

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

Department: Department of Transportation
Agency: Philippine Coast Guard
Operating Unit: N/A
Organization Code (UACS): 380060000000

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

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MVDC TRADING & GENERAL MERCHANDISE	02-101102-2017-05-03083	05/17/2017	2,082,400.00	2,082,400.00				2,082,400.00		
ROBERT WAYNE ENTERPRISES	02-101102-2017-05-03065	05/17/2017	104,785.00	104,785.00				104,785.00		
LTJG AICEL JOY J MAYOR PCG	02-101102-2017-05-03060	05/17/2017	76,400.00	76,400.00				76,400.00		
LTJG APRIL T BERNAL PCG TRAVEL REIMB	02-101101-2017-11-08799	11/20/2017	9,974.96	9,974.96	9,974.96					
CAPT LISSA BELLE M VILLANUEVA PCG TRAVEL REIMB 29 OCT-03 NOV 2017 MANILA-LONDON	02-101101-2017-11-08815	11/20/2017	153,891.19	153,891.19	153,891.19					
LTJG ROCKCLIFF BULING PCG REIMB	02-101101-2017-11-08819	11/20/2017	13,843.77	13,843.77	13,843.77					
LT SEVERINO B DESTURA PCG	02-101102-2017-05-03057	05/17/2017	3,113.00	3,113.00				3,113.00		
ASN CHARLESTON M CORMINAL PCG	02-101101-2017-05-02980	05/15/2017	16,419.00	16,419.00				16,419.00		
LTJG ELAINE R PANGILINAN PCG	02-101101-2017-05-03020	05/16/2017	13,156.76	13,156.76				13,156.76		
PHILIPPINE COMMUNICATION SATELLITE CORPORATION (PHILCOMSAT)	02-101102-2017-07-05184	07/21/2017	18,592.00	18,592.00		18,592.00				
NLTP ENT-DELS APAREL	02-101101-2017-07-05022	07/18/2017	68,950.98	68,950.98		68,950.98				
CDR GARY DALE C GIMOTEA PCG	02-101101-2017-05-02946	05/15/2017	6,865.00	6,865.00				6,865.00		
SN2 AVRIEL D SAAVEDRA PCG	02-101101-2017-05-02979	05/15/2017	16,419.00	16,419.00				16,419.00		
SQUIRES BINGHAM INTERNATIONAL INC	02-101102-2017-09-06782	09/14/2017	197,924.07	197,924.07		197,924.07				
LTJG AICEL JOY J MAYOR PCG	02-101102-2017-05-03059	05/17/2017	64,579.00	64,579.00				64,579.00		
PO3 AN-NUR J YUSOP PCG	02-101101-2017-12-11153	12/28/2017	5,461.48	5,461.48	5,461.48					

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PO2 RENANTE A PALABRICA PCG	02-101101-2017-12-11154	12/28/2017	9,515.68	9,515.68	9,515.68					
LT MARY LEIZL C BARBERO PCG	MOOE-14-12-5365	12/12/2014	1,425.00	1,425.00					1,425.00	
PHILCOMSAT GROUP	02-101102-2017-04-02208	04/21/2017	185,472.00	185,472.00				185,472.00		
ASN EMMANUEL T DALAPO PCG	02-101101-2017-05-02834	05/10/2017	4,500.00	4,500.00				4,500.00		
AERO DIRECT ENTERPRISE CORP	02-101102-2017-05-03047	05/17/2017	130,000.00	130,000.00				130,000.00		
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10061	12/19/2017	13,749.01	13,749.01	13,749.01					
LT ANTHONY C CUEVAS PCG REIMB	02-101102-2017-12-10362	12/22/2017	75,800.00	75,800.00	75,800.00					
CDR JOSE Q LIM PCG REIMB	02-101101-2017-12-10370	12/22/2017	30,562.00	30,562.00	30,562.00					
LT JIMMY OLIVER VINGNO PCG REIMB	02-101101-2017-12-10371	12/22/2017	64,500.00	64,500.00	64,500.00					
CAPT TITO ALVIN G ANDAL PCG REIMB	02-101101-2017-12-10372	12/22/2017	49,130.00	49,130.00	49,130.00					
TAITECH MARINE SALES & SERVICES CORPORATION	02-101101-2017-12-10373	12/22/2017	64,000.00	64,000.00	64,000.00					
TAITECH MARINE SALES & SERVICES CORPORATION	02-101101-2017-12-10374	12/22/2017	400,000.00	400,000.00	400,000.00					
CDR DONETTE A DOLINA PCG REIMB	02-101101-2017-12-10383	12/22/2017	48,780.39	48,780.39	48,780.39					
LTJG VALERIE B ACEDILLO PCG REIMB	02-101101-2017-12-10390	12/22/2017	4,677.92	4,677.92	4,677.92					
LCDR BENEDICTO C BARTOLOME PCG REIMB	02-101101-2017-12-10391	12/22/2017	14,144.95	14,144.95	14,144.95					
LTJG AILEEN P CAINAP PCG REIMB	02-101101-2017-12-10386	12/22/2017	16,200.00	16,200.00	16,200.00					
ENS AIZEL A POLIDARIO PCG REIMB	02-101101-2017-12-10387	12/22/2017	49,600.00	49,600.00	49,600.00					
DALAZ ENTERPRISES	02-101101-2017-12-10379	12/22/2017	140,000.00	140,000.00	140,000.00					
DALAZ ENTERPRISES	02-101101-2017-12-10380	12/22/2017	193,300.00	193,300.00	193,300.00					
CDR DONETTE A DOLINA PCG REIMB	02-101101-2017-12-10381	12/22/2017	27,422.96	27,422.96	27,422.96					
ENS MYLA Q SERDON PCG REIMB	02-101101-2017-12-10384	12/22/2017	25,584.12	25,584.12	25,584.12					
LTJG MA GLORIA N BERMIDO PCG REIMB	02-101101-2017-12-10389	12/22/2017	14,244.19	14,244.19	14,244.19					

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THERACOR GENERICS PHILS	02-101102-2017-03-01045	03/07/2017	1,821,889.20	1,821,889.20				1,821,889.20		
MVDC TRADING & GENERAL MERCHANDISE	02-101102-2017-05-03084	05/17/2017	81,977.94	81,977.94				81,977.94		
CAPT RAUL J BELESARIO PCG REIMB	02-101102-2017-12-10363	12/22/2017	19,024.00	19,024.00	19,024.00					
OPEN BUILDERS AND SUPPLY	02-101102-2017-12-10364	12/22/2017	126,923.18	126,923.18	126,923.18					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-10366	12/22/2017	986,000.00	986,000.00	986,000.00					
CAPT TITO ALVIN G ANDAL PCG REIMB	02-101101-2017-12-10367	12/22/2017	18,013.00	18,013.00	18,013.00					
LT JIMMY OLIVER VINGNO PCG REIMB	02-101101-2017-12-10368	12/22/2017	25,000.00	25,000.00	25,000.00					
LTJG HAVELINO A SALIH PCG REIMB	02-101101-2017-12-10369	12/22/2017	36,821.50	36,821.50	36,821.50					
TAITECH MARINE SALES & SERVICES CORPORATION	02-101101-2017-12-10375	12/22/2017	428,750.00	428,750.00	428,750.00					
LTJG MA GLORIA N BERMIDO PCG REIMB	02-101101-2017-12-10388	12/22/2017	36,000.00	36,000.00	36,000.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101102-2017-12-10395	12/22/2017	65,600.00	65,600.00	65,600.00					
SN1 JEFFREY R COLON PCG	02-101101-2017-12-10168	12/20/2017	43,068.06	43,068.06	43,068.06					
PO2 RIO D VILLACARLOS PCG	02-101101-2017-12-10169	12/20/2017	4,320.00	4,320.00	4,320.00					
PO2 WINSON S MANIBLE PCG	02-101101-2017-12-10178	12/20/2017	999.00	999.00	999.00					
LCDR JESSE B GUINILING PCG	02-101101-2017-12-10181	12/20/2017	659.18	659.18	659.18					
LT CARLOS M DELA ROSA PCG	02-101101-2017-12-10182	12/20/2017	924.00	924.00	924.00					
LT CARLOS M DELA ROSA PCG	02-101101-2017-12-10183	12/20/2017	4,564.15	4,564.15	4,564.15					
PO2 MCROLEX G TARECTECAN PCG	02-101101-2017-12-10170	12/20/2017	4,320.00	4,320.00	4,320.00					
LT JEROME Y LOZADA PCG	02-101101-2017-12-10636	12/27/2017	48,920.00	48,920.00	48,920.00					
ENS MYLA Q SERDON PCG REIMB	02-101101-2017-12-10119	12/20/2017	40,687.19	40,687.19	40,687.19					
CAPT GIOVANNI G BERGANTIN PCG REIMB	02-101101-2017-12-10120	12/20/2017	20,933.91	20,933.91	20,933.91					
PO3 LEO ROBERT M ANGAT PCG REIMB	02-101101-2017-12-10121	12/20/2017	2,400.00	2,400.00	2,400.00					

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SN1 NOMEER TRIÑANES PCG REIMB	02-101101-2017-12-10126	12/20/2017	2,400.00	2,400.00	2,400.00					
PO3 ALFIE M PINCA PCG TRAVEL REIMB	02-101101-2017-12-10132	12/20/2017	19,038.00	19,038.00	19,038.00					
PO1 SAMMY M LOSAÑO PCG REIMB	02-101101-2017-12-10137	12/20/2017	10,520.00	10,520.00	10,520.00					
HUNTS TRADING	02-101101-2017-12-10148	12/20/2017	227,250.00	227,250.00	227,250.00					
MT FERNANDEZ GENERAL MERCHANDISE	02-101101-2017-12-10149	12/20/2017	656,850.00	656,850.00	656,850.00					
LTJG SHENYL IVY P HERNANDEZ PCG REIMB	02-101102-2017-12-10155	12/20/2017	1,000.00	1,000.00	1,000.00					
UBIX CORPORATION	02-101101-2017-12-10220	12/21/2017	17,938.08	17,938.08	17,938.08					
MERALCO	02-101101-2017-12-10221	12/21/2017	88,384.48	88,384.48	88,384.48					
PO2 VIRGINIA NAVARETTE PCG REIMB	02-101101-2017-12-10118	12/20/2017	2,400.00	2,400.00	2,400.00					
P/ENS ISRAEL JACOB R ZARAGOZA PCG REIMB	02-101101-2017-12-10127	12/20/2017	1,600.00	1,600.00	1,600.00					
PO3 SHERWIN V GARCIA PCG REIMB	02-101101-2017-12-10133	12/20/2017	19,038.00	19,038.00	19,038.00					
PO1 ALFONSO GONZALES PCG REIMB	02-101101-2017-12-10135	12/20/2017	9,945.50	9,945.50	9,945.50					
LTJG MA VALERIE S LAGUA PCG	02-101101-2017-12-10166	12/20/2017	37,906.80	37,906.80	37,906.80					
LT CARLOS M DELA ROSA PCG	02-101101-2017-12-10167	12/20/2017	4,192.05	4,192.05	4,192.05					
CAPT EDGAR B BOADO PCG	02-101101-2017-12-10171	12/20/2017	6,139.36	6,139.36	6,139.36					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-10017+	12/19/2017	499,350.00	499,350.00	499,350.00					
MACTAN ELECTRIC CDOMPANY INC	02-101101-2017-12-10019	12/19/2017	49,538.49	49,538.49	49,538.49					
ECOPY CORPORATION	02-101101-2017-12-10023	12/19/2017	8,863.50	8,863.50	8,863.50					
ECOPY CORPORATION	02-101101-2017-12-10024	12/19/2017	9,686.86	9,686.86	9,686.86					
PO3 JOWANA JADE R BAUTISTA PCG	02-101101-2017-12-10037	12/19/2017	9,120.00	9,120.00	9,120.00					
LCDR EUGENIO A FEDERICO PCG	02-101101-2017-12-10043	12/19/2017	9,120.00	9,120.00	9,120.00					
LTJG APRIL T BERNAL PCG	02-101101-2017-12-10048	12/19/2017	105,590.90	105,590.90	105,590.90					

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PO1 RENATO LABRADOR PCG	02-101101-2017-12-10049	12/19/2017	18,848.97	18,848.97	18,848.97					
CAPT GENITO B BASILIO PCG	02-101102-2017-12-10055	12/19/2017	24,437.00	24,437.00	24,437.00					
PCG PAYROLL	01-101101-2017-11-1401	11/16/2017	383,341.35	383,341.35	383,341.35					
PCG PAYROLL	01-101101-2017-11-1403	11/16/2017	432,804.75	432,804.75	432,804.75					
PCG PAYROLL May-Oct 2017	01-101101-2017-11-1408	11/17/2017	407,851.50	407,851.50	407,851.50					
PO2 RASHID U JASID PCG	02-101101-2017-12-10160	12/20/2017	15,326.00	15,326.00	15,326.00					
LT MA BONISSA A OLE PCG	02-101101-2017-12-10173	12/20/2017	141,483.00	141,483.00	141,483.00					
LT MA BONISSA A OLE PCG	02-101101-2017-12-10174	12/20/2017	176,793.00	176,793.00	176,793.00					
PO3 MARIA VEDA S ANONUEVO PCG	02-101101-2017-12-10193	12/20/2017	9,120.00	9,120.00	9,120.00					
ROBERT WAYNE ENTERPRISES	02-101101-2017-12-09979	12/19/2017	406,940.00	406,940.00	406,940.00					
PO3 GILCEDY E BALBINO PCG	02-101101-2017-12-09985	12/19/2017	10,179.98	10,179.98	10,179.98					
LT ELMER G GASDOT PCG	02-101101-2017-12-10003	12/19/2017	64,670.00	64,670.00	64,670.00					
PO2 JOEBEN N BIEN PCG	02-101101-2017-12-10005	12/19/2017	44,283.30	44,283.30	44,283.30					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-10006	12/19/2017	533,188.00	533,188.00	533,188.00					
CTJ BANQUET	02-101101-2017-12-10010	12/19/2017	66,000.00	66,000.00	66,000.00					
ENS NOEL L ALVAREZ PCG	02-101101-2017-12-10011	12/19/2017	26,910.00	26,910.00	26,910.00					
LT MA BONISSA A OLE PCG	02-101101-2017-12-10215	12/21/2017	31,173.12	31,173.12	31,173.12					
ENS PROUDIN V SEBILO PCG REIMB	02-101101-2017-12-10128	12/20/2017	6,342.64	6,342.64	6,342.64					
ENCAR ALEJ D MENDOZA	02-101102-2017-12-10228	12/21/2017	6,745.12	6,745.12	6,745.12					
CDR LYSAMYRA MARIE N GAVAN PCG REIMB	02-101101-2017-12-10113	12/20/2017	1,500.00	1,500.00	1,500.00					
LT LOIDA A VALLEDOR PCG REIMB	02-101101-2017-12-10115	12/20/2017	15,289.09	15,289.09	15,289.09					
SN1 JOHN RICO T TAPPEL PCG REIMB	02-101101-2017-12-10129	12/20/2017	2,457.28	2,457.28	2,457.28					

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SCPO ROMELITO LOMAT PCG REIMB	02-101101-2017-12-10138	12/20/2017	17,993.64	17,993.64	17,993.64					
PHILIPPINE INTERNATIONAL TRADING CORPORATION	02-101101-2017-12-10161	12/20/2017	59,998,212.00	59,998,212.00	59,998,212.00					
PHILIPPINE INTERNATIONAL TRADING CORPORATION	02-101102-2017-12-10162	12/20/2017	4,379,892.87	4,379,892.87	4,379,892.87					
PO2 WINSON S MANIBLE PCG	02-101101-2017-12-10179	12/20/2017	999.00	999.00	999.00					
PO3 RAMON D ALMAIZ PCG	02-101101-2017-12-10190	12/20/2017	9,120.00	9,120.00	9,120.00					
SN1 KENNETH JOHN V ROLLON PCG	02-101101-2017-12-10191	12/20/2017	9,120.00	9,120.00	9,120.00					
LT TEODORO F LAMORENA PCG REIMB	02-101101-2017-12-10200	12/20/2017	99,750.00	99,750.00	99,750.00					
FRANKLINS TRADING & GEN SERVICE	02-101102-2017-12-09971	12/19/2017	412,655.00	412,655.00	412,655.00					
PO3 MARK ANTHONY G BULAN PCG	02-101101-2017-12-09986	12/19/2017	7,524.10	7,524.10	7,524.10					
SW2 ERNESTO N QUINTERO PCG	02-101101-2017-12-09987	12/19/2017	20,173.77	20,173.77	20,173.77					
SN2 FELIX L LESONDRA PCG	02-101101-2017-12-09989	12/19/2017	2,503.05	2,503.05	2,503.05					
SN2 JOHN MICHAEL G FAVILA PCG	02-101101-2017-12-09991	12/19/2017	2,711.28	2,711.28	2,711.28					
LCDR ROSALIE M ABILA PCG	02-101101-2017-12-09994	12/19/2017	6,956.27	6,956.27	6,956.27					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-09995	12/19/2017	13,375.90	13,375.90	13,375.90					
LTJF DONNA LIZA D RAMACHO PCG	02-101101-2017-12-10001Z	12/19/2017	12,068.00	12,068.00	12,068.00					
PO1 LERIO D PENAFLORIDA PCG	02-101101-2017-12-10008	12/19/2017	44,935.40	44,935.40	44,935.40					
PMO TRUST RECEIPT	02-101101-2017-12-10013	12/19/2017	92,000.00	92,000.00	92,000.00					
ENS DYAN JHONNES H OLIVEROS PCG	MOOE-14-12-5444	12/15/2014	12,786.84	12,786.84					12,786.84	
EASTERN TASTE CATERING	02-101101-2017-12-10226	12/21/2017	550,000.00	550,000.00	550,000.00					
ENS JERAPHE S ZAFRA PCG REIMB	02-101101-2017-12-10123	12/20/2017	2,400.00	2,400.00	2,400.00					
PO1 NICKSON B AY-AYAC PCG REIMB	02-101101-2017-12-10130	12/20/2017	10,920.00	10,920.00	10,920.00					
ENS KIRSTOFF GAIL D OCAMPO PCG	02-101101-2017-12-10201	12/20/2017	8,976.55	8,976.55	8,976.55					

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LTJG AILEEN P CAINAP PCG	02-101101-2017-12-10031	12/19/2017	67,436.15	67,436.15	67,436.15					
ENS NOEL L ALVAREZ PCG	02-101101-2017-12-10032	12/19/2017	37,109.39	37,109.39	37,109.39					
LTJG REALYN E HENGOYON PCG	02-101101-2017-12-10034	12/19/2017	274,235.56	274,235.56	274,235.56					
LT JOMARK U ANGUE PCG	02-101101-2017-12-10035	12/19/2017	30,805.00	30,805.00	30,805.00					
LT JOMARK U ANGUE PCG	02-101101-2017-12-10036	12/19/2017	71,357.75	71,357.75	71,357.75					
SW1 ARLENE N BILLONES PCG	02-101101-2017-12-10040	12/19/2017	9,120.00	9,120.00	9,120.00					
SW1 AGNES M CUARESMA PCG	02-101101-2017-12-10044	12/19/2017	9,120.00	9,120.00	9,120.00					
LTJG REALYN E HENGOYON PCG	02-101102-2017-12-10052	12/19/2017	13,000.00	13,000.00	13,000.00					
OLIVEROS PROTECTIVE EQUIPMENT & MARITIME SUPPLIES	02-101102-2017-04-02124	04/18/2017	42,022.00	42,022.00				42,022.00		
LTJG KATRINA JOY I LLANO PCG	02-101101-2017-06-03523	06/01/2017	654.33	654.33			654.33			
LT MA CORAZON MERILLES-AGUILAR PCG REIMB	02-101101-2017-12-10109	12/20/2017	14,305.31	14,305.31	14,305.31					
LTJG AILENE G ABANILLA PCG REIMB	02-101101-2017-12-10116	12/20/2017	49,500.00	49,500.00	49,500.00					
CPO ANALYN P SAMINIANO PCG REIMB	02-101101-2017-12-10125	12/20/2017	2,400.00	2,400.00	2,400.00					
PURA A ENALPE	02-101101-2017-12-10139	12/20/2017	2,400.00	2,400.00	2,400.00					
PO1 FERNANDO VILLALON PCG REIMB	02-101101-2017-12-10144	12/20/2017	569.00	569.00	569.00					
MAC TYCOON MARKETING	02-101101-2017-12-10145	12/20/2017	227,700.00	227,700.00	227,700.00					
PO2 NASSAR H HASSAN PCG REIMB	02-101101-2017-12-10146	12/20/2017	2,191.25	2,191.25	2,191.25					
SN1 ALMAIN A ANDAING PCG REPLENISHMENT	02-101101-2017-12-10147	12/20/2017	29,678.75	29,678.75	29,678.75					
ISLAND COVE CORPORATION	02-101101-2017-12-10158	12/20/2017	70,595.89	70,595.89	70,595.89					
CPO TEOFILO I BANAYAT PCG	02-101101-2017-12-10165	12/20/2017	2,815.00	2,815.00	2,815.00					
LT ANTOLIN R CAYABO PCG	02-101101-2017-12-10172	12/20/2017	6,534.37	6,534.37	6,534.37					
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10185	12/20/2017	48,227.75	48,227.75	48,227.75					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10186	12/20/2017	48,060.33	48,060.33	48,060.33					
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10187	12/20/2017	15,338.49	15,338.49	15,338.49					
ENS BENUS A PEREZ PCG	02-101101-2017-12-10189	12/20/2017	75,000.00	75,000.00	75,000.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2017-12-11002	12/28/2017	344,500.00	344,500.00	344,500.00					
LCDR EUGENIO A FEDERICO PCG	02-101101-2017-12-11025	12/28/2017	44,278.86	44,278.86	44,278.86					
PO1 EVANGELINE B CHE PCG	02-101101-2017-12-10871	12/28/2017	12,434.50	12,434.50	12,434.50					
HUNTS TRADING	02-101101-2017-11-08650	11/15/2017	195,360.00	195,360.00	195,360.00					
HUNTS TRADING	02-101101-2017-11-08651	11/15/2017	317,460.00	317,460.00	317,460.00					
PO2 ROLLY P DE GUZMAN PCG	02-101101-2017-11-08665	11/16/2017	4,320.00	4,320.00	4,320.00					
LTJG RONALD T ESGUERRA PCG	MOOE-14-08-3188	08/18/2014	7,037.05	7,037.05					7,037.05	
JAAP GENERAL MERCHANDISE	02-101101-2017-12-10414	12/22/2017	264,750.00	264,750.00	264,750.00					
FRANKLINS TRADING	02-101101-2017-12-10953	12/28/2017	378,501.00	378,501.00	378,501.00					
LOBOCAP PARTY NEEDS	02-101101-2017-12-10015	12/19/2017	90,000.00	90,000.00	90,000.00					
TOYOTA MANILA BAY CORPORATION	02-101102-2017-12-10352	12/22/2017	21,161.75	21,161.75	21,161.75					
LCDR ERIC R FERRANCULLO PCG REIMB	02-101101-2017-12-10354c	12/22/2017	34,100.00	34,100.00	34,100.00					
LT JIMMY OLIVER VINGNO PCG REIMB	02-101101-2017-12-10355	12/22/2017	85,500.00	85,500.00	85,500.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101102-2017-12-10365	12/22/2017	84,506.00	84,506.00	84,506.00					
HUNTS TRADING	02-101101-2017-12-10018	12/19/2017	499,180.00	499,180.00	499,180.00					
MERALCO	02-101101-2017-12-10022	12/19/2017	712,370.29	712,370.29	712,370.29					
MLTP ENTERPRISES	02-101102-2017-12-11196	12/28/2017	382,966.00	382,966.00	382,966.00					
MARISES TRADING & GENERAL SERVICES	02-101102-2017-12-11197	12/28/2017	535,980.00	535,980.00	535,980.00					
PO1 MARK ANTHONY U LIBARRA PCG	02-101101-2017-12-11203	12/28/2017	4,578.00	4,578.00	4,578.00					

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1	2	3	4	5	6	7	8	9	10	11
SN1 ROY STEPHEN A SAN GABRIEL PCG	02-101101-2017-12-11204	12/28/2017	13,275.00	13,275.00	13,275.00					
AEJ HARDWARE CONSTUCTION & ENTERPRISES	02-101102-2017-12-11211	12/28/2017	639,440.00	639,440.00	639,440.00					
PENS SHIRLEY JANE V LAYA PCG	02-101101-2017-12-11214	12/28/2017	50,629.88	50,629.88	50,629.88					
CAPT ARMANDO A BALILO PCG	02-101101-2017-12-11216	12/28/2017	15,129.96	15,129.96	15,129.96					
LTJG NACIELYN C ESQUILLO PCG	02-101101-2017-12-11217	12/28/2017	15,129.96	15,129.96	15,129.96					
CARLITO G GUARDIAN JR PCG	02-101101-2017-12-11224	12/28/2017	4,800.00	4,800.00	4,800.00					
LT TEODORO F LAMORENA PCG	02-101101-2017-12-11195	12/28/2017	99,750.00	99,750.00	99,750.00					
ENS AMIR JEDO M MUSTAFA PCG	02-101102-2017-12-10440	12/27/2017	3,320.00	3,320.00	3,320.00					
SW1 MARY ANN S YANTO PCG	02-101102-2017-12-10441	12/27/2017	1,120.00	1,120.00	1,120.00					
LCDR JOSEPH ALEJANDRO L TRINIDAD PCG	02-101102-2017-12-10458	12/27/2017	19,000.00	19,000.00	19,000.00					
PO3 REYNANTE F CUEVAS PCG	02-101102-2017-12-10467	12/27/2017	4,800.00	4,800.00	4,800.00					
PO2 JAVIER P TIMPOC PCG	02-101102-2017-12-10473	12/27/2017	4,800.00	4,800.00	4,800.00					
PO2 MIKO N PONGAD PCG	02-101101-2017-12-11212	12/28/2017	9,888.00	9,888.00	9,888.00					
PO1 CYNTHIA A PEREZ PCG	02-101101-2017-12-11215	12/28/2017	35,000.00	35,000.00	35,000.00					
SN1 JOELAND R TASA PCG	02-101101-2017-12-11219	12/28/2017	15,983.50	15,983.50	15,983.50					
PENS SHIRLEY JANE V LAYA PCG	02-101101-2017-12-11220	12/28/2017	10,849.48	10,849.48	10,849.48					
PO2 MICHAEL N ROPERO PCG	02-101102-2017-12-10503	12/27/2017	4,800.00	4,800.00	4,800.00					
CONTACT ELINT TRADING	02-101102-2017-12-11199	12/28/2017	197,500.00	197,500.00	197,500.00					
LCDR ROSALIE M ABILA PCG	02-101101-2017-12-11210	12/28/2017	43,002.20	43,002.20	43,002.20					
LT PAUL RYAN C GONZALES PCG	02-101101-2017-12-10688	12/28/2017	7,010.00	7,010.00	7,010.00					
CAPT RONNIE GIL L GAVAN PCG	02-101101-2017-12-10689	12/28/2017	84,179.65	84,179.65	84,179.65					
LTJG DONNALIZA D RAMACHO	02-101101-2017-12-10723	12/28/2017	33,564.65	33,564.65	33,564.65					

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1	2	3	4	5	6	7	8	9	10	11
LTJG DONNA LIZA D RAMACHO PCG	02-101101-2017-12-11237	12/28/2017	2,144.50	2,144.50	2,144.50					
PO1 ROLITO O PATIGAYON PCG	02-101101-2017-12-10727	12/28/2017	3,786.00	3,786.00	3,786.00					
PO1 NICOLAS JALUAG PCG	02-101101-2017-12-10728	12/28/2017	51,725.00	51,725.00	51,725.00					
ENS MARK ANTHONY B TOLENTINO PCG	02-101101-2017-12-10742	12/28/2017	25,326.43	25,326.43	25,326.43					
E-MALAYA CONSTRUCTION & GENERAL MERCHANDISE	02-101102-2017-12-10668	12/28/2017	4,087,132.98	4,087,132.98	4,087,132.98					
PHILIPPINE STAR	02-101101-2017-12-10673	12/28/2017	11,424.00	11,424.00	11,424.00					
PHILIPPINE STAR	02-101101-2017-12-10675	12/28/2017	11,424.00	11,424.00	11,424.00					
CAPT ROBERT N PATRIMONIO PCG	02-101101-2017-12-10755	12/28/2017	805.23	805.23	805.23					
PO2 NEIL POTENCIANO PCG	02-101101-2017-12-10766	12/28/2017	2,823.00	2,823.00	2,823.00					
CTJ BANQUET	02-101101-2017-12-10778	12/28/2017	66,000.00	66,000.00	66,000.00					
LCDR JESSE B GUINILING PCG	02-101101-2017-12-10779	12/28/2017	18,719.56	18,719.56	18,719.56					
LT CHADLEY S SALAHUDDIN PCG	02-101101-2017-12-10773	12/28/2017	3,630.00	3,630.00	3,630.00					
ENS JAYSON E MANGSAT PCG	02-101101-2017-12-10776	12/28/2017	6,007.19	6,007.19	6,007.19					
CAPT EDGAR L YBANEZ PCG	02-101101-2017-12-10821	12/28/2017	70,537.08	70,537.08	70,537.08					
ENS MARK ANTHONY B TOLENTINO PCG	02-101101-2017-12-10833	12/28/2017	22,039.70	22,039.70	22,039.70					
LCDR WILMO M MAQUIRANG PCG	02-101101-2017-12-10853	12/28/2017	10,999.25	10,999.25	10,999.25					
LCDR LAZARO ERNESTO C VALDEZ JR PCG	02-101101-2017-12-10875	12/28/2017	50,400.99	50,400.99	50,400.99					
SN1 ABDULBALI MAHAIL PCG	02-101101-2017-12-10923	12/28/2017	11,236.00	11,236.00	11,236.00					
MARISES TRADING & GENERAL SERVICES	02-101101-2017-12-10925	12/28/2017	517,800.00	517,800.00	517,800.00					
LTJG AILENE G ABANILLA PCG	02-101101-2017-12-10926	12/28/2017	57,196.60	57,196.60	57,196.60					
LCDR MICHAEL B ANDAG PCG	02-101101-2017-12-10938	12/28/2017	44,445.00	44,445.00	44,445.00					
CAPT GREGORIO I ADEL JR PCG	02-101101-2017-12-10940	12/28/2017	49,875.00	49,875.00	49,875.00					

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1	2	3	4	5	6	7	8	9	10	11
LT JEROME Y LOZADA PCG	02-101101-2017-12-10941	12/28/2017	76,000.00	76,000.00	76,000.00					
LCDR MARLON S AVILES PCG	02-101101-2017-12-10942	12/28/2017	18,876.00	18,876.00	18,876.00					
LT CHADLEY S SALAHUDDIN PCG	02-101101-2017-12-10774	12/28/2017	3,970.00	3,970.00	3,970.00					
NOV TRADING	02-101101-2017-12-10801	12/28/2017	175,350.00	175,350.00	175,350.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2017-12-10902	12/28/2017	34,150.00	34,150.00	34,150.00					
ENS JOHN MANUEL A ALIP PCG	02-101101-2017-12-10857	12/28/2017	12,964.00	12,964.00	12,964.00					
PO1 VINCENT A ALONDAY PCG	02-101101-2017-12-10916	12/28/2017	18,371.02	18,371.02	18,371.02					
LT JONATHAN S SEROTE PCG	02-101101-2017-12-10872	12/28/2017	22,000.00	22,000.00	22,000.00					
LT JONATHAN S SEROTE PCG	02-101101-2017-12-10873	12/28/2017	5,800.00	5,800.00	5,800.00					
LT JONATHAN S SEROTE PCG	02-101101-2017-12-10874	12/28/2017	72,330.00	72,330.00	72,330.00					
OLIVEROS PROTECTIVE EQUIPMENT & MARITIME SUPPLIES	02-101101-2017-12-10919	12/28/2017	299,400.00	299,400.00	299,400.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2017-12-10922	12/28/2017	8,480.00	8,480.00	8,480.00					
PO3 SHELLA MARIE C RACUYAL PCG	02-101101-2017-12-10930	12/28/2017	30,586.45	30,586.45	30,586.45					
PO2 HAFEZ M SABAL PCG	02-101101-2017-12-10805	12/28/2017	2,427.00	2,427.00	2,427.00					
CPO JURRIE O AMILHAMJA PCG	02-101101-2017-12-10849	12/28/2017	595.00	595.00	595.00					
SN2 BECKER A MANDAWA PCG	02-101101-2017-12-10864	12/28/2017	3,375.00	3,375.00	3,375.00					
ENS NIEL SIMON L AMBANGAN PCG	02-101101-2017-12-10676	12/28/2017	1,500.00	1,500.00	1,500.00					
HUNTS TRADING	02-101101-2017-12-10677	12/28/2017	150,000.00	150,000.00	150,000.00					
PO2 SAIDI-ALI O MAHAMMAD ALI PCG	02-101101-2017-12-10681	12/28/2017	4,270.00	4,270.00	4,270.00					
PO3 RENEER Z CASAMAYOR PCG	02-101101-2017-12-10682	12/28/2017	6,642.00	6,642.00	6,642.00					
PO2 HAFEZ M SABAL PCG	02-101101-2017-12-10683	12/28/2017	14,415.46	14,415.46	14,415.46					
SN1 KENNY V POLLISCO PCG	02-101101-2017-12-10678	12/28/2017	28,032.75	28,032.75	28,032.75					

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1	2	3	4	5	6	7	8	9	10	11
PO2 ALNASHEED S MOHAMMAD PCG	02-101101-2017-12-10680	12/28/2017	14,660.00	14,660.00	14,660.00					
PO2 ABDULGANI B BALAHIM PCG	02-101101-2017-12-10685	12/28/2017	15,970.00	15,970.00	15,970.00					
CAPT RONNIE GIL L GAVAN PCG	02-101101-2017-12-10686	12/28/2017	35,841.80	35,841.80	35,841.80					
PO2 WINSON S MANIBLE PCG	02-101101-2017-12-10687	12/28/2017	18,000.00	18,000.00	18,000.00					
CPO TEOFILO I BANAYAT PCG	02-101101-2017-12-10690	12/28/2017	13,111.75	13,111.75	13,111.75					
CTJ BANQUET	02-101101-2017-12-10709	12/28/2017	97,020.00	97,020.00	97,020.00					
SN2 RICHARD BENITEZ PCG	02-101101-2017-12-10710	12/28/2017	10,893.00	10,893.00	10,893.00					
CAPT EDGAR B BOADO PCG	02-101101-2017-12-10712	12/28/2017	65,010.25	65,010.25	65,010.25					
LTJG DONNALIZA D RAMACHO	02-101101-2017-12-10713	12/28/2017	7,472.70	7,472.70	7,472.70					
LTJG DONNALIZA D RAMACHO	02-101101-2017-12-10714	12/28/2017	20,430.00	20,430.00	20,430.00					
LTJG DONNALIZA D RAMACHO	02-101101-2017-12-10715	12/28/2017	6,689.00	6,689.00	6,689.00					
ENS ERICK L SALCEDO PCG	02-101101-2017-12-10716	12/28/2017	25,000.00	25,000.00	25,000.00					
SN2 DARYL LAMBOT PCG	02-101101-2017-12-10722	12/28/2017	15,000.00	15,000.00	15,000.00					
SN2 AL-KAISHER P HADJI JULKIPLI PCG	02-101101-2017-12-11242	12/28/2017	8,295.00	8,295.00	8,295.00					
HUNTS TRADING	02-101101-2017-12-11245	12/28/2017	198,340.00	198,340.00	198,340.00					
BUENNELYN GENERAL MERCHANDISE	02-101102-2017-12-11247	12/28/2017	98,261.00	98,261.00	98,261.00					
FRANKLINS TRADING	02-101102-2017-12-11248	12/28/2017	150,000.00	150,000.00	150,000.00					
PO1 CLEFF M SUELO PCG	02-101102-2017-12-10480	12/27/2017	10,019.88	10,019.88	10,019.88					
CPO LEONILLO D FRANCISCO PCG	02-101102-2017-12-10489	12/27/2017	8,707.72	8,707.72	8,707.72					
PO1 GERARDO D OQUIS JR PCG	02-101101-2017-12-10732	12/28/2017	3,876.50	3,876.50	3,876.50					
PO1 ALEXANDER U TAGUBA PCG	02-101101-2017-12-10733	12/28/2017	4,639.00	4,639.00	4,639.00					
LTJG DONNALIZA D RAMACHO	02-101101-2017-12-10734	12/28/2017	13,044.50	13,044.50	13,044.50					

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1	2	3	4	5	6	7	8	9	10	11
PO3 ERWIN O TAPANG PCG	02-101101-2017-12-10737	12/28/2017	15,000.00	15,000.00	15,000.00					
LCDR LUDIVICO D LIBRILLA JR PCG	02-101101-2017-12-11241	12/28/2017	19,363.56	19,363.56	19,363.56					
ENS MARIA CHRISTINE N GONZALES PCG	02-101101-2017-12-11236	12/28/2017	2,890.15	2,890.15	2,890.15					
LTJG DONNALIZA D RAMACHO	02-101101-2017-12-10730	12/28/2017	4,905.60	4,905.60	4,905.60					
LTJG DONNALIZA D RAMACHO	02-101101-2017-12-10738	12/28/2017	3,749.00	3,749.00	3,749.00					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-10745	12/28/2017	13,644.56	13,644.56	13,644.56					
CAPT EDGAR B BOADO PCG	02-101101-2017-12-10747	12/28/2017	20,111.90	20,111.90	20,111.90					
PO2 AMICHALOUS Q GO PCG	02-101101-2017-12-10749	12/28/2017	2,580.00	2,580.00	2,580.00					
CAPT GREGORIO I ADEL PCG	02-101101-2017-12-10750	12/28/2017	7,313.56	7,313.56	7,313.56					
HUNTS TRADING	02-101102-2017-12-10756	12/28/2017	251,248.00	251,248.00	251,248.00					
DANTES EXECUTIVE MENSWEAR	02-101102-2017-12-10757	12/28/2017	244,500.00	244,500.00	244,500.00					
LT HAVELINO A SALIH PCG	02-101102-2017-12-10758	12/28/2017	54,967.13	54,967.13	54,967.13					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-10746	12/28/2017	13,367.35	13,367.35	13,367.35					
LCDR HECTOR R RAFIN PCG	02-101101-2017-10-08175	10/30/2017	31,697.20	31,697.20		31,697.20				
SN2 FELIX L LESONDRA PCG	02-101101-2017-11-08250	11/02/2017	25,280.00	25,280.00	25,280.00					
PO2 SAIDI-ALI D MOHAMMAD ALI PCG REPLENISHMENT	02-101101-2017-11-08318	11/06/2017	12,186.00	12,186.00	12,186.00					
ENS MELCHOR C DIONG JR PCG TRAVEL REIMB	02-101101-2017-11-08323	11/06/2017	6,143.00	6,143.00	6,143.00					
PIER 44 SHIPYARD & DEVELOPMENT CORPORATION	02-101101-2017-11-08362	11/07/2017	13,226,274.93	13,226,274.93	13,226,274.93					
CAPT VIVIEN JANE E CAY PCG	02-101101-2017-11-08365	11/07/2017	2,515.08	2,515.08	2,515.08					
GICMAG TRADING	02-101101-2017-11-08386	11/07/2017	3,299,445.00	3,299,445.00	3,299,445.00					
MARISES TRADING	02-101101-2017-11-08392	11/08/2017	199,320.00	199,320.00	199,320.00					
MMGC ENTERPRISES	02-101101-2017-11-08395	11/08/2017	331,520.00	331,520.00	331,520.00					

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1	2	3	4	5	6	7	8	9	10	11
CAPT WENIEL A AZCUNA PCG	02-101101-2017-10-08159	10/30/2017	96,676.00	96,676.00		96,676.00				
UPD TRUST FUND	02-101101-2017-12-10658	12/27/2017	33,600.00	33,600.00	33,600.00					
RCT CONSTRUCTIONS	02-101101-2017-12-10666	12/27/2017	459,790.00	459,790.00	459,790.00					
CORITA TRADING	02-101101-2017-12-10240	12/22/2017	335,960.00	335,960.00	335,960.00					
CAPT LEOVIGILDO G PANOPIO PCG	02-101101-2017-12-10241	12/22/2017	100,373.12	100,373.12	100,373.12					
PO3 JAY MARK G HERNANDEZ PCG	02-101101-2017-12-10243	12/22/2017	15,195.00	15,195.00	15,195.00					
MCPO LOUIE C DE JESUS PCG	02-101101-2017-12-10244	12/22/2017	11,006.00	11,006.00	11,006.00					
LTJG ED G DEL ROSARIO PCG	02-101101-2017-12-10245	12/22/2017	4,539.92	4,539.92	4,539.92					
CAPT ZENMOND D DUQUE PCG	02-101101-2017-12-10246	12/22/2017	6,933.24	6,933.24	6,933.24					
LCDR JEROME T CAYABYAB PCG	MOOE-14-12-5615	12/17/2014	3,614.00	3,614.00					3,614.00	
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5380	12/15/2014	135,046.00	135,046.00					135,046.00	
SCPO JOSE ARMAN H DRAPIZA PCG	MOOE-14-12-5451	12/15/2014	11,795.28	11,795.28					11,795.28	
SN1 SALIM P IDRIS PCG	MOOE-14-12-5625	12/17/2014	18,745.86	18,745.86					18,745.86	
CAPT PEDRO V TINAMPAY PCG	MOOE-14-12-5027	12/01/2014	7,504.00	7,504.00					7,504.00	
PCG Payroll	01-101101-2016-12-01143	12/13/2016	155,000.00	155,000.00					155,000.00	
PCG PAYROLL	01-101101-2017-01-0063	01/19/2017	12,365.85	12,365.85				12,365.85		
PCG PAYROLL	01-101101-2017-09-1164	10/03/2017	49,463.40	49,463.40		49,463.40				
Dante's Executive Menswear	PS-15-12-1516	12/29/2015	530,400.00	530,400.00					530,400.00	
Gicmac Trading	PS-15-12-1518	12/29/2015	282,116.70	282,116.70					282,116.70	
SN1 Junne Daurog Jan-Mar 2016	01-101101-2016-10-00762	10/05/2016	80,611.20	80,611.20					80,611.20	
PO3 Joseph Pangga Jan-Mar 2016	01-101101-2016-10-00763	10/05/2016	83,923.20	83,923.20					83,923.20	
CDR HOSTILLO E CORNELIO PCG	MOOE-14-12-5499	12/16/2014	6,430.04	6,430.04					6,430.04	
PCG Payroll	01-101101-2017-06-0647	06/19/2017	24,731.70	24,731.70			24,731.70			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
PCG Payroll	01-101101-2017-06-0650	06/19/2017	37,097.55	37,097.55			37,097.55			
PCG PAYROLL	01-101101-2017-09-1145	10/03/2017	49,463.40	49,463.40		49,463.40				
PCG PAYROLL	01-101101-2017-09-1165	10/03/2017	24,731.70	24,731.70		24,731.70				
P/ENS DARLIE MALLARI	01-101101-2017-11-1371	11/07/2017	12,365.85	12,365.85	12,365.85					
PCG PAYROLL CY-2017	01-101101-2017-11-1374	11/08/2017	139,467.00	139,467.00	139,467.00					
PCG PAYROLL	01-101101-2017-09-1166	10/03/2017	61,829.25	61,829.25		61,829.25				
LTJG JANSEN Y BENJAMIN PCG	MOOE-14-12-5239	12/08/2014	6,711.56	6,711.56					6,711.56	
LT CHRISTOPHER DOMINGO PCG REIMB	MOOE-14-12-5256	12/09/2014	19,988.00	19,988.00					19,988.00	
Gicmac Trading	PS-15-12-1508	12/29/2015	282,116.70	282,116.70					282,116.70	
ASW Donna May Latumbo 19 Nov-Dec 14	PS-15-12-1512	12/29/2015	5,864.60	5,864.60					5,864.60	
PCG PAYROLL	01-101101-2017-05-0473	05/16/2017	12,365.85	12,365.85			12,365.85			
LCDR VINCENT BINGBONG D FIESTA PCG	MOOE-15-05-1574	05/12/2015	5,247.05	5,247.05					5,247.05	
JOSEFA SLIPWAYS INC	MOOE-15-12-5663	12/21/2015	1,700,228.83	1,700,228.83					1,700,228.83	
JOSEFA SLIPWAYS INC	MOOE-15-12-5664	12/21/2015	1,268,000.00	1,268,000.00					1,268,000.00	
MAYNILAD WATER SERVICES INC	MOOE-15-05-1562	05/11/2015	145,919.93	145,919.93					145,919.93	
CAPT ANGELITO G GIL PCG REIMB	MOOE-15-06-2352	06/29/2015	1,100.00	1,100.00					1,100.00	
PCG Payroll Jan-Mar 2016	01-101101-2016-11-00971	11/16/2016	51,168.00	51,168.00					51,168.00	
PCG PAYROLL 19-31 Dec 2016	01-101101-2017-04-0372	04/11/2017	1,788.13	1,788.13				1,788.13		
PCG Payroll	01-101101-2017-06-0657	06/19/2017	12,365.85	12,365.85			12,365.85			
PCG PAYROLL	01-101101-2017-09-1144	10/03/2017	49,463.40	49,463.40		49,463.40				
PCG PAYROLL	01-101101-2017-09-1146	10/03/2017	74,195.10	74,195.10		74,195.10				
ASN Ronaldo Tabarangao July-Sept 14	PS-15-12-1514	12/29/2015	12,567.00	12,567.00					12,567.00	
PCG PAYROLL 02-21 Dec 2015	01-101101-2016-10-00816	10/26/2016	135,601.00	135,601.00					135,601.00	

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1	2	3	4	5	6	7	8	9	10	11
PCG PAYROLL	01-101101-2017-03-0243	03/08/2017	25,000.00	25,000.00				25,000.00		
PCG PAYROLL	01-101101-2017-06-0601	06/09/2017	12,365.85	12,365.85			12,365.85			
PCG PAYROLL CY-2017	01-101101-2017-12-1479	12/11/2017	317,000.00	317,000.00	317,000.00					
PCG Payroll Oct 2016	01-101101-2016-12-01142	12/13/2016	5,539.10	5,539.10					5,539.10	
PCG Payroll	01-101101-2017-09-0967	09/05/2017	74,195.10	74,195.10		74,195.10				
PCG Payroll	01-101101-2017-09-0968	09/05/2017	37,097.55	37,097.55		37,097.55				
PCG PAYROLL	01-101101-2017-09-1143	10/03/2017	49,463.40	49,463.40		49,463.40				
PCG PAYROLL	01-101101-2017-11-1406	11/16/2017	111,292.65	111,292.65	111,292.65					
PCG Payroll FY2016	01-101101-2017-12-1525	12/29/2017	996,622.71	996,622.71	996,622.71					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5756	12/22/2014	76,495.00	76,495.00					76,495.00	
SW2 ROSA M SORIANO PCG	MOOE-15-02-0422	02/27/2015	7,500.00	7,500.00					7,500.00	
PLDT MSSC 25 NOV 2015	MOOE-15-03-0587	03/11/2015	5,638.47	5,638.47					5,638.47	
LCDR FIDELES D SALLIDAO PCG JAN,FEB & MAR 2015	MOOE-15-03-0606	03/11/2015	13,500.00	13,500.00					13,500.00	
CDR ARMANDO A BALILO PCG	MOOE-15-05-1610	05/13/2015	12,790.00	12,790.00					12,790.00	
MCPO CARMELO C URBANES PCG	MOOE-15-06-2031	06/08/2015	14,515.35	14,515.35					14,515.35	
CAPT JOEVEN L FABUL PCG	MOOE-15-06-2176	06/16/2015	50,000.00	50,000.00					50,000.00	
LT SENCIO A CO PCG REIMB	MOOE-15-07-2640	07/14/2015	34,429.00	34,429.00					34,429.00	
ZAMASCO GENERAL SERVICES	MOOE-15-09-3793	09/21/2015	498,121.70	498,121.70					498,121.70	
CAPT JUAN MANUEL DF RAMOS JR PCG	MOOE-15-10-4175	10/12/2015	12,701.76	12,701.76					12,701.76	
CAPT LUZ L ESCARILLA PCG	MOOE-15-10-4272	10/16/2015	5,041.54	5,041.54					5,041.54	
COMMO AARON T RECONQUISTA PCG	MOOE-15-10-4278	10/19/2015	43,294.00	43,294.00					43,294.00	
CPO MARLON D BUENAVISTA PCG	MOOE-15-10-4286	10/19/2015	5,865.00	5,865.00					5,865.00	

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1	2	3	4	5	6	7	8	9	10	11
CAPT ROBEN N DE GUZMAN PCG	MOOE-15-11-4699	11/11/2015	99,988.00	99,988.00					99,988.00	
CAPT JOSE WILLIAM U ISAGA PCG	MOOE-15-12-5041	12/01/2015	412,564.00	412,564.00					412,564.00	
FRANKLINS TRADING & GEN SERVICES	MOOE-15-12-5106	12/03/2015	130,591.52	130,591.52					130,591.52	
LTJG LALAIN M MANAPUL PCG REIMB	MOOE-15-12-5178	12/07/2015	13,940.75	13,940.75					13,940.75	
PO2 NELLY P ALIPIT PCG	MOOE-15-12-5480	12/14/2015	7,309.36	7,309.36					7,309.36	
LT ALBERTO T FERRE PCG TRAVEL REIMB	MOOE-15-12-5705	12/22/2015	8,386.00	8,386.00					8,386.00	
CAPT DANILO G ENOPIA PCG	MOOE-15-12-5764	12/23/2015	13,049.76	13,049.76					13,049.76	
LYNBER MARITIME SERVICES	MOOE-15-12-5793	12/23/2015	496,500.00	496,500.00					496,500.00	
LT GEORGE MAGANTO PCG	MOOE-15-12-5836	12/23/2015	10,709.28	10,709.28					10,709.28	
PO2 JEROME ATILANO PCG	MOOE-15-12-5838	12/23/2015	5,191.00	5,191.00					5,191.00	
CAPT EUSTACIO NIMROD P ENRIQUEZ JR PCG	MOOE-15-12-5854	12/23/2015	6,698.04	6,698.04					6,698.04	
FFV MARINE SERVICES	MOOE-15-12-5983	12/29/2015	490,550.00	490,550.00					490,550.00	
CDR JUDE THADDEUS M BESINGA PCG	MOOE-15-12-6001	12/29/2015	99,998.43	99,998.43					99,998.43	
LT MARK LARSEN MARIANO PCG	MOOE-15-12-6004	12/29/2015	7,500.00	7,500.00					7,500.00	
FFV MARINE SERVICES	MOOE-15-12-6043	12/29/2015	497,600.00	497,600.00					497,600.00	
CPO Fernando Carmona PCG 01-14 Jan 2012	PS-15-11-1098	11/24/2015	15,936.30	15,936.30					15,936.30	
ASW Donna May Latumbo Jan-Feb 15	PS-15-12-1511	12/29/2015	8,378.00	8,378.00					8,378.00	
Recher Enterprises	PS-15-12-1517	12/29/2015	448,800.00	448,800.00					448,800.00	
PCG PAYROLL Jul 2016	01-101101-2016-10-00821	10/26/2016	5,017.65	5,017.65					5,017.65	
PCG Payroll	01-101101-2017-06-0646	06/19/2017	12,365.85	12,365.85			12,365.85			
PCG Payroll	01-101101-2017-06-0654	06/19/2017	49,463.40	49,463.40			49,463.40			
LCDR Jane Gesulgon Apr 2017	01-101101-2017-07-0739	07/07/2017	3,109.42	3,109.42			3,109.42			
EASTERN TELECOM	02-101101-2016-10-05071	10/11/2016	4,709.00	4,709.00					4,709.00	

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1	2	3	4	5	6	7	8	9	10	11
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-05740	11/04/2016	335,768.57	335,768.57					335,768.57	
PCG ATM PAYROLL FUND ACCT#0282-1046-60	02-101101-2016-11-05770	11/07/2016	146,035.52	146,035.52					146,035.52	
AC PRUDENCIO TRADING	02-101101-2016-11-05822	11/08/2016	390,000.00	390,000.00					390,000.00	
CDR DENNIS A PANDEAGUA PCG	02-101101-2016-11-05941	11/14/2016	369,462.98	369,462.98					369,462.98	
CDR ALLAN O CORPUZ PCG	02-101101-2016-11-06008	11/15/2016	13,042.70	13,042.70					13,042.70	
PO3 SALIM A AHADDIN PCG	02-101101-2016-11-06023	11/15/2016	7,479.56	7,479.56					7,479.56	
SW1 PATRIA S IMMAK PCG	02-101101-2016-11-06064	11/16/2016	16,019.64	16,019.64					16,019.64	
PCG ATM PAYROLL FUND	02-101101-2016-11-06150	11/18/2016	145,291.14	145,291.14					145,291.14	
COMMO ATHELO L YBANEZ PCG	02-101101-2016-11-06300	11/24/2016	18,859.07	18,859.07					18,859.07	
CAPT TITO ALVIN G ANDAL PCG	02-101101-2016-11-06343	11/25/2016	26,400.00	26,400.00					26,400.00	
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06345	11/25/2016	308,578.40	308,578.40					308,578.40	
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06346	11/25/2016	351,627.16	351,627.16					351,627.16	
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06440	11/29/2016	3,043.68	3,043.68					3,043.68	
ECOPY CORPORATION	02-101101-2016-12-06543	12/05/2016	4,728.74	4,728.74					4,728.74	
CAPT LUZ L ESCARILLA PCG	02-101101-2016-12-06572	12/06/2016	11,462.00	11,462.00					11,462.00	
PROPMECH CORPORATION	02-101101-2016-12-06614	12/06/2016	275,000.00	275,000.00					275,000.00	
CDR EDUARDO P DE LUNA PCG	02-101101-2016-12-06639	12/06/2016	2,190.00	2,190.00					2,190.00	
DALAZ ENTERPRISES	02-101101-2016-12-06823	12/13/2016	175,500.00	175,500.00					175,500.00	
LT JIMMY OLIVE P VINGNO PCG	02-101101-2016-12-06903	12/14/2016	68,051.00	68,051.00					68,051.00	
CAPT WIFRED A BURGOS PCG	02-101101-2016-12-07211	12/21/2016	53,900.00	53,900.00					53,900.00	
COMMO JOEL S GARCIA PCG	02-101101-2016-12-07268	12/22/2016	86,437.25	86,437.25					86,437.25	
CAPT ARTURO I ALAMANI PCG	02-101101-2016-12-07399	12/27/2016	33,394.30	33,394.30					33,394.30	

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1	2	3	4	5	6	7	8	9	10	11
CAPT JULIUS CAESAR VICTOR MARVIN V LIM PCG	02-101101-2016-12-07606	12/30/2016	80,458.00	80,458.00					80,458.00	
LCDR RONALD D PANCIPANE PCG REIMB	02-101101-2016-12-07651	12/30/2016	10,059.00	10,059.00					10,059.00	
LTJG CHERIE-ANN CANATUAN PCG REIMB	02-101101-2016-12-07684	12/30/2016	3,359.00	3,359.00					3,359.00	
ASW SARAH JANE CRUZ PCG REIMB	02-101101-2016-12-07685	12/30/2016	3,359.00	3,359.00					3,359.00	
ASN ROYCE EMMANUEL SALVACION PCG REIMB	02-101101-2016-12-07686	12/30/2016	3,359.00	3,359.00					3,359.00	
COMMO AARON T RECONQUISTA PCG	02-101102-2016-09-04504	09/16/2016	33,802.05	33,802.05					33,802.05	
DANTE'S EXECUTIVE MENSWEAR	02-101102-2016-09-04595	09/20/2016	15,500.00	15,500.00					15,500.00	
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04625	09/21/2016	198,305.00	198,305.00					198,305.00	
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04626	09/21/2016	148,110.00	148,110.00					148,110.00	
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04627	09/21/2016	158,432.00	158,432.00					158,432.00	
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-10-04831	10/03/2016	158,687.00	158,687.00					158,687.00	
LCDR SENCIO A CO JR PCG REIMB	02-101102-2016-10-04856	10/03/2016	1,820.00	1,820.00					1,820.00	
ROBERT WAYNE ENTERPRISES	02-101102-2016-10-05007	10/07/2016	49,000.00	49,000.00					49,000.00	
PCG PAYROLL	01-101101-2017-09-1167	10/03/2017	12,365.85	12,365.85		12,365.85				
PCG PAYROLL	01-101101-2017-09-1168	10/03/2017	24,731.70	24,731.70		24,731.70				
PCG PAYROLL	01-101101-2017-10-1214	10/03/2017	989,268.00	989,268.00		989,268.00				
PCG PAYROLL	01-101101-2017-11-1404	11/16/2017	74,195.10	74,195.10	74,195.10					
CAPT RODOLFO S INGEL JR PCG	02-101101-2016-10-05550	10/26/2016	27,798.57	27,798.57					27,798.57	
COMMO AARON T RECONQUISTA PCG	02-101101-2016-06-02337	06/03/2016	12,462.50	12,462.50					12,462.50	
SN1 JOHN RICO T TAPPEL PCG	02-101101-2016-08-03688	08/08/2016	9,970.00	9,970.00					9,970.00	
LCDR ADRIAN C VARGAS PCG	02-101101-2016-11-05662	11/03/2016	28,092.96	28,092.96					28,092.96	
CAPT EDGARDO B BOADO PCG	02-101101-2016-12-06663	12/07/2016	2,796.08	2,796.08					2,796.08	

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1	2	3	4	5	6	7	8	9	10	11
CAPT JULIUS CAESAR VICTOR MARVIN V LIM PCG	02-101101-2016-12-06727	12/08/2016	6,411.24	6,411.24					6,411.24	
P/ENS LYO MARTIN RAMILLANO PCG	02-101101-2016-12-06739	12/08/2016	2,600.00	2,600.00					2,600.00	
MANILA WATER	02-101101-2016-05-01767	05/03/2016	5,127.64	5,127.64					5,127.64	
CDR JOHN B ESPLANA PCG	02-101101-2016-09-04766	09/28/2016	10,929.24	10,929.24					10,929.24	
ECOPY CORPORATION	02-101101-2016-10-05096	10/12/2016	39,177.45	39,177.45					39,177.45	
PCG Payroll Oct 2016	01-101101-2016-11-01014	11/24/2016	87,810.50	87,810.50					87,810.50	
COMMO JOEL S GARCIA PCG	02-101101-2016-12-07138	12/20/2016	50,099.75	50,099.75					50,099.75	
COMMO ATHELO L YBANEZ PCG	02-101102-2016-11-05674	11/03/2016	510,145.75	510,145.75					510,145.75	
COMMO JOEL S GARCIA PCG	02-101102-2016-12-06583	12/06/2016	16,547.61	16,547.61					16,547.61	
PCG PAYROLL	01-101101-2017-11-1407	11/16/2017	12,365.85	12,365.85	12,365.85					
PCG PAYROLL	01-101101-2017-11-1405	11/16/2017	49,463.40	49,463.40	49,463.40					
SN1 Jimmel Alison 31 Dec 2012	PS-14-12-1220	12/29/2014	31,109.00	31,109.00					31,109.00	
ASN Steve Michael Rosaldo Jan-Feb 15	PS-15-12-1513	12/29/2015	7,138.00	7,138.00					7,138.00	
ASW William Espiritu	01-101101-2016-10-00770	10/06/2016	12,365.85	12,365.85					12,365.85	
PCG PAYROLL Feb 2016	01-101101-2016-10-00822	10/26/2016	8,173.56	8,173.56					8,173.56	
PCG Payroll Nov 2016	01-101101-2016-12-01084	12/06/2016	73,142.25	73,142.25					73,142.25	
PO2 VICTOR P HECHANOVA PCG	MOOE-14-12-5692	12/22/2014	2,652.00	2,652.00					2,652.00	
SN1 Howie Broas Jun - Dec 2012	PS-14-12-1211	12/23/2014	3,437.00	3,437.00					3,437.00	
ENS REY PATRICIO 01-17 Aug 2012	PS-15-11-1017	11/05/2015	21,266.17	21,266.17					21,266.17	
PCG PAYROLL	01-101101-2017-04-0373	04/11/2017	12,365.85	12,365.85				12,365.85		
PCG Payroll	01-101101-2017-06-0651	06/19/2017	12,365.85	12,365.85			12,365.85			
PCG PAYROLL	01-101101-2017-09-1139	10/03/2017	37,097.55	37,097.55		37,097.55				
PCG PAYROLL	01-101101-2017-09-1142	10/03/2017	24,731.70	24,731.70		24,731.70				
COMMO GEORGE V URSABIA JR PCG	MOOE-15-01-0004	01/09/2015	200,000.00	200,000.00					200,000.00	

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
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1	2	3	4	5	6	7	8	9	10	11
CAPT ROMMEL A SUPANGAN PCG	MOOE-15-02-0187	02/05/2015	4,429.36	4,429.36					4,429.36	
FMCPD ONOFRE G OLIVERA PCG TRAVEL REIMB	MOOE-15-02-0306	02/13/2015	6,579.00	6,579.00					6,579.00	
ENS EUGENE A DURAN PCG	MOOE-15-03-0755	03/23/2015	1,569.86	1,569.86					1,569.86	
PCG PAYROLL	01-101101-2017-09-1169	10/03/2017	37,097.55	37,097.55		37,097.55				
PCG PAYROLL	01-101101-2017-11-1402	11/16/2017	111,292.65	111,292.65	111,292.65					
PCG PAYROLL	01-101101-2017-11-1415	11/17/2017	86,560.95	86,560.95	86,560.95					
LTJG ANTHONY C CUEVAS PCG REIMB	MOOE-15-04-0975	04/07/2015	4,871.75	4,871.75					4,871.75	
SKYCABLE CORPORATION	MOOE-15-04-1337	04/27/2015	3,100.00	3,100.00					3,100.00	
ECOPY CORPORATION CG-10 APR - 19 MAY 15	MOOE-15-06-2214	06/18/2015	5,405.00	5,405.00					5,405.00	
CADET NINO JHANUS ANIBAN	MOOE-15-07-2505	07/08/2015	36,022.75	36,022.75					36,022.75	
CADET SEAN JAYNER CABRAL	MOOE-15-07-2506	07/08/2015	12,889.79	12,889.79					12,889.79	
LYNBER MARITIME SERVICES	MOOE-15-08-3040	08/07/2015	491,880.00	491,880.00					491,880.00	
SHARP COPY QUEST CGETC 24 MAY 2013-24 JUN 2014	MOOE-15-08-3172	08/14/2015	10,734.93	10,734.93					10,734.93	
MAYNILAD CGDNCR-CL 10 JUNE-10 JULY 2015	MOOE-15-09-3526	09/07/2015	14,037.20	14,037.20					14,037.20	
COMMO AARON T RECONQUISTA PCG	MOOE-15-10-4251	10/14/2015	19,053.00	19,053.00					19,053.00	
LT ALBERTO T FERRE PCG	MOOE-15-10-4433	10/26/2015	7,277.28	7,277.28					7,277.28	
LTJG KIMMY CARRIE G NECESARIO PCG	MOOE-15-10-4434	10/26/2015	4,895.00	4,895.00					4,895.00	
PO2 JOY S BINUNGCAL PCG	MOOE-15-12-5340	12/09/2015	1,110.00	1,110.00					1,110.00	
LTJG ANNA RAE M NAISOD PCG	MOOE-15-12-5341	12/09/2015	1,110.00	1,110.00					1,110.00	
PCG PAYROLL	01-101101-2017-05-0473	05/16/2017	12,365.85	12,365.85			12,365.85			
PCG PAYROLL	01-101101-2017-11-1414	11/17/2017	370,975.50	370,975.50	370,975.50					
ENS DAN PIRRE E DELA CRUZ PCG TRAVEL REIMB	MOOE-15-12-5714	12/22/2015	3,674.00	3,674.00					3,674.00	

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1	2	3	4	5	6	7	8	9	10	11
FRANKLINS TRADING	MOOE-15-12-5748	12/22/2015	134,388.60	134,388.60					134,388.60	
LCDR BENJIE S QUINISIO PCG	MOOE-15-12-5765	12/23/2015	5,500.76	5,500.76					5,500.76	
CDR JUDE THADDEUS M BESINGA PCG REIMB	MOOE-15-12-5791	12/23/2015	99,997.25	99,997.25					99,997.25	
CAPT EUSTACIO NIMROD P ENRIQUEZ JR PCG	MOOE-15-12-5855	12/23/2015	7,494.36	7,494.36					7,494.36	
CDR JUDE THADDEUS M BESINGA PCG	MOOE-15-12-6008	12/29/2015	30,000.00	30,000.00					30,000.00	
ECOPY CORPORATION CGIF 24 MAY - 24 JUNE 15	MOOE-15-12-6039	12/29/2015	5,576.90	5,576.90					5,576.90	
FFV MARINE SERVICES	MOOE-15-12-6045	12/29/2015	497,300.00	497,300.00					497,300.00	
T.A.D CONSTRUCTION	MOOE-15-06-1968	06/03/2015	70,003.91	70,003.91					70,003.91	
OPEN BUILDERS & SUPPLY	MOOE-15-08-3273	08/19/2015	608,281.21	608,281.21					608,281.21	
RADM WILLIAM M MELAD PCG TRAVEL REIMB 08-17 MAY 2015 HPCG-LONDON	MOOE-15-06-2339	06/29/2015	8,661.01	8,661.01					8,661.01	
LTJG DYAN JHONNES H OLIVEROS PCG	MOOE-15-10-4342	10/20/2015	5,810.04	5,810.04					5,810.04	
THE PHILIPPINE STAR	MOOE-15-11-4516	11/03/2015	11,093.52	11,093.52					11,093.52	
LCDR GLEN B DARAUG PCG	MOOE-15-11-4599	11/09/2015	5,973.84	5,973.84					5,973.84	
CAPT CHRISTOPHER T VILLACORTE PCG	02-101101-2016-02-00356	02/11/2016	50,995.00	50,995.00					50,995.00	
CDR JUDE THADDEUS M BESINGA PCG	MOOE-15-12-5891	12/28/2015	99,998.43	99,998.43					99,998.43	
LYNBER MARITIME SERVICES	MOOE-15-12-5901	12/28/2015	300,800.00	300,800.00					300,800.00	
SN1 Ronnel Lasala Sept-Oct 15	PS-15-12-1509	12/29/2015	16,934.00	16,934.00					16,934.00	
SN1 Jonathan Castro June-Dec 15	PS-15-12-1510	12/29/2015	840.00	840.00					840.00	
PO2 Rodrigo Gernale Jr PCG Dec 2013	PS-15-11-1099	11/24/2015	1,114.41	1,114.41					1,114.41	
PCG Payroll	01-101101-2017-06-0649	06/19/2017	12,365.85	12,365.85			12,365.85			
PCG PAYROLL July-Dec 2016	01-101101-2017-07-0774	07/17/2017	6,846.00	6,846.00			6,846.00			
CAPT ANGELITO G GIL PCG	02-101101-2016-04-01476	04/20/2016	98,000.00	98,000.00					98,000.00	
COMMO DANILO M UBALDO PCG	02-101101-2016-06-02557	06/10/2016	50,000.00	50,000.00					50,000.00	

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CAPT JOSELITO B QUINTAS PCG	02-101101-2016-06-02738	06/21/2016	24,500.00	24,500.00					24,500.00	
CAPT JOSELITO B QUINTAS PCG	02-101101-2016-06-02739	06/21/2016	6,000.00	6,000.00					6,000.00	
CDR VINCENT BINGBONG D FIESTA PCG	02-101101-2016-06-02870	06/29/2016	16,438.00	16,438.00					16,438.00	
COMMO LYNDON F LATORRE PCG	02-101101-2016-07-03019	07/05/2016	3,500.00	3,500.00					3,500.00	
ECOPY CORPORATION	02-101101-2016-03-00692	03/04/2016	5,500.00	5,500.00					5,500.00	
LT SENCIO A CO JR PCG	02-101101-2016-03-00700	03/04/2016	26,564.40	26,564.40					26,564.40	
ECOPY CORPORATION	02-101101-2016-07-03022	07/05/2016	6,541.60	6,541.60					6,541.60	
LT TEODORO F LAMORENA JR PCG	02-101101-2016-07-03242	07/14/2016	48,648.25	48,648.25					48,648.25	
ECOPY CORPORATION	02-101101-2016-07-03252	07/14/2016	7,440.00	7,440.00					7,440.00	
CDR INOCENCIO C ROSARIO JR	02-101101-2016-07-03277	07/15/2016	15,640.00	15,640.00					15,640.00	
PO2 VICTOR P HECHANOVA PCG	02-101101-2016-08-03686	08/08/2016	9,970.00	9,970.00					9,970.00	
SW1 SHIELA MARIE S PACRIS PCG	02-101101-2016-08-03687	08/08/2016	9,970.00	9,970.00					9,970.00	
SN1 PETER V ESCOBIDO PCG	02-101101-2016-08-03689	08/08/2016	9,970.00	9,970.00					9,970.00	
PO1 ELIZALDE N TUBOG PCG	02-101101-2016-08-03889	08/18/2016	16,519.00	16,519.00					16,519.00	
ENS LINSON OLIVER P DEMORIN PCG 08-11 SEPT 2016 HPCG-HCGDNELZN	02-101101-2016-09-04104	09/01/2016	13,631.00	13,631.00					13,631.00	
LCDR LIEZEL B BAUTISTA PCG	02-101101-2016-09-04524	09/16/2016	6,550.00	6,550.00					6,550.00	
AC PRUDENCIO TRADING	02-101101-2016-10-05387	10/20/2016	445,000.00	445,000.00					445,000.00	
RADM CECIL R CHEN PCG	02-101101-2016-10-05552	10/26/2016	73,495.49	73,495.49					73,495.49	
CDR JOHN B ESPLANA PCG	02-101101-2016-10-05556	10/26/2016	70,331.47	70,331.47					70,331.47	
CDR WENIEL A AZCUNA PCG	02-101101-2016-11-05788	11/07/2016	18,859.07	18,859.07					18,859.07	
CDR WILLIAM O ARQUERO PCG	02-101101-2016-11-05789	11/07/2016	18,859.07	18,859.07					18,859.07	
CAPT ALLEN T TORIBIO PCG	02-101101-2016-11-05790	11/07/2016	18,859.07	18,859.07					18,859.07	

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1	2	3	4	5	6	7	8	9	10	11
CAPT ROBEN N DE GUZMAN PCG	02-101101-2016-11-05791	11/07/2016	18,859.07	18,859.07					18,859.07	
CDR ARNALDO M LIM PCG	02-101101-2016-11-06188	11/21/2016	3,959.28	3,959.28					3,959.28	
CDR ARNALDO M LIM PCG	02-101101-2016-11-06189	11/21/2016	3,821.16	3,821.16					3,821.16	
CAPT OSCAR C ENDONA JR PCG	02-101101-2016-11-06205	11/22/2016	70,800.00	70,800.00					70,800.00	
IMPACT ONE NATION INDUSTRIAL CORPORATION	02-101101-2016-11-06262	11/24/2016	195,200.00	195,200.00					195,200.00	
IMPACT ONE NATION INDUSTRIAL CORPORATION	02-101101-2016-11-06263	11/24/2016	72,525.00	72,525.00					72,525.00	
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06441	11/29/2016	4,387.96	4,387.96					4,387.96	
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06442	11/29/2016	3,158.68	3,158.68					3,158.68	
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06443	11/29/2016	8,355.16	8,355.16					8,355.16	
PROPMECH CORPORATION	02-101101-2016-12-06613	12/06/2016	275,000.00	275,000.00					275,000.00	
PROPMECH CORPORATION	02-101101-2016-12-06615	12/06/2016	275,000.00	275,000.00					275,000.00	
CDR LISSA BELLE M VILLANUEVA PCG	02-101101-2016-12-06630	12/06/2016	14,341.00	14,341.00					14,341.00	
CDR JOHN B ESPLANA PCG	02-101101-2016-12-06648	12/06/2016	99,769.88	99,769.88					99,769.88	
RADM RODOLFO D ISORENA PCG	02-101101-2016-12-06778	12/12/2016	188,264.93	188,264.93					188,264.93	
CAPT ROMMEL A SUPANGAN PCG	02-101101-2016-12-06945	12/16/2016	13,818.36	13,818.36					13,818.36	
CDR JUDE THADDEUS M BESINGA PCG	02-101101-2016-12-07081	12/20/2016	11,899.87	11,899.87					11,899.87	
MARISES TRADING & GENERAL SERVICES	02-101101-2016-12-07104	12/20/2016	339,000.00	339,000.00					339,000.00	
CPO LEONILO FRANCISCO PCG	02-101101-2016-12-07191	12/21/2016	6,844.68	6,844.68					6,844.68	
CDR INOCENCIO ROSARIO JR Aug 2015	PS-15-10-0882	10/05/2015	10,074.50	10,074.50					10,074.50	
PCG PAYROLL Oct 2016	01-101101-2016-10-00850	10/26/2016	5,580.00	5,580.00					5,580.00	
PCG Payroll 17-31 Oct 2016	01-101101-2016-12-01088	12/06/2016	71,758.05	71,758.05					71,758.05	
PCG Payroll Sept 2016	01-101101-2016-12-01108	12/12/2016	111,489.00	111,489.00					111,489.00	

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PCG PAYROLL 28 May-Nov 2015	01-101101-2017-03-0264	03/14/2017	3,570.39	3,570.39				3,570.39		
PCG ATM 23 Feb 2017	01-101101-2017-03-0308	03/28/2017	12,365.85	12,365.85				12,365.85		
PCG PAYROLL Jan-Feb 2017	01-101101-2017-04-0338	04/04/2017	8,684.00	8,684.00				8,684.00		
PCG Payroll	01-101101-2017-06-0655	06/19/2017	12,365.85	12,365.85			12,365.85			
PCG PAYROLL 20-30 June 2017	01-101101-2017-07-0765	07/12/2017	563,469.49	563,469.49			563,469.49			
SN2 Edilbert G Gabriel PCG 07 November to 31 December 2016	01-101101-2017-07-0832	07/28/2017	7,186.39	7,186.39			7,186.39			
PCG Payroll	01-101101-2017-09-0966	09/05/2017	37,097.55	37,097.55		37,097.55				
PCG Payroll	01-101101-2017-09-0971	09/05/2017	49,463.40	49,463.40		49,463.40				
PO2 Hart Twingan Sept 2017	01-101101-2017-09-1010	09/20/2017	9,332.50	9,332.50		9,332.50				
PCG PAYROLL	01-101101-2017-10-1113	10/03/2017	12,365.85	12,365.85		12,365.85				
CAPT ANGELITO G GIL PCG	02-101101-2016-02-00453	02/18/2016	39,750.00	39,750.00					39,750.00	
MERALCO	02-101101-2016-03-00840	03/17/2016	99,115.29	99,115.29					99,115.29	
SIGNAL	02-101101-2016-03-00966	03/23/2016	1,390.00	1,390.00					1,390.00	
LCDR NHEA VICTORIA S VERGARA PCG	02-101101-2016-04-01062	04/04/2016	14,995.00	14,995.00					14,995.00	
CAPT ARTEMIO M ABU PCG	02-101101-2016-04-01173	04/06/2016	7,843.00	7,843.00					7,843.00	
CAPT ARTEMIO M ABU PCG	02-101101-2016-04-01174	04/06/2016	7,549.00	7,549.00					7,549.00	
ECOPY CORPORATION	02-101101-2016-04-01489	04/20/2016	17,361.06	17,361.06					17,361.06	
MERALCO	02-101101-2016-04-01673	04/28/2016	5,000.00	5,000.00					5,000.00	
MERALCO	02-101101-2016-05-02200	05/26/2016	106,889.20	106,889.20					106,889.20	
RADM CECIL R CHEN PCG REIMB	02-101101-2016-06-02372	06/03/2016	2,000.00	2,000.00					2,000.00	
ECOPY CORPORATION	02-101101-2016-02-00389	02/15/2016	5,717.01	5,717.01					5,717.01	
CAPT WIFRED A BURGOS PCG	02-101101-2016-06-02467	06/08/2016	41,024.00	41,024.00					41,024.00	

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1	2	3	4	5	6	7	8	9	10	11
CDR MARIFEM U ISAAC PCG	02-101101-2016-07-03117	07/11/2016	16,020.00	16,020.00					16,020.00	
CDR ALGIER D RICAFFRENTE PCG	02-101101-2016-07-03275	07/15/2016	15,640.00	15,640.00					15,640.00	
LTJG NACIELYN C ESQUILLO PCG	02-101101-2016-07-03276	07/15/2016	15,640.00	15,640.00					15,640.00	
CAPT ANGEL F LOBATON IV PCG	02-101101-2016-07-03491	07/27/2016	4,577.58	4,577.58					4,577.58	
ALBAY ELECTRIC COOPERATIVE INC	02-101101-2016-08-03568	08/01/2016	314,353.85	314,353.85					314,353.85	
CDR JOHN B ESPLANA PCG	02-101101-2016-08-03627	08/03/2016	5,700.00	5,700.00					5,700.00	
ENS ANGELINE VICTORIA P ACOSTA PCG	02-101101-2016-08-03685	08/08/2016	19,970.00	19,970.00					19,970.00	
SN2 JAY MARK G HERNANDEZ PCG	02-101101-2016-08-03690	08/08/2016	9,970.00	9,970.00					9,970.00	
ZAMASCO GENERAL SERVICES	02-101101-2016-09-04244	09/07/2016	19,498,509.97	19,498,509.97					19,498,509.97	
HUNTS TRADING	02-101101-2016-09-04554	09/19/2016	476,000.00	476,000.00					476,000.00	
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-09-04559	09/20/2016	20,212.20	20,212.20					20,212.20	
ECOPY CORPORATION	02-101101-2016-09-04747	09/27/2016	22,620.24	22,620.24					22,620.24	
ASW CHRISTIAN JUDE E OLAIVAR PCG 13 MAY-07 JUNE 2016 HPCG-CGDCV	02-101101-2016-10-05039	10/10/2016	11,541.20	11,541.20					11,541.20	
PO3 Jovel Icasiano 05-31 Dec 2015	01-101101-2016-10-00880	10/28/2016	3,863.61	3,863.61					3,863.61	
PCG Payroll 25 Aug-Dec 2015	01-101101-2016-11-00970	11/16/2016	70,807.60	70,807.60					70,807.60	
CAPT WIFRED A BURGOS PCG	02-101101-2016-12-07210	12/21/2016	50,000.00	50,000.00					50,000.00	
DALAZ ENTERPRISES	02-101101-2016-12-07441	12/27/2016	183,000.00	183,000.00					183,000.00	
COMMO JOEL S GARCIA PCG	02-101101-2016-12-07444	12/27/2016	60,185.00	60,185.00					60,185.00	
LT SENCIO A CO JR PCG	02-101101-2016-12-07508	12/28/2016	42,119.20	42,119.20					42,119.20	
PO3 GERRY ENFESTAN PCG 11 SEPT-27 SEPT 2016 MANILA-ZAMBOANGA	02-101101-2016-12-07524	12/28/2016	6,060.00	6,060.00					6,060.00	
SN1 KILMER MOHAMAD PCG 17 JUL 2016 PALAWAN-MANILA	02-101101-2016-12-07536	12/28/2016	4,027.28	4,027.28					4,027.28	

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ARZADON ENTERPRISES	02-101101-2016-12-07587	12/30/2016	184,380.00	184,380.00					184,380.00	
ARZADON ENTERPRISES	02-101101-2016-12-07588	12/30/2016	116,600.00	116,600.00					116,600.00	
LCDR ALBERT T FERRE PCG REIMB	02-101101-2016-12-07692	12/30/2016	5,357.00	5,357.00					5,357.00	
CAPT TITO ALVIN G ANDAL PCG	02-101102-2016-08-03789	08/11/2016	61,616.50	61,616.50					61,616.50	
FRANKLINS TRADING & GENERAL SVCS	02-101102-2016-08-04059	08/30/2016	199,845.50	199,845.50					199,845.50	
PETRON CORPORATION	02-101102-2016-09-04256	09/07/2016	49,020,503.85	49,020,503.85					49,020,503.85	
PROPMECH CORPORATION	02-101102-2016-09-04332	09/08/2016	345,000.00	345,000.00					345,000.00	
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04794	09/28/2016	196,332.00	196,332.00					196,332.00	
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04795	09/28/2016	197,240.00	197,240.00					197,240.00	
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04796	09/28/2016	198,424.00	198,424.00					198,424.00	
DANTES EXECUTIVE MENSWEAR	02-101102-2016-09-04813	09/29/2016	11,600.00	11,600.00					11,600.00	
PCG PAYROLL Nov 2016	01-101101-2017-06-0574	06/01/2017	21,269.25	21,269.25			21,269.25			
LCDR LIEZEL B BAUTISTA PCG	02-101101-2017-06-04316	06/30/2017	40,078.84	40,078.84			40,078.84			
LETGLOW ENTERPRISES	02-101101-2017-07-04546	07/06/2017	4,841.50	4,841.50		4,841.50				
CDR INOCENCIO C ROSARIO JR PCG	02-101101-2017-07-04945	07/17/2017	11,536.44	11,536.44		11,536.44				
LCDR RAMIL A PALABRICA PCG REIMB	02-101101-2017-07-05129	07/20/2017	48,999.80	48,999.80		48,999.80				
LTJG CLAIRE O SELLORIA PCG	02-101101-2017-07-05369	07/27/2017	4,818.00	4,818.00		4,818.00				
LEIZEL B DELA ROSA PCG	02-101101-2017-08-05692	08/09/2017	2,970.00	2,970.00		2,970.00				
PETRON CORPORATION	02-101101-2017-08-05717	08/09/2017	135,909,093.29	135,909,093.29		135,909,093.29				
PROPMECH CORPORATION	02-101102-2017-08-06005	08/17/2017	5,019,060.00	5,019,060.00		5,019,060.00				
SN1 EXPIDITO S CALLAO JR PCG	02-101101-2017-08-06336	08/30/2017	28,477.55	28,477.55		28,477.55				
MARISES TRADING & GENERAL SERVICES	02-101102-2017-09-06764	09/14/2017	485,500.00	485,500.00		485,500.00				

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
DEVINE ELECTRICAL TRADING & SERVICE	02-101101-2017-09-07013	09/22/2017	287,000.00	287,000.00		287,000.00				
PO3 YAHYA M HASSIM PCG TRAVEL REIMB 27 APR 2017 ZAMBO-MANILA	02-101101-2017-09-07122	09/28/2017	3,467.00	3,467.00		3,467.00				
PO1 LEO B ALDAY PCG	02-101101-2017-08-06265	08/30/2017	2,668.00	2,668.00		2,668.00				
ENS JENNIFER M AGUSTIN PCG	02-101101-2017-08-06274	08/30/2017	9,000.00	9,000.00		9,000.00				
CAPT ROBERT N PATRIMONIO PCG	02-101102-2017-08-06299	08/30/2017	44,950.00	44,950.00		44,950.00				
ENS MORRIS WRYTH A NORONIO PCG	02-101101-2017-10-07615	10/11/2017	36,559.75	36,559.75		36,559.75				
LTJG ROCKLIFF C BULING PCG	02-101101-2017-10-07897	10/20/2017	33,699.50	33,699.50		33,699.50				
TAMBIS ENTERPRISES	02-101101-2017-10-08029	10/24/2017	361,700.00	361,700.00		361,700.00				
SN1 ROMMEL E CASAS PCG	02-101101-2017-10-08122	10/27/2017	14,187.69	14,187.69		14,187.69				
ROBERT WAYNE ENTERPRISES	02-101102-2017-05-03257	05/23/2017	155,385.00	155,385.00				155,385.00		
LTJG AILEEN P CAINAP PCG	02-101101-2017-05-03278	05/23/2017	39,519.25	39,519.25				39,519.25		
UNICA IHA TRADING	02-101102-2017-06-04122	06/22/2017	194,000.00	194,000.00			194,000.00			
LT JIMMY OLIVER P VINGNO PCG	02-101101-2017-06-04317	06/30/2017	11,758.36	11,758.36			11,758.36			
SN1 MARK ANTHONY V GOMEZ PCG	02-101101-2017-07-04844	07/12/2017	1,500.00	1,500.00		1,500.00				
LCDR ERIC R FERRANCULLO PCG REIMB	02-101101-2017-07-05130	07/20/2017	39,035.00	39,035.00		39,035.00				
LT NOEL A SARZA PCG	02-101101-2017-07-05224	07/24/2017	18,000.00	18,000.00		18,000.00				
ENS ADRIAN REY S MADRID PCG	02-101101-2017-07-05226	07/24/2017	18,000.00	18,000.00		18,000.00				
LT ELGENE JF GREGORIO PCG	02-101101-2017-07-05227	07/24/2017	18,000.00	18,000.00		18,000.00				
PO3 BERNARDO L MISADOR JR PCG	02-101101-2017-07-05238	07/24/2017	30,029.00	30,029.00		30,029.00				
PO3 ALEJANDRO D SEVILLA III PCG	02-101101-2017-08-05675	08/08/2017	15,761.34	15,761.34		15,761.34				
COMMO LYNDON F LATORRE PCG	02-101101-2017-10-07202	10/02/2017	7,535.96	7,535.96		7,535.96				
LT JIMMY OLIVER P VINGNO PCG	02-101101-2017-10-07297	10/04/2017	53,561.51	53,561.51		53,561.51				

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1	2	3	4	5	6	7	8	9	10	11
COMMO JOSELITO F DELA CRUZ PCG	02-101101-2017-10-07545	10/10/2017	7,115.48	7,115.48		7,115.48				
COMMO JOSELITO F DELA CRUZ PCG	02-101101-2017-10-07561	10/10/2017	4,865.00	4,865.00		4,865.00				
SN2 BRYAN JAY MACALENG PCG	02-101101-2017-10-07566	10/10/2017	40,834.00	40,834.00		40,834.00				
LTJG NOEL B RAMOS PCG PETTY CASH	02-101101-2017-10-07666	10/12/2017	60,000.00	60,000.00		60,000.00				
ASN ALBENSAL S BANTALA PCG	02-101101-2017-10-07814	10/19/2017	29,828.36	29,828.36		29,828.36				
LCDR ERIC R FERRANCULLO PCG	02-101101-2017-10-07892	10/20/2017	32,113.00	32,113.00		32,113.00				
LCDR ERIC R FERRANCULLO PCG	02-101101-2017-10-07896	10/20/2017	35,738.20	35,738.20		35,738.20				
ENS JOBELLE LAIZA D EGOS PCG	02-101101-2017-10-08000	10/24/2017	5,989.00	5,989.00		5,989.00				
LCDR ROSALIE M ABILA PCG	02-101101-2017-10-08006	10/24/2017	44,730.25	44,730.25		44,730.25				
MMGC ENTERPRISES	02-101101-2017-10-08038	10/25/2017	196,540.00	196,540.00		196,540.00				
ECOPY CORPORATION	02-101101-2017-10-08107	10/27/2017	6,200.00	6,200.00		6,200.00				
PO1 LEO RANDY L JALA PCG	02-101101-2017-10-08120	10/27/2017	18,965.96	18,965.96		18,965.96				
SN2 ALLAN JOSEPH PCG	02-101101-2017-10-08121	10/27/2017	13,926.88	13,926.88		13,926.88				
SN2 DOMINGO A ALLUSO PCG REIMB	02-101101-2017-08-06039	08/22/2017	10,937.56	10,937.56		10,937.56				
LCDR BENEDICTO C BARTOLOME PCG REIMB	02-101101-2017-08-06314	08/30/2017	4,343.05	4,343.05		4,343.05				
SN2 ELTON JON I POTENCIANO PCG	02-101101-2017-09-06728	09/13/2017	20,762.50	20,762.50		20,762.50				
PO2 ISRAEL JUFRIE M BERCANSIL PCG TRAVEL REIMB 29- APR-01 MAY 2017 PALAWAN-MANILA	02-101101-2017-09-07123	09/28/2017	2,077.60	2,077.60		2,077.60				
DIKE TRADING	02-101101-2017-10-07423	10/05/2017	224,955.00	224,955.00		224,955.00				
ENS JOBELLE LAIZA AMOR D EGOS	02-101101-2017-10-07504	10/09/2017	67,635.14	67,635.14		67,635.14				
PO3 DANILO U FAGARANG JR PCG	02-101101-2017-10-07695	10/13/2017	14,287.50	14,287.50		14,287.50				
CDR DONETTE A DOLINA PCG	02-101101-2017-10-07711	10/13/2017	14,044.70	14,044.70		14,044.70				
CTJ BANGUET	02-101101-2017-10-07714	10/13/2017	66,000.00	66,000.00		66,000.00				

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1	2	3	4	5	6	7	8	9	10	11
SN1 ADRIEL G MANGAO PCG	02-101101-2017-10-07813	10/19/2017	19,146.64	19,146.64		19,146.64				
PO3 JAINAL A AMBANG PCG	02-101101-2017-10-07825	10/19/2017	13,651.76	13,651.76		13,651.76				
CAPT EDGAR L YBANEZ PCG	02-101101-2017-10-07840	10/19/2017	83,893.00	83,893.00		83,893.00				
ENS NOEL L ALVAREZ PCG REIMB	02-101101-2017-10-07847	10/19/2017	38,745.30	38,745.30		38,745.30				
CDR WENIEL A AZCUNA PCG	02-101101-2017-10-07942	10/23/2017	55,439.45	55,439.45		55,439.45				
LCDR LIEZEL B BAUTISTA PCG	02-101101-2017-10-08070	10/25/2017	5,361.95	5,361.95		5,361.95				
P/ENS MARINETTE JULIANO PCG	02-101101-2017-10-08118	10/27/2017	4,621.88	4,621.88		4,621.88				
LT ANTOLIN R CAYABO PCG	02-101101-2017-05-02569	05/04/2017	13,243.00	13,243.00				13,243.00		
PROPMECH CORPORATION	02-101102-2017-06-03854	06/14/2017	4,496,000.00	4,496,000.00			4,496,000.00			
COMMO LYNDON F LATORRE PCG	02-101101-2017-06-03932	06/16/2017	11,137.00	11,137.00			11,137.00			
LCDR JONATHAN C MARFIL PCG	02-101101-2017-06-04119	06/22/2017	13,519.15	13,519.15			13,519.15			
P/ENS SHIRLEY JANE V LAYA PCG	02-101101-2017-07-05225	07/24/2017	18,000.00	18,000.00		18,000.00				
CTJ BANQUET	02-101101-2017-08-05743	08/10/2017	16,500.00	16,500.00		16,500.00				
COMMO LYNDON F LATORRE PCG	02-101101-2017-08-05825	08/14/2017	3,480.48	3,480.48		3,480.48				
FFV MARINE SERVICES	02-101101-2017-09-06432	09/05/2017	777,015.00	777,015.00		777,015.00				
UNICA IHA TRADING	02-101101-2017-09-06436	09/05/2017	384,500.00	384,500.00		384,500.00				
LT MELISSA M ACOSTA PCG	02-101101-2017-09-06570	09/08/2017	4,926.68	4,926.68		4,926.68				
ENS ORLANDO M DE LEON PCG	02-101101-2017-09-06742	09/13/2017	54,306.45	54,306.45		54,306.45				
ENS JOBELLE LAIZA AMOR D EGOS	02-101102-2017-10-07429	10/05/2017	45,209.00	45,209.00		45,209.00				
LCDR ERIC R FERRANCULLO PCG	02-101101-2017-10-07503	10/09/2017	32,357.50	32,357.50		32,357.50				
GOLD WINGS AVIATION	02-101101-2017-10-07580	10/11/2017	8,100,000.00	8,100,000.00		8,100,000.00				
MARISES TRADING & GEN SERVICES	02-101101-2017-07-05311	07/26/2017	758,000.00	758,000.00		758,000.00				

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1	2	3	4	5	6	7	8	9	10	11
LT ANTHONY C CUEVAS PCG REIMB	02-101101-2017-07-05398	07/28/2017	34,720.95	34,720.95		34,720.95				
LT JOHONSAN A FABILANE PCG	02-101101-2017-09-06452	09/06/2017	11,201.48	11,201.48		11,201.48				
CAPT GREGORIO I ADEL PCG	02-101101-2017-09-06795	09/15/2017	9,881.08	9,881.08		9,881.08				
HUNTS TRADING	02-101101-2017-09-06806	09/15/2017	190,540.00	190,540.00		190,540.00				
CAPT ALLEN T TORIBIO PCG REIMB	02-101102-2017-07-05194	07/21/2017	11,785.47	11,785.47		11,785.47				
LCDR ALVIN B DAGALEA PCG	02-101101-2017-07-05287	07/25/2017	27,300.40	27,300.40		27,300.40				
TOYO CONSTRUCTION CO. LTD	02-101102-2017-02-00914	02/28/2017	271,056.70	271,056.70				271,056.70		
LCDR TERESA GUIA R MONJE PCG	02-101101-2017-04-01610	04/03/2017	7,195.31	7,195.31				7,195.31		
LT MARY LEIZL C BARBERO PCG	02-101101-2017-04-01612	04/03/2017	5,106.60	5,106.60				5,106.60		
ROBERT WAYNE ENTERPRISES	02-101101-2017-05-03239	05/23/2017	92,614.00	92,614.00				92,614.00		
LT APRIL T BERNAL PCG	02-101102-2017-06-03847	06/14/2017	92,114.42	92,114.42			92,114.42			
ELECTRICAL MULTI-SKILLS AND ALLIED SERVICES COOPERATIVE	02-101101-2017-06-03991	06/19/2017	469,141.60	469,141.60			469,141.60			
LCDR ERIC R FERRANCULLO PCG	02-101101-2017-07-04653	07/10/2017	6,947.00	6,947.00		6,947.00				
COMMO LYNDON F LATORRE PCG	02-101101-2017-07-05142	07/20/2017	12,654.36	12,654.36		12,654.36				
DRA MARIA IRMA A VILLASERAN PCG	02-101101-2017-08-05959	08/16/2017	5,008.92	5,008.92		5,008.92				
SN1 RAYMOND M EUSEBIO PCG	02-101101-2017-08-06021	08/17/2017	13,520.00	13,520.00		13,520.00				
CAPT GREGORIO I ADEL PCG	02-101101-2017-08-06289	08/30/2017	19,100.44	19,100.44		19,100.44				
SN1 FERNANDO AJUSTIN JR PCG	02-101101-2017-09-06469	09/06/2017	43,160.00	43,160.00		43,160.00				
LTJG JAZZYNETH I CACNIO PCG REIMB	02-101101-2017-09-06534	09/07/2017	6,590.50	6,590.50		6,590.50				
MARISES TRADING & GENERAL SERVICES	02-101101-2017-09-06640	09/12/2017	698,620.00	698,620.00		698,620.00				
CAPT JOSE WILLIAM U ISAGA PCG	02-101101-2017-09-06390	09/05/2017	48,783.25	48,783.25		48,783.25				
SQUIRES BINGHAM INTERNATIONAL INC	02-101102-2017-09-06783	09/14/2017	16,400,000.00	16,400,000.00		16,400,000.00				

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1	2	3	4	5	6	7	8	9	10	11
GLOBE TELECOM, INC	02-101101-2017-09-07102	09/27/2017	3,180,000.00	3,180,000.00		3,180,000.00				
JERIRO TRADING	02-101101-2017-02-00510	02/10/2017	199,132.75	199,132.75				199,132.75		
CTJ BANQUET	02-101101-2017-05-02710	05/08/2017	20,625.00	20,625.00				20,625.00		
CDR GARY DALE C GIMOTEA PCG	02-101101-2017-06-03570	06/05/2017	74,158.40	74,158.40			74,158.40			
LTJG REALYN E HENGOYON PCG	02-101101-2017-06-03726	06/07/2017	5,841.75	5,841.75			5,841.75			
LCDR RAMIL A PALABRICA PCG	02-101101-2017-05-03341	05/29/2017	9,939.41	9,939.41				9,939.41		
PO3 MARK ANTHONY G BULAN PCG	02-101101-2017-05-03351	05/29/2017	30,000.00	30,000.00				30,000.00		
CDR ANGEL Z VILIRAN PCG	02-101101-2017-06-03797	06/13/2017	37,593.50	37,593.50			37,593.50			
COMMO ELSON E HERMOGINO PCG	02-101101-2017-07-04456	07/04/2017	86,503.83	86,503.83		86,503.83				
TELECOMMUNICATION TECHNOLOGIES PHILS INC	02-101102-2017-07-04644	07/10/2017	7,728.00	7,728.00		7,728.00				
LT ATANACIO P BAGAWA JR PCG	02-101102-2017-02-00517	02/10/2017	7,462.36	7,462.36				7,462.36		
M.A PANGANIBAN	02-101102-2017-04-02322	04/25/2017	200,460.00	200,460.00				200,460.00		
LT JOE LUVIZ V MERCURIO PCG	02-101101-2017-05-02847	05/11/2017	50,000.00	50,000.00				50,000.00		
SN1 ARJAY F BONGAY PCG	02-101101-2017-11-08266	11/02/2017	27,023.00	27,023.00	27,023.00					
PO1 NOEL B PALENCIA PCG	02-101101-2017-11-08270	11/02/2017	4,320.00	4,320.00	4,320.00					
PIER 44 SHIPYARD & DEVELOPMENT CORPORATION	02-101101-2017-11-08359	11/07/2017	1,765,008.00	1,765,008.00	1,765,008.00					
PETRON CORPORATION	02-101101-2017-11-08454	11/08/2017	120,120,318.24	120,120,318.24	120,120,318.24					
LCDR PERLITA P CINCO PCG	02-101101-2017-11-08455	11/08/2017	19,246.64	19,246.64	19,246.64					
ENS ISAMYR S ADRIAS PCG	02-101101-2017-11-08457	11/08/2017	105,581.65	105,581.65	105,581.65					
CDR ARNALDO M LIM PCG	02-101102-2017-03-01170	03/13/2017	11,944.75	11,944.75				11,944.75		
NOV TRADING	02-101102-2017-03-01442	03/24/2017	199,000.00	199,000.00				199,000.00		
CDR EDUARDOM P DE LUNA PCG REIMB	02-101102-2017-03-01462	03/27/2017	8,940.00	8,940.00				8,940.00		

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CAPT OSCAR C ENDONA JR PCG	02-101101-2017-03-01530	03/29/2017	38,562.55	38,562.55				38,562.55		
LCDR NHEA VICTORIA S VERGARA PCG	02-101101-2017-04-01608	04/03/2017	7,568.45	7,568.45				7,568.45		
AIRSMART PRODUCT & SERVICIES INC	02-101102-2017-05-03177	05/23/2017	17,000.00	17,000.00				17,000.00		
LTJG NOEL B RAMOS PCG PETTY CASH	02-101101-2017-06-04175	06/27/2017	60,000.00	60,000.00			60,000.00			
ELLISON M DE GUSMAN	02-101101-2017-07-05093	07/20/2017	7,868.50	7,868.50		7,868.50				
LTJG VALERIE B ACEDEILLO PCG	02-101101-2017-08-05914	08/15/2017	29,527.30	29,527.30		29,527.30				
SOL-MANA SALES & SUPPLY	02-101102-2017-08-06183	08/29/2017	333,000.00	333,000.00		333,000.00				
CAPT GREGORIO I ADEL PCG	02-101101-2017-08-06285	08/30/2017	7,376.76	7,376.76		7,376.76				
CAPT GREGORIO I ADEL PCG	02-101101-2017-08-06290	08/30/2017	15,942.88	15,942.88		15,942.88				
SN2 ALMUSAKAL M LIALAH PCG	02-101101-2017-08-06319	08/30/2017	30,000.00	30,000.00		30,000.00				
PO3 CRISANTO S DIMALALUAN PCG	02-101101-2017-09-06384	09/05/2017	49,649.79	49,649.79		49,649.79				
SW1 ALLYSA M MICULOB PCG	02-101101-2017-09-06385	09/05/2017	28,095.15	28,095.15		28,095.15				
DANTES EXECUTIVE MENSWEAR	02-101101-2017-07-04448	07/04/2017	437,300.00	437,300.00		437,300.00				
NOV TRADING	02-101102-2017-07-04812	07/12/2017	495,500.00	495,500.00		495,500.00				
SN2 REGAN A MADSAIL PCG	02-101101-2017-07-04837	07/12/2017	1,500.00	1,500.00		1,500.00				
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-11-08258	11/02/2017	38,195.25	38,195.25	38,195.25					
CAPT ARTURO I ALAMANI PCG	02-101101-2017-11-08259	11/02/2017	7,543.00	7,543.00	7,543.00					
PIER 44 SHIPYARD & DEVELOPMENT CORPORATION	02-101101-2017-11-08360	11/07/2017	6,166,020.90	6,166,020.90	6,166,020.90					
PIER 44 SHIPYARD & DEVELOPMENT CORPORATION	02-101102-2017-11-08361	11/07/2017	8,125,385.11	8,125,385.11	8,125,385.11					
MMGC ENTERPRISES	02-101101-2017-11-08391	11/08/2017	74,100.00	74,100.00	74,100.00					
TAMBIS ENTERPRISES	02-101101-2017-11-08393	11/08/2017	324,320.00	324,320.00	324,320.00					
LCDR WILMO M MAQUIRANG PCG REIMB	02-101101-2017-04-01634	04/03/2017	18,030.40	18,030.40				18,030.40		

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COMMO LYNDON F LATORRE PCG	02-101101-2017-04-01727	04/05/2017	7,491.16	7,491.16				7,491.16		
LT ANTOLIN R CAYABO PCG	02-101101-2017-05-02566	05/04/2017	5,270.00	5,270.00				5,270.00		
CDR ARMANDO A BALILO PCG	02-101101-2017-05-02982	05/15/2017	16,419.00	16,419.00				16,419.00		
P/ENS REYBEN B ABRENICA PCG	02-101101-2017-04-01614	04/03/2017	5,392.62	5,392.62				5,392.62		
COMMO LYNDON F LATORRE PCG	02-101101-2017-04-01723	04/05/2017	11,982.36	11,982.36				11,982.36		
ENS EDSON J NADELA PCG	02-101102-2017-04-02000	04/11/2017	12,206.20	12,206.20				12,206.20		
CAPT OSCAR C ENDONA JR PCG	02-101101-2017-04-02259	04/25/2017	7,208.98	7,208.98				7,208.98		
CAPT OSCAR C ENDONA JR PCG	02-101101-2017-04-02260	04/25/2017	9,932.76	9,932.76				9,932.76		
NEALA ENTERPRISES	02-101102-2017-04-02321	04/25/2017	4,822,200.00	4,822,200.00				4,822,200.00		
ROBERT WAYNE ENTERPRISES	02-101101-2017-05-03240	05/23/2017	57,398.00	57,398.00				57,398.00		
DR ANGELITA P COSTA PCG	02-101101-2017-06-03787	06/13/2017	3,987.00	3,987.00			3,987.00			
ENS JULIE ANN C DILOY PCG	02-101101-2017-06-03856	06/15/2017	40,182.50	40,182.50			40,182.50			
COMMO LYNDON F LATORRE PCG	02-101101-2017-06-03933	06/16/2017	14,323.16	14,323.16			14,323.16			
COMMO LYNDON F LATORRE PCG	02-101101-2017-06-03934	06/16/2017	17,357.21	17,357.21			17,357.21			
LCDR MICHAEL B ANDAG PCG	02-101101-2017-06-03939	06/16/2017	69,537.00	69,537.00			69,537.00			
INOCENCIO C ROSARIO JR PCG	02-101101-2017-06-04194	06/28/2017	8,653.00	8,653.00			8,653.00			
CAPT NORMANDO D REYES PCG	02-101101-2017-06-04208	06/28/2017	1,700.00	1,700.00			1,700.00			
LT NORIEL P RAMOS PCG	02-101102-2017-06-04288	06/29/2017	13,720.76	13,720.76			13,720.76			
SN1 OLIVER M MAZO PCG	02-101101-2017-07-04655	07/10/2017	14,444.75	14,444.75		14,444.75				
SN1 OLIVER M MAZO PCG	02-101101-2017-07-04656	07/10/2017	13,249.75	13,249.75		13,249.75				
LCDR RAMIL A PALABRICA PCG	02-101101-2017-05-02841	05/10/2017	60,573.22	60,573.22				60,573.22		
LT JONATHAN A COLOMA PCG	02-101102-2017-02-00465	02/09/2017	7,936.76	7,936.76				7,936.76		

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
CAPT EDGAR L YBANEZ PCG	02-101101-2017-07-04875	07/12/2017	66,204.74	66,204.74		66,204.74				
LCDR ERIC R FERRANCULLO PCG REIMB	02-101101-2017-07-05402	07/28/2017	12,986.68	12,986.68		12,986.68				
LCDR RAMIL A PALABRICA PCG REIMB	02-101101-2017-07-05427	07/31/2017	65,591.61	65,591.61		65,591.61				
PO2 MARIA OLYMPIA C ALONDRA PCG REIMB	02-101101-2017-08-06141	08/25/2017	1,500.00	1,500.00		1,500.00				
CDR ALEJANDRO L ARICA PCG	02-101101-2017-08-06312	08/30/2017	4,565.75	4,565.75		4,565.75				
LT CHRISTIE C CABUYABAN PCG	02-101101-2017-08-06313	08/30/2017	4,639.40	4,639.40		4,639.40				
CAPT EDGAR L YBANEZ PCG	02-101101-2017-09-06424	09/05/2017	64,253.34	64,253.34		64,253.34				
UNICA IHA TRADING	02-101101-2017-09-06435	09/05/2017	631,000.00	631,000.00		631,000.00				
CAPT GREGORIO I ADEL PCG TRAVEL REIMB 29 DEC 2016-10 JAN 2017 CGDEV-MANILA	02-101101-2017-09-06680	09/12/2017	6,751.00	6,751.00		6,751.00				
UNICA IHA TRADING	02-101101-2017-09-06683	09/12/2017	890,000.00	890,000.00		890,000.00				
CAPT ALLAN T TORIBIO PCG REIMB	02-101101-2017-09-06696	09/12/2017	12,227.95	12,227.95		12,227.95				
LT JONATHAN S SEROTE PCG REIMB	02-101101-2017-09-06716	09/13/2017	31,996.62	31,996.62		31,996.62				
MARISES TRADING & GENERAL SERVICES	02-101101-2017-09-06827	09/15/2017	926,150.00	926,150.00		926,150.00				
SN2 CENIN A BACANI PCG JUNE-JULY 2017	02-101101-2017-09-06866	09/19/2017	3,599.00	3,599.00		3,599.00				
LCDR LIEZEL B BAUTISTA PCG	02-101102-2017-02-00475	02/10/2017	5,530.00	5,530.00				5,530.00		
MR FRANCO B CANEDO PCG	02-101102-2017-02-00623	02/15/2017	30,000.00	30,000.00				30,000.00		
PO3 MICHELLE E PANTANGAN PCG	02-101101-2017-04-01678	04/04/2017	6,941.06	6,941.06				6,941.06		
MARISES TRADING & GENERAL SERVICES	02-101101-2017-09-06899	09/19/2017	891,992.44	891,992.44		891,992.44				
ENS DARYL V NEMEÑO PCG REIMB	02-101101-2017-09-06902	09/19/2017	1,980.00	1,980.00		1,980.00				
CAPT JOSEPH M COYME PCG TRAVEL REIMB 09-13 JULY 2017 MANILA-TOKYO	02-101101-2017-09-06921	09/20/2017	10,176.88	10,176.88		10,176.88				
SN2 ROMMEL F LUMIGUEN PCG REIMB	02-101101-2017-09-06999	09/22/2017	61,361.04	61,361.04		61,361.04				

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1	2	3	4	5	6	7	8	9	10	11
DEVINE ELECTRICAL TRADING & SERVICE	02-101101-2017-09-07009	09/22/2017	253,000.00	253,000.00		253,000.00				
FFV MARINE SERVICE	02-101101-2017-09-07010	09/22/2017	492,000.00	492,000.00		492,000.00				
FFV MARINE SERVICE	02-101101-2017-09-07011	09/22/2017	492,000.00	492,000.00		492,000.00				
CDR RODERICK M ELIORAN PCG	02-101101-2017-09-07073	09/26/2017	25,171.75	25,171.75		25,171.75				
COMMO JOEL S GARCIA PCG	02-101101-2017-09-07098	09/27/2017	75,256.00	75,256.00		75,256.00				
SMART COMMUNICATION, INC	02-101101-2017-09-07106	09/27/2017	3,180,000.00	3,180,000.00		3,180,000.00				
LT JIMMY OLIVER P VINGNO PCG	02-101101-2017-10-07291	10/04/2017	47,911.75	47,911.75		47,911.75				
LT JIMMY OLIVER P VINGNO PCG	02-101101-2017-10-07294	10/04/2017	43,764.80	43,764.80		43,764.80				
LT JIMMY OLIVER P VINGNO PCG	02-101101-2017-10-07298	10/04/2017	72,613.22	72,613.22		72,613.22				
LT JIMMY OLIVER P VINGNO PCG	02-101101-2017-10-07299	10/04/2017	36,393.44	36,393.44		36,393.44				
PIER 44 SHIPYARD & DEVELOPMENT CORPORATION	02-101101-2017-10-07579	10/11/2017	4,292,776.35	4,292,776.35		4,292,776.35				
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2017-10-07610	10/11/2017	86,605.00	86,605.00		86,605.00				
GENDIESEL PHILIPPINES INC	02-101101-2017-10-07761	10/16/2017	14,054,554.92	14,054,554.92		14,054,554.92				
LTJG NOVA BIANCA R JONSON PCG	02-101101-2017-10-07815	10/19/2017	13,778.36	13,778.36		13,778.36				
ENS DOBE LYNNE A TAGA-OC PCG	02-101101-2017-10-07953	10/23/2017	7,291.28	7,291.28		7,291.28				
PANAY ELECTRIC COMPANY	02-101101-2017-10-07983	10/24/2017	30,878.42	30,878.42		30,878.42				
PO3 JIMMY B AMBRAY PCG	02-101101-2017-10-08016	10/24/2017	28,380.50	28,380.50		28,380.50				
SN2 HENERSON D JARANILLA PCG	02-101101-2017-10-08017	10/24/2017	26,955.00	26,955.00		26,955.00				
MMGC ENTERPRISES	02-101101-2017-10-08037	10/25/2017	598,215.00	598,215.00		598,215.00				
GENDIESEL PHILIPPINES INC	02-101101-2017-10-08043	10/25/2017	8,595,340.00	8,595,340.00		8,595,340.00				
SN2 JULIUS BRYAN U CUBI PCG	02-101101-2017-10-08067	10/25/2017	34,644.00	34,644.00		34,644.00				
SN2 ROMULO O IGNACIO PCG	02-101101-2017-10-08116	10/27/2017	15,187.69	15,187.69		15,187.69				

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1	2	3	4	5	6	7	8	9	10	11
P/ENS ERWIN S SAVILLA PCG	02-101101-2017-10-08123	10/27/2017	18,000.76	18,000.76		18,000.76				
ENS JOBELLE LAIZA D EGOS PCG	02-101101-2017-10-08142	10/27/2017	94,631.78	94,631.78		94,631.78				
ASN ERICSON S INGUANZO PCG	02-101101-2017-10-08144	10/27/2017	13,926.88	13,926.88		13,926.88				
MVDC TRADING & GENERAL MDSE	02-101101-2017-11-08383	11/07/2017	1,706,380.00	1,706,380.00	1,706,380.00					
KULITS DRUGSTORE	02-101101-2017-11-08384	11/07/2017	1,424,000.00	1,424,000.00	1,424,000.00					
MVDC TRADING & GENERAL MDSE	02-101101-2017-11-08385	11/07/2017	3,273,140.00	3,273,140.00	3,273,140.00					
LTJG GREANATA D JUDE PCG	02-101102-2017-02-00456	02/09/2017	9,297.00	9,297.00				9,297.00		
MERALCO	02-101102-2017-02-00614	02/15/2017	139,058.05	139,058.05				139,058.05		
MARISES TRADING & GENERAL SERVICES	02-101102-2017-05-03190	05/23/2017	495,100.00	495,100.00				495,100.00		
ROBERT WAYNE ENTERPRISES	02-101102-2017-05-03238	05/23/2017	84,390.14	84,390.14				84,390.14		
CDR ARMANDO A BALILO PCG	02-101101-2017-06-03471	06/01/2017	49,447.50	49,447.50			49,447.50			
CAPT JUANCHO A MARANO PCG	02-101101-2017-06-03727	06/07/2017	67,919.95	67,919.95			67,919.95			
PO1 WILBERT G UY PCG TRAVEL REIMB 15-17 MAY 2017 HPCG-HCGDCV	02-101101-2017-06-03760	06/09/2017	3,505.90	3,505.90			3,505.90			
DALAZ ENTERPRISES	02-101102-2017-06-04124	06/22/2017	496,500.00	496,500.00			496,500.00			
LT JECKER R LUEGO PCG	02-101101-2017-05-02868	05/11/2017	2,553.50	2,553.50				2,553.50		
LCDR MICHAEL B ANDAG PCG REIMB	02-101101-2017-07-05172	07/21/2017	16,887.47	16,887.47		16,887.47				
ENS JOEMAR G ANDALEON PCG	02-101101-2017-07-05370	07/27/2017	30,424.94	30,424.94		30,424.94				
PLDT	02-101101-2017-07-05383	07/27/2017	3,831.01	3,831.01		3,831.01				
PROPMECH CORPORATION	02-101102-2017-04-02396	04/26/2017	1,305,298.00	1,305,298.00				1,305,298.00		
LCDR ERIC R FERRANCULLO PCG REIMB	02-101101-2017-07-05396	07/28/2017	44,555.50	44,555.50		44,555.50				
CDR ALICMAN S BOROWA PCG	02-101101-2017-07-05423	07/31/2017	8,980.76	8,980.76		8,980.76				
COMMO LYNDON F LATORRE PCG	02-101101-2017-08-05826	08/14/2017	4,157.48	4,157.48		4,157.48				

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1	2	3	4	5	6	7	8	9	10	11
COMMO LYNDON F LATORRE PCG	02-101101-2017-08-05827	08/14/2017	6,668.36	6,668.36		6,668.36				
DRA MARIA IRMA A VILLASERAN PCG	02-101101-2017-08-05960	08/16/2017	5,008.92	5,008.92		5,008.92				
SCPO DANILO V UBALES PCG	02-101101-2017-08-06256	08/30/2017	13,185.00	13,185.00		13,185.00				
ENS DAVE S CAUBAN PCG	02-101101-2017-08-06282	08/30/2017	3,938.20	3,938.20		3,938.20				
CAPT GREGORIO I ADEL PCG	02-101101-2017-08-06284	08/30/2017	8,148.76	8,148.76		8,148.76				
SN1 ERROL JAY L SUSTIGUER PCG	02-101101-2017-08-06320	08/30/2017	28,115.50	28,115.50		28,115.50				
PO3 CHRISTOPHER S ALPHA PCG	02-101101-2017-08-06321	08/30/2017	29,689.45	29,689.45		29,689.45				
SN2 JIMMY P PATIAM JR PCG	02-101101-2017-08-06333	08/30/2017	25,123.95	25,123.95		25,123.95				
SN1 FRANKLIN C CALAMAY PCG	02-101101-2017-08-06335	08/30/2017	20,736.05	20,736.05		20,736.05				
PO2 LIEZL P VILLANUEVA PCG REPLENISHMENT	02-101101-2017-09-06352	09/04/2017	37,507.45	37,507.45		37,507.45				
COMMO JOEL S GARCIA PCG 01-31 AUG 2017	02-101101-2017-09-06871	09/19/2017	2,380.00	2,380.00		2,380.00				
OPEN BUILDERS AND SUPPLY	02-101102-2017-09-07016	09/22/2017	1,163,636.17	1,163,636.17		1,163,636.17				
ENS ISAMYR S ADRIAS PCG	02-101101-2017-09-07050	09/25/2017	4,975.00	4,975.00		4,975.00				
MLTP GENERAL SERVICES	02-101101-2017-09-07089	09/26/2017	808,068.00	808,068.00		808,068.00				
JORDAN LEATHER AND GENERAL MERCHANDISE	02-101101-2017-09-07101	09/27/2017	950,000.00	950,000.00		950,000.00				
SN2 CHRISTIAN C MANLAVI PCG	02-101101-2017-10-07210	10/02/2017	96,881.85	96,881.85		96,881.85				
BJ MARTHEL INTERNATIONAL INC	02-101101-2017-10-07227	10/03/2017	18,188,433.01	18,188,433.01		18,188,433.01				
CDR RAUL J BELESARIO PCG	02-101101-2017-10-07284	10/04/2017	40,139.69	40,139.69		40,139.69				
JOSELITO F DELA CRUZ PCG	02-101101-2017-10-07346	10/04/2017	30,432.60	30,432.60		30,432.60				
PO2 WINSON S MANIBLE PCG	02-101101-2017-10-07403	10/05/2017	1,998.00	1,998.00		1,998.00				
ENS JULIE ANN C DILOY PCG REIMB	02-101101-2017-10-07480	10/09/2017	33,138.25	33,138.25		33,138.25				
ENS JOBELLE LAIZA AMOR D EGOS	02-101101-2017-10-07502	10/09/2017	73,887.17	73,887.17		73,887.17				

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1	2	3	4	5	6	7	8	9	10	11
COMMO JOSELITO F DELA CRUZ PCG	02-101101-2017-10-07562	10/10/2017	4,873.00	4,873.00		4,873.00				
MLTP GENERAL SERVICES	02-101101-2017-10-07628	10/11/2017	753,250.00	753,250.00		753,250.00				
MLTP GENERAL SERVICES	02-101101-2017-10-07630	10/12/2017	718,440.00	718,440.00		718,440.00				
MLTP GENERAL SERVICES	02-101101-2017-10-07631	10/12/2017	990,392.00	990,392.00		990,392.00				
MACROSE 101 GENERAL ME4RCHANDISE	02-101101-2017-10-07632	10/12/2017	176,800.00	176,800.00		176,800.00				
SCAN AND PRINT GRAPHIC HOUSE, INC.	02-101101-2017-10-07647	10/12/2017	378,000.00	378,000.00		378,000.00				
CTJ BANGUET	02-101101-2017-10-07716	10/13/2017	121,550.00	121,550.00		121,550.00				
CTJ BANGUET	02-101101-2017-10-07722	10/13/2017	66,000.00	66,000.00		66,000.00				
PO2 MICHAEL P QUEBRAR PCG	02-101101-2017-10-07898	10/20/2017	14,884.00	14,884.00		14,884.00				
PO1 VINCENT A ALONDAY PCG	02-101101-2017-10-07899	10/20/2017	10,613.00	10,613.00		10,613.00				
LTJG HAVELINO A SALIH PCG	02-101101-2017-10-07902	10/20/2017	57,950.00	57,950.00		57,950.00				
LCDR VICTORINO RONALDO Y ACOSTA PCG	02-101101-2017-10-07976	10/23/2017	164,050.00	164,050.00		164,050.00				
GOLDWINGS AVIATION	02-101101-2017-10-08024	10/24/2017	186,650.00	186,650.00		186,650.00				
OLIVEAIR ENTERPRISES	02-101101-2017-10-08025	10/24/2017	972,220.00	972,220.00		972,220.00				
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-10-08026	10/24/2017	124,000.00	124,000.00		124,000.00				
CAPT PEREGRINO E BALESTRAMON PCG	02-101101-2017-10-08034	10/24/2017	11,986.80	11,986.80		11,986.80				
SN1 PANCHO P NERI JR PCG	02-101101-2017-10-08066	10/25/2017	57,564.00	57,564.00		57,564.00				
UNICA IHA TRADING	02-101101-2017-10-08074	10/25/2017	262,860.00	262,860.00		262,860.00				
CAPT GREGORIO I ADEL PCG	02-101101-2017-10-08082	10/25/2017	10,586.00	10,586.00		10,586.00				
LT IMBRAIDA A USMAN PCG	02-101101-2017-10-08093	10/27/2017	3,647.23	3,647.23		3,647.23				
ECOPY CORPORATION	02-101101-2017-10-08114	10/27/2017	6,500.00	6,500.00		6,500.00				
SN2 MOHAMAR J ABDULA PCG	02-101101-2017-10-08119	10/27/2017	15,063.61	15,063.61		15,063.61				

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1	2	3	4	5	6	7	8	9	10	11
ECOPY CORPORATION CGETC 05 DEC 2016-05 JAN 2017	02-101102-2017- 03-01267	03/16/2017	40,916.24	40,916.24				40,916.24		
ADNOR ENTERPRISES	02-101102-2017- 03-01443	03/24/2017	199,710.00	199,710.00				199,710.00		
LT MAYETTE M MENDOZA PCG	02-101101-2017- 04-01611	04/03/2017	5,399.55	5,399.55				5,399.55		
P/ENS MICHAEL JAYSON S FERNIN PCG	02-101101-2017- 04-01615	04/03/2017	5,238.82	5,238.82				5,238.82		
LCDR LIEZEL B BAUTISTA PCG	02-101101-2017- 05-02546	05/03/2017	1,371.00	1,371.00				1,371.00		
LCDR HECTOR R RAFIN PCG	02-101101-2017- 10-08173	10/30/2017	24,233.60	24,233.60		24,233.60				
LCDR HECTOR R RAFIN PCG	02-101101-2017- 10-08174	10/30/2017	44,426.25	44,426.25		44,426.25				
ENS ESAMYR S ADRIAS PCG REPLENISHMENT	02-101101-2017- 11-08803	11/20/2017	54,520.95	54,520.95	54,520.95					
PO3 JOEL V PALMA PCG REPELNISHMENT	02-101101-2017- 11-08804	11/20/2017	30,679.63	30,679.63	30,679.63					
AEROFIX SUPPLIES AND SERVICES	02-101101-2017- 11-08810	11/20/2017	199,500.00	199,500.00	199,500.00					
AEROFIX SUPPLIES AND SERVICES	02-101101-2017- 11-08811	11/20/2017	382,500.00	382,500.00	382,500.00					
ENS JOHN MANUEL A ALIP PCG REIMB	02-101101-2017- 11-08817	11/20/2017	14,332.00	14,332.00	14,332.00					
ENS MYLA Q SERDON PCG REIMB	02-101101-2017- 11-08305	11/06/2017	49,086.71	49,086.71	49,086.71					
PO2 ABOLHASAN T SALTAL PCG	02-101101-2017- 10-08169	10/30/2017	5,286.77	5,286.77		5,286.77				
LTJG EDISON B DIAZ PCG	02-101101-2017- 11-08830	11/21/2017	55,518.50	55,518.50	55,518.50					
LTJG MA VALERIE S LAGUA PCG	02-101101-2017- 11-08833	11/21/2017	159,945.60	159,945.60	159,945.60					
ENS JOBELLE LAIZA AMOR D EGOS PCG	02-101101-2017- 11-08837	11/21/2017	30,799.99	30,799.99	30,799.99					
PO1 LITO PASCUA JR PCG	02-101101-2017- 11-08838	11/21/2017	9,987.85	9,987.85	9,987.85					
LTJG AILEEN P CAINAP PCG REPLENISHMENT	02-101101-2017- 11-08851	11/21/2017	93,145.46	93,145.46	93,145.46					
PO3 RENEER Z CSAMAYOR PCG	02-101101-2017- 11-08856	11/21/2017	13,288.00	13,288.00	13,288.00					
LTJG MAKARADAT L UDDIN PCG	02-101101-2017- 11-08858	11/21/2017	13,539.15	13,539.15	13,539.15					
MIDTOWN SALES INC	02-101101-2017- 11-08873	11/21/2017	161,280.00	161,280.00	161,280.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
CAPT ARTEMIO M ABU PCG	02-101101-2017-11-08879	11/22/2017	16,096.18	16,096.18	16,096.18					
CPO ELDIE S DUMAGUIT PCG	02-101101-2017-11-08890	11/22/2017	2,256.22	2,256.22	2,256.22					
SEE MANUFACTURING CONTRACTOR	02-101101-2017-11-08465	11/08/2017	59,662.00	59,662.00	59,662.00					
MLTP GENERAL SERVICES	02-101101-2017-12-09862	12/18/2017	990,000.00	990,000.00	990,000.00					
J.C PANGILINAN ENTERPRISES	02-101101-2017-12-09882	12/18/2017	600,953.98	600,953.98	600,953.98					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-09884	12/18/2017	35,397.00	35,397.00	35,397.00					
VISAYAN ELECTRIC COMPANY	02-101101-2017-12-09891	12/18/2017	151,848.25	151,848.25	151,848.25					
VISAYAN ELECTRIC COMPANY	02-101101-2017-12-09892	12/18/2017	190,566.04	190,566.04	190,566.04					
CAPT ALLAN O CORPUZ PCG	02-101101-2017-12-09912	12/18/2017	38,000.00	38,000.00	38,000.00					
MT FERNANDEZ GENERAL MERCHANDISE	02-101101-2017-12-09914	12/18/2017	290,610.00	290,610.00	290,610.00					
CAPT LUZ L ESCARILLA PCG	02-101101-2017-12-09919	12/18/2017	42,789.00	42,789.00	42,789.00					
BUENNELYN GENERAL MERCHANDIZE	02-101101-2017-12-09920	12/18/2017	247,257.50	247,257.50	247,257.50					
SN2 ARVIN CARLOS A LIM PCG	02-101101-2017-12-09927	12/18/2017	15,341.15	15,341.15	15,341.15					
NOV TRADING	02-101101-2017-12-09928	12/18/2017	777,900.00	777,900.00	777,900.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09935	12/18/2017	118,260.00	118,260.00	118,260.00					
MICOL TRADING	02-101101-2017-12-09936	12/18/2017	350,113.49	350,113.49	350,113.49					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-11-08278	11/02/2017	41,214.67	41,214.67	41,214.67					
JERIRO TRADING	02-101101-2017-11-08279	11/03/2017	423,635.00	423,635.00	423,635.00					
EASTERN TASTE CATERING	02-101101-2017-12-09782	12/14/2017	45,375.00	45,375.00	45,375.00					
ECOPY CORPORATION	02-101101-2017-12-09796	12/14/2017	8,846.77	8,846.77	8,846.77					
LT JERA M DECOLONGON PCG	02-101101-2017-12-09817	12/14/2017	1,600.00	1,600.00	1,600.00					
PO3 JAMES PHILIP A SUELLO PCG	02-101101-2017-12-09824	12/14/2017	5,463.00	5,463.00	5,463.00					

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1	2	3	4	5	6	7	8	9	10	11
PO3 HERMINIGILDO M RIVERA PCG	02-101101-2017-12-09825	12/14/2017	13,124.12	13,124.12	13,124.12					
LCDR LAZARO ERNESTO C VALDEZ JR PCG	02-101102-2017-12-09826	12/14/2017	42,841.85	42,841.85	42,841.85					
ENS MYLA Q SERDON PCG	02-101101-2017-12-09833	12/14/2017	49,942.03	49,942.03	49,942.03					
M.O.R.E CONSTRUCTION	03-101101-2017-12-016	12/28/2017	235,721.88	235,721.88	235,721.88					
M.O.R.E CONSTRUCTION	03-101101-2017-12-017	12/28/2017	229,701.91	229,701.91	229,701.91					
M.O.R.E CONSTRUCTION	03-101101-2017-12-018	12/28/2017	219,829.68	219,829.68	219,829.68					
MS.V ENTERPRISES	03-101101-2017-12-030	12/29/2017	6,691,568.78	6,691,568.78	6,691,568.78					
LT EDDYSON P ABANILLA PCG	02-101101-2017-12-09944	12/18/2017	41,489.75	41,489.75	41,489.75					
LT FABILANE JOHONSAN PCG	02-101101-2017-12-09945	12/18/2017	6,740.68	6,740.68	6,740.68					
MARISES TRADING & GENERAL SERVICES	02-101101-2017-12-09952	12/18/2017	495,525.00	495,525.00	495,525.00					
ENS MELCHOR C DIONG PCG	02-101101-2017-12-09961	12/18/2017	21,000.00	21,000.00	21,000.00					
PO2 REYNANTE C ALAO PCG	02-101101-2017-12-09962	12/18/2017	9,003.56	9,003.56	9,003.56					
RECHER ENTERPRISES	02-101101-2017-11-08863	11/21/2017	804,565.00	804,565.00	804,565.00					
CAPT JOSEPH B BADAJOS PCG REIMB	02-101101-2017-11-08871	11/21/2017	80,182.10	80,182.10	80,182.10					
MIDTOWN SALES INC	02-101101-2017-11-08874	11/21/2017	32,760.00	32,760.00	32,760.00					
PO1 NICOLAS JALUAG PCG	02-101101-2017-11-08878	11/22/2017	13,543.91	13,543.91	13,543.91					
ENS SHEILA O LOGRONIO PCG	02-101101-2017-11-08937	11/23/2017	14,391.28	14,391.28	14,391.28					
ENS ISAMYR S ADRIAS PCG REIMB	02-101101-2017-11-08945	11/24/2017	127,828.53	127,828.53	127,828.53					
TAMBIS ENTERPRISES	02-101101-2017-11-08956	11/24/2017	245,000.00	245,000.00	245,000.00					
ENS IVORY L BANZON PCG	02-101101-2017-11-08958	11/24/2017	3,163.00	3,163.00	3,163.00					
ENS JENNA DIOSA MAY R DANCEL PCG	02-101101-2017-11-08959	11/24/2017	7,474.06	7,474.06	7,474.06					
SN2 YOYNIE T MAITOH PCG	02-101101-2017-11-09012	11/27/2017	24,510.00	24,510.00	24,510.00					

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1	2	3	4	5	6	7	8	9	10	11
SN2 EDSON MARK E TULAO PCG	02-101101-2017-11-09013	11/27/2017	22,445.60	22,445.60	22,445.60					
MASTER FLYING SCHOOL INC	02-101101-2017-11-09020	11/27/2017	3,200,000.00	3,200,000.00	3,200,000.00					
CPO ORLANDO L DEL RIO PCG	02-101101-2017-11-09036	11/27/2017	88,998.10	88,998.10	88,998.10					
SILVER SOCKET ENTERPRISES	03-101101-2017-12-037	12/29/2017	171,632.93	171,632.93	171,632.93					
CPO ELDIE S DUMAGUIT PCG	02-101101-2017-11-08891	11/22/2017	1,947.82	1,947.82	1,947.82					
LTJG MA VALERIE S LAGUA PCG	02-101101-2017-11-08908	11/22/2017	3,372.00	3,372.00	3,372.00					
TAMBIS ENTERPRISES	02-101101-2017-11-08919	11/22/2017	206,625.00	206,625.00	206,625.00					
SMART COMMUNICATION	02-101101-2017-11-08993	11/27/2017	159,999.60	159,999.60	159,999.60					
LT JOELIZA B BARBAZA PCG	02-101101-2017-11-09039	11/27/2017	25,303.50	25,303.50	25,303.50					
MMGC ENTERPRISES	02-101101-2017-11-09041	11/27/2017	194,275.00	194,275.00	194,275.00					
MLTP ENTERPRISES	02-101101-2017-11-09042	11/27/2017	954,000.00	954,000.00	954,000.00					
MARISES TRADING & GENERAL SERVICES	02-101101-2017-11-09044	11/27/2017	255,085.67	255,085.67	255,085.67					
PO1 CRISTOBAL B HINAYON PCG	02-101101-2017-11-09053	11/27/2017	17,322.00	17,322.00	17,322.00					
PO3 ABBA S LACSON PCG	02-101101-2017-11-09071	11/28/2017	24,637.43	24,637.43	24,637.43					
PO1 JACKIELOU G ANG PCG	02-101101-2017-11-09072	11/28/2017	27,476.50	27,476.50	27,476.50					
LCDR MICHAEL B ANDAG PCG	02-101101-2017-11-09074	11/28/2017	69,783.05	69,783.05	69,783.05					
PO3 KRIS S DELGADO PCG	02-101101-2017-11-09075	11/28/2017	12,928.25	12,928.25	12,928.25					
PO1 JACKIELOU G ANG PCG	02-101101-2017-11-09077	11/28/2017	22,462.40	22,462.40	22,462.40					
PO2 REYNALD J TABIANO PCG	02-101101-2017-11-09078	11/28/2017	21,696.00	21,696.00	21,696.00					
PO3 ROGELIO G HOFILENA JR PCG	02-101101-2017-11-09080	11/28/2017	15,076.00	15,076.00	15,076.00					
CARTLEEN ENTERPRISES	02-101101-2017-11-09087	11/28/2017	202,976.00	202,976.00	202,976.00					
LCDR VICTORINO Y ACOSTA IV PCG	02-101101-2017-11-09091	11/28/2017	74,910.00	74,910.00	74,910.00					

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1	2	3	4	5	6	7	8	9	10	11
PO2 MICHELLE A BUAMA PCG	02-101101-2017-11-09092	11/29/2017	73,171.45	73,171.45	73,171.45					
CAPT RAUL J BELISARIO PCG	02-101101-2017-11-09095	11/29/2017	21,591.79	21,591.79	21,591.79					
LETGLOW ENTERPRISES	02-101101-2017-11-09098	11/29/2017	310,091.00	310,091.00	310,091.00					
ENS SALBY B HABDULLA PCG	02-101101-2017-11-09120	11/29/2017	7,162.75	7,162.75	7,162.75					
KULIUTS DRUGSTORE	02-101101-2017-11-09149	11/29/2017	273,096.00	273,096.00	273,096.00					
ADNOR ENTERPRISES	02-101101-2017-12-10086	12/19/2017	199,625.00	199,625.00	199,625.00					
ENS MELCHOR C DIONG PCG	02-101101-2017-12-09802	12/14/2017	45,094.00	45,094.00	45,094.00					
LCDR VICTORINO Y ACOSTA IV PCG	02-101101-2017-12-09809	12/14/2017	74,559.19	74,559.19	74,559.19					
LTJG BERNI ANN R GIMENO PCG	02-101101-2017-12-09816	12/14/2017	13,761.72	13,761.72	13,761.72					
LCDR VICTORINO Y ACOSTA IV PCG	02-101101-2017-12-09821	12/14/2017	53,138.45	53,138.45	53,138.45					
LCDR VICTORINO Y ACOSTA IV PCG	02-101101-2017-12-09822	12/14/2017	63,665.00	63,665.00	63,665.00					
SW1 LOVELY S RUIZ PCG	02-101101-2017-12-09828	12/14/2017	3,402.92	3,402.92	3,402.92					
RECHER ENTERPRISES	02-101101-2017-12-09829	12/14/2017	228,070.00	228,070.00	228,070.00					
LCDR CHRISTINE V BAGAAN PCG	02-101101-2017-12-09831	12/14/2017	7,390.60	7,390.60	7,390.60					
FRANKLINS TRADING & GEN SERVICE	02-101102-2017-12-09854	12/15/2017	399,558.00	399,558.00	399,558.00					
CAPT JOEY DAMASO D VELARDE PCG	02-101101-2017-12-09876	12/18/2017	47,342.40	47,342.40	47,342.40					
COMMO JOSELITO F DELA CRUZ PCG TRAVEL REIMB	02-101101-2017-11-08798	11/20/2017	6,224.00	6,224.00	6,224.00					
CPO TEOFILO I BANAYAT PCG	02-101101-2017-12-10763	12/28/2017	1,200.65	1,200.65	1,200.65					
PO2 ALNASHEED S MOHAMMAD PCG	02-101101-2017-12-10765	12/28/2017	4,734.05	4,734.05	4,734.05					
PO2 ALNASHEED S MOHAMMAD PCG	02-101101-2017-12-10769	12/28/2017	4,612.58	4,612.58	4,612.58					
LTJG MA GLORIA N BERMIDO PCG	02-101101-2017-12-10075	12/19/2017	11,998.50	11,998.50	11,998.50					
PO2 EDITHA C RASOS PCG	02-101101-2017-12-10068	12/19/2017	74,869.67	74,869.67	74,869.67					

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1	2	3	4	5	6	7	8	9	10	11
PO1 RENATO LABRADOR PCG	02-101101-2017-12-10067	12/19/2017	6,580.36	6,580.36	6,580.36					
PURA A ENALPE	02-101101-2017-12-09739	12/12/2017	14,930.00	14,930.00	14,930.00					
COMMO JOEL S GARCIA PCG	02-101101-2017-12-09743	12/12/2017	36,174.68	36,174.68	36,174.68					
TAMBIS ENTERPRISES	02-101101-2017-12-09951	12/18/2017	386,965.00	386,965.00	386,965.00					
ROBERT WAYNE ENTERPRISES	02-101101-2017-12-09954	12/18/2017	398,017.00	398,017.00	398,017.00					
HUNTS TRADING	02-101101-2017-11-08508	11/09/2017	100,000.00	100,000.00	100,000.00					
ENGR HILARIO A ADAYA	02-101101-2017-11-08901	11/22/2017	11,241.96	11,241.96	11,241.96					
MT FERNANDEZ GENERAL MDSE	02-101101-2017-11-08902	11/22/2017	464,480.00	464,480.00	464,480.00					
BUNENNELYN GENERAL MERCHANDISE	02-101101-2017-11-08906	11/22/2017	594,400.00	594,400.00	594,400.00					
PO2 FEL MICHAEL C CATAPANG PCG	02-101101-2017-11-09011	11/27/2017	31,942.05	31,942.05	31,942.05					
SW2 PEARLY E CORNELIO PCG	02-101101-2017-11-09037	11/27/2017	131,913.77	131,913.77	131,913.77					
LCDR EUGENIO A FEDERICO PCG	02-101101-2017-11-09164	11/29/2017	5,077.40	5,077.40	5,077.40					
3331 TRADING	02-101101-2017-12-09186	12/01/2017	995,750.00	995,750.00	995,750.00					
CORITA TRADING	02-101101-2017-12-09187	12/01/2017	994,500.00	994,500.00	994,500.00					
DIAMOND STAR INDUSTRIAL TRADING	02-101101-2017-12-09233	12/04/2017	321,003.00	321,003.00	321,003.00					
CAPT JOSEPH B BADAJOS PCG REIMB	02-101101-2017-12-09234	12/04/2017	47,789.70	47,789.70	47,789.70					
CORITA TRADING	02-101101-2017-12-09241	12/04/2017	128,600.00	128,600.00	128,600.00					
ENS JOHANNI S ALPHA PCG REIMB	02-101101-2017-12-09249	12/04/2017	65,050.00	65,050.00	65,050.00					
SW2 ENJILLE BENDO PCG TRAVEL REIMB 06-10 NOVEMBER 2017 MANILA-CHINA	02-101102-2017-12-09257	12/04/2017	17,596.18	17,596.18	17,596.18					
LCDR GLIDE GENE MARY G SONTILLANOSA PCG TRAVEL REIMB 24-29 SEPT 2017 MANILA-LONDON	02-101102-2017-12-09258	12/04/2017	3,698.92	3,698.92	3,698.92					
AEROFIX SUPPLIES AND SERVICES	02-101101-2017-12-09261	12/04/2017	97,500.00	97,500.00	97,500.00					

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1	2	3	4	5	6	7	8	9	10	11
AERODIRECT ENTERPRISES CORPORATION	02-101101-2017-12-09262	12/04/2017	199,432.00	199,432.00	199,432.00					
AERODIRECT ENTERPRISES CORPORATION	02-101101-2017-12-09263	12/04/2017	545,000.00	545,000.00	545,000.00					
AEROFIX SUPPLIES AND SERVICES	02-101101-2017-12-09264	12/04/2017	225,000.00	225,000.00	225,000.00					
MAROSE 101 GENERAL MERCHANDISE	02-101101-2017-12-09266	12/04/2017	198,000.00	198,000.00	198,000.00					
TRIAERO TRADING AND SERVICES INC	02-101101-2017-12-09267	12/04/2017	995,000.00	995,000.00	995,000.00					
AERODIRECT ENTERPRISES CORPORATION	02-101101-2017-12-09268	12/04/2017	149,800.00	149,800.00	149,800.00					
SAVERITE BUILDERS SUPPLY	02-101101-2017-12-09274	12/04/2017	355,750.00	355,750.00	355,750.00					
CAPT ALLAN VICTOR T DELA VEGA PCG TRAVEL REIMB 06-10 OCT 2017 MANILA-BEIJING	02-101102-2017-12-09288	12/04/2017	17,596.18	17,596.18	17,596.18					
CAPT JOSEPH M COYME PCG TRAVEL REIMB 06-10 OCT 2017 MANILA-BEIJING	02-101102-2017-12-09289	12/04/2017	17,596.18	17,596.18	17,596.18					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09314	12/05/2017	279,000.00	279,000.00	279,000.00					
LTJG AILEEN P CAINAP PCG	02-101101-2017-12-09319	12/05/2017	10,104.63	10,104.63	10,104.63					
ENS TRISTAN JENER Q EREDIANO PCG	02-101101-2017-12-09321	12/05/2017	42,769.20	42,769.20	42,769.20					
ENS PROUDIN V SEBILO PCG	02-101101-2017-12-09329	12/05/2017	32,693.00	32,693.00	32,693.00					
ENS JULIUS P REBUCAS PCG	02-101101-2017-12-09330	12/05/2017	32,479.20	32,479.20	32,479.20					
CAPT JOEY DAMASO D VELARDE PCG	02-101101-2017-12-09336	12/05/2017	51,091.28	51,091.28	51,091.28					
CAPT JOEY DAMASO D VELARDE PCG	02-101101-2017-12-09337	12/05/2017	21,266.79	21,266.79	21,266.79					
DIKE TRADING	02-101101-2017-12-09346	12/05/2017	297,700.00	297,700.00	297,700.00					
MR EDRIDGE DOMAIN C CUNA	02-101101-2017-12-09350	12/05/2017	4,000.00	4,000.00	4,000.00					
MR MARTIN LOUISE S TO	02-101101-2017-12-09351	12/05/2017	1,920.00	1,920.00	1,920.00					
PO2 BLADIMIR M BALDEMOR PCG	02-101101-2017-10-08166	10/30/2017	13,898.00	13,898.00		13,898.00				
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2017-12-09360	12/05/2017	104,600.00	104,600.00	104,600.00					

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1	2	3	4	5	6	7	8	9	10	11
ILOILO IZEEM COMMERCIAL	02-101101-2017-12-09386	12/06/2017	426,560.00	426,560.00	426,560.00					
SN1 JOEL M BONDOC PCG	02-101101-2017-12-09393	12/06/2017	6,132.00	6,132.00	6,132.00					
MMGC ENTERPRISES	02-101101-2017-12-09407	12/06/2017	592,247.00	592,247.00	592,247.00					
LTJG MAKARADAT L UDDIN PCG	02-101101-2017-12-09423	12/07/2017	12,478.88	12,478.88	12,478.88					
ENS BENUS A PEREZ PCG	02-101101-2017-12-09435	12/07/2017	66,075.25	66,075.25	66,075.25					
CDR DONETTE A DOLINA PCG	02-101101-2017-12-09436	12/07/2017	28,656.56	28,656.56	28,656.56					
CDR LAWRENCE A ROQUE PCG	02-101101-2017-12-09438	12/07/2017	7,098.36	7,098.36	7,098.36					
LT MA BONISSA A OLE PCG	02-101101-2017-12-09444	12/07/2017	45,648.00	45,648.00	45,648.00					
LT EDDYSON P ABANILLA PCG	02-101101-2017-12-09450	12/07/2017	54,148.60	54,148.60	54,148.60					
TAMBIS ENTERPRISES	02-101101-2017-12-09451	12/07/2017	252,100.00	252,100.00	252,100.00					
NEALA ENTERPRISES	02-101101-2017-12-09461	12/08/2017	6,877,920.00	6,877,920.00	6,877,920.00					
TAITECH MARINE SALES & SERVICES	02-101101-2017-12-09480	12/08/2017	1,700,000.00	1,700,000.00	1,700,000.00					
MMGC ENTERPRISES	02-101101-2017-12-09506	12/11/2017	423,782.40	423,782.40	423,782.40					
PO2 LORY L PALADO PCG	02-101101-2017-12-09507	12/11/2017	45,017.02	45,017.02	45,017.02					
PO2 RAUL GENESIS A ZUMEL PCG	02-101101-2017-11-08899	11/22/2017	4,320.00	4,320.00	4,320.00					
LTJG APRIL T BERNAL PCG	02-101101-2017-11-08921	11/22/2017	24,943.00	24,943.00	24,943.00					
SAVERITE BUILDERS SUPPLY	02-101101-2017-11-08923	11/22/2017	319,988.00	319,988.00	319,988.00					
EASTERN TASTE CATERING SERVICES	02-101101-2017-11-09029	11/27/2017	198,000.00	198,000.00	198,000.00					
LT ANTHONY C CUEVAS PCG	02-101101-2017-11-09167	11/29/2017	37,658.30	37,658.30	37,658.30					
ENS MYLA Q SERDON PCG	02-101101-2017-12-09365	12/06/2017	29,819.70	29,819.70	29,819.70					
EL MEDENT TRADING	02-101101-2017-12-09377	12/06/2017	160,184.00	160,184.00	160,184.00					
AIRSMART PRODUCTS AND SERVICES	02-101101-2017-12-09379	12/06/2017	318,610.00	318,610.00	318,610.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
ECOPY CORPORATION	02-101101-2017-12-09402	12/06/2017	13,000.00	13,000.00	13,000.00					
ILOILO YCA-DALE TRADING	02-101101-2017-12-09406	12/06/2017	101,000.00	101,000.00	101,000.00					
MT FERNANDEZ GENERAL MERCHANDISE	02-101101-2017-12-09420	12/06/2017	199,650.00	199,650.00	199,650.00					
CDR JAYBON J CALICA PCG	02-101101-2017-12-09421	12/07/2017	21,026.50	21,026.50	21,026.50					
HUNTS TRADING	02-101101-2017-12-09427	12/07/2017	198,000.00	198,000.00	198,000.00					
SN1 ELMER V ANGLO PCG	02-101101-2017-12-09433	12/07/2017	20,674.00	20,674.00	20,674.00					
LTJG AILEEN P CAINAP PCG	02-101101-2017-12-09470	12/08/2017	25,543.00	25,543.00	25,543.00					
J.C PANGILINAN ENTERPRISES	02-101101-2017-12-09496	12/11/2017	199,070.00	199,070.00	199,070.00					
SN2 ROMMEL F LUMIGUEN PCG	02-101101-2017-12-09501	12/11/2017	12,516.34	12,516.34	12,516.34					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2017-12-10085	12/19/2017	199,907.50	199,907.50	199,907.50					
COMMO JOEL S GARCIA PCG	02-101101-2017-12-10077	12/19/2017	70,000.00	70,000.00	70,000.00					
ENS JULIUS P REBUCAS PCG	02-101101-2017-12-10076	12/19/2017	7,300.00	7,300.00	7,300.00					
ENS ISAMYR S ADRIAS PCG	02-101101-2017-11-08458	11/08/2017	47,033.25	47,033.25	47,033.25					
PO1 ZITO GALGAL JR PCG	02-101101-2017-12-10066	12/19/2017	6,506.69	6,506.69	6,506.69					
POLE STAR SPACE APPLICATIONS LIMITED	02-101101-2017-12-09754	12/14/2017	1,710,982.44	1,710,982.44	1,710,982.44					
TAITECH MARINE SALES & SERVICES CORPORATION	02-101101-2017-12-09755	12/14/2017	718,990.00	718,990.00	718,990.00					
EASTERN TASTE CATERING	02-101101-2017-12-09773	12/14/2017	48,400.00	48,400.00	48,400.00					
LT JONATHAN S SEROTE PCG	02-101101-2017-12-09774	12/14/2017	26,423.75	26,423.75	26,423.75					
ASN ERWIN JAY A SAGUN PCG	02-101101-2017-12-09780	12/14/2017	1,920.00	1,920.00	1,920.00					
MACROSE101 GENERAL MDSE	02-101101-2017-12-09788	12/14/2017	174,800.00	174,800.00	174,800.00					
M.O.R.E CONSTRUCTION	03-101101-2017-12-024	12/28/2017	218,614.17	218,614.17	218,614.17					
LTJG AILEEN P CAINAP PCG	02-101101-2017-12-10106	12/19/2017	20,024.61	20,024.61	20,024.61					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SCPO JERRY U DELA PENA PCG	02-101101-2017-12-10103	12/19/2017	24,543.35	24,543.35	24,543.35					
PO3 ABDULBASIR J MUALLIP PCG	02-101101-2017-12-10092	12/19/2017	24,720.00	24,720.00	24,720.00					
PO2 ABDULGANI B BALAHIM PCG	02-101101-2017-12-10091	12/19/2017	23,714.25	23,714.25	23,714.25					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2017-12-10084	12/19/2017	54,670.00	54,670.00	54,670.00					
EL MEDENT TRADING	02-101101-2017-12-10072	12/19/2017	193,000.00	193,000.00	193,000.00					
MMGC ENTERPRISES	02-101101-2017-12-09760	12/14/2017	47,506.00	47,506.00	47,506.00					
LCDR NHEA VICTORIA S VERGARA PCG	02-101101-2017-12-09779	12/14/2017	3,015.00	3,015.00	3,015.00					
TAITECH MARINE SALES & SERVICES CORPORATION	02-101101-2017-12-09801	12/14/2017	100,150.00	100,150.00	100,150.00					
GREAT SEAS MARINERS TRAINING & ASSESSMENT CENTER INC	02-101101-2017-12-09804	12/14/2017	210,000.00	210,000.00	210,000.00					
3331 TRADING	02-101101-2017-12-09810	12/14/2017	987,506.00	987,506.00	987,506.00					
CAPT LISSA BELLE M VILLANUEVA PCG	02-101101-2017-12-09818	12/14/2017	3,250.00	3,250.00	3,250.00					
CAPT ARMANDO A BALILO PCG	02-101101-2017-12-09819	12/14/2017	17,974.76	17,974.76	17,974.76					
SW1 CRYBIEN C MABILANGAN PCG	02-101101-2017-12-09827	12/14/2017	2,022.92	2,022.92	2,022.92					
HUNTS TRADING	02-101102-2017-12-09841	12/15/2017	198,950.00	198,950.00	198,950.00					
CAPT EDGAR L YBANEZ PCG	02-101101-2017-12-09858	12/15/2017	19,461.00	19,461.00	19,461.00					
PO2 JIMMY C BILAG PCG	02-101101-2017-12-09859	12/15/2017	3,032.00	3,032.00	3,032.00					
LCDR ROSALIE M ABILA PCG	02-101101-2017-12-09860	12/15/2017	43,669.51	43,669.51	43,669.51					
CDR DONETTE A DOLINA PCG	02-101101-2017-12-09861	12/15/2017	92,601.00	92,601.00	92,601.00					
ENS JOHN MANUEL A ALIP PCG	02-101101-2017-12-09866	12/18/2017	5,500.00	5,500.00	5,500.00					
CAPT ARMANDO A BALILO PCG	02-101101-2017-12-09870	12/18/2017	5,000.00	5,000.00	5,000.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09871	12/18/2017	380,081.00	380,081.00	380,081.00					
PROPMECH CORPORATION	02-101101-2017-12-09875	12/18/2017	78,753.00	78,753.00	78,753.00					

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1	2	3	4	5	6	7	8	9	10	11
PIER 44 SHIPYARD & DEVELOPMENT CORPORATION	02-101101-2017-12-09934	12/18/2017	338,503.41	338,503.41	338,503.41					
THE MEDICINE CABINET	02-101101-2017-12-09942	12/18/2017	4,303,192.00	4,303,192.00	4,303,192.00					
HUNTS TRADING	02-101101-2017-12-09943	12/18/2017	199,983.00	199,983.00	199,983.00					
PO1 LITO D PASCUA JR PCG	02-101101-2017-12-09955	12/18/2017	57,600.50	57,600.50	57,600.50					
LTJG DONNALIZA D RAMACHO PCG	02-101101-2017-12-09957	12/18/2017	9,671.00	9,671.00	9,671.00					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-09958	12/18/2017	56,141.00	56,141.00	56,141.00					
CAPT EDGARDO T HERNANDO PCG REIMB	02-101101-2017-12-09964	12/18/2017	45,381.15	45,381.15	45,381.15					
PO3 ALMINA U BASHIER PCG	02-101101-2017-12-09967	12/18/2017	7,484.36	7,484.36	7,484.36					
ZYVIMEX ENTERPRISES	02-101101-2017-11-08552	11/13/2017	394,761.50	394,761.50	394,761.50					
ROBERT WAYNE ENTERPRISES	02-101101-2017-11-08559	11/13/2017	557,441.00	557,441.00	557,441.00					
TRIAERO TRADING & SERVICES INC	02-101101-2017-11-08683	11/16/2017	600,000.00	600,000.00	600,000.00					
AEROFIX SUPPLIES & SERVICES	02-101101-2017-11-08684	11/16/2017	418,000.00	418,000.00	418,000.00					
ENS JOHN MANUEL A ALIP PCG REIMB	02-101101-2017-11-08790	11/20/2017	16,035.00	16,035.00	16,035.00					
LTJG AILENE G ABANILLA PCG	02-101101-2017-12-10080	12/19/2017	38,861.82	38,861.82	38,861.82					
COMMO JOEL S GARCIA PCG	02-101101-2017-12-10078	12/19/2017	44,500.00	44,500.00	44,500.00					
EL MEDENT TRADING	02-101101-2017-12-10071	12/19/2017	488,800.00	488,800.00	488,800.00					
CAPT JOSEPH M BDAJOS PCG	02-101101-2017-12-09750	12/12/2017	9,124.00	9,124.00	9,124.00					
MACROSE101 GENERAL MDSE	02-101101-2017-12-09787	12/14/2017	246,850.00	246,850.00	246,850.00					
ECOPY CORPORATION	02-101101-2017-12-09798	12/14/2017	5,500.00	5,500.00	5,500.00					
LTJG GRACE F IDIOS PCG	02-101101-2017-12-09803	12/14/2017	54,500.00	54,500.00	54,500.00					
RECHER ENTERPRISES	02-101101-2017-12-09880	12/18/2017	351,530.00	351,530.00	351,530.00					
HUNTS TRADING	02-101101-2017-12-09881	12/18/2017	321,250.00	321,250.00	321,250.00					

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1	2	3	4	5	6	7	8	9	10	11
PO1 JAY R MATEO PCG	02-101101-2017-12-09908	12/18/2017	8,204.00	8,204.00	8,204.00					
MICOL TRADING	02-101101-2017-12-09915	12/18/2017	730,450.00	730,450.00	730,450.00					
HUNTS TRADING	02-101101-2017-12-09916	12/18/2017	54,022.00	54,022.00	54,022.00					
ENS BENUS A PEREZ PCG	02-101101-2017-12-09924	12/18/2017	30,000.00	30,000.00	30,000.00					
SN2 ARVIN CARLOS A LIM PCG	02-101101-2017-12-09925	12/18/2017	15,005.00	15,005.00	15,005.00					
NEW WORLD MANILA BAY HOTEL	02-101101-2017-12-09930	12/18/2017	304,750.00	304,750.00	304,750.00					
LTJG OSCAR A BELWA PCG	02-101101-2017-12-09939	12/18/2017	15,656.12	15,656.12	15,656.12					
LTJG DONNALIZA D RAMACHO PCG	02-101101-2017-12-09948	12/18/2017	2,123.75	2,123.75	2,123.75					
PO1 JAY R MATEO PCG	02-101101-2017-11-08897	11/22/2017	4,320.00	4,320.00	4,320.00					
PO3 ERICSON U TIBURCIO PCG REIMB	02-101101-2017-11-08900	11/22/2017	4,320.00	4,320.00	4,320.00					
SN2 JUNIEL T CATAGUE PCG	02-101101-2017-11-08918	11/22/2017	41,982.25	41,982.25	41,982.25					
CDR RODERICK M ELIORAN PCG	02-101101-2017-11-08951	11/24/2017	20,544.85	20,544.85	20,544.85					
CAPT TITO ALVIN G ANDAL PCG REIMB	03-101101-2016-10-030	10/20/2016	90,950.00	90,950.00					90,950.00	
PROCUREMENT OF SERVICE DBM	03-101101-2016-12-037	12/21/2016	777,600,000.00	777,600,000.00					777,600,000.00	
CAPT ARTURO I ALAMANI PCG REIMB	03-101101-2016-12-041	12/28/2016	15,780.00	15,780.00					15,780.00	
M.O.R.E CONSTRUCTION	03-101101-2017-12-023	12/28/2017	216,660.77	216,660.77	216,660.77					
M.P.M SAFETY INDUSTRIES CO.	03-101101-2017-12-028	12/28/2017	9,562,500.00	9,562,500.00	9,562,500.00					
E.M PAULE CONSTRUCTION & TRADING	03-101101-2017-12-035	12/29/2017	2,037,168.39	2,037,168.39	2,037,168.39					
MLTP GENERAL SERVICES	02-101101-2017-10-08156	10/27/2017	919,000.00	919,000.00		919,000.00				
MLTP ENTERPRISES	02-101101-2017-11-08550	11/13/2017	615,000.00	615,000.00	615,000.00					
PO2 SAIDI-ALI D MOHAMMAD ALI PCG REPLENISHMENT	02-101101-2017-11-08563	11/13/2017	13,626.01	13,626.01	13,626.01					
ENS JULIUS P REBUCAS PCG	02-101101-2017-11-08710	11/16/2017	31,936.00	31,936.00	31,936.00					

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1	2	3	4	5	6	7	8	9	10	11
COMMO JOSELITO F DELA CRUZ PCG TRAVEL REIMB	02-101101-2017-11-08795	11/20/2017	6,573.00	6,573.00	6,573.00					
CDR GARY DALE C GIMOTEA PCG	02-101101-2017-12-10964	12/28/2017	79,719.82	79,719.82	79,719.82					
CDR GARY DALE C GIMOTEA PCG	02-101101-2017-12-10964	12/28/2017	80,853.14	80,853.14	80,853.14					
PO2 WINSON S MANIBLE PCG	02-101101-2017-12-10970	12/28/2017	30,000.00	30,000.00	30,000.00					
SN2 SARO N AMAD PCG	02-101101-2017-12-10971	12/28/2017	39,763.50	39,763.50	39,763.50					
ENS JOHN CHRISTIAN A COSICO PCG	02-101101-2017-12-10972	12/28/2017	54,474.82	54,474.82	54,474.82					
ENS MYLA Q SERDON PCG	02-101101-2017-12-10973	12/28/2017	30,123.25	30,123.25	30,123.25					
PO2 VINZON C FUNG PCG	02-101101-2017-12-10974	12/28/2017	27,500.38	27,500.38	27,500.38					
ENS MYLA Q SERDON PCG	02-101101-2017-12-10976	12/28/2017	35,882.00	35,882.00	35,882.00					
CAPT EDGAR L YBANEZ PCG	02-101101-2017-12-10977	12/28/2017	94,825.00	94,825.00	94,825.00					
LT TEODORO F LAMORENA PCG	02-101101-2017-12-10979	12/28/2017	42,000.00	42,000.00	42,000.00					
LTJG ROCKLIFE C BULING PCG	02-101101-2017-12-10980	12/28/2017	26,524.45	26,524.45	26,524.45					
PO2 ABOLHASAN T SALTAL PCG	02-101101-2017-12-10985	12/28/2017	12,359.20	12,359.20	12,359.20					
CAPT JOSEPH B BADAJOS PCG	02-101101-2017-12-10987	12/28/2017	59,846.65	59,846.65	59,846.65					
P/ENS SHIRLEY JANE V LAYA PCG	02-101101-2017-12-10988	12/28/2017	33,027.05	33,027.05	33,027.05					
CTJ BANGUET	02-101101-2017-12-09776	12/14/2017	262,600.00	262,600.00	262,600.00					
LCDR DANN AUGUST A CARINO PCG	02-101101-2017-12-09778	12/14/2017	10,832.24	10,832.24	10,832.24					
LTJG MA VALERIE S LAGUA PCG	02-101101-2017-11-09160	11/29/2017	106,879.80	106,879.80	106,879.80					
CRYSTAL GREEN ENTERPRISES	02-101101-2017-11-09043	11/27/2017	199,539.60	199,539.60	199,539.60					
ENS JOBELLE LAIZA AMOR D EGOS PCG	02-101101-2017-11-09070	11/28/2017	67,089.00	67,089.00	67,089.00					
PO3 ABBA S LACSON PCG	02-101101-2017-11-09073	11/28/2017	24,644.00	24,644.00	24,644.00					
SN2 JOE-AR F CAPUY PCG	02-101101-2017-11-09076	11/28/2017	14,350.20	14,350.20	14,350.20					

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1	2	3	4	5	6	7	8	9	10	11
LCDR MICHAEL B ANDAG PCG	02-101101-2017-11-09081	11/28/2017	69,932.53	69,932.53	69,932.53					
MICOL TRADING	02-101101-2017-11-09088	11/28/2017	305,265.00	305,265.00	305,265.00					
CAPT EDGAR B BOADO PCG	02-101101-2017-11-09117	11/29/2017	20,000.00	20,000.00	20,000.00					
ENS SALBY B HABDULLA PCG	02-101101-2017-11-09118	11/29/2017	20,421.87	20,421.87	20,421.87					
ENS SALBY B HABDULLA PCG	02-101101-2017-11-09119	11/29/2017	3,896.19	3,896.19	3,896.19					
MERALCO	02-101101-2017-11-09123	11/29/2017	34,632.66	34,632.66	34,632.66					
EASTERN TASTE CATERING SERVICES	02-101101-2017-11-09144	11/29/2017	46,200.00	46,200.00	46,200.00					
SN1 RALPH PRIMM P QUINONEZ PCG	02-101101-2017-11-09010	11/27/2017	29,906.10	29,906.10	29,906.10					
MMGC ENTERPRISES	02-101101-2017-11-09148	11/29/2017	297,030.00	297,030.00	297,030.00					
DIKE TRADING	02-101101-2017-11-09150	11/29/2017	254,025.00	254,025.00	254,025.00					
COMMO PABLO T GONZALES PCG	02-101101-2017-11-09165	11/29/2017	52,688.50	52,688.50	52,688.50					
COMMO PABLO T GONZALES PCG	02-101101-2017-11-09166	11/29/2017	59,936.00	59,936.00	59,936.00					
CHIC WORLD OF FASHION INC	02-101102-2017-11-09185	11/29/2017	1,977,777.00	1,977,777.00	1,977,777.00					
BUENNELYN GENERAL MERCHANDIZE	02-101101-2017-12-09188	12/01/2017	1,556,755.00	1,556,755.00	1,556,755.00					
ANGEL CARLOS TRADING	02-101101-2017-12-09194	12/01/2017	438,975.00	438,975.00	438,975.00					
JERIRO TRADING	02-101101-2017-12-09195	12/01/2017	850,000.00	850,000.00	850,000.00					
PO2 VLADIMIR M BALDEMOR PCG REIMB	02-101101-2017-12-09197	12/01/2017	16,896.25	16,896.25	16,896.25					
PO2 JONABETH M ADRIANO PCG TRAVEL REIMB 11-13 OCT 2017 MANILA- CGDWV	02-101101-2017-12-09201	12/01/2017	6,592.00	6,592.00	6,592.00					
JOSEFA SLIPWAYS,INC	02-101102-2017-12-09202	12/01/2017	1,895,644.62	1,895,644.62	1,895,644.62					
NOV TRADING	02-101101-2017-12-09464	12/08/2017	199,240.00	199,240.00	199,240.00					
TR PARRONE ENTERPRISES	02-101101-2017-12-09468	12/08/2017	235,650.00	235,650.00	235,650.00					
GAREN STORE AND CANTEEN	02-101101-2017-12-09498	12/11/2017	45,000.00	45,000.00	45,000.00					

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1	2	3	4	5	6	7	8	9	10	11
ENS JOHN MANUEL A ALIP PCG	02-101101-2017-12-09511	12/11/2017	4,959.16	4,959.16	4,959.16					
CAPT JOSEPH M COYME PCG	02-101101-2017-12-09512	12/11/2017	13,229.00	13,229.00	13,229.00					
CORITA TRADING	02-101101-2017-11-08461	11/08/2017	417,196.00	417,196.00	417,196.00					
JERIRO TRADING	02-101101-2017-11-08509	11/09/2017	195,425.00	195,425.00	195,425.00					
JERIRO TRADING	02-101101-2017-11-08510	11/09/2017	176,000.00	176,000.00	176,000.00					
MARISES TRADING	02-101101-2017-11-08548	11/13/2017	298,700.00	298,700.00	298,700.00					
LCDR JESSE B GUINILING PCG	02-101101-2017-11-08560	11/13/2017	9,879.00	9,879.00	9,879.00					
KULIT'S DRUGSTORE	02-101102-2017-11-08618	11/14/2017	332,343.00	332,343.00	332,343.00					
MACROSE 101 GENERAL MERCHANDISE	02-101101-2017-11-08619	11/14/2017	47,500.00	47,500.00	47,500.00					
ENS ISAMYR S ADRIAS PCG REIMB	02-101101-2017-11-08630	11/14/2017	48,265.00	48,265.00	48,265.00					
CAPT ROBERT N PATRIMONIO PCG TRAVEL REIMB 15-19 OCT 2017 MANILA-LONDON	02-101101-2017-11-08649	11/15/2017	48,936.25	48,936.25	48,936.25					
COMMO LEOPOLDO V LAROYA PCG	02-101101-2017-11-08675	11/16/2017	96,634.52	96,634.52	96,634.52					
ENS JULIE ANN C DILOY PCG	02-101101-2017-10-08179	10/30/2017	32,769.85	32,769.85		32,769.85				
SN1 ROMMEL C LAYACAN PCG	02-101101-2017-11-08246	11/02/2017	25,470.00	25,470.00	25,470.00					
CDR LAWRENCE A ROQUE PCG	02-101101-2017-11-08466	11/08/2017	2,366.00	2,366.00	2,366.00					
GOLDWINGS AVIATION	02-101101-2017-11-08519	11/10/2017	310,000.00	310,000.00	310,000.00					
JERIRO TRADING	02-101101-2017-11-08538	11/10/2017	188,000.00	188,000.00	188,000.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-11-08557	11/13/2017	132,898.50	132,898.50	132,898.50					
LCDR WENDELL A SOLIVA PCG	02-101101-2017-11-08569	11/13/2017	53,663.59	53,663.59	53,663.59					
ENS ISAMYR S ADRIAS PCG REIMB	02-101101-2017-11-08627	11/14/2017	28,845.50	28,845.50	28,845.50					
PO2 JOJI B GAMA PCG	02-101101-2017-11-08666	11/16/2017	4,320.00	4,320.00	4,320.00					
SN2 ROMMEL F LUMIGUEN PCG REIMB	02-101101-2017-11-08667	11/16/2017	4,320.00	4,320.00	4,320.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
EL MEDENT TRADING	02-101101-2017-11-08671	11/16/2017	61,334.00	61,334.00	61,334.00					
AERODIRECT ENTERPRISES CORPORATION	02-101101-2017-11-08682	11/16/2017	190,400.00	190,400.00	190,400.00					
ARMCOR SHOOTING CENTER INC.	02-101101-2017-11-08794	11/20/2017	177,480.00	177,480.00	177,480.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101102-2017-12-09242	12/04/2017	76,470.00	76,470.00	76,470.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2017-12-09243	12/04/2017	38,270.00	38,270.00	38,270.00					
CAPT GREGORIO I ADEL PCG TRAVEL REIMB 04-09OCT 2017 CGDEV-HPCG	02-101102-2017-12-09251	12/04/2017	5,982.92	5,982.92	5,982.92					
CORITA TRADING	02-101101-2017-12-09283	12/04/2017	308,700.00	308,700.00	308,700.00					
SN1 ROY STEPHEN A SAN GABRIEL PCG REPLENISHMENT	02-101101-2017-12-09285	12/04/2017	12,050.00	12,050.00	12,050.00					
LT JEROME Y LOZADA PCG	02-101101-2017-12-10635	12/27/2017	55,592.25	55,592.25	55,592.25					
ASIAN AEROSPACE CORPORATION	02-101101-2017-11-08686	11/16/2017	595,002.41	595,002.41	595,002.41					
ASIAN AEROSPACE CORPORATION	02-101101-2017-11-08691	11/16/2017	654,976.26	654,976.26	654,976.26					
LT DIOMEDES S GEMINO PCG	02-101101-2017-11-08706	11/16/2017	6,227.00	6,227.00	6,227.00					
LCDR JOSE MARI C CUCHARO PCG	02-101101-2017-11-08755	11/17/2017	12,000.00	12,000.00	12,000.00					
LCDR LIEZEL B BAUTISTA PCG	02-101101-2017-12-10943	12/28/2017	1,092.00	1,092.00	1,092.00					
LTJG JANINE T GUEVARRA PCG REIMB	02-101101-2017-10-08215	10/30/2017	6,227.38	6,227.38		6,227.38				
COMMO JOSELITO F DELA CRUZ PCG TRAVEL REIMB	02-101101-2017-11-08796	11/20/2017	5,528.00	5,528.00	5,528.00					
COMMO JOSELITO F DELA CRUZ PCG TRAVEL REIMB	02-101101-2017-11-08797	11/20/2017	2,463.00	2,463.00	2,463.00					
SN2 ABDUL SATTAR A SALI PCG	02-101101-2017-11-08249	11/02/2017	25,520.00	25,520.00	25,520.00					
PO3 JAINAL AMBANG PCG	02-101101-2017-11-08566	11/13/2017	11,951.76	11,951.76	11,951.76					
PO1 MATEO C RUGAYAN PCG	02-101101-2017-11-08592	11/14/2017	12,383.00	12,383.00	12,383.00					
ENS ISAMYR S ADRIAS PCG REIMB	02-101101-2017-11-08624	11/14/2017	48,906.00	48,906.00	48,906.00					
ENS BENUS A PEREZ PCG	02-101101-2017-11-08672	11/16/2017	77,369.90	77,369.90	77,369.90					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
COMMO LEOPOLDO V LAROYA PCG	02-101101-2017-11-08676	11/16/2017	26,495.00	26,495.00	26,495.00					
COMMO LEOPOLDO V LAROYA PCG	02-101101-2017-11-08677	11/16/2017	74,956.51	74,956.51	74,956.51					
ILOILO IZEEM COMMERCIAL	02-101101-2017-12-09410	12/06/2017	680,850.00	680,850.00	680,850.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-09422	12/07/2017	29,663.20	29,663.20	29,663.20					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09428	12/07/2017	150,000.00	150,000.00	150,000.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-09441	12/07/2017	42,158.64	42,158.64	42,158.64					
PROPMECH CORPORATION	02-101101-2017-12-09460	12/08/2017	4,149,987.00	4,149,987.00	4,149,987.00					
JAG-VAIL CONSTRUCTION & SUPPLY	02-101101-2017-12-10629	12/27/2017	496,882.26	496,882.26	496,882.26					
SN2 MARK JOSEPH I PADASAS PCG	02-101101-2017-12-10632	12/27/2017	12,309.50	12,309.50	12,309.50					
ENS MIZAR R CUMBE PCG	02-101101-2017-12-10958	12/28/2017	3,428.50	3,428.50	3,428.50					
SN1 REGAN A MADSAIL PCG	02-101101-2017-12-10959	12/28/2017	50,597.00	50,597.00	50,597.00					
SN1 RAYMOND R DE LARA PCG	02-101101-2017-12-10960	12/28/2017	30,988.75	30,988.75	30,988.75					
LT JOHONSAN A FABILANE PCG	02-101102-2017-12-10961	12/28/2017	9,081.00	9,081.00	9,081.00					
PO1 CYNTHIA A PEREZ PCG	02-101101-2017-12-10962	12/28/2017	27,000.00	27,000.00	27,000.00					
ABAV TRADING	02-101101-2017-12-09380	12/06/2017	240,000.00	240,000.00	240,000.00					
MMGC ENTERPRISES	02-101101-2017-12-09431	12/07/2017	636,534.00	636,534.00	636,534.00					
DIKE TRADING	02-101101-2017-12-09432	12/07/2017	60,291.00	60,291.00	60,291.00					
LT JEROME Y LOZADA PCG	02-101101-2017-12-10634	12/27/2017	49,900.00	49,900.00	49,900.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-11-08264	11/02/2017	27,284.50	27,284.50	27,284.50					
TRIAERO TRADING & SERVICES INC	02-101101-2017-11-08518	11/10/2017	155,184.00	155,184.00	155,184.00					
PENS SHIRLEY JANE V LAYA PCG	02-101101-2017-11-08546	11/10/2017	22,170.80	22,170.80	22,170.80					
ALPSILAHIS ENTERPRISES	02-101101-2017-11-08551	11/13/2017	192,100.00	192,100.00	192,100.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
DIVINE ELECTRICAL TRADING SERVICES	02-101101-2017-11-08620	11/14/2017	767,000.00	767,000.00	767,000.00					
PO2 PEPITO O ALCOY PCG	02-101101-2017-11-08668	11/16/2017	4,320.00	4,320.00	4,320.00					
COMMO LEOPOLDO V LAROYA PCG	02-101101-2017-11-08679	11/16/2017	39,194.50	39,194.50	39,194.50					
AEROFIX SUPPLIES & SERVICES	02-101101-2017-11-08680	11/16/2017	371,248.00	371,248.00	371,248.00					
TRIAERO TRADING & SERVICES INC	02-101101-2017-11-08793	11/20/2017	155,280.00	155,280.00	155,280.00					
DIKE TRADING	02-101101-2017-12-09361	12/05/2017	404,516.00	404,516.00	404,516.00					
ILO ILO YCA-DALE TRADING	02-101101-2017-12-09479	12/08/2017	78,850.00	78,850.00	78,850.00					
LT JEROME Y LOZADA PCG	02-101101-2017-12-10637	12/27/2017	11,051.00	11,051.00	11,051.00					
SN2 RANDY P PADILLO PCG	02-101101-2017-11-08256	11/02/2017	5,301.50	5,301.50	5,301.50					
LTJG ROCKCLIFF C BULING PCG REIMB	02-101101-2017-12-09235	12/04/2017	14,799.00	14,799.00	14,799.00					
TR PARRONE ENTERPRISES	02-101101-2017-12-09240	12/04/2017	332,500.00	332,500.00	332,500.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101102-2017-12-09244	12/04/2017	97,095.00	97,095.00	97,095.00					
CAPT GREGORIO I ADEL PCG TRAVEL REIMB 27 SEPT-03 OCT 2017 CGDEV-HPCG	02-101102-2017-12-09252	12/04/2017	5,581.96	5,581.96	5,581.96					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-10597	12/27/2017	199,720.00	199,720.00	199,720.00					
LT ANTHONY C CUEVAS PCG REIMB	02-101101-2017-12-10598	12/27/2017	44,879.00	44,879.00	44,879.00					
ENS JOHNSON S SAN JUAN PCG	02-101102-2017-12-10601	12/27/2017	12,537.16	12,537.16	12,537.16					
CAPT RONNIE GIL L GAVAN PCG	02-101102-2017-12-10603	12/27/2017	10,632.00	10,632.00	10,632.00					
CAPT RONNIE GIL L GAVAN PCG	02-101102-2017-12-10604	12/27/2017	3,608.00	3,608.00	3,608.00					
TAITECH MARINE SALES & SERVICES CORPORATION	02-101101-2017-12-10606	12/27/2017	6,744,728.09	6,744,728.09	6,744,728.09					
PROPMECH CORPORATION	02-101101-2017-12-10607	12/27/2017	4,792,962.00	4,792,962.00	4,792,962.00					
LTJG KETHLYN MAE F NADAL PCG	02-101101-2017-11-08291	11/03/2017	22,296.29	22,296.29	22,296.29					
MACROSE 101 GENERAL MERCHANDISE	02-101101-2017-11-08394	11/08/2017	177,500.00	177,500.00	177,500.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MAROSE 101 GENERAL MERCHANDISE	02-101101-2017-12-09265	12/04/2017	399,000.00	399,000.00	399,000.00					
MAROSE 101 GENERAL MERCHANDISE	02-101101-2017-12-09269	12/04/2017	171,000.00	171,000.00	171,000.00					
CTJ BANGUET	02-101101-2017-12-09270	12/04/2017	253,550.00	253,550.00	253,550.00					
PO2 GEORGE A AHAT PCG REPLENISHMENT	02-101101-2017-12-09275	12/04/2017	29,125.25	29,125.25	29,125.25					
PO1 JOENALD B ABONITE PCG REPLENISHMENT	02-101101-2017-12-09276	12/04/2017	30,000.00	30,000.00	30,000.00					
PO3 FRANCIA L BERAQUIT PCG REPLENISHMENT	02-101101-2017-12-09277	12/04/2017	49,010.85	49,010.85	49,010.85					
PO2 ARVIN C FLOR PCG REPLENISHMENT	02-101101-2017-12-09278	12/04/2017	29,947.00	29,947.00	29,947.00					
PO2 MARIA OLYMPIA C ALONDRA PCG REPLENISHMENT	02-101101-2017-12-09279	12/04/2017	28,320.00	28,320.00	28,320.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09282	12/04/2017	756,250.00	756,250.00	756,250.00					
ADNOR ENTERPRISES	02-101101-2017-12-09324	12/05/2017	136,000.00	136,000.00	136,000.00					
CAPT GIOVANNI G BERGANTIN PCG	02-101101-2017-12-09363	12/05/2017	20,043.44	20,043.44	20,043.44					
CPO ELPIDIO F CASERO PCG	02-101102-2017-12-10490	12/27/2017	3,200.00	3,200.00	3,200.00					
FILADAMS PHARMA	02-101101-2017-11-08346	11/07/2017	416,270.00	416,270.00	416,270.00					
ENS RONNIE B ERAS PCG TRAVEL REIMB	02-101101-2017-11-08376	11/07/2017	7,167.00	7,167.00	7,167.00					
EASTERN TASTE CATERING SERVICES	02-101101-2017-12-09226	12/04/2017	121,000.00	121,000.00	121,000.00					
PO1 CYNTHIA A PEREZ PCG REIMB	02-101101-2017-12-09232	12/04/2017	29,366.43	29,366.43	29,366.43					
LCDR LIEZEL B BAUTISTA PCG REIMB	02-101101-2017-12-09248	12/04/2017	3,800.00	3,800.00	3,800.00					
CAPT GREGORIO I ADEL PCG TRAVEL REIMB 21-26 AUG 2017 CGDEV-HPCG	02-101102-2017-12-09250	12/04/2017	7,313.56	7,313.56	7,313.56					
LT LIVIA A ENDOZO PCG TRAVEL REIMB 06-10 NOVEMBER 2017 MANILA-CHINA	02-101102-2017-12-09256	12/04/2017	17,596.18	17,596.18	17,596.18					
RECHER ENTERPRISES	02-101101-2017-12-09272	12/04/2017	701,250.00	701,250.00	701,250.00					
P/ENS BEA N CAÑEDO PCG TRAVEL REIMB 03 SEPT 2017 LAGUINDINGAN-MANILA	02-101102-2017-12-09286	12/04/2017	13,341.88	13,341.88	13,341.88					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SN2 LYNDON M VILLARIN PCG	02-101101-2017-12-09418	12/06/2017	10,983.40	10,983.40	10,983.40					
EASTERN TELECOM 01-31 OCT 2017	02-101101-2017-11-08821	11/20/2017	84,966.54	84,966.54	84,966.54					
PO2 GLENN F MALAPIRA PCG	02-101101-2017-11-08848	11/21/2017	4,320.00	4,320.00	4,320.00					
LTJG AILEEN P CAINAP PCG REPLENISHMENT	02-101101-2017-11-08850	11/21/2017	21,366.85	21,366.85	21,366.85					
LT PAUL RYAN C GONZALES PCG	02-101101-2017-11-08853	11/21/2017	28,991.75	28,991.75	28,991.75					
3331 TRADING	02-101101-2017-11-08862	11/21/2017	360,900.00	360,900.00	360,900.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09259	12/04/2017	251,655.98	251,655.98	251,655.98					
PHILIPPINE DIAMOND HOTEL & RESORT, INC	02-101101-2017-12-09312	12/05/2017	217,750.00	217,750.00	217,750.00					
TANZA OASIS HOTEL & RESORT	02-101101-2017-12-09313	12/05/2017	243,750.00	243,750.00	243,750.00					
ENS KRIS ANN R CUSTODIO PCG	02-101101-2017-12-09317	12/05/2017	45,218.65	45,218.65	45,218.65					
CAPT ALLEN T TORIBIO PCG	02-101101-2017-12-09325	12/05/2017	58,039.55	58,039.55	58,039.55					
JERIRO TRADING	02-101101-2017-12-09333	12/05/2017	296,577.00	296,577.00	296,577.00					
MS MELBA F FAJARDO	02-101101-2017-12-09347	12/05/2017	1,920.00	1,920.00	1,920.00					
MR EDRIDGE DOMAIN C CUNA	02-101101-2017-12-09349	12/05/2017	1,920.00	1,920.00	1,920.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09355	12/05/2017	850,777.25	850,777.25	850,777.25					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2017-12-09358	12/05/2017	87,050.00	87,050.00	87,050.00					
M.A PANGANIBAN TRADING	02-101101-2017-12-09400	12/06/2017	149,496.00	149,496.00	149,496.00					
HUNTS TRADING	02-101101-2017-12-09409	12/06/2017	481,555.00	481,555.00	481,555.00					
CAPT JOEY DAMASO D VELARDE PCG	02-101101-2017-12-09424	12/07/2017	18,550.35	18,550.35	18,550.35					
LT LIVIA A ENDOZO PCG	02-101101-2017-12-09440	12/07/2017	14,773.50	14,773.50	14,773.50					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2017-12-09495	12/11/2017	199,015.00	199,015.00	199,015.00					
CDR DONETTE A DOLINA PCG	02-101101-2017-12-09510	12/11/2017	35,847.23	35,847.23	35,847.23					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
PO1 SAMUEL B BORIO PCG REPLENISHMENT	02-101101-2017-11-08310	11/06/2017	14,153.29	14,153.29	14,153.29					
HUNTS TRADING	02-101101-2017-11-08561	11/13/2017	198,660.00	198,660.00	198,660.00					
LT RODOLFO D DELA PENA PCG	02-101101-2017-11-08577	11/13/2017	14,044.70	14,044.70	14,044.70					
PO1 ZITO GALAGALA JR PCG	02-101101-2017-11-08839	11/21/2017	8,051.00	8,051.00	8,051.00					
LCDR JOSE MARI C CUCHARO PCG	02-101101-2017-11-08881	11/22/2017	3,500.00	3,500.00	3,500.00					
CPO ELDIE S DUMAGUIT PCG	02-101101-2017-11-08889	11/22/2017	1,835.81	1,835.81	1,835.81					
SAVE RITE BUILDERS SUPPLY	02-101101-2017-12-09246	12/04/2017	484,140.00	484,140.00	484,140.00					
ENGR HILARIO ADAYA PCG TRAVEL REIMB	02-101102-2017-12-09253	12/04/2017	8,785.96	8,785.96	8,785.96					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09260	12/04/2017	78,531.00	78,531.00	78,531.00					
RECHER ENTERPRISES	02-101101-2017-12-09273	12/04/2017	672,300.00	672,300.00	672,300.00					
COMMO JOSELITO F DELA CRUZ PCG TRAVEL REIMB 06-10 NOVEMBER 2017 MANILA-BEIJING	02-101102-2017-12-09287	12/04/2017	17,596.18	17,596.18	17,596.18					
LCDR RODEL B HERNANDEZ PCG	02-101101-2017-12-09291	12/05/2017	18,147.29	18,147.29	18,147.29					
LCDR JOSE MARI C CUCHARO PCG	02-101101-2017-12-09295	12/05/2017	3,500.00	3,500.00	3,500.00					
LCDR RONALD D PANCIPANE PCG	02-101101-2017-12-09323	12/05/2017	35,560.04	35,560.04	35,560.04					
ENS ANGELINE VICTORIA P ACOSTA PCG	02-101101-2017-12-09328	12/05/2017	44,718.71	44,718.71	44,718.71					
CAPT TEOTIMO R BORJA PCG	02-101101-2017-12-09331	12/05/2017	17,596.18	17,596.18	17,596.18					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-09332	12/05/2017	138,971.00	138,971.00	138,971.00					
MMGC ENTERPRISES	02-101101-2017-12-09335	12/05/2017	253,190.00	253,190.00	253,190.00					
DIAMOND STAR INDUSTRIAL TRADING	02-101101-2017-12-09344	12/05/2017	264,050.00	264,050.00	264,050.00					
MS MELBA F FAJARDO	02-101101-2017-12-09348	12/05/2017	4,000.00	4,000.00	4,000.00					
MR MARTIN LOUISE S TO	02-101101-2017-12-09352	12/05/2017	4,000.00	4,000.00	4,000.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09353	12/05/2017	357,600.00	357,600.00	357,600.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2017-12-09359	12/05/2017	137,648.00	137,648.00	137,648.00					
PO1 CHURCHILL G GUEVARRA PCG	02-101101-2017-12-09362	12/05/2017	132,680.56	132,680.56	132,680.56					
RVCA TRADING & GEN MERCHANDISE	02-101101-2017-12-09387	12/06/2017	642,975.00	642,975.00	642,975.00					
CAPT TITO ALVIN G ANDAL PCG	02-101101-2017-12-09388	12/06/2017	27,500.00	27,500.00	27,500.00					
ENS DENIECE LORRAINE S SIMYUNN PCG	02-101101-2017-12-09392	12/06/2017	16,116.76	16,116.76	16,116.76					
MICOL TRADING	02-101101-2017-12-09417	12/06/2017	209,750.00	209,750.00	209,750.00					
TAMBIS ENTERPRISES	02-101101-2017-12-09452	12/07/2017	793,000.00	793,000.00	793,000.00					
TANZA OASIS HOTEL & RESORT	02-101101-2017-12-09459	12/08/2017	214,500.00	214,500.00	214,500.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-09567	12/11/2017	41,663.00	41,663.00	41,663.00					
CAPT EDGAR B BOADO PCG	02-101101-2017-12-09569	12/11/2017	25,810.00	25,810.00	25,810.00					
CAPT RODEL A ABURQUEZ PCG	02-101101-2017-12-09585	12/11/2017	22,500.75	22,500.75	22,500.75					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-09588	12/11/2017	20,000.00	20,000.00	20,000.00					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-09590	12/11/2017	12,157.00	12,157.00	12,157.00					
ILOILO IZEEM COMMERCIAL	02-101101-2017-12-09606	12/11/2017	375,900.00	375,900.00	375,900.00					
PO1 EVANGELINE B CHE PCG	02-101101-2017-12-09619	12/12/2017	49,483.81	49,483.81	49,483.81					
SN2 ROMMEL V CRYSTAL PCG	02-101101-2017-12-09620	12/12/2017	1,911.36	1,911.36	1,911.36					
B/ENGR.LEONILO SUMAGANG PCG TRAVEL REIMB	02-101101-2017-12-09673	12/12/2017	6,172.62	6,172.62	6,172.62					
ASN KENNETH ALDRIN E LAGUNA PCG TRAVEL REIMB	02-101101-2017-12-09674	12/12/2017	6,388.97	6,388.97	6,388.97					
CONSUMER POWER BILL	02-101101-2017-12-11395	12/29/2017	11,058.95	11,058.95	11,058.95					
LCDR GLIDE GENE MARY G SONTILLANOSA PCG TRAVEL REIMB	02-101101-2017-12-11390	12/29/2017	31,042.44	31,042.44	31,042.44					
LT AL-HAFIDZ T BIH PCG REIMB	02-101101-2017-12-11385	12/29/2017	30,227.25	30,227.25	30,227.25					
PO1 REDEN R PIMENTEL PCG	02-101101-2017-12-10725	12/28/2017	3,232.95	3,232.95	3,232.95					

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1	2	3	4	5	6	7	8	9	10	11
PO1 RENATO LABRADOR PCG	02-101101-2017-12-10729	12/28/2017	59,440.00	59,440.00	59,440.00					
SN2 JEFFREY P MORLA PCG	02-101101-2017-12-10981	12/28/2017	99,723.10	99,723.10	99,723.10					
PO3 PETER JOHN L TABANG PCG	02-101101-2017-12-10982	12/28/2017	43,406.20	43,406.20	43,406.20					
ENS MARIA CRISTINE N GONZALES PCG	02-101101-2017-12-10989	12/28/2017	110,891.47	110,891.47	110,891.47					
EASTERN TASTE CATERING	02-101101-2017-12-10990	12/28/2017	270,000.00	270,000.00	270,000.00					
PO2 HAFEZ M SABAL PCG	02-101101-2017-12-10991	12/28/2017	3,625.50	3,625.50	3,625.50					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-10998	12/28/2017	24,384.00	24,384.00	24,384.00					
FRANKLINS TRADING	02-101102-2017-12-10999	12/28/2017	332,343.81	332,343.81	332,343.81					
SN1 ARIEL R JUANICO PCG	02-101101-2017-12-11004	12/28/2017	44,949.85	44,949.85	44,949.85					
PO2 WILLIAM T CASEM PCG	02-101101-2017-12-11013	12/28/2017	3,438.50	3,438.50	3,438.50					
PO3 CARLO F FERRER PCG	02-101101-2017-12-11016	12/28/2017	7,417.50	7,417.50	7,417.50					
PO2 ROMANO ANGELO A TORRES PCG	02-101101-2017-12-11017	12/28/2017	20,390.00	20,390.00	20,390.00					
PO2 GERTE D PINO PCG	02-101101-2017-12-11020	12/28/2017	25,063.00	25,063.00	25,063.00					
CDR GLENDA T PEREYRA PCG	02-101101-2017-12-10754	12/28/2017	11,384.35	11,384.35	11,384.35					
LTJG AILEEN P CAINAP PCG REPLENISHMENT	02-101101-2017-12-11277	12/29/2017	5,001.50	5,001.50	5,001.50					
SN1 ANDRE JOSE U NUGUID PCG REPLENISHMENT	02-101101-2017-12-11286	12/29/2017	7,500.00	7,500.00	7,500.00					
SN1 NIEL D VALDEZ PCG	02-101101-2017-12-09648	12/12/2017	10,345.76	10,345.76	10,345.76					
ENS MARK ANTHONY B TOLENTINO PCG	02-101101-2017-12-10741	12/28/2017	75,800.00	75,800.00	75,800.00					
ENS IVORY L MABZON PCG	02-101101-2017-12-10751	12/28/2017	16,303.06	16,303.06	16,303.06					
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10859	12/28/2017	25,309.85	25,309.85	25,309.85					
LCDR RAMIL A PALABRICA PCG	02-101101-2017-12-10907	12/28/2017	58,898.00	58,898.00	58,898.00					
PO2 ABZAR S AKKOH PCG	02-101102-2017-12-10881	12/28/2017	10,048.88	10,048.88	10,048.88					

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1	2	3	4	5	6	7	8	9	10	11
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2017-12-10885	12/28/2017	263,526.06	263,526.06	263,526.06					
ENSA BUILDERS & CONSTRUCTION	02-101101-2017-12-10887	12/28/2017	944,284.32	944,284.32	944,284.32					
PO1 FERNANDO S VILLALON PCG	02-101101-2017-12-10905	12/28/2017	1,333.75	1,333.75	1,333.75					
FRANCISCO'S REFRESHMENT	02-101101-2017-12-10917	12/28/2017	150,000.00	150,000.00	150,000.00					
LCDR ERIC R FERAANCULLO PCG	02-101101-2017-12-10937	12/28/2017	32,233.00	32,233.00	32,233.00					
LT PAUL RYAN C GONZALES PCG	02-101101-2017-12-10770	12/28/2017	9,708.15	9,708.15	9,708.15					
SN2 EZEL M DE SILVA PCG REPLENISHMENT	02-101101-2017-12-11297	12/29/2017	100,000.01	100,000.01	100,000.01					
SN2 GEMMO E JAVIER PCG REPLENISHMENT	02-101101-2017-12-11304	12/29/2017	24,570.00	24,570.00	24,570.00					
SN2 ARCIE M USMAN PCG	02-101101-2017-12-10946	12/28/2017	92,026.97	92,026.97	92,026.97					
ALL INFINITE MERCANTILE	02-101101-2017-12-10947	12/28/2017	280,750.00	280,750.00	280,750.00					
ROBERT WAYNE ENTERPRISES	02-101101-2017-12-10949	12/28/2017	205,300.00	205,300.00	205,300.00					
PO2 ABDULGANI B BALAHIM PCG	02-101101-2017-12-10848	12/28/2017	1,465.00	1,465.00	1,465.00					
PO3 MA PRESCILA I BARTOLATA PCG	02-101101-2017-12-10852	12/28/2017	2,500.00	2,500.00	2,500.00					
GICMAG TRADING	02-101101-2017-12-10616	12/27/2017	989,550.00	989,550.00	989,550.00					
SN2 FROILAN B LIGAYA PCG TRAVEL REIMB	02-101101-2017-12-11271	12/29/2017	3,840.00	3,840.00	3,840.00					
SW2 KIMBERLY C CASTILLO PCG REPLENISHMENT	02-101101-2017-12-11278	12/29/2017	52,842.97	52,842.97	52,842.97					
SN2 JANRY J JUMALON PCG REPLENISHMENT	02-101101-2017-12-11279	12/29/2017	17,333.00	17,333.00	17,333.00					
SN2 RANDY P PADILLO PCG REPLENISHMENT	02-101101-2017-12-11281	12/29/2017	24,991.45	24,991.45	24,991.45					
SN1 ALFREDO L PERTACORTA PCG	02-101101-2017-12-10735	12/28/2017	15,000.00	15,000.00	15,000.00					
LCDR MARLON S AVILES PCG	02-101101-2017-12-11000	12/28/2017	33,440.00	33,440.00	33,440.00					
RECHER ENTERPRISES	02-101101-2017-12-11033	12/28/2017	127,900.00	127,900.00	127,900.00					
LCDR FATIMA ALELI A ANGELES PCG	02-101101-2017-12-11037	12/28/2017	61,615.00	61,615.00	61,615.00					

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1	2	3	4	5	6	7	8	9	10	11
SUN MOON FRUITS INC	02-101101-2017-12-11039	12/28/2017	39,150.00	39,150.00	39,150.00					
PCG PAYROLL July 2017	01-101101-2017-07-0803	07/20/2017	295,304.82	295,304.82			295,304.82			
MERALCO	02-101101-2017-12-11049	12/28/2017	176,850.80	176,850.80	176,850.80					
MERALCO	02-101101-2017-12-11050	12/28/2017	31,688.05	31,688.05	31,688.05					
METROPOLITAN CEBU WATER DISTRICT	02-101101-2017-12-11052	12/28/2017	1,485.70	1,485.70	1,485.70					
DUMAGUETE CITY WATER DISTRICT	02-101101-2017-12-11054	12/28/2017	183.72	183.72	183.72					
LT ALVIN JASON Q SADORRA PCG	02-101102-2017-12-10993	12/28/2017	18,010.23	18,010.23	18,010.23					
SN2 ALTANI A MORALES PCG	02-101101-2017-12-11007	12/28/2017	44,919.65	44,919.65	44,919.65					
ENS ADRIAN REY S MADRID PCG	02-101101-2017-12-11009	12/28/2017	32,551.14	32,551.14	32,551.14					
ILOILO IZEEM COMMERCIAL	02-101101-2017-12-11011	12/28/2017	186,585.00	186,585.00	186,585.00					
ILOILO IZEEM COMMERCIAL	02-101101-2017-12-11034	12/28/2017	161,920.00	161,920.00	161,920.00					
LT JEROME Y LOZADA PCG	02-101101-2017-12-10633	12/27/2017	67,095.34	67,095.34	67,095.34					
LCDR WILMO M MAQUIRANG PCG	02-101101-2017-12-10762	12/28/2017	12,524.00	12,524.00	12,524.00					
LT JEROME Y LOZADA PCG	02-101101-2017-12-10825	12/28/2017	6,378.00	6,378.00	6,378.00					
ENS MIZAR R CUMBE PCG	02-101101-2017-12-10918	12/28/2017	4,386.50	4,386.50	4,386.50					
ENS CHERRY ROSE T MANAAY PCG	02-101102-2017-12-10865	12/28/2017	7,421.45	7,421.45	7,421.45					
RCT CONSTRUCTION	02-101101-2017-12-10884	12/28/2017	264,710.20	264,710.20	264,710.20					
CAPT LISSA BELLE M VILLANUEVA PCG	02-101101-2017-12-10913	12/28/2017	20,826.45	20,826.45	20,826.45					
OLIVEROS PROTECTIVE EQUIPMENT & MARITIME SUPPLIES	02-101101-2017-12-10928	12/28/2017	995,507.50	995,507.50	995,507.50					
SN2 CENIN A BACANI PCG REIMB	02-101101-2017-12-11255	12/29/2017	19,273.38	19,273.38	19,273.38					
SN2 LYNDON M VILLARIN PCG REPLENISHMENT	02-101101-2017-12-11282	12/29/2017	28,591.00	28,591.00	28,591.00					
PO2 LEONEL M DALIT PCG REPLENISHMENT	02-101101-2017-12-11288	12/29/2017	94,575.60	94,575.60	94,575.60					

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1	2	3	4	5	6	7	8	9	10	11
PO2 MICHELLE A BUAMA PCG REPLENISHMENT	02-101101-2017-12-11295	12/29/2017	26,785.25	26,785.25	26,785.25					
SN1 REYMARK CHRISTIAN D MADRIGAL PCG REPLENISHMENT	02-101101-2017-12-11303	12/29/2017	11,068.00	11,068.00	11,068.00					
MERALCO	02-101101-2017-12-11047	12/28/2017	247,096.13	247,096.13	247,096.13					
MERALCO	02-101101-2017-12-11048	12/28/2017	428,080.49	428,080.49	428,080.49					
MAYNILAD	02-101101-2017-12-11056	12/28/2017	193,368.87	193,368.87	193,368.87					
ECOPY CORPORATION	02-101101-2017-12-11061	12/28/2017	5,500.00	5,500.00	5,500.00					
NEGROS ORIENTAL II ELECTRIC COOPERATIVE	02-101101-2017-12-11073	12/28/2017	19,670.14	19,670.14	19,670.14					
SN2 RICHARDI PANALIGAN PCG	02-101101-2017-12-10847	12/28/2017	9,059.22	9,059.22	9,059.22					
PO3 EDGARDO L SARAD PCG	02-101102-2017-12-10505	12/27/2017	4,800.00	4,800.00	4,800.00					
PO3 BRYAN S VICENTE PCG	02-101102-2017-12-10506	12/27/2017	4,800.00	4,800.00	4,800.00					
PO2 WILLIAM G CADARO PCG	02-101102-2017-12-10509	12/27/2017	4,800.00	4,800.00	4,800.00					
MMGC ENTERPRISES	02-101101-2017-12-10952	12/28/2017	223,440.00	223,440.00	223,440.00					
TR PARRONE ENTERPRISES	02-101101-2017-12-10955	12/28/2017	208,750.00	208,750.00	208,750.00					
DANTES EXECUTIVE MENSWEAR	02-101101-2017-12-10956	12/28/2017	982,200.00	982,200.00	982,200.00					
PO1 ALEXANDER U TAGUBA PCG	02-101101-2017-12-10724	12/28/2017	1,190.00	1,190.00	1,190.00					
RUSTAN SUPERCENTER INC	02-101101-2017-12-11038	12/28/2017	37,155.20	37,155.20	37,155.20					
LEGAZPI CITY WATER DISTRICT	02-101101-2017-12-11053	12/28/2017	15,069.95	15,069.95	15,069.95					
LTJG DONNALIZA D RAMACHO	02-101101-2017-12-10748	12/28/2017	30,739.97	30,739.97	30,739.97					
MAYNILAD	02-101101-2017-12-11058	12/28/2017	911.68	911.68	911.68					
PCG PAYROLL Aug 2017	01-101101-2017-08-0838	08/03/2017	15,508.38	15,508.38		15,508.38				
ENS EUNICA MARIE C TOMIOKA PCG REPLENISHMENT	02-101101-2017-12-11257	12/29/2017	55,619.77	55,619.77	55,619.77					
ENS CARLOS BARNIE Q BAYETA PCG REPLENISHMENT	02-101101-2017-12-11264	12/29/2017	43,111.20	43,111.20	43,111.20					

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1	2	3	4	5	6	7	8	9	10	11
PO3 MARIA MAY O TABOR PCG REPLENISHMENT	02-101101-2017-12-11268	12/29/2017	34,315.50	34,315.50	34,315.50					
SN2 TODAY T LEANO PCG TRAVEL REIMB	02-101101-2017-12-11272	12/29/2017	3,840.00	3,840.00	3,840.00					
LTJG AILEEN P CAINAP PCG REPLENISHMENT	02-101101-2017-12-11276	12/29/2017	15,017.36	15,017.36	15,017.36					
SN2 JOHN WILSON A FETALVERO PCG	02-101101-2017-12-10984	12/28/2017	98,076.80	98,076.80	98,076.80					
PCG PAYROLL Sept 2017	01-101101-2017-09-1004	09/19/2017	464,573.46	464,573.46		464,573.46				
LTJG DONNALIZA D RAMACHO	02-101101-2017-12-10717	12/28/2017	14,419.60	14,419.60	14,419.60					
ENS GIOVANNI CLARK R DANDEL PCG	02-101101-2017-12-10880	12/28/2017	76,514.99	76,514.99	76,514.99					
METROPOLITAN CEBU WATER DISTRICT	02-101101-2017-12-11059	12/28/2017	18,103.86	18,103.86	18,103.86					
SHARP ECOPY CORPORATION	02-101101-2017-12-11060	12/28/2017	13,143.03	13,143.03	13,143.03					
NEGROS ORIENTAL II ELECTRIC COOPERATIVE	02-101101-2017-12-11064	12/28/2017	63,960.44	63,960.44	63,960.44					
MERALCO	02-101101-2017-12-11065	12/28/2017	94,486.60	94,486.60	94,486.60					
PANAY ELECTRIC COMPANY INC	02-101101-2017-12-11066	12/28/2017	70,139.77	70,139.77	70,139.77					
VISAYAN ELECTRIC COMPANY INC	02-101101-2017-12-11069	12/28/2017	17,867.49	17,867.49	17,867.49					
VISAYAN ELECTRIC COMPANY INC	02-101101-2017-12-11070	12/28/2017	186,602.52	186,602.52	186,602.52					
VISAYAN ELECTRIC COMPANY INC	02-101101-2017-12-11071	12/28/2017	68,146.36	68,146.36	68,146.36					
NEGROS ORIENTAL II ELECTRIC COOPERATIVE	02-101101-2017-12-11072	12/28/2017	21,731.62	21,731.62	21,731.62					
LUECO	02-101101-2017-12-11074	12/28/2017	11,552.12	11,552.12	11,552.12					
ENS JOHN MANUEL A ALIP PCG	02-101101-2017-12-09523	12/11/2017	38,500.29	38,500.29	38,500.29					
ENS STEPHEN C PAGCALIWAGAN PCG	02-101101-2017-12-09531	12/11/2017	5,500.00	5,500.00	5,500.00					
LCDR MARLON S AVILES PCG	02-101101-2017-12-10813	12/28/2017	43,150.00	43,150.00	43,150.00					
ASCON CONSTRUCTION & SUPPLY	02-101101-2017-12-10814	12/28/2017	248,830.95	248,830.95	248,830.95					
CAPT FEDELYN A SANTOS PCG	02-101101-2017-12-10815	12/28/2017	13,260.99	13,260.99	13,260.99					

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1	2	3	4	5	6	7	8	9	10	11
ENS SALBY H ABDULLA PCG	02-101101-2017-12-10826	12/28/2017	2,683.50	2,683.50	2,683.50					
ENS JOHN MANUEL A ALIP PCG	02-101101-2017-12-10838	12/28/2017	7,845.00	7,845.00	7,845.00					
CPO ARIEL C TENA PCG	02-101101-2017-12-10839	12/28/2017	11,914.51	11,914.51	11,914.51					
PO3 CHRIS IAN L BULAWAN PCG	02-101102-2017-12-10840	12/28/2017	3,584.00	3,584.00	3,584.00					
LTJG MA VALERIE S LAGUA PCG	02-101101-2017-12-10845	12/28/2017	190,473.95	190,473.95	190,473.95					
LTJG SHERYL M CUEVA PCG	02-101101-2017-12-10855	12/28/2017	15,663.50	15,663.50	15,663.50					
SN1 VINCENT B FERNANDO PCG	02-101102-2017-12-10994	12/28/2017	20,360.23	20,360.23	20,360.23					
LT MA CATALINA B MULA PCG	02-101102-2017-12-10995	12/28/2017	22,810.23	22,810.23	22,810.23					
CAPT PEREGRINO E BALESTRAMON PCG	02-101101-2017-12-10996	12/28/2017	13,500.00	13,500.00	13,500.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2017-12-11003	12/28/2017	388,015.00	388,015.00	388,015.00					
LT NOEL A SARZA PCG	02-101101-2017-12-11005	12/28/2017	9,191.00	9,191.00	9,191.00					
PO3 JEMRAM M CALIPAYAN PCG	02-101101-2017-12-11006	12/28/2017	37,899.45	37,899.45	37,899.45					
PO3 FRANCIS VINCENT O SINAG PCG	02-101101-2017-12-11008	12/28/2017	38,629.32	38,629.32	38,629.32					
P/ENS SHIRLEY JANE V LAYA PCG	02-101101-2017-12-11010	12/28/2017	27,699.25	27,699.25	27,699.25					
PO2 ROMANO ANGELO A TORRES PCG	02-101101-2017-12-11018	12/28/2017	16,042.25	16,042.25	16,042.25					
PO2 ROMANO ANGELO A TORRES PCG	02-101101-2017-12-11019	12/28/2017	13,809.00	13,809.00	13,809.00					
LCDR RAMIL A PALABRICA PCG	02-101101-2017-12-11021	12/28/2017	60,508.46	60,508.46	60,508.46					
ECOPY CORPORATION	02-101101-2017-12-11081	12/28/2017	7,440.00	7,440.00	7,440.00					
ECOPY CORPORATION	02-101101-2017-12-11087	12/28/2017	6,820.00	6,820.00	6,820.00					
SN2 RICHARD I PANALIGAN PCG	02-101101-2017-12-11023	12/28/2017	27,725.55	27,725.55	27,725.55					
SN2 RONALD B BUGAHOD JR PCG	02-101101-2017-12-11024	12/28/2017	39,273.00	39,273.00	39,273.00					
LT JONATHAN S SEROTE PCG	02-101101-2017-12-11040	12/28/2017	20,857.50	20,857.50	20,857.50					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
LCDR RAMIL A PALABRICA PCG	02-101101-2017-12-11041	12/28/2017	37,223.59	37,223.59	37,223.59					
MERALCO	02-101101-2017-12-11051	12/28/2017	12,615.40	12,615.40	12,615.40					
MAYNILAD WATER SERVICES INC	02-101101-2017-12-11062	12/28/2017	48,995.72	48,995.72	48,995.72					
SEJONG INTERNATIONAL DEVELOPMENT INC	02-101101-2017-12-11063	12/28/2017	37,000.00	37,000.00	37,000.00					
MERALCO	02-101101-2017-12-11067	12/28/2017	16,756.67	16,756.67	16,756.67					
LUECO	02-101101-2017-12-11076	12/28/2017	325.75	325.75	325.75					
ECOPY CORPORATION	02-101101-2017-12-11077	12/28/2017	7,413.95	7,413.95	7,413.95					
SN2 MARK SALVALOSA PCG	02-101102-2017-12-11345	12/29/2017	49,711.25	49,711.25	49,711.25					
CPO GERALD M AVILA PCG	02-101102-2017-12-10457	12/27/2017	9,000.00	9,000.00	9,000.00					
LT LUCIA AMYCEL T IGNACIO PCG	02-101102-2017-12-10459	12/27/2017	19,000.00	19,000.00	19,000.00					
P/ENS ISAAC D SEVILLA PCG	02-101102-2017-12-10460	12/27/2017	19,000.00	19,000.00	19,000.00					
PO1 ADEL Q CANATUAN PCG	02-101102-2017-12-10466	12/27/2017	4,800.00	4,800.00	4,800.00					
PCG PAYROLL	01-101101-2017-09-1141	10/03/2017	111,292.65	111,292.65	111,292.65					
PCG PAYROLL Nov 2017	01-101101-2017-11-1355	11/02/2017	60,369.90	60,369.90	60,369.90					
PO1 ALEXANDER U TAGUBA PCG	02-101101-2017-12-10739	12/28/2017	2,338.00	2,338.00	2,338.00					
PO1 FERNANDO S VILLALON PCG	02-101101-2017-12-10740	12/28/2017	6,700.00	6,700.00	6,700.00					
CAPT EDGAR B BOADO PCG	02-101101-2017-12-10743	12/28/2017	23,950.00	23,950.00	23,950.00					
PO1 ROSENDO R RICAMARA PCG	02-101102-2017-12-10443	12/27/2017	11,282.76	11,282.76	11,282.76					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-10731	12/28/2017	13,079.70	13,079.70	13,079.70					
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10877	12/28/2017	14,900.00	14,900.00	14,900.00					
LCDR LAZARO ERNESTO C VALDEZ JR PCG	02-101101-2017-12-10878	12/28/2017	69,231.89	69,231.89	69,231.89					
LCDR RAMIL A PALABRICA PCG	02-101101-2017-12-10879	12/28/2017	32,270.00	32,270.00	32,270.00					

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1	2	3	4	5	6	7	8	9	10	11
CORITA TRADING	02-101101-2017-12-10592	12/27/2017	351,000.00	351,000.00	351,000.00					
PO2 JACK M SABDAO PCG	02-101101-2017-12-10761	12/28/2017	12,031.52	12,031.52	12,031.52					
LCDR RAMIL A PALABRICA PCG	02-101101-2017-12-10790	12/28/2017	54,820.00	54,820.00	54,820.00					
PO2 WINSON S MANIBLE PCG	02-101101-2017-12-10854	12/28/2017	7,616.88	7,616.88	7,616.88					
RCG ENGRAVING SERVICES & TRADING	02-101101-2017-12-10909	12/28/2017	119,250.00	119,250.00	119,250.00					
ENS MYLA Q SERDON	02-101101-2017-12-10910	12/28/2017	47,876.10	47,876.10	47,876.10					
CAPT LISSA BELLE M VILLANUEVA PCG	02-101101-2017-12-10911	12/28/2017	13,400.00	13,400.00	13,400.00					
ENS BENUS A PEREZ	02-101101-2017-12-10915	12/28/2017	42,350.00	42,350.00	42,350.00					
LT CARLOS M DELA ROSA PCG	02-101101-2017-12-10760	12/28/2017	4,569.00	4,569.00	4,569.00					
LT MA CATALINA B MULA PCG	02-101102-2017-12-11362	12/29/2017	600.00	600.00	600.00					
ENS MELCHOR C DIONG JR PCG	02-101101-2017-12-10752	12/28/2017	17,016.50	17,016.50	17,016.50					
ENS MARY HAZEL JUNE I OBLIGACIO PCG	02-101101-2017-12-09706	12/12/2017	3,375.00	3,375.00	3,375.00					
DR JENNIFER G LIWANAG PCG	02-101102-2017-12-11366	12/29/2017	600.00	600.00	600.00					
LT CRYSTAL R TUGADO PCG	02-101102-2017-12-11363	12/29/2017	600.00	600.00	600.00					
LT CHADLEY S SALAHUDDIN PCG	02-101101-2017-12-11358	12/29/2017	11,685.48	11,685.48	11,685.48					
LTJG GRACE F IDOS PCG	02-101101-2017-12-11350	12/29/2017	64,715.00	64,715.00	64,715.00					
CPO TEOFILO I BANAYAT PCG	02-101102-2017-12-11343	12/29/2017	728.10	728.10	728.10					
PANAY ELECTRIC COMPANY INC	02-101102-2017-12-11332	12/29/2017	68,019.23	68,019.23	68,019.23					
PANAY ELECTRIC COMPANY INC	02-101102-2017-12-11333	12/29/2017	28,228.01	28,228.01	28,228.01					
LT ANGELA C TOBIAS PCG	02-101101-2017-12-11028	12/28/2017	48,000.00	48,000.00	48,000.00					
SQUIRES BINGHAM INTERNATIONAL INC	02-101101-2017-12-11029	12/28/2017	17,000.00	17,000.00	17,000.00					
ECOPY CORPORATION	02-101101-2017-12-11078	12/28/2017	6,500.00	6,500.00	6,500.00					

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1	2	3	4	5	6	7	8	9	10	11
SN1 OLIVER M MAZO PCG	02-101101-2017-12-10777	12/28/2017	34,025.13	34,025.13	34,025.13					
ENS JOHANNI S ALPHA PCG	02-101101-2017-12-09657	12/12/2017	30,407.83	30,407.83	30,407.83					
PO1 CARMELA M RICAMARA PCG	02-101101-2017-12-09686	12/12/2017	8,237.66	8,237.66	8,237.66					
ENS JOSE JOMAR OYARDO II PCG	02-101101-2017-12-09701	12/12/2017	17,400.00	17,400.00	17,400.00					
PO3 JEFF MAR M PASAY-AN PCG	02-101101-2017-12-11397	12/29/2017	19,151.00	19,151.00	19,151.00					
CTJ BANQUET	02-101101-2017-12-11386	12/29/2017	112,860.00	112,860.00	112,860.00					
CAPT RONNIE GIL L GAVAN PCG REIMB	02-101101-2017-12-11376	12/29/2017	18,810.00	18,810.00	18,810.00					
LT CARLOS M DELA ROSA PCG	02-101102-2017-12-11346	12/29/2017	3,101.82	3,101.82	3,101.82					
PLDT INC 01 NOVEMBER 2017	02-101101-2017-12-11317	12/29/2017	315,769.96	315,769.96	315,769.96					
PLDT INC 01 NOVEMBER 2017	02-101102-2017-12-11318	12/29/2017	148,360.60	148,360.60	148,360.60					
PO3 MARIA MAY O TABOR PCG	02-101101-2017-12-10824	12/28/2017	9,875.23	9,875.23	9,875.23					
LCDR ERIC R FERAANCULLO PCG	02-101101-2017-12-10936	12/28/2017	32,233.00	32,233.00	32,233.00					
PO1 REDEN R PIMENTEL PCG	02-101101-2017-12-10939	12/28/2017	5,634.40	5,634.40	5,634.40					
ADIDAS PHILS INC	02-101101-2017-12-10992	12/28/2017	37,968.00	37,968.00	37,968.00					
PO1 REDEN R PIMENTEL PCG	02-101101-2017-12-10997	12/28/2017	6,272.00	6,272.00	6,272.00					
LCDR MARLON S AVILES PCG	02-101101-2017-12-11001	12/28/2017	99,110.00	99,110.00	99,110.00					
PO1 ENGRACIO R AQUI PCG	02-101101-2017-12-11014	12/28/2017	40,990.80	40,990.80	40,990.80					
MMGC ENTERPRISES	02-101101-2017-12-11031	12/28/2017	197,460.00	197,460.00	197,460.00					
CAPT JOSE WILLIAM U ISAGA PCG	02-101101-2017-12-11032	12/28/2017	76,481.25	76,481.25	76,481.25					
NATIONAL POWER CORPORATION	02-101101-2017-12-11035	12/28/2017	514,297.48	514,297.48	514,297.48					
EASTERN TASTE CATERING	02-101101-2017-12-11036	12/28/2017	100,000.00	100,000.00	100,000.00					
PANAY ELECTRIC COMPANY INC	02-101101-2017-12-11043	12/28/2017	34,523.23	34,523.23	34,523.23					

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1	2	3	4	5	6	7	8	9	10	11
MERALCO	02-101101-2017-12-11044	12/28/2017	204,016.43	204,016.43	204,016.43					
MERALCO	02-101101-2017-12-11046	12/28/2017	401,762.56	401,762.56	401,762.56					
LTJG GRACE F IDIOS PCG	02-101101-2017-12-09522	12/11/2017	68,750.00	68,750.00	68,750.00					
LCDR VICTORINO RONALDO ACOSTA PCG REIMB	02-101101-2017-12-10783	12/28/2017	13,425.50	13,425.50	13,425.50					
SN2 ALVIN D MARQUEZ PCG	02-101101-2017-12-11027	12/28/2017	42,134.30	42,134.30	42,134.30					
MMGC ENTERPRISES	02-101101-2017-12-11030	12/28/2017	396,390.00	396,390.00	396,390.00					
SN1 JAYPEE EUTIQUIO D PALER PCG	02-101101-2017-12-09626	12/12/2017	2,259.68	2,259.68	2,259.68					
CAPT PEREGRINO E BALESTRAMON PCG	02-101101-2017-12-09704	12/12/2017	64,260.00	64,260.00	64,260.00					
PO2 VLADIMIR M BALDEMOR PCG REIMB	02-101101-2017-12-09728	12/12/2017	30,130.05	30,130.05	30,130.05					
CAPT RONNIE GIL L GAVAN PCG REIMB	02-101101-2017-12-11378	12/29/2017	10,007.76	10,007.76	10,007.76					
LT ELAINE R PANGILINAN PCG	02-101102-2017-12-11331	12/29/2017	93,841.07	93,841.07	93,841.07					
FMCPD BONIFACIO J CAMACHO PCG	02-101101-2017-12-09513	12/11/2017	16,133.36	16,133.36	16,133.36					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-09525	12/11/2017	48,865.00	48,865.00	48,865.00					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-09526	12/11/2017	6,952.00	6,952.00	6,952.00					
CDR JONATHAN P GALAM PCG	02-101101-2017-12-09529	12/11/2017	5,793.40	5,793.40	5,793.40					
CHINA OCENIA PHILS INC-H2O	02-101101-2017-12-09574	12/11/2017	40,000.00	40,000.00	40,000.00					
UBS UNITED BUILDERS AND SUPPLY INC	02-101102-2017-12-09607	12/11/2017	999,990.80	999,990.80	999,990.80					
LT RODOLFO D DELA PEÑA PCG TRAVEL REIMB 06-08 SEPT 2017 HPCG-CGDCV	02-101101-2017-12-09609	12/11/2017	6,388.97	6,388.97	6,388.97					
PO2 JOSEPH M LORIA PCG	02-101101-2017-12-10242	12/22/2017	15,195.00	15,195.00	15,195.00					
TAMBIS ENTERPRISES	02-101102-2017-12-10619	12/27/2017	197,391.00	197,391.00	197,391.00					
LT EUPHRAIM JAYSON H DICIANO PCG	02-101102-2017-12-10620	12/27/2017	12,903.75	12,903.75	12,903.75					
LT EUPHRAIM JAYSON H DICIANO PCG	02-101102-2017-12-10621	12/27/2017	11,075.00	11,075.00	11,075.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SW2 JAYVIE A MALLORCA PCG	02-101102-2017-12-10622	12/27/2017	1,920.00	1,920.00	1,920.00					
ENS CHRISTIAN U MELON PCG	02-101102-2017-12-10624	12/27/2017	12,149.96	12,149.96	12,149.96					
LT JEROME Y LOZADA PCG	02-101101-2017-12-10625	12/27/2017	24,086.26	24,086.26	24,086.26					
ASCON CONSTRUCTION & SUPPLY	02-101101-2017-12-10628	12/27/2017	257,948.22	257,948.22	257,948.22					
SN2 MARK JOSEPH I PADASAS PCG	02-101101-2017-12-10631	12/27/2017	9,350.40	9,350.40	9,350.40					
PO3 CHRIS IAN L BULAWAN PCG	02-101101-2017-12-10835	12/28/2017	13,466.03	13,466.03	13,466.03					
MERALCO	02-101101-2017-12-11045	12/28/2017	46,208.65	46,208.65	46,208.65					
MAYNILAD	02-101101-2017-12-11055	12/28/2017	8,575.87	8,575.87	8,575.87					
MAYNILAD	02-101101-2017-12-11057	12/28/2017	7,063.07	7,063.07	7,063.07					
PANAY ELECTRIC COMPANY INC	02-101101-2017-12-11068	12/28/2017	29,853.87	29,853.87	29,853.87					
LUECO	02-101101-2017-12-11075	12/28/2017	1,220.84	1,220.84	1,220.84					
ECOPY CORPORATION	02-101101-2017-12-11079	12/28/2017	6,900.00	6,900.00	6,900.00					
ECOPY CORPORATION	02-101101-2017-12-11080	12/28/2017	6,500.00	6,500.00	6,500.00					
ECOPY CORPORATION	02-101101-2017-12-11082	12/28/2017	6,500.00	6,500.00	6,500.00					
ECOPY CORPORATION	02-101101-2017-12-11083	12/28/2017	6,200.00	6,200.00	6,200.00					
ECOPY CORPORATION	02-101101-2017-12-11084	12/28/2017	6,500.00	6,500.00	6,500.00					
ECOPY CORPORATION	02-101101-2017-12-11085	12/28/2017	5,513.02	5,513.02	5,513.02					
ECOPY CORPORATION	02-101101-2017-12-11086	12/28/2017	6,500.00	6,500.00	6,500.00					
ECOPY CORPORATION	02-101101-2017-12-11088	12/28/2017	6,200.00	6,200.00	6,200.00					
LUECO	02-101101-2017-12-11089	12/28/2017	127,012.95	127,012.95	127,012.95					
SN2 JOVANIE M ESCATRON PCG	02-101101-2017-12-09622	12/12/2017	2,259.68	2,259.68	2,259.68					
SN1 JEROME M GONZALES PCG	02-101101-2017-12-09627	12/12/2017	1,911.36	1,911.36	1,911.36					

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1	2	3	4	5	6	7	8	9	10	11
CPO LEONILLO T ENCIO PCG	02-101101-2017-12-09642	12/12/2017	5,866.00	5,866.00	5,866.00					
PO2 MAY A TEBELIN PCG	02-101101-2017-12-09652	12/12/2017	14,994.28	14,994.28	14,994.28					
ENS BENUS A PEREZ PCG REIMB	02-101101-2017-12-09658	12/12/2017	74,328.75	74,328.75	74,328.75					
LT TEODORO F LAMORENA PCG REIMB	02-101101-2017-12-09667	12/12/2017	47,250.00	47,250.00	47,250.00					
CPO EDWIN B BACEA PCG REIMB	02-101101-2017-12-09668	12/12/2017	32,012.14	32,012.14	32,012.14					
SN1 PAULO CAMMAGAY PCG TRAVEL REIMB	02-101101-2017-12-09677	12/12/2017	1,920.00	1,920.00	1,920.00					
DANTE'S EXECUTIVE MENSWEAR & BAGS ACCESSORIES	02-101101-2017-12-09698	12/12/2017	99,360.00	99,360.00	99,360.00					
LTJG MA GLORIA N BERMIDO PCG	02-101101-2017-12-09700	12/12/2017	14,625.00	14,625.00	14,625.00					
TOYOTA	02-101101-2017-12-11398	12/29/2017	10,414.75	10,414.75	10,414.75					
PO2 MARJO D ALDE PCG TRAVEL REIMB	02-101101-2017-12-11392	12/29/2017	8,630.44	8,630.44	8,630.44					
LT LIVIA A ENDOZO PCG TRAVEL REIMB	02-101101-2017-12-11391	12/29/2017	12,076.36	12,076.36	12,076.36					
SN1 RICARDO A TANGUIN PCG REIMB	02-101101-2017-12-11382	12/29/2017	10,000.00	10,000.00	10,000.00					
PO2 FRANKLIN R OQUENDO PCG REPLENISHMENT	02-101101-2017-12-11373	12/29/2017	26,187.00	26,187.00	26,187.00					
PO2 JACK M SABDAO OCG	02-101101-2017-12-11372	12/29/2017	28,385.25	28,385.25	28,385.25					
LCDR ALDE B VENTURA PCG	02-101102-2017-12-11370	12/29/2017	600.00	600.00	600.00					
LT PATRICIO M KINTANAR PCG	02-101102-2017-12-11361	12/29/2017	600.00	600.00	600.00					
USMCI ENTERPRISES	02-101101-2017-12-11357	12/29/2017	794,954.65	794,954.65	794,954.65					
USMCI ENTERPRISES	02-101101-2017-12-11356	12/29/2017	812,832.50	812,832.50	812,832.50					
ENS ARIEL B GUIANG PCG	02-101102-2017-12-11353	12/29/2017	3,375.00	3,375.00	3,375.00					
FRANKLINS TRADING	02-101102-2017-12-11348	12/29/2017	258,900.00	258,900.00	258,900.00					
MMGC ENTERPRISES	02-101102-2017-12-11347	12/29/2017	198,660.00	198,660.00	198,660.00					
PO2 NEIL A POTENCIANO PCG	02-101102-2017-12-11342	12/29/2017	4,104.88	4,104.88	4,104.88					

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1	2	3	4	5	6	7	8	9	10	11
PO2 NEIL A POTENCIANO PCG	02-101102-2017-12-11341	12/29/2017	4,477.80	4,477.80	4,477.80					
MMGC ENTERPRISES	02-101102-2017-12-11340	12/29/2017	204,500.53	204,500.53	204,500.53					
MUNICIPAL GOVERNMENT OF ROMBLON NOV 2017	02-101101-2017-12-11321	12/29/2017	160.00	160.00	160.00					
PO3 JHONNA C BOTIN PCG REIMB SEPT-NOV 2017	02-101101-2017-12-11325	12/29/2017	27,524.63	27,524.63	27,524.63					
SN1 EMERSON O TEPORA PCG REPLENISHMENT	02-101101-2017-12-11287	12/29/2017	49,910.00	49,910.00	49,910.00					
SN1 RANI M KALAIN PCG	02-101101-2017-12-10906	12/28/2017	29,311.00	29,311.00	29,311.00					
ENS MIZAR R CUMBE PCG	02-101101-2017-12-10921	12/28/2017	14,209.00	14,209.00	14,209.00					
PO3 HELBERT REY F MERIALES PCG	02-101101-2017-12-10934	12/28/2017	59,581.85	59,581.85	59,581.85					
LCDR RAMIL A PALABRICA PCG	02-101101-2017-12-10894	12/28/2017	45,391.68	45,391.68	45,391.68					
PO1 EVANGELINE B CHE PCG	02-101101-2017-12-09514	12/11/2017	39,105.25	39,105.25	39,105.25					
HUNTS TRADING	02-101101-2017-12-09515	12/11/2017	199,500.00	199,500.00	199,500.00					
CAPT EDGAR B BOADO PCG	02-101101-2017-12-09524	12/11/2017	33,533.00	33,533.00	33,533.00					
LTJG MA GLORIA N BERMIDO PCG	02-101101-2017-12-09532	12/11/2017	22,377.60	22,377.60	22,377.60					
LUELCO	02-101101-2017-12-09535	12/11/2017	1,745.21	1,745.21	1,745.21					
PO1 ROMMEL O FAGARANG PCG	02-101101-2017-12-09553	12/11/2017	14,121.16	14,121.16	14,121.16					
DIKE TRADING	02-101101-2017-12-09556	12/11/2017	298,445.00	298,445.00	298,445.00					
LT JEROME Y LOZADA PCG	02-101101-2017-12-09557	12/11/2017	91,566.70	91,566.70	91,566.70					
MACROSE 101 GENERAL MERCHANDISE	02-101101-2017-12-09598	12/11/2017	97,500.00	97,500.00	97,500.00					
PO1 LITO PASCUA JR PCG	02-101101-2017-12-10836	12/28/2017	5,839.00	5,839.00	5,839.00					
CPO ARIEL C TENA PCG	02-101101-2017-12-10842	12/28/2017	10,588.23	10,588.23	10,588.23					
LCDR JESSE B GUINILING PCG	02-101101-2017-12-10858	12/28/2017	10,246.00	10,246.00	10,246.00					
COAST POWER TRADING & MARINE SERVICES	02-101101-2017-12-10924	12/28/2017	432,450.00	432,450.00	432,450.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
LCDR MICHAEL B ANDAG PCG	02-101101-2017-12-10929	12/28/2017	39,419.45	39,419.45	39,419.45					
CAPT ROLANDO LIZOR N PUNZALAN JR PCG	02-101101-2017-12-10933	12/28/2017	31,606.53	31,606.53	31,606.53					
PO2 NEIL POTENCIANO PCG	02-101101-2017-12-10764	12/28/2017	3,160.78	3,160.78	3,160.78					
LCDR JESSE B GUINILING PCG	02-101101-2017-12-10771	12/28/2017	400.00	400.00	400.00					
LCDR JESSE B GUINILING PCG	02-101101-2017-12-10772	12/28/2017	26,304.76	26,304.76	26,304.76					
MMGC ENTERPRISES	02-101101-2017-12-11012	12/28/2017	197,220.00	197,220.00	197,220.00					
PO2 MICHAEL M ROPERO PCG	02-101101-2017-12-11015	12/28/2017	29,018.50	29,018.50	29,018.50					
SN2 REYLAND R JUAYANG PCG	02-101101-2017-12-11022	12/28/2017	43,490.50	43,490.50	43,490.50					
PO1 FERDINAND N BRAGA PCG	02-101101-2017-12-11026	12/28/2017	1,500.00	1,500.00	1,500.00					
ECOPY CORPORATION	02-101101-2017-12-11042	12/28/2017	7,554.69	7,554.69	7,554.69					
PO1 CYNTHIA A PEREZ PCG REIMB	02-101101-2017-12-09679	12/12/2017	37,465.03	37,465.03	37,465.03					
PO1 CYNTHIA A PEREZ PCG REIMB	02-101101-2017-12-09680	12/12/2017	48,345.00	48,345.00	48,345.00					
ENS MARIA CRISTINE N GONZALES PCG REPLENISHMENT	02-101101-2017-12-09683	12/12/2017	62,647.03	62,647.03	62,647.03					
ENS JOSE JOMAR OYARDO II PCG	02-101101-2017-12-09702	12/12/2017	48,581.50	48,581.50	48,581.50					
PO3 GILCEDY E BALBINO PCG	02-101101-2017-12-10670	12/28/2017	28,524.75	28,524.75	28,524.75					
PHILIPPINE STAR	02-101101-2017-12-10674	12/28/2017	11,424.00	11,424.00	11,424.00					
PO2 ABDULGANI B BALAHIM PCG	02-101101-2017-12-10684	12/28/2017	15,385.00	15,385.00	15,385.00					
CAPT ROLANDO LIZOR N PUNZALAN JR PCG	02-101101-2017-12-10707	12/28/2017	25,498.34	25,498.34	25,498.34					
LTJG DONNALIZA D RAMACHO	02-101101-2017-12-10711	12/28/2017	7,339.50	7,339.50	7,339.50					
SN2 JESS KEVIN CAJES PCG	02-101101-2017-12-10718	12/28/2017	15,000.00	15,000.00	15,000.00					
LTJG DONNALIZA D RAMACHO	02-101101-2017-12-10719	12/28/2017	1,171.00	1,171.00	1,171.00					
SN1 WESLEY JASON BAYRON PCG	02-101101-2017-12-10720	12/28/2017	15,000.00	15,000.00	15,000.00					

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1	2	3	4	5	6	7	8	9	10	11
PO2 MICHELLE E PANTANGAN PCG	02-101101-2017-12-10811	12/28/2017	1,626.16	1,626.16	1,626.16					
PO3 JESSIE L GONZALES PCG	02-101101-2017-12-11243	12/28/2017	15,634.04	15,634.04	15,634.04					
CIGNAL TV INC	02-101102-2017-12-11244	12/28/2017	2,699.13	2,699.13	2,699.13					
ENS ALMUDZHARNI A SAPPAYANI PCG	02-101102-2017-12-10444	12/27/2017	1,120.00	1,120.00	1,120.00					
ENS BERNARD ROY C BANTAYA PCG	02-101102-2017-12-10446	12/27/2017	10,063.32	10,063.32	10,063.32					
PO2 MEDZ FAR TAHIL PCG	02-101102-2017-12-10461	12/27/2017	14,376.00	14,376.00	14,376.00					
CTJ BANQUET	02-101101-2017-12-11230	12/28/2017	97,020.00	97,020.00	97,020.00					
CPO ELDIE S DUMAGUIT PCG	02-101101-2017-12-10788	12/28/2017	2,961.00	2,961.00	2,961.00					
ENS JOHN MANUEL A ALIP PCG	02-101101-2017-12-10789	12/28/2017	72,056.70	72,056.70	72,056.70					
CAPT GIOVANNI G BERGANTIN PCG REIMB	02-101101-2017-12-10792	12/28/2017	58,186.36	58,186.36	58,186.36					
NOV TRADING	02-101101-2017-12-10800	12/28/2017	190,925.00	190,925.00	190,925.00					
PO2 ALNASHEED S MOHAMMAD PCG	02-101101-2017-12-10804	12/28/2017	14,795.00	14,795.00	14,795.00					
PO1 JESUS JHUNREY P REGINALES PCG	02-101101-2017-12-10781	12/28/2017	3,356.96	3,356.96	3,356.96					
JERIRO TRADING	02-101101-2017-12-09559	12/11/2017	178,475.00	178,475.00	178,475.00					
HUNTS TRADING	02-101101-2017-12-09575	12/11/2017	713,160.00	713,160.00	713,160.00					
HUNTS TRADING	02-101101-2017-12-09576	12/11/2017	239,075.00	239,075.00	239,075.00					
ASN HENRY B BELONCIO PCG	02-101101-2017-12-09639	12/12/2017	1,920.00	1,920.00	1,920.00					
ACHIEF MATE LEIZL B DELA ROSA PCG	02-101101-2017-12-09645	12/12/2017	6,172.62	6,172.62	6,172.62					
ENS AIZEL A POLIDARIO PCG	02-101101-2017-12-09705	12/12/2017	32,220.00	32,220.00	32,220.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2017-12-09720	12/12/2017	45,189.00	45,189.00	45,189.00					
EASTERN TASTE CATERING	02-101101-2017-12-09732	12/12/2017	66,550.00	66,550.00	66,550.00					
LT JANINE T GUEVARRA PCG	02-101101-2017-12-09734	12/12/2017	14,511.50	14,511.50	14,511.50					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
HUNTS TRADING	02-101102-2017-12-09736	12/12/2017	132,682.00	132,682.00	132,682.00					
ENS JULIUS P REBUCAS PCG	02-101101-2017-12-10812	12/28/2017	23,000.00	23,000.00	23,000.00					
PO2 ALNASHEED S MOHAMMAD PCG	02-101101-2017-12-10863	12/28/2017	22,374.00	22,374.00	22,374.00					
CAPT LEOVIGILDO G PANOPIO PCG	02-101101-2017-12-10866	12/28/2017	45,460.39	45,460.39	45,460.39					
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10870	12/28/2017	26,467.10	26,467.10	26,467.10					
RECHER ENTERPRISES	02-101101-2017-12-10944	12/28/2017	113,980.00	113,980.00	113,980.00					
CAPT LISSA BELLE M VILLANUEVA PCG	02-101101-2017-12-10945	12/28/2017	8,278.00	8,278.00	8,278.00					
JERIRO TRADING	02-101101-2017-12-10948	12/28/2017	255,550.00	255,550.00	255,550.00					
MMGC ENTERPRISES	02-101101-2017-12-10950	12/28/2017	205,400.00	205,400.00	205,400.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2017-12-10951	12/28/2017	256,387.50	256,387.50	256,387.50					
LTJG ELMER G GADOT PCG	02-101102-2017-12-10512	12/27/2017	6,662.32	6,662.32	6,662.32					
CDR LAWRENCE A ROQUE PCG	02-101101-2017-12-10706	12/28/2017	7,609.00	7,609.00	7,609.00					
SN1 SAPARTIN P MUSA PCG	02-101101-2017-12-10708	12/28/2017	28,877.15	28,877.15	28,877.15					
CTJ BANQUET	02-101101-2017-12-11233	12/28/2017	97,020.00	97,020.00	97,020.00					
PET CONSTRUCTION	02-101102-2017-12-10882	12/28/2017	928,904.67	928,904.67	928,904.67					
CDR CONRADO T PARDILLA PCG	02-101101-2017-12-10753	12/28/2017	11,227.09	11,227.09	11,227.09					
LCDR VICTORINO RONALDO ACOSTA PCG REIMB	02-101101-2017-12-10767	12/28/2017	27,344.53	27,344.53	27,344.53					
CPO JURRIE O AMILHAMJA PCG	02-101101-2017-12-10768	12/28/2017	2,986.00	2,986.00	2,986.00					
CPO TEOFILO I BANAYAT PCG	02-101101-2017-12-10759	12/28/2017	1,189.23	1,189.23	1,189.23					
SAVERITE BUILDERS SUPPLY	02-101101-2017-12-10816	12/28/2017	748,931.00	748,931.00	748,931.00					
LCDR JESSE B GUINILING PCG	02-101101-2017-12-10817	12/28/2017	92,335.00	92,335.00	92,335.00					
PO1 JOENALD B ABONITE PCG	02-101101-2017-12-10831	12/28/2017	18,318.67	18,318.67	18,318.67					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
PO3 CHRIS IAN L BULAWAN PCG	02-101101-2017-12-10837	12/28/2017	64,000.00	64,000.00	64,000.00					
PO2 HAFEZ M SABAL PCG	02-101101-2017-12-10862	12/28/2017	14,934.45	14,934.45	14,934.45					
RIZAL PARK HOTEL	02-101101-2017-12-10908	12/28/2017	7,270.00	7,270.00	7,270.00					
LTJG AILENE G ABANILLA PCG	02-101101-2017-12-10927	12/28/2017	3,749.75	3,749.75	3,749.75					
CPO ENRICO S VIUDA PCG	02-101102-2017-12-10486	12/27/2017	6,107.00	6,107.00	6,107.00					
PO2 NASSAR H HASSAN PCG	02-101101-2017-12-10867	12/28/2017	9,879.45	9,879.45	9,879.45					
NOV TRADING	02-101101-2017-12-10954	12/28/2017	229,500.00	229,500.00	229,500.00					
DANTES EXECUTIVE MENSWEAR	02-101101-2017-12-10957	12/28/2017	123,600.00	123,600.00	123,600.00					
PO1 EVANGELINE B CHE PCG	02-101101-2017-12-10965	12/28/2017	37,862.15	37,862.15	37,862.15					
SN1 RAJAH S JAMERI PCG	02-101101-2017-12-10967	12/28/2017	29,972.00	29,972.00	29,972.00					
PO2 NUR-INA BASIRUL PCG	02-101101-2017-12-10968	12/28/2017	15,825.77	15,825.77	15,825.77					
PO1 FRELINDA TO-ONG PCG	02-101101-2017-12-10983	12/28/2017	50,709.90	50,709.90	50,709.90					
ENS NIEL SIMON L AMBAGAN PCG	02-101101-2017-12-10986	12/28/2017	49,885.65	49,885.65	49,885.65					
HUNTS TRADING	02-101101-2017-12-10795	12/28/2017	253,440.00	253,440.00	253,440.00					
PO1 RUNDSTEIN S ALDE JR PCG	02-101101-2017-12-10802	12/28/2017	15,811.00	15,811.00	15,811.00					
CAPT ARTEMIO M ABU PCG	02-101102-2017-12-10809	12/28/2017	11,671.28	11,671.28	11,671.28					
LCDR MARLON A AVILES PCG	02-101101-2017-12-10810	12/28/2017	98,210.00	98,210.00	98,210.00					
CTJ BANQUET	02-101101-2017-12-11234	12/28/2017	83,160.00	83,160.00	83,160.00					
PO1 CYNTHIA A PEREZ PCG	02-101101-2017-12-10963	12/28/2017	22,000.00	22,000.00	22,000.00					
PO3 GLENN MARK C CALLANO PCG	02-101101-2017-12-10969	12/28/2017	23,807.00	23,807.00	23,807.00					
CAPT LISSA BELLE M VILLANUEVA PCG	02-101101-2017-12-10975	12/28/2017	14,239.92	14,239.92	14,239.92					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-10978	12/28/2017	26,349.90	26,349.90	26,349.90					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
PO2 ABDULGANI B BALAHIM PCG	02-101101-2017-12-10784	12/28/2017	1,651.00	1,651.00	1,651.00					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-10797	12/28/2017	67,854.00	67,854.00	67,854.00					
LCDR MARLON S AVILES PCG	02-101101-2017-12-10861	12/28/2017	83,080.00	83,080.00	83,080.00					
CAPT LISSA BELLE M VILLANUEVA PCG	02-101102-2017-12-10886	12/28/2017	61,573.00	61,573.00	61,573.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-10889	12/28/2017	48,670.31	48,670.31	48,670.31					
ENS ISAMYR S ADRIAS PCG	02-101101-2017-12-10898	12/28/2017	65,166.49	65,166.49	65,166.49					
ENS MIZAR R CUMBE PCG	02-101101-2017-12-10903	12/28/2017	15,905.00	15,905.00	15,905.00					
ENS BENUS A PEREZ	02-101101-2017-12-10904	12/28/2017	33,467.50	33,467.50	33,467.50					
CAPT LISSA BELLE M VILLANUEVA PCG	02-101101-2017-12-10912	12/28/2017	20,539.89	20,539.89	20,539.89					
LT JOMARK U ANGUE PCG	02-101101-2017-12-10914	12/28/2017	20,011.30	20,011.30	20,011.30					
ALL INFINITE MERCANTILE	02-101101-2017-12-10920	12/28/2017	457,800.00	457,800.00	457,800.00					
SN2 ROMMEL F LUMIGUEN PCG REPLENISHMENT	02-101101-2017-12-11283	12/29/2017	35,732.50	35,732.50	35,732.50					
SN2 GERARDO B ARGUIDO PCG REPLENISHMENT	02-101101-2017-12-11291	12/29/2017	48,790.00	48,790.00	48,790.00					
SN1 MICKEL E POLO PCG REPLENISHMENT	02-101101-2017-12-11299	12/29/2017	27,105.00	27,105.00	27,105.00					
CAPT JUANCHO A MARANO PCG	02-101101-2017-12-10830	12/28/2017	13,624.42	13,624.42	13,624.42					
SN1 KENNY L MENEZ PCG	02-101101-2017-12-10892	12/28/2017	20,460.00	20,460.00	20,460.00					
CAPT LEOVIGILDO G PANOPIO PCG	02-101101-2017-12-10893	12/28/2017	122,400.00	122,400.00	122,400.00					
LTJG AILEEN P CAINAP PCG	02-101101-2017-12-10860	12/28/2017	27,196.50	27,196.50	27,196.50					
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10868	12/28/2017	9,886.75	9,886.75	9,886.75					
LT EVELYN D VERGANIO-MONROY PCG	02-101101-2017-12-10876	12/28/2017	11,577.01	11,577.01	11,577.01					
PET CONSTRUCTION	02-101102-2017-12-10883	12/28/2017	448,531.00	448,531.00	448,531.00					
CAPT JUANCHO A MARANO PCG	02-101101-2017-12-10888	12/28/2017	90,972.50	90,972.50	90,972.50					

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1	2	3	4	5	6	7	8	9	10	11
CAPT ZENMOND DUQUE PCG	02-101101-2017-12-10890	12/28/2017	16,978.07	16,978.07	16,978.07					
PO2 FEL MICHAEL C CATAPANG PCG	02-101101-2017-12-10891	12/28/2017	18,221.70	18,221.70	18,221.70					
LT JIMMY OLIVER P VINGNO PCG	02-101101-2017-12-10895	12/28/2017	31,901.25	31,901.25	31,901.25					
LT JIMMY OLIVER P VINGNO PCG	02-101101-2017-12-10896	12/28/2017	52,923.96	52,923.96	52,923.96					
CAPT RAUL J BELESARIO PCG	02-101101-2017-12-10897	12/28/2017	19,922.06	19,922.06	19,922.06					
PO3 JAYSON V ABIENA PCG	02-101101-2017-12-10901	12/28/2017	2,457.00	2,457.00	2,457.00					
LOBOCAP PARTY NEEDS	02-101101-2017-12-11239	12/28/2017	91,200.00	91,200.00	91,200.00					
CAPT EDGARDO T HERNANDO PCG	02-101102-2017-12-11246	12/28/2017	594,949.99	594,949.99	594,949.99					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101102-2017-12-10435	12/27/2017	78,555.00	78,555.00	78,555.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101102-2017-12-10436	12/27/2017	69,650.00	69,650.00	69,650.00					
ENS MARIA MARGARETH B TORREON PCG	02-101102-2017-12-10453	12/27/2017	9,519.60	9,519.60	9,519.60					
CAPT ARTEMIO M ABU PCG	02-101101-2017-12-10495	12/27/2017	24,927.85	24,927.85	24,927.85					
JAAP GENERAL MERCHANDISE	02-101102-2017-12-10496	12/27/2017	88,094.00	88,094.00	88,094.00					
PO2 RUSSEL E ALANIS PCG	02-101102-2017-12-10502	12/27/2017	4,800.00	4,800.00	4,800.00					
CAPT RONNIE GIL L GAVAN PCG	02-101102-2017-12-11337	12/29/2017	30,024.00	30,024.00	30,024.00					
PO2 EFREN L ABANILLA PCG REIMB	02-101101-2017-12-11254	12/29/2017	6,855.26	6,855.26	6,855.26					
PO2 MARIA OLYMPIA C ALONDRA PCG	02-101101-2017-12-10856	12/28/2017	710.63	710.63	710.63					
SN2 RANDELL A DELA CRUZ PCG TRAVEL REIMB	02-101101-2017-12-11270	12/29/2017	3,840.00	3,840.00	3,840.00					
SN2 JAY MARK D MOJICA PCG TRAVEL REIMB	02-101101-2017-12-11273	12/29/2017	3,840.00	3,840.00	3,840.00					
LTJG ROCKLIFE C BULING PCG	02-101101-2017-12-10935	12/28/2017	15,159.40	15,159.40	15,159.40					
ENS EXELSIO B ABENOJA PCG	02-101102-2017-12-10442	12/27/2017	3,320.00	3,320.00	3,320.00					
LTJG JAMES S BARANDINO PCG	02-101102-2017-12-10448	12/27/2017	6,436.00	6,436.00	6,436.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09663	12/12/2017	149,658.00	149,658.00	149,658.00					
CAPT GREGORIO I ADEL PCG TRAVEL REIMB	02-101101-2017-12-09664	12/12/2017	8,851.24	8,851.24	8,851.24					
ADNOR ENTERPRISES	02-101101-2017-12-09729	12/12/2017	491,252.00	491,252.00	491,252.00					
CAPT TITO ALVIN G ANDAL PCG	02-101101-2017-12-09730	12/12/2017	16,734.00	16,734.00	16,734.00					
MERALCO CGDSTL 29 NOV-28 DEC 2017	02-101101-2017-12-11374	12/29/2017	73,442.88	73,442.88	73,442.88					
PLDT INC 01 DECEMBER 2017	02-101102-2017-12-11319	12/29/2017	148,360.60	148,360.60	148,360.60					
JERIRO TRADING	02-101102-2017-12-11328	12/29/2017	255,348.99	255,348.99	255,348.99					
PO2 JOEBERT G EHURANGO PCG REIMB	02-101101-2017-12-11251	12/29/2017	6,825.30	6,825.30	6,825.30					
SN1 RONNEL B VARGAS PCG REPLENISHMENT	02-101101-2017-12-11259	12/29/2017	42,682.37	42,682.37	42,682.37					
PO1 JET A DELE TORRE PCG REPLENISHMENT	02-101101-2017-12-11260	12/29/2017	28,135.05	28,135.05	28,135.05					
PO3 RICHARD N BENICO PCG REPLENISHMENT	02-101101-2017-12-11267	12/29/2017	26,621.75	26,621.75	26,621.75					
PO2 EFREN L ABANILLA PCG REPLENISHMENT	02-101101-2017-12-11269	12/29/2017	29,919.25	29,919.25	29,919.25					
SN2 JOHN DONALD S DELA CRUZ PCG TRAVEL REIMB	02-101101-2017-12-11274	12/29/2017	11,736.04	11,736.04	11,736.04					
CAPT ARMANDO A BALILO PCG REIMB	02-101101-2017-12-11275	12/29/2017	30,000.00	30,000.00	30,000.00					
PO2 MARK C OROLFO PCG REPLENISHMENT	02-101101-2017-12-11289	12/29/2017	82,457.20	82,457.20	82,457.20					
CPO ORLANDO L DEL RIO PCG REPLENISHMENT	02-101101-2017-12-11292	12/29/2017	11,001.90	11,001.90	11,001.90					
PO3 VICTORIA M LAPPAY PCG REPLENISHMENT	02-101101-2017-12-11293	12/29/2017	100,000.00	100,000.00	100,000.00					
SW2 RASID-MARK E ADALIM PCG	02-101102-2017-12-10449	12/27/2017	4,385.00	4,385.00	4,385.00					
COMMO JOSELITO F DELA CRUZ PCG	02-101102-2017-12-10450	12/27/2017	6,554.00	6,554.00	6,554.00					
SN2 ROYCE EMMANUEL L SALVACION PCG	02-101102-2017-12-10465	12/27/2017	19,000.00	19,000.00	19,000.00					
CAPT LISSA BELLE M VILLANUEVA PCG	02-101101-2017-12-10672	12/28/2017	29,642.50	29,642.50	29,642.50					
PO1 NELLY T PARDILLO PCG	02-101101-2017-12-10679	12/28/2017	14,542.76	14,542.76	14,542.76					

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1	2	3	4	5	6	7	8	9	10	11
PO3 ARNOLD P ABSUELO PCG	02-101101-2017-12-10721	12/28/2017	15,000.00	15,000.00	15,000.00					
ENS JOHN MANUEL A ALIP PCG	02-101101-2017-12-10744	12/28/2017	9,420.00	9,420.00	9,420.00					
CAPT ARTEMIO M ABU PCG	02-101102-2017-12-10808	12/28/2017	6,907.68	6,907.68	6,907.68					
LCDR MICHAEL B ANDAG PCG	02-101101-2017-12-10931	12/28/2017	69,386.80	69,386.80	69,386.80					
LT JESSIE T TAVARA PCG	02-101102-2017-12-11360	12/29/2017	600.00	600.00	600.00					
LTJG NOVA BIANCA R JONSON PCG REIMB	02-101102-2017-12-11320	12/29/2017	3,152.00	3,152.00	3,152.00					
LCDR RODEL B HERNANDEZ PCG REIMB	02-101101-2017-12-11323	12/29/2017	15,740.16	15,740.16	15,740.16					
MERALCO 20 NOV-19 DEC 2017	02-101101-2017-12-11324	12/29/2017	15,998.27	15,998.27	15,998.27					
LCDR ALVIN B DAGALEA PCG	02-101102-2017-12-11336	12/29/2017	14,292.63	14,292.63	14,292.63					
PO2 EFREN L ABANILLA PCG REIMB	02-101101-2017-12-11253	12/29/2017	1,103.47	1,103.47	1,103.47					
ENS TRISTAN JENER Q EREDIANO PCG REPLENISHMENT	02-101101-2017-12-11258	12/29/2017	78,225.35	78,225.35	78,225.35					
ENS CHRISTIAN U MELON PCG REPLENISHMENT	02-101101-2017-12-11263	12/29/2017	75,162.87	75,162.87	75,162.87					
SN1 FRANKLIN P EVANGELISTA PCG	02-101101-2017-12-10823	12/28/2017	22,436.50	22,436.50	22,436.50					
LCDR ERIC C FERRANCULLO PCG	02-101101-2017-12-10828	12/28/2017	5,033.90	5,033.90	5,033.90					
PO1 ARNEL M FALCASANTOS PCG	02-101102-2017-12-10445	12/27/2017	10,063.32	10,063.32	10,063.32					
SN2 EDUARDO S VALLE JR PCG	02-101102-2017-12-10451	12/27/2017	7,075.00	7,075.00	7,075.00					
SN2 MARK DANIEL A MIRAFLOR PCG	02-101102-2017-12-10452	12/27/2017	6,775.00	6,775.00	6,775.00					
LT CHADLEY S SALAHUDDIN PCG	02-101101-2017-12-10775	12/28/2017	4,057.85	4,057.85	4,057.85					
JERIRO TRADING	02-101101-2017-12-10793	12/28/2017	299,555.00	299,555.00	299,555.00					
RALS AUTO SUPPLY	02-101101-2017-12-10794	12/28/2017	105,100.00	105,100.00	105,100.00					
HUNTS TRADING	02-101102-2017-12-10796	12/28/2017	163,940.88	163,940.88	163,940.88					
SN2 MIKE EMERSON V DACARA PCG	02-101102-2017-12-10455	12/27/2017	6,775.00	6,775.00	6,775.00					

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1	2	3	4	5	6	7	8	9	10	11
SCAN MARINE INC	02-101101-2017-12-10799	12/28/2017	686,000.00	686,000.00	686,000.00					
CPO TEOFILO I BANAYAT PCG	02-101101-2017-12-10803	12/28/2017	30,863.50	30,863.50	30,863.50					
LTJG DONNALIZA D RAMACHO	02-101101-2017-12-10806	12/28/2017	2,814.00	2,814.00	2,814.00					
LTJG PATRICK GAIL V HERNANDEZ PCG	02-101101-2017-12-10822	12/28/2017	120,015.52	120,015.52	120,015.52					
PO3 MICHELLE E PANTANGAN PCG	02-101101-2017-12-10829	12/28/2017	1,997.97	1,997.97	1,997.97					
ENS MELCHOR C DIONG JR PCG	02-101102-2017-12-10841	12/28/2017	13,500.00	13,500.00	13,500.00					
ENS ALVIN ROMMEL S BARTOLOME PCG	02-101102-2017-12-10456	12/27/2017	9,979.00	9,979.00	9,979.00					
PO1 SANY E LORENZO PCG	02-101102-2017-12-10472	12/27/2017	15,725.00	15,725.00	15,725.00					
CAPT RONNIE GIL L GAVAN PCG REIMB	02-101101-2017-12-11375	12/29/2017	4,600.00	4,600.00	4,600.00					
CDR JOSE Q LIM PCG	02-101102-2017-12-11369	12/29/2017	600.00	600.00	600.00					
CAPT RODOLFO S INGEL JR PCG	02-101102-2017-12-11368	12/29/2017	600.00	600.00	600.00					
LTJG MA GLORIA N BERMIDO PCG	02-101101-2017-12-11354	12/29/2017	13,318.00	13,318.00	13,318.00					
ENGR LEOPOLDO L OSMEÑA	02-101101-2017-12-11265	12/29/2017	295,680.00	295,680.00	295,680.00					
ABNER TRINIDAD	02-101101-2017-12-11266	12/29/2017	14,856.00	14,856.00	14,856.00					
ENS OMAR WARREN A QUEJENCIO PCG	02-101101-2017-12-10638	12/27/2017	5,208.96	5,208.96	5,208.96					
CTJ BANQUET	02-101101-2017-12-11231	12/28/2017	138,600.00	138,600.00	138,600.00					
CTJ BANQUET	02-101101-2017-12-11232	12/28/2017	97,020.00	97,020.00	97,020.00					
PO3 SALDY B BANARIA PCG	02-101101-2017-12-10780	12/28/2017	1,673.70	1,673.70	1,673.70					
CPO TEOFILO I BANAYAT PCG	02-101101-2017-12-10786	12/28/2017	991.30	991.30	991.30					
PO1 EVANGELINE B CHE PCG	02-101101-2017-12-10791	12/28/2017	23,830.00	23,830.00	23,830.00					
LCDR JESSE B GUINILING PCG	02-101101-2017-12-10818	12/28/2017	7,170.00	7,170.00	7,170.00					
CPO ELDIE S DUMAGUIT PCG	02-101101-2017-12-10843	12/28/2017	1,787.00	1,787.00	1,787.00					

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1	2	3	4	5	6	7	8	9	10	11
LCDR ERIC C FERRANCULLO PCG	02-101101-2017-12-10844	12/28/2017	60,000.00	60,000.00	60,000.00					
CPO JUNE O AMILJAMJA PCG	02-101101-2017-12-10846	12/28/2017	505.00	505.00	505.00					
LTJG SHENYL IVY P HERNANDEZ PCG REIMB	02-101101-2017-12-10850	12/28/2017	1,385.00	1,385.00	1,385.00					
SN1 ROMMEL C LAYACAN PCG	02-101101-2017-12-10851	12/28/2017	1,822.03	1,822.03	1,822.03					
LT EVELYN D VERGANIO-MONROY PCG	02-101101-2017-12-10899	12/28/2017	1,449.00	1,449.00	1,449.00					
LCDR LAZARO ERNESTO C VALDEZ JR PCG	02-101101-2017-12-10900	12/28/2017	18,574.83	18,574.83	18,574.83					
JERIRO TRADING	02-101101-2017-12-09560	12/11/2017	827,500.00	827,500.00	827,500.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-09566	12/11/2017	28,871.79	28,871.79	28,871.79					
CAPT VIVIEN JANE E CAY PCG	02-101101-2017-12-09571	12/11/2017	45,140.69	45,140.69	45,140.69					
LT ROEL S SAGUID PCG	02-101101-2017-12-09583	12/11/2017	3,658.56	3,658.56	3,658.56					
CAPT TITO ALVIN G ANDAL PCG	02-101101-2017-12-09584	12/11/2017	47,850.00	47,850.00	47,850.00					
AIRSMART PRODUCTS AND SERVICES INC	02-101101-2017-12-09599	12/11/2017	345,437.00	345,437.00	345,437.00					
PO3 ROLLY O ISMAEL PCG REPLENISHMENT	02-101101-2017-12-09612	12/11/2017	14,939.45	14,939.45	14,939.45					
LT NOEL A SARZA PCG	02-101101-2017-12-09618	12/12/2017	40,000.00	40,000.00	40,000.00					
PO2 ARTURO C DELA PENA PCG	02-101101-2017-12-09646	12/12/2017	9,190.00	9,190.00	9,190.00					
EASTERN TASTE CATERING	02-101101-2017-12-09671	12/12/2017	52,000.00	52,000.00	52,000.00					
EASTERN TASTE CATERING	02-101101-2017-12-09672	12/12/2017	44,000.00	44,000.00	44,000.00					
CONSUMER POWER BILL	02-101101-2017-12-11396	12/29/2017	3,243.07	3,243.07	3,243.07					
PALAWAN ELECTRIC COOPERATIVE	02-101101-2017-12-11381	12/29/2017	48,611.10	48,611.10	48,611.10					
ECOPY CORPORATION COA 24 NOV-24 DEC 2017	02-101101-2017-12-11380	12/29/2017	6,500.00	6,500.00	6,500.00					
DR ANGELITA P COSTA PCG	02-101102-2017-12-11367	12/29/2017	600.00	600.00	600.00					
P/ENS ALVIN JASN Q SADORRA PCG	02-101102-2017-12-11365	12/29/2017	600.00	600.00	600.00					

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1	2	3	4	5	6	7	8	9	10	11
LT POL L AQUIATAN PCG	02-101102-2017-12-11364	12/29/2017	600.00	600.00	600.00					
CAPT JOSEPH M COYME PCG	02-101101-2017-12-11359	12/29/2017	21,265.16	21,265.16	21,265.16					
ENS JOBELLE LAIZA AMOR D EGOS PCG	02-101101-2017-12-11349	12/29/2017	60,181.25	60,181.25	60,181.25					
MUNICIPAL GOVERNMENT OF ROMBLON NOV 2017	02-101101-2017-12-11322	12/29/2017	391.05	391.05	391.05					
LCDR JOSE RONIE T ONG PCG	02-101101-2017-12-11326	12/29/2017	175,798.78	175,798.78	175,798.78					
CDR JOSELITO MALUYO PCG	02-101101-2017-12-11327	12/29/2017	175,798.78	175,798.78	175,798.78					
LT EDDYSON P ABANILLA PCG	02-101102-2017-12-11338	12/29/2017	5,241.90	5,241.90	5,241.90					
PLDT	02-101102-2017-12-11339	12/29/2017	1,883.09	1,883.09	1,883.09					
ENS PROUDIN V SEBILO PCG REPLENISHMENT	02-101101-2017-12-11256	12/29/2017	88,821.35	88,821.35	88,821.35					
SN1 ERIC RUADO PCG REPLENISHMENT	02-101101-2017-12-11296	12/29/2017	49,200.00	49,200.00	49,200.00					
SN2 MARVEN JOHN D BIQUE PCG REPLENISHMENT	02-101101-2017-12-11305	12/29/2017	30,574.75	30,574.75	30,574.75					
SN1 JOHN ISRAEL D FLORES PCG REPLENISHMENT	02-101101-2017-12-11306	12/29/2017	22,178.00	22,178.00	22,178.00					
ENS DIANE GUANZON PCG REPLENISHMENT	02-101101-2017-12-11307	12/29/2017	89,111.79	89,111.79	89,111.79					
PO1 JOVEN E COSEP PCG REPLENISHMENT	02-101101-2017-12-11314	12/29/2017	61,928.60	61,928.60	61,928.60					
PO3 FRITZIE P SAN PASCUAL PCG REPLENISHMENT	02-101101-2017-12-11315	12/29/2017	47,657.99	47,657.99	47,657.99					
PO2 WINSON S MANIBLE PCG	02-101101-2017-12-10785	12/28/2017	999.00	999.00	999.00					
LT EVELYN D VERGANIO-MONROY PCG	02-101101-2017-12-10671	12/28/2017	5,009.00	5,009.00	5,009.00					
LT PAUL RYAN C GONZALES PCG	02-101101-2017-12-10691	12/28/2017	46,424.50	46,424.50	46,424.50					
CAPT GREGORIO I ADEL PCG	02-101101-2017-12-10705	12/28/2017	49,875.00	49,875.00	49,875.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2017-12-10798	12/28/2017	223,478.00	223,478.00	223,478.00					
CPO JURRIE O AMILHAMJA PCG	02-101101-2017-12-10787	12/28/2017	2,511.00	2,511.00	2,511.00					
SN1 GERAND A GERVACIO PCG	02-101101-2017-12-10807	12/28/2017	25,233.50	25,233.50	25,233.50					

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1	2	3	4	5	6	7	8	9	10	11
LCDR JESSE B GUINILING PCG	02-101101-2017-12-10820	12/28/2017	9,422.00	9,422.00	9,422.00					
PO1 REDEN R PIMENTEL PCG	02-101101-2017-12-10832	12/28/2017	3,560.76	3,560.76	3,560.76					
LCDR JOSE MARI C CUCHARO PCG	02-101101-2017-12-10834	12/28/2017	3,500.00	3,500.00	3,500.00					
SCPO EDUARDO B ABANTO PCG	02-101102-2017-12-10483	12/27/2017	10,019.88	10,019.88	10,019.88					
CAPT JOSEPH M COYME PCG	02-101101-2017-12-09530	12/11/2017	17,706.25	17,706.25	17,706.25					
SN1 RAYNIER V ROSALES PCG	02-101101-2017-12-09551	12/11/2017	11,241.96	11,241.96	11,241.96					
PO2 MARK LOUIE S RUFIN PCG	02-101101-2017-12-09629	12/12/2017	2,135.36	2,135.36	2,135.36					
PO2 ROY H INFANTE PCG	02-101101-2017-12-09632	12/12/2017	1,911.36	1,911.36	1,911.36					
LTJG JUNJIE S TALLODAR PCG	02-101101-2017-12-09634	12/12/2017	7,521.16	7,521.16	7,521.16					
ENS CHRISTIAN MICHAEL L MARCELO PCG	02-101102-2017-12-11329	12/29/2017	140,935.87	140,935.87	140,935.87					
LT ELAINE R PANGILINAN PCG	02-101102-2017-12-11330	12/29/2017	60,189.09	60,189.09	60,189.09					
LCDR MICHAEL B ANDAG PCG	02-101102-2017-12-11335	12/29/2017	21,848.04	21,848.04	21,848.04					
EASTERN TELECOM CGAC 01-30 NOV 2017	02-101101-2017-12-11249	12/29/2017	134,400.00	134,400.00	134,400.00					
ECOPY CORPORATION CGWCEISC 08 NOV-08 DEC 2017	02-101101-2017-12-11250	12/29/2017	6,500.00	6,500.00	6,500.00					
PO2 MICHELLE E PANTANGAN PCG REIMB	02-101101-2017-12-11252	12/29/2017	5,628.09	5,628.09	5,628.09					
LTJG KETHLYN MAE F NADAL PCG	02-101101-2017-12-09640	12/12/2017	1,920.00	1,920.00	1,920.00					
LCDR EUGENIO A FEDERICO PCG	02-101101-2017-12-09641	12/12/2017	1,920.00	1,920.00	1,920.00					
SN2 JOHN EDWARD H CACATIAN PCG REPLENISHMENT	02-101101-2017-12-11261	12/29/2017	25,127.50	25,127.50	25,127.50					
SN2 NAVY RED S BALASOTE PCG REPLENISHMENT	02-101101-2017-12-11262	12/29/2017	26,748.95	26,748.95	26,748.95					
SN1 CHRISTOPHER D MALABANAN PCG REPLENISHMENT	02-101101-2017-12-11290	12/29/2017	49,455.00	49,455.00	49,455.00					
SN2 ARJAY U AVILLA PCG REPLENISHMENT	02-101101-2017-12-11298	12/29/2017	17,955.50	17,955.50	17,955.50					
SN2 MARJOE P ASUNCION PCG REPLENISHMENT	02-101101-2017-12-11301	12/29/2017	6,340.00	6,340.00	6,340.00					

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1	2	3	4	5	6	7	8	9	10	11
PO3 RHONA M POLO PCG REPLENISHMENT	02-101101-2017-12-11302	12/29/2017	73,582.71	73,582.71	73,582.71					
ENS MYLA Q SERDON PCG REPLENISHMENT	02-101101-2017-12-11310	12/29/2017	44,767.03	44,767.03	44,767.03					
PO1 JOHN C CALCABEN PCG REPLENISHMENT	02-101101-2017-12-11311	12/29/2017	24,782.11	24,782.11	24,782.11					
PO2 JANNICE G BARCELONA PCG REPLENISHMENT	02-101101-2017-12-11312	12/29/2017	64,177.00	64,177.00	64,177.00					
PO1 MARK ANTHONY U LIBARRA PCG REPLENISHMENT	02-101101-2017-12-11313	12/29/2017	42,478.25	42,478.25	42,478.25					
SN2 JUNDEL M BELEN PCG	02-101101-2017-12-09623	12/12/2017	2,135.36	2,135.36	2,135.36					
SN1 JORGE H DOMALAON PCG	02-101101-2017-12-09630	12/12/2017	2,689.79	2,689.79	2,689.79					
SN1 REX J DOMINGUEZ PCG	02-101101-2017-12-09633	12/12/2017	2,049.00	2,049.00	2,049.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09662	12/12/2017	119,200.00	119,200.00	119,200.00					
SN1 RONALD BONTOR PCG TRAVEL REIMB	02-101101-2017-12-09676	12/12/2017	5,706.28	5,706.28	5,706.28					
SN1 VIZMARL B SUGUITAN PCG	02-101101-2017-12-09625	12/12/2017	1,911.36	1,911.36	1,911.36					
CAPT ARMANDO A BALILIO PCG	02-101101-2017-12-09654	12/12/2017	51,555.35	51,555.35	51,555.35					
PO1 JOENALD B ABONITE PCG	02-101101-2017-12-09684	12/12/2017	21,838.25	21,838.25	21,838.25					
ENS MARK ANTHONY B TOLENTINO PCG	02-101101-2017-12-09685	12/12/2017	20,677.00	20,677.00	20,677.00					
ENS BENUS A PEREZ PCG	02-101101-2017-12-09714	12/12/2017	76,589.75	76,589.75	76,589.75					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-11394	12/29/2017	45,000.00	45,000.00	45,000.00					
LT AL-HAFIDZ T BIH PCG REIMB	02-101101-2017-12-11384	12/29/2017	14,388.55	14,388.55	14,388.55					
LT AL-HAFIDZ T BIH PCG REIMB	02-101101-2017-12-11383	12/29/2017	24,238.23	24,238.23	24,238.23					
CAPT RONNIE GIL L GAVAN PCG REIMB	02-101101-2017-12-11379	12/29/2017	25,008.56	25,008.56	25,008.56					
LCDR DONNA D MALDO PCG	02-101102-2017-12-11371	12/29/2017	600.00	600.00	600.00					
DANTES EXECUTIVE MENSWEAR & BAG ACCESSORIES	02-101101-2017-12-11355	12/29/2017	267,800.00	267,800.00	267,800.00					
ENS MARY HAZEL JUNE I OBLIGACION PCG	02-101101-2017-12-11352	12/29/2017	39,947.67	39,947.67	39,947.67					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SN1 ROBERTO A VALEDEZ PCG	02-101101-2017-12-11351	12/29/2017	20,411.00	20,411.00	20,411.00					
CTJ BANQUET	02-101102-2017-12-11344	12/29/2017	73,865.00	73,865.00	73,865.00					
SN2 RICHARD C CUARESMA PCG REPLENISHMENT	02-101101-2017-12-11285	12/29/2017	9,178.00	9,178.00	9,178.00					
HUNTS TRADING	02-101101-2017-12-09519	12/11/2017	304,000.00	304,000.00	304,000.00					
ASN JHONDEL RENE T SARANILLO PCG	02-101101-2017-12-09520	12/11/2017	3,295.00	3,295.00	3,295.00					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-09521	12/11/2017	14,151.28	14,151.28	14,151.28					
ENGR HILARIO A ADAYA	02-101101-2017-12-09552	12/11/2017	14,121.16	14,121.16	14,121.16					
PO2 ANTONIO BERSABE PCG	02-101101-2017-12-09628	12/12/2017	2,135.36	2,135.36	2,135.36					
SN2 MANUEL T OCAMPO PCG REPLENISHMENT	02-101101-2017-12-11294	12/29/2017	49,867.00	49,867.00	49,867.00					
SN2 KHRISTIAN KING CAYABYAB PCG REPLENISHMENT	02-101101-2017-12-11300	12/29/2017	13,501.80	13,501.80	13,501.80					
ENSCHARIBEL B PUGONG PCG REPLENISHMENT	02-101101-2017-12-11308	12/29/2017	84,670.92	84,670.92	84,670.92					
ENSCHARIBEL B PUGONG PCG REPLENISHMENT	02-101101-2017-12-11309	12/29/2017	151,118.34	151,118.34	151,118.34					
PO1 FERNANDO S VILLALON PCG	02-101101-2017-12-10726	12/28/2017	25,685.25	25,685.25	25,685.25					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-1073602-101101-2017-12-10736	12/28/2017	53,565.00	53,565.00	53,565.00					
M.A PANGANIBAN TRADING	02-101101-2017-12-09516	12/11/2017	199,610.00	199,610.00	199,610.00					
PHILIPPINE INTERNATIONAL TRADING CORPORATION	02-101101-2017-12-09518	12/11/2017	31,649,998.61	31,649,998.61	31,649,998.61					
ENS ANGELINE VICTORIA P ACOSTA PCG	02-101101-2017-12-09549	12/11/2017	73,954.15	73,954.15	73,954.15					
PO1 ZITO G GALGALA PCG	02-101101-2017-12-09570	12/11/2017	18,693.00	18,693.00	18,693.00					
PO2 EUSEBIO A HUGO PCG	02-101101-2017-12-09647	12/12/2017	4,544.00	4,544.00	4,544.00					
PO2 LORRY L PALLADO III PCG	02-101101-2017-12-09649	12/12/2017	9,049.00	9,049.00	9,049.00					
CAPT LEOPOLDO S INGEL JR PCG	02-101101-2017-12-09653	12/12/2017	3,710.00	3,710.00	3,710.00					

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1	2	3	4	5	6	7	8	9	10	11
CAPT EDGARDO T HERNANDO PCG REIMB	02-101101-2017-12-09666	12/12/2017	48,181.73	48,181.73	48,181.73					
LTJG ELMER G GADOT PCG TRAVEL REIMB	02-101101-2017-12-09675	12/12/2017	12,689.00	12,689.00	12,689.00					
HUNTS TRADING	02-101101-2017-12-09681	12/12/2017	150,000.00	150,000.00	150,000.00					
HUNTS TRADING	02-101101-2017-12-09682	12/12/2017	199,700.00	199,700.00	199,700.00					
MUNICIPAL GOVERNMENT OF CONCEPCION	02-101101-2017-12-09691	12/12/2017	438.45	438.45	438.45					
ENS NIEL SIMON L AMBAGAN PCG	02-101101-2017-12-09703	12/12/2017	1,500.00	1,500.00	1,500.00					
MAYNILAD WATER SERVICES	02-101101-2017-12-09713	12/12/2017	1,063.07	1,063.07	1,063.07					
MT FERNANDEZ GENERAL MERCHANDISE	02-101101-2017-12-09723	12/12/2017	199,964.00	199,964.00	199,964.00					
CAPT ARTEMIO M ABU PCG	02-101101-2017-12-11389	12/29/2017	10,514.04	10,514.04	10,514.04					
CAPT JOSEPH M COYME PCG	02-101101-2017-12-11388	12/29/2017	5,345.26	5,345.26	5,345.26					
SN2 LEMUEL C ESPIRITU PCG REPLENISHMENT	02-101101-2017-12-11284	12/29/2017	17,211.00	17,211.00	17,211.00					
CAPT JOSEPH B BADAJOS PCG	02-101101-2017-12-10827	12/28/2017	8,400.00	8,400.00	8,400.00					
LT EUPHRAIM JAYSON H DICIANO PCG	02-101101-2017-12-10869	12/28/2017	17,600.00	17,600.00	17,600.00					
CAPT LISSA BELLE M VILLANUEVA PCG	02-101101-2017-12-10932	12/28/2017	25,729.57	25,729.57	25,729.57					
AERODIRECT ENTERPRISES CORPORATION	02-101101-2017-12-09594	12/11/2017	366,090.00	366,090.00	366,090.00					
PO3 ROLLY O ISMAEL PCG REPLENISHMENT	02-101101-2017-12-09611	12/11/2017	14,997.00	14,997.00	14,997.00					
SN2 KERVIE S TORRES PCG	02-101101-2017-12-09621	12/12/2017	2,049.00	2,049.00	2,049.00					
SN1 DANMARK G CRISOSTOMO PCG	02-101101-2017-12-09624	12/12/2017	1,911.36	1,911.36	1,911.36					
PO2 CARMELO E ADOBAS PCG	02-101101-2017-12-09631	12/12/2017	1,911.36	1,911.36	1,911.36					
ENS RIGELYN B MOJICA PCG	02-101101-2017-12-09636	12/12/2017	56,382.96	56,382.96	56,382.96					
ASN ROMULO D BALONGA JR PCG	02-101101-2017-12-09637	12/12/2017	1,920.00	1,920.00	1,920.00					
SN1 RAFFY G SALIENTE PCG	02-101101-2017-12-09638	12/12/2017	1,920.00	1,920.00	1,920.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SN2 JOVEL R LLARENAS PCG REPLENISHMENT	02-101101-2017-12-11280	12/29/2017	44,332.00	44,332.00	44,332.00					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-09527	12/11/2017	18,293.04	18,293.04	18,293.04					
LUELCO	02-101101-2017-12-09536	12/11/2017	1,433.45	1,433.45	1,433.45					
LT RAFAEL C CAROLINO PCG	02-101101-2017-12-09550	12/11/2017	5,171.50	5,171.50	5,171.50					
BUENNELYN GENERAL MDSE	02-101101-2017-12-09558	12/11/2017	240,600.00	240,600.00	240,600.00					
ENS JOHN MANUEL A ALIP PCG	02-101101-2017-12-09572	12/11/2017	9,230.25	9,230.25	9,230.25					
ENS KENT JULIUS ALLEN D ENRIQUEZ PCG	02-101101-2017-12-09573	12/11/2017	5,234.00	5,234.00	5,234.00					
CDR ERLINDA B BENLIRO PCG	02-101101-2017-12-09593	12/11/2017	9,991.89	9,991.89	9,991.89					
CAPT JOSEPH B BADAJOS PCG REIMB	02-101101-2017-12-09610	12/11/2017	99,176.30	99,176.30	99,176.30					
PO1 SANY E LORENZO PCG	02-101101-2017-12-09650	12/12/2017	5,938.00	5,938.00	5,938.00					
LCDR VICTORINO Y ACOSTA IV PCG	02-101101-2017-12-09656	12/12/2017	66,000.00	66,000.00	66,000.00					
ENS WINJHAY C ARRO PCG	02-101101-2017-12-09718	12/12/2017	4,755.00	4,755.00	4,755.00					
COMMO LYNDON F LATORRE PCG	02-101101-2017-12-09719	12/12/2017	18,744.25	18,744.25	18,744.25					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2017-12-09722	12/12/2017	660,804.00	660,804.00	660,804.00					
TR PARRONE ENTERPRISES	02-101101-2017-12-09725	12/12/2017	646,544.00	646,544.00	646,544.00					
DIKE TRADING	02-101101-2017-12-09726	12/12/2017	469,000.00	469,000.00	469,000.00					
DIKE TRADING	02-101101-2017-12-09727	12/12/2017	532,405.00	532,405.00	532,405.00					
LT CHRISTOPHER JHUNDI D PABLICO PCG	02-101101-2017-12-11393	12/29/2017	3,639.61	3,639.61	3,639.61					
PO1 WALTER CASTILLO PCG	02-101101-2017-12-11387	12/29/2017	20,733.20	20,733.20	20,733.20					
CAPT RONNIE GIL L GAVAN PCG REIMB	02-101101-2017-12-11377	12/29/2017	13,000.00	13,000.00	13,000.00					
PO3 JEFF MARK M TABUDLONG PCG	02-101102-2017-12-11130	12/28/2017	14,341.00	14,341.00	14,341.00					
LT RODOLFO D DELA PENA PCG	02-101101-2017-12-11131	12/28/2017	41,461.17	41,461.17	41,461.17					

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1	2	3	4	5	6	7	8	9	10	11
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-11132	12/28/2017	10,243.00	10,243.00	10,243.00					
CAPT VIVIEN JANE E CAY PCG	02-101101-2017-12-11133	12/28/2017	10,151.00	10,151.00	10,151.00					
LT EVELYN VERGANIO-MONROY PCG	02-101101-2017-12-10317	12/22/2017	4,986.00	4,986.00	4,986.00					
PO3 DARWIN S DAMOT PCG	02-101101-2017-12-10640	12/27/2017	29,962.75	29,962.75	29,962.75					
CPO EDWIN B BACEA PCG	02-101102-2017-12-10481	12/27/2017	7,603.00	7,603.00	7,603.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-10609	12/27/2017	1,999,200.00	1,999,200.00	1,999,200.00					
PHILIPPINE INTERNATIONAL TRADING CORPORATION	02-101101-2017-12-10610	12/27/2017	10,885,600.00	10,885,600.00	10,885,600.00					
CMO CONSTRUCTION SERVICES CORPORATION	02-101102-2017-12-10615Ac	12/27/2017	987,515.10	987,515.10	987,515.10					
CDR DONETTE A DOLINA PCG	02-101101-2017-12-11200	12/28/2017	10,086.92	10,086.92	10,086.92					
ANASCOMM ELECTRONICS SUPPLY CO.	02-101101-2017-12-11201	12/28/2017	468,200.00	468,200.00	468,200.00					
DIKE TRADING	02-101101-2017-12-11202	12/28/2017	39,500.00	39,500.00	39,500.00					
UNITED SEAFARERS MARITIME CENTER INC	02-101102-2017-12-10555	12/27/2017	19,800.00	19,800.00	19,800.00					
DANTES EXECUTIVE MENSWEAR	02-101101-2017-12-10570	12/27/2017	735,300.00	735,300.00	735,300.00					
CARTLEEN ENTERPRISES	02-101101-2017-12-10578	12/27/2017	585,985.00	585,985.00	585,985.00					
CARTLEEN ENTERPRISES	02-101101-2017-12-10579	12/27/2017	197,480.00	197,480.00	197,480.00					
CHUCK FASHION CORPORATE WEAR INC	02-101102-2017-12-10581	12/27/2017	1,297,800.00	1,297,800.00	1,297,800.00					
BUENNELYN GENERAL MERCHANDIZE	02-101101-2017-12-10594	12/27/2017	251,318.75	251,318.75	251,318.75					
COMMO ELSON E HERMOGINO PCG REIMB	02-101101-2017-12-10651	12/27/2017	93,000.00	93,000.00	93,000.00					
COMMO ELSON E HERMOGINO PCG REIMB	02-101101-2017-12-10652	12/27/2017	93,000.00	93,000.00	93,000.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2017-12-10653	12/27/2017	312,900.00	312,900.00	312,900.00					
VMS OFFICE & HOME FURNISHING	02-101101-2017-12-10663	12/27/2017	228,704.00	228,704.00	228,704.00					
PHONE PATCH MARKETING	02-101101-2017-12-10664	12/27/2017	84,000.00	84,000.00	84,000.00					

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1	2	3	4	5	6	7	8	9	10	11
PHONE PATCH MARKETING	02-101101-2017-12-10665	12/27/2017	365,312.00	365,312.00	365,312.00					
PO3 MIGUEL L YNIEGO PCG	02-101101-2017-12-11152	12/28/2017	7,523.68	7,523.68	7,523.68					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2017-12-10535	12/27/2017	48,440.00	48,440.00	48,440.00					
ENS JOHANNI S ALPHA PCG	02-101102-2017-12-10540	12/27/2017	9,000.00	9,000.00	9,000.00					
MMGC ENTERPRISES	02-101101-2017-12-10544	12/27/2017	58,690.00	58,690.00	58,690.00					
TRIAERO TRADING & SERVICES	02-101101-2017-12-10547	12/27/2017	600,000.00	600,000.00	600,000.00					
PO2 MICHELLE E PANTANGAN PCG	02-101101-2017-12-10550	12/27/2017	49,685.12	49,685.12	49,685.12					
SN1 JEFFREY R COLON PCG	02-101101-2017-12-10553	12/27/2017	69,856.88	69,856.88	69,856.88					
MT FERNANDEZ GENERAL MERCHANDISE	02-101101-2017-12-10643	12/27/2017	397,950.00	397,950.00	397,950.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-10644	12/27/2017	249,480.00	249,480.00	249,480.00					
SW2 MA IVY C BOTICARIO PCG	02-101101-2017-12-10645	12/27/2017	20,891.75	20,891.75	20,891.75					
PO3 ALLAN N MAPUSAO PCG	02-101101-2017-12-10647	12/27/2017	29,840.00	29,840.00	29,840.00					
COMMO ELSON E HERMOGINO PCG REIMB	02-101101-2017-12-10649	12/27/2017	56,828.25	56,828.25	56,828.25					
CAPT LISSA BELLE M VILLANUEVA PCG	02-101101-2017-12-10326	12/22/2017	8,770.88	8,770.88	8,770.88					
LCDR MARLON S AVILES PCG	02-101101-2017-12-10229	12/22/2017	89,450.05	89,450.05	89,450.05					
MMGC ENTERPRISES	02-101101-2017-12-10232	12/22/2017	503,961.00	503,961.00	503,961.00					
PO3 LUIGI MYLES HOPE R MOJICA PCG TRAVEL REIMB	02-101101-2017-12-10348	12/22/2017	6,164.98	6,164.98	6,164.98					
KAI FASHION PHILIPPINES INC	02-101101-2017-12-10351	12/22/2017	407,000.00	407,000.00	407,000.00					
MT FERNANDEZ GENERAL MERCHANDISE	02-101101-2017-12-10659	12/27/2017	204,950.00	204,950.00	204,950.00					
PO3 JOEL A FRANCA PCG	02-101101-2017-12-10534	12/27/2017	14,495.00	14,495.00	14,495.00					
AERODIRECT ENTERPRISES CORPORATION	02-101101-2017-12-10543	12/27/2017	986,464.00	986,464.00	986,464.00					
AERODIRECT ENTERPRISES CORPORATION	02-101101-2017-12-10548	12/27/2017	740,000.00	740,000.00	740,000.00					

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1	2	3	4	5	6	7	8	9	10	11
PO1 GLENN A PERLAS PCG	02-101102-2017-12-10507	12/27/2017	4,800.00	4,800.00	4,800.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-11157	12/28/2017	46,283.95	46,283.95	46,283.95					
SN1 RICARDO A TANGUIN PCG	02-101101-2017-12-11165	12/28/2017	27,964.50	27,964.50	27,964.50					
LT MHAR N VENTURA PCG	02-101101-2017-12-10250	12/22/2017	4,210.00	4,210.00	4,210.00					
LTJG AILEEN P CAINAP PCG	02-101101-2017-12-10252	12/22/2017	22,741.62	22,741.62	22,741.62					
KULITS DRUGSTORE	02-101102-2017-12-10267	12/22/2017	999,004.00	999,004.00	999,004.00					
LCDR LAZARO ERNESTO C VALDEZ JR PCG	02-101101-2017-12-10299	12/22/2017	21,475.92	21,475.92	21,475.92					
PO1 MIKHEL C GARILLOS PCG	02-101101-2017-12-10300	12/22/2017	40,507.25	40,507.25	40,507.25					
SCPO RUDY S AUREA PCG	02-101102-2017-12-11121	12/28/2017	9,863.50	9,863.50	9,863.50					
SN1 JOEMIL C NAGARES PCG	02-101101-2017-12-11156	12/28/2017	5,585.00	5,585.00	5,585.00					
LCDR HECTOR R RAFIN PCG	02-101101-2017-12-11168	12/28/2017	19,305.65	19,305.65	19,305.65					
CDR DENNIS A PANDEAGUA PCG	02-101101-2017-12-10306	12/22/2017	40,323.72	40,323.72	40,323.72					
CDR DONETTE A DOLINA PCG	02-101101-2017-12-10308	12/22/2017	49,869.59	49,869.59	49,869.59					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-10311	12/22/2017	59,433.00	59,433.00	59,433.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-10312	12/22/2017	45,000.00	45,000.00	45,000.00					
PO3 JONALD F CAPUY PCG	02-101102-2017-12-10527	12/27/2017	4,800.00	4,800.00	4,800.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-10530	12/27/2017	352,891.80	352,891.80	352,891.80					
PO2 EFREN L ABANILLA PCG	02-101101-2017-12-10655	12/27/2017	48,731.57	48,731.57	48,731.57					
LT EVELYN VERGANIO-MONROY PCG	02-101101-2017-12-11177	12/28/2017	5,084.40	5,084.40	5,084.40					
LT NORIEL P RAMOSPCGLT NORIEL P RAMOS PCG	02-101101-2017-12-11182	12/28/2017	20,111.00	20,111.00	20,111.00					
MMGC ENTERPRISES	02-101102-2017-12-11192	12/28/2017	156,729.89	156,729.89	156,729.89					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101102-2017-12-10437	12/27/2017	46,880.00	46,880.00	46,880.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SN2 GOMER B JALANDONI PCG	02-101102-2017-12-10438	12/27/2017	6,475.00	6,475.00	6,475.00					
SN2 VINO N VILLAFLORE PCG	02-101102-2017-12-10439	12/27/2017	8,579.00	8,579.00	8,579.00					
PO2 RICHARD M HISTORIA PCG	02-101102-2017-12-10468	12/27/2017	4,800.00	4,800.00	4,800.00					
PO2 PAUL T PICPICAN PCG	02-101102-2017-12-10469	12/27/2017	4,800.00	4,800.00	4,800.00					
PO1 REYMON C MOLO PCG	02-101102-2017-12-10471	12/27/2017	4,800.00	4,800.00	4,800.00					
CDR DONETTE A DOLINA PCG REIMB	02-101101-2017-12-10531	12/27/2017	28,917.63	28,917.63	28,917.63					
LCDR RONALD D PANCIPANE PCG	02-101101-2017-12-10533	12/27/2017	49,985.98	49,985.98	49,985.98					
LCDR VICTORINO RONALDO ACOSTA PCG REIMB	02-101101-2017-12-10541	12/27/2017	33,746.90	33,746.90	33,746.90					
AIRSMART PRODUCTS & SERVICES INC	02-101101-2017-12-10542	12/27/2017	263,760.00	263,760.00	263,760.00					
OLIVEROS PROTECTION EQUIPMENT & MARITIME SUPPLIES	02-101102-2017-12-10612	12/27/2017	2,854,887.75	2,854,887.75	2,854,887.75					
SN1 FRANCISCO C DOGUITOM JR PCG	02-101101-2017-12-10667	12/27/2017	27,123.75	27,123.75	27,123.75					
RECHER ENTERPRISES	02-101101-2017-12-10231	12/22/2017	228,080.00	228,080.00	228,080.00					
SN1 MARK A RUBIDO PCG	02-101101-2017-12-11166	12/28/2017	26,601.00	26,601.00	26,601.00					
PO2 WINSON S MANIBLE PCG	02-101101-2017-12-11178	12/28/2017	12,648.00	12,648.00	12,648.00					
CAPT JUANCHO A MARANO PCG	02-101101-2017-12-11096	12/28/2017	92,000.00	92,000.00	92,000.00					
ENS JOBELLE LAIZA AMOR D EGOS PCG	02-101101-2017-12-11097	12/28/2017	59,506.17	59,506.17	59,506.17					
CTJ BANQUET	02-101101-2017-12-11106	12/28/2017	85,250.00	85,250.00	85,250.00					
FRANKLINS TRADING	02-101101-2017-12-11107	12/28/2017	192,970.00	192,970.00	192,970.00					
LCDR WILMO M MAQUIRANG PCG	02-101101-2017-12-11127	12/28/2017	14,568.50	14,568.50	14,568.50					
LCDR WILMO M MAQUIRANG PCG	02-101101-2017-12-11128	12/28/2017	54,713.00	54,713.00	54,713.00					
PO1 SAMUEL M NARVARTE PCG	02-101101-2017-12-11134	12/28/2017	1,800.00	1,800.00	1,800.00					
LTJG AILEEN P CAINAP PCG	02-101101-2017-12-11135	12/28/2017	13,796.42	13,796.42	13,796.42					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
ENS RIGELYN B MOJICA PCG	02-101101-2017-12-11140	12/28/2017	8,056.65	8,056.65	8,056.65					
MMGC ENTERPRISES	02-101101-2017-12-10230	12/22/2017	866,866.00	866,866.00	866,866.00					
SN2 MARK JOSEPH I PADASAS PCG	02-101101-2017-12-10577	12/27/2017	12,580.00	12,580.00	12,580.00					
NOV TRADING	02-101102-2017-12-10589	12/27/2017	198,150.00	198,150.00	198,150.00					
UNICA IHA TRADING	02-101101-2017-12-10593	12/27/2017	675,975.25	675,975.25	675,975.25					
PO2 CARLOS M OLIVEROS PCG	02-101101-2017-12-11206	12/28/2017	29,998.85	29,998.85	29,998.85					
SN1 JOHN RICO T TAPEL PCG	02-101101-2017-12-11222	12/28/2017	13,078.75	13,078.75	13,078.75					
SN1 JOHN RICO T TAPEL PCG	02-101101-2017-12-11223	12/28/2017	22,686.84	22,686.84	22,686.84					
ENS NINO ANGELO O DELA CRUZ PCG	02-101102-2017-12-10508	12/27/2017	4,800.00	4,800.00	4,800.00					
SCPO JERRY DELA PENA PCG	02-101102-2017-12-10511	12/27/2017	10,019.88	10,019.88	10,019.88					
S&S ENTERPRISES	02-101101-2017-12-10590	12/27/2017	1,953,452.48	1,953,452.48	1,953,452.48					
SW2 MA IVY C BOTICARIO PCG	02-101101-2017-12-10654	12/27/2017	20,506.00	20,506.00	20,506.00					
MATCH-UP MANPOWER AGENCY INC	02-101101-2017-12-10662	12/27/2017	404,248.00	404,248.00	404,248.00					
CPO FERDINAND BARTOLOME PCG	02-101101-2017-12-10660	12/27/2017	2,450.00	2,450.00	2,450.00					
LCDR RONALD D PANCIPANE PCG	02-101102-2017-12-10661	12/27/2017	9,000.00	9,000.00	9,000.00					
ENS ADRIAN REY S MADRID PCG REIMB	02-101101-2017-12-10254	12/22/2017	27,245.79	27,245.79	27,245.79					
PO1 MAHALEEL I BERMAS PCG	02-101101-2017-12-10302	12/22/2017	20,789.00	20,789.00	20,789.00					
BAYVIEW PARK HOTEL	02-101101-2017-12-10314	12/22/2017	18,600.00	18,600.00	18,600.00					
CHINA OCEANIS PHILIPPINES INC	02-101101-2017-12-10316	12/22/2017	77,650.00	77,650.00	77,650.00					
CAPT LISSA BELLE M VILLANUEVA PCG	02-101101-2017-12-10318	12/22/2017	12,619.00	12,619.00	12,619.00					
PHILIPPINE INTERNATIONAL TRADING CORPORATION	02-101102-2017-12-10554	12/27/2017	6,232,772.45	6,232,772.45	6,232,772.45					
PO2 DARWIN C ORLINO PCG	02-101102-2017-12-10549	12/27/2017	4,800.00	4,800.00	4,800.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
FMCPO BONIFACIO J CAMACHO PCG	02-101101-2017-12-10572	12/27/2017	52,604.99	52,604.99	52,604.99					
BERLYN ENTERPRISES	02-101102-2017-12-10582	12/27/2017	11,744,177.34	11,744,177.34	11,744,177.34					
DANTES EXECUTIVE MENSWEAR	02-101102-2017-12-10583	12/27/2017	2,289,896.00	2,289,896.00	2,289,896.00					
HUNTS TRADING	02-101101-2017-12-10641	12/27/2017	198,810.00	198,810.00	198,810.00					
COMMO ELSON E HERMOGINO PCG REIMB	02-101101-2017-12-10650	12/27/2017	48,300.00	48,300.00	48,300.00					
POE ORLANDO D CREDO PCG	02-101102-2017-12-10510	12/27/2017	16,966.36	16,966.36	16,966.36					
MMGC ENTERPRISES	02-101101-2017-12-10334	12/22/2017	196,100.00	196,100.00	196,100.00					
DANTES EXECUTIVE MENSWEAR	02-101101-2017-12-10335	12/22/2017	488,500.00	488,500.00	488,500.00					
LAV CONSTRUCTION AND SUPPLY	02-101102-2017-12-10337	12/22/2017	136,031.96	136,031.96	136,031.96					
LTJG GRACE F IDOS PCG	02-101101-2017-12-11102	12/28/2017	56,500.00	56,500.00	56,500.00					
FRANKLINS TRADING	02-101101-2017-12-11103	12/28/2017	370,025.00	370,025.00	370,025.00					
CTJ BANQUET	02-101101-2017-12-11104	12/28/2017	980,000.00	980,000.00	980,000.00					
PO1 MAXIMO A PARAISO PCG	02-101102-2017-12-11123	12/28/2017	1,650.00	1,650.00	1,650.00					
PO2 MARK V BANTILLO PCG	02-101102-2017-12-11124	12/28/2017	7,568.04	7,568.04	7,568.04					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-11158	12/28/2017	42,530.00	42,530.00	42,530.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-11159	12/28/2017	19,322.00	19,322.00	19,322.00					
PO2 NASSAR H HASSAN PCG	02-101101-2017-12-11179	12/28/2017	9,869.00	9,869.00	9,869.00					
COMMO JOSELITO F DELA CRUZ PCG	02-101102-2017-12-10447	12/27/2017	10,182.36	10,182.36	10,182.36					
PO2 CATHY SE ABIBUAG PCG	02-101102-2017-12-10463	12/27/2017	19,000.00	19,000.00	19,000.00					
SN1 HESUS M TUPAZ PCG	02-101102-2017-12-10475	12/27/2017	4,800.00	4,800.00	4,800.00					
DANTES EXECUTIVE MENSWEAR	02-101102-2017-12-10476	12/27/2017	523,800.00	523,800.00	523,800.00					
PO2 ARTURO C DELA PENA PCG	02-101102-2017-12-10518	12/27/2017	20,580.88	20,580.88	20,580.88					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SN2 MARVIN O CALO PCG	02-101102-2017-12-10519	12/27/2017	20,732.84	20,732.84	20,732.84					
ENS HANNAH T BANG-UP PCG	02-101102-2017-12-10520	12/27/2017	4,800.00	4,800.00	4,800.00					
PO2 RUSSEL B CUARESMA PCG	02-101102-2017-12-10522	12/27/2017	4,800.00	4,800.00	4,800.00					
PO2 IVAN B MONTINOLA PCG	02-101102-2017-12-10526	12/27/2017	4,800.00	4,800.00	4,800.00					
CALIRAYA RESORT CLUB INC	02-101101-2017-12-10327	12/22/2017	355,965.00	355,965.00	355,965.00					
SN1 MARK ORLAN C D PARAMI PCG	02-101101-2017-12-10329	12/22/2017	19,498.56	19,498.56	19,498.56					
LAV CONSTRUCTION AND SUPPLY	02-101102-2017-12-10338	12/22/2017	996,520.62	996,520.62	996,520.62					
CAPT EDGAR L YBAÑEZ PCG REIMB	02-101101-2017-12-10340	12/22/2017	57,704.10	57,704.10	57,704.10					
PO3 FRITZIE P SAN PASCUAL PCG TRAVEL REIMB	02-101101-2017-12-10343	12/22/2017	5,695.00	5,695.00	5,695.00					
ENS REABELLE R BANESES PCG	02-101102-2017-12-10482	12/27/2017	8,389.32	8,389.32	8,389.32					
LTJG ELMER G GADOT PCG	02-101102-2017-12-10487	12/27/2017	6,483.32	6,483.32	6,483.32					
VISAYAN ELECTRIC COMPANY INC	02-101101-2017-12-11094	12/28/2017	76,192.57	76,192.57	76,192.57					
CAPT JUANCHO A MARANO PCG	02-101101-2017-12-11095	12/28/2017	42,000.00	42,000.00	42,000.00					
CAPT GREGORIO I ADEL PCG	02-101101-2017-12-11209	12/28/2017	8,626.44	8,626.44	8,626.44					
LT JEROME Y LOZADA PCG	02-101101-2017-12-10237	12/22/2017	1,886.00	1,886.00	1,886.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-10313	12/22/2017	60,000.00	60,000.00	60,000.00					
CPO LEOMELIO T ENCIO PCG	02-101102-2017-12-10491	12/27/2017	7,368.00	7,368.00	7,368.00					
CAPT ARTEMIO M ABU PCG	02-101101-2017-12-10493	12/27/2017	51,956.85	51,956.85	51,956.85					
ENS LADY DEANN P CANTORES PCG	02-101102-2017-12-10497	12/27/2017	20,972.84	20,972.84	20,972.84					
PALAWAN ELECTRIC COOPERATIVE	02-101101-2017-12-11092	12/28/2017	40,406.55	40,406.55	40,406.55					
MMGC ENTERPRISES	02-101101-2017-12-11100	12/28/2017	199,998.00	199,998.00	199,998.00					
DANTES EXECUTIVE MENSWEAR	02-101101-2017-12-11101	12/28/2017	58,080.00	58,080.00	58,080.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2017-12-11146	12/28/2017	77,650.00	77,650.00	77,650.00					
ENS MARIA CHRISTINE N GONZALES PCG	02-101101-2017-12-11207	12/28/2017	11,516.00	11,516.00	11,516.00					
PO1 NOEL B PALENCIA PCG	02-101101-2017-12-11208	12/28/2017	7,606.90	7,606.90	7,606.90					
P3M PARTY NEEDS	02-101101-2017-12-10236	12/22/2017	48,600.00	48,600.00	48,600.00					
PO3 MICHAEL S NEBRIA PCG	02-101101-2017-12-10248	12/22/2017	10,019.88	10,019.88	10,019.88					
CPO EDWIN J WAGWAG PCG	02-101101-2017-12-10249	12/22/2017	8,955.20	8,955.20	8,955.20					
ENS ADRIAN REY S MADRID PCG REIMB	02-101101-2017-12-10253	12/22/2017	48,006.72	48,006.72	48,006.72					
ENS NINO JHANUS G ANIBAN PCG	02-101101-2017-12-10305	12/22/2017	6,330.36	6,330.36	6,330.36					
LCDR MICHAEL B ANDAG PCG	02-101101-2017-12-10256	12/22/2017	27,345.07	27,345.07	27,345.07					
S&S ENTERPRISES	02-101101-2017-12-10591	12/27/2017	3,709,927.47	3,709,927.47	3,709,927.47					
LT EUPHRAIM JAYSON H DICIANO PCG	02-101101-2017-12-10599	12/27/2017	36,314.25	36,314.25	36,314.25					
CAPT LEOVIGILDO G PANOPIO PCG	02-101102-2017-12-10600	12/27/2017	6,324.12	6,324.12	6,324.12					
S&S ENTERPRISES	02-101101-2017-12-10605	12/27/2017	7,060,648.51	7,060,648.51	7,060,648.51					
HUNTS TRADING	02-101101-2017-12-10608	12/27/2017	995,585.00	995,585.00	995,585.00					
SN1 ROBERT A VALDEZ PCG	02-101101-2017-12-10333	12/22/2017	5,535.00	5,535.00	5,535.00					
PO2 HAFEZ M SABAL PCG	02-101101-2017-12-11180	12/28/2017	9,057.00	9,057.00	9,057.00					
PO1 SAMUEL M NARVARTE PCG	02-101101-2017-12-11184	12/28/2017	1,780.00	1,780.00	1,780.00					
SN2 ARSELL M UTTOH PCG	02-101101-2017-12-11187	12/28/2017	26,152.70	26,152.70	26,152.70					
PO2 RANDOLF C TABAJEN PCG	02-101101-2017-12-11190	12/28/2017	23,434.75	23,434.75	23,434.75					
SN2 MAVIRIC D GO PCG	02-101101-2017-12-11191	12/28/2017	30,806.08	30,806.08	30,806.08					
CAPT ARTEMIO M ABU PCG	02-101101-2017-12-10492	12/27/2017	28,440.00	28,440.00	28,440.00					
CAPT ARTEMIO M ABU PCG	02-101101-2017-12-10494	12/27/2017	50,512.35	50,512.35	50,512.35					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
LTJG FLORANTE JAY S ENRIQUEZ PCG	02-101102-2017-12-10498	12/27/2017	17,718.52	17,718.52	17,718.52					
ENS WENCESLAO JOHN M WENCESLAO PCG	02-101102-2017-12-10499	12/27/2017	23,870.84	23,870.84	23,870.84					
PO2 EUSEBIO A HUSO JR PCG	02-101102-2017-12-10500	12/27/2017	18,816.48	18,816.48	18,816.48					
PO1 MARLON R CASTRO PCG	02-101102-2017-12-10501	12/27/2017	4,800.00	4,800.00	4,800.00					
PO3 NESTOR S ALEGRE PCG	02-101102-2017-12-10517	12/27/2017	17,471.48	17,471.48	17,471.48					
PO1 RICHIE S AGUDELO PCG	02-101102-2017-12-10521	12/27/2017	4,800.00	4,800.00	4,800.00					
PO2 RONALD L JOSE PCG	02-101102-2017-12-10523	12/27/2017	4,800.00	4,800.00	4,800.00					
LETGLOW ENTERPRISES	02-101101-2017-12-10393	12/22/2017	303,400.00	303,400.00	303,400.00					
LTJG GRACE IDOS PCG REIMB	02-101101-2017-12-10394	12/22/2017	68,600.00	68,600.00	68,600.00					
CAPT RODOLFO S INGEL PCG REIMB	02-101101-2017-12-10398	12/22/2017	24,127.00	24,127.00	24,127.00					
PO2 JEFFREY R ABASOLO PCG	02-101101-2017-12-10303	12/22/2017	25,931.24	25,931.24	25,931.24					
PO2 GERTE D PINO PCG	02-101101-2017-12-10304	12/22/2017	18,682.12	18,682.12	18,682.12					
PO3 MARISOL D SABELLANO PCG TRAVEL REIMB	02-101101-2017-12-10342	12/22/2017	7,699.32	7,699.32	7,699.32					
PO1 JOHN CALCABEN PCG TRAVEL REIMB	02-101101-2017-12-10345	12/22/2017	5,919.56	5,919.56	5,919.56					
PO2 JANNICE G BARCELONA PCG TRAVEL REIMB	02-101101-2017-12-10347	12/22/2017	8,187.72	8,187.72	8,187.72					
LCDR ERIC R FERRANCULLO PCG REIMB	02-101101-2017-12-10356	12/22/2017	27,000.00	27,000.00	27,000.00					
LT EDDYSON P ABANILLA PCG REIMB	02-101102-2017-12-10359	12/22/2017	60,203.30	60,203.30	60,203.30					
ENS BENUS A PEREZ PCG	02-101101-2017-12-10536	12/27/2017	92,724.00	92,724.00	92,724.00					
ENS BENUS A PEREZ PCG	02-101101-2017-12-10537	12/27/2017	19,402.00	19,402.00	19,402.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101102-2017-12-10538	12/27/2017	79,795.00	79,795.00	79,795.00					
SN1 JEFFREY R COLON PCG	02-101101-2017-12-10551	12/27/2017	56,081.15	56,081.15	56,081.15					
UNITED SEAFARERS MARITIME CENTER INC	02-101102-2017-12-10556	12/27/2017	4,512.00	4,512.00	4,512.00					

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1	2	3	4	5	6	7	8	9	10	11
DANTES EXECUTIVE MENSWEAR	02-101101-2017-12-10557	12/27/2017	862,850.00	862,850.00	862,850.00					
REPRODUCTION OF NP TEST MATERIALS	02-101101-2017-12-10617	12/27/2017	251,000.00	251,000.00	251,000.00					
DANTES EXECUTIVE MENSWEAR	02-101101-2017-12-10558	12/27/2017	661,125.00	661,125.00	661,125.00					
COMMO PABLO T GONZALES PCG	02-101101-2017-12-10571	12/27/2017	98,790.00	98,790.00	98,790.00					
JENCEL TRADING & TIRE CARE CENTER	02-101101-2017-12-10573	12/27/2017	49,326.00	49,326.00	49,326.00					
CPO MATEO C RAGUYAN PCG	02-101101-2017-12-10576	12/27/2017	13,296.75	13,296.75	13,296.75					
SQUIRES BINGHAM	02-101102-2017-12-10611	12/27/2017	892,800.00	892,800.00	892,800.00					
DANTES EXECUTIVE MENSWEAR	02-101102-2017-12-10618	12/27/2017	634,500.00	634,500.00	634,500.00					
COMMO ELSON E HERMOGINO PCG REIMB	02-101101-2017-12-10648	12/27/2017	82,744.32	82,744.32	82,744.32					
MMGC ENTERPRISES	02-101101-2017-12-10233	12/22/2017	488,900.00	488,900.00	488,900.00					
PO1 NOEL R FABROS PCG	02-101102-2017-12-10470	12/27/2017	4,800.00	4,800.00	4,800.00					
SN1 JOEMEL B SORIANO PCG	02-101102-2017-12-10474	12/27/2017	4,800.00	4,800.00	4,800.00					
LCDR WENDELL A SOLIVA PCG	02-101101-2017-12-11138	12/28/2017	10,126.30	10,126.30	10,126.30					
ENS ATANASIO LUCKY C BARBA PCG	02-101101-2017-12-11139	12/28/2017	42,270.32	42,270.32	42,270.32					
ENS BENUS A PEREZ PCG	02-101101-2017-12-11145	12/28/2017	70,000.00	70,000.00	70,000.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-10642	12/27/2017	198,500.00	198,500.00	198,500.00					
LCDR RONALD D PANCIPANE PCG	02-101101-2017-12-10234	12/22/2017	27,599.77	27,599.77	27,599.77					
P3M PARTY NEEDS	02-101101-2017-12-10235	12/22/2017	46,750.00	46,750.00	46,750.00					
TAITECH MARINE SALES & SERVICES CORPORATION	02-101101-2017-12-10376	12/22/2017	98,000.00	98,000.00	98,000.00					
TAITECH MARINE SALES & SERVICES CORPORATION	02-101101-2017-12-10377	12/22/2017	695,990.00	695,990.00	695,990.00					
COAST POWER TRADING AND MARINE SERVICES	02-101101-2017-12-10378	12/22/2017	445,725.00	445,725.00	445,725.00					
LCDR RONALD D PANCIPANE PCG REIMB	02-101101-2017-12-10382	12/22/2017	28,464.88	28,464.88	28,464.88					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
BAYVIEW PARK HOTEL	02-101101-2017-12-10385	12/22/2017	49,345.00	49,345.00	49,345.00					
LTJG GRACE IDOS PCG REIMB	02-101101-2017-12-10392	12/22/2017	55,589.21	55,589.21	55,589.21					
LCDR LIEZEL B BAUTISTA PCG REIMB	02-101101-2017-12-10396	12/22/2017	16,760.00	16,760.00	16,760.00					
LCDR LIEZEL B BAUTISTA PCG REIMB	02-101101-2017-12-10397	12/22/2017	7,168.00	7,168.00	7,168.00					
PACKOS VENTURE CORPORATION	02-101101-2017-12-10399	12/22/2017	60,000.00	60,000.00	60,000.00					
CAPT RODOLFO S INGEL PCG REIMB	02-101101-2017-12-10400	12/22/2017	25,477.75	25,477.75	25,477.75					
LCDR LAZARO ERNESTO C VALDEZ JR PCG REIMB	02-101102-2017-12-10357	12/22/2017	3,955.00	3,955.00	3,955.00					
PO1 WILSON B ALAMANI PCG	02-101101-2017-12-10251	12/22/2017	42,992.02	42,992.02	42,992.02					
PO2 ANGELO P TIOZON PCG	02-101101-2017-12-10298	12/22/2017	44,988.00	44,988.00	44,988.00					
CDR DONETTE A DOLINA PCG	02-101101-2017-12-10307	12/22/2017	26,298.54	26,298.54	26,298.54					
LCDR WENDELL A SOLIVA PCG	02-101101-2017-12-10315	12/22/2017	28,232.25	28,232.25	28,232.25					
LT JERA M DECOLONGON PCG	02-101101-2017-12-10321	12/22/2017	6,771.38	6,771.38	6,771.38					
LCDR CHRISTINE V BAGAAN-ASIS PCG	02-101101-2017-12-10324	12/22/2017	8,400.00	8,400.00	8,400.00					
LCDR LIEZEL B BAUTISTA	02-101101-2017-12-10325	12/22/2017	16,924.80	16,924.80	16,924.80					
PO1 RENANTE P SAGUN PCG	02-101101-2017-12-11163	12/28/2017	34,688.56	34,688.56	34,688.56					
LCDR LIEZEL B BAUTISTA PCG	02-101101-2017-12-11176	12/28/2017	36,250.00	36,250.00	36,250.00					
LTJG BRYAN A EVANGELISTA PCG	02-101101-2017-12-11183	12/28/2017	11,265.00	11,265.00	11,265.00					
PO3 ENRICO B ARICAYOS PCG	02-101101-2017-12-11185	12/28/2017	14,797.00	14,797.00	14,797.00					
SOLIDO SPORTSWEAR	02-101101-2017-12-11193	12/28/2017	282,550.00	282,550.00	282,550.00					
ENS JOBELLE LAIZA AMOR D EGOS PCG	02-101101-2017-12-11194	12/28/2017	48,000.00	48,000.00	48,000.00					
TAMBIS ENTERPRISES	02-101101-2017-12-11111	12/28/2017	838,298.00	838,298.00	838,298.00					
HUNTS TRADING	02-101101-2017-12-11112	12/28/2017	776,360.00	776,360.00	776,360.00					

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1	2	3	4	5	6	7	8	9	10	11
SN2 ELIZARDE M LABORDO JR PCG	02-101102-2017-12-11113	12/28/2017	5,585.00	5,585.00	5,585.00					
PO3 MARK ANTHONY G BULAN PCG	02-101101-2017-12-11114	12/28/2017	28,433.24	28,433.24	28,433.24					
PO1 NICKSON B AY-AYAC PCG	02-101102-2017-12-11122	12/28/2017	2,415.00	2,415.00	2,415.00					
SW2 PEARLY E CORNELIO PCG	02-101101-2017-12-11126	12/28/2017	18,283.50	18,283.50	18,283.50					
LTJG AILEEN G ABANILLA PCG	02-101101-2017-12-10328	12/22/2017	25,099.25	25,099.25	25,099.25					
LAV CONSTRUCTION AND SUPPLY	02-101102-2017-12-10339	12/22/2017	602,295.59	602,295.59	602,295.59					
LTJG GRACE F IDOS PCG	02-101101-2017-12-11136	12/28/2017	53,404.50	53,404.50	53,404.50					
EASTERN TASTE CATERING	02-101101-2017-12-1116102-101101-2017-12-11161	12/28/2017	48,400.00	48,400.00	48,400.00					
LTJG DONNA LIZA D RAMACHO PCG	02-101101-2017-12-11162	12/28/2017	3,548.00	3,548.00	3,548.00					
PO3 RUEL E IBATUAN PCG	02-101101-2017-12-11164	12/28/2017	28,249.00	28,249.00	28,249.00					
PO3 ALBERT C CIRUNAY PCG	02-101101-2017-12-11167	12/28/2017	44,301.48	44,301.48	44,301.48					
LCDR WENDELL A SOLIVA PCG	02-101101-2017-12-11137	12/28/2017	30,421.50	30,421.50	30,421.50					
PO2 MARVIN P ANCHETA PCG TRAVEL REIMB	02-101101-2017-12-10344	12/22/2017	2,285.00	2,285.00	2,285.00					
SW2 MA IVY C BOTICARIO PCG	02-101101-2017-12-10646	12/27/2017	24,104.50	24,104.50	24,104.50					
PO1 ERNEL A TASIC PCG	02-101101-2017-12-10330	12/22/2017	19,644.46	19,644.46	19,644.46					
CAPT LEOVIGILDO G PANOPIO PCG	02-101101-2017-12-10301	12/22/2017	102,549.12	102,549.12	102,549.12					
CAPT EDGAR B BOADO PCG	02-101101-2017-12-10331	12/22/2017	61,615.00	61,615.00	61,615.00					
CAPT EDGAR L YBAÑEZ PCG REIMB	02-101101-2017-12-10341	12/22/2017	19,210.00	19,210.00	19,210.00					
COMMO ELSON E HERMOGINO PCG REIMB	02-101102-2017-12-10361	12/22/2017	93,098.00	93,098.00	93,098.00					
ASCON CONSTRUCTION & SUPPLY	02-101101-2017-12-10626	12/27/2017	351,650.67	351,650.67	351,650.67					
ASCON CONSTRUCTION & SUPPLY	02-101101-2017-12-10627	12/27/2017	488,937.72	488,937.72	488,937.72					

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1	2	3	4	5	6	7	8	9	10	11
SW2 MA IVY C BOTICARIO PCG	02-101101-2017-12-10630	12/27/2017	1,135.75	1,135.75	1,135.75					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101102-2017-12-10539	12/27/2017	61,631.00	61,631.00	61,631.00					
AEROFIX SUPPLIES & SERVICES	02-101101-2017-12-10545	12/27/2017	985,000.00	985,000.00	985,000.00					
AIRSMART PRODUCTS & SERVICES INC	02-101101-2017-12-10546	12/27/2017	163,000.00	163,000.00	163,000.00					
S&S ENTERPRISES	02-101102-2017-12-10586	12/27/2017	2,447,664.48	2,447,664.48	2,447,664.48					
PO2 ISIDRO P BAJENTING JR PCG TRAVEL REIMB	02-101101-2017-12-10349	12/22/2017	7,599.64	7,599.64	7,599.64					
SW1 LOVELY S RUIZ PCG	02-101101-2017-12-11170	12/28/2017	14,188.50	14,188.50	14,188.50					
PO2 JEFFREY A MAGBANUA PCG	02-101101-2017-12-11227	12/28/2017	1,500.00	1,500.00	1,500.00					
LCDR BENEDICTO C BARTOLOME PCG	02-101101-2017-12-11228	12/28/2017	2,023.00	2,023.00	2,023.00					
METROPOLITAN CEBU WATER DISTRICT	02-101101-2017-12-11091	12/28/2017	5,643.30	5,643.30	5,643.30					
LT JONATHAN S SEROTE PCG	02-101101-2017-12-11171	12/28/2017	16,341.00	16,341.00	16,341.00					
PO2 HAFEZ M SABAL PCG	02-101101-2017-12-11172	12/28/2017	6,102.35	6,102.35	6,102.35					
CAPT LISSA BELLE M VILLANUEVA PCG	02-101101-2017-12-10322	12/22/2017	6,659.85	6,659.85	6,659.85					
PEST SCIENCE CONTROL	02-101102-2017-12-10323	12/22/2017	37,800.00	37,800.00	37,800.00					
LT JERA M DECOLONGON PCG	02-101101-2017-12-10320	12/22/2017	5,090.00	5,090.00	5,090.00					
CMO CONSTRUCTION SERVICES CORPORATION	02-101102-2017-12-10615B	12/27/2017	988,456.38	988,456.38	988,456.38					
CTJ BANQUET	02-101101-2017-12-11105	12/28/2017	150,000.00	150,000.00	150,000.00					
PO3 JHONNA C BOTIN PCG	02-101101-2017-12-11169	12/28/2017	33,196.30	33,196.30	33,196.30					
ENS JOHANNI S ALPHA PCG	02-101101-2017-12-11173	12/28/2017	30,000.00	30,000.00	30,000.00					
CAPT MARCO ANTONIO P GINES PCG	02-101102-2017-12-10602	12/27/2017	9,192.00	9,192.00	9,192.00					
PO2 ADRIAN A COBEROS PCG	02-101101-2017-12-10247	12/22/2017	9,859.20	9,859.20	9,859.20					
PO2 JOHN H ALARCON PCG	02-101102-2017-12-11174	12/28/2017	11,318.00	11,318.00	11,318.00					

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1	2	3	4	5	6	7	8	9	10	11
PO1 JASON F MACALINTAL PCG	02-101102-2017-12-11175	12/28/2017	11,595.16	11,595.16	11,595.16					
LTJG BRYAN A EVANGELISTA PCG	02-101101-2017-12-11181	12/28/2017	8,862.76	8,862.76	8,862.76					
SN1 NOLI C CANDANO PCG	02-101101-2017-12-11186	12/28/2017	5,585.00	5,585.00	5,585.00					
ENS MIKE JAYSON M DE TORRES PCG	02-101101-2017-12-11188	12/28/2017	7,523.68	7,523.68	7,523.68					
LT ANGELA C TOBIAS PCG	02-101101-2017-12-11189	12/28/2017	49,050.00	49,050.00	49,050.00					
PENS DEBIE JASMINE V MOJADO PCG	02-101101-2017-12-11218	12/28/2017	15,129.96	15,129.96	15,129.96					
F2A ADVERTISING	02-101101-2017-12-11221	12/28/2017	24,500.00	24,500.00	24,500.00					
SN1 NIEL D VALDEZ PCG	02-101101-2017-12-11225	12/28/2017	4,800.00	4,800.00	4,800.00					
PO2 REYNALDO P DILLO PCG	02-101101-2017-12-11226	12/28/2017	1,500.00	1,500.00	1,500.00					
PO1 ODONEL R DELA CRUZ PCG	02-101101-2017-12-11238	12/28/2017	1,500.00	1,500.00	1,500.00					
CPO ARTEMIO S MAGBANUA PCG	02-101102-2017-12-10484	12/27/2017	11,302.00	11,302.00	11,302.00					
CPO CRISANTO M SORIANO PCG	02-101102-2017-12-10485	12/27/2017	2,905.00	2,905.00	2,905.00					
CPO JOEL R DAVIN PCG	02-101102-2017-12-10488	12/27/2017	11,520.00	11,520.00	11,520.00					
PO3 ARNOLFO P PAREL PCG	02-101102-2017-12-10504	12/27/2017	4,800.00	4,800.00	4,800.00					
HUNTS TRADING	02-101101-2017-12-10596	12/27/2017	649,636.25	649,636.25	649,636.25					
CPO NIEL A FRANCO PCG	02-101102-2017-12-10514	12/27/2017	7,603.00	7,603.00	7,603.00					
LT NEIL P TOGONON PCG	02-101102-2017-12-10515	12/27/2017	8,043.56	8,043.56	8,043.56					
LCDR VICTORINO RONALDO ACOSTA PCG REIMB	02-101101-2017-12-10516	12/27/2017	32,200.00	32,200.00	32,200.00					
SN1 JEFFREY D AMURAO PCG	02-101102-2017-12-10524	12/27/2017	4,800.00	4,800.00	4,800.00					
PO3 SUNNY G MASANGCAY PCG	02-101102-2017-12-10525	12/27/2017	4,800.00	4,800.00	4,800.00					
PO3 NELSON A DADULO JR PCG	02-101102-2017-12-10528	12/27/2017	17,727.51	17,727.51	17,727.51					
ENGR JESSIE ESMEDIA PCG	02-101102-2017-12-10529	12/27/2017	14,330.00	14,330.00	14,330.00					

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1	2	3	4	5	6	7	8	9	10	11
CAPT EDGAR B BOADO PCG	02-101101-2017-12-11093	12/28/2017	20,000.00	20,000.00	20,000.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-11098	12/28/2017	130,096.70	130,096.70	130,096.70					
MMGC ENTERPRISES	02-101101-2017-12-11099	12/28/2017	199,980.00	199,980.00	199,980.00					
DIKE TRADING	02-101101-2017-12-11110	12/28/2017	863,767.00	863,767.00	863,767.00					
SN2 CARL MAINE ROY S TIAMSON PCG	02-101101-2017-12-11115	12/28/2017	26,169.20	26,169.20	26,169.20					
ENS ORLANDO M DE LEON PCG	02-101101-2017-12-11116	12/28/2017	9,322.30	9,322.30	9,322.30					
LT NOEL A SARZA PCG	02-101101-2017-12-10552	12/27/2017	90,455.44	90,455.44	90,455.44					
LCDR JESSE B GUINILING PCG	02-101101-2017-12-10574	12/27/2017	55,509.30	55,509.30	55,509.30					
DANTES EXECUTIVE MENSWEAR	02-101102-2017-12-10584	12/27/2017	4,700,000.88	4,700,000.88	4,700,000.88					
LSV GLOBAL VENTURES INC	02-101101-2017-12-10613	12/27/2017	20,839,060.20	20,839,060.20	20,839,060.20					
TAMBIS ENTERPRISES	02-101101-2017-12-11108	12/28/2017	67,150.00	67,150.00	67,150.00					
NOV TRADING	02-101101-2017-12-11109	12/28/2017	260,260.00	260,260.00	260,260.00					
PO2 RAYMUND C PADAMA PCG	02-101101-2017-12-11117	12/28/2017	44,737.40	44,737.40	44,737.40					
HOTEL H20	02-101101-2017-12-11118	12/28/2017	245,000.00	245,000.00	245,000.00					
PO1 JERSON H SANTERVA PCG	02-101102-2017-12-11120	12/28/2017	4,196.12	4,196.12	4,196.12					
TOYOTA MANILA BAY CORPORATION	02-101102-2017-12-10353	12/22/2017	20,731.00	20,731.00	20,731.00					
PO2 ALNASHEED S MOHAMMAD PCG	02-101101-2017-12-10575	12/27/2017	34,449.19	34,449.19	34,449.19					
DANTES EXECUTIVE MENSWEAR	02-101102-2017-12-10585	12/27/2017	1,461,104.50	1,461,104.50	1,461,104.50					
CMO CONSTRUCTION SERVICES CORPORATION	02-101102-2017-12-10614A	12/27/2017	998,853.28	998,853.28	998,853.28					
CMO CONSTRUCTION SERVICES CORPORATION	02-101102-2017-12-10614B	12/27/2017	968,578.87	968,578.87	968,578.87					
ECOPY CORPORATION	02-101101-2017-12-10255	12/22/2017	5,500.01	5,500.01	5,500.01					
LCDR VICTORINO RONALDO Y ACOSTA IV PCG	02-101101-2017-12-11150	12/28/2017	21,500.00	21,500.00	21,500.00					

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1	2	3	4	5	6	7	8	9	10	11
MACROSE 101 GENERAL MERCHANDISE	02-101101-2017-12-11151	12/28/2017	448,500.00	448,500.00	448,500.00					
CAPT EDGAR L YBANEZ PCG	02-101102-2017-12-11198	12/28/2017	5,065.32	5,065.32	5,065.32					
ENS ISAMYR S ADRIAS PCG	02-101101-2017-12-11205	12/28/2017	22,832.90	22,832.90	22,832.90					
PO2 HELBERTO G GALLAZA PCG	02-101101-2017-12-11213	12/28/2017	19,243.10	19,243.10	19,243.10					
CAPT TITO ALVIN G ANDAL PCG REIMB	02-101102-2017-12-10360	12/22/2017	20,300.00	20,300.00	20,300.00					
PUERTO PRINCESA CITY WATER DISTRICT	02-101101-2017-12-11090	12/28/2017	1,351.90	1,351.90	1,351.90					
LTJG RANDY O HENGOYON PCG	02-101101-2017-12-11160	12/28/2017	23,131.40	23,131.40	23,131.40					
PO3 SALDY B BANARIA PCG	02-101101-2017-12-10656	12/27/2017	29,834.00	29,834.00	29,834.00					
PO3 NOLI P SAULON PCG	02-101101-2017-12-10657	12/27/2017	29,343.00	29,343.00	29,343.00					
SN1 OLIVER M MAZO PCG	02-101101-2017-12-11148	12/28/2017	29,001.66	29,001.66	29,001.66					
ENS RIGELYN B MOJICA PCG	02-101101-2017-12-11149	12/28/2017	33,235.32	33,235.32	33,235.32					
PO3 ALBERT A SALCEDO PCG	02-101101-2017-12-11155	12/28/2017	10,301.03	10,301.03	10,301.03					
PO1 JOVEN E COSEP PCG TRAVEL REIMB	02-101101-2017-12-10346	12/22/2017	7,252.12	7,252.12	7,252.12					
JANPAC ENGINEERING & CONSTRUCTION SERVICES	02-101102-2017-12-10358	12/22/2017	993,760.09	993,760.09	993,760.09					
ENS CHRISTINE MAE A SORIA PCG	02-101101-2017-12-11240	12/28/2017	33,223.20	33,223.20	33,223.20					
SN2 ROBERT G PALTING PCG	02-101102-2017-12-10454	12/27/2017	7,575.00	7,575.00	7,575.00					
PO2 MYLENE B ABIBUAG PCG	02-101102-2017-12-10462	12/27/2017	19,000.00	19,000.00	19,000.00					
PO3 JOSE ANCHON O MIMAY JR PCG	02-101102-2017-12-10464	12/27/2017	19,000.00	19,000.00	19,000.00					
CAPT GIOVANNI G BERGANTIN PCG REIMB	02-101102-2017-12-10478	12/27/2017	20,120.37	20,120.37	20,120.37					
HUNTS TRADING	02-101101-2017-12-10479	12/27/2017	494,322.50	494,322.50	494,322.50					
ENS HARVEY G MARMOL PCG	02-101102-2017-12-11125	12/28/2017	4,220.00	4,220.00	4,220.00					
PO3 JEROME B ATILANO PCG	02-101102-2017-12-11129	12/28/2017	6,492.12	6,492.12	6,492.12					

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S&S ENTERPRISES	02-101102-2017-12-10587	12/27/2017	1,147,549.27	1,147,549.27	1,147,549.27					
EL MEDENT TRADING	02-101101-2017-12-10595	12/27/2017	278,353.00	278,353.00	278,353.00					
CARTLEEN ENTERPRISES	02-101101-2017-12-10350	12/22/2017	827,800.00	827,800.00	827,800.00					
SCPO JOEMAR E AZUELO PCG	02-101102-2017-12-11119	12/28/2017	7,673.60	7,673.60	7,673.60					
LCDR WENDELL A SOLIVA PCG	02-101101-2017-12-11141	12/28/2017	41,876.78	41,876.78	41,876.78					
ENS ATANASIO LUCKY C BARBA PCG	02-101101-2017-12-11142	12/28/2017	63,777.59	63,777.59	63,777.59					
LT RAFAEL A GENERAL JR PCG	02-101101-2017-12-11143	12/28/2017	5,550.00	5,550.00	5,550.00					
CTJ BANQUET	02-101101-2017-12-11144	12/28/2017	614,350.00	614,350.00	614,350.00					
LTJG DONNA LIZA D RAMACHO PCG	02-101101-2017-12-11235	12/28/2017	24,437.50	24,437.50	24,437.50					
LCDR MARLON S AVILES PCG	02-101102-2017-12-11229	12/28/2017	99,840.00	99,840.00	99,840.00					
PO3 VICTOR A ABENA PCG	02-101101-2017-12-10639	12/27/2017	26,762.50	26,762.50	26,762.50					
ENSA BUILDERS & CONSTRUCTION	02-101102-2017-12-10588	12/27/2017	664,766.92	664,766.92	664,766.92					
PO1 JAYBON N LIMBO PCG REPLENISHMENT	02-101101-2017-12-10426	12/22/2017	24,633.00	24,633.00	24,633.00					
SN2 DAN RONIEL E LIGSA PCG REPLENISHMENT	02-101101-2017-12-10430	12/22/2017	10,647.75	10,647.75	10,647.75					
JERIRO TRADING	02-101102-2017-12-09843	12/15/2017	661,512.50	661,512.50	661,512.50					
FRANKLINS TRADING & GEN SERVICE	02-101102-2017-12-09845	12/15/2017	198,705.00	198,705.00	198,705.00					
PO3 MICHAEL A MOJAR PCG	02-101101-2017-12-09857	12/15/2017	11,606.52	11,606.52	11,606.52					
LTJG AILEEN P CAINAP PCG	02-101101-2017-12-09864	12/18/2017	17,620.40	17,620.40	17,620.40					
LCDR LAZARO ERNESTO C VALDEZ JR PCG	02-101101-2017-12-10059	12/19/2017	40,354.50	40,354.50	40,354.50					
LCDR ROSALIE M ABILA PCG REIMB	02-101101-2017-12-10403	12/22/2017	39,651.44	39,651.44	39,651.44					
SN1 EMIL MARK G ROSALES PCG REPLENISHMENT	02-101101-2017-12-10427	12/22/2017	10,144.75	10,144.75	10,144.75					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2017-12-10141	12/20/2017	101,500.00	101,500.00	101,500.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SN2 MARC ANTHONY V FLORES PCG	02-101101-2017-12-10038	12/19/2017	9,120.00	9,120.00	9,120.00					
LTJG KETHLYN MAE F NADAL PCG	02-101101-2017-12-10039	12/19/2017	9,120.00	9,120.00	9,120.00					
CAPT ALLAN O CORPUZ PCG	02-101101-2017-12-10004	12/19/2017	12,178.90	12,178.90	12,178.90					
CAPT ALLAN O CORPUZ PCG	02-101101-2017-12-10007	12/19/2017	30,778.21	30,778.21	30,778.21					
CPO ARNOLD A BINAUHAN PCG	02-101101-2017-12-10105	12/19/2017	23,434.25	23,434.25	23,434.25					
LCDR JOSEPH ALEJANDRO L TRINIDAD PCG	02-101101-2017-12-10095	12/19/2017	20,411.00	20,411.00	20,411.00					
PO2 MYLA B ABIBUAG PCG	02-101101-2017-12-10094	12/19/2017	20,411.00	20,411.00	20,411.00					
CPO TEOFILO I BANAYAT PCG	02-101101-2017-12-10090	12/19/2017	24,676.25	24,676.25	24,676.25					
NATIONAL MARITIME POLYTECHNIC	02-101101-2017-12-09811	12/14/2017	192,000.00	192,000.00	192,000.00					
CAPT JOEY DAMASO D VELARDE PCG	02-101101-2017-12-09877	12/18/2017	38,527.86	38,527.86	38,527.86					
JOSEFA SLIPWAYS INC	02-101101-2017-12-09878	12/18/2017	917,500.00	917,500.00	917,500.00					
PROPMECH CORPORATION	02-101101-2017-12-09879	12/18/2017	387,956.00	387,956.00	387,956.00					
Great Swiss Metal Builders Corp	CO-15-07-026	07/13/2015	1,511,469.62	1,511,469.62					1,511,469.62	
HNR Constn & Supply	CO-15-07-028	07/13/2015	282,352.88	282,352.88					282,352.88	
PCG PAYROLL	01-101101-2017-06-0604	06/09/2017	12,365.85	12,365.85			12,365.85			
LT CARLOS M DELA ROSA PCG	02-101101-2017-12-09996	12/19/2017	5,033.25	5,033.25	5,033.25					
ENS MARK ERWIN L ORTALEZA PCG	02-101101-2017-12-10030	12/19/2017	19,682.00	19,682.00	19,682.00					
ECOPY CORPORATION	02-101101-2017-12-10025	12/19/2017	6,900.00	6,900.00	6,900.00					
PO2 NASSAR H HASSAN PCG	02-101101-2017-12-10107	12/19/2017	33,499.95	33,499.95	33,499.95					
CHINA OCEANIS PHILIPPINES INC	02-101101-2017-12-10104	12/19/2017	290,000.00	290,000.00	290,000.00					
MS LEAH MARIE H BAUTISTA PCG	02-101101-2017-12-10093	12/19/2017	300,000.00	300,000.00	300,000.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2017-12-10088	12/19/2017	34,895.00	34,895.00	34,895.00					
DIKE TRADING	02-101101-2017-12-10083	12/19/2017	399,440.00	399,440.00	399,440.00					

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1	2	3	4	5	6	7	8	9	10	11
PO1 ALEXANDER U TAGUBA PCG	02-101101-2017-12-10082	12/19/2017	5,035.00	5,035.00	5,035.00					
ENS JULIUS P REBUCAS PCG	02-101101-2017-12-10081	12/19/2017	25,538.70	25,538.70	25,538.70					
3331 TRADING	02-101101-2017-12-09759	12/14/2017	978,440.00	978,440.00	978,440.00					
DIKE TRADING	02-101101-2017-12-09805	12/14/2017	278,356.45	278,356.45	278,356.45					
CAPT EDGAR L YBANEZ PCG	02-101101-2017-12-09815	12/14/2017	59,997.00	59,997.00	59,997.00					
LCDR IAN DAVE P MUNAR PCG	02-101101-2017-12-09856	12/15/2017	9,682.52	9,682.52	9,682.52					
BROWSTONE ASIA-TECH,INC	03-101101-2017-12-026	12/28/2017	18,450,000.00	18,450,000.00	18,450,000.00					
PROTECH CONSTRUCTION AND DEVELOPMENT CORPORATION	03-101101-2017-12-027	12/28/2017	6,672,346.39	6,672,346.39	6,672,346.39					
E.M PAULE CONSTRUCTION & TRADING	03-101101-2017-12-034	12/29/2017	2,116,897.21	2,116,897.21	2,116,897.21					
SN2 DAN RONIEL E LIGSA PCG REPLENISHMENT	02-101101-2017-12-10431	12/22/2017	4,688.25	4,688.25	4,688.25					
ENS MYLA Q SERDON PCG REIMB	02-101101-2017-12-10198	12/20/2017	43,535.35	43,535.35	43,535.35					
MS GLORIA G RICAFRENTE PCG	02-101101-2017-12-10098	12/19/2017	20,411.00	20,411.00	20,411.00					
HUNTS TRADING	02-101101-2017-12-09783	12/14/2017	199,625.00	199,625.00	199,625.00					
CONSUMER POWER BILL	02-101101-2017-12-09795	12/14/2017	12,053.64	12,053.64	12,053.64					
LCDR VICTORINO Y ACOSTA IV PCG	02-101101-2017-12-09808	12/14/2017	105,119.00	105,119.00	105,119.00					
P/ENS ISRAEL JACOB R ZARAGOZA PCG REIMB	02-101101-2017-12-10319	12/22/2017	4,561.74	4,561.74	4,561.74					
LATORRE BUILDERS AND CONSRUCTION	03-101101-2017-12-033	12/29/2017	2,172,925.82	2,172,925.82	2,172,925.82					
PEST SCIENCE CONTROL	02-101101-2017-12-10033	12/19/2017	37,800.00	37,800.00	37,800.00					
PO3 NOEL R HERRERA PCG	02-101101-2017-12-10206	12/21/2017	9,120.00	9,120.00	9,120.00					
PO1 MARK P JUGADO PCG	02-101101-2017-12-10207	12/21/2017	9,120.00	9,120.00	9,120.00					
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10208	12/21/2017	9,305.00	9,305.00	9,305.00					
ROBERT WAYNE ENTERPRISES	02-101102-2017-12-09851	12/15/2017	198,650.00	198,650.00	198,650.00					

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1	2	3	4	5	6	7	8	9	10	11
DIKE TRADING	02-101101-2017-12-09949	12/18/2017	109,200.00	109,200.00	109,200.00					
ILOILO IZEEM COMMERCIAL	02-101101-2017-12-09953	12/18/2017	497,040.00	497,040.00	497,040.00					
LT TEODORO F LAMORENA PCG REIMB	02-101101-2017-12-10401	12/22/2017	68,898.70	68,898.70	68,898.70					
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10188	12/20/2017	53,932.04	53,932.04	53,932.04					
EASTERN TELECOM	02-101101-2017-12-10219	12/21/2017	127,008.00	127,008.00	127,008.00					
LT OWEN R ADAO PCG REIMB	02-101101-2017-12-10112	12/20/2017	1,500.00	1,500.00	1,500.00					
PO3 LORENZO S ALTAMARINO PCG REIMB	02-101101-2017-12-10117	12/20/2017	15,914.52	15,914.52	15,914.52					
PO1 FRANCO P LAUTA PCG REIMB	02-101101-2017-12-10134	12/20/2017	10,540.00	10,540.00	10,540.00					
AEROFIX SUPPLIES AND SERVICES	02-101101-2017-12-10140	12/20/2017	195,000.00	195,000.00	195,000.00					
WORLD HOTEL MAKATI INC	02-101101-2017-12-09997	12/19/2017	98,700.00	98,700.00	98,700.00					
LTJG MA GLORIA N BERMIDO PCG	02-101101-2017-12-10016	12/19/2017	10,860.07	10,860.07	10,860.07					
Pension Jan	01-101101-2017-01-0027	01/13/2017	12,793.09	12,793.09					12,793.09	
PCG PAYROLL June-Aug 2017	01-101101-2017-09-1005	09/19/2017	115,279.08	115,279.08		115,279.08				
PCG PAYROLL	01-101101-2017-11-1395	11/14/2017	370,975.50	370,975.50	370,975.50					
CAPT RAUL J BELESARIO PCG REIMB	02-101101-2017-12-10409	12/22/2017	12,081.00	12,081.00	12,081.00					
ASTORIA REGENCY	02-101101-2017-12-10203	12/20/2017	103,000.00	103,000.00	103,000.00					
CDR DONETTE A DOLINA PCG	02-101101-2017-12-10000	12/19/2017	7,475.00	7,475.00	7,475.00					
ECOPY CORPORATION	02-101101-2017-12-09983	12/19/2017	5,500.00	5,500.00	5,500.00					
SN2 JUNIEL T CATAGUE PCGT	02-101101-2017-12-09984	12/19/2017	15,335.20	15,335.20	15,335.20					
CPO JURRIE O AMILHOMJA PCG	02-101101-2017-12-10212	12/21/2017	2,299.59	2,299.59	2,299.59					
CAPT ARTURO I ALAMANI PCG	02-101101-2017-12-09960	12/18/2017	24,185.94	24,185.94	24,185.94					
LT ANTHONY C CUEVAS PCG	02-101101-2017-12-09950	12/18/2017	25,068.00	25,068.00	25,068.00					

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1	2	3	4	5	6	7	8	9	10	11
SQUIRES BINGHAM INTERNATIONAL INC	03-101101-2017-07-003	07/19/2017	20,129,900.00	20,129,900.00			20,129,900.00			
ZETA PHILIPPINES CORPORATION & REVISION MILITARY, INC	03-101101-2017-07-004	07/19/2017	11,962,440.00	11,962,440.00			11,962,440.00			
BERLYN ENTERPRISES	03-101101-2017-12-010	12/13/2017	83,932,187.50	83,932,187.50	83,932,187.50					
JAPAN RADIO CO,LTD	03-101101-2017-12-011	12/13/2017	9,950,080.00	9,950,080.00	9,950,080.00					
UNITED DEFENSE MANUFACTURING CORP.	03-101101-2017-12-025	12/28/2017	5,837,192.43	5,837,192.43	5,837,192.43					
C.M.O CONSTRUCTION SERVICES CORPORATION	03-101101-2017-12-029	12/28/2017	54,826,864.65	54,826,864.65	54,826,864.65					
PROTECH CONSTRUCTION AND DEVELOPMENT CORPORATION	03-101101-2017-12-032	12/29/2017	7,782,793.67	7,782,793.67	7,782,793.67					
MT FERNANDEZ GENERAL MERCHANDISE	02-101101-2017-12-10056	12/19/2017	399,000.00	399,000.00	399,000.00					
PO2 RALPH R LOCSON PCG	02-101101-2017-12-10209	12/21/2017	12,908.36	12,908.36	12,908.36					
LTJG ROJANE M TOLENTINO PCG	02-101101-2017-12-10210	12/21/2017	11,256.00	11,256.00	11,256.00					
LTJG MA VALERIE S LAGUA PCG	02-101102-2017-12-10053	12/19/2017	135,575.55	135,575.55	135,575.55					
VMJ OFFICE AND HOME FURNISHING	02-101101-2017-12-10057	12/19/2017	206,077.00	206,077.00	206,077.00					
MACROSE 101 GEN MERCHANDISE	02-101101-2017-12-09918	12/18/2017	291,985.00	291,985.00	291,985.00					
PO1 SAMUEL B BONIOL PCG REPLENISHMENT	02-101101-2017-12-10423	12/22/2017	14,588.00	14,588.00	14,588.00					
CPO TEOFILO I BANAYAT PCG	02-101101-2017-12-10177	12/20/2017	1,039.51	1,039.51	1,039.51					
P/ENS ISRAEL JACOB ZARAGOZA PCG 14-31 Aug 2017	01-101101-2017-12-1507	12/28/2017	23,325.68	23,325.68	23,325.68					
COMMO ELSON E HERMOGINO PCG REIMB	02-101101-2017-12-10404	12/22/2017	83,638.49	83,638.49	83,638.49					
COMMO ELSON E HERMOGINO PCG REIMB	02-101101-2017-12-10405	12/22/2017	82,573.40	82,573.40	82,573.40					
COMMO ELSON E HERMOGINO PCG REIMB	02-101101-2017-12-10406	12/22/2017	98,876.00	98,876.00	98,876.00					
SW1 JERWIN B ANGAT PCG REPLENISHMENT	02-101101-2017-12-10417	12/22/2017	26,785.00	26,785.00	26,785.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09874	12/18/2017	156,808.55	156,808.55	156,808.55					
LTJG MA VALERIE S LAGUA PCG	02-101101-2017-12-09869	12/18/2017	15,700.20	15,700.20	15,700.20					

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1	2	3	4	5	6	7	8	9	10	11
HUNTS TRADING	02-101101-2017-12-09873	12/18/2017	112,873.00	112,873.00	112,873.00					
PO2 VINCENT L DOMINGO PCG	02-101101-2017-12-09921	12/18/2017	43,125.50	43,125.50	43,125.50					
SN1 ROY STEPHEN A SAN GABRIEL PCG	02-101101-2017-12-09923	12/18/2017	4,853.40	4,853.40	4,853.40					
HUNTS TRADING	02-101101-2017-12-09929	12/18/2017	199,049.00	199,049.00	199,049.00					
ROBERT WAYNE ENTERPRISES	02-101101-2017-12-09937	12/18/2017	198,334.50	198,334.50	198,334.50					
LTJG DONNALIZA D RAMACHO PCG	02-101101-2017-12-09959	12/18/2017	6,334.90	6,334.90	6,334.90					
PO1 JAYBON N LIMBO PCG REPLENISHMENT	02-101101-2017-12-10425	12/22/2017	23,640.00	23,640.00	23,640.00					
SN2 DAN RONIEL E LIGSA PCG REPLENISHMENT	02-101101-2017-12-10432	12/22/2017	12,997.50	12,997.50	12,997.50					
PO3 JAY C RIVERA PCG REPLENISHMENT	02-101101-2017-12-10433	12/22/2017	26,475.15	26,475.15	26,475.15					
PO2 JACINTO A TAMAYO JR PCG REPLENISHMENT	02-101101-2017-12-10434	12/22/2017	12,177.75	12,177.75	12,177.75					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2017-12-10204	12/21/2017	247,000.00	247,000.00	247,000.00					
LTJG MA GLORIA N BERMIDO PCG	02-101101-2017-12-10205	12/21/2017	12,902.30	12,902.30	12,902.30					
LT EDDYSON P ABANILLA PCG	02-101101-2017-12-10047	12/19/2017	16,681.29	16,681.29	16,681.29					
CDR JAYBON J CALICA PCG	02-101101-2017-12-10050	12/19/2017	3,116.60	3,116.60	3,116.60					
OLIVEROS PROTECTIVE EQUIPMENT & MARITIME SUPPLIES	02-101102-2017-12-10159	12/20/2017	951,138.00	951,138.00	951,138.00					
MMGC ENTERPRISES	02-101101-2017-12-09885	12/18/2017	191,920.00	191,920.00	191,920.00					
RECHER ENTERPRISES	02-101101-2017-12-09898	12/18/2017	190,875.00	190,875.00	190,875.00					
DIKE TRADING	02-101101-2017-12-09899	12/18/2017	198,530.00	198,530.00	198,530.00					
SIS TRADING	02-101101-2017-12-09900	12/18/2017	949,760.00	949,760.00	949,760.00					
SIS TRADING	02-101101-2017-12-09901	12/18/2017	939,870.00	939,870.00	939,870.00					
SW1 LOVELY S RUIZ PCG	02-101101-2017-12-09905	12/18/2017	29,307.57	29,307.57	29,307.57					
LCDR LIEZEL B BAUTISTA PCG	02-101101-2017-12-09906	12/18/2017	2,994.00	2,994.00	2,994.00					

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1	2	3	4	5	6	7	8	9	10	11
MMGC ENTERPRISES	02-101101-2017-12-09907	12/18/2017	65,340.00	65,340.00	65,340.00					
LCDR VICTORINO RONALDO ACOSTA PCG REIMB	02-101101-2017-12-10410	12/22/2017	62,902.49	62,902.49	62,902.49					
LT EDDYSON P ABANILLA PCG REIMB	02-101101-2017-12-10411	12/22/2017	25,000.00	25,000.00	25,000.00					
MIDDLE ENTERPRISES	02-101101-2017-12-10415	12/22/2017	124,725.00	124,725.00	124,725.00					
PO3 MICHAEL ANGELO U LIBARRA PCG REPLENISHMENT	02-101101-2017-12-10416	12/22/2017	28,929.41	28,929.41	28,929.41					
NOV TRADING	02-101101-2017-12-09738	12/12/2017	693,979.00	693,979.00	693,979.00					
PO1 ALVIN F GERVERO PCG	02-101101-2017-12-09751	12/12/2017	19,595.60	19,595.60	19,595.60					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09753	12/14/2017	136,655.00	136,655.00	136,655.00					
RECHER ENTERPRISES	02-101101-2017-12-09806	12/14/2017	128,470.00	128,470.00	128,470.00					
MMGC ENTERPRISES	02-101101-2017-12-09807	12/14/2017	183,830.00	183,830.00	183,830.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09812	12/14/2017	220,000.00	220,000.00	220,000.00					
ASN NINO B MERCANO PCG	02-101101-2017-12-09820	12/14/2017	17,974.76	17,974.76	17,974.76					
DIKE TRADING	02-101101-2017-12-09909	12/18/2017	106,680.00	106,680.00	106,680.00					
MARISES TRADING & GENERAL SERVICES	02-101101-2017-12-09910	12/18/2017	183,900.00	183,900.00	183,900.00					
ADNOR ENTERPRISES	02-101101-2017-12-09917	12/18/2017	497,040.00	497,040.00	497,040.00					
SN2 ARVIN CARLOS A LIM PCG	02-101101-2017-12-09926	12/18/2017	15,023.00	15,023.00	15,023.00					
EASTERN TASTE CATERING	02-101101-2017-12-09932	12/18/2017	68,750.00	68,750.00	68,750.00					
CAPT RONNIE GIL L GAVAN PCG	02-101101-2017-12-09946	12/18/2017	32,219.00	32,219.00	32,219.00					
LT EDDYSON P ABANILLA PCG REIMB	02-101101-2017-12-10413	12/22/2017	45,700.03	45,700.03	45,700.03					
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10180	12/20/2017	15,860.00	15,860.00	15,860.00					
ENS VINCENT BRYAN M MARCOS PCG	02-101101-2017-12-10108	12/19/2017	37,848.60	37,848.60	37,848.60					
EASTERN TASTE CATERING	02-101101-2017-12-10087	12/19/2017	198,000.00	198,000.00	198,000.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
LTJG MA GLORIA N BERMIDO PCG	02-101101-2017-12-10074	12/19/2017	12,237.75	12,237.75	12,237.75					
SQUIRES BINGHAM INTERNATIONAL INC	02-101101-2017-12-10070	12/19/2017	499,100.00	499,100.00	499,100.00					
LTJG AILENE C ABANILLA PCG	02-101101-2017-12-10069	12/19/2017	53,543.22	53,543.22	53,543.22					
PCG PAYROLL July 2017	01-101101-2017-07-0709	07/04/2017	12,634.93	12,634.93			12,634.93			
PCG PAYROLL 29 July-Dec 2017	01-101101-2017-08-0903	08/16/2017	19,972.29	19,972.29		19,972.29				
COMMO PABLO T GONZALES JR PCG	02-101102-2017-01-00213	01/23/2017	104,023.02	104,023.02				104,023.02		
ENS BENUS A PEREZ PCG	02-101101-2017-12-10073	12/19/2017	30,000.00	30,000.00	30,000.00					
LTJG DONNALIZA D RAMACHO PCG	02-101101-2017-12-10065	12/19/2017	44,654.35	44,654.35	44,654.35					
ENGR REYMUND A NARZABAL	02-101101-2017-12-09740	12/12/2017	1,920.00	1,920.00	1,920.00					
CAPT JUANCHO A MARANO PCG	02-101101-2017-12-09741	12/12/2017	29,245.50	29,245.50	29,245.50					
CAPT JUANCHO A MARANO PCG	02-101101-2017-12-09742	12/12/2017	4,870.75	4,870.75	4,870.75					
LT JERA M DECOLONGON PCG	02-101101-2017-12-09832	12/14/2017	5,265.03	5,265.03	5,265.03					
DANTES EXECUTIVE MENSWEAR	02-101101-2017-12-09868	12/18/2017	16,300.00	16,300.00	16,300.00					
LCDR GERNIL G NILO PCG	02-101101-2017-12-09965	12/18/2017	7,929.36	7,929.36	7,929.36					
LCDR MICHELL V URSABIA PCG	02-101101-2017-12-09966	12/18/2017	9,832.36	9,832.36	9,832.36					
COMMO ROLANDO D LEGASPI PCG REIMB	03-101101-2016-07-007	07/19/2016	39,898.75	39,898.75					39,898.75	
U.S TREASURY NYC/LAND BANK OF THE PHIIPPINES	03-101101-2017-12-012	12/13/2017	7,636,683.50	7,636,683.50	7,636,683.50					
VICTORIANO C LIM CONSTRUCTION	03-101101-2017-12-014	12/21/2017	33,255,400.00	33,255,400.00	33,255,400.00					
ENS ORLANDO M DE LEON JR PCG	02-101101-2017-12-10002	12/19/2017	17,299.75	17,299.75	17,299.75					
LT JANINE T GUEVARRA PCG	02-101101-2017-12-10009	12/19/2017	116,511.28	116,511.28	116,511.28					
LTJG AILEEN P CAINAP PCG	02-101101-2017-12-10012	12/19/2017	9,288.50	9,288.50	9,288.50					
ALTITUDE MARITIME TRAINING CENTER INC	02-101101-2017-12-10014	12/19/2017	115,000.00	115,000.00	115,000.00					

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LTJG DONNALIZA D RAMACHO PCG	02-101101-2017-12-10046	12/19/2017	26,544.92	26,544.92	26,544.92					
PO2 CANDICE R HIDALGO PCG	02-101101-2017-12-10058	12/19/2017	23,753.10	23,753.10	23,753.10					
PO3 CHRISTIAN DEAN JS BAUTISTA PCG	02-101101-2017-12-10192	12/20/2017	9,120.00	9,120.00	9,120.00					
LT TEODORO F LAMORENA PCG REIMB	02-101101-2017-12-10199	12/20/2017	38,456.05	38,456.05	38,456.05					
LT MA BONISSA A OLE PCG	02-101101-2017-12-09975	12/19/2017	100,000.00	100,000.00	100,000.00					
PCG PAYROLL Mar 2017	01-101101-2017-03-0231	03/03/2017	15,328.28	15,328.28				15,328.28		
PCG PAYROLL CY-2017	01-101101-2017-05-0443	05/08/2017	12,004.00	12,004.00			12,004.00			
PCG PAYROLL 07-30 Nov 2016	01-101101-2017-09-0983	09/08/2017	1,179,648.00	1,179,648.00		1,179,648.00				
PCG PAYROLL Sept 2017	01-101101-2017-09-1000	09/15/2017	1,257,119.80	1,257,119.80		1,257,119.80				
PCG PAROLL Oct 2017	01-101101-2017-10-1109	10/03/2017	43,842.45	43,842.45	43,842.45					
TAITECH MARINE SALES & SERVICES CORPORATION	02-101101-2017-12-09756	12/14/2017	934,304.00	934,304.00	934,304.00					
MACROSE101 GENERAL MDSE	02-101101-2017-12-09758	12/14/2017	986,541.00	986,541.00	986,541.00					
MMGC ENTERPRISES	02-101101-2017-12-09784	12/14/2017	199,925.00	199,925.00	199,925.00					
ROBERT WAYNE ENTERPRISES	02-101101-2017-12-09865	12/18/2017	149,915.00	149,915.00	149,915.00					
CONSUMER POWER BILL	02-101101-2017-12-09893	12/18/2017	4,661.55	4,661.55	4,661.55					
PANAY ELECTRIC COMPANY INC	02-101102-2017-12-11334	12/29/2017	8,703.21	8,703.21	8,703.21					
ENS JONIE C CAUDOR PCG	02-101101-2017-12-11147	12/28/2017	11,977.80	11,977.80	11,977.80					
CONSUMER POWER BILL	02-101101-2017-12-09894	12/18/2017	848.21	848.21	848.21					
DIKE TRADING	02-101101-2017-12-09911	12/18/2017	207,395.00	207,395.00	207,395.00					
LT MA BONISSA A OLE PCG	02-101101-2017-12-10175	12/20/2017	138,955.00	138,955.00	138,955.00					
LT CHADLEY S SALAHUDDIN PCG	02-101101-2017-12-10176	12/20/2017	23,299.00	23,299.00	23,299.00					
ENS RIGELYN B MOJICA PCG	02-101101-2017-12-10157	12/20/2017	25,127.47	25,127.47	25,127.47					

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1	2	3	4	5	6	7	8	9	10	11
PO2 REYNOLD B CRUZ PCG	02-101101-2017-12-10194	12/20/2017	9,120.00	9,120.00	9,120.00					
TOWERS MARITIME TRAINING CENTER	02-101101-2017-12-10195	12/20/2017	358,500.00	358,500.00	358,500.00					
CAPT TITO ALVIN G ANDAL PCG	02-101101-2017-12-10196	12/20/2017	2,400.00	2,400.00	2,400.00					
LCDR ANTONIO B SONTILLANOSA PCG	02-101101-2017-12-10202	12/20/2017	5,440.00	5,440.00	5,440.00					
BUENNELYN GENERAL MERCHANDIZE	02-101102-2017-12-09973	12/19/2017	410,444.00	410,444.00	410,444.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-10153	12/20/2017	476,625.00	476,625.00	476,625.00					
ALL INFINITE MERCANTILE	02-101101-2017-12-10154	12/20/2017	384,900.00	384,900.00	384,900.00					
PHILIPPINE INTERNATIONAL TRADING CORPORATION	02-101102-2017-12-10163	12/20/2017	4,978,495.90	4,978,495.90	4,978,495.90					
LT CARLOS M DELA ROSA PCG	02-101101-2017-12-10184	12/20/2017	11,009.85	11,009.85	11,009.85					
LCDR TERENCE R ALSOSA PCG	02-101101-2017-12-10197	12/20/2017	15,355.40	15,355.40	15,355.40					
CAPT GENITO B BASILIO PCG	02-101102-2017-12-10513	12/27/2017	15,692.00	15,692.00	15,692.00					
LCDR JESSE B GUINILING PCG	02-101101-2017-12-10782	12/28/2017	28,680.79	28,680.79	28,680.79					
CTJ BANQUET	02-101101-2017-12-10102	12/19/2017	143,000.00	143,000.00	143,000.00					
PO1 ROMMEL O FAGARANG PCG	02-101102-2017-12-10623	12/27/2017	12,149.96	12,149.96	12,149.96					
PO1 NOEL B PALENCIA PCG	02-101101-2017-12-10064	12/19/2017	11,770.42	11,770.42	11,770.42					
PO2 PAUL GENESIS A ZUMEL PCG	02-101101-2017-12-09886	12/18/2017	2,717.75	2,717.75	2,717.75					
ORMECO	02-101101-2017-12-09890	12/18/2017	3,690.27	3,690.27	3,690.27					
SN2 MARK LOWIE T CROOC PCG REPLENISHMENT	02-101101-2017-12-10421	12/22/2017	13,684.25	13,684.25	13,684.25					
CPO ROLAND A ELLAGA PCG REPLENISHMENT	02-101101-2017-12-10422	12/22/2017	7,937.90	7,937.90	7,937.90					
SN2 JUNIEL T CATAGUE PCG	02-101101-2017-12-09992	12/19/2017	14,359.71	14,359.71	14,359.71					
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10063	12/19/2017	7,941.30	7,941.30	7,941.30					
CAPT EDGAR L YBANEZ PCG	02-101101-2017-12-09814	12/14/2017	65,000.00	65,000.00	65,000.00					

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1	2	3	4	5	6	7	8	9	10	11
LTJG NOVA BIANCA R JONSON PCG	02-101101-2017-12-09863	12/18/2017	39,500.00	39,500.00	39,500.00					
CAPT EDGAR L YBAÑEZ PCG REIMB	02-101101-2017-12-10402	12/22/2017	59,213.90	59,213.90	59,213.90					
SW2 SHIERRA CYRILLE VELASCO PCG REIMB	02-101101-2017-12-10408	12/22/2017	12,983.72	12,983.72	12,983.72					
PO1 MARIE FE HAYAGAN PCG REPLENISHMENT	02-101101-2017-12-10424	12/22/2017	14,893.00	14,893.00	14,893.00					
SN1 EMIL MARK G ROSALES PCG REPLENISHMENT	02-101101-2017-12-10428	12/22/2017	10,333.59	10,333.59	10,333.59					
SN2 DAN RONIEL E LIGSA PCG REPLENISHMENT	02-101101-2017-12-10429	12/22/2017	12,229.00	12,229.00	12,229.00					
LTJG CLAIRE D SELLORIA PCG	02-101101-2017-12-10214	12/21/2017	5,933.00	5,933.00	5,933.00					
EASTERN TELECOM	02-101101-2017-12-10217	12/21/2017	4,704.00	4,704.00	4,704.00					
EASTERN TELECOM	02-101101-2017-12-10218	12/21/2017	7,728.00	7,728.00	7,728.00					
PO2 MAY A TEBELIN PCG REIMB	02-101101-2017-12-10122	12/20/2017	2,400.00	2,400.00	2,400.00					
PO2 JOENALD E RICHA PCG REIMB	02-101101-2017-12-10131	12/20/2017	15,914.52	15,914.52	15,914.52					
PO1 ARIEL C NERIDA PCG REIMB	02-101101-2017-12-10136	12/20/2017	9,875.00	9,875.00	9,875.00					
PO1 GERADO D AGUIS PCG REIMB	02-101101-2017-12-10142	12/20/2017	3,573.75	3,573.75	3,573.75					
LTJG DONNA LIZA RAMACHO PCG REIMB	02-101101-2017-12-10143	12/20/2017	4,130.00	4,130.00	4,130.00					
SW2 SARA JANE T CRUZ PCG	02-101101-2017-12-10099	12/19/2017	20,411.00	20,411.00	20,411.00					
CAPT CHARLIE Q RANCES PCG	02-101101-2017-12-10089	12/19/2017	9,269.32	9,269.32	9,269.32					
LT HAVELINO A SALIH PCG	02-101101-2017-12-09744	12/12/2017	36,174.68	36,174.68	36,174.68					
SN1 ALVIN C ICASIANO PCG	02-101101-2017-12-09745	12/12/2017	1,920.00	1,920.00	1,920.00					
LT BOBBY BEDA F MANGONON PCG	02-101101-2017-12-09748	12/12/2017	3,295.00	3,295.00	3,295.00					
DANTES EXECUTIVE MENSWEAR	02-101101-2017-12-09867	12/18/2017	16,300.00	16,300.00	16,300.00					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-09872	12/18/2017	229,540.00	229,540.00	229,540.00					
SW2 KEESHA NOVERO PCG REIMB	02-101101-2017-12-10407	12/22/2017	14,938.95	14,938.95	14,938.95					

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1	2	3	4	5	6	7	8	9	10	11
SN2 JOHN MICHAEL G FAVILA PCG REPLENISHMENT	02-101101-2017-12-10418	12/22/2017	29,075.00	29,075.00	29,075.00					
SN2 JOHN PATRICK B ANDAG PCG REPLENISHMENT	02-101101-2017-12-10419	12/22/2017	28,030.00	28,030.00	28,030.00					
SN1 EMIL MARK G ROSALES PCG REPLENISHMENT	02-101101-2017-12-10420	12/22/2017	11,660.00	11,660.00	11,660.00					
UBIX CORPORATION	02-101101-2017-12-10222	12/21/2017	17,920.00	17,920.00	17,920.00					
LT TEODORO F LAMORENA PCG REIMB	02-101101-2017-12-10110	12/20/2017	13,881.05	13,881.05	13,881.05					
SIGNO OFFICE INC	02-101101-2017-10-07779	10/17/2017	104,400.00	104,400.00		104,400.00				
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2017-12-09883	12/18/2017	90,667.03	90,667.03	90,667.03					
ENS JULIUS P REBUCAS PCG	02-101101-2017-12-09931	12/18/2017	3,375.00	3,375.00	3,375.00					
ENS JERAPHE S ZAFRA PCG	02-101101-2017-12-09938	12/18/2017	20,587.50	20,587.50	20,587.50					
LTJG DONNALIZA D RAMACHO PCG	02-101101-2017-12-09947	12/18/2017	5,770.00	5,770.00	5,770.00					
LT EDDYSON P ABANILLA PCG REIMB	02-101101-2017-12-10412	12/22/2017	48,299.00	48,299.00	48,299.00					
CAPT ROY A ECHEVERRIA PCG REIMB	02-101101-2017-12-10150	12/20/2017	22,606.75	22,606.75	22,606.75					
LCDR WENDELL A SOLIVA PCG	02-101101-2017-12-10156	12/20/2017	11,654.00	11,654.00	11,654.00					
PO1 BELEN P SAN DIEGO PCG	02-101101-2017-12-10041	12/19/2017	9,120.00	9,120.00	9,120.00					
CDR DONETTE A DOLINA PCG	02-101101-2017-12-10042	12/19/2017	9,120.00	9,120.00	9,120.00					
LTJG CARLOS M DELA ROSA PCG	02-101101-2017-12-10213	12/21/2017	10,549.12	10,549.12	10,549.12					
EASTERN TELECOM	02-101101-2017-12-10216	12/21/2017	7,728.00	7,728.00	7,728.00					
DR MARIA IRMA A VILLASERAN PCG	02-101101-2017-12-10223	12/21/2017	5,500.00	5,500.00	5,500.00					
CAPT ARTURO I ALAMANI PCG	02-101101-2017-12-10224	12/21/2017	39,831.85	39,831.85	39,831.85					
PO2 RICO FADEROGAO PCG	02-101101-2017-12-10227	12/21/2017	16,021.32	16,021.32	16,021.32					
LTJG MARICEL G NIVERA PCG REIMB	02-101101-2017-12-10111	12/20/2017	1,500.00	1,500.00	1,500.00					
ENS JONIE C CAUDOR PCG REIMB	02-101101-2017-12-10124	12/20/2017	2,400.00	2,400.00	2,400.00					

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1	2	3	4	5	6	7	8	9	10	11
CDR DONETTE A DOLINA PCG REIMB	02-101101-2017-12-10151	12/20/2017	27,166.68	27,166.68	27,166.68					
CORITA TRADING	02-101101-2017-12-10152	12/20/2017	508,200.00	508,200.00	508,200.00					
HUNTS TRADING	02-101101-2017-12-09737	12/12/2017	473,695.00	473,695.00	473,695.00					
PO1 ROLITO O PATIGAYON PCG PETTY CASH	02-101101-2017-12-09790	12/14/2017	5,225.00	5,225.00	5,225.00					
ECOPY CORPORATION	02-101101-2017-12-10026	12/19/2017	7,000.00	7,000.00	7,000.00					
PO3 MICHAEL ANGELO U LIBARRA PCG	02-101101-2017-12-10027	12/19/2017	8,188.03	8,188.03	8,188.03					
CPO JURRIE O AMILHOMJA PCG	02-101101-2017-12-10211	12/21/2017	2,275.40	2,275.40	2,275.40					
PCG PAYROLL	02-101101-2017-11-08872	11/21/2017	1,920.00	1,920.00	1,920.00					
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60 Aug 2016	01-101101-2016-08-00556	08/02/2016	183,179.20	183,179.20					183,179.20	
Pension Feb 2017	01-101101-2017-02-0148	02/10/2017	12,793.09	12,793.09				12,793.09		
PCG PAYROLL Feb 2017	01-101101-2017-02-0129	02/06/2017	9,176.54	9,176.54				9,176.54		
ZYRST VENTURES CORP	02-101101-2017-12-10060	12/19/2017	74,000.00	74,000.00	74,000.00					
SN1 JIMMY V BOBARES PCG	02-101101-2017-10-08054	10/25/2017	30,763.00	30,763.00	30,763.00					
PCG PAYROLL SEPTEMBER 2017	02-101101-2017-09-07020	09/25/2017	640.00	640.00		640.00				
PCG PAYROLL Jan-July 2017	01-101101-2017-09-1153	10/03/2017	293,454.00	293,454.00	293,454.00					
PCG PAYROLL 31 May-Dec 2016	01-101101-2017-09-1154	10/03/2017	292,415.30	292,415.30	292,415.30					
PCG PAYROLL 25 Nov-Dec 2016	01-101101-2017-09-1156	10/03/2017	17,633.71	17,633.71	17,633.71					
PCG PAYROLL	01-101101-2017-11-1394	11/14/2017	123,658.50	123,658.50	123,658.50					
PCG PAYROLL 26 Jan-Dec 2016	01-101101-2017-07-0714	07/04/2017	267,458.23	267,458.23			267,458.23			
LT LEOPOLDO APILLANES Nov 2017	01-101101-2017-12-1517	12/29/2017	8,828.00	8,828.00	8,828.00					
LT LEOPOLDO APILLANES 07 Oct-Nov 2017	01-101101-2017-12-1518	12/29/2017	8,490.38	8,490.38	8,490.38					
SN2 MARK GERWIN N CATALAN PCG	02-101101-2017-10-08055	10/25/2017	38,158.00	38,158.00	38,158.00					

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1	2	3	4	5	6	7	8	9	10	11
ENS ARIES C BERBIE PCG	MOOE-14-04-1294	04/29/2014	4,465.72	4,465.72					4,465.72	
CDR DOMINADOR P SENADOR III PCG	MOOE-14-08-2942	08/04/2014	3,035.00	3,035.00					3,035.00	
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60	01-101101-2016-09-00682	09/15/2016	37,097.55	37,097.55					37,097.55	
PCG PAYROLL	01-101101-2017-01-0038	01/16/2017	12,365.85	12,365.85					12,365.85	
PCG Payroll Jan 2017	01-101101-2017-01-0094	01/23/2017	13,047.49	13,047.49					13,047.49	
PCG PAYROLL	01-101101-2017-02-0127	02/02/2017	12,365.85	12,365.85				12,365.85		
PCG PAYROLL Apr 2017	01-101101-2017-04-0321	04/03/2017	1,094.52	1,094.52				1,094.52		
PCG PAYROLL May 2017	01-101101-2017-05-0439	05/04/2017	2,282.69	2,282.69			2,282.69			
PCG PAYROLL Aug 2017	01-101101-2017-08-0927	08/18/2017	1,469,780.68	1,469,780.68		1,469,780.68				
PCG PAYROLL 28 Feb-Mar 2017	01-101101-2017-08-0949	08/29/2017	1,768.02	1,768.02		1,768.02				
PCG PAYROLL Oct 2017	01-101101-2017-10-1215	10/03/2017	2,224,759.65	2,224,759.65	2,224,759.65					
PCG PAYROLL Jan-Aug 2017	01-101101-2017-10-1218	10/03/2017	124,049.13	124,049.13	124,049.13					
PCG PAYROLL Nov 2017	01-101101-2017-11-1412	11/17/2017	2,307,615.77	2,307,615.77	2,307,615.77					
PCG PAYROLL Dec 2017	01-101101-2017-12-1468	12/05/2017	1,967,043.98	1,967,043.98	1,967,043.98					
PHIC Dec 2017	01-101101-2017-12-1478	12/08/2017	1,933,137.50	1,933,137.50	1,933,137.50					
PO1 Delano Ramiro 30 Sept-Dec 2017	01-101101-2017-12-1487	12/20/2017	71,817.08	71,817.08	71,817.08					
PCG Payroll Dec 2017	01-101101-2017-12-1504	12/28/2017	325,643.50	325,643.50	325,643.50					
CPO Rolando Bayoca 01-15 Nov 2017	01-101101-2017-12-1505	12/28/2017	21,690.25	21,690.25	21,690.25					
Mr Modesto Azucena Jr 01-14 Dec 2017	01-101101-2017-12-1506	12/28/2017	7,257.42	7,257.42	7,257.42					
Mr Modesto Azucena Jr	01-101101-2017-12-1510	12/28/2017	5,000.00	5,000.00	5,000.00					
Mr Jonah Alfarero	01-101101-2017-12-1511	12/28/2017	5,000.00	5,000.00	5,000.00					
P/ENS MOHAMMAD ANSARI DICRITAN	01-101101-2017-12-1512	12/28/2017	5,000.00	5,000.00	5,000.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Ms Donne Guerrero CE	01-101101-2017-12-1513	12/28/2017	5,000.00	5,000.00	5,000.00					
PCG Payroll 04-31 Aug 2017	01-101101-2017-12-1514	12/28/2017	27,919.15	27,919.15	27,919.15					
ASW Brenda Wendale Arcillas	01-101101-2017-12-1515	12/28/2017	12,365.85	12,365.85	12,365.85					
PCG PAYROLL June 2017	01-101101-2017-12-1516	12/29/2017	116,147.78	116,147.78	116,147.78					
ASN Rommel Fabros	01-101101-2017-12-1519	12/29/2017	12,365.85	12,365.85	12,365.85					
THERACOR GENERICS PHILS	02-101102-2017-03-01027	03/06/2017	292,505.44	292,505.44				292,505.44		
PCG PAYROLL	01-101101-2017-11-1373	11/07/2017	61,829.25	61,829.25	61,829.25					
PCG PAYROLL	01-101101-2017-11-1387	11/10/2017	370,975.50	370,975.50	370,975.50					
ROPE SYSTEM CORPORATIONS	02-101102-2017-08-05905	08/15/2017	94,000.00	94,000.00		94,000.00				
CENTILE PSYCHOLOGICAL ASSESSMENTS SERVICES	02-101102-2017-05-02846	05/10/2017	76,550.00	76,550.00				76,550.00		
AEROFIX SUPPLIES & SERVICES	02-101102-2017-07-05023	07/18/2017	27,540.00	27,540.00		27,540.00				
PCG PAYROLL/RICE SUBSIDY OCTOBER	02-101101-2017-10-08126	10/27/2017	1,280.00	1,280.00	1,280.00					
PCG PAYROLL	02-101101-2017-12-09752	12/13/2017	1,280.00	1,280.00	1,280.00					
MVDC TRADING & GENERAL MERCHANDISE	02-101102-2017-05-03082	05/17/2017	18,461.52	18,461.52				18,461.52		
AIRSMART PRODUCTS & SERVICES, INC	02-101102-2017-07-05020	07/18/2017	154,602.80	154,602.80		154,602.80				
GICMAG TRADING	02-101101-2017-09-07071	09/26/2017	35,797.50	35,797.50		35,797.50				
LCDR ALVIN B DAGALEA PCG	02-101101-2017-05-02835	05/10/2017	47,411.65	47,411.65				47,411.65		
GOLD WINGS AVIATION	02-101102-2017-07-05289	07/25/2017	167,130.00	167,130.00		167,130.00				
PCG PAYROLL	01-101101-2017-11-1396	11/14/2017	370,975.50	370,975.50	370,975.50					
PCG PAYROLL	01-101101-2017-11-1399	11/16/2017	370,975.50	370,975.50	370,975.50					
PCG PAYROLL June 2017	01-101101-2017-11-1411	11/17/2017	115,885.50	115,885.50	115,885.50					
Ms Imeda Dela Pena	01-101101-2017-12-1509	12/28/2017	5,000.00	5,000.00	5,000.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SN2 Florante Caraan 23 Oct-Nov 2017	01-101101-2017-12-1520	12/29/2017	5,145.81	5,145.81	5,145.81					
PCG PAYROLL Feb 2017	01-101101-2017-12-1524	12/29/2017	185,970.80	185,970.80	185,970.80					
PO2 MADZNI I SARAIL PCG	02-101101-2017-12-10819	12/28/2017	50,175.25	50,175.25	50,175.25					
SW2 Tracy Marie Bontilao Dec 2017	01-101101-2017-12-1508	12/28/2017	3,988.00	3,988.00	3,988.00					
MLTP ENTERPRISES	02-101102-2017-06-04256	06/28/2017	31,350.00	31,350.00			31,350.00			
PCG Payroll FY2016 PBB	01-101101-2017-12-1526	12/29/2017	191,663.86	191,663.86	191,663.86					
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-10-07327	10/04/2017	18,860.00	18,860.00	18,860.00					
CAPT LUZ L ESCARRILLA PCG TRAVEL REIMB	02-101101-2017-10-07855	10/19/2017	126.00	126.00	126.00					
PO3 JOHNRUD C CATORCA PCG	02-101101-2017-10-08053	10/25/2017	42,404.50	42,404.50	42,404.50					
COMMO ROLANDO D LEGASPI PCG REIMB	MOOE-14-10-3920	10/02/2014	16,287.00	16,287.00					16,287.00	
MLTP ENTERPRISES	02-101101-2017-12-09500	12/11/2017	962,500.00	962,500.00	962,500.00					
LCDR ALVIN B DAGALEA PCG	02-101101-2017-12-10062	12/19/2017	13,280.01	13,280.01	13,280.01					
OPEN BUILDERS AND SUPPLY	02-101102-2017-02-00403	02/06/2017	111,677.96	111,677.96				111,677.96		
PCG PAYROLL	01-101101-2017-11-1413	11/17/2017	370,975.50	370,975.50	370,975.50					
Pension	01-101101-2017-11-1442	11/29/2017	490,444.91	490,444.91	490,444.91					
TOTAL			2,021,648,704.63	2,021,648,704.63	849,743,715.06	247,500,453.75	39,830,671.85	14,185,125.79	870,388,738.18	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

LT RICHARD Q PARAGAS PCG
Agency Budget Officer

MELISSA R CIRIA
Agency Chief Accountant

COMMO ROBERT N PATRIMONIO PCG
Director, FMS

RADM ELSON E HERMOGINO PCG
Head of Agency or Authorized Representative

Date:

Date:

Date:

Date:

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