432,000.00	432,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000753	2019-01-24	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000763	2019-01-24	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000814	2019-01-25	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000824	2019-01-25	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
Sps. Melchor P. Divina and Ma. Rosalie C. Divina	011011012019-01-000836	2019-01-26	1,080,000.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000849	2019-01-26	127,654.05	127,654.05	127,654.05	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
City Treasurer - Caloocan City	011011012019-01-000856	2019-01-26	8,220.00	8,220.00	8,220.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000867	2019-01-26	112,512.00	112,512.00	0.00	112,512.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-000901	2019-01-28	864,000.00	864,000.00	864,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-000980	2019-01-28	704,000.00	704,000.00	704,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-001090	2019-01-30	24,640.00	24,640.00	0.00	24,640.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-01-001155	2019-01-30	7,680.00	7,680.00	0.00	7,680.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 29	011011012019-01-001157	2019-01-30	16,605.41	16,605.41	0.00	16,605.41	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001275	2019-02-01	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001372	2019-02-04	1,632,000.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001470	2019-02-06	44,760.00	44,760.00	0.00	44,760.00	0.00	0.00	0.00	0.00	
Philippine Savings Bank	011011012019-02-001478	2019-02-06	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Caloocan City	011011012019-02-001491	2019-02-06	23,805.00	23,805.00	23,805.00	0.00	0.00	0.00	0.00	0.00	
Perlita Guerzon	011011012019-02-001499	2019-02-07	2,436,533.58	2,436,533.58	2,436,533.58	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001511	2019-02-07	215,190.00	215,190.00	0.00	215,190.00	0.00	0.00	0.00	0.00	
Gloria Cristoba	011011012019-02-001565	2019-02-08	1,789,291.25	1,789,291.25	0.00	1,789,291.25	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001630	2019-02-11	622,555.07	622,555.07	0.00	622,555.07	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001639	2019-02-12	158,636.67	158,636.67	158,636.67	0.00	0.00	0.00	0.00	0.00	
Ruel Sanchez	011011012019-02-001757	2019-02-13	626,676.82	626,676.82	626,676.82	0.00	0.00	0.00	0.00	0.00	
Santiago De Jesus m/to Monica Rivera	011011012019-02-001870	2019-02-15	1,932,614.88	1,932,614.88	1,932,614.88	0.00	0.00	0.00	0.00	0.00	
Mabuhay Real Estate Investment & Financing Corp.	011011012019-02-001882	2019-02-15	816,000.00	816,000.00	0.00	816,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001943	2019-02-18	33,030.00	33,030.00	0.00	33,030.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-001992	2019-02-18	27,960.00	27,960.00	27,960.00	0.00	0.00	0.00	0.00	0.00	
Rosalina Brizuela	011011012019-02-001945	2019-02-18	2,846,029.52	2,846,029.52	2,846,029.52	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002050	2019-02-19	36,750.00	36,750.00	36,750.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002080	2019-02-19	191,096.40	191,096.40	191,096.40	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002110	2019-02-19	544,000.00	544,000.00	0.00	544,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002144	2019-02-20	23,880.00	23,880.00	23,880.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Herpilians Homeowners Association Inc.	011011012019-02-002160	2019-02-20	880,000.00	880,000.00	0.00	880,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002288	2019-02-21	864,000.00	864,000.00	864,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002319	2019-02-22	87,570.00	87,570.00	0.00	87,570.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Caloocan City	011011012019-02-002339	2019-02-22	18,975.00	18,975.00	18,975.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002352	2019-02-22	57,225.00	57,225.00	57,225.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-002400	2019-02-26	176,000.00	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002459	2019-02-27	7,080.00	7,080.00	0.00	7,080.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002520	2019-02-27	17,643.24	17,643.24	17,643.24	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002543	2019-02-27	7,680.00	7,680.00	7,680.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002585	2019-02-27	11,940.00	11,940.00	11,940.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002441	2019-02-27	944,000.00	944,000.00	0.00	944,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002509	2019-02-27	384,000.00	384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.00	
Sps. Constantino Magalang, Jr. and Estrella Magalang (Manuguit Homeowners Association, Inc.)	011011012019-02-002780	2019-02-28	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002809	2019-02-28	87,956.76	87,956.76	0.00	87,956.76	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002832	2019-02-28	15,576.00	15,576.00	0.00	15,576.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002841	2019-02-28	26,235.00	26,235.00	0.00	26,235.00	0.00	0.00	0.00	0.00	
Aurora B. Hernandez m/to Jose C. Hernandez	011011012019-02-002849	2019-02-28	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002857	2019-02-28	10,320.00	10,320.00	10,320.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002865	2019-02-28	11,416.22	11,416.22	0.00	11,416.22	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002612	2019-02-28	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002660	2019-02-28	688,000.00	688,000.00	0.00	688,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-02-002717	2019-02-28	1,056,000.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-02-002818	2019-02-28	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-002883	2019-03-01	66,940.54	66,940.54	0.00	66,940.54	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-03-002943	2019-03-01	11,677.50	11,677.50	0.00	11,677.50	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-03-002960	2019-03-01	4,320.00	4,320.00	0.00	4,320.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-03-002982	2019-03-01	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 32	011011012019-03-002998	2019-03-01	16,740.00	16,740.00	0.00	16,740.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-002945	2019-03-01	176,000.00	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003029	2019-03-02	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003076	2019-03-02	288,000.00	288,000.00	288,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003113	2019-03-04	1,184,000.00	1,184,000.00	0.00	0.00	1,184,000.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003161	2019-03-04	720,000.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003238	2019-03-05	672,000.00	672,000.00	0.00	0.00	672,000.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003288	2019-03-05	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003336	2019-03-05	416,000.00	416,000.00	0.00	416,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003385	2019-03-05	304,000.00	304,000.00	0.00	304,000.00	0.00	0.00	0.00	0.00	
FLORDECENCIO B. VICENTE JR. m/to PRESCILA B. VICENTE	011011012019-03-003447	2019-03-06	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003503	2019-03-06	192,000.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003544	2019-03-06	640,000.00	640,000.00	640,000.00	0.00	0.00	0.00	0.00	0.00	
Ignacio B. Llanes, Jr. m/to Emma J. Villena	011011012019-03-003721	2019-03-07	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003737	2019-03-07	202,378.38	202,378.38	202,378.38	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003746	2019-03-07	35,700.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003619	2019-03-07	352,000.00	352,000.00	0.00	352,000.00	0.00	0.00	0.00	0.00	
Prijucabus Homeowners Association, Inc.	011011012019-03-003679	2019-03-07	592,000.00	592,000.00	592,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-003778	2019-03-08	21,794.59	21,794.59	21,794.59	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003805	2019-03-08	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003823	2019-03-08	21,660.00	21,660.00	0.00	21,660.00	0.00	0.00	0.00	0.00	
William E. Beler m/to Lilian T. Beler	011011012019-03-003863	2019-03-08	272,000.00	272,000.00	0.00	272,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-003873	2019-03-08	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003855	2019-03-08	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003999	2019-03-11	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	
Erlinda Mariano m/to Herminio Mariano	011011012019-03-004168	2019-03-12	144,000.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004080	2019-03-12	24,390.00	24,390.00	24,390.00	0.00	0.00	0.00	0.00	0.00	
Edna B. Santiago m/to Rolando A. Santiago	011011012019-03-004100	2019-03-11T16:	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 31	011011012019-03-004136	2019-03-12	10,545.00	10,545.00	0.00	10,545.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004172	2019-03-12	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004020	2019-03-12	704,000.00	704,000.00	0.00	704,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004109	2019-03-12	528,000.00	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004247	2019-03-13	26,983.78	26,983.78	26,983.78	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004256	2019-03-13	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 31	011011012019-03-004266	2019-03-13	12,240.00	12,240.00	0.00	12,240.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004225	2019-03-13	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004296	2019-03-14	5,970.00	5,970.00	0.00	5,970.00	0.00	0.00	0.00	0.00	
Danilo S. Magat m/to Emerita G. Magat	011011012019-03-004350	2019-03-14	4,500,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004362	2019-03-14	30,750.00	30,750.00	30,750.00	0.00	0.00	0.00	0.00	0.00	
Prijucabus Homeowners Association, Inc.	011011012019-03-004292	2019-03-14	736,000.00	736,000.00	0.00	736,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004427	2019-03-18	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 31	011011012019-03-004511	2019-03-18	50,672.43	50,672.43	50,672.43	0.00	0.00	0.00	0.00	0.00	
Prijucabus Homeowners Association, Inc.	011011012019-03-004471	2019-03-18	624,000.00	624,000.00	0.00	624,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004531	2019-03-19	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
Victorino A. Balang	011011012019-03-004570	2019-03-19	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004583	2019-03-19	11,677.50	11,677.50	0.00	11,677.50	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004593	2019-03-19	31,135.14	31,135.14	0.00	31,135.14	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004601	2019-03-19	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004611	2019-03-20	15,570.00	15,570.00	15,570.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004661	2019-03-20	87,570.00	87,570.00	87,570.00	0.00	0.00	0.00	0.00	0.00	
Justina T. Adriano, widow	011011012019-03-004669	2019-03-20	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	
SPS. AMELIA TICAR AND TELESFORO PASCUAL	011011012019-03-004674	2019-03-20	2,760,000.00	2,760,000.00	0.00	0.00	2,760,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004748	2019-03-21	25,950.00	25,950.00	25,950.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
REYNALDO M. IDNAY m/to MARILOU B. IDNAY	011011012019-03-004756	2019-03-21	304,000.00	304,000.00	304,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004770	2019-03-22	25,260.00	25,260.00	25,260.00	0.00	0.00	0.00	0.00	0.00	
ROMEO L. LABAN m/to CORAZON B. LABAN	011011012019-03-004780	2019-03-22	1,557,000.00	1,557,000.00	0.00	1,557,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004790	2019-03-22	33,750.00	33,750.00	0.00	33,750.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004802	2019-03-22	102,162.16	102,162.16	102,162.16	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004909	2019-03-25	6,880.00	6,880.00	6,880.00	0.00	0.00	0.00	0.00	0.00	
Esperanza Del Rosario m/to Catalino Del Rosario	011011012019-03-005212	2019-03-29	510,000.00	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-005220	2019-03-29	5,557.50	5,557.50	0.00	5,557.50	0.00	0.00	0.00	0.00	
Primitivo Machon	011011012019-04-003878	2019-04-01	2,250,000.00	2,250,000.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	
Elisa C. Albao	011011012019-04-005385	2019-04-03	406,896.82	406,896.82	406,896.82	0.00	0.00	0.00	0.00	0.00	
Daisy H. Biscayda m/to Rey P. Biscayda (Morong-Pilar Homeowners Association, Inc.	011011012019-05-006204	2019-05-03	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-05-006492	2019-05-10	368,000.00	368,000.00	0.00	368,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-05-006538	2019-05-11	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-06-007931	2019-06-21	1,946,225.56	1,946,225.56	1,946,225.56	0.00	0.00	0.00	0.00	0.00	
Conchita M. Manalac	011011012019-07-008386	2019-07-04	1,146,766.97	1,146,766.97	0.00	1,146,766.97	0.00	0.00	0.00	0.00	
Maritoni Avelino	011011012019-07-009108	2019-07-19	38,576.96	38,576.96	0.00	0.00	38,576.96	0.00	0.00	0.00	
Sps. Alexander J. Arellano and Maribeth L. Arellano	011011012019-07-009169	2019-07-22	710,893.45	710,893.45	710,893.45	0.00	0.00	0.00	0.00	0.00	
Reynaldo A. Mauricio	011011012019-07-009453	2019-07-25	205,410.13	205,410.13	0.00	205,410.13	0.00	0.00	0.00	0.00	
Solita C. Mauricio	011011012019-07-009500	2019-07-26	286,105.13	286,105.13	0.00	286,105.13	0.00	0.00	0.00	0.00	
Lolita Ton-Ogan Rama & Ronilo S. Amodan	011011012019-07-009547	2019-07-27	155,779.85	155,779.85	0.00	155,779.85	0.00	0.00	0.00	0.00	
Mario Alano	011011012019-07-009596	2019-07-30	257,409.70	257,409.70	257,409.70	0.00	0.00	0.00	0.00	0.00	
Antonio P. Balana Jr.	011011012019-07-009658	2019-07-31	203,358.91	203,358.91	203,358.91	0.00	0.00	0.00	0.00	0.00	
Jose Ordinario Tan and Trinidad Estrellado Tan	011011012019-07-009723	2019-07-31	293,411.55	293,411.55	293,411.55	0.00	0.00	0.00	0.00	0.00	
Bernardita P. Alianza	011011012019-08-009767	2019-08-01	144,466.30	144,466.30	144,466.30	0.00	0.00	0.00	0.00	0.00	
Bonifacio Dela Cruz Viceda	011011012019-08-009990	2019-08-07	59,361.01	59,361.01	0.00	0.00	59,361.01	0.00	0.00	0.00	
Cherry Avelino	011011012019-08-010068	2019-08-07	32,525.50	32,525.50	0.00	32,525.50	0.00	0.00	0.00	0.00	
Mercedes Tan Palomar	011011012019-08-010158	2019-08-08	290,189.75	290,189.75	0.00	290,189.75	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Imelda T. Bon	011011012019-08-010349	2019-08-13	109,850.28	109,850.28	0.00	0.00	109,850.28	0.00	0.00	0.00	
Rodrigo E. Carmona & Lydia A. Carmona	011011012019-08-009960	2019-08-14	129,679.76	129,679.76	0.00	0.00	129,679.76	0.00	0.00	0.00	
Emerita David Tantay	011011012019-08-010554	2019-08-16	256,231.77	256,231.77	256,231.77	0.00	0.00	0.00	0.00	0.00	
Enrique Bisquera	011011012019-08-010597	2019-08-17	53,784.75	53,784.75	53,784.75	0.00	0.00	0.00	0.00	0.00	
Carmen D. Raymundo	011011012019-08-010744	2019-08-21	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Dalila C. Almeda	011011012019-08-010910	2019-08-22	178,831.17	178,831.17	0.00	178,831.17	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-08-010772	2019-08-23	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-08-011049	2019-08-23	608,000.00	608,000.00	608,000.00	0.00	0.00	0.00	0.00	0.00	
Dolores O. Narte	011011012019-08-011134	2019-08-27	60,171.07	60,171.07	0.00	60,171.07	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-08-011236	2019-08-29	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	
Dalila C. Almeda	011011012019-09-011516	2019-09-04	1,215,624.55	1,215,624.55	0.00	1,215,624.55	0.00	0.00	0.00	0.00	
Zaldy R. Saragcon	011011012019-09-011625	2019-09-06	755,417.21	755,417.21	755,417.21	0.00	0.00	0.00	0.00	0.00	
Emmanuel C. Manansala, Joana Jones R. Manansala, Maria Victoria M. Rempillo	011011012019-09-011924	2019-09-11	1,135,592.47	1,135,592.47	1,135,592.47	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction	011011012019-12-018416	2019-11-12	96,500,000.00	96,500,000.00	0.00	96,500,000.00	0.00	0.00	0.00	0.00	
E.H. Sison Engineers Co.	011011012019-11-016607	2019-11-15	26,247,956.64	26,247,956.64	0.00	26,247,956.64	0.00	0.00	0.00	0.00	
AKN Contruction Corporation	011011011012019-09-	2019-09-06	125,215,288.16	125,215,288.16	0.00	100,000,000.00	25,215,288.16	0.00	0.00	0.00	
Woodfields Consutants, Inc.	011011012019-08-011203	2019-08-28	12,238,080.00	12,238,080.00	0.00	12,238,080.00	0.00	0.00	0.00	0.00	
Engineering and Development Corporation of the Philipines (EDCOP) in Joint Venture with TCGI Engineers, Co.	011011012019-07-008689	2019-07-12	85,940,106.56	85,940,106.56	0.00	50,000,000.00	35,940,106.56	0.00	0.00	0.00	
MSB Vitug Construction	011011012019-05-007078	2019-05-28	9,465,285.23	9,465,285.23	0.00	9,465,285.23	0.00	0.00	0.00	0.00	
Elvira S. Angue	011011012019-08-010746	2019-08-21	770,452.17	770,452.17	0.00	770,452.17	0.00	0.00	0.00	0.00	
Teresita T. Macaspac, Garry T. Macaspac, Ferdinand T. Macaspac & Angelito T. Macaspac, all heirs of Melencio M. Macaspac rep. by Angelito T. Macaspac-A.I.F	011011012019-05-006253	2019-05-06	66,150.00	66,150.00	66,150.00	0.00	0.00	0.00	0.00	0.00	
Heirs of Evaristo Santos namely: Rufina P. Santos, Vilma S. Gonzales, Alfredo P. Santos, Jesus P. Santos, Evelyn P. Santos, Ernesto P. Santos, Marites S. Savas all rep. by Maribel S. Estanislao	011011012019-06-007847	2019-06-20	11,250.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	
Melinda Tolentino, Sole Heir of Eraño Tolentino	011011012019-07-008723	2019-07-15	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000244	2019-01-17	179,027.03	179,027.03	0.00	179,027.03	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 27	011011012019-01-000317	2019-01-18	1,072,566.49	1,072,566.49	0.00	1,072,566.49	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000352	2019-01-18	116,756.76	116,756.76	0.00	116,756.76	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000363	2019-01-18	25,695.00	25,695.00	25,695.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000494	2019-01-21	10,680.00	10,680.00	0.00	10,680.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000568	2019-01-22	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000584	2019-01-22	31,140.00	31,140.00	0.00	31,140.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000667	2019-01-23	31,140.00	31,140.00	31,140.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000669	2019-01-23	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Santiago De Jesus m/to Monica Rivera	011011012019-01-000739	2019-01-24	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000743	2019-01-24	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Perlita B. Guerzon m/to Cornelio L. Guerzon	011011012019-01-000754	2019-01-24	2,140,000.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000760	2019-01-24	124,540.54	124,540.54	124,540.54	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000802	2019-01-25	6,165.00	6,165.00	6,165.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000822	2019-01-25	155,675.68	155,675.68	0.00	155,675.68	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000832	2019-01-26	64,864.86	64,864.86	64,864.86	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000857	2019-01-26	10,960.00	10,960.00	10,960.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000862	2019-01-26	73,077.60	73,077.60	0.00	73,077.60	0.00	0.00	0.00	0.00	
Marcial Alvarez m/to Marina R. Reyes	011011012019-01-001086	2019-01-30	1,232,000.00	1,232,000.00	0.00	1,232,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-001096	2019-01-30	27,600.00	27,600.00	0.00	27,600.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-01-001170	2019-01-30	4,480.00	4,480.00	0.00	4,480.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-001306	2019-02-02	688,000.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	
Alfredo Parentela m/to Urbana Bongolan; Benjamin Parentela; Celedonio Parentela, Dorotea Parentela and Ernesto Parentela, Single	011011012019-02-001447	2019-02-06	1,380,000.00	1,380,000.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Caloocan City	011011012019-02-001471	2019-02-06	20,700.00	20,700.00	0.00	20,700.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001479	2019-02-06	155,675.68	155,675.68	155,675.68	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-02-001492	2019-02-06	31,740.00	31,740.00	31,740.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001500	2019-02-07	158,045.42	158,045.42	158,045.42	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Julieta S. Malonzo	011011012019-02-001523	2019-02-07	3,301,836.29	3,301,836.29	0.00	3,301,836.29	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001567	2019-02-08	116,062.14	116,062.14	0.00	116,062.14	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001631	2019-02-11	155,640.00	155,640.00	0.00	155,640.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001640	2019-02-12	39,660.00	39,660.00	39,660.00	0.00	0.00	0.00	0.00	0.00	
Gregorio O. Gonzalbo and Jovita Martinez	011011012019-02-001812	2019-02-14	2,118,456.73	2,118,456.73	2,118,456.73	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001871	2019-02-15	125,358.80	125,358.80	125,358.80	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 29	011011012019-02-001883	2019-02-15	52,929.73	52,929.73	0.00	52,929.73	0.00	0.00	0.00	0.00	
Leonardo Rivera Lansigan m/to Adelina Valderama Repollo	011011012019-02-001978	2019-02-18	1,120,000.00	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-001993	2019-02-18	12,928.50	12,928.50	12,928.50	0.00	0.00	0.00	0.00	0.00	
Jovita Martinez	011011012019-02-002020	2019-02-19	804,441.88	804,441.88	804,441.88	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Caloocan City	011011012019-02-002057	2019-02-19	41,102.10	41,102.10	41,102.10	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002082	2019-02-19	47,775.00	47,775.00	47,775.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002118	2019-02-19	608,000.00	608,000.00	0.00	608,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Caloocan City	011011012019-02-002147	2019-02-20	11,040.00	11,040.00	11,040.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002196	2019-02-20	704,000.00	704,000.00	0.00	704,000.00	0.00	0.00	0.00	0.00	
Solomon P. Salvador Jr. m/to Josephine Salvador	011011012019-02-002310	2019-02-22	6,228,000.00	6,228,000.00	0.00	6,228,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002320	2019-02-22	40,500.00	40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00	
Emilia Reyes Franco, widow	011011012019-02-002345	2019-02-22	3,760,000.00	3,760,000.00	3,760,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-002366	2019-02-23	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-002401	2019-02-26	176,000.00	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002460	2019-02-27	9,440.00	9,440.00	0.00	9,440.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002521	2019-02-27	4,425.00	4,425.00	4,425.00	0.00	0.00	0.00	0.00	0.00	
Sps. Eldorado Lim & Zenaida Lim	011011012019-02-002545	2019-02-27	3,498,900.00	3,498,900.00	3,498,900.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002586	2019-02-27	5,520.00	5,520.00	0.00	5,520.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002451	2019-02-27	528,000.00	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002519	2019-02-27	288,000.00	288,000.00	0.00	288,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002710	2019-02-28	31,140.00	31,140.00	0.00	0.00	31,140.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 32	011011012019-02-002812	2019-02-28	21,990.00	21,990.00	0.00	21,990.00	0.00	0.00	0.00	0.00	
SPS. ROSALINDA G. CASTRO & BENEDICTO S. CASTRO	011011012019-02-002833	2019-02-28	540,000.00	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002842	2019-02-28	12,127.50	12,127.50	0.00	12,127.50	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002850	2019-02-28	2,075.68	2,075.68	2,075.68	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002858	2019-02-28	13,760.00	13,760.00	13,760.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002866	2019-02-28	2,865.00	2,865.00	0.00	2,865.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002619	2019-02-28	736,000.00	736,000.00	0.00	736,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-002668	2019-02-28	736,000.00	736,000.00	736,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-02-002740	2019-02-28	1,248,000.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo Aniceto m/to Remedios B. Aniceto and Cynthia D. Aniceto	011011012019-03-002948	2019-03-01	740,000.00	740,000.00	0.00	0.00	740,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-002886	2019-03-01	16,740.00	16,740.00	0.00	16,740.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-03-002944	2019-03-01	15,570.00	15,570.00	0.00	15,570.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-03-002961	2019-03-01	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00	
QUIRINO C. ECO m/to JOSEFINA T. ECO	011011012019-03-002991	2019-03-01	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-03-002999	2019-03-01	7,740.00	7,740.00	0.00	7,740.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-002967	2019-03-01	624,000.00	624,000.00	0.00	624,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003034	2019-03-02	880,000.00	880,000.00	880,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003077	2019-02-03	832,000.00	832,000.00	832,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003118	2019-03-04	496,000.00	496,000.00	0.00	0.00	496,000.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003170	2019-03-04	704,000.00	704,000.00	0.00	0.00	704,000.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003239	2019-03-05	864,000.00	864,000.00	0.00	0.00	864,000.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003296	2019-03-05	192,000.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003343	2019-03-05	704,000.00	704,000.00	0.00	704,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003394	2019-03-05	528,000.00	528,000.00	528,000.00	0.00	0.00	0.00	0.00	0.00	
Juliet D. Ceralde	011011012019-03-003497	2019-03-06	503,676.71	503,676.71	0.00	503,676.71	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003510	2019-03-06	224,000.00	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003553	2019-03-06	448,000.00	448,000.00	448,000.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO L. ALONSO, SINGLE; LYDIA L. ALONSO M/TO FRANCISCO RIDAO	011011012019-03-003689	2019-03-07	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003739	2019-03-07	50,595.00	50,595.00	50,595.00	0.00	0.00	0.00	0.00	0.00	
EDGARDO A. GAMBOA	011011012019-03-003747	2019-03-07	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003624	2019-03-07	760,000.00	760,000.00	0.00	760,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003702	2019-03-07	592,000.00	592,000.00	592,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-003781	2019-03-08	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	
Ernesto P. Borleo, Sr. m/to Carole G. Borleo	011011012019-03-003812	2019-03-08	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-003825	2019-03-08	10,012.50	10,012.50	0.00	10,012.50	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-003864	2019-03-08	17,643.24	17,643.24	0.00	17,643.24	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003874	2019-03-08	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003883	2019-03-09	880,000.00	880,000.00	0.00	880,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003917	2019-03-11	912,000.00	912,000.00	0.00	912,000.00	0.00	0.00	0.00	0.00	
Sinforoso Taberna Magno m/to Eleonor E. Magno	011011012019-03-004000	2019-03-12	1,552,000.00	1,552,000.00	1,552,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004081	2019-03-12	11,280.00	11,280.00	11,280.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004102	2019-03-12	10,378.38	10,378.38	0.00	10,378.38	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004138	2019-03-12	4,875.00	4,875.00	4,875.00	0.00	0.00	0.00	0.00	0.00	
Perlita Adalia	011011012019-03-004173	2019-03-12	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004028	2019-03-12	704,000.00	704,000.00	0.00	704,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004117	2019-03-12	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004248	2019-03-13	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
Francisco B. Gomez m/to Segundina B. Gomez	011011012019-03-004257	2019-03-13	288,000.00	288,000.00	288,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004267	2019-03-13	5,655.00	5,655.00	0.00	5,655.00	0.00	0.00	0.00	0.00	
Domingo Q. Paje m/to Felicisima Gulapa	011011012019-03-004276	2019-03-14	1,560,000.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004299	2019-03-14	2,760.00	2,760.00	0.00	2,760.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004352	2019-03-14	291,891.89	291,891.89	291,891.89	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Registry of Deeds - City of Manila	011011012019-03-004363	2019-03-14	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	
Ernani P. Agodilla m/to Charlotte B. Agodilla	011011012019-03-004306	2019-03-14	688,000.00	688,000.00	0.00	688,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004429	2019-03-18	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 31	011011012019-03-004512	2019-03-18	12,675.00	12,675.00	12,675.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004480	2019-03-18	1,120,000.00	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004535	2019-03-19	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004571	2019-03-19	10,378.38	10,378.38	0.00	10,378.38	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004584	2019-03-19	15,570.00	15,570.00	0.00	15,570.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004594	2019-03-19	7,785.00	7,785.00	0.00	7,785.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-03-004526	2019-03-19	624,000.00	624,000.00	0.00	0.00	624,000.00	0.00	0.00	0.00	
Ernesto Mangasi m/to Signonette Mangasi	011011012019-03-004654	2019-03-20	1,575,000.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004662	2019-03-20	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004670	2019-03-20	29,189.19	29,189.19	29,189.19	0.00	0.00	0.00	0.00	0.00	
LEONORA M. GARCIA m/to CARLITO S. GARCIA	011011012019-03-004726	2019-03-21	840,000.00	840,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004749	2019-03-21	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004757	2019-03-21	19,718.92	19,718.92	19,718.92	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004771	2019-03-22	11,677.50	11,677.50	11,677.50	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004782	2019-03-22	100,994.59	100,994.59	0.00	100,994.59	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004791	2019-03-22	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004803	2019-03-22	25,545.00	25,545.00	25,545.00	0.00	0.00	0.00	0.00	0.00	
Juvy Ann S. Cura	011011012019-03-005107	2019-03-27	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-005213	2019-03-29	33,081.08	33,081.08	0.00	33,081.08	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-005221	2019-03-29	7,410.00	7,410.00	0.00	7,410.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-04-005099	2019-04-01	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-04-005377	2019-04-03	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	
Leonardo D. Samson m/to Purificacion S. Samson (Morong-Pilar Homeowners Association, Inc.)	011011012019-05-006218	2019-05-03	104,000.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners	011011012019-05-006497	2019-05-10	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Association, Inc.											
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-05-006543	2019-05-11	704,000.00	704,000.00	704,000.00	0.00	0.00	0.00	0.00	0.00	
Corazon Gumarang	011011012019-06-008080	2019-06-26	1,970,080.85	1,970,080.85	1,970,080.85	0.00	0.00	0.00	0.00	0.00	
Rosalinda H. Cayabyab	011011012019-07-008812	2019-07-16	774,043.34	774,043.34	0.00	774,043.34	0.00	0.00	0.00	0.00	
Cresencia De Villa Isles	011011012019-07-009120	2019-07-20	303,408.79	303,408.79	0.00	0.00	303,408.79	0.00	0.00	0.00	
Heirs of Isabelo Cruz namely:Leonida Gabao Cruz, Edgardo Madrid Cruz, Eduardo Marquez Cruz, Orlando Paras Cruz, Virginia De Guzman Dagucun, Fernando, Muzni Cruz rep. by Leonida Gabao Cruz	011011012019-07-009311	2019-07-23	2,233,104.52	2,233,104.52	2,233,104.52	0.00	0.00	0.00	0.00	0.00	
Carolina Ton-Ogan Rama	011011012019-07-009460	2019-07-25	142,560.83	142,560.83	0.00	142,560.83	0.00	0.00	0.00	0.00	
Librado F. Mercado	011011012019-07-009501	2019-07-26	227,505.99	227,505.99	0.00	227,505.99	0.00	0.00	0.00	0.00	
Edmund R. Adrias	011011012019-07-009549	2019-07-27	106,757.76	106,757.76	106,757.76	0.00	0.00	0.00	0.00	0.00	
Edwin Hernandez Tan and Daisy P. Pineda	011011012019-07-009652	2019-07-31	125,209.09	125,209.09	125,209.09	0.00	0.00	0.00	0.00	0.00	
Jeffrey M. Mercado	011011012019-07-009733	2019-07-31	50,345.51	50,345.51	50,345.51	0.00	0.00	0.00	0.00	0.00	
Felipe F. Mercado	011011012019-08-009772	2019-08-01	79,299.23	79,299.23	79,299.23	0.00	0.00	0.00	0.00	0.00	
Jose Mari Nunez Quimson	011011012019-08-009995	2019-08-07	19,247.52	19,247.52	0.00	0.00	19,247.52	0.00	0.00	0.00	
Alberto C. Rojo	011011012019-08-010086	2019-08-07	40,929.21	40,929.21	0.00	40,929.21	0.00	0.00	0.00	0.00	
Rodante I. Santos and Betty E. Santos	011011012019-08-010164	2019-08-08	234,673.07	234,673.07	0.00	234,673.07	0.00	0.00	0.00	0.00	
Antonio Avelino and Angelito Gonzales	011011012019-08-010358	2019-08-13	159,792.69	159,792.69	0.00	0.00	159,792.69	0.00	0.00	0.00	
Celso R. Placa, Jr	011011012019-08-010412	2019-08-14	658,565.03	658,565.03	0.00	658,565.03	0.00	0.00	0.00	0.00	
Henry S. Pagaran	011011012019-08-010557	2019-08-16	283,052.33	283,052.33	283,052.33	0.00	0.00	0.00	0.00	0.00	
Edna Pimentel Ke m/to Ke Yung Sheng	011011012019-08-010658	2019-08-19	7,727,158.92	7,727,158.92	7,727,158.92	0.00	0.00	0.00	0.00	0.00	
Dante V. Mendoza, Frenchie Rose T. Grabador, Gloria D. Avellana & Rodolfo S. Mendoza	011011012019-08-010748	2019-08-21	197,030.13	197,030.13	0.00	197,030.13	0.00	0.00	0.00	0.00	
Dalila C. Almeda	011011012019-08-010915	2019-08-22	76,133.61	76,133.61	0.00	76,133.61	0.00	0.00	0.00	0.00	
Leogarda Calderon	011011012019-08-010996	2019-08-23	570,000.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	
Mercedes Tan Palomar	011011012019-08-011063	2019-08-24	137,088.31	137,088.31	0.00	137,088.31	0.00	0.00	0.00	0.00	
German E. Baldago, Jr. & Marlinda V. Dizon	011011012019-08-011141	2019-08-27	169,651.66	169,651.66	169,651.66	0.00	0.00	0.00	0.00	0.00	
Elena C. Maglaque	011011012019-08-011293	2019-08-30	605,432.06	605,432.06	605,432.06	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 27	011011012019-09-011517	2019-09-04	77,593.06	77,593.06	0.00	77,593.06	0.00	0.00	0.00	0.00	
Marilyn S. Malumay	011011012019-09-011903	2019-09-11	2,918,009.36	2,918,009.36	0.00	2,918,009.36	0.00	0.00	0.00	0.00	
Avelino C. Rivera	011011012019-09-012272	2019-09-18	663,218.32	663,218.32	663,218.32	0.00	0.00	0.00	0.00	0.00	
A.M. Oreta & Co., Inc./ E.F. Chua Construction, Inc. (JV)	011011012019-12-018259	2019-12-10	3,946,803.80	3,946,803.80	3,946,803.80	0.00	0.00	0.00	0.00	0.00	
Enrique O. Olonan and Associates	011011012019-11-016602	2019-11-15	24,955,050.00	24,955,050.00	0.00	24,955,050.00	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012019-09-012459	2019-09-20	936,050,000.00	936,050,000.00	0.00	300,000,000.00	300,000,000.00	336,050,000.00	0.00	0.00	
J.D. Legaspi Construction / Nationstar Development Corporation	011011012019-09-011589	2019-09-05	43,927,312.96	43,927,312.96	0.00	43,927,312.96	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership (UTCP)	011011012019-08-011119	2019-08-27	53,579,169.00	53,579,169.00	0.00	53,579,169.00	0.00	0.00	0.00	0.00	
Engineering and Development Corporation of the Philipines (EDCOP)	011011012019-07-008687	2019-07-12	27,930,000.00	27,930,000.00	0.00	27,930,000.00	0.00	0.00	0.00	0.00	
Jbros Construction Corporation	011011012019-03-004470	2019-03-18	173,113,040.54	173,113,040.54	0.00	100,000,000.00	73,113,040.54	0.00	0.00	0.00	
Marcelino M. Sarmiento, Silvestre B. Sarmiento, Leticia S. Juanta, Reynaldo B. Sarmiento, Rolando B. Sarmiento, and Gemma S. Moya, All Heirs of Rosario M. Belleza rep. by Silvestre B. Sarmiento - A.I.F	011011012019-03-004707	2019-03-21	833,400.00	833,400.00	833,400.00	0.00	0.00	0.00	0.00	0.00	
Teresita T. Macaspac, Garry T. Macaspac, Ferdinand T. Macaspac & Angelito T. Macaspac, all heirs of Melencio M. Macaspac rep. by Angelito T. Macaspac-A.I.F	011011012019-05-006438	2019-05-10	466,350.00	466,350.00	0.00	466,350.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000245	2019-01-17	44,760.00	44,760.00	0.00	44,760.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000291	2019-01-18	31,140.00	31,140.00	0.00	31,140.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000357	2019-01-18	474,016.86	474,016.86	474,016.86	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000360	2019-01-18	73,077.60	73,077.60	73,077.60	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000375	2019-01-21	22,710.00	22,710.00	0.00	22,710.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000480	2019-01-21	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000505	2019-01-21	22,320.00	22,320.00	22,320.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000522	2019-01-22	38,925.00	38,925.00	38,925.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000524	2019-01-22	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000576	2019-01-22	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000580	2019-01-22	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	
Jocelyn Albao Alegre m/to Juan Bautista H. Alegre, Jennifer Albao Venida m/to Michael Angelo V. Venida, and Benedict Lopez Albao, widower	011011012019-01-000670	2019-01-23	1,380,000.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 27	011011012019-01-000657	2019-01-23	31,140.00	31,140.00	0.00	31,140.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000659	2019-01-23	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000755	2019-01-24	138,810.81	138,810.81	138,810.81	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000761	2019-01-24	31,140.00	31,140.00	31,140.00	0.00	0.00	0.00	0.00	0.00	
Rodrigo D. Cabarles, Jr. m/to Ma. Sheilah Bravo	011011012019-01-000806	2019-01-25	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000810	2019-01-25	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000815	2019-01-25	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000825	2019-01-25	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Sps. Melchor P. Divina and Ma. Rosalie C. Divina	011011012019-01-000843	2019-01-26	432,000.00	432,000.00	0.00	432,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000850	2019-01-26	31,920.00	31,920.00	31,920.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-000915	2019-01-28	656,000.00	656,000.00	656,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-000985	2019-01-28	1,232,000.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	0.00	0.00	
Andres Agoo	011011012019-01-001091	2019-01-30	1,380,000.00	1,380,000.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	
Leonila C. Mendoza m/to Domingo Mendoza	011011012019-01-001125	2019-01-30	1,960,000.00	1,960,000.00	0.00	1,960,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 29	011011012019-01-001128	2019-01-30	31,785.00	31,785.00	0.00	31,785.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 29	011011012019-01-001158	2019-01-30	4,155.00	4,155.00	0.00	4,155.00	0.00	0.00	0.00	0.00	
Andres Agoo	011011012019-01-001215	2019-01-31	1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001254	2019-02-01	1,776,000.00	1,776,000.00	1,776,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001280	2019-02-02	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-001295	2019-02-02	768,000.00	768,000.00	768,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-001311	2019-02-02	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
Alfredo Parentela m/to Urbana Bongolan; Benjamin Parentela; Celedonio Parentela, Dorotea Parentela and Ernesto Parentela, Single	011011012019-02-001457	2019-02-06	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-02-001472	2019-02-06	27,600.00	27,600.00	0.00	27,600.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001480	2019-02-06	38,925.00	38,925.00	38,925.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001393	2019-02-06	1,424,000.00	1,424,000.00	0.00	1,424,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001501	2019-02-07	39,525.00	39,525.00	39,525.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 27	011011012019-02-001525	2019-02-07	214,173.16	214,173.16	0.00	214,173.16	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001568	2019-02-08	29,025.00	29,025.00	0.00	29,025.00	0.00	0.00	0.00	0.00	
Elisa C. Albao	011011012019-02-001632	2019-02-11	1,225,639.59	1,225,639.59	0.00	1,225,639.59	0.00	0.00	0.00	0.00	
Laura Vasquez	011011012019-02-001645	2019-02-12	1,846,205.96	1,846,205.96	1,846,205.96	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001813	2019-02-14	137,413.41	137,413.41	137,413.41	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001872	2019-02-15	31,350.00	31,350.00	31,350.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 29	011011012019-02-001884	2019-02-15	13,245.00	13,245.00	0.00	13,245.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 29	011011012019-02-001979	2019-02-18	72,648.65	72,648.65	0.00	72,648.65	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-001994	2019-02-18	17,238.00	17,238.00	17,238.00	0.00	0.00	0.00	0.00	0.00	
Aurelia P. Beltran, Widow	011011012019-02-002084	2019-02-19	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-02-002059	2019-02-19	54,802.80	54,802.80	54,802.80	0.00	0.00	0.00	0.00	0.00	
Sonny A. Sison & Drake Shanahan F. Ching	011011012019-02-002083	2019-02-19	9,597,724.02	9,597,724.02	9,597,724.02	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002123	2019-02-19	384,000.00	384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-02-002148	2019-02-20	14,720.00	14,720.00	14,720.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002212	2019-02-20	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002311	2019-02-22	403,978.38	403,978.38	0.00	403,978.38	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002321	2019-02-22	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002346	2019-02-22	243,891.89	243,891.89	243,891.89	0.00	0.00	0.00	0.00	0.00	
Flora Bautista Cruz, widow	011011012019-02-002384	2019-02-26	3,114,000.00	3,114,000.00	3,114,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-002406	2019-02-26	384,000.00	384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.00	
Ana Marie V. Legaspi	011011012019-02-002463	2019-02-27	576,000.00	576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002525	2019-02-27	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 31	011011012019-02-002577	2019-02-27	226,955.68	226,955.68	226,955.68	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002587	2019-02-27	7,360.00	7,360.00	0.00	7,360.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002467	2019-02-27	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-02-002532	2019-02-27	304,000.00	304,000.00	0.00	304,000.00	0.00	0.00	0.00	0.00	
Ernani Beloy Galut m/to Reolinda Alibuyog Galut	011011012019-02-002796	2019-02-28	1,557,000.00	1,557,000.00	0.00	0.00	1,557,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
City Treasurer's Office - Manila City	011011012019-02-002815	2019-02-28	10,170.00	10,170.00	0.00	10,170.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002834	2019-02-28	35,027.03	35,027.03	0.00	35,027.03	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002843	2019-02-28	16,170.00	16,170.00	0.00	16,170.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002851	2019-02-28	525.00	525.00	525.00	0.00	0.00	0.00	0.00	0.00	
Josephine R. Obamos m/to Rommel M. Obamos	011011012019-02-002859	2019-02-28	864,000.00	864,000.00	864,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002867	2019-02-28	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-02-002621	2019-02-28	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002671	2019-02-28	672,000.00	672,000.00	672,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-02-002750	2019-02-28	992,000.00	992,000.00	992,000.00	0.00	0.00	0.00	0.00	0.00	
FRUMENTO BAN VILLAREAL m/to JANE G. VILLAREAL	011011012019-03-002876	2019-03-01	528,000.00	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-03-002887	2019-03-01	7,740.00	7,740.00	0.00	7,740.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-002946	2019-03-01	28,021.62	28,021.62	0.00	28,021.62	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-03-002962	2019-03-01	7,040.00	7,040.00	7,040.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-002992	2019-03-01	2,075.68	2,075.68	2,075.68	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-03-003000	2019-03-01	10,320.00	10,320.00	0.00	10,320.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-002975	2019-03-01	3,645.00	3,645.00	0.00	3,645.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003039	2019-03-02	768,000.00	768,000.00	768,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003084	2019-03-02	752,000.00	752,000.00	752,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003125	2019-03-04	560,000.00	560,000.00	0.00	0.00	560,000.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003179	2019-03-04	368,000.00	368,000.00	0.00	0.00	368,000.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003246	2019-03-05	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003302	2019-03-05	528,000.00	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003351	2019-03-05	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003399	2019-03-05	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Caloocan City	011011012019-03-003471	2019-03-06	43,159.50	43,159.50	0.00	43,159.50	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003515	2019-03-06	384,000.00	384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003563	2019-03-06	464,000.00	464,000.00	464,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003691	2019-03-07	350,270.27	350,270.27	0.00	350,270.27	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-003740	2019-03-07	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-003748	2019-03-07	4,151.35	4,151.35	0.00	4,151.35	0.00	0.00	0.00	0.00	
Prijucabus Homeowners Association, Inc.	011011012019-03-003635	2019-03-07	864,000.00	864,000.00	0.00	864,000.00	0.00	0.00	0.00	0.00	
GERRY A. ANADEA	011011012019-03-003770	2019-03-08	1,557,300.00	1,557,300.00	0.00	1,557,300.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-003783	2019-03-08	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-003814	2019-03-08	15,567.57	15,567.57	15,567.57	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003826	2019-03-08	13,350.00	13,350.00	0.00	13,350.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-003867	2019-03-08	4,425.00	4,425.00	0.00	4,425.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003761	2019-03-08	464,000.00	464,000.00	0.00	464,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003888	2019-03-09	928,000.00	928,000.00	0.00	928,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003931	2019-03-11	512,000.00	512,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004002	2019-03-12	100,670.27	100,670.27	100,670.27	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004083	2019-03-12	15,040.00	15,040.00	15,040.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004103	2019-03-12	2,595.00	2,595.00	0.00	2,595.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004140	2019-03-12	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004174	2019-03-12	11,416.22	11,416.22	11,416.22	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004033	2019-03-12	816,000.00	816,000.00	0.00	816,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004124	2019-03-12	224,000.00	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004249	2019-03-13	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004258	2019-03-13	18,681.08	18,681.08	18,681.08	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004268	2019-03-13	7,540.00	7,540.00	0.00	7,540.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004278	2019-03-14	101,189.19	101,189.19	0.00	101,189.19	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004300	2019-03-14	3,680.00	3,680.00	0.00	3,680.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004355	2019-03-14	72,975.00	72,975.00	72,975.00	0.00	0.00	0.00	0.00	0.00	
Cesar A. Custodio m/to Ma. Dolores M. Custodio	011011012019-03-004364	2019-03-14	448,000.00	448,000.00	448,000.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004309	2019-03-14	304,000.00	304,000.00	0.00	304,000.00	0.00	0.00	0.00	0.00	
CESAR DELA CRUZ M/TO TEODORA DELA CRUZ	011011012019-03-004505	2019-03-18	1,557,000.00	1,557,000.00	1,557,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004513	2019-03-18	5,859.00	5,859.00	5,859.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-004487	2019-03-18	544,000.00	544,000.00	0.00	544,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004536	2019-03-19	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004572	2019-03-19	2,595.00	2,595.00	0.00	2,595.00	0.00	0.00	0.00	0.00	
Ernesto C. Fernando	011011012019-03-004585	2019-03-19	1,032,000.00	1,032,000.00	0.00	1,032,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004595	2019-03-19	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-03-004539	2019-03-19	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004655	2019-03-20	102,162.16	102,162.16	102,162.16	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004663	2019-03-20	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004671	2019-03-20	7,305.00	7,305.00	0.00	7,305.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004727	2019-03-21	54,486.49	54,486.49	0.00	54,486.49	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004750	2019-03-21	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004758	2019-03-21	4,935.00	4,935.00	4,935.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004772	2019-03-22	15,570.00	15,570.00	15,570.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004783	2019-03-22	25,260.00	25,260.00	0.00	25,260.00	0.00	0.00	0.00	0.00	
MYRNA L. HUGO & ANGELINA H. LAUDATO	011011012019-03-004793	2019-03-22	1,040,100.00	1,040,100.00	0.00	1,040,100.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004804	2019-03-22	11,812.50	11,812.50	11,812.50	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-005109	2019-03-27	12,454.05	12,454.05	12,454.05	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-005214	2019-03-29	8,280.00	8,280.00	0.00	8,280.00	0.00	0.00	0.00	0.00	
Andres E. Montegrejo m/to Maria Ricalde	011011012019-04-004919	2019-04-01	720,000.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	
Inocencio De Villa m/to Evangeline Rafol	011011012019-04-005224	2019-04-02	656,000.00	656,000.00	0.00	656,000.00	0.00	0.00	0.00	0.00	
Helen Taguba m/to Orlando Taguba	011011012019-04-005593	2019-04-11	649,820.01	649,820.01	649,820.01	0.00	0.00	0.00	0.00	0.00	
Gerry B. Vicente m/to Jennibeth G. Vicente and Elmer B. Vicente m/to Arlene R. Vicente	011011012019-05-006197	2019-05-03	352,000.00	352,000.00	0.00	352,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-05-006506	2019-05-11	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-05-006548	2019-05-11	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Socorro Hernandez	011011012019-06-008160	2019-06-28	1,666,828.34	1,666,828.34	1,666,828.34	0.00	0.00	0.00	0.00	0.00	
Ismael M. Salazar	011011012019-07-008983	2019-07-18	147,008.94	147,008.94	0.00	0.00	147,008.94	0.00	0.00	0.00	
Nicanor C. Balacano and Seovy Curia	011011012019-07-009140	2019-07-20	81,996.80	81,996.80	0.00	0.00	81,996.80	0.00	0.00	0.00	
Sps. Rodolfo P. Flores and Digna R. Flore	011011012019-07-009314	2019-07-23	452,532.21	452,532.21	452,532.21	0.00	0.00	0.00	0.00	0.00	
Joseph T. Ramos	011011012019-07-009473	2019-07-25	100,896.95	100,896.95	0.00	100,896.95	0.00	0.00	0.00	0.00	
Carmen D. Raymundo	011011012019-07-009506	2019-07-26	49,337.90	49,337.90	0.00	49,337.90	0.00	0.00	0.00	0.00	
Josephine E. Carcellar	011011012019-07-009556	2019-07-29	175,244.24	175,244.24	175,244.24	0.00	0.00	0.00	0.00	0.00	
Luisito P. Arlos, Niño Ian G. Dela Cruz and Sunshine F. Dela Cruz	011011012019-07-009655	2019-07-31	275,017.51	275,017.51	275,017.51	0.00	0.00	0.00	0.00	0.00	
Encarnacion Cruz	011011012019-07-009679	2019-07-31	1,769,432.21	1,769,432.21	0.00	1,769,432.21	0.00	0.00	0.00	0.00	
Matilde C. Naga	011011012019-08-009775	2019-08-01	147,845.04	147,845.04	147,845.04	0.00	0.00	0.00	0.00	0.00	
Danilo Altarejos	011011012019-08-010000	2019-08-06T16:	29,202.23	29,202.23	0.00	29,202.00	0.00	0.00	0.00	0.00	
Reynaldo Dela Cruz Pestaño and Alicia P. Garcia	011011012019-08-010090	2019-08-07	182,893.47	182,893.47	0.00	182,893.47	0.00	0.00	0.00	0.00	
Nenita C. Sinang	011011012019-08-010217	2019-08-08	50,513.63	50,513.63	0.00	50,513.63	0.00	0.00	0.00	0.00	
Nelly M. Clemente-Pagaran and Douglas S. Pagaran	011011012019-08-010380	2019-08-13	262,560.85	262,560.85	0.00	0.00	262,560.85	0.00	0.00	0.00	
Edwin De Belen Malonzo	011011012019-08-010451	2019-08-14	304,708.24	304,708.24	0.00	304,708.24	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-08-010583	2019-08-16	450,968.11	450,968.11	0.00	450,968.11	0.00	0.00	0.00	0.00	
Alvin Buenviaje	011011012019-08-010716	2019-08-20	95,652.62	95,652.62	95,652.62	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-08-010750	2019-08-21	12,576.43	12,576.43	0.00	12,576.43	0.00	0.00	0.00	0.00	
Dalila C. Almeda	011011012019-08-010918	2019-08-22	115,352.14	115,352.14	0.00	115,352.14	0.00	0.00	0.00	0.00	
Lorna Q. Miranda & Lanie M. Fernandez	011011012019-08-011066	2019-08-24	235,187.11	235,187.11	0.00	235,187.11	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-08-011098	2019-08-27	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	
Sps. Irineo R. Villarama and Leoncia Jose Villarama	011011012019-08-011302	2019-08-30	425,388.58	425,388.58	425,388.58	0.00	0.00	0.00	0.00	0.00	
Heirs of Clarita B. Consumo namely: Emily C. Arca, Jesusa C. Perey and Fausto Consumo	011011012019-09-011716	2019-09-09	459,138.68	459,138.68	0.00	0.00	459,138.68	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-09-011910	2019-09-11	186,255.92	186,255.92	0.00	186,255.92	0.00	0.00	0.00	0.00	
Angel Lazaro and Associates, International (ALAI)	011011012019-11-016587	2019-11-15	24,157,602.00	24,157,602.00	0.00	24,157,602.00	0.00	0.00	0.00	0.00	
Floridablanca Construction and Development Corp., / M.E. Sicat Construction, Inc. (JV)	011011012019-09-012480	2019-09-20	208,440,000.00	208,440,000.00	0.00	100,000,000.00	108,440,000.00	0.00	0.00	0.00	
Orani Builders & Supply	011011012019-09-011551	2019-09-05	84,545,076.34	84,545,076.34	0.00	50,000,000.00	34,545,076.34	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ferdstar Builders Contractors / R.U. Aquino Const. & Devt. Corp. (JV)	011011012019-08-011111	2019-08-27	137,218,161.61	137,218,161.61	0.00	100,000,000.00	37,218,161.61	0.00	0.00	0.00	
Woodfields Consultants, Inc.	011011012019-07-008683	2019-07-12	81,889,050.00	81,889,050.00	0.00	50,000,000.00	31,889,050.00	0.00	0.00	0.00	
Northern Builders	011011012019-03-004275	2019-03-14	28,146,296.18	28,146,296.18	0.00	28,146,296.18	0.00	0.00	0.00	0.00	
Zenaida G. Lobo, Abelardo Gutierrez, Reynaldo Gutierrez, Estelita G. Morales, Carlito Gutierrez, Anita G. Santos, Rosaliana G. Solano, Evelyn G. Maris, Jocelyn G. Paule and Ovelita C. Wood, all rep. by Anita G. Santos and/or J	011011012019-03-004698	2019-03-21	441,900.00	441,900.00	441,900.00	0.00	0.00	0.00	0.00	0.00	
Heirs of Evaristo Santos namely: Rufina P. Santos, Vilma S. Gonzales, Alfredo P. Santos, Jesus P. Santos, Evelyn P. Santos, Ernesto P. Santos, Marites S. Sayas all rep. by Maribel S. Estanislao	011011012019-06-007885	2019-06-20	11,100.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00	
Melinda Tolentino, Sole Heir of Eraño Tolentino	011011012019-07-009348	2019-07-24	274,350.00	274,350.00	274,350.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000246	2019-01-17	20,700.00	20,700.00	0.00	20,700.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000324	2019-01-18	268,155.00	268,155.00	0.00	268,155.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000347	2019-01-18	28,545.00	28,545.00	0.00	28,545.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000353	2019-01-18	29,190.00	29,190.00	29,190.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000367	2019-01-18	474,016.86	474,016.86	474,016.86	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000370	2019-01-18	73,077.60	73,077.60	73,077.60	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000661	2019-01-23	93,405.41	93,405.41	93,405.41	0.00	0.00	0.00	0.00	0.00	
Reynaldo C. Fajardo m/to Filipinas Bongulan	011011012019-01-000749	2019-01-24	1,140,000.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000745	2019-01-24	124,540.54	124,540.54	0.00	124,540.54	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000756	2019-01-24	34,710.00	34,710.00	34,710.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000803	2019-01-25	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000851	2019-01-26	14,760.00	14,760.00	14,760.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000859	2019-01-26	474,016.86	474,016.86	474,016.86	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000864	2019-01-26	729,807.57	729,807.57	0.00	729,807.57	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-000870	2019-01-26	760,000.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-000928	2019-01-28	656,000.00	656,000.00	656,000.00	0.00	0.00	0.00	0.00	0.00	
PEREGRINO G. PEREZ Peregrino G. Perez	011011012019-01-001156	2019-01-30	256,000.00	256,000.00	0.00	256,000.00	0.00	0.00	0.00	0.00	
City Treasurer - Manila	011011012019-01-001159	2019-01-30	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Herpilians Homeowners Association Inc.	011011012019-01-001070	2019-01-30	1,152,000.00	1,152,000.00	0.00	1,152,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001265	2019-02-01	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001316	2019-02-02	1,120,000.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	
Sps. Rodolfo P. Flores and Digna R. Flores	011011012019-02-001483	2019-02-06	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Savings Bank	011011012019-02-001473	2019-02-06	1,920,000.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Caloocan City	011011012019-02-001481	2019-02-06	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001398	2019-02-06	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	
Philippine Tiles Corporation (Benson Go Co)	011011012019-02-001505	2019-02-07	21,528,601.14	21,528,601.14	21,528,601.14	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001526	2019-02-06T16:	53,550.00	53,550.00	0.00	53,550.00	0.00	0.00	0.00	0.00	
BWN Realty Corp.	011011012019-02-001572	2019-02-08	5,664,488.00	5,664,488.00	0.00	5,664,488.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001633	2019-02-11	79,500.95	79,500.95	0.00	79,500.95	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001646	2019-02-12	119,753.90	119,753.90	119,753.90	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001814	2019-02-14	34,365.00	34,365.00	34,365.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001876	2019-02-15	355,477.62	355,477.62	0.00	355,477.62	0.00	0.00	0.00	0.00	
Josefa Alano	011011012019-02-001865	2019-02-15	1,350,001.22	1,350,001.22	0.00	1,350,001.22	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 29	011011012019-02-001980	2019-02-18	18,165.00	18,165.00	0.00	18,165.00	0.00	0.00	0.00	0.00	
Ramon Lopez	011011012019-02-001996	2019-02-18	1,768,000.00	1,768,000.00	1,768,000.00	0.00	0.00	0.00	0.00	0.00	
Prima G. Lobo	011011012019-02-002009	2019-02-19	2,708,380.90	2,708,380.90	2,708,380.90	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002014	2019-02-19	43,920.00	43,920.00	43,920.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002065	2019-02-19	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 29	011011012019-02-002088	2019-02-19	4,935.00	4,935.00	4,935.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002085	2019-02-19	622,555.07	622,555.07	622,555.07	0.00	0.00	0.00	0.00	0.00	
Alfredo Parentela m/to Urbana Bongolan	011011012019-02-002204	2019-02-20	2,768,810.04	2,768,810.04	2,768,810.04	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002205	2019-02-20	179,598.49	179,598.49	179,598.49	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002312	2019-02-22	100,995.00	100,995.00	0.00	100,995.00	0.00	0.00	0.00	0.00	
Mabuhay Real Estate Investment & Financing Corp.	011011012019-02-002323	2019-02-22	1,680,000.00	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002347	2019-02-22	60,975.00	60,975.00	60,975.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 32	011011012019-02-002385	2019-02-26	201,989.19	201,989.19	201,989.19	0.00	0.00	0.00	0.00	0.00	
Vivian Limson Santos	011011012019-02-002448	2019-02-27	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002465	2019-02-27	37,362.16	37,362.16	0.00	37,362.16	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002527	2019-02-27	2,720.00	2,720.00	2,720.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 31	011011012019-02-002578	2019-02-27	56,745.00	56,745.00	56,745.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002417	2019-02-27	1,104,000.00	1,104,000.00	0.00	1,104,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002474	2019-02-27	272,000.00	272,000.00	0.00	272,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002547	2019-02-27	272,000.00	272,000.00	0.00	0.00	272,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002797	2019-02-28	100,994.59	100,994.59	0.00	0.00	100,994.59	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002816	2019-02-28	13,560.00	13,560.00	0.00	13,560.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-02-002836	2019-02-28	8,760.00	8,760.00	0.00	8,760.00	0.00	0.00	0.00	0.00	
Estelita Bulaon Romero m/to Joel Sarmiento Romero	011011012019-02-002844	2019-02-28	848,000.00	848,000.00	0.00	848,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-002852	2019-02-28	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-02-002860	2019-02-28	56,043.24	56,043.24	56,043.24	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-02-002868	2019-02-28	1,760.00	1,760.00	0.00	1,760.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-002629	2019-02-28	416,000.00	416,000.00	0.00	416,000.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-002683	2019-02-28	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-02-002752	2019-02-28	432,000.00	432,000.00	432,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-002877	2019-03-01	34,248.65	34,248.65	0.00	34,248.65	0.00	0.00	0.00	0.00	
Registry of Deeds - Manila City	011011012019-03-002889	2019-03-01	10,320.00	10,320.00	0.00	10,320.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-002949	2019-03-01	7,020.00	7,020.00	0.00	7,020.00	0.00	0.00	0.00	0.00	
Crispina Santos	011011012019-03-002964	2019-03-01	2,583,900.00	2,583,900.00	2,583,900.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-002993	2019-03-01	525.00	525.00	525.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-002882	2019-03-01	944,000.00	944,000.00	0.00	944,000.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-002972	2019-03-01	224,000.00	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003044	2019-03-02	544,000.00	544,000.00	544,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003091	2019-03-02	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003130	2019-03-04	736,000.00	736,000.00	0.00	0.00	736,000.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003189	2019-03-04	640,000.00	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003258	2019-03-05	992,000.00	992,000.00	0.00	0.00	992,000.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003307	2019-03-05	1,216,000.00	1,216,000.00	0.00	1,216,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003356	2019-03-05	1,104,000.00	1,104,000.00	0.00	1,104,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003401	2019-03-05	560,000.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-03-003472	2019-03-06	57,546.00	57,546.00	0.00	57,546.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003520	2019-03-06	672,000.00	672,000.00	0.00	672,000.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003569	2019-03-06	768,000.00	768,000.00	768,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003692	2019-03-07	87,570.00	87,570.00	0.00	87,570.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003741	2019-03-07	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-003749	2019-03-07	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003637	2019-03-07	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-003771	2019-03-08	101,014.05	101,014.05	0.00	101,014.05	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-003785	2019-03-08	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-003815	2019-03-08	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
MARIA FELICIANO GUZMAN	011011012019-03-003840	2019-03-08	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-003868	2019-03-08	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003776	2019-03-08	416,000.00	416,000.00	0.00	416,000.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003896	2019-03-09	496,000.00	496,000.00	496,000.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003966	2019-03-11	384,000.00	384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004003	2019-03-12	25,170.00	25,170.00	25,170.00	0.00	0.00	0.00	0.00	0.00	
EDITHA P. BALANO, WIDOW	011011012019-03-004091	2019-03-12	256,000.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004104	2019-03-12	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
Alfredo L. Sulit m/to Teresita L. Sulit	011011012019-03-004156	2019-03-12	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004175	2019-03-12	2,865.00	2,865.00	2,865.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004034	2019-03-12	896,000.00	896,000.00	0.00	896,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004130	2019-03-12	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004250	2019-03-13	4,160.00	4,160.00	4,160.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004259	2019-03-13	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	
Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-004191	2019-03-13	496,000.00	496,000.00	496,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004279	2019-03-14	25,305.00	25,305.00	0.00	25,305.00	0.00	0.00	0.00	0.00	
Sps. Roberto M. Ballesteros and Rosario C. Ballesteros	011011012019-03-004318	2019-03-14	1,998,000.00	1,998,000.00	0.00	1,998,000.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004356	2019-03-14	33,750.00	33,750.00	33,750.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 29	011011012019-03-004365	2019-03-14	29,059.46	29,059.46	29,059.46	0.00	0.00	0.00	0.00	0.00	
Prijucabus Homeowners Association, Inc.	011011012019-03-004331	2019-03-14	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004506	2019-03-18	100,994.59	100,994.59	100,994.59	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004514	2019-03-18	7,812.00	7,812.00	7,812.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-004495	2019-03-18	544,000.00	544,000.00	0.00	544,000.00	0.00	0.00	0.00	0.00	
Felicidad Lopez	011011012019-03-004552	2019-03-19	352,000.00	352,000.00	352,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004573	2019-03-19	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004586	2019-03-19	66,940.54	66,940.54	0.00	66,940.54	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004596	2019-03-19	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-03-004545	2019-03-19	448,000.00	448,000.00	0.00	0.00	448,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004656	2019-03-20	25,545.00	25,545.00	25,545.00	0.00	0.00	0.00	0.00	0.00	
Adriano Abad m/to Matilde Ecraela	011011012019-03-004664	2019-03-20	1,180,000.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004672	2019-03-20	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004729	2019-03-21	13,635.00	13,635.00	0.00	13,635.00	0.00	0.00	0.00	0.00	
Sps. Edison M. Lopez and Alicia A. Lopez	011011012019-03-004751	2019-03-21	1,040,100.00	1,040,100.00	1,040,100.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004759	2019-03-21	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	
Sps. Edison M. Lopez and Alicia A. Lopez	011011012019-03-004774	2019-03-22	1,039,800.00	1,039,800.00	1,039,800.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004784	2019-03-22	11,677.50	11,677.50	0.00	11,677.50	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 32	011011012019-03-004794	2019-03-22	67,465.95	67,465.95	0.00	67,465.95	0.00	0.00	0.00	0.00	
Registry of Deeds - City of Manila	011011012019-03-004805	2019-03-22	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue, RDO No. 29	011011012019-03-005110	2019-03-27	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-005215	2019-03-29	3,825.00	3,825.00	0.00	3,825.00	0.00	0.00	0.00	0.00	
Andres E. Montegrejo m/to Maria Ricalde	011011012019-04-004924	2019-04-01	2,910,000.00	2,910,000.00	0.00	0.00	2,910,000.00	0.00	0.00	0.00	
Inocencio De Villa m/to Evangeline Rafol	011011012019-04-005230	2019-04-02	672,000.00	672,000.00	0.00	672,000.00	0.00	0.00	0.00	0.00	
Manuel Borason Calpe, Jr.	011011012019-04-005779	2019-04-22	840,000.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	
Melody M. Mabaet	011011012019-05-006309	2019-05-08	312,000.00	312,000.00	312,000.00	0.00	0.00	0.00	0.00	0.00	
Morong-Pilar Homeowner's Association, Inc.	011011012019-05-006512	2019-05-11	848,000.00	848,000.00	0.00	848,000.00	0.00	0.00	0.00	0.00	
Juliet B. Ramos m/to Ulpiano D. Ramos, Jr.	011011012019-05-006553	2019-05-11	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
Sps. Arnel P. Laceste and Angelita P. Laceste	011011012019-06-008203	2019-06-29	336,075.73	336,075.73	0.00	0.00	336,075.73	0.00	0.00	0.00	
Jeffry R. Manalo	011011012019-07-008995	2019-07-18	71,059.83	71,059.83	0.00	0.00	71,059.83	0.00	0.00	0.00	
Armando Avelino	011011012019-07-009175	2019-07-22	63,284.21	63,284.21	0.00	0.00	63,284.21	0.00	0.00	0.00	
Bernardita P. Alianza	011011012019-07-009418	2019-07-25	299,456.23	299,456.23	0.00	299,456.23	0.00	0.00	0.00	0.00	
Josefa Alano m/to Tomas Arroyo	011011012019-07-009414	2019-07-25	1,350,001.22	1,350,001.22	1,350,001.22	0.00	0.00	0.00	0.00	0.00	
Kristel Y. Rodelas	011011012019-07-009509	2019-07-26	214,402.24	214,402.24	0.00	214,402.24	0.00	0.00	0.00	0.00	
Nelson S. Pabelloren	011011012019-07-009560	2019-07-29	144,852.07	144,852.07	144,852.07	0.00	0.00	0.00	0.00	0.00	
Aurelio Cruz	011011012019-07-009688	2019-07-31	1,925,266.83	1,925,266.83	0.00	1,925,266.83	0.00	0.00	0.00	0.00	
Efren Candelario Padlan and Angeles M. Padlan	011011012019-08-009860	2019-08-05	235,022.83	235,022.83	235,022.83	0.00	0.00	0.00	0.00	0.00	
Corazon G. Solominidad	011011012019-08-010007	2019-08-07	66,628.44	66,628.44	0.00	66,628.44	0.00	0.00	0.00	0.00	
Marina Dela Peña	011011012019-08-010100	2019-08-07	181,115.24	181,115.24	0.00	181,115.24	0.00	0.00	0.00	0.00	
Roberto A. Paras and Cecilia Sigua	011011012019-08-010220	2019-08-08	206,711.73	206,711.73	0.00	206,711.73	0.00	0.00	0.00	0.00	
Helario O. Pulgar and Minda T. Pulgar	011011012019-08-010398	2019-08-13	177,434.86	177,434.86	0.00	0.00	177,434.86	0.00	0.00	0.00	
Bernardita P. Alianza	011011012019-08-010454	2019-08-14	370,815.37	370,815.37	0.00	370,815.37	0.00	0.00	0.00	0.00	
Kristel Y. Rodelas	011011012019-08-010601	2019-08-17	385,905.08	385,905.08	385,905.08	0.00	0.00	0.00	0.00	0.00	
Myrna Navarra Francisco	011011012019-08-010736	2019-08-20	215,765.31	215,765.31	215,765.31	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-08-010751	2019-08-21	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	
Dalila C. Almeda	011011012019-08-010921	2019-08-22	6,483.78	6,483.78	0.00	6,483.78	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-08-011005	2019-08-23	352,000.00	352,000.00	352,000.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Heirs of Sps. Neciforo E. Enrera and Virginia G. Enrera namely: Nemecio G. Enrera, Elflida E. Vitan m/to Feliciano O. Vitan, Delmer G. Enrera m/to Gloria P. Enrera and Angelito G. Enrera rep. by Elflida E. Vitan	011011012019-08-011069	2019-08-24	257,937.20	257,937.20	0.00	257,937.20	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-08-011153	2019-08-27	368,000.00	368,000.00	368,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-09-011395	2019-09-03	544,000.00	544,000.00	544,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-09-011518	2019-09-04	19,410.00	19,410.00	0.00	19,410.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction, Inc.	011011012019-11-017504	2019-11-29	140,043,639.66	140,043,639.66	0.00	90,043,639.66	50,000,000.00	0.00	0.00	0.00	
Ernesto S. De Castro, Ph.D and Associates / Foresight Development and Surveying Company (JV)	011011012019-11-016586	2019-11-15	25,525,920.00	25,525,920.00	0.00	25,525,920.00	0.00	0.00	0.00	0.00	
Cavite Ideal Int'l Const. & Dev't. Corp.	011011012019-09-012470	2019-09-20	333,890,000.00	333,890,000.00	0.00	150,000,000.00	183,890,000.00	0.00	0.00	0.00	
11-16 Construction	011011012019-09-011544	2019-09-05	142,271,879.98	142,271,879.98	0.00	100,000,000.00	42,271,879.98	0.00	0.00	0.00	
Ernesto S. De Castro, Ph.D and Associates / Foresight Development and Surveying Company (JV)	011011012019-08-010421	2019-08-14	23,141,715.00	23,141,715.00	0.00	23,141,715.00	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012019-07-008467	2019-07-08	189,426,811.81	189,426,811.81	0.00	100,000,000.00	89,426,811.81	0.00	0.00	0.00	
Pacific Concrete Products, Inc. / China Const. First Group Corp. Ltd. Consortium	011011012019-02-002260	2019-02-21	43,220,860.34	43,220,860.34	0.00	43,220,860.34	0.00	0.00	0.00	0.00	
Laurence B. Carpena married to Deseree P. Carpena	011011012019-02-001602	2019-02-11	227,065.60	227,065.60	0.00	227,065.60	0.00	0.00	0.00	0.00	
Heirs of Sps. Romeo B. Maris & Leticia T. Maris; Fernando T. Maris m/to Arceli F. Maris, Armando T. Maris m/to Shiela H. Maris, Ronald T. Maris m/to Evelyn G. Maris, Alfredo T. Maris, Alan T. Maris m/to Rosario C. Maris and Ir	011011012019-01-000224	2019-01-17	1,088,820.00	1,088,820.00	0.00	1,088,820.00	0.00	0.00	0.00	0.00	
Teresita T. Macaspac, Garry T. Macaspac, Ferdinand T. Macaspac & Angelito T. Macaspac, all heirs of Melencio M. Macaspac rep. by Angelito T. Macaspac-A.I.F	011011012019-05-006801	2019-05-20	264,900.00	264,900.00	0.00	264,900.00	0.00	0.00	0.00	0.00	
Melinda Tolentino, Sole Heir of Eraño Tolentino	011011012019-07-009341	2019-07-24	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000247	2019-01-17	27,600.00	27,600.00	0.00	27,600.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000292	2019-01-18	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000376	2019-01-21	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000507	2019-01-21	13,760.00	13,760.00	13,760.00	0.00	0.00	0.00	0.00	0.00	
Toribia Bernardino Bayudan m/to Gregorio Bayudan	011011012019-01-000520	2019-01-22	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000565	2019-01-22	24,330.00	24,330.00	24,330.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000573	2019-01-22	54,486.49	54,486.49	0.00	54,486.49	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Laura Vasquez m/to Artemio Manabat	011011012019-01-000577	2019-01-22	1,680,000.00	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000585	2019-01-22	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000658	2019-01-23	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000662	2019-01-23	23,355.00	23,355.00	23,355.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000674	2019-01-23	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000757	2019-01-24	16,050.00	16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012019-01-000762	2019-01-24	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000817	2019-01-25	155,675.68	155,675.68	0.00	155,675.68	0.00	0.00	0.00	0.00	
Eduardo B. Lucero m/to Felicidad Zamora Lucero	011011012019-01-000826	2019-01-25	1,648,000.00	1,648,000.00	0.00	1,648,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000828	2019-01-26	26,730.00	26,730.00	0.00	26,730.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-01-000833	2019-01-26	16,230.00	16,230.00	16,230.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-000852	2019-01-26	19,680.00	19,680.00	19,680.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-000875	2019-01-26	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-01-001009	2019-01-29	608,000.00	608,000.00	608,000.00	0.00	0.00	0.00	0.00	0.00	
Gabriela N. Rance	011011012019-01-001133	2019-01-30	384,000.00	384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.00	
City Treasurer - Manila	011011012019-01-001130	2019-01-30	14,700.00	14,700.00	0.00	14,700.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-01-001219	2019-01-31	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001285	2019-02-02	1,296,000.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-001299	2019-02-02	688,000.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001323	2019-02-04	432,000.00	432,000.00	432,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-02-001452	2019-02-06	27,600.00	27,600.00	0.00	27,600.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001474	2019-02-06	124,540.54	124,540.54	0.00	124,540.54	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012019-02-001482	2019-02-06	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association Inc.	011011012019-02-001409	2019-02-06	336,000.00	336,000.00	0.00	1,336,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001507	2019-02-07	1,396,449.80	1,396,449.80	1,396,449.80	0.00	0.00	0.00	0.00	0.00	
Filipinas Fajardo	011011012019-02-001559	2019-02-08	745,763.88	745,763.88	745,763.88	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001574	2019-02-08	367,426.25	367,426.25	0.00	367,426.25	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 27	011011012019-02-001634	2019-02-11	19,890.00	19,890.00	0.00	19,890.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001647	2019-02-12	29,940.00	29,940.00	29,940.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001816	2019-02-14	25,297.48	25,297.48	25,297.48	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-001878	2019-02-15	88,875.00	88,875.00	0.00	88,875.00	0.00	0.00	0.00	0.00	
Rodrigo D. Cabaries, Jr. m/to Ma. Sheliah Bravo	011011012019-02-001949	2019-02-18	746,022.13	746,022.13	746,022.13	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - Manila City	011011012019-02-001981	2019-02-18	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 31	011011012019-02-001997	2019-02-18	114,681.08	114,681.08	114,681.08	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-02-002011	2019-02-19	175,678.76	175,678.76	175,678.76	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,300,659,921.2	6,300,659,921.2	349,005,695.64	3,969,901,924.9	1,461,702,300.4	386,050,000.00	0.00	0.00	
A.2 Prior Years' Appropriations			92,242,227,361,	92,242,227,361,	92,223,336,626,	6,974,229,107.9	4,500,314,976.8	5,314,475,151.5	2,119,487,520.8	0.00	
Regina Tiongson	1012013-12-001649	12/27/2013	153,408.00	153,408.00	0.00	0.00	0.00	153,408.00	0.00	0.00	
Noemi P. Empillo	011011012019-06-008023	6/26/2019	356,701.51	356,701.51	356,701.51	0.00	0.00	0.00	0.00	0.00	
Shiela R. Montiano	011011012019-06-007960	6/22/2019	194,862.55	194,862.55	194,862.55	0.00	0.00	0.00	0.00	0.00	
Pedro S. Millo	1012013-11-000517	12/27/2013	78,524.00	78,524.00	0.00	0.00	78,524.00	0.00	0.00	0.00	
Gregorio Gandola	1012013-11-000562	12/27/2013	29,397.00	29,397.00	0.00	0.00	29,397.00	0.00	0.00	0.00	
Heirs of Brigido Capinpin rep by Carolina Capinpin	1012013-11-000558	12/27/2013	20,220.00	20,220.00	0.00	0.00	0.00	20,220.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-04-004995	4/1/2019	71,500.00	71,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00	
Heirs of Constancia Corpuz et al. rep. by Roldan Nool	1012013-11-000518	12/27/2013	69,010.00	69,010.00	0.00	0.00	69,010.00	0.00	0.00	0.00	
Demetria Calma Calderon	1012013-11-000521	12/27/2013	75,911.00	75,911.00	0.00	0.00	0.00	75,911.00	0.00	0.00	
Fred T. Porlucas	1012013-12-000741	12/27/2013	19,769.10	19,769.10	0.00	0.00	0.00	19,769.10	0.00	0.00	
Loriechelle Intia	011011012019-03-001352	3/12/2019	218,240.63	218,240.63	218,240.63	0.00	0.00	0.00	0.00	0.00	
Joseph Porlucas	1012013-12-001026	12/27/2013	630,435.00	630,435.00	0.00	0.00	0.00	630,435.00	0.00	0.00	
Rowena N. Viray	011011012019-03-003204	3/4/2019	3,937.99	3,937.99	0.00	3,937.99	0.00	0.00	0.00	0.00	
Hipolito Novesteras	1012013-12-001135	12/27/2013	17,934.00	17,934.00	0.00	0.00	17,934.00	0.00	0.00	0.00	
Giancarlo C. Valero	011011012019-03-003184	3/4/2019	64,658.68	64,658.68	0.00	64,658.68	0.00	0.00	0.00	0.00	
TCI Trading	011011012017-12-012414	12/12/2017	55,300.00	55,300.00	0.00	0.00	0.00	0.00	55,300.00	0.00	
Oscar L. Apolinario	011011012019-03-002927	3/1/2019	539,119.24	539,119.24	539,119.24	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Zifredo D. De Mesa	011011012019-02-002412	2/27/2019	27,427.40	27,427.40	27,427.40	0.00	0.00	0.00	0.00	0.00	
Bobby Naldo	011011012019-02-002031	2/19/2019	93,366.35	93,366.35	93,366.35	0.00	0.00	0.00	0.00	0.00	
Arkland Interior Décor Enterprises	011011012018-08-005324	8/1/2018	103,097.75	103,097.75	0.00	0.00	0.00	0.00	103,097.75	0.00	
National Housing Authority (NHA)	011011012019-02-001738	2/13/2019	160,500.00	160,500.00	160,500.00	0.00	0.00	0.00	0.00	0.00	
ATR Multitrade Concept Inc.	011011012018-10-117496	10/2/2018	607,752.00	607,752.00	0.00	0.00	0.00	0.00	607,752.00	0.00	
Roberto Tobaña	011011012019-02-001380	2/5/2019	92,692.85	92,692.85	92,692.85	0.00	0.00	0.00	0.00	0.00	
Trisha H. Piccio rep. by Marites A. Herbon	011011012019-01-001177	1/31/2019	5,946.51	5,946.51	5,946.51	0.00	0.00	0.00	0.00	0.00	
Lucil M. Caballero	011011012019-01-001113	1/30/2019	134,729.95	134,729.95	134,729.95	0.00	0.00	0.00	0.00	0.00	
Cynthia S. Bonagua	011011012019-01-001048	1/29/2019	767,321.42	767,321.42	0.00	767,321.42	0.00	0.00	0.00	0.00	
Jean A. Ripalda	011011012019-01-000952	1/28/2019	126,381.31	126,381.31	0.00	126,381.31	0.00	0.00	0.00	0.00	
Alfredo B. Clopino	011011012019-01-000961	1/28/2019	31,626.76	31,626.76	31,626.76	0.00	0.00	0.00	0.00	0.00	
Ambrosio Dayday	011011012019-01-000695	1/24/2019	4,894.45	4,894.45	0.00	4,894.45	0.00	0.00	0.00	0.00	
Allyn M. Giron	011011012019-01-000603	1/23/2019	177,519.62	177,519.62	177,519.62	0.00	0.00	0.00	0.00	0.00	
Robert Y. Yu	011011012019-01-000584	1/22/2019	540,000.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00	
Liezl Dela Cruz Fidelino	011011012019-01-000206	1/17/2019	6,170.62	6,170.62	0.00	6,170.62	0.00	0.00	0.00	0.00	
Deogracia C. Mina	1012013-12-001131	12/27/2013	18,224.00	18,224.00	0.00	0.00	0.00	18,224.00	0.00	0.00	
Quirino Baldonado	1012013-12-001138	12/27/2013	163,815.00	163,815.00	0.00	0.00	0.00	163,815.00	0.00	0.00	
Bagsic F. Lazaro	1012013-12-000677	12/27/2013	19,368.00	19,368.00	0.00	0.00	19,368.00	0.00	0.00	0.00	
Heirs of Danilo M. Hidalgo Rep. by Jinky Hidalgo	1012013-12-001196	12/27/2013	4,480.00	4,480.00	0.00	0.00	4,480.00	0.00	0.00	0.00	
Darwin C. Padit	011011012018-12-012169	12/28/2018	179,376.88	179,376.88	0.00	179,376.88	0.00	0.00	0.00	0.00	
Eliseo Diamsay	1012013-12-001773	12/27/2013	25,155.00	25,155.00	0.00	0.00	0.00	25,155.00	0.00	0.00	
Leroy G. Santos	011011012018-12-011685	12/18/2018	183,792.40	183,792.40	0.00	183,792.40	0.00	0.00	0.00	0.00	
Teresita A. Monzon	011011012018-12-011621	12/17/2018	47,932.71	47,932.71	0.00	47,932.71	0.00	0.00	0.00	0.00	
Alejandro Aganon	1012013-12-001040	12/27/2013	7,696.00	7,696.00	0.00	0.00	7,696.00	0.00	0.00	0.00	
Emilio Bartolome m/to Sacobe Fernandez rep. by Adoracion Tiquillo	1012013-12-001191	12/27/2013	113,456.00	113,456.00	0.00	0.00	0.00	113,456.00	0.00	0.00	
Eladia Diego	1012013-12-002470	12/27/2013	54,505.40	54,505.40	0.00	0.00	0.00	54,505.40	0.00	0.00	
Resty Palileo	1012013-12-002463	12/27/2013	64,943.90	64,943.90	0.00	0.00	0.00	64,943.90	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Paterno Traspe	1012013-12-002475	12/27/2013	94,661.10	94,661.10	0.00	0.00	94,661.10	0.00	0.00	0.00	
Isuzu Manila	011011012019-01-000732	1/24/2019	65,909.02	65,909.02	0.00	0.00	0.00	65,909.02	0.00	0.00	
Juanito Dollente Sr. m/to Luzviminda M. Mabaslay	1012013-12-002345	12/27/2013	73,325.50	73,325.50	0.00	0.00	73,325.50	0.00	0.00	0.00	
ATR Multi Trade Concept Inc.	011011012019-05-005398	5/9/2019	39,900.00	39,900.00	0.00	0.00	39,900.00	0.00	0.00	0.00	
ACC Carasco Enterprises Inc.	011011012019-05-006994	5/27/2019	200,875.00	200,875.00	0.00	0.00	200,875.00	0.00	0.00	0.00	
Letecia Gellido	1012013-12-002571	12/27/2013	60,744.95	60,744.95	0.00	0.00	60,744.95	0.00	0.00	0.00	
Miguel N. Crispino m/to Efigenia Ysmael	1012013-12-002539	12/27/2013	23,214.35	23,214.35	0.00	0.00	0.00	23,214.35	0.00	0.00	
Feliciano Javier	1012013-12-002567	12/27/2013	55,547.05	55,547.05	0.00	0.00	0.00	55,547.05	0.00	0.00	
Filpride Energy Corporation	011011012019-08-009805	8/1/2019	10,619,439.04	10,619,439.04	0.00	10,619,439.04	0.00	0.00	0.00	0.00	
Crispulo Quebral	1012013-12-002426	12/27/2013	265,885.80	265,885.80	0.00	0.00	265,885.80	0.00	0.00	0.00	
Civic Merchandising, Inc.	011011012019-08-011133	8/27/2019	26,840,000.00	26,840,000.00	0.00	26,840,000.00	0.00	0.00	0.00	0.00	
GPACE Fire Fighting Equipment and Services	011011012019-08-011274	8/29/2019	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Abraham Nono m/to Evelyn Garcia & Jocelyn E. Nono	1012013-12-002429	12/27/2013	103,691.80	103,691.80	0.00	0.00	103,691.80	0.00	0.00	0.00	
A.M Cañete Construction And Trading	011011012019-10-013611	10/8/2019	101,821.60	101,821.60	101,821.60	0.00	0.00	0.00	0.00	0.00	
American Technologies	011011012019-10-014400	10/15/2019	564,000.00	564,000.00	564,000.00	0.00	0.00	0.00	0.00	0.00	
Conrado V. Mariano m/to Rosalinda Castro	1012013-12-002453	12/27/2013	67,192.50	67,192.50	0.00	0.00	0.00	67,192.50	0.00	0.00	
Pelagia Cabanting	1012013-12-002553	12/27/2013	183,232.15	183,232.15	0.00	0.00	183,232.15	0.00	0.00	0.00	
Eulalio F. Carganilla et al.	1012013-12-002427	12/27/2013	198,230.85	198,230.85	0.00	0.00	198,230.85	0.00	0.00	0.00	
Caresystem Technology Solution Co, Inc.	011011012019-11-015876	11/6/2019	699,295.20	699,295.20	699,295.20	0.00	0.00	0.00	0.00	0.00	
Miranda Dollente	1012013-12-002252	12/27/2013	11,518.50	11,518.50	0.00	0.00	0.00	11,518.50	0.00	0.00	
Warlito Damias m/to Rose Orpiano	1012013-12-002477	12/27/2013	17,190.00	17,190.00	0.00	0.00	0.00	17,190.00	0.00	0.00	
ATR Multi Trade Concept Inc.	011011012019-11-017065	11/21/2019	32,972.00	32,972.00	32,972.00	0.00	0.00	0.00	0.00	0.00	
The Lift Company Philippines, Inc.	011011012019-12-017585	12/2/2019	394,000.00	394,000.00	394,000.00	0.00	0.00	0.00	0.00	0.00	
Jorge C. Bulatao	1012013-12-002295	12/27/2013	69,755.00	69,755.00	0.00	0.00	69,755.00	0.00	0.00	0.00	
Jeremias del Rosario m/to Aurora del Rosario rep. by Givenchi del Rosario Antonio	011011012016-10-009188	2016-10-24	116,126.24	116,126.24	0.00	0.00	116,126.24	0.00	0.00	0.00	
Justina A. Limsipson m/to Jose Limsipson (D) rep. by Angelito A. Limsipson	011011012016-10-008548	10/6/2016	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	
Leonora A. Ibardaloza	011011012016-09-007860	2016-09-19	391,968.85	391,968.85	0.00	0.00	274,378.20	117,590.66	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Lanie A. Atole & Julieto Atole	011011012016-09-007831	2016-09-17	791,304.95	791,304.95	0.00	0.00	553,913.47	237,391.49	0.00	0.00	
Isabel M. Dellosa m/to Rogelio Dellosa	011011012016-09-007764	2016-09-16	260,000.00	260,000.00	0.00	182,000.00	0.00	0.00	78,000.00	0.00	
Sps. Perfecto Abrenica & Juanita O. Abrenica	011011012016-08-006242	2016-08-05	65,650.00	65,650.00	0.00	0.00	0.00	65,650.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-08-006125	2016-08-03	500.08	500.08	0.00	500.08	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-08-005981	2016-08-02	47,969.44	47,969.44	0.00	47,969.44	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-07-005927	2016-07-30	5,242.04	5,242.04	0.00	0.00	5,242.04	0.00	0.00	0.00	
Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-09-011829	9/10/2019	576,000.00	576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00	
Edemar D. Cristobal	011011012019-09-011986	9/12/2019	778,116.90	778,116.90	778,116.90	0.00	0.00	0.00	0.00	0.00	
Felipe F. Mercado	011011012019-09-012619	9/23/2019	646,110.85	646,110.85	646,110.85	0.00	0.00	0.00	0.00	0.00	
Hernandez Montano m/to Trinidad Arandia	011011012019-10-013041	10/1/2019	5,206.20	5,206.20	5,206.20	0.00	0.00	0.00	0.00	0.00	
Leogarda Calderon	011011012019-10-013614	10/8/2019	56,155.79	56,155.79	56,155.79	0.00	0.00	0.00	0.00	0.00	
Sps. Constantino S. Magalang, Jr. and Estrella A. Magalang	011011012019-10-013832	10/8/2019	733,891.52	733,891.52	0.00	733,891.52	0.00	0.00	0.00	0.00	
Erwin P. Agodilla	011011012019-10-013964	10/9/2019	833,076.91	833,076.91	0.00	833,076.91	0.00	0.00	0.00	0.00	
Jaime T. Soriano	011011012019-10-014206	10/10/2019	624,846.51	624,846.51	624,846.51	0.00	0.00	0.00	0.00	0.00	
Armando P. Barcelo	011011012019-10-014331	12/10/2019	851,647.93	851,647.93	851,647.93	0.00	0.00	0.00	0.00	0.00	
Alicia Del Rosario Vega	011011012019-10-015719	10/31/2019	763,196.62	763,196.62	0.00	763,196.62	0.00	0.00	0.00	0.00	
Sps. Felimon & Felisa Buenaventura et al.	CO-06-12-07053(101)E-	12/20/2006	132,765.73	132,765.73	0.00	0.00	0.00	0.00	132,765.73	0.00	
Garcia, Preciosa B.	1012010-07-004306	7/17/2010	913,085.31	913,085.31	0.00	0.00	0.00	913,085.31	0.00	0.00	
Trusteeship, Inc.	1012011-12-008801	12/29/2011	11,040,942.53	11,040,942.53	0.00	0.00	0.00	11,040,942.53	0.00	0.00	
E. Rodriguez, Inc.	1012010-12-008566	12/22/2010	3,375,900.00	3,375,900.00	0.00	0.00	0.00	3,375,900.00	0.00	0.00	
BCDA	1012011-04-001457	4/6/2011	51,803,000.00	51,803,000.00	0.00	0.00	51,803,000.00	0.00	0.00	0.00	
BCDA	1012014-08-000441	8/14/2014	67,896,000.00	67,896,000.00	0.00	0.00	67,896,000.00	0.00	0.00	0.00	
Anore Construction	1012014-09-000543	9/17/2014	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	
Mary Grace E. Nedia	011011012017-12-016341	12/29/2017	2,790.84	2,790.84	0.00	0.00	2,790.84	0.00	0.00	0.00	
Herminia DV. Rivera m/to Fernando Rivera, Sr.	011011012017-12-016989	12/29/2017	16,471.19	16,471.19	0.00	0.00	16,471.19	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-05-003341	5/19/2016	11,272.82	11,272.82	0.00	0.00	11,272.82	0.00	0.00	0.00	
Honorio F. Fernando	011011012017-12-016286	12/29/2017	685.76	685.76	0.00	685.76	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue, RDO No. 24	011011012015-10-007751	10/14/2015	6,641.25	6,641.25	0.00	0.00	6,641.25	0.00	0.00	0.00	
Sps. Rodrigo A. Dizon and Nerissa D. Dizon	011011012016-08-006845	8/19/2016	42,995.17	42,995.17	0.00	0.00	42,995.17	0.00	0.00	0.00	
Emmanuel F. Caco By. Maria Karen Caco	011011012016-11-009996	11/11/2016	170,850.00	170,850.00	0.00	0.00	0.00	170,850.00	0.00	0.00	
Alfredo D. Bautista	011011012017-12-017116	12/29/2017	3,682.08	3,682.08	0.00	0.00	3,682.08	0.00	0.00	0.00	
Farlie Ray Lozada	011011012017-12-017115	12/29/2017	1,130.57	1,130.57	0.00	0.00	1,130.57	0.00	0.00	0.00	
Julieta Lozada m/to Napoleon Lozada, Jr.	011011012017-12-017083	12/29/2017	33,792.03	33,792.03	0.00	33,792.03	0.00	0.00	0.00	0.00	
Richard Pe married to Sin Sei Tei	011011012016-09-008159	12/29/2016	484,000.00	484,000.00	0.00	0.00	484,000.00	0.00	0.00	0.00	
Lady Ann Q. Silvosa	011011012017-12-016241	12/29/2017	2,477.47	2,477.47	0.00	0.00	2,477.47	0.00	0.00	0.00	
Mark Kennedie Ang Rivera	011011012017-12-012222	12/13/2017	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	
Noel Cruz Epetia	011011012017-12-016322	12/29/2017	1,899.80	1,899.80	0.00	0.00	1,899.80	0.00	0.00	0.00	
Sps. Romeo Lituaña & Ester De Las Armas	011011012017-12-016020	12/29/2017	33,792.10	33,792.10	0.00	0.00	33,792.10	0.00	0.00	0.00	
imoteo Villanueva married to Jeannette Villanueva	011011012017-12-016127	12/29/2017	207,176.22	207,176.22	0.00	0.00	207,176.22	0.00	0.00	0.00	
Rachie J. Sabio	011011012019-04-005264	4/2/2019	222,801.06	222,801.06	222,801.06	0.00	0.00	0.00	0.00	0.00	
Ramon M. Capili married to Veronica B. Capili	011011012016-09-007824	9/16/2016	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	
Jenny T. Asuncion m/to John Vignagna	011011012017-09-008479	11/4/2015	58,900.00	58,900.00	0.00	0.00	58,900.00	0.00	0.00	0.00	
Feliciano Torres	1012010-08-004852	8/23/2010	805,466.48	805,466.48	0.00	0.00	805,466.48	0.00	0.00	0.00	
Benjamin A. Camarce	011011012016-05-003083	5/12/2016	51,765.00	51,765.00	0.00	0.00	51,765.00	0.00	0.00	0.00	
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	0.00	79,304.44	0.00	0.00	0.00	0.00	
Anastacia Buenviaje	1012009-12-008964	12/16/2009	140,544.16	140,544.16	0.00	140,544.16	0.00	0.00	0.00	0.00	
Lamberto Layug & Celestina Padua	1012008-12-009399	12/31/2008	1,339,811.37	1,339,811.37	0.00	0.00	0.00	0.00	1,339,811.37	0.00	
Heirs of Eligio Cruz c/o Crisanta Oliquino	1012011-12-007955	12/13/2011	514,784.88	514,784.88	0.00	0.00	0.00	514,784.88	0.00	0.00	
Leopoldo N. Cacnio	ALOBS 03-12-14583(101)E-	12/29/2003	109,416.43	109,416.43	0.00	0.00	0.00	0.00	109,416.43	0.00	
Fidel Samson	1012013-12-000816	12/27/2013	24,565.00	24,565.00	0.00	0.00	0.00	24,565.00	0.00	0.00	
Rufino G. Lopez, Sr. & Maximina Soria Lopez	1012013-12-002483	12/27/2013	55,386.00	55,386.00	0.00	0.00	0.00	55,386.00	0.00	0.00	
Acacia Investment Corporation	1012011-12-007951	12/13/2011	857,839.60	857,839.60	0.00	0.00	857,839.60	0.00	0.00	0.00	
Regina Tiongson	1012013-12-000697	12/27/2013	18,752.00	18,752.00	0.00	0.00	0.00	18,752.00	0.00	0.00	
Heirs of Joaquin D. Mariano rep. by Angelina Versoza-Mariano &	1012013-12-000680	12/27/2013	458,002.60	458,002.60	0.00	0.00	458,002.60	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Rowena Agapito											
National Housing Authority (NHA)	011011012019-10-014664	10/18/2019	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	
Marty P. Angel	011011012019-10-013413	10/7/2019	930,646.86	930,646.86	930,646.86	0.00	0.00	0.00	0.00	0.00	
Dhares Retanan	011011012019-09-012152	9/17/2019	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	
Girlie D. Fuster	011011012019-09-011647	9/7/2019	330,788.95	330,788.95	0.00	330,788.95	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-09-011345	9/2/2019	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	
Carlito V. Navarro	011011012019-08-010722	8/20/2019	485,538.19	485,538.19	0.00	485,538.19	0.00	0.00	0.00	0.00	
Heirs of Alfonso Tañedo rep. by Aquilina Calendas	1012013-12-000759	12/27/2013	245,652.00	245,652.00	0.00	0.00	0.00	245,652.00	0.00	0.00	
Josefina G. Dela Rosa	011011012019-08-010292	8/10/2019	331,320.00	331,320.00	0.00	331,320.00	0.00	0.00	0.00	0.00	
Francisco R. Delos Santos m/to Esperanza M. Delos Santos	011011012019-07-009455	7/25/2019	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
Sps. Ariel T. Tabangay & Emilia G. Tabangay	1012013-12-000672	12/27/2013	126,094.00	126,094.00	0.00	0.00	126,094.00	0.00	0.00	0.00	
Conchita Catli	1012013-12-000856	12/27/2013	21,450.00	21,450.00	0.00	0.00	21,450.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001402	11/12/2014	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001305	11/10/2014	758.40	758.40	0.00	758.40	0.00	0.00	0.00	0.00	
MSB Vitug Construction / L.R. Tiqui Builders, Inc. (JV)	011011012019-11-016033	11/8/2019	51,817,173.17	51,817,173.17	0.00	51,817,173.17	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001587	11/19/2014	165.00	165.00	0.00	165.00	0.00	0.00	0.00	0.00	
Sps. Rosario de Guzman & Monico Manangan; Rural Bank of Mangaldan	1012014-11-001316	11/10/2014	59,400.00	59,400.00	0.00	59,400.00	0.00	0.00	0.00	0.00	
Sps. Juanito Morta & Irene Dingle	1012014-11-001277	11/10/2014	265,065.00	265,065.00	0.00	265,065.00	0.00	0.00	0.00	0.00	
Sps. John Albert Co & Arminda Co	1012014-11-001421	11/13/2014	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001574	11/19/2014	28,200.00	28,200.00	0.00	28,200.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001432	11/13/2014	70.80	70.80	0.00	0.00	70.80	0.00	0.00	0.00	
MSB Vitug Construction	011011012018-12-012226	2018-12-28	229,747,503.49	229,747,503.49	29,747,503.49	150,000,000.00	50,000,000.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001298	11/10/2014	2,043.90	2,043.90	0.00	2,043.90	0.00	0.00	0.00	0.00	
Angel Lazaro & Associates International	011011012018-12-011317	2018-12-12	23,331,525.00	23,331,525.00	23,331,525.00	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001451	11/13/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Enrique O. Olonan and Associates	011011012018-10-007467	10/1/2018	2,603,269.08	2,603,269.08	2,603,269.08	0.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001567	11/18/2014	6,385.50	6,385.50	0.00	6,385.50	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ferdstar Builders Contractors / D.L. Cervantes Construction Corporation (JV)	011011012018-02-000442	2018-02-28	92,212,895.87	92,212,895.87	0.00	92,212,895.87	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001564	11/18/2014	73,770.00	73,770.00	0.00	73,770.00	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012017-12-014082	2017-12-29	167,206,665.63	167,206,665.63	0.00	100,000,000.00	67,206,665.63	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001464	11/13/2014	1,346.40	1,346.40	0.00	1,346.40	0.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013747	2017-12-29	19,471,618.50	19,471,618.50	19,471,618.50	0.00	0.00	0.00	0.00	0.00	
Cayetano Menicas	1012014-11-001326	11/11/2014	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013733	2017-12-29	36,533,611.42	36,533,611.42	36,533,611.42	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001329	11/11/2014	81.60	81.60	0.00	0.00	81.60	0.00	0.00	0.00	
Grace Construction Corporation	011011012017-12-013629	2017-12-29	64,574,571.41	64,574,571.41	0.00	50,000,000.00	14,574,571.41	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001335	11/11/2014	162.00	162.00	0.00	0.00	162.00	0.00	0.00	0.00	
ARN Builders, Inc.	011011012017-12-013430	2017-12-28	163,781,964.53	163,781,964.53	13,781,964.53	50,000,000.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-001536	11/18/2014	6.63	6.63	0.00	6.63	0.00	0.00	0.00	0.00	
E.M. Cuerpo Inc./G.G. Uy Construction/Coco Technologies Corp. (JV)	011011012017-12-013286	2017-12-28	15,652,886.58	15,652,886.58	15,652,886.58	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-001455	11/13/2014	240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	
Engineering and Development Corp. of the Philippines/TCGI Engineers and Key Engineers Company (JV)	011011012017-12-012156	2017-12-12	16,330,384.04	16,330,384.04	16,330,384.04	0.00	0.00	0.00	0.00	0.00	
Heirs of Avelino Evangelista rep. by Rebecca Evangelista	1012014-11-001525	11/17/2014	135,625.00	135,625.00	0.00	135,625.00	0.00	0.00	0.00	0.00	
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010624	11/6/2017	22,399,809.57	22,399,809.57	22,399,809.57	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001515	11/17/2014	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	
Haidee Construction and Development Corporation	011011012017-08-006916	2017-08-14	9,229,874.91	9,229,874.91	9,229,874.91	0.00	0.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001507	11/17/2014	285.30	285.30	0.00	0.00	285.30	0.00	0.00	0.00	
Woodfields Engineering Company	011011012017-05-002933	2017-05-04	1,866,640.28	1,866,640.28	1,866,640.28	0.00	0.00	0.00	0.00	0.00	
Heirs of Felipe Dumo	1012014-11-001343	11/11/2014	5,075.00	5,075.00	0.00	5,075.00	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corp,	011011012016-09-008186	2016-09-27	87,052,953.91	87,052,953.91	37,052,953.91	50,000,000.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001469	11/14/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership, Urban Engineers & J.F. Cancio & Associates (JV)	011011012016-07-005358	2016-07-15	7,786,533.68	7,786,533.68	7,786,533.68	0.00	0.00	0.00	0.00	0.00	
Heirs of Cesario de Guzman, et al.	1012014-11-001524	11/17/2014	972.64	972.64	0.00	972.64	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
AKN Construction Corporation	011011012016-05-003654	2016-05-31	18,889,642.00	18,889,642.00	18,889,642.00	0.00	0.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001478	11/14/2014	105.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	
Grace Construction Corp./E.M.L. Construction and Trading (JV)	011011012015-12-010315	2015-12-22	8,538,072.10	8,538,072.10	8,538,072.10	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001501	11/17/2014	131,000.00	131,000.00	0.00	0.00	131,000.00	0.00	0.00	0.00	
Woodfields Engineers Company	011011012015-09-007005	2015-09-23	5,622,376.69	5,622,376.69	5,622,376.69	0.00	0.00	0.00	0.00	0.00	
Genuine Trading	011011012015-04-001751	2015-04-13	1,152,350.00	1,152,350.00	1,152,350.00	0.00	0.00	0.00	0.00	0.00	
J. F. Cancio & Associate - Proconsult Engineers Co and Urban Engineers (JV)	1012014-03-001664	2014-03-21	3,071,693.40	3,071,693.40	3,071,693.40	0.00	0.00	0.00	0.00	0.00	
Urban Engineers in (JV) w/ J.F. Cancio & Assoc. & DSI Engg. Services	1012013-12-008882	2013-12-10	2,541,354.03	2,541,354.03	0.00	0.00	0.00	2,541,354.03	0.00	0.00	
JF Cancio & Associates w/ Urban Engrs.& FDC Cons. Engrs. & Architects Co.	1012013-03-001044	2013-03-13	4,396,413.65	4,396,413.65	0.00	0.00	0.00	4,396,413.65	0.00	0.00	
Ciriaco Corporation	1012012-10-005452	10/8/2012	22,383,118.00	22,383,118.00	0.00	0.00	0.00	0.00	22,383,118.00	0.00	
Development Academy of the Philippines	1012012-05-002366	2012-05-17	282,926.70	282,926.70	0.00	0.00	0.00	282,926.70	0.00	0.00	
Foundation Specialist Inc.	1012011-12-008752	2011-12-29	413,020,000.00	413,020,000.00	0.00	0.00	0.00	0.00	413,020,000.00	0.00	
JF Cancio & Associates - Proconsult Engineers Co. FDC Consulting Engineers and Architects (JV)	1012011-11-006952	2011-11-11	2,195,090.25	2,195,090.25	0.00	0.00	0.00	2,195,090.25	0.00	0.00	
EC De Luna Construction Corporation	1012010-05-003072	2010-05-31	2,479,780.87	2,479,780.87	0.00	0.00	0.00	2,479,780.87	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012008-11-007673	2008-11-24	747,486.53	747,486.53	0.00	0.00	0.00	747,486.53	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012007-12-004977	2007-12-11	2,642,180.17	2,642,180.17	0.00	0.00	0.00	2,642,180.17	0.00	0.00	
L.R. Tiqui Builders	CO-05-12-06950 (101)	2005-12-29	1,998,938.15	1,998,938.15	0.00	0.00	0.00	1,998,938.15	0.00	0.00	
Grace Construction Corporation	Grace Construction	2003-12-28	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
China Harbour Engineering Co.	1012007-05-001654	2007-05-17	9,544,818.00	9,544,818.00	0.00	0.00	0.00	9,544,818.00	0.00	0.00	
Vicente M. Corpuz	011011012015-11-008609	11/9/2015	148,750.00	148,750.00	0.00	0.00	0.00	148,750.00	0.00	0.00	
Josefina B. de Jesus	011011012015-12-009627	2015-09-12	676,800.00	676,800.00	0.00	0.00	0.00	676,800.00	0.00	0.00	
Terry R. Guevarra and Annalee R. Guevarra	011011012015-12-009930	2015-12-14	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	
Sps. Ruben G. Bernardino & Gloria C. Bernardino	011011012015-12-010258	2015-12-21	240,770.12	240,770.12	0.00	0.00	240,770.12	0.00	0.00	0.00	
Pura Juarez Concepcion	011011012015-12-010279	2015-12-21	168,000.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	
Shirley Ong	011011012015-12-011365	2015-12-29	540,500.00	540,500.00	0.00	0.00	0.00	540,500.00	0.00	0.00	
Dan C. Bañas	011021012016-08-007156	2016-08-31	72,400.00	72,400.00	0.00	0.00	72,400.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Belinda Dela Cruz	011021012016-09-007170	2016-01-09	284,200.00	284,200.00	0.00	0.00	0.00	284,200.00	0.00	0.00	
Sps. Pacito Lazaro & Erlinda Lazaro	011021012016-10-008649	2016-10-10	635,600.00	635,600.00	0.00	0.00	0.00	635,600.00	0.00	0.00	
Felicitas Dela Cruz	011021012016-10-008696	2016-10-10	39,600.00	39,600.00	0.00	0.00	0.00	39,600.00	0.00	0.00	
Amelita C. Reyes and Vicky M. Centeno	011021012016-10-008768	2016-12-10	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	
Jovita Aguilar married to Danilo Aguilar	011021012016-10-008844	2016-10-13	565,249.00	565,249.00	0.00	0.00	565,249.00	0.00	0.00	0.00	
Rosario B. Coronado	011021012016-11-009704	2016-08-11	380,500.00	380,500.00	0.00	0.00	0.00	380,500.00	0.00	0.00	
Arsenio Ronquillo m/to Aurora Domingo	011021012016-11-010908	2016-11-28	15,228,000.00	15,228,000.00	0.00	0.00	0.00	15,228,000.00	0.00	0.00	
Sps. Patricio Guemo m/to Felicitation V. Guemo	011021012016-12-011113	2016-01-12	623,000.00	623,000.00	0.00	0.00	623,000.00	0.00	0.00	0.00	
Sps. Ruben P. Elemos & Milagros Elemos	011021012016-12-011164	2016-02-12	24,600.00	24,600.00	0.00	0.00	24,600.00	0.00	0.00	0.00	
Benigno M. Esguerra	011021012016-12-011217	2016-05-12	1,393,700.00	1,393,700.00	0.00	0.00	0.00	1,393,700.00	0.00	0.00	
Josefina De Jesus and Concepcion De Jesus	011021012016-12-011388	2016-06-12	535,800.00	535,800.00	0.00	0.00	535,800.00	0.00	0.00	0.00	
Teresa Bautista	011021012016-12-011511	2016-07-12	2,724,150.00	2,724,150.00	0.00	0.00	2,724,150.00	0.00	0.00	0.00	
Ayala Land Inc.	011021012016-12-011657	2016-09-12	30,456,000.00	30,456,000.00	0.00	0.00	0.00	30,456,000.00	0.00	0.00	
Campton Land Corporation	011021012016-12-011722	2016-09-12	13,675,035.00	13,675,035.00	0.00	0.00	13,675,035.00	0.00	0.00	0.00	
Sps. Bienvenido Regondola and Hermenegilda Regondola	011021012016-12-012170	2016-12-16	80,750.00	80,750.00	0.00	0.00	80,750.00	0.00	0.00	0.00	
Crispin Jordan	011021012016-12-012313	2016-12-27	3,712,000.00	3,712,000.00	0.00	0.00	3,712,000.00	0.00	0.00	0.00	
Sps. Vicente A. Salumbides and Alma B. Salumbides	011021012016-12-014048	2016-12-29	565,250.00	565,250.00	0.00	0.00	0.00	565,250.00	0.00	0.00	
Michael Angelo Abaya m/to Flordeliza Abaya	011021012016-12-012914	2016-12-29	5,033,049.00	5,033,049.00	0.00	0.00	0.00	5,033,049.00	0.00	0.00	
Alberto L. Panglinan	011021012016-12-013084	2016-12-29	921,200.00	921,200.00	0.00	0.00	921,200.00	0.00	0.00	0.00	
Cathay Land, Inc.	011021012016-12-013812	2016-12-29	2,071,200.00	2,071,200.00	0.00	0.00	2,071,200.00	0.00	0.00	0.00	
Nelia Set Cary, Emmanuel Set, Charito Set Mendoza, Maria Merlea Set Lata	011021012016-12-013849	2016-12-29	5,292,000.00	5,292,000.00	0.00	0.00	0.00	5,292,000.00	0.00	0.00	
Rito C. Poblete m/to Marilou Poblete	011021012016-12-013906	2016-12-29	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	0.00	0.00	
Thomas Yee Jay m/to Delia Nacional Jay	011021012016-12-013936	2016-12-29	682,100.00	682,100.00	0.00	0.00	682,100.00	0.00	0.00	0.00	
Mary C. Maquilan	011021012016-12-013992	2016-12-29	4,677,000.00	4,677,000.00	0.00	0.00	4,677,000.00	0.00	0.00	0.00	
Purefoods - Hormel Company, Inc.	011021012016-12-014070	2016-11-29	29,370,000.00	29,370,000.00	0.00	0.00	0.00	29,370,000.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014089	2016-12-29	324,120.81	324,120.81	0.00	0.00	0.00	324,120.81	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014120	2016-12-29	55,294.86	55,294.86	0.00	0.00	55,294.86	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014138	2016-12-29	83,048.11	83,048.11	0.00	0.00	83,048.11	0.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014169	2016-12-29	49,840.95	49,840.95	0.00	0.00	0.00	49,840.95	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014201	2016-12-29	60,248.11	60,248.11	0.00	0.00	0.00	60,248.11	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014228	2016-12-29	32,820.81	32,820.81	0.00	0.00	0.00	32,820.81	0.00	0.00	
Victor Cortez	011011012017-12-012988	2017-12-22	4,758,300.00	4,758,300.00	0.00	4,758,300.00	0.00	0.00	0.00	0.00	
Citihomes Builder and Development, Inc.	011011012017-12-015140	2017-12-29	130,900.00	130,900.00	0.00	0.00	130,900.00	0.00	0.00	0.00	
Cresenciano V. Ramos m/to Normita Fontanilla	011011012017-12-017930	2017-12-29	312,795.00	312,795.00	0.00	0.00	312,795.00	0.00	0.00	0.00	
Citihomes Builder and Development, Inc.	011011012017-12-015633	2017-12-29	1,217,150.00	1,217,150.00	0.00	0.00	1,217,150.00	0.00	0.00	0.00	
Francisca Villanueva m/to Lucio Gelle	011011012017-12-015765	2017-12-29	2,038,980.00	2,038,980.00	0.00	2,038,980.00	0.00	0.00	0.00	0.00	
Romeo Cañoso	011011012017-12-014977	2017-12-29	59,756.52	59,756.52	0.00	0.00	59,756.52	0.00	0.00	0.00	
Renante Flaviano	011011012017-12-014887	2017-12-29	50,190.45	50,190.45	0.00	0.00	50,190.45	0.00	0.00	0.00	
Red Door Realty & Development Corporation	011011012017-12-014683	2017-12-29	1,214,313.18	1,214,313.18	0.00	0.00	1,214,313.18	0.00	0.00	0.00	
Rosita Leland	011011012017-12-014913	2017-12-29	3,786,634.52	3,786,634.52	0.00	0.00	3,786,634.52	0.00	0.00	0.00	
Rodolfo Encarnacion	011011012017-12-014988	2017-12-29	3,312,704.48	3,312,704.48	0.00	0.00	3,312,704.48	0.00	0.00	0.00	
Rosemarie F. Flores/Ernesto Flores	011011012017-12-014915	2017-12-29	115,546.90	115,546.90	0.00	0.00	0.00	115,546.90	0.00	0.00	
Nadia Kornnelia Khoo	011011012017-12-015274	2017-12-29	865,900.00	865,900.00	0.00	0.00	865,900.00	0.00	0.00	0.00	
Maria Manalo Hernandez	011011012017-12-015360	2017-12-29	58,086.24	58,086.24	0.00	0.00	58,086.24	0.00	0.00	0.00	
Francisco Gonzales	011011012017-12-014645	2017-12-29	290,104.90	290,104.90	0.00	0.00	0.00	290,104.90	0.00	0.00	
Primitivo Amodente	011011012017-12-014535	2017-12-29	669,331.10	669,331.10	0.00	0.00	0.00	669,331.10	0.00	0.00	
Edna Diamoy	011011012017-12-015423	2017-12-29	131,616.68	131,616.68	0.00	0.00	131,616.68	0.00	0.00	0.00	
Cathay Land, Inc.	011011012017-12-014309	2017-12-29	2,806,400.00	2,806,400.00	0.00	0.00	2,806,400.00	0.00	0.00	0.00	
Felix Hernandez	011011012017-12-015087	2017-12-29	489,436.43	489,436.43	0.00	0.00	489,436.43	0.00	0.00	0.00	
Rector Sagala	011011012017-12-014902	2017-12-29	2,527,615.80	2,527,615.80	0.00	0.00	2,527,615.80	0.00	0.00	0.00	
Ellen E. Bray, et al.	011011012017-12-017792	2017-12-29	3,808,700.00	3,808,700.00	0.00	0.00	0.00	3,808,700.00	0.00	0.00	
Ijur Abenoja	011011012017-12-014689	2017-12-29	74,041.99	74,041.99	0.00	0.00	0.00	74,041.99	0.00	0.00	
Wilfredo L. Hugo & Christine Rivera	011011012017-12-015652	2017-12-29	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	
Evangeline Aranda	011011012017-12-015171	2017-12-29	62,535.38	62,535.38	0.00	0.00	62,535.38	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Baldomero V. Ilano	011011012017-12-015316	2017-12-29	1,228,757.93	1,228,757.93	0.00	0.00	0.00	1,228,757.93	0.00	0.00	
Anabel Dumalaon	011011012017-12-015045	2017-12-29	128,608.13	128,608.13	0.00	0.00	0.00	128,608.13	0.00	0.00	
Edilberto Obejas	011011012017-12-015021	2017-12-29	149,705.80	149,705.80	0.00	0.00	149,705.80	0.00	0.00	0.00	
Household Development Corporation	011011012018-06-003843	2018-06-25	44,670,800.00	44,670,800.00	0.00	44,670,800.00	0.00	0.00	0.00	0.00	
Edna Sarinas, Reymundo S. Sarinas m/to Ma. Teresa Sarinas, Mary Jane S. Asuncion m/to Solito Asuncion	011011012018-07-004174	2018-07-05	146,300.00	146,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Angelita Senares	011011012018-08-005484	2018-03-08	2,495,600.00	2,495,600.00	2,495,600.00	0.00	0.00	0.00	0.00	0.00	
Socorro De Castro	011011012018-08-005501	2018-06-08	1,383,200.00	1,383,200.00	1,383,200.00	0.00	0.00	0.00	0.00	0.00	
Amado V. Saquilayan	011011012018-08-005950	2018-08-16	1,797,000.00	1,797,000.00	0.00	1,797,000.00	0.00	0.00	0.00	0.00	
Ran Neil Buenviaje Tabanan	011011012018-08-006110	2018-08-22	1,375,500.00	1,375,500.00	0.00	1,375,500.00	0.00	0.00	0.00	0.00	
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	2018-09-21	157,000.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	
Xavier Medina/Severino Espiana	011011012018-10-007887	2018-08-10	2,671,100.00	2,671,100.00	0.00	2,671,100.00	0.00	0.00	0.00	0.00	
Eugenio Desingano/Moldex Realty Corp.	011011012018-10-008596	2018-10-19	5,212,500.00	5,212,500.00	0.00	5,212,500.00	0.00	0.00	0.00	0.00	
George Romulo B. Medina m/to Aida Carrillo, Ernesto Pablo B. Medina; Manuel Elmer B. Medina m/to Merlyn Perero, Salvador B. Medina m/to Rubelete Sarmiento; Pero Medina, Jr. m/to Shiela Marie Hernandez & Edgar Gregorio B. Medina	011011012018-11-009469	2018-09-11	889,000.00	889,000.00	0.00	889,000.00	0.00	0.00	0.00	0.00	
Teresita V. Sañez	011011012018-11-009737	2018-11-16	1,108,023.98	1,108,023.98	0.00	1,108,023.98	0.00	0.00	0.00	0.00	
Genalyn Rivera	011011012018-11-009766	2018-11-19	184,260.79	184,260.79	184,260.79	0.00	0.00	0.00	0.00	0.00	
Eusebio P. Punongbayan	011011012018-11-009966	2018-11-22	439,831.37	439,831.37	439,831.37	0.00	0.00	0.00	0.00	0.00	
Milagros J. Sanez	011011012018-11-010034	2018-11-23	1,918,024.32	1,918,024.32	0.00	0.00	1,918,024.32	0.00	0.00	0.00	
Federico Jaurigue	011011012018-11-010194	2018-11-26	552,000.00	552,000.00	0.00	552,000.00	0.00	0.00	0.00	0.00	
Light of the World Christian Center, Inc.	011011012018-11-010423	2018-11-29	1,960,500.00	1,960,500.00	0.00	1,960,500.00	0.00	0.00	0.00	0.00	
Emma Ver Reyes m/to Ramon Reyes/AFP Retirement and Separation Benefits System	011011012018-11-010406	2018-11-29	6,899,500.00	6,899,500.00	6,899,500.00	0.00	0.00	0.00	0.00	0.00	
Mercedita T. Samson, Norman T. Samson m/to Cynthia Montoya and Annaliza T. Samson	011011012018-12-010602	2018-03-12	2,697,000.00	2,697,000.00	2,697,000.00	0.00	0.00	0.00	0.00	0.00	
Menchita Mamowalas m/to Saidamen Mamowalas	011011012018-12-010646	2018-04-12	1,746,448.94	1,746,448.94	0.00	0.00	1,746,448.94	0.00	0.00	0.00	
Marcelo Parame	011011012018-12-010873	2018-05-12	31,756.00	31,756.00	31,756.00	0.00	0.00	0.00	0.00	0.00	
Gregorio Marasigan	011011012018-12-010923	2018-06-12	6,737.00	6,737.00	0.00	0.00	6,737.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Antonio Peritos	011011012018-12-010989	2018-07-12	4,837.00	4,837.00	0.00	4,837.00	0.00	0.00	0.00	0.00	
Benjamin C. Galanga, Jr.	011011012018-12-011425	2018-12-13	755,001.59	755,001.59	0.00	755,001.59	0.00	0.00	0.00	0.00	
Leilani D. De Leon	011011012018-12-011429	2018-12-13	681,429.98	681,429.98	681,429.98	0.00	0.00	0.00	0.00	0.00	
Dorotea A. Fajardo, Maximo S. Suansing, Eleanor F. Suansing, Evangeline F. Suansing, and Estella F. Suansing	011011012018-12-011550	2018-12-17	474,000.00	474,000.00	474,000.00	474,000.00	0.00	0.00	0.00	0.00	
Prospero Saradpon m/to Agapita Solis	011011012018-12-011542	2018-12-16T16:	1,338,000.00	1,338,000.00	0.00	1,338,000.00	0.00	0.00	0.00	0.00	
Reynaldo G. Godoy	011011012018-12-012091	2018-12-27	651,012.79	651,012.79	0.00	651,012.79	0.00	0.00	0.00	0.00	
Register of Deeds	1012013-12-001577	2013-12-27	609,792.00	609,792.00	0.00	0.00	0.00	609,792.00	0.00	0.00	
(BIR), RDO No. 53B	011011012017-10-009171	10/3/2013	31,135.14	31,135.14	0.00	0.00	31,135.14	0.00	0.00	0.00	
National Housing Authority	1012009-08-004202	2009-08-29	1,615,052.90	1,615,052.90	0.00	0.00	0.00	1,615,052.90	0.00	0.00	
Maria del Carmen & Roxas de Elizalde	CO-06-12-07329(101)E-	2006-12-29	531,190.22	531,190.22	0.00	0.00	0.00	531,190.22	0.00	0.00	
Institucion Teresiana de Educacion Y Cultura, Inc.	1012009-08-004296	2009-08-29	209,173.00	209,173.00	0.00	0.00	209,173.00	0.00	0.00	0.00	
BIR-Genciel Buizon	1012010-01-000603	2010-01-29	1,013.86	1,013.86	0.00	0.00	0.00	1,013.86	0.00	0.00	
BIR-Abigail L. Floresca	1012011-08-004452	2011-08-12	1,962.37	1,962.37	0.00	0.00	1,962.37	0.00	0.00	0.00	
BIR-Ma. Librada Sioson and Vicente S. Garcia	1012012-05-002743	2012-05-31	7,725.00	7,725.00	0.00	0.00	7,725.00	0.00	0.00	0.00	
Allan P. Viola, Marites Viola & Mary Rose Viola rep by Marites Viola Magno	1012012-05-002732	2012-05-31	189,635.60	189,635.60	0.00	0.00	189,635.60	0.00	0.00	0.00	
BIR-Leonida Balanay	1012012-05-002726	2012-05-31	1,736.99	1,736.99	0.00	0.00	1,736.99	0.00	0.00	0.00	
BIR-Cohaco Trading Corp. rep by Ernesto Chua	1012012-12-007417	2012-12-28	25,647.00	25,647.00	0.00	0.00	25,647.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 24	011011012017-12-014313	2017-12-29	85,919.66	85,919.66	0.00	85,919.66	0.00	0.00	0.00	0.00	
Rosalina De Jesus Garcia et al, rep. by Angelita De Jesus Cruz and/or Mauro J. De Jesus	011011012018-07-004787	2018-07-18	2,034,900.00	2,034,900.00	0.00	2,034,900.00	0.00	0.00	0.00	0.00	
Raul Masamayor	011011012017-12-014608	2017-12-29	166,082.11	166,082.11	0.00	166,082.11	0.00	0.00	0.00	0.00	
Evelyn Rocha Surara/Romel Abello Surara	011011012017-12-014727	2017-12-29	87,543.85	87,543.85	0.00	0.00	87,543.85	0.00	0.00	0.00	
Romeo A. Razon m/to Lolita Razon	011011012017-12-012814	2017-12-20	530,200.00	530,200.00	0.00	0.00	530,200.00	0.00	0.00	0.00	
City Treasurer's Office - Mandaue City, Cebu	011011012017-12-017360	2017-12-29	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	
SVG Properties, Inc	011011012017-10-009860	2017-10-20	21,708,600.00	21,708,600.00	0.00	0.00	21,708,600.00	0.00	0.00	0.00	
Aljon Hinay and Sandra Sellote	011011012017-12-017349	2017-12-29	5,078.92	5,078.92	0.00	5,078.92	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-10-009143	10/3/2017	11,640.00	11,640.00	0.00	0.00	11,640.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 27	011011012017-09-008953	2017-09-28	28,800.35	28,800.35	0.00	28,800.35	0.00	0.00	0.00	0.00	
Julie Simbanan Curato	011011012018-12-011224	2018-12-11	3,146.76	3,146.76	0.00	3,146.76	0.00	0.00	0.00	0.00	
Tai-Pan Development, Inc.	011011012018-12-011631	2018-12-17	4,950,482.01	4,950,482.01	4,950,482.01	0.00	0.00	0.00	0.00	0.00	
Tai-Pan Development, Inc.	011011012018-12-011666	2018-12-18	4,830,000.00	4,830,000.00	4,830,000.00	0.00	0.00	0.00	0.00	0.00	
Leoncio Q. Bautista & Ma. Lourdes G. Bautista	1012007-12-005087	2007-12-14	183,255.00	183,255.00	0.00	0.00	0.00	183,255.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008315	2017-09-15	22,164.32	22,164.32	0.00	0.00	22,164.32	0.00	0.00	0.00	
Leoncio Q. Bautista & Ma. Lourdes G. Bautista	1012009-08-004646	2009-08-29	14,585.31	14,585.31	0.00	0.00	0.00	14,585.31	0.00	0.00	
Renato V. Carreon m/to Zenaida T. Carreon	1012013-11-000487	2013-11-19	5,981,700.00	5,981,700.00	0.00	0.00	0.00	5,981,700.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011508	2018-12-14	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Heirs of Reynaldo V. Macale namely: Honorata Dela Cruz Macale, Maria Niña Lourdes Macale and Russell Dela Cruz Macale	011011012017-09-008129	2017-09-14	356,820.00	356,820.00	0.00	356,820.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-007971	2017-09-08	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011583	2018-12-17	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011626	2018-12-17	28,725.00	28,725.00	28,725.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011738	2018-12-18	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011757	2018-12-19	15,200.00	15,200.00	0.00	15,200.00	0.00	0.00	0.00	0.00	
Agnes M. Fernandez m/to Santos Fernandez	011011012018-12-011985	2018-12-21	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	
bCity Treasurer - Caloocan City	011011012018-12-011926	2018-12-21	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011983	2018-12-21	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-007682	2017-09-02	3,473.37	3,473.37	0.00	0.00	3,473.37	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-012023	2018-12-22	124,540.54	124,540.54	0.00	124,540.54	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-012034	2018-12-22	17,250.00	17,250.00	0.00	17,250.00	0.00	0.00	0.00	0.00	
Irma O. Tolosa	011011012017-08-007008	2017-08-16	83,364.48	83,364.48	0.00	0.00	83,364.48	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-012041	2018-12-22	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Emmanuel F. Caco m/to Ma. Karen B. Caco	011011012017-08-006531	2017-08-08	241,200.00	241,200.00	0.00	0.00	241,200.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001036	10/29/2014	1,116.00	1,116.00	0.00	0.00	0.00	1,116.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001042	10/29/2014	384.00	384.00	0.00	0.00	0.00	384.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006543	2017-08-08	1,170.00	1,170.00	0.00	1,170.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Domingo Macaraeg & Roselyn Rosario	1012014-08-000437	8/12/2014	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
Cielito, Ferdinand Rainier, Roberto Paul, all surnamed Mencias; and Kaye Santiago	1012014-410-001057	10/29/2014	174,760.00	174,760.00	0.00	174,760.00	0.00	0.00	0.00	0.00	
Bernadette Opiniano	1012014-08-000407	8/12/2014	103,500.00	103,500.00	0.00	0.00	103,500.00	0.00	0.00	0.00	
Oscar Evangelista, Jr.	1012014-08-000411	8/12/2014	33,650.00	33,650.00	0.00	33,650.00	0.00	0.00	0.00	0.00	
Federico Talvo m/to Carmelita Fernandez	1012014-08-000415	8/12/2014	19,550.00	19,550.00	0.00	19,550.00	0.00	0.00	0.00	0.00	
Dominador Orpiano m/to Anita Galarce	1012014-10-001084	10/30/2014	1,470.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	
Sps. Epifanio Ragudo & Juvy Ragudo	1012014-10-001090	10/30/2014	246,060.00	246,060.00	0.00	246,060.00	0.00	0.00	0.00	0.00	
Felipa Pagaduan	1012014-10-001096	10/30/2014	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
Sps. Ponciano L. Murillo and Encarnacion R. Murillo	011011012017-07-005022	2017-07-17	42,240.00	42,240.00	0.00	42,240.00	0.00	0.00	0.00	0.00	
Dolores Jovero	1012014-09-000473	9/1/2014	18,975.00	18,975.00	0.00	0.00	18,975.00	0.00	0.00	0.00	
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005444	2017-07-14	22,880.00	22,880.00	0.00	0.00	22,880.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001827	11/25/2014	103.13	103.13	0.00	0.00	103.13	0.00	0.00	0.00	
Agapito Alvarado, et al.	1012014-11-001808	11/25/2014	431,365.00	431,365.00	0.00	0.00	431,365.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001801	11/25/2014	20.25	20.25	0.00	0.00	20.25	0.00	0.00	0.00	
Ruben F. Tulud, Jr. and Maria Criseldiana B. Tulud rep. by: Maria Angela T. Gloriane	011011012016-12-014277	2016-12-29	270,374.75	270,374.75	0.00	0.00	270,374.75	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-09-000496	9/2/2014	5,644.90	5,644.90	0.00	5,644.90	0.00	0.00	0.00	0.00	
Victor L. Cuan m/to Milagros De Dios Cuan	011011012016-12-013280	2016-12-29	17,575.00	17,575.00	0.00	12,302.50	5,272.50	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001856	11/25/2014	1,296.00	1,296.00	0.00	1,296.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013260	2016-12-29	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001847	11/25/2014	1,536.00	1,536.00	0.00	1,536.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013243	2016-12-29	17,094.56	17,094.56	0.00	17,094.56	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001836	11/25/2014	3,474.90	3,474.90	0.00	3,474.90	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013226	2016-12-29	9,022.16	9,022.16	0.00	9,022.16	0.00	0.00	0.00	0.00	
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	0.00	31,297.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013191	2016-12-29	1,984,519.54	1,984,519.54	0.00	1,984,519.54	0.00	0.00	0.00	0.00	
Sps. Florencio Billote & Quintina Terbio (D) rep. by Caryl Extrellado	1012014-11-001820	11/25/2014	635,200.00	635,200.00	0.00	635,200.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013133	2016-12-29	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	0.00	0.00	
Sps. Patricio Mencias & Nanie Almazan	1012014-11-001814	11/25/2014	39,770.00	39,770.00	0.00	39,770.00	0.00	0.00	0.00	0.00	
Julito T. Matilla / Norma C. Matilla	011011012016-12-013070	2016-12-29	30,780.00	30,780.00	0.00	21,546.00	0.00	9,234.00	0.00	0.00	
Sps. Ma. Dolores Lopez & Librado Pascual	1012014-11-001809	11/25/2014	363,800.00	363,800.00	0.00	363,800.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000578	9/17/2014	57,000.00	57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012887	2016-12-29	46,913.13	46,913.13	0.00	46,913.13	0.00	0.00	0.00	0.00	
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	0.00	115,140.00	0.00	0.00	0.00	0.00	
Delia Hidalgo et al.	1012014-11-001778	11/24/2014	265,200.00	265,200.00	0.00	265,200.00	0.00	0.00	0.00	0.00	
Sps. Romeo Cortes & Adelaida I. Cortes	011011012016-12-010751	2016-12-29	51,800.00	51,800.00	0.00	36,260.00	15,540.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo	1012014-09-000590	9/17/2014	707.50	707.50	0.00	707.50	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001741	11/24/2014	2,856.00	2,856.00	0.00	0.00	2,856.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012680	2016-12-27	17,894.89	17,894.89	0.00	17,894.89	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001736	11/24/2014	3,666.00	3,666.00	0.00	0.00	3,666.00	0.00	0.00	0.00	
Steel World Manufacturing Corporation	011011012016-12-012661	2016-12-27	1,475,775.63	1,475,775.63	0.00	1,033,042.94	0.00	442,732.69	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-10-000680	10/1/2014	1,024.25	1,024.25	0.00	1,024.25	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001783	11/24/2014	828.00	828.00	0.00	0.00	828.00	0.00	0.00	0.00	
Sps. Virgilio Barba & Merlita Maganes	1012014-10-000693	10/1/2014	56,400.00	56,400.00	0.00	0.00	56,400.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012558	2016-12-22	3,915.00	3,915.00	0.00	3,915.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001765	11/24/2014	87,975.00	87,975.00	0.00	0.00	87,975.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012502	2016-12-22	16,818.47	16,818.47	0.00	16,818.47	0.00	0.00	0.00	0.00	
Brigida Mencias, Carmelita Mencias; & Sps. Ernesto Mencias & Catalina Orpiano	1012014-11-001760	11/24/2014	236,950.00	236,950.00	0.00	0.00	236,950.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001753	11/24/2014	17,269.80	17,269.80	0.00	0.00	17,269.80	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000729	10/7/2014	620.40	620.40	0.00	620.40	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012157	2016-12-16	28,836.99	28,836.99	0.00	28,836.99	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000735	10/7/2014	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000753	10/9/2014	4,617.00	4,617.00	0.00	4,617.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Urdaneta City	1012014-11-001733	11/24/2014	1,024.20	1,024.20	0.00	1,024.20	0.00	0.00	0.00	0.00	
Texco Development Corporation	011011012016-12-012089	2016-12-15	4,188,750.00	4,188,750.00	0.00	0.00	0.00	4,188,750.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-001693	11/21/2014	113.76	113.76	0.00	113.76	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011984	2016-12-14	13,432.48	13,432.48	0.00	13,432.48	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001109	11/4/2014	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-001719	11/21/2014	48.96	48.96	0.00	48.96	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011910	2016-12-13	5,520.00	5,520.00	0.00	0.00	5,520.00	0.00	0.00	0.00	
Arturo Concepcion m/to Erlinda Concepcion	1012014-11-001715	11/21/2014	35,948.00	35,948.00	0.00	35,948.00	0.00	0.00	0.00	0.00	
Alejandro Bolos, Jr.	1012014-11-001711	11/21/2014	110,336.00	110,336.00	0.00	110,336.00	0.00	0.00	0.00	0.00	
Heirs of Pedro Flores; Imelda Flores, Wilson Flores, Elsa Flores, Cherrilyn Villaflor	1012014-11-001135	11/4/2014	113,360.00	113,360.00	0.00	113,360.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001140	11/4/2014	211.20	211.20	0.00	211.20	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001108	11/4/2014	151,580.00	151,580.00	0.00	151,580.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011493	12/7/2016	2,040.00	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001130	11/4/2014	2,016.00	2,016.00	0.00	2,016.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001164	11/5/2014	1,296.00	1,296.00	0.00	0.00	1,296.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001177	11/5/2014	1,776.00	1,776.00	0.00	0.00	1,776.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001182	11/5/2014	5,019.00	5,019.00	0.00	0.00	5,019.00	0.00	0.00	0.00	
Sps. Antonio Caliboso & Avelina Caliboso	1012014-11-001684	11/21/2014	7,960,800.00	7,960,800.00	0.00	0.00	7,960,800.00	0.00	0.00	0.00	
Sudoko Realty Corporation	011011012016-11-010769	2016-11-23	157,500.00	157,500.00	0.00	110,250.00	0.00	47,250.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001191	11/5/2014	2,631.00	2,631.00	0.00	0.00	2,631.00	0.00	0.00	0.00	
Lolita M. Zacarias m/to Reynaldo E. Zacarias	011011012016-11-010373	2016-11-17	396,000.00	396,000.00	0.00	277,200.00	118,800.00	0.00	0.00	0.00	
Sps. Oscar Orpiano & Miriam Ubaldo	1012014-11-001195	11/5/2014	73,480.00	73,480.00	0.00	0.00	73,480.00	0.00	0.00	0.00	
Heirs of Fortunata Fabrigas rep. by Rodrigo Bermejo, Sr.	1012014-11-001348	11/11/2014	832.64	832.64	0.00	832.64	0.00	0.00	0.00	0.00	
Blimson Realty Corporation	011011012016-11-010218	2016-11-15	2,689,600.00	2,689,600.00	0.00	1,882,720.00	0.00	806,880.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001200	11/6/2014	660.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00	
Alejandro Lomibao	1012014-11-001658	11/20/2014	319,185.00	319,185.00	0.00	319,185.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001661	11/20/2014	2,569.05	2,569.05	0.00	2,569.05	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Feliciano R. Francisco	011011012016-11-009785	11/8/2016	69,440.00	69,440.00	0.00	0.00	48,608.00	20,832.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001655	11/20/2014	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Eustaquia Adviento m/to Felipe Adviento rep. by Valeriano Adviento	1012014-11-001212	11/6/2014	51,212.00	51,212.00	0.00	0.00	0.00	51,212.00	0.00	0.00	
Marilou J. Cabansag & Holy Cross Savings & Credit Cooperative	011011012016-11-009643	11/7/2016	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001218	11/6/2014	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00	0.00	
Emmanuel F. Carandang & Ma. Adora de Mesa m/to Mariano B. Buenaflor Jr.	011011012016-11-009479	11/2/2016	107,100.00	107,100.00	0.00	0.00	74,970.00	32,130.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001222	11/6/2014	10,035.90	10,035.90	0.00	0.00	0.00	10,035.90	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001648	11/20/2014	2,569.50	2,569.50	0.00	2,569.50	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001645	11/20/2014	3,846.00	3,846.00	0.00	3,846.00	0.00	0.00	0.00	0.00	
Heirs of Sps. Federico Jovero & Maria Corpuz rep. by Crispiniano Jovero	1012014-11-001642	11/20/2014	331,500.00	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001636	11/20/2014	2,898.00	2,898.00	0.00	2,898.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001629	11/19/2014	276.00	276.00	0.00	276.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001615	11/19/2014	168.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001244	11/7/2014	2,160.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00	
Sps. Marcelino Angeles & Marina Angeles	1012014-11-001252	11/7/2014	180.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	
Cristina Ramirez	1012014-11-001260	11/7/2014	68,050.00	68,050.00	0.00	0.00	68,050.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001255	11/7/2014	5,875.20	5,875.20	0.00	5,875.20	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001262	11/7/2014	174.00	174.00	0.00	174.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001616	11/19/2014	7,932.00	7,932.00	0.00	0.00	7,932.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001274	11/7/2014	20,091.00	20,091.00	0.00	20,091.00	0.00	0.00	0.00	0.00	
Weekly Guardian	1012014-11-001599	11/19/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Virginia, Lourdes, Natividad, Jose, Rowena, Emmanuel, all sumamed dela Cruz, et al.	1012014-11-001596	11/19/2014	397,540.00	397,540.00	0.00	397,540.00	0.00	0.00	0.00	0.00	
Arsenio Morales	1012013-12-002669	12/27/2013	18,804.00	18,804.00	0.00	0.00	18,804.00	0.00	0.00	0.00	
Alejandro Macapagal	1012013-12-002672	12/27/2013	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	0.00	0.00	
National Housing Authority (NHA)	011011012018-11-009304	11/7/2018	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
Roger F. Fajiculay	011011012018-11-009279	11/6/2018	110,235.79	110,235.79	0.00	110,235.79	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jesus T. Rodriguez, Jr.	011011012018-11-009243	11/6/2018	72,280.15	72,280.15	0.00	0.00	72,280.15	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012018-10-008902	10/24/2018	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
Leo M. Laureo	011011012018-10-008869	10/24/2018	300,881.85	300,881.85	0.00	300,881.85	0.00	0.00	0.00	0.00	
Ysidra Cojuangco	1012013-12-002652	12/27/2013	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	
Manuel Fulgencio	1012013-12-002656	12/27/2013	74,926.30	74,926.30	0.00	0.00	74,926.30	0.00	0.00	0.00	
Kim Oliver Castor	011011012018-10-008757	10/23/2018	164,532.71	164,532.71	0.00	0.00	164,532.71	0.00	0.00	0.00	
Fermin R. Ubaldo	1012013-12-001172	12/27/2013	3,990.00	3,990.00	0.00	0.00	0.00	3,990.00	0.00	0.00	
Sps. Prudencio Manangan & Modesta Lopez	1012013-12-001362	12/27/2013	334,000.00	334,000.00	0.00	0.00	334,000.00	0.00	0.00	0.00	
Sps. Alfonso Halog & Isabel Meriales	1012013-12-000763	12/27/2013	31,080.00	31,080.00	0.00	0.00	31,080.00	0.00	0.00	0.00	
Francisca Cabototan m/to Alfonso Caldito	1012013-12-000693	12/27/2013	181,870.00	181,870.00	0.00	0.00	181,870.00	0.00	0.00	0.00	
Lorenzo Ramolete, Sr. m/to Monica Aromin	1012013-12-001094	12/27/2013	92,760.00	92,760.00	0.00	0.00	0.00	92,760.00	0.00	0.00	
Clarita G. Legaspi	011011012018-10-008607	10/19/2018	179,747.83	179,747.83	0.00	179,747.83	0.00	0.00	0.00	0.00	
Adelina Toribio Tuazon m/to Gary Tuazon	1012013-12-001057	12/27/2013	20,475.00	20,475.00	0.00	0.00	0.00	20,475.00	0.00	0.00	
Carmen H. Sace	011011012018-10-008457	10/16/2018	20,609.74	20,609.74	0.00	0.00	20,609.74	0.00	0.00	0.00	
Juanita Ubaldo	1012013-12-000844	12/27/2013	46,920.00	46,920.00	0.00	0.00	0.00	46,920.00	0.00	0.00	
Muriel D. Peras m/to Fidel A. Peras	011011012018-10-008104	10/10/2018	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	
Remedios Ubaldo m/to Fred Ramos	1012013-12-001317	12/27/2013	48,600.00	48,600.00	0.00	0.00	0.00	48,600.00	0.00	0.00	
Narcissa P. Oclarino	011011012018-10-008040	10/9/2018	62,393.99	62,393.99	0.00	62,393.99	0.00	0.00	0.00	0.00	
Noel P. Juson	011011012018-10-008005	10/9/2018	56,531.63	56,531.63	0.00	56,531.63	0.00	0.00	0.00	0.00	
Federico Figuracion m/to Gloria Imbad	1012013-12-002193	12/27/2013	86,100.00	86,100.00	0.00	0.00	0.00	86,100.00	0.00	0.00	
Jose Ubaldo m/to Aida Bajesta	1012013-12-002108	12/27/2013	28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	0.00	0.00	
Elena Pagaduan	1012013-12-002113	12/27/2013	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	
Pedro Landicho	011011012017-12-014650	12/29/2017	284,705.21	284,705.21	0.00	0.00	284,705.21	0.00	0.00	0.00	
SM Investments Corporation	011011012017-12-014750	12/29/2017	36,675,000.00	36,675,000.00	0.00	0.00	36,675,000.00	0.00	0.00	0.00	
Dominga Fabros m/to Benjamin Fabros & Judina Bercasio m/to Wilfredo Bercasio	1012013-12-001892	12/27/2013	84,150.00	84,150.00	0.00	0.00	84,150.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-016687	12/29/2017	265,500.00	265,500.00	0.00	265,500.00	0.00	0.00	0.00	0.00	
Macario Lopez m/to Juanita Ordonio	1012013-12-000725	12/27/2013	43,500.00	43,500.00	0.00	0.00	27,122,013.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CAVITEX Infrastructure Corporation	011011012017-12-015448	12/29/2017	22,590.00	22,590.00	0.00	22,590.00	0.00	0.00	0.00	0.00	
SM Prime Holdings, Inc.	011011012017-12-015263	12/29/2017	35,739,000.00	35,739,000.00	0.00	35,739,000.00	0.00	0.00	0.00	0.00	
Joseph V. Villanueva in favor of CAVITEX Infrastructure	011011012017-12-014862	12/29/2017	376,994.36	376,994.36	0.00	0.00	376,994.36	0.00	0.00	0.00	
Alvaro Lopez	1012013-12-001059	12/27/2013	106,640.00	106,640.00	0.00	0.00	106,640.00	0.00	0.00	0.00	
Lorenzo G. Galgo	011011012017-12-014167	12/29/2017	355,987.63	355,987.63	0.00	0.00	355,987.63	0.00	0.00	0.00	
Almafe Velez	011011012017-12-014193	12/29/2017	51,927.20	51,927.20	0.00	0.00	51,927.20	0.00	0.00	0.00	
Leon Mencias	1012013-12-001885	12/27/2013	69,300.00	69,300.00	0.00	0.00	69,300.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-12-002482	12/11/2014	86,300.00	86,300.00	0.00	0.00	86,300.00	0.00	0.00	0.00	
Angel Leano m/to Lourdes Leano	1012013-12-000825	12/27/2013	161,700.00	161,700.00	0.00	0.00	161,700.00	0.00	0.00	0.00	
Mario Cabutotan	1012013-12-000913	12/27/2013	97,800.00	97,800.00	0.00	0.00	97,800.00	0.00	0.00	0.00	
Sps. Donato Garlejo, Jr. & Elisa Garlejo	1012014-12-002451	12/11/2014	72,287.00	72,287.00	0.00	0.00	72,287.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002493	12/11/2014	3,666.00	3,666.00	0.00	0.00	3,666.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002425	12/11/2014	14,442.00	14,442.00	0.00	0.00	14,442.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002409	12/11/2014	5,746.95	5,746.95	0.00	0.00	5,746.95	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002415	12/11/2014	3,268.80	3,268.80	0.00	0.00	0.00	3,268.80	0.00	0.00	
Andres Ubaldo m/to Felicitas Flores	1012013-12-000872	12/27/2013	1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	0.00	0.00	
Sps. Alfredo & Virgina Ubaldo	1012013-12-001293	12/27/2013	64,330.00	64,330.00	0.00	0.00	64,330.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002464	12/11/2014	184.50	184.50	0.00	0.00	0.00	184.50	0.00	0.00	
Sps. Diana Tan & Frederick Tan rep. by Luzviminda Dalmacio	1012014-12-002452	12/11/2014	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00	
Heirs of Ambrosio Flores	1012014-12-002442	12/11/2014	35,640.00	35,640.00	0.00	0.00	0.00	35,640.00	0.00	0.00	
Heirs of Victor Baldonado	1012014-12-002432	12/11/2014	522,400.00	522,400.00	0.00	0.00	0.00	522,400.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002428	12/11/2014	3,203.10	3,203.10	0.00	0.00	0.00	3,203.10	0.00	0.00	
Florencio Mencias	1012013-12-002497	12/27/2013	55,350.00	55,350.00	0.00	0.00	0.00	55,350.00	0.00	0.00	
Brigida Mencias	1012013-12-000720	12/27/2013	85,340.00	85,340.00	0.00	0.00	85,340.00	0.00	0.00	0.00	
Celestina Tuver m/to Luis Rodriguez	1012013-12-000850	12/27/2013	31,200.00	31,200.00	0.00	0.00	31,200.00	0.00	0.00	0.00	
Dominador Orpiano m/to Anita Galarce	1012013-12-002083	12/27/2013	455.00	455.00	0.00	0.00	0.00	455.00	0.00	0.00	
Remegia Lopez (1/2), Facundo, Dominga, Macario, Rogelio Silvestra, Paulina & Francisca Lopez	1012013-12-002076	12/27/2013	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Urdaneta City	1012014-12-002375	12/10/2014	2,624.40	2,624.40	0.00	0.00	0.00	2,624.40	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002359	12/10/2014	3,790.80	3,790.80	0.00	0.00	0.00	3,790.80	0.00	0.00	
Sps. Victoriano Mortera & Antonia Mortera	1012013-12-001263	12/27/2013	2,720.00	2,720.00	0.00	0.00	0.00	2,720.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002337	12/10/2014	2,976.00	2,976.00	0.00	0.00	0.00	2,976.00	0.00	0.00	
Marion Mina m/to Rosemarie Respicio	1012013-12-001915	12/27/2013	126,850.00	126,850.00	0.00	0.00	0.00	126,850.00	0.00	0.00	
BIR - Parañaque City	1012014-12-002319	12/10/2014	20,371.50	20,371.50	0.00	0.00	0.00	20,371.50	0.00	0.00	
Araceli Balbin	1012013-12-002155	12/27/2013	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Bernarda Bravo m/to Gregorio Bravo	1012014-12-002373	12/10/2014	431,365.00	431,365.00	0.00	0.00	431,365.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002367	12/10/2014	6,561.00	6,561.00	0.00	0.00	6,561.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002356	12/10/2014	3,466.65	3,466.65	0.00	0.00	3,466.65	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002349	12/10/2014	1,476.00	1,476.00	0.00	0.00	0.00	1,476.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002333	12/10/2014	2,616.60	2,616.60	0.00	0.00	0.00	2,616.60	0.00	0.00	
Heirs of Anacleto Alvarado	1012014-12-002306	12/10/2014	49,720.00	49,720.00	0.00	0.00	0.00	49,720.00	0.00	0.00	
Anacleto Alvarado	1012013-12-002612	12/27/2013	121,200.00	121,200.00	0.00	0.00	121,200.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002282	12/4/2014	570.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002280	12/4/2014	3,648.60	3,648.60	0.00	0.00	0.00	3,648.60	0.00	0.00	
Venancia Orden	1012013-12-001977	12/27/2013	61,080.00	61,080.00	0.00	0.00	0.00	61,080.00	0.00	0.00	
Sps. Ponciano Libao & Lydia Libao	1012013-12-001916	12/27/2013	25,400.00	25,400.00	0.00	0.00	0.00	25,400.00	0.00	0.00	
Remedios Pomantoc m/to Victor Cacile	1012013-12-002015	12/27/2013	48,200.00	48,200.00	0.00	0.00	0.00	48,200.00	0.00	0.00	
Bernardino Cresencia	1012013-12-002021	12/27/2013	7,280.00	7,280.00	0.00	0.00	7,280.00	0.00	0.00	0.00	
Abdon Antipolo m/to Elena Cuaresma	1012013-12-001936	12/27/2013	6,540.00	6,540.00	0.00	0.00	0.00	6,540.00	0.00	0.00	
Flordeliza Bernardo m/to Aniceto Esteves et al.	1012013-12-001949	12/27/2013	60,800.00	60,800.00	0.00	0.00	0.00	60,800.00	0.00	0.00	
Antonio Corpuz m/to Maria Halog	1012013-12-000702	12/27/2013	139,150.00	139,150.00	0.00	0.00	139,150.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002264	12/4/2014	2,205.60	2,205.60	0.00	0.00	2,205.60	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002259	12/4/2014	1,436.40	1,436.40	0.00	0.00	1,436.40	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002251	12/4/2014	8,344.88	8,344.88	0.00	0.00	8,344.88	0.00	0.00	0.00	
Sps. Antonio Corpuz & Maria Halog	1012013-12-001804	12/27/2013	19,920.00	19,920.00	0.00	0.00	19,920.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Teresa Perez m/to Reynaldo Perez	1012013-12-002084	12/27/2013	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	
Francisco Casintahan m/to Adela Casintahan	1012014-12-002303	12/4/2014	12,155.00	12,155.00	0.00	0.00	12,155.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002299	12/4/2014	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
Sps. Eunice Nellie Forto & Bernie Garcia	1012014-12-002295	12/4/2014	22,300.00	22,300.00	0.00	0.00	22,300.00	0.00	0.00	0.00	
Erlinda Manzano Comia	1012013-12-002133	12/27/2013	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-002195	11/28/2014	1,441.80	1,441.80	0.00	0.00	0.00	1,441.80	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002185	11/28/2014	3,216.00	3,216.00	0.00	0.00	3,216.00	0.00	0.00	0.00	
Erlinda Manzano Comia	1012013-12-002117	12/27/2013	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	
Estelita Andres	1012013-12-002027	12/27/2013	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00	0.00	
Sps. Florencio Bilfote & Quintina Terbio	1012013-12-001919	12/27/2013	95,280.00	95,280.00	0.00	0.00	0.00	95,280.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002181	11/28/2014	6,936.00	6,936.00	0.00	0.00	6,936.00	0.00	0.00	0.00	
Sps. Florencio Billote & Quintina Terbio	1012013-12-001780	12/27/2013	190,800.00	190,800.00	0.00	0.00	190,800.00	0.00	0.00	0.00	
Teofilo Ramolete	1012013-12-002696	12/27/2013	17,846.00	17,846.00	0.00	0.00	0.00	17,846.00	0.00	0.00	
Elmer Remobias	1012013-12-002702	12/27/2013	14,570.00	14,570.00	0.00	0.00	0.00	14,570.00	0.00	0.00	
Antonio Lemon	1012014-11-002081	11/28/2014	20,308.00	20,308.00	0.00	0.00	0.00	20,308.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-002141	11/28/2014	1,050.84	1,050.84	0.00	0.00	1,050.84	0.00	0.00	0.00	
Mario Fontanilla	1012013-12-002695	12/27/2013	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002022	11/28/2014	1,468.50	1,468.50	0.00	0.00	0.00	1,468.50	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002018	11/28/2014	2,536.80	2,536.80	0.00	0.00	0.00	2,536.80	0.00	0.00	
Sps. Villamor Deocares & Juanita Deocares	1012013-12-001303	12/27/2013	25,629.00	25,629.00	0.00	0.00	25,629.00	0.00	0.00	0.00	
Sps. Rogelio Lopez & Pacita O. Lopez	1012013-12-001305	12/27/2013	13,800.00	13,800.00	0.00	0.00	13,800.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002199	11/28/2014	445.50	445.50	0.00	0.00	0.00	445.50	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002237	11/28/2014	6,546.00	6,546.00	0.00	0.00	0.00	6,546.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-002229	11/28/2014	93.00	93.00	0.00	0.00	0.00	93.00	0.00	0.00	
Sps. Gavino Domingo & Tomasa Madella	1012013-12-000940	12/27/2013	128,960.00	128,960.00	0.00	0.00	0.00	128,960.00	0.00	0.00	
Heirs of Juana Bermudez	1012013-12-000959	12/27/2013	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00	
Sps. Eutequio Cosme & Agrifina Bredonia	1012014-11-002218	11/28/2014	540,800.00	540,800.00	0.00	0.00	0.00	540,800.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Tarlac	1012014-11-002213	11/28/2014	2,316.00	2,316.00	0.00	0.00	0.00	2,316.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002209	11/28/2014	5,955.00	5,955.00	0.00	0.00	0.00	5,955.00	0.00	0.00	
BIR - Tarlac City	1012013-12-000988	12/27/2013	3,436.11	3,436.11	0.00	0.00	3,436.11	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-000997	12/27/2013	162.06	162.06	0.00	0.00	162.06	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001004	12/27/2013	3,453.12	3,453.12	0.00	0.00	0.00	3,453.12	0.00	0.00	
BIR - Tarlac City	1012013-12-001020	12/27/2013	10,851.75	10,851.75	0.00	0.00	0.00	10,851.75	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001036	12/27/2013	451.14	451.14	0.00	0.00	451.14	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001046	12/27/2013	84.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001053	12/27/2013	14,364.00	14,364.00	0.00	0.00	0.00	14,364.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-002166	11/28/2014	554.88	554.88	0.00	0.00	554.88	0.00	0.00	0.00	
Clarita Ramos	1012013-12-001079	12/27/2013	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002156	11/28/2014	110.40	110.40	0.00	0.00	110.40	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-002150	11/28/2014	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
Enrico Melegrito	1012014-11-002145	11/28/2014	28,408.00	28,408.00	0.00	0.00	0.00	28,408.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001399	12/27/2013	57.00	57.00	0.00	0.00	57.00	0.00	0.00	0.00	
Heirs of Sps. Ruperto Dumlao (D) & Maximina Ingasalo	1012013-12-001403	12/27/2013	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002130	11/28/2014	5,516.40	5,516.40	0.00	0.00	0.00	5,516.40	0.00	0.00	
BIR - Urdaneta City	1012014-11-002126	11/28/2014	468.00	468.00	0.00	0.00	0.00	468.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002116	11/28/2014	16,140.30	16,140.30	0.00	0.00	0.00	16,140.30	0.00	0.00	
BIR - Urdaneta City	1012014-11-002109	11/28/2014	5,265.00	5,265.00	0.00	0.00	0.00	5,265.00	0.00	0.00	
Eustaquia Adviento m/to Felipe Adviento rep. by Valeriano Adviento	1012014-11-002100	11/28/2014	79,802.00	79,802.00	0.00	0.00	79,802.00	0.00	0.00	0.00	
Marcelo Caseria	1012013-12-001429	12/27/2013	60,550.00	60,550.00	0.00	0.00	60,550.00	0.00	0.00	0.00	
Jimmy Paragas	1012013-12-001433	12/27/2013	148,217.00	148,217.00	0.00	0.00	148,217.00	0.00	0.00	0.00	
Pacita Valdez	1012014-11-002074	11/28/2014	42,817.00	42,817.00	0.00	0.00	42,817.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002065	11/28/2014	21,320.00	21,320.00	0.00	0.00	21,320.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002046	11/28/2014	1,143.00	1,143.00	0.00	1,143.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-002032	11/28/2014	2,640.60	2,640.60	0.00	2,640.60	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Tarlac	1012014-11-002019	11/28/2014	2,076.00	2,076.00	0.00	2,076.00	0.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002008	11/28/2014	2,857.50	2,857.50	0.00	2,857.50	0.00	0.00	0.00	0.00	
Marilou Doloricon	1012013-12-001450	12/27/2013	3,345.09	3,345.09	0.00	0.00	3,345.09	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001461	12/27/2013	93.00	93.00	0.00	0.00	93.00	0.00	0.00	0.00	
Heirs of Nicanor Fernandez (D)	1012013-12-001481	12/27/2013	1,309.00	1,309.00	0.00	0.00	0.00	1,309.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001981	11/27/2014	1,588.13	1,588.13	0.00	1,588.13	0.00	0.00	0.00	0.00	
Heirs of Proceso Cargamento	1012013-12-001507	12/27/2013	5,980.00	5,980.00	0.00	0.00	0.00	5,980.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001988	11/27/2014	2,457.00	2,457.00	0.00	0.00	2,457.00	0.00	0.00	0.00	
Heirs of Fernando de Villa Abrille rep. by Marilou Villa Abrille	1012014-11-001952	11/27/2014	655.20	655.20	0.00	0.00	655.20	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-001943	11/27/2014	5,376.15	5,376.15	0.00	0.00	5,376.15	0.00	0.00	0.00	
Sps. Remedios Pomantoc Caoile & Victor Caoile	1012014-11-001933	11/27/2014	48,200.00	48,200.00	0.00	0.00	48,200.00	0.00	0.00	0.00	
Zenaida Bascos & Reynaldo Luna Rep. by Rosemarie Bascos	1012014-11-001996	11/27/2014	150,410.00	150,410.00	0.00	0.00	150,410.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-001985	11/27/2014	868.00	868.00	0.00	0.00	868.00	0.00	0.00	0.00	
Heirs of Trifonio Balbin & 8 Others	1012014-11-001963	11/27/2014	87,000.00	87,000.00	0.00	87,000.00	0.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001542	12/27/2013	118.86	118.86	0.00	0.00	0.00	118.86	0.00	0.00	
BIR - Tarlac City	1012013-12-001557	12/27/2013	400.05	400.05	0.00	0.00	0.00	400.05	0.00	0.00	
Dionisio Gotgotao & Norlita Beltran	1012014-10-000795	10/16/2014	105,560.00	105,560.00	0.00	0.00	105,560.00	0.00	0.00	0.00	
Abraham Pagaduan	1012013-12-001584	12/27/2013	242,725.00	242,725.00	0.00	0.00	0.00	242,725.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001592	12/27/2013	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000803	10/16/2014	204.00	204.00	0.00	204.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001615	12/27/2013	1,443.36	1,443.36	0.00	0.00	1,443.36	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001620	12/27/2013	59.85	59.85	0.00	0.00	59.85	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000819	10/20/2014	1,962.00	1,962.00	0.00	0.00	1,962.00	0.00	0.00	0.00	
Heirs of Prudencio Ellazar	1012014-10-000823	10/20/2014	608,270.00	608,270.00	0.00	0.00	608,270.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000825	10/20/2014	5,053.32	5,053.32	0.00	5,053.32	0.00	0.00	0.00	0.00	
Sps. Balbino Lapurga & Juana Antolin	1012013-12-001650	12/27/2013	16,163.00	16,163.00	0.00	0.00	0.00	16,163.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001676	12/27/2013	384.00	384.00	0.00	0.00	384.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Province of Tarlac	1012013-12-001693	12/27/2013	2,316.00	2,316.00	0.00	0.00	2,316.00	0.00	0.00	0.00	
Josephine Balolloy	1012013-12-001708	12/27/2013	13,725.00	13,725.00	0.00	0.00	13,725.00	0.00	0.00	0.00	
Federico Tugade	1012013-12-001726	12/27/2013	46,375.00	46,375.00	0.00	0.00	0.00	46,375.00	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-001743	12/27/2013	5,356.00	5,356.00	0.00	0.00	0.00	5,356.00	0.00	0.00	
Sps. Norberto Corpuz & Encarnacion Mencias	1012014-11-001949	11/27/2014	42,850.00	42,850.00	0.00	0.00	0.00	42,850.00	0.00	0.00	
Sps. Leo Magannig & Josephine Consolacion	1012014-11-001942	11/27/2014	66,400.00	66,400.00	0.00	0.00	0.00	66,400.00	0.00	0.00	
Sps. Joy Reotutar & Dominador Ubaldo	1012014-11-001934	11/27/2014	714,700.00	714,700.00	0.00	0.00	0.00	714,700.00	0.00	0.00	
Sps. Cristeta Bravo & Bartolome Casabar	1012014-11-001929	11/27/2014	199,320.00	199,320.00	0.00	0.00	0.00	199,320.00	0.00	0.00	
Sps. Julio Parayno III & Rachel Ann Parayno	1012014-11-001925	11/27/2014	14,311,750.00	14,311,750.00	0.00	0.00	0.00	14,311,750.00	0.00	0.00	
Benigno Lacusong	1012013-12-001822	12/27/2013	60,865.00	60,865.00	0.00	0.00	60,865.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001827	12/27/2013	826.03	826.03	0.00	0.00	826.03	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-001834	12/27/2013	6.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10000841	10/22/2014	5,982.00	5,982.00	0.00	0.00	5,982.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001899	11/26/2014	1,296.00	1,296.00	0.00	0.00	0.00	1,296.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001852	12/27/2013	182.88	182.88	0.00	0.00	182.88	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000853	10/22/2014	3,124.80	3,124.80	0.00	3,124.80	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000862	10/22/2014	673.20	673.20	0.00	673.20	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-001864	12/27/2013	375.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	
Cesardo Lacusong & Tita Quiban	1012013-12-001871	12/27/2013	2,065.00	2,065.00	0.00	0.00	0.00	2,065.00	0.00	0.00	
Sps. Marcelino Angeles & Marina Angeles	1012014-10-000844	10/22/2014	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000854	10/22/2014	3,576.00	3,576.00	0.00	0.00	3,576.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001911	11/26/2014	1,150.20	1,150.20	0.00	0.00	0.00	1,150.20	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000858	10/22/2014	3,778.80	3,778.80	0.00	0.00	3,778.80	0.00	0.00	0.00	
Sps. Tomas Samson Tolete & Cecilia Tolete	1012014-11-001890	11/26/2014	137,800.00	137,800.00	0.00	0.00	0.00	137,800.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001883	11/26/2014	1,903.50	1,903.50	0.00	0.00	0.00	1,903.50	0.00	0.00	
Treasurer's Office - Cuyapo	1012013-12-001993	12/27/2013	2,570.75	2,570.75	0.00	0.00	2,570.75	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001876	11/25/2014	2,496.00	2,496.00	0.00	0.00	0.00	2,496.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000899	10/23/2014	1,855.20	1,855.20	0.00	0.00	1,855.20	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012013-12-002159	12/27/2013	1,116.00	1,116.00	0.00	0.00	1,116.00	0.00	0.00	0.00	
Francisca Jacob	1012014-10-000913	10/23/2014	166,400.00	166,400.00	0.00	166,400.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-002177	12/27/2013	11.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000890	10/23/2014	22,212.00	22,212.00	0.00	22,212.00	0.00	0.00	0.00	0.00	
Sps. Florencio Agliam & Marcela Tabago	1012013-12-002392	12/27/2013	587.27	587.27	0.00	0.00	0.00	587.27	0.00	0.00	
BIR - Urdaneta City	1012014-10-000904	10/23/2014	10,616.25	10,616.25	0.00	10,616.25	0.00	0.00	0.00	0.00	
Francisco Orallo & Chona Basconcillo	1012013-12-002639	12/27/2013	14,480.00	14,480.00	0.00	0.00	14,480.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-002749	12/27/2013	4,328.40	4,328.40	0.00	0.00	4,328.40	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001690	12/27/2013	196.01	196.01	0.00	0.00	196.01	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012013-12-001502	12/27/2013	2,856.00	2,856.00	0.00	0.00	2,856.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000950	10/27/2014	158.10	158.10	0.00	158.10	0.00	0.00	0.00	0.00	
Guillermo Daileg	1012013-12-001579	12/27/2013	30,612.00	30,612.00	0.00	0.00	30,612.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001563	12/27/2013	240.56	240.56	0.00	0.00	240.56	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000965	10/27/2014	6,783.00	6,783.00	0.00	0.00	6,783.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001655	12/27/2013	242.45	242.45	0.00	0.00	242.45	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000954	10/27/2014	214.50	214.50	0.00	0.00	214.50	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000975	10/27/2014	3,168.00	3,168.00	0.00	0.00	3,168.00	0.00	0.00	0.00	
Sheryl Q. Manuel	1012014-10-000980	10/28/2014	239,300.00	239,300.00	0.00	0.00	239,300.00	0.00	0.00	0.00	
BIR - Talavera	1012014-06-000242	6/24/2014	2,130.00	2,130.00	0.00	0.00	2,130.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-07-000323	7/28/2014	4,384.10	4,384.10	0.00	4,384.10	0.00	0.00	0.00	0.00	
Caridad H. Tabogader	1012014-08-000345	8/8/2014	19,146.75	19,146.75	0.00	19,146.75	0.00	0.00	0.00	0.00	
Encarnacion H. Landingin	1012014-08-000349	8/8/2014	12,750.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001032	10/28/2014	1,443.60	1,443.60	0.00	0.00	0.00	1,443.60	0.00	0.00	
Noemi M. Bayle	1012014-10-000999	10/28/2014	217,050.00	217,050.00	0.00	0.00	0.00	217,050.00	0.00	0.00	
Reynaldo Pomantoc	1012014-08-000387	8/8/2014	22,171.00	22,171.00	0.00	22,171.00	0.00	0.00	0.00	0.00	
Erlinda Lopez-Cresencia	1012014-08-000389	8/8/2014	22,725.00	22,725.00	0.00	22,725.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Filipina de Vera	1012014-08-000392	8/8/2014	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	
Marcela Bautista Corpuz	1012014-10-001023	10/28/2014	155,350.00	155,350.00	0.00	0.00	0.00	155,350.00	0.00	0.00	
Celestino Lucena, et al.	1012013-12-002313	12/27/2013	131,705.00	131,705.00	0.00	0.00	131,705.00	0.00	0.00	0.00	
Book One	011011012019-12-019356	12/26/2019	42,260.00	42,260.00	42,260.00	0.00	0.00	0.00	0.00	0.00	
Lolito Alamazan	1012013-12-002264	12/27/2013	57,779.60	57,779.60	0.00	0.00	0.00	57,779.60	0.00	0.00	
Leonardo Tamayo	1012013-12-002439	12/27/2013	50,985.00	50,985.00	0.00	0.00	0.00	50,985.00	0.00	0.00	
Ubaldo Benjamin	1012013-12-002333	12/27/2013	12,180.00	12,180.00	0.00	0.00	12,180.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-10-000777	10/13/2014	1,236.00	1,236.00	0.00	0.00	1,236.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000791	10/13/2014	8,976.00	8,976.00	0.00	8,976.00	0.00	0.00	0.00	0.00	
Samina G. Hasim	011011012018-12-011435	12/13/2018	271,515.88	271,515.88	0.00	0.00	271,515.88	0.00	0.00	0.00	
Ruben M. Medina, Sr.	011011012018-12-011197	12/11/2018	92,544.72	92,544.72	0.00	0.00	92,544.72	0.00	0.00	0.00	
Ferdinand L. Protacio	011011012018-12-011011	12/7/2018	93,897.15	93,897.15	0.00	0.00	93,897.15	0.00	0.00	0.00	
Susan M. Calvo	011011012018-12-010932	12/6/2018	123,074.80	123,074.80	0.00	0.00	123,074.80	0.00	0.00	0.00	
Rosario L. Curay	011011012018-12-010895	12/5/2018	49,143.40	49,143.40	0.00	49,143.40	0.00	0.00	0.00	0.00	
Rogel T. Obo	011011012018-12-010735	12/4/2018	402,960.75	402,960.75	0.00	0.00	402,960.75	0.00	0.00	0.00	
Glenda T. Estera	011011012018-12-010715	12/4/2018	58,251.06	58,251.06	0.00	0.00	58,251.06	0.00	0.00	0.00	
Alvin C. Hipolito	011011012018-12-010544	12/1/2018	220,799.33	220,799.33	0.00	0.00	220,799.33	0.00	0.00	0.00	
Michael B. Sealmoy	011011012018-11-010532	11/30/2018	117,954.44	117,954.44	0.00	117,954.44	0.00	0.00	0.00	0.00	
Edmon B. Sealmoy	011011012018-11-010520	11/30/2018	139,787.45	139,787.45	0.00	139,787.45	0.00	0.00	0.00	0.00	
Magno P. Hipolito	011011012018-11-010485	11/30/2018	544,897.54	544,897.54	0.00	544,897.54	0.00	0.00	0.00	0.00	
Crisanto D. Panaon	011011012018-11-010514	11/30/2018	80,944.28	80,944.28	0.00	0.00	80,944.28	0.00	0.00	0.00	
BIR, Rosales, Pangasinan	1012013-12-001192	12/27/2013	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	
Carmelita R. Oli	011011012018-11-010443	11/29/2018	119,310.97	119,310.97	0.00	119,310.97	0.00	0.00	0.00	0.00	
Joel I. Mercene	011011012018-11-010355	11/28/2018	118,370.78	118,370.78	0.00	118,370.78	0.00	0.00	0.00	0.00	
Ma. Felicidad Singson m/to Ferdinand Singson	1012013-12-001202	12/27/2013	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	0.00	0.00	
Mario Lordios	1012013-12-002285	12/27/2013	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	
Merlyn Garnace	1012013-12-002308	12/27/2013	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Manila International Airport Authority	011011012018-11-010146	11/23/2018	12,984,343.38	12,984,343.38	0.00	0.00	12,984,343.38	0.00	0.00	0.00	
Felipa Untalan	1012013-12-002626	12/27/2013	108,000.00	108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00	
Ofelia H. Macario	011011012018-11-009970	11/22/2018	67,418.87	67,418.87	0.00	67,418.87	0.00	0.00	0.00	0.00	
Cristian A. Firmanes	011011012018-11-009879	11/21/2018	88,950.60	88,950.60	0.00	0.00	88,950.60	0.00	0.00	0.00	
Frances B. Baeta	011011012018-11-009683	11/15/2018	159,500.00	159,500.00	0.00	0.00	159,500.00	0.00	0.00	0.00	
Tiburcio U. Obico, Jr	011011012018-11-009636	11/14/2018	110,667.49	110,667.49	0.00	0.00	110,667.49	0.00	0.00	0.00	
Maximo Patacsil m/to Esperanza Mendoza	1012013-12-002361	12/27/2013	33,880.00	33,880.00	0.00	0.00	0.00	33,880.00	0.00	0.00	
Michael Manooc	011011012018-11-009596	11/13/2018	10,979.14	10,979.14	0.00	0.00	10,979.14	0.00	0.00	0.00	
Pilar Salazar rep. by Bernardo M. Castro	1012013-12-002664	12/27/2013	20,059.50	20,059.50	0.00	0.00	20,059.50	0.00	0.00	0.00	
Lucia G. Rabanal	011011012019-07-009029	7/18/2019	129,110.01	129,110.01	129,110.01	0.00	0.00	0.00	0.00	0.00	
Heirs of Teodora Ramilo rep by Remedios Octavio	1012013-12-000716	12/27/2013	28,909.10	28,909.10	0.00	0.00	0.00	28,909.10	0.00	0.00	
Aurea B. Jaboli	011011012019-06-007972	6/22/2019	344,600.49	344,600.49	344,600.49	0.00	0.00	0.00	0.00	0.00	
Mar Ruther G. Santos	011011012019-06-007619	6/13/2019	188,610.06	188,610.06	0.00	188,610.06	0.00	0.00	0.00	0.00	
Irene Gandola m/to Jesus Dalleg	1012013-11-000563	12/27/2013	12,915.00	12,915.00	0.00	0.00	12,915.00	0.00	0.00	0.00	
Teresita A. Arellano	1012013-12-000846	12/27/2013	83,220.00	83,220.00	0.00	0.00	0.00	83,220.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-04-004943	4/1/2019	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	
Melanie M. Jarque	011011012019-04-004910	4/1/2019	125,288.59	125,288.59	0.00	125,288.59	0.00	0.00	0.00	0.00	
Rey T. Malana	011011012019-03-004891	3/25/2019	41,584.20	41,584.20	41,584.20	0.00	0.00	0.00	0.00	0.00	
Mary Jane M. Paracale	011011012019-03-004342	3/14/2019	107,463.44	107,463.44	0.00	107,463.44	0.00	0.00	0.00	0.00	
Rebecca Rigos	1012013-12-000663	12/27/2013	8,268.00	8,268.00	0.00	0.00	0.00	8,268.00	0.00	0.00	
Oliver Sanchez	011011012019-03-003414	3/5/2019	962,855.34	962,855.34	0.00	962,855.34	0.00	0.00	0.00	0.00	
Fely Pascua	1012013-12-000795	12/27/2013	16,010.50	16,010.50	0.00	0.00	16,010.50	0.00	0.00	0.00	
RMRA Printing Enterprises	011011012017-07-004906	7/4/2017	9,720.00	9,720.00	0.00	0.00	0.00	0.00	9,720.00	0.00	
Apertura Enterprises	011011012017-08-006888	8/26/2017	791,674.00	791,674.00	0.00	0.00	0.00	0.00	791,674.00	0.00	
Demetrio Pagatpatan	1012013-12-000740	12/27/2013	134,184.00	134,184.00	0.00	0.00	134,184.00	0.00	0.00	0.00	
Demetrio Pagatpatan	1012013-12-000703	12/27/2013	419,241.00	419,241.00	0.00	0.00	419,241.00	0.00	0.00	0.00	
Triumph Builders	011011012017-12-013688	12/29/2017	2,480,726.83	2,480,726.83	0.00	0.00	0.00	0.00	2,480,726.83	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MCSA Marketing	011011012018-05-005460	5/3/2018	51,590.00	51,590.00	0.00	0.00	0.00	0.00	51,590.00	0.00	
Marina F. Rebote	011011012019-02-001818	2/15/2019	41,395.85	41,395.85	41,395.85	0.00	0.00	0.00	0.00	0.00	
Rolando Ardeza	011011012019-02-001720	2/13/2019	202,281.01	202,281.01	202,281.01	0.00	0.00	0.00	0.00	0.00	
Dionisia M. Panilag	011011012019-02-001586	2/9/2019	36,534.55	36,534.55	0.00	36,534.55	0.00	0.00	0.00	0.00	
Edmundo A. Barajas	011011012019-02-001377	2/5/2019	53,389.54	53,389.54	0.00	53,389.54	0.00	0.00	0.00	0.00	
Trisha H. Piccio rep. by Marites A. Herbon	011011012019-01-001173	1/31/2019	146,994.71	146,994.71	146,994.71	0.00	0.00	0.00	0.00	0.00	
Rolly Garcia	1012013-12-000666	12/27/2013	174,202.00	174,202.00	0.00	0.00	174,202.00	0.00	0.00	0.00	
Felizardo D. Mendoza	011011012019-01-001037	1/29/2019	1,711,676.89	1,711,676.89	0.00	1,711,676.89	0.00	0.00	0.00	0.00	
Allan Q. Bernardo	011011012019-01-000936	1/28/2019	456,551.97	456,551.97	0.00	456,551.97	0.00	0.00	0.00	0.00	
Jefrey D. Manzano	011011012019-01-000947	1/28/2019	117,714.30	117,714.30	117,714.30	0.00	0.00	0.00	0.00	0.00	
Ambrosio Dayday	011011012019-01-000694	1/24/2019	200,497.75	200,497.75	0.00	200,497.75	0.00	0.00	0.00	0.00	
Lilia G. Panes	011011012019-01-000645	1/23/2019	33,168.92	33,168.92	33,168.92	0.00	0.00	0.00	0.00	0.00	
Lourdes E. Guy	011011012019-01-000536	1/22/2019	349,945.47	349,945.47	349,945.47	0.00	0.00	0.00	0.00	0.00	
Lanie D. Manalang	011011012019-01-000195	1/17/2019	1,392,236.63	1,392,236.63	0.00	1,392,236.63	0.00	0.00	0.00	0.00	
Deogracia C. Mina	1012013-12-001132	12/27/2013	1,632.00	1,632.00	0.00	0.00	0.00	1,632.00	0.00	0.00	
Sps. Haydee Garcia & Ysrael Garen	1012013-12-000851	12/27/2013	10,064.00	10,064.00	0.00	0.00	10,064.00	0.00	0.00	0.00	
Markpower Entreprises	011011012018-11-009702	11/15/2018	65,300.00	65,300.00	0.00	0.00	0.00	0.00	65,300.00	0.00	
Cipriano D. Mari	011011012019-01-000188	1/17/2019	203,423.53	203,423.53	0.00	203,423.53	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	011011012018-12-012004	12/22/2018	4,081,911.45	4,081,911.45	0.00	0.00	0.00	0.00	4,081,911.45	0.00	
Amuerfina B. Tumpalan	011011012018-12-011730	12/18/2018	338,251.14	338,251.14	0.00	338,251.14	0.00	0.00	0.00	0.00	
Antonio Q. Tolentino	1012013-12-001047	12/27/2013	108,648.00	108,648.00	0.00	0.00	0.00	108,648.00	0.00	0.00	
Federico D. Aganon	1012013-12-001031	12/27/2013	7,392.00	7,392.00	0.00	0.00	0.00	7,392.00	0.00	0.00	
Henry Natividad et al. rep. by Reynaldo Medina	1012013-12-000734	12/27/2013	89,731.60	89,731.60	0.00	0.00	89,731.60	0.00	0.00	0.00	
Emilio Bartolome m/to Sacobe Fernandez rep. by Adoracion Tiquillo	1012013-12-001193	12/27/2013	48,624.00	48,624.00	0.00	0.00	0.00	48,624.00	0.00	0.00	
Sun East Asia Corporation	011011012018-12-012217	12/28/2018	7,265,120.00	7,265,120.00	0.00	0.00	0.00	0.00	7,265,120.00	0.00	
Resty Pallileo	1012013-12-002412	12/27/2013	19,276.30	19,276.30	0.00	0.00	0.00	19,276.30	0.00	0.00	
Super-Aire Refrigeration & Contractors Inc	011011012019-01-000138	1/16/2019	1,062,600.00	1,062,600.00	0.00	0.00	0.00	1,062,600.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
TCI Trading	011011012019-04-005757	4/17/2019	339,320.00	339,320.00	0.00	0.00	339,320.00	0.00	0.00	0.00	
MB Pelaez School and Office Suuplies	011011012019-05-007051	5/8/2019	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	
Ambrosio D. Cinco, Sr. m/to Gemma Gabuat	1012013-12-002158	12/27/2013	23,610.80	23,610.80	0.00	0.00	0.00	23,610.80	0.00	0.00	
Sps. Isidro & Soledad Dona	1012013-12-002538	12/27/2013	73,783.75	73,783.75	0.00	0.00	73,783.75	0.00	0.00	0.00	
ATR Multi Trade Concept Inc.	011011012019-05-007176	5/31/2019	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	
TCI Trading	011011012019-07-008221	7/1/2019	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	
Samuel Saldivar	1012013-12-002579	12/27/2013	31,583.85	31,583.85	0.00	0.00	0.00	31,583.85	0.00	0.00	
Samuel Saldivar m/to Yoly Mansano	1012013-12-002508	12/27/2013	78,409.00	78,409.00	0.00	0.00	78,409.00	0.00	0.00	0.00	
Guill-Bern Corporation	011011012019-08-010432	8/14/2019	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	
Flora Busine	1012013-12-002390	12/27/2013	150,164.15	150,164.15	0.00	0.00	150,164.15	0.00	0.00	0.00	
Felisa Corpuz, et al.	1012013-12-002421	12/27/2013	107,589.10	107,589.10	0.00	0.00	107,589.10	0.00	0.00	0.00	
Rafaela Marasigan, rep. by Joseph Marasigan	1012013-12-002432	12/27/2013	85,532.10	85,532.10	0.00	0.00	0.00	85,532.10	0.00	0.00	
Federico I. Ramos	1012013-12-002436	12/27/2013	13,359.45	13,359.45	0.00	0.00	0.00	13,359.45	0.00	0.00	
Ernesto Lagmay m/to Romana Dangle	1012013-12-002608	12/27/2013	134,632.20	134,632.20	0.00	0.00	134,632.20	0.00	0.00	0.00	
Lilia T. Nodora	1012013-12-002593	12/27/2013	28,639.25	28,639.25	0.00	0.00	0.00	28,639.25	0.00	0.00	
Nathan O. Valenzuela	1012013-12-002522	12/27/2013	185,239.85	185,239.85	0.00	0.00	185,239.85	0.00	0.00	0.00	
Heratyke Trading	011011012019-10-015419	10/29/2019	16,825.00	16,825.00	16,825.00	0.00	0.00	0.00	0.00	0.00	
Glicor Printing Press	011011012019-11-016012	11/7/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
Heratyke Trading	011011012019-11-016021	11/8/2019	65,275.00	65,275.00	65,275.00	0.00	0.00	0.00	0.00	0.00	
Heratyke Trading	011011012019-11-016391	11/13/2019	137,210.00	137,210.00	137,210.00	0.00	0.00	0.00	0.00	0.00	
Tiger Consulting and Software Devt. Inc.	011011012019-11-017047	11/21/2019	28,938.32	28,938.32	28,938.32	0.00	0.00	0.00	0.00	0.00	
Dionisio Gabriel	1012013-12-002344	12/27/2013	2,205.00	2,205.00	0.00	0.00	0.00	2,205.00	0.00	0.00	
Markpower Enterprises	011011012019-12-017930	12/5/2019	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Marcelina dela Cruz rep. by Moises A. Leal	011011012016-10-009171	2016-10-21	83,800.00	83,800.00	0.00	0.00	0.00	83,800.00	0.00	0.00	
Nelson L. Uy, Edgar L. Uy, Reynold L. Uy, and Albert Uy rep. by Nelson L. Uy	011011012016-09-008321	2016-09-30	393,250.00	393,250.00	0.00	0.00	275,275.00	117,975.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012016-09-007857	2016-09-19	8,192.50	8,192.50	0.00	0.00	8,192.50	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012016-09-007830	2016-09-17	26,768.38	26,768.38	0.00	26,768.38	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue, RDO No. 24	011011012016-09-007172	2016-09-01	101,728.37	101,728.37	0.00	101,728.37	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-08-006234	2016-08-05	15,113.85	15,113.85	0.00	15,113.85	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-08-006123	2016-08-03	66,313.61	66,313.61	0.00	66,313.61	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-07-005916	2016-07-30	1,177.43	1,177.43	0.00	0.00	1,177.43	0.00	0.00	0.00	
FELIX NIETO	011011012019-09-011846	9/10/2019	297,550.06	297,550.06	0.00	297,550.06	0.00	0.00	0.00	0.00	
Reynaldo D. Bautista	011011012019-09-011989	9/12/2019	1,820,384.68	1,820,384.68	1,820,384.68	0.00	0.00	0.00	0.00	0.00	
Renato P. Balana; Jorge S. Saoquillo & Sonia B. Saoquillo	011011012019-09-012623	9/23/2019	303,141.02	303,141.02	303,141.02	0.00	0.00	0.00	0.00	0.00	
Danilo C. Abello	011011012019-10-013127	10/1/2019	1,177,259.70	1,177,259.70	1,177,259.70	0.00	0.00	0.00	0.00	0.00	
Lolita P. Salazar	011011012019-10-013629	10/8/2019	828,000.00	828,000.00	828,000.00	0.00	0.00	0.00	0.00	0.00	
Rodrigo C. Salvador	011011012019-10-013836	10/8/2019	804,031.26	804,031.26	0.00	804,031.26	0.00	0.00	0.00	0.00	
Armando R. Cayabyab	011011012019-10-014003	10/9/2019	449,659.17	449,659.17	0.00	449,659.17	0.00	0.00	0.00	0.00	
Arturo L. Cayabyab	011011012019-10-014208	10/10/2019	515,571.12	515,571.12	515,571.12	0.00	0.00	0.00	0.00	0.00	
Carlos C. Pakingan	011011012019-10-014334	10/12/2019	506,672.83	506,672.83	506,672.83	0.00	0.00	0.00	0.00	0.00	
Flordeliza D. Doria	011011012019-10-015733	10/31/2019	810,000.00	810,000.00	0.00	810,000.00	0.00	0.00	0.00	0.00	
Rodrigo Yatco	1012007-06-002057	2007-06-13	1,338,628.15	1,338,628.15	0.00	0.00	0.00	1,338,628.15	0.00	0.00	
Garcia, Preciosa B.	1012011-12-007906	12/12/2011	696,193.89	696,193.89	0.00	0.00	0.00	696,193.89	0.00	0.00	
Consuelo Medina et. al.	ALOBS 03-11-1216-(101)	11/11/2003	52,941,566.74	52,941,566.74	0.00	0.00	0.00	0.00	52,941,566.74	0.00	
Kathryn Que	1012010-12-008554	12/22/2010	2,880,000.00	2,880,000.00	0.00	0.00	0.00	2,880,000.00	0.00	0.00	
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	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Manila International Airport Authority et al.	1012014-12-002548	12/12/2014	110,551,186.53	110,551,186.53	0.00	0.00	0.00	110,551,186.53	0.00	0.00	
Anore Construction	1012014-09-000546	9/17/2014	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-07-004957	7/5/2016	4,611.58	4,611.58	0.00	0.00	4,611.58	0.00	0.00	0.00	
Rural Bank of Angono, Inc.	011011012017-12-016366	12/29/2017	33,792.10	33,792.10	0.00	0.00	33,792.10	0.00	0.00	0.00	
Antonio Cruz Epetia	011011012017-12-017105	12/29/2017	5,081.83	5,081.83	0.00	5,081.83	0.00	0.00	0.00	0.00	
San Isidro Labrador Parish	011011012017-12-016312	12/29/2017	8,291.57	8,291.57	0.00	8,291.57	0.00	0.00	0.00	0.00	
Tony Co m/to Elizabeth R. Co, and John Tan/John Vincent Academy, Inc.	011011012015-09-006874	9/18/2015	1,661,100.00	1,661,100.00	0.00	0.00	1,162,770.00	498,330.00	0.00	0.00	
Jose Procalla, jr. m/to Generosa Procalla	011011012017-12-016992	12/29/2017	7,841.48	7,841.48	0.00	0.00	7,841.48	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Marcelo L. Cruz	011011012017-12-017099	12/29/2017	698.93	698.93	0.00	0.00	698.93	0.00	0.00	0.00	
Sps. Alicia P. Santos & Alberto G. Santos	011011012017-12-016079	12/29/2017	7,419.52	7,419.52	0.00	0.00	7,419.52	0.00	0.00	0.00	
Heirs of Feliciano R. Francisco	011011012016-11-009784	8/11/2016	56,420.00	56,420.00	0.00	0.00	56,420.00	0.00	0.00	0.00	
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	0.00	2,663.19	0.00	0.00	0.00	0.00	
Raul Batica	011011012017-12-016191	12/29/2017	673.47	673.47	0.00	673.47	0.00	0.00	0.00	0.00	
Pablo Francisco	011011012017-12-016217	12/29/2017	5,561.38	5,561.38	0.00	0.00	5,561.38	0.00	0.00	0.00	
Damaso Villanueva	011011012017-12-016293	12/29/2017	33,792.10	33,792.10	0.00	0.00	33,792.10	0.00	0.00	0.00	
Tan Eng Sin m/to Tan Vicky Ngo	011011012017-10-009227	10/4/2017	110,400.00	110,400.00	110,400.00	0.00	0.00	0.00	0.00	0.00	
Heirs of Tomas Saquing m/to Myrna Saquing namely: Myrna Saquing	011011012016-12-014492	12/29/2016	35,392.00	35,392.00	0.00	0.00	0.00	0.00	35,392.00	0.00	
Elsa D. Bahia m/to Danilo Bahia	011011012016-11-009991	11/11/2016	35,442.00	35,442.00	0.00	35,442.00	0.00	0.00	0.00	0.00	
Romeo A. Razon m/to Lolita Razon	011011012016-09-007994	9/21/2016	216,900.00	216,900.00	0.00	0.00	0.00	216,900.00	0.00	0.00	
Felicidad Realty, Inc.	1012010-08-004724	8/3/2010	41,182.62	41,182.62	0.00	0.00	0.00	41,182.62	0.00	0.00	
Aniceta Castillo, et.al.	CO-06-12-07715(101)E-	12/29/2006	44,315,461.01	44,315,461.01	0.00	0.00	44,315,461.01	0.00	0.00	0.00	
(BIR), RDO No. 51	011011012017-12-014122	12/29/2017	35,627.97	35,627.97	0.00	0.00	35,627.97	0.00	0.00	0.00	
Heirs of Simon Nobleza	011011012017-10-009167	10/3/2017	480,000.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	
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	0.00	208,000.00	0.00	0.00	0.00	0.00	
Angelina Billiones	1012009-12-008952	12/16/2009	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Braulio T. Ladra	1012008-12-009397	12/31/2008	1,049,862.56	1,049,862.56	0.00	0.00	0.00	0.00	1,049,862.56	0.00	
Heirs of Gregorio Eugenio	CO-06-23-06792(101)E-	12/11/2006	1,547,271.82	1,547,271.82	0.00	0.00	0.00	0.00	1,547,271.82	0.00	
Heirs of Ramon Quiani rep. by Allan Alaguia	1012013-12-002209	12/27/2013	216,276.00	216,276.00	0.00	0.00	0.00	216,276.00	0.00	0.00	
San Pedro, Tomas, et. al.	1012008-12-009015	12/22/2008	431,756.45	431,756.45	0.00	0.00	0.00	431,756.45	0.00	0.00	
Acacia Investment	1012008-12-009129	12/24/2008	1,095,662.04	1,095,662.04	0.00	0.00	1,095,662.04	0.00	0.00	0.00	
Dept. of Agrarian Reform	1012013-12-001979	12/27/2013	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
AFP-RSBS	1012010-07-004309	7/17/2010	1,475.00	1,475.00	0.00	1,475.00	0.00	0.00	0.00	0.00	
Heirs of Joaquin D. Mariano rep. by Angelina Versoza-Mariano & Rowena Agapito	1012013-12-000681	12/27/2013	262,968.00	262,968.00	0.00	0.00	262,968.00	0.00	0.00	0.00	
Heirs of Alfonso Tañedo rep. by Aquilina Calendas	1012013-12-001012	12/27/2013	94,097.00	94,097.00	0.00	0.00	94,097.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Francisco R. de Leon/Peñaflor Mendoza	1012013-12-001019	12/27/2013	69,252.00	69,252.00	0.00	0.00	0.00	69,252.00	0.00	0.00	
Dhares Retanan	011011012019-09-012146	9/17/2019	250,433.18	250,433.18	250,433.18	0.00	0.00	0.00	0.00	0.00	
Joseph I. Permejo	011011012019-09-011639	9/6/2019	424,755.06	424,755.06	0.00	424,755.06	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-08-011308	8/30/2019	130,500.00	130,500.00	0.00	130,500.00	0.00	0.00	0.00	0.00	
Conrada M. Fuerzas	011011012019-08-010683	8/20/2019	220,134.78	220,134.78	0.00	220,134.78	0.00	0.00	0.00	0.00	
Eduardo F. Rebote, Jr.	011011012019-08-010339	8/13/2019	11,999.75	11,999.75	0.00	11,999.75	0.00	0.00	0.00	0.00	
Heirs of Domingo Granil rep. by Ruth Duenas	1012013-12-000705	12/27/2013	75,554.70	75,554.70	0.00	0.00	0.00	75,554.70	0.00	0.00	
Heirs of Raymunda Landingin rep. by Teresita Galan	1012013-12-000739	12/27/2013	49,707.00	49,707.00	0.00	0.00	49,707.00	0.00	0.00	0.00	
Norma M. Pelipas	011011012019-07-009353	7/24/2019	184,002.41	184,002.41	184,002.41	0.00	0.00	0.00	0.00	0.00	
Rosemarie C. Menoro	011011012019-07-009149	7/22/2019	511,890.94	511,890.94	511,890.94	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001300	11/10/2014	1,536.00	1,536.00	0.00	1,536.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001589	11/19/2014	66.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00	
R.D. Policarpio & Co. Inc.	011011012019-11-015861	11/5/2019	96,083,786.52	96,083,786.52	0.00	50,000,000.00	46,083,786.52	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001309	11/10/2014	4,587.30	4,587.30	0.00	4,587.30	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001412	11/13/2014	3,486.00	3,486.00	0.00	0.00	3,486.00	0.00	0.00	0.00	
Alfredo Bascos Jr., Richard Bascos & Ruth Kathleen Bascos	1012014-11-001580	11/19/2014	76,055.00	76,055.00	0.00	76,055.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001282	11/10/2014	1,416.00	1,416.00	0.00	1,416.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001286	11/10/2014	1,656.00	1,656.00	0.00	1,656.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001291	11/10/2014	1,836.00	1,836.00	0.00	1,836.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction Inc	011011012018-12-012222	2018-12-28	2,810,903.78	2,810,903.78	2,810,903.78	0.00	0.00	0.00	0.00	0.00	
Aurora Oliva	1012014-11-001438	11/13/2014	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	
MRRM Trading and Construction / G.D.L. Construction (JV)	011011012018-11-010349	2018-11-28	3,750,357.48	3,750,357.48	3,750,357.48	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-001548	11/18/2014	551.79	551.79	0.00	551.79	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012018-09-007015	2018-09-18	34,485.48	34,485.48	34,485.48	0.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001459	11/13/2014	4,890.00	4,890.00	0.00	4,890.00	0.00	0.00	0.00	0.00	
Eddmari Construction & Trading	011011012018-02-000441	2018-02-28	21,753,074.65	21,753,074.65	21,753,074.65	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001314	11/10/2014	2,616.00	2,616.00	0.00	2,616.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Pertconsult International	011011012017-12-014037	2017-12-29	5,956,711.95	5,956,711.95	5,956,711.95	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001322	11/11/2014	498.00	498.00	0.00	0.00	498.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013745	2017-12-29	20,681,064.69	20,681,064.69	20,681,064.69	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001413	11/13/2014	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013732	2017-12-29	93,952,020.61	93,952,020.61	0.00	53,952,020.61	40,000,000.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001427	11/13/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
Grace Construction Corporation	011011012017-12-013622	2017-12-29	79,091,503.61	79,091,503.61	0.00	59,091,503.61	20,000,000.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001441	11/13/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Ciriaco Corporation	011011012017-12-013408	2017-12-28	260,692,481.86	260,692,481.86	0.00	50,692,481.86	150,000,000.00	60,000,000.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001447	11/13/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
M.E. Sicat Construction, Inc./MSB Vitug Construction (JV)	011011012017-12-013249	2017-12-27	18,801,325.36	18,801,325.36	18,801,325.36	0.00	0.00	0.00	0.00	0.00	
Heirs of Avelino Evangelista rep. by Rebecca Evangelista	1012014-11-001531	11/17/2014	832.64	832.64	0.00	832.64	0.00	0.00	0.00	0.00	
AKN Construction Corporation	011011012017-12-012089	2017-12-12	40,552,080.52	40,552,080.52	0.00	40,552,080.52	0.00	0.00	0.00	0.00	
Heirs of Cesario de Guzman	1012014-11-001482	11/14/2014	20,020.00	20,020.00	0.00	20,020.00	0.00	0.00	0.00	0.00	
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010623	11/6/2017	27,706,988.34	27,706,988.34	27,706,988.34	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-11-001484	11/14/2014	271.70	271.70	0.00	271.70	0.00	0.00	0.00	0.00	
St. Gerrard Construction	011011012017-08-006915	2017-08-14	7,876,413.09	7,876,413.09	7,876,413.09	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001359	11/11/2014	1,786.32	1,786.32	0.00	0.00	1,786.32	0.00	0.00	0.00	
DSI Engineering Services	011011012016-12-012852	2016-12-29	24,869,605.27	24,869,605.27	24,869,605.27	0.00	0.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-001497	11/17/2014	426.00	426.00	0.00	426.00	0.00	0.00	0.00	0.00	
Genuine Trading	011011012016-09-008074	2016-09-23	1,940.00	1,940.00	1,940.00	0.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001532	11/17/2014	6,060.00	6,060.00	0.00	6,060.00	0.00	0.00	0.00	0.00	
AARCON Builders	011011012016-07-005079	2016-07-11	5,725,220.60	5,725,220.60	5,725,220.60	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001473	11/14/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Northern Builders	011011012016-05-003653	2016-05-31	5,688,461.89	5,688,461.89	5,688,461.89	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001517	11/17/2014	141.00	141.00	0.00	141.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Company (WEC)	011011012015-12-009805	2015-12-11	12,924,080.00	12,924,080.00	12,924,080.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Private Infra Dev. Corp.	1012014-11-001481	11/14/2014	159.58	159.58	0.00	159.58	0.00	0.00	0.00	0.00	
DEMCOR Engineers, Co./CEDCO Engineers Joint Venture	011011012015-09-006993	2015-09-22	92,220,157,145,	92,220,157,145,	92,220,157,145,	0.00	0.00	0.00	0.00	0.00	
Urban Engineers	011011012015-03-000827	2015-03-11	1,847,482.31	1,847,482.31	1,847,482.31	0.00	0.00	0.00	0.00	0.00	
Genuine Trading	1012014-03-001126	2014-03-04	2,381,520.00	2,381,520.00	2,381,520.00	0.00	0.00	0.00	0.00	0.00	
Angel Lazaro & Associates International	1012013-10-007580	2013-10-23	829,900.00	829,900.00	0.00	0.00	0.00	829,900.00	0.00	0.00	
E.H. Slson Engineers Co.	1012013-03-000975	2013-03-11	232,833.30	232,833.30	0.00	0.00	0.00	232,833.30	0.00	0.00	
J.D. Legaspi Construction	1012012-09-004926	2012-09-11	5,975,920.16	5,975,920.16	0.00	0.00	0.00	5,975,920.16	0.00	0.00	
CEDCO Engineers	1012012-05-002341	2012-05-16	22,520,310.72	22,520,310.72	0.00	0.00	0.00	0.00	22,520,310.72	0.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008653	2011-12-26	500,164.64	500,164.64	0.00	0.00	0.00	500,164.64	0.00	0.00	
J.D. Legaspi Construction	1012011-11-006739	11/3/2011	22,128,928.72	22,128,928.72	0.00	0.00	0.00	22,128,928.72	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012009-11-007862	2009-11-23	1,370,761.43	1,370,761.43	0.00	0.00	0.00	1,370,761.43	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2008-11-6995(101)	2008-11-13	15,638,400.27	15,638,400.27	0.00	0.00	0.00	15,638,400.27	0.00	0.00	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012007-08-003145	2007-08-22	874,931.47	874,931.47	0.00	0.00	0.00	874,931.47	0.00	0.00	
Dimson Manila Inc.	CO-05-12-06947	2005-12-29	3,764,036.39	3,764,036.39	0.00	0.00	0.00	3,764,036.39	0.00	0.00	
Grace Construction Corporation	CO-03-12-13556 (101) E LFP	2003-12-12	1,959,052.22	1,959,052.22	0.00	0.00	0.00	1,959,052.22	0.00	0.00	
EEI Corporation	1012008-12-009402	2008-12-31	651,806.05	651,806.05	0.00	0.00	0.00	651,806.05	0.00	0.00	
Melisenda L. Santos	011011012015-11-008613	2015-09-11	416,500.00	416,500.00	0.00	0.00	0.00	416,500.00	0.00	0.00	
Zenaida H. Edralin	011011012015-12-009633	2015-09-12	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	
Sps. Romulo Gervacio Jr. & Carmelita V. Gervacio	011011012015-12-009985	2015-12-15	297,500.00	297,500.00	0.00	0.00	297,500.00	0.00	0.00	0.00	
Felix L. Chan m/to Zenaida C. Chan	011011012015-12-010263	2015-12-21	260,300.00	260,300.00	0.00	0.00	260,300.00	0.00	0.00	0.00	
Edna Gabona Ellima m/to Antonio F.Ellima	011011012015-12-010287	2015-12-15	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
Belinda dela Cruz Ariles	011011012015-12-010789	2015-12-29	101,500.00	101,500.00	0.00	0.00	0.00	101,500.00	0.00	0.00	
Angeles T. Abanes m/to Gonzalo Abanes, et.al	011021012016-08-007158	2016-08-31	769,500.00	769,500.00	0.00	0.00	769,500.00	0.00	0.00	0.00	
Rolando M. Dela Calzada m/to Nancy G. Dela Calzada	011021012016-09-007161	2016-09-19	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	
Jan Paul H. Francia m/to Katrina G. Francia	011021012016-10-008654	2016-10-10	133,600.00	133,600.00	0.00	0.00	0.00	1,133,600.00	0.00	0.00	
Melchor S. Cordova	011021012016-10-008697	2016-10-10	68,400.00	68,400.00	0.00	0.00	0.00	68,400.00	0.00	0.00	
Sps. Pura Medina & Oscar Flores	011021012016-10-008783	2016-12-10	5,698,400.00	5,698,400.00	0.00	0.00	5,698,400.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Joseph C. Cadiz	011021012016-10-008815	2016-10-13	183,400.00	183,400.00	0.00	0.00	0.00	183,400.00	0.00	0.00	
Celso R. Lim	011021012016-11-009765	2016-08-11	1,094,800.00	1,094,800.00	0.00	0.00	0.00	1,094,800.00	0.00	0.00	
Policarpio S. Fauni m/to Wilma A. Fauni	011021012016-12-011097	2016-01-12	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00	
China Banking Corporation	011021012016-12-011115	2016-01-12	39,600.00	39,600.00	0.00	0.00	39,600.00	0.00	0.00	0.00	
Enrique G. Cruz	011021012016-12-011165	2016-02-12	345,800.00	345,800.00	0.00	0.00	0.00	345,800.00	0.00	0.00	
Paulino C. Asican m/to Julita De Luna	011021012016-12-011220	2016-05-12	3,324,300.00	3,324,300.00	0.00	0.00	0.00	3,324,300.00	0.00	0.00	
Meat Advantage Exchange, Inc.	011021012016-12-011383	2016-06-12	12,272,800.00	12,272,800.00	0.00	0.00	12,272,800.00	0.00	0.00	0.00	
Belen G. Sy	011021012016-12-011514	2016-07-12	6,757,600.00	6,757,600.00	0.00	0.00	6,757,600.00	0.00	0.00	0.00	
Ayala Land Inc.	011021012016-12-011669	2016-09-12	30,180,600.00	30,180,600.00	0.00	0.00	0.00	30,180,600.00	0.00	0.00	
Marcela R. Jumawan	011021012016-12-011746	2016-10-12	778,400.00	778,400.00	0.00	0.00	778,400.00	0.00	0.00	0.00	
Rector Sagala	011021012016-12-012162	2016-12-16	13,068,000.00	13,068,000.00	0.00	0.00	13,068,000.00	0.00	0.00	0.00	
Nicasio Fauni Octavo and Sosima Octavo Tabilin m/to Armando L. Tabilin	011021012016-12-012395	2016-12-20	3,990,000.00	3,990,000.00	0.00	0.00	3,990,000.00	0.00	0.00	0.00	
Prospero V. Rigor	011021012016-12-013910	2016-12-29	565,250.00	565,250.00	0.00	0.00	0.00	565,250.00	0.00	0.00	
Ciudad Nuevo Realty Corporation	011021012016-12-012984	2016-12-29	2,060,800.00	2,060,800.00	0.00	0.00	0.00	2,060,800.00	0.00	0.00	
Sps. Edelito Yanong Cabungcag and Myrna Riel Cabungcag	011021012016-12-013093	2016-12-29	134,400.00	134,400.00	0.00	0.00	134,400.00	0.00	0.00	0.00	
Sps. Alfonso Azurin & Ester Azurin	011021012016-12-013815	2016-12-29	67,200.00	67,200.00	0.00	0.00	67,200.00	0.00	0.00	0.00	
Anaceta Alegacion	011021012016-12-013859	2016-12-28T16:	1,869,600.00	1,869,600.00	0.00	0.00	0.00	1,869,600.00	0.00	0.00	
Rito C. Poblete m/to Marilou Poblete	011021012016-12-013907	2016-12-29	376,200.00	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	
Gualberto S. Lalisan m/to Nenita P. Lalisan	011021012016-12-013937	2016-12-29	834,400.00	834,400.00	0.00	0.00	834,400.00	0.00	0.00	0.00	
Emiliana S. Portacio m/to Victoria De Guzman, Edilfa S. Portacio m/to Eduardo S. Portacio, Placido S. Portacio m/to Dolores T. Agos and Consolacion S. Portacio	011021012016-12-014005	2016-12-29	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	
Raymundo M. Reyes	011021012016-12-014071	2016-12-29	40,181,400.00	40,181,400.00	0.00	0.00	0.00	40,181,400.00	0.00	0.00	
Corazon Asuncion	011021012016-12-014091	2016-12-29	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014121	2016-12-29	43,148.11	43,148.11	0.00	0.00	43,148.11	0.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014141	2016-12-29	91,674.73	91,674.73	0.00	0.00	91,674.73	0.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014180	2016-12-29	492,774.73	492,774.73	0.00	0.00	0.00	492,774.73	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014202	2016-12-29	63,287.03	63,287.03	0.00	0.00	0.00	63,287.03	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014231	2016-12-29	3,746.76	3,746.76	0.00	0.00	0.00	3,746.76	0.00	0.00	
Victor Cortez	011011012017-12-013086	2017-12-27	2,757,600.00	2,757,600.00	0.00	2,757,600.00	0.00	0.00	0.00	0.00	
Citihomes Builder and Development, Inc.	011011012017-12-015626	2017-12-29	66,550.00	66,550.00	0.00	0.00	66,550.00	0.00	0.00	0.00	
Ester Topacio Campaña	011011012017-12-015107	2017-12-29	3,977,550.00	3,977,550.00	0.00	0.00	3,977,550.00	0.00	0.00	0.00	
Associated Marine Officers and Seaman's Union of the Philippines (PTGWOI-F)	011011012017-12-015489	2017-12-29	4,288,200.00	4,288,200.00	0.00	4,288,200.00	0.00	0.00	0.00	0.00	
Citihomes Builder and Development, Inc.	011011012017-12-015628	2017-12-29	345,950.00	345,950.00	0.00	345,950.00	0.00	0.00	0.00	0.00	
Sps. Pura Medina & Oscar Flores	011011012017-12-014491	2017-12-29	4,986,100.00	4,986,100.00	0.00	0.00	4,986,100.00	0.00	0.00	0.00	
Angeles Lajarde	011011012017-12-014889	2017-12-29	73,145.88	73,145.88	0.00	0.00	73,145.88	0.00	0.00	0.00	
Antonio Padua	011011012017-12-014677	2017-12-29	166,057.25	166,057.25	0.00	0.00	166,057.25	0.00	0.00	0.00	
Moldex	011011012017-12-014914	2017-12-29	275,083.71	275,083.71	0.00	0.00	275,083.71	0.00	0.00	0.00	
Elizabeth Cidro	011011012017-12-014922	2017-12-29	187,039.56	187,039.56	0.00	0.00	187,039.56	0.00	0.00	0.00	
Teresita R. Encarnacion, et al.	011011012017-12-017810	2017-12-29	1,905,400.00	1,905,400.00	0.00	0.00	0.00	1,905,400.00	0.00	0.00	
Domingo Tapawan	011011012017-12-015308	2017-12-29	512,928.87	512,928.87	0.00	0.00	512,928.87	0.00	0.00	0.00	
Emilia Hernandez	011011012017-12-015427	2017-12-29	2,004,983.17	2,004,983.17	0.00	0.00	2,004,983.17	0.00	0.00	0.00	
Basilio Manalo	011011012017-12-015159	2017-12-29	86,411.76	86,411.76	0.00	0.00	0.00	86,411.76	0.00	0.00	
Anselma Sico and Adelia Sico	011011012017-12-015251	2017-12-29	2,730,000.00	2,730,000.00	0.00	0.00	0.00	2,730,000.00	0.00	0.00	
Manuel O. Que	011011012017-12-015421	2017-12-29	355,173.50	355,173.50	0.00	0.00	355,173.50	0.00	0.00	0.00	
Atty. Andamo	011011012017-12-014952	2017-12-29	1,747,881.97	1,747,881.97	0.00	0.00	1,747,881.97	0.00	0.00	0.00	
Cathay Land, Inc.	011011012017-12-014422	2017-12-29	28,828,800.00	28,828,800.00	0.00	0.00	28,828,800.00	0.00	0.00	0.00	
Agrifino Nolasco	011011012017-12-014981	2017-12-29	1,180,756.02	1,180,756.02	0.00	0.00	1,180,756.02	0.00	0.00	0.00	
Andrew A. Abaya	011011012017-12-017790	2017-12-29	2,888,200.00	2,888,200.00	0.00	0.00	0.00	2,888,200.00	0.00	0.00	
Leody Enriquez	011011012017-12-014906	2017-12-29	75,807.76	75,807.76	0.00	0.00	0.00	75,807.76	0.00	0.00	
Rebecca C. Maristela rep. by Arnel Maristela	011011012017-12-015363	2017-12-29	46,136.65	46,136.65	0.00	0.00	46,136.65	0.00	0.00	0.00	
Clarito Casano	011011012017-12-015167	2017-12-29	587,469.98	587,469.98	0.00	0.00	587,469.98	0.00	0.00	0.00	
Felicidad Sioson	011011012017-12-015368	2017-12-29	981,141.66	981,141.66	0.00	0.00	0.00	981,141.66	0.00	0.00	
Light of the World Parish	011011012017-12-015145	2017-12-29	4,281,479.44	4,281,479.44	0.00	0.00	0.00	4,281,479.44	0.00	0.00	
Cesar Hernandez	011011012017-12-015006	2017-12-29	162,793.62	162,793.62	0.00	0.00	162,793.62	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Adelina Bobis m/to Julian Bobis	011011012018-06-003941	2018-06-27	760,000.00	760,000.00	0.00	760,000.00	0.00	0.00	0.00	0.00	
Jacoba Reyes	011011012018-07-004179	2018-07-05	465,500.00	465,500.00	0.00	465,500.00	0.00	0.00	0.00	0.00	
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	2018-03-08	7,488,000.00	7,488,000.00	7,488,000.00	0.00	0.00	0.00	0.00	0.00	
Nenita G. Topacio m/to Ruperto S. Sanares	011011012018-08-005894	2018-08-15	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
Milagros J. Sanez	011011012018-08-006008	2018-08-17	709,500.00	709,500.00	0.00	709,500.00	0.00	0.00	0.00	0.00	
Victoria Aquino, Crisanta Aquino, Elisa Aquino, Valentin Aquino and Dominador Sañez	011011012018-08-006144	2018-08-23	4,810,000.00	4,810,000.00	0.00	0.00	4,810,000.00	0.00	0.00	0.00	
Dalisay J. Sanez m/to Rene Enriquez	011011012018-09-007170	2018-09-21	1,870,000.00	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	0.00	
Wilfredo C. Maliksi m/to Editha S. Maliksi	011011012018-10-008106	2018-10-10	8,671,000.00	8,671,000.00	0.00	8,671,000.00	0.00	0.00	0.00	0.00	
Sps. Antonio Caguia and Gloria Caguia	011011012018-10-008604	2018-10-19	29,800.00	29,800.00	0.00	29,800.00	0.00	0.00	0.00	0.00	
Rosalinda Tejada	011011012018-11-009518	2018-12-11	204,400.00	204,400.00	0.00	204,400.00	0.00	0.00	0.00	0.00	
Carlos Miranda m/to Susana Valenzuela	011011012018-11-009734	2018-11-16	1,442,346.61	1,442,346.61	0.00	1,442,346.61	0.00	0.00	0.00	0.00	
Teodoro Luceros	011011012018-11-009768	2018-11-19	416,734.43	416,734.43	416,734.43	0.00	0.00	0.00	0.00	0.00	
Solar Resources Inc.	011011012018-11-009936	2018-11-22	33,800,535.38	33,800,535.38	33,800,535.38	0.00	0.00	0.00	0.00	0.00	
Garibert S. Duran	011011012018-11-010036	2018-11-23	3,342,951.51	3,342,951.51	0.00	0.00	3,342,951.51	0.00	0.00	0.00	
Leonardo I. Jaro m/to Eleanor Bautista; Eina I. Jaro m/to Rogelio Leverisa, Pilarita I. Jaro m/to Abelardo Lopez, Oscar I. Jaro m/to Amelia Topacio and Melen I. Jaro m/to Ernesto Cruz	011011012018-11-010198	2018-11-26	2,291,300.00	2,291,300.00	0.00	2,291,300.00	0.00	0.00	0.00	0.00	
Nicasio Fauni Octavo and Sosima Octavo Tabilin m/to Armando L. Tabilin	011011012018-11-010411	2018-11-29	1,710,000.00	1,710,000.00	0.00	1,710,000.00	0.00	0.00	0.00	0.00	
Gaudencio R. Poblete m/to Emilia Ambalada	011011012018-11-010414	2018-11-29	2,564,000.00	2,564,000.00	2,564,000.00	0.00	0.00	0.00	0.00	0.00	
Dalmacio M. Herrera m/to Alejandra Camarce	011011012018-12-010617	2018-03-12	138,000.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	
Ignacio Maligaya	011011012018-12-010876	2018-05-12	168,000.00	168,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00	
Macario Luna	011011012018-12-010848	2018-05-12	16,076.00	16,076.00	16,076.00	0.00	0.00	0.00	0.00	0.00	
Antonia Marasigan	011011012018-12-010916	2018-06-12	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	
Cecilio R. Cardama	011011012018-12-010990	2018-07-12	414,542.22	414,542.22	0.00	414,542.22	0.00	0.00	0.00	0.00	
Robert Cesar M. Panares m/to Ma. Grace S. Panares	011011012018-12-011375	2018-12-13	739,722.77	739,722.77	0.00	739,722.77	0.00	0.00	0.00	0.00	
Unknown/John Doe	011011012018-12-011360	2018-12-23	4,437,000.00	4,437,000.00	4,437,000.00	0.00	0.00	0.00	0.00	0.00	
Mario M. Comie m/to Arlyn D. Comie	011011012018-12-011615	2018-12-17	806,915.48	806,915.48	806,915.48	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Lito Pagkalinawan	011011012018-12-011547	2018-12-17	108,000.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	
Mary Grace E. Jumapao m/to Christian I. Jumapao	011011012018-12-012092	2018-12-27	837,093.29	837,093.29	0.00	837,093.29	0.00	0.00	0.00	0.00	
Dionisio And Luciana Cleofas	1012010-07-004301	2010-07-17	585,457.69	585,457.69	0.00	0.00	0.00	585,457.69	0.00	0.00	
Treasurer's Office-Muntinlupa City	1012013-12-002274	2013-12-27	43,321.50	43,321.50	0.00	0.00	0.00	43,321.50	0.00	0.00	
(BIR), RDO No. 53B	011011012017-10-009170	10/3/2013	129,600.00	129,600.00	0.00	0.00	129,600.00	0.00	0.00	0.00	
National Housing Authority	1012010-07-004308	2010-07-17	763,579.47	763,579.47	0.00	0.00	0.00	763,579.47	0.00	0.00	
Maria del Carmen & Roxas de Elizalde	1012008-12-009158	2008-12-24	552,990.73	552,990.73	0.00	0.00	0.00	552,990.73	0.00	0.00	
Bank of the Philippines Islands (BPI)	1012008-12-009123	2008-12-24	1,187,872.42	1,187,872.42	0.00	0.00	0.00	1,187,872.42	0.00	0.00	
Genceil A. Buizon	1012010-01-000602	2010-01-29	16,897.59	16,897.59	0.00	0.00	0.00	16,897.59	0.00	0.00	
RF-Nenita Santiago et al.	1012012-03-001106	2012-03-15	6,426.00	6,426.00	0.00	0.00	6,426.00	0.00	0.00	0.00	
BIR- Nathaniel Padilla	1012012-05-002723	2012-05-31	1,749.60	1,749.60	0.00	0.00	1,749.60	0.00	0.00	0.00	
BIR-Teresa Torrenueva	1012012-05-002731	2012-05-31	1,438.92	1,438.92	0.00	0.00	0.00	1,438.92	0.00	0.00	
Ester P. Gozon m/to Manolito S. Gozon	1012012-06-002789	2012-06-04	3,139,224.00	3,139,224.00	0.00	0.00	0.00	3,139,224.00	0.00	0.00	
Cohaco Trading Corp. rep by Ernesto N. Chua	1012012-12-007415	2012-12-28	1,709,800.00	1,709,800.00	0.00	0.00	0.00	1,709,800.00	0.00	0.00	
Clarita T. Torio	011011012018-04-002029	2018-04-25	107,640.00	107,640.00	0.00	107,640.00	0.00	0.00	0.00	0.00	
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-12-015880	2017-12-29	12,760.00	12,760.00	0.00	12,760.00	0.00	0.00	0.00	0.00	
Josefina T. Calma	011011012018-11-010185	2018-11-26	36,900.00	36,900.00	0.00	36,900.00	0.00	0.00	0.00	0.00	
Africa Rivera and Rafael Cayabyab (Deceased)	011011012017-12-018358	2017-12-29	272,000.00	272,000.00	0.00	272,000.00	0.00	0.00	0.00	0.00	
Tai-Pan Development, Inc.	011011012017-12-017400	2017-12-29	632,000.00	632,000.00	0.00	0.00	632,000.00	0.00	0.00	0.00	
Alexander Tulingin and Girlie Lopez	011011012017-12-017331	2017-12-29	4,370.35	4,370.35	0.00	4,370.35	0.00	0.00	0.00	0.00	
Esperanza A. Española	011011012017-10-009206	10/4/2017	157,450.00	157,450.00	0.00	0.00	157,450.00	0.00	0.00	0.00	
Sps. Ramon R. Estrella and Elizabeth B. Estrella	011011012017-09-008991	2017-09-28	237,880.00	237,880.00	0.00	237,880.00	0.00	0.00	0.00	0.00	
Tai-Pan Development, Inc.	011011012017-12-017355	2017-12-29	590,218.04	590,218.04	0.00	0.00	590,218.04	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008811	2017-09-26	14,849.03	14,849.03	0.00	0.00	14,849.03	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008807	2017-09-26	19,140.00	19,140.00	0.00	19,140.00	0.00	0.00	0.00	0.00	
Tai-Pan Development, Inc	011011012018-12-011664	2018-12-18	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008478	2017-09-19	9,705.00	9,705.00	0.00	9,705.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Zenaida Z. Domingo	011011012017-09-008313	2017-09-15	22,440.00	22,440.00	0.00	22,440.00	0.00	0.00	0.00	0.00	
Virginia Salazar vda. De Carreon	1012009-08-004199	2009-08-29	608,192.58	608,192.58	0.00	0.00	0.00	608,192.58	0.00	0.00	
Sps. Emma & Pepito delos Santos	1012013-11-000475	2013-11-19	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	
Jocelyn Albao Alegre m/to Juan Bautista H. Alegre, Jennifer Albao Venida m/to Michael Angelo V. Venida, and Benedict Lopez Albao, widowe	011011012018-12-011510	2018-12-15	960,000.00	960,000.00	0.00	0.00	960,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008146	2017-09-14	6,195.00	6,195.00	0.00	0.00	6,195.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011527	2018-12-15	124,540.54	124,540.54	0.00	124,540.54	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011599	2018-12-17	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-011633	2018-12-17	13,282.50	13,282.50	13,282.50	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011740	2018-12-18	114,162.16	114,162.16	0.00	0.00	114,162.16	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011761	2018-12-19	155,675.68	155,675.68	0.00	155,675.68	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011866	2018-12-21	124,540.54	124,540.54	0.00	124,540.54	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011927	2018-12-21	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011991	2018-12-21	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	
Arturo B. Bermejo m/to Lourdes Nanol Bermejo	011011012018-12-011998	2018-12-22	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-007312	2017-08-23	19,940.39	19,940.39	0.00	0.00	19,940.39	0.00	0.00	0.00	
Ma. Fe De Leon & Florante P. De Leon	011011012017-08-007310	2017-08-23	307,414.33	307,414.33	0.00	0.00	307,414.33	0.00	0.00	0.00	
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006967	2017-08-15	107,670.00	107,670.00	0.00	0.00	107,670.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006837	2017-08-11	46,501.62	46,501.62	0.00	46,501.62	0.00	0.00	0.00	0.00	
Mario Calpan m/to Monica A. Calpan	011011012017-08-006503	2017-08-08	86,636.00	86,636.00	0.00	0.00	86,636.00	0.00	0.00	0.00	
Heirs of Pedro Pagaduan	1012014-10-001037	10/29/2014	41,760.00	41,760.00	0.00	0.00	0.00	41,760.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-001043	10/29/2014	30,840.00	30,840.00	0.00	0.00	0.00	30,840.00	0.00	0.00	
Sps. Federico Figuracion & Rebecca Figuracion	1012014-10-001048	10/29/2014	229,700.00	229,700.00	0.00	0.00	0.00	229,700.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-001050	10/29/2014	57,300.00	57,300.00	0.00	57,300.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006287	2017-08-03	9,561.08	9,561.08	0.00	9,561.08	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001059	10/29/2014	2,467.20	2,467.20	0.00	2,467.20	0.00	0.00	0.00	0.00	
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006241	2017-08-02	24,200.00	24,200.00	0.00	24,200.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Private Infra Dev. Corp.	1012014-10-001069	10/30/2014	1,533,220.00	1,533,220.00	0.00	0.00	1,533,220.00	0.00	0.00	0.00	
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006262	2017-08-02	9,680.00	9,680.00	0.00	9,680.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001078	10/30/2014	273.90	273.90	0.00	273.90	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006194	2017-08-02	960.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	
Castulo P. Noces	1012014-08-000420	8/12/2014	79,334.00	79,334.00	0.00	79,334.00	0.00	0.00	0.00	0.00	
Salvacion Domanais m/to Cecilio Domanais	011011012017-08-006155	2017-08-01	40,500.00	40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00	
Brigida Mencias	1012014-08-000425	8/12/2014	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-07-005982	2017-07-28	16,280.00	16,280.00	0.00	16,280.00	0.00	0.00	0.00	0.00	
Estrellita Orzal Ganzon rep. by Boromeo Orzal	1012014-11-001841	11/25/2014	161,267.20	161,267.20	0.00	0.00	161,267.20	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001835	11/25/2014	201.00	201.00	0.00	0.00	201.00	0.00	0.00	0.00	
(BIR), RDO No. 27	011011012017-07-005447	2017-07-14	5,655.00	5,655.00	0.00	0.00	5,655.00	0.00	0.00	0.00	
Teresa F. Perez m/to Reynaldo Perez rep. by Thelma Alfonso	1012014-09-000476	9/1/2014	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-07-005285	2017-07-11	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	
Sps. Rufino Baustista and Juanita M. Bautista	1012014-09-000458	9/1/2014	107,280.00	107,280.00	0.00	107,280.00	0.00	0.00	0.00	0.00	
Atlas Metal Products Manufacturing Co., Inc.	011011012017-07-005073	2017-07-07	50,854.03	50,854.03	0.00	50,854.03	0.00	0.00	0.00	0.00	
Salvador Cabatic	1012014-09-000481	9/2/2014	23,125.00	23,125.00	0.00	23,125.00	0.00	0.00	0.00	0.00	
Atlas Metal Products Manufacturing Co., Inc.	011011012016-12-013830	2016-12-29	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001867	11/25/2014	342,000.00	342,000.00	0.00	0.00	342,000.00	0.00	0.00	0.00	
Icasiano Reyes Ducabo m/to Rosalinda Reyes Ducabo	011011012016-12-013277	2016-12-29	362,682.43	362,682.43	0.00	253,877.70	0.00	108,804.73	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000503	9/2/2014	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013251	2016-12-29	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000508	9/2/2014	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013241	2016-12-29	4,275.00	4,275.00	0.00	4,275.00	0.00	0.00	0.00	0.00	
BIR - Talavera	1012014-09-000509	9/8/2014	375.00	375.00	0.00	375.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001824	11/25/2014	5,466.00	5,466.00	0.00	5,466.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001817	11/25/2014	618.00	618.00	0.00	618.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000568	9/17/2014	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Lingayen, Pangasinan	1012014-11-001807	11/25/2014	3,936.00	3,936.00	0.00	3,936.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013032	2016-12-29	12,423.81	12,423.81	0.00	12,423.81	0.00	0.00	0.00	0.00	
Romulo Jacob m/to Jeanet Bonifacio	1012014-11-001800	11/25/2014	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000584	9/17/2014	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001777	11/24/2014	168.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00	
Sps. Romeo Cortes & Adelaida I. Cortes	011011012016-12-009531	2016-12-29	60,200.00	60,200.00	0.00	42,140.00	18,060.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001768	11/24/2014	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00	
Judy L. Soriano	1012014-09-000599	9/22/2014	792,750.00	792,750.00	0.00	792,750.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012678	2016-12-27	4,485.00	4,485.00	0.00	4,485.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001799	11/24/2014	4,386.00	4,386.00	0.00	0.00	4,386.00	0.00	0.00	0.00	
Erlinda M. Comia	1012014-11-001791	11/24/2014	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	
Artemio F. Lirag m/to Ma. Victoria Sanchez & China Banking Corporation	011011012016-12-012610	2016-12-27	22,575.00	22,575.00	0.00	15,802.50	6,772.50	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000688	10/1/2014	8,565.00	8,565.00	0.00	0.00	8,565.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001772	11/24/2014	2,796.00	2,796.00	0.00	0.00	2,796.00	0.00	0.00	0.00	
Ceferino Aquino rep. by Reynaldo G. Aquino	011011012016-12-012557	2016-12-22	72,177.08	72,177.08	0.00	0.00	0.00	72,177.08	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000652	10/1/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012501	2016-12-22	4,215.00	4,215.00	0.00	4,215.00	0.00	0.00	0.00	0.00	
Heirs of Celestina Tuvera & Luis Rodriguez	1012014-10-000722	10/7/2014	319,800.00	319,800.00	0.00	319,800.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012462	2016-12-21	13,202.98	13,202.98	0.00	13,202.98	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000726	10/7/2014	2,737.35	2,737.35	0.00	2,737.35	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012212	2016-12-16	10,395.00	10,395.00	0.00	10,395.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001746	11/24/2014	193,000.00	193,000.00	0.00	193,000.00	0.00	0.00	0.00	0.00	
Heirs of Rosita Velasco	1012014-11-001739	11/24/2014	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	
Sps. Winglee Cuan & Rufina Cuan	011011012016-12-012098	2016-12-15	27,950.00	27,950.00	0.00	19,565.00	8,385.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000754	10/9/2014	1,846.80	1,846.80	0.00	1,846.80	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001731	11/24/2014	2,560.50	2,560.50	0.00	2,560.50	0.00	0.00	0.00	0.00	
Sps. Pedo S. Francisco and Adelina A. Francisco	011011012016-12-012061	2016-12-15	229,500.00	229,500.00	0.00	0.00	0.00	229,500.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Lingayen, Pangasinan	1012014-11-001694	11/21/2014	1,416.00	1,416.00	0.00	1,416.00	0.00	0.00	0.00	0.00	
Erlinda M. Comia	1012014-11-001723	11/21/2014	76,500.00	76,500.00	0.00	76,500.00	0.00	0.00	0.00	0.00	
Great Wall Commercial Press, Inc.	011011012016-12-011940	2016-12-14	3,414,000.00	3,414,000.00	0.00	2,389,800.00	0.00	0.00	1,024,200.00	0.00	
Heirs of Tomas Barrientos	1012014-11-001117	11/4/2014	325,335.00	325,335.00	0.00	325,335.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001123	11/4/2014	3,918.00	3,918.00	0.00	3,918.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001132	11/4/2014	13,073.40	13,073.40	0.00	13,073.40	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001136	11/4/2014	2,616.00	2,616.00	0.00	2,616.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011862	2016-12-13	3,705.00	3,705.00	0.00	0.00	3,705.00	0.00	0.00	0.00	
Sps. Roman Guillermo & Elisa Moreno, and the Heirs of Benjamin Comilang	1012014-11-001698	11/21/2014	81,770.00	81,770.00	0.00	0.00	81,770.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011501	12/7/2016	9,240.00	9,240.00	0.00	9,240.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001113	11/4/2014	5,511.60	5,511.60	0.00	5,511.60	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001141	11/4/2014	1,404.00	1,404.00	0.00	1,404.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011444	12/7/2016	1,890.00	1,890.00	0.00	1,890.00	0.00	0.00	0.00	0.00	
John James Ubaldo	1012014-11-001166	11/5/2014	619,580.00	619,580.00	0.00	0.00	619,580.00	0.00	0.00	0.00	
Sps. Ruben T. Hipolito and Yolanda F. Hipolito	011011012016-12-011131	12/2/2016	111,596.68	111,596.68	0.00	0.00	111,596.68	0.00	0.00	0.00	
Heirs of Apolonio Echanes & Juana Echanes	1012014-11-001696	11/21/2014	40,480.00	40,480.00	0.00	0.00	40,480.00	0.00	0.00	0.00	
Sps. Manuel M. Cruz, Jr. & Zenaida C. Cruz	011011012016-12-011138	12/2/2016	320,000.00	320,000.00	0.00	224,000.00	0.00	0.00	96,000.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001183	11/5/2014	2,007.60	2,007.60	0.00	0.00	2,007.60	0.00	0.00	0.00	
Sps. Vicente Buan Y Nicolas & Macaria Montanez-Buan	011011012016-11-011020	2016-11-29	440,000.00	440,000.00	0.00	308,000.00	0.00	132,000.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001186	11/5/2014	1,596.00	1,596.00	0.00	0.00	1,596.00	0.00	0.00	0.00	
Jomac Textile Mills, Inc.	011011012016-11-010641	2016-11-22	232,200.00	232,200.00	0.00	162,540.00	69,660.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001680	11/21/2014	1,452.00	1,452.00	0.00	0.00	1,452.00	0.00	0.00	0.00	
Lolita M. Zacarias m/to Reynaldo E. Zacarias	011011012016-11-010372	2016-11-17	484,000.00	484,000.00	0.00	338,800.00	145,200.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001675	11/21/2014	12,055.50	12,055.50	0.00	0.00	12,055.50	0.00	0.00	0.00	
Sps. Marcelino F. Calata & Lydia L. Calata; Rural Bank of Kaloocan, Inc.	011011012016-11-010355	2016-11-17	16,200.00	16,200.00	0.00	11,340.00	4,860.00	0.00	0.00	0.00	
Heirs of Eladio Pulido	1012014-11-001197	11/6/2014	33,660.00	33,660.00	0.00	0.00	0.00	33,660.00	0.00	0.00	
Blimson Realty Corporation	011011012016-11-010215	2016-11-15	527,000.00	527,000.00	0.00	368,900.00	0.00	158,100.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR - Urdaneta City	1012014-11-001352	11/11/2014	6,864.00	6,864.00	0.00	6,864.00	0.00	0.00	0.00	0.00	
Sps. Jose T. Baquiran and Felicitas G. Baquiran	011011012016-11-010043	2016-11-11	360,000.00	360,000.00	0.00	252,000.00	0.00	108,000.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001205	11/6/2014	1,247.40	1,247.40	0.00	0.00	0.00	1,247.40	0.00	0.00	
Sps. Joel Lominario & Virginia Lominario	011011012016-11-009974	2016-11-11	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001208	11/6/2014	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001368	11/12/2014	4,476.00	4,476.00	0.00	4,476.00	0.00	0.00	0.00	0.00	
Lu Bon Kim m/to Marcelina dela Cruz	011011012016-11-009715	11/8/2016	6,500.00	6,500.00	0.00	0.00	4,550.00	1,950.00	0.00	0.00	
Heirs of Alfonso Halog	1012014-11-001371	11/12/2014	153,870.00	153,870.00	0.00	153,870.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001375	11/12/2014	5,826.00	5,826.00	0.00	5,826.00	0.00	0.00	0.00	0.00	
Emmanuel F. Carandang & Ma. Adora de Mesa m/to Mariano B. Buenaflor Jr.	011011012016-11-009476	11/2/2016	402,900.00	402,900.00	0.00	0.00	282,030.00	120,870.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001651	11/20/2014	6,544.80	6,544.80	0.00	6,544.80	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001388	11/12/2014	48,900.00	48,900.00	0.00	48,900.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001392	11/12/2014	2,445.00	2,445.00	0.00	2,445.00	0.00	0.00	0.00	0.00	
Brigida Mencias, Carmelita Mencias; & Sps. Ernesto Mencias & Catalina Orpiano	1012014-11-001395	11/12/2014	874,735.00	874,735.00	0.00	874,735.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001631	11/19/2014	288.60	288.60	0.00	288.60	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001376	11/12/2014	2,008.16	2,008.16	0.00	2,008.16	0.00	0.00	0.00	0.00	
Sps. Lydio Sison & Susan Rocco, Menandro Ballesteros, Danilo Ballesteros	1012014-11-001238	11/7/2014	403,850.00	403,850.00	0.00	0.00	403,850.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001608	11/19/2014	348.00	348.00	0.00	348.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001591	11/19/2014	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001572	11/19/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001623	11/19/2014	2,856.00	2,856.00	0.00	0.00	2,856.00	0.00	0.00	0.00	
Araceli Balbin Cheng rep. by Irene Love Cheng	1012014-11-001620	11/19/2014	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001268	11/7/2014	3,576.00	3,576.00	0.00	3,576.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001602	11/19/2014	2,088.00	2,088.00	0.00	2,088.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001389	11/12/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001294	11/10/2014	1,116.00	1,116.00	0.00	1,116.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Lynie S. Zambrona	011011012018-11-009477	11/9/2018	62,817.19	62,817.19	0.00	0.00	62,817.19	0.00	0.00	0.00	
Lorna Caguioa Sy	011011012018-11-009373	11/8/2018	64,300.17	64,300.17	0.00	64,300.17	0.00	0.00	0.00	0.00	
Crispulo Cantas, Jr.	1012013-12-002677	12/27/2013	6,670.00	6,670.00	0.00	0.00	0.00	6,670.00	0.00	0.00	
Eduardo Sunga	1012013-12-002715	12/27/2013	20,738.00	20,738.00	0.00	0.00	0.00	20,738.00	0.00	0.00	
Manuel Fulgencio	1012013-12-002642	12/27/2013	61,780.00	61,780.00	0.00	0.00	61,780.00	0.00	0.00	0.00	
Simplecio Montemayor	1012013-12-002645	12/27/2013	10,945.00	10,945.00	0.00	0.00	10,945.00	0.00	0.00	0.00	
Edison Marquez	1012013-12-002649	12/27/2013	28,266.00	28,266.00	0.00	0.00	28,266.00	0.00	0.00	0.00	
Rosendo Caseria	1012013-12-002653	12/27/2013	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	
Maria C. Horca	011011012018-10-008839	10/24/2018	70,510.49	70,510.49	0.00	0.00	70,510.49	0.00	0.00	0.00	
Sps. Jose Ubaldo & Aida Bajesta	1012013-12-001338	12/27/2013	174,475.00	174,475.00	0.00	0.00	0.00	174,475.00	0.00	0.00	
Gloria Velasquez	011011012018-10-008799	10/23/2018	149,701.38	149,701.38	0.00	149,701.38	0.00	0.00	0.00	0.00	
Virgilita S. Abada	011011012018-10-008692	10/20/2018	261,123.89	261,123.89	0.00	0.00	261,123.89	0.00	0.00	0.00	
Ruben C. Madjos	011011012018-10-008677	10/20/2018	326,978.13	326,978.13	0.00	0.00	326,978.13	0.00	0.00	0.00	
Consolacion T. Baria	011011012018-10-008668	10/20/2018	67,741.53	67,741.53	0.00	67,741.53	0.00	0.00	0.00	0.00	
Engelique B. Adlawan	011011012018-10-008627	10/19/2018	189,585.18	189,585.18	0.00	0.00	189,585.18	0.00	0.00	0.00	
Jayson L. Toding	011011012018-10-008583	10/18/2018	629,403.68	629,403.68	0.00	0.00	629,403.68	0.00	0.00	0.00	
Celso C. Virador	011011012018-10-008477	10/16/2018	74,608.04	74,608.04	0.00	0.00	74,608.04	0.00	0.00	0.00	
Danilo Rances Dioso	011011012018-10-008453	10/16/2018	59,607.31	59,607.31	0.00	0.00	59,607.31	0.00	0.00	0.00	
Dometila Quizon Legaspi	011011012018-10-008284	10/12/2018	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	
Celestino T. Tingzon	011011012018-10-008094	10/10/2018	52,229.24	52,229.24	0.00	0.00	52,229.24	0.00	0.00	0.00	
Elbina M. Beldeniza	011011012018-10-008065	10/10/2018	154,823.23	154,823.23	0.00	154,823.23	0.00	0.00	0.00	0.00	
Remedios Ubaldo m/to Fred Ramos	1012013-12-001164	12/27/2013	45,960.00	45,960.00	0.00	0.00	0.00	45,960.00	0.00	0.00	
Eunice Nellie Forto m/to Bernie Garcia	1012013-12-001111	12/27/2013	13,380.00	13,380.00	0.00	0.00	0.00	13,380.00	0.00	0.00	
Virginia E. Dayday m/to Ambrocio T. Dayday	011011012018-10-007934	10/8/2018	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	
Manila International Airport Authority	011011012018-10-007687	10/4/2018	824,836,000.00	824,836,000.00	0.00	824,836,000.00	0.00	0.00	0.00	0.00	
Rosalina Pagaduan	1012013-12-002165	12/27/2013	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	
SM Prime Holdings, Inc.	011011012017-12-015246	12/29/2017	334,660,000.00	334,660,000.00	0.00	0.00	334,660,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Heidi Mae Somera & Romel Somera	1012013-12-002786	12/27/2013	105,700.00	105,700.00	0.00	0.00	105,700.00	0.00	0.00	0.00	
Janet L. Toding	011011012017-12-014118	12/29/2017	549,264.49	549,264.49	0.00	0.00	549,264.49	0.00	0.00	0.00	
Leonora Basconcillo m/to Eduardo Lopez	1012013-12-001902	12/27/2013	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	
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	0.00	339,213.41	0.00	0.00	0.00	0.00	
CAVITEX Infrastructure Corporation	011011012017-12-015433	12/29/2017	1,392,236.63	1,392,236.63	0.00	1,392,236.63	0.00	0.00	0.00	0.00	
Macario Lopez m/to Juanita Ordonio	1012013-12-001200	12/27/2013	92,540.00	92,540.00	0.00	0.00	92,540.00	0.00	0.00	0.00	
Sps. Alfredo and Marissa Batac	011011012017-12-013974	12/29/2017	352,613.98	352,613.98	0.00	0.00	352,613.98	0.00	0.00	0.00	
CAVITEX Infrastructure Corporation	011011012017-12-017660	12/29/2017	15,390.00	15,390.00	0.00	0.00	15,390.00	0.00	0.00	0.00	
Emerita M. Lopez	1012013-12-002616	12/27/2013	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	
Alvaro Lopez	1012013-12-000826	12/27/2013	85,650.00	85,650.00	0.00	0.00	85,650.00	0.00	0.00	0.00	
Emma Marina Domondon	011011012017-12-012325	12/14/2017	81,006.55	81,006.55	0.00	0.00	81,006.55	0.00	0.00	0.00	
Sps. Federico Olivar & Beatriz Olivar	1012013-12-000835	12/27/2013	10,560.00	10,560.00	0.00	0.00	0.00	10,560.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-12-002471	12/11/2014	297.84	297.84	0.00	0.00	297.84	0.00	0.00	0.00	
Sps. Daniel Soriano & Cristina Laroya	1012014-12-002461	12/11/2014	60,234.00	60,234.00	0.00	0.00	60,234.00	0.00	0.00	0.00	
Remedios Guarin	1012013-12-001882	12/27/2013	90,440.00	90,440.00	0.00	0.00	90,440.00	0.00	0.00	0.00	
Paulino Estrada	1012013-12-002617	12/27/2013	5,880.00	5,880.00	0.00	0.00	0.00	5,880.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002423	12/11/2014	36,105.00	36,105.00	0.00	0.00	36,105.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002408	12/11/2014	14,367.38	14,367.38	0.00	0.00	14,367.38	0.00	0.00	0.00	
Felipa Ubaldo	1012013-12-001331	12/27/2013	3,625.00	3,625.00	0.00	0.00	0.00	3,625.00	0.00	0.00	
Andres Ubaldo m/to Felicitas Flores	1012013-12-000885	12/27/2013	775.00	775.00	0.00	0.00	0.00	775.00	0.00	0.00	
Lilibeth Orena	1012013-12-001076	12/27/2013	103,810.00	103,810.00	0.00	0.00	103,810.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002462	12/11/2014	461.25	461.25	0.00	0.00	0.00	461.25	0.00	0.00	
Estanislao Mencias, Jr.	1012013-12-001118	12/27/2013	58,770.00	58,770.00	0.00	0.00	58,770.00	0.00	0.00	0.00	
Raul V. Basconcillo	1012013-12-001326	12/27/2013	129,255.00	129,255.00	0.00	0.00	129,255.00	0.00	0.00	0.00	
Leon Mencias m/to Angelita Aquino	1012013-12-000929	12/27/2013	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	
Dionicio Mencias	1012013-12-002030	12/27/2013	140,210.00	140,210.00	0.00	0.00	0.00	140,210.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002400	12/11/2014	573.38	573.38	0.00	0.00	573.38	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR - Urdaneta City	1012014-12-002388	12/11/2014	93.00	93.00	0.00	0.00	93.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002379	12/10/2014	4,386.00	4,386.00	0.00	0.00	0.00	4,386.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002378	12/10/2014	4,987.80	4,987.80	0.00	0.00	0.00	4,987.80	0.00	0.00	
Antonio Montero	1012013-12-000862	12/27/2013	42,120.00	42,120.00	0.00	0.00	0.00	42,120.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002369	12/10/2014	3,141.00	3,141.00	0.00	0.00	0.00	3,141.00	0.00	0.00	
Sps. Roman Pangan & Francisca Navalta	1012013-12-001167	12/27/2013	69,660.00	69,660.00	0.00	0.00	69,660.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002343	12/10/2014	1,604.40	1,604.40	0.00	0.00	0.00	1,604.40	0.00	0.00	
Rolinda Isidro m/to Dominador Ong	1012013-12-001265	12/27/2013	33,280.00	33,280.00	0.00	0.00	0.00	33,280.00	0.00	0.00	
Sps. Jenesia Nesperos & Rogelio Nesperos	1012014-12-002325	12/10/2014	9,323,250.00	9,323,250.00	0.00	0.00	0.00	9,323,250.00	0.00	0.00	
Trifonio S. Balbin m/to Loreta Aboy	1012013-12-001027	12/27/2013	21,940.00	21,940.00	0.00	0.00	0.00	21,940.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002313	12/10/2014	870.00	870.00	0.00	0.00	0.00	870.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002372	12/10/2014	3,576.00	3,576.00	0.00	0.00	3,576.00	0.00	0.00	0.00	
Felisa Bucsit	1012013-12-002051	12/27/2013	274,505.00	274,505.00	0.00	0.00	274,505.00	0.00	0.00	0.00	
Carmelita Bravo m/to Eliseo Villanueva	1012013-12-002048	12/27/2013	33,080.00	33,080.00	0.00	0.00	0.00	33,080.00	0.00	0.00	
Victorio Alvarado m/to Irene Alabahin	1012013-12-002190	12/27/2013	96,840.00	96,840.00	0.00	0.00	0.00	96,840.00	0.00	0.00	
Sps. Domingo Macaraeg & Roselyn Rosario	1012013-12-001782	12/27/2013	56,400.00	56,400.00	0.00	0.00	56,400.00	0.00	0.00	0.00	
Sps. Tiburcio Bucsit & Feliciana Bravo	1012013-12-001180	12/27/2013	63,500.00	63,500.00	0.00	0.00	63,500.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002289	12/4/2014	4,386.00	4,386.00	0.00	0.00	0.00	4,386.00	0.00	0.00	
Sps. Eladio Pulido & Felisa Batarina	1012013-12-002123	12/27/2013	6,120.00	6,120.00	0.00	0.00	6,120.00	0.00	0.00	0.00	
Far East Bank & Trust Company	1012013-12-002088	12/27/2013	136,250.00	136,250.00	0.00	0.00	0.00	136,250.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-12-002274	12/4/2014	347.33	347.33	0.00	0.00	0.00	347.33	0.00	0.00	
Diana Q. Tan m/to Frederick Tan	1012013-12-002089	12/27/2013	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00	
Remedios Pomantoc m/to Victor Caoile	1012013-12-002732	12/27/2013	48,200.00	48,200.00	0.00	0.00	0.00	48,200.00	0.00	0.00	
Rodrigo Lopez & Maxima Casero Lopez	1012013-12-002112	12/27/2013	980.00	980.00	0.00	0.00	980.00	0.00	0.00	0.00	
Edwin Detubio m/to Judith Detubio	1012013-12-002128	12/27/2013	181,350.00	181,350.00	0.00	0.00	0.00	181,350.00	0.00	0.00	
Sps. Apolonio Echanes & Juana Sillona	1012013-12-002031	12/27/2013	37,950.00	37,950.00	0.00	0.00	0.00	37,950.00	0.00	0.00	
Pastor Batarina m/to Sabina Batarina	1012013-12-000810	12/27/2013	67,780.00	67,780.00	0.00	0.00	67,780.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002263	12/4/2014	130.35	130.35	0.00	0.00	130.35	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002258	12/4/2014	3,666.00	3,666.00	0.00	0.00	3,666.00	0.00	0.00	0.00	
Alfredo Bascos Jr., Richard Bascos & Ruth Kathleen Bascos	1012014-12-002250	12/4/2014	414,715.00	414,715.00	0.00	0.00	414,715.00	0.00	0.00	0.00	
Heirs of Andres Estrada namely Annabelle Estrada Lopez & Felipe Estrada Sr.	1012014-12-002248	12/4/2014	270,400.00	270,400.00	0.00	0.00	270,400.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002245	12/4/2014	4,836.00	4,836.00	0.00	0.00	4,836.00	0.00	0.00	0.00	
Rosario Rasalan et al.	1012013-12-002060	12/27/2013	13,020.00	13,020.00	0.00	0.00	0.00	13,020.00	0.00	0.00	
Lauro Locquiao	1012013-12-002202	12/27/2013	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00	
Felicitas Ellazar m/to Juanito Estrada	1012013-12-002621	12/27/2013	68,500.00	68,500.00	0.00	0.00	0.00	68,500.00	0.00	0.00	
Sps. Aniceto Esteves & Flordeliza Esteves; Sps. Benito Pulido & Merlina Bernardo	1012014-12-002240	12/4/2014	319,990.00	319,990.00	0.00	0.00	319,990.00	0.00	0.00	0.00	
Sps. Romeo Rivera & Elizabeth Rivera	1012013-12-001725	12/27/2013	193,500.00	193,500.00	0.00	0.00	193,500.00	0.00	0.00	0.00	
Aurife Abrenica Ong & Dennis Ong, Sps. Jessica Abrenica & Gilbert Abrenica	1012013-12-001149	12/27/2013	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002184	11/28/2014	2,774.40	2,774.40	0.00	0.00	2,774.40	0.00	0.00	0.00	
Estelita Andres	1012013-12-002028	12/27/2013	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	
Sps. Jose Gravidez & Aida Gravidez	1012013-12-001785	12/27/2013	85,770.00	85,770.00	0.00	0.00	0.00	85,770.00	0.00	0.00	
Sps. Audie Bugay & Consorcia Aduca	1012013-12-002212	12/27/2013	24,920.00	24,920.00	0.00	0.00	24,920.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002170	11/28/2014	486.90	486.90	0.00	0.00	486.90	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002045	11/28/2014	228.15	228.15	0.00	0.00	0.00	228.15	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-002087	11/28/2014	1,174.95	1,174.95	0.00	0.00	0.00	1,174.95	0.00	0.00	
Joy M. Reotutar	1012013-12-002721	12/27/2013	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	
Lito Recolcolin	1012013-12-002689	12/27/2013	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002023	11/28/2014	489.50	489.50	0.00	0.00	0.00	489.50	0.00	0.00	
Daniel Pagaduan	1012013-12-002707	12/27/2013	96,000.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002017	11/28/2014	4,949.35	4,949.35	0.00	0.00	0.00	4,949.35	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002117	11/28/2014	1,035.00	1,035.00	0.00	0.00	0.00	1,035.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002011	11/28/2014	1,079.25	1,079.25	0.00	0.00	0.00	1,079.25	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-002102	11/28/2014	432.60	432.60	0.00	0.00	0.00	432.60	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Urdaneta City	1012014-11-002236	11/28/2014	7,084.80	7,084.80	0.00	0.00	0.00	7,084.80	0.00	0.00	
Sps. Emilinao Guarin & Remedios Sibayan	1012013-12-002709	12/27/2013	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	
Ysidra Cojuangco	1012014-11-002225	11/28/2014	3,960.00	3,960.00	0.00	0.00	0.00	3,960.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002221	11/28/2014	547.20	547.20	0.00	0.00	0.00	547.20	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-000969	12/27/2013	1,116.00	1,116.00	0.00	0.00	0.00	1,116.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002212	11/28/2014	3,666.00	3,666.00	0.00	0.00	0.00	3,666.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-000977	12/27/2013	5,916.00	5,916.00	0.00	0.00	5,916.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-000989	12/27/2013	483.60	483.60	0.00	0.00	0.00	483.60	0.00	0.00	
Sps. Tomas Tolentino & Clemencia Pascua-Tolentino	1012014-11-002200	11/28/2014	25,185.00	25,185.00	0.00	0.00	25,185.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001005	12/27/2013	3,666.00	3,666.00	0.00	0.00	0.00	3,666.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001021	12/27/2013	4,476.00	4,476.00	0.00	0.00	0.00	4,476.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-002182	11/28/2014	130.56	130.56	0.00	0.00	130.56	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-002176	11/28/2014	786.00	786.00	0.00	0.00	786.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002171	11/28/2014	5,754.00	5,754.00	0.00	0.00	5,754.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001072	12/27/2013	123.74	123.74	0.00	0.00	123.74	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001081	12/27/2013	24.75	24.75	0.00	0.00	0.00	24.75	0.00	0.00	
BIR - Tarlac City	1012013-12-001093	12/27/2013	1,283.34	1,283.34	0.00	0.00	1,283.34	0.00	0.00	0.00	
Bernardo Lugay et al.	1012013-12-001354	12/27/2013	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	0.00	0.00	
Jose Ubaldo & Aida Bajesta	1012013-12-001378	12/27/2013	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002138	11/28/2014	1,116.00	1,116.00	0.00	0.00	0.00	1,116.00	0.00	0.00	
Sps. Rodelle Beltran & Babylaine Pascua	1012014-11-002134	11/28/2014	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Irene Love Cheng Sunga	1012013-12-001407	12/27/2013	164,070.00	164,070.00	0.00	0.00	164,070.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001411	12/27/2013	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002115	11/28/2014	40,350.75	40,350.75	0.00	0.00	0.00	40,350.75	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001420	12/27/2013	192.00	192.00	0.00	0.00	0.00	192.00	0.00	0.00	
Elena Cojuangco et al.	1012013-12-001426	12/27/2013	111,600.00	111,600.00	0.00	0.00	0.00	111,600.00	0.00	0.00	
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	0.00	0.00	243,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Gavino Domingo & Tomasa Madella	1012013-12-001434	12/27/2013	48,880.00	48,880.00	0.00	0.00	48,880.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001439	12/27/2013	293.28	293.28	0.00	0.00	293.28	0.00	0.00	0.00	
Pacita Laroya-Padigus rep. by Thelma Ochoco	1012014-11-002064	11/28/2014	426,130.00	426,130.00	0.00	0.00	426,130.00	0.00	0.00	0.00	
Sps. Ponciano Libao & Lydia Libao	1012014-11-002044	11/28/2014	12,700.00	12,700.00	0.00	12,700.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002028	11/28/2014	6,601.50	6,601.50	0.00	6,601.50	0.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-002016	11/28/2014	4,566.00	4,566.00	0.00	4,566.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-002007	11/28/2014	421.36	421.36	0.00	421.36	0.00	0.00	0.00	0.00	
Fernando B. Domingo m/to Josephine Dacpano	1012013-12-001452	12/27/2013	240.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001462	12/27/2013	63.32	63.32	0.00	0.00	63.32	0.00	0.00	0.00	
Rosa Millado m/to Angel Daga	1012013-12-001483	12/27/2013	9,006.86	9,006.86	0.00	0.00	0.00	9,006.86	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001497	12/27/2013	213.60	213.60	0.00	0.00	0.00	213.60	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-001977	11/27/2014	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	
Sps. Jerry Rose Caseria & Rosita Antonio	1012013-12-001512	2013-12-26T16:	5,516.00	5,516.00	0.00	0.00	5,516.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001516	12/27/2013	33.10	33.10	0.00	0.00	33.10	0.00	0.00	0.00	
Corazon Tagapulot	1012014-11-001941	11/27/2014	63,309.00	63,309.00	0.00	0.00	63,309.00	0.00	0.00	0.00	
Sps. Ciriaco Pagaling & Flora Ramilo, and Sps. Basilio Ramilo & Balbina Pagaling	1012013-12-001525	12/27/2013	507,569.00	507,569.00	0.00	0.00	507,569.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001529	12/27/2013	3,045.41	3,045.41	0.00	0.00	0.00	3,045.41	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001978	11/27/2014	3,576.00	3,576.00	0.00	3,576.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000770	10/13/2014	2,293.79	2,293.79	0.00	0.00	2,293.79	0.00	0.00	0.00	
Mariano dela Cruz m/to Marciana Sapigao	1012013-12-001546	12/27/2013	122,944.00	122,944.00	0.00	0.00	0.00	122,944.00	0.00	0.00	
Alfredo S. Eslabra	1012013-12-001558	12/27/2013	16,037.00	16,037.00	0.00	0.00	0.00	16,037.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001572	12/27/2013	2,448.96	2,448.96	0.00	0.00	2,448.96	0.00	0.00	0.00	
Fortunato Fernandez	1012013-12-001585	12/27/2013	30,807.00	30,807.00	0.00	0.00	0.00	30,807.00	0.00	0.00	
Garry B. Marquez	1012014-10-000800	10/16/2014	69,600.00	69,600.00	0.00	69,600.00	0.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001600	12/27/2013	3,753.66	3,753.66	0.00	0.00	3,753.66	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001616	12/27/2013	84.00	84.00	0.00	0.00	84.00	0.00	0.00	0.00	
Sps. Paulino Basconcillo & Feliza Lopez	1012014-10-000811	10/20/2014	1,194,580.00	1,194,580.00	0.00	0.00	1,194,580.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR - Tarlac City	1012013-12-001624	12/27/2013	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001956	11/27/2014	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001635	12/27/2013	2,360.82	2,360.82	0.00	0.00	0.00	2,360.82	0.00	0.00	
Maria Martinez et al.	1012013-12-001657	12/27/2013	6,118.00	6,118.00	0.00	0.00	0.00	6,118.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001677	12/27/2013	397.80	397.80	0.00	0.00	397.80	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001695	12/27/2013	1,559.88	1,559.88	0.00	0.00	1,559.88	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001709	12/27/2013	1,389.15	1,389.15	0.00	0.00	1,389.15	0.00	0.00	0.00	
BIR - Pangasinan	1012013-12-001731	12/27/2013	1,890.00	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.00	
Heirs of Leonardo Lordios	1012013-12-001747	12/27/2013	73,350.00	73,350.00	0.00	0.00	0.00	73,350.00	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-001755	12/27/2013	10,276.00	10,276.00	0.00	0.00	0.00	10,276.00	0.00	0.00	
Florencio Vitales/Johnny Vitales	1012013-12-001760	12/27/2013	55,125.00	55,125.00	0.00	0.00	0.00	55,125.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001764	12/27/2013	520.63	520.63	0.00	0.00	0.00	520.63	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001809	12/27/2013	389.82	389.82	0.00	0.00	0.00	389.82	0.00	0.00	
BIR - Urdaneta City	1012014-10-000828	10/21/2014	12,540.00	12,540.00	0.00	12,540.00	0.00	0.00	0.00	0.00	
Wilda Pacleb m/ta Noel Pacleb, et al.	1012014-11-001907	11/26/2014	21,234.00	21,234.00	0.00	0.00	0.00	21,234.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000835	10/22/2014	1,236.00	1,236.00	0.00	1,236.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001905	11/26/2014	882.35	882.35	0.00	0.00	0.00	882.35	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-001901	11/26/2014	3,363.75	3,363.75	0.00	0.00	0.00	3,363.75	0.00	0.00	
Juanita Ubaldo	1012014-10-000846	10/22/2014	78,200.00	78,200.00	0.00	78,200.00	0.00	0.00	0.00	0.00	
Sps. Fortunato Tomines & Teodora Macanas	1012014-11-001895	11/26/2014	56,400.00	56,400.00	0.00	0.00	0.00	56,400.00	0.00	0.00	
Sps. Gavino Domingo & Tomasa Madella	1012013-12-001857	12/27/2013	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001860	12/27/2013	360.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	
Eustaquia Omanito	1012014-11-001922	11/26/2014	15,249.00	15,249.00	0.00	0.00	0.00	15,249.00	0.00	0.00	
Sps. Paulino Basconcillo & Feliza Lopez	1012014-10-000875	10/22/2014	158,895.00	158,895.00	0.00	0.00	158,895.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001875	12/27/2013	107.75	107.75	0.00	0.00	0.00	107.75	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001916	11/26/2014	2,856.00	2,856.00	0.00	0.00	0.00	2,856.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001910	11/26/2014	2,875.50	2,875.50	0.00	0.00	0.00	2,875.50	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Lingayen, Pangasinan	1012014-10-000859	10/22/2014	4,026.00	4,026.00	0.00	0.00	4,026.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-10-000869	10/22/2014	2,998.08	2,998.08	0.00	2,998.08	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000877	10/22/2014	2,889.00	2,889.00	0.00	2,889.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10000885	10/23/2014	7,654.50	7,654.50	0.00	0.00	7,654.50	0.00	0.00	0.00	
Heirs of Sps. Lorenzo Ramolete Sr. & Monica Aromin-Ramolete	1012014-10-000894	10/23/2014	154,600.00	154,600.00	0.00	0.00	154,600.00	0.00	0.00	0.00	
Bernardo Garcia m/to Adelaida Daño	1012013-12-002142	12/27/2013	5,331.28	5,331.28	0.00	0.00	5,331.28	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000906	10/23/2014	17,073.00	17,073.00	0.00	17,073.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-002164	12/27/2013	147.40	147.40	0.00	0.00	147.40	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000882	10/23/2014	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-002195	12/27/2013	82.80	82.80	0.00	0.00	0.00	82.80	0.00	0.00	
Ramgo Int'l. Corp. rep. by Pamela Ong Chan	1012014-10-000893	10/23/2014	35,490.00	35,490.00	0.00	35,490.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000905	10/23/2014	4,246.50	4,246.50	0.00	4,246.50	0.00	0.00	0.00	0.00	
Urbano Jovero	1012014-10-000926	10/24/2014	293,250.00	293,250.00	0.00	293,250.00	0.00	0.00	0.00	0.00	
Antonio M. Lopez	1012014-10-000931	10/24/2014	65,400.00	65,400.00	0.00	65,400.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000938	10/24/2014	29,380.00	29,380.00	0.00	29,380.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-10-000947	10/27/2014	519.00	519.00	0.00	519.00	0.00	0.00	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-001735	12/27/2013	5,176.00	5,176.00	0.00	0.00	5,176.00	0.00	0.00	0.00	
Fermin Ubaldo, Jr.	1012014-10-000956	10/27/2014	14,820.00	14,820.00	0.00	14,820.00	0.00	0.00	0.00	0.00	
Heirs of Alvaro Lopez	1012014-10-000961	10/27/2014	693,160.00	693,160.00	0.00	0.00	693,160.00	0.00	0.00	0.00	
Sps. Luis Lorenzana & Lerma Lorenzana	1012013-12-001064	12/27/2013	567,600.05	567,600.05	0.00	0.00	567,600.05	0.00	0.00	0.00	
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	0.00	0.00	273,800.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-03-000025	3/4/2014	271.45	271.45	0.00	271.45	0.00	0.00	0.00	0.00	
Jimmy Lacusong	1012014-04-000071	4/2/2014	1,560.50	1,560.50	0.00	1,560.50	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000981	10/28/2014	7,179.00	7,179.00	0.00	0.00	7,179.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000987	10/28/2014	3,661.35	3,661.35	0.00	0.00	3,661.35	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000996	10/28/2014	217,050.00	217,050.00	0.00	0.00	217,050.00	0.00	0.00	0.00	
Sps. Ernesto Niebres & Asuncion Soriano	1012014-10-001005	10/28/2014	74,210.00	74,210.00	0.00	0.00	74,210.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001025	10/28/2014	1,213.20	1,213.20	0.00	0.00	1,213.20	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000988	10/28/2014	136.80	136.80	0.00	0.00	0.00	136.80	0.00	0.00	
Nancy Nazareno-Manalo	1012014-08-000384	8/8/2014	44,800.00	44,800.00	0.00	44,800.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001007	10/28/2014	597.30	597.30	0.00	0.00	0.00	597.30	0.00	0.00	
Celedonia Ubaldo	1012014-10-001015	10/28/2014	17,810.00	17,810.00	0.00	0.00	0.00	17,810.00	0.00	0.00	
Dominador Ubaldo	1012014-08-000346	8/8/2014	122,685.00	122,685.00	0.00	0.00	122,685.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001024	10/28/2014	4,766.25	4,766.25	0.00	0.00	0.00	4,766.25	0.00	0.00	
Occor Enterprises	011011012019-12-018567	12/16/2019	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	
Ceferino S. Lucena	1012013-12-002349	12/27/2013	21,210.00	21,210.00	0.00	0.00	21,210.00	0.00	0.00	0.00	
Brigido Lucena	1012013-12-002291	12/27/2013	96,400.00	96,400.00	0.00	0.00	0.00	96,400.00	0.00	0.00	
Yolanda Lucena	1012013-12-002309	12/27/2013	72,835.00	72,835.00	0.00	0.00	0.00	72,835.00	0.00	0.00	
Francisco Benjamin m/to Rosenda Natino	1012013-12-002347	12/27/2013	89,460.00	89,460.00	0.00	0.00	89,460.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-10-000778	10/13/2014	784.89	784.89	0.00	0.00	784.89	0.00	0.00	0.00	
Register of Deeds'- Lingayen, Pangasinan	1012014-10-000792	10/13/2014	2,976.00	2,976.00	0.00	2,976.00	0.00	0.00	0.00	0.00	
Marlyn B. Lomboy	011011012018-12-011424	12/13/2018	91,730.99	91,730.99	0.00	0.00	91,730.99	0.00	0.00	0.00	
Mariano dela Cruz	1012013-12-002558	12/27/2013	99,900.00	99,900.00	0.00	0.00	0.00	99,900.00	0.00	0.00	
Diosdado Portugaliza	011011012018-12-010984	12/7/2018	537,294.11	537,294.11	0.00	0.00	537,294.11	0.00	0.00	0.00	
Rogelio T. Dela Torre	011011012018-12-010939	12/6/2018	48,640.17	48,640.17	0.00	48,640.17	0.00	0.00	0.00	0.00	
Marites A. Herbon	011011012018-12-010890	12/5/2018	45,002.46	45,002.46	0.00	45,002.46	0.00	0.00	0.00	0.00	
Estela E. Etac	011011012018-12-010707	12/4/2018	486,526.07	486,526.07	0.00	0.00	486,526.07	0.00	0.00	0.00	
Alberta Merca Nacion	1012013-12-002259	12/27/2013	109,620.00	109,620.00	0.00	0.00	109,620.00	0.00	0.00	0.00	
Fortunata Fabregas	1012013-12-002365	12/27/2013	45,180.60	45,180.60	0.00	0.00	45,180.60	0.00	0.00	0.00	
Maximo Ganzon	1012013-12-002293	12/27/2013	57,820.00	57,820.00	0.00	0.00	57,820.00	0.00	0.00	0.00	
BIR, Pangasinan	1012013-12-001341	12/27/2013	4,275.00	4,275.00	0.00	0.00	0.00	4,275.00	0.00	0.00	
Ricardo Gavina m/to Lourdes Darang	1012013-12-001327	12/27/2013	271,845.00	271,845.00	0.00	0.00	0.00	271,845.00	0.00	0.00	
Miguela Daquel	1012013-12-002339	12/27/2013	20,055.00	20,055.00	0.00	0.00	0.00	20,055.00	0.00	0.00	
Loumarly C. Nicdao	011011012018-11-010493	11/30/2018	64,767.70	64,767.70	0.00	0.00	64,767.70	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR, Rosales, Pangasinan	1012013-12-001187	12/27/2013	5,565.00	5,565.00	0.00	0.00	5,565.00	0.00	0.00	0.00	
BIR, Rosales, Pangasinan	1012013-12-001371	12/27/2013	5,415.00	5,415.00	0.00	0.00	5,415.00	0.00	0.00	0.00	
Ryan Alfon A. Nuevo	011011012018-11-010321	11/27/2018	150,057.36	150,057.36	0.00	150,057.36	0.00	0.00	0.00	0.00	
Deogracias B. Soringa, Jr.	011011012018-11-010335	11/27/2018	41,391.25	41,391.25	0.00	0.00	41,391.25	0.00	0.00	0.00	
Jerry T. Bautista	011011012018-11-010209	11/26/2018	215,786.87	215,786.87	0.00	215,786.87	0.00	0.00	0.00	0.00	
Manila International Airport Authority	011011012018-11-010023	11/22/2018	1,699,585.59	1,699,585.59	0.00	0.00	1,699,585.59	0.00	0.00	0.00	
Elisa A. Cano	011011012018-11-009984	11/22/2018	19,340.91	19,340.91	0.00	0.00	19,340.91	0.00	0.00	0.00	
Rowena P. Togonon	011011012018-11-009909	11/21/2018	35,252.04	35,252.04	0.00	0.00	35,252.04	0.00	0.00	0.00	
Maria Leah R. Nazareta	011011012018-11-009876	11/21/2018	171,055.95	171,055.95	0.00	0.00	171,055.95	0.00	0.00	0.00	
Estela E. Etac	011011012018-11-009664	11/15/2018	159,500.00	159,500.00	0.00	0.00	159,500.00	0.00	0.00	0.00	
Mauricio Macaranas c/o Josepina Yabut	1012013-12-002357	12/27/2013	34,265.00	34,265.00	0.00	0.00	0.00	34,265.00	0.00	0.00	
Rosalina Ganzon Evangelista	1012013-12-002269	12/27/2013	35,716.70	35,716.70	0.00	0.00	0.00	35,716.70	0.00	0.00	
Jesus Q. Lotino	011011012018-11-009572	11/13/2018	69,571.16	69,571.16	0.00	0.00	69,571.16	0.00	0.00	0.00	
Gracita Miciat	1012013-12-002665	12/27/2013	3,410.00	3,410.00	0.00	0.00	3,410.00	0.00	0.00	0.00	
Michael M. Morilla	011011012019-07-009024	7/18/2019	157,167.02	157,167.02	157,167.02	0.00	0.00	0.00	0.00	0.00	
Herminia Q. Castro	011011012019-06-008022	6/26/2019	905.88	905.88	905.88	0.00	0.00	0.00	0.00	0.00	
Heirs of Braulio Balbas rep by Teresa Simeon Navor	1012013-12-001593	12/27/2013	81,941.00	81,941.00	0.00	0.00	0.00	81,941.00	0.00	0.00	
Gly Dev. Corp.	011011012019-04-005374	4/3/2019	292,274,321.31	292,274,321.31	0.00	292,274,321.31	0.00	0.00	0.00	0.00	
Irene Gandola m/to Jesus Daileg	1012013-11-000565	2013-12-26T16:	738.00	738.00	0.00	0.00	738.00	0.00	0.00	0.00	
Dionisio Daileg	1012013-11-000527	12/27/2013	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	
Heirs of Juan Timbal y Obligado rep. by Primitiva Bucad	1012013-12-001498	12/27/2013	18.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	
Heirs of Angel P. Mendoza rep. by Rita Mendoza	1012013-11-000560	12/27/2013	49,997.70	49,997.70	0.00	0.00	49,997.70	0.00	0.00	0.00	
E.S Pua Construction	011011012017-05-003872	5/30/2017	35,500.00	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0.00	
RMRA Printing Enterprises	011011012017-07-004863	7/4/2017	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	
RMRA Printing Enterprises	011011012017-07-004866	7/4/2017	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	
RMRA Printing Enterprises	011011012017-07-004885	7/4/2017	181,250.00	181,250.00	0.00	0.00	0.00	0.00	181,250.00	0.00	
RMRA Printing Enterprises	011011012017-07-004902	7/4/2017	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Rowena N. Viray	011011012019-03-003200	3/4/2019	56,600.11	56,600.11	0.00	56,600.11	0.00	0.00	0.00	0.00	
Bronio Garcia	1012013-12-001133	12/27/2013	28,240.00	28,240.00	0.00	0.00	28,240.00	0.00	0.00	0.00	
Amparo Advincula Panganiban	011011012019-03-003009	3/2/2019	390,500.00	390,500.00	390,500.00	0.00	0.00	0.00	0.00	0.00	
Design Excellence home and office supplies	011011012017-12-013488	12/29/2017	5,635,928.38	5,635,928.38	0.00	0.00	0.00	0.00	5,635,928.38	0.00	
Metosalem Cadampog	011011012019-02-002159	2/20/2019	6,267.26	6,267.26	6,267.26	0.00	0.00	0.00	0.00	0.00	
Bobby Naldo	011011012019-02-002030	2/19/2019	893,696.93	893,696.93	893,696.93	0.00	0.00	0.00	0.00	0.00	
Jonde P. Cabalquinto	011011012019-02-001843	2/15/2019	601,638.50	601,638.50	601,638.50	0.00	0.00	0.00	0.00	0.00	
Nelson Pareña	011011012019-02-001708	2/13/2019	87,700.93	87,700.93	87,700.93	0.00	0.00	0.00	0.00	0.00	
1OPTION Trading Co.	011011012018-11-009519	11/12/2018	105,890.00	105,890.00	0.00	0.00	0.00	0.00	105,890.00	0.00	
Jeros B. Garcesa	011011012019-02-001358	2/4/2019	138,437.90	138,437.90	138,437.90	0.00	0.00	0.00	0.00	0.00	
Edwin D. Majaras	011011012019-01-001206	1/31/2019	119,667.91	119,667.91	0.00	119,667.91	0.00	0.00	0.00	0.00	
Nelia Enriquez m/to Felicisimo Lagasca	1012013-12-000804	12/27/2013	482,150.00	482,150.00	0.00	0.00	482,150.00	0.00	0.00	0.00	
Warlita Pacifico	011011012019-01-001030	1/29/2019	321,420.99	321,420.99	0.00	321,420.99	0.00	0.00	0.00	0.00	
Allan L. Camino	011011012019-01-000933	1/28/2019	165,004.32	165,004.32	0.00	165,004.32	0.00	0.00	0.00	0.00	
Nestor Ramirez Toledo	011011012019-01-000919	1/28/2019	19,389.31	19,389.31	19,389.31	0.00	0.00	0.00	0.00	0.00	
Lilia Santos	011011012019-01-000691	1/24/2019	174,634.09	174,634.09	0.00	174,634.09	0.00	0.00	0.00	0.00	
Frene B. Sabanal	011011012019-01-000635	1/23/2019	50,117.51	50,117.51	50,117.51	0.00	0.00	0.00	0.00	0.00	
Rosario V. Republica	011011012019-01-000318	1/18/2019	1,826.19	1,826.19	1,826.19	0.00	0.00	0.00	0.00	0.00	
Nelia Enriquez m/to Felicisimo Lagasca	1012013-12-000805	12/27/2013	134,250.00	134,250.00	0.00	0.00	134,250.00	0.00	0.00	0.00	
Juan Cojuangco	1012013-12-001874	12/27/2013	17,958.00	17,958.00	0.00	0.00	0.00	17,958.00	0.00	0.00	
Sps. Haydee Garcia & Ysrael Garen	1012013-12-000852	12/27/2013	816.00	816.00	0.00	0.00	816.00	0.00	0.00	0.00	
Bagsic F. Lazaro	1012013-12-000678	12/27/2013	216,276.00	216,276.00	0.00	0.00	216,276.00	0.00	0.00	0.00	
Rodolfo S. Nool	1012013-12-001771	12/27/2013	106,195.00	106,195.00	0.00	0.00	0.00	106,195.00	0.00	0.00	
Heirs of Apolinario S. Nool rep. by Isabel Nool	1012013-12-000659	12/27/2013	22,458.00	22,458.00	0.00	0.00	0.00	22,458.00	0.00	0.00	
Jose John Guanco	011011012018-12-011725	12/18/2018	163,546.84	163,546.84	0.00	163,546.84	0.00	0.00	0.00	0.00	
Rolando M. Lerio	011011012018-12-011632	12/17/2018	271,116.96	271,116.96	0.00	271,116.96	0.00	0.00	0.00	0.00	
Elvira S. Alcantara	011011012018-12-011616	12/17/2018	112,950.40	112,950.40	0.00	112,950.40	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Siccion Marketing Inc.	011011012018-12-012212	12/28/2018	258,050.00	258,050.00	0.00	0.00	0.00	0.00	258,050.00	0.00	
Romeo Constante m/to Helen Constante	1012013-12-001210	12/27/2013	306,510.00	306,510.00	0.00	0.00	0.00	306,510.00	0.00	0.00	
Emilia vda. De Diego	1012013-12-002424	12/27/2013	44,965.00	44,965.00	0.00	0.00	0.00	44,965.00	0.00	0.00	
King's Safetynet Inc	011011012019-01-000014	1/15/2019	516,456.00	516,456.00	0.00	0.00	0.00	516,456.00	0.00	0.00	
Bonifacio Encomienda m/to jocelyn Rodriguez	1012013-12-002600	12/27/2013	5,043.90	5,043.90	0.00	0.00	5,043.90	0.00	0.00	0.00	
Donato Doctolero	1012013-12-002355	12/27/2013	528.60	528.60	0.00	0.00	528.60	0.00	0.00	0.00	
Arturo Dollente m/to Connie Damaso	1012013-12-002342	12/27/2013	200,383.45	200,383.45	0.00	0.00	200,383.45	0.00	0.00	0.00	
Cover and Pages Corporation	011011012019-05-006954	5/25/2019	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
Andres Parangan	1012013-12-002459	12/27/2013	66,515.50	66,515.50	0.00	0.00	66,515.50	0.00	0.00	0.00	
Glicor Printing Press	011011012019-09-007471	6/10/2019	2,540.00	2,540.00	0.00	0.00	2,540.00	0.00	0.00	0.00	
Juanita Catbagan	1012013-12-002541	12/27/2013	31,407.65	31,407.65	0.00	0.00	0.00	31,407.65	0.00	0.00	
Marina Nono Rosales	1012013-12-002580	12/27/2013	243,772.70	243,772.70	0.00	0.00	0.00	243,772.70	0.00	0.00	
Gemarc Enterprises, Inc.	011011012019-08-010351	8/13/2019	3,990,000.00	3,990,000.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00	
Instrumix Supplier, Inc	011011012019-08-010440	8/14/2019	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	
Tri-globe Transport Services & Trading Inc.	011011012019-08-010576	8/27/2019	100,950,000.00	100,950,000.00	0.00	100,950,000.00	0.00	0.00	0.00	0.00	
Sigmatech, Inc	011011012019-09-012312	9/18/2019	4,350,000.00	4,350,000.00	0.00	4,350,000.00	0.00	0.00	0.00	0.00	
Jinyi Import and Export Trading Co,. Inc	011011012019-10-013195	10/2/2019	17,995,000.00	17,995,000.00	17,995,000.00	0.00	0.00	0.00	0.00	0.00	
A.M Cañete Construction And Trading	011011012019-10-013706	10/8/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Loreto Casabar m/to Marilou Cari	1012013-12-002411	12/27/2013	26,956.05	26,956.05	0.00	0.00	0.00	26,956.05	0.00	0.00	
Marcelo Tumbaga	1012013-12-002591	12/27/2013	3,543.00	3,543.00	0.00	0.00	0.00	3,543.00	0.00	0.00	
Felipe C. Cabanting, Sr.	1012013-12-002425	12/27/2013	176,264.25	176,264.25	0.00	0.00	176,264.25	0.00	0.00	0.00	
Nancy D. Rivera et al.	1012013-12-002512	12/27/2013	369,712.05	369,712.05	0.00	0.00	369,712.05	0.00	0.00	0.00	
Heratyke Trading	011011012019-11-016014	11/7/2019	14,840.00	14,840.00	14,840.00	0.00	0.00	0.00	0.00	0.00	
Marcelo Silvestre	1012013-12-002457	12/27/2013	98,672.55	98,672.55	0.00	0.00	0.00	98,672.55	0.00	0.00	
Eduardo P. Fernandez	1012013-12-002268	12/27/2013	10,815.00	10,815.00	0.00	0.00	0.00	10,815.00	0.00	0.00	
Julia Moreno Monje	1012013-12-002536	12/27/2013	69,975.00	69,975.00	0.00	0.00	0.00	69,975.00	0.00	0.00	
Stanley Bradley Trading Inc.	011011012019-12-017665	12/3/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
National Printing Office	011011012019-12-018039	12/7/2019	271,500.00	271,500.00	271,500.00	0.00	0.00	0.00	0.00	0.00	
Rommel B. Paglinawan, Clarence B. Paglinawan and Shielah B. Paglinawan	011011012016-10-009109	2016-10-20	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	
Nelson L. Uy, Edgar L. Uy, Reynold L. Uy, and Albert Uy rep. by Nelson L. Uy	011011012016-09-008319	2016-09-30	90,750.00	90,750.00	0.00	0.00	0.00	90,750.00	0.00	0.00	
Sps. Perfecto Abrenica & Juanita O. Abrenica	011011012016-09-007904	2016-09-19	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012016-09-007832	2016-09-17	50,508.83	50,508.83	0.00	50,508.83	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-08-007005	2016-08-24	103,615.19	103,615.19	0.00	103,615.19	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-08-006233	2016-08-05	3,551.75	3,551.75	0.00	3,551.75	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-08-006105	2016-08-03	237,871.40	237,871.40	0.00	237,871.40	0.00	0.00	0.00	0.00	
Elvira Garcia-Patalod m/to Ramon Patalod	011011012016-08-005972	2016-08-02	82,500.00	82,500.00	0.00	0.00	57,750.00	24,750.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-07-005924	2016-07-30	29,311.29	29,311.29	0.00	0.00	29,311.29	0.00	0.00	0.00	
Felix Nieto	011011012019-09-011838	9/10/2019	129,402.53	129,402.53	129,402.53	0.00	0.00	0.00	0.00	0.00	
Zenaida O. Gomez	011011012019-09-012167	9/17/2019	538,998.88	538,998.88	538,998.88	0.00	0.00	0.00	0.00	0.00	
Aniano A. Mauricio & Luz F. Mauricio	011011012019-09-012751	9/24/2019	563,004.94	563,004.94	563,004.94	0.00	0.00	0.00	0.00	0.00	
Thelma Legaspi	011011012019-10-013151	10/2/2019	2,721,794.58	2,721,794.58	2,721,794.58	0.00	0.00	0.00	0.00	0.00	
Lolita P. Salazar	011011012019-10-013640	10/8/2019	700,204.83	700,204.83	700,204.83	0.00	0.00	0.00	0.00	0.00	
Florentino C. Javier	011011012019-10-013839	10/8/2019	387,201.94	387,201.94	0.00	387,201.94	0.00	0.00	0.00	0.00	
Fernando B. Sanguyo	011011012019-10-014030	10/9/2019	889,788.08	889,788.08	0.00	889,788.08	0.00	0.00	0.00	0.00	
Arnel A. Alfaro	011011012019-10-014215	10/10/2019	554,843.68	554,843.68	554,843.68	0.00	0.00	0.00	0.00	0.00	
Imelda B. Garcia	011011012019-10-014418	10/15/2019	444,409.12	444,409.12	444,409.12	0.00	0.00	0.00	0.00	0.00	
Flordeliza D. Doria	011011012019-10-015736	10/31/2019	1,016,236.38	1,016,236.38	0.00	1,016,236.38	0.00	0.00	0.00	0.00	
Hi-Lon Manufacturing Co. Inc.	1012008-12-009033	12/22/2008	11,966,348.44	11,966,348.44	0.00	0.00	0.00	11,966,348.44	0.00	0.00	
Trusteeship, Inc.	1012008-12-009083	12/23/2008	5,009,216.81	5,009,216.81	0.00	0.00	0.00	5,009,216.81	0.00	0.00	
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	0.00	0.00	0.00	0.00	121,932,849.37	0.00	
Lui Mgt & Devt Corp	1012010-12-008560	12/22/2010	5,822,100.00	5,822,100.00	0.00	0.00	0.00	5,822,100.00	0.00	0.00	
Angapat Realty & Development Corporation	1012013-11-000572	11/28/2013	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Bases Conversion Development Authority (BCDA)	011011012016-08-006829	8/19/2016	38,086,346.25	38,086,346.25	0.00	0.00	0.00	0.00	38,086,346.25	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Anore Construction	1012014-09-000553	9/17/2014	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	
Jocelyn Resos Adriano	011011012017-12-016402	12/29/2017	1,309.38	1,309.38	0.00	0.00	1,309.38	0.00	0.00	0.00	
Nenita DV. Cruz	011011012017-12-016168	12/29/2017	1,501.24	1,501.24	0.00	0.00	1,501.24	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-05-003314	5/18/2016	1,805.28	1,805.28	0.00	0.00	1,805.28	0.00	0.00	0.00	
Adriano M. Cuarteros, Jr.	011011012017-12-017110	12/29/2017	3,930.66	3,930.66	0.00	3,930.66	0.00	0.00	0.00	0.00	
Santiago Tan	011011012017-12-017376	12/29/2017	7,152.98	7,152.98	0.00	0.00	7,152.98	0.00	0.00	0.00	
Rodelio A. Francisco	011011012016-04-002377	4/19/2016	54,052.29	54,052.29	0.00	0.00	54,052.29	0.00	0.00	0.00	
Elizabeth E. Ravalo	011011012017-12-017098	12/29/2017	6,388.08	6,388.08	0.00	0.00	6,388.08	0.00	0.00	0.00	
Heirs of Agustin R. Magno Namely: Rogelio G. Magno, Rosario Magno-Medina and Arceli Magno-Valdevieso Rep. By: Arceli Magno-Valdevieso	011011012016-04-001978	4/8/2016	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	
Heirs of Roberto Atanacio	011011012017-12-017114	12/29/2017	5,436.39	5,436.39	0.00	0.00	5,436.39	0.00	0.00	0.00	
Julieta Lozada	011011012017-12-017418	12/29/2017	192,800.00	192,800.00	0.00	192,800.00	0.00	0.00	0.00	0.00	
Pacita Diwa Balbastro	011011012017-12-016937	12/29/2017	2,359.90	2,359.90	0.00	2,359.90	0.00	0.00	0.00	0.00	
Sps. Rosendo S. Abad Jr. and Heir of Apolonia L. Abad	011011012017-12-014284	12/29/2017	216,070.00	216,070.00	0.00	216,070.00	0.00	0.00	0.00	0.00	
Lam Key Dian Cristobal married to Giok Hing, and Lam kee Bon Cristobal	011011012017-12-012116	12/12/2017	10,900,000.00	10,900,000.00	10,900,000.00	0.00	0.00	0.00	0.00	0.00	
Efren N. Beltran	011011012017-12-016182	12/29/2017	2,597.32	2,597.32	0.00	0.00	2,597.32	0.00	0.00	0.00	
Rural Bank of Angono, Inc. rep. by Dr. Zenaida P. Rivera	011011012017-12-016161	12/29/2017	68,061.93	68,061.93	0.00	0.00	68,061.93	0.00	0.00	0.00	
Jose Procalla Jr. m/to Generosa Procalla	011011012017-12-016019	12/29/2017	322,335.85	322,335.85	0.00	0.00	322,335.85	0.00	0.00	0.00	
Sps. Alicia Santos & Alberto Santos	011011012019-04-005498	4/8/2019	186,726.55	186,726.55	186,726.55	0.00	0.00	0.00	0.00	0.00	
Felicidad Realty, Inc.	1012011-12-007948	12/13/2011	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
City Treasurer's Office - Pasig City	011011012017-10-009702	10/12/2017	92,925.00	92,925.00	0.00	0.00	92,925.00	0.00	0.00	0.00	
Feliciano Torres et al.	1012011-12-008081	12/15/2011	562,589.41	562,589.41	0.00	0.00	562,589.41	0.00	0.00	0.00	
Vibelle Manufacturing Corporation	011011012016-04-002566	4/23/2016	1,212,639.74	1,212,639.74	0.00	0.00	1,212,639.74	0.00	0.00	0.00	
Restituto Buenviaje et. al.	1012009-12-009313	12/28/2009	2,365,134.85	2,365,134.85	0.00	0.00	0.00	2,365,134.85	0.00	0.00	
PNOC	1012014-12-002549	12/12/2014	1,796,863.13	1,796,863.13	0.00	0.00	0.00	1,796,863.13	0.00	0.00	
Lamberto Layug & Celestina Padua	1012008-12-009116	12/24/2008	513,902.69	513,902.69	0.00	0.00	0.00	0.00	513,902.69	0.00	
Jovencio Broce, et.al.	CO-06-12-07424(1010)E-	12/29/2006	106,713,624.66	106,713,624.66	0.00	0.00	0.00	0.00	106,713,624.66	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bella Legaspi	ALOBS 03-12-14586(101)E-	12/29/2003	201,520.97	201,520.97	0.00	0.00	0.00	0.00	201,520.97	0.00	
Antonio S. Rigor	1012013-12-002489	12/27/2013	3,848.50	3,848.50	0.00	0.00	0.00	3,848.50	0.00	0.00	
Rufino G. Lopez, Sr. & Maximina Soria Lopez	1012013-12-002484	12/27/2013	111,792.84	111,792.84	0.00	0.00	0.00	111,792.84	0.00	0.00	
Lauro Cruz	1012010-08-004723	8/3/2010	148,530.00	148,530.00	0.00	0.00	148,530.00	0.00	0.00	0.00	
Heirs of Bernardo Lugay et al. rep. by Nicolas Lugay	1012013-12-000980	12/27/2013	344,824.00	344,824.00	0.00	0.00	0.00	344,824.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-10-014820	10/21/2019	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	
Gaspara O. Ife	011011012019-10-014653	10/18/2019	1,188,126.14	1,188,126.14	1,188,126.14	0.00	0.00	0.00	0.00	0.00	
Lilian B. Alarde	011011012019-10-013374	10/5/2019	43,975.50	43,975.50	43,975.50	0.00	0.00	0.00	0.00	0.00	
Rodolfo T. Delos Santos	011011012019-09-012140	9/17/2019	12,948.67	12,948.67	12,948.67	0.00	0.00	0.00	0.00	0.00	
Hector S. Genuino,Milagros S. Genuino m/to Victor S. Genuino, Eduarda S. Genuino,Rommel R. Tito,Prescilla Geronimo,Marciano Castillo m/to Eulalia Castillo,Jacinto S. Genuino, Jr. m/to Evelyn Guinto Genuino,Fatima R. Tito,Arma	011011012019-09-011614	9/6/2019	7,581,000.00	7,581,000.00	0.00	7,581,000.00	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-08-011265	8/29/2019	454,500.00	454,500.00	0.00	454,500.00	0.00	0.00	0.00	0.00	
SM Prime Holdings, Inc.	011011012019-08-010553	8/16/2019	150,220,000.00	150,220,000.00	0.00	150,220,000.00	0.00	0.00	0.00	0.00	
Heirs of Alfonso Tañedo rep. by Aquilina Calendas	1012013-12-000760	12/27/2013	108,398.00	108,398.00	0.00	0.00	0.00	108,398.00	0.00	0.00	
IDM Development and Management Corporation	011011012019-08-010321	8/10/2019	32,500,000.00	32,500,000.00	0.00	0.00	32,500,000.00	0.00	0.00	0.00	
Wilhelmina Bernabe Perez	011011012019-07-009444	7/25/2019	517,023.48	517,023.48	517,023.48	0.00	0.00	0.00	0.00	0.00	
Sps. Lazaro F. Tañedo & Ma. Maclang	1012013-12-000830	12/27/2013	398,515.00	398,515.00	0.00	0.00	398,515.00	0.00	0.00	0.00	
Cosme Dimarucot	1012013-12-001042	12/27/2013	24,614.00	24,614.00	0.00	0.00	24,614.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001593	11/19/2014	312.00	312.00	0.00	312.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001405	11/12/2014	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001409	11/13/2014	7,599.00	7,599.00	0.00	0.00	7,599.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001583	11/19/2014	612.15	612.15	0.00	612.15	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001417	11/13/2014	952.80	952.80	0.00	0.00	952.80	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001422	11/13/2014	147.00	147.00	0.00	0.00	147.00	0.00	0.00	0.00	
Sps. Emiliano Guarin & Remedios Sibayan	1012014-11-001428	11/13/2014	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00	0.00	0.00	
International Bank for Reconstruction and Development	011011012018-12-012444	2018-12-28	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Lingayen, Pangasinan	1012014-11-001434	11/13/2014	192.00	192.00	0.00	0.00	192.00	0.00	0.00	0.00	
Urban Engineers with Key Engineers (JV)	011011012018-12-012215	2018-12-28	286,028,046.00	286,028,046.00	36,028,046.00	150,000,000.00	100,000,000.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001301	11/10/2014	817.56	817.56	0.00	817.56	0.00	0.00	0.00	0.00	
A.M. Oreta & Co., Inc. / E.F. Chua Construction, Inc. (JV)	011011012018-12-010965	12/7/2018	21,930,746.49	21,930,746.49	21,930,746.49	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001452	11/13/2014	135.60	135.60	0.00	135.60	0.00	0.00	0.00	0.00	
E.H Sison Engineers, Co.	011011012018-09-006868	2018-09-13	5,117,748.00	5,117,748.00	5,117,748.00	0.00	0.00	0.00	0.00	0.00	
Sps. Tomas Samson Tolete & Cecilia Tolete	1012014-11-001566	11/18/2014	283,800.00	283,800.00	0.00	283,800.00	0.00	0.00	0.00	0.00	
D.L. Cervantes Construction Corporation / 11-16 Construction (JV)	011011012018-02-000440	2018-02-28	7,239,622.40	7,239,622.40	7,239,622.40	0.00	0.00	0.00	0.00	0.00	
Sps. Arsenio Talvo & Macrina Mones	1012014-11-001462	11/13/2014	118,800.00	118,800.00	0.00	118,800.00	0.00	0.00	0.00	0.00	
MSB Vitug Construction	011011012017-12-014016	2017-12-29	111,250,772.94	111,250,772.94	0.00	56,250,772.94	55,000,000.00	0.00	0.00	0.00	
Register of Deeds - Urdaneta City	1012014-11-001555	11/18/2014	3,036.00	3,036.00	0.00	3,036.00	0.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013744	2017-12-29	36,987,005.81	36,987,005.81	36,987,005.81	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001550	11/18/2014	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013730	2017-12-29	86,965,150.86	86,965,150.86	0.00	56,965,150.86	30,000,000.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001331	11/11/2014	216.00	216.00	0.00	0.00	216.00	0.00	0.00	0.00	
Grace Construction Corporation	011011012017-12-013616	2017-12-29	55,240,336.31	55,240,336.31	0.00	55,240,336.31	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001442	11/13/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction Inc./A.M. Oreta and Co. Inc. (JV)	011011012017-12-013406	2017-12-28	53,329,952.23	53,329,952.23	53,329,952.23	0.00	0.00	0.00	0.00	0.00	
BIR - Tarlac City	1012014-11-001535	11/18/2014	16.58	16.58	0.00	16.58	0.00	0.00	0.00	0.00	
MSB Vitug Construction	011011012017-12-013248	2017-12-27	99,465,747.11	99,465,747.11	0.00	99,465,747.11	0.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001457	11/13/2014	534.00	534.00	0.00	534.00	0.00	0.00	0.00	0.00	
AKN Construction Corporation	011011012017-12-011857	12/7/2017	15,334,311.68	15,334,311.68	15,334,311.68	0.00	0.00	0.00	0.00	0.00	
Lilibeth Oreña	1012014-11-001347	11/11/2014	385,580.00	385,580.00	0.00	0.00	385,580.00	0.00	0.00	0.00	
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010622	11/6/2017	29,109,760.73	29,109,760.73	29,109,760.73	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001353	11/11/2014	3,846.00	3,846.00	0.00	0.00	3,846.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012017-08-006428	2017-08-07	23,886,916.03	23,886,916.03	23,886,916.03	0.00	0.00	0.00	0.00	0.00	
Heirs of Sps. Victoria Florendo & Graciano Florendo	1012014-11-001505	11/17/2014	6,625.30	6,625.30	0.00	0.00	6,625.30	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Northern Builders/AKN Construction Corp. (JV)	011011012016-12-012698	2016-12-27	75,231,687.38	75,231,687.38	39,286,280.60	50,000,000.00	(-14,054,593.22)	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001466	11/14/2014	49,920.00	49,920.00	0.00	49,920.00	0.00	0.00	0.00	0.00	
Tokwing Cons. Corp./Eddmari Const. & Trading (JV)	011011012016-08-007058	2016-08-25	11,401,711.62	11,401,711.62	11,401,711.62	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001470	11/14/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Co.	011011012016-07-004848	2016-07-01	1,632,374.00	1,632,374.00	1,632,374.00	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001522	11/17/2014	474.00	474.00	0.00	474.00	0.00	0.00	0.00	0.00	
Edison Dev. Corp./R.Z. Roncal Const. Corp. (JV)	011011012016-05-002846	2016-05-04	13,016,514.11	13,016,514.11	13,016,514.11	0.00	0.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-001479	11/14/2014	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	
Joint Venture of United Technologies Consolidated Partnership (UTCP) and Foresight Development and Surveying Company (FDSC)	011011012015-12-009523	12/8/2015	23,376,699.79	23,376,699.79	23,376,699.79	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001486	11/14/2014	2,001.60	2,001.60	0.00	2,001.60	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012015-08-005973	2015-08-25	79,266,318.72	79,266,318.72	0.00	79,266,318.72	0.00	0.00	0.00	0.00	
Pertconsult International	011011012015-02-000481	2015-02-28	1,291,493.59	1,291,493.59	1,291,493.59	0.00	0.00	0.00	0.00	0.00	
Perconsult International, United Technologies Consolidated Partnership (JV)	1012014-03-001126	2014-02-06	401,922.75	401,922.75	401,922.75	0.00	0.00	0.00	0.00	0.00	
Genuine Trading	1012013-08-005792	2013-08-15	1,740,480.00	1,740,480.00	1,740,480.00	0.00	0.00	0.00	0.00	0.00	
E.H. Sison Engineers Co.	1012013-02-000479	2013-02-16	117,284.40	117,284.40	0.00	0.00	0.00	117,284.40	0.00	0.00	
Pertconsult International	1012012-08-004497	2012-08-14	8,794,165.18	8,794,165.18	0.00	0.00	0.00	8,794,165.18	0.00	0.00	
AB Surveying and Development	1012011-12-009335	2011-12-29	511,715.00	511,715.00	0.00	0.00	0.00	511,715.00	0.00	0.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008642	2011-12-26	500,238.20	500,238.20	0.00	0.00	0.00	500,238.20	0.00	0.00	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012011-12-008616	2011-10-26	8,572,894.85	8,572,894.85	0.00	0.00	0.00	8,572,894.85	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012009-11-007861	2009-11-23	6,471,260.56	6,471,260.56	0.00	0.00	0.00	6,471,260.56	0.00	0.00	
EEI Corporation	1012008-09-005808	2008-09-23	30,140,196.11	30,140,196.11	0.00	0.00	0.00	30,140,196.11	0.00	0.00	
E.H. Sison Engineers Co.	1012007-05-001392	2007-05-08	1,138,273.10	1,138,273.10	0.00	0.00	0.00	1,138,273.10	0.00	0.00	
E.Ramos Const	CO-05-12-06628	2005-12-23	152,656.39	152,656.39	0.00	0.00	0.00	152,656.39	0.00	0.00	
Grace Construction Corporation	CO-03-12-14316	2003-12-03	784,556.13	784,556.13	0.00	0.00	0.00	784,556.13	0.00	0.00	
Miguel L. Cosino	011011012018-12-011313	2018-12-12	4,572,088.27	4,572,088.27	0.00	4,572,088.27	0.00	0.00	0.00	0.00	
Jan Paul H. Francia	011011012015-11-008633	11/9/2015	300,400.00	300,400.00	0.00	0.00	0.00	300,400.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Aurora Angulo	011011012015-12-009675	2015-10-12	63,500.00	63,500.00	0.00	0.00	0.00	63,500.00	0.00	0.00	
Armando E. de Asis	011011012015-12-009982	2015-12-15	250,700.00	250,700.00	0.00	0.00	250,700.00	0.00	0.00	0.00	
Amelita C. Reyes and Vicky M. Centeno	011011012015-12-010277	2015-12-21	132,500.00	132,500.00	0.00	0.00	132,500.00	0.00	0.00	0.00	
Sps. Ruben Bernardino and Gloria Bernardino	011011012015-12-010399	2015-12-22	296,300.00	296,300.00	0.00	0.00	0.00	296,300.00	0.00	0.00	
Consuelo C. Acosta m/to Federico Acosta, Jr. & Teresita E. Cruz m/to Profirio Cruz	011011012015-12-010791	2015-12-29	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	0.00	0.00	
Ramon L. Ching	011021012016-08-007159	2016-08-31	408,500.00	408,500.00	0.00	0.00	408,500.00	0.00	0.00	0.00	
Sps. Jovito M. Patdu & Illuminada A. Patdu	011021012016-09-007309	2016-09-20	33,600.00	33,600.00	0.00	0.00	0.00	33,600.00	0.00	0.00	
Maria Manalo Hernandez represented by Ernesto P. Orante	011021012016-10-008675	2016-10-10	416,500.00	416,500.00	0.00	0.00	0.00	416,500.00	0.00	0.00	
Zen Tayo-Samar	011021012016-10-008793	2016-12-10	112,700.00	112,700.00	0.00	0.00	0.00	112,700.00	0.00	0.00	
Ma. Cristina Jamison C. Camering	011021012016-10-008786	2016-12-10	37,050.00	37,050.00	0.00	0.00	37,050.00	0.00	0.00	0.00	
Vicente Corpuz m/to Medalla Manalastas represented by Marlyn C. Afan	011021012016-10-008861	2016-10-14	416,500.00	416,500.00	0.00	0.00	0.00	416,500.00	0.00	0.00	
Heirs of Rodolfo V. Quizon represented by Rodolfo D. Quizon, Jr.	011021012016-11-010349	2016-11-17	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00	
Elpidio L. Advincula	011021012016-12-011098	2016-01-12	5,617,500.00	5,617,500.00	0.00	0.00	5,617,500.00	0.00	0.00	0.00	
Ester Topacio Campaña	011021012016-12-011116	2016-01-12	4,861,450.00	4,861,450.00	0.00	0.00	4,861,450.00	0.00	0.00	0.00	
Reylita S. del Rosario	011021012016-12-011166	2016-02-12	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	
Victorino Markina Pakingan m/to Teresita Descalso	011021012016-12-011222	2016-05-12	3,134,600.00	3,134,600.00	0.00	0.00	0.00	3,134,600.00	0.00	0.00	
Emilia Hernandez	011021012016-12-011461	2016-07-12	1,353,916.90	1,353,916.90	0.00	0.00	1,353,916.90	0.00	0.00	0.00	
Pedro Pau	011021012016-12-011516	2016-07-12	5,562,400.00	5,562,400.00	0.00	0.00	5,562,400.00	0.00	0.00	0.00	
Fortune Securities, Inc.	011021012016-12-011675	2016-09-12	49,723,950.00	49,723,950.00	0.00	0.00	0.00	49,723,950.00	0.00	0.00	
Pilar Ronquillo, et. al	011021012016-12-011739	2016-10-12	11,151,000.00	11,151,000.00	0.00	0.00	11,151,000.00	0.00	0.00	0.00	
Eva E. Nasol	011021012016-12-012274	2016-12-16	56,600.00	56,600.00	0.00	0.00	56,600.00	0.00	0.00	0.00	
Jose Marie Martinez Gutierrez m/to Maria Cecilia Lopez Gutierrez	011021012016-12-012757	2016-12-28	49,400.00	49,400.00	0.00	0.00	49,400.00	0.00	0.00	0.00	
Ernesto E. Ramirez m/to Milagros Ramirez	011021012016-12-014369	2016-12-29	565,250.00	565,250.00	0.00	0.00	0.00	565,250.00	0.00	0.00	
Francis M. Villanueva m/to Ma. Joanne Tiliman, Paul Frederick M. Villanueva and Jaime Elmer M.	011021012016-12-013003	2016-12-29	634,150.00	634,150.00	0.00	0.00	634,150.00	0.00	0.00	0.00	
Lois Grace F. Mosqueda	011021012016-12-013101	2016-12-29	752,400.00	752,400.00	0.00	0.00	752,400.00	0.00	0.00	0.00	
Rowena Gana m/to Lauro Giron	011021012016-12-013818	2016-12-29	6,923,000.00	6,923,000.00	0.00	0.00	6,923,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Miguel Kiamzon	011021012016-12-013863	2016-12-29	74,565,600.00	74,565,600.00	0.00	0.00	0.00	74,565,600.00	0.00	0.00	
Lois Grace F. Mosqueda	011021012016-12-013908	2016-12-29	752,400.00	752,400.00	0.00	0.00	0.00	752,400.00	0.00	0.00	
Melencio Ignaco m/to Teofila Cortes	011021012016-12-013938	2016-12-29	3,438,500.00	3,438,500.00	0.00	0.00	3,438,500.00	0.00	0.00	0.00	
Emerenciana Villanueva m/to Ricardo Squilayan	011021012016-12-014012	2016-12-29	5,730,200.00	5,730,200.00	0.00	0.00	5,730,200.00	0.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014074	2016-12-29	84,887.03	84,887.03	0.00	0.00	0.00	84,887.03	0.00	0.00	
Elvira D. Sunga	011021012016-12-014092	2016-12-29	1,130,500.00	1,130,500.00	0.00	0.00	0.00	1,130,500.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014122	2016-12-29	91,674.73	91,674.73	0.00	0.00	91,674.73	0.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014145	2016-12-29	92,440.95	92,440.95	0.00	0.00	92,440.95	0.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014183	2016-12-29	61,474.05	61,474.05	0.00	0.00	0.00	61,474.05	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014203	2016-12-29	30,094.86	30,094.86	0.00	0.00	0.00	30,094.86	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014234	2016-12-29	126,574.05	126,574.05	0.00	126,574.05	0.00	0.00	0.00	0.00	
Victoria Aquino, Crisanta Aquino, Elisa Aquino, Valentin Aquino and Dominador Sañez	011011012017-12-013072	2017-12-28	3,004,800.00	3,004,800.00	0.00	3,004,800.00	0.00	0.00	0.00	0.00	
Citihomes Builder and Development, Inc.	011011012017-12-015097	2017-12-29	42,350.00	42,350.00	0.00	0.00	42,350.00	0.00	0.00	0.00	
Sps. Simon Familiar m/to Ciriaca Olaez	011011012017-12-015485	2017-12-29	6,746,100.00	6,746,100.00	0.00	0.00	6,746,100.00	0.00	0.00	0.00	
Florencia G. Palomares m/to Pablo Palomares	011011012017-12-014488	2017-12-29	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
Citihomes Builder and Development, Inc.	011011012017-12-015579	2017-12-29	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	
Elena Baybay	011011012017-12-014872	2017-12-29	364,223.55	364,223.55	0.00	0.00	364,223.55	0.00	0.00	0.00	
Conrado Villanueva	011011012017-12-015174	2017-12-29	291,899.67	291,899.67	0.00	0.00	291,899.67	0.00	0.00	0.00	
Andrew A. Abaya	011011012017-12-017797	2017-12-29	1,150,100.00	1,150,100.00	0.00	0.00	1,150,100.00	0.00	0.00	0.00	
The New Apec Development Corporation	011011012017-12-014970	2017-12-29	2,846,964.21	2,846,964.21	0.00	0.00	2,846,964.21	0.00	0.00	0.00	
Jerry Buenaflor	011011012017-12-014916	2017-12-29	119,203.58	119,203.58	0.00	0.00	119,203.58	0.00	0.00	0.00	
Alberto L. Pangilinan	011011012017-12-016319	2017-12-29	1,052,800.00	1,052,800.00	0.00	0.00	0.00	1,052,800.00	0.00	0.00	
Eric Alcaraz	011011012017-12-015372	2017-12-29	10,778,563.26	10,778,563.26	0.00	0.00	10,778,563.26	0.00	0.00	0.00	
Socorro De Castro	011011012017-12-015538	2017-12-29	715,843.13	715,843.13	0.00	0.00	0.00	715,843.13	0.00	0.00	
Cathay Land, Inc.	011011012017-12-015563	2017-12-29	20,352,000.00	20,352,000.00	0.00	0.00	0.00	20,352,000.00	0.00	0.00	
Maria Cecilia M. Manlapaz m/to Mario Manlapaz	011011012017-12-015811	2017-12-29	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	0.00	
Bayani S. Oret/Sps. Ruben G. Bernardino	011011012017-12-015418	2017-12-29	829,838.97	829,838.97	0.00	0.00	829,838.97	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Josefino Baltar Miraflores	011011012017-12-015165	2017-12-29	239,042.40	239,042.40	0.00	0.00	239,042.40	0.00	0.00	0.00	
Ruperto Custodio	011011012017-12-014653	2017-12-29	131,609.90	131,609.90	0.00	0.00	131,609.90	0.00	0.00	0.00	
Arvin Pato	011011012017-12-014712	2017-12-29	23,711.26	23,711.26	0.00	0.00	23,711.26	0.00	0.00	0.00	
ACM Landholdings, Inc.	011011012017-12-017966	2017-12-29	8,702,400.00	8,702,400.00	0.00	0.00	0.00	8,702,400.00	0.00	0.00	
Juvy Jamandre	011011012017-12-015785	2017-12-29	393,075.30	393,075.30	0.00	0.00	0.00	393,075.30	0.00	0.00	
Ramoncito T. Nepomuceno	011011012017-12-015357	2017-12-29	1,815,307.24	1,815,307.24	0.00	0.00	1,815,307.24	0.00	0.00	0.00	
Josefina Victa-Quimado m/to Juan Z. Quimado	011011012017-12-017842	2017-12-29	6,569,500.00	6,569,500.00	0.00	0.00	6,569,500.00	0.00	0.00	0.00	
Victoriano A. Alegria	011011012017-12-015390	2017-12-29	605,896.68	605,896.68	0.00	0.00	0.00	605,896.68	0.00	0.00	
Cocofed Agricultural Development Corp. of Cavite	011011012017-12-016216	2017-12-29	4,158,700.00	4,158,700.00	0.00	0.00	0.00	4,158,700.00	0.00	0.00	
Antonio Padua m/to Lucena Mendoza	011011012018-06-003858	2018-06-25	4,302,900.00	4,302,900.00	0.00	0.00	4,302,900.00	0.00	0.00	0.00	
Tagumpay I. Barron m/to Cynthia Navarette	011011012018-06-003939	2018-06-27	192,200.00	192,200.00	0.00	192,200.00	0.00	0.00	0.00	0.00	
Teresa Bautista	011011012018-07-004181	2018-07-05	495,300.00	495,300.00	0.00	495,300.00	0.00	0.00	0.00	0.00	
Reajale A. Jaro m/to Gian Carlo Jaro	011011012018-08-005466	2018-08-08	8,123,310.00	8,123,310.00	8,123,310.00	0.00	0.00	0.00	0.00	0.00	
Leoncio P. Presbitero m/to Guillerma Presbitero	011011012018-08-005906	2018-08-15	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Virginia J. Sanez	011011012018-08-006009	2018-08-17	1,870,000.00	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	0.00	
Alfredo Cabeza/Pedro Pau	011011012018-08-006148	2018-08-23	6,053,600.00	6,053,600.00	0.00	0.00	6,053,600.00	0.00	0.00	0.00	
Esteban Maloles m/to Rizalina Gana	011011012018-09-007259	2018-09-25	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Violeta V. Dela Cruz m/to Jaime Dela Cruz	011011012018-10-008099	2018-10-10	8,406,700.00	8,406,700.00	0.00	8,406,700.00	0.00	0.00	0.00	0.00	
Edilberto M. Bautista m/to Erlinda Del Rosario and Teresita Mangubat, Wife of Vedasto Rodil	011011012018-10-008594	2018-10-18	5,691,000.00	5,691,000.00	0.00	5,691,000.00	0.00	0.00	0.00	0.00	
Susan Benjamin m/to Antero De Castro, Mareial Magbuhat, Alda Magbuhat, Felicidad Magbuhat, Constancia T. Benjamin m/to Conrado Benjamin, Felicisima Toledo, Irene Toledo m/to Inigo Marayag, Francisco Toledo, Magdalena Toledo m/to	011011012018-11-009581	2018-11-13	32,060,700.00	32,060,700.00	0.00	32,060,700.00	0.00	0.00	0.00	0.00	
Angelita Sanares m/to Felino Garcia	011011012018-11-009739	2018-11-16	2,838,000.02	2,838,000.02	0.00	2,838,000.02	0.00	0.00	0.00	0.00	
Fidel V. Camañag	011011012018-11-009828	2018-11-20	143,476.44	143,476.44	143,476.44	0.00	0.00	0.00	0.00	0.00	
Gabriel Baybay	011011012018-11-010035	2018-11-23	142,508.37	142,508.37	142,508.37	0.00	0.00	0.00	0.00	0.00	
Agapita Saradpon, Elenita S. Buensuceso m/to David Buensuceso, Danilo S. Saradpon m/to Babylyn Candilana, Angelito Saradpon, Prospero S. Saradpon, Jr. m/to Timotea Albaytar and Antolin S. Saradpon	011011012018-11-010038	2018-11-23	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Rica Ver Reyes & Ramoncita Ver Reyes/AFP Retirement and Separation Benefit System	011011012018-11-010221	2018-11-26	196,800.00	196,800.00	0.00	196,800.00	0.00	0.00	0.00	0.00	
Demetrio Sanares, Jr. m/to Cristina Santonil; Zenaida Sanares wife of Alejandro Romero; Esperanza Sanares, German Sanares m/to Priscila Arguelles and Nelson Sanares	011011012018-11-010408	2018-11-29	2,881,561.28	2,881,561.28	0.00	2,881,561.28	0.00	0.00	0.00	0.00	
Unknown/John Doe	011011012018-12-010601	12/3/2018	23,109,000.00	23,109,000.00	23,109,000.00	0.00	0.00	0.00	0.00	0.00	
Pacific Rehouse Corporation	011011012018-12-010618	2018-03-12	79,200.00	79,200.00	0.00	0.00	79,200.00	0.00	0.00	0.00	
Domingo Manalo	011011012018-12-010856	2018-05-12	153,590.00	153,590.00	0.00	153,590.00	0.00	0.00	0.00	0.00	
Ruperto De Leon	011011012018-12-010931	2018-06-12	16,506.00	16,506.00	0.00	16,506.00	0.00	0.00	0.00	0.00	
Arcadio Luna	011011012018-12-010970	2018-07-12	2,926.00	2,926.00	0.00	2,926.00	0.00	0.00	0.00	0.00	
Casiano S. Vergara	011011012018-12-010967	2018-07-12	1,675.00	1,675.00	0.00	1,675.00	0.00	0.00	0.00	0.00	
Nora G. Cayde m/to Alegre A. Cayde	011011012018-12-011372	2018-12-13	608,442.86	608,442.86	0.00	608,442.86	0.00	0.00	0.00	0.00	
Unknown/John Doe	011011012018-12-011363	2018-12-13	514,000.00	514,000.00	514,000.00	0.00	0.00	0.00	0.00	0.00	
Rozki T. Ibatuan	011011012018-12-011618	2018-12-17	976,122.66	976,122.66	976,122.66	0.00	0.00	0.00	0.00	0.00	
Romeo B. Garcia m/to Virginia Garcia	011011012018-12-011613	2018-12-17	61,143.87	61,143.87	0.00	61,143.87	0.00	0.00	0.00	0.00	
Ramil Formalejo	011011012018-12-012088	2018-12-27	81,922.58	81,922.58	0.00	81,922.58	0.00	0.00	0.00	0.00	
Ayala Corp./Luisita Ty Chan m/to Chan Kee	1012013-12-000635	2013-06-11T16:	8,809,396.89	8,809,396.89	0.00	0.00	0.00	8,809,396.89	0.00	0.00	
Register of Deeds	1012013-12-002276	2013-12-27	41,646.00	41,646.00	0.00	0.00	0.00	41,646.00	0.00	0.00	
Jordan Development Corporation	1012011-03-001208	2011-03-24	1,108,400.00	1,108,400.00	0.00	0.00	1,108,400.00	0.00	0.00	0.00	
National Housing Authority	1012011-12-007952	2011-12-13	512,970.16	512,970.16	0.00	0.00	0.00	512,970.16	0.00	0.00	
Maria del Carmen & Roxas de Elizalde	1012009-08-004385	2009-08-29	1,571,167.05	1,571,167.05	0.00	0.00	0.00	1,571,167.05	0.00	0.00	
Bank of the Philippines Islands (BPI)	1012011-12-007909	2011-12-12	574,692.82	574,692.82	0.00	0.00	0.00	574,692.82	0.00	0.00	
Augusto Medina and Nelita Siongco rp by Michael Gerard C. Medina	1012010-05-002630	2010-05-12	2,124,800.00	2,124,800.00	0.00	0.00	0.00	2,124,800.00	0.00	0.00	
Lilibeth Figuracion	1012012-04-001955	2012-04-30	154,668.85	154,668.85	0.00	0.00	154,668.85	0.00	0.00	0.00	
Office of the City Treasurer-Nathaniel Padilla	1012012-05-002724	2012-05-31	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00	0.00	0.00	
Teresa Torrenueva rep by Celia A. Buizon	1012012-05-002730	2012-05-31	95,928.00	95,928.00	0.00	0.00	0.00	95,928.00	0.00	0.00	
William C. Lim et al.	1012012-06-003508	2012-06-29	7,556.50	7,556.50	0.00	0.00	0.00	7,556.50	0.00	0.00	
Cirilo R. David	1012012-12-007425	2012-12-28	57,750.00	57,750.00	0.00	0.00	0.00	57,750.00	0.00	0.00	
Gerardo T. Franco m/to Josephine V. Franco	011011012018-05-002372	2018-05-09	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Rosalina De Jesus Garcia Angelita De Jesus Cruz, Mauro J. De Jesus, Gil J. De Jesus, Teresita De Jesus Santos & Antonio J. De Jesus, Jr. all rep. by Angelita De Jesus Cruz and/or Mauro J. De Jesus	011011012018-08-006232	2018-08-25	1,720,260.00	1,720,260.00	0.00	1,720,260.00	0.00	0.00	0.00	0.00	
Josefina T. Calma	011011012018-11-010350	2018-11-28	401,940.00	401,940.00	401,940.00	0.00	0.00	0.00	0.00	0.00	
Sudoku Realty Corporation	011011012017-12-013290	2017-12-28	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	
City Treasurer - Valenzuela	011011012017-12-013007	2017-12-22	9,675.00	9,675.00	0.00	0.00	9,675.00	0.00	0.00	0.00	
Jo Katherine Lim Ko	011011012017-12-012601	2017-12-18	600,600.00	600,600.00	0.00	600,600.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-10-010297	2017-10-26	37,635.00	37,635.00	0.00	0.00	37,635.00	0.00	0.00	0.00	
SVG Properties, Inc	011011012017-10-009861	2017-10-20	8,813,600.00	8,813,600.00	0.00	4,406,800.00	4,406,800.00	0.00	0.00	0.00	
Tai-Pan Development, Inc.	011011012017-12-016902	2017-12-29	1,080,000.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	
Marites S. Anggano and Narciso G. Uy	011011012017-12-017121	2017-12-29	51,823.28	51,823.28	0.00	0.00	51,823.28	0.00	0.00	0.00	
Jessie Mejia Ferrer and Princess Espino Ferrer	011011012017-09-008855	2017-09-27	19,445.70	19,445.70	0.00	19,445.70	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008802	2017-09-26	72,382.98	72,382.98	0.00	0.00	72,382.98	0.00	0.00	0.00	
Tai-Pan Development, Inc.	011011012018-12-011639	2018-12-17	13,590,000.00	13,590,000.00	13,590,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008565	2017-09-20	9,321.31	9,321.31	0.00	9,321.31	0.00	0.00	0.00	0.00	
Soriao Garcia m/t Janet Garcia	1012008-11-007215	11/8/2008	172,393.00	172,393.00	0.00	0.00	172,393.00	0.00	0.00	0.00	
Virginia Salazar vda. De Carreon	1012008-12-009127	2008-12-24	508,948.55	508,948.55	0.00	0.00	508,948.55	0.00	0.00	0.00	
Federico Tan m/t Mary Te Tan & Francisco Tan m/t Irma Yu Tan	1012010-07-004327	2010-07-17	828,745.99	828,745.99	0.00	0.00	828,745.99	0.00	0.00	0.00	
Urbana dela Cruz	1012013-11-000474	2013-11-19	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	
Jocelyn C. Alegre m/to Juan Bautista H. Alegre, Jennifer Albao Venida m/to Michael Angelo V. Venida, and Benedict Lopez Albao	011011012018-12-011515	2018-12-15	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011522	2018-12-15	67,459.46	67,459.46	0.00	67,459.46	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011528	2018-12-15	31,140.00	31,140.00	0.00	31,140.00	0.00	0.00	0.00	0.00	
Delia U.Vera Cruz, widow, Jesusa Vera Cruz Sehawanlop m/to Jakrawat Sehawanlop, Eugenio Vera Cruz, Jr. m/to Daisy Avellanosa, and Consolacion Vera Cruz Reyes m/to Joel Reyes	011011012018-12-011603	2018-12-17	1,920,000.00	1,920,000.00	1,920,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011636	2018-12-17	17,710.00	17,710.00	17,710.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011741	2018-12-18	28,545.00	28,545.00	0.00	0.00	28,545.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011763	2018-12-19	38,925.00	38,925.00	0.00	38,925.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011868	2018-12-21	31,140.00	31,140.00	0.00	31,140.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 27	011011012018-12-011942	2018-12-21	94,443.24	94,443.24	0.00	94,443.24	0.00	0.00	0.00	0.00	
Santiago De Jesus m/to Monica Rivera	011011012018-12-012047	2018-12-22	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-012003	2018-12-22	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-012025	2018-12-22	31,140.00	31,140.00	0.00	31,140.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-007011	2017-08-16	18,024.75	18,024.75	0.00	0.00	18,024.75	0.00	0.00	0.00	
Ricardo T. Aquino m/to Elena Elep	011011012017-08-006909	2017-08-14	88,000.00	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-012043	2018-12-22	155,675.68	155,675.68	0.00	155,675.68	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-012051	2018-12-22	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-001038	10/29/2014	20,720.00	20,720.00	0.00	0.00	0.00	20,720.00	0.00	0.00	
Rosario Rasalan et al.	1012014-08-000435	8/12/2014	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006539	2017-08-08	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001049	10/29/2014	9,537.00	9,537.00	0.00	0.00	0.00	9,537.00	0.00	0.00	
Universal Towel Manufacturing Co., Inc.	011011012017-08-006409	2017-08-05	1,723,000.00	1,723,000.00	0.00	861,500.00	861,500.00	0.00	0.00	0.00	
Encarnacion H. Landingin	1012014-08-000404	8/12/2014	96,687.50	96,687.50	0.00	0.00	96,687.50	0.00	0.00	0.00	
Teodoro Quiming	1012014-08-000408	8/12/2014	22,886.00	22,886.00	0.00	0.00	22,886.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006261	2017-08-02	8,691.89	8,691.89	0.00	8,691.89	0.00	0.00	0.00	0.00	
Rebecca Talvo m/to Hipolito Lopez	1012014-08-000412	8/12/2014	46,325.00	46,325.00	0.00	46,325.00	0.00	0.00	0.00	0.00	
Domingo Mones m/to Rosalina Madrid	1012014-08-000416	8/12/2014	29,125.00	29,125.00	0.00	29,125.00	0.00	0.00	0.00	0.00	
Demosthenes Quirona Abiad	011011012017-08-006078	2017-08-02	214,378.65	214,378.65	0.00	0.00	214,378.65	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001086	10/30/2014	28.88	28.88	0.00	28.88	0.00	0.00	0.00	0.00	
Emmanuel F. Carandang and Maria Adora De Mesa m/to Mariano B. Buenaflor, Jr.	011011012017-07-006062	2017-07-31	122,400.00	122,400.00	0.00	122,400.00	0.00	0.00	0.00	0.00	
Jose Meriales	1012014-08-000426	8/12/2014	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00	
Alfredo Jovero, Jr.	1012014-09-000471	9/1/2014	14,953.00	14,953.00	0.00	0.00	14,953.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001830	11/25/2014	144.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001819	11/25/2014	4,386.00	4,386.00	0.00	0.00	4,386.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001093	10/30/2014	912.00	912.00	0.00	0.00	912.00	0.00	0.00	0.00	
Register of Deeds	1012014-11-001873	11/25/2014	1,358.00	1,358.00	0.00	0.00	1,358.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013358	2016-12-29	6,345.00	6,345.00	0.00	6,345.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001866	11/25/2014	3,666.00	3,666.00	0.00	0.00	3,666.00	0.00	0.00	0.00	
Heirs of Andres Canaveral rep. by Federico Canaveral, Sr.	1012014-11-001855	11/25/2014	57,960.00	57,960.00	0.00	57,960.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001845	11/25/2014	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001834	11/25/2014	8,687.25	8,687.25	0.00	8,687.25	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013199	2016-12-29	10,297.50	10,297.50	0.00	10,297.50	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001823	11/25/2014	5,716.80	5,716.80	0.00	5,716.80	0.00	0.00	0.00	0.00	
Meycauayan Rural Bank (Bulacan), Inc.	011011012016-12-013182	2016-12-29	560,000.00	560,000.00	0.00	392,000.00	0.00	168,000.00	0.00	0.00	
Nueva Ecija Respondents	1012014-09-000526	9/9/2014	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013131	2016-12-29	7,866.96	7,866.96	0.00	7,866.96	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001813	11/25/2014	4,206.00	4,206.00	0.00	4,206.00	0.00	0.00	0.00	0.00	
Alfonso Cleofas (D) m/to Caridad Cleofas	011011012016-12-013052	2016-12-29	176,400.00	176,400.00	0.00	123,480.00	0.00	52,920.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000572	9/17/2014	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000579	9/17/2014	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	
Pedro A. Ballesteros m/to Clarita Tevi	011011012016-12-012882	2016-12-29	22,400.00	22,400.00	0.00	15,680.00	6,720.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001785	11/24/2014	3,576.00	3,576.00	0.00	3,576.00	0.00	0.00	0.00	0.00	
Sps. Rosendo S. Abad Jr. & Apolonia L. Abad	011011012016-12-012830	2016-12-29	125,460.00	125,460.00	0.00	87,822.00	37,638.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000588	9/17/2014	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
Hannibal Chua m/to Corazon J. Chua et al	011011012016-12-013512	2016-12-29	600,600.00	600,600.00	0.00	0.00	300,300.00	300,300.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001766	11/24/2014	1,245.00	1,245.00	0.00	1,245.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001740	11/24/2014	2,403.60	2,403.60	0.00	0.00	2,403.60	0.00	0.00	0.00	
Abante Pangasinan News	1012014-10-000677	10/1/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012653	2016-12-27	16,185.00	16,185.00	0.00	16,185.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001789	11/24/2014	1,116.00	1,116.00	0.00	0.00	1,116.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001781	11/24/2014	465.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000649	10/1/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001763	11/24/2014	2,676.00	2,676.00	0.00	0.00	2,676.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012495	2016-12-22	48,276.93	48,276.93	0.00	48,276.93	0.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001756	11/24/2014	660.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	
Sps. Pacifico Galulu & Teresita Galulu	1012014-11-001751	11/24/2014	40,296.20	40,296.20	0.00	0.00	40,296.20	0.00	0.00	0.00	
Sps. Prudencio P. Pasion & Salvacion S. Pasion	011011012016-12-012201	2016-12-16	640,213.89	640,213.89	0.00	448,149.72	0.00	192,064.17	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001744	11/24/2014	618.00	618.00	0.00	618.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012154	2016-12-16	7,215.00	7,215.00	0.00	7,215.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-10-000736	10/7/2014	420.38	420.38	0.00	420.38	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012094	2016-12-15	183,180.00	183,180.00	0.00	183,180.00	0.00	0.00	0.00	0.00	
Sps. Dominador Halog & Leonida Halog	1012014-10-000755	10/9/2014	1,051,500.00	1,051,500.00	0.00	1,051,500.00	0.00	0.00	0.00	0.00	
Wilda Pacleb m/to Noel Pacleb, et al.	1012014-11-001729	11/24/2014	113,800.00	113,800.00	0.00	113,800.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001690	11/21/2014	972.00	972.00	0.00	972.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011971	2016-12-14	2,670.00	2,670.00	0.00	2,670.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001111	11/4/2014	13,779.00	13,779.00	0.00	13,779.00	0.00	0.00	0.00	0.00	
BIR - Tarlac City	1012014-11-001718	11/21/2014	122.40	122.40	0.00	122.40	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-001714	11/21/2014	662.02	662.02	0.00	662.02	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011883	2016-12-13	1,305.00	1,305.00	0.00	0.00	1,305.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001709	11/21/2014	8,140.50	8,140.50	0.00	8,140.50	0.00	0.00	0.00	0.00	
Analyn San Juan / Rico San Juan	011011012016-12-011879	2016-12-13	80,164.78	80,164.78	0.00	0.00	56,115.35	24,049.43	0.00	0.00	
Sps. Federico Olivar & Beatriz Olivar	1012014-11-001137	11/4/2014	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001144	11/4/2014	492.00	492.00	0.00	492.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001114	11/4/2014	5,286.00	5,286.00	0.00	5,286.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011492	12/7/2016	8,145.41	8,145.41	0.00	8,145.41	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001142	11/4/2014	561.60	561.60	0.00	561.60	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001168	11/5/2014	14,298.00	14,298.00	0.00	0.00	14,298.00	0.00	0.00	0.00	
Heirs of Trifonio Balbin	1012014-11-001179	11/5/2014	120,670.00	120,670.00	0.00	0.00	120,670.00	0.00	0.00	0.00	
Sps. Manuel M. Cruz, Jr. & Zenaida C. Cruz	011011012016-12-011137	12/2/2016	260,000.00	260,000.00	0.00	182,000.00	0.00	0.00	78,000.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001184	11/5/2014	1,184.76	1,184.76	0.00	0.00	1,184.76	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Lingayen, Pangasinan	1012014-11-001683	11/21/2014	996.00	996.00	0.00	0.00	996.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012016-11-010537	2016-11-19	15,045.00	15,045.00	0.00	15,045.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001192	11/5/2014	168.00	168.00	0.00	0.00	168.00	0.00	0.00	0.00	
Boromeo Orzal	1012014-11-001162	11/5/2014	832.64	832.64	0.00	0.00	0.00	832.64	0.00	0.00	
Sps. Marcelino F. Calata & Lydia L. Calata; Rural Bank of Kaloocan, Inc.	011011012016-11-010353	2016-11-17	19,800.00	19,800.00	0.00	13,860.00	5,940.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001668	11/20/2014	8,126.25	8,126.25	0.00	8,126.25	0.00	0.00	0.00	0.00	
Manuel S. Galvez m/to Ester Rufino-Galvez and Marcelina A. Oreta	011011012016-11-009430	2016-11-15	768,800.00	768,800.00	0.00	538,160.00	0.00	230,640.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001663	11/20/2014	2,976.00	2,976.00	0.00	2,976.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001356	11/11/2014	3,156.00	3,156.00	0.00	3,156.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001365	11/12/2014	10,812.00	10,812.00	0.00	10,812.00	0.00	0.00	0.00	0.00	
Heirs of Zosimo Cresencia	1012014-11-001654	11/20/2014	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	
Lu Bon Kim m/to Marcelina dela Cruz	011011012016-11-009713	11/8/2016	11,500.00	11,500.00	0.00	0.00	8,050.00	3,450.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001214	11/6/2014	1,803.60	1,803.60	0.00	0.00	0.00	1,803.60	0.00	0.00	
Tonny Co m/to Elizabeth Co & John Tan/John Vincent Academy, Inc.	011011012016-11-009628	11/7/2016	902,000.00	902,000.00	0.00	0.00	631,400.00	270,600.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001219	11/6/2014	744.00	744.00	0.00	0.00	0.00	744.00	0.00	0.00	
Pedro Belo m/to Valentina Dy Ciak Leng rep. by Christopher So	011011012016-10-009339	2016-10-26	1,210,000.00	1,210,000.00	0.00	0.00	847,000.00	363,000.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001380	11/12/2014	1,663.20	1,663.20	0.00	1,663.20	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001225	11/6/2014	91,365.16	91,365.16	0.00	0.00	0.00	91,365.16	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001644	11/20/2014	3,580.20	3,580.20	0.00	3,580.20	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001641	11/20/2014	180,222.80	180,222.80	0.00	180,222.80	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001398	11/12/2014	6,456.00	6,456.00	0.00	6,456.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001235	11/6/2014	7,086.00	7,086.00	0.00	0.00	7,086.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001614	11/19/2014	58.80	58.80	0.00	58.80	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001246	11/7/2014	864.00	864.00	0.00	0.00	864.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001253	11/7/2014	11,079.00	11,079.00	0.00	0.00	11,079.00	0.00	0.00	0.00	
Marion Mina & Rosemarie Respicio	1012014-11-001269	11/7/2014	520,085.00	520,085.00	0.00	0.00	520,085.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001257	11/7/2014	2,350.08	2,350.08	0.00	2,350.08	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Lingayen, Pangasinan	1012014-11-001263	11/7/2014	408.00	408.00	0.00	408.00	0.00	0.00	0.00	0.00	
Heirs of Macario Lopez, Heirs of Sinfroso Lopez	1012014-11-001613	11/19/2014	343,720.00	343,720.00	0.00	0.00	343,720.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001275	11/7/2014	8,036.40	8,036.40	0.00	8,036.40	0.00	0.00	0.00	0.00	
Sps. Leonora Basconcillo & Eduardo Lopez	1012014-11-001279	11/10/2014	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	
Sps. Antonio Corpuz & Maria Halog	1012014-11-001296	11/10/2014	60,950.00	60,950.00	0.00	60,950.00	0.00	0.00	0.00	0.00	
Juvy E. Manipon	011011012018-11-009470	11/9/2018	72,000.19	72,000.19	0.00	0.00	72,000.19	0.00	0.00	0.00	
Diosdado Macapagal	1012013-12-002673	12/27/2013	26,497.00	26,497.00	0.00	0.00	0.00	26,497.00	0.00	0.00	
National Housing Authority (NHA)	011011012018-11-009296	11/7/2018	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	
Wilfredo Culala	1012013-12-002717	12/27/2013	1,606.00	1,606.00	0.00	0.00	0.00	1,606.00	0.00	0.00	
Francine Hamto Cruz	011011012018-10-008944	10/25/2018	39,868.96	39,868.96	0.00	0.00	39,868.96	0.00	0.00	0.00	
Renato A. Peras	011011012018-10-008894	10/24/2018	187,000.00	187,000.00	0.00	187,000.00	0.00	0.00	0.00	0.00	
Myrna M. Costibolo	011011012018-10-008849	10/24/2018	92,429.02	92,429.02	0.00	92,429.02	0.00	0.00	0.00	0.00	
Michael Angelo Alvarez	011011012018-10-008862	10/24/2018	35,271.77	35,271.77	0.00	0.00	35,271.77	0.00	0.00	0.00	
Manuel Fulgencio	1012013-12-002657	12/27/2013	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00	0.00	0.00	
Richard B. Sayson	011011012018-10-008750	10/23/2018	506,000.00	506,000.00	0.00	0.00	506,000.00	0.00	0.00	0.00	
Fermin R. Ubaldo	1012013-12-001174	12/27/2013	3,990.00	3,990.00	0.00	0.00	0.00	3,990.00	0.00	0.00	
Sps. Prudencio Manangan & Modesta Lopez	1012013-12-002111	12/27/2013	251,600.00	251,600.00	0.00	0.00	251,600.00	0.00	0.00	0.00	
Rodolfo Belen	011011012018-10-008674	10/20/2018	251,825.82	251,825.82	0.00	0.00	251,825.82	0.00	0.00	0.00	
Calixto Mones	1012013-12-001158	12/27/2013	37,920.00	37,920.00	0.00	0.00	0.00	37,920.00	0.00	0.00	
Russel Santillan	011011012018-10-008597	10/19/2018	149,273.22	149,273.22	0.00	0.00	149,273.22	0.00	0.00	0.00	
Vladimir M. Meriales	1012013-12-001474	12/27/2013	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	
Rea C. Ramos	011011012018-10-008474	10/16/2018	269,533.06	269,533.06	0.00	0.00	269,533.06	0.00	0.00	0.00	
Sps. Oscar Evangelista & Melinda Oribio	1012013-12-001065	12/27/2013	67,300.00	67,300.00	0.00	0.00	0.00	67,300.00	0.00	0.00	
Juanita Ubaldo	1012013-12-000845	12/27/2013	31,280.00	31,280.00	0.00	0.00	0.00	31,280.00	0.00	0.00	
Lito P. Leonor	011011012018-10-008090	10/10/2018	35,183.91	35,183.91	0.00	0.00	35,183.91	0.00	0.00	0.00	
Remedios Ubaldo m/to Fred Ramos	1012013-12-001318	12/27/2013	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00	
Jennie S. Tanglao	011011012018-10-008037	10/9/2018	54,658.76	54,658.76	0.00	54,658.76	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Melania Q. Truya	011011012018-10-007987	10/9/2018	96,267.37	96,267.37	0.00	96,267.37	0.00	0.00	0.00	0.00	
Roman T. Ruiz m/to Alicia B. Ruiz	011011012018-10-007928	10/8/2018	93,500.00	93,500.00	0.00	93,500.00	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012018-10-007682	10/4/2018	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	
Epifania Pagaduan m/to Benigno Fragio	1012013-12-002161	12/27/2013	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	
Sps. John Albert Co & Arminda Co	1012013-12-001803	12/27/2013	2,940.00	2,940.00	0.00	0.00	2,940.00	0.00	0.00	0.00	
Bernarda Orenia	1012013-12-000673	12/27/2013	45,120.00	45,120.00	0.00	0.00	45,120.00	0.00	0.00	0.00	
Paulino Banao m/to Teodora Lopez	1012013-12-000722	12/27/2013	16,600.00	16,600.00	0.00	0.00	16,600.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-016677	12/29/2017	243,000.00	243,000.00	0.00	243,000.00	0.00	0.00	0.00	0.00	
Juan Lopez m/to Esperanza Jarabata	1012013-12-001178	12/27/2013	72,135.00	72,135.00	0.00	0.00	72,135.00	0.00	0.00	0.00	
Sps. Roman Guillermo & Elisa Moreno et al.	1012013-12-000732	12/27/2013	15,725.00	15,725.00	0.00	0.00	0.00	15,725.00	0.00	0.00	
CAVITEX Infrastructure Corporation	011011012017-12-015328	12/29/2017	4,860.00	4,860.00	0.00	4,860.00	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-016386	12/29/2017	315,000.00	315,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	
Alvaro Lopez	1012013-12-001060	12/27/2013	266,600.00	266,600.00	0.00	0.00	266,600.00	0.00	0.00	0.00	
Supervalue Inc.	011011012017-12-016555	12/29/2017	83,339,243.57	83,339,243.57	0.00	0.00	83,339,243.57	0.00	0.00	0.00	
Aquilino L. Leabres	011011012017-12-014096	12/29/2017	172,540.86	172,540.86	0.00	0.00	172,540.86	0.00	0.00	0.00	
BIR - Tarlac City	1012014-12-002519	12/12/2014	539.22	539.22	0.00	0.00	539.22	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002481	12/11/2014	2,376.00	2,376.00	0.00	0.00	2,376.00	0.00	0.00	0.00	
John Doe	1012013-12-002385	12/27/2013	434,100.00	434,100.00	0.00	0.00	434,100.00	0.00	0.00	0.00	
Sps. Maximo Flores & Eugenia Mencias	1012013-12-001314	12/27/2013	46,865.00	46,865.00	0.00	0.00	46,865.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-12-002448	12/11/2014	508.80	508.80	0.00	0.00	508.80	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002438	12/11/2014	2,676.00	2,676.00	0.00	0.00	2,676.00	0.00	0.00	0.00	
Luciano Manangan & Avelina Manangan	1012014-12-002422	12/11/2014	212,100.00	212,100.00	0.00	0.00	212,100.00	0.00	0.00	0.00	
Sps. Roman Pangan & Francisca Navalta	1012014-12-002406	12/11/2014	714,015.00	714,015.00	0.00	0.00	714,015.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002395	12/11/2014	8,172.00	8,172.00	0.00	0.00	0.00	8,172.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-12-002491	12/11/2014	2,136.00	2,136.00	0.00	0.00	0.00	2,136.00	0.00	0.00	
Emerita Lopez	1012014-12-002483	12/11/2014	138,080.00	138,080.00	0.00	0.00	0.00	138,080.00	0.00	0.00	
Sps. Bernabe Isidro & Jovita Ihurita, and Heirs of Juana Rosal & Victoriano Rosario	1012014-12-002459	12/11/2014	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Lingayen, Pangasinan	1012014-12-002449	12/11/2014	660.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002437	12/11/2014	4,656.00	4,656.00	0.00	0.00	0.00	4,656.00	0.00	0.00	
Sps. Ma. Corazon Serafica & Allan Serafica; Sps. Ma. Coralyn Sarmiento & Michael Sarmiento	1012014-12-002431	12/11/2014	196,250.00	196,250.00	0.00	0.00	0.00	196,250.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002427	12/11/2014	8,007.75	8,007.75	0.00	0.00	0.00	8,007.75	0.00	0.00	
Sps. Ernesto Niebres & Asuncion Soriano	1012013-12-001259	12/27/2013	10,860.00	10,860.00	0.00	0.00	0.00	10,860.00	0.00	0.00	
Heirs of Andres Ubaldo	1012014-12-002387	12/11/2014	4,030.00	4,030.00	0.00	0.00	4,030.00	0.00	0.00	0.00	
Jose Abrena	1012013-12-000744	12/27/2013	82,950.00	82,950.00	0.00	0.00	82,950.00	0.00	0.00	0.00	
Oscar Orpiano m/to Meriam Ubaldo	1012013-12-000858	12/27/2013	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	
Sps. Benito Orenia & Maria Musa	1012013-12-002781	12/27/2013	135,400.00	135,400.00	0.00	0.00	135,400.00	0.00	0.00	0.00	
Macalong River	1012014-12-002363	12/10/2014	523,500.00	523,500.00	0.00	0.00	0.00	523,500.00	0.00	0.00	
Sps. Vladimir Florante Correa & Nida Correa	1012014-12-002357	12/10/2014	414,900.00	414,900.00	0.00	0.00	0.00	414,900.00	0.00	0.00	
Pio M. Maala	1012013-12-001477	12/27/2013	2,780.00	2,780.00	0.00	0.00	0.00	2,780.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002334	12/10/2014	46,146.00	46,146.00	0.00	0.00	0.00	46,146.00	0.00	0.00	
Dionisia Ganzagan, Rosita Ganzagan	1012013-12-000807	12/27/2013	128,320.00	128,320.00	0.00	0.00	0.00	128,320.00	0.00	0.00	
Felisa Cruz m/to Reynaldo Cruz rep. by Thelma Alfonso	1012014-12-002318	12/10/2014	754,500.00	754,500.00	0.00	0.00	0.00	754,500.00	0.00	0.00	
Heirs of Alejandro Pagaduan, namely: Josefina de Guzman and John Does	1012014-12-002312	12/10/2014	113,850.00	113,850.00	0.00	0.00	0.00	113,850.00	0.00	0.00	
Sps. Bartolome Bravo & Julieta Tapangco	1012013-12-002136	12/27/2013	136,500.00	136,500.00	0.00	0.00	0.00	136,500.00	0.00	0.00	
Pedro Israel	1012014-12-002366	12/10/2014	69,400.00	69,400.00	0.00	0.00	69,400.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002354	12/10/2014	8,666.63	8,666.63	0.00	0.00	8,666.63	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002347	12/10/2014	1,036.00	1,036.00	0.00	0.00	0.00	1,036.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002330	12/10/2014	6,541.50	6,541.50	0.00	0.00	0.00	6,541.50	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002305	12/10/2014	1,776.00	1,776.00	0.00	0.00	0.00	1,776.00	0.00	0.00	
Anacleto Alvarado	1012013-12-002080	12/27/2013	9,040.00	9,040.00	0.00	0.00	9,040.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002283	12/4/2014	3,936.00	3,936.00	0.00	0.00	0.00	3,936.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-12-002278	12/4/2014	1,137.68	1,137.68	0.00	0.00	0.00	1,137.68	0.00	0.00	
Zosimo Cresencia m/to Erlinda Lopez	1012013-12-002126	12/27/2013	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Luzviminda Dalmacio	1012013-12-002140	12/27/2013	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Remedios Pomantoc m/to Victor Caolle	1012013-12-002733	12/27/2013	24,100.00	24,100.00	0.00	0.00	27,122,013.00	0.00	0.00	0.00	
Juliana Nazareno et al.	1012013-12-001123	12/27/2013	157,540.00	157,540.00	0.00	0.00	157,540.00	0.00	0.00	0.00	
Edwin Detubio m/to Judith Detubio	1012013-12-002130	12/27/2013	72,540.00	72,540.00	0.00	0.00	0.00	72,540.00	0.00	0.00	
Sps. Apolonio Echanes & Juana Sillona	1012013-12-002036	12/27/2013	15,180.00	15,180.00	0.00	0.00	0.00	15,180.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-12-002270	12/4/2014	588.23	588.23	0.00	0.00	0.00	588.23	0.00	0.00	
BIR - Urdaneta City	1012014-12-002262	12/4/2014	5,514.00	5,514.00	0.00	0.00	5,514.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002256	12/4/2014	2,916.00	2,916.00	0.00	0.00	2,916.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002249	12/4/2014	6,240.00	6,240.00	0.00	0.00	6,240.00	0.00	0.00	0.00	
Narcisa Jovero	1012013-12-002233	12/27/2013	194,400.00	194,400.00	0.00	0.00	0.00	194,400.00	0.00	0.00	
Rosario, Flordeliz, Amador, Jesus, & Gregorio Rasalan	1012013-12-002168	12/27/2013	8,680.00	8,680.00	0.00	0.00	0.00	8,680.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002302	12/4/2014	3,384.00	3,384.00	0.00	0.00	3,384.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002298	12/4/2014	267.60	267.60	0.00	0.00	267.60	0.00	0.00	0.00	
Heirs of Sps. Juan Raquiño & Angela Ragasa; Angeline Ragasa & Maybelyn Raquiño	1012014-12-002286	12/4/2014	523,570.00	523,570.00	0.00	0.00	523,570.00	0.00	0.00	0.00	
Erlinda Manzano Comia	1012013-12-002134	12/27/2013	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
Jenesia Nesperos m/to Rogelio Nesperos	1012013-12-001897	12/27/2013	140,350.00	140,350.00	0.00	0.00	140,350.00	0.00	0.00	0.00	
Sps. Julio Parayno III & Rachel Ann Parayno	1012013-12-001469	12/27/2013	772,500.00	772,500.00	0.00	0.00	772,500.00	0.00	0.00	0.00	
BIR - Talavera	1012013-12-002122	12/27/2013	9,540.00	9,540.00	0.00	0.00	9,540.00	0.00	0.00	0.00	
Victor Baldonado m/to Emeteria Locquiao	1012013-12-001963	12/27/2013	78,360.00	78,360.00	0.00	0.00	0.00	78,360.00	0.00	0.00	
Sps. Tomas Samson Tolete & Cecilia Tolete	1012013-12-002198	12/27/2013	99,330.00	99,330.00	0.00	0.00	0.00	99,330.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002055	11/28/2014	54,750.00	54,750.00	0.00	0.00	54,750.00	0.00	0.00	0.00	
Wilda Pacleb et al.	1012013-12-002175	12/27/2013	17,070.00	17,070.00	0.00	0.00	0.00	17,070.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002161	11/28/2014	1,093.40	1,093.40	0.00	0.00	0.00	1,093.40	0.00	0.00	
Delia Hidalgo, et.al.	1012013-12-002714	12/27/2013	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002144	11/28/2014	1,476.00	1,476.00	0.00	0.00	1,476.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002029	11/28/2014	145.50	145.50	0.00	0.00	145.50	0.00	0.00	0.00	
Eunice Nellie F. Forto m/to Bernie Garcia	1012013-12-002698	12/27/2013	73,330.00	73,330.00	0.00	0.00	73,330.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-002122	11/28/2014	518.70	518.70	0.00	0.00	0.00	518.70	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Rony Banao	1012013-12-002708	12/27/2013	43,500.00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00	
Elmer Guarin	1012013-12-002694	12/27/2013	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-002111	11/28/2014	418.20	418.20	0.00	0.00	0.00	418.20	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002198	11/28/2014	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00	
Sps. Marcelino Angeles & Marina Angeles	1012014-11-002234	11/28/2014	17,712.00	17,712.00	0.00	0.00	0.00	17,712.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-002228	11/28/2014	26.88	26.88	0.00	0.00	0.00	26.88	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002224	11/28/2014	2,382.00	2,382.00	0.00	0.00	0.00	2,382.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002220	11/28/2014	1,368.00	1,368.00	0.00	0.00	0.00	1,368.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002217	11/28/2014	3,576.00	3,576.00	0.00	0.00	0.00	3,576.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002211	11/28/2014	3,352.80	3,352.80	0.00	0.00	0.00	3,352.80	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-000978	12/27/2013	6,269.34	6,269.34	0.00	0.00	6,269.34	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-000990	12/27/2013	193.44	193.44	0.00	0.00	0.00	193.44	0.00	0.00	
BIR - Tarlac City	1012013-12-000998	12/27/2013	609.00	609.00	0.00	0.00	0.00	609.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-002191	11/28/2014	397.92	397.92	0.00	0.00	397.92	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001022	12/27/2013	4,340.70	4,340.70	0.00	0.00	0.00	4,340.70	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001039	12/27/2013	465.78	465.78	0.00	0.00	0.00	465.78	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001048	12/27/2013	21.00	21.00	0.00	0.00	0.00	21.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001054	12/27/2013	5,745.60	5,745.60	0.00	0.00	0.00	5,745.60	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002164	11/28/2014	1,387.20	1,387.20	0.00	0.00	1,387.20	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001083	12/27/2013	61.88	61.88	0.00	0.00	0.00	61.88	0.00	0.00	
Torinia Sapungay vda. de Gamit	1012014-11-002155	11/28/2014	2,622.00	2,622.00	0.00	0.00	2,622.00	0.00	0.00	0.00	
Encarnacion H. Landingin	1012013-12-001374	12/27/2013	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	
Imelda Fernandez rep. by Thelma Alfonso	1012014-11-002143	11/28/2014	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	
Luis Bagalay	1012013-12-001400	12/27/2013	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	0.00	0.00	
Caridad H. Tabogader	1012013-12-001404	12/27/2013	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002129	11/28/2014	187.20	187.20	0.00	0.00	0.00	187.20	0.00	0.00	
Sps. Federico Olivar & Beatriz Olivar	1012014-11-002125	11/28/2014	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Province of Tarlac	1012013-12-001416	12/27/2013	168.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00	
Sps. Bartolome Bravo & Julieta Tapangco	1012014-11-002107	11/28/2014	214,500.00	214,500.00	0.00	0.00	214,500.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002099	11/28/2014	3,756.00	3,756.00	0.00	0.00	3,756.00	0.00	0.00	0.00	
Sps. Vladimir Florante Correa & Nida Correa	1012013-12-001430	12/27/2013	22,497.00	22,497.00	0.00	0.00	22,497.00	0.00	0.00	0.00	
Sps. Lydio Sison & Susan Rocco, Menandro Ballesteros, Danilo Ballesteros	1012014-11-002079	11/28/2014	425,990.00	425,990.00	0.00	0.00	425,990.00	0.00	0.00	0.00	
Rodolfo Bakiat m/to Avelina Bakiat	1012014-11-002072	11/28/2014	3,416.00	3,416.00	0.00	0.00	3,416.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002063	11/28/2014	49,920.00	49,920.00	0.00	0.00	49,920.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002042	11/28/2014	1,776.00	1,776.00	0.00	1,776.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002026	11/28/2014	6,601.50	6,601.50	0.00	6,601.50	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-002014	11/28/2014	4,502.16	4,502.16	0.00	4,502.16	0.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-002004	11/28/2014	786.00	786.00	0.00	786.00	0.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001455	12/27/2013	21.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001463	12/27/2013	25.33	25.33	0.00	0.00	25.33	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001984	11/27/2014	2,604.00	2,604.00	0.00	2,604.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-001980	11/27/2014	670.25	670.25	0.00	670.25	0.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001975	11/27/2014	63.00	63.00	0.00	63.00	0.00	0.00	0.00	0.00	
Sps. Isagani Rontale & Herminia Adviento-Rontale rep. by Emmanuel Rontale	1012014-11-001962	11/27/2014	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	
Heirs of Fernando de Villa Abrille rep. by Marilou Villa Abrille	1012014-11-001950	11/27/2014	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	
Jesus Caranto	1012013-12-001522	12/27/2013	270,525.00	270,525.00	0.00	0.00	0.00	270,525.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002000	11/27/2014	1,836.00	1,836.00	0.00	0.00	1,836.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001993	11/27/2014	912.00	912.00	0.00	0.00	912.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001976	11/27/2014	3,177.00	3,177.00	0.00	3,177.00	0.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001530	12/27/2013	3,486.00	3,486.00	0.00	0.00	0.00	3,486.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000765	10/13/2014	2,575.00	2,575.00	0.00	0.00	2,575.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001559	12/27/2013	160.02	160.02	0.00	0.00	0.00	160.02	0.00	0.00	
BIR - Tarlac City	1012013-12-001574	12/27/2013	6,122.40	6,122.40	0.00	0.00	6,122.40	0.00	0.00	0.00	
Mercy Talbo	1012013-12-001586	12/27/2013	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Benjamin Labagnoy	1012013-12-001594	12/27/2013	233,104.00	233,104.00	0.00	0.00	233,104.00	0.00	0.00	0.00	
Heirs of Prudencio Manangan	1012014-10-000804	10/16/2014	375,750.00	375,750.00	0.00	375,750.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000807	10/17/2014	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000813	10/20/2014	21,522.00	21,522.00	0.00	0.00	21,522.00	0.00	0.00	0.00	
Maria Martinez et al.	1012013-12-001628	12/27/2013	18,424.00	18,424.00	0.00	0.00	0.00	18,424.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000826	10/20/2014	5,616.00	5,616.00	0.00	5,616.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001637	12/27/2013	131.04	131.04	0.00	0.00	0.00	131.04	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001658	12/27/2013	144.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001678	12/27/2013	159.12	159.12	0.00	0.00	159.12	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001697	12/27/2013	3,899.70	3,899.70	0.00	0.00	3,899.70	0.00	0.00	0.00	
Danny Madrid, Jr.	1012013-12-001710	12/27/2013	37,300.00	37,300.00	0.00	0.00	37,300.00	0.00	0.00	0.00	
Agrifino Guzman	1012013-12-001737	12/27/2013	101,579.25	101,579.25	0.00	0.00	0.00	101,579.25	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-001748	12/27/2013	2,085.00	2,085.00	0.00	0.00	0.00	2,085.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001948	11/27/2014	996.00	996.00	0.00	0.00	0.00	996.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001939	11/27/2014	7,626.00	7,626.00	0.00	0.00	0.00	7,626.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001932	11/27/2014	2,376.00	2,376.00	0.00	0.00	0.00	2,376.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001810	12/27/2013	974.55	974.55	0.00	0.00	0.00	974.55	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-001816	12/27/2013	5,956.00	5,956.00	0.00	0.00	5,956.00	0.00	0.00	0.00	
Agrifino Guzman	1012013-12-001823	12/27/2013	5,313.42	5,313.42	0.00	0.00	5,313.42	0.00	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-001829	12/27/2013	5,416.00	5,416.00	0.00	0.00	5,416.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000839	10/22/2014	555.00	555.00	0.00	0.00	555.00	0.00	0.00	0.00	
Sps. Dominador Dona & Adelina Mencias	1012013-12-001840	12/27/2013	4,996.00	4,996.00	0.00	0.00	0.00	4,996.00	0.00	0.00	
Heirs of Adelaida Dancel	1012013-12-001850	12/27/2013	1,905.00	1,905.00	0.00	0.00	0.00	1,905.00	0.00	0.00	
Heirs of Sps. Anatacio Banao and Tomasa Opiniano	1012014-10-000850	10/22/2014	338,520.00	338,520.00	0.00	338,520.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001889	11/26/2014	81.00	81.00	0.00	0.00	0.00	81.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000863	10/22/2014	9,741.00	9,741.00	0.00	0.00	9,741.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001865	12/27/2013	120.65	120.65	0.00	0.00	120.65	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR - Rosales, Pangasinan	1012013-12-001872	12/27/2013	85.50	85.50	0.00	0.00	0.00	85.50	0.00	0.00	
BIR - Urdaneta City	1012014-11-001918	11/26/2014	3,283.20	3,283.20	0.00	0.00	0.00	3,283.20	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001915	11/26/2014	2,422.50	2,422.50	0.00	0.00	0.00	2,422.50	0.00	0.00	
Sps. Thelma Alfonso & Joel Alfonso	1012014-11-001909	11/26/2014	106,500.00	106,500.00	0.00	0.00	0.00	106,500.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001894	11/26/2014	1,240.20	1,240.20	0.00	0.00	0.00	1,240.20	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001886	11/26/2014	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00	0.00	
Jose Baes & Melba Corpuz & Luis Fernandez	1012013-12-001933	12/27/2013	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	
Heirs of Pedro Laliag m/to Margarita Manangan rep. by Juanita Laliag	1012014-11-001879	11/26/2014	9,625.00	9,625.00	0.00	0.00	0.00	9,625.00	0.00	0.00	
Eustaquio Matias m/to Juliana Lagmay	1012013-12-002129	12/27/2013	5,313.42	5,313.42	0.00	0.00	5,313.42	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-11-001862	11/25/2014	786.60	786.60	0.00	0.00	0.00	786.60	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-002160	12/27/2013	714.24	714.24	0.00	0.00	714.24	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000914	10/23/2014	5,559.00	5,559.00	0.00	5,559.00	0.00	0.00	0.00	0.00	
Estrellita Orzal Ganzon rep. by Boromeo Orzal	1012014-11-001846	11/25/2014	832.64	832.64	0.00	0.00	832.64	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000891	10/23/2014	8,884.80	8,884.80	0.00	8,884.80	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000895	10/23/2014	819.00	819.00	0.00	819.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000907	10/23/2014	4,386.00	4,386.00	0.00	4,386.00	0.00	0.00	0.00	0.00	
Andres Pascual & Clarita Pascual	1012013-12-002742	12/27/2013	14,770.00	14,770.00	0.00	0.00	14,770.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000933	10/24/2014	784.80	784.80	0.00	784.80	0.00	0.00	0.00	0.00	
Eustaquio Matias	1012013-12-002120	12/27/2013	557,776.80	557,776.80	0.00	0.00	557,776.80	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-002005	12/27/2013	2,232.00	2,232.00	0.00	0.00	2,232.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001744	12/27/2013	406.60	406.60	0.00	0.00	406.60	0.00	0.00	0.00	
Teresita Tabuno	1012013-12-000994	12/27/2013	444.00	444.00	0.00	0.00	444.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000962	10/27/2014	15,996.00	15,996.00	0.00	0.00	15,996.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000966	10/27/2014	6,006.00	6,006.00	0.00	0.00	6,006.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001555	12/27/2013	791.90	791.90	0.00	0.00	791.90	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000959	10/27/2014	534.00	534.00	0.00	0.00	534.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000976	10/27/2014	3,576.00	3,576.00	0.00	0.00	3,576.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000982	10/28/2014	2,871.60	2,871.60	0.00	0.00	2,871.60	0.00	0.00	0.00	
Heirs of Andres Canaveral / Hermogenes Canaveral	1012014-06-000280	6/30/2014	48,608.70	48,608.70	0.00	48,608.70	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000997	10/28/2014	4,526.25	4,526.25	0.00	0.00	4,526.25	0.00	0.00	0.00	
Castulo P. Noces	1012014-08-000347	8/8/2014	50,640.00	50,640.00	0.00	0.00	50,640.00	0.00	0.00	0.00	
Mercy Talbo	1012014-08-000350	8/8/2014	5,450.00	5,450.00	0.00	0.00	5,450.00	0.00	0.00	0.00	
Weekly Guardian	1012014-08-000371	8/8/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001001	10/28/2014	13,023.00	13,023.00	0.00	0.00	0.00	13,023.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001008	10/28/2014	996.00	996.00	0.00	0.00	0.00	996.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001016	10/28/2014	411.00	411.00	0.00	0.00	0.00	411.00	0.00	0.00	
Elmer Guarin	1012014-08-000424	8/12/2014	19,150.00	19,150.00	0.00	0.00	19,150.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001026	10/28/2014	1,906.50	1,906.50	0.00	0.00	0.00	1,906.50	0.00	0.00	
Interlab Analytics and Scientific Supplies Inc.	011011012019-12-018821	12/17/2019	248,000.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00	
Markpower Enterprises	011011012019-12-019378	12/27/2019	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	
Ludovico Dumo	1012013-12-002292	12/27/2013	32,600.00	32,600.00	0.00	0.00	0.00	32,600.00	0.00	0.00	
Paulina Lucena	1012013-12-002304	12/27/2013	135,975.00	135,975.00	0.00	0.00	0.00	135,975.00	0.00	0.00	
Crispin Meimban m/to Beatriz dela Cruz	1012013-12-002363	12/27/2013	154,560.00	154,560.00	0.00	0.00	154,560.00	0.00	0.00	0.00	
BIR - Tarlac City	1012014-10-000779	10/13/2014	1,962.23	1,962.23	0.00	0.00	1,962.23	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000793	10/13/2014	1,056.00	1,056.00	0.00	1,056.00	0.00	0.00	0.00	0.00	
Lorina Ana A. Yepes	011011012018-12-011421	12/13/2018	107,147.41	107,147.41	0.00	0.00	107,147.41	0.00	0.00	0.00	
Virgilio R. Ausan	011011012018-12-011192	12/11/2018	26,369.74	26,369.74	0.00	0.00	26,369.74	0.00	0.00	0.00	
Reynaldo Villafuerte	011011012018-12-010977	12/7/2018	420,270.57	420,270.57	0.00	0.00	420,270.57	0.00	0.00	0.00	
Amelia L. Dioso	011011012018-12-010911	12/5/2018	43,575.03	43,575.03	0.00	43,575.03	0.00	0.00	0.00	0.00	
Luminada B. Balingao	011011012018-12-010885	12/5/2018	266,174.49	266,174.49	0.00	266,174.49	0.00	0.00	0.00	0.00	
Gregoria vda. De Lacusong	1012013-12-002422	12/27/2013	70,350.00	70,350.00	0.00	0.00	0.00	70,350.00	0.00	0.00	
Cipriano M. Delabajan	011011012018-12-010620	12/3/2018	646,188.46	646,188.46	0.00	0.00	646,188.46	0.00	0.00	0.00	
Rosalie B. Vocal	011011012018-12-010541	12/1/2018	299,735.92	299,735.92	0.00	299,735.92	0.00	0.00	0.00	0.00	
Alfredo Organista	1012013-12-002367	12/27/2013	54,285.00	54,285.00	0.00	0.00	54,285.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Marietta B. Deleña	011011012018-11-010505	11/30/2018	199,383.27	199,383.27	0.00	199,383.27	0.00	0.00	0.00	0.00	
Sonny E. Reytas	011011012018-11-010538	11/30/2018	53,061.23	53,061.23	0.00	0.00	53,061.23	0.00	0.00	0.00	
Jimmy S. Abainza	011011012018-11-010511	11/30/2018	150,516.58	150,516.58	0.00	0.00	150,516.58	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001194	12/27/2013	199.50	199.50	0.00	0.00	0.00	199.50	0.00	0.00	
Mark Joseph J. Reyes	011011012018-11-010471	11/29/2018	41,552.21	41,552.21	0.00	0.00	41,552.21	0.00	0.00	0.00	
Mark Anthony Fernandez	011011012018-11-010358	11/28/2018	71,990.01	71,990.01	0.00	0.00	71,990.01	0.00	0.00	0.00	
BIR, Rosales, Pangasinan	1012013-12-001204	12/27/2013	585.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	
Carlito M. Lordios	1012013-12-002289	12/27/2013	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	0.00	0.00	
Manila International Airport Authority	011011012018-11-010156	11/23/2018	180,774.19	180,774.19	0.00	0.00	180,774.19	0.00	0.00	0.00	
Nena Lordios m/to Alfredo Saribay	1012013-12-002590	12/27/2013	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	
Randy E. Ignacio	011011012018-11-009976	11/22/2018	792,961.78	792,961.78	0.00	0.00	792,961.78	0.00	0.00	0.00	
Bengelito G. Labrado	011011012018-11-009892	11/21/2018	442,126.82	442,126.82	0.00	0.00	442,126.82	0.00	0.00	0.00	
Jesus C. Dotado	011011012018-11-009855	11/20/2018	703.02	703.02	0.00	0.00	703.02	0.00	0.00	0.00	
Lorna C. Songano and Larry S. Songano	011011012018-11-009694	11/15/2018	91,446.61	91,446.61	0.00	0.00	0.00	91,446.61	0.00	0.00	
Generoso Tulagan	1012013-12-002358	12/27/2013	78,400.00	78,400.00	0.00	0.00	0.00	78,400.00	0.00	0.00	
Sps. Francisco & Adela Casintahan	1012013-12-002658	12/27/2013	17,210.00	17,210.00	0.00	0.00	0.00	17,210.00	0.00	0.00	
Virgilio R. Ausan	011011012018-11-009562	11/12/2018	33,592.72	33,592.72	0.00	0.00	33,592.72	0.00	0.00	0.00	
Precillio Reyes	1012013-12-002666	12/27/2013	3,453.00	3,453.00	0.00	0.00	3,453.00	0.00	0.00	0.00	
Editha B. Pascual	011011012019-07-008985	7/18/2019	101,465.77	101,465.77	101,465.77	0.00	0.00	0.00	0.00	0.00	
Heirs of Teodora Ramilo rep by Remedios Octavio	1012013-12-000717	12/27/2013	14,037.90	14,037.90	0.00	0.00	0.00	14,037.90	0.00	0.00	
Herzylyn P. Fujiwara	011011012019-06-007963	6/22/2019	138,729.67	138,729.67	138,729.67	0.00	0.00	0.00	0.00	0.00	
Heirs of Lope Pagaling rep by Ben Dalleg	1012013-11-000505	12/27/2013	39,101.70	39,101.70	0.00	0.00	39,101.70	0.00	0.00	0.00	
Heirs of Brigido Capinpin rep by Carolina Capinpin	1012013-11-000552	12/27/2013	8,736.00	8,736.00	0.00	0.00	0.00	8,736.00	0.00	0.00	
Rafael Punzalan m/to Anatalia Pascua	1012013-12-000797	12/27/2013	91,120.00	91,120.00	0.00	0.00	0.00	91,120.00	0.00	0.00	
Heirs of Marcelo Lambus rep by Teodorico Estavillo	1012013-11-000522	12/27/2013	6,654.00	6,654.00	0.00	0.00	6,654.00	0.00	0.00	0.00	
Melanie M. Jarque	011011012019-04-004903	4/1/2019	649,670.04	649,670.04	0.00	649,670.04	0.00	0.00	0.00	0.00	
Donata Estabillo	1012013-11-000555	12/27/2013	8,249.00	8,249.00	0.00	0.00	0.00	8,249.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Fred T. Porlucas	1012013-12-000742	12/27/2013	4,810.00	4,810.00	0.00	0.00	0.00	4,810.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-03-003760	3/8/2019	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Nezaldy A. Castor	011011012019-03-003396	3/5/2019	105,867.35	105,867.35	0.00	105,867.35	0.00	0.00	0.00	0.00	
Orlando Sanchez	011011012019-03-003190	3/4/2019	2,189,488.24	2,189,488.24	0.00	2,189,488.24	0.00	0.00	0.00	0.00	
Reynaldo Novesteras m/to Remedios Balbas	1012013-12-001205	12/27/2013	2,774.00	2,774.00	0.00	0.00	2,774.00	0.00	0.00	0.00	
Ma. Gundelyn S. Nazareta	011011012019-03-003166	3/4/2019	34,353.62	34,353.62	0.00	34,353.62	0.00	0.00	0.00	0.00	
Demetrio Pagatpatan	1012013-12-000699	12/27/2013	3,384.00	3,384.00	0.00	0.00	3,384.00	0.00	0.00	0.00	
Rodrigo G. Pacres Jr.	011011012019-02-002821	2/28/2019	299,196.44	299,196.44	299,196.44	0.00	0.00	0.00	0.00	0.00	
Willy T. Tayson	011011012019-02-002146	2/20/2019	666,722.73	666,722.73	666,722.73	0.00	0.00	0.00	0.00	0.00	
Nissan UN Avenue Manila	011011012018-06-003370	6/24/2018	85,277.00	85,277.00	0.00	0.00	0.00	0.00	85,277.00	0.00	
Micro-Biological Laboratory, Inc.	011011012018-08-010446	8/17/2018	1,841,000.00	1,841,000.00	0.00	0.00	0.00	0.00	1,841,000.00	0.00	
Juancho L. Perez	011011012019-02-001748	2/13/2019	87,905.27	87,905.27	87,905.27	0.00	0.00	0.00	0.00	0.00	
Rosalinda D. Dela Cruz	011011012019-02-001390	2/6/2019	162,202.79	162,202.79	162,202.79	0.00	0.00	0.00	0.00	0.00	
Robert Mahinay Naga m/to Marites Aguila Naga	011011012019-02-001355	2/4/2019	592,500.00	592,500.00	592,500.00	0.00	0.00	0.00	0.00	0.00	
Roberto P. Conche	011011012019-01-001192	1/31/2019	614,635.87	614,635.87	0.00	614,635.87	0.00	0.00	0.00	0.00	
Metosalem Cadampog	011011012019-01-001106	1/30/2019	6,267.26	6,267.26	6,267.26	0.00	0.00	0.00	0.00	0.00	
Eduardo E. Vargas	011011012019-01-001001	1/29/2019	65,126.09	65,126.09	0.00	65,126.09	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 52	011011012019-01-000926	1/28/2019	10,280.35	10,280.35	0.00	10,280.35	0.00	0.00	0.00	0.00	
Cecile M. Guarino	011011012019-01-000899	1/28/2019	133,634.55	133,634.55	133,634.55	0.00	0.00	0.00	0.00	0.00	
Lydia P. De Guzman	011011012019-01-000688	1/24/2019	290,935.08	290,935.08	0.00	290,935.08	0.00	0.00	0.00	0.00	
Leopoldo S. Camacho	011011012019-01-000618	1/23/2019	129,206.50	129,206.50	129,206.50	0.00	0.00	0.00	0.00	0.00	
Rosario V. Republica	011011012019-01-000315	1/18/2019	89,859.84	89,859.84	89,859.84	0.00	0.00	0.00	0.00	0.00	
Danilo Gamit	1012013-12-001250	12/27/2013	2,870.00	2,870.00	0.00	0.00	2,870.00	0.00	0.00	0.00	
Zacarias Estavillo	1012013-12-001384	12/27/2013	64,990.00	64,990.00	0.00	0.00	0.00	64,990.00	0.00	0.00	
Petero F. Sapon	1012013-12-000685	12/27/2013	21,440.00	21,440.00	0.00	0.00	21,440.00	0.00	0.00	0.00	
Ramon A. Salazar	1012013-12-001980	12/27/2013	1,168.00	1,168.00	0.00	0.00	1,168.00	0.00	0.00	0.00	
Ricardo Fagutao Faderon	011011012019-01-000177	1/17/2019	35,759.42	35,759.42	0.00	35,759.42	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Leroy G. Santos	011011012018-12-011689	12/18/2018	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Eliseo Diamsay	1012013-12-001774	12/27/2013	3,096.00	3,096.00	0.00	0.00	0.00	3,096.00	0.00	0.00	
Antonio Q. Tolentino	1012013-12-001049	12/27/2013	12,072.00	12,072.00	0.00	0.00	0.00	12,072.00	0.00	0.00	
Roberto F. Montes	011011012018-12-011610	12/17/2018	217,078.93	217,078.93	0.00	0.00	217,078.93	0.00	0.00	0.00	
Henry Natividad et al. rep. by Reynaldo Medina	1012013-12-000736	12/27/2013	38,456.40	38,456.40	0.00	0.00	38,456.40	0.00	0.00	0.00	
Romeo Constante m/to Helen Constante	1012013-12-001214	12/27/2013	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.00	0.00	
Jose Diego	1012013-12-002725	12/27/2013	56,382.20	56,382.20	0.00	0.00	0.00	56,382.20	0.00	0.00	
Dolores Papilla vda. de Bernabe, Florendo Bernabe Jr.	1012013-12-002415	12/27/2013	66,626.40	66,626.40	0.00	0.00	66,626.40	0.00	0.00	0.00	
1 Option Trading Co	011011012019-01-000248	1/18/2019	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	0.00	
Markpower Enterprises	011011012019-04-005866	4/24/2019	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	
MB Pelaez School and Office Suuplies	011011012019-05-007052	5/8/2019	4,654.00	4,654.00	0.00	0.00	4,654.00	0.00	0.00	0.00	
Willy E. Pasion m/to Yolanda B. Bernabe	1012013-12-002330	12/27/2013	165,672.05	165,672.05	0.00	0.00	0.00	165,672.05	0.00	0.00	
EC-TEC Commercial	011011012019-06-007786	5/30/2019	90,300.00	90,300.00	0.00	0.00	90,300.00	0.00	0.00	0.00	
Enrico Bautista	1012013-12-002299	12/27/2013	14,756.75	14,756.75	0.00	0.00	14,756.75	0.00	0.00	0.00	
TCI Trading	011011012019-07-008243	7/1/2019	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
Gemarc Enterprises, Inc.	011011012019-07-008679	7/12/2019	975,000.00	975,000.00	0.00	975,000.00	0.00	0.00	0.00	0.00	
Rosario Nono de Gracia m/to Fortunato de Gracia	1012013-12-002456	12/27/2013	213,069.85	213,069.85	0.00	0.00	213,069.85	0.00	0.00	0.00	
Reuel Floro D. Bautista	1012013-12-002507	12/27/2013	318,988.10	318,988.10	0.00	0.00	318,988.10	0.00	0.00	0.00	
Felicidad Sibayan/Zenaida Quebral Albano	1012013-12-002396	12/27/2013	138,177.00	138,177.00	0.00	0.00	138,177.00	0.00	0.00	0.00	
Tri-globe Transport Services & Trading Inc.	011011012019-09-012336	9/18/2019	3,980,000.00	3,980,000.00	0.00	3,980,000.00	0.00	0.00	0.00	0.00	
Heirs of Domiciano Matias rep. by Diosdado Matias	1012013-12-002454	12/27/2013	189,845.75	189,845.75	0.00	0.00	0.00	189,845.75	0.00	0.00	
Orlando F. Balancio	1012013-12-002316	12/27/2013	207,269.10	207,269.10	0.00	0.00	207,269.10	0.00	0.00	0.00	
Loreto Casabar m/to Marilou Cari	1012013-12-002414	12/27/2013	200,075.55	200,075.55	0.00	0.00	0.00	200,075.55	0.00	0.00	
Julita B. vda de Rapanot	1012013-12-002596	12/27/2013	43,756.05	43,756.05	0.00	0.00	0.00	43,756.05	0.00	0.00	
4 Maria's General Merchandise	011011012019-10-014597	10/17/2019	409,520.00	409,520.00	409,520.00	0.00	0.00	0.00	0.00	0.00	
U-First Enterprises	011011012019-11-016488	11/4/2019	238,366.71	238,366.71	238,366.71	0.00	0.00	0.00	0.00	0.00	
Morlyn D. Manuel	1012013-12-002545	12/27/2013	3,188.70	3,188.70	0.00	0.00	0.00	3,188.70	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Heratyke Trading	011011012019-11-016120	11/8/2019	64,505.00	64,505.00	64,505.00	0.00	0.00	0.00	0.00	0.00	
Heratyke Trading	011011012019-11-016393	11/13/2019	21,070.00	21,070.00	21,070.00	0.00	0.00	0.00	0.00	0.00	
Mendo Entreprises	011011012019-11-017564	11/29/2019	2,238,220.00	2,238,220.00	2,238,220.00	0.00	0.00	0.00	0.00	0.00	
Dionisio Gabriel	1012013-12-002474	12/27/2013	2,205.00	2,205.00	0.00	0.00	0.00	2,205.00	0.00	0.00	
Sps. Berlino P. Francisco and Saniata Esma	1012013-12-002297	12/27/2013	75,215.00	75,215.00	0.00	0.00	75,215.00	0.00	0.00	0.00	
Atlas Metal Products Manufacturing Co., Inc.	011011012016-10-009105	2016-10-20	2,830,750.00	2,830,750.00	0.00	0.00	1,981,525.00	849,225.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012016-09-007883	2016-09-23	4,489.11	4,489.11	0.00	0.00	4,489.11	0.00	0.00	0.00	
Sps. Rodrigo A. Dizon & Nerissa D. Dizon	011011012016-09-007896	2016-09-19	5,400.00	5,400.00	0.00	0.00	3,780.00	1,620.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012016-09-007828	2016-09-17	113,908.00	113,908.00	0.00	113,908.00	0.00	0.00	0.00	0.00	
Sps. Rodrigo A. Dizon & Nerissa D. Dizon	011011012016-08-006845	2016-08-19	42,995.17	42,995.17	0.00	0.00	0.00	42,995.17	0.00	0.00	
Celso Galabay m/to Rosario R. Galabay	011011012016-08-006180	2016-08-04	93,918.00	93,918.00	0.00	65,742.60	28,175.40	0.00	0.00	0.00	
Jose Mari Nunez Quimson	011011012019-09-011877	9/10/2019	460,893.20	460,893.20	460,893.20	0.00	0.00	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-09-012174	9/17/2019	528,000.00	528,000.00	528,000.00	0.00	0.00	0.00	0.00	0.00	
Brigida A. Mauricio, Leonida A. Mauricio, Rolando A. Mauricio, Danilo A. Mauricio, and Gilbert F. Mauricio	011011012019-09-012737	9/24/2019	1,529,538.79	1,529,538.79	0.00	1,529,538.79	0.00	0.00	0.00	0.00	
Corazon G. Julco	011011012019-10-013270	10/3/2019	1,885,070.12	1,885,070.12	1,885,070.12	0.00	0.00	0.00	0.00	0.00	
Jesus C. Dacpano	011011012019-10-013603	10/8/2019	324,000.00	324,000.00	324,000.00	0.00	0.00	0.00	0.00	0.00	
Rolando N. Dela Cruz	011011012019-10-013843	10/9/2019	668,043.42	668,043.42	0.00	668,043.42	0.00	0.00	0.00	0.00	
Jaime R. Gabat	011011012019-10-014090	10/9/2019	944,117.41	944,117.41	0.00	944,117.41	0.00	0.00	0.00	0.00	
Cecilia P. Ocampo	011011012019-10-014220	10/10/2019	383,897.88	383,897.88	383,897.88	0.00	0.00	0.00	0.00	0.00	
Rosalia M. Santor	011011012019-10-014428	10/15/2019	808,865.06	808,865.06	808,865.06	0.00	0.00	0.00	0.00	0.00	
Alicia C. Bacani	011011012019-11-015868	11/5/2019	986,117.81	986,117.81	0.00	986,117.81	0.00	0.00	0.00	0.00	
Maria Teresa Juana A. de Neri	1012008-12-009085	12/23/2008	37,852.50	37,852.50	0.00	0.00	0.00	37,852.50	0.00	0.00	
Trusteeship, Inc.	1012008-12-009135	12/27/2008	732,066.58	732,066.58	0.00	0.00	0.00	732,066.58	0.00	0.00	
First Orient Inter. Ventures Corp. et. al.	1012008-11-007070	11/5/2008	69,810,641.00	69,810,641.00	0.00	0.00	0.00	69,810,641.00	0.00	0.00	
Milestone Farm, Inc.	1012010-12-008552	12/22/2010	3,648,000.00	3,648,000.00	0.00	0.00	0.00	3,648,000.00	0.00	0.00	
BCDA	1012013-12-002019	12/27/2013	10,391,770.41	10,391,770.41	0.00	0.00	10,391,770.41	0.00	0.00	0.00	
Seaside Marina Concepts, Inc.	011011012016-12-013470	12/29/2016	3,373,156.44	3,373,156.44	0.00	0.00	3,373,156.44	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Anore Construction	1012014-09-000547	9/17/2014	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	
Rayniel DV. Hernandez	011011012017-12-016408	12/29/2017	1,190.45	1,190.45	0.00	0.00	1,190.45	0.00	0.00	0.00	
Elizabeth E. Ravalo	011011012017-12-017106	12/29/2017	638,808.04	638,808.04	0.00	0.00	638,808.04	0.00	0.00	0.00	
Rachie J. Sabio	011011012017-12-017094	12/29/2017	2,228.01	2,228.01	0.00	2,228.01	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-03-001606	3/21/2016	2,473.40	2,473.40	0.00	0.00	2,473.40	0.00	0.00	0.00	
Julieta Lozada m/to Napoleon Lozada, Jr.	011011012017-12-017392	12/29/2017	2,206.77	2,206.77	0.00	0.00	2,206.77	0.00	0.00	0.00	
Rachie J. Sabio	011011012017-12-017968	12/29/2017	2,228.01	2,228.01	0.00	0.00	2,228.01	0.00	0.00	0.00	
Heirs of Czarina M. Beltran	011011012016-12-011931	12/14/2016	158,100.00	158,100.00	0.00	0.00	0.00	158,100.00	0.00	0.00	
Fernando Cruz	011011012017-12-017369	12/29/2017	6,757.94	6,757.94	0.00	0.00	6,757.94	0.00	0.00	0.00	
Maxima Domingo	011011012017-12-017407	12/29/2017	33,792.10	33,792.10	0.00	0.00	33,792.10	0.00	0.00	0.00	
Pedro Villanueva	011011012017-12-017423	12/29/2017	284,000.00	284,000.00	0.00	284,000.00	0.00	0.00	0.00	0.00	
Jose Balaguer Bechayda	011011012017-12-016930	12/29/2017	2,028.02	2,028.02	0.00	2,028.02	0.00	0.00	0.00	0.00	
Caridad Cleofas and Heirs of Alfonso Cleofas	011011012017-12-015220	12/29/2017	303,800.00	303,800.00	0.00	303,800.00	0.00	0.00	0.00	0.00	
Sabina Villanueva	011011012017-12-017421	12/29/2017	404,280.00	404,280.00	0.00	0.00	404,280.00	0.00	0.00	0.00	
Jeffrey Y. Tolosa	011011012017-08-006305	8/3/2017	114,945.00	114,945.00	114,945.00	0.00	0.00	0.00	0.00	0.00	
Mario Agliam m/to Sofia Agliam	011011012016-12-012756	12/28/2016	33,922.00	33,922.00	0.00	0.00	0.00	0.00	33,922.00	0.00	
Heirs of Loreto M. Reyes	011011012016-11-010004	11/11/2016	198,000.00	198,000.00	0.00	198,000.00	0.00	0.00	0.00	0.00	
Sps. Job Mariano and Carmela Mariano	011011012016-09-007925	9/20/2016	74,700.00	74,700.00	0.00	0.00	0.00	74,700.00	0.00	0.00	
Jonathan V. Dumlao and Luz V. Dumlao	011011012016-09-007726	9/15/2016	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
Basilio Manalo	CO-16-12-06748(101)E-	12/8/2006	170,999.17	170,999.17	0.00	0.00	170,999.17	0.00	0.00	0.00	
Sps. Rogelio D. Celestino & Melchora Celestino	011011012017-12-013894	12/29/2017	2,020,531.00	2,020,531.00	0.00	0.00	2,020,531.00	0.00	0.00	0.00	
Alberto Dumaguing m/to Maximina A. Dumaguing rep by Almamerto A. Dumaguing	1012013-12-000987	12/27/2013	714,810.73	714,810.73	0.00	0.00	714,810.73	0.00	0.00	0.00	
Maria Norma Allen Larcia	1012009-12-009278	12/23/2009	36,717.29	36,717.29	36,717.29	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Pasig City	011011012017-10-009703	10/12/2017	56,901.00	56,901.00	0.00	0.00	56,901.00	0.00	0.00	0.00	
Braulio Ladra et al.	1012008-12-009117	12/24/2008	199,705.78	199,705.78	0.00	0.00	0.00	0.00	199,705.78	0.00	
Teofilo Cacho	CO-04-09-07760(101)	9/30/2004	1,235,492.17	1,235,492.17	0.00	0.00	0.00	0.00	1,235,492.17	0.00	
Eufracio D. Pineda	1012013-12-001490	12/27/2013	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
San Pedro, Vicenta V. & Florentino	1012008-12-009020	12/22/2008	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	
Acacia Investment	1012009-08-004201	8/29/2009	3,176,332.58	3,176,332.58	0.00	0.00	3,176,332.58	0.00	0.00	0.00	
Heirs of Lazaro Tañedo & Ma. Maclang rep. by Amelia Vinluan	1012013-12-001691	12/27/2013	13,067.00	13,067.00	0.00	0.00	0.00	13,067.00	0.00	0.00	
Nekko V. Boneo rep. by Mika V. Boneo	011011012019-01-000162	1/16/2019	378,444.01	378,444.01	378,444.01	0.00	0.00	0.00	0.00	0.00	
Casiano Tiongson	1012013-12-002003	12/27/2013	148,800.00	148,800.00	0.00	0.00	148,800.00	0.00	0.00	0.00	
Candida T. Pasion	1012013-12-001006	12/27/2013	159,792.00	159,792.00	0.00	0.00	159,792.00	0.00	0.00	0.00	
Lilian B. Alarde	011011012019-10-013368	10/5/2019	211,680.00	211,680.00	211,680.00	0.00	0.00	0.00	0.00	0.00	
Rodolfo T. Delos Santos	011011012019-09-012134	9/17/2019	462,910.00	462,910.00	462,910.00	0.00	0.00	0.00	0.00	0.00	
Norberto T. Fiestas	011011012019-09-011643	9/6/2019	270,548.49	270,548.49	0.00	270,548.49	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-08-011263	8/29/2019	391,500.00	391,500.00	0.00	391,500.00	0.00	0.00	0.00	0.00	
SM Prime Holdings, Inc.	011011012019-08-010552	8/16/2019	793,250,000.00	793,250,000.00	0.00	793,250,000.00	0.00	0.00	0.00	0.00	
Eduardo D. De Chavez	011011012019-08-010320	8/10/2019	228,393.03	228,393.03	0.00	228,393.03	0.00	0.00	0.00	0.00	
Heirs of Raymunda Landingin rep. by Teresita Galan	1012013-12-000679	12/27/2013	101,781.00	101,781.00	0.00	0.00	0.00	101,781.00	0.00	0.00	
Heirs of Guillermo Daileg rep. by Estrelita del Rosario	1012013-12-001580	12/27/2013	341,834.00	341,834.00	0.00	0.00	341,834.00	0.00	0.00	0.00	
Sps. Manuel Y. Lopez & Zenaida B. Jaramillo	011011012019-07-009213	7/22/2019	905,204.90	905,204.90	905,204.90	0.00	0.00	0.00	0.00	0.00	
Jimuel D. Masion	011011012019-07-009168	7/22/2019	101,262.20	101,262.20	101,262.20	0.00	0.00	0.00	0.00	0.00	
Heirs of Calixto Mones	1012014-11-001303	11/10/2014	63,200.00	63,200.00	0.00	63,200.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001306	11/10/2014	1,176.00	1,176.00	0.00	1,176.00	0.00	0.00	0.00	0.00	
Alejandro Pagaduan m/to Josefina de Guzman	1012014-11-001586	11/19/2014	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
Turquoise Construction & Realty Development (Formerly Turquoise Construction & Trading)	011011012019-09-011860	9/10/2019	13,863,505.47	13,863,505.47	0.00	13,863,505.47	0.00	0.00	0.00	0.00	
Heirs of Paulino Banao	1012014-11-001317	11/10/2014	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001280	11/10/2014	2,436.00	2,436.00	0.00	2,436.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001284	11/10/2014	3,062.25	3,062.25	0.00	3,062.25	0.00	0.00	0.00	0.00	
Luzviminda Dalmacio	1012014-11-001288	11/10/2014	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction and Development Corporation	011011012018-12-012345	2018-12-28	19,065,355.10	19,065,355.10	19,065,355.10	0.00	0.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-001571	11/18/2014	375.60	375.60	0.00	375.60	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012018-12-012211	2018-12-28	148,926,423.55	148,926,423.55	48,926,423.55	100,000,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Heidi Mae Comilang	1012014-11-001449	11/13/2014	11,300.00	11,300.00	0.00	11,300.00	0.00	0.00	0.00	0.00	
Research, Education, and Institutional Development (REID)	011011012018-10-008436	2018-10-16	34,209,724.95	34,209,724.95	34,209,724.95	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Urdaneta City	1012014-11-001569	11/18/2014	2,976.00	2,976.00	0.00	2,976.00	0.00	0.00	0.00	0.00	
Northern Builders	011011012018-09-006498	2018-09-03	185,998,445.51	185,998,445.51	39,440,867.90	100,000,000.00	46,557,577.61	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001312	11/10/2014	5,487.00	5,487.00	0.00	5,487.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012018-02-000124	2018-02-14	75,948,309.34	75,948,309.34	25,948,309.34	50,000,000.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001563	11/18/2014	0.00	0.00	0.00	184,425.00	0.00	0.00	0.00	0.00	
Pertconsult International	011011012017-12-013785	2017-12-29	32,375,338.21	32,375,338.21	32,375,338.21	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001465	11/13/2014	1,776.00	1,776.00	0.00	1,776.00	0.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013742	2017-12-29	35,963,131.74	35,963,131.74	35,963,131.74	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001423	11/13/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013729	2017-12-29	37,982,610.35	37,982,610.35	37,982,610.35	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001429	11/13/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
Grace Construction Corporation	011011012017-12-013610	2017-12-29	55,235,891.72	55,235,891.72	0.00	55,235,891.72	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001336	11/11/2014	64.80	64.80	0.00	0.00	64.80	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012017-12-013329	2017-12-28	405,300,000.00	405,300,000.00	0.00	55,300,000.00	150,000,000.00	200,000,000.00	0.00	0.00	
Epifania Pagaduan m/to Benigno Fragio	1012014-11-001339	11/11/2014	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	
DCCD Partners and Co. and Pertconsult International (JV)	011011012017-12-012809	2017-12-20	32,557,967.28	32,557,967.28	32,557,967.28	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001342	11/11/2014	40.80	40.80	0.00	0.00	40.80	0.00	0.00	0.00	
Woodfields Engineers Company	011011012017-11-011312	2017-11-23	5,164,268.30	5,164,268.30	5,164,268.30	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001523	11/17/2014	828.00	828.00	0.00	828.00	0.00	0.00	0.00	0.00	
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010620	11/6/2017	6,094,671.54	6,094,671.54	6,094,671.54	0.00	0.00	0.00	0.00	0.00	
Heirs of Cesario de Guzman, et al.	1012014-11-001488	11/14/2014	30,590.00	30,590.00	0.00	30,590.00	0.00	0.00	0.00	0.00	
Ferdstar Builders Contractors / 11-16 Construction (JV)	011011012017-07-005680	2017-07-20	735,550.82	735,550.82	735,550.82	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001360	11/11/2014	2,196.00	2,196.00	0.00	0.00	2,196.00	0.00	0.00	0.00	
Woodfields Engineers Company	011011012016-12-012037	2016-12-15	7,725,554.78	7,725,554.78	7,725,554.78	0.00	0.00	0.00	0.00	0.00	
Sps. Roberto Villafaña & Marcelina Castillo	1012014-11-001495	11/17/2014	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
J.F. Cancio & Associates in Joint Venture with Urban Engineers	011011012016-08-007033	2016-08-24	6,330,081.83	6,330,081.83	6,330,081.83	0.00	0.00	0.00	0.00	0.00	
Heirs of Leon Mencias	1012014-11-001530	11/17/2014	262,600.00	262,600.00	0.00	262,600.00	0.00	0.00	0.00	0.00	
J.D. Legaspi Construction	011011012016-06-004582	2016-06-23	106,268,830.92	106,268,830.92	0.00	58,812,804.00	47,456,026.92	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001475	11/14/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Urban Engineers. J.F. Cancio & Assoc. & PTC Engineers & Assoc.	011011012016-03-001342	2016-03-16	89,808,646.16	89,808,646.16	59,808,646.16	30,000,000.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001513	11/17/2014	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	
Land Registration Authority (LRA)	011011012015-10-007765	2015-10-14	1,197,405.30	1,197,405.30	1,197,405.30	0.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001493	11/17/2014	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012015-08-005972	2015-08-25	14,617,461.54	14,617,461.54	14,617,461.54	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	011011012015-02-000311	2015-02-24	979,254.29	979,254.29	979,254.29	0.00	0.00	0.00	0.00	0.00	
The President-University of the Philippine	1012013-12-010793	2013-12-27	1,150,200.00	1,150,200.00	0.00	0.00	0.00	1,150,200.00	0.00	0.00	
United Technologies Consolidated Partnership	1012013-08-005533	2013-08-06	980,750.80	980,750.80	0.00	0.00	0.00	980,750.80	0.00	0.00	
United Technologies Consolidated Partnership	1012013-02-000139	2013-02-01	1,103,842.98	1,103,842.98	0.00	0.00	0.00	1,103,842.98	0.00	0.00	
United Technologies Consolidated Partnership	1012012-07-004268	2012-07-31	12,939,461.75	12,939,461.75	0.00	0.00	0.00	12,939,461.75	0.00	0.00	
AB Surveying and Development	1012011-12-009305	2011-12-29	615,950.00	615,950.00	0.00	0.00	0.00	615,950.00	0.00	0.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008641	2011-12-26	500,068.70	500,068.70	0.00	0.00	0.00	500,068.70	0.00	0.00	
J.D. Legaspi Construction	1012011-10-006018	10/5/2011	4,773,017.06	4,773,017.06	0.00	0.00	0.00	4,773,017.06	0.00	0.00	
R.D. Policarpio & Co. Inc./R.D. Interior Jr. Const. (JV)	1012008-05-002301	2009-11-10	13,755,247.99	13,755,247.99	0.00	0.00	0.00	0.00	13,755,247.99	0.00	
Pertconsult International	1012008-09-005647	2008-09-16	2,330,395.40	2,330,395.40	0.00	0.00	0.00	2,330,395.40	0.00	0.00	
D.M. Wenceslao & Associates Inc.	CO-06-12-07437(101)	2006-12-29	605,055.00	605,055.00	0.00	0.00	0.00	605,055.00	0.00	0.00	
D.M. Wenceslao & Associates Inc.	CO-05-11-05998(101)	2005-11-23	16,017,468.40	16,017,468.40	0.00	0.00	0.00	16,017,468.40	0.00	0.00	
J.E.Manalo and Co., Inc.	CO-03-10-11035(101)CA-	2003-10-15	19,799,101.19	19,799,101.19	0.00	0.00	0.00	0.00	19,799,101.19	0.00	
Zebra Holdings Inc.	011011012018-12-011304	2018-12-12	82,861,000.00	82,861,000.00	0.00	82,861,000.00	0.00	0.00	0.00	0.00	
Heirs of Victoriano A. Alegria rep by Elenita A. Santos	011011012015-11-008679	2015-12-10	121,150.00	121,150.00	0.00	0.00	0.00	121,150.00	0.00	0.00	
Binakayan Heptagon Corp.	011011012015-12-009686	2015-10-12	5,543,200.00	5,543,200.00	0.00	0.00	0.00	5,543,200.00	0.00	0.00	
Maria Manalo Hernandez	011011012015-12-010003	2015-12-15	148,750.00	148,750.00	0.00	0.00	148,750.00	0.00	0.00	0.00	
Archito C. Aquino	011011012015-12-010255	2015-12-21	111,500.00	111,500.00	0.00	0.00	111,500.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jose Q. Peralta, Jr.	011011012015-12-010308	2015-12-22T16:	148,750.00	148,750.00	0.00	0.00	0.00	148,750.00	0.00	0.00	
Rozzano A. Angeles	011021012016-08-007152	2016-08-31	416,500.00	416,500.00	0.00	0.00	416,500.00	0.00	0.00	0.00	
Adelaida S. Melvin and Rosario L. Alarcon	011021012016-09-007165	2016-09-01	512,050.00	512,050.00	0.00	0.00	512,050.00	0.00	0.00	0.00	
Corazon De Jesus	011021012016-09-007940	2016-09-20	94,050.00	94,050.00	0.00	0.00	0.00	94,050.00	0.00	0.00	
Henrico L. Patriarca	011021012016-10-008681	2016-10-10	131,300.00	131,300.00	0.00	0.00	0.00	131,300.00	0.00	0.00	
Manuel O. Que	011021012016-10-008791	2016-12-10	381,900.00	381,900.00	0.00	0.00	0.00	381,900.00	0.00	0.00	
Archito C. Aquino	011021012016-10-008789	2016-12-10	335,000.00	335,000.00	0.00	0.00	335,000.00	0.00	0.00	0.00	
Heirs of Rodolfo V. Quizon represented by Rodolfo D. Quizon, Jr.	011021012016-10-009379	2016-10-27	379,050.00	379,050.00	0.00	0.00	0.00	379,050.00	0.00	0.00	
Matilde S. Pasno	011021012016-11-010777	2016-11-23	100,600.00	100,600.00	0.00	0.00	0.00	100,600.00	0.00	0.00	
Soledad T. Reyes	011021012016-12-011100	2016-01-12	2,927,400.00	2,927,400.00	0.00	0.00	2,927,400.00	0.00	0.00	0.00	
Victorina Alarcon	011021012016-12-011117	2016-01-12	1,734,700.00	1,734,700.00	0.00	0.00	1,734,700.00	0.00	0.00	0.00	
Pura Juarez Concepcion	011021012016-12-011167	2016-02-12	67,200.00	67,200.00	0.00	0.00	0.00	67,200.00	0.00	0.00	
Felecitas Peregrino Campat, Widow	011021012016-12-011229	2016-05-12	5,226,900.00	5,226,900.00	0.00	0.00	0.00	5,226,900.00	0.00	0.00	
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	2016-07-12	1,425,000.00	1,425,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00	
Capitol City Farms, Inc.	011021012016-12-011533	2016-07-12	2,879,800.00	2,879,800.00	0.00	0.00	2,879,800.00	0.00	0.00	0.00	
Ayala Land Inc.	011021012016-12-011704	2016-09-12	158,400.00	158,400.00	0.00	0.00	0.00	158,400.00	0.00	0.00	
Godofredo Asuncion m/to Soledad Asuncion	011021012016-12-011740	2016-10-12	7,531,200.00	7,531,200.00	0.00	0.00	7,531,200.00	0.00	0.00	0.00	
Armando I. Toledo m/to Emerenciana Difio	011021012016-12-012276	2016-12-17	3,241,700.00	3,241,700.00	0.00	0.00	3,241,700.00	0.00	0.00	0.00	
Felix L. Chan m/to Zenaida Chan	011021012016-12-014119	2016-12-29	676,800.00	676,800.00	0.00	0.00	0.00	676,800.00	0.00	0.00	
Thomas Yee Jay m/to Delia Nacional Jay	011021012016-12-014063	2016-12-29	292,600.00	292,600.00	0.00	0.00	0.00	292,600.00	0.00	0.00	
Gloria Legaspi, Danilo Dela Cruz, Manolito Dela Cruz, Mercedita Dela Cruz, Eduardo Dela Cruz and Alberto Dela Cruz	011021012016-12-013006	2016-12-29	1,009,250.00	1,009,250.00	0.00	0.00	1,009,250.00	0.00	0.00	0.00	
Atari Construction Development Corporation	011021012016-12-013102	2016-12-29	5,167,500.00	5,167,500.00	0.00	0.00	5,167,500.00	0.00	0.00	0.00	
Arminda B. Mendador	011021012016-12-013829	2016-12-29	786,800.00	786,800.00	0.00	0.00	786,800.00	0.00	0.00	0.00	
Nelia Set m/to Alex Cary, Jr.	011021012016-12-013873	2016-12-29	3,503,200.00	3,503,200.00	0.00	0.00	0.00	3,503,200.00	0.00	0.00	
Property Company of Friends, Inc.	011021012016-12-013912	2016-12-29	2,764,300.00	2,764,300.00	0.00	0.00	0.00	2,764,300.00	0.00	0.00	
Angelina C. Ala	011021012016-12-013949	2016-12-29	566,200.00	566,200.00	0.00	0.00	566,200.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014049	2016-12-29	115,547.43	115,547.43	0.00	0.00	115,547.43	0.00	0.00	0.00	
Stateland Investment Corporation	011021012016-12-014082	2016-12-29	1,369,900.00	1,369,900.00	0.00	0.00	0.00	1,369,900.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014093	2016-12-29	62,093.51	62,093.51	0.00	0.00	0.00	62,093.51	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014123	2016-12-29	98,294.14	98,294.14	0.00	0.00	98,294.14	0.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014153	2016-12-29	5,227.30	5,227.30	0.00	0.00	0.00	5,227.30	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014193	2016-12-29	54,887.03	54,887.03	0.00	0.00	0.00	54,887.03	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014204	2016-12-29	41,093.51	41,093.51	0.00	0.00	0.00	41,093.51	0.00	0.00	
Leticia Dela Cruz m/to Ludivico Dela Cruz	011011012017-08-007578	2017-08-29	7,600.00	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	
Gloria Legaspi, Danilo Dela Cruz, Manolito Dela Cruz, Mercedita Dela Cruz, Eduardo Dela Cruz and Alberto Dela Cruz	011011012017-12-013114	2017-12-28	825,750.00	825,750.00	0.00	825,750.00	0.00	0.00	0.00	0.00	
Futuristic Properties, Inc. (Alpha Insurance And Surety Inc.)	011011012017-12-015943	2017-12-29	3,920,000.00	3,920,000.00	0.00	0.00	3,920,000.00	0.00	0.00	0.00	
Jacoba Reyes	011011012017-12-015490	2017-12-29	1,297,350.00	1,297,350.00	0.00	0.00	1,297,350.00	0.00	0.00	0.00	
Bartola Tirona, et al.	011011012017-12-015671	2017-12-29	215,250.00	215,250.00	0.00	215,250.00	0.00	0.00	0.00	0.00	
Citihomes Builder and Development, Inc.	011011012017-12-015623	2017-12-29	52,250.00	52,250.00	0.00	52,250.00	0.00	0.00	0.00	0.00	
Lilinda V. Bautista m/to Josefino S. Bautista	011011012017-12-017845	2017-12-29	1,645,000.00	1,645,000.00	0.00	0.00	1,645,000.00	0.00	0.00	0.00	
Normida Jarin	011011012017-12-014755	2017-12-29	2,995,535.44	2,995,535.44	0.00	0.00	2,995,535.44	0.00	0.00	0.00	
Cecilia M. Santos	011011012017-12-014178	2017-12-29	604,200.00	604,200.00	0.00	0.00	604,200.00	0.00	0.00	0.00	
Leoncio P. Presbitero	011011012017-12-015010	2017-12-29	193,639.93	193,639.93	0.00	0.00	193,639.93	0.00	0.00	0.00	
Charito Set Mendoza	011011012017-12-014924	2017-12-29	296,382.77	296,382.77	0.00	0.00	0.00	296,382.77	0.00	0.00	
Sps. Godofredo Asuncion & Soledad S. Asuncion	011011012017-12-016344	2017-12-29	6,589,800.00	6,589,800.00	0.00	0.00	0.00	6,589,800.00	0.00	0.00	
Maria Lourdes Lagos	011011012017-12-015356	2017-12-29	1,093,371.66	1,093,371.66	0.00	0.00	1,093,371.66	0.00	0.00	0.00	
Jacoba Reyes	011011012017-12-015493	2017-12-29	4,655,000.00	4,655,000.00	0.00	0.00	0.00	4,655,000.00	0.00	0.00	
Citihomes Builder and Development, Inc.	011011012017-12-015584	2017-12-29	281,050.00	281,050.00	0.00	0.00	0.00	281,050.00	0.00	0.00	
Leoncio P. Presbitero m/to Guillerma Presbitero	011011012017-12-016136	2017-12-29	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	
Sps. Bienvenido Regondola & Hermenegilda Regondola	011011012017-12-015366	2017-12-29	407,605.53	407,605.53	0.00	0.00	407,605.53	0.00	0.00	0.00	
Red Door Realty & Development Corporation	011011012017-12-016254	2017-12-29	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	
Leonilo C. Gonzaga	011011012017-12-014668	2017-12-29	169,386.35	169,386.35	0.00	0.00	169,386.35	0.00	0.00	0.00	
Careena Annuciacion A. Salazar/Ranrich/Cesar Ambalada	011011012017-12-017782	2017-12-29	4,346,831.96	4,346,831.96	0.00	0.00	0.00	4,346,831.96	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Rufino C. Poblete/St. Catherine Foundation	011011012017-12-013061	2017-12-29	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Tagumpay I. Barron m/to Cynthia Navarette	011011012017-12-015712	2017-12-29	1,922,000.00	1,922,000.00	0.00	0.00	1,922,000.00	0.00	0.00	0.00	
Ciudad Nuevo Realty Corporation	011011012017-12-016095	2017-12-29	29,508,000.00	29,508,000.00	0.00	0.00	29,508,000.00	0.00	0.00	0.00	
Paul John Malustre	011011012017-12-014874	2017-12-29	93,146.11	93,146.11	0.00	0.00	(-193,146.11)	0.00	0.00	0.00	
Demetrio Semeo	011011012017-12-015382	2017-12-29	1,172,378.94	1,172,378.94	0.00	0.00	0.00	1,172,378.94	0.00	0.00	
Manuel Fauni	011011012017-12-015007	2017-12-29	68,234.14	68,234.14	0.00	0.00	68,234.14	0.00	0.00	0.00	
Ladislao M. Sarinas m/to Edna Saquilayan-Sarinas	011011012018-06-003828	2018-06-25	671,000.00	671,000.00	0.00	671,000.00	0.00	0.00	0.00	0.00	
Ofelia V. Herrera	011011012018-06-003952	2018-06-27	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	
Fidela C. Ramirez m/to Francisco Ramirez	011011012018-07-004182	2018-07-05	237,400.00	237,400.00	237,400.00	0.00	0.00	0.00	0.00	0.00	
Edna Sarinas, Reymundo S. Sarinas m/to Ma. Teresa Sarinas, Mary Jane S. Asuncion m/to Solito Asuncion	011011012018-08-005470	2018-03-08	896,500.00	896,500.00	896,500.00	0.00	0.00	0.00	0.00	0.00	
Ayala Land Inc./ Capitol City Farms Inc.	011011012018-08-005909	2018-08-15	41,044,000.00	41,044,000.00	41,044,000.00	0.00	0.00	0.00	0.00	0.00	
Teresita V. Sañez; Melody Sañez; Huberto V. Sañez, Jr. and Geovanni V. Sañez	011011012018-08-006015	2018-08-17	1,870,000.00	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	0.00	
Ricardo L. Cortez	011011012018-08-006254	2018-08-28	48,300.00	48,300.00	0.00	0.00	48,300.00	0.00	0.00	0.00	
Emiliano Bautista	011011012018-10-007492	2018-02-10	5,160,600.00	5,160,600.00	0.00	5,160,600.00	0.00	0.00	0.00	0.00	
Demetrio C. Maliksi m/to Eva G. Maliksi	011011012018-10-008101	2018-10-10	11,417,000.00	11,417,000.00	0.00	11,417,000.00	0.00	0.00	0.00	0.00	
Nelia Set Cary, Emmanuel Set, Charito Set Mendoza, Maria Merlea Set Lata	011011012018-10-008816	2018-10-24	3,063,200.00	3,063,200.00	3,063,200.00	0.00	0.00	0.00	0.00	0.00	
Gloria Legaspi m/to Filomeno De la Cruz, Danilo De la Cruz, Manolito De La Cruz m/to Baby Malimban, Mercedita De La Cruz, Eduardo De La Cruz m/to Milagros De La Cruz, Alberto De La Cruz m/to Erlinda De La Cruz, Oscar De La Cruz	011011012018-11-009585	2018-11-13	183,500.00	183,500.00	0.00	183,500.00	0.00	0.00	0.00	0.00	
Pedro Solis	011011012018-11-009763	2018-11-19	335,568.25	335,568.25	0.00	335,568.25	0.00	0.00	0.00	0.00	
Nestor Mugar	011011012018-11-009826	2018-11-20	412,705.28	412,705.28	412,705.28	0.00	0.00	0.00	0.00	0.00	
Casiano Vergara	011011012018-11-010028	2018-11-23	8,377.94	8,377.94	8,377.94	0.00	0.00	0.00	0.00	0.00	
Evangelisto S. Caraan	011011012018-11-010031	2018-11-23	119,097.99	119,097.99	0.00	0.00	119,097.99	0.00	0.00	0.00	
Pilagia M. Ambat	011011012018-11-010247	2018-11-26	25,830.52	25,830.52	0.00	25,830.52	0.00	0.00	0.00	0.00	
Uni-Asia International Prime Holdings, Incorporation	011011012018-11-010413	2018-11-29	6,417,000.00	6,417,000.00	0.00	6,417,000.00	0.00	0.00	0.00	0.00	
Luisa Bayacal	011011012018-12-010616	2018-03-12	1,255,500.00	1,255,500.00	1,255,500.00	0.00	0.00	0.00	0.00	0.00	
Dolores C. Manalo	011011012018-12-010624	2018-03-12	209,372.26	209,372.26	0.00	0.00	209,372.26	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 01000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Aurelio Mendoza	011011012018-12-010864	2018-05-12	24,277.00	24,277.00	0.00	24,277.00	0.00	0.00	0.00	0.00	
Eusebio P. Punongbayan	011011012018-12-010915	2018-06-12	233,076.79	233,076.79	0.00	233,076.79	0.00	0.00	0.00	0.00	
Hilario Luna	011011012018-12-010968	2018-07-12	8,411.00	8,411.00	0.00	8,411.00	0.00	0.00	0.00	0.00	
Paul John Malustre	011011012018-12-010969	2018-07-12	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
Anna Marilaine B. Dela Rea m/to Jericko C. Dela Rea	011011012018-12-011366	2018-12-13	373,167.83	373,167.83	0.00	373,167.83	0.00	0.00	0.00	0.00	
Renato Angeles	011011012018-12-011365	2018-12-13	1,442,416.70	1,442,416.70	1,442,416.70	0.00	0.00	0.00	0.00	0.00	
Romeo B. Garcia m/to Virginia Garcia	011011012018-12-011609	2018-12-17	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
Reggie L. Nanad	011011012018-12-011697	2018-12-18	585,193.98	585,193.98	0.00	585,193.98	0.00	0.00	0.00	0.00	
Lotis D. Ibañez	011011012018-12-012126	2018-12-27	774,219.49	774,219.49	0.00	774,219.49	0.00	0.00	0.00	0.00	
Ayala Corp. Rep by: Noel Eli B. Kintanar	1012013-12-000634	2013-06-12	5,603,100.00	5,603,100.00	0.00	0.00	0.00	5,603,100.00	0.00	0.00	
BIR-Muntinlupa City	1012013-12-002277	2013-12-27	132,140.95	132,140.95	0.00	0.00	0.00	132,140.95	0.00	0.00	
Sigma Home Building Corp.	1012011-12-008634	2011-12-26	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	
Eduardo Lesaca, et al.	ALOBS 03-12-14577(101)E-	2003-12-29	1,703,877.54	1,703,877.54	0.00	0.00	0.00	0.00	1,703,877.54	0.00	
Maria del Carmen & Roxas de Elizalde	1012010-07-004304	2010-07-17	757,429.44	757,429.44	0.00	0.00	757,429.44	0.00	0.00	0.00	
Cityland Inc.	1012009-08-004293	2009-08-29	101,485.93	101,485.93	0.00	0.00	0.00	101,485.93	0.00	0.00	
Gregoria B. Santos	1012011-07-003520	2011-07-08	1,449,127.50	1,449,127.50	0.00	0.00	0.00	1,449,127.50	0.00	0.00	
BIR-Lilibeth Figuracion	1012012-04-001956	2012-04-30	2,320.03	2,320.03	0.00	0.00	2,320.03	0.00	0.00	0.00	
BIR-Nathaniel Padilla	1012012-05-002722	2012-05-31	4,860.00	4,860.00	0.00	0.00	4,860.00	0.00	0.00	0.00	
Heirs of Ma. Librada Sioson & Vicente S. Garcia rep by Renato S. Garcia	1012012-05-002742	2012-05-31	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	0.00	0.00	
Tomas B. Papina	1012012-12-007420	2012-12-28	128,961.85	128,961.85	0.00	0.00	128,961.85	0.00	0.00	0.00	
BIR-Cirilo R. David	1012012-12-007427	2012-12-28	866.25	866.25	0.00	0.00	0.00	866.25	0.00	0.00	
Bureau of Internal Revenue RDO No. 24	011011012017-12-014310	2017-12-29	21,480.00	21,480.00	0.00	21,480.00	0.00	0.00	0.00	0.00	
Ma. Teresa S. Banzuela m/to Rosalino V. Banzuela	011011012018-10-009116	2018-10-30	1,481,400.00	1,481,400.00	0.00	1,481,400.00	0.00	0.00	0.00	0.00	
Lauriana Talento and Cesar Ortuzar (Deceased)	011011012017-12-016192	2017-12-29	365,735.94	365,735.94	0.00	365,735.94	0.00	0.00	0.00	0.00	
Alliena Aguirre	011011012017-12-014627	2017-12-29	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	
Charlyne S. Jaymen and Lesly G	011011012017-12-017309	2017-12-29	1,280.36	1,280.36	0.00	1,280.36	0.00	0.00	0.00	0.00	
Victoriano Doque and Rolanda Cocipano	011011012017-12-017326	2017-12-29	4,968.68	4,968.68	0.00	4,968.68	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Avelino Tulingin, Jr. and Naomi Grace Cosep	011011012017-12-017337	2017-12-29	4,527.67	4,527.67	0.00	4,527.67	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-10-009221	10/4/2017	499.91	499.91	0.00	0.00	499.91	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-009001	2017-09-28	45,689.36	45,689.36	0.00	45,689.36	0.00	0.00	0.00	0.00	
Government Property, Cebu City Department of Veterinary Medicine and Fisheries	011011012017-12-017119	2017-12-29	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	
Lesly Jumao-As Gomez	011011012018-12-011206	2018-12-11	111.34	111.34	111.34	0.00	0.00	0.00	0.00	0.00	
Tai-Pan Development, Inc.	011011012018-12-011635	2018-12-17	3,150,000.00	3,150,000.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	
Tai-Pan Development, Inc.	011011012018-12-011660	2018-12-18	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Virginia Salazar vda. De Carreon	1012008-12-009065	2008-12-23	1,274,935.05	1,274,935.05	0.00	0.00	1,274,935.05	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008316	2017-09-15	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	0.00	
Gilbert Devt. Corp.	1012011-12-007573	12/3/2011	780,591.31	780,591.31	0.00	0.00	0.00	780,591.31	0.00	0.00	
Bureau of Internal Revenue-Valenzuela	1012013-11-000488	2013-11-20	105,975.00	105,975.00	0.00	0.00	105,975.00	0.00	0.00	0.00	
Filipinas B. Fajardo m/to Reynaldo Fajardo	011011012018-12-011531	2018-12-15	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-007970	2017-09-08	5,198.85	5,198.85	0.00	5,198.85	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-011529	2018-12-15	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011604	2018-12-17	124,540.54	124,540.54	124,540.54	0.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011647	2018-12-17	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-011742	2018-12-18	13,200.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-011764	2018-12-19	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-011870	2018-12-21	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-007724	2017-09-06	213,779.21	213,779.21	0.00	0.00	213,779.21	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-007725	2017-09-06	53,445.00	53,445.00	0.00	0.00	53,445.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-012007	2018-12-22	124,540.54	124,540.54	0.00	0.00	124,540.54	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-012026	2018-12-22	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006989	2017-08-16	16,080.00	16,080.00	0.00	0.00	16,080.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-012038	2018-12-22	124,540.54	124,540.54	0.00	124,540.54	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006838	2017-08-11	11,640.00	11,640.00	0.00	11,640.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006599	2017-08-08	17,818.38	17,818.38	0.00	0.00	17,818.38	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Simeon Fernandez	1012014-08-000433	8/12/2014	23,522.00	23,522.00	0.00	23,522.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001044	10/29/2014	1,554.00	1,554.00	0.00	0.00	0.00	1,554.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006602	2017-08-08	4,455.00	4,455.00	0.00	4,455.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001043	10/29/2014	3,814.80	3,814.80	0.00	0.00	0.00	3,814.80	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001051	10/29/2014	5,596.50	5,596.50	0.00	5,596.50	0.00	0.00	0.00	0.00	
Cyril Amor A. Dasmariñas rep. by Romualdo Dasmariñas	011011012017-08-006300	2017-08-03	278,312.55	278,312.55	0.00	278,312.55	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001060	10/29/2014	2,916.00	2,916.00	0.00	2,916.00	0.00	0.00	0.00	0.00	
Wilfredo Fernandez	1012014-08-000413	8/12/2014	6,875.00	6,875.00	0.00	6,875.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006242	2017-08-02	23,902.70	23,902.70	0.00	23,902.70	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001080	10/30/2014	576.00	576.00	0.00	576.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006205	2017-08-02	12,825.00	12,825.00	0.00	0.00	12,825.00	0.00	0.00	0.00	
Rustom Villasfer	1012014-08-000421	8/12/2014	19,550.00	19,550.00	0.00	19,550.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001091	10/30/2014	3,690.90	3,690.90	0.00	3,690.90	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-07-005907	2017-07-28	3,315.00	3,315.00	0.00	3,315.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-001076	10/30/2014	102,960.00	102,960.00	0.00	0.00	102,960.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-07-005484	2017-07-17	10,440.00	10,440.00	0.00	0.00	10,440.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001082	10/30/2014	3,088.80	3,088.80	0.00	0.00	3,088.80	0.00	0.00	0.00	
Sps. Ricardo R. Estrella and Alta Gracia P. Estrella	011011012017-07-005459	2017-07-14	66,930.00	66,930.00	0.00	0.00	66,930.00	0.00	0.00	0.00	
Florida Lozano	1012014-10-001085	10/30/2014	34,600.00	34,600.00	0.00	0.00	34,600.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-07-005284	2017-07-11	1,751.35	1,751.35	0.00	1,751.35	0.00	0.00	0.00	0.00	
Delia Tañada	1012014-09-000478	9/2/2014	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	
Sps. Rodrigo Dizon and Nerissa Dizon	011011012017-02-000960	2017-02-27	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001872	11/25/2014	938.40	938.40	0.00	0.00	938.40	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000499	9/2/2014	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Victor L. Cuan m/to Milagros De Dios Cuan	011011012016-12-013275	2016-12-29	20,425.00	20,425.00	0.00	14,297.50	6,127.50	0.00	0.00	0.00	
Heirs of Alfredo Lacusong rep. by Gilda Lopez	1012014-09-000504	9/2/2014	49,282.60	49,282.60	0.00	49,282.60	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013250	2016-12-29	38,398.22	38,398.22	0.00	38,398.22	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Heirs of Alfredo Lacusong rep. by Gilda Lopez	1012014-09-000511	9/8/2014	832.64	832.64	0.00	832.64	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013236	2016-12-29	9,465.00	9,465.00	0.00	9,465.00	0.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-09-000510	8/9/2014	123.25	123.25	0.00	123.25	0.00	0.00	0.00	0.00	
Tarlac Topline	1012014-09-000521	9/9/2014	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013180	2016-12-29	3,054,324.77	3,054,324.77	0.00	3,054,324.77	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001816	11/25/2014	320.10	320.10	0.00	320.10	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000569	9/17/2014	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001806	11/25/2014	3,660.12	3,660.12	0.00	3,660.12	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012957	2016-12-29	4,516.26	4,516.26	0.00	4,516.26	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001798	11/24/2014	4,234.68	4,234.68	0.00	4,234.68	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001784	11/24/2014	3,182.40	3,182.40	0.00	3,182.40	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012827	2016-12-29	46,298.13	46,298.13	0.00	46,298.13	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001775	11/24/2014	50.40	50.40	0.00	50.40	0.00	0.00	0.00	0.00	
Sps. Manuel Asuncion & Zenaida Bonito Asuncion	011011012016-12-012786	2016-12-28	45,150.00	45,150.00	0.00	31,605.00	13,545.00	0.00	0.00	0.00	
Pedro Remolazo	1012014-11-001764	11/24/2014	71,380.00	71,380.00	0.00	71,380.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012772	2016-12-28	777.89	777.89	0.00	777.89	0.00	0.00	0.00	0.00	
Mauro Siquig	1012014-09-000602	9/22/2014	1,005,900.00	1,005,900.00	0.00	1,005,900.00	0.00	0.00	0.00	0.00	
Mercedes Dela Cruz Zabat m/to Ricardo Zabat	011011012016-12-012668	2016-12-27	82,763.85	82,763.85	0.00	0.00	0.00	82,763.85	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001794	11/24/2014	2,136.00	2,136.00	0.00	0.00	2,136.00	0.00	0.00	0.00	
Heirs of Avelino Castro rep. by Isabel Castro	1012014-10-000686	10/1/2014	30,975.00	30,975.00	0.00	30,975.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012608	2016-12-27	19,245.00	19,245.00	0.00	19,245.00	0.00	0.00	0.00	0.00	
Heirs of Manuel Corpuz rep. by Carmen Corpuz	1012014-10-000689	10/1/2014	332,613.60	332,613.60	0.00	0.00	332,613.60	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001771	11/24/2014	2,346.00	2,346.00	0.00	0.00	2,346.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012514	2016-12-22	103,350.00	103,350.00	0.00	103,350.00	0.00	0.00	0.00	0.00	
The Regional Examiner	1012014-10-000674	10/2/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000723	10/7/2014	6,435.00	6,435.00	0.00	6,435.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012453	2016-12-21	1,435,717.54	1,435,717.54	0.00	1,435,717.54	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR - Urdaneta City	1012014-10-000727	10/7/2014	6,843.38	6,843.38	0.00	6,843.38	0.00	0.00	0.00	0.00	
Sps. Pedo S. Francisco and Adelina A. Francisco	011011012016-12-012200	2016-12-16	41,400.00	41,400.00	0.00	28,980.00	12,420.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000730	10/7/2014	2,351.25	2,351.25	0.00	2,351.25	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012126	2016-12-15	20,120.19	20,120.19	0.00	20,120.19	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000712	10/7/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000756	10/9/2014	28,916.25	28,916.25	0.00	28,916.25	0.00	0.00	0.00	0.00	
Star Plastic Products, Inc.	011011012016-12-012087	2016-12-15	409,500.00	409,500.00	0.00	286,650.00	122,850.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001726	11/24/2014	1,416.00	1,416.00	0.00	1,416.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001689	11/21/2014	2,430.00	2,430.00	0.00	2,430.00	0.00	0.00	0.00	0.00	
Sps. Resurreccion Bascos & Rogelio Soriano; Ruben Alban; & Evelyn Racadio	1012014-11-001112	11/4/2014	239,850.00	239,850.00	0.00	239,850.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011930	2016-12-14	165.00	165.00	0.00	0.00	165.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001118	11/4/2014	2,616.00	2,616.00	0.00	2,616.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011909	2016-12-13	22,031.63	22,031.63	0.00	0.00	22,031.63	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001127	11/4/2014	2,838.00	2,838.00	0.00	2,838.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001133	11/4/2014	5,229.36	5,229.36	0.00	5,229.36	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001701	11/21/2014	754.80	754.80	0.00	0.00	754.80	0.00	0.00	0.00	
Sps. Rosendo P. Monreal and Conrada C. Monreal rep. by Michael C. Monreal	011011012016-12-011781	2016-12-12	171,749.58	171,749.58	0.00	0.00	0.00	171,749.58	0.00	0.00	
BIR - Urdaneta City	1012014-11-001146	11/4/2014	6,183.00	6,183.00	0.00	6,183.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001119	11/4/2014	6,546.38	6,546.38	0.00	6,546.38	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001143	11/4/2014	954.06	954.06	0.00	954.06	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011441	12/7/2016	7,554.67	7,554.67	0.00	7,554.67	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001169	11/5/2014	5,719.20	5,719.20	0.00	0.00	5,719.20	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001695	11/21/2014	288.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	
Lam Key Dian Cristobal m/to Giok Hing & Lam Kee Bon (National Confectionary Inc.)	011011012016-12-011134	12/2/2016	6,649,000.00	6,649,000.00	0.00	4,654,300.00	0.00	0.00	1,994,700.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001688	11/21/2014	39,396.00	39,396.00	0.00	0.00	39,396.00	0.00	0.00	0.00	
Sps. Oscar Orpiano & Miriam Ubaldo	1012014-11-001187	11/5/2014	7,380.00	7,380.00	0.00	0.00	7,380.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue, RDO No. 27	011011012016-11-010536	2016-11-19	60,173.87	60,173.87	0.00	60,173.87	0.00	0.00	0.00	0.00	
Heirs of Sps. Andres Rabara & Juliana Macanas; and Francisca Dumaquita	1012014-11-001679	11/21/2014	72,160.00	72,160.00	0.00	0.00	72,160.00	0.00	0.00	0.00	
Heirs of Graciano R. Francisco namely Helen Florencio-Francisco, John Irish F. Francisco & Grace F. Francisco	011011012016-11-010369	2016-11-17	64,000.00	64,000.00	0.00	44,800.00	19,200.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001672	11/20/2014	3,666.00	3,666.00	0.00	3,666.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001198	11/6/2014	826.20	826.20	0.00	0.00	0.00	826.20	0.00	0.00	
Sps. Mellano Andaya & Elizabeth Sibayan-Andaya	1012014-11-001202	11/6/2014	27,880.00	27,880.00	0.00	0.00	0.00	27,880.00	0.00	0.00	
SVG Properties, Inc. & China Banking Corporation	011011012016-11-010026	2016-11-11	718,500.00	718,500.00	0.00	502,950.00	0.00	215,550.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001639	11/20/2014	2,016.00	2,016.00	0.00	2,016.00	0.00	0.00	0.00	0.00	
Heirs of Sps. Eleonor M. Tiquia and Alejandro Tiquia namely Angelita M. Tiquia	011011012016-11-009969	2016-11-11	99,000.00	99,000.00	0.00	0.00	69,300.00	29,700.00	0.00	0.00	
Vanessa Ruth Gaerlan	1012014-11-001660	11/20/2014	153,140.00	153,140.00	0.00	153,140.00	0.00	0.00	0.00	0.00	
Hannibal G. Chua m/to Corazon J. Chua	011011012016-11-009783	11/8/2016	245,700.00	245,700.00	0.00	0.00	0.00	245,700.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001210	11/6/2014	444.00	444.00	0.00	0.00	0.00	444.00	0.00	0.00	
Heirs of Sps. Federico delos Santos & Pelagia Estrada	1012014-11-001215	11/6/2014	21,190.00	21,190.00	0.00	0.00	0.00	21,190.00	0.00	0.00	
SVG Properties, Inc.	011011012016-11-009560	11/4/2016	4,780,800.00	4,780,800.00	0.00	0.00	3,346,560.00	1,434,240.00	0.00	0.00	
Heirs of Sps. Leon Mencias & Angelita Mencias	1012014-11-001377	11/12/2014	138,600.00	138,600.00	0.00	138,600.00	0.00	0.00	0.00	0.00	
Rebecca A. Lozano rep. by Roy V. Lozano	011011012016-10-009296	2016-10-25	80,640.00	80,640.00	0.00	0.00	56,448.00	24,192.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001223	11/6/2014	8,706.00	8,706.00	0.00	0.00	0.00	8,706.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001647	11/20/2014	6,423.75	6,423.75	0.00	6,423.75	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001229	11/6/2014	189.75	189.75	0.00	0.00	189.75	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001395	11/12/2014	17,601.38	17,601.38	0.00	17,601.38	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001232	11/6/2014	216.00	216.00	0.00	0.00	216.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001382	11/12/2014	7,033.50	7,033.50	0.00	0.00	7,033.50	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001240	11/7/2014	336.00	336.00	0.00	0.00	336.00	0.00	0.00	0.00	
The Regional Examiner	1012014-11-001605	11/19/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001590	11/19/2014	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
Sps. Bernardo Aquino & Lucia M. Aquino	1012014-11-001632	11/19/2014	191,060.00	191,060.00	0.00	0.00	191,060.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Urdaneta City	1012014-11-001622	11/19/2014	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001618	11/19/2014	3,576.00	3,576.00	0.00	0.00	3,576.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001270	11/7/2014	10,465.13	10,465.13	0.00	10,465.13	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001384	11/12/2014	3,216.00	3,216.00	0.00	0.00	3,216.00	0.00	0.00	0.00	
Josefina Alegria	1012014-11-001283	11/10/2014	88,970.00	88,970.00	0.00	88,970.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	97,942.00	0.00	0.00	0.00	
Marivic Agdeppa	1012013-12-002670	12/27/2013	36,095.00	36,095.00	0.00	0.00	0.00	36,095.00	0.00	0.00	
Rufina Manalili	1012013-12-002674	12/27/2013	387.20	387.20	0.00	0.00	0.00	387.20	0.00	0.00	
Zenaida G. Perez	011011012018-11-009268	11/6/2018	241,547.21	241,547.21	0.00	241,547.21	0.00	0.00	0.00	0.00	
Jennifer M. Reyes	011011012018-11-009272	11/6/2018	178,144.41	178,144.41	0.00	178,144.41	0.00	0.00	0.00	0.00	
Arsenio Padua	1012013-12-002643	12/27/2013	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00	0.00	0.00	
Florencio Cariaso	1012013-12-002646	12/27/2013	5,195.00	5,195.00	0.00	0.00	5,195.00	0.00	0.00	0.00	
Edgardo Aquino	1012013-12-002650	12/27/2013	15,380.40	15,380.40	0.00	0.00	15,380.40	0.00	0.00	0.00	
Sps. Demetrio Nagtalon & Tomasa Nagtalon rep. by Lita Chee	1012013-12-002654	12/27/2013	867,050.00	867,050.00	0.00	0.00	867,050.00	0.00	0.00	0.00	
Fe R. Embuscado	011011012018-10-008791	10/23/2018	249,343.44	249,343.44	0.00	249,343.44	0.00	0.00	0.00	0.00	
Jose Ubaldo	1012013-12-001151	12/27/2013	69,510.00	69,510.00	0.00	0.00	0.00	69,510.00	0.00	0.00	
Nemia Q. De Guzman	011011012018-10-008796	10/23/2018	111,325.71	111,325.71	0.00	111,325.71	0.00	0.00	0.00	0.00	
Catalino Cadano	011011012018-10-008686	10/20/2018	950,630.98	950,630.98	0.00	0.00	950,630.98	0.00	0.00	0.00	
Sps. Alfonso Halog & Isabel Meriales	1012013-12-001120	12/27/2013	205,160.00	205,160.00	0.00	0.00	205,160.00	0.00	0.00	0.00	
Federico Talvo m/to Carmelita Fernandez	1012013-12-001767	12/27/2013	4,585.00	4,585.00	0.00	0.00	0.00	4,585.00	0.00	0.00	
Christianey Navarro	1012013-12-000690	12/27/2013	169,800.00	169,800.00	0.00	0.00	0.00	169,800.00	0.00	0.00	
Jaime Tabor Aguilar	011011012018-10-008520	10/18/2018	97,427.23	97,427.23	0.00	0.00	97,427.23	0.00	0.00	0.00	
Leticia L. Toding	011011012018-10-008472	10/16/2018	83,611.90	83,611.90	0.00	0.00	83,611.90	0.00	0.00	0.00	
Sharon N. Dela Cruz	011011012018-10-008353	10/13/2018	94,218.29	94,218.29	0.00	0.00	94,218.29	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012018-10-008215	10/11/2018	555,500.00	555,500.00	0.00	555,500.00	0.00	0.00	0.00	0.00	
Celedonia Ubaldo	1012013-12-001505	12/27/2013	5,480.00	5,480.00	0.00	0.00	0.00	5,480.00	0.00	0.00	
Michael John Gomez	011011012018-10-008060	10/10/2018	102,461.97	102,461.97	0.00	102,461.97	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Remedios Ubaldo m/to Fred Ramos	1012013-12-001165	12/27/2013	30,640.00	30,640.00	0.00	0.00	0.00	30,640.00	0.00	0.00	
Eunice Nellie Forto m/to Bernie Garcia	1012013-12-001112	12/27/2013	8,920.00	8,920.00	0.00	0.00	0.00	8,920.00	0.00	0.00	
National Housing Authority (NHA)	011011012018-10-007902	10/8/2018	30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00	0.00	
Analyn Raquiza	1012013-12-002243	12/27/2013	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Marcela Bautista Corpuz	1012013-12-001891	12/27/2013	143,500.00	143,500.00	0.00	0.00	143,500.00	0.00	0.00	0.00	
CAVITEX Infrastructure Corporation	011011012017-12-015339	12/29/2017	2,055.00	2,055.00	0.00	0.00	2,055.00	0.00	0.00	0.00	
Almira R. Raquion	011011012017-12-014699	12/29/2017	308,106.14	308,106.14	0.00	0.00	308,106.14	0.00	0.00	0.00	
Jaime Tabor Aguila	011011012017-12-014215	12/29/2017	406,581.53	406,581.53	0.00	0.00	406,581.53	0.00	0.00	0.00	
Andres Estrada	1012013-12-001124	12/27/2013	121,170.00	121,170.00	0.00	0.00	121,170.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-016491	12/29/2017	166,500.00	166,500.00	0.00	166,500.00	0.00	0.00	0.00	0.00	
CAVITEX Infrastructure Corporation	011011012017-12-015516	12/29/2017	849,482.17	849,482.17	0.00	849,482.17	0.00	0.00	0.00	0.00	
Macario Lopez m/to Juanita Ordonio	1012013-12-001203	12/27/2013	92,540.00	92,540.00	0.00	0.00	92,540.00	0.00	0.00	0.00	
National Housing Authority (NHA	011011012017-12-016352	12/29/2017	319,500.00	319,500.00	0.00	0.00	319,500.00	0.00	0.00	0.00	
Heirs of Elena B. Sta. Ana & Heirs of Laureano G. Bernardo	011011012017-12-015664	12/29/2017	12,469,500.00	12,469,500.00	0.00	0.00	12,469,500.00	0.00	0.00	0.00	
Gloria Olivar	1012013-12-002181	12/27/2013	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	
Rodrigo Hernandez	011011012017-12-012376	12/14/2017	306,539.80	306,539.80	0.00	0.00	306,539.80	0.00	0.00	0.00	
Sps. Federico Olivar & Beatriz Olivar	1012013-12-001792	12/27/2013	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00	
Cayetano Mencias	1012013-12-002186	12/27/2013	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-12-002468	12/11/2014	119.14	119.14	0.00	0.00	119.14	0.00	0.00	0.00	
Jorge Soriano m/to Rodalyn Magno	1012014-12-002460	12/11/2014	39,607.00	39,607.00	0.00	0.00	39,607.00	0.00	0.00	0.00	
Remedios Guarin	1012013-12-001883	12/27/2013	148,860.00	148,860.00	0.00	0.00	148,860.00	0.00	0.00	0.00	
Irene Mencias, Petra Mencias & Laura Saldivar	1012013-12-002799	12/27/2013	120,820.00	120,820.00	0.00	0.00	0.00	120,820.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-12-002421	12/11/2014	1,641,400.00	1,641,400.00	0.00	0.00	1,641,400.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002403	12/11/2014	3,756.00	3,756.00	0.00	0.00	3,756.00	0.00	0.00	0.00	
Felipa Ubaldo	1012013-12-001334	12/27/2013	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-12-002488	12/11/2014	150.82	150.82	0.00	0.00	0.00	150.82	0.00	0.00	
Ricardo Daileg et al. rep. by Elpidio Valeriano	1012014-12-002480	12/11/2014	25,137.00	25,137.00	0.00	0.00	0.00	25,137.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Lingayen, Pangasinan	1012014-12-002455	12/11/2014	576.00	576.00	0.00	0.00	0.00	576.00	0.00	0.00	
Estanislao Mencias, Jr.	1012013-12-001119	12/27/2013	32,650.00	32,650.00	0.00	0.00	32,650.00	0.00	0.00	0.00	
Francisco Orallo	1012013-12-002235	12/27/2013	101,360.00	101,360.00	0.00	0.00	101,360.00	0.00	0.00	0.00	
Leon Mencias m/to Angelita Aquino	1012013-12-000934	12/27/2013	40,400.00	40,400.00	0.00	0.00	0.00	40,400.00	0.00	0.00	
Heirs of Patrocinio Fernandez	1012014-12-002424	12/11/2014	177,950.00	177,950.00	0.00	0.00	0.00	177,950.00	0.00	0.00	
Plo Maala	1012014-12-002397	12/11/2014	28,495.00	28,495.00	0.00	0.00	28,495.00	0.00	0.00	0.00	
Felicidad Lomibao	1012013-12-000686	12/27/2013	46,240.00	46,240.00	0.00	0.00	46,240.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002380	12/10/2014	3,036.00	3,036.00	0.00	0.00	0.00	3,036.00	0.00	0.00	
Federico Figuracion m/to Gloria Figuracion	1012013-12-001255	12/27/2013	6,540.00	6,540.00	0.00	0.00	0.00	6,540.00	0.00	0.00	
Lydio Sison m/to Susan Rocco	1012013-12-001257	12/27/2013	41,560.00	41,560.00	0.00	0.00	41,560.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002365	12/10/2014	12,447.00	12,447.00	0.00	0.00	0.00	12,447.00	0.00	0.00	
Sps. Jaime Ballesteros & Gaudencia Benitez	1012013-12-001910	12/27/2013	195,640.00	195,640.00	0.00	0.00	195,640.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002340	12/10/2014	4,011.00	4,011.00	0.00	0.00	0.00	4,011.00	0.00	0.00	
Tomas Barrientos	1012013-12-001282	12/27/2013	31,740.00	31,740.00	0.00	0.00	0.00	31,740.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-12-002327	12/10/2014	72.93	72.93	0.00	0.00	0.00	72.93	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002316	12/10/2014	1,716.00	1,716.00	0.00	0.00	0.00	1,716.00	0.00	0.00	
Pedro Remolazo	1012013-12-002171	12/27/2013	11,620.00	11,620.00	0.00	0.00	0.00	11,620.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002371	12/10/2014	3,223.80	3,223.80	0.00	0.00	3,223.80	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002364	12/10/2014	7,852.50	7,852.50	0.00	0.00	7,852.50	0.00	0.00	0.00	
Luisa Bravo m/to Antonio Salvador	1012013-12-001972	12/27/2013	29,640.00	29,640.00	0.00	0.00	0.00	29,640.00	0.00	0.00	
Sps. Domingo Macaraeg & Roselyn Rosario	1012013-12-001958	12/27/2013	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002309	12/10/2014	870.00	870.00	0.00	0.00	0.00	870.00	0.00	0.00	
Sps. Tiburcio Bucsit & Feliciana Bravo	1012013-12-001181	12/27/2013	158,750.00	158,750.00	0.00	0.00	158,750.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002288	12/4/2014	4,214.10	4,214.10	0.00	0.00	0.00	4,214.10	0.00	0.00	
Treasurer's Office - Tarlac	1012014-12-002285	12/4/2014	20.50	20.50	0.00	0.00	0.00	20.50	0.00	0.00	
Far East Bank & Trust Company	1012013-12-002090	12/27/2013	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002273	12/4/2014	1,956.00	1,956.00	0.00	0.00	0.00	1,956.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Ponciano Libao & Lydia Libao	1012013-12-001729	12/27/2013	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	0.00	0.00	
Rowena Pomantoc	1012013-12-002247	12/27/2013	74,400.00	74,400.00	0.00	0.00	74,400.00	0.00	0.00	0.00	
Catalina Valdez m/to Teofilo Fernandez & Arsenia Valdez m/to Erlindo Mandapat	1012013-12-001965	12/27/2013	149,120.00	149,120.00	0.00	0.00	149,120.00	0.00	0.00	0.00	
Eusebio Ubaldo m/to Demetria Lagmay	1012013-12-001939	12/27/2013	7,540.00	7,540.00	0.00	0.00	0.00	7,540.00	0.00	0.00	
Sps. Apolonio Echanes & Juana Sillona	1012013-12-002011	12/27/2013	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002269	12/4/2014	3,762.00	3,762.00	0.00	0.00	0.00	3,762.00	0.00	0.00	
Norberto Corpuz m/to Encarnacion Mencias	1012013-12-002043	12/27/2013	25,710.00	25,710.00	0.00	0.00	25,710.00	0.00	0.00	0.00	
Sps. Bernabe Isidro & Jovita Ihurita & Juana Rosal m/to Victoriano Rosario	1012013-12-001798	12/27/2013	14,350.00	14,350.00	0.00	0.00	14,350.00	0.00	0.00	0.00	
Benito Tablada m/to Francisca Asuncion	1012013-12-001911	12/27/2013	57,100.00	57,100.00	0.00	0.00	57,100.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002246	12/4/2014	3,576.00	3,576.00	0.00	0.00	3,576.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002241	12/4/2014	7,854.30	7,854.30	0.00	0.00	7,854.30	0.00	0.00	0.00	
Sps. Julio Parayno III & Rachel Ann Parayno	1012013-12-002232	12/27/2013	3,310,000.00	3,310,000.00	0.00	0.00	0.00	3,310,000.00	0.00	0.00	
Jenesia Nesperos m/to Rogelio Nesperos	1012013-12-001974	12/27/2013	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	
Sps. Antonio Caliboso & Avelina Caliboso	1012013-12-002062	12/27/2013	49,350.00	49,350.00	0.00	0.00	0.00	49,350.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-12-002239	12/4/2014	3,692.36	3,692.36	0.00	0.00	3,692.36	0.00	0.00	0.00	
Jenesia Nesperos m/to Rogelio Nesperos	1012013-12-001899	12/27/2013	140,350.00	140,350.00	0.00	0.00	140,350.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002058	11/28/2014	996.00	996.00	0.00	0.00	996.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo	1012013-12-002124	12/27/2013	3,175.20	3,175.20	0.00	0.00	3,175.20	0.00	0.00	0.00	
Glorious Church Mission Inc.	1012013-12-000682	12/27/2013	265,580.00	265,580.00	0.00	0.00	0.00	265,580.00	0.00	0.00	
Sps. Tomas Samson Tolete & Cecilia Tolete	1012013-12-002201	12/27/2013	42,570.00	42,570.00	0.00	0.00	0.00	42,570.00	0.00	0.00	
Sps. Audie Bugay & Consorcia Aduca	1012013-12-002214	12/27/2013	10,680.00	10,680.00	0.00	0.00	10,680.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002051	11/28/2014	3,524.25	3,524.25	0.00	0.00	3,524.25	0.00	0.00	0.00	
Cris Lopez	1012013-12-002697	12/27/2013	13,046.00	13,046.00	0.00	0.00	0.00	13,046.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002158	11/28/2014	2,223.56	2,223.56	0.00	0.00	0.00	2,223.56	0.00	0.00	
Encarnacion H. Landingin	1012013-12-002706	12/27/2013	790,300.00	790,300.00	0.00	0.00	0.00	790,300.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002027	11/28/2014	436.50	436.50	0.00	0.00	436.50	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002066	11/28/2014	1,754.55	1,754.55	0.00	0.00	0.00	1,754.55	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Abraham Pagaduan	1012013-12-002710	12/27/2013	237,150.00	237,150.00	0.00	0.00	237,150.00	0.00	0.00	0.00	
Emilio Mercado	1012014-11-002120	11/28/2014	17,290.00	17,290.00	0.00	0.00	0.00	17,290.00	0.00	0.00	
Herminia Mencias m/to Oscar Restuto	1012013-12-001391	12/27/2013	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002108	11/28/2014	1,254.60	1,254.60	0.00	0.00	0.00	1,254.60	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002101	11/28/2014	1,297.80	1,297.80	0.00	0.00	0.00	1,297.80	0.00	0.00	
Sps. Emilinao Guarin & Remedios Sibayan	1012013-12-001300	12/27/2013	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	
Paulino Estrada	1012013-12-001307	12/27/2013	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	
BIR - Tarlac City	1012013-12-000942	12/27/2013	1,934.40	1,934.40	0.00	0.00	0.00	1,934.40	0.00	0.00	
BIR - Tarlac City	1012013-12-000964	12/27/2013	168.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-000970	12/27/2013	692.16	692.16	0.00	0.00	0.00	692.16	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-000973	12/27/2013	870.00	870.00	0.00	0.00	0.00	870.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002207	11/28/2014	4,766.40	4,766.40	0.00	0.00	4,766.40	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-000991	12/27/2013	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-000999	12/27/2013	534.00	534.00	0.00	0.00	0.00	534.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001008	12/27/2013	1,411.46	1,411.46	0.00	0.00	1,411.46	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002187	11/28/2014	4,974.00	4,974.00	0.00	0.00	4,974.00	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002180	11/28/2014	326.40	326.40	0.00	0.00	326.40	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-002175	11/28/2014	420.04	420.04	0.00	0.00	420.04	0.00	0.00	0.00	
Sps. Mariano Buenaventura & Rebecca Luzano & LBP	1012014-11-002169	11/28/2014	64,253.00	64,253.00	0.00	0.00	64,253.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001073	12/27/2013	49.49	49.49	0.00	0.00	49.49	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001085	12/27/2013	102.00	102.00	0.00	0.00	0.00	102.00	0.00	0.00	
Sps. Angel Mendoza & Rita Sabado	1012013-12-001238	12/27/2013	15,981.00	15,981.00	0.00	0.00	0.00	15,981.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-002148	11/28/2014	185.71	185.71	0.00	0.00	185.71	0.00	0.00	0.00	
Sps. Antonio Corpuz & Maria Halog	1012014-11-002142	11/28/2014	33,200.00	33,200.00	0.00	0.00	0.00	33,200.00	0.00	0.00	
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	0.00	0.00	0.00	48,650.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002133	11/28/2014	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001408	12/27/2013	36.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Anna Minerva Evangelista	1012013-12-001413	12/27/2013	640.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00	
Cresencia Alejandro	1012014-11-002113	11/28/2014	2,005,310.00	2,005,310.00	0.00	0.00	0.00	2,005,310.00	0.00	0.00	
Ruben M. Pagaduan	1012013-12-001422	12/27/2013	1,295.00	1,295.00	0.00	0.00	0.00	1,295.00	0.00	0.00	
Elena Cojuangco et al.	1012013-12-001427	12/27/2013	7,440.00	7,440.00	0.00	0.00	0.00	7,440.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002091	11/28/2014	295,152.70	295,152.70	0.00	0.00	295,152.70	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001436	12/27/2013	576.00	576.00	0.00	0.00	576.00	0.00	0.00	0.00	
Lucresia Baladlad	1012013-12-001440	12/27/2013	4,207.00	4,207.00	0.00	0.00	4,207.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002062	11/28/2014	149,500.00	149,500.00	0.00	0.00	149,500.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-002041	11/28/2014	1,377.00	1,377.00	0.00	1,377.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001443	12/27/2013	25.24	25.24	0.00	0.00	25.24	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001445	12/27/2013	733.20	733.20	0.00	0.00	733.20	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002003	11/28/2014	2,211.60	2,211.60	0.00	2,211.60	0.00	0.00	0.00	0.00	
Heirs of Proceso Cargamento	1012013-12-001456	12/27/2013	18,630.00	18,630.00	0.00	0.00	18,630.00	0.00	0.00	0.00	
Sps. Rodelle T. Beltran & Babylaine M. Pascua	1012013-12-001466	12/27/2013	100,646.00	100,646.00	0.00	0.00	100,646.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001485	12/27/2013	3.29	3.29	0.00	0.00	0.00	3.29	0.00	0.00	
BIR - Tarlac City	1012013-12-001499	12/27/2013	534.00	534.00	0.00	0.00	0.00	534.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001508	12/27/2013	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	
Imelda Deang	1012014-11-001958	11/27/2014	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001518	12/27/2013	120.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001940	11/27/2014	1,176.00	1,176.00	0.00	0.00	1,176.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001526	12/27/2013	684.38	684.38	0.00	0.00	0.00	684.38	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001992	11/27/2014	539.55	539.55	0.00	0.00	539.55	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001974	11/27/2014	7,942.50	7,942.50	0.00	7,942.50	0.00	0.00	0.00	0.00	
Sps. Jose Dumlao & Dominga Bermudez	1012013-12-001535	12/27/2013	7,924.00	7,924.00	0.00	0.00	7,924.00	0.00	0.00	0.00	
Mariano dela Cruz	1012013-12-001548	12/27/2013	9,040.00	9,040.00	0.00	0.00	0.00	9,040.00	0.00	0.00	
Sylvia Leynes & Virginia Daranciang	1012014-10-000794	2014-10-15T16:	750,100.00	750,100.00	0.00	0.00	750,100.00	0.00	0.00	0.00	
Sps. Daniel Soriano & Cristina Laroya	1012014-10-000796	10/16/2014	498,750.00	498,750.00	0.00	498,750.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Teofilo Ramolete	1012013-12-001587	12/27/2013	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00	
Benjamin Labagnoy	1012013-12-001595	12/27/2013	17,140.00	17,140.00	0.00	0.00	17,140.00	0.00	0.00	0.00	
Josefina Fernandez	1012013-12-001611	12/27/2013	240,560.00	240,560.00	0.00	0.00	240,560.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001617	12/27/2013	3,608.40	3,608.40	0.00	0.00	3,608.40	0.00	0.00	0.00	
Hipolito Novesteras m/to Gregoria Sagun	1012013-12-001621	12/27/2013	663.00	663.00	0.00	0.00	663.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000820	10/20/2014	2,376.00	2,376.00	0.00	0.00	2,376.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000814	10/20/2014	8,608.80	8,608.80	0.00	8,608.80	0.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001638	12/27/2013	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001663	12/27/2013	36.71	36.71	0.00	0.00	36.71	0.00	0.00	0.00	
Fernando Barawid (D) m/to Florentina Fabros	1012013-12-001680	12/27/2013	1,393.00	1,393.00	0.00	0.00	1,393.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001701	12/27/2013	16.43	16.43	0.00	0.00	16.43	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001712	12/27/2013	555.66	555.66	0.00	0.00	555.66	0.00	0.00	0.00	
Eugenio de Guzman	1012013-12-001738	12/27/2013	56,735.00	56,735.00	0.00	0.00	0.00	56,735.00	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-001750	12/27/2013	5,236.00	5,236.00	0.00	0.00	0.00	5,236.00	0.00	0.00	
Sps. Antonio O. Padua and Florencia Oliveros	1012013-12-001757	12/27/2013	15,075.00	15,075.00	0.00	0.00	0.00	15,075.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001761	12/27/2013	142.38	142.38	0.00	0.00	0.00	142.38	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-001765	12/27/2013	5,056.00	5,056.00	0.00	0.00	0.00	5,056.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001928	11/27/2014	66,396.00	66,396.00	0.00	0.00	0.00	66,396.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-001817	12/27/2013	1,965.00	1,965.00	0.00	0.00	1,965.00	0.00	0.00	0.00	
Maylyn Ganzon rep. by Boromeo Orzal	1012013-12-001824	12/27/2013	143,042.60	143,042.60	0.00	0.00	143,042.60	0.00	0.00	0.00	
Heirs of Jose Ubaldo	1012014-10-000836	10/22/2014	648,050.00	648,050.00	0.00	0.00	648,050.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001904	11/26/2014	1,776.00	1,776.00	0.00	0.00	0.00	1,776.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000842	10/22/2014	492.00	492.00	0.00	0.00	492.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001898	11/26/2014	846.00	846.00	0.00	0.00	0.00	846.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001853	12/27/2013	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001858	12/27/2013	360.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-001878	11/26/2014	61.44	61.44	0.00	0.00	0.00	61.44	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR - Rosales, Pangasinan	1012014-10-000872	10/22/2014	5,049.00	5,049.00	0.00	0.00	5,049.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001873	12/27/2013	28.03	28.03	0.00	0.00	0.00	28.03	0.00	0.00	
BIR - Urdaneta City	1012014-10-000845	10/22/2014	18.90	18.90	0.00	0.00	18.90	0.00	0.00	0.00	
Lilibeth Oreña	1012014-10-000855	10/22/2014	409,370.00	409,370.00	0.00	0.00	409,370.00	0.00	0.00	0.00	
Heirs of Patrocino Fernandez m/to Teotima Giron	1012014-11-001908	11/26/2014	27,672.00	27,672.00	0.00	0.00	0.00	27,672.00	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-001878	12/27/2013	4,120.00	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00	
Cristina Ramirez	1012013-12-001925	12/27/2013	68,050.00	68,050.00	0.00	0.00	68,050.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000878	10/22/2014	1,155.60	1,155.60	0.00	1,155.60	0.00	0.00	0.00	0.00	
Dominga Tangonan	1012013-12-002115	12/27/2013	77,557.49	77,557.49	0.00	0.00	77,557.49	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-001875	11/25/2014	153.60	153.60	0.00	0.00	0.00	153.60	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000901	10/23/2014	2,256.00	2,256.00	0.00	0.00	2,256.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-10-000909	10/23/2014	6,829.20	6,829.20	0.00	6,829.20	0.00	0.00	0.00	0.00	
Ambrocio Cinco, Sr.	1012013-12-002167	12/27/2013	5,331.28	5,331.28	0.00	0.00	5,331.28	0.00	0.00	0.00	
Gregorio Calso	1012013-12-002179	12/27/2013	5,331.28	5,331.28	0.00	0.00	5,331.28	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-002196	12/27/2013	207.00	207.00	0.00	0.00	0.00	207.00	0.00	0.00	
Isidro Lordios m/to Luisa Digame	1012013-12-002394	12/27/2013	7,275.00	7,275.00	0.00	0.00	0.00	7,275.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-002398	12/27/2013	618.38	618.38	0.00	0.00	618.38	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000927	10/24/2014	7,917.75	7,917.75	0.00	7,917.75	0.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012013-12-002750	12/27/2013	2,136.00	2,136.00	0.00	0.00	2,136.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000940	10/24/2014	29,380.00	29,380.00	0.00	29,380.00	0.00	0.00	0.00	0.00	
Marilou S. Ubaldo	1012014-10-000948	10/27/2014	13,950.00	13,950.00	0.00	13,950.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000951	10/27/2014	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000957	10/27/2014	342.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	
Encarnacion H. Landingin	1012013-12-001811	12/27/2013	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012013-12-001653	12/27/2013	264.00	264.00	0.00	0.00	264.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000973	10/27/2014	7,920.00	7,920.00	0.00	0.00	7,920.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000967	10/27/2014	2,713.20	2,713.20	0.00	0.00	2,713.20	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Arthur Bumagat m/to Redemption Balancio	1012014-04-000072	4/2/2014	1,669.89	1,669.89	0.00	1,669.89	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000983	10/28/2014	32,769.00	32,769.00	0.00	0.00	3,276.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000990	10/28/2014	3,936.00	3,936.00	0.00	0.00	3,936.00	0.00	0.00	0.00	
Ruben Pagaduan	1012014-08-000343	8/8/2014	13,537.00	13,537.00	0.00	13,537.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001009	10/28/2014	4,617.00	4,617.00	0.00	0.00	4,617.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001028	10/28/2014	1,356.00	1,356.00	0.00	0.00	1,356.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000989	10/28/2014	336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00	
Sps. Rodrigo Lopez & Maxima Casero-Lopez	1012014-08-000385	8/8/2014	27,022.00	27,022.00	0.00	27,022.00	0.00	0.00	0.00	0.00	
Sps. Romeo Lomibao & Remedios Leonin; Felicidad Lomibao	1012014-10-001010	10/28/2014	181,425.00	181,425.00	0.00	0.00	0.00	181,425.00	0.00	0.00	
Guillermo Cresencia	1012014-08-000390	8/8/2014	139,828.00	139,828.00	0.00	139,828.00	0.00	0.00	0.00	0.00	
Sps. Domingo Pulido & Elvira L. Pulido	1012014-08-000439	8/12/2014	37,625.00	37,625.00	0.00	0.00	37,625.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001027	10/28/2014	2,316.00	2,316.00	0.00	0.00	0.00	2,316.00	0.00	0.00	
Comprenet Enterprises	011011012019-12-018740	12/17/2019	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
Dolphy Lucena	1012013-12-002348	12/27/2013	100,800.00	100,800.00	0.00	0.00	100,800.00	0.00	0.00	0.00	
Dolphy Lucena	1012013-12-002336	12/27/2013	9,310.00	9,310.00	0.00	0.00	0.00	9,310.00	0.00	0.00	
Cipriano Madrigal	1012013-12-002446	12/27/2013	12,379.50	12,379.50	0.00	0.00	0.00	12,379.50	0.00	0.00	
BIR - Urdaneta City	1012014-10-000750	10/9/2014	26,038.80	26,038.80	0.00	0.00	26,038.80	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000786	10/13/2014	2,976.00	2,976.00	0.00	2,976.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000797	10/13/2014	3,756.00	3,756.00	0.00	3,756.00	0.00	0.00	0.00	0.00	
Panfilo Aliasgo Frilles	011011012018-12-011410	12/13/2018	74,795.48	74,795.48	0.00	0.00	74,795.48	0.00	0.00	0.00	
Emilio H. Barroga	011011012018-12-011146	12/10/2018	77,000.31	77,000.31	0.00	0.00	77,000.31	0.00	0.00	0.00	
Maria Alona Abraham Labrague	011011012018-12-011006	12/7/2018	50,588.82	50,588.82	0.00	0.00	50,588.82	0.00	0.00	0.00	
Elisha Mae G. Dingal	011011012018-12-010908	12/5/2018	32,800.03	32,800.03	0.00	32,800.03	0.00	0.00	0.00	0.00	
Francis A. Nuevo	011011012018-12-010877	12/5/2018	175,596.91	175,596.91	0.00	0.00	175,596.91	0.00	0.00	0.00	
Carlos M. Lagahid	011011012018-12-010698	12/4/2018	283,246.03	283,246.03	0.00	0.00	283,246.03	0.00	0.00	0.00	
Iluminada Esquejo m/to Herminigildo Toledo	1012013-12-002364	12/27/2013	52,605.00	52,605.00	0.00	0.00	52,605.00	0.00	0.00	0.00	
Leopoldo Bermejo m/to Florida Castillo	1012013-12-002326	12/27/2013	56,875.00	56,875.00	0.00	0.00	56,875.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Fernando R. Belen	011011012018-11-010529	11/30/2018	216,872.50	216,872.50	0.00	216,872.50	0.00	0.00	0.00	0.00	
Beatriz M. Pascua	011011012018-11-010499	11/30/2018	595,658.40	595,658.40	0.00	595,658.40	0.00	0.00	0.00	0.00	
BIR, Rosales, Pangasinan	1012013-12-001328	12/27/2013	11,070.00	11,070.00	0.00	0.00	0.00	11,070.00	0.00	0.00	
Candida S. Zambrona	011011012018-11-010508	11/30/2018	46,029.93	46,029.93	0.00	0.00	46,029.93	0.00	0.00	0.00	
Irenea C. Catalon	011011012018-11-010475	11/29/2018	429,026.09	429,026.09	0.00	429,026.09	0.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001188	12/27/2013	1,851.08	1,851.08	0.00	0.00	1,851.08	0.00	0.00	0.00	
Adoracion N. Niñon	011011012018-11-010352	11/28/2018	78,467.71	78,467.71	0.00	0.00	78,467.71	0.00	0.00	0.00	
Romeo E. Bartolay	011011012018-11-010298	11/27/2018	440,143.61	440,143.61	0.00	440,143.61	0.00	0.00	0.00	0.00	
Marc Ryan Z. Ruiz	011011012018-11-010257	11/26/2018	267,565.57	267,565.57	0.00	267,565.57	0.00	0.00	0.00	0.00	
Edwin Lordios	1012013-12-002359	12/27/2013	16,905.00	16,905.00	0.00	0.00	16,905.00	0.00	0.00	0.00	
Manila International Airport Authority	011011012018-11-010018	11/22/2018	10,942,315.86	10,942,315.86	0.00	0.00	10,942,315.86	0.00	0.00	0.00	
Montano Supnet m/to Nancy Rosete	1012013-12-002303	12/27/2013	67,400.00	67,400.00	0.00	0.00	67,400.00	0.00	0.00	0.00	
Nomeriano C. Dingal	011011012018-11-009914	11/21/2018	43,739.38	43,739.38	0.00	43,739.38	0.00	0.00	0.00	0.00	
Jesus C. Dotado	011011012018-11-009854	11/20/2018	114,545.89	114,545.89	0.00	0.00	114,545.89	0.00	0.00	0.00	
Dave A. Malazarte	011011012018-11-009690	11/15/2018	82,724.55	82,724.55	0.00	0.00	0.00	82,724.55	0.00	0.00	
Federico Felicitas, Jr.	1012013-12-002356	12/27/2013	124,880.00	124,880.00	0.00	0.00	0.00	124,880.00	0.00	0.00	
John Doe (Lot 103)	1012013-12-002659	12/27/2013	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Ma. Merly M. Fajiculay	011011012018-11-009559	11/12/2018	110,795.96	110,795.96	0.00	0.00	110,795.96	0.00	0.00	0.00	
Fely L. Navarosa	011011012018-11-009442	11/9/2018	808,346.24	808,346.24	0.00	808,346.24	0.00	0.00	0.00	0.00	
Cerry Celda Kato	011011012019-06-008053	6/26/2019	824,703.37	824,703.37	824,703.37	0.00	0.00	0.00	0.00	0.00	
Herminia Q. Castro	011011012019-06-008019	6/26/2019	269,076.05	269,076.05	269,076.05	0.00	0.00	0.00	0.00	0.00	
Heirs of Basilio Ramilo Y Antalan rep. by Deogracias Oblena	1012013-12-001999	12/27/2013	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	
Heirs of Lope Pagaling rep by Ben Daileg`	1012013-11-000506	12/27/2013	18,987.30	18,987.30	0.00	0.00	18,987.30	0.00	0.00	0.00	
Heirs of Brigido Capinpin rep by Carolina Capinpin	1012013-11-000553	12/27/2013	152,880.00	152,880.00	0.00	0.00	0.00	152,880.00	0.00	0.00	
Rod Eva Nipas	011011012019-04-005361	4/3/2019	175,514.26	175,514.26	175,514.26	0.00	0.00	0.00	0.00	0.00	
Heirs of Marcelo Lambus rep by Teodorico Estavillo	1012013-11-000524	12/27/2013	70,976.00	70,976.00	0.00	0.00	70,976.00	0.00	0.00	0.00	
Heirs of Angel P. Mendoza rep. by Rita Mendoza	1012013-11-000561	12/27/2013	116,661.30	116,661.30	0.00	0.00	116,661.30	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Roberto Halipot Enmel	011011012019-03-004888	3/25/2019	50,979.41	50,979.41	50,979.41	0.00	0.00	0.00	0.00	0.00	
Prudencio S. Nazareta, Jr.	011011012019-03-004335	3/14/2019	55,051.43	55,051.43	0.00	55,051.43	0.00	0.00	0.00	0.00	
Rebecca Rigos	1012013-12-000664	12/27/2013	88,192.00	88,192.00	0.00	0.00	0.00	88,192.00	0.00	0.00	
Placida Pascua	1012013-04-000150	12/27/2013	82,786.00	82,786.00	0.00	0.00	82,786.00	0.00	0.00	0.00	
Hipolito Novesteras	1012013-12-001134	12/27/2013	191,296.00	191,296.00	0.00	0.00	191,296.00	0.00	0.00	0.00	
Siccion Marketing	011011012017-08-007074	8/17/2017	115,243,007.35	115,243,007.35	0.00	0.00	0.00	0.00	115,243,007.35	0.00	
TCI Trading	011011012017-12-012410	12/12/2017	50,050.00	50,050.00	0.00	0.00	0.00	0.00	50,050.00	0.00	
Arnold H. Macario	011011012019-03-003066	3/2/2019	49,432.00	49,432.00	0.00	49,432.00	0.00	0.00	0.00	0.00	
Welson A. Rosario	011011012019-02-002639	2/28/2019	30,378.74	30,378.74	30,378.74	0.00	0.00	0.00	0.00	0.00	
Design Excellence Home & Office System Co.	011011012018-01-000084	1/24/2018	261,550.00	261,550.00	0.00	0.00	0.00	0.00	261,550.00	0.00	
Susie B. Mirano	011011012019-02-002077	2/19/2019	50,333.34	50,333.34	50,333.34	0.00	0.00	0.00	0.00	0.00	
Cesar M. Cabalquinto	011011012019-02-001840	2/15/2019	265,461.43	265,461.43	265,461.43	0.00	0.00	0.00	0.00	0.00	
Jessa B. Iñigo	011011012019-02-001735	2/13/2019	49,121.65	49,121.65	49,121.65	0.00	0.00	0.00	0.00	0.00	
Dometila Quizon Legaspi	011011012019-02-001411	2/6/2019	327,917.75	327,917.75	0.00	327,917.75	0.00	0.00	0.00	0.00	
John P. Carson	011011012019-02-001225	2/1/2019	157,338.21	157,338.21	157,338.21	0.00	0.00	0.00	0.00	0.00	
Arnold B. Niasca	011011012019-01-001186	1/31/2019	161,988.55	161,988.55	0.00	161,988.55	0.00	0.00	0.00	0.00	
Metosalem Cadampog	011011012019-01-001103	1/30/2019	256,733.77	256,733.77	256,733.77	0.00	0.00	0.00	0.00	0.00	
Francisco B. Baita	011011012019-01-001067	1/29/2019	181,332.53	181,332.53	181,332.53	0.00	0.00	0.00	0.00	0.00	
Jorge B. Dumalaon, Jr.	011011012019-01-000925	1/28/2019	158,488.73	158,488.73	0.00	158,488.73	0.00	0.00	0.00	0.00	
Nicomedes S. Lardes	011011012019-01-000788	1/25/2019	422,761.78	422,761.78	0.00	422,761.78	0.00	0.00	0.00	0.00	
Juvely G. Panes	011011012019-01-000723	1/24/2019	40,658.05	40,658.05	40,658.05	0.00	0.00	0.00	0.00	0.00	
Edgardo L. Togonon	011011012019-01-000615	1/23/2019	72,084.13	72,084.13	72,084.13	0.00	0.00	0.00	0.00	0.00	
Rhea Rose A. Sarona	011011012019-01-000308	1/18/2019	40,604.85	40,604.85	40,604.85	0.00	0.00	0.00	0.00	0.00	
Sps. Rabastos Santos & Elena Rabastos	1012013-12-001001	12/27/2013	38,650.00	38,650.00	0.00	0.00	27,122,013.00	0.00	0.00	0.00	
Zacarias Estavillo	1012013-12-001385	12/27/2013	5,820.00	5,820.00	0.00	0.00	0.00	5,820.00	0.00	0.00	
Petero F. Sapon	1012013-12-000687	12/27/2013	1,920.00	1,920.00	0.00	0.00	1,920.00	0.00	0.00	0.00	
1OPTION Trading Co.	011011012018-11-009862	11/20/2018	949,360.00	949,360.00	0.00	0.00	0.00	0.00	949,360.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Hino Motors Philippines Corporation	011011012018-12-011479	12/14/2018	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	
Heirs of Apolinario S. Nool rep. by Isabel Nool	1012013-12-000660	12/27/2013	250,781.00	250,781.00	0.00	0.00	0.00	250,781.00	0.00	0.00	
Laila Sacristan Lantaca	011011012018-12-011699	12/18/2018	141,123.10	141,123.10	0.00	141,123.10	0.00	0.00	0.00	0.00	
Cecilia G. Ruiz	011011012018-12-011600	12/17/2018	157,486.13	157,486.13	0.00	157,486.13	0.00	0.00	0.00	0.00	
Regina V. Domaplin	011011012018-12-011594	12/17/2018	135,326.71	135,326.71	0.00	0.00	135,326.71	0.00	0.00	0.00	
Raymundo, Antonio, Victoria & Bartolome Macaraeg Rep by Kresner Baluyut	1012013-12-000731	12/27/2013	497,092.20	497,092.20	0.00	0.00	497,092.20	0.00	0.00	0.00	
Romeo Constante m/to Helen Constante	1012013-12-001217	12/27/2013	144,240.00	144,240.00	0.00	0.00	0.00	144,240.00	0.00	0.00	
Emilio Mercado	1012013-12-002524	12/27/2013	67,603.90	67,603.90	0.00	0.00	0.00	67,603.90	0.00	0.00	
Lucky Gemini Trading	011011012019-01-000003	1/15/2019	18,923.00	18,923.00	0.00	0.00	0.00	18,923.00	0.00	0.00	
Marina Orcino vda. de Garcia, Herson, Mark Gilbert, Joebhert and Krisanta Garcia	1012013-12-002481	12/27/2013	154,093.10	154,093.10	0.00	0.00	154,093.10	0.00	0.00	0.00	
MB Pelaez School and Office Suuplies	011011012019-05-007049	5/8/2019	24,765.00	24,765.00	0.00	0.00	24,765.00	0.00	0.00	0.00	
Roberto C. Dollente m/to Simeona D. Alagao	1012013-12-002318	12/27/2013	187,572.25	187,572.25	0.00	0.00	0.00	187,572.25	0.00	0.00	
Markpower Enterprises	011011012019-05-006963	5/25/2019	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	
Cesarea Ranguine	1012013-12-002354	12/27/2013	56,780.45	56,780.45	0.00	0.00	56,780.45	0.00	0.00	0.00	
Gilcor Printing Press	011011012019-06-007785	6/19/2019	233,190.00	233,190.00	0.00	0.00	233,190.00	0.00	0.00	0.00	
Juana Dona	1012013-12-002577	12/27/2013	86,249.90	86,249.90	0.00	0.00	0.00	86,249.90	0.00	0.00	
Revelina Kapunan	1012013-12-002585	12/27/2013	39,160.45	39,160.45	0.00	0.00	0.00	39,160.45	0.00	0.00	
Brownstone Asia-Tech, Inc.	011011012019-08-010341	8/13/2019	520,389.00	520,389.00	0.00	520,389.00	0.00	0.00	0.00	0.00	
Instrumix Supplier, Inc	011011012019-08-010450	8/14/2019	12,550,000.00	12,550,000.00	0.00	12,550,000.00	0.00	0.00	0.00	0.00	
Jinyi Import and Export Trading Co,. Inc	011011012019-08-010561	8/27/2019	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	
Alejandro Tejedo	1012013-12-002403	12/27/2013	242,341.20	242,341.20	0.00	0.00	242,341.20	0.00	0.00	0.00	
Tri-globe Transport Services & Trading Inc.	011011012019-10-013224	10/2/2019	148,419,000.00	148,419,000.00	148,419,000.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tach Marketing Corp.	011011012019-10-014221	10/10/2019	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	
Angel T. Cinco m/to Dominga Rodico	1012013-12-002588	12/27/2013	430,111.05	430,111.05	0.00	0.00	0.00	430,111.05	0.00	0.00	
Raymundo C. Ancheta, Sr.	1012013-12-002379	12/27/2013	145,912.55	145,912.55	0.00	0.00	0.00	145,912.55	0.00	0.00	
Heirs of Teodorico T. Calvero	1012013-12-002434	12/27/2013	93,653.30	93,653.30	0.00	0.00	93,653.30	0.00	0.00	0.00	
ELKZ Trading	011011012019-11-015793	11/5/2019	141,240.00	141,240.00	141,240.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ferdinand Manuel	1012013-12-002540	12/27/2013	27,257.83	27,257.83	0.00	0.00	0.00	27,257.83	0.00	0.00	
Cesario Eliseo Damias	1012013-12-002341	12/27/2013	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Domingo Tamayo	1012013-12-002466	12/27/2013	6,660.00	6,660.00	0.00	0.00	0.00	6,660.00	0.00	0.00	
Stanley Bradley Trading Inc.	011011012019-12-017634	12/2/2019	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
JHSI Outsourcing Services	011011012019-12-019128	12/3/2019	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
A,M Cañete Construction and Trading	011011012019-12-018065	12/7/2019	28,620.00	28,620.00	28,620.00	0.00	0.00	0.00	0.00	0.00	
Atlas Metal Products Manufacturing Co., Inc.	011011012016-10-009104	2016-10-20	653,250.00	653,250.00	0.00	0.00	0.00	653,250.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-09-007882	2016-09-23	19,102.60	19,102.60	0.00	0.00	19,102.60	0.00	0.00	0.00	
Sps. Rodrigo A. Dizon & Nerissa D. Dizon	011011012016-09-007895	2016-09-19	6,600.00	6,600.00	0.00	0.00	4,620.00	1,980.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012016-09-007786	2016-09-16	3,384.50	3,384.50	0.00	3,384.50	0.00	0.00	0.00	0.00	
Flora Pagulayan Buraga	011011012016-08-006164	2016-08-04	37,638.00	37,638.00	0.00	0.00	0.00	37,638.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-07-005867	2016-07-28	10,525.09	10,525.09	0.00	0.00	10,525.09	0.00	0.00	0.00	
Herpilians Homeowners Association, Inc.	011011012019-09-012187	9/17/2019	560,000.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-09-012739	9/24/2019	97,630.14	97,630.14	0.00	97,630.14	0.00	0.00	0.00	0.00	
Rosalinda C. Macam	011011012019-10-013340	10/4/2019	325,654.93	325,654.93	325,654.93	0.00	0.00	0.00	0.00	0.00	
Jesus C. Dacpano	011011012019-10-013808	10/8/2019	92,872.82	92,872.82	92,872.82	0.00	0.00	0.00	0.00	0.00	
Narciso C. Abad	011011012019-10-013899	10/9/2019	2,491,763.45	2,491,763.45	0.00	2,491,763.45	0.00	0.00	0.00	0.00	
Juliet F. Maanyag	011011012019-10-014117	10/9/2019	316,026.90	316,026.90	0.00	316,026.90	0.00	0.00	0.00	0.00	
Ramon S. Miranda	011011012019-10-014229	10/10/2019	960,867.54	960,867.54	960,867.54	0.00	0.00	0.00	0.00	0.00	
Ernani P. Agodilla m/to Charlotte B. Agodilla	011011012019-10-015443	10/29/2019	1,514,986.76	1,514,986.76	1,514,986.76	0.00	0.00	0.00	0.00	0.00	
Sps. Irineo R. Villarama and Leoncia Jose Villarama	011011012019-11-015880	11/6/2019	1,269,303.57	1,269,303.57	0.00	1,269,303.57	0.00	0.00	0.00	0.00	
Anacleto Gutierrez, et. al.	1012008-12-009132	12/24/2008	515,044.26	515,044.26	0.00	0.00	0.00	515,044.26	0.00	0.00	
Trusteeship, Inc.	1012009-08-004217	8/29/2009	2,113,718.58	2,113,718.58	0.00	0.00	0.00	2,113,718.58	0.00	0.00	
South Seven Realty & Devt Corp. et.al.	1012012-06-004065	6/29/2012	136,983,675.33	136,983,675.33	0.00	0.00	0.00	136,983,675.33	0.00	0.00	
Triplex Enterprises Inc.	1012012-06-004239	2012-06-28T16:	3,483,900.00	3,483,900.00	0.00	0.00	0.00	3,483,900.00	0.00	0.00	
Megaworld Corporation	1012014-05-000137	5/21/2014	130,500.00	130,500.00	0.00	0.00	0.00	130,500.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-08-006771	8/10/2017	1,170,000,000.0	1,170,000,000.0	0.00	0.00	0.00	1,170,000,000.0	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Anore Construction	1012014-09-000637	9/22/2014	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	
Sps. Jaime Bañes & Rosalinda Bañes	011011012017-12-016418	12/29/2017	9,310.63	9,310.63	0.00	0.00	9,310.63	0.00	0.00	0.00	
Charlie John Lozada	011011012017-12-017395	12/29/2017	1,192.13	1,192.13	0.00	0.00	1,192.13	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-05-003204	5/16/2016	1,500.08	1,500.08	0.00	0.00	1,500.08	0.00	0.00	0.00	
Yolanda C. Galosmo	011011012017-12-017372	12/29/2017	3,607.25	3,607.25	0.00	0.00	3,607.25	0.00	0.00	0.00	
Macaria P. Binsol m/to Loreto Binsol	011011012016-12-013218	12/29/2016	401,824.27	401,824.27	0.00	0.00	401,824.27	0.00	0.00	0.00	
Sudoku Realty corp	011011012016-12-012934	12/29/2016	415,946.48	415,946.48	0.00	0.00	415,946.48	0.00	0.00	0.00	
Land Bank of the Philippines	011011012017-12-016221	12/29/2017	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Pedro Villanueva	011011012017-12-017425	12/29/2017	33,792.10	33,792.10	0.00	0.00	33,792.10	0.00	0.00	0.00	
Rolando A. Del Rosario married to Evangeline Q. Del Rosario	011011012015-09-006351	7/9/2015	469,128.00	469,128.00	0.00	0.00	469,128.00	0.00	0.00	0.00	
Armando P. Santo	011011012017-12-017097	12/29/2017	5,362.99	5,362.99	0.00	5,362.99	0.00	0.00	0.00	0.00	
Heirs of Roberto Atanacio	011011012017-12-016018	12/29/2017	1,226,960.00	1,226,960.00	0.00	1,226,960.00	0.00	0.00	0.00	0.00	
Rodrigo P. Tabornal	011011012017-12-016328	12/29/2017	1,046.19	1,046.19	0.00	0.00	1,046.19	0.00	0.00	0.00	
Heir of Pepito de Felipe	011011012017-11-011364	11/24/2017	471,200.00	471,200.00	471,200.00	0.00	0.00	0.00	0.00	0.00	
Manuel Vallena	011011012017-12-017427	12/29/2017	33,792.10	33,792.10	0.00	0.00	33,792.10	0.00	0.00	0.00	
Pablo Francisco	011011012017-12-016269	12/29/2017	166,841.28	166,841.28	0.00	0.00	166,841.28	0.00	0.00	0.00	
Rodrigo P. Tabornal	011011012019-03-003780	3/8/2019	64,833.46	64,833.46	64,833.46	0.00	0.00	0.00	0.00	0.00	
Luis Fernando	ALOBS 03-12-14580 ROW	12/29/2003	22,296.18	22,296.18	0.00	0.00	0.00	22,296.18	0.00	0.00	
Florinio Tercias Aquino m/to Emilia Dela Cruz Aquino (deceased)	011011012016-08-006117	8/3/2016	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	
(BIR), RDO No. 51	011011012017-10-009700	10/12/2017	803,700.00	803,700.00	0.00	0.00	803,700.00	0.00	0.00	0.00	
Heirs of Simon Nobleza	011011012017-10-009169	8/9/2017	2,160,000.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	0.00	0.00	
Campton Land Corporation	011011012017-12-012441	12/15/2017	150,926.25	150,926.25	0.00	0.00	150,926.25	0.00	0.00	0.00	
Nelia Lacuna	1012009-11-007490	11/12/2009	125,064.89	125,064.89	0.00	0.00	125,064.89	0.00	0.00	0.00	
Oakbrook Land, Inc.	011011012017-10-009704	10/12/2017	10,437,549.00	10,437,549.00	0.00	0.00	10,437,549.00	0.00	0.00	0.00	
Miguel Marfa & Sabina Marfa	1012008-12-009023	12/22/2008	578,676.44	578,676.44	0.00	0.00	0.00	0.00	578,676.44	0.00	
BIR, RDO No. 38, Q.C.	1012012-12-008991	12/22/2012	1,305,772.03	1,305,772.03	0.00	0.00	0.00	1,305,772.03	0.00	0.00	
Malalba, Nicasio	1012012-12-008959	12/19/2012	393,602.98	393,602.98	0.00	0.00	0.00	393,602.98	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Hilario Dirige et al.	1012013-12-001978	12/27/2013	42,210.00	42,210.00	0.00	0.00	0.00	42,210.00	0.00	0.00	
Juan Gabriel	1012013-12-002146	12/27/2013	75,336.00	75,336.00	0.00	0.00	0.00	75,336.00	0.00	0.00	
Asim, Salitauia	1012012-12-006995	12/22/2012	1,494,726.32	1,494,726.32	0.00	1,494,726.32	0.00	0.00	0.00	0.00	
Florencia Tiongson et al.	1012013-12-000848	12/27/2013	184,268.00	184,268.00	0.00	0.00	184,268.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-10-014735	10/18/2019	166,500.00	166,500.00	0.00	166,500.00	0.00	0.00	0.00	0.00	
Enrique S. Mabini	011011012019-10-014576	10/17/2019	1,391,157.15	1,391,157.15	1,391,157.15	0.00	0.00	0.00	0.00	0.00	
Eric C. Amador	011011012019-10-013366	10/5/2019	39,002.87	39,002.87	39,002.87	0.00	0.00	0.00	0.00	0.00	
Roman T. Ruiz	011011012019-09-011728	9/9/2019	334,231.82	334,231.82	334,231.82	0.00	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-09-011480	9/4/2019	157,500.00	157,500.00	0.00	157,500.00	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-08-011096	8/27/2019	837,000.00	837,000.00	0.00	837,000.00	0.00	0.00	0.00	0.00	
SM Prime Holdings, Inc.	011011012019-08-010551	8/16/2019	69,506,000.00	69,506,000.00	0.00	69,506,000.00	0.00	0.00	0.00	0.00	
Feliciana De Mesa	011011012019-08-010311	8/10/2019	100,210.57	100,210.57	0.00	100,210.57	0.00	0.00	0.00	0.00	
Ecbalinghasay Holdings Corp.	011011012019-08-010185	8/8/2019	135,213,500.00	135,213,500.00	0.00	135,213,500.00	0.00	0.00	0.00	0.00	
Judy H. Villorente	011011012019-07-009441	7/25/2019	348,299.50	348,299.50	348,299.50	0.00	0.00	0.00	0.00	0.00	
Cristina D. Malacad	011011012019-07-009204	7/22/2019	420,251.38	420,251.38	420,251.38	0.00	0.00	0.00	0.00	0.00	
Cosme Dimarucot	1012013-12-001045	12/27/2013	3,176.00	3,176.00	0.00	0.00	3,176.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001403	11/12/2014	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	
Sps. Camilo Alvarado & Fe Alvarado	1012014-11-001308	11/10/2014	186,890.00	186,890.00	0.00	186,890.00	0.00	0.00	0.00	0.00	
Tokwing Const Corporation	011011012019-10-013745	10/8/2019	30,338,208.48	30,338,208.48	0.00	30,338,208.48	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001311	11/10/2014	1,834.92	1,834.92	0.00	1,834.92	0.00	0.00	0.00	0.00	
Sps. Fe Ubaldo & Orlando Javien	1012014-11-001415	11/13/2014	79,400.00	79,400.00	0.00	0.00	79,400.00	0.00	0.00	0.00	
Register of Deeds - Urdaneta City	1012014-11-001578	11/19/2014	1,416.00	1,416.00	0.00	1,416.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001575	11/19/2014	2,538.00	2,538.00	0.00	2,538.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001289	11/10/2014	3,465.00	3,465.00	0.00	3,465.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership	0110112018-12-012341	2018-12-28	72,152,074.11	72,152,074.11	22,152,074.11	50,000,000.00	0.00	0.00	0.00	0.00	
Concepcion Buemio Pettry	1012014-11-001292	11/10/2014	83,270.00	83,270.00	0.00	83,270.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Company	011011012018-12-012101	2018-12-28	92,166,289.95	92,166,289.95	42,166,289.95	50,000,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Lingayen, Pangasinan	1012014-11-001302	11/10/2014	1,236.00	1,236.00	0.00	1,236.00	0.00	0.00	0.00	0.00	
Northern Builders / EML Construction & Trading (JV)	011011012018-10-008343	2018-10-13	184,552,290.64	184,552,290.64	30,849,429.46	100,000,000.00	53,702,861.18	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001453	11/13/2014	336.00	336.00	0.00	336.00	0.00	0.00	0.00	0.00	
Premium Megastructures, Inc. / Aarcon Builders (JV)	011011012018-07-004394	2018-07-10	68,369,898.47	68,369,898.47	18,369,898.47	50,000,000.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001460	11/13/2014	1,956.00	1,956.00	0.00	1,956.00	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012018-02-000122	2018-02-14	74,921,340.16	74,921,340.16	24,921,340.16	50,000,000.00	0.00	0.00	0.00	0.00	
Estrellita Orzal rep. by Boromeo Orzal	1012014-11-001321	11/10/2014	832.64	832.64	0.00	0.00	832.64	0.00	0.00	0.00	
PHESCO, Incorporated	011011012017-12-013767	2017-12-29	363,078,844.20	363,078,844.20	0.00	63,078,844.20	150,000,000.00	150,000,000.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001325	11/11/2014	870.00	870.00	0.00	0.00	870.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013739	2017-12-29	19,511,866.98	19,511,866.98	19,511,866.98	0.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001327	11/11/2014	204.00	204.00	0.00	0.00	204.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013728	2017-12-29	41,579,333.74	41,579,333.74	41,579,333.74	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001332	11/11/2014	192.00	192.00	0.00	0.00	192.00	0.00	0.00	0.00	
Grace Construction Corporation	011011012017-12-013607	2017-12-29	30,507,126.06	30,507,126.06	30,507,126.06	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001443	11/13/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012017-12-013328	2017-12-28	151,426,770.24	151,426,770.24	0.00	51,426,770.24	100,000,000.00	0.00	0.00	0.00	
BIR - Tarlac City	1012014-11-001454	11/13/2014	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
Acculab Calibration Laboratory Inc	011011012017-12-012735	2017-12-19	2,712,014.36	2,712,014.36	2,712,014.36	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001526	11/17/2014	1,872.56	1,872.56	0.00	1,872.56	0.00	0.00	0.00	0.00	
E.M. Cuerpo, Inc.	011011012017-11-010952	2017-11-10	12,745,697.14	12,745,697.14	12,745,697.14	0.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001483	11/14/2014	825.00	825.00	0.00	825.00	0.00	0.00	0.00	0.00	
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010619	11/6/2017	21,316,430.71	21,316,430.71	21,316,430.71	0.00	0.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-001509	11/17/2014	95.10	95.10	0.00	0.00	95.10	0.00	0.00	0.00	
MSB Vitug Corporation	0110110102017-06-004729	2017-06-27	26,722,043.66	26,722,043.66	26,722,043.66	0.00	0.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-001503	11/17/2014	350.75	350.75	0.00	0.00	350.75	0.00	0.00	0.00	
Tokwing Construction/Northern Builders (JV)	011011012016-12-011787	2016-12-12	13,597,006.00	13,597,006.00	13,597,006.00	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001467	11/14/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
R.D.Interior, Jr. Construction	011011012016-07-005693	2016-07-26	32,356,115.65	32,356,115.65	32,356,115.65	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001471	11/14/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Leadway Construction & Development Corporation	011011012016-06-004676	2016-06-22	27,940,801.42	27,940,801.42	27,940,801.42	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-11-001521	11/17/2014	415.15	415.15	0.00	415.15	0.00	0.00	0.00	0.00	
Jbros Construction Corporation	011011012015-12-011421	2015-12-29	17,156,832.32	17,156,832.32	17,156,832.32	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001480	2014-11-13T16:	2,005.16	2,005.16	0.00	2,005.16	0.00	0.00	0.00	0.00	
Woodfields Engineers Company	011011012015-10-007732	2015-10-13	5,540,690.50	5,540,690.50	5,540,690.50	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001487	11/14/2014	25.70	25.70	0.00	25.70	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012015-08-005971	2015-08-25	5,540,458.02	5,540,458.02	5,540,458.02	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	011011012015-02-000143	2015-02-20	7,508,079.35	7,508,079.35	7,508,079.35	0.00	0.00	0.00	0.00	0.00	
Tri-Globe Transport Services and Trading, Inc.	1012013-12-010733	2013-12-27	92,960.00	92,960.00	0.00	0.00	0.00	92,960.00	0.00	0.00	
MSB Vitug Construction	1012013-07-000252	2013-07-09	7,952.12	7,952.12	0.00	7,952.12	0.00	0.00	0.00	0.00	
Pertconsult International	1012013-02-000137	2013-02-01	3,036,316.83	3,036,316.83	0.00	0.00	0.00	3,036,316.83	0.00	0.00	
CEDCO Engineers	1012012-06-003475	2012-06-29	1,376,660.41	1,376,660.41	0.00	0.00	0.00	1,376,660.41	0.00	0.00	
Foundation Specialist Inc.	1012011-12-009232	2011-12-29	62,634,484.76	62,634,484.76	0.00	0.00	0.00	0.00	62,634,484.76	0.00	
Woodfields Engineers Co.	1012011-12-008612	2011-12-26	4,935,691.75	4,935,691.75	0.00	0.00	0.00	4,935,691.75	0.00	0.00	
Pertconsult International	1012011-05-002667	2011-05-31	11,097,058.75	11,097,058.75	0.00	0.00	0.00	11,097,058.75	0.00	0.00	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012009-10-007043	2009-10-29	3,164,161.40	3,164,161.40	0.00	0.00	0.00	3,164,161.40	0.00	0.00	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012008-05-002301	2008-05-19	386,646.13	386,646.13	0.00	0.00	0.00	386,646.13	0.00	0.00	
D.M. Wenceslao & Associates Inc.	CO-06-12-07436	2006-12-06	1,210,322.40	1,210,322.40	0.00	0.00	0.00	1,210,322.40	0.00	0.00	
PROCONSULT ENGINEERS Inc. (J. F. Cancio and Associates)	CO-05-02-01154 (101)	2005-02-17	2,231,041.41	2,231,041.41	0.00	0.00	0.00	2,231,041.41	0.00	0.00	
F.F. Cruz Co. Inc.	CO-03-07-07369(101)CA LFP	2003-11-07	1,644,677.01	1,644,677.01	0.00	0.00	0.00	1,644,677.01	0.00	0.00	
Sps. Isidro D. Alcaraz & Yolanda M. Alcaraz	011011012015-11-008681	2015-11-10	4,012,000.00	4,012,000.00	0.00	0.00	0.00	4,012,000.00	0.00	0.00	
Binakayan Heptagon Corp.	011011012015-12-009684	2015-10-12	3,116,880.00	3,116,880.00	0.00	0.00	3,116,880.00	0.00	0.00	0.00	
Dan C. Bañas	011011012015-12-010039	2015-12-16	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00	0.00	0.00	
Cleotilde V. Ramirez	011011012015-12-010289	2015-12-21	148,750.00	148,750.00	0.00	0.00	148,750.00	0.00	0.00	0.00	
Ayala Land Inc.	011011012015-12-010458	2015-12-23	1,142,925,000.0	1,142,925,000.0	0.00	0.00	0.00	1,142,925,000.0	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jose Roldan J. Cabonegro m/to Marissa Cabonegro	011021012016-08-007157	2016-08-31	565,250.00	565,250.00	0.00	0.00	565,250.00	0.00	0.00	0.00	
Terry R. Guevarra and Annalee R. Guevarra	011021012016-09-007162	2016-01-09	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	
Ofelia A. Pangilinan	011021012016-10-008671	2016-10-10	416,500.00	416,500.00	0.00	0.00	0.00	416,500.00	0.00	0.00	
Adelaida Solivar	011021012016-10-008685	2016-10-10	260,400.00	260,400.00	0.00	0.00	0.00	260,400.00	0.00	0.00	
Vicente M. Corpuz	011021012016-10-008811	2016-12-10	565,250.00	565,250.00	0.00	0.00	565,250.00	0.00	0.00	0.00	
Sps. Romulo Gervacio Jr. & Carmelita V. Gervacio	011021012016-10-008808	2016-12-10	119,000.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	0.00	
Heirs of Rodolfo V. Quizon represented by Rodolfo D. Quizon, Jr.	011021012016-10-009376	2016-10-27	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00	
ACM Landholdings, Inc.	011021012016-11-010794	2016-11-24	2,463,600.00	2,463,600.00	0.00	0.00	0.00	2,463,600.00	0.00	0.00	
Victoria Aquino, Crisanta Aquino, Elisa Aquino, Valentin Aquino and Dominador Sañez	011021012016-12-011101	2016-01-12	7,011,200.00	7,011,200.00	0.00	0.00	7,011,200.00	0.00	0.00	0.00	
Consolacion Calubayan/Magdalena Maglian	011021012016-12-011119	2016-01-12	1,206,900.00	1,206,900.00	0.00	0.00	1,206,900.00	0.00	0.00	0.00	
Leonardo M. Antonio m/to Elena C. Antonio	011021012016-12-011173	2016-02-12	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	0.00	0.00	
George B. Musni m/to Hong Quio Huang	011021012016-12-011246	2016-05-12	3,703,700.00	3,703,700.00	0.00	0.00	0.00	3,703,700.00	0.00	0.00	
Benjamin M. Grepo m/to Maria P. Grepo	011021012016-12-011464	2016-07-12	6,077,400.00	6,077,400.00	0.00	0.00	6,077,400.00	0.00	0.00	0.00	
Capitol City Farms, Inc.	011021012016-12-011536	2016-07-12	7,836,500.00	7,836,500.00	0.00	0.00	7,836,500.00	0.00	0.00	0.00	
South Industrial Facilities, Inc.	011021012016-12-011707	2016-09-12	4,792,000.00	4,792,000.00	0.00	0.00	0.00	4,792,000.00	0.00	0.00	
Epifania V. Arancillo and Emma L. Ancanan	011021012016-12-011801	2016-12-12	1,130,500.00	1,130,500.00	0.00	0.00	1,130,500.00	0.00	0.00	0.00	
Leonisa C. Li, Calvin Li, Johnsen Li & Mathenson Li	011021012016-12-012279	2016-12-17	432,600.00	432,600.00	0.00	0.00	432,600.00	0.00	0.00	0.00	
Sps. Vicente Lim Co and Sally	011021012016-12-014275	2016-12-29	221,350.00	221,350.00	0.00	0.00	0.00	221,350.00	0.00	0.00	
Sps. Ruben G. Bernardino & Gloria C. Bernardino	011021012016-12-011187	2016-12-29	120,200.00	120,200.00	0.00	0.00	0.00	120,200.00	0.00	0.00	
Vilma C. Virata	011021012016-12-013051	2016-12-29	1,086,250.00	1,086,250.00	0.00	0.00	1,086,250.00	0.00	0.00	0.00	
Sps. Deogracias L. Filoteo & Raquel S. Filoteo	011021012016-12-013501	2016-12-29	3,108,000.00	3,108,000.00	0.00	0.00	3,108,000.00	0.00	0.00	0.00	
Sps. Eric V. Napolitano and Vilma C. Napolitano	011021012016-12-013839	2016-12-29	15,200.00	15,200.00	0.00	0.00	15,200.00	0.00	0.00	0.00	
Cleotilde V. Ramirez m/to Wilfredo E. Ramirez	011021012016-12-013892	2016-12-29	416,500.00	416,500.00	0.00	0.00	0.00	416,500.00	0.00	0.00	
Policarpio S. Fauni m/to Wilma A. Fauni	011021012016-12-013918	2016-12-29	1,190,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00	0.00	0.00	
Sps. Bienvenido M.Cortez and Salud I. Cortez	011021012016-12-013966	2016-12-29	2,088,400.00	2,088,400.00	0.00	0.00	2,088,400.00	0.00	0.00	0.00	
Philmosa Mining and Development, Inc.	011021012016-12-014051	2016-12-29	22,800.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014083	2016-12-29	33,127.30	33,127.30	0.00	0.00	0.00	33,127.30	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sonia Asuncion	011021012016-12-014094	2016-12-29	1,359,000.00	1,359,000.00	0.00	0.00	0.00	1,359,000.00	0.00	0.00	
Ligaya Mendoza	011021012016-12-014124	2016-12-29	1,660,600.00	1,660,600.00	0.00	0.00	1,660,600.00	0.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014154	2016-12-29	92,440.95	92,440.95	0.00	0.00	0.00	92,440.95	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014194	2016-12-29	243,433.78	243,433.78	0.00	0.00	0.00	243,433.78	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014205	2016-12-29	252,015.00	252,015.00	0.00	0.00	0.00	252,015.00	0.00	0.00	
Henrico L. Patriarca	011011012017-08-007583	2017-08-29	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	
Victoria Aquino, Crisanta Aquino, Elisa Aquino, Valentin Aquino and Dominador Sañez	011011012017-12-013065	2017-12-28	3,537,300.00	3,537,300.00	0.00	3,537,300.00	0.00	0.00	0.00	0.00	
Francis M. Villanueva, et al.	011011012017-12-015261	2017-12-29	518,850.00	518,850.00	0.00	0.00	518,850.00	0.00	0.00	0.00	
Victorina Alarcon	011011012017-12-013124	2017-12-29	4,573,300.00	4,573,300.00	0.00	0.00	4,573,300.00	0.00	0.00	0.00	
Marcial Dua	011011012017-12-015756	2017-12-29	1,847,300.00	1,847,300.00	0.00	1,847,300.00	0.00	0.00	0.00	0.00	
Household Development Corporation	011011012017-12-015256	2017-12-29	2,615,200.00	2,615,200.00	0.00	0.00	2,615,200.00	0.00	0.00	0.00	
Wilfredo M. Peregrino, et. Al	011011012017-12-015280	2017-12-29	4,461,100.00	4,461,100.00	0.00	0.00	4,461,100.00	0.00	0.00	0.00	
Sps. Benjie & Marlyn Narvaez/Pacencia C. Manalo	011011012017-12-014766	2017-12-29	1,396,724.16	1,396,724.16	0.00	0.00	1,396,724.16	0.00	0.00	0.00	
Albert Abenoja	011011012017-12-014972	2017-12-29	198,082.25	198,082.25	0.00	0.00	198,082.25	0.00	0.00	0.00	
Anabel Dumalaon	011011012017-12-015094	2017-12-29	235,172.30	235,172.30	0.00	0.00	235,172.30	0.00	0.00	0.00	
Arturo Guiman	011011012017-12-014770	2017-12-28T16:	416,533.29	416,533.29	0.00	0.00	0.00	416,533.29	0.00	0.00	
Heirs of Eliseo Peregrino rep. by Policarpio B. Peregrino	011011012017-12-016383	2017-12-29	2,049,600.00	2,049,600.00	0.00	0.00	0.00	2,049,600.00	0.00	0.00	
Helen T. Villaluz	011011012017-12-015353	2017-12-29	366,174.16	366,174.16	0.00	0.00	366,174.16	0.00	0.00	0.00	
Maynilad Water Services, Inc.	011011012017-12-015491	2017-12-29	1,565,900.00	1,565,900.00	0.00	0.00	0.00	1,565,900.00	0.00	0.00	
Reynaldo F. Remando	011011012017-12-015416	2017-12-29	1,169,495.41	1,169,495.41	0.00	0.00	0.00	1,169,495.41	0.00	0.00	
Mr. Antonio Caguia	011011012017-12-015434	2017-12-29	211,756.16	211,756.16	0.00	0.00	211,756.16	0.00	0.00	0.00	
Maria Edlina Gales	011011012017-12-015365	2017-12-29	69,748.05	69,748.05	0.00	0.00	69,748.05	0.00	0.00	0.00	
Puremark Marketing Corporation	011011012017-12-015487	2017-12-29	3,614,100.00	3,614,100.00	0.00	0.00	3,614,100.00	0.00	0.00	0.00	
Felix Lagarde	011011012017-12-015149	2017-12-29	615,029.42	615,029.42	0.00	0.00	615,029.42	0.00	0.00	0.00	
Leonardo Antonio	011011012017-12-015935	2017-12-29	814,262.83	814,262.83	0.00	0.00	0.00	814,262.83	0.00	0.00	
Rufino C. Poblete/St. Catherine Foundation	011011012017-12-017980	2017-12-29	4,808,159.32	4,808,159.32	0.00	0.00	0.00	4,808,159.32	0.00	0.00	
Christine Bautista	011011012017-12-015788	2017-12-29	58,540.14	58,540.14	0.00	0.00	58,540.14	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Carlito B. Tibayan & Herminia Desacada	011011012017-12-015164	2017-12-29	374,144.41	374,144.41	0.00	0.00	374,144.41	0.00	0.00	0.00	
Ayala Land Premiere	011011012017-12-014943	2017-12-29	69,326.09	69,326.09	0.00	0.00	69,326.09	0.00	0.00	0.00	
Catalino A. Ortigosa & Victoria Ortigosa	011011012017-12-015378	2017-12-29	2,275,519.32	2,275,519.32	0.00	0.00	0.00	2,275,519.32	0.00	0.00	
Alberto G. San Gabriel	011011012017-12-014877	2017-12-29	2,718,963.39	2,718,963.39	0.00	0.00	2,718,963.39	0.00	0.00	0.00	
Ignacio V. Saquilayan m/to Patricia Saquilayan	011011012018-06-003853	2018-06-26	1,703,000.00	1,703,000.00	0.00	1,703,000.00	0.00	0.00	0.00	0.00	
Ma. Evelyn T. Convento	011011012018-06-003942	2018-06-27	2,542,000.00	2,542,000.00	0.00	2,542,000.00	0.00	0.00	0.00	0.00	
Elpidio L. Advincula	011011012018-07-004222	2018-07-05	2,396,500.00	2,396,500.00	2,396,500.00	0.00	0.00	0.00	0.00	0.00	
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	2018-03-08	811,800.00	811,800.00	811,800.00	0.00	0.00	0.00	0.00	0.00	
Ester Topacio Campaña	011011012018-08-005911	2018-08-15	10,823,000.00	10,823,000.00	0.00	10,823,000.00	0.00	0.00	0.00	0.00	
Sps. Godofredo Asuncion & Soledad S. Asuncion	011011012018-08-006001	2018-08-17	13,236,000.00	13,236,000.00	0.00	13,236,000.00	0.00	0.00	0.00	0.00	
Teresita V. Herrera m/to Domingo Talon	011011012018-09-006495	2018-03-09	1,877,800.00	1,877,800.00	0.00	0.00	1,877,800.00	0.00	0.00	0.00	
Edna R. Mallari, Pricila G. Patambang, and Roland R. Jumarang	011011012018-10-007597	2018-03-10	8,435,700.00	8,435,700.00	0.00	8,435,700.00	0.00	0.00	0.00	0.00	
Melencio Nolasco m/to Rosita Herrera, Cayetano Nolasco, and Sergia Nolasco m/to Rufino Lucena	011011012018-10-008153	2018-11-10	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	
Menchita Mamowalas m/to Saidamen Mamowalas	011011012018-11-009357	11/8/2018	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	
Sps. Ifraim I. Dumapit and Blanche A. Dumapit	011011012018-11-009590	2018-11-13	1,507,500.00	1,507,500.00	0.00	1,507,500.00	0.00	0.00	0.00	0.00	
Anaceta De Lima	011011012018-11-009764	2018-11-19	695,124.90	695,124.90	0.00	695,124.90	0.00	0.00	0.00	0.00	
Raul Nelson S. Sanares	011011012018-11-009834	2018-11-20	1,050,301.70	1,050,301.70	1,050,301.70	0.00	0.00	0.00	0.00	0.00	
Basilio Espineli	011011012018-11-010051	2018-11-23	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Heirs of Cirila Borja represented by Martin I. Baybay	011011012018-11-010049	2018-11-23	2,546,625.00	2,546,625.00	0.00	0.00	2,546,625.00	0.00	0.00	0.00	
Garibert S. Duran	011011012018-11-010218	2018-11-26	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	
Shirley Sanares	011011012018-11-010412	2018-11-29	2,424,000.00	2,424,000.00	0.00	2,424,000.00	0.00	0.00	0.00	0.00	
Dalmacio M. Herrera m/to Alejandra Camarce	011011012018-12-010603	12/3/2018	1,430,900.00	1,430,900.00	1,430,900.00	0.00	0.00	0.00	0.00	0.00	
Adelina O. Parcero	011011012018-12-010629	2018-03-12	1,461,976.41	1,461,976.41	0.00	0.00	1,461,976.41	0.00	0.00	0.00	
Orlando Maligaya	011011012018-12-010870	2018-05-12	2,086.00	2,086.00	0.00	2,086.00	0.00	0.00	0.00	0.00	
Jacinto Caraan	011011012018-12-010914	2018-06-12	4,048.00	4,048.00	0.00	4,048.00	0.00	0.00	0.00	0.00	
Antonio Peritos	011011012018-12-010987	2018-07-12	8,165.00	8,165.00	0.00	8,165.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Mariano R. Cardama	011011012018-12-010991	2018-07-12	15,786.07	15,786.07	0.00	15,786.07	0.00	0.00	0.00	0.00	
CPAI Toda	011011012018-12-011370	2018-12-13	450,215.54	450,215.54	0.00	450,215.54	0.00	0.00	0.00	0.00	
Mauren R. Quilao m/to Regalado M. Quilao	011011012018-12-011381	2018-12-13	669,534.61	669,534.61	669,534.61	0.00	0.00	0.00	0.00	0.00	
Richard M. Delos Santos m/to Ma. Miezl O. Delos Santos	011011012018-12-011563	2018-12-17	823,957.26	823,957.26	823,957.26	0.00	0.00	0.00	0.00	0.00	
Wenidel D. Lopez m/to Roel G. Lopez	011011012018-12-011695	2018-12-18	763,619.60	763,619.60	0.00	763,619.60	0.00	0.00	0.00	0.00	
Charito Silvestre m/to Roland P. Silvestre	011011012018-12-012129	2018-12-27	722,272.67	722,272.67	0.00	722,272.67	0.00	0.00	0.00	0.00	
Ma. Theresa P. Reyes & Heirs of Milagros Reyes et.al	1012013-12-001142	2013-12-27	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	
BIR-Muntinlupa City	1012013-12-002378	2013-12-27	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	
Topside Construction & Development Corp.	1012012-12-006988	2012-12-22	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	
Eduardo Lesaca, et al.	CO-06-12-07330(101)E-	2006-12-29	473,461.78	473,461.78	0.00	0.00	0.00	0.00	473,461.78	0.00	
Maria del Carmen & Roxas de Elizalde	1012011-12-007902	2011-12-12	502,953.35	502,953.35	502,953.35	0.00	502,953.35	0.00	0.00	0.00	
May Ann dela Vega Limbo	1012010-01-000622	2010-01-29	119,084.00	119,084.00	0.00	0.00	0.00	119,084.00	0.00	0.00	
Gregoria B. Santos	1012011-07-003510	2011-07-08	2,421,440.00	2,421,440.00	0.00	0.00	0.00	2,421,440.00	0.00	0.00	
BIR-Glenda Carinan	1012012-04-001954	2012-04-30	1,350.21	1,350.21	0.00	0.00	1,350.21	0.00	0.00	0.00	
Amparo Limbo	1012012-05-002728	2012-05-31	136,165.45	136,165.45	0.00	0.00	0.00	136,165.45	0.00	0.00	
BIR-Mercedes C. Floresca	1012012-05-002749	2012-05-31	2,491.87	2,491.87	0.00	0.00	2,491.87	0.00	0.00	0.00	
BIR-Tomas B. Papina	1012012-12-007422	2012-12-28	1,934.43	1,934.43	0.00	0.00	1,934.43	0.00	0.00	0.00	
RF-Cirilo R. David	1012012-12-007428	2012-12-28	660.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	
Teodora T. Franco m/to Carlos A. Franco	011011012018-05-002408	2018-05-10	55,800.00	55,800.00	0.00	55,800.00	0.00	0.00	0.00	0.00	
M.J. Rodriguez Real Estate Enterprises, Inc. rep. by Marie Stephanie M. Rodriguez	011011012017-12-014714	2017-12-29	21,120.00	21,120.00	0.00	21,120.00	0.00	0.00	0.00	0.00	
Maria Isabel M. Beltran m/to Dante L. Beltran, Paulo Pedro V. Manalansan, Jesus Victor V. Manalansan III m/to Katherine C. Manalansan, Jesus Oscar V. Manalansan IV m/to Claudine Kaye Y. Manalansan rep. by Maria Isabel M. Beltr	011011012018-12-011665	2018-12-18	3,172,680.00	3,172,680.00	3,172,680.00	0.00	0.00	0.00	0.00	0.00	
Africa Rivera and Rafael Cayabyab (Deceased)	011011012017-12-018356	2017-12-29	1,832.99	1,832.99	0.00	1,832.99	0.00	0.00	0.00	0.00	
Noeh Pantilgone and Jemelyn Jumao-As	011011012017-12-017325	2017-12-29	4,886.08	4,886.08	0.00	0.00	4,886.08	0.00	0.00	0.00	
BDO Unibank, Inc	011011012017-10-010079	2017-10-24	5,382,000.00	5,382,000.00	0.00	0.00	5,382,000.00	0.00	0.00	0.00	
Daniel C. Garcia Jr	011011012017-10-009684	2017-10-12	127,215.38	127,215.38	0.00	127,215.38	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Tai-Pan Development, Inc.	011011012017-12-016909	2017-12-29	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	
Emmalinda V. Dahunan and Nilo V. Dahunan	011011012017-12-017122	2017-12-29	45,044.85	45,044.85	0.00	0.00	45,044.85	0.00	0.00	0.00	
Tai-Pan Development, Inc.	011011012017-12-017410	2017-12-29	1,344,000.00	1,344,000.00	0.00	1,344,000.00	0.00	0.00	0.00	0.00	
Lessher Jomaoas Gomez	011011012018-12-011228	2018-12-11	115.66	115.66	115.66	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008683	2017-09-25	13,284.76	13,284.76	0.00	0.00	13,284.76	0.00	0.00	0.00	
Grant Orient Mills Corp.	1012012-12-006989	2012-12-22	236,339.20	236,339.20	0.00	0.00	236,339.20	0.00	0.00	0.00	
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	2017-09-18	82,273.40	82,273.40	0.00	82,273.40	0.00	0.00	0.00	0.00	
Wilson Cham	1012008-12-009139	2008-12-24	160,511.89	160,511.89	0.00	0.00	160,511.89	0.00	0.00	0.00	
Federico Tan m/t Mary Te Tan & Francisco Tan m/t Irma Yu Tan	1012011-12-007907	2011-12-12	591,489.99	591,489.99	0.00	0.00	0.00	591,489.99	0.00	0.00	
Sps. Soriano Garcia & Janet Garcia	1012012-06-000303	2012-06-12	604,000.00	604,000.00	0.00	0.00	604,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008142	2017-09-14	24,771.89	24,771.89	0.00	0.00	24,771.89	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011523	2018-12-15	16,875.00	16,875.00	0.00	16,875.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011530	2018-12-15	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011605	2018-12-17	31,140.00	31,140.00	31,140.00	0.00	0.00	0.00	0.00	0.00	
Socorro V. Bandiola and Lea B. David m/to Florian David	011011012018-12-011747	2018-12-18	704,000.00	704,000.00	0.00	0.00	704,000.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011743	2018-12-18	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011765	2018-12-19	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011871	2018-12-21	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011943	2018-12-21	23,625.00	23,625.00	0.00	0.00	23,625.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011994	2018-12-22	93,405.41	93,405.41	0.00	0.00	93,405.41	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-012008	2018-12-22	31,140.00	31,140.00	0.00	0.00	31,140.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-012028	2018-12-22	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006983	2017-08-16	16,280.00	16,280.00	0.00	0.00	16,280.00	0.00	0.00	0.00	
Jonathan V. Dumlao and Luz V. Dumlao	011011012017-08-006910	2017-08-14	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-012044	2018-12-22	38,925.00	38,925.00	0.00	38,925.00	0.00	0.00	0.00	0.00	
Edgardo A. Martin, Jr. m/to Ma. Lourdes T. Martin	011011012018-12-012054	2018-12-27	960,000.00	960,000.00	0.00	960,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Federico Talvo m/to Carmelita Fernandez	1012014-10-001039	10/29/2014	17,030.00	17,030.00	0.00	0.00	0.00	17,030.00	0.00	0.00	
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006598	2017-08-08	18,040.00	18,040.00	0.00	0.00	18,040.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001045	10/29/2014	621.60	621.60	0.00	0.00	0.00	621.60	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001054	10/29/2014	2,676.00	2,676.00	0.00	0.00	0.00	2,676.00	0.00	0.00	
Manila Fertilizer Inc.	011011012017-08-006360	2017-08-04	52,000.00	52,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	
Juanito Periamel	1012014-08-000405	8/12/2014	16,725.00	16,725.00	0.00	0.00	16,725.00	0.00	0.00	0.00	
Manuel Figuracion	1012014-08-000409	8/12/2014	66,300.00	66,300.00	0.00	0.00	66,300.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006207	2017-08-02	51,282.16	51,282.16	0.00	51,282.16	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-001071	10/30/2014	176,735.00	176,735.00	0.00	0.00	176,735.00	0.00	0.00	0.00	
Mario D. Dimalanta	011011012017-08-006204	2017-08-02	51,920.00	51,920.00	0.00	0.00	51,920.00	0.00	0.00	0.00	
Jose Ubaldo, Jr.	1012014-08-000417	8/12/2014	7,450.00	7,450.00	0.00	7,450.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001088	10/30/2014	11.55	11.55	0.00	11.55	0.00	0.00	0.00	0.00	
Sps. Job Mariano & Carmela Mariano	011011012017-07-006008	2017-07-31	182,600.00	182,600.00	0.00	0.00	182,600.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-10-001092	10/30/2014	1,476.36	1,476.36	0.00	1,476.36	0.00	0.00	0.00	0.00	
Aaron R. Dela Cruz	011011012017-07-005653	2017-07-20	23,320.00	23,320.00	0.00	23,320.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001839	11/25/2014	216.00	216.00	0.00	0.00	216.00	0.00	0.00	0.00	
Sps. Ricardo R. Estrella and Alta Gracia P. Estrella	011011012017-07-005460	2017-07-14	10,120.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	0.00	
Mercedes Bergonia	1012014-09-000474	9/1/2014	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-07-005293	2017-07-12	31,557.37	31,557.37	0.00	0.00	31,557.37	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001818	11/25/2014	4,235.22	4,235.22	0.00	0.00	4,235.22	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001804	11/25/2014	39.00	39.00	0.00	0.00	39.00	0.00	0.00	0.00	
Teresita S. Alcantara	011011012017-02-000943	2017-02-27	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Benjamin Cabatic	1012014-09-000482	9/2/2014	2,795.00	2,795.00	0.00	2,795.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013357	2016-12-29	25,350.91	25,350.91	0.00	25,350.91	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001865	11/25/2014	3,249.90	3,249.90	0.00	0.00	3,249.90	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013271	2016-12-29	413.02	413.02	0.00	413.02	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001854	11/25/2014	846.00	846.00	0.00	846.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jose Calpan Jr. m/to Monica A. Calpan	011011012016-12-013249	2016-12-29	591,972.52	591,972.52	0.00	414,380.76	0.00	177,591.76	0.00	0.00	
BIR - Urdaneta City	1012014-11-001843	11/25/2014	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013233	2016-12-29	37,835.54	37,835.54	0.00	37,835.54	0.00	0.00	0.00	0.00	
Celedonio Ubaldo	1012014-11-001833	11/25/2014	8,710.00	8,710.00	0.00	8,710.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013198	2016-12-29	2,580.00	2,580.00	0.00	2,580.00	0.00	0.00	0.00	0.00	
Salome Mingarine, et al.	1012014-11-001822	11/25/2014	5,125.00	5,125.00	0.00	5,125.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000554	9/17/2014	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013121	2016-12-29	17,803.42	17,803.42	0.00	17,803.42	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001811	11/25/2014	3,980.40	3,980.40	0.00	3,980.40	0.00	0.00	0.00	0.00	
Sps. Joel Lominario and Virginia Lominario	011011012016-12-013044	2016-12-29	110,000.00	110,000.00	0.00	77,000.00	33,000.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000575	9/17/2014	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001797	11/24/2014	10,586.70	10,586.70	0.00	10,586.70	0.00	0.00	0.00	0.00	
Pio Peña m/to Yuen Yue C. Peña & China Banking Corporation	011011012016-12-012879	2016-12-29	672,000.00	672,000.00	0.00	470,400.00	0.00	201,600.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000585	9/17/2014	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012824	2016-12-29	14,543.72	14,543.72	0.00	14,543.72	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001774	11/24/2014	126.00	126.00	0.00	126.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012773	2016-12-28	922.18	922.18	0.00	922.18	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001758	11/24/2014	168.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001738	11/24/2014	6,009.00	6,009.00	0.00	0.00	6,009.00	0.00	0.00	0.00	
Brigido Lucena m/to Rosita Nario	1012014-10-000678	10/1/2014	12,050.00	12,050.00	0.00	12,050.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001788	11/24/2014	716.10	716.10	0.00	0.00	716.10	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001780	11/24/2014	1,162.50	1,162.50	0.00	0.00	1,162.50	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000650	10/1/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001762	11/24/2014	2,234.10	2,234.10	0.00	0.00	2,234.10	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012494	2016-12-22	12,660.00	12,660.00	0.00	12,660.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-001755	11/24/2014	345.40	345.40	0.00	0.00	345.40	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001749	11/24/2014	2,526.00	2,526.00	0.00	0.00	2,526.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Pedo S. Francisco and Adelina A. Francisco	011011012016-12-012197	2016-12-16	50,600.00	50,600.00	0.00	35,420.00	15,180.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000731	10/7/2014	940.50	940.50	0.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012125	2016-12-15	5,040.00	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000715	10/7/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012092	2016-12-15	732,691.74	732,691.74	0.00	732,691.74	0.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-11-001100	3/11/2014	1,368.00	1,368.00	0.00	1,368.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001725	11/24/2014	969.00	969.00	0.00	969.00	0.00	0.00	0.00	0.00	
Salem-Oceanic Industries Corporation & Banco de Oro Unibank	011011012016-12-012017	2016-12-14	5,567,250.00	5,567,250.00	0.00	3,897,075.00	0.00	0.00	1,670,175.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001681	11/21/2014	492.00	492.00	0.00	492.00	0.00	0.00	0.00	0.00	
Czarina M. Beltran m/to Armando Beltran	011011012016-12-011970	2016-12-14	465,300.00	465,300.00	0.00	465,300.00	0.00	139,590.00	0.00	0.00	
Unirich Agro-Industrial Corporation	1012014-11-001721	11/21/2014	8,160.00	8,160.00	0.00	8,160.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-001717	11/21/2014	215.69	215.69	0.00	215.69	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011907	2016-12-13	10,605.00	10,605.00	0.00	0.00	10,605.00	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-001713	11/21/2014	1,655.04	1,655.04	0.00	1,655.04	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011880	2016-12-13	5,199.88	5,199.88	0.00	0.00	5,199.88	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001708	11/21/2014	301,500.00	301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001138	11/4/2014	528.00	528.00	0.00	528.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001147	11/4/2014	2,473.20	2,473.20	0.00	2,473.20	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011500	12/7/2016	36,910.45	36,910.45	0.00	36,910.45	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001121	11/4/2014	3,036.00	3,036.00	0.00	3,036.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011458	12/7/2016	40,446.81	40,446.81	0.00	40,446.81	0.00	0.00	0.00	0.00	
Heirs of Juan Lopez	1012014-11-001145	11/4/2014	267,930.00	267,930.00	0.00	267,930.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011430	12/7/2016	11,556.44	11,556.44	0.00	11,556.44	0.00	0.00	0.00	0.00	
Wilhelmina Fabro	1012014-11-001173	11/5/2014	74,750.00	74,750.00	0.00	0.00	74,750.00	0.00	0.00	0.00	
Sps. Rafael L. Saturnino & Pacita Del Moro (PhilParts Manufacturing Co., Inc.)	011011012016-12-011177	12/2/2016	442,800.00	442,800.00	0.00	309,960.00	132,840.00	0.00	0.00	0.00	
Sps. Villamor Deocares & Juanita Deocares	1012014-11-001180	11/5/2014	217,490.00	217,490.00	0.00	0.00	217,490.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001687	11/21/2014	48,792.00	48,792.00	0.00	0.00	48,792.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Vicente Buan Y Nicolas & Macaria Montanez-Buan	011011012016-11-011018	2016-11-29	160,000.00	160,000.00	0.00	112,000.00	0.00	48,000.00	0.00	0.00	
Norma Gaerlan	1012014-11-001188	11/5/2014	114,010.00	114,010.00	0.00	0.00	114,010.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001193	11/5/2014	1,052.40	1,052.40	0.00	0.00	1,052.40	0.00	0.00	0.00	
Heirs of Graciano R. Francisco namely Helen Florencio-Francisco, John Irish F. Francisco & Grace F. Francisco	011011012016-11-010368	2016-11-17	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-11-001346	11/11/2014	346.38	346.38	0.00	346.38	0.00	0.00	0.00	0.00	
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	2016-11-16	315,000.00	315,000.00	0.00	220,500.00	0.00	94,500.00	0.00	0.00	
Sps. Rosalinda Isidro & Dominador Ong	1012014-11-001350	11/11/2014	341,120.00	341,120.00	0.00	341,120.00	0.00	0.00	0.00	0.00	
Agustin R. Magno	011011012016-11-010138	2016-11-14	96,000.00	96,000.00	0.00	67,200.00	0.00	28,800.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001662	11/20/2014	3,534.00	3,534.00	0.00	3,534.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001206	11/6/2014	498.96	498.96	0.00	0.00	0.00	498.96	0.00	0.00	
SVG Properties, Inc. & China Banking Corp.	011011012016-11-009540	2016-11-11	6,466,500.00	6,466,500.00	0.00	0.00	4,526,550.00	1,939,950.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001209	11/6/2014	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	0.00	
Sps. Rufino C. Sanchez m/to Nenita R. Sanchez	011011012016-11-009720	11/8/2016	3,200.00	3,200.00	0.00	0.00	2,240.00	960.00	0.00	0.00	
Private Infra Dev. Corp.	112014-11-001369	11/12/2014	512,900.00	512,900.00	0.00	512,900.00	0.00	0.00	0.00	0.00	
Sps. German Rivera & Julie Ang Rivera	011011012016-11-009702	11/7/2016	90,000.00	90,000.00	0.00	0.00	63,000.00	27,000.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001372	11/12/2014	15,387.00	15,387.00	0.00	15,387.00	0.00	0.00	0.00	0.00	
SVG Properties, Inc.	011011012016-11-009558	11/4/2016	3,410,600.00	3,410,600.00	0.00	0.00	0.00	3,410,600.00	0.00	0.00	
Corazon Tagapulot	1012014-11-001220	11/6/2014	837,884.84	837,884.84	0.00	0.00	0.00	837,884.84	0.00	0.00	
Heirs of Anacleto Alvarado	1012014-11-001650	11/20/2014	266,640.00	266,640.00	0.00	266,640.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001226	11/6/2014	214,819.26	214,819.26	0.00	0.00	0.00	214,819.26	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001393	11/12/2014	978.00	978.00	0.00	978.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001640	11/20/2014	2,436.00	2,436.00	0.00	2,436.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001233	11/6/2014	19,665.00	19,665.00	0.00	0.00	19,665.00	0.00	0.00	0.00	
Sps. Domingo Macaraeg & Roselyn Rosario	1012014-11-001236	11/6/2014	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001612	11/19/2014	147.00	147.00	0.00	147.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001249	11/7/2014	1,296.00	1,296.00	0.00	0.00	1,296.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Urdaneta City	1012014-11-001254	11/7/2014	4,431.60	4,431.60	0.00	0.00	4,431.60	0.00	0.00	0.00	
Yolanda Basconcillo & Jose Basconcillo	1012014-11-001273	11/7/2014	870,610.00	870,610.00	0.00	0.00	870,610.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001258	11/7/2014	2,796.00	2,796.00	0.00	2,796.00	0.00	0.00	0.00	0.00	
Cirilo Ubaldo	1012014-11-001265	11/7/2014	145,145.00	145,145.00	0.00	145,145.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001271	11/7/2014	4,186.05	4,186.05	0.00	4,186.05	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001276	11/7/2014	7,176.00	7,176.00	0.00	7,176.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001598	11/19/2014	5,220.00	5,220.00	0.00	5,220.00	0.00	0.00	0.00	0.00	
Rosario Israel	1012014-11-001595	11/19/2014	565,510.00	565,510.00	0.00	565,510.00	0.00	0.00	0.00	0.00	
Sps. Michael and Abegail Barija	011011012018-11-009437	11/9/2018	49,117.95	49,117.95	0.00	0.00	49,117.95	0.00	0.00	0.00	
Warlito B. Limon	011011012018-11-009360	11/8/2018	127,047.65	127,047.65	0.00	127,047.65	0.00	0.00	0.00	0.00	
Arthur Milan	1012013-12-002678	12/27/2013	842.00	842.00	0.00	0.00	0.00	842.00	0.00	0.00	
Felipe delos Reyes	1012013-12-002718	12/27/2013	4,640.00	4,640.00	0.00	0.00	0.00	4,640.00	0.00	0.00	
Ma. Theresa G. Baita	011011012018-10-008935	10/25/2018	39,634.24	39,634.24	0.00	0.00	39,634.24	0.00	0.00	0.00	
Reynaldo I. Ricamata	011011012018-10-008878	10/24/2018	147,511.98	147,511.98	0.00	147,511.98	0.00	0.00	0.00	0.00	
Belinda A. Remudaro	011011012018-10-008888	10/24/2018	60,236.29	60,236.29	0.00	0.00	60,236.29	0.00	0.00	0.00	
Rogelio C. Bardos	011011012018-10-008858	10/24/2018	207,712.21	207,712.21	0.00	0.00	207,712.21	0.00	0.00	0.00	
John Christian C. Galas	011011012018-10-008765	10/23/2018	327,562.17	327,562.17	0.00	327,562.17	0.00	0.00	0.00	0.00	
Alejandro M. Suelo	011011012018-10-008807	10/23/2018	43,373.83	43,373.83	0.00	0.00	43,373.83	0.00	0.00	0.00	
Delia Hidalgo et al.	1012013-12-002086	12/27/2013	265,200.00	265,200.00	0.00	0.00	265,200.00	0.00	0.00	0.00	
Sps. Alfonso Halog & Isabel Meriales	1012013-12-002788	12/27/2013	876,250.00	876,250.00	0.00	0.00	876,250.00	0.00	0.00	0.00	
Elgior D. Borja	011011012018-10-008671	10/20/2018	132,381.16	132,381.16	0.00	0.00	132,381.16	0.00	0.00	0.00	
Alfredo L. Rodriguez	011011012018-10-008665	10/20/2018	120,906.87	120,906.87	0.00	120,906.87	0.00	0.00	0.00	0.00	
Leroy G. Santos	011011012018-10-008634	10/19/2018	278,763.37	278,763.37	0.00	278,763.37	0.00	0.00	0.00	0.00	
Lorenza O. Lutriana	1012013-12-000755	12/27/2013	2,820.00	2,820.00	0.00	0.00	0.00	2,820.00	0.00	0.00	
Adelina Toribio Tuazon m/to Gary Tuazon	1012013-12-001058	12/27/2013	20,475.00	20,475.00	0.00	0.00	0.00	20,475.00	0.00	0.00	
Marietta R. Sakuma	011011012018-10-008350	10/13/2018	153,149.26	153,149.26	0.00	0.00	153,149.26	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012018-10-008198	10/11/2018	222,000.00	222,000.00	0.00	222,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Salvacion G. Dioso	011011012018-10-008083	10/10/2018	46,543.50	46,543.50	0.00	0.00	46,543.50	0.00	0.00	0.00	
Sps. Fe R. Ubaldo m/to Orlando O. Javien	1012013-12-001240	12/27/2013	47,640.00	47,640.00	0.00	0.00	0.00	47,640.00	0.00	0.00	
Tomas Malanot	011011012018-10-008034	10/9/2018	143,402.94	143,402.94	0.00	143,402.94	0.00	0.00	0.00	0.00	
Francis Claudel H. Cruz	011011012018-10-007974	10/9/2018	47,758.96	47,758.96	0.00	47,758.96	0.00	0.00	0.00	0.00	
Evelyn P. Andes m/to Manuel T. Andes	011011012018-10-007839	10/8/2018	236,500.00	236,500.00	0.00	236,500.00	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-016625	12/29/2017	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	
Maria Dolores Lopez	1012013-12-002188	12/27/2013	299,600.00	299,600.00	0.00	0.00	299,600.00	0.00	0.00	0.00	
Alejandro Pagaduan m/to Josefina de Guzman	1012013-12-002087	12/27/2013	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	
Bernarda Orenia	1012013-12-000675	12/27/2013	67,680.00	67,680.00	0.00	0.00	67,680.00	0.00	0.00	0.00	
Paulino Banao m/to Teodora Lopez	1012013-12-000723	12/27/2013	24,900.00	24,900.00	0.00	0.00	24,900.00	0.00	0.00	0.00	
Fernando Sto. Tomas	011011012017-12-013451	12/29/2017	186,247.13	186,247.13	0.00	186,247.13	0.00	0.00	0.00	0.00	
CAVITEX Infrastructure Corporation	011011012017-12-015499	12/29/2017	948,845.89	948,845.89	0.00	948,845.89	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-015561	12/29/2017	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00	0.00	0.00	
National Housing Authority (NHA) rep by. its General Manager, Marcelino P. Escalada, Jr.	011011012017-12-015084	12/29/2017	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00	0.00	
Andres Estrada	1012013-12-000748	12/27/2013	99,925.00	99,925.00	0.00	0.00	99,925.00	0.00	0.00	0.00	
Antonio Lopez	1012013-12-001143	12/27/2013	42,510.00	42,510.00	0.00	0.00	42,510.00	0.00	0.00	0.00	
SM Investments Corporation	011011012017-12-016544	12/29/2017	2,037,935.65	2,037,935.65	0.00	0.00	2,037,935.65	0.00	0.00	0.00	
Alvaro Lopez	1012013-12-000828	12/27/2013	85,650.00	85,650.00	0.00	0.00	85,650.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002490	12/11/2014	2,496.00	2,496.00	0.00	0.00	2,496.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002479	12/11/2014	1,923.30	1,923.30	0.00	0.00	1,923.30	0.00	0.00	0.00	
Heirs of Nieves Alban & Rogelio Bascos	1012013-12-002227	12/27/2013	76,950.00	76,950.00	0.00	0.00	76,950.00	0.00	0.00	0.00	
Francisco Estrada (Clarilyn Ubaldo)	1012013-12-001105	12/27/2013	19,750.00	19,750.00	0.00	0.00	19,750.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-12-002445	12/11/2014	1,526.40	1,526.40	0.00	0.00	1,526.40	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002436	12/11/2014	2,223.00	2,223.00	0.00	0.00	2,223.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002419	12/11/2014	2,016.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002401	12/11/2014	3,396.00	3,396.00	0.00	0.00	3,396.00	0.00	0.00	0.00	
Christianey Navarro	1012014-12-002396	12/11/2014	283,000.00	283,000.00	0.00	0.00	0.00	283,000.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
John James Ubaldo	1012013-12-001087	12/27/2013	166,810.00	166,810.00	0.00	0.00	166,810.00	0.00	0.00	0.00	
Lilibeth Orena	1012013-12-001098	12/27/2013	78,725.00	78,725.00	0.00	0.00	78,725.00	0.00	0.00	0.00	
Jose Baes & Melba Corpuz & Luis Fernandez	1012013-12-001929	12/27/2013	206,500.00	206,500.00	0.00	0.00	206,500.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002447	12/11/2014	349.92	349.92	0.00	0.00	0.00	349.92	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002435	12/11/2014	4,701.60	4,701.60	0.00	0.00	0.00	4,701.60	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002430	12/11/2014	3,576.00	3,576.00	0.00	0.00	0.00	3,576.00	0.00	0.00	
Sps. Luisa Bravo & Antonio Salvador; Sps. Bartolome Casabar & Cristeta Casabar	1012014-12-002414	12/11/2014	163,020.00	163,020.00	0.00	0.00	163,020.00	0.00	0.00	0.00	
Brigida Mencias	1012013-12-001627	12/27/2013	17,740.00	17,740.00	0.00	0.00	0.00	17,740.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002383	12/10/2014	195.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	
Jose Abrena	1012013-12-000745	12/27/2013	33,180.00	33,180.00	0.00	0.00	33,180.00	0.00	0.00	0.00	
Federico Figuracion m/to Gloria Figuracion	1012013-12-001256	12/27/2013	16,350.00	16,350.00	0.00	0.00	0.00	16,350.00	0.00	0.00	
Lydio Sison	1012013-12-001161	12/27/2013	39,400.00	39,400.00	0.00	0.00	39,400.00	0.00	0.00	0.00	
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	0.00	0.00	44,380.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002355	12/10/2014	2,740.80	2,740.80	0.00	0.00	0.00	2,740.80	0.00	0.00	
Salome Mingarine	1012013-12-002141	12/27/2013	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002332	12/10/2014	57,142.50	57,142.50	0.00	0.00	0.00	57,142.50	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002323	12/10/2014	7,266.00	7,266.00	0.00	0.00	0.00	7,266.00	0.00	0.00	
Trifonio S. Balbin m/to Loreta Aboy	1012013-12-001028	12/27/2013	54,850.00	54,850.00	0.00	0.00	0.00	54,850.00	0.00	0.00	
BIR - Tarlac City	1012014-12-002311	12/10/2014	182.33	182.33	0.00	0.00	0.00	182.33	0.00	0.00	
Felipa Alvarado	1012013-12-002069	12/27/2013	274,470.00	274,470.00	0.00	0.00	274,470.00	0.00	0.00	0.00	
Cristeta Bravo m/to Bartolome Casabar	1012013-12-001894	12/27/2013	36,240.00	36,240.00	0.00	0.00	0.00	36,240.00	0.00	0.00	
Benjamin Leano	1012014-12-002352	12/10/2014	430,705.00	430,705.00	0.00	0.00	430,705.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002345	12/10/2014	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	0.00	0.00	
Aniceto Esteves m/to Flordeliza Esteves & Benito Pulido m/to Merlina Bernardo	1012013-12-002100	12/27/2013	145,450.00	145,450.00	0.00	0.00	145,450.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-12-002292	12/4/2014	109.92	109.92	0.00	0.00	0.00	109.92	0.00	0.00	
BIR - Urdaneta City	1012014-12-002287	12/4/2014	10,535.25	10,535.25	0.00	0.00	0.00	10,535.25	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Felisa Batarina, Precila Caunute, Carlos Pulido & Elvira P. Lamm	1012013-12-002033	12/27/2013	64,740.00	64,740.00	0.00	0.00	64,740.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002277	12/4/2014	9,121.50	9,121.50	0.00	0.00	0.00	9,121.50	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002272	12/4/2014	196.08	196.08	0.00	0.00	0.00	196.08	0.00	0.00	
Lilibeth Cresencia m/to Gil Seveses	1012013-12-001927	12/27/2013	21,200.00	21,200.00	0.00	0.00	0.00	21,200.00	0.00	0.00	
Rowena Pomantoc	1012013-12-002249	12/27/2013	49,600.00	49,600.00	0.00	0.00	49,600.00	0.00	0.00	0.00	
Catalina Valdez m/to Teofilo Fernandez & Arsenia Valdez m/to Erlindo Mandapat	1012013-12-001968	12/27/2013	111,840.00	111,840.00	0.00	0.00	111,840.00	0.00	0.00	0.00	
Eusebio Ubaldo m/to Demetria Lagmay	1012013-12-001940	12/27/2013	18,850.00	18,850.00	0.00	0.00	0.00	18,850.00	0.00	0.00	
Sps. Bernabe Bongolan & Gloria Bongolan	1012013-12-001269	12/27/2013	192,880.00	192,880.00	0.00	0.00	192,880.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002267	12/4/2014	144.98	144.98	0.00	0.00	0.00	144.98	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-12-002261	12/4/2014	391.05	391.05	0.00	0.00	391.05	0.00	0.00	0.00	
Sps. Bernabe Isidro & Jovita Ihurita & Juana Rosal m/to Victoriano Rosario	1012013-12-001799	12/27/2013	6,150.00	6,150.00	0.00	0.00	6,150.00	0.00	0.00	0.00	
Wilhelmina G. Fabro	1012013-12-002250	12/27/2013	149,500.00	149,500.00	0.00	0.00	149,500.00	0.00	0.00	0.00	
Sps. Domingo Pulido & Elvira L. Pulido	1012013-12-001127	12/27/2013	241,200.00	241,200.00	0.00	0.00	0.00	241,200.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-12-002242	12/4/2014	2,006.55	2,006.55	0.00	0.00	2,006.55	0.00	0.00	0.00	
Heirs of Bernarda Orenia	1012014-12-002301	12/4/2014	112,800.00	112,800.00	0.00	0.00	112,800.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002297	12/4/2014	669.00	669.00	0.00	0.00	669.00	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-12-002279	12/4/2014	51.24	51.24	0.00	0.00	51.24	0.00	0.00	0.00	
Ma. Cristina Parungao	1012013-12-002147	12/27/2013	127,500.00	127,500.00	0.00	0.00	0.00	127,500.00	0.00	0.00	
Jenesia Nesperos m/to Rogelio Nesperos	1012013-12-001901	12/27/2013	60,150.00	60,150.00	0.00	0.00	60,150.00	0.00	0.00	0.00	
Erlinda Manzano Comia	1012013-12-002097	12/27/2013	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	
Erlinda Manzano Comia	1012013-12-002125	12/27/2013	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	
Glorious Church Mission Inc.	1012013-12-000684	12/27/2013	113,820.00	113,820.00	0.00	0.00	0.00	113,820.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002056	11/28/2014	1,478.25	1,478.25	0.00	0.00	1,478.25	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002178	11/28/2014	231,200.00	231,200.00	0.00	0.00	231,200.00	0.00	0.00	0.00	
Ignacio Laliag m/to Rosa Laliag	1012013-12-002016	12/27/2013	777,700.00	777,700.00	0.00	0.00	0.00	777,700.00	0.00	0.00	
Aida B. Ubaldo	1012013-12-002699	12/27/2013	6,710.00	6,710.00	0.00	0.00	0.00	6,710.00	0.00	0.00	
Amelia Hidalgo, et.al,	1012013-12-002704	12/27/2013	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002031	11/28/2014	1,435.70	1,435.70	0.00	0.00	1,435.70	0.00	0.00	0.00	
Rogelio Ubaldo	1012013-12-002691	12/27/2013	13,691.00	13,691.00	0.00	0.00	13,691.00	0.00	0.00	0.00	
Federico Figuracion	1012013-12-002703	12/27/2013	8,775.00	8,775.00	0.00	0.00	8,775.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002020	11/28/2014	845.60	845.60	0.00	0.00	0.00	845.60	0.00	0.00	
Maria Dolores Pascual	1012013-12-002713	12/27/2013	71,875.00	71,875.00	0.00	0.00	71,875.00	0.00	0.00	0.00	
Sps. Hilario D. Bascos & Luz Marana	1012013-12-001310	12/27/2013	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	
Eladia Diego	1012014-11-002106	11/28/2014	13,940.00	13,940.00	0.00	0.00	0.00	13,940.00	0.00	0.00	
Jose Diego	1012014-11-002097	11/28/2014	14,420.00	14,420.00	0.00	0.00	0.00	14,420.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002233	11/28/2014	4,867.20	4,867.20	0.00	0.00	0.00	4,867.20	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002227	11/28/2014	12,168.00	12,168.00	0.00	0.00	0.00	12,168.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002223	11/28/2014	520.00	520.00	0.00	0.00	0.00	520.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-000986	12/27/2013	67.20	67.20	0.00	0.00	0.00	67.20	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002216	11/28/2014	3,207.90	3,207.90	0.00	0.00	0.00	3,207.90	0.00	0.00	
BIR - Tarlac City	1012013-12-000974	12/27/2013	1,217.64	1,217.64	0.00	0.00	0.00	1,217.64	0.00	0.00	
BIR - Tarlac City	1012013-12-000979	12/27/2013	15,673.35	15,673.35	0.00	0.00	15,673.35	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-002204	11/28/2014	151.11	151.11	0.00	0.00	151.11	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-002197	11/28/2014	1,906.56	1,906.56	0.00	0.00	1,906.56	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002190	11/28/2014	994.80	994.80	0.00	0.00	994.80	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001029	12/27/2013	828.00	828.00	0.00	0.00	828.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001043	12/27/2013	1,164.45	1,164.45	0.00	0.00	0.00	1,164.45	0.00	0.00	
BIR - Tarlac City	1012013-12-001050	12/27/2013	52.50	52.50	0.00	0.00	0.00	52.50	0.00	0.00	
Irene Gandola Daileg	1012013-12-001056	12/27/2013	3,649.65	3,649.65	0.00	0.00	0.00	3,649.65	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002162	11/28/2014	2,712.00	2,712.00	0.00	0.00	2,712.00	0.00	0.00	0.00	
Heirs of Felipe Pascua	1012014-11-002160	11/28/2014	89,768.00	89,768.00	0.00	0.00	89,768.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002154	11/28/2014	276.00	276.00	0.00	0.00	276.00	0.00	0.00	0.00	
Dionisia Ganzagan et al.	1012013-12-001375	12/27/2013	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001397	12/27/2013	13.92	13.92	0.00	0.00	13.92	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Heirs of Sps. Ruperto Dumlao (D) & Maximina Ingasalo	1012013-12-001401	12/27/2013	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001405	12/27/2013	14.40	14.40	0.00	0.00	0.00	14.40	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001409	12/27/2013	3.84	3.84	0.00	0.00	3.84	0.00	0.00	0.00	
Elena Pagaduan	1012014-11-002123	11/28/2014	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001417	12/27/2013	56.64	56.64	0.00	0.00	0.00	56.64	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002105	11/28/2014	120.16	120.16	0.00	0.00	120.16	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002098	11/28/2014	3,428.70	3,428.70	0.00	0.00	3,428.70	0.00	0.00	0.00	
Marcelo Caseria	1012013-12-001431	12/27/2013	12,410.00	12,410.00	0.00	0.00	12,410.00	0.00	0.00	0.00	
Felipa Ventura & Martina Valeriano	1012014-11-002076	11/28/2014	18,320.00	18,320.00	0.00	0.00	18,320.00	0.00	0.00	0.00	
Genaro Cristobal m/to Alma Orlina	1012014-11-002071	11/28/2014	160.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	
Antonio Perez m/to Rebecca Ferrer et al.	1012014-11-002054	11/28/2014	5,785.00	5,785.00	0.00	0.00	5,785.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002040	11/28/2014	3,274.95	3,274.95	0.00	3,274.95	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002025	11/28/2014	244,500.00	244,500.00	0.00	244,500.00	0.00	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002012	11/28/2014	11,255.40	11,255.40	0.00	11,255.40	0.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-002001	11/27/2014	985.25	985.25	0.00	985.25	0.00	0.00	0.00	0.00	
Heirs of Proceso Cargamento	1012013-12-001457	12/27/2013	1,370.00	1,370.00	0.00	0.00	1,370.00	0.00	0.00	0.00	
Sps. Julio Parayno III & Rachel Ann Parayno	1012013-12-001472	12/27/2013	22,484.74	22,484.74	0.00	0.00	0.00	22,484.74	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001487	12/27/2013	1.31	1.31	0.00	0.00	0.00	1.31	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001500	12/27/2013	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-001970	11/27/2014	1,086.05	1,086.05	0.00	0.00	1,086.05	0.00	0.00	0.00	
Sps. Jose Gravidez & Alda Azardon-Gravidez	1012014-11-001957	11/27/2014	2,605.00	2,605.00	0.00	0.00	2,605.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001947	11/27/2014	2,156.00	2,156.00	0.00	0.00	2,156.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001937	11/27/2014	723.00	723.00	0.00	0.00	723.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001998	11/27/2014	1,388.40	1,388.40	0.00	0.00	1,388.40	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001991	11/27/2014	1,348.88	1,348.88	0.00	0.00	1,348.88	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-001967	11/27/2014	819.00	819.00	0.00	819.00	0.00	0.00	0.00	0.00	
Sps. Benson Resurreccion & Lorita Rimas	1012017-10-000763	10/13/2014	128,760.00	128,760.00	0.00	0.00	128,760.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Province of Tarlac	1012013-12-001550	12/27/2013	5,416.00	5,416.00	0.00	0.00	5,416.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001564	12/27/2013	192.00	192.00	0.00	0.00	192.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001576	12/27/2013	2,856.00	2,856.00	0.00	0.00	2,856.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001588	12/27/2013	462.11	462.11	0.00	0.00	0.00	462.11	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000801	10/16/2014	1,356.00	1,356.00	0.00	1,356.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000805	10/16/2014	4,258.50	4,258.50	0.00	4,258.50	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000808	10/17/2014	10,646.25	10,646.25	0.00	10,646.25	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001622	12/27/2013	3.98	3.98	0.00	0.00	3.98	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-001960	11/27/2014	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000815	10/20/2014	7,626.00	7,626.00	0.00	7,626.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001641	12/27/2013	944.33	944.33	0.00	0.00	0.00	944.33	0.00	0.00	
BIR - Tarlac City	1012013-12-001664	12/27/2013	91.77	91.77	0.00	0.00	91.77	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001681	12/27/2013	20.90	20.90	0.00	0.00	20.90	0.00	0.00	0.00	
Encarnacion H. Landingin	1012013-12-001702	12/27/2013	217,500.00	217,500.00	0.00	0.00	217,500.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001714	12/27/2013	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
Federico Santiago & Vladimir Meriales	1012013-12-001739	12/27/2013	29,960.00	29,960.00	0.00	0.00	0.00	29,960.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001954	11/27/2014	771.30	771.30	0.00	0.00	0.00	771.30	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001946	11/27/2014	597.60	597.60	0.00	0.00	0.00	597.60	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001938	11/27/2014	8,545.20	8,545.20	0.00	0.00	0.00	8,545.20	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001931	11/27/2014	1,956.96	1,956.96	0.00	0.00	0.00	1,956.96	0.00	0.00	
Sps. Melecio Leal & Anacleta Mendoza	1012013-12-001812	12/27/2013	78,318.90	78,318.90	0.00	0.00	78,318.90	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001819	12/27/2013	650.75	650.75	0.00	0.00	650.75	0.00	0.00	0.00	
Fermin Ubaldo, Jr.	1012014-10-000831	10/21/2014	14,820.00	14,820.00	0.00	14,820.00	0.00	0.00	0.00	0.00	
Maylyn Ganzon	1012013-12-001830	12/27/2013	7,216.00	7,216.00	0.00	0.00	7,216.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001835	12/27/2013	1.90	1.90	0.00	0.00	1.90	0.00	0.00	0.00	
Sps. Tomas Samson Tolete & Cecilia Tolete	1012014-11-001900	11/26/2014	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000847	10/22/2014	2,346.00	2,346.00	0.00	2,346.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Lingayen, Pangasinan	1012014-11-001893	11/26/2014	111.00	111.00	0.00	0.00	0.00	111.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000860	10/22/2014	1,683.00	1,683.00	0.00	1,683.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000865	10/22/2014	1,116.00	1,116.00	0.00	0.00	1,116.00	0.00	0.00	0.00	
Mauro Siquig m/to Felisa Comadre rep. by Mauro Siquig, Jr.	1012014-11-001921	11/26/2014	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001920	11/26/2014	1,656.00	1,656.00	0.00	0.00	0.00	1,656.00	0.00	0.00	
Treasurer's Office, Urdaneta City	1012014-10-000848	10/22/2014	7.56	7.56	0.00	0.00	7.56	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001914	11/26/2014	6,056.25	6,056.25	0.00	0.00	0.00	6,056.25	0.00	0.00	
Bernardino Cresencia	1012014-11-001906	11/26/2014	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00	
Sps. Saturnino Corpuz & Letecia Raquine, Heirs of Saturnino Mencias	1012014-10-000861	10/22/2014	465,000.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000870	10/22/2014	7,495.20	7,495.20	0.00	7,495.20	0.00	0.00	0.00	0.00	
Sps. Narciso Fernandez & Gloria Aragon	1012014-11-001882	11/26/2014	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000886	10/23/2014	3,061.80	3,061.80	0.00	0.00	3,061.80	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000896	10/23/2014	327.60	327.60	0.00	0.00	327.60	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001860	11/25/2014	2,370.00	2,370.00	0.00	0.00	0.00	2,370.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-002162	12/27/2013	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000917	10/23/2014	2,223.60	2,223.60	0.00	2,223.60	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000884	10/23/2014	13.20	13.20	0.00	13.20	0.00	0.00	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-002197	12/27/2013	216.00	216.00	0.00	0.00	0.00	216.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000898	10/23/2014	618.00	618.00	0.00	618.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-10-000915	10/23/2014	1,382.40	1,382.40	0.00	0.00	1,382.40	0.00	0.00	0.00	
Andres Pascual & Clarita Pascual	1012013-12-002743	12/27/2013	207,370.80	207,370.80	0.00	0.00	207,370.80	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000934	10/24/2014	1,236.00	1,236.00	0.00	1,236.00	0.00	0.00	0.00	0.00	
Register of Deeds	1012013-12-001423	12/27/2013	192.00	192.00	0.00	0.00	192.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-002007	12/27/2013	892.80	892.80	0.00	0.00	892.80	0.00	0.00	0.00	
Register of Deeds - Villasis, Pangasinan	1012013-12-001746	12/27/2013	4,870.00	4,870.00	0.00	0.00	4,870.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012013-12-001560	12/27/2013	264.00	264.00	0.00	0.00	264.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000963	10/27/2014	6,398.40	6,398.40	0.00	0.00	6,398.40	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Francisca Cabutotan & Alfonso Caldito	1012014-10-000969	10/27/2014	279,800.00	279,800.00	0.00	0.00	279,800.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001495	12/27/2013	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
Florencia Pingol m/to Genaro Pingol	1012014-03-000064	3/24/2014	7,158.64	7,158.64	0.00	7,158.64	0.00	0.00	0.00	0.00	
Sps. Marcelino Fernandez & Hilita Salazar	1012014-10-000977	10/27/2014	14,820.00	14,820.00	0.00	0.00	14,820.00	0.00	0.00	0.00	
Francisca Ubaldo	1012014-06-000211	6/11/2014	832.64	832.64	0.00	0.00	832.64	0.00	0.00	0.00	
Brigida Mencias	1012014-10-000991	10/28/2014	181,835.00	181,835.00	0.00	0.00	181,835.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000998	10/28/2014	1,810.50	1,810.50	0.00	0.00	1,810.50	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001013	10/28/2014	1,846.80	1,846.80	0.00	0.00	1,846.80	0.00	0.00	0.00	
Adelina Toribio-Tuazon m/to Gary Tuazon	1012014-10-001029	10/28/2014	76,050.00	76,050.00	0.00	0.00	0.00	76,050.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000993	10/28/2014	3,658.88	3,658.88	0.00	0.00	0.00	3,658.88	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001002	10/28/2014	5,209.20	5,209.20	0.00	0.00	0.00	5,209.20	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001011	10/28/2014	3,650.63	3,650.63	0.00	0.00	0.00	3,650.63	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001018	10/28/2014	164.40	164.40	0.00	0.00	0.00	164.40	0.00	0.00	
Gold N Chimes Sales rep. by Fe Chan Go	1012014-08-000427	8/12/2014	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001031	10/28/2014	2,609.00	2,609.00	0.00	0.00	0.00	2,609.00	0.00	0.00	
Azitsorog Incorporated	011011012019-12-018741	12/17/2019	243,500.00	243,500.00	243,500.00	0.00	0.00	0.00	0.00	0.00	
Siccion Marketing Inc.	011011012019-12-019382	12/27/2019	679,900.00	679,900.00	679,900.00	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000757	10/9/2014	11,566.50	11,566.50	0.00	11,566.50	0.00	0.00	0.00	0.00	
Francisco Benjamin	1012013-12-002334	12/27/2013	133,700.00	133,700.00	0.00	0.00	0.00	133,700.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000751	10/9/2014	10,415.52	10,415.52	0.00	0.00	0.00	10,415.52	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000787	10/13/2014	2,076.00	2,076.00	0.00	2,076.00	0.00	0.00	0.00	0.00	
Carlina Benjamin	1012013-12-002528	12/27/2013	55,440.00	55,440.00	0.00	0.00	0.00	55,440.00	0.00	0.00	
Ariel Fabuna	011011012018-12-011401	12/13/2018	82,645.35	82,645.35	0.00	0.00	82,645.35	0.00	0.00	0.00	
Ricardo P. Santiago, Jr.	011011012018-12-011167	12/10/2018	68,079.83	68,079.83	0.00	0.00	68,079.83	0.00	0.00	0.00	
Virginia F. Castro	011011012018-12-011001	12/7/2018	64,048.69	64,048.69	0.00	0.00	64,048.69	0.00	0.00	0.00	
Emelito C. Medina	011011012018-12-010905	12/5/2018	291,175.36	291,175.36	0.00	291,175.36	0.00	0.00	0.00	0.00	
Venus Esquejo	1012013-12-002362	12/27/2013	6,895.00	6,895.00	0.00	0.00	0.00	6,895.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Buenaventura Bermejo m/to Wilma Moreno	1012013-12-002329	12/27/2013	181,615.00	181,615.00	0.00	0.00	181,615.00	0.00	0.00	0.00	
Joycylyne R. Lacsina	011011012018-12-010632	12/3/2018	91,257.75	91,257.75	0.00	0.00	91,257.75	0.00	0.00	0.00	
Francisco S. Tañega	011011012018-12-010565	12/1/2018	38,333.73	38,333.73	0.00	0.00	38,333.73	0.00	0.00	0.00	
Pepito Garcia	1012013-12-002263	12/27/2013	55,055.00	55,055.00	0.00	0.00	55,055.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001343	12/27/2013	1,420.73	1,420.73	0.00	0.00	0.00	1,420.73	0.00	0.00	
Engracio F. Dalida	011011012018-11-010535	11/30/2018	63,198.47	63,198.47	0.00	0.00	63,198.47	0.00	0.00	0.00	
Romeo M. Villedo m/to Gloria Supnet	1012013-12-001168	12/27/2013	560.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	
Registry of Deeds - Tayug, Pangasinan	1012013-12-001195	12/27/2013	4,492.00	4,492.00	0.00	0.00	0.00	4,492.00	0.00	0.00	
Wilfredo P. Carpeso	011011012018-11-010446	11/29/2018	136,755.23	136,755.23	0.00	0.00	136,755.23	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001372	12/27/2013	1,802.63	1,802.63	0.00	0.00	1,802.63	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001206	12/27/2013	194.75	194.75	0.00	0.00	0.00	194.75	0.00	0.00	
National Housing Authority (NHA)	011011012018-11-010243	11/26/2018	59,000.00	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	
Carlito Lordios	1012013-12-002401	12/27/2013	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Teresita M. Datu m/to Eddie Raquipiso	1012013-12-002592	12/27/2013	37,200.00	37,200.00	0.00	0.00	37,200.00	0.00	0.00	0.00	
Arnulfo R. Requioma	011011012018-11-010007	11/22/2018	139,802.71	139,802.71	0.00	139,802.71	0.00	0.00	0.00	0.00	
Rowena P. Togonon	011011012018-11-009908	11/21/2018	233,549.89	233,549.89	0.00	233,549.89	0.00	0.00	0.00	0.00	
Susan R. Galvez	011011012018-11-009849	11/20/2018	90,970.59	90,970.59	0.00	0.00	90,970.59	0.00	0.00	0.00	
Petronilo Q. Del Rosario	011011012018-11-009660	11/15/2018	54,557.65	54,557.65	0.00	0.00	0.00	54,557.65	0.00	0.00	
Estrellita Orzal	1012013-12-002331	12/27/2013	51,099.20	51,099.20	0.00	0.00	0.00	51,099.20	0.00	0.00	
Jose Gannod rep. by Joselito Narne	1012013-12-002660	12/27/2013	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Anthony G. Nuevo	011011012018-11-009550	11/12/2018	36,826.78	36,826.78	0.00	0.00	36,826.78	0.00	0.00	0.00	
Enrique Tañedo	1012013-12-002667	12/27/2013	7,113.00	7,113.00	0.00	0.00	7,113.00	0.00	0.00	0.00	
Heirs of Braulio Balbas rep by Teresa Simeon Navor	1012013-12-001023	12/27/2013	148,472.00	148,472.00	0.00	0.00	0.00	148,472.00	0.00	0.00	
Noel A. Manlangit	011011012019-06-007969	6/22/2019	378,652.10	378,652.10	378,652.10	0.00	0.00	0.00	0.00	0.00	
Reynaldo P. Antonio	011011012019-06-007734	6/18/2019	324,465.80	324,465.80	324,465.80	0.00	0.00	0.00	0.00	0.00	
Heirs of Lope Pagaling rep by Ben Daileg	1012013-11-000507	12/27/2013	5,202.00	5,202.00	0.00	0.00	5,202.00	0.00	0.00	0.00	
Heirs of Brigido Capinpin rep by Carolina Capinpin	1012013-11-000554	12/27/2013	347,984.00	347,984.00	0.00	0.00	0.00	347,984.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Primitiva C. Bucad	1012013-12-001567	12/27/2013	26,670.00	26,670.00	0.00	0.00	0.00	26,670.00	0.00	0.00	
Heirs of Maximo Novesteras rep. by Herlick Arellano	1012013-11-000511	12/27/2013	12,282.00	12,282.00	0.00	0.00	12,282.00	0.00	0.00	0.00	
Eliseo Borja	011011012019-03-004878	3/25/2019	364,323.87	364,323.87	0.00	364,323.87	0.00	0.00	0.00	0.00	
RMRA Printing Enterprises	011011012017-07-004859	7/4/2017	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	
Gerardo G. Cajurao	011011012019-03-004167	3/12/2019	197,256.06	197,256.06	0.00	197,256.06	0.00	0.00	0.00	0.00	
RMRA Printing Enterprises	011011012017-004869	7/4/2017	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	
Fely Pascua	1012013-12-000794	12/27/2013	7,774.50	7,774.50	0.00	0.00	7,774.50	0.00	0.00	0.00	
Edgardo Batujan	011011012019-03-003172	3/4/2019	915,502.85	915,502.85	915,502.85	0.00	0.00	0.00	0.00	0.00	
Teresita Tabuno	1012013-04-000154	12/27/2013	1,086.00	1,086.00	0.00	0.00	1,086.00	0.00	0.00	0.00	
Demetrio Pagatpatan	1012013-12-000738	12/27/2013	313,096.00	313,096.00	0.00	0.00	313,096.00	0.00	0.00	0.00	
Design Excellence home and office supplies	011011012017-12-013480	12/29/2017	1,619,723.02	1,619,723.02	0.00	0.00	0.00	0.00	1,619,723.02	0.00	
Siccion Marketing	011011012017-12-014095	12/29/2017	6,301,178.92	6,301,178.92	0.00	0.00	0.00	0.00	6,301,178.92	0.00	
Metosalem Cadampog	011011012019-02-002158	2/20/2019	72,633.05	72,633.05	72,633.05	0.00	0.00	0.00	0.00	0.00	
Julia Gabriel Odon	011011012019-02-001912	2/18/2019	38,873.81	38,873.81	38,873.81	0.00	0.00	0.00	0.00	0.00	
Caresystem Technology Solution Co. Inc.	011011012018-08-006602	8/31/2018	941,320.00	941,320.00	0.00	0.00	0.00	0.00	941,320.00	0.00	
Joseph Villanueva in favor of CAVITEX Infrastructure Corporation	011011012019-02-001589	2/11/2019	376,994.36	376,994.36	376,994.36	0.00	0.00	0.00	0.00	0.00	
1OPTION Trading Co.	011011012018-11-009525	11/13/2018	42,350.00	42,350.00	0.00	0.00	0.00	0.00	42,350.00	0.00	
Juliet B. Quinga	011011012019-01-001200	1/31/2019	265,597.23	265,597.23	265,597.23	0.00	0.00	0.00	0.00	0.00	
Agapito D. Dacoliat	011011012019-01-001151	1/30/2019	229,212.40	229,212.40	229,212.40	0.00	0.00	0.00	0.00	0.00	
Arnold B. Niasca	011011012019-01-001142	1/30/2019	153,002.11	153,002.11	0.00	153,002.11	0.00	0.00	0.00	0.00	
Edgar Y. Monzon	011011012019-01-001053	1/29/2019	111,664.72	111,664.72	111,664.72	0.00	0.00	0.00	0.00	0.00	
Marilyn O. Bayona	011011012019-01-000908	1/28/2019	230,003.59	230,003.59	0.00	230,003.59	0.00	0.00	0.00	0.00	
John M. Lagahid	011011012019-01-000766	1/25/2019	222,720.65	222,720.65	0.00	222,720.65	0.00	0.00	0.00	0.00	
Pedro R. Latorre	011011012019-01-000612	1/23/2019	417,968.19	417,968.19	417,968.19	0.00	0.00	0.00	0.00	0.00	
Natividad Santos	011011012019-01-000558	1/22/2019	3,264.00	3,264.00	3,264.00	0.00	0.00	0.00	0.00	0.00	
Luzviminda S. Oropeza	011011012019-01-000302	1/18/2019	111,796.87	111,796.87	111,796.87	0.00	0.00	0.00	0.00	0.00	
Sps. Rabastos Santos & Elena Rabastos	1012013-12-001002	12/27/2013	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Juan Gamboa	1012013-12-000827	12/27/2013	48,039.00	48,039.00	0.00	0.00	0.00	48,039.00	0.00	0.00	
Teodulo B. Garcia	1012013-12-001988	12/27/2013	121,822.40	121,822.40	0.00	0.00	121,822.40	0.00	0.00	0.00	
Rodamin N. Ninon	011011012019-01-000221	1/17/2019	67,268.05	67,268.05	0.00	67,268.05	0.00	0.00	0.00	0.00	
Rodolfo S. Nool	1012013-12-001772	12/27/2013	9,510.00	9,510.00	0.00	0.00	0.00	9,510.00	0.00	0.00	
Jeannelin D. Jaramillo	011011012018-12-011677	12/18/2018	350,555.50	350,555.50	0.00	350,555.50	0.00	0.00	0.00	0.00	
Heirs of Arsenio Punzalan	1012013-12-000689	12/27/2013	3,312.00	3,312.00	0.00	0.00	0.00	3,312.00	0.00	0.00	
Federico D. Aganon	1012013-12-001030	12/27/2013	66,528.00	66,528.00	0.00	0.00	0.00	66,528.00	0.00	0.00	
Jesus Aganon	1012013-12-000791	12/27/2013	57,528.00	57,528.00	0.00	0.00	57,528.00	0.00	0.00	0.00	
Francisca Antolin Rep. by Amelia Estellore	1012013-12-000698	12/27/2013	24,199.00	24,199.00	0.00	0.00	24,199.00	0.00	0.00	0.00	
Genaro Cristobal m/to Alma Orlina	1012013-12-002438	12/27/2013	625.60	625.60	0.00	0.00	0.00	625.60	0.00	0.00	
1 Option Trading Co	011011012019-01-000080	1/15/2019	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	
Henry Abella	1012013-12-002476	12/27/2013	56,264.90	56,264.90	0.00	0.00	56,264.90	0.00	0.00	0.00	
Michael Zamora	1012013-12-002598	12/27/2013	148,971.00	148,971.00	0.00	0.00	148,971.00	0.00	0.00	0.00	
MB Pelaez School and Office Suuplies	011011012019-05-007047	5/8/2019	37,640.00	37,640.00	0.00	0.00	37,640.00	0.00	0.00	0.00	
MB Pelaez School and Office Suuplies	011011012019-05-007060	5/8/2019	8,620.00	8,620.00	0.00	0.00	8,620.00	0.00	0.00	0.00	
Canturencia J. Tomas	1012013-12-002332	12/27/2013	47,397.80	47,397.80	0.00	0.00	47,397.80	0.00	0.00	0.00	
ACC Carasco Enterprises Inc.	011011012019-05-007171	5/30/2019	619,630.00	619,630.00	0.00	0.00	619,630.00	0.00	0.00	0.00	
Julian Bautista m/to Juliana Nartates	1012013-12-002506	12/27/2013	18,545.05	18,545.05	0.00	0.00	0.00	18,545.05	0.00	0.00	
Andres Parayno	1012013-12-002504	12/27/2013	40,922.45	40,922.45	0.00	0.00	0.00	40,922.45	0.00	0.00	
Jose Villar Enriquez m/to Carmen Isaguirre	1012013-12-002511	12/27/2013	392,529.55	392,529.55	0.00	0.00	392,529.55	0.00	0.00	0.00	
Juan Dollente m/to Aquilina Garcia	1012013-12-002423	12/27/2013	118,670.70	118,670.70	0.00	0.00	118,670.70	0.00	0.00	0.00	
Nicolas Parangan	1012013-12-002572	12/27/2013	84,796.25	84,796.25	0.00	0.00	84,796.25	0.00	0.00	0.00	
Heirs of Francisco Nartates, rep. by Jose Nartates	1012013-12-002397	12/27/2013	112,844.55	112,844.55	0.00	0.00	112,844.55	0.00	0.00	0.00	
Infrasys, Inc.	011011012019-09-012462	9/25/2019	56,366,922.00	56,366,922.00	0.00	56,366,922.00	0.00	0.00	0.00	0.00	
Isidra I. Matias	1012013-12-002420	12/27/2013	127,744.80	127,744.80	0.00	0.00	0.00	127,744.80	0.00	0.00	
Casto Fernandez m/to Saling Palancia	1012013-12-002410	12/27/2013	140,788.05	140,788.05	0.00	0.00	140,788.05	0.00	0.00	0.00	
Jose R. Casabar m/to Felipa Ocariza	1012013-12-002413	12/27/2013	141,262.35	141,262.35	0.00	0.00	0.00	141,262.35	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Raymundo C. Ancheta, Sr.	1012013-12-002601	12/27/2013	72,513.40	72,513.40	0.00	0.00	0.00	72,513.40	0.00	0.00	
CEFF Trading & Engineering Services	011011012019-10-014665	10/18/2019	89,903.00	89,903.00	89,903.00	0.00	0.00	0.00	0.00	0.00	
Heratyke Trading	011011012019-11-015790	11/5/2019	6,960.00	6,960.00	6,960.00	0.00	0.00	0.00	0.00	0.00	
Heratyke Trading	011011012019-11-015995	11/7/2019	327,720.00	327,720.00	327,720.00	0.00	0.00	0.00	0.00	0.00	
Hino Motors Philippines	011011012019-11-016157	11/8/2019	68,270,000.00	68,270,000.00	68,270,000.00	0.00	0.00	0.00	0.00	0.00	
Heratyke Trading	011011012019-11-016872	11/19/2019	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
Alex Llana	1012013-12-002531	12/27/2013	6,895.00	6,895.00	0.00	0.00	0.00	6,895.00	0.00	0.00	
Armando Cosme	1012013-12-002478	12/27/2013	412,965.00	412,965.00	0.00	0.00	412,965.00	0.00	0.00	0.00	
Vistaaire Builders and Airconditioning Sales and Services	011011012019-12-018293	12/11/2019	91,223.20	91,223.20	91,223.20	0.00	0.00	0.00	0.00	0.00	
Unison Plastic Manufacturing Co., Inc. rep. by Nelson L. Uy	011011012016-10-008561	10/6/2016	2,392,000.00	2,392,000.00	0.00	0.00	1,674,400.00	717,600.00	0.00	0.00	
Eduardo L. dela Cruz rep. by Moises A. Leal	011011012016-09-008034	2016-09-22	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012016-09-007863	2016-09-19	25,019.29	25,019.29	0.00	0.00	25,019.29	0.00	0.00	0.00	
Mercelita A. Jabola & Joselito H. Jabola	011011012016-09-007660	2016-09-16	225,633.01	225,633.01	0.00	157,943.11	67,689.90	0.00	0.00	0.00	
Guillermo dela Cruz m/to Rebecca Ribu	011011012016-08-006255	2016-08-05	5,400.00	5,400.00	0.00	3,780.00	0.00	1,620.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-08-006150	2016-08-04	25,469.25	25,469.25	0.00	25,469.25	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-07-005919	2016-07-30	5,440.18	5,440.18	0.00	0.00	5,440.18	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-07-005865	2016-07-28	16,095.85	16,095.85	0.00	0.00	16,095.85	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-09-012740	9/24/2019	24,420.00	24,420.00	0.00	24,420.00	0.00	0.00	0.00	0.00	
Rosalinda C. Macam	011011012019-10-013345	10/4/2019	1,680,000.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	0.00	0.00	
Emma C. Austria	011011012019-10-013812	10/8/2019	1,692,000.00	1,692,000.00	1,692,000.00	0.00	0.00	0.00	0.00	0.00	
Normita S. Cruz	011011012019-10-013904	10/9/2019	928,090.73	928,090.73	0.00	928,090.73	0.00	0.00	0.00	0.00	
Brando B. Tomelden	011011012019-10-014186	10/10/2019	341,611.31	341,611.31	0.00	341,611.31	0.00	0.00	0.00	0.00	
Carmelita Dimacali	011011012019-10-014237	10/10/2019	194,589.91	194,589.91	194,589.91	0.00	0.00	0.00	0.00	0.00	
Diosdado T. Magalong m/to Josephine B. Magalong	011011012019-10-015536	10/30/2019	357,102.22	357,102.22	357,102.22	0.00	0.00	0.00	0.00	0.00	
Daisy H. Biscayda	011011012019-11-015884	11/6/2019	808,338.85	808,338.85	0.00	808,338.85	0.00	0.00	0.00	0.00	
Rodrigo Yatco	1012008-12-009137	12/27/2008	513,138.68	513,138.68	0.00	0.00	0.00	513,138.68	0.00	0.00	
Trusteeship, Inc.	1012010-08-004721	8/3/2010	846,816.05	846,816.05	0.00	0.00	0.00	846,816.05	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Philippine Reclamation Authority	1012014-12-002550	12/12/2014	3,102,831.71	3,102,831.71	0.00	0.00	0.00	3,102,831.71	0.00	0.00	
Lourdes Lindayag	1012012-06-004239	6/29/2012	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00	
Yotolvo Corporation rep by Nita B. Germano	1012014-05-000138	5/21/2014	103,943.35	103,943.35	0.00	0.00	103,943.35	0.00	0.00	0.00	
Sps. Dante delos Santos Duaso et al.	1012009-10-007074	10/30/2009	282,646,681.54	282,646,681.54	0.00	0.00	0.00	282,646,681.54	0.00	0.00	
Eduardo R. Perez et al.	1012014-12-002547	12/12/2014	17,162,323.54	17,162,323.54	0.00	0.00	0.00	17,162,323.54	0.00	0.00	
Rural Bank of Angono, Inc.	011011012017-12-016413	12/29/2017	2,268.73	2,268.73	0.00	0.00	2,268.73	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-06-004451	6/21/2016	6,000.32	6,000.32	0.00	0.00	6,000.32	0.00	0.00	0.00	
Silvestre Cruz m/to Irene Leal	011011012017-12-017090	12/29/2017	33,792.10	33,792.10	0.00	33,792.10	0.00	0.00	0.00	0.00	
Elvira F. Pol	011011012017-12-017374	12/29/2017	7,092.08	7,092.08	0.00	0.00	7,092.08	0.00	0.00	0.00	
Florinio Aquino married to Emilia Dela Cruz Aquino (Deceased)	011011012016-12-013864	12/29/2016	15,943.01	15,943.01	0.00	0.00	15,943.01	0.00	0.00	0.00	
Rachie J. Sabio	011011012017-12-017961	12/29/2017	16,600.00	16,600.00	0.00	0.00	16,600.00	0.00	0.00	0.00	
Heirs of Esperanza Que, particularly Elisa Que Chan	011011012016-11-011022	11/29/2016	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	
Sps. Virgillo A. Dela Cruz and Conchita Mendoza Dela Cruz	011011012016-11-010005	11/11/2016	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	
Heirs of Candelaria Gonzales & Tomas Francisco	011011012017-12-017412	12/29/2017	33,792.10	33,792.10	0.00	0.00	33,792.10	0.00	0.00	0.00	
Richard Pe married to Sin Sei Tei	011011012016-12-013743	12/29/2016	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	
Sps. Jose M. Alberto and Nathelyn Alberto	011011012019-02-002723	2/28/2019	42,176.48	42,176.48	0.00	0.00	42,176.48	0.00	0.00	0.00	
Ernesto E. Martin	011011012017-12-016334	12/29/2017	706.27	706.27	0.00	0.00	706.27	0.00	0.00	0.00	
Maxima Domingo	011011012017-12-017417	12/29/2017	561,600.00	561,600.00	0.00	0.00	561,600.00	0.00	0.00	0.00	
Caridad D. Soyosa m/to Tereso Soyosa	011011012017-08-006198	8/2/2017	128,040.00	128,040.00	0.00	0.00	0.00	0.00	128,040.00	0.00	
Veronica Rivera Cayabyab	011011012017-12-011919	12/14/2016	140,700.00	140,700.00	0.00	0.00	0.00	0.00	140,700.00	0.00	
Faustino S. Aducal m/to Levi R. Aducal	011011012016-10-008877	10/14/2016	90,900.00	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	
Joann B. Tamondong	011011012016-09-007820	9/16/2016	33,500.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	0.00	
Sps. Fredie & Clarita Go & Sps. Robin & Milagros Yee	1012009-08-004248	8/29/2009	1,098,775.12	1,098,775.12	0.00	1,098,775.12	0.00	0.00	0.00	0.00	
Crisostomo Resita, JR.	CO-06-12-06749(101)E-	12/8/2006	1,278.36	1,278.36	0.00	0.00	1,278.36	0.00	0.00	0.00	
BIR RDO No. 56, Calamba, Laguna	011011012016-10-009044	10/19/2016	137,497.50	137,497.50	0.00	0.00	137,497.50	0.00	0.00	0.00	
Eduardo L. Balatucan m/to Jeana B. Balacutan	1012013-12-000984	12/27/2013	208,000.00	208,000.00	0.00	208,000.00	0.00	0.00	0.00	0.00	
Manuel Labrador	1012009-12-008753	12/11/2009	93,742.28	93,742.28	0.00	93,742.28	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
J.B. Franz Property, Inc.	1012009-08-004259	8/29/2009	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
Braulio T. Ladra	CO-05-11-05755(101)RROW-	11/9/2005	445,091.32	445,091.32	0.00	0.00	0.00	0.00	445,091.32	0.00	
Apolonia Santos	ALOBS 03-12-14581 (101)E-	12/29/2003	18,018.54	18,018.54	0.00	0.00	0.00	0.00	18,018.54	0.00	
Eufracio D. Pineda	1012013-12-001491	12/27/2013	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
CIFRA Management Resource, Inc.	1012011-12-007950	12/13/2011	521,672.26	521,672.26	0.00	0.00	0.00	521,672.26	0.00	0.00	
Francisca Balot Valdez et al.	1012013-12-002482	12/27/2013	82,280.93	82,280.93	0.00	0.00	0.00	82,280.93	0.00	0.00	
Alejandro Euseblo	1012008-12-009161	12/24/2008	16,025.50	16,025.50	0.00	16,025.50	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-10-014822	10/21/2019	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	
Avelina C. Maniego	1012013-12-001033	12/27/2013	148,243.70	148,243.70	0.00	0.00	148,243.70	0.00	0.00	0.00	
Candida T. Pasion	1012013-12-001007	12/27/2013	415,728.00	415,728.00	0.00	0.00	415,728.00	0.00	0.00	0.00	
Eric C. Amador	011011012019-10-013357	10/5/2019	1,624,000.00	1,624,000.00	1,624,000.00	0.00	0.00	0.00	0.00	0.00	
Evelyn P. Andes	011011012019-09-011710	9/9/2019	468,718.82	468,718.82	0.00	468,718.82	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-09-011478	9/4/2019	157,500.00	157,500.00	0.00	157,500.00	0.00	0.00	0.00	0.00	
Virginia E. Dayday	011011012019-08-011036	8/23/2019	1,090,400.03	1,090,400.03	0.00	1,090,400.03	0.00	0.00	0.00	0.00	
SM Investments Corporation	011011012019-08-010388	8/14/2019	104,795,000.00	104,795,000.00	104,795,000.00	0.00	0.00	0.00	0.00	0.00	
Heirs of Bernardo Lugay et al. rep. by Nicolas Lugay	1012013-12-000803	12/27/2013	836,720.00	836,720.00	0.00	0.00	0.00	836,720.00	0.00	0.00	
Ecbalinghasay Holdings Corp.	011011012019-08-010183	8/8/2019	15,888,500.00	15,888,500.00	0.00	15,888,500.00	0.00	0.00	0.00	0.00	
Edgardo M. Honorio	011011012019-07-009447	7/25/2019	361,311.95	361,311.95	0.00	361,311.95	0.00	0.00	0.00	0.00	
Emmarie B. Ludana	011011012019-07-009194	7/22/2019	509,428.31	509,428.31	509,428.31	0.00	0.00	0.00	0.00	0.00	
Elizabeth P. Pagulayan	011011012019-07-009161	7/22/2019	87,316.81	87,316.81	87,316.81	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001592	11/19/2014	192.00	192.00	0.00	192.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001406	11/12/2014	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001410	11/13/2014	3,039.60	3,039.60	0.00	0.00	3,039.60	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001582	11/19/2014	1,530.38	1,530.38	0.00	1,530.38	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001419	11/13/2014	1,358.00	1,358.00	0.00	0.00	1,358.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001424	11/13/2014	58.80	58.80	0.00	0.00	58.80	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001573	11/19/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Keilana Resource & Development Corporation / MSB Vitug Construction (JV)	011011012018-12-012320	2018-12-28	79,425,950.41	79,425,950.41	50,209,263.54	29,216,686.87	0.00	0.00	0.00	0.00	
Dominador Soriano	1012014-11-001435	11/13/2014	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	
Woodfields Engineers Company	011011012018-12-011932	2018-12-21	3,954,563.72	3,954,563.72	3,954,563.72	0.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001450	11/13/2014	339.00	339.00	0.00	339.00	0.00	0.00	0.00	0.00	
Urban Engineers, Key Engineers, Co., J.F. Cancio and Associates, and PTC Engineers and Associates (JV)	011011012018-10-008195	2018-10-11	135,165,750.00	135,165,750.00	35,165,750.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001568	11/18/2014	2,554.20	2,554.20	0.00	2,554.20	0.00	0.00	0.00	0.00	
Northern Builders	011011012018-06-003278	2018-06-05	13,696,668.87	13,696,668.87	13,696,668.87	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Urdaneta City	1012014-11-001565	11/18/2014	57,396.00	57,396.00	0.00	57,396.00	0.00	0.00	0.00	0.00	
MSB Vitug Construction	011011012018-02-000107	2018-02-07	140,924,813.41	140,924,813.41	0.00	50,924,813.41	90,000,000.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001463	11/13/2014	3,366.00	3,366.00	0.00	3,366.00	0.00	0.00	0.00	0.00	
PHESCO, Incorporated	011011012017-12-013766	2017-12-29	34,921,155.80	34,921,155.80	34,921,155.80	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001554	11/18/2014	2,632.50	2,632.50	0.00	2,632.50	0.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013737	2017-12-29	37,849,209.07	37,849,209.07	37,849,209.07	0.00	0.00	0.00	0.00	0.00	
BIR - Tarlac City	1012014-11-001547	11/18/2014	1,379.48	1,379.48	0.00	1,379.48	0.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013727	2017-12-29	50,980,994.89	50,980,994.89	0.00	50,980,994.89	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001436	11/13/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Grace Construction Corporation	011011012017-12-013600	2017-12-29	117,494,059.28	117,494,059.28	0.00	57,494,059.28	60,000,000.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001537	11/18/2014	39.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012017-12-013327	2017-12-28	244,590,984.46	244,590,984.46	0.00	44,590,984.46	200,000,000.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001534	11/18/2014	2,856.00	2,856.00	0.00	2,856.00	0.00	0.00	0.00	0.00	
DSI Engineering Services	011011012017-12-012732	2017-12-19	19,512,709.53	19,512,709.53	19,512,709.53	0.00	0.00	0.00	0.00	0.00	
Felisa Cruz m/to Reynaldo Cruz rep. by Thelma Alfonso	1012014-11-001458	11/13/2014	74,824.00	74,824.00	0.00	74,824.00	0.00	0.00	0.00	0.00	
MSB VITUG CONSTRUCTION	011011012017-11-010837	11/9/2017	23,824,447.09	23,824,447.09	23,824,447.09	0.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001349	11/11/2014	8,898.00	8,898.00	0.00	0.00	8,898.00	0.00	0.00	0.00	
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010618	11/6/2017	15,669,209.04	15,669,209.04	15,669,209.04	0.00	0.00	0.00	0.00	0.00	
Sps. Carmelita Bravo & Eliseo Villanueva	1012014-11-001355	11/11/2014	181,940.00	181,940.00	0.00	0.00	181,940.00	0.00	0.00	0.00	
Persan Const. Inc.\L.R. Tiqui Builders, Inc. (JV)	011011012017-06-003895	2017-06-01	3,219,240.00	3,219,240.00	3,219,240.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Heirs of Antonio Montero	1012014-11-001362	11/11/2014	431,730.00	431,730.00	0.00	431,730.00	0.00	0.00	0.00	0.00	
MSB Vitug Corporation	011011012016-12-011555	12/8/2016	17,508,938.53	17,508,938.53	17,508,938.53	0.00	0.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001496	11/17/2014	1,278.00	1,278.00	0.00	1,278.00	0.00	0.00	0.00	0.00	
RCDG Construction Corporation	011011012016-07-005691	2016-07-26	4,049,880.65	4,049,880.65	4,049,880.65	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-11-001529	11/17/2014	1,840.63	1,840.63	0.00	1,840.63	0.00	0.00	0.00	0.00	
RoadKorea Inc./Cybersoft Intergrated Geoinformatics, Inc. (JV)	011011012016-06-004271	2016-06-16	2,797,391.09	2,797,391.09	2,797,391.09	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001476	11/14/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
DSI Engineering Services	011011012015-12-011290	2015-12-29	47,508,414.63	47,508,414.63	47,508,414.63	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001508	11/17/2014	2,796.00	2,796.00	0.00	0.00	2,796.00	0.00	0.00	0.00	
Local Water Utilities Administration	011011012015-10-007183	2015-05-10	32,947,120.00	32,947,120.00	32,947,120.00	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012015-08-005970	2015-08-25	160,442,367.91	160,442,367.91	0.00	53,553,744.29	106,888,623.62	0.00	0.00	0.00	
United Technologies Consolidated Partnership	1012014-07-005295	2014-07-10	20,940,364.44	20,940,364.44	20,940,364.44	0.00	0.00	0.00	0.00	0.00	
Tri-Globe Transport Services and Trading, Inc.	1012013-12-010336	2013-12-27	129,403,820.00	129,403,820.00	0.00	0.00	0.00	0.00	129,403,820.00	0.00	
Pertconsult International	1012013-07-004918	2013-07-12	23,225,774.82	23,225,774.82	0.00	0.00	0.00	0.00	23,225,774.82	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012013-01-000066	2013-01-28	11,077,919.31	11,077,919.31	0.00	0.00	0.00	11,077,919.31	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012012-06-003215	2012-06-21	12,516,039.34	12,516,039.34	0.00	0.00	0.00	12,516,039.34	0.00	0.00	
Private Infra Development Corporation	1012011-12-009199	2011-12-29	354,694,463.59	354,694,463.59	0.00	0.00	0.00	354,694,463.59	0.00	0.00	
Pertconsult International	1012011-12-008608	2011-12-26	10,557,562.75	10,557,562.75	0.00	0.00	0.00	10,557,562.75	0.00	0.00	
Development Academy of the Philippines	1012011-05-002219	2011-05-05	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	
Pertconsult International	1012009-10-006622	2009-10-16	3,802,677.67	3,802,677.67	0.00	0.00	0.00	3,802,677.67	0.00	0.00	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012008-05-002300	2008-05-19	3,299,887.32	3,299,887.32	0.00	0.00	0.00	3,299,887.32	0.00	0.00	
J.F. Cancio & Associates in Joint Venture with Proconsult Engineers Co.	CO-06-06-03010 (101) E	2006-06-16	897,454.69	897,454.69	0.00	0.00	0.00	897,454.69	0.00	0.00	
Katahira and Engineers International Yachiyo Engineering Co., Ltd., Multi-Infra Konsult. Inc.	04-06-05187 (101)	2004-06-29	3,374,000.00	3,374,000.00	0.00	0.00	0.00	0.00	3,374,000.00	0.00	
Chiara Construction	CO-03-03-01447	2003-03-06	1,010,648.75	1,010,648.75	0.00	0.00	0.00	1,010,648.75	0.00	0.00	
Santiago Ong	1012010-08-004757	2010-04-08	81,236.70	81,236.70	0.00	0.00	0.00	81,236.70	0.00	0.00	
Romeo C. Cruz m/to Elena M. Cruz	011011012015-11-008676	2015-10-11	554,400.00	554,400.00	0.00	0.00	0.00	554,400.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ligaya S. Porillo	011011012015-12-009952	2015-12-14	148,750.00	148,750.00	0.00	0.00	12,142,015.00	0.00	0.00	0.00	
Primitivo dela Cuesta	011011012015-12-010244	2015-12-19	128,200.00	128,200.00	0.00	0.00	128,200.00	0.00	0.00	0.00	
Angeles, T. Abanes m/to Gonzalo Abanes et al.	011011012015-12-010284	2015-11-21	1,299,600.00	1,299,600.00	0.00	0.00	1,299,600.00	0.00	0.00	0.00	
Henrico L. Patriarca	011011012015-12-010770	2015-12-29	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	0.00	
Ligaya Mendoza	011021012016-08-007153	2016-08-31	1,232,800.00	1,232,800.00	0.00	0.00	1,232,800.00	0.00	0.00	0.00	
Cleotilde V. Ramirez m/to Wilfredo E. Ramirez	011021012016-09-007163	2016-01-09	416,500.00	416,500.00	0.00	0.00	416,500.00	0.00	0.00	0.00	
Manolet Agoncillo married to Anselma Agoncillo, and Wilfredo Cabinian (Deceased) married to Liwanag Cabinian	011021012016-10-008695	2016-10-10	307,300.00	307,300.00	0.00	0.00	0.00	307,300.00	0.00	0.00	
Edgardo C. Cerbo m/to Nona C. Babaran	011021012016-10-008691	2016-10-10	461,300.00	461,300.00	0.00	0.00	0.00	461,300.00	0.00	0.00	
Heirs of Marina Batac	011021012016-10-008807	2016-12-10	606,100.00	606,100.00	0.00	0.00	606,100.00	0.00	0.00	0.00	
Leonilo C. Gonzaga	011021012016-10-008809	2016-12-10	46,200.00	46,200.00	0.00	0.00	46,200.00	0.00	0.00	0.00	
Romeo C. Cruz m/to Elena M. Cruz	011021012016-10-009381	2016-10-27	532,000.00	532,000.00	0.00	0.00	0.00	532,000.00	0.00	0.00	
ACM Landholdings, Inc.	011021012016-11-010811	2016-11-24	225,600.00	225,600.00	0.00	0.00	0.00	225,600.00	0.00	0.00	
Victoria Aquino, Crisanta Aquino, Elisa Aquino, Valentin Aquino and Dominador Sañez	011021012016-12-011103	2016-01-12	8,253,700.00	8,253,700.00	0.00	0.00	8,253,700.00	0.00	0.00	0.00	
Valentin Reyes	011021012016-12-011120	2016-01-12	168,700.00	168,700.00	0.00	0.00	168,700.00	0.00	0.00	0.00	
Aurora I. Toledo	011021012016-12-011174	2016-02-12	3,002,300.00	3,002,300.00	0.00	0.00	0.00	3,002,300.00	0.00	0.00	
Mariano A. Jose	011021012016-12-011247	2016-05-12	2,595,600.00	2,595,600.00	0.00	0.00	0.00	2,595,600.00	0.00	0.00	
Ricardo S. Reyes m/to Severina Monzon	011021012016-12-011466	2016-07-12	128,100.00	128,100.00	0.00	0.00	128,100.00	0.00	0.00	0.00	
Policarpio Ambid m/to Juana De Jesa	011021012016-12-011627	2016-08-12	522,600.00	522,600.00	0.00	0.00	522,600.00	0.00	0.00	0.00	
Avida Land Corporation (Laguna Properties Holdings, Inc.)	011021012016-12-011712	2016-09-12	1,583,880.00	1,583,880.00	0.00	0.00	1,583,880.00	0.00	0.00	0.00	
Sps. Bienvenido Regondola & Hermenegilda Regondola	011021012016-12-011802	2016-12-12	247,000.00	247,000.00	0.00	0.00	247,000.00	0.00	0.00	0.00	
Melencio Asican m/to Carmelita Prieto	011021012016-12-012283	2016-12-17	780,500.00	780,500.00	0.00	0.00	780,500.00	0.00	0.00	0.00	
Cornelia D. Pagdilao married to Bienvenido Pagdilao Represented by: Frances Pagdilao and Evelyn Villanueva	011021012016-12-014105	2016-12-29	565,250.00	565,250.00	0.00	0.00	0.00	565,250.00	0.00	0.00	
Ramoncito T. Nepomuceno	011021012016-12-012314	2016-12-29	3,241,700.00	3,241,700.00	0.00	0.00	0.00	3,241,700.00	0.00	0.00	
Rector Sagala m/to Ligaya Villanueva	011021012016-12-013053	2016-12-29	2,085,000.00	2,085,000.00	0.00	0.00	2,085,000.00	0.00	0.00	0.00	
Emiliana Portacio, Edifia Portacio, Placido Portacio, and Consolacion Portacio	011021012016-12-013511	2016-12-29	5,793,200.00	5,793,200.00	0.00	0.00	5,793,200.00	0.00	0.00	0.00	
Julieta Remo m/to Virgilio Remo	011021012016-12-013843	2016-12-29	305,400.00	305,400.00	0.00	0.00	0.00	305,400.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Helen A. Galope	011021012016-12-013903	2016-12-29	452,200.00	452,200.00	0.00	0.00	0.00	452,200.00	0.00	0.00	
Cathay Land, Inc.	011021012016-12-013922	2016-12-29	701,600.00	701,600.00	0.00	0.00	0.00	701,600.00	0.00	0.00	
Consuelo C. Acosta m/to Federico Acosta Jr. & Teresita E. Cruz m/to Porfirio Cruz	011021012016-12-013971	2016-12-29	119,000.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	0.00	
Stateland Investment Corporation	011021012016-12-014059	2016-12-29	548,800.00	548,800.00	0.00	0.00	0.00	548,800.00	0.00	0.00	
Enrico Y. Gaw m/to Mae Tan Gaw	011021012016-12-014084	2016-11-29	2,148,000.00	2,148,000.00	0.00	0.00	0.00	2,148,000.00	0.00	0.00	
Dionisio Saria	011021012016-12-014100	2016-12-29	1,170,400.00	1,170,400.00	0.00	0.00	0.00	1,170,400.00	0.00	0.00	
Lazaro Kiamzon	011021012016-12-014125	2016-12-29	108,985,200.00	108,985,200.00	0.00	0.00	108,985,200.00	0.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014159	2016-12-29	92,440.95	92,440.95	0.00	0.00	0.00	92,440.95	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014197	2016-12-29	67,547.43	67,547.43	0.00	0.00	0.00	67,547.43	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014206	2016-12-29	14,881.22	14,881.22	0.00	0.00	0.00	14,881.22	0.00	0.00	
Melchor S. Cordova	011011012017-10-009624	2017-10-11	110,400.00	110,400.00	0.00	110,400.00	0.00	0.00	0.00	0.00	
Oscar G. Lavilla m/to Marlyn G. Lavilla rep. by Manfred Lavilla	011011012017-12-015779	2017-12-29	267,900.00	267,900.00	0.00	267,900.00	0.00	0.00	0.00	0.00	
Socorro De Castro	011011012017-12-015496	2017-12-29	6,224,400.00	6,224,400.00	0.00	0.00	6,224,400.00	0.00	0.00	0.00	
Sps. Deogracias Filoteo & Raquel Filoteo	011011012017-12-016265	2017-12-29	1,255,800.00	1,255,800.00	0.00	0.00	1,255,800.00	0.00	0.00	0.00	
Conchita Pineda m/to Rodolfo Pineda	011011012017-12-015506	2017-12-29	31,200.00	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00	
Lope Mercado/Feliciana Cosme	011011012017-12-014973	2017-11-29	172,788.16	172,788.16	0.00	0.00	172,788.16	0.00	0.00	0.00	
Roberto Duran/Wilfredo Peregrino	011011012017-12-014919	2017-12-29	322,240.06	322,240.06	0.00	0.00	322,240.06	0.00	0.00	0.00	
Jennifer Miraflores	011011012017-12-014895	2017-12-29	86,695.42	86,695.42	0.00	0.00	0.00	86,695.42	0.00	0.00	
Tony Panajon	011011012017-12-014880	2017-12-29	521,539.51	521,539.51	0.00	0.00	521,539.51	0.00	0.00	0.00	
Arthur Set	011011012017-12-014961	2017-12-29	462,583.32	462,583.32	0.00	0.00	462,583.32	0.00	0.00	0.00	
Meat Advantage Exchange, Inc.	011011012017-12-014745	2017-12-29	2,765,676.70	2,765,676.70	0.00	0.00	0.00	2,765,676.70	0.00	0.00	
Aileen Hiquial	011011012017-12-016389	2017-12-29	1,522,500.00	1,522,500.00	0.00	0.00	0.00	1,522,500.00	0.00	0.00	
Rolando Sico	011011012017-12-015245	2017-12-29	1,376,000.00	1,376,000.00	0.00	0.00	1,376,000.00	0.00	0.00	0.00	
Simeon Maglian	011011012017-12-015497	2017-12-29	8,659,000.00	8,659,000.00	0.00	0.00	0.00	8,659,000.00	0.00	0.00	
Capitol City Farms, Inc.	011011012017-12-015640	2017-12-29	3,291,200.00	3,291,200.00	0.00	0.00	0.00	3,291,200.00	0.00	0.00	
Leo Baybay	011011012017-12-014869	2017-12-29	711,033.91	711,033.91	0.00	0.00	711,033.91	0.00	0.00	0.00	
Household Development Corporation	011011012017-12-014196	2017-12-29	2,615,200.00	2,615,200.00	0.00	0.00	2,615,200.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Cirilo Encarnacion	011011012017-12-015305	2017-12-29	5,122,600.00	5,122,600.00	0.00	0.00	5,122,600.00	0.00	0.00	0.00	
Corazon Laitan	011011012017-12-015932	2017-12-29	4,270,843.91	4,270,843.91	0.00	0.00	4,270,843.91	0.00	0.00	0.00	
Mariano Ordoñez	011011012017-12-015925	2017-12-29	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	0.00	
Sps. Lamberto Lee and Luisa Lee	011011012017-12-017942	2017-12-29	47,850.00	47,850.00	0.00	0.00	0.00	47,850.00	0.00	0.00	
Sps. Hermino Samaniego and Amaya Ronquillo	011011012017-12-015759	2017-12-29	67,650.00	67,650.00	0.00	0.00	67,650.00	0.00	0.00	0.00	
Nicolas Manso	011011012017-12-015157	2017-12-29	30,935.02	30,935.02	0.00	0.00	30,935.02	0.00	0.00	0.00	
Daeshin	011011012017-12-014957	2017-12-29	4,357,157.81	4,357,157.81	0.00	0.00	4,357,157.81	0.00	0.00	0.00	
Samuel Abenoja	011011012017-12-015072	2017-12-29	170,282.23	170,282.23	0.00	0.00	0.00	170,282.23	0.00	0.00	
Dionesio Martiso	011011012017-12-015042	2017-12-29	200,081.97	200,081.97	0.00	0.00	200,081.97	0.00	0.00	0.00	
Edna Sarinas, Reymundo S. Sarinas m/to Ma. Teresa Sarinas, Mary Jane S. Asuncion m/to Solito Asuncion	011011012018-06-003834	2018-06-25	88,000.00	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	
Maria S. Camia m/to Ernesto Camia	011011012018-06-003940	2018-05-27	1,992,000.00	1,992,000.00	0.00	1,992,000.00	0.00	0.00	0.00	0.00	
Edna Sarinas, Reymundo S. Sarinas m/to Ma. Teresa Sarinas, Mary Jane S. Asuncion m/to Solito Asuncion	011011012018-07-004245	2018-07-06	2,523,400.00	2,523,400.00	2,523,400.00	0.00	0.00	0.00	0.00	0.00	
Sps. Benjamin Narvaez & Marilyn Narvaez	011011012018-08-005457	2018-03-08	931,000.00	931,000.00	931,000.00	0.00	0.00	0.00	0.00	0.00	
Rodrigo Sabas m/to Sun Hui Hua	011011012018-08-005876	2018-09-15	877,800.00	877,800.00	0.00	877,800.00	0.00	0.00	0.00	0.00	
Rodolfo J. Sanez	011011012018-08-006007	2018-08-17	1,870,000.00	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	0.00	
Renato Fernandez	011011012018-09-006540	2018-05-09	833,000.00	833,000.00	833,000.00	0.00	0.00	0.00	0.00	0.00	
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	2018-03-10	115,300.00	115,300.00	0.00	115,300.00	0.00	0.00	0.00	0.00	
UR-Value Super Corporation & RCBC Savings Bank	011011012018-10-008191	2018-11-10	612,000.00	612,000.00	0.00	612,000.00	0.00	0.00	0.00	0.00	
Norma Sanares m/to Bayani Atangan	011011012018-11-009487	11/9/2018	575,800.00	575,800.00	575,800.00	0.00	0.00	0.00	0.00	0.00	
Sps. Pura Medina & Oscar Flores	011011012018-11-009595	2018-11-13	1,777,500.00	1,777,500.00	0.00	1,777,500.00	0.00	0.00	0.00	0.00	
Nenita G. Topacio m/to Ruperto S. Sanares	011011012018-11-009767	2018-11-19	4,281,616.43	4,281,616.43	4,281,616.43	0.00	0.00	0.00	0.00	0.00	
Rodrigo Sabas m/to Sun Hui Hua	011011012018-11-009831	2018-11-20	4,320,963.61	4,320,963.61	4,320,963.61	0.00	0.00	0.00	0.00	0.00	
Julia Pasquel	011011012018-11-010043	2018-11-23	711,000.00	711,000.00	711,000.00	0.00	0.00	0.00	0.00	0.00	
Futuristic Properties, Inc. (Alpha Insurance And Surety Inc.)	011011012018-11-010050	2018-11-22T16:	3,920,000.00	3,920,000.00	0.00	0.00	3,920,000.00	0.00	0.00	0.00	
Pilagia M. Ambat	011011012018-11-010231	2018-11-26	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
Eladio De Lima	011011012018-11-010415	2018-11-29	987,200.00	987,200.00	0.00	987,200.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Danilo Dela Cruz, Manolito Dela Cruz m/to Avelina Dela Cruz, Mercedita Dela Cruz m/to Rufino Sevilla, Eduardo Dela Cruz m/to Milagros Dela Cruz and Oscar Dela Cruz m/to Sonianita Roque Dela Cruz	011011012018-12-010605	12/3/2018	1,692,450.00	1,692,450.00	1,692,450.00	0.00	0.00	0.00	0.00	0.00	
Conrado M. Legaspi m/to Casilda Genog	011011012018-12-010604	2018-03-12	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
Pilagia M. Ambat	011011012018-12-010859	2018-05-12	6,270.00	6,270.00	0.00	6,270.00	0.00	0.00	0.00	0.00	
Monico Manalo	011011012018-12-010922	2018-06-12	3,238.00	3,238.00	0.00	0.00	3,238.00	0.00	0.00	0.00	
Mileah Aquino	011011012018-12-010983	2018-07-12	2,948.00	2,948.00	0.00	2,948.00	0.00	0.00	0.00	0.00	
Fabian Camaña m/to Maria Aquino	011011012018-12-011205	2018-11-12	1,996,500.00	1,996,500.00	0.00	1,996,500.00	0.00	0.00	0.00	0.00	
Brainard Ian M. Ojera m/to Mary Grace D. Ojera	011011012018-12-011382	2018-12-13	580,750.33	580,750.33	0.00	0.00	580,750.33	0.00	0.00	0.00	
Raul C. Manguino	011011012018-12-011430	2018-12-13	488,929.94	488,929.94	488,929.94	0.00	0.00	0.00	0.00	0.00	
Rhea Sarrah C. Madla m/to Jose Williesimo O. Madla	011011012018-12-011606	2018-12-17	629,704.35	629,704.35	629,704.35	0.00	0.00	0.00	0.00	0.00	
Ran Neil Buenviaje Tabanan	011011012018-12-012122	2018-12-27	10,306,956.46	10,306,956.46	0.00	10,306,956.46	0.00	0.00	0.00	0.00	
Ernesto C. Reyes m/to Violeta H. Reyes	011011012018-12-012123	2018-12-27	547,624.25	547,624.25	0.00	12,272,018.00	0.00	0.00	0.00	0.00	
Ma. Theresa P. Reyes & Heirs of Milagros Reyes et al	1012013-12-001144	2013-12-27	8,556,300.00	8,556,300.00	0.00	0.00	0.00	8,556,300.00	0.00	0.00	
City Treasurer's Office - Muntinlupa City	011011012017-10-009173	10/3/2013	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	
National Housing Authority	CO-06-12-06766(101)E-	12/8/2006	540,875.75	540,875.75	0.00	0.00	0.00	0.00	540,875.75	0.00	
Eduardo Lesaca, et al.	1012008-12-009159	2008-12-24	525,932.58	525,932.58	0.00	0.00	525,932.58	0.00	0.00	0.00	
Baptist Bible Seminary And Institute, Inc.	1012008-12-009136	2008-12-27	2,735.39	2,735.39	0.00	0.00	2,735.39	0.00	0.00	0.00	
Nestor Rabusa	1012010-01-000614	2010-01-29	15,262.60	15,262.60	0.00	0.00	0.00	15,262.60	0.00	0.00	
Gregoria B. Santos	1012011-07-003532	2011-07-07T16:	330,410.00	330,410.00	0.00	0.00	330,410.00	0.00	0.00	0.00	
Glenda Carinan	1012012-04-001953	2012-04-30	90,013.71	90,013.71	0.00	0.00	90,013.71	0.00	0.00	0.00	
BIR-Amparo Limbo	1012012-05-002729	2012-05-31	2,042.48	2,042.48	0.00	0.00	0.00	2,042.48	0.00	0.00	
Francisco C. Floresca	1012012-05-002746	2012-05-31	121,691.68	121,691.68	0.00	0.00	121,691.68	0.00	0.00	0.00	
Guilldermo Lazaro & Violeta Lazaro	1012012-12-007157	2012-12-28	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	
Sps. Manuel M. Cruz, Jr. & Zenaida C. Cruz	011011012017-12-017024	2017-12-29	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Gerardo T. Franco m/to Josephine V. Franco	011011012018-05-002425	2018-05-10	6,840.00	6,840.00	0.00	6,840.00	0.00	0.00	0.00	0.00	
Josefina T. Calma	011011012018-11-010207	2018-11-26	358,920.00	358,920.00	0.00	358,920.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Rolando Marientes & Michelyn Marientes	011011012017-12-015973	2017-12-29	29,584.81	29,584.81	0.00	29,584.81	0.00	0.00	0.00	0.00	
Joann B. Tamondong	011011012017-12-013397	2017-12-28	24,698.00	24,698.00	0.00	12,349.00	12,349.00	0.00	0.00	0.00	
Atlas Metal Products Manufacturing Co., Inc.	011011012017-12-012801	2017-12-20	159,119.82	159,119.82	0.00	0.00	159,119.82	0.00	0.00	0.00	
Lolita C. Cantiga	011011012017-12-017162	2017-12-29	113,391.29	113,391.29	0.00	0.00	113,391.29	0.00	0.00	0.00	
Leonardo Mandawe and Jusalita Mandawe	011011012017-12-017328	2017-12-29	5,020.67	5,020.67	0.00	5,020.67	0.00	0.00	0.00	0.00	
Gerry Torres and Liubeth Alcantara	01101101201729/12/2017-	2017-12-29	4,763.94	4,763.94	0.00	4,763.94	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-10-009142	10/3/2017	46,546.12	46,546.12	0.00	0.00	46,546.12	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008938	2017-09-28	45,331.91	45,331.91	0.00	45,331.91	0.00	0.00	0.00	0.00	
Jessie Mejia Ferrer and Princess Espino Ferrer	011011012017-09-008854	2017-09-27	86,348.01	86,348.01	0.00	86,348.01	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008812	2017-09-26	3,720.00	3,720.00	0.00	3,720.00	0.00	0.00	0.00	0.00	
Tai-Pan Development, Inc.	011011012018-12-011628	2018-12-17	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008477	2017-09-19	38,777.53	38,777.53	0.00	38,777.53	0.00	0.00	0.00	0.00	
Federico Tan m/t Mary Te Tan & Francisco Tan m/t Irma Yu Tan	1012008-12-009163	2008-12-24	3,764,997.74	3,764,997.74	0.00	0.00	3,764,997.74	0.00	0.00	0.00	
Leoncio Q. Bautista & Ma. Lourdes G. Bautista	1012008-12-009140	2008-12-27	500,177.15	500,177.15	0.00	0.00	0.00	500,177.15	0.00	0.00	
Soriano Garcia m/to Janet Garcia	11-12-786/101CO	2011-12-27	276,068.45	276,068.45	0.00	0.00	276,068.45	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011505	2018-12-14	155,675.68	155,675.68	0.00	155,675.68	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011514	2018-12-15	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-007968	2017-09-08	18,785.11	18,785.11	0.00	18,785.11	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011535	2018-12-15	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-011607	2018-12-17	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011734	2018-12-18	114,162.16	114,162.16	0.00	0.00	114,162.16	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011752	2018-12-18	14,080.00	14,080.00	0.00	0.00	14,080.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011772	2018-12-19	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011912	2018-12-21	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-011944	2018-12-21	10,920.00	10,920.00	0.00	0.00	10,920.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011995	2018-12-22	23,355.00	23,355.00	0.00	0.00	23,355.00	0.00	0.00	0.00	
Bienvenido T. Aquino m/to Marcela Dela Cruz Aquino	011011012017-08-007456	2017-08-25	330,000.00	330,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 27	011011012018-12-012031	2018-12-21T16:	149,189.19	149,189.19	0.00	149,189.19	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006986	2017-08-16	4,020.00	4,020.00	0.00	0.00	4,020.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-012039	2018-12-22	31,140.00	31,140.00	0.00	31,140.00	0.00	0.00	0.00	0.00	
Bonifacio Respicio m/to Marcela Pasion	011011012017-08-006804	2017-08-10	35,442.00	35,442.00	0.00	35,442.00	0.00	0.00	0.00	0.00	
Josefa Alano m/to Tomas Arroyo	011011012018-12-012063	2018-12-27	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001034	10/29/2014	1,755.00	1,755.00	0.00	0.00	0.00	1,755.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001040	10/29/2014	393.00	393.00	0.00	0.00	0.00	393.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001046	10/29/2014	1,056.00	1,056.00	0.00	0.00	0.00	1,056.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006465	2017-08-07	23,331.27	23,331.27	0.00	23,331.27	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001055	10/29/2014	4,026.00	4,026.00	0.00	0.00	0.00	4,026.00	0.00	0.00	
Mario Agliam & Sofia Agliam	011011012017-08-006296	2017-08-03	88,156.00	88,156.00	0.00	44,078.00	44,078.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001052	10/29/2014	2,238.60	2,238.60	0.00	2,238.60	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006266	2017-08-02	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-001062	10/29/2014	428,400.00	428,400.00	0.00	428,400.00	0.00	0.00	0.00	0.00	
Eduardo Oribio	1012014-08-000414	8/12/2014	14,625.00	14,625.00	0.00	14,625.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-001081	10/30/2014	7,722.00	7,722.00	0.00	7,722.00	0.00	0.00	0.00	0.00	
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006246	2017-08-02	64,020.00	64,020.00	0.00	64,020.00	0.00	0.00	0.00	0.00	
Teofilo Ramolete	1012014-08-000422	8/12/2014	19,850.00	19,850.00	0.00	19,850.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-07-006012	2017-07-31	69,643.21	69,643.21	0.00	0.00	69,643.21	0.00	0.00	0.00	
Zenaida Bascos Rep. by Rosemarie Bascos	1012014-09-000469	9/1/2014	2,950.00	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00	
Elsa D. Bahia m/to Danilo Bahia	011011012017-07-005582	2017-07-19	86,636.00	86,636.00	0.00	86,636.00	0.00	0.00	0.00	0.00	
Jovero Crispiniano	1012014-09-000472	9/1/2014	41,929.00	41,929.00	0.00	0.00	41,929.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001829	11/25/2014	41.25	41.25	0.00	0.00	41.25	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000453	9/1/2014	2,267.68	2,267.68	0.00	0.00	2,267.68	0.00	0.00	0.00	
Caloocan City Government	011011012017-07-005195	2017-07-11	3,432,772.62	3,432,772.62	0.00	3,432,772.62	0.00	0.00	0.00	0.00	
Ramil Fernandez m/to Dahlia Dizon	1012014-09-000479	9/2/2014	3,725.00	3,725.00	0.00	3,725.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001871	11/25/2014	2,346.00	2,346.00	0.00	0.00	2,346.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Durisol Compound Home Owner's Association, Inc.	011011012016-12-013342	2016-12-29	2,426,400.00	2,426,400.00	0.00	1,698,480.00	0.00	727,920.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000500	9/2/2014	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Jose M. Alberto/Nathilyn Alberto	011011012016-12-013265	2016-12-29	165,900.00	165,900.00	0.00	116,130.00	49,770.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001853	11/25/2014	2,115.00	2,115.00	0.00	2,115.00	0.00	0.00	0.00	0.00	
BPI & Alvarado Baradi	1012014-11-001840	11/25/2014	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Newswatch Journal	1012014-09-000519	9/9/2014	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
Lam Key Bon Cristobal m/to Janet Ong Cristobal & Alexander Gabriel m/to Marilou Go Gabriel	011011012016-12-013195	2016-12-29	448,500.00	448,500.00	0.00	313,950.00	0.00	134,550.00	0.00	0.00	
Northern Expose	1012014-09-000523	9/9/2014	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
Jenny T. Asuncion m/to John Vignagna	011011012016-12-013170	2016-12-29	19,950.00	19,950.00	0.00	13,965.00	5,985.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001815	11/25/2014	800.25	800.25	0.00	800.25	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000570	9/17/2014	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001805	11/25/2014	9,150.30	9,150.30	0.00	9,150.30	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012921	2016-12-29	23,115.04	23,115.04	0.00	23,115.04	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000581	9/17/2014	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000586	9/17/2014	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
BIR - Talavera	1012014-09-000589	9/17/2014	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001757	11/24/2014	58.32	58.32	0.00	0.00	58.32	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012739	2016-12-28	4,725.00	4,725.00	0.00	4,725.00	0.00	0.00	0.00	0.00	
Ruben Balbastro	1012014-09-000606	9/22/2014	196,410.00	196,410.00	0.00	196,410.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012665	2016-12-27	95,725.99	95,725.99	0.00	95,725.99	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001793	11/24/2014	1,710.00	1,710.00	0.00	0.00	1,710.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012652	2016-12-27	64,738.28	64,738.28	0.00	64,738.28	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001787	11/24/2014	1,790.25	1,790.25	0.00	0.00	1,790.25	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012607	2016-12-27	76,924.67	76,924.67	0.00	76,924.67	0.00	0.00	0.00	0.00	
Sps. Ma. Corazon Serafica & Allan Serafica; Sps. Ma. Coralyn Sarmiento & Michael Sarmiento	1012014-10-000692	10/1/2014	156,750.00	156,750.00	0.00	0.00	156,750.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001769	11/24/2014	5,865.00	5,865.00	0.00	0.00	5,865.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000676	10/2/2014	28,340.00	28,340.00	0.00	0.00	28,340.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000724	10/7/2014	2,574.00	2,574.00	0.00	2,574.00	0.00	0.00	0.00	0.00	
Bonifacio Marcelo	011011012016-12-012239	2016-12-16	65,852.11	65,852.11	0.00	0.00	0.00	65,852.11	0.00	0.00	
BIR - Urdaneta City	1012014-10-000728	10/7/2014	1,551.00	1,551.00	0.00	1,551.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001743	11/24/2014	306.00	306.00	0.00	306.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012123	2016-12-15	5,220.57	5,220.57	0.00	5,220.57	0.00	0.00	0.00	0.00	
Isabel Castro	1012014-10-000737	10/7/2014	832.64	832.64	0.00	832.64	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001104	4/11/2014	143,910.00	143,910.00	0.00	1,142,014.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012079	2016-12-15	7,530.00	7,530.00	0.00	7,530.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001724	11/24/2014	2,422.50	2,422.50	0.00	2,422.50	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001677	11/21/2014	224.40	224.40	0.00	224.40	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001115	11/4/2014	5,535.00	5,535.00	0.00	5,535.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011926	2016-12-14	656.81	656.81	0.00	0.00	656.81	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001120	11/4/2014	2,618.55	2,618.55	0.00	2,618.55	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011906	2016-12-13	42,390.73	42,390.73	0.00	0.00	42,390.73	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001129	11/4/2014	1,567.20	1,567.20	0.00	1,567.20	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001134	11/4/2014	5,166.00	5,166.00	0.00	5,166.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011870	2016-12-13	3,360.00	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00	
Sps. Rodrigo Lopez & Maxima Casero	1012014-11-001139	11/4/2014	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00	0.00	0.00	
Ponciano Llenado m/lo Liwayway Kahili	011011012016-12-011728	12/9/2016	954,000.00	954,000.00	0.00	0.00	954,000.00	0.00	0.00	0.00	
Heirs of Sps. Maximo & Eugenia Flores	1012014-11-001154	11/4/2014	72,100.00	72,100.00	0.00	72,100.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011496	12/7/2016	43,713.70	43,713.70	0.00	43,713.70	0.00	0.00	0.00	0.00	
Sps. Herminia Mencias & Oscar Retusto	1012014-11-001125	11/4/2014	153,725.00	153,725.00	0.00	153,725.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001148	11/4/2014	2,916.00	2,916.00	0.00	2,916.00	0.00	0.00	0.00	0.00	
Paul Lohongko & Alexander S. Lohongko	011011012016-12-011414	12/7/2016	941,600.00	941,600.00	0.00	659,120.00	282,480.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001174	11/5/2014	3,363.75	3,363.75	0.00	0.00	3,363.75	0.00	0.00	0.00	
BIR - Tarlac City	1012014-11-001692	11/21/2014	284.40	284.40	0.00	0.00	284.40	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001185	11/5/2014	2,436.00	2,436.00	0.00	0.00	2,436.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Teodoro Jose & Dominga Candido	011011012016-11-011008	2016-11-29	94,500.00	94,500.00	0.00	66,150.00	28,350.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001682	11/21/2014	580.80	580.80	0.00	0.00	580.80	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001676	11/21/2014	4,822.20	4,822.20	0.00	0.00	4,822.20	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001171	11/5/2014	5,466.00	5,466.00	0.00	0.00	0.00	5,466.00	0.00	0.00	
Siy Kay	011011012016-11-010250	2016-11-15	245,700.00	245,700.00	0.00	245,700.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001665	11/20/2014	1,836.00	1,836.00	0.00	1,836.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001354	11/11/2014	2,745.60	2,745.60	0.00	2,745.60	0.00	0.00	0.00	0.00	
Sps. Virgilio dela Cruz & Conchita Mendoza dela Cruz & Meycauayan Rural Bank, Inc.	011011012016-11-010006	2016-11-11	160,000.00	160,000.00	0.00	112,000.00	0.00	48,000.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001638	11/20/2014	5,040.00	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001657	11/20/2014	2,856.00	2,856.00	0.00	2,856.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001211	11/6/2014	786.00	786.00	0.00	0.00	0.00	786.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001216	11/6/2014	978.00	978.00	0.00	0.00	0.00	978.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001221	11/6/2014	25,089.75	25,089.75	0.00	0.00	0.00	25,089.75	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001649	11/20/2014	2,976.00	2,976.00	0.00	2,976.00	0.00	0.00	0.00	0.00	
Sps. Benito Tablada & Francisca Asuncion	1012014-11-001646	11/20/2014	228,400.00	228,400.00	0.00	228,400.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001643	11/20/2014	8,950.50	8,950.50	0.00	8,950.50	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001397	11/12/2014	7,040.55	7,040.55	0.00	7,040.55	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001630	11/19/2014	110.40	110.40	0.00	110.40	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001237	11/6/2014	337.50	337.50	0.00	0.00	337.50	0.00	0.00	0.00	
Feberose Comilang & Elizabeth Comilang	1012014-11-001611	11/19/2014	6,370.00	6,370.00	0.00	6,370.00	0.00	0.00	0.00	0.00	
The Northwest Sun	1012014-11-001603	11/19/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001581	11/19/2014	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001627	11/19/2014	2,672.40	2,672.40	0.00	0.00	2,672.40	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001621	11/19/2014	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001266	11/7/2014	7,917.00	7,917.00	0.00	7,917.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001272	11/7/2014	4,296.00	4,296.00	0.00	4,296.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001387	11/12/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR - Rosales, Pangasinan	1012014-11-001287	11/10/2014	1,790.25	1,790.25	0.00	1,790.25	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001297	11/10/2014	2,742.75	2,742.75	0.00	2,742.75	0.00	0.00	0.00	0.00	
Ernesto P. Carpio	011011012018-11-009398	11/8/2018	36,088.45	36,088.45	0.00	36,088.45	0.00	0.00	0.00	0.00	
Germogenes Gambala, Jr.	1012013-12-002675	12/27/2013	7,465.00	7,465.00	0.00	0.00	0.00	7,465.00	0.00	0.00	
Arturo Noroña, Jr.	1012013-12-002680	12/27/2013	1,388.00	1,388.00	0.00	0.00	0.00	1,388.00	0.00	0.00	
Randy M. Rejas	011011012018-11-009264	11/6/2018	133,756.07	133,756.07	0.00	133,756.07	0.00	0.00	0.00	0.00	
Roderick J. Brazas	011011012018-10-008927	10/25/2018	38,826.59	38,826.59	0.00	0.00	38,826.59	0.00	0.00	0.00	
Josephine Cojuangco / Marcelino Millo	1012013-12-002647	12/27/2013	4,509.30	4,509.30	0.00	0.00	4,509.30	0.00	0.00	0.00	
Ysidra Cojuangco	1012013-12-002651	12/27/2013	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
Toribio Salva/Annie Apuan	1012013-12-002655	12/27/2013	457,554.10	457,554.10	0.00	0.00	457,554.10	0.00	0.00	0.00	
Sps. Fermin R. Ubaldo & Leonarda Ramolete	1012013-12-001942	12/27/2013	141,930.00	141,930.00	0.00	0.00	141,930.00	0.00	0.00	0.00	
Lucia Halog	1012013-12-001148	12/27/2013	146,300.00	146,300.00	0.00	0.00	0.00	146,300.00	0.00	0.00	
Anita O. Libaton	011011012018-10-008768	10/23/2018	103,611.79	103,611.79	0.00	103,611.79	0.00	0.00	0.00	0.00	
Norberto P. Castor	011011012018-10-008683	10/20/2018	229,005.28	229,005.28	0.00	0.00	229,005.28	0.00	0.00	0.00	
Venus A. Buendia	011011012018-10-008695	10/20/2018	145,581.63	145,581.63	0.00	145,581.63	0.00	0.00	0.00	0.00	
Marcelino Fernandez m/to Hilita Salazar	1012013-12-000757	12/27/2013	3,990.00	3,990.00	0.00	0.00	0.00	3,990.00	0.00	0.00	
Sps. Domingo Mones & Rosalinda Madrid	1012013-12-001055	12/27/2013	58,250.00	58,250.00	0.00	0.00	0.00	58,250.00	0.00	0.00	
Mark Ivan A. Uchi	011011012018-10-008569	10/18/2018	86,666.39	86,666.39	0.00	0.00	86,666.39	0.00	0.00	0.00	
Nena D. Gallos	011011012018-10-008464	10/16/2018	217,099.86	217,099.86	0.00	0.00	217,099.86	0.00	0.00	0.00	
Eduardo Lustina	1012013-12-001320	12/27/2013	9,625.00	9,625.00	0.00	0.00	0.00	9,625.00	0.00	0.00	
Normita C. Sabalberino m/to Antonio A. Sabalberino	011011012018-10-008149	10/11/2018	209,000.00	209,000.00	0.00	209,000.00	0.00	0.00	0.00	0.00	
Leonila B. Pitel	011011012018-10-008074	10/10/2018	112,245.94	112,245.94	0.00	112,245.94	0.00	0.00	0.00	0.00	
Thelma O. Deligero	011011012018-10-008057	10/10/2018	138,600.45	138,600.45	0.00	138,600.45	0.00	0.00	0.00	0.00	
Sps. Vladimir Florante Correa & Nida Correa	1012013-12-000662	12/27/2013	248,940.00	248,940.00	0.00	0.00	0.00	248,940.00	0.00	0.00	
Maribeth D. Nuevo	011011012018-10-007970	10/9/2018	85,354.26	85,354.26	0.00	85,354.26	0.00	0.00	0.00	0.00	
Norberto T. Fiestas m/to Melanie M. Fiesta	011011012018-10-007834	10/6/2018	198,000.00	198,000.00	0.00	198,000.00	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-016609	12/29/2017	157,500.00	157,500.00	0.00	0.00	157,500.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
National Housing Authority (NHA)	011011012017-12-016442	12/29/2017	238,500.00	238,500.00	0.00	0.00	238,500.00	0.00	0.00	0.00	
CAVITEX Infrastructure Corporation	011011012017-12-015334	12/29/2017	126,381.31	126,381.31	0.00	0.00	126,381.31	0.00	0.00	0.00	
CAVITEX Infrastructure Corporation	011011012017-12-015546	12/29/2017	3,428.64	3,428.64	0.00	0.00	3,428.64	0.00	0.00	0.00	
Irish T. Galgo	011011012017-12-014179	12/29/2017	156,540.65	156,540.65	0.00	0.00	156,540.65	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-016654	12/29/2017	355,500.00	355,500.00	0.00	355,500.00	0.00	0.00	0.00	0.00	
Villamor Deocares & Juanita Deocares	1012013-12-002154	12/27/2013	58,555.00	58,555.00	0.00	0.00	58,555.00	0.00	0.00	0.00	
Feberose Comilang & Elizabeth Comilang	1012013-12-002039	12/27/2013	1,715.00	1,715.00	0.00	0.00	0.00	1,715.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-014841	12/29/2017	58,500.00	58,500.00	0.00	0.00	58,500.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-016323	12/29/2017	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	
Angelita F. Buenaventura	011011012017-12-016522	12/29/2017	28,168,000.00	28,168,000.00	0.00	0.00	28,168,000.00	0.00	0.00	0.00	
Gloria Olivar	1012013-12-002183	12/27/2013	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	
Aladin Tramado	011011012017-12-012332	12/14/2017	121,643.39	121,643.39	0.00	121,643.39	0.00	0.00	0.00	0.00	
Heidi Mae Comilang	1012013-12-000838	12/27/2013	4,520.00	4,520.00	0.00	0.00	0.00	4,520.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-12-002478	12/11/2014	4,808.25	4,808.25	0.00	0.00	4,808.25	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-12-002466	12/11/2014	288.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	
Ema Martinez-Soriano rep. by Dominador Soriano	1012014-12-002458	12/11/2014	28,522.00	28,522.00	0.00	0.00	28,522.00	0.00	0.00	0.00	
Sps. Emiliano Guarin & Remedios Sibayan	1012013-12-001082	12/27/2013	2,950.00	2,950.00	0.00	0.00	2,950.00	0.00	0.00	0.00	
Norma Gaerlan	1012013-12-001103	12/27/2013	30,695.00	30,695.00	0.00	0.00	0.00	30,695.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002417	12/11/2014	1,600.56	1,600.56	0.00	0.00	1,600.56	0.00	0.00	0.00	
Pedro Flores	1012013-12-001107	12/27/2013	21,800.00	21,800.00	0.00	0.00	0.00	21,800.00	0.00	0.00	
Sps. Felipe Venta & Catalina Ubaldo	1012013-12-000860	12/27/2013	20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	0.00	0.00	
Sps. Alfredo & Virgina Ubaldo	1012013-12-001292	12/27/2013	64,330.00	64,330.00	0.00	0.00	64,330.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-12-002474	12/11/2014	18.86	18.86	0.00	0.00	0.00	18.86	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002454	12/11/2014	288.00	288.00	0.00	0.00	0.00	288.00	0.00	0.00	
Yolanda Basconcillo et al.	1012013-12-000897	12/27/2013	167,425.00	167,425.00	0.00	0.00	167,425.00	0.00	0.00	0.00	
Zenaida Bascos m/to Reynaldo Luna	1012013-12-001908	12/27/2013	920.00	920.00	0.00	0.00	0.00	920.00	0.00	0.00	
Benjamin Leano	1012013-12-001236	12/27/2013	105,050.00	105,050.00	0.00	0.00	0.00	105,050.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Lingayen, Pangasinan	1012014-12-002405	12/11/2014	492.00	492.00	0.00	0.00	492.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002392	12/11/2014	144.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	
Sps. Pantaleon Marina & Geminiana Jardin	1012013-12-001996	12/27/2013	65,100.00	65,100.00	0.00	0.00	65,100.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002376	12/10/2014	4,235.22	4,235.22	0.00	0.00	0.00	4,235.22	0.00	0.00	
Patricio Mencias m/to Nanie Almazan	1012013-12-001270	12/27/2013	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00	
Lydio Sison	1012013-12-001162	12/27/2013	98,500.00	98,500.00	0.00	0.00	98,500.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002362	12/10/2014	4,026.00	4,026.00	0.00	0.00	0.00	4,026.00	0.00	0.00	
Alfredo Bascos	1012013-12-001967	12/27/2013	11,130.00	11,130.00	0.00	0.00	0.00	11,130.00	0.00	0.00	
Danilo Madrid, Jr.	1012014-12-002338	12/10/2014	200,550.00	200,550.00	0.00	0.00	0.00	200,550.00	0.00	0.00	
Marion Mina m/to Rosemarie Respicio	1012013-12-001913	12/27/2013	50,740.00	50,740.00	0.00	0.00	0.00	50,740.00	0.00	0.00	
Sps. Fortunato Tomines & Teodora Macanas	1012013-12-002185	12/27/2013	84,600.00	84,600.00	0.00	0.00	0.00	84,600.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002315	12/10/2014	1,290.30	1,290.30	0.00	0.00	0.00	1,290.30	0.00	0.00	
Trifonio S. Balbin m/to Loreta Aboy	1012013-12-000729	12/27/2013	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002370	12/10/2014	3,576.00	3,576.00	0.00	0.00	3,576.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002360	12/10/2014	3,756.00	3,756.00	0.00	0.00	3,756.00	0.00	0.00	0.00	
Flordeliza Bravo m/to Romeo Guansing	1012013-12-002240	12/27/2013	30,300.00	30,300.00	0.00	0.00	0.00	30,300.00	0.00	0.00	
Sps. Narciso Fernandez & Gloria Aragon	1012014-12-002344	12/10/2014	55,847.30	55,847.30	0.00	0.00	0.00	55,847.30	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002308	12/10/2014	488.16	488.16	0.00	0.00	0.00	488.16	0.00	0.00	
Anacleto Alvarado	1012013-12-002609	12/27/2013	48,480.00	48,480.00	0.00	0.00	48,480.00	0.00	0.00	0.00	
Ambrosio Flores m/to Faustina Abalos	1012013-12-002056	12/27/2013	6,480.00	6,480.00	0.00	0.00	6,480.00	0.00	0.00	0.00	
Traders Royal Bank	1012013-12-002022	12/27/2013	53,320.00	53,320.00	0.00	0.00	0.00	53,320.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002276	12/4/2014	115.78	115.78	0.00	0.00	0.00	115.78	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002271	12/4/2014	1,504.80	1,504.80	0.00	0.00	0.00	1,504.80	0.00	0.00	
Rodolfo Javillonar, Sr.	1012013-12-002246	12/27/2013	57,600.00	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	
Rodrigo Lopez & Maxima Casero	1012013-12-001922	12/27/2013	31,200.00	31,200.00	0.00	0.00	31,200.00	0.00	0.00	0.00	
Maria Vallejos	1012013-12-001951	12/27/2013	197,120.00	197,120.00	0.00	0.00	197,120.00	0.00	0.00	0.00	
Irenio Buemio m/to Lourdes delos Santos	1012013-12-001932	12/27/2013	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Pedro Israel and/or Francisca Jacob	1012013-12-001129	12/27/2013	149,250.00	149,250.00	0.00	0.00	149,250.00	0.00	0.00	0.00	
Noel Milleta & Remy Milleta, Sps. Calixto Elevazo & Cesaria Sibayan	1012014-12-002268	12/4/2014	186,960.00	186,960.00	0.00	0.00	0.00	186,960.00	0.00	0.00	
Romulo Jacob m/to Jeanet Bonifacio	1012013-12-002151	12/27/2013	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002254	12/4/2014	2,496.00	2,496.00	0.00	0.00	2,496.00	0.00	0.00	0.00	
Cristina Ramirez	1012013-12-001924	12/27/2013	40,830.00	40,830.00	0.00	0.00	40,830.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002244	12/4/2014	1,550.50	1,550.50	0.00	0.00	1,550.50	0.00	0.00	0.00	
Rosario, Flordeliz, Amador, Jesus, & Gregorio Rasalan	1012013-12-002176	12/27/2013	13,020.00	13,020.00	0.00	0.00	0.00	13,020.00	0.00	0.00	
Antonio Perez et al.	1012013-12-002199	12/27/2013	395,680.00	395,680.00	0.00	0.00	0.00	395,680.00	0.00	0.00	
Sps. Antonio Caliboso & Avelina Caliboso	1012013-12-001793	12/27/2013	141,890.00	141,890.00	0.00	0.00	0.00	141,890.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-12-002257	12/4/2014	4,309.20	4,309.20	0.00	0.00	4,309.20	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002196	2014-11-27T16:	1,896.00	1,896.00	0.00	0.00	0.00	1,896.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002194	11/28/2014	3,604.50	3,604.50	0.00	0.00	0.00	3,604.50	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-002057	11/28/2014	591.30	591.30	0.00	0.00	591.30	0.00	0.00	0.00	
John Doe (Irrigation Canal)	1012013-12-002383	12/27/2013	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	
Rosita Velasco m/to Manuel San Juan	1012013-12-001973	12/27/2013	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	
Sps. Tomas Samson Tolete & Cecilia Tolete	1012013-12-001998	12/27/2013	20,670.00	20,670.00	0.00	0.00	20,670.00	0.00	0.00	0.00	
Sps. Eutequio Cosme & Agrifina Bredonia	1012013-12-002073	12/27/2013	45,990.00	45,990.00	0.00	0.00	45,990.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002167	11/28/2014	1,460.00	1,460.00	0.00	0.00	0.00	1,460.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002159	11/28/2014	3,280.20	3,280.20	0.00	0.00	0.00	3,280.20	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-002039	11/28/2014	131.75	131.75	0.00	0.00	0.00	131.75	0.00	0.00	
Arsenio Talvo	1012013-12-002688	12/27/2013	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002067	11/28/2014	584.85	584.85	0.00	0.00	0.00	584.85	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002235	11/28/2014	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	
Ruben M. Pagaduan	1012013-12-002711	12/27/2013	107,600.00	107,600.00	0.00	0.00	107,600.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-002119	11/28/2014	345.00	345.00	0.00	0.00	0.00	345.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-002013	11/28/2014	359.75	359.75	0.00	0.00	0.00	359.75	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002203	11/28/2014	408.00	408.00	0.00	0.00	0.00	408.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Private Infra Dev. Corp.	1012014-11-002002	11/28/2014	99.55	99.55	0.00	0.00	0.00	99.55	0.00	0.00	
Sps. Marcelino Angeles & Marina Angeles	1012014-11-002232	11/28/2014	852,800.00	852,800.00	0.00	0.00	0.00	852,800.00	0.00	0.00	
Nieves Bascos m/to Fructuso Alban & Rogelio Bascos	1012013-12-002719	12/27/2013	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-000944	12/27/2013	773.76	773.76	0.00	0.00	0.00	773.76	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-000967	12/27/2013	192.00	192.00	0.00	0.00	0.00	192.00	0.00	0.00	
BIR - Tarlac City	1012013-12-000971	12/27/2013	1,730.40	1,730.40	0.00	0.00	0.00	1,730.40	0.00	0.00	
BIR - Urdaneta City	1012014-11-002210	11/28/2014	8,382.00	8,382.00	0.00	0.00	0.00	8,382.00	0.00	0.00	
Sps. Rolando Jardin & Maxima Jardin	1012014-11-002206	11/28/2014	416,560.00	416,560.00	0.00	0.00	416,560.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-000995	12/27/2013	192.00	192.00	0.00	0.00	192.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001000	12/27/2013	243.60	243.60	0.00	0.00	0.00	243.60	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001009	12/27/2013	954.06	954.06	0.00	0.00	954.06	0.00	0.00	0.00	
Purificacion Quintos, Dennis Nagtalon, et al.	1012014-11-002186	11/28/2014	317,760.00	317,760.00	0.00	0.00	317,760.00	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002179	11/28/2014	39.33	39.33	0.00	0.00	39.33	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002174	11/28/2014	1,050.11	1,050.11	0.00	0.00	1,050.11	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-002168	11/28/2014	954.06	954.06	0.00	0.00	954.06	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001075	12/27/2013	949.37	949.37	0.00	0.00	949.37	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001090	12/27/2013	912.00	912.00	0.00	0.00	912.00	0.00	0.00	0.00	
Sps. Angel Mendoza & Rita Sabado	1012013-12-001239	12/27/2013	5,035.84	5,035.84	0.00	0.00	0.00	5,035.84	0.00	0.00	
Ronnie Pancho et al.	1012013-12-001376	12/27/2013	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002140	11/28/2014	2,544.00	2,544.00	0.00	0.00	0.00	2,544.00	0.00	0.00	
Eunice Nellie F. Forto m/to Bernie Garcia	1012013-12-001402	12/27/2013	98,116.00	98,116.00	0.00	0.00	0.00	98,116.00	0.00	0.00	
Sps. Fernando Antolin & Merle Antolin rep. by Rosemarie Valdez	1012014-11-002132	11/28/2014	362,200.00	362,200.00	0.00	0.00	0.00	362,200.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002128	11/28/2014	13,791.00	13,791.00	0.00	0.00	0.00	13,791.00	0.00	0.00	
Henry Flores & Rural Bank of Anao	1012013-12-001414	12/27/2013	9,440.00	9,440.00	0.00	0.00	0.00	9,440.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002112	11/28/2014	2,556.00	2,556.00	0.00	0.00	0.00	2,556.00	0.00	0.00	
Sps. Paulino Basconcillo & Feliza Lopez	1012013-12-001424	12/27/2013	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002096	11/28/2014	8,571.75	8,571.75	0.00	0.00	8,571.75	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ernesto Benitez m/to Lorenza Granadosin	1012013-12-001432	12/27/2013	1,584.66	1,584.66	0.00	0.00	1,584.66	0.00	0.00	0.00	
Brigette Paraan	1012013-12-001437	12/27/2013	585.00	585.00	0.00	0.00	585.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001441	12/27/2013	93.00	93.00	0.00	0.00	93.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002052	11/28/2014	58,380.00	58,380.00	0.00	0.00	58,380.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002038	11/28/2014	3,442.50	3,442.50	0.00	3,442.50	0.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001444	12/27/2013	63.11	63.11	0.00	0.00	63.11	0.00	0.00	0.00	
Daniel Pagaduan	1012013-12-001446	12/27/2013	92,809.00	92,809.00	0.00	0.00	92,809.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001999	11/27/2014	2,955.75	2,955.75	0.00	2,955.75	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001458	12/27/2013	1.44	1.44	0.00	0.00	1.44	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001475	12/27/2013	19.64	19.64	0.00	0.00	0.00	19.64	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001492	12/27/2013	492.00	492.00	0.00	0.00	0.00	492.00	0.00	0.00	
Virgilio Barba	1012013-12-001504	12/27/2013	57,133.00	57,133.00	0.00	0.00	0.00	57,133.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001509	12/27/2013	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	
Sps. Florencio Billote (W) & Quintina Terbio (D) rep. by Caryl Extrellado	1012014-11-001955	11/27/2014	1,275.00	1,275.00	0.00	0.00	1,275.00	0.00	0.00	0.00	
Guarlino L. Matias	1012013-12-001519	12/27/2013	5,313.42	5,313.42	0.00	0.00	0.00	5,313.42	0.00	0.00	
Jesus Caranto	1012013-12-001523	12/27/2013	18,035.00	18,035.00	0.00	0.00	0.00	18,035.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001527	12/27/2013	7,613.54	7,613.54	0.00	0.00	0.00	7,613.54	0.00	0.00	
Sps. Federico Figuracion & Gloria Figuracion	1012014-11-001990	11/27/2014	67,035.00	67,035.00	0.00	0.00	67,035.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001966	11/27/2014	1,716.00	1,716.00	0.00	1,716.00	0.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001538	12/27/2013	144.00	144.00	0.00	0.00	0.00	144.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001551	12/27/2013	1,979.76	1,979.76	0.00	0.00	1,979.76	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001566	12/27/2013	63.84	63.84	0.00	0.00	63.84	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001582	12/27/2013	14.70	14.70	0.00	0.00	14.70	0.00	0.00	0.00	
Joy M. Reotutar-Ubaldo	1012013-12-001589	12/27/2013	83,507.00	83,507.00	0.00	0.00	0.00	83,507.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001597	12/27/2013	1,956.00	1,956.00	0.00	0.00	1,956.00	0.00	0.00	0.00	
Bernardo Caseria m/to Adela Baladlad	1012013-12-001612	12/27/2013	3,990.00	3,990.00	0.00	0.00	3,990.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001618	12/27/2013	23.94	23.94	0.00	0.00	23.94	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR - Urdaneta City	1012014-10-000818	10/20/2014	4,905.00	4,905.00	0.00	0.00	4,905.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001631	12/27/2013	327.60	327.60	0.00	0.00	0.00	327.60	0.00	0.00	
Sps. Horacio Manaligod & Enrica Espanol Manaligod	1012014-10-000817	10/20/2014	277,950.00	277,950.00	0.00	277,950.00	0.00	0.00	0.00	0.00	
Lucia Halog	1012014-10-000827	10/21/2014	543,400.00	543,400.00	0.00	543,400.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012013-12-001672	12/27/2013	171.00	171.00	0.00	0.00	171.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001682	12/27/2013	8.36	8.36	0.00	0.00	8.36	0.00	0.00	0.00	
Jerry Nolasco	1012013-12-001704	12/27/2013	2,325.00	2,325.00	0.00	0.00	2,325.00	0.00	0.00	0.00	
Rogelio Ubaldo	1012013-12-001715	12/27/2013	14,291.00	14,291.00	0.00	0.00	0.00	14,291.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-001740	12/27/2013	2,310.00	2,310.00	0.00	0.00	0.00	2,310.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001752	12/27/2013	692.75	692.75	0.00	0.00	0.00	692.75	0.00	0.00	
Bonifacio Zarate, Jr.	1012013-12-001758	12/27/2013	5,313.42	5,313.42	0.00	0.00	0.00	5,313.42	0.00	0.00	
BIR - Urdaneta City	1012014-11-001936	11/27/2014	21,363.00	21,363.00	0.00	0.00	0.00	21,363.00	0.00	0.00	
Henry Lapiguera	1012013-12-001807	12/27/2013	64,970.00	64,970.00	0.00	0.00	0.00	64,970.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001927	11/27/2014	85,870.50	85,870.50	0.00	0.00	0.00	85,870.50	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-001820	12/27/2013	5,236.00	5,236.00	0.00	0.00	5,236.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-001825	12/27/2013	2,490.00	2,490.00	0.00	0.00	2,490.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000837	10/22/2014	14,955.00	14,955.00	0.00	0.00	14,955.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000840	10/22/2014	222.00	222.00	0.00	0.00	222.00	0.00	0.00	0.00	
Heirs of Romulo Mendoza	1012013-12-001841	12/27/2013	82,333.00	82,333.00	0.00	0.00	0.00	82,333.00	0.00	0.00	
Heirs of Adelaida Dancel	1012013-12-001851	12/27/2013	28,575.00	28,575.00	0.00	0.00	0.00	28,575.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000851	10/22/2014	1,358.00	1,358.00	0.00	1,358.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	3,510.00	0.00	0.00	
Rosalia Garcia	1012013-12-001863	12/27/2013	8,890.00	8,890.00	0.00	0.00	8,890.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000873	10/22/2014	33,705.00	33,705.00	0.00	0.00	33,705.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000876	10/22/2014	2,436.00	2,436.00	0.00	0.00	2,436.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001876	12/27/2013	264.00	264.00	0.00	0.00	0.00	264.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000857	10/22/2014	9,447.00	9,447.00	0.00	0.00	9,447.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Pedro Baltazar	1012014-11-001902	11/26/2014	95,946.00	95,946.00	0.00	0.00	0.00	95,946.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001891	11/26/2014	3,100.50	3,100.50	0.00	0.00	0.00	3,100.50	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000871	10/22/2014	3,396.00	3,396.00	0.00	3,396.00	0.00	0.00	0.00	0.00	
BIR - Talavera	1012013-12-001991	12/27/2013	7,725.00	7,725.00	0.00	0.00	7,725.00	0.00	0.00	0.00	
Perla Fernandez	1012014-11-001877	11/26/2014	78,346.00	78,346.00	0.00	0.00	0.00	78,346.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000897	10/23/2014	4,638.00	4,638.00	0.00	0.00	4,638.00	0.00	0.00	0.00	
Glorious Church Mission Inc.	1012014-10-000902	10/23/2014	758,800.00	758,800.00	0.00	758,800.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000911	10/23/2014	6,276.00	6,276.00	0.00	6,276.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-002174	12/27/2013	45.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	
Gloria Olivar	1012013-12-002194	12/27/2013	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	
Dalisay Paclibare et al.	1012013-12-002375	12/27/2013	33,375.00	33,375.00	0.00	0.00	0.00	33,375.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000900	10/23/2014	149,000.00	149,000.00	0.00	149,000.00	0.00	0.00	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-002400	12/27/2013	5,176.00	5,176.00	0.00	0.00	5,176.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-10-000928	10/24/2014	3,167.10	3,167.10	0.00	3,167.10	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-002751	12/27/2013	1,731.36	1,731.36	0.00	0.00	1,731.36	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000941	10/24/2014	2,676.00	2,676.00	0.00	2,676.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000949	10/27/2014	395.25	395.25	0.00	395.25	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000952	10/27/2014	384.00	384.00	0.00	384.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000958	10/27/2014	136.00	136.00	0.00	136.00	0.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012013-12-001685	12/27/2013	216.00	216.00	0.00	0.00	216.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001654	12/27/2013	96.98	96.98	0.00	0.00	96.98	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000974	10/27/2014	3,666.00	3,666.00	0.00	0.00	3,666.00	0.00	0.00	0.00	
Jonathan Bartolome, et al.	1012014-03-000065	3/24/2014	1,759.38	1,759.38	0.00	1,759.38	0.00	0.00	0.00	0.00	
Heirs of Lydia Cabanilla; Zenaida Ortola Rep. by Jimmy Lacusong	1012014-04-000069	4/3/2014	63,665.00	63,665.00	0.00	0.00	63,665.00	0.00	0.00	0.00	
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	0.00	0.00	454,895.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-07-000298	7/24/2014	2.70	2.70	0.00	2.70	0.00	0.00	0.00	0.00	
Josephine Baloloy	1012014-08-000344	8/8/2014	33,941.50	33,941.50	0.00	33,941.50	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jimmy Paragas	1012014-08-000348	8/8/2014	164,260.00	164,260.00	0.00	0.00	164,260.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-08-000369	8/8/2014	5,370.00	5,370.00	0.00	0.00	5,370.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000994	10/28/2014	1,463.55	1,463.55	0.00	0.00	0.00	1,463.55	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001003	10/28/2014	5,165.00	5,165.00	0.00	0.00	0.00	5,165.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001012	10/28/2014	1,460.25	1,460.25	0.00	0.00	0.00	1,460.25	0.00	0.00	
Edwin Orden	1012014-08-000391	8/8/2014	32,625.00	32,625.00	0.00	0.00	32,625.00	0.00	0.00	0.00	
Fernando Lopez	1012014-08-000428	8/12/2014	28,887.00	28,887.00	0.00	28,887.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001033	10/28/2014	1,896.00	1,896.00	0.00	0.00	0.00	1,896.00	0.00	0.00	
Comprenet Enterprises	011011012019-12-018871	12/18/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Business Machine Corporation	011011012019-12-019861	12/27/2019	278,080.00	278,080.00	278,080.00	0.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000747	10/9/2014	4,158.00	4,158.00	0.00	4,158.00	0.00	0.00	0.00	0.00	
Alfredo Ordanza	1012013-12-002319	12/27/2013	63,100.00	63,100.00	0.00	0.00	63,100.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000759	10/9/2014	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000788	10/13/2014	18,246.00	18,246.00	0.00	18,246.00	0.00	0.00	0.00	0.00	
Renato A. Peras	011011012018-12-011560	12/17/2018	71,429.53	71,429.53	0.00	0.00	71,429.53	0.00	0.00	0.00	
Mariano dela Cruz m/to Marciana	1012013-12-002535	12/27/2013	111,420.00	111,420.00	0.00	0.00	0.00	111,420.00	0.00	0.00	
Rolando C. Fainza	011011012018-12-011160	12/10/2018	135,690.55	135,690.55	0.00	0.00	135,690.55	0.00	0.00	0.00	
Michelle S. Santillan	011011012018-12-010996	12/7/2018	43,894.59	43,894.59	0.00	0.00	43,894.59	0.00	0.00	0.00	
Leonilo M. Pomida	011011012018-12-010902	12/5/2018	330,761.88	330,761.88	0.00	330,761.88	0.00	0.00	0.00	0.00	
Marcelino P. Saramines	011011012018-12-010841	12/5/2018	67,935.08	67,935.08	0.00	0.00	67,935.08	0.00	0.00	0.00	
Jonathan C. Valenzuela	011011012018-12-010689	12/4/2018	756,005.24	756,005.24	0.00	0.00	756,005.24	0.00	0.00	0.00	
Conrado Tugade m/to Camelita Natino	1012013-12-002262	12/27/2013	41,895.00	41,895.00	0.00	0.00	41,895.00	0.00	0.00	0.00	
Emelyn S. Rivera	011011012018-12-010555	12/1/2018	40,021.86	40,021.86	0.00	40,021.86	0.00	0.00	0.00	0.00	
Danilo G. Esponga	011011012018-11-010526	11/30/2018	1,043,862.61	1,043,862.61	0.00	1,043,862.61	0.00	0.00	0.00	0.00	
Gaspar P. Latam	011011012018-11-010490	11/30/2018	246,334.51	246,334.51	0.00	246,334.51	0.00	0.00	0.00	0.00	
Melanie A. Brillantes	011011012018-11-010517	11/30/2018	69,750.97	69,750.97	0.00	0.00	69,750.97	0.00	0.00	0.00	
Arturo A. Dasal	011011012018-11-010502	11/30/2018	108,699.81	108,699.81	0.00	0.00	108,699.81	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Joan P. Valiente	011011012018-11-010466	11/29/2018	364,630.70	364,630.70	0.00	364,630.70	0.00	0.00	0.00	0.00	
Registry of Deeds - Tayug, Pangasinan	1012013-12-001189	12/27/2013	6,676.00	6,676.00	0.00	0.00	6,676.00	0.00	0.00	0.00	
Rodolfo Romano rep. by Judiel A. Romano	011011012018-11-010340	11/27/2018	183,864.69	183,864.69	0.00	183,864.69	0.00	0.00	0.00	0.00	
Luciano B. Brazas	011011012018-11-010346	11/27/2018	235,630.60	235,630.60	0.00	0.00	235,630.60	0.00	0.00	0.00	
Jayson S. Zoleta	011011012018-11-010235	11/26/2018	146,751.74	146,751.74	0.00	0.00	146,751.74	0.00	0.00	0.00	
Manila International Airport Authority	011011012018-11-010152	11/23/2018	1,737,485.12	1,737,485.12	0.00	0.00	1,737,485.12	0.00	0.00	0.00	
Letecia M. Suelo	011011012018-11-010013	11/22/2018	406,587.99	406,587.99	0.00	0.00	406,587.99	0.00	0.00	0.00	
Amelita E. Martinez	011011012018-11-009994	11/22/2018	112,455.70	112,455.70	0.00	112,455.70	0.00	0.00	0.00	0.00	
Melita Q. Velasquez	011011012018-11-009902	11/21/2018	200,685.53	200,685.53	0.00	200,685.53	0.00	0.00	0.00	0.00	
Ronald M. Gepila	011011012018-11-009840	11/20/2018	20,226.74	20,226.74	0.00	0.00	20,226.74	0.00	0.00	0.00	
Rosario V. Republica	011011012018-11-009645	11/14/2018	19,671.91	19,671.91	0.00	19,671.91	0.00	0.00	0.00	0.00	
Boromeo Orzal	1012013-12-002325	12/27/2013	149,312.80	149,312.80	0.00	0.00	0.00	149,312.80	0.00	0.00	
Teresita Tablos	1012013-12-002661	12/27/2013	1,524.00	1,524.00	0.00	0.00	0.00	1,524.00	0.00	0.00	
Gerardo G. Dioso	011011012018-11-009545	11/12/2018	173,741.77	173,741.77	0.00	0.00	173,741.77	0.00	0.00	0.00	
Rosalie M. Villabrosa	011011012018-11-009483	11/9/2018	79,770.10	79,770.10	0.00	0.00	79,770.10	0.00	0.00	0.00	
Ronnie P. Bernardo	011011012019-06-008050	6/26/2019	558,873.97	558,873.97	558,873.97	0.00	0.00	0.00	0.00	0.00	
Gavino Pascua & Juliana Ebay	1012013-11-000570	12/27/2013	81,176.00	81,176.00	0.00	0.00	0.00	81,176.00	0.00	0.00	
Jeffy Castor	011011012019-06-007730	6/18/2019	95,612.84	95,612.84	95,612.84	0.00	0.00	0.00	0.00	0.00	
Gregorio Gandola	1012013-12-000813	12/27/2013	24.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	
Heirs of Brigido Capinpin rep by Carolina Capinpin	1012013-11-000556	12/27/2013	583,530.00	583,530.00	0.00	0.00	0.00	583,530.00	0.00	0.00	
Jacqueline A. Petalcorin	011011012019-04-004522	4/3/2019	154,105.57	154,105.57	154,105.57	0.00	0.00	0.00	0.00	0.00	
Heirs of Maximo Novesteras rep. by Herlick Arellano	1012013-11-000519	12/27/2013	494,598.00	494,598.00	0.00	0.00	494,598.00	0.00	0.00	0.00	
Demetria Calma Calderon	1012013-11-000508	12/27/2013	6,798.00	6,798.00	0.00	0.00	6,798.00	0.00	0.00	0.00	
Sally C. Orciga	011011012019-03-004527	3/19/2019	948,845.89	948,845.89	0.00	948,845.89	0.00	0.00	0.00	0.00	
Naomi V. Garcia	011011012019-03-004162	3/12/2019	3,154.69	3,154.69	0.00	3,154.69	0.00	0.00	0.00	0.00	
RMRA Printing Enterprises	011011012017-07-004874	7/4/2017	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
Naomi V. Garcia	011011012019-03-003319	3/5/2019	36,560.73	36,560.73	0.00	36,560.73	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RMRA Printing Enterprises	011011012017-07-004904	7/4/2017	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	
Rommel C. Ardeza	011011012019-03-003196	3/4/2019	34,235.94	34,235.94	0.00	34,235.94	0.00	0.00	0.00	0.00	
Joan Truya	011011012019-03-003049	3/2/2019	65,294.87	65,294.87	65,294.87	0.00	0.00	0.00	0.00	0.00	
Cecilia M. Viador	011011012019-03-003058	3/2/2019	86,695.96	86,695.96	86,695.96	0.00	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-02-002537	2/27/2019	203,500.00	203,500.00	203,500.00	0.00	0.00	0.00	0.00	0.00	
Ecopy Corporation	011011012018-04-001959	4/24/2018	7,152.00	7,152.00	0.00	0.00	0.00	0.00	7,152.00	0.00	
JRVB Trucking services and General Merchandise Inc.	011011012018-07-004155	7/4/2018	10,990.00	10,990.00	0.00	0.00	0.00	0.00	10,990.00	0.00	
Edgardo Haminar Ignacio	011011012019-02-001824	2/15/2019	73,553.72	73,553.72	73,553.72	0.00	0.00	0.00	0.00	0.00	
Gilcor Printing Press	011011012018-09-006645	9/7/2018	37,125.00	37,125.00	0.00	0.00	0.00	0.00	37,125.00	0.00	
Daylin O. Dela Peña	011011012019-02-001402	2/6/2019	59,568.04	59,568.04	0.00	59,568.04	0.00	0.00	0.00	0.00	
Estrella Lumio	011011012019-01-001183	1/31/2019	543,353.19	543,353.19	543,353.19	0.00	0.00	0.00	0.00	0.00	
Teresita A. Rodriguez	011011012019-01-001127	1/30/2019	358,591.92	358,591.92	358,591.92	0.00	0.00	0.00	0.00	0.00	
Merly J. Brazas	011011012019-01-001109	1/30/2019	81,495.48	81,495.48	81,495.48	0.00	0.00	0.00	0.00	0.00	
Eduardo E. Vargas	011011012019-01-001000	1/29/2019	3,371.74	3,371.74	3,371.74	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 52	011011012019-01-000904	1/28/2019	29,478.31	29,478.31	0.00	29,478.31	0.00	0.00	0.00	0.00	
Lucas N. Orculio	011011012019-01-000702	1/24/2019	2,633.80	2,633.80	0.00	2,633.80	0.00	0.00	0.00	0.00	
Mercedita D. Anglo	011011012019-01-000609	1/23/2019	2,571,247.21	2,571,247.21	2,571,247.21	0.00	0.00	0.00	0.00	0.00	
Natividad Santos	011011012019-01-000557	1/22/2019	675,121.88	675,121.88	675,121.88	0.00	0.00	0.00	0.00	0.00	
Connie F. Arzaga	011011012019-01-000218	1/17/2019	450,358.49	450,358.49	0.00	450,358.49	0.00	0.00	0.00	0.00	
Constancia B. Ray m/to Dennis Frank Ray	1012013-12-000837	12/27/2013	495,338.00	495,338.00	0.00	0.00	0.00	495,338.00	0.00	0.00	
Juan Gamboa	1012013-12-000829	12/27/2013	4,302.00	4,302.00	0.00	0.00	0.00	4,302.00	0.00	0.00	
1OPTION Trading Co.	011011012018-11-009593	11/13/2018	318,610.00	318,610.00	0.00	0.00	0.00	0.00	318,610.00	0.00	
Liezl Dela Cruz Fidelino	011011012019-01-000205	1/17/2019	71,512.97	71,512.97	0.00	71,512.97	0.00	0.00	0.00	0.00	
Joseph Catalonio G. Dilao	011011012018-12-012396	12/28/2018	906,215.87	906,215.87	0.00	906,215.87	0.00	0.00	0.00	0.00	
Gemarc Enterprises Inc	011011012018-12-012391	12/28/2018	12,300,000.00	12,300,000.00	0.00	0.00	0.00	0.00	12,300,000.00	0.00	
Heirs of Arsenio Punzalan	1012013-12-000691	12/27/2013	29,808.00	29,808.00	0.00	0.00	0.00	29,808.00	0.00	0.00	
Harvendar K. Singh	011011012018-12-011548	12/17/2018	641,276.23	641,276.23	0.00	641,276.23	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jesus Aganon	1012013-12-000792	12/27/2013	6,392.00	6,392.00	0.00	0.00	6,392.00	0.00	0.00	0.00	
Melgaser Balancio & Carolina Chanchico	1012013-12-002061	12/27/2013	63,280.00	63,280.00	0.00	0.00	63,280.00	0.00	0.00	0.00	
Genaro Cristobal m/to Alma Orlina	1012013-12-002557	12/27/2013	5,474.00	5,474.00	0.00	0.00	0.00	5,474.00	0.00	0.00	
Sisenando Mercado	1012013-12-002502	12/27/2013	66,313.60	66,313.60	0.00	0.00	0.00	66,313.60	0.00	0.00	
Henry Abella	1012013-12-002461	12/27/2013	20,605.70	20,605.70	0.00	0.00	20,605.70	0.00	0.00	0.00	
Lucky Gemini Trading	011011012019-01-000379	1/21/2019	57,745.00	57,745.00	0.00	0.00	0.00	57,745.00	0.00	0.00	
Alfredo Dunca m/to Mamita Amorada	1012013-12-002284	12/27/2013	19,998.70	19,998.70	0.00	0.00	19,998.70	0.00	0.00	0.00	
MB Pelaez School and Office Suuplies	011011012019-05-006395	5/8/2019	88,750.00	88,750.00	0.00	0.00	88,750.00	0.00	0.00	0.00	
A.M Canete Construction and Trading	011011012019-08-007022	5/27/2019	24,300.00	24,300.00	0.00	0.00	24,300.00	0.00	0.00	0.00	
Eustaquio Mansano	1012013-12-002505	12/27/2013	33,610.15	33,610.15	0.00	0.00	33,610.15	0.00	0.00	0.00	
Estelita Bautista	1012013-12-002565	12/27/2013	20,879.70	20,879.70	0.00	0.00	0.00	20,879.70	0.00	0.00	
Florintina Nono	1012013-12-002569	12/27/2013	11,673.25	11,673.25	0.00	0.00	0.00	11,673.25	0.00	0.00	
GPACE Fire Fighting Equipment and Services	011011012019-07-008999	7/18/2019	184,000.00	184,000.00	0.00	184,000.00	0.00	0.00	0.00	0.00	
Revelina Kapunan	1012013-12-002449	12/27/2013	281,127.10	281,127.10	0.00	0.00	281,127.10	0.00	0.00	0.00	
Molave Trading, Inc.	011011012019-08-010447	8/14/2019	1,049,219.94	1,049,219.94	0.00	1,049,219.94	0.00	0.00	0.00	0.00	
GPACE Fire Fighting Equipment and Services	011011012019-08-011276	8/29/2019	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	
Venancio Dallo	1012013-12-002430	12/27/2013	835,026.05	835,026.05	0.00	0.00	835,026.05	0.00	0.00	0.00	
A.M Cañete Construction And Trading	011011012019-10-013608	10/8/2019	66,153.20	66,153.20	66,153.20	0.00	0.00	0.00	0.00	0.00	
Heratyke Trading	011011012019-10-014340	10/14/2019	49,850.00	49,850.00	49,850.00	0.00	0.00	0.00	0.00	0.00	
Anatalio L. Casabar m/to Susan Calderon	1012013-12-002550	12/27/2013	7,272.60	7,272.60	0.00	0.00	0.00	7,272.60	0.00	0.00	
Conrado C. Gesmundo	1012013-12-002532	12/27/2013	137,822.70	137,822.70	0.00	0.00	0.00	137,822.70	0.00	0.00	
Macario M. Paa	1012013-12-002428	12/27/2013	142,664.80	142,664.80	0.00	0.00	142,664.80	0.00	0.00	0.00	
E-Copy Corporation	011011012019-11-015875	11/6/2019	9,413.00	9,413.00	9,413.00	0.00	0.00	0.00	0.00	0.00	
Eliodora F. Dollente Soriano	1012013-12-002518	12/27/2013	88.69	88.69	0.00	0.00	0.00	88.69	0.00	0.00	
Cesario Eliseo Damias	1012013-12-002479	12/27/2013	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Emeteria Bagarra	1012013-12-002467	12/27/2013	324,730.00	324,730.00	0.00	0.00	0.00	324,730.00	0.00	0.00	
Vistaaire Builders and Airconditioning Sales and Services	011011012019-12-017589	12/2/2019	68,627.00	68,627.00	68,627.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Markpower Enterprises	011011012019-12-017815	12/4/2019	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
Unison Plastic Manufacturing Co., Inc. rep. by Nelson L. Uy	011011012016-10-008557	10/6/2016	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-09-007992	2016-09-21	6,524.03	6,524.03	0.00	0.00	6,524.03	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012016-09-007856	2016-09-19	34,861.69	34,861.69	0.00	0.00	34,861.69	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012016-09-007784	2016-09-16	14,402.11	14,402.11	0.00	14,402.11	0.00	0.00	0.00	0.00	
Guillermo dela Cruz m/to Rebecca Ribu	011011012016-08-006250	2016-08-05	6,600.00	6,600.00	0.00	4,620.00	0.00	1,980.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-08-006141	2016-08-04	1,221.97	1,221.97	0.00	1,221.97	0.00	0.00	0.00	0.00	
Ramon Capili m/to Veronica B. Capili	011011012016-08-005963	2016-08-01	122,974.81	122,974.81	0.00	0.00	122,974.81	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-07-005928	2016-07-30	22,306.55	22,306.55	0.00	0.00	22,306.55	0.00	0.00	0.00	
Magdalena Galaraga, Petra Galaraga, Primitiva Galaraga, and Dionisio Galaraga, Jr. m/to Clarita Ocampo	011011012019-09-011792	9/10/2019	3,114,000.00	3,114,000.00	0.00	3,114,000.00	0.00	0.00	0.00	0.00	
Michael M. Mota	011011012019-09-012446	9/19/2019	438,338.64	438,338.64	438,338.64	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-09-012752	9/24/2019	101,953.40	101,953.40	0.00	101,953.40	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-07-004961	2016-07-05	18,446.33	18,446.33	0.00	0.00	18,446.33	0.00	0.00	0.00	
Emma C. Austria	011011012019-10-013815	10/8/2019	227,978.44	227,978.44	227,978.44	0.00	0.00	0.00	0.00	0.00	
Fe Sarino Dizon	011011012019-10-013939	10/9/2019	1,521,345.39	1,521,345.39	0.00	1,521,345.39	0.00	0.00	0.00	0.00	
Emily G. Bisma	011011012019-10-014189	10/10/2019	756,000.00	756,000.00	0.00	756,000.00	0.00	0.00	0.00	0.00	
Eduardo P. Trinidad	011011012019-10-014325	10/11/2019	204,000.00	204,000.00	204,000.00	0.00	0.00	0.00	0.00	0.00	
LEONCIO VILLARAMA	011011012019-10-015590	10/30/2019	1,328,391.29	1,328,391.29	0.00	1,328,391.29	0.00	0.00	0.00	0.00	
Anacleto Gutierrez, et. al.	CO-05-05-02819(101)	2005-05-25	434,559.23	434,559.23	0.00	0.00	0.00	0.00	434,559.23	0.00	
Anacleto Gutierrez, et. al.	1012009-08-004215	2009-08-29	1,022,491.13	1,022,491.13	0.00	0.00	0.00	1,022,491.13	0.00	0.00	
Trusteeship, Inc.	1012011-12-007957	12/13/2011	623,119.91	623,119.91	0.00	0.00	0.00	623,119.91	0.00	0.00	
Rogelio Tulao, Emiliano Tulao and Humildad Tulao	011011012016-06-003729	6/1/2016	54,186,322.32	54,186,322.32	0.00	0.00	54,186,322.32	0.00	0.00	0.00	
B.F. Homes, Inc.	1012012-06-004239	2012-06-28T16:	35,968,000.00	35,968,000.00	0.00	0.00	0.00	35,968,000.00	0.00	0.00	
Golden Gate Properties, Inc.	1012014-06-000243	6/24/2014	158,814.90	158,814.90	0.00	0.00	158,814.90	0.00	0.00	0.00	
Hobart Realty & Dev. Corp.	1012012-12-006994	12/22/2012	184,322,869.50	184,322,869.50	0.00	0.00	0.00	184,322,869.50	0.00	0.00	
Erlinda Francisco et al.	011011012017-12-017416	12/29/2017	33,792.10	33,792.10	0.00	0.00	33,792.10	0.00	0.00	0.00	
Elsa C. Villanueva	011011012017-12-016921	12/29/2017	1,528.11	1,528.11	0.00	0.00	1,528.11	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
San Isidro Labrador Parish	011011012017-12-016132	12/29/2017	829,156.88	829,156.88	0.00	829,156.88	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-03-001608	3/21/2016	6,888.15	6,888.15	0.00	0.00	6,888.15	0.00	0.00	0.00	
Registry of Deeds - Valenzuela	011011012015-10-007758	10/14/2015	3,096.00	3,096.00	0.00	0.00	3,096.00	0.00	0.00	0.00	
Pedro Villanueva	011011012017-12-016980	12/29/2017	3,654.50	3,654.50	0.00	0.00	3,654.50	0.00	0.00	0.00	
Atlas Metal Products Mfg. Co. Inc.	011011012016-12-013822	12/29/2016	1,164,000.00	1,164,000.00	0.00	0.00	0.00	1,164,000.00	0.00	0.00	
Narciso S. Santos m/to Leticia San Pascual	011011012017-12-016385	12/29/2017	33,792.10	33,792.10	0.00	0.00	33,792.10	0.00	0.00	0.00	
Manuel Vallena	011011012017-12-016941	12/29/2017	25,863.42	25,863.42	0.00	0.00	25,863.42	0.00	0.00	0.00	
Marlyn Loba	011011012017-12-017414	12/29/2017	71,422.70	71,422.70	0.00	71,422.70	0.00	0.00	0.00	0.00	
Edgar R. Gonzales m/to Marilou Gonzales	011011012017-12-016421	12/29/2017	5,515.74	5,515.74	0.00	5,515.74	0.00	0.00	0.00	0.00	
Amor V. Cordova m/to Victor Trinidad	011011012017-12-017112	12/29/2017	2,611.34	2,611.34	0.00	0.00	2,611.34	0.00	0.00	0.00	
Jomac Textile Mills, Inc.	011011012017-12-016553	12/29/2017	645,000.00	645,000.00	0.00	645,000.00	0.00	0.00	0.00	0.00	
Amor Vicente Cordova	011011012017-12-016350	12/29/2017	33,792.10	33,792.10	0.00	0.00	33,792.10	0.00	0.00	0.00	
Villanueva, Timoteo m/to Janneth Villanueva	011011012017-12-015953	12/29/2017	6,905.87	6,905.87	0.00	0.00	6,905.87	0.00	0.00	0.00	
Elsa C. Villanueva	011011012017-12-017111	12/29/2017	45,843.50	45,843.50	0.00	0.00	45,843.50	0.00	0.00	0.00	
Mary Grace E. Nedia	011011012019-03-003811	3/8/2019	186,958.81	186,958.81	186,958.81	0.00	0.00	0.00	0.00	0.00	
Antonio & Filipina Robosa	CO-06-12-07091(101)E-	12/22/2006	54,177.11	54,177.11	0.00	0.00	0.00	54,177.11	0.00	0.00	
Paul S. Lohongko and Alexander S. Lohongko	011011012016-08-006055	8/2/2016	1,175,200.00	1,175,200.00	0.00	0.00	1,175,200.00	0.00	0.00	0.00	
(BIR), RDO No. 51	011011012017-12-014128	12/29/2017	37,133.87	37,133.87	0.00	0.00	37,133.87	0.00	0.00	0.00	
Nestor Bermillo, Leo Taa, Ceferina Balaoro, Norman Bermillo ang Regulo Bermillo	011011012016-09-008035	9/22/2016	5,671,017.00	5,671,017.00	0.00	0.00	5,671,017.00	0.00	0.00	0.00	
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	0.00	224,000.00	0.00	0.00	0.00	0.00	
Favian Bulanghagui	1012009-12-008963	12/16/2009	277,570.76	277,570.76	0.00	0.00	277,570.76	0.00	0.00	0.00	
Oakbrook Land Inc.	1012009-08-004291	8/29/2009	225,918.00	225,918.00	0.00	0.00	225,918.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012016-12-013123	12/29/2016	24,547,833.00	24,547,833.00	0.00	0.00	0.00	24,547,833.00	0.00	0.00	
Sanly Corporation	ALOBS 03-12-14588(101)E-	12/29/2003	157,900.81	157,900.81	0.00	0.00	0.00	0.00	157,900.81	0.00	
Heirs of Juan de Leon & Macaria Madrigal et al. rep. Luis Jalandoni	1012013-12-002491	12/27/2013	51,108.08	51,108.08	0.00	0.00	0.00	51,108.08	0.00	0.00	
Anacoreta D. Guerzon m/to Pedro Ubalde	1012013-12-002485	12/27/2013	106,526.48	106,526.48	0.00	0.00	0.00	106,526.48	0.00	0.00	
Acacia Investment	1012010-07-004307	7/17/2010	1,024,186.06	1,024,186.06	0.00	0.00	1,024,186.06	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Regina Tiongson	1012013-12-000696	12/27/2013	148,418.00	148,418.00	0.00	0.00	0.00	148,418.00	0.00	0.00	
Florencia Tiongson et al.	1012013-12-000849	12/27/2013	28,112.00	28,112.00	0.00	0.00	28,112.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-10-014668	10/18/2019	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	
Armando C. Ramalla, Sr	011011012019-10-013436	10/7/2019	249,795.11	249,795.11	249,795.11	0.00	0.00	0.00	0.00	0.00	
Lourdes M. Chavez	011011012019-09-013011	9/30/2019	92,139.30	92,139.30	92,139.30	0.00	0.00	0.00	0.00	0.00	
Divina D. Fuster	011011012019-09-011740	9/9/2019	112,727.88	112,727.88	0.00	112,727.88	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-09-011476	9/4/2019	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-08-011003	8/23/2019	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00	0.00	
Heirs of Alfonso Tañedo rep. by Aquilina Calendas	1012013-12-000758	12/27/2013	395,430.00	395,430.00	0.00	0.00	0.00	395,430.00	0.00	0.00	
Josefina G. Dela Rosa	011011012019-08-010293	8/10/2019	573,971.79	573,971.79	0.00	573,971.79	0.00	0.00	0.00	0.00	
Jeffrey L. Cometa	011011012019-07-009117	7/31/2019	935,259.04	935,259.04	935,259.04	0.00	0.00	0.00	0.00	0.00	
Sps. Ariel T. Tabangay & Emilia G. Tabangay	1012013-12-000667	12/27/2013	11,292.00	11,292.00	0.00	0.00	11,292.00	0.00	0.00	0.00	
Sps. Lazaro F. Tañedo & Ma. Maclang	1012013-12-000831	12/27/2013	39,048.00	39,048.00	0.00	0.00	39,048.00	0.00	0.00	0.00	
Regina Tiongson	1012013-12-001652	12/27/2013	1,020,672.00	1,020,672.00	0.00	0.00	0.00	1,020,672.00	0.00	0.00	
Eddmari Construction & Trading	011011012019-12-017933	12/6/2019	161,529,406.23	161,529,406.23	0.00	61,529,406.23	100,000,000.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001304	11/10/2014	1,896.00	1,896.00	0.00	1,896.00	0.00	0.00	0.00	0.00	
Esperanza Bucsit	1012014-11-001588	11/19/2014	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001584	11/19/2014	1,056.00	1,056.00	0.00	1,056.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001318	11/10/2014	1,245.00	1,245.00	0.00	1,245.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001281	11/10/2014	974.40	974.40	0.00	974.40	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001285	11/10/2014	1,224.90	1,224.90	0.00	1,224.90	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001430	11/13/2014	177.00	177.00	0.00	0.00	177.00	0.00	0.00	0.00	
R. U. Aquino Construction and Development Corporation	011011012018-12-012264	2018-12-28	4,597,502.86	4,597,502.86	4,597,502.86	0.00	0.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001570	11/18/2014	1,126.80	1,126.80	0.00	1,126.80	0.00	0.00	0.00	0.00	
D.L. Cervantes Construction Corporation / 11-16 Construction (JV)	011011012018-12-011283	2018-12-11	2,879,451.92	2,879,451.92	2,879,451.92	0.00	0.00	0.00	0.00	0.00	
Teresa Perez m/to Reynaldo Perez rep. by Thelma Alfonso	1012014-11-001551	11/18/2014	243,750.00	243,750.00	0.00	243,750.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction Inc.	011011012018-10-007666	10/4/2018	11,617,155.02	11,617,155.02	11,617,155.02	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Mauro Cabutotan Jr., Merlita Cabutotan, Melanie Cabutotan, Rolando Cabutotan & Maricel Cabutotan	1012014-11-001456	11/13/2014	163,000.00	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	
Northern Builders	011011012018-04-001340	2018-04-02	116,927,427.93	116,927,427.93	16,927,427.93	100,000,000.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001313	11/10/2014	2,194.80	2,194.80	0.00	2,194.80	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership	011011012017-12014093	2017-12-29	143,719,125.00	143,719,125.00	0.00	53,719,125.00	90,000,000.00	0.00	0.00	0.00	
Antonio Perez m/to Rebecca Ferrer et al.	1012014-11-001559	11/18/2014	10,091,500.00	10,091,500.00	0.00	10,091,500.00	0.00	0.00	0.00	0.00	
DSI Engineering Services / Woodfields Engineers Co. (JV)	011011012017-12-013765	2017-12-29	158,686,117.50	158,686,117.50	0.00	58,686,117.50	100,000,000.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001411	11/13/2014	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013736	2017-12-29	47,281,645.49	47,281,645.49	47,281,645.49	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001426	11/13/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
M.E. Sicat Construction, Inc./Algon Engineering Const. Corp. (JV)	011011012017-12-013713	2017-12-29	125,892,536.62	125,892,536.62	25,892,536.62	100,000,000.00	0.00	0.00	0.00	0.00	
Rosalina Pagaduan	1012014-11-001334	11/11/2014	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00	
Grace Construction Corporation	011011012017-12-013583	2017-12-29	55,147,376.32	55,147,376.32	0.00	55,147,376.32	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001337	11/11/2014	11,320.00	11,320.00	0.00	0.00	11,320.00	0.00	0.00	0.00	
MSB Vitug Construction	011011012017-12-013326	2017-12-28	152,287,886.23	152,287,886.23	0.00	52,287,886.23	100,000,000.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001341	11/11/2014	102.00	102.00	0.00	0.00	102.00	0.00	0.00	0.00	
AKN Construction Corporation	011011012017-12-012316	2017-12-14	6,005,702.37	6,005,702.37	6,005,702.37	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001344	11/11/2014	144.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	
Peter G. Chua Builders	011011012017-11-010831	11/8/2017	13,306,010.93	13,306,010.93	13,306,010.93	0.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001520	11/17/2014	1,185.00	1,185.00	0.00	1,185.00	0.00	0.00	0.00	0.00	
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010617	11/6/2017	27,822,452.91	27,822,452.91	27,822,452.91	0.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001357	11/11/2014	4,465.80	4,465.80	0.00	0.00	4,465.80	0.00	0.00	0.00	
URBAN ENGINEERS in Joint Venture w/ J.F. Canclo & Assoc., PTC Engineers and Associates, and Key Engineers, Co.	011011012017-05-003212	2017-05-11	72,900,630.00	72,900,630.00	0.00	72,900,630.00	0.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001502	11/17/2014	1,065.00	1,065.00	0.00	0.00	1,065.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012016-11-009880	2016-11-29	134,779,374.61	134,779,374.61	59,235,419.10	75,543,955.51	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001468	11/14/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
M.Abubakar Construction and Engineering, Inc.	011011012016-07-005690	2016-07-26	8,469,500.87	8,469,500.87	8,469,500.87	0.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001527	11/17/2014	5,535.00	5,535.00	0.00	5,535.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Northern Builders/Pascal Construction (JV)	011011012016-06-004224	2016-06-14	53,134,637.75	53,134,637.75	0.00	53,134,637.75	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001519	11/17/2014	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	
D. M. Wenceslao & Associates, Inc.	011021012015-12-010601	2015-12-29	5,462,361.90	5,462,361.90	5,462,361.90	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001506	11/17/2014	2,358.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	0.00	
Urban Engineers/J.F. Cancio and Associates Joint Venture	011011012015-09-007251	2015-09-30	5,622,522.92	5,622,522.92	5,622,522.92	0.00	0.00	0.00	0.00	0.00	
Genuine Trading	011011012015-05-002848	2015-05-14	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Co.	1012014-05-003937	2014-05-28	4,649,958.35	4,649,958.35	4,649,958.35	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	1012013-12-010307	2013-12-27	8,759,957.03	8,759,957.03	0.00	0.00	0.00	8,759,957.03	0.00	0.00	
Department of Science and Technology	1012013-05-003135	2013-05-29	780,500.00	780,500.00	0.00	0.00	0.00	780,500.00	0.00	0.00	
Sargasso Construction and Devt Corp.	1012012-12-007235	2012-12-28	46,536,428.31	46,536,428.31	0.00	0.00	0.00	0.00	46,536,428.31	0.00	
UTCP - Pertconsult International - Schema Engineers and Associates (JV)	1012012-06-003067	2012-06-14	1,640,537.96	1,640,537.96	0.00	0.00	0.00	1,640,537.96	0.00	0.00	
Foundation Specialist Inc.	1012011-12-008888	2011-12-29	701,390,687.96	701,390,687.96	0.00	0.00	0.00	0.00	701,390,687.96	0.00	
Woodfields Engineers Co.	1012011-12-008604	2011-12-26	3,684,883.15	3,684,883.15	0.00	0.00	0.00	3,684,883.15	0.00	0.00	
United Technologies Consolidated Partnership	1012011-04-001923	2011-04-25	335,086.38	335,086.38	0.00	0.00	0.00	335,086.38	0.00	0.00	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012009-08-004546	2009-08-18	3,291,416.30	3,291,416.30	0.00	0.00	0.00	3,291,416.30	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2008-02-0301 (101)	2008-02-08	1,002,579.86	1,002,579.86	0.00	0.00	0.00	1,002,579.86	0.00	0.00	
AGMC Internationa Inc.	CO-06-02-00553 (E)	2006-02-10	1,473,813.75	1,473,813.75	0.00	0.00	0.00	1,473,813.75	0.00	0.00	
D.M. Wenceslao & Associates Inc.	04-06-04458(101) E-NAIA	2004-06-01	416,982.37	416,982.37	0.00	0.00	0.00	416,982.37	0.00	0.00	
Hazama Philippines Incorporated	02-08-0051 (101) NB	2002-08-30	13,812,220.00	13,812,220.00	0.00	0.00	0.00	13,812,220.00	0.00	0.00	
Dalmacio M. Herrera	011011012015-10-007613	2015-10-13	2,143,350.00	2,143,350.00	0.00	0.00	0.00	2,143,350.00	0.00	0.00	
Adelaida Solivar	011011012015-12-009617	2015-09-12	21,400.00	21,400.00	0.00	0.00	0.00	21,400.00	0.00	0.00	
Leonardo M. Antonio m/to Elena C. Antonio	011011012015-12-009929	2015-12-14	918,000.00	918,000.00	0.00	0.00	918,000.00	0.00	0.00	0.00	
Michael Angelo Abaya	011011012015-12-010246	2015-12-29	1,372,650.00	1,372,650.00	0.00	0.00	1,372,650.00	0.00	0.00	0.00	
Edgardo C. Cerbo m/to Nona C. Babaran	011011012015-12-010260	2015-12-21	164,750.00	164,750.00	0.00	0.00	164,750.00	0.00	0.00	0.00	
Rolando M. dela Calzada m/to Nancy G. dela Calzada	011011012015-12-010781	2015-12-29	297,500.00	297,500.00	0.00	0.00	0.00	297,500.00	0.00	0.00	
Jose Q. Peralta Jr. m/to Marieta B. Peralta	011021012016-08-007154	2016-08-31	416,500.00	416,500.00	0.00	0.00	416,500.00	0.00	0.00	0.00	
Aurora Angulo	011021012016-09-007166	2016-01-09	177,800.00	177,800.00	0.00	0.00	177,800.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Helen T. Villaluz represented by Agnes V. Ito	011021012016-10-008687	2016-10-10	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00	
Lionel H. Say m/to Mary T. Say	011021012016-10-008693	2016-10-10	149,100.00	149,100.00	0.00	0.00	0.00	149,100.00	0.00	0.00	
Leticia Dela Cruz	011021012016-10-008813	2016-12-10	529,502.26	529,502.26	0.00	0.00	529,502.26	0.00	0.00	0.00	
Ma. Salud Bagadiong m/to Guillermo Bagadiong	011021012016-10-008812	2016-12-10	524,400.00	524,400.00	0.00	0.00	524,400.00	0.00	0.00	0.00	
Shirley Ong	011021012016-10-009408	2016-10-28	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	0.00	0.00	
Luisa A. Ronquillo married to Rodello Almalvez	011021012016-11-010906	2016-11-28	36,063,000.00	36,063,000.00	0.00	0.00	0.00	36,063,000.00	0.00	0.00	
Violeta V. Dela Cruz m/to Jaime Dela Cruz	011021012016-12-011105	2016-01-12	1,336,300.00	1,336,300.00	0.00	0.00	1,336,300.00	0.00	0.00	0.00	
Felix L. Chan m/to Zenaida Chan	011021012016-12-011171	2016-02-12	340,900.00	340,900.00	0.00	0.00	340,900.00	0.00	0.00	0.00	
Asuncion C. Baltazar m/to Emilio Baltazar Jr.	011021012016-12-011299	2016-05-12	279,300.00	279,300.00	0.00	0.00	0.00	279,300.00	0.00	0.00	
Arminda Mendador	011021012016-12-011295	2016-05-12	833,000.00	833,000.00	0.00	0.00	0.00	833,000.00	0.00	0.00	
Socorro De Castro	011021012016-12-011472	2016-07-12	7,607,600.00	7,607,600.00	0.00	0.00	7,607,600.00	0.00	0.00	0.00	
Bernardo R. Belen	011021012016-12-011631	2016-08-12	1,549,200.00	1,549,200.00	0.00	0.00	1,549,200.00	0.00	0.00	0.00	
Geographica Realty Corporation	011021012016-12-011716	2016-09-12	66,697,300.00	66,697,300.00	0.00	0.00	66,697,300.00	0.00	0.00	0.00	
Lolita G. Santos	011021012016-12-011811	2016-12-13	1,130,500.00	1,130,500.00	0.00	0.00	1,130,500.00	0.00	0.00	0.00	
Duraville Realty and Development Corporation	011021012016-12-012295	2016-12-17	9,329,000.00	9,329,000.00	0.00	0.00	9,329,000.00	0.00	0.00	0.00	
Heirs of Augusta F. Denila married to Leonardo D. Denila Sr. namely: Leonardo F. Denila Jr. and Donnie F. Denila Represented by: Leonardo F. Denila Jr.	011021012016-12-013895	2016-12-29	283,100.00	283,100.00	0.00	0.00	0.00	283,100.00	0.00	0.00	
Heirs of Victoriano A. Alegria m/to Juliana Alegria represented by Elenita A. Santos	011021012016-12-012454	2016-12-29	444,100.00	444,100.00	0.00	0.00	0.00	444,100.00	0.00	0.00	
Ma. Lourdes Y. Treyes - Reyes et al.	011021012016-12-013054	2016-12-29	567,000.00	567,000.00	0.00	0.00	567,000.00	0.00	0.00	0.00	
Raymundo Herrera m/to Herminia Olivarez	011021012016-12-013647	2016-12-29	4,234,300.00	4,234,300.00	0.00	0.00	4,234,300.00	0.00	0.00	0.00	
Sps. Diosdado Pagunsan and Elvira Lenchico	011021012016-12-013845	2016-12-29	100,700.00	100,700.00	0.00	0.00	0.00	100,700.00	0.00	0.00	
Rito C. Poblete m/to Marilou Poblete	011021012016-12-013904	2016-12-29	355,300.00	355,300.00	0.00	0.00	0.00	355,300.00	0.00	0.00	
Tomas F. Que m/to Imelda B. Que	011021012016-12-013928	2016-12-29	231,800.00	231,800.00	0.00	0.00	231,800.00	0.00	0.00	0.00	
Eduardo Toledo m/to Asuncion Cunamay	011021012016-12-013976	2016-12-29	3,095,400.00	3,095,400.00	0.00	0.00	3,095,400.00	0.00	0.00	0.00	
Stateland Investment Corporation	011021012016-12-014067	2016-12-29	571,900.00	571,900.00	0.00	0.00	0.00	571,900.00	0.00	0.00	
Melencio Ignaco m/to Teofila Cortes	011021012016-12-014086	2016-12-29	1,156,900.00	1,156,900.00	0.00	0.00	0.00	1,156,900.00	0.00	0.00	
Emiliana S. Portacio m/to Victoria De Guzman, Edifia S. Portacio m/to Eduardo S. Portacio, Placido S. Portacio m/to Dolores T. Agos	011021012016-12-014110	2016-12-29	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
and Consolacion S. Portacio											
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014217	2016-12-29	22,994.19	22,994.19	0.00	0.00	22,994.19	0.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014161	2016-12-29	110,620.13	110,620.13	0.00	0.00	0.00	110,620.13	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014198	2016-12-29	10,907.84	10,907.84	0.00	0.00	0.00	10,907.84	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014208	2016-12-29	519,394.86	519,394.86	0.00	0.00	0.00	519,394.86	0.00	0.00	
Adelaida Solivar	011011012017-10-010228	2017-10-26	144,400.00	144,400.00	0.00	144,400.00	0.00	0.00	0.00	0.00	
Anstay Realty Development Corporation /INDOCOIL	011011012017-12-015940	2017-12-29	1,029,892.11	1,029,892.11	0.00	1,029,892.11	0.00	0.00	0.00	0.00	
Dan C. Bañas m/to Corazon Bañas	011011012017-12-015894	2017-12-29	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	
Teresa Bautista	011011012017-12-015486	2017-12-29	2,228,850.00	2,228,850.00	0.00	0.00	2,228,850.00	0.00	0.00	0.00	
Citihomes Builder and Development, Inc.	011011012017-12-015578	2017-11-29	196,900.00	196,900.00	0.00	196,900.00	0.00	0.00	0.00	0.00	
Cathay Land, Inc.	011011012017-12-014432	2017-11-29	8,284,800.00	8,284,800.00	0.00	0.00	8,284,800.00	0.00	0.00	0.00	
Michelle Intal Gambol	011011012017-12-015147	2017-12-29	1,102,642.54	1,102,642.54	0.00	0.00	1,102,642.54	0.00	0.00	0.00	
Roman Tercero	011011012017-12-014908	2017-12-29	204,365.21	204,365.21	0.00	0.00	0.00	204,365.21	0.00	0.00	
Teotimo Navarro	011011012017-12-014909	2017-12-29	36,075.82	36,075.82	0.00	0.00	36,075.82	0.00	0.00	0.00	
Sps. Eric V. Napolitano and Vilma C. Napolitano	011011012017-12-013989	2017-12-29	13,300.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.00	
Brenda Bernardo	011011012017-12-014740	2017-12-29	526,374.75	526,374.75	0.00	0.00	0.00	526,374.75	0.00	0.00	
Libarado Olave	011011012017-12-015151	2017-12-29	24,967.78	24,967.78	0.00	0.00	0.00	24,967.78	0.00	0.00	
Fidela C. Ramirez m/to Francisco Ramirez	011011012017-12-015247	2017-12-29	2,374,000.00	2,374,000.00	0.00	0.00	2,374,000.00	0.00	0.00	0.00	
Ofelia Orquiza Klausner m/to Max Gottlier	011011012017-12-015762	2017-12-29	67,950.00	67,950.00	0.00	0.00	0.00	67,950.00	0.00	0.00	
Juana Capili	011011012017-12-014632	2017-12-29	119,625.56	119,625.56	0.00	0.00	0.00	119,625.56	0.00	0.00	
Victor Cortez	011011012017-12-017738	2017-12-29	1,080,819.37	1,080,819.37	0.00	0.00	1,080,819.37	0.00	0.00	0.00	
Rosarie Amoroso	011011012017-12-014702	2017-12-29	65,095.44	65,095.44	0.00	0.00	65,095.44	0.00	0.00	0.00	
Romeo Barrientos	011011012017-12-015082	2017-12-29	63,610.22	63,610.22	0.00	0.00	63,610.22	0.00	0.00	0.00	
Mario Hernandez	011011012017-12-015016	2017-12-29	410,788.83	410,788.83	0.00	0.00	410,788.83	0.00	0.00	0.00	
Andrew A. Abaya	011011012017-12-017803	2017-12-29	1,192,100.00	1,192,100.00	0.00	0.00	0.00	1,192,100.00	0.00	0.00	
Nelia Ilustrisimo, et. Al	011011012017-12-016195	2017-12-29	4,630,500.00	4,630,500.00	0.00	0.00	0.00	4,630,500.00	0.00	0.00	
Alfredo Aguinaldo	011011012017-12-015757	2017-12-29	822,150.00	822,150.00	0.00	0.00	822,150.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Nestor De Quiros	011011012017-12-015153	2017-12-29	213,076.56	213,076.56	0.00	0.00	213,076.56	0.00	0.00	0.00	
Amaia Escapes Cavite	011011012017-12-014939	2017-12-29	20,141,370.45	20,141,370.45	0.00	0.00	0.00	20,141,370.45	0.00	0.00	
Selvino Abenoja	011011012017-12-015063	2017-12-29	100,036.74	100,036.74	0.00	0.00	0.00	100,036.74	0.00	0.00	
Joselito Terrado	011011012017-12-014951	2017-12-29	197,269.08	197,269.08	0.00	0.00	197,269.08	0.00	0.00	0.00	
Angelita Jaucian	011011012018-06-003855	2018-06-25	3,501,000.00	3,501,000.00	0.00	3,501,000.00	0.00	0.00	0.00	0.00	
Concepcion C. Tagle	011011012018-06-003950	2018-06-27	17,678,000.00	17,678,000.00	0.00	17,678,000.00	0.00	0.00	0.00	0.00	
Fernando Cortez m/to Felicisima Beltran	011011012018-07-004868	2018-07-19	5,132,400.00	5,132,400.00	5,132,400.00	0.00	0.00	0.00	0.00	0.00	
Juanita Camilon and Eriberto Camilon married to Sonia P. Camilon	011011012018-08-005499	2018-06-08	4,136,000.00	4,136,000.00	4,136,000.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo L. Bautista m/to Ernina G. Abanilla	011011012018-08-005918	2018-08-15	198,000.00	198,000.00	0.00	198,000.00	0.00	0.00	0.00	0.00	
Cathay Land, Inc.	011011012018-08-006112	2018-08-22	152,000.00	152,000.00	0.00	152,000.00	0.00	0.00	0.00	0.00	
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	2018-05-09	756,000.00	756,000.00	756,000.00	0.00	0.00	0.00	0.00	0.00	
Alfredo Cabeza	011011012018-10-007607	2018-03-10	6,053,600.00	6,053,600.00	0.00	6,053,600.00	0.00	0.00	0.00	0.00	
Sps. Patricio Guemo m/to Felicitation V. Guemo	011011012018-10-008156	2018-11-10	267,000.00	267,000.00	0.00	267,000.00	0.00	0.00	0.00	0.00	
Amparo Legaspi and Vicente Oropesa m/to Dolores M. Bulacsao and Roberto Oropesa	011011012018-11-009452	11/9/2018	5,570,000.00	5,570,000.00	5,570,000.00	0.00	0.00	0.00	0.00	0.00	
Job A. Mayo	011011012018-11-009594	2018-11-13	132,000.00	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	
Mary Grace Solis-Aguilar	011011012018-11-009769	2018-11-19	281,295.11	281,295.11	281,295.11	0.00	0.00	0.00	0.00	0.00	
Alfonso D. Reforsado, Jr	011011012018-11-009890	2018-11-21	237,694.57	237,694.57	237,694.57	0.00	0.00	0.00	0.00	0.00	
Consolacion Calubayan	011011012018-11-010046	2018-11-23	268,300.00	268,300.00	268,300.00	0.00	0.00	0.00	0.00	0.00	
Candido Goda, Jr. m/to Feliciana Goda	011011012018-11-010197	2018-11-25T16:	179,200.00	179,200.00	0.00	179,200.00	0.00	0.00	0.00	0.00	
Ricardo L. Cortez m/to Zenaida Maramara	011011012018-11-010426	2018-11-29	48,300.00	48,300.00	0.00	48,300.00	0.00	0.00	0.00	0.00	
Carlos Louise Torres Melchor rep. by Analisa Torres Melchor	011011012018-11-010422	2018-11-29	1,288,000.00	1,288,000.00	1,288,000.00	0.00	0.00	0.00	0.00	0.00	
Ciudad Nuevo Realty Corporation	011011012018-12-010619	12/3/2018	7,377,000.00	7,377,000.00	7,377,000.00	0.00	0.00	0.00	0.00	0.00	
Agapito Sanares	011011012018-12-010645	2018-04-12	1,633,589.31	1,633,589.31	0.00	0.00	1,633,589.31	0.00	0.00	0.00	
Eufemio Maligaya	011011012018-12-010861	2018-05-12	16,110.00	16,110.00	16,110.00	0.00	0.00	0.00	0.00	0.00	
Domingo Contrera	011011012018-12-010917	2018-06-12	4,502.00	4,502.00	0.00	0.00	4,502.00	0.00	0.00	0.00	
Jacinto Caraan	011011012018-12-010985	2018-07-12	6,603.00	6,603.00	0.00	6,603.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Unknown/John Doe	011011012018-12-011208	2018-11-12	25,382,400.00	25,382,400.00	0.00	25,382,400.00	0.00	0.00	0.00	0.00	
Maileen A. Estandarte	011011012018-12-011383	2018-12-13	610,403.26	610,403.26	610,403.26	0.00	0.00	0.00	0.00	0.00	
Joan A. Vergara m/to Mariel S. Vergara	011011012018-12-011438	2018-12-13	916,259.17	916,259.17	916,259.17	0.00	0.00	0.00	0.00	0.00	
Remigio R. Guemo, Mario R. Guemo, Eufrocino R. Guemo m/to Ma. Lourdes V. Guemo, Eva G. Maliksi m/to Demetrio C. Maliksi, Bellame H. Guemo, Lucia H. Guemo m/to Carlito A. Topacio, Jr., Larry R. Guemo, Lowel H. Guemo and Lloyd Guem	011011012018-12-011559	2018-12-17	8,908,200.00	8,908,200.00	0.00	8,908,200.00	0.00	0.00	0.00	0.00	
Mary Ann P. Mananquil m/to Rosendo G. Mananquil	011011012018-12-012121	2018-12-27	1,919,005.61	1,919,005.61	0.00	1,919,005.61	0.00	0.00	0.00	0.00	
Reynaldo Simangan	011011012018-12-012127	2018-12-27	165,046.92	165,046.92	0.00	165,046.92	0.00	0.00	0.00	0.00	
BIR-Muntinlupa City	1012013-12-001382	2013-12-13	1,984,622.50	1,984,622.50	0.00	0.00	0.00	1,984,622.50	0.00	0.00	
Registry of Deeds - Muntinlupa City	011011012017-10-009174	10/3/2013	3,276.00	3,276.00	0.00	0.00	3,276.00	0.00	0.00	0.00	
National Housing Authority	1012008-12-009077	12/3/2008	2,165,825.03	2,165,825.03	0.00	0.00	0.00	2,165,825.03	0.00	0.00	
Eduardo Lesaca, et al.	1012009-08-004124	2009-08-29	1,499,513.56	1,499,513.56	0.00	0.00	1,499,513.56	0.00	0.00	0.00	
Institucion Teresiana de Educacion Y Cultura, Inc.	CO-06-23-07336(101)E-	2006-12-29	408,828.60	408,828.60	0.00	0.00	0.00	408,828.60	0.00	0.00	
BIR-Nestor Rabusa	1012010-01-000615	2010-01-29	915.76	915.76	0.00	0.00	0.00	915.76	0.00	0.00	
Gregoria B. Santos	1012011-07-003525	2011-07-07T16:	2,761,720.00	2,761,720.00	0.00	0.00	2,761,720.00	0.00	0.00	0.00	
Nathaniel Padilla (AIF for Malabon Soap & Oil Ind. Co., Inc.)	1012012-05-002713	2012-05-30	324,000.00	324,000.00	0.00	0.00	324,000.00	0.00	0.00	0.00	
RF-Ma. Librada Sioson & Vicente Garcia	1012012-05-002744	2012-05-31	2,781.00	2,781.00	0.00	0.00	2,781.00	0.00	0.00	0.00	
BIR-Francisco C. Floresca	1012012-05-002747	2012-05-31	1,825.38	1,825.38	0.00	0.00	1,825.38	0.00	0.00	0.00	
Office of the City Treasurer-Cohaco Trading Corp. rep by Ernest N. Chua	1012012-12-007439	2012-12-28	8,549.00	8,549.00	0.00	0.00	8,549.00	0.00	0.00	0.00	
RF-LBP	1012012-12-007376	2012-12-28	3,846.00	3,846.00	0.00	0.00	3,846.00	0.00	0.00	0.00	
Josefina C. Jose-Roxas m/to Cesar Roxas, Flordeliza S. Jose Palazzolo m/to David Palazzolo, Rodrigo C. Jose m/to Janet Dela Cruz, Reynante C. Jose m/to Joan Simbillo, Evelyn C. Jose-Sumatra m/to Allan Sumatra, Nila C. Jose-De	011011012017-12-014307	2017-12-29	1,324,594.73	1,324,594.73	0.00	1,324,594.73	0.00	0.00	0.00	0.00	
Manila Fertilizer Inc.	011011012017-12-017913	2017-12-29	35,200.00	35,200.00	0.00	35,200.00	0.00	0.00	0.00	0.00	
Josefina T. Calma	011011012018-12-011652	2018-12-18	135,540.00	135,540.00	0.00	135,540.00	0.00	0.00	0.00	0.00	
Jenny T. Asuncion m/to John Vignagna	011011012017-12-015701	2017-12-29	486,991.40	486,991.40	0.00	0.00	486,991.40	0.00	0.00	0.00	
Registry of Deeds - Mandaue City, Cebu	011011012017-12-017371	2017-12-29	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-10-009987	2017-10-24	105,815.01	105,815.01	0.00	0.00	105,815.01	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Rafael Z. Gomez and Shirley Gomez	011011012017-12-017345	2017-12-29	3,425.53	3,425.53	0.00	3,425.53	0.00	0.00	0.00	0.00	
Cebu Advent Development Corp.	011011012017-12-016913	2017-12-29	28,074,958.19	28,074,958.19	0.00	0.00	28,074,958.19	0.00	0.00	0.00	
Dimas T. Felipe and Rosalia T. Felipe	011011012017-12-017129	2017-12-29	86,687.71	86,687.71	0.00	0.00	86,687.71	0.00	0.00	0.00	
Government Property, Cebu City Department of Veterinary Medicine and Fisheries	011011012018-12-011151	2018-12-10	674,586.58	674,586.58	0.00	674,586.58	0.00	0.00	0.00	0.00	
Tai-Pan Development, Inc.	011011012018-12-011231	2018-12-11	1,230,269.57	1,230,269.57	1,230,269.57	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008684	2017-09-25	3,330.00	3,330.00	0.00	0.00	3,330.00	0.00	0.00	0.00	
Federico Tan m/t Mary Te Tan & Francisco Tan m/t Irma Yu Tan	CO-06-23-06758(101)E-	12/8/2006	705,688.32	705,688.32	0.00	0.00	0.00	0.00	705,688.32	0.00	
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	2017-09-18	39,608.62	39,608.62	0.00	0.00	39,608.62	0.00	0.00	0.00	
AMTES Corporation	1012009-08-004251	2009-08-29	7,228,140.62	7,228,140.62	0.00	0.00	0.00	7,228,140.62	0.00	0.00	
Soriano Garcia m/to Janet Garcia	11-12-784/101CO	2011-12-27	222,577.85	222,577.85	0.00	0.00	222,577.85	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011506	2018-12-14	38,925.00	38,925.00	0.00	38,925.00	0.00	0.00	0.00	0.00	
Heirs of Reynaldo V. Macale namely: Honorata Dela Cruz Macale, Maria Niña Lourdes Macale and Russell Dela Cruz Macale	011011012017-09-008136	2017-09-14	25,080.00	25,080.00	0.00	0.00	25,080.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-011524	2018-12-15	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	
Elisa C. Albao	011011012018-12-011574	2018-12-17	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011608	2018-12-17	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011736	2018-12-18	28,545.00	28,545.00	0.00	0.00	28,545.00	0.00	0.00	0.00	
Aurelio Cruz	011011012018-12-011753	2018-12-19	760,000.00	760,000.00	0.00	0.00	760,000.00	0.00	0.00	0.00	
Digna R. Flores m/to Rodolfo Flores	011011012018-12-011888	2018-12-21	960,000.00	960,000.00	0.00	960,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011921	2018-12-21	62,270.27	62,270.27	0.00	62,270.27	0.00	0.00	0.00	0.00	
Mauro P. Antolin and George C. Antolin	011011012017-09-007720	2017-09-06	3,295,762.89	3,295,762.89	0.00	0.00	3,295,762.89	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-011996	2018-12-22	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-012009	2018-12-22	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-012033	2018-12-22	37,305.00	37,305.00	0.00	37,305.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-007012	2017-08-16	4,515.00	4,515.00	0.00	0.00	4,515.00	0.00	0.00	0.00	
Sps. Randy Salazar and Rosalie N. Salazar	011011012017-08-006834	2017-08-11	47,080.00	47,080.00	0.00	47,080.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-012045	2018-12-22	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Registry of Deeds - Caloocan City	011011012018-12-012060	2018-12-27	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Thelma Alfonso m/to Joel Alfonso	1012014-08-000432	8/12/2014	60,389.00	60,389.00	0.00	60,389.00	0.00	0.00	0.00	0.00	
Narciso Fernandez m/to Gloria Aragon	1012014-08-000434	8/12/2014	60,824.00	60,824.00	0.00	60,824.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006540	2017-08-08	4,670.27	4,670.27	0.00	0.00	4,670.27	0.00	0.00	0.00	
Sps. Domingo Macaraeg & Roselyn Rosario	1012014-08-000436	8/12/2014	4,875.00	4,875.00	0.00	4,875.00	0.00	0.00	0.00	0.00	
Josephine Costales-Garcia	1012014-08-000438	8/12/2014	14,024.00	14,024.00	0.00	14,024.00	0.00	0.00	0.00	0.00	
Dany Madrid, Jr.	1012014-08-000406	8/12/2014	26,250.00	26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	
Teofilo Ramolete	1012014-08-000410	8/12/2014	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006195	2017-08-02	3,794.59	3,794.59	0.00	3,794.59	0.00	0.00	0.00	0.00	
Heirs of Alejandro Pagaduan	1012014-10-001075	10/30/2014	24,900.00	24,900.00	0.00	24,900.00	0.00	0.00	0.00	0.00	
M.J. Rodriguez Real Estate Enterprises, Inc.	011011012017-08-006259	2017-08-02	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	
Dany Madrid, Jr.	1012014-08-000418	8/12/2014	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00	
Atlas Metal Products Manufacturing Co., Inc.	011011012017-08-006149	2017-08-01	871,000.00	871,000.00	0.00	871,000.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001089	10/30/2014	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001094	10/30/2014	1,896.00	1,896.00	0.00	1,896.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001837	11/25/2014	80.40	80.40	0.00	0.00	80.40	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-07-005446	2017-07-14	22,598.92	22,598.92	0.00	22,598.92	0.00	0.00	0.00	0.00	
Thelma Alfonso m/to Joel Alfonso	1012014-09-000475	9/1/2014	16,372.00	16,372.00	0.00	0.00	16,372.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-07-005292	2017-07-12	7,890.00	7,890.00	0.00	7,890.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001812	11/25/2014	10,588.05	10,588.05	0.00	0.00	10,588.05	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-07-005076	2017-07-07	10,995.47	10,995.47	0.00	10,995.47	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001802	11/25/2014	8.10	8.10	0.00	0.00	8.10	0.00	0.00	0.00	
Manolo M. Cruz m/to Iluminada R. Dizon	011011012016-12-013517	2016-12-29	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-09-000495	9/2/2014	16,935.00	16,935.00	0.00	16,935.00	0.00	0.00	0.00	0.00	
Orlando Buraga M/To Shirley Buraga	011011012016-12-013313	2016-12-29	70,884.00	70,884.00	0.00	49,618.80	21,265.20	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001864	11/25/2014	8,124.75	8,124.75	0.00	0.00	8,124.75	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013263	2016-12-29	7,644.77	7,644.77	0.00	7,644.77	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Heirs of Alfredo Lacusong rep. by Gilda Lopez	1012014-09-000507	9/2/2014	832.64	832.64	0.00	832.64	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013247	2016-12-29	6,225.00	6,225.00	0.00	6,225.00	0.00	0.00	0.00	0.00	
Ludivina Lucena	1012014-09-000512	9/8/2014	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	
Dominador Agacer m/to Narcisa Laggui-Agacer	011011012016-12-013232	2016-12-29	583,297.89	583,297.89	0.00	408,308.52	0.00	174,989.37	0.00	0.00	
Nueva Ecija Respondents	1012014-09-000520	9/9/2014	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	
Conrado Paras & Teodora Paras	011011012016-12-013194	2016-12-29	142,020.00	142,020.00	0.00	99,414.00	0.00	42,606.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001821	11/25/2014	14,292.00	14,292.00	0.00	14,292.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013163	2016-12-29	39,699.36	39,699.36	0.00	39,699.36	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000560	9/17/2014	168,000.00	168,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013074	2016-12-29	38,693.68	38,693.68	0.00	38,693.68	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001810	11/25/2014	9,951.00	9,951.00	0.00	9,951.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013037	2016-12-29	3,120.00	3,120.00	0.00	3,120.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000576	9/17/2014	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012920	2016-12-29	5,790.00	5,790.00	0.00	5,790.00	0.00	0.00	0.00	0.00	
Felipa Alvarado	1012014-11-001796	11/24/2014	431,310.00	431,310.00	0.00	431,310.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012868	2016-12-29	13,179.31	13,179.31	0.00	13,179.31	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001782	11/24/2014	7,956.00	7,956.00	0.00	7,956.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012823	2016-12-29	47,005.72	47,005.72	0.00	47,005.72	0.00	0.00	0.00	0.00	
Sps. Rodrigo Lopez & Maxima Casero	1012014-11-001773	11/24/2014	7,420.00	7,420.00	0.00	7,420.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001752	11/24/2014	145.80	145.80	0.00	0.00	145.80	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012736	2016-12-28	18,892.66	18,892.66	0.00	18,892.66	0.00	0.00	0.00	0.00	
Dionicio Mencias	1012014-11-001737	11/24/2014	260,390.00	260,390.00	0.00	0.00	260,390.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012663	2016-12-27	23,940.00	23,940.00	0.00	23,940.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000679	10/1/2014	3,075.00	3,075.00	0.00	3,075.00	0.00	0.00	0.00	0.00	
Marcela Bautista Corpuz & Manuel Villagracia	1012014-11-001786	11/24/2014	65,450.00	65,450.00	0.00	0.00	65,450.00	0.00	0.00	0.00	
Analyn Raquiza & GSIS	1012014-11-001779	11/24/2014	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000651	10/1/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012512	2016-12-22	413,354.13	413,354.13	0.00	413,354.13	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001761	11/24/2014	5,585.25	5,585.25	0.00	0.00	5,585.25	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012492	2016-12-22	50,593.50	50,593.50	0.00	50,593.50	0.00	0.00	0.00	0.00	
BIR - Tarlac City	1012014-11-001754	11/24/2014	863.49	863.49	0.00	0.00	863.49	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001748	11/24/2014	1,737.00	1,737.00	0.00	0.00	1,737.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012189	2016-12-16	883,712.35	883,712.35	0.00	883,712.35	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000732	10/7/2014	3,426.00	3,426.00	0.00	3,426.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012122	2016-12-15	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00	
Sps. Narciso Fernandez & Gloria Aragon	1012014-10-000746	10/9/2014	147,840.00	147,840.00	0.00	147,840.00	0.00	0.00	0.00	0.00	
Steel World Manufacturing Corporation	011011012016-12-012091	2016-12-15	1,160,798.44	1,160,798.44	0.00	0.00	0.00	0.00	1,160,798.44	0.00	
BIR - Rosales, Pangasinan	1012014-11-001105	4/11/2014	9.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012077	2016-12-15	30,060.12	30,060.12	0.00	30,060.12	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001710	11/21/2014	3,256.20	3,256.20	0.00	3,256.20	0.00	0.00	0.00	0.00	
Salem-Oceanic Industries Corporation & Banco de Oro Unibank	011011012016-12-012015	2016-12-14	256,950.00	256,950.00	0.00	0.00	0.00	179,865.00	77,085.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001107	11/4/2014	3.60	3.60	0.00	3.60	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011969	2016-12-14	10,634.13	10,634.13	0.00	10,634.13	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001116	11/4/2014	2,214.00	2,214.00	0.00	2,214.00	0.00	0.00	0.00	0.00	
Rowena A. Mariano	011011012016-12-011923	2016-12-14	10,125.80	10,125.80	0.00	0.00	7,088.06	3,037.74	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001716	11/21/2014	492.00	492.00	0.00	492.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011894	2016-12-13	56,614.34	56,614.34	0.00	0.00	56,614.34	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001712	11/21/2014	1,116.00	1,116.00	0.00	1,116.00	0.00	0.00	0.00	0.00	
Ester Orzal Ganzon & Maylyn Orzal Ganzon rep. by Boromeo Orzal	1012014-11-001707	11/21/2014	832.64	832.64	0.00	832.64	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001700	11/21/2014	397.44	397.44	0.00	0.00	397.44	0.00	0.00	0.00	
Abraham Renti Cruz, Perlita Renti Cruz-Madaragan, Elizabeth Renti Cruz-Odonell, Saturnina Renti Cruz, Lina Renti Cruz and Danny Renti Cruz	1012014-11-001178	11/4/2014	325,350.00	325,350.00	0.00	325,350.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001126	11/4/2014	7,095.00	7,095.00	0.00	7,095.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001156	11/5/2014	2,163.00	2,163.00	0.00	0.00	2,163.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011352	12/6/2016	8,850.00	8,850.00	0.00	8,850.00	0.00	0.00	0.00	0.00	
Heirs of Alfonso Halog	1012014-11-001175	11/5/2014	31,080.00	31,080.00	0.00	0.00	31,080.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011148	12/2/2016	79,565.04	79,565.04	0.00	79,565.04	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001181	11/5/2014	2,961.90	2,961.90	0.00	0.00	2,961.90	0.00	0.00	0.00	
Ezperanza Que	011011012016-11-011021	2016-11-29	240,000.00	240,000.00	0.00	168,000.00	0.00	72,000.00	0.00	0.00	
Sps. Remedios Ubaldo & Fred Ramos, Fermin Ubaldo & Leonarda Ramolete	1012014-11-001686	11/21/2014	81,000.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	
Universal Towel Manufacturing Co., Inc.	011011012016-11-010881	2016-11-28	5,993,371.58	5,993,371.58	0.00	4,195,360.11	0.00	0.00	1,798,011.47	0.00	
BIR - Urdaneta City	1012014-11-001189	11/5/2014	148.50	148.50	0.00	0.00	148.50	0.00	0.00	0.00	
Jo Katherine Lim Ko	011011012016-11-010378	2016-11-17	245,700.00	245,700.00	0.00	171,990.00	73,710.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001194	11/5/2014	1,476.00	1,476.00	0.00	0.00	1,476.00	0.00	0.00	0.00	
Rosalinda F. Del Rosario	011011012016-11-010364	2016-11-17	245,700.00	245,700.00	0.00	171,990.00	73,710.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001671	11/20/2014	3,250.50	3,250.50	0.00	3,250.50	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001199	11/6/2014	330.48	330.48	0.00	0.00	0.00	330.48	0.00	0.00	
Sps. Felisa Alvarado & Alvaro Barade	1012014-11-001204	11/6/2014	50,820.00	50,820.00	0.00	0.00	0.00	50,820.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-001358	11/11/2014	3,436.11	3,436.11	0.00	0.00	3,436.11	0.00	0.00	0.00	
Hannibal Chua m/to Corazon J. Chua et al	011011012016-11-009800	11/8/2016	245,700.00	245,700.00	0.00	0.00	0.00	245,700.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001656	11/20/2014	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001653	11/20/2014	3,036.00	3,036.00	0.00	3,036.00	0.00	0.00	0.00	0.00	
Marilou J. Cabansag & Holy Cross Savings & Credit Cooperative	011011012016-11-009645	11/7/2016	124,000.00	124,000.00	0.00	0.00	86,800.00	37,200.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001374	11/12/2014	6,154.80	6,154.80	0.00	6,154.80	0.00	0.00	0.00	0.00	
Manolo M. Cruz m/to Iluminada R. Dizon	011011012016-11-009494	11/2/2016	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001379	11/12/2014	4,158.00	4,158.00	0.00	4,158.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001385	11/12/2014	2,076.00	2,076.00	0.00	2,076.00	0.00	0.00	0.00	0.00	
Sps. George Nicolas & Angelita Manangan	1012014-11-001391	11/12/2014	57,050.00	57,050.00	0.00	57,050.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001394	11/12/2014	1,416.00	1,416.00	0.00	1,416.00	0.00	0.00	0.00	0.00	
Heirs of Martin Costales	1012014-11-001637	11/20/2014	155,777.20	155,777.20	0.00	155,777.20	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001363	11/12/2014	2,630.97	2,630.97	0.00	2,630.97	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Gloria Olivar	1012014-11-001628	11/19/2014	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	
Luz Marana & Heirs of Hilario Bascos	1012014-11-001243	11/7/2014	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	
Raul Basconcillo	1012014-11-001251	11/7/2014	480,090.00	480,090.00	0.00	0.00	480,090.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001256	11/7/2014	4,476.00	4,476.00	0.00	0.00	4,476.00	0.00	0.00	0.00	
Agapita Baltazar & Pedro Baltazar	1012014-11-001241	11/7/2014	429,260.00	429,260.00	0.00	0.00	429,260.00	0.00	0.00	0.00	
Heirs of Felipa Ubaldo	1012014-11-001259	11/7/2014	18,850.00	18,850.00	0.00	18,850.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001617	11/19/2014	3,172.80	3,172.80	0.00	0.00	3,172.80	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001604	11/19/2014	2,496.00	2,496.00	0.00	2,496.00	0.00	0.00	0.00	0.00	
Philippine Weekly	1012014-11-001600	11/19/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Heirs of Macario Lopez, Heirs of Sinfroso Lopez	1012014-11-001597	11/19/2014	226,200.00	226,200.00	0.00	226,200.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001401	11/12/2014	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	
Virgilio A. Labrador	011011012018-11-009390	11/8/2018	45,004.44	45,004.44	0.00	45,004.44	0.00	0.00	0.00	0.00	
Luz E. Escullar	011011012018-11-009315	11/7/2018	343,537.26	343,537.26	0.00	343,537.26	0.00	0.00	0.00	0.00	
Eleazar Sumang	1012013-12-002724	12/27/2013	687.00	687.00	0.00	0.00	0.00	687.00	0.00	0.00	
Rolando Dela Cruz Roque	011011012018-11-009257	11/6/2018	69,272.86	69,272.86	0.00	0.00	69,272.86	0.00	0.00	0.00	
Brigette Paraan	1012013-12-002644	12/27/2013	1,480.00	1,480.00	0.00	0.00	1,480.00	0.00	0.00	0.00	
Edwin Sealmoy	011011012018-10-008872	10/24/2018	248,471.48	248,471.48	0.00	248,471.48	0.00	0.00	0.00	0.00	
Ronnie B. Magallanes	011011012018-10-008875	10/24/2018	80,567.72	80,567.72	0.00	0.00	80,567.72	0.00	0.00	0.00	
Municipality of Anao	1012013-12-002722	12/27/2013	93,576.78	93,576.78	0.00	0.00	93,576.78	0.00	0.00	0.00	
Juanito Biong	011011012018-10-008761	10/23/2018	449,760.82	449,760.82	0.00	449,760.82	0.00	0.00	0.00	0.00	
Ma. Marilou G. Cuares	011011012018-10-008805	10/23/2018	37,766.79	37,766.79	0.00	0.00	37,766.79	0.00	0.00	0.00	
Dominador Halog	1012013-12-002035	12/27/2013	57,050.00	57,050.00	0.00	0.00	57,050.00	0.00	0.00	0.00	
Joy Reotutar m/to Dominador Ubalde	1012013-12-001233	12/27/2013	424,660.00	424,660.00	0.00	0.00	424,660.00	0.00	0.00	0.00	
Sps. Alfonso Halog & Isabel Meriales	1012013-12-001121	12/27/2013	153,870.00	153,870.00	0.00	0.00	153,870.00	0.00	0.00	0.00	
Amy L. Santos	011011012018-10-008637	10/19/2018	1,634,275.15	1,634,275.15	0.00	0.00	1,634,275.15	0.00	0.00	0.00	
Cesar M. Sotto	011011012018-10-008620	10/19/2018	63,435.27	63,435.27	0.00	63,435.27	0.00	0.00	0.00	0.00	
Rebecca F. Talvo	1012013-12-001795	12/27/2013	92,650.00	92,650.00	0.00	0.00	0.00	92,650.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Emelita R. Tapit	011011012018-10-008460	10/16/2018	54,943.81	54,943.81	0.00	0.00	54,943.81	0.00	0.00	0.00	
Ramil D. Loquinario	011011012018-10-008347	10/13/2018	104,398.23	104,398.23	0.00	0.00	104,398.23	0.00	0.00	0.00	
Celedonia Ubaldo	1012013-12-001503	12/27/2013	4,110.00	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	
Celedonia Ubaldo	1012013-12-002103	12/27/2013	4,690.00	4,690.00	0.00	0.00	0.00	4,690.00	0.00	0.00	
Richard B. Sayson	011011012018-10-008048	10/10/2018	72,634.18	72,634.18	0.00	72,634.18	0.00	0.00	0.00	0.00	
Lolita P. Calising	011011012018-10-008019	10/9/2018	93,753.98	93,753.98	0.00	93,753.98	0.00	0.00	0.00	0.00	
Rogelio Figuracion m/to Lolita Nesperos	1012013-12-001734	12/27/2013	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	
National Housing Authority (NHA)	011011012018-10-007829	10/6/2018	478,500.00	478,500.00	0.00	478,500.00	0.00	0.00	0.00	0.00	
Analyn Raquiza	1012013-12-002245	12/27/2013	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Sps. Alexander Ubaldo & Ely Salazar Ubaldo	1012013-12-001251	12/27/2013	148,600.00	148,600.00	0.00	0.00	148,600.00	0.00	0.00	0.00	
CAVITEX Infrastructure Corporation	011011012017-12-015529	12/29/2017	13,785.00	13,785.00	0.00	0.00	13,785.00	0.00	0.00	0.00	
Sps. Rogelio Lopez & Cecilia Lopez	1012013-12-000812	12/27/2013	137,040.00	137,040.00	0.00	0.00	137,040.00	0.00	0.00	0.00	
Imelda T. Cordez	011011012017-12-014241	12/29/2017	139,868.73	139,868.73	0.00	139,868.73	0.00	0.00	0.00	0.00	
Andres Estrada	1012013-12-001126	12/27/2013	121,170.00	121,170.00	0.00	0.00	121,170.00	0.00	0.00	0.00	
CAVITEX Infrastructure Corporation	011011012017-12-015479	12/29/2017	90,307.24	90,307.24	0.00	90,307.24	0.00	0.00	0.00	0.00	
Feberose Comilang & Elizabeth Comilang	1012013-12-002042	12/27/2013	1,715.00	1,715.00	0.00	0.00	0.00	1,715.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-015011	12/29/2017	162,000.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	
CAVITEX Infrastructure Corporation	011011012017-12-015532	12/29/2017	211,432.62	211,432.62	0.00	0.00	211,432.62	0.00	0.00	0.00	
Sps. Ricky & Marcelita Bagomboy	011011012017-12-014670	12/29/2017	347,425.89	347,425.89	0.00	0.00	347,425.89	0.00	0.00	0.00	
Michael Tagalogon rep by. Jesus A. Bautista	011011012017-12-014229	12/29/2017	78,797.17	78,797.17	0.00	0.00	78,797.17	0.00	0.00	0.00	
Leon Mencias	1012013-12-001884	12/27/2013	69,300.00	69,300.00	0.00	0.00	69,300.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002484	12/11/2014	5,178.00	5,178.00	0.00	0.00	5,178.00	0.00	0.00	0.00	
Angel Leano m/to Lourdes Leano	1012013-12-000824	12/27/2013	107,800.00	107,800.00	0.00	0.00	107,800.00	0.00	0.00	0.00	
Mario Cabutotan	1012013-12-000904	12/27/2013	65,200.00	65,200.00	0.00	0.00	65,200.00	0.00	0.00	0.00	
Narciso Fernandez m/to Gloria Aragon, et al.	1012014-12-002456	12/11/2014	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	
Sisenando Mercado m/to Norma Espineda	1012014-12-002441	12/11/2014	83,273.60	83,273.60	0.00	0.00	83,273.60	0.00	0.00	0.00	
BIR - Parañaque City	1012014-12-002434	12/11/2014	5,557.50	5,557.50	0.00	0.00	5,557.50	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR - Parañaque City	1012014-12-002416	12/11/2014	4,001.40	4,001.40	0.00	0.00	4,001.40	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002398	12/11/2014	8,490.00	8,490.00	0.00	0.00	0.00	8,490.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002390	12/11/2014	216.00	216.00	0.00	0.00	0.00	216.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-12-002487	12/11/2014	377.06	377.06	0.00	0.00	0.00	377.06	0.00	0.00	
BIR - Tarlac City	1012014-12-002472	12/11/2014	47.15	47.15	0.00	0.00	0.00	47.15	0.00	0.00	
Zolio 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	0.00	0.00	1,890.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002444	12/11/2014	874.80	874.80	0.00	0.00	0.00	874.80	0.00	0.00	
BIR - Urdaneta City	1012014-12-002433	12/11/2014	11,754.00	11,754.00	0.00	0.00	0.00	11,754.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-12-002429	12/11/2014	156,750.00	156,750.00	0.00	0.00	0.00	156,750.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002402	12/11/2014	229.35	229.35	0.00	0.00	229.35	0.00	0.00	0.00	
Romeo Q. Lomibao m/to Remedios Leonin, Felicidad Lomibao	1012013-12-001253	12/27/2013	26,550.00	26,550.00	0.00	0.00	0.00	26,550.00	0.00	0.00	
Sps. Rolando & Maxima Jardin	1012013-12-001235	12/27/2013	60,960.00	60,960.00	0.00	0.00	60,960.00	0.00	0.00	0.00	
Sps. Juan Raquino & Angela Ragasa	1012013-12-000747	12/27/2013	51,080.00	51,080.00	0.00	0.00	51,080.00	0.00	0.00	0.00	
Patricio Mencias m/to Nanie Almazan	1012013-12-001272	12/27/2013	3,880.00	3,880.00	0.00	0.00	0.00	3,880.00	0.00	0.00	
Noel Millete & Remy Millete	1012013-12-001268	12/27/2013	18,240.00	18,240.00	0.00	0.00	18,240.00	0.00	0.00	0.00	
Alfredo Bascos, Jr., Richard Bascos & Ruth Kathleen Bascos	1012013-12-001159	12/27/2013	40,460.00	40,460.00	0.00	0.00	40,460.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002353	12/10/2014	9,477.00	9,477.00	0.00	0.00	0.00	9,477.00	0.00	0.00	
Josefina Alegria	1012013-12-001368	12/27/2013	8,680.00	8,680.00	0.00	0.00	0.00	8,680.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002331	12/10/2014	57,142.50	57,142.50	0.00	0.00	0.00	57,142.50	0.00	0.00	
Florida Lozano	1012013-12-002203	12/27/2013	17,300.00	17,300.00	0.00	0.00	0.00	17,300.00	0.00	0.00	
Araceli Balbin	1012013-12-002153	12/27/2013	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	
Loreto Soriano	1012014-12-002377	12/10/2014	103,344.00	103,344.00	0.00	0.00	103,344.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002368	12/10/2014	8,059.50	8,059.50	0.00	0.00	8,059.50	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002358	12/10/2014	6,852.00	6,852.00	0.00	0.00	6,852.00	0.00	0.00	0.00	
Heirs of Rogelio Lopez	1012014-12-002350	12/10/2014	228,400.00	228,400.00	0.00	0.00	228,400.00	0.00	0.00	0.00	
Sps. Domingo Macaraeg & Roselyn Rosario	1012013-12-001781	12/27/2013	84,600.00	84,600.00	0.00	0.00	0.00	84,600.00	0.00	0.00	
Aniceto Esteves m/to Flordeliza Esteves & Benito Pulido m/to	1012013-12-002101	12/27/2013	58,180.00	58,180.00	0.00	0.00	58,180.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Merlina Bernardo											
BIR - Paniqui, Tarlac	1012014-12-002290	12/4/2014	274.80	274.80	0.00	0.00	0.00	274.80	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-12-002284	12/4/2014	190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002281	12/4/2014	379.23	379.23	0.00	0.00	0.00	379.23	0.00	0.00	
Venancia Orden	1012013-12-001976	12/27/2013	152,700.00	152,700.00	0.00	0.00	0.00	152,700.00	0.00	0.00	
Zosimo Cresencia m/to Erlinda Lopez	1012013-12-002127	12/27/2013	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	
Esperanza Bucsit	1012013-12-002139	12/27/2013	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Sps. Elpidio Orden & Zenaida Orden	1012013-12-002207	12/27/2013	10,120.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	0.00	
Concepcion Buemio Pettry	1012013-12-001920	12/27/2013	15,140.00	15,140.00	0.00	0.00	0.00	15,140.00	0.00	0.00	
Antonia Angeles	1012013-12-002110	12/27/2013	3,780.00	3,780.00	0.00	0.00	0.00	3,780.00	0.00	0.00	
Pedro Israel and/or Francisca Jacob	1012013-12-001130	12/27/2013	318,650.00	318,650.00	0.00	0.00	318,650.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002265	12/4/2014	2,616.00	2,616.00	0.00	0.00	2,616.00	0.00	0.00	0.00	
Sps. Alfredo Ubaldo & Virginia Ubaldo	1012014-12-002260	12/4/2014	238,940.00	238,940.00	0.00	0.00	238,940.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-12-002253	12/4/2014	668.85	668.85	0.00	0.00	668.85	0.00	0.00	0.00	
Heirs of Patrocino Fernandez	1012013-12-002052	12/27/2013	113,630.00	113,630.00	0.00	0.00	113,630.00	0.00	0.00	0.00	
Imelda Fernandez	1012013-12-002096	12/27/2013	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002304	12/4/2014	1,353.60	1,353.60	0.00	0.00	1,353.60	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002300	12/4/2014	996.00	996.00	0.00	0.00	996.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002296	12/4/2014	597.60	597.60	0.00	0.00	597.60	0.00	0.00	0.00	
Sps. Antonio Caliboso & Avelina Caliboso	1012013-12-001242	12/27/2013	51,360.00	51,360.00	0.00	0.00	0.00	51,360.00	0.00	0.00	
Ma. Cristina Parungao	1012013-12-002150	12/27/2013	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	
Alain Jerico Perez	1012013-12-001847	12/27/2013	885,000.00	885,000.00	0.00	0.00	885,000.00	0.00	0.00	0.00	
Erlinda Manzano Comia	1012013-12-002099	12/27/2013	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	
John Doe (Canal)	1012013-12-002387	12/27/2013	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	
Imelda Deang	1012013-12-001721	12/27/2013	202,650.00	202,650.00	0.00	0.00	0.00	202,650.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002092	11/28/2014	14.40	14.40	0.00	0.00	14.40	0.00	0.00	0.00	
Sps. Eutequio Cosme & Agrifina Bredonia	1012013-12-001728	12/27/2013	81,120.00	81,120.00	0.00	0.00	81,120.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Donato Garlejo & Martina Santos	1012013-12-002104	12/27/2013	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	0.00	0.00	
Saturnino Corpuz	1012013-12-002701	12/27/2013	6,115.00	6,115.00	0.00	0.00	0.00	6,115.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002037	11/28/2014	395.25	395.25	0.00	0.00	0.00	395.25	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002030	11/28/2014	4,307.10	4,307.10	0.00	0.00	4,307.10	0.00	0.00	0.00	
Sps. Vladimir Florante Correa & Nida Correa	1012013-12-002693	12/27/2013	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
Dany Madrid, Jr.	1012013-12-002705	12/27/2013	36,150.00	36,150.00	0.00	0.00	36,150.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002121	11/28/2014	1,556.10	1,556.10	0.00	0.00	0.00	1,556.10	0.00	0.00	
Bernabe O. Lopez	1012013-12-002170	12/27/2013	87,761.00	87,761.00	0.00	0.00	87,761.00	0.00	0.00	0.00	
Georgina Mencias	1012013-12-001390	12/27/2013	19,100.00	19,100.00	0.00	0.00	19,100.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-002201	11/28/2014	178.20	178.20	0.00	0.00	0.00	178.20	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-002310	11/28/2014	216.00	216.00	0.00	0.00	0.00	216.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002231	11/28/2014	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002226	11/28/2014	67.20	67.20	0.00	0.00	0.00	67.20	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002222	11/28/2014	954.00	954.00	0.00	0.00	0.00	954.00	0.00	0.00	
Heirs of Andres Estrada namely Annabelle Estrada Lopez & Felipe Estrada Sr.	1012014-11-002219	11/28/2014	59,280.00	59,280.00	0.00	0.00	0.00	59,280.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002215	11/28/2014	8,019.75	8,019.75	0.00	0.00	0.00	8,019.75	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-000975	12/27/2013	487.06	487.06	0.00	0.00	487.06	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-002205	11/28/2014	360.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-000996	12/27/2013	64.82	64.82	0.00	0.00	64.82	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001003	12/27/2013	8,632.80	8,632.80	0.00	0.00	0.00	8,632.80	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001010	12/27/2013	564.58	564.58	0.00	0.00	564.58	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001034	12/27/2013	1,127.85	1,127.85	0.00	0.00	1,127.85	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001044	12/27/2013	828.00	828.00	0.00	0.00	0.00	828.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001051	12/27/2013	5,376.00	5,376.00	0.00	0.00	0.00	5,376.00	0.00	0.00	
Lailany Garlejo	1012013-12-001068	12/27/2013	75,522.31	75,522.31	0.00	0.00	0.00	75,522.31	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001077	12/27/2013	379.75	379.75	0.00	0.00	379.75	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001092	12/27/2013	513.34	513.34	0.00	0.00	513.34	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Rogelio Lopez & Pacita Ubaldo	1012014-11-002152	11/28/2014	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002146	11/28/2014	464.28	464.28	0.00	0.00	0.00	464.28	0.00	0.00	
BIR - Tarlac City	1012013-12-001398	12/27/2013	34.80	34.80	0.00	0.00	34.80	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-002136	11/28/2014	660.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001406	12/27/2013	57.00	57.00	0.00	0.00	0.00	57.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001410	12/27/2013	9.60	9.60	0.00	0.00	9.60	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002118	11/28/2014	13,206.00	13,206.00	0.00	0.00	0.00	13,206.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-002110	11/28/2014	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002103	11/28/2014	2,185.16	2,185.16	0.00	0.00	2,185.16	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001428	12/27/2013	65.28	65.28	0.00	0.00	0.00	65.28	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002090	11/28/2014	436,100.00	436,100.00	0.00	0.00	436,100.00	0.00	0.00	0.00	
Francisco Cabading, Jr.	1012014-11-002075	11/28/2014	15,855.00	15,855.00	0.00	0.00	15,855.00	0.00	0.00	0.00	
Elpidio Consolacion, Jr. m/to Minda Consolacion	1012014-11-002069	11/28/2014	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002050	11/28/2014	828.00	828.00	0.00	0.00	828.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002036	11/28/2014	229,500.00	229,500.00	0.00	229,500.00	0.00	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002024	11/28/2014	4,098.59	4,098.59	0.00	4,098.59	0.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-002010	11/28/2014	952.50	952.50	0.00	952.50	0.00	0.00	0.00	0.00	
Jimmy Samson	1012013-12-001447	12/27/2013	47.91	47.91	0.00	0.00	47.91	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001459	12/27/2013	3.60	3.60	0.00	0.00	3.60	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001478	12/27/2013	7.85	7.85	0.00	0.00	0.00	7.85	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-001982	11/27/2014	529.38	529.38	0.00	529.38	0.00	0.00	0.00	0.00	
Heirs of Proceso Cargamento	1012013-12-001506	12/27/2013	18,020.00	18,020.00	0.00	0.00	0.00	18,020.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001969	11/27/2014	3,258.15	3,258.15	0.00	0.00	3,258.15	0.00	0.00	0.00	
Heirs of Fernando de Villa Abrille rep. by Marilou Villa Abrille	1012014-11-001953	11/27/2014	3,058.16	3,058.16	0.00	0.00	3,058.16	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-001945	11/27/2014	2,150.46	2,150.46	0.00	0.00	2,150.46	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001935	11/27/2014	1,807.50	1,807.50	0.00	0.00	1,807.50	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001997	11/27/2014	3,471.00	3,471.00	0.00	0.00	3,471.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Private Infra Dev. Corp.	1012014-11-001988	11/27/2014	2,001.60	2,001.60	0.00	0.00	2,001.60	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001965	11/27/2014	1,305.00	1,305.00	0.00	1,305.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001540	12/27/2013	47.54	47.54	0.00	0.00	0.00	47.54	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001552	12/27/2013	1,236.00	1,236.00	0.00	0.00	1,236.00	0.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001569	12/27/2013	159.60	159.60	0.00	0.00	159.60	0.00	0.00	0.00	
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	0.00	1,272,310.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001590	12/27/2013	184.84	184.84	0.00	0.00	184.84	0.00	0.00	0.00	
Sps. George Nicolas & Angelita Manangan	1012014-10-000802	10/16/2014	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000806	10/17/2014	510.00	510.00	0.00	510.00	0.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001619	12/27/2013	1,896.00	1,896.00	0.00	0.00	1,896.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001961	11/27/2014	288.60	288.60	0.00	288.60	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000821	10/20/2014	233,950.00	233,950.00	0.00	233,950.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000824	10/20/2014	12,633.30	12,633.30	0.00	12,633.30	0.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001643	12/27/2013	6,456.00	6,456.00	0.00	0.00	0.00	6,456.00	0.00	0.00	
Bernardo Lugay et al.	1012013-12-001673	12/27/2013	22,950.00	22,950.00	0.00	0.00	22,950.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001684	12/27/2013	39.00	39.00	0.00	0.00	39.00	0.00	0.00	0.00	
Crispin Tubay	1012013-12-001705	12/27/2013	130.64	130.64	0.00	0.00	130.64	0.00	0.00	0.00	
Bernabe O. Lopez	1012013-12-001716	12/27/2013	45,100.00	45,100.00	0.00	0.00	0.00	45,100.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001741	12/27/2013	769.98	769.98	0.00	0.00	0.00	769.98	0.00	0.00	
Ernesto Guzman	1012013-12-001754	12/27/2013	5,313.42	5,313.42	0.00	0.00	0.00	5,313.42	0.00	0.00	
BIR - Urdaneta City	1012014-11-001944	11/27/2014	1,494.00	1,494.00	0.00	0.00	0.00	1,494.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-001762	12/27/2013	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001930	11/27/2014	4,892.40	4,892.40	0.00	0.00	0.00	4,892.40	0.00	0.00	
BIR - Urdaneta City	1012014-11-001926	11/27/2014	214,676.25	214,676.25	0.00	0.00	0.00	214,676.25	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001924	11/26/2014	2,211.60	2,211.60	0.00	0.00	0.00	2,211.60	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000833	10/22/2014	838.50	838.50	0.00	838.50	0.00	0.00	0.00	0.00	
Ubaldo Benjamin	1012013-12-001832	12/27/2013	180.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Tarlac	1012014-11-001903	11/26/2014	1,345.50	1,345.50	0.00	0.00	0.00	1,345.50	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000843	10/22/2014	5,646.00	5,646.00	0.00	0.00	5,646.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001897	11/26/2014	2,115.00	2,115.00	0.00	0.00	0.00	2,115.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001854	12/27/2013	457.20	457.20	0.00	0.00	457.20	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001859	12/27/2013	144.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	5,180.00	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-001866	12/27/2013	4,360.00	4,360.00	0.00	0.00	4,360.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001919	11/26/2014	1,313.28	1,313.28	0.00	0.00	0.00	1,313.28	0.00	0.00	
BIR - Urdaneta City	1012014-10-000852	10/22/2014	7,812.00	7,812.00	0.00	0.00	7,812.00	0.00	0.00	0.00	
Ma. Cristina Parungao & HDMF	1012014-11-001913	11/26/2014	191,250.00	191,250.00	0.00	0.00	0.00	191,250.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001877	12/27/2013	269.37	269.37	0.00	0.00	0.00	269.37	0.00	0.00	
Elias Jacob	1012014-10-000867	10/22/2014	360,880.00	360,880.00	0.00	360,880.00	0.00	0.00	0.00	0.00	
Jose Baes & Melba Corpuz & Luis Fernandez	1012013-12-001931	12/27/2013	191,750.00	191,750.00	0.00	0.00	191,750.00	0.00	0.00	0.00	
Pela Fernandez	1012014-10-000883	10/23/2014	283,500.00	283,500.00	0.00	0.00	283,500.00	0.00	0.00	0.00	
Dominga Tangonan	1012013-12-002121	12/27/2013	5,313.42	5,313.42	0.00	0.00	5,313.42	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001874	11/25/2014	2,052.00	2,052.00	0.00	0.00	0.00	2,052.00	0.00	0.00	
Teodoro Cabinar m/to Lucile Cuevas	1012013-12-002156	12/27/2013	10,504.46	10,504.46	0.00	0.00	10,504.46	0.00	0.00	0.00	
Rebecca Talvo m/to Hipolito Lopez	1012014-10-000912	10/23/2014	185,300.00	185,300.00	0.00	185,300.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000879	10/23/2014	39.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000887	10/23/2014	57.00	57.00	0.00	57.00	0.00	0.00	0.00	0.00	
Dalisay Paclibare et al.	1012013-12-002376	12/27/2013	2,225.00	2,225.00	0.00	0.00	0.00	2,225.00	0.00	0.00	
Roderic M. Dalangin	1012014-10-000903	10/23/2014	558,750.00	558,750.00	0.00	558,750.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000916	10/23/2014	3,456.00	3,456.00	0.00	0.00	3,456.00	0.00	0.00	0.00	
Sps. Rex Pascua & Celestina Fernandez	1012013-12-002748	12/27/2013	5,264.89	5,264.89	0.00	0.00	5,264.89	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000935	10/24/2014	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012013-12-001489	12/27/2013	21.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012013-12-002009	12/27/2013	1,296.00	1,296.00	0.00	0.00	1,296.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Guillermo Dalleg	1012013-12-001578	12/27/2013	35,714.00	35,714.00	0.00	0.00	35,714.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001561	12/27/2013	96.22	96.22	0.00	0.00	96.22	0.00	0.00	0.00	
Remedios S. Guarin	1012014-10-000964	10/27/2014	212,900.00	212,900.00	0.00	0.00	212,900.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000970	10/27/2014	8,394.00	8,394.00	0.00	0.00	8,394.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-03-000024	3/4/2014	2,211.50	2,211.50	0.00	2,211.50	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000968	10/27/2014	3,156.00	3,156.00	0.00	0.00	3,156.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000978	10/27/2014	342.00	342.00	0.00	0.00	342.00	0.00	0.00	0.00	
Epifanio Lacusong	1012014-06-000228	6/17/2014	832.64	832.64	0.00	0.00	832.64	0.00	0.00	0.00	
Elisa Quibilan	1012014-10-000992	10/28/2014	159,750.00	159,750.00	0.00	0.00	159,750.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001000	10/28/2014	2,256.00	2,256.00	0.00	0.00	2,256.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001017	10/28/2014	2,256.00	2,256.00	0.00	0.00	2,256.00	0.00	0.00	0.00	
Heirs of Emiliano Guarin	1012014-10-001030	10/28/2014	120,300.00	120,300.00	0.00	0.00	0.00	120,300.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000995	10/28/2014	1,896.00	1,896.00	0.00	0.00	0.00	1,896.00	0.00	0.00	
Remedios Caoile	1012014-08-000386	8/8/2014	63,784.00	63,784.00	0.00	63,784.00	0.00	0.00	0.00	0.00	
Wilfredo Espiritu	1012014-08-000388	8/8/2014	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001019	10/28/2014	384.00	384.00	0.00	0.00	0.00	384.00	0.00	0.00	
Veronica Agsalud-Uy m/to Benny Uy	1012014-08-000429	8/12/2014	4,555.00	4,555.00	0.00	4,555.00	0.00	0.00	0.00	0.00	
Sps. Benjamin Lemon, Sr. m/to Zenaida Angeles	1012014-08-000431	8/12/2014	7,655.00	7,655.00	0.00	7,655.00	0.00	0.00	0.00	0.00	
Markpower Enterprises	011011012019-12-018952	12/19/2019	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	
Gilcor Printing Enterprises	011011012019-12-020305	12/31/2019	327,600.00	327,600.00	327,600.00	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000748	10/9/2014	1,663.20	1,663.20	0.00	1,663.20	0.00	0.00	0.00	0.00	
Jose Benjamin	1012013-12-002322	12/27/2013	84,875.00	84,875.00	0.00	0.00	84,875.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000760	10/9/2014	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000789	10/13/2014	9,786.00	9,786.00	0.00	9,786.00	0.00	0.00	0.00	0.00	
Alfredo G. Cortez	011011012018-12-011431	12/13/2018	258,154.55	258,154.55	0.00	0.00	258,154.55	0.00	0.00	0.00	
Christopher A. Amania	011011012018-12-011298	12/12/2018	20,384.16	20,384.16	0.00	0.00	20,384.16	0.00	0.00	0.00	
Johnny H. Barroga	011011012018-12-011071	12/10/2018	17,231.43	17,231.43	0.00	0.00	17,231.43	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Virginia M. Perez	011011012018-12-010993	12/7/2018	89,547.03	89,547.03	0.00	0.00	89,547.03	0.00	0.00	0.00	
Danilo & Renita Goloyogo	1012013-12-002360	12/27/2013	295,225.00	295,225.00	0.00	0.00	0.00	295,225.00	0.00	0.00	
Dante R. Retanan	011011012018-12-010744	12/4/2018	1,932,412.18	1,932,412.18	0.00	0.00	1,932,412.18	0.00	0.00	0.00	
Noeme F. Salamanca	011011012018-12-010732	12/4/2018	117,697.00	117,697.00	0.00	0.00	117,697.00	0.00	0.00	0.00	
Ramon Velasco Santos	011011012018-12-010558	12/1/2018	459,384.67	459,384.67	0.00	0.00	459,384.67	0.00	0.00	0.00	
Antonio Bermejo	1012013-12-002366	12/27/2013	48,160.00	48,160.00	0.00	0.00	48,160.00	0.00	0.00	0.00	
Elmar D. Borja	011011012018-11-010523	11/30/2018	260,046.95	260,046.95	0.00	260,046.95	0.00	0.00	0.00	0.00	
Registry of Deeds - Tayug, Pangasinan	1012013-12-001345	12/27/2013	7,272.00	7,272.00	0.00	0.00	0.00	7,272.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012013-12-001329	12/27/2013	3,689.33	3,689.33	0.00	0.00	0.00	3,689.33	0.00	0.00	
Jim Oria Roberts	1012013-12-001190	12/27/2013	14,700.00	14,700.00	0.00	0.00	0.00	14,700.00	0.00	0.00	
Teresita Lordios, et al.	1012013-12-001186	12/27/2013	136,395.00	136,395.00	0.00	0.00	136,395.00	0.00	0.00	0.00	
Christina I. Ignacio	011011012018-11-010433	11/29/2018	286,720.61	286,720.61	0.00	0.00	286,720.61	0.00	0.00	0.00	
Registry of Deeds - Tayug, Pangasinan	1012013-12-001373	12/27/2013	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	
Registry of Deeds - Tayug, Pangasinan	1012013-12-001207	12/27/2013	3,492.00	3,492.00	0.00	0.00	0.00	3,492.00	0.00	0.00	
Ernestina Lordios et al.	1012013-12-002298	12/27/2013	131,175.00	131,175.00	0.00	0.00	131,175.00	0.00	0.00	0.00	
Manila International Airport Authority	011011012018-11-010149	11/23/2018	455,678.84	455,678.84	0.00	0.00	455,678.84	0.00	0.00	0.00	
Felipa Untalan	1012013-12-002595	12/27/2013	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	
Leopoldo Vitales	1012013-12-002581	12/27/2013	34,425.00	34,425.00	0.00	0.00	0.00	34,425.00	0.00	0.00	
Marilou P. Busalpa	011011012018-11-009894	11/21/2018	88,167.72	88,167.72	0.00	88,167.72	0.00	0.00	0.00	0.00	
Lorna A. Catuday	011011012018-11-009748	11/16/2018	44,933.95	44,933.95	0.00	0.00	44,933.95	0.00	0.00	0.00	
Rosario V. Republica	011011012018-11-009644	11/14/2018	70,881.16	70,881.16	0.00	0.00	0.00	70,881.16	0.00	0.00	
Olympia G. Orzal	1012013-12-002559	12/27/2013	60,680.30	60,680.30	0.00	0.00	0.00	60,680.30	0.00	0.00	
Gloria Macabale	1012013-12-002662	12/27/2013	278,750.00	278,750.00	0.00	0.00	278,750.00	0.00	0.00	0.00	
Myrna A. Talingting	011011012018-11-009462	11/9/2018	191,294.62	191,294.62	0.00	191,294.62	0.00	0.00	0.00	0.00	
Geronimo Casapao	1012013-12-002668	12/27/2013	91,962.00	91,962.00	0.00	0.00	91,962.00	0.00	0.00	0.00	
Heirs of Teodora Ramilo rep by Remedios Octavio	1012013-12-000706	12/27/2013	3,846.00	3,846.00	0.00	0.00	0.00	3,846.00	0.00	0.00	
Librado P. Pizarra	011011012019-06-007966	6/22/2019	428,155.88	428,155.88	428,155.88	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Heirs of Basilio Ramilo Y Antalan rep. by Deogracias Obiena	1012013-12-002001	12/27/2013	41,875.00	41,875.00	0.00	0.00	41,875.00	0.00	0.00	0.00	
Gregorio Gandola	1012013-12-000814	12/27/2013	1,376.00	1,376.00	0.00	0.00	1,376.00	0.00	0.00	0.00	
Heirs of Brigido Capinpin rep by Carolina Capinpin	1012013-11-000557	12/27/2013	353,850.00	353,850.00	0.00	0.00	0.00	353,850.00	0.00	0.00	
Heirs of Juan Timbal y Obligado rep. by Primitiva Bucad	1012013-12-001496	12/27/2013	201.00	201.00	0.00	0.00	0.00	201.00	0.00	0.00	
Heirs of Constancia Corpuz et al. rep. by Roldan Nool	1012013-11-000513	12/27/2013	6,180.00	6,180.00	0.00	0.00	6,180.00	0.00	0.00	0.00	
Fortunato Bardos, Jr.	011011012019-03-004897	3/25/2019	380,910.22	380,910.22	380,910.22	0.00	0.00	0.00	0.00	0.00	
Heirs of Dominador Fontanilla rep. by Delia Fontanilla	1012013-12-001275	12/27/2013	40,515.00	40,515.00	0.00	0.00	0.00	40,515.00	0.00	0.00	
Fred T. Porlucas	1012013-12-000743	12/27/2013	10,533.90	10,533.90	0.00	0.00	0.00	10,533.90	0.00	0.00	
Christia F. Rempajo	011011012019-03-003712	3/7/2019	126,743.00	126,743.00	0.00	126,743.00	0.00	0.00	0.00	0.00	
RMRA Printing Enterprises	011011012017-07-004893	7/4/2017	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	
Cesar R. Perez	011011012019-03-003152	3/4/2019	479,175.23	479,175.23	479,175.23	0.00	0.00	0.00	0.00	0.00	
Teresita Tabuno	1012013-04-000155	12/27/2013	9,718.00	9,718.00	0.00	0.00	9,718.00	0.00	0.00	0.00	
Amparo Advincula Panganiban	011011012019-03-003010	3/2/2019	142,000.00	142,000.00	142,000.00	0.00	0.00	0.00	0.00	0.00	
Demetrio Pagatpatan	1012013-12-000701	12/27/2013	181,125.00	181,125.00	0.00	0.00	181,125.00	0.00	0.00	0.00	
Siccion Marketing	011011012017-12-014141	12/29/2017	10,297,920.00	10,297,920.00	0.00	0.00	0.00	0.00	10,297,920.00	0.00	
Nicolas Butron	011011012019-02-002051	2/19/2019	156,931.39	156,931.39	156,931.39	0.00	0.00	0.00	0.00	0.00	
1705 General Merchandise	011011012018-07-0046581	7/16/2018	352,900.00	352,900.00	0.00	0.00	0.00	0.00	352,900.00	0.00	
Juancho L. Perez	011011012019-02-001775	2/14/2019	22,505.24	22,505.24	22,505.24	0.00	0.00	0.00	0.00	0.00	
Alberto R. Tayo	011011012019-02-001583	2/9/2019	200,296.65	200,296.65	200,296.65	0.00	0.00	0.00	0.00	0.00	
Luis M. Dela Cruz	011011012019-02-001383	2/5/2019	103,815.40	103,815.40	103,815.40	0.00	0.00	0.00	0.00	0.00	
Shirliza B. Olaes	011011012019-01-001180	1/31/2019	191,820.16	191,820.16	191,820.16	0.00	0.00	0.00	0.00	0.00	
Rolly Garcia	1012013-12-000665	12/27/2013	97,458.00	97,458.00	0.00	0.00	97,458.00	0.00	0.00	0.00	
Henrico R. Salud	011011012019-01-001064	1/29/2019	849,482.17	849,482.17	849,482.17	0.00	0.00	0.00	0.00	0.00	
Concepcion R. Aranda	011011012019-01-000967	1/28/2019	673,003.20	673,003.20	0.00	673,003.20	0.00	0.00	0.00	0.00	
Cecile M. Guarino	011011012019-01-000902	1/28/2019	3,860.90	3,860.90	0.00	3,860.90	0.00	0.00	0.00	0.00	
Lucas N. Orculio	011011012019-01-000701	1/24/2019	107,891.58	107,891.58	0.00	107,891.58	0.00	0.00	0.00	0.00	
Lorito S. Rivera	011011012019-01-000606	1/23/2019	134,811.96	134,811.96	134,811.96	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Leticia C. Del Castillo	011011012019-01-000546	1/22/2019	78,993.46	78,993.46	78,993.46	0.00	0.00	0.00	0.00	0.00	
Alfredo C. De Leon	011011012019-01-000215	1/17/2019	154,792.06	154,792.06	0.00	154,792.06	0.00	0.00	0.00	0.00	
Constancia B. Ray m/to Dennis Frank Ray	1012013-12-000839	12/27/2013	9,012.00	9,012.00	0.00	0.00	0.00	9,012.00	0.00	0.00	
Quirino Baldonado	1012013-12-001137	12/27/2013	14,670.00	14,670.00	0.00	0.00	0.00	14,670.00	0.00	0.00	
Teodulo B. Garcia	1012013-12-001989	12/27/2013	52,209.60	52,209.60	0.00	0.00	52,209.60	0.00	0.00	0.00	
Trend and Technology, Inc.	011011012018-11-010002	11/22/2018	3,326,738.00	3,326,738.00	0.00	0.00	0.00	0.00	3,326,738.00	0.00	
Nool Rodolfo	1012013-12-001917	12/27/2013	750,360.00	750,360.00	0.00	0.00	0.00	750,360.00	0.00	0.00	
Domingo A. Obido	011011012018-12-011669	12/18/2018	405,379.32	405,379.32	0.00	405,379.32	0.00	0.00	0.00	0.00	
Agnes L. Divinagracia	011011012018-12-011694	12/18/2018	241,833.19	241,833.19	0.00	241,833.19	0.00	0.00	0.00	0.00	
MJAS Zenith Trading	011011012018-12-012224	12/28/2018	14,625,000.00	14,625,000.00	0.00	0.00	0.00	0.00	14,625,000.00	0.00	
Alejandro Aganon	1012013-12-001038	12/27/2013	62,530.00	62,530.00	0.00	0.00	62,530.00	0.00	0.00	0.00	
Melgaser Balancio & Carolina Chanchico	1012013-12-002064	12/27/2013	27,120.00	27,120.00	0.00	0.00	0.00	27,120.00	0.00	0.00	
Dominador Mercado m/to Erlinda Grande	1012013-12-002451	12/27/2013	61,473.20	61,473.20	0.00	0.00	0.00	61,473.20	0.00	0.00	
1 Option Trading Co	011011012019-01-000081	1/15/2019	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Lucky Gemini Trading	011011012019-01-000046	1/15/2019	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	
Nolie Nocum	1012013-12-002471	12/27/2013	2,580.60	2,580.60	0.00	0.00	2,580.60	0.00	0.00	0.00	
MB Pelaez School and Office Suuplies	011011012019-05-007050	5/8/2019	266,129.00	266,129.00	0.00	0.00	266,129.00	0.00	0.00	0.00	
Gregorio T. Calso	1012013-12-002173	12/27/2013	1,762.00	1,762.00	0.00	0.00	0.00	1,762.00	0.00	0.00	
Sps. Isidro & Solidad Doña	1012013-12-002563	12/27/2013	40,834.35	40,834.35	0.00	0.00	40,834.35	0.00	0.00	0.00	
Cresencia Ambrosio	1012013-12-002321	12/27/2013	63,652.25	63,652.25	0.00	0.00	63,652.25	0.00	0.00	0.00	
Elliot Enterprises JV with Rasa Surveying and Reality	011011012019-06-008012	6/26/2019	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	
Markpower Enterprises	011011012019-07-008406	7/5/2019	36,500.00	36,500.00	0.00	36,500.00	0.00	0.00	0.00	0.00	
Saturnina Raguine m/to Patricio Umipig	1012013-12-002562	12/27/2013	228,002.80	228,002.80	0.00	0.00	228,002.80	0.00	0.00	0.00	
Andres N. Kapunan, III	1012013-12-002450	12/27/2013	30,086.15	30,086.15	0.00	0.00	30,086.15	0.00	0.00	0.00	
Donato Parangan	1012013-12-002386	12/27/2013	113,080.75	113,080.75	0.00	0.00	113,080.75	0.00	0.00	0.00	
Benito Palancia m/to Maura Quibuyen	1012013-12-002353	12/27/2013	173,390.05	173,390.05	0.00	0.00	173,390.05	0.00	0.00	0.00	
ELKZ Trading	011011012019-10-013110	10/1/2019	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Diosdado M. Presto m/to Lolita Lagmay	1012013-12-002314	12/27/2013	122,685.60	122,685.60	0.00	0.00	0.00	122,685.60	0.00	0.00	
Heratyke Trading	011011012019-10-014390	10/14/2019	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	
Conrado V. Mariano m/to Rosalinda Castro	1012013-12-002338	12/27/2013	67,192.50	67,192.50	0.00	0.00	0.00	67,192.50	0.00	0.00	
Hilaria de Fiesta vda de Cabanting	1012013-12-002534	12/27/2013	549,814.55	549,814.55	0.00	0.00	0.00	549,814.55	0.00	0.00	
Markpower Enterprises	011011012019-10-015825	10/24/2019	196,000.00	196,000.00	196,000.00	0.00	0.00	0.00	0.00	0.00	
Anatalio G. Camia m/to Generosa Cortez	1012013-12-002561	12/27/2013	47,830.50	47,830.50	0.00	0.00	47,830.50	0.00	0.00	0.00	
Heratyke Trading	011011012019-11-016022	11/8/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Siccion Marketing Inc.	011011012019-11-016309	11/12/2019	1,062,450.00	1,062,450.00	1,062,450.00	0.00	0.00	0.00	0.00	0.00	
Gilcor Printing Press	011011012019-11-016588	11/20/2019	124,001.25	124,001.25	124,001.25	0.00	0.00	0.00	0.00	0.00	
Pedro Bacarra m/to Flaviana Oril	1012013-12-002307	12/27/2013	150,045.00	150,045.00	0.00	0.00	0.00	150,045.00	0.00	0.00	
Rosalina Madrid	1012013-12-002296	12/27/2013	227,815.00	227,815.00	0.00	0.00	227,815.00	0.00	0.00	0.00	
Rebecca A. Lozano rep. by Roy V. Lozano	011011012016-10-009295	2016-10-25	65,520.00	65,520.00	0.00	0.00	65,520.00	0.00	0.00	0.00	
Justina A. Limsipson m/to Jose Limsipson (D) rep. by Angelito A. Limsipson	011011012016-10-008549	10/6/2016	180,000.00	180,000.00	0.00	0.00	126,000.00	54,000.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012016-09-007864	2016-09-19	5,879.53	5,879.53	0.00	0.00	5,879.53	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 27	011011012016-09-007833	2016-09-17	11,869.57	11,869.57	0.00	0.00	11,869.57	0.00	0.00	0.00	
Isabel M. Dellosa m/to Rogelio Dellosa	011011012016-09-007766	2016-09-16	320,000.00	320,000.00	0.00	224,000.00	0.00	0.00	96,000.00	0.00	
Sps. Perfecto Abrenica & Juanita O. Abrenica	011011012016-08-006245	2016-08-05	80,800.00	80,800.00	0.00	56,560.00	0.00	24,240.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-08-006137	2016-08-04	5,199.88	5,199.88	0.00	5,199.88	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-07-005917	2016-07-30	23,149.70	23,149.70	0.00	0.00	23,149.70	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-07-005864	2016-07-28	3,782.52	3,782.52	0.00	0.00	3,782.52	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012019-09-011912	9/11/2019	46,575.00	46,575.00	0.00	46,575.00	0.00	0.00	0.00	0.00	
Romulo A. Mauricio and Ma. Elena D. Antipala	011011012019-09-012532	9/21/2019	405,532.03	405,532.03	405,532.03	0.00	0.00	0.00	0.00	0.00	
Vanessa Lumayno	011011012019-10-013044	10/1/2019	101,086.15	101,086.15	101,086.15	0.00	0.00	0.00	0.00	0.00	
mmanuel M. Fernando	011011012019-10-013513	10/7/2019	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
Divina R. Barlaan	011011012019-10-013820	10/8/2019	351,357.76	351,357.76	351,357.76	0.00	0.00	0.00	0.00	0.00	
Nilo G. Medina	011011012019-10-013941	10/9/2019	1,435,836.21	1,435,836.21	0.00	1,435,836.21	0.00	0.00	0.00	0.00	
Emily G. Bismar	011011012019-10-014196	10/10/2019	115,985.89	115,985.89	115,985.89	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Eduardo P. Trinidad	011011012019-10-014328	10/11/2019	721,204.64	721,204.64	721,204.64	0.00	0.00	0.00	0.00	0.00	
Alicia Del Rosario Vega	011011012019-10-015708	10/31/2019	331,020.00	331,020.00	0.00	331,020.00	0.00	0.00	0.00	0.00	
Hi-Lon Manufacturing Co. Inc.	CO-06-12-07052	12/20/2006	1,133,624.68	1,133,624.68	0.00	0.00	0.00	0.00	1,133,624.68	0.00	
Rodrigo Yatco	1012009-08-004647	2009-08-29	892,977.17	892,977.17	0.00	0.00	0.00	892,977.17	0.00	0.00	
Trusteeship, Inc.	1012011-12-008898	12/29/2011	646,620.18	646,620.18	0.00	0.00	0.00	646,620.18	0.00	0.00	
Cosme Suguitan	1012008-12-009087	12/23/2008	565,057.98	565,057.98	0.00	0.00	0.00	565,057.98	0.00	0.00	
BCDA	1012011-04-001458	4/6/2011	45,013,000.00	45,013,000.00	0.00	0.00	45,013,000.00	0.00	0.00	0.00	
BCDA	1012014-08-000440	8/12/2014	305,115,653.75	305,115,653.75	0.00	0.00	305,115,653.75	0.00	0.00	0.00	
Sps. William Manosca m/to Carolina	1012011-08-004983/51	8/31/2011	25,617,586.00	25,617,586.00	0.00	0.00	25,617,586.00	0.00	0.00	0.00	
Narciso S. Santos m/to Leticia San Pascual	011011012017-12-017364	12/29/2017	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	
Heirs of Roberto Atanacio	011011012017-12-016911	12/29/2017	33,792.10	33,792.10	0.00	0.00	33,792.10	0.00	0.00	0.00	
Fernando DV. Rivera, Jr	011011012017-12-017104	12/29/2017	9,066.29	9,066.29	0.00	9,066.29	0.00	0.00	0.00	0.00	
Rachie J. Sablo	011011012017-12-017086	12/29/2017	33,792.10	33,792.10	0.00	33,792.10	0.00	0.00	0.00	0.00	
City Treasurer's Office - Valenzuela	011011012015-10-007756	10/14/2015	2,213.75	2,213.75	0.00	0.00	2,213.75	0.00	0.00	0.00	
Florencio Villanueva	011011012017-12-016997	12/29/2017	4,072.66	4,072.66	0.00	0.00	4,072.66	0.00	0.00	0.00	
Marlyn Loba	011011012017-12-017101	12/29/2017	714.23	714.23	0.00	0.00	714.23	0.00	0.00	0.00	
Sps. Manolo M. Cruz and Iluminada D. Cruz	011011012016-11-008454	11/15/2016	315,900.00	315,900.00	0.00	0.00	0.00	315,900.00	0.00	0.00	
Heirs of Sps. Bonifacio J. Fernandez and Florentina E. Hernandez	011011012016-11-010374	11/17/2016	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	
Sps. Jaime Bañes & Rosalinda Bañes	011011012017-12-017420	12/29/2017	33,792.10	33,792.10	0.00	33,792.10	0.00	0.00	0.00	0.00	
Christopher M. Villanueva	011011012017-12-016200	12/29/2017	1,509.17	1,509.17	0.00	1,509.17	0.00	0.00	0.00	0.00	
Star Plastic Products Inc., Lam Kee Bon Cristobal married to Janet One Cristobal and Alexander Gabriel married to Marilou Go Gabriel	011011012017-12-016038	12/29/2017	1,320,000.00	1,320,000.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	
Danilo N. Villanueva	011011012017-12-016172	12/29/2017	3,420.38	3,420.38	0.00	0.00	3,420.38	0.00	0.00	0.00	
Heirs Of Sps. Pedo S. Francisco Namely: Adelina A. Francisco, Lilian Francisco De Leon, Jonathan Alejandro Francisco, Nancy Alejandro Francisco, Nonie Francisco Barillo, Danilo Alejandro Francisco, Pedo Alejandro Francisco , Jr.	011011012017-10-010304	10/26/2017	71,300.00	71,300.00	71,300.00	0.00	0.00	0.00	0.00	0.00	
Aaron R. Dela Cruz	011011012017-07-005652	7/20/2017	154,230.00	154,230.00	0.00	0.00	0.00	0.00	154,230.00	0.00	
Rolando V. Ang Lee married to Jacqueline L. Que	011011012016-11-010774	11/23/2016	720,200.00	720,200.00	0.00	720,200.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Universal Towel Manufacturing Co., Inc. rep by: Nelson L. Uy	011011012016-09-008293	9/29/2016	6,892,000.00	6,892,000.00	0.00	6,892,000.00	0.00	0.00	0.00	0.00	
Brisnio, Rosita Cillian	CO-06-12-07090(101)	12/22/2006	396,056.00	396,056.00	0.00	0.00	0.00	396,056.00	0.00	0.00	
Sps. Fredie & Clarita Go & Sps. Robin & Milagros Yee	1012008-12-009138	12/27/2008	516,166.66	516,166.66	0.00	516,166.66	0.00	0.00	0.00	0.00	
Danilo Manalo	CO-05-09-04784	9/8/2008	54,742.61	54,742.61	0.00	0.00	54,742.61	0.00	0.00	0.00	
Campton Land Corporation	011011012017-09-008778	9/26/2017	11.02	11.02	0.00	0.00	11.02	0.00	0.00	0.00	
Alberto Dumaguing m/to Maximina A. Dumaguing rep by Almamerto A. Dumaguing	1012013-12-000645	12/10/2013	208,000.00	208,000.00	0.00	208,000.00	0.00	0.00	0.00	0.00	
Edmundo Sta. Maria	1012009-12-008947	12/16/2009	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Lamberto Layug & Celestina Padua	1012009-08-004182	8/29/2009	803,902.40	803,902.40	0.00	0.00	0.00	0.00	803,902.40	0.00	
Bureau of Internal Revenue (BIR), RDO No. 43A	011011012016-11-010835	11/24/2016	85,287.75	85,287.75	0.00	0.00	85,287.75	0.00	0.00	0.00	
Francisco Trinidad and Heirs and Successors in Interest	ALOBS 03-12-14587(101)E	12/29/2003	199,841.40	199,841.40	0.00	0.00	0.00	0.00	199,841.40	0.00	
Elsa Poblador	1012008-12-009385	12/31/2008	3,979,597.75	3,979,597.75	0.00	0.00	0.00	3,979,597.75	0.00	0.00	
Acacia Investment	1012008-12-009074	12/23/2008	7,640,464.54	7,640,464.54	0.00	0.00	0.00	7,640,464.54	0.00	0.00	
Heirs of Antero Narne rep. by Angelito Narne	1012013-11-000525	12/27/2013	156.00	156.00	0.00	0.00	0.00	156.00	0.00	0.00	
Alejandro Eusebio	1012008-12-009160	12/24/2008	41,085.50	41,085.50	0.00	41,085.50	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012019-10-014821	10/21/2019	265,500.00	265,500.00	0.00	265,500.00	0.00	0.00	0.00	0.00	
Avelina C. Maniego	1012013-12-001035	12/27/2013	41,106.30	41,106.30	0.00	0.00	41,106.30	0.00	0.00	0.00	
Sps. Francisco R. de Leon/Peñaflor Mendoza	1012013-12-001016	12/27/2013	161,588.00	161,588.00	0.00	0.00	0.00	161,588.00	0.00	0.00	
Nelson N. Martirez	011011012019-09-012885	9/26/2019	251,943.38	251,943.38	251,943.38	0.00	0.00	0.00	0.00	0.00	
Girlie D. Fuster	011011012019-09-011662	9/7/2019	98,169.14	98,169.14	0.00	98,169.14	0.00	0.00	0.00	0.00	
Eleonora Migallen	011011012019-09-011362	9/2/2019	384,469.02	384,469.02	0.00	384,469.02	0.00	0.00	0.00	0.00	
Rosalyn R. Maylad	011011012019-08-010731	8/20/2019	354,996.35	354,996.35	0.00	354,996.35	0.00	0.00	0.00	0.00	
SM Investments Corporation	011011012019-08-010387	8/14/2019	21,448,000.00	21,448,000.00	21,448,000.00	0.00	0.00	0.00	0.00	0.00	
Heirs of Domingo Granil rep. by Ruth Duenas	1012013-12-000704	12/27/2013	166,294.30	166,294.30	0.00	0.00	0.00	166,294.30	0.00	0.00	
Heirs of Raymunda Landingin rep. by Teresita Galan	1012013-12-000737	12/27/2013	14,202.00	14,202.00	0.00	0.00	0.00	14,202.00	0.00	0.00	
Evalyn A. Caballes	011011012019-07-009361	7/24/2019	79,100.64	79,100.64	79,100.64	0.00	0.00	0.00	0.00	0.00	
Jimuel D. Masion	011011012019-07-009172	7/22/2019	5,339.72	5,339.72	5,339.72	0.00	0.00	0.00	0.00	0.00	
Rosario B. Jabon	011011012019-07-009143	7/20/2019	253,120.19	253,120.19	253,120.19	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Private Infra Dev. Corp.	1012014-11-001404	11/12/2014	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001407	11/12/2014	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001315	11/10/2014	2,256.00	2,256.00	0.00	2,256.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001416	11/13/2014	2,382.00	2,382.00	0.00	0.00	2,382.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001577	11/19/2014	1,015.00	1,015.00	0.00	1,015.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001425	11/13/2014	168.00	168.00	0.00	0.00	168.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001290	11/10/2014	1,386.00	1,386.00	0.00	1,386.00	0.00	0.00	0.00	0.00	
Ferdstar Builders Contractors / D.L. Cervantes Constrcution Corporation (JV)	011011012018-12-012258	2018-12-28	3,229,094.60	3,229,094.60	3,229,094.60	0.00	0.00	0.00	0.00	0.00	
Sps. Daniel Soriano & Cristina Laroya	1012014-11-001437	11/13/2014	62,734.00	62,734.00	0.00	0.00	62,734.00	0.00	0.00	0.00	
Enrique O. Olonan	011011012018-12-011328	2018-12-12	21,571,530.00	21,571,530.00	21,571,530.00	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001307	11/10/2014	54,870.00	54,870.00	0.00	54,870.00	0.00	0.00	0.00	0.00	
RoadKorea Inc. / Cybersoft Integrated Geoinformatics, Inc. (JV)	011011012018-10-007679	10/4/2018	4,718,086.26	4,718,086.26	4,718,086.26	0.00	0.00	0.00	0.00	0.00	
Georgina Mencias-Schrier	1012014-11-001310	11/10/2014	128,030.00	128,030.00	0.00	128,030.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012018-03-001056	2018-03-20	28,856,373.59	28,856,373.59	28,856,373.59	0.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001461	11/13/2014	2,376.00	2,376.00	0.00	2,376.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership	011011012017-12-014086	2017-12-29	80,228,580.49	80,228,580.49	50,000,000.00	30,228,580.49	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001557	11/18/2014	1,465,800.00	1,465,800.00	0.00	1,465,800.00	0.00	0.00	0.00	0.00	
FREY-FIL Corporation	011011012017-12-013760	2017-12-29	164,855,271.30	164,855,271.30	14,855,271.30	100,000,000.00	50,000,000.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001552	11/18/2014	6,581.25	6,581.25	0.00	6,581.25	0.00	0.00	0.00	0.00	
R.D. Interior Jr Construction	011011012017-12-013734	2017-12-29	36,111,450.98	36,111,450.98	36,111,450.98	0.00	0.00	0.00	0.00	0.00	
Lucena Guzman	1012014-11-001545	11/18/2014	232,978.00	232,978.00	0.00	232,978.00	0.00	0.00	0.00	0.00	
Triple and Construction and Supply, Inc.	011011012017-12-013674	2017-12-29	12,799,098.12	12,799,098.12	12,799,098.12	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001439	11/13/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
ARN Builders, Inc.	011011012017-12-013432	2017-12-28	63,062,213.64	63,062,213.64	13,062,213.64	50,000,000.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001445	11/13/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
E.M. Cuerpo Inc./MSB Vitug Construction (JV)	011011012017-12-013288	2017-12-28	17,269,910.76	17,269,910.76	17,269,910.76	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001533	11/18/2014	2,424.00	2,424.00	0.00	2,424.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
E.F. Chua Construction Inc.	011011012017-12-012310	2017-12-14	5,834,945.87	5,834,945.87	0.00	5,834,945.87	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001477	11/14/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV)	011011012017-11-010625	11/6/2017	27,428,677.14	27,428,677.14	27,428,677.14	0.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001351	11/11/2014	3,559.20	3,559.20	0.00	0.00	3,559.20	0.00	0.00	0.00	
Orani Builders Supply	011011012017-09-007868	2017-09-07	16,305,856.80	16,305,856.80	16,305,856.80	0.00	0.00	0.00	0.00	0.00	
Heirs of Cesario de Guzman, et al.	1012014-11-001485	2014-11-13T16:	972.64	972.64	0.00	972.64	0.00	0.00	0.00	0.00	
URBAN ENGINEERS in Joint Venture w/ J.F. Cancio & Assoc., PTC Engineers and Associates, and Key Engineers, Co.	011011012017-05-003211	2017-05-11	69,736,613.46	69,736,613.46	0.00	69,736,613.46	0.00	0.00	0.00	0.00	
Olympia Orzal rep. by Boromeo Orzal	1012014-11-001340	11/11/2014	832.64	832.64	0.00	832.64	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corp, /Horamabi Builders (JV)	011011012016-10-008504	10/5/2016	27,620,200.74	27,620,200.74	0.00	50,984,737.95	(-23,364,537.21)	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001491	11/17/2014	2,464.30	2,464.30	0.00	2,464.30	0.00	0.00	0.00	0.00	
RCDG Construction Corporation	011011012016-07-005689	2016-07-26	10,414,323.31	10,414,323.31	10,414,323.31	0.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001472	11/14/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
RoadKorea Inc./Cybersoft Intergrated Geoinformatics, Inc. (JV)	011011012016-06-004194	2016-06-14	7,066,575.75	7,066,575.75	7,066,575.75	0.00	0.00	0.00	0.00	0.00	
Clarilyn Ubaldo	1012014-11-001518	11/17/2014	39,500.00	39,500.00	0.00	39,500.00	0.00	0.00	0.00	0.00	
E.M. Cuerpo, Inc./MSB Vitug Construction (JV)	011011012015-12-010543	2015-12-28	735,007.06	735,007.06	735,007.06	0.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001504	11/17/2014	5,895.00	5,895.00	0.00	0.00	5,895.00	0.00	0.00	0.00	
AARCON Builders	011011012015-09-007104	2015-09-24	1,219,687.12	1,219,687.12	1,219,687.12	0.00	0.00	0.00	0.00	0.00	
St. Gerrard Construction	011011012015-05-002432	2015-05-05	140,987.50	140,987.50	140,987.50	0.00	0.00	0.00	0.00	0.00	
Prime Pave Construction & Asphalt Corporation	1012014-05-000076	2014-05-20	44,831,644.02	44,831,644.02	44,831,644.02	0.00	0.00	0.00	0.00	0.00	
Foundation Specialist, Inc.	1012009-12-009229	2013-12-22	7,340,090.00	7,340,090.00	0.00	0.00	0.00	7,340,090.00	0.00	0.00	
Urban Engineers Joint Venture with JF Cancio & Associates	1012013-05-002678	2013-05-21	1,098,874.36	1,098,874.36	0.00	0.00	0.00	1,098,874.36	0.00	0.00	
WOODFIELDS CONSULTANT INC.	1012012-12-007107	2012-12-28	692,292.50	692,292.50	0.00	0.00	0.00	692,292.50	0.00	0.00	
Development Academy of the Philippines	1012012-05-002474	2012-05-21	5,885,603.10	5,885,603.10	0.00	0.00	0.00	5,885,603.10	0.00	0.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008797	2011-12-29	579,931.30	579,931.30	0.00	0.00	0.00	579,931.30	0.00	0.00	
R.D. Policarpio & Co. Inc./R.D. Interior Jr. Const. (JV)	1012011-12-007464	12/1/2011	97,066,914.29	97,066,914.29	0.00	0.00	0.00	0.00	97,066,914.29	0.00	
Cavite Ideal International Construction and Development Corporation	1012010-12-007853	12/6/2010	2,306,787.29	2,306,787.29	0.00	0.00	0.00	2,306,787.29	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2009-03-1592(101) E	2009-03-31	5,762,949.15	5,762,949.15	0.00	0.00	0.00	5,762,949.15	0.00	0.00	
Pertconsult International	1012007-12-005501	2007-12-28	3,152,461.25	3,152,461.25	0.00	0.00	0.00	3,152,461.25	0.00	0.00	
L.R. Tiqui Builders	CO-05-12-06951	2005-12-29	26,322,994.95	26,322,994.95	0.00	0.00	0.00	26,322,994.95	0.00	0.00	
Hanjin Heavy Ind. And Const. Co. Ltd.	CO-03-12-13557 (101) E LFP	2003-12-22	22,885,041.65	22,885,041.65	0.00	0.00	0.00	0.00	22,885,041.65	0.00	
D.M Wenceslao & Associates	02-05-0221(101) LFP	2002-05-20	7,526,677.40	7,526,677.40	0.00	0.00	0.00	7,526,677.40	0.00	0.00	
Danilo dela Cruz	011011012015-10-007736	2015-10-14	1,705,650.00	1,705,650.00	0.00	0.00	0.00	1,705,650.00	0.00	0.00	
Rosario B. Coronado	011011012015-12-009612	2015-09-12	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	0.00	0.00	
Rolando M. dela Calzada m/to Nancy G. dela Calzada rep by Mary Catherine G. Espiritu	011011012015-12-009906	2015-12-14	714,000.00	714,000.00	0.00	0.00	714,000.00	0.00	0.00	0.00	
Felicitas dela Cruz	011011012015-12-010245	2015-12-29	237,600.00	237,600.00	0.00	0.00	237,600.00	0.00	0.00	0.00	
Michael P. Chen & Jackson P. Chen	011011012015-12-010271	2015-12-21	51,600.00	51,600.00	0.00	0.00	51,600.00	0.00	0.00	0.00	
Ma. Lourdes Y. Treyes - Reyes et al.	011011012015-12-011125	2015-12-29	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	0.00	0.00	
Primitivo Dela Cuesta m/to Pilar Dela Cuesta	011021012016-08-007155	2016-08-31	343,000.00	343,000.00	0.00	0.00	343,000.00	0.00	0.00	0.00	
Ligaya S. Porillo m/to Danilo Arias	011021012016-09-007168	2016-01-09	416,500.00	416,500.00	0.00	0.00	0.00	416,500.00	0.00	0.00	
Alfonso D. Reforsado, Jr	011021012016-10-008683	2016-10-10	478,800.00	478,800.00	0.00	0.00	0.00	478,800.00	0.00	0.00	
Demetrio P. Serneo Jr. m/to Angela Mildred C. Serneo	011021012016-10-008694	2016-10-10	354,200.00	354,200.00	0.00	0.00	0.00	354,200.00	0.00	0.00	
Loida C. Marquez & Ernesto C. Claudio	011021012016-10-008767	2016-12-10	18,800.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	0.00	
Nieves Pascua m/to Adriano Pascua	011021012016-10-008814	2016-10-13	203,700.00	203,700.00	0.00	0.00	10,132,016.00	0.00	0.00	0.00	
Romeo C. Cruz m/to Elena M. Cruz	011021012016-11-009703	2016-08-11	92,400.00	92,400.00	0.00	0.00	0.00	92,400.00	0.00	0.00	
Andamo-Villanueva Estate, Inc.	011021012016-11-010904	2016-11-28	72,624,000.00	72,624,000.00	0.00	0.00	0.00	72,624,000.00	0.00	0.00	
Leonora V. Herrera m/to Fernando Narvaez	011021012016-12-011109	2016-01-12	3,129,000.00	3,129,000.00	0.00	0.00	3,129,000.00	0.00	0.00	0.00	
Michael P. Chen & Jackson P. Chen	011021012016-12-011159	2016-02-12	8,600.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	
Sps. Arnel Abaya & Priscilla Abaya	011021012016-12-011297	2016-05-12	348,600.00	348,600.00	0.00	0.00	0.00	348,600.00	0.00	0.00	
Reynaldo S. Gareza m/to Rebecca B. Gareza	011021012016-12-011301	2016-05-12	35,600.00	35,600.00	0.00	0.00	35,600.00	0.00	0.00	0.00	
Jacoba Reyes	011021012016-12-011485	2016-07-12	2,560,250.00	2,560,250.00	0.00	0.00	2,560,250.00	0.00	0.00	0.00	
Cocofed Agricultural Dev't Corp., of Cavite	011021012016-12-011637	2016-08-12	4,752,800.00	4,752,800.00	0.00	0.00	0.00	4,752,800.00	0.00	0.00	
Avida Land Corporation (Laguna Properties Holdings, Inc.)	011021012016-12-011721	2016-09-12	2,336,420.00	2,336,420.00	0.00	0.00	2,336,420.00	0.00	0.00	0.00	
Cathay Land, Inc.	011021012016-12-012099	2016-12-15	5,088,000.00	5,088,000.00	0.00	0.00	5,088,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Dalmacio M. Herrera m/to Alejandra Camarce	011021012016-12-012312	2016-12-17	1,190,750.00	1,190,750.00	0.00	0.00	1,190,750.00	0.00	0.00	0.00	
Ty Hua Yong m/to Vicente Teh	011021012016-12-013076	2016-12-29	366,700.00	366,700.00	0.00	0.00	0.00	366,700.00	0.00	0.00	
Sps. Alfonso Azurin & Ester Azurin	011021012016-12-012911	2016-12-29	1,052,800.00	1,052,800.00	0.00	0.00	0.00	1,052,800.00	0.00	0.00	
Solar Resources Inc.	011021012016-12-013055	2016-12-29	74,304,000.00	74,304,000.00	0.00	0.00	74,304,000.00	0.00	0.00	0.00	
Nestor Herrera m/to Maricel Maala	011021012016-12-013648	2016-12-29	32,200.00	32,200.00	0.00	0.00	32,200.00	0.00	0.00	0.00	
Artemio Belando	011021012016-12-013846	2016-12-29	157,600.00	157,600.00	0.00	0.00	0.00	157,600.00	0.00	0.00	
Serafin A. Añis m/to Erlinda Tiangco	011021012016-12-013905	2016-12-29	1,677,700.00	1,677,700.00	0.00	0.00	0.00	1,677,700.00	0.00	0.00	
Melencio Ignaco m/to Teofila Cortes	011021012016-12-013934	2016-12-29	2,260,900.00	2,260,900.00	0.00	0.00	2,260,900.00	0.00	0.00	0.00	
Maria Cecilia M. Manlapaz m/to Mario Manlapaz	011021012016-12-013980	2016-12-29	4,568,000.00	4,568,000.00	0.00	0.00	4,568,000.00	0.00	0.00	0.00	
Edmundo K. Gemanil, et. al	011021012016-12-014069	2016-12-29	58,617,600.00	58,617,600.00	0.00	0.00	0.00	58,617,600.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014087	2016-12-29	99,960.41	99,960.41	0.00	0.00	0.00	99,960.41	0.00	0.00	
Artemio Belando	011021012016-12-014113	2016-12-29	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014136	2016-12-29	57,107.84	57,107.84	0.00	0.00	57,107.84	0.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014163	2016-12-29	142,815.00	142,815.00	0.00	0.00	0.00	142,815.00	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014199	2016-12-29	51,548.11	51,548.11	0.00	0.00	0.00	51,548.11	0.00	0.00	
BIR, RDO No. 54-B, Bacoor, Cavite	011021012016-12-014224	2016-12-29	254,160.41	254,160.41	0.00	0.00	0.00	254,160.41	0.00	0.00	
Vilma C. Virata	011011012017-12-012950	2017-12-22	888,750.00	888,750.00	0.00	888,750.00	0.00	0.00	0.00	0.00	
Susan C. Cruz	011011012017-12-015930	2017-12-29	1,060,200.00	1,060,200.00	0.00	0.00	1,060,200.00	0.00	0.00	0.00	
Sps. Bienvenido Regondola & Hermenegilda Regondola	011011012017-12-014851	2017-12-29	27,750.00	27,750.00	0.00	0.00	27,750.00	0.00	0.00	0.00	
Soledad T. Reyes	011011012017-12-015292	2017-12-29	1,254,600.00	1,254,600.00	0.00	0.00	1,254,600.00	0.00	0.00	0.00	
Citihomes Builder and Development, Inc.	011011012017-12-015646	2017-12-29	26,400.00	26,400.00	0.00	26,400.00	0.00	0.00	0.00	0.00	
Moldex	011011012017-12-014897	2017-12-29	237,986.72	237,986.72	0.00	0.00	237,986.72	0.00	0.00	0.00	
Maxima A. Cristobal	011011012017-12-014884	2017-12-29	128,992.62	128,992.62	0.00	0.00	128,992.62	0.00	0.00	0.00	
Pilar Samoy	011011012017-12-014708	2017-12-29	67,434.71	67,434.71	0.00	0.00	0.00	67,434.71	0.00	0.00	
Orlando Maligaya	011011012017-12-014911	2017-12-29	41,538.77	41,538.77	0.00	0.00	41,538.77	0.00	0.00	0.00	
Demetrio Hernandez	011011012017-12-014983	2017-12-29	231,990.86	231,990.86	0.00	0.00	231,990.86	0.00	0.00	0.00	
Cesar Hernandez	011011012017-12-014737	2017-12-29	130,381.37	130,381.37	0.00	0.00	0.00	130,381.37	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Pilar Samoy	011011012017-12-015272	2017-12-29	3,448,200.00	3,448,200.00	0.00	0.00	3,448,200.00	0.00	0.00	0.00	
Jhon Christian P. Valderama	011011012017-12-015259	2017-12-29	2,249,000.00	2,249,000.00	0.00	0.00	2,249,000.00	0.00	0.00	0.00	
William Chy Que m/to Arlene Offemarie Que	011011012017-12-015807	2017-12-29	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	0.00	0.00	
Emerencia Villanueva	011011012017-12-014662	2017-12-29	252,255.39	252,255.39	0.00	0.00	0.00	252,255.39	0.00	0.00	
Meliton Tapawan, et. Al	011011012017-12-015243	2017-12-29	1,688,400.00	1,688,400.00	0.00	0.00	1,688,400.00	0.00	0.00	0.00	
Conrado Villanueva	011011012017-12-015088	2017-12-29	1,725,331.62	1,725,331.62	0.00	0.00	1,725,331.62	0.00	0.00	0.00	
Antonio Campat	011011012017-12-014651	2017-12-29	399,196.23	399,196.23	0.00	0.00	399,196.23	0.00	0.00	0.00	
Ayala Properties	011011012017-12-014774	2017-12-29	8,163,261.84	8,163,261.84	0.00	0.00	8,163,261.84	0.00	0.00	0.00	
San Miguel Yamamura Packaging Corporation/Can Asia, Inc.	011011012017-12-017770	2017-12-29	6,176,532.39	6,176,532.39	0.00	0.00	0.00	6,176,532.39	0.00	0.00	
Progressive Homes, Inc.	011011012017-12-013867	2017-12-29	880,500.00	880,500.00	0.00	0.00	0.00	880,500.00	0.00	0.00	
Remegio S. Crudo	011011012017-12-015754	2017-12-29	35,550.00	35,550.00	0.00	0.00	35,550.00	0.00	0.00	0.00	
Emiliano Bautista	011011012017-12-015270	2017-12-29	6,307,400.00	6,307,400.00	0.00	0.00	6,307,400.00	0.00	0.00	0.00	
Red Door Realty & Development Corporation	011011012017-12-016213	2017-12-29	1,627,500.00	1,627,500.00	0.00	0.00	0.00	1,627,500.00	0.00	0.00	
Jaime Poneville	011011012017-12-015047	2017-12-29	137,191.21	137,191.21	0.00	0.00	0.00	137,191.21	0.00	0.00	
Leonila O. Trinidad m/to Domingo Dino	011011012017-12-016242	2017-12-29	1,243,900.00	1,243,900.00	0.00	0.00	1,243,900.00	0.00	0.00	0.00	
Wilfredo C. Maliksi m/to Editha S. Maliksi	011011012018-06-003837	2018-06-25	11,368,000.00	11,368,000.00	0.00	11,368,000.00	0.00	0.00	0.00	0.00	
Edna Sarinas, Reymundo S. Sarinas m/to Ma. Teresa Sarinas, Mary Jane S. Asuncion m/to Solito Asuncion	011011012018-06-003949	2018-06-27	8,123,500.00	8,123,500.00	0.00	8,123,500.00	0.00	0.00	0.00	0.00	
Bernardo R. Belen	011011012018-08-005426	2018-02-08	2,323,800.00	2,323,800.00	2,323,800.00	0.00	0.00	0.00	0.00	0.00	
Rowena Gana m/to Lauro Giron	011011012018-08-005505	2018-06-08	3,461,500.00	3,461,500.00	3,461,500.00	0.00	0.00	0.00	0.00	0.00	
Arlene Saquilayan and Elmer Saquilayan	011011012018-08-005934	2018-08-16	1,914,000.00	1,914,000.00	0.00	1,914,000.00	0.00	0.00	0.00	0.00	
Anselma Sico and Adelia Sico	011011012018-08-006122	2018-08-22	3,278,500.00	3,278,500.00	0.00	3,278,500.00	0.00	0.00	0.00	0.00	
Whilma 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	2018-09-19	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	
Crispin Jorda m/to Antonia Hembrador	011011012018-10-007569	2018-03-10	3,248,000.00	3,248,000.00	0.00	3,248,000.00	0.00	0.00	0.00	0.00	
Thomas Yee Jay m/to Delia Nacional Jay	011011012018-10-008592	2018-10-19	722,000.00	722,000.00	0.00	722,000.00	0.00	0.00	0.00	0.00	
Rosa J. Sanez, Dalisay J. Sañez m/to Rene Enriquez, Virginia J. Sanez, Milagros J. Sañez, Rodolfo J. Sañez, Teresita J. Sanez, Melody V. Sañez, Huberto V. Sanez, Jr., Giovanni V. Sanez	011011012018-11-009474	2018-09-11	528,000.00	528,000.00	528,000.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Julieta Remo m/to Virgilio Remo	011011012018-11-009626	2018-11-14	458,100.00	458,100.00	0.00	458,100.00	0.00	0.00	0.00	0.00	
Lolita D. Rivera	011011012018-11-009778	2018-11-19	843,936.74	843,936.74	843,936.74	0.00	0.00	0.00	0.00	0.00	
Eusebio P. Punongbayan	011011012018-11-009893	2018-11-21	1,085,734.49	1,085,734.49	1,085,734.49	0.00	0.00	0.00	0.00	0.00	
Erwin C. Habla	011011012018-11-010032	2018-11-23	7,088,859.56	7,088,859.56	0.00	0.00	7,088,859.56	0.00	0.00	0.00	
Ofelia Orquiza Klausner m/to Max Gottlier Klausner	011011012018-11-010191	2018-11-25T16:	941,733.94	941,733.94	0.00	941,733.94	0.00	0.00	0.00	0.00	
Bernardo R. Belen m/to Normita Umali	011011012018-11-010428	2018-11-29	2,323,800.00	2,323,800.00	0.00	2,323,800.00	0.00	0.00	0.00	0.00	
Eugenio C. Pua m/to Tan Lee Bing	011011012018-11-010417	2018-11-29	1,544,000.00	1,544,000.00	1,544,000.00	0.00	0.00	0.00	0.00	0.00	
Evangeline P. Banico m/to Robelio Banico	011011012018-12-010621	12/3/2018	210,938.96	210,938.96	210,938.96	0.00	0.00	0.00	0.00	0.00	
Fabian Camama m/to Maria Aquino	011011012018-12-010644	2018-04-12	286,328.96	286,328.96	0.00	0.00	286,328.96	0.00	0.00	0.00	
Marcelo Parame	011011012018-12-010868	2018-05-12	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
Casiano S. Vergara	011011012018-12-010919	2018-06-12	48,371.00	48,371.00	0.00	0.00	48,371.00	0.00	0.00	0.00	
Macario Luna	011011012018-12-010966	2018-07-12	3,151.00	3,151.00	0.00	3,151.00	0.00	0.00	0.00	0.00	
Leila S. Plol	011011012018-12-011371	2018-12-13	235,380.81	235,380.81	0.00	235,380.81	0.00	0.00	0.00	0.00	
Ronaldo S. Marcial	011011012018-12-011377	2018-12-13	98,356.27	98,356.27	98,356.27	0.00	0.00	0.00	0.00	0.00	
Anna Marilaine B. Dela Rea m/to Jericko C. Dela Rea	011011012018-12-011368	2018-12-13	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Magdalena Calubiran	011011012018-12-011554	2018-12-17	410,400.00	410,400.00	0.00	410,400.00	0.00	0.00	0.00	0.00	
Rodalino Bantugan	011011012018-12-012118	2018-12-27	4,322,844.64	4,322,844.64	0.00	4,322,844.64	0.00	0.00	0.00	0.00	
Treasurer's Office-Muntinlupa City	1012013-12-001383	2013-12-27	661,540.82	661,540.82	0.00	0.00	0.00	661,540.82	0.00	0.00	
(BIR), RDO No. 53B	011011012017-10-009172	10/3/2013	7,785.00	7,785.00	0.00	0.00	7,785.00	0.00	0.00	0.00	
National Housing Authority	1012008-12-009130	2008-12-24	561,437.75	561,437.75	0.00	0.00	0.00	561,437.75	0.00	0.00	
Maria del Carmen & Roxas de Elizalde	ALOBS 03-12-14576(101) R-	2003-12-29	2,678,032.89	2,678,032.89	0.00	0.00	0.00	2,678,032.89	0.00	0.00	
Institucion Teresiana de Educacion Y Cultura, Inc.	1012008-12-008976	2008-12-19	243,417.24	243,417.24	0.00	0.00	243,417.24	0.00	0.00	0.00	
BIR-Alberto Dacoco	1012010-01-000613	2010-01-29	3,265.15	3,265.15	0.00	0.00	0.00	3,265.15	0.00	0.00	
Abigail L. Floresca	1012011-08-004451	2011-08-11T16:	130,824.85	130,824.85	0.00	0.00	130,824.85	0.00	0.00	0.00	
Chua Kun Yao m/t Benita Gan, Natalie Victorino & Heirs of William de Leon & Johnny Tan rep by Johnny Tan	1012012-05-002707	2012-05-30	5,672,054.00	5,672,054.00	0.00	0.00	5,672,054.00	0.00	0.00	0.00	
Office of the City Treasurer- Ma. Librada Sioson	1012012-05-002745	2012-05-31	2,575.00	2,575.00	0.00	0.00	2,575.00	0.00	0.00	0.00	
Leonida Balanay	1012012-05-002725	2012-05-31	115,799.01	115,799.01	0.00	0.00	115,799.01	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RF-Cohaco Trading Corp. rep by Ernest Chua	1012012-12-007438	2012-12-28	8,964.00	8,964.00	0.00	0.00	8,964.00	0.00	0.00	0.00	
Office of the City Treasurer-LBP	1012012-12-007379	2012-12-28	2,942.78	2,942.78	0.00	0.00	2,942.78	0.00	0.00	0.00	
Rosalina De Jesus Garcia et al, rep. by Angelita De Jesus Cruz and/or Mauro J. De Jesus	011011012018-07-004101	2018-07-03	1,645,740.00	1,645,740.00	0.00	1,645,740.00	0.00	0.00	0.00	0.00	
Josefina T. Calma	011011012018-11-010178	2018-11-26	25,020.00	25,020.00	0.00	25,020.00	0.00	0.00	0.00	0.00	
Norma Mendoza Tarlac	011011012017-12-015909	2017-12-29	38,326.39	38,326.39	0.00	38,326.39	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-12-013008	2017-12-22	20,925.00	20,925.00	0.00	0.00	20,925.00	0.00	0.00	0.00	
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	2017-11-23	8,680.00	8,680.00	0.00	0.00	8,680.00	0.00	0.00	0.00	
Avelino Tulingin, Sr.	011011012017-12-017329	2017-12-29	5,394.83	5,394.83	0.00	5,394.83	0.00	0.00	0.00	0.00	
Joann B. Tamondong	011011012017-10-009254	10/5/2017	112,302.00	112,302.00	0.00	0.00	112,302.00	0.00	0.00	0.00	
Basilio Rubin	011011012017-12-017079	2017-12-29	49,413.88	49,413.88	0.00	0.00	49,413.88	0.00	0.00	0.00	
Whel-Whel Abad	011011012017-12-017153	2017-12-29	26,319.82	26,319.82	0.00	0.00	26,319.82	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-09-008805	2017-09-26	4,123.92	4,123.92	0.00	0.00	4,123.92	0.00	0.00	0.00	
Teofreda A. Angcay	011011012018-12-011235	2018-12-11	526.17	526.17	526.17	0.00	0.00	0.00	0.00	0.00	
Tai-Pan Development, Inc.	011011012018-12-011663	2018-12-18	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
Virginia Salazar vda. De Carreon rep by Olympia Carreon	CO-06-12-06759(101)E-	12/8/2006	448,817.88	448,817.88	0.00	0.00	448,817.88	0.00	0.00	0.00	
Federico Tan m/t Mary Te Tan & Francisco Tan m/t Irma Yu Tan	1012008-12-009112	2008-12-24	682,204.79	682,204.79	0.00	0.00	682,204.79	0.00	0.00	0.00	
Federico Tan m/t Mary Te Tan & Francisco Tan m/t Irma Yu Tan	1012009-08-004180	2009-08-29	1,911,125.45	1,911,125.45	0.00	0.00	0.00	1,911,125.45	0.00	0.00	
Sixto Varilla m/to Rosalinda Varilla	1012012-06-000026	2012-06-12	5,860,000.00	5,860,000.00	0.00	0.00	0.00	5,860,000.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-011507	2018-12-14	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011519	2018-12-15	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011525	2018-12-15	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	
Jovita D. Igonia	011011012018-12-011642	2018-12-17	480,000.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011625	2018-12-17	114,875.68	114,875.68	114,875.68	0.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-011737	2018-12-18	13,200.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	
Ruel Sanchez	011011012018-12-011766	2018-12-19	960,000.00	960,000.00	0.00	0.00	960,000.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Alicia Cuaresma	011011012018-12-011979	2018-12-21	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012018-12-011923	2018-12-21	15,570.00	15,570.00	0.00	15,570.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011945	2018-12-21	14,560.00	14,560.00	0.00	0.00	14,560.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-011997	2018-12-22	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-012010	2018-12-22	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-007315	2017-08-23	4,995.00	4,995.00	0.00	0.00	4,995.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-012035	2018-12-22	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	
City Treasurer - Caloocan City	011011012018-12-012040	2018-12-22	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-012046	2018-12-22	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Registry of Deeds - Caloocan City	011011012018-12-012076	2018-12-27	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001035	10/29/2014	702.00	702.00	0.00	0.00	0.00	702.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-001041	10/29/2014	157.20	157.20	0.00	0.00	0.00	157.20	0.00	0.00	
Felicidad Lomibao	1012014-10-001047	10/29/2014	473,960.00	473,960.00	0.00	0.00	0.00	473,960.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006466	2017-08-07	5,835.00	5,835.00	0.00	5,835.00	0.00	0.00	0.00	0.00	
Juliana Ataop m/to Armando Pascua	1012014-08-000403	8/12/2014	22,525.00	22,525.00	0.00	0.00	22,525.00	0.00	0.00	0.00	
Jeffrey Y. Tolosa	011011012017-08-006306	2017-08-03	17,380.00	17,380.00	0.00	0.00	17,380.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001058	10/29/2014	6,168.00	6,168.00	0.00	6,168.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006243	2017-08-02	5,985.00	5,985.00	0.00	5,985.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-001068	10/30/2014	454,500.00	454,500.00	0.00	0.00	454,500.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-08-006235	2017-08-02	407.72	407.72	0.00	407.72	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-001077	10/30/2014	684.75	684.75	0.00	684.75	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-08-006260	2017-08-02	2,175.00	2,175.00	0.00	0.00	2,175.00	0.00	0.00	0.00	
Encarnacion H. Landingin	1012014-08-000419	8/12/2014	12,651.00	12,651.00	0.00	12,651.00	0.00	0.00	0.00	0.00	
Salvacion Domanais m/to Cecilio Domanais	011011012017-08-006156	2017-08-01	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	
Luis Fernandez, Jr.	1012014-08-000423	8/12/2014	30,075.00	30,075.00	0.00	30,075.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue RDO No. 27	011011012017-07-006014	2017-07-31	17,415.00	17,415.00	0.00	17,415.00	0.00	0.00	0.00	0.00	
Jovito Cabatic-Irlanda	1012014-09-000470	9/1/2014	25,290.00	25,290.00	0.00	0.00	25,290.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue RDO No. 27	011011012017-07-005023	2017-07-17	41,721.08	41,721.08	0.00	41,721.08	0.00	0.00	0.00	0.00	
Maxima Lustina-Obedoza	1012014-10-001079	10/30/2014	154,440.00	154,440.00	0.00	0.00	154,440.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001083	10/30/2014	3,486.00	3,486.00	0.00	0.00	3,486.00	0.00	0.00	0.00	
Unison Plastic Manufacturing Co. rep by Nelson L. Uy	011011012017-07-005291	2017-07-12	145,952.85	145,952.85	0.00	145,952.85	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-001087	10/30/2014	1,297.50	1,297.50	0.00	0.00	1,297.50	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 24	011011012017-07-005075	2017-07-07	2,760.00	2,760.00	0.00	2,760.00	0.00	0.00	0.00	0.00	
Narciso Fernandez m/to Gloria Aragon et al.	1012014-09-000480	9/2/2014	10,300.00	10,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	
Arnel Morte m/to Mary Ann Tactac & Nomer V. Morte m/to Cielito Remedios Legaspi	011011012016-12-013563	2016-12-29	916,800.00	916,800.00	0.00	0.00	0.00	916,800.00	0.00	0.00	
Federico Talvo m/to Carmelita Fernandez	1012014-11-001870	11/25/2014	58,650.00	58,650.00	0.00	0.00	58,650.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000502	9/2/2014	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
Sps. Ponciano Libao & Lydia Libao	1012014-11-001852	11/25/2014	23,500.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013246	2016-12-29	24,849.91	24,849.91	0.00	24,849.91	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001838	11/25/2014	3,756.00	3,756.00	0.00	3,756.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013231	2016-12-29	2,265.00	2,265.00	0.00	2,265.00	0.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001832	11/25/2014	1,896.00	1,896.00	0.00	1,896.00	0.00	0.00	0.00	0.00	
Newswatch Journal	1012014-09-000524	9/9/2014	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000567	9/17/2014	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000571	9/17/2014	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-013034	2016-12-29	135,107.18	135,107.18	0.00	135,107.18	0.00	0.00	0.00	0.00	
Sps. Pastor Batarina & Sabina Batarina	1012014-11-001803	11/25/2014	372,790.00	372,790.00	0.00	372,790.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000583	9/17/2014	41,769.00	41,769.00	0.00	0.00	41,769.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012866	2016-12-29	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-09-000587	9/17/2014	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001770	11/24/2014	870.00	870.00	0.00	870.00	0.00	0.00	0.00	0.00	
Antonia Angeles	1012014-11-001745	11/24/2014	5,940.00	5,940.00	0.00	0.00	5,940.00	0.00	0.00	0.00	
Conrado C. Flores m/to Dolores Rodriguez-Flores	011011012016-12-012728	2016-12-28	504,000.00	504,000.00	0.00	352,800.00	0.00	151,200.00	0.00	0.00	
Heirs of Francisco Benjamin rep. by Sonia Caspillo	1012014-10-000670	10/1/2014	111,926.00	111,926.00	0.00	111,926.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR - Rosales, Pangasinan	1012014-11-001792	11/24/2014	4,275.00	4,275.00	0.00	0.00	4,275.00	0.00	0.00	0.00	
Artemio F. Lirag m/to Ma. Victoria Sanchez & China Banking Corporation	011011012016-12-012611	2016-12-27	19,425.00	19,425.00	0.00	13,597.50	5,827.50	0.00	0.00	0.00	
Heirs of Andres Estrada	1012014-10-000687	10/1/2014	471,075.00	471,075.00	0.00	0.00	471,075.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012560	2016-12-22	15,605.86	15,605.86	0.00	15,605.86	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001776	11/24/2014	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
Alfredo Ubaldo & Virginia Comilang	1012014-11-001767	11/24/2014	166,175.00	166,175.00	0.00	0.00	166,175.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-000719	10/7/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012464	2016-12-21	3,315.00	3,315.00	0.00	3,315.00	0.00	0.00	0.00	0.00	
Jose Abrian	1012014-10-000725	10/7/2014	340,095.00	340,095.00	0.00	340,095.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012218	2016-12-16	41,527.39	41,527.39	0.00	41,527.39	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001747	11/24/2014	4,342.50	4,342.50	0.00	0.00	4,342.50	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-012186	2016-12-16	56,059.14	56,059.14	0.00	56,059.14	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001742	11/24/2014	765.00	765.00	0.00	765.00	0.00	0.00	0.00	0.00	
Sps. Winglee Cuan & Rufina Cuan	011011012016-12-012105	2016-12-15	24,050.00	24,050.00	0.00	16,835.00	7,215.00	0.00	0.00	0.00	
Heirs of Benita Perez-Corpuz	1012014-10-000752	10/9/2014	200,070.00	200,070.00	0.00	200,070.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001735	11/24/2014	1,476.00	1,476.00	0.00	1,476.00	0.00	0.00	0.00	0.00	
Texco Development Corporation	011011012016-12-012070	2016-12-15	18,151,250.00	18,151,250.00	0.00	12,705,875.00	0.00	5,445,375.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001704	11/21/2014	744.00	744.00	0.00	744.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001674	11/21/2014	561.00	561.00	0.00	561.00	0.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001720	11/21/2014	168.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00	
Sps. Estanislao Mencias & Lolita Orena	1012014-11-001122	11/4/2014	169,780.00	169,780.00	0.00	169,780.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011892	2016-12-13	14,160.00	14,160.00	0.00	0.00	14,160.00	0.00	0.00	0.00	
Heirs of Victorio Alvarado; Heirs of Esteban Alvarado	1012014-11-001131	11/4/2014	532,620.00	532,620.00	0.00	532,620.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001702	11/21/2014	1,176.00	1,176.00	0.00	0.00	1,176.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011865	2016-12-13	14,793.02	14,793.02	0.00	0.00	14,793.02	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001699	11/21/2014	1,887.00	1,887.00	0.00	0.00	1,887.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011505	12/7/2016	8,995.34	8,995.34	0.00	0.00	8,995.34	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Private Infra Dev. Corp.	1012014-11-001106	11/4/2014	110,630.00	110,630.00	0.00	110,630.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001128	11/4/2014	3,276.00	3,276.00	0.00	3,276.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011455	12/7/2016	44,299.42	44,299.42	0.00	44,299.42	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001160	11/5/2014	865.20	865.20	0.00	0.00	865.20	0.00	0.00	0.00	
Bureau of Internal Revenue, RDO No. 24	011011012016-12-011348	12/6/2016	35,357.29	35,357.29	0.00	35,357.29	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001697	11/21/2014	993.60	993.60	0.00	0.00	993.60	0.00	0.00	0.00	
Erlinda Lugay	1012014-11-001691	11/21/2014	18,960.00	18,960.00	0.00	0.00	18,960.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001685	11/21/2014	121,980.00	121,980.00	0.00	0.00	121,980.00	0.00	0.00	0.00	
Universal Towel Manufacturing Co., Inc.	011011012016-11-010846	2016-11-24	2,356,536.00	2,356,536.00	0.00	1,649,575.20	0.00	0.00	706,960.80	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001190	11/5/2014	59.40	59.40	0.00	0.00	59.40	0.00	0.00	0.00	
Sps. Bonifacio J. Fernandez & Florentina E. Fernandez	011011012016-11-010375	2016-11-17	80,000.00	80,000.00	0.00	56,000.00	24,000.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001345	11/11/2014	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001176	11/5/2014	1,345.50	1,345.50	0.00	0.00	0.00	1,345.50	0.00	0.00	
Sps. Manolo M. Cruz and Iluminada D. Cruz	011011012016-11-010219	2016-11-15	388,800.00	388,800.00	0.00	272,160.00	0.00	116,640.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001664	11/20/2014	1,413.60	1,413.60	0.00	1,413.60	0.00	0.00	0.00	0.00	
Isabel S. Villarama m/to Conrado D. Villarama	011011012016-11-010057	2016-11-11	723,000.00	723,000.00	0.00	0.00	0.00	723,000.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001659	11/20/2014	6,422.63	6,422.63	0.00	6,422.63	0.00	0.00	0.00	0.00	
Emmanuel F. Caco m/to Ma. Karen Caco	011011012016-11-009998	2016-11-11	211,050.00	211,050.00	0.00	147,735.00	0.00	63,315.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001207	11/6/2014	870.00	870.00	0.00	0.00	0.00	870.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1102014-11-001367	11/12/2014	4,324.80	4,324.80	0.00	4,324.80	0.00	0.00	0.00	0.00	
Sps. Rufino C. Sanchez m/to Nenita R. Sanchez	011011012016-11-009719	11/8/2016	8,800.00	8,800.00	0.00	0.00	6,160.00	2,640.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001370	11/12/2014	2,212.76	2,212.76	0.00	2,212.76	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001217	11/6/2014	721.44	721.44	0.00	0.00	0.00	721.44	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001652	11/20/2014	2,617.92	2,617.92	0.00	2,617.92	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001224	11/6/2014	391.20	391.20	0.00	0.00	0.00	391.20	0.00	0.00	
Zenaida Bascos Rep. by Rosemarie Bascos	1012014-11-001228	11/6/2014	9,430.00	9,430.00	0.00	0.00	9,430.00	0.00	0.00	0.00	
Jenesia Nesperos & Rogelio Nesperos	1012014-11-001230	11/6/2014	659,180.74	659,180.74	0.00	0.00	659,180.74	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Urdaneta City	1012014-11-001231	11/6/2014	75.90	75.90	0.00	0.00	75.90	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001234	11/6/2014	7,866.00	7,866.00	0.00	0.00	7,866.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001239	11/6/2014	135.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-001609	11/19/2014	116.00	116.00	0.00	116.00	0.00	0.00	0.00	0.00	
Weekly Guardian	1012014-11-001601	11/19/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001579	11/19/2014	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-11-001626	11/19/2014	6,681.00	6,681.00	0.00	0.00	6,681.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001261	11/7/2014	435.00	435.00	0.00	435.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001267	11/7/2014	3,166.80	3,166.80	0.00	3,166.80	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001383	11/12/2014	2,813.40	2,813.40	0.00	0.00	2,813.40	0.00	0.00	0.00	
Sps. Felipe Venta & Catalina Ubaldo; George Ubaldo	1012014-11-001278	11/10/2014	105,560.00	105,560.00	0.00	105,560.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001293	11/10/2014	716.10	716.10	0.00	716.10	0.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001299	11/10/2014	1,097.10	1,097.10	0.00	1,097.10	0.00	0.00	0.00	0.00	
Jesse Casapao	1012013-12-002671	12/27/2013	8,190.00	8,190.00	0.00	0.00	0.00	8,190.00	0.00	0.00	
Anaceta Dayrit	1012013-12-002676	12/27/2013	5,445.00	5,445.00	0.00	0.00	0.00	5,445.00	0.00	0.00	
Frisco Valencia	1012013-12-002686	12/27/2013	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	
Roberto Pascua et al.	1012013-12-002641	12/27/2013	115,162.00	115,162.00	0.00	0.00	115,162.00	0.00	0.00	0.00	
Michelle A. Apilado	011011012018-10-008916	10/25/2018	86,932.91	86,932.91	0.00	0.00	86,932.91	0.00	0.00	0.00	
Josephine Cojuangco	1012013-12-002648	12/27/2013	15,329.70	15,329.70	0.00	0.00	15,329.70	0.00	0.00	0.00	
Mary Ann M. Pelipas	011011012018-10-008865	10/24/2018	76,921.54	76,921.54	0.00	0.00	76,921.54	0.00	0.00	0.00	
Ramil S. Abogador	011011012018-10-008853	10/24/2018	63,840.11	63,840.11	0.00	0.00	63,840.11	0.00	0.00	0.00	
Sps. Fermin R. Ubaldo & Leonarda Ramolete	1012013-12-001943	12/27/2013	376,350.00	376,350.00	0.00	0.00	0.00	376,350.00	0.00	0.00	
Amy L. Santos	011011012018-10-008802	10/23/2018	69,122.83	69,122.83	0.00	0.00	69,122.83	0.00	0.00	0.00	
Celia A. Firmanes	011011012018-10-008744	10/23/2018	43,799.65	43,799.65	0.00	43,799.65	0.00	0.00	0.00	0.00	
Ma. Girly C. Galas	011011012018-10-008680	10/20/2018	804,049.50	804,049.50	0.00	0.00	804,049.50	0.00	0.00	0.00	
Janet B. Losinio	011011012018-10-008689	10/20/2018	180,703.15	180,703.15	0.00	180,703.15	0.00	0.00	0.00	0.00	
Ethel B. Adlawan	011011012018-10-008630	10/19/2018	583,492.99	583,492.99	0.00	0.00	583,492.99	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Eleno Mones m/to Leonida Orial	1012013-12-002109	12/27/2013	231,200.00	231,200.00	0.00	0.00	0.00	231,200.00	0.00	0.00	
Analyn Manalo	011011012018-10-008566	10/18/2018	50,343.87	50,343.87	0.00	0.00	50,343.87	0.00	0.00	0.00	
Emilia Guarin	1012013-12-000866	12/27/2013	72,180.00	72,180.00	0.00	0.00	0.00	72,180.00	0.00	0.00	
Zenaida T. Gosim	011011012018-10-008344	10/13/2018	138,709.94	138,709.94	0.00	0.00	138,709.94	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012018-10-008142	10/11/2018	1,023,000.00	1,023,000.00	0.00	1,023,000.00	0.00	0.00	0.00	0.00	
Deorenel M. Ariate	011011012018-10-008070	10/10/2018	93,609.86	93,609.86	0.00	93,609.86	0.00	0.00	0.00	0.00	
Sps. Fe R. Ubaldo m/to Orlando O. Javien	1012013-12-001241	12/27/2013	31,760.00	31,760.00	0.00	0.00	0.00	31,760.00	0.00	0.00	
Sps. Mario Fontanilla & Lilia Dasalia	1012013-12-001336	12/27/2013	64,500.00	64,500.00	0.00	0.00	0.00	64,500.00	0.00	0.00	
Fedirico C. Sabalberino	011011012018-10-007939	10/8/2018	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012018-10-007802	10/6/2018	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-016595	12/29/2017	166,500.00	166,500.00	0.00	0.00	166,500.00	0.00	0.00	0.00	
Felipa Pagaduan	1012013-12-002169	12/27/2013	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	
Julita Madrid	1012013-12-001154	12/27/2013	3,360.00	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00	
Sps. Quirico G. Gaan, Jr. and Lulubelle T. Gaan	011011012017-12-015899	12/29/2017	450,600.00	450,600.00	0.00	0.00	450,600.00	0.00	0.00	0.00	
Andres Estrada m/to Teodora Lopez	1012013-12-000788	12/27/2013	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	0.00	
National Housing Authority (NHA)	011011012017-12-016644	12/29/2017	261,000.00	261,000.00	0.00	261,000.00	0.00	0.00	0.00	0.00	
Sps. Roman Guillermo & Elisa Moreno et al.	1012013-12-000730	12/27/2013	28,305.00	28,305.00	0.00	0.00	28,305.00	0.00	0.00	0.00	
SM Investments Corporation	011011012017-12-015680	12/29/2017	15,057,000.00	15,057,000.00	0.00	15,057,000.00	0.00	0.00	0.00	0.00	
Allegro Pacific (Phils.) Inc.	011011012017-12-014845	12/29/2017	74,180,028.66	74,180,028.66	0.00	0.00	74,180,028.66	0.00	0.00	0.00	
Andres Estrada	1012013-12-001157	12/27/2013	160,895.00	160,895.00	0.00	0.00	160,895.00	0.00	0.00	0.00	
Emerita M. Lopez	1012013-12-002611	12/27/2013	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	
Marcelino Marcelo & Constancia Lopez	1012013-12-002157	12/27/2013	127,400.00	127,400.00	0.00	0.00	127,400.00	0.00	0.00	0.00	
Sps. Gilbert & Jenny Villanueva	011011012017-12-012373	12/14/2017	78,265.10	78,265.10	0.00	0.00	78,265.10	0.00	0.00	0.00	
Heidi Mae Comilang	1012013-12-000841	12/27/2013	6,780.00	6,780.00	0.00	0.00	0.00	6,780.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-12-002475	12/11/2014	106,850.00	106,850.00	0.00	0.00	106,850.00	0.00	0.00	0.00	
Agapita Salazar	1012014-12-002463	12/11/2014	107,021.00	107,021.00	0.00	0.00	107,021.00	0.00	0.00	0.00	
Francisco Estrada (Clarilyn Ubaldo)	1012013-12-001106	12/27/2013	19,750.00	19,750.00	0.00	0.00	19,750.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sheryl Manuel	1012013-12-001101	12/27/2013	133,780.00	133,780.00	0.00	0.00	133,780.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002426	12/11/2014	13,182.00	13,182.00	0.00	0.00	13,182.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002411	12/11/2014	5,466.00	5,466.00	0.00	0.00	5,466.00	0.00	0.00	0.00	
Vanessa Ruth Gaerlan	1012013-12-001109	12/27/2013	29,450.00	29,450.00	0.00	0.00	0.00	29,450.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002389	12/11/2014	78.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002486	12/11/2014	2,071.20	2,071.20	0.00	0.00	0.00	2,071.20	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002467	12/11/2014	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002453	12/11/2014	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	
Raul V. Basconcillo	1012013-12-001324	12/27/2013	129,255.00	129,255.00	0.00	0.00	129,255.00	0.00	0.00	0.00	
Zenaida Bascos m/to Reynaldo Luna	1012013-12-001261	12/27/2013	23,140.00	23,140.00	0.00	0.00	0.00	23,140.00	0.00	0.00	
Benjamin Leano	1012013-12-001237	12/27/2013	42,020.00	42,020.00	0.00	0.00	0.00	42,020.00	0.00	0.00	
Florencio Mencias	1012013-12-002496	12/27/2013	73,800.00	73,800.00	0.00	0.00	0.00	73,800.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002391	12/11/2014	37.20	37.20	0.00	0.00	37.20	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002382	12/10/2014	4,026.00	4,026.00	0.00	0.00	0.00	4,026.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002374	12/10/2014	10,588.05	10,588.05	0.00	0.00	0.00	10,588.05	0.00	0.00	
Sps. Mellano Limos Andaya & Elizabeth Sibayan Andaya	1012013-12-001364	12/27/2013	2,720.00	2,720.00	0.00	0.00	0.00	2,720.00	0.00	0.00	
Alejandro Lomibao	1012013-12-001388	12/27/2013	31,140.00	31,140.00	0.00	0.00	31,140.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002361	12/10/2014	3,156.00	3,156.00	0.00	0.00	0.00	3,156.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-12-002346	12/10/2014	2,016.00	2,016.00	0.00	0.00	0.00	2,016.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-12-002335	12/10/2014	66,850.00	66,850.00	0.00	0.00	0.00	66,850.00	0.00	0.00	
BIR - Parañaque City	1012014-12-002329	12/10/2014	142,856.25	142,856.25	0.00	0.00	0.00	142,856.25	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002321	12/10/2014	8,148.60	8,148.60	0.00	0.00	0.00	8,148.60	0.00	0.00	
BIR - Urdaneta City	1012014-12-002314	12/10/2014	3,225.75	3,225.75	0.00	0.00	0.00	3,225.75	0.00	0.00	
Lydia Balbin	1012013-12-002180	12/27/2013	68,110.00	68,110.00	0.00	0.00	0.00	68,110.00	0.00	0.00	
Agapito Alvarado et al.	1012013-12-002054	12/27/2013	274,505.00	274,505.00	0.00	0.00	274,505.00	0.00	0.00	0.00	
Cristeta Bravo m/to Bartolome Casabar	1012013-12-001895	12/27/2013	90,600.00	90,600.00	0.00	0.00	0.00	90,600.00	0.00	0.00	
Felisa Alvarado m/to Alvaro Barade	1012013-12-001906	12/27/2013	9,240.00	9,240.00	0.00	0.00	0.00	9,240.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Rodolfo Javillonar & Gloria Angeles	1012014-12-002341	12/10/2014	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	
BIR - Urdaneta City	1012014-12-002307	12/10/2014	1,220.40	1,220.40	0.00	0.00	0.00	1,220.40	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012014-12-002291	12/4/2014	832.64	832.64	0.00	0.00	0.00	832.64	0.00	0.00	
Sps. Eladio Pulido & Felisa Batarina	1012013-12-002047	12/27/2013	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00	
Traders Royal Bank	1012013-12-002024	12/27/2013	133,300.00	133,300.00	0.00	0.00	0.00	133,300.00	0.00	0.00	
Sps. Antonio Caliboso & Avelina Caliboso	1012014-12-002275	12/4/2014	405,400.00	405,400.00	0.00	0.00	0.00	405,400.00	0.00	0.00	
Sps. Ponciano Libao & Lydia Libao	1012013-12-002192	12/27/2013	27,122,013.00	27,122,013.00	0.00	0.00	0.00	27,122,013.00	0.00	0.00	
Remedios Pomantoc m/to Victor Caoile	1012013-12-002014	12/27/2013	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00	0.00	0.00	
Sps. Elpidio Orden & Zenaida Orden	1012013-12-002208	12/27/2013	25,300.00	25,300.00	0.00	0.00	25,300.00	0.00	0.00	0.00	
Concepcion Buemio Pettry	1012013-12-001930	12/27/2013	37,850.00	37,850.00	0.00	0.00	0.00	37,850.00	0.00	0.00	
Flordeliza Bernardo m/to Aniceto Esteves et al.	1012013-12-001947	12/27/2013	24,320.00	24,320.00	0.00	0.00	0.00	24,320.00	0.00	0.00	
Antonio Corpuz m/to Maria Halog	1012013-12-000700	12/27/2013	55,660.00	55,660.00	0.00	0.00	55,660.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-12-002266	12/4/2014	434.76	434.76	0.00	0.00	434.76	0.00	0.00	0.00	
Engracio Bergado	1012013-12-002074	12/27/2013	262,000.00	262,000.00	0.00	0.00	262,000.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-12-002252	12/4/2014	3,337.95	3,337.95	0.00	0.00	3,337.95	0.00	0.00	0.00	
Sps. Antonio Corpuz & Maria Halog	1012013-12-001796	12/27/2013	46,480.00	46,480.00	0.00	0.00	46,480.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-12-002243	12/4/2014	3,141.72	3,141.72	0.00	0.00	3,141.72	0.00	0.00	0.00	
Rosario Rasalan et al.	1012013-12-002055	12/27/2013	8,680.00	8,680.00	0.00	0.00	0.00	8,680.00	0.00	0.00	
Antonio Perez et al.	1012013-12-002200	12/27/2013	342,020.00	342,020.00	0.00	0.00	0.00	342,020.00	0.00	0.00	
Sps. Antonio Caliboso & Avelina Caliboso	1012013-12-001794	12/27/2013	60,810.00	60,810.00	0.00	0.00	0.00	60,810.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-12-002247	12/4/2014	2,006.55	2,006.55	0.00	0.00	2,006.55	0.00	0.00	0.00	
Sps. Amante Manongsong & Sofia Manongsong	1012013-12-001886	12/27/2013	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002193	11/28/2014	133,500.00	133,500.00	0.00	0.00	0.00	133,500.00	0.00	0.00	
Municipal Treasurer's Office - Nampicuan	1012014-11-002093	11/28/2014	4.80	4.80	0.00	0.00	4.80	0.00	0.00	0.00	
Sps. Leo Magannig & Josephine Consolacion	1012013-12-001778	12/27/2013	9,960.00	9,960.00	0.00	0.00	0.00	9,960.00	0.00	0.00	
Imelda Deang	1012013-12-001722	12/27/2013	86,850.00	86,850.00	0.00	0.00	0.00	86,850.00	0.00	0.00	
Victoriano Bauazon	1012013-12-002106	12/27/2013	33,800.00	33,800.00	0.00	0.00	33,800.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Private Infra Dev. Corp.	1012014-11-002172	11/28/2014	1,458.96	1,458.96	0.00	0.00	1,458.96	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002049	11/28/2014	76.05	76.05	0.00	0.00	0.00	76.05	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-002043	11/28/2014	1,091.65	1,091.65	0.00	0.00	0.00	1,091.65	0.00	0.00	
Prudencio Manangan	1012013-12-002716	12/27/2013	42,050.00	42,050.00	0.00	0.00	0.00	42,050.00	0.00	0.00	
Luciano Manangan	1012013-12-002723	12/27/2013	41,125.00	41,125.00	0.00	0.00	41,125.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002238	11/28/2014	111.00	111.00	0.00	0.00	0.00	111.00	0.00	0.00	
Rodolfo Noses, Jr.	1012013-12-001308	12/27/2013	3,242.00	3,242.00	0.00	0.00	3,242.00	0.00	0.00	0.00	
Justino Borja & Luzviminda Quibilan	1012013-12-001392	12/27/2013	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-002015	11/28/2014	14,848.05	14,848.05	0.00	0.00	0.00	14,848.05	0.00	0.00	
Emilia vda. de Diego	1012014-11-002114	11/28/2014	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	
Eladia Diego	1012014-11-002104	11/28/2014	54,505.40	54,505.40	0.00	0.00	0.00	54,505.40	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-002294	11/28/2014	288.60	288.60	0.00	0.00	0.00	288.60	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002230	11/28/2014	2,796.00	2,796.00	0.00	0.00	0.00	2,796.00	0.00	0.00	
Sps. Serafin Sioson & Milagros Sioson	1012013-12-001696	12/27/2013	1,095.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-000945	12/27/2013	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00	0.00	
Sps. Gavino Domingo & Tomasa Madella	1012013-12-000968	12/27/2013	115,360.00	115,360.00	0.00	0.00	0.00	115,360.00	0.00	0.00	
Heirs of Prudencio Manangan	1012014-11-002214	11/28/2014	283,050.00	283,050.00	0.00	0.00	0.00	283,050.00	0.00	0.00	
Bernardo Lugay et al.	1012013-12-000976	12/27/2013	580,650.00	580,650.00	0.00	0.00	580,650.00	0.00	0.00	0.00	
Sps. Arturo Noroña & Filipina Doria	1012013-12-000985	12/27/2013	27,900.00	27,900.00	0.00	0.00	27,900.00	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002202	11/28/2014	377.78	377.78	0.00	0.00	377.78	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-002192	11/28/2014	744.00	744.00	0.00	0.00	744.00	0.00	0.00	0.00	
Heirs of Felipe Pascua	1012014-11-002189	11/28/2014	61,346.00	61,346.00	0.00	0.00	61,346.00	0.00	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-002183	11/28/2014	312.00	312.00	0.00	0.00	312.00	0.00	0.00	0.00	
Florentino Tolentino	1012014-11-002177	11/28/2014	21,760.00	21,760.00	0.00	0.00	21,760.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-002173	11/28/2014	15.72	15.72	0.00	0.00	15.72	0.00	0.00	0.00	
BIR - Rosales	1012013-12-001069	12/27/2013	1,132.84	1,132.84	0.00	0.00	1,132.84	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001078	12/27/2013	702.00	702.00	0.00	0.00	702.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Lingayen, Pangasinan	1012014-11-002157	11/28/2014	288.60	288.60	0.00	0.00	288.60	0.00	0.00	0.00	
Bernardo Lugay et al.	1012013-12-001351	12/27/2013	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00	
Lito Recolcolin	1012013-12-001377	12/27/2013	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-002139	11/28/2014	2,627.10	2,627.10	0.00	0.00	0.00	2,627.10	0.00	0.00	
BIR - Urdaneta City	1012014-11-002135	11/28/2014	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002131	11/28/2014	5,286.00	5,286.00	0.00	0.00	0.00	5,286.00	0.00	0.00	
Heirs of Andres Estrada namely Annabelle Estrada Lopez & Felipe Estrada Sr.	1012014-11-002127	11/28/2014	597,610.00	597,610.00	0.00	0.00	0.00	597,610.00	0.00	0.00	
Sps. Mario Fontanilla & Lilia Desalia	1012013-12-001415	12/27/2013	21,525.00	21,525.00	0.00	0.00	0.00	21,525.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001418	12/27/2013	141.60	141.60	0.00	0.00	0.00	141.60	0.00	0.00	
BIR - Tarlac City	1012013-12-001425	12/27/2013	163.00	163.00	0.00	0.00	0.00	163.00	0.00	0.00	
Marilou Tobias	1012014-11-002095	11/28/2014	26,117.00	26,117.00	0.00	0.00	26,117.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-002089	11/28/2014	2,156.96	2,156.96	0.00	0.00	2,156.96	0.00	0.00	0.00	
Sps. Marcelito Ayson & Lolita Bagtas	1012013-12-001438	12/27/2013	38,200.00	38,200.00	0.00	0.00	38,200.00	0.00	0.00	0.00	
Mario Balbastro	1012014-11-002068	11/28/2014	9,075.00	9,075.00	0.00	0.00	9,075.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-002048	11/28/2014	457.20	457.20	0.00	0.00	457.20	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-002033	11/28/2014	3,096.00	3,096.00	0.00	3,096.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012014-11-002021	11/28/2014	1,639.43	1,639.43	0.00	1,639.43	0.00	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-002009	11/28/2014	1,053.39	1,053.39	0.00	1,053.39	0.00	0.00	0.00	0.00	
Treasurer's Office - Cuyapo, Nueva Ecija	1012014-11-001989	11/27/2014	1,126.30	1,126.30	0.00	1,126.30	0.00	0.00	0.00	0.00	
Lucresia Baladlad	1012013-12-001460	12/27/2013	4,221.00	4,221.00	0.00	0.00	4,221.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001480	12/27/2013	39.00	39.00	0.00	0.00	39.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012013-12-001493	12/27/2013	2,185.96	2,185.96	0.00	0.00	2,185.96	0.00	0.00	0.00	
BIR - Talavera, Nueva Ecija	1012014-11-001979	11/27/2014	2,010.00	2,010.00	0.00	2,010.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001510	12/27/2013	144.00	144.00	0.00	0.00	0.00	144.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001515	12/27/2013	82.74	82.74	0.00	0.00	82.74	0.00	0.00	0.00	
Heirs of Basilio Antalan Ramilo Rep. by Deogracias Obiena	1012013-12-001521	12/27/2013	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001524	12/27/2013	576.00	576.00	0.00	0.00	576.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Tarlac	1012013-12-001528	12/27/2013	273.75	273.75	0.00	0.00	0.00	273.75	0.00	0.00	
Private Infra Dev. Corp.	1012014-11-001986	11/27/2014	2,001.60	2,001.60	0.00	0.00	2,001.60	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001964	11/27/2014	3,262.50	3,262.50	0.00	3,262.50	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000764	10/13/2014	6,438.00	6,438.00	0.00	0.00	6,438.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001553	12/27/2013	384.00	384.00	0.00	0.00	384.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001571	12/27/2013	1,068.05	1,068.05	0.00	0.00	1,068.05	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001583	12/27/2013	57.00	57.00	0.00	0.00	57.00	0.00	0.00	0.00	
Ruben M. Pagaduan	1012013-12-001591	12/27/2013	136,401.00	136,401.00	0.00	0.00	136,401.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001599	12/27/2013	1,501.46	1,501.46	0.00	0.00	1,501.46	0.00	0.00	0.00	
Bernardo Caseria m/to Adela Baladlad	1012013-12-001613	12/27/2013	3,990.00	3,990.00	0.00	0.00	3,990.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000809	10/17/2014	4,386.00	4,386.00	0.00	4,386.00	0.00	0.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001623	12/27/2013	9.95	9.95	0.00	0.00	9.95	0.00	0.00	0.00	
BIR - Paniqui, Tarlac	1012014-11-001959	11/27/2014	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001634	12/27/2013	312.00	312.00	0.00	0.00	0.00	312.00	0.00	0.00	
BIR - Tarlac City	1012013-12-001648	12/27/2013	17,611.20	17,611.20	0.00	0.00	0.00	17,611.20	0.00	0.00	
Bernardo Lugay et al.	1012013-12-001674	12/27/2013	3,570.00	3,570.00	0.00	0.00	3,570.00	0.00	0.00	0.00	
Fernando Barawid m/to Florentina Fabros	1012013-12-001692	12/27/2013	1,393.00	1,393.00	0.00	0.00	1,393.00	0.00	0.00	0.00	
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	0.00	0.00	92,610.00	0.00	0.00	0.00	
Luciano Manangan & Avelina Manangan	1012013-12-001718	12/27/2013	90,097.00	90,097.00	0.00	0.00	0.00	90,097.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-001742	12/27/2013	1,230.00	1,230.00	0.00	0.00	0.00	1,230.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001951	11/27/2014	1,928.25	1,928.25	0.00	0.00	0.00	1,928.25	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-001759	12/27/2013	435.00	435.00	0.00	0.00	0.00	435.00	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-001763	12/27/2013	4,408.00	4,408.00	0.00	0.00	0.00	4,408.00	0.00	0.00	
Register of Deeds - Province of Tarlac	1012013-12-001808	12/27/2013	702.00	702.00	0.00	0.00	0.00	702.00	0.00	0.00	
Carlos Lacusong	1012013-12-001814	12/27/2013	47,950.00	47,950.00	0.00	0.00	47,950.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000829	10/21/2014	5,015.00	5,015.00	0.00	5,016.00	0.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-10-000834	10/22/2014	2,096.25	2,096.25	0.00	2,096.25	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Mercy Talbo	1012014-10-000838	10/22/2014	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	
BIR - Villasis, Pangasinan	1012013-12-001837	12/27/2013	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
Register of Deeds - Tayug, Pangasinan	1012013-12-001844	12/27/2013	6,016.00	6,016.00	0.00	0.00	0.00	6,016.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000849	10/22/2014	938.40	938.40	0.00	938.40	0.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-11-001892	11/26/2014	32.40	32.40	0.00	0.00	0.00	32.40	0.00	0.00	
Register of Deeds - Tarlac	1012014-11-001881	11/26/2014	192.00	192.00	0.00	0.00	0.00	192.00	0.00	0.00	
Judina Fabros Bercasio & Wilfredo Bercasio	1012014-10-000868	10/22/2014	168,300.00	168,300.00	0.00	0.00	168,300.00	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000874	10/22/2014	2,019.60	2,019.60	0.00	0.00	2,019.60	0.00	0.00	0.00	
Sps. Mario Fontanilla & Lilia Dasalia	1012014-10-000832	10/22/2014	75,250.00	75,250.00	0.00	0.00	75,250.00	0.00	0.00	0.00	
Sps. Floredeliza Bernardo & Aniceto Esteves; Sps. Merlina Bernardo & Benito Pulido	1012014-11-001917	11/26/2014	133,760.00	133,760.00	0.00	0.00	0.00	133,760.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001912	11/26/2014	1,596.00	1,596.00	0.00	0.00	0.00	1,596.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-11-001896	11/26/2014	1,656.00	1,656.00	0.00	0.00	0.00	1,656.00	0.00	0.00	
Sps. Artemio Rosal & Nemesia Rosal	1012013-12-001881	12/27/2013	390,940.00	390,940.00	0.00	0.00	390,940.00	0.00	0.00	0.00	
Treasurer's Office - Urdaneta City	1012014-11-001884	11/26/2014	761.40	761.40	0.00	0.00	0.00	761.40	0.00	0.00	
Teodoro Baltazar	1012014-11-001880	11/26/2014	19,736.00	19,736.00	0.00	0.00	0.00	19,736.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000888	10/23/2014	3,486.00	3,486.00	0.00	0.00	3,486.00	0.00	0.00	0.00	
BIR - Urdaneta City	1012014-11-001869	11/25/2014	5,130.00	5,130.00	0.00	0.00	0.00	5,130.00	0.00	0.00	
Heirs of Josue Orzal m/to Olympia Ganzon rep. by Leonardo Orzal	1012014-11-001851	11/25/2014	832.64	832.64	0.00	0.00	0.00	832.64	0.00	0.00	
BIR - Tarlac City	1012013-12-002163	12/27/2013	1,785.60	1,785.60	0.00	0.00	1,785.60	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000880	10/23/2014	1,596.00	1,596.00	0.00	1,596.00	0.00	0.00	0.00	0.00	
Heirs of Sps. Fermin Ubaldo & Leonarda Ramolete	1012014-10-000889	10/23/2014	962,520.00	962,520.00	0.00	962,520.00	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000892	10/23/2014	7,896.00	7,896.00	0.00	7,896.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012013-12-002395	12/27/2013	1,860.00	1,860.00	0.00	0.00	1,860.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000918	10/23/2014	1,836.00	1,836.00	0.00	0.00	1,836.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000929	10/24/2014	3,576.00	3,576.00	0.00	3,576.00	0.00	0.00	0.00	0.00	
Agapito Sumang	1012013-12-002778	12/27/2013	4,594.16	4,594.16	0.00	0.00	4,594.16	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000932	10/24/2014	1,962.00	1,962.00	0.00	1,962.00	0.00	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office - Tarlac	1012013-12-001733	12/27/2013	629.38	629.38	0.00	0.00	629.38	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000955	10/27/2014	85.80	85.80	0.00	85.80	0.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000960	10/27/2014	336.00	336.00	0.00	336.00	0.00	0.00	0.00	0.00	
Treasurer's Office - Tarlac	1012013-12-001686	12/27/2013	78.40	78.40	0.00	0.00	78.40	0.00	0.00	0.00	
Treasurer's Office - Lingayen, Pangasinan	1012014-10-000971	10/27/2014	3,357.60	3,357.60	0.00	0.00	3,357.60	0.00	0.00	0.00	
Sps. Rogelio Figuracion & Lolita Nesperos	1012014-10-000953	10/27/2014	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-04-000070	4/2/2014	864.03	864.03	0.00	864.03	0.00	0.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-04-000108	4/27/2014	2,211.58	2,211.58	0.00	0.00	2,211.58	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-000986	10/28/2014	9,153.38	9,153.38	0.00	0.00	9,153.38	0.00	0.00	0.00	
Herman Tabago m/to Clemencia Pascua	1012014-07-000308	7/28/2014	16,298.91	16,298.91	0.00	16,298.91	0.00	0.00	0.00	0.00	
Ruben Alban; Evelyn Racadio; Gloria Bascos & Unknown Heirs of Rogelio Bascos	1012014-10-001004	10/28/2014	153,900.00	153,900.00	0.00	0.00	153,900.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001022	10/28/2014	3,033.00	3,033.00	0.00	0.00	3,033.00	0.00	0.00	0.00	
Treasurer's Office - Rosales, Pangasinan	1012014-08-000370	8/8/2014	1,787.43	1,787.43	0.00	0.00	1,787.43	0.00	0.00	0.00	
Eastern Pangasinan Gazette	1012014-08-000374	8/8/2014	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
BIR - Rosales, Pangasinan	1012014-10-001006	10/28/2014	1,493.25	1,493.25	0.00	0.00	0.00	1,493.25	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-001014	10/28/2014	1,896.00	1,896.00	0.00	0.00	0.00	1,896.00	0.00	0.00	
Private Infra Dev. Corp.	1012014-10-001020	10/28/2014	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	0.00	0.00	
Sps. Luis Lorenzana & Lerma Lorenzana	1012014-08-000430	8/12/2014	21,640.00	21,640.00	0.00	21,640.00	0.00	0.00	0.00	0.00	
Trenchant Trading	011011012019-12-018974	12/20/2019	498,000.00	498,000.00	498,000.00	0.00	0.00	0.00	0.00	0.00	
Victorino C. Lucena	1012013-12-002351	12/27/2013	412,140.00	412,140.00	0.00	0.00	0.00	412,140.00	0.00	0.00	
Sps. Bernabe Bongolan & Gloria Bongolan	1012014-10-000749	10/9/2014	1,060,840.00	1,060,840.00	0.00	0.00	1,060,840.00	0.00	0.00	0.00	
Francisco Benjamin	1012013-12-002317	12/27/2013	4,043.40	4,043.40	0.00	0.00	4,043.40	0.00	0.00	0.00	
Jermel Santiago, Melijer Ann Santiago, Jeremy Santiago & Marian Amery Santiago	1012014-10-000776	10/13/2014	130,815.00	130,815.00	0.00	0.00	130,815.00	0.00	0.00	0.00	
Register of Deeds - Lingayen, Pangasinan	1012014-10-000790	10/13/2014	2,256.00	2,256.00	0.00	2,256.00	0.00	0.00	0.00	0.00	
Leonardo dela Cruz m/to Rosalind	1012013-12-002533	12/27/2013	101,708.40	101,708.40	0.00	0.00	0.00	101,708.40	0.00	0.00	
Ponciano dela Cruz m/to Anita Alcantara	1012013-12-002530	12/27/2013	19,845.00	19,845.00	0.00	0.00	0.00	19,845.00	0.00	0.00	
Ferdinand L. Protacio	011011012018-12-011012	12/7/2018	5,812.77	5,812.77	0.00	0.00	5,812.77	0.00	0.00	0.00	

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Toru R. Chigira	011011012018-12-010972	12/7/2018	61,727.04	61,727.04	0.00	0.00	61,727.04	0.00	0.00	0.00	
Ana Maria Halayahay	011011012018-12-010898	12/5/2018	29,617.69	29,617.69	0.00	29,617.69	0.00	0.00	0.00	0.00	
Leonardo dela Cruz, Jr.	1012013-12-002306	12/27/2013	7,980.00	7,980.00	0.00	0.00	0.00	7,980.00	0.00	0.00	
Leonor N. Bayola	011011012018-12-010720	12/4/2018	53,920.02	53,920.02	0.00	0.00	53,920.02	0.00	0.00	0.00	
Rodolfo Fabrigas	1012013-12-002368	12/27/2013	54,565.00	54,565.00	0.00	0.00	54,565.00	0.00	0.00	0.00	
Rosenda C. Olaes	011011012018-12-010550	12/1/2018	74,812.29	74,812.29	0.00	74,812.29	0.00	0.00	0.00	0.00	
Carlina Bergantinos Moreno	1012013-12-001339	12/27/2013	104,685.00	104,685.00	0.00	0.00	104,685.00	0.00	0.00	0.00	
Francisco Moreno et al.	1012013-12-001228	12/27/2013	27,300.00	27,300.00	0.00	0.00	0.00	27,300.00	0.00	0.00	
Registry of Deeds - Tayug, Pangasinan	1012013-12-001330	12/27/2013	9,476.00	9,476.00	0.00	0.00	0.00	9,476.00	0.00	0.00	
Christopher T. Labad	011011012018-11-010496	11/30/2018	39,392.12	39,392.12	0.00	0.00	39,392.12	0.00	0.00	0.00	
Mercedes D. Nobreja	011011012018-11-010464	11/29/2018	266,700.82	266,700.82	0.00	266,700.82	0.00	0.00	0.00	0.00	
Nadine Martinez Paraon	1012013-12-001370	12/27/2013	132,825.00	132,825.00	0.00	0.00	132,825.00	0.00	0.00	0.00	
Jonel T. Daquila	011011012018-11-010324	11/27/2018	329,811.77	329,811.77	0.00	329,811.77	0.00	0.00	0.00	0.00	
Grace C. Austria	011011012018-11-010343	11/27/2018	173,818.20	173,818.20	0.00	0.00	173,818.20	0.00	0.00	0.00	
Roberto Bacatio De Mesa	011011012018-11-010226	11/26/2018	593,758.64	593,758.64	0.00	0.00	593,758.64	0.00	0.00	0.00	
Pedro B. Padua m/to Clarita Datu	1012013-12-002402	12/27/2013	56,800.00	56,800.00	0.00	0.00	56,800.00	0.00	0.00	0.00	
Rosalina D. Malinao	011011012018-11-009999	11/22/2018	300,108.91	300,108.91	0.00	0.00	300,108.91	0.00	0.00	0.00	
Elisa A. Cano	011011012018-11-009982	11/22/2018	309,651.65	309,651.65	0.00	309,651.65	0.00	0.00	0.00	0.00	
Edwin E. Jaminar	011011012018-11-009884	11/21/2018	81,212.87	81,212.87	0.00	0.00	81,212.87	0.00	0.00	0.00	
Bonifacio J. Maceda	011011012018-11-009742	11/16/2018	36,831.95	36,831.95	0.00	0.00	0.00	36,831.95	0.00	0.00	
Alejandro I. Castro	011011012018-11-009639	11/14/2018	21,254.81	21,254.81	0.00	0.00	21,254.81	0.00	0.00	0.00	
Boromeo Orzal	1012013-12-002555	12/27/2013	79,695.00	79,695.00	0.00	0.00	0.00	79,695.00	0.00	0.00	
National Housing Authority (NHA)	011011012018-11-009606	11/13/2018	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
Maxima vda. De Melchor	1012013-12-002663	12/27/2013	21,100.00	21,100.00	0.00	0.00	21,100.00	0.00	0.00	0.00	
Ramil R. Navarro	011011012018-11-009480	11/9/2018	29,597.08	29,597.08	0.00	0.00	29,597.08	0.00	0.00	0.00	
Sub-total			92,242,227,361.	92,242,227,361.	92,223,336,626.	6,974,229,107.9	4,500,314,976.8	5,314,475,151.5	2,119,487,520.8	0.00	
Total			92,248,528,021.	92,248,411,793.	92,223,685,632.	10,944,131,032.	5,962,017,277.3	5,700,525,151.5	2,119,487,520.8	0.00	

GRAND TOTAL			92,248,528,021.	92,248,528,021.	92,223,685,632.	10,944,131,032.	5,962,017,277.3	5,700,525,151.5	2,119,487,620.8	0.00	
Total Current Year Appropriations			6,300,659,921.2	6,300,659,921.2	349,005,695.64	3,958,901,924.9	1,461,702,300.4	380,050,000.00	0.00	0.00	
Total Prior Years' Appropriations			92,242,227,361.	92,242,227,361.	92,223,338,628.	6,974,229,107.9	4,500,314,976.8	5,314,475,151.5	2,119,487,620.8	0.00	

Certified Correct:

MARY ANTOINETTE Z. PUNO
Chief Accountant

Date:

Recommending Approval:

GENEVIEVE E. CUARESMA
OIC- Director, Finance Service

Date:

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

Date: