

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

Department: Other Executive Offices
Agency: Cooperative Development Authority
Operating Unit: All
Organization Code (UACS): 260420000000

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

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
Other Executive Offices			38,752,727.62	38,752,727.62	34,738,896.90	1,383,520.40	322,571.00	259,200.00	2,048,539.32	
Cooperative Development Authority			38,752,727.62	38,752,727.62	34,738,896.90	1,383,520.40	322,571.00	259,200.00	2,048,539.32	
National Capital Region (NCR)			38,752,727.62	38,752,727.62	34,738,896.90	1,383,520.40	322,571.00	259,200.00	2,048,539.32	
Central Office			25,196,537.73	25,196,537.73	23,490,446.33	1,383,520.40	322,571.00			
			24,522,723.93	24,522,723.93	22,816,632.53	1,383,520.40	322,571.00			
FREDERICK JOE N. ROBLES	02-101101-2018-05-0399	5/28/2018	5,000.00	5,000.00			5,000.00			
MERCEDES D. CATILLO	02-101101-2018-07-0622	7/26/2018	11,146.20	11,146.20		11,146.20				
MERCEDES D. CASTILLO	02-101101-2018-08-0682	8/15/2018	275.40	275.40		275.40				
ZALDY G. BERMEJO	02-101101-2018-10-1073	10/26/2018	49,510.50	49,510.50	49,510.50					
MARILOU M. SANCHEZ	02-101101-2018-11-1136	11/8/2018	13,472.00	13,472.00	13,472.00					
ORLANDO R. RAVANERA	02-101101-2018-12-1276	12/3/2018	11,202.00	11,202.00	11,202.00					
CHERRY C. REYES	02-101101-2018-12-1349	12/12/2018	3,899.00	3,899.00	3,899.00					
DORIS D. TEODORO	02-101101-2018-12-1336a	12/12/2018	3,360.00	3,360.00	3,360.00					
JOVILYN M. GAFFUD-MARQUEZ	02-101101-2018-12-1348	12/12/2018	9,801.00	9,801.00	9,801.00					
ABDUL LATIP U. GARSÍ	01-101101-2018-12-0225	12/20/2018	12,000.00	12,000.00	12,000.00					
FLORO C. PINILI	01-101101-2018-12-0226	12/20/2018	24,000.00	24,000.00	24,000.00					
RODERICK G. MOSINDE	01-101101-2018-12-0227	12/20/2018	24,000.00	24,000.00	24,000.00					
NONIE I. HERNANDEZ	01-101101-2018-12-0224	12/20/2018	1,203,849.52	1,203,849.52	1,203,849.52					
ORLANDO R. RAVANERA	02-101101-2018-12-1387	12/20/2018	16,709.00	16,709.00	16,709.00					
GIOVANNI T. PLATERO	02-101101-2018-12-1382	12/20/2018	6,787.00	6,787.00	6,787.00					
GIOVANNI T. PLATERO	02-101101-2018-12-1383	12/20/2018	719.00	719.00	719.00					
HANNAH JOYCE A. GERVAO	02-101101-2018-12-1377	12/20/2018	2,056.00	2,056.00	2,056.00					
MIENRADO B. CALLA	02-101101-2018-12-1379	12/20/2018	5,925.00	5,925.00	5,925.00					
MIENRADO B. CALLA	02-101101-2018-12-1380	12/20/2018	1,547.00	1,547.00	1,547.00					
MIENRADO B. CALLA	02-101101-2018-12-1381	12/20/2018	9,850.00	9,850.00	9,850.00					
FE D. DEL ROSARIO	02-101101-2018-12-1390	12/20/2018	3,282.00	3,282.00	3,282.00					
ANGELITO U. SACRO	02-101101-2018-12-1378	12/20/2018	10,151.50	10,151.50	10,151.50					
ATTY. MONA LIZA P. ARRIBA-JUAREZ	02-101101-2018-12-1386	12/20/2018	950.00	950.00	950.00					

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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
NEIL ADONIS TAMAYO	02-101101-2018-12-1364	12/20/2018	12,863.21	12,863.21	12,863.21					
GERARD PAUL R. SALINAS	02-101101-2018-12-1365	12/20/2018	18,698.21	18,698.21	18,698.21					
TERESITA LEIGHLANY T. CARIASO	02-101101-2018-12-1367	12/20/2018	12,196.04	12,196.04	12,196.04					
BONIFACIO D. GARCIA	02-101101-2018-12-1370	12/20/2018	18,064.94	18,064.94	18,064.94					
ROSEMARIE J. BELTRAN	02-101101-2018-12-1372	12/20/2018	14,185.62	14,185.62	14,185.62					
GIOVANNI T. PLATERO	02-101101-2018-12-1373	12/20/2018	13,789.74	13,789.74	13,789.74					
BENJIE S. OLIVA	02-101101-2018-12-1375	12/20/2018	29,755.26	29,755.26	29,755.26					
ANGELITO U. SACRO	02-101101-2018-12-1378	12/20/2018	11,266.00	11,266.00	11,266.00					
CELESTE M. CASTRO	02-101101-2018-12-1391	12/20/2018	54,432.00	54,432.00	54,432.00					
JONAL A. DEL ROSARIO	02-101101-2018-12-1394	12/20/2018	8,145.00	8,145.00	8,145.00					
NYMPHA D. OLEGARIO et al.	02-101101-2018-12-1395	12/20/2018	960.00	960.00	960.00					
DOLORES B. LACABA	02-101101-2018-12-1396	12/20/2018	2,570.00	2,570.00	2,570.00					
CDA PAYROLL FUND	01-101101-2018-12-0231	12/21/2018	389,520.37	389,520.37	389,520.37					
PEDRO T. DEFENSOR, JR.	01-101101-2018-12-0230	12/21/2018	3,750.00	3,750.00	3,750.00					
PEDRO T. DEFENSOR, JR.	01-101101-2018-12-0230	12/21/2018	3,750.00	3,750.00	3,750.00					
MIENRADO B. CALLA	01-101101-2018-12-0228	12/21/2018	24,000.00	24,000.00	24,000.00					
EDILBERTO M. SAGER	02-101101-2018-12-1415	12/21/2018	3,419.00	3,419.00	3,419.00					
FE D. DEL ROSARIO	02-101101-2018-12-1416	12/21/2018	12,060.33	12,060.33	12,060.33					
ANGELITA S. UDAN	02-101101-2018-12-1417	12/21/2018	12,210.33	12,210.33	12,210.33					
RECTO E. TRANSFIGURACION	02-101101-2018-12-1408	12/21/2018	17,038.74	17,038.74	17,038.74					
ATTY. ELIZABETH O. BATONAN	02-101101-2018-12-1409	12/21/2018	16,447.00	16,447.00	16,447.00					
ATTY. MONA LIZA P. ARRIBA-JUAREZ	02-101101-2018-12-1410	12/21/2018	16,533.00	16,533.00	16,533.00					
PAISAL I. CALI	02-101101-2018-12-1411	12/21/2018	19,762.03	19,762.03	19,762.03					
JULIO E. CASILAN JR.	02-101101-2018-12-1412	12/21/2018	16,588.62	16,588.62	16,588.62					
ALMIERA C. SALOMABAO	02-101101-2018-12-1413	12/21/2018	32,531.00	32,531.00	32,531.00					
BENJIE S. OLIVA	02-101101-2018-12-1414	12/21/2018	53,101.53	53,101.53	53,101.53					
RODRIGO I. REBELLO, JR.	02-101101-2018-12-1418	12/21/2018	12,625.74	12,625.74	12,625.74					
ROMEO A. CONCEPCION	02-101101-2018-12-1426	12/27/2018	11,135.50	11,135.50	11,135.50					
DICKSON S. AYCUD	02-101101-2018-12-1422	12/27/2018	16,273.00	16,273.00	16,273.00					
NOEMI A. MAGABILEN	02-101101-2018-12-1423	12/27/2018	2,831.00	2,831.00	2,831.00					
MARILOU M. SANCHEZ	02-101101-2018-12-1425	12/27/2018	13,253.62	13,253.62	13,253.62					
DORIS D. TEODORO	02-101101-2018-12-1439	12/27/2018	12,209.00	12,209.00	12,209.00					
ARTEMIO N. GUZMAN	02-101101-2018-12-1440	12/27/2018	7,589.72	7,589.72	7,589.72					
MELISSA C. SANTOS	02-101101-2018-12-1441	12/27/2018	15,266.00	15,266.00	15,266.00					
ATTY. JOVILYN M. GAFFUD	02-101101-2018-12-1442	12/27/2018	16,447.00	16,447.00	16,447.00					
SALVADOR V. VALEROSO	02-101101-2018-12-1443	12/27/2018	11,328.52	11,328.52	11,328.52					

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1	2	3	4	5	6	7	8	9	10	11
MA. LOURDES P. PACAO	02-101101-2018-12-1444	12/27/2018	13,789.00	13,789.00	13,789.00					
SHINERIN E. DIPOLOG	02-101101-2018-12-1445	12/27/2018	12,625.00	12,625.00	12,625.00					
GIOVANNI T. PLATERO	02-101101-2018-12-1437	12/27/2018	1,620.00	1,620.00	1,620.00					
CHERRY C. REYES	02-101101-2018-12-1433	12/27/2018	2,326.00	2,326.00	2,326.00					
FE D. CAINGLES	01-101101-2018-12-0238	12/28/2018	92,108.00	92,108.00	92,108.00					
WALTER MENDOZA	01-101101-2018-12-0241	12/28/2018	20,732.50	20,732.50	20,732.50					
FE D. CAINGLES	01-101101-2018-12-0238	12/28/2018	2,000.00	2,000.00	2,000.00					
MONA LIZA A. JUAREZ	01-101101-2018-12-0237	12/28/2018	8,500.00	8,500.00	8,500.00					
FE D. CAINGLES	01-101101-2018-12-0238	12/28/2018	8,500.00	8,500.00	8,500.00					
MONA LIZA A. JUAREZ	01-101101-2018-12-0237	12/28/2018	8,500.00	8,500.00	8,500.00					
FE D. CAINGLES	01-101101-2018-12-0238	12/28/2018	8,500.00	8,500.00	8,500.00					
HERNANE D. DAGANIO	01-101101-2018-12-0242	12/28/2018	4,605.79	4,605.79	4,605.79					
TERESITA A. BUNOAN	01-101101-2018-12-0239	12/28/2018	791,679.52	791,679.52	791,679.52					
EVELYN B. MUNEZ	01-101101-2018-12-0240	12/28/2018	1,282,892.00	1,282,892.00	1,282,892.00					
BENJIE S. OLIVA	02-101101-2018-12-1469	12/28/2018	32,188.00	32,188.00	32,188.00					
BENJIE S. OLIVA	02-101101-2018-12-1472	12/28/2018	36,388.00	36,388.00	36,388.00					
ORLANDO R. RAVANERA	02-101101-2018-12-1473	12/28/2018	9,314.55	9,314.55	9,314.55					
RONDE D. ALICAYA	02-101101-2018-12-1474	12/28/2018	13,014.59	13,014.59	13,014.59					
BENJIE S. OLIVA	02-101101-2018-12-1494	12/28/2018	14,593.00	14,593.00	14,593.00					
RONDE D. ALICAYA	02-101101-2018-12-1495	12/28/2018	20,048.19	20,048.19	20,048.19					
MICHAEL C. CABULAY	02-101101-2018-12-1496	12/28/2018	19,271.08	19,271.08	19,271.08					
ZALDY G. BERMEJO	02-101101-2018-12-1470	12/28/2018	23,029.00	23,029.00	23,029.00					
CLETUS G. VILLAMOR	02-101101-2018-12-1497	12/28/2018	8,576.92	8,576.92	8,576.92					
ANGELITO U. SACRO	02-101101-2018-12-1503	12/28/2018	104,887.76	104,887.76	104,887.76					
ANGELITO U. SACRO	02-101101-2018-12-1503	12/28/2018	4,309.27	4,309.27	4,309.27					
ABAD L. SANTOS	02-101101-2018-12-1492	12/28/2018	6,442.00	6,442.00	6,442.00					
ABAD L. SANTOS	02-101101-2018-12-1493	12/28/2018	1,019.00	1,019.00	1,019.00					
ABAD L. SANTOS	02-101101-2018-12-1513	12/28/2018	5,263.00	5,263.00	5,263.00					
JOSEFINA B. BITONIO	02-101101-2018-12-1447	12/28/2018	7,974.00	7,974.00	7,974.00					
MARIETA P. HWANG	02-101101-2018-12-1449	12/28/2018	1,980.00	1,980.00	1,980.00					
MILDRED S. ESGUERA	02-101101-2018-12-1451	12/28/2018	22,500.00	22,500.00	22,500.00					
ANNA CARMINA P. SANTOS	02-101101-2018-12-1452	12/28/2018	12,620.30	12,620.30	12,620.30					
PEDRO T. DEFENSOR, JR.	02-101101-2018-12-1453	12/28/2018	17,702.00	17,702.00	17,702.00					
PEDRO T. DEFENSOR, JR.	02-101101-2018-12-1454	12/28/2018	20,472.00	20,472.00	20,472.00					
NORA P. PATRON	02-101101-2018-12-1455	12/28/2018	10,497.00	10,497.00	10,497.00					
ROMEO A. CONCEPCION	02-101101-2018-12-1456	12/28/2018	5,585.00	5,585.00	5,585.00					

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1	2	3	4	5	6	7	8	9	10	11
TERESITA LEIGHLANY T. CARIASO	02-101101-2018-12-1457	12/28/2018	13,611.00	13,611.00	13,611.00					
RODRIGO REBELLO, JR.	02-101101-2018-12-1458	12/28/2018	14,905.50	14,905.50	14,905.50					
RAY R. ELEVAZO	02-101101-2018-12-1459	12/28/2018	20,415.71	20,415.71	20,415.71					
ROBIE JAY A. VICTORIA	02-101101-2018-12-1460	12/28/2018	13,827.00	13,827.00	13,827.00					
PAISAL I. CALI	02-101101-2018-12-1461	12/28/2018	23,485.00	23,485.00	23,485.00					
BENJIE S. OLIVA	02-101101-2018-12-1472	12/28/2018	25,252.00	25,252.00	25,252.00					
ORLANDO R. RAVANERA	02-101101-2018-12-1473	12/28/2018	6,681.00	6,681.00	6,681.00					
RONDE D. ALICAYA	02-101101-2018-12-1474	12/28/2018	6,021.82	6,021.82	6,021.82					
MILDRED S. ESGUERRA	02-101101-2018-12-1477	12/28/2018	22,500.00	22,500.00	22,500.00					
ABAD L. SANTOS	02-101101-2018-12-1478	12/28/2018	12,039.30	12,039.30	12,039.30					
VENUS JORNALES	02-101101-2018-12-1479	12/28/2018	61,963.48	61,963.48	61,963.48					
NONIE I. HERNANDES	02-101101-2018-12-1480	12/28/2018	8,679.00	8,679.00	8,679.00					
EDMON J. YACO	02-101101-2018-12-1481	12/28/2018	13,403.62	13,403.62	13,403.62					
ANDREA G. TAN	02-101101-2018-12-1482	12/28/2018	2,348.50	2,348.50	2,348.50					
NORA P. PATRON	02-101101-2018-12-1483	12/28/2018	10,497.00	10,497.00	10,497.00					
MYRLA B. PARADILLO	02-101101-2018-12-1484	12/28/2018	18,950.00	18,950.00	18,950.00					
FRANCO G. BAWANG, JR.	02-101101-2018-12-1485	12/28/2018	10,972.12	10,972.12	10,972.12					
FREDERICK JOE N. ROBLES	02-101101-2018-12-1486	12/28/2018	14,816.00	14,816.00	14,816.00					
ABAD L. SANTOS	02-101101-2018-12-1512	12/28/2018	17,759.39	17,759.39	17,759.39					
FE D. CAINGLES	02-101101-2018-12-1514	12/28/2018	15,417.00	15,417.00	15,417.00					
RAY R. ELEVAZO	02-101101-2018-12-1517	12/28/2018	17,714.39	17,714.39	17,714.39					
IRIS VALERIE CABANG	02-101101-2018-12-1520	12/28/2018	12,689.74	12,689.74	12,689.74					
SULFICIO RUBICO	02-101101-2018-12-1523	12/28/2018	4,140.00	4,140.00	4,140.00					
CDA PAYROLL FUND	02-101101-2018-12-1518	12/28/2018	320,000.00	320,000.00	320,000.00					
FREDERICK JOE N. ROBLES	02-101101-2018-12-1462	12/28/2018	5,000.00	5,000.00	5,000.00					
ABAD L. SANTOS	02-101101-2018-12-1476	12/28/2018	11,000.00	11,000.00	11,000.00					
ANGELITO U. SACRO	02-101101-2018-12-1509	12/28/2018	8,333.00	8,333.00	8,333.00					
ANGELITO U. SACRO	02-101101-2018-12-1510	12/28/2018	16,666.00	16,666.00	16,666.00					
CHERRYL CATRINA B. MARDERS	02-101101-2018-12-1498	12/28/2018	1,222.00	1,222.00	1,222.00					
GIOVANNI T. PLATERO	02-101101-2018-12-1499	12/28/2018	3,364.00	3,364.00	3,364.00					
ROSEMARIE J. BELTRAN	02-101101-2018-12-1500	12/28/2018	2,250.00	2,250.00	2,250.00					
IRIS VALERIE CABANG	02-101101-2018-12-1521	12/28/2018	16,128.00	16,128.00	16,128.00					
DOLORES B. LACABA	02-101101-2018-12-1471	12/28/2018	1,380.00	1,380.00	1,380.00					
MELISSA C. SANTOS	02-101101-2018-12-1504	12/28/2018	16,401.00	16,401.00	16,401.00					
JEFFREY U. FRANCISCO	02-101101-2018-12-1511	12/28/2018	14,600.00	14,600.00	14,600.00					
JEFFREY U. FRANCISCO	02-101101-2018-12-1515	12/28/2018	27,825.00	27,825.00	27,825.00					

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1	2	3	4	5	6	7	8	9	10	11
GIOVANNI T. PLATERO	02-101101-2018-12-1516	12/28/2018	140,000.00	140,000.00	140,000.00					
MERCEDES CASTILLO	01-101101-2018-12-0244	12/28/2018	130,392.00	130,392.00	130,392.00					
MERCEDES CASTILLO	01-101101-2018-12-0244	12/28/2018	2,000.00	2,000.00	2,000.00					
MERCEDES CASTILLO	01-101101-2018-12-0244	12/28/2018	10,000.00	10,000.00	10,000.00					
MERCEDES CASTILLO	01-101101-2018-12-0244	12/28/2018	10,000.00	10,000.00	10,000.00					
MERCEDES CASTILLO	01-101101-2018-12-0244	12/28/2018	4,000.00	4,000.00	4,000.00					
MERCEDES CASTILLO	01-101101-2018-12-0244	12/28/2018	104,313.60	104,313.60	104,313.60					
MERCEDES CASTILLO	02-101101-2018-12-1524	12/28/2018	11,000.00	11,000.00	11,000.00					
AURELIA P. FERNANDEZ	01-101101-2018-12-0243	12/28/2018	82,000.00	82,000.00	82,000.00					
ERIKA P. MANILA	01-101101-2018-12-0245	12/28/2018	20,437.00	20,437.00	20,437.00					
ERIKA P. MANILA	01-101101-2018-12-0245	12/28/2018	2,000.00	2,000.00	2,000.00					
ERIKA P. MANILA	01-101101-2018-12-0245	12/28/2018	4,000.00	4,000.00	4,000.00					
ERIKA P. MANILA	01-101101-2018-12-0245	12/28/2018	16,349.60	16,349.60	16,349.60					
OLIVER OLIVA	01-101101-2018-12-0246	12/28/2018	4,750.00	4,750.00	4,750.00					
OLIVER OLIVA	01-101101-2018-12-0246	12/28/2018	19,415.15	19,415.15	19,415.15					
ABIJAM FOOD Trading	02-101101-2018-03-0142	3/1/2018	4,350.00	4,350.00			4,350.00			
POWER HOUSE PEST CONTROL SERVICES	02-101101-2018-03-0170	3/7/2018	2,500.00	2,500.00			2,500.00			
N HOTEL	02-101101-2018-12-1277	4/12/2018	200,000.00	200,000.00			200,000.00			
The Lift Company Philippines, INC.	02-101101-2018-04-0269	4/13/2018	4,000.00	4,000.00			4,000.00			
Dhalam Enterprise	02-101101-2018-04-0316	4/30/2018	12,345.00	12,345.00			12,345.00			
VENUS PARKVIEW HOTEL	02-101101-2018-12-1278	5/13/2018	94,376.00	94,376.00			94,376.00			
ROSAND BUILDERS CORPORATION	06-101101-2018-12-0014	6/12/2018	500,000.00	500,000.00		500,000.00				
ROSAND BUILDERS CORPORATION	06-101101-2018-12-0014	6/12/2018	29,848.80	29,848.80		29,848.80				
CARLO V. CACHOLA	02-101101-2018-08-0627	8/2/2018	120,000.00	120,000.00		120,000.00				
JOSHUA NIPA	02-101101-2018-08-0632	8/2/2018	120,000.00	120,000.00		120,000.00				
S.D LEAL GRAPHICS	02-101101-2018-08-0681	8/15/2018	26,250.00	26,250.00		26,250.00				
SUNNY GLADES PROPERTIES CORPORATION	02-101101-2018-09-0881	9/20/2018	576,000.00	576,000.00		576,000.00				
EDGARDO D. DAZA	02-101101-2018-12-1295	10/12/2018	14,000.00	14,000.00	14,000.00					
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2018-10-1031	10/18/2018	26,250.00	26,250.00	26,250.00					
SEQUOIA HOTEL	02-101101-2018-10-1032	10/18/2018	168,000.00	168,000.00	168,000.00					
MICRODATA SYSTEMS AND MANAGEMENT, INC.	02-101101-2018-10-1070	10/25/2018	81,600.00	81,600.00	81,600.00					
MICRODATA SYSTEMS AND MANAGEMENT, INC.	02-101101-2018-10-1070	10/25/2018	137,000.00	137,000.00	137,000.00					
SMS GLOBAL TECHNOLOGIES, INC.	06-101101-2018-11-0012	11/13/2018	2,987,336.00	2,987,336.00	2,987,336.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SMS GLOBAL TECHNOLOGIES, INC.	06-101101-2018-11-0012	11/13/2018	2,112,664.00	2,112,664.00	2,112,664.00					
LOCN TRADING	02-101101-2018-11-1209	11/16/2018	35,100.00	35,100.00	35,100.00					
SEQUOIA HOTEL	02-101101-2018-11-1224	11/21/2018	100,000.00	100,000.00	100,000.00					
SEQUOIA HOTEL	02-101101-2018-11-1224	11/21/2018	299,675.00	299,675.00	299,675.00					
CAPRICE ENTERPRISES, INC.	02-101101-2018-11-1236	11/23/2018	334,035.00	334,035.00	334,035.00					
KIM BREZ CORP.DBA SEQUOIA	02-101101-2018-11-1253	11/28/2018	324,000.00	324,000.00	324,000.00					
I-Asiatic Innovations Phils., Inc.	02-101101-2018-11-1254	11/29/2018	4,236.00	4,236.00	4,236.00					
I-Asiatic Innovations Phils., Inc.	02-101101-2018-11-1254	11/29/2018	28,000.00	28,000.00	28,000.00					
I-Asiatic Innovations Phils., Inc.	06-101101-2018-11-0013	11/29/2018	715,964.00	715,964.00	715,964.00					
PHILIP HARDWARE & CONSTRUCTION SUPPLY, INC.	02-101101-2018-12-1342	12/12/2018	16,425.00	16,425.00	16,425.00					
AURO AUTO REPAIR SHOP	02-101101-2018-12-1338	12/12/2018	8,600.00	8,600.00	8,600.00					
AURO AUTO REPAIR SHOP	02-101101-2018-12-1339	12/12/2018	800.00	800.00	800.00					
F.B LADAO SALES, INC.	02-101101-2018-12-1343	12/12/2018	12,290.00	12,290.00	12,290.00					
NAFE COOP PRINTING PRESS	02-101101-2018-12-1346	12/12/2018	48,000.00	48,000.00	48,000.00					
NETPLAY, INC.	02-101101-2018-12-1345	12/12/2018	56,000.00	56,000.00	56,000.00					
AUTO AURO REPAIR SHOP	02-101101-2018-12-1361	12/14/2018	8,680.00	8,680.00	8,680.00					
ROSAND BUILDERS CORPORATION	06-101101-2018-12-0016	12/20/2018	14,436.94	14,436.94	14,436.94					
TOYOTA BALINTAWAK, INC.	06-101101-2018-12-0015	12/20/2018	6,532,000.00	6,532,000.00	6,532,000.00					
KIM BREZ CORP DBA SEQUOIA INN AND HOTEL	02-101101-2018-12-1420	12/21/2018	90.00	90.00	90.00					
VIVE INCORPORATED/ VENUS PARKVIEW HOTEL	02-101101-2018-12-1421	12/21/2018	26,294.00	26,294.00	26,294.00					
ABIJAM FOOD TRADING	02-101101-2018-12-1419	12/21/2018	4,785.00	4,785.00	4,785.00					
CAPRICE ENTERPRISES, INC.	02-101101-2018-12-1424	12/27/2018	7,315.00	7,315.00	7,315.00					
KOOP KING MULTI-PURPOSE COOPERATIVE	02-101101-2018-12-1434	12/27/2018	247,246.00	247,246.00	247,246.00					
NEW CIRCLE FASHION BOUTIQUE	02-101101-2018-12-1435	12/27/2018	151,500.00	151,500.00	151,500.00					
KAPIT-BISIG MULTI-PURPOSE COOPERATIVE	02-101101-2018-12-1438	12/27/2018	487,500.00	487,500.00	487,500.00					
MICRODATA SYSTEMS AND MANAGEMENT, INC.	02-101101-2018-12-1446	12/27/2018	176,600.00	176,600.00	176,600.00					
JUNCTION JR. CORPORATION	02-101101-2018-12-1429	12/27/2018	26,871.07	26,871.07	26,871.07					
MICRODATA SYSTEMS AND MANAGEMENT, INC.	02-101101-2018-12-1446	12/27/2018	348,200.00	348,200.00	348,200.00					
SMART COMMUNICATIONS, INC.	02-101101-2018-12-1427	12/27/2018	3,996.00	3,996.00	3,996.00					
PLDT. INC.	02-101101-2018-12-1431	12/27/2018	45,796.80	45,796.80	45,796.80					
MICRODATA SYSTEMS AND MANAGEMENT, INC.	02-101101-2018-12-1446	12/27/2018	141,000.00	141,000.00	141,000.00					

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
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.	02-101101-2018-12-1436	12/27/2018	6,000.00	6,000.00	6,000.00					
JUNCTION JR. CORPORATION	02-101101-2018-12-1430	12/27/2018	11,477.50	11,477.50	11,477.50					
CENTRAL LUZON REGION LEAGUE	02-101101-2018-12-1450	12/28/2018	7,091.00	7,091.00	7,091.00					
MARIA CRISTINA M. BONIFACIO	02-101101-2018-12-1488	12/28/2018	24,000.00	24,000.00	24,000.00					
JUELLA MAE P. CABALLERO	02-101101-2018-12-1489	12/28/2018	16,000.00	16,000.00	16,000.00					
MA. CHRISTINE L. SIAT	02-101101-2018-12-1490	12/28/2018	11,200.00	11,200.00	11,200.00					
JANINE MAE O. LITON	02-101101-2018-12-1491	12/28/2018	11,200.00	11,200.00	11,200.00					
KIM BREZ CORP DBA SEQUOIA	02-101101-2018-12-1468	12/28/2018	11,260.00	11,260.00	11,260.00					
KRISHNA AIRA A. TANA	02-101101-2018-12-1463	12/28/2018	6,132.00	6,132.00	6,132.00					
KIM BREZ CORP DBA SEQUOIA	02-101101-2018-12-1464	12/28/2018	25,650.00	25,650.00	25,650.00					
SONNY VON N. RUAYA	02-101101-2018-12-1501	12/28/2018	20,000.00	20,000.00	20,000.00					
BONNE BUSINESS CORPORATION	02-101101-2018-12-1487	12/28/2018	36,595.00	36,595.00	36,595.00					
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.	02-101101-2018-12-1507	12/28/2018	13,000.00	13,000.00	13,000.00					
LOCN TRADING	02-101101-2018-12-1508	12/28/2018	1,200.00	1,200.00	1,200.00					
PETRON CORPORATION	02-101101-2018-12-1475	12/28/2018	96,597.46	96,597.46	96,597.46					
LOCN TRADING	02-101101-2018-12-1508	12/28/2018	14,000.00	14,000.00	14,000.00					
SANTE S. ATIENZA	02-101101-2018-12-1465	12/28/2018	51,588.00	51,588.00	51,588.00					
INNOVE COMMUNICATIONS, INC.	02-101101-2018-12-1466	12/28/2018	8,283.22	8,283.22	8,283.22					
INNOVE COMMUNICATIONS, INC.	02-101101-2018-12-1467	12/28/2018	5,418.56	5,418.56	5,418.56					
PETRON CORPORATION	02-101101-2018-12-1475	12/28/2018	7,618.75	7,618.75	7,618.75					
ARMANDO ARAO	02-101101-2018-12-1476	12/28/2018	120,000.00	120,000.00	120,000.00					
THE PERFECT CLEANERS JANITORIAL SALES & SERVICES	02-101101-2018-12-1522	12/28/2018	145,120.25	145,120.25	145,120.25					
NIEL M. BUCE	02-101101-2018-12-1505	12/28/2018	18,000.00	18,000.00	18,000.00					
GODOFREDO C. MONTOYA	02-101101-2018-12-1506	12/28/2018	36,000.00	36,000.00	36,000.00					
F.B. LADAO SALES, INC.	02-101101-2018-12-1502	12/28/2018	2,280.00	2,280.00	2,280.00					
Manila Extension Office			673,813.80	673,813.80	673,813.80					
Furniture Manila	12-368	12/28/2018	31,031.80	31,031.80	31,031.80					
CDA-MEO Payroll Fund	12-369	12/28/2018	642,782.00	642,782.00	642,782.00					
Region I - Ilocos			833,135.73	833,135.73	833,135.73					
Dagupan Extension Office			833,135.73	833,135.73	833,135.73					
LBP for Credit to the Account of CDA Employees Payroll	01-101-2018-12-0124	12/27/2018	339,405.91	339,405.91	339,405.91					
LBP for Credit to the Account of CDA Employees Payroll	01-101-2018-12-0131	12/27/2018	452,379.82	452,379.82	452,379.82					
Josefina B. Bitonio	01-101-2018-12-0780	12/27/2018	41,350.00	41,350.00	41,350.00					

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
Cordillera Administrative Region (CAR)			510,713.00	510,713.00	510,713.00					
Cordillera Extension Office			510,713.00	510,713.00	510,713.00					
Landbank of the Phil	PS2108-12-598	12/28/2018	510,713.00	510,713.00	510,713.00					
Region II - Cagayan Valley			1,819,027.08	1,819,027.08	677,962.00					
Tuguegarao Extension Office			1,819,027.08	1,819,027.08	677,962.00				1,141,065.08	
Southern Cagayan Research Center	2015-12-589	12/29/2015	4,000.00	4,000.00					4,000.00	
CVLMROS Integrated Cooperative	2015-12-590	12/29/2015	52,850.00	52,850.00					52,850.00	
Angelito Sacro, et.al	2018-12-743	12/28/2018	260,000.00	260,000.00	260,000.00					
Agdamag Newstand	2018-12-744	12/28/2018	459.00	459.00	459.00					
A3S Enterprises	2018-12-745	12/28/2018	2,135.00	2,135.00	2,135.00					
Bureau of Treasury	2018-12-746	12/28/2018	12,750.00	12,750.00	12,750.00					
Angelito Sacro, et.al	2018-12-747	12/28/2018	402,618.00	402,618.00	402,618.00					
Cavat Capitol Merchandising and Construction	2018-12-706	12/20/2018	1,084,215.08	1,084,215.08					1,084,215.08	
Region III - Central Luzon			1,547,802.95	1,547,802.95	1,547,802.95					
Pampanga Extension Office			1,547,802.95	1,547,802.95	1,547,802.95					
Bureau of Treasury	01-101-2018-12-082	12/28/2018	50,255.00	50,255.00	50,255.00					
Social Security Services	01-101-2018-12-082	12/28/2018	13,310.00	13,310.00	13,310.00					
HDMF	01-101-2018-12-082	12/28/2018	53,253.29	53,253.29	53,253.29					
HDMF	01-101-2018-12-087	12/28/2018	4,300.00	4,300.00	4,300.00					
Philhealth	01-101-2018-12-082	12/28/2018	17,053.15	17,053.15	17,053.15					
Philhealth	01-101-2018-12-086	12/28/2018	17,053.40	17,053.40	17,053.40					
Save and Serve MPC	01-101-2018-12-082	12/28/2018	40,415.89	40,415.89	40,415.89					
LandBank of the Philippines	01-101-2018-12-083	12/28/2018	740,073.00	740,073.00	740,073.00					
LandBank of the Philippines	02-101-2018-12-672	12/28/2018	98,850.72	98,850.72	98,850.72					
Maria Fe Y. Recto	01-101-2018-12-086	12/28/2018	36,127.04	36,127.04	36,127.04					
Beatrice Corrina M. Tokias	01-101-2018-12-087	12/28/2018	477,111.46	477,111.46	477,111.46					
Region IVA - CALABARZON			893,684.54	893,684.54	893,684.54					
Calamba Extension Office			893,684.54	893,684.54	893,684.54					
Land Bank of the Philippines	01-01101101-2017-12-0860	12/28/2018	893,684.54	893,684.54	893,684.54					
Region V - Bicol			1,059,496.90	1,059,496.90	1,059,496.90					
Naga Extension Office			1,059,496.90	1,059,496.90	1,059,496.90					
Anthony Galvan	12-775	12/27/2018	1,366.00	1,366.00	1,366.00					
CDA Personal Employees	12-781	12/28/2018	542,788.60	542,788.60	542,788.60					
CDA Personal Employees	12-780	12/28/2018	332,626.00	332,626.00	332,626.00					
Powercode Construction and Supply	12-702	12/18/2018	82,500.00	82,500.00	82,500.00					

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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
Villa Rosita Hotel	12-678	12/12/2018	14,000.00	14,000.00	14,000.00					
Nosol Tire Supply	12-776	12/27/2018	20,900.00	20,900.00	20,900.00					
Meloracs Cell Center	12-777	12/27/2018	18,734.00	18,734.00	18,734.00					
3GX Solutions	12-778	12/27/2018	18,714.30	18,714.30	18,714.30					
3GX Solutions	12-779	12/27/2018	10,368.00	10,368.00	10,368.00					
Ruel Arts and Signs	12-728	12/27/2018	17,500.00	17,500.00	17,500.00					
Region VI - Western Visayas			871,364.73	871,364.73	871,364.73					
Iloilo Extension Office			871,364.73	871,364.73	871,364.73					
MA. PHEBE S. CAPADOSA	02-101101-2018-12-0686	12/28/2018	9,530.00	9,530.00	9,530.00					
METRO ILOILO WATER DISTRICT	02-101101-2018-12-0687	12/28/2018	836.00	836.00	836.00					
ILECO- 1	02-101101-2018-12-0688	12/28/2018	31,521.94	31,521.94	31,521.94					
SMART COMMUNICATIONS, INC.	02-101101-2018-12-0689	12/28/2018	2,397.00	2,397.00	2,397.00					
LANDHEIGHTS (ILOILO) DEVELOPMENT CORPORATION	02-101101-2018-12-0690	12/28/2018	1,661.00	1,661.00	1,661.00					
RODOLFO ESMERALDA	02-101101-2018-12-0691	12/28/2018	1,600.00	1,600.00	1,600.00					
MARYLON BILLANES	02-101101-2018-12-0692	12/28/2018	288.00	288.00	288.00					
INNOVE COMMUNICATIONS, INC.	02-101101-2018-12-0693	12/28/2018	4,435.47	4,435.47	4,435.47					
INNOVE COMMUNICATIONS, INC.	02-101101-2018-12-0694	12/28/2018	4,412.91	4,412.91	4,412.91					
INNOVE COMMUNICATIONS, INC.	02-101101-2018-12-0695	12/28/2018	1,861.47	1,861.47	1,861.47					
INNOVE COMMUNICATIONS, INC.	02-101101-2018-12-0696	12/28/2018	1,643.99	1,643.99	1,643.99					
MERCY J. GABASA	02-101101-2018-12-0697	12/28/2018	1,580.00	1,580.00	1,580.00					
VENUS OBSIANA	02-101101-2018-12-0698	12/28/2018	1,580.00	1,580.00	1,580.00					
ENGR. DOREEN C. ANCHETA	02-101101-2018-12-0699	12/28/2018	1,200.00	1,200.00	1,200.00					
MA. PHEBE S. CAPADOSA	02-101101-2018-12-0700	12/28/2018	405.00	405.00	405.00					
REMIA C. ENOJAS	02-101101-2018-12-0701	12/28/2018	1,655.00	1,655.00	1,655.00					
MA. PHEBE S. CAPADOSA	02-101101-2018-12-0702	12/28/2018	1,950.00	1,950.00	1,950.00					
MA. JOYCE S. LOSARIA	02-101101-2018-12-0703	12/28/2018	1,460.00	1,460.00	1,460.00					
REMIA C. ENOJAS	02-101101-2018-12-0704	12/28/2018	3,000.00	3,000.00	3,000.00					
REMIA C. ENOJAS	02-101101-2018-12-0705	12/28/2018	2,534.00	2,534.00	2,534.00					
GERARDO FUENTES	02-101101-2018-12-0706	12/28/2018	1,500.00	1,500.00	1,500.00					
GERARDO FUENTES	02-101101-2018-12-0707	12/28/2018	1,500.00	1,500.00	1,500.00					
ROSA V. ALISIN	02-101101-2018-12-0708	12/28/2018	2,500.00	2,500.00	2,500.00					
MERCY J. GABASA	02-101101-2018-12-0709	12/28/2018	9,000.00	9,000.00	9,000.00					
MA. PHEBE S. CAPADOSA	02-101101-2018-12-0710	12/28/2018	3,118.00	3,118.00	3,118.00					
RITA BALGOS	02-101101-2018-12-0711	12/28/2018	1,322.00	1,322.00	1,322.00					
RITA BALGOS	02-101101-2018-12-0712	12/28/2018	1,234.00	1,234.00	1,234.00					

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1	2	3	4	5	6	7	8	9	10	11
INNOVE COMMUNICATIONS, INC.	02-101101-2018-12-0714	12/28/2018	4,710.43	4,710.43	4,710.43					
VENUS OBSIANA	02-101101-2018-12-0713	12/28/2018	3,120.00	3,120.00	3,120.00					
INNOVE COMMUNICATIONS, INC.	02-101101-2018-12-0715	12/28/2018	4,010.46	4,010.46	4,010.46					
SMART COMMUNICATIONS, INC.	02-101101-2018-12-0716	12/28/2018	2,397.00	2,397.00	2,397.00					
JANICE T. SULLANO	02-101101-2018-12-0717	12/28/2018	929.00	929.00	929.00					
ROSA V. ALISIN	02-101101-2018-12-0718	12/28/2018	2,266.00	2,266.00	2,266.00					
SANDRA G. SIATON	02-101101-2018-12-0719	12/28/2018	1,060.00	1,060.00	1,060.00					
PATROCINIO O. VIESCA	02-101101-2018-12-0720	12/28/2018	2,500.00	2,500.00	2,500.00					
ROSA V. ALISIN	02-101101-2018-12-0721	12/28/2018	3,330.00	3,330.00	3,330.00					
JANICE T. SULLANO	02-101101-2018-12-0723	12/28/2018	2,500.00	2,500.00	2,500.00					
VINCENT J. UNARCE	02-101101-2018-12-0722	12/28/2018	1,120.00	1,120.00	1,120.00					
GAPROTEC SEC. AGENCY	02-101101-2018-12-0724	12/28/2018	15,927.28	15,927.28	15,927.28					
MA. REYSA SIMORA	02-101101-2018-12-0725	12/28/2018	980.00	980.00	980.00					
MA. REYSA SIMORA	02-101101-2018-12-0726	12/28/2018	2,500.00	2,500.00	2,500.00					
MA. REYSA SIMORA	02-101101-2018-12-0727	12/28/2018	1,754.00	1,754.00	1,754.00					
MARY ANN GEOCADIN	02-101101-2018-12-0728	12/28/2018	2,500.00	2,500.00	2,500.00					
DOREEN C. ANCHETA	02-101101-2018-12-0729	12/28/2018	16,843.00	16,843.00	16,843.00					
CARMELO GLENN V. GAGELONIA	02-101101-2018-12-0730	12/28/2018	2,500.00	2,500.00	2,500.00					
CARMELO GLENN V. GAGELONIA	02-101101-2018-12-0731	12/28/2018	2,500.00	2,500.00	2,500.00					
VINCENT J. UNARCE	02-101101-2018-12-0732	12/28/2018	1,840.00	1,840.00	1,840.00					
VINCENT J. UNARCE	02-101101-2018-12-0733	12/28/2018	1,680.00	1,680.00	1,680.00					
MA. ARLENE B. CEDULLO	02-101101-2018-12-0734	12/28/2018	2,500.00	2,500.00	2,500.00					
SANDRA G. SIATON	02-101101-2018-12-0735	12/28/2018	2,383.00	2,383.00	2,383.00					
JANICE T. SULLANO	02-101101-2018-12-0736	12/28/2018	2,097.00	2,097.00	2,097.00					
MA. LLOLAH T. INFANTE	02-101101-2018-12-0737	12/28/2018	2,500.00	2,500.00	2,500.00					
MA. JOYCE S. LOSARIA	02-101101-2018-12-0738	12/28/2018	3,000.00	3,000.00	3,000.00					
MA. LLOLAH T. INFANTE	02-101101-2018-12-0739	12/28/2018	2,500.00	2,500.00	2,500.00					
PROCESO A. BERANO	02-101101-2018-12-0740	12/28/2018	2,500.00	2,500.00	2,500.00					
JONA J. GEPILGA	02-101101-2018-12-0741	12/28/2018	2,500.00	2,500.00	2,500.00					
LAARNI S. LICERA	02-101101-2018-12-0742	12/28/2018	1,040.00	1,040.00	1,040.00					
MA. FATIMA G. ESCANLAR	02-101101-2018-12-0743	12/28/2018	1,760.00	1,760.00	1,760.00					
MYLA JURAO	02-101101-2018-12-0744	12/28/2018	5,000.00	5,000.00	5,000.00					
PILIPINO CABLE CORPORATION	02-101101-2018-12-0745	12/28/2018	1,222.00	1,222.00	1,222.00					
LANDHEIGHTS (ILOILO) DEVELOPMENT CORPORATION	02-101101-2018-12-0746	12/28/2018	1,778.00	1,778.00	1,778.00					
JULY JEAN JUNSAY	02-101101-2018-12-0747	12/28/2018	2,500.00	2,500.00	2,500.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
JULY JEAN JUNSAY	02-101101-2018-12-0748	12/28/2018	2,500.00	2,500.00	2,500.00					
JONILYN VESTIDAS	02-101101-2018-12-0749	12/28/2018	1,640.00	1,640.00	1,640.00					
ARLENE CEDULLO	02-101101-2018-12-0750	12/28/2018	2,500.00	2,500.00	2,500.00					
ARLENE CEDULLO	02-101101-2018-12-0751	12/28/2018	1,530.00	1,530.00	1,530.00					
GERARDO FUENTES	02-101101-2018-12-0752	12/28/2018	1,500.00	1,500.00	1,500.00					
MARYLON BILLANES	02-101101-2018-12-0753	12/28/2018	480.00	480.00	480.00					
ROSA ALISIN	02-101101-2018-12-0754	12/28/2018	1,020.00	1,020.00	1,020.00					
LANELYN BELICENA	02-101101-2018-12-0755	12/28/2018	2,500.00	2,500.00	2,500.00					
DARYL MON FAILOGO	02-101101-2018-12-0756	12/28/2018	10,832.57	10,832.57	10,832.57					
JOREN JOY ALIM	02-101101-2018-12-0757	12/28/2018	6,304.04	6,304.04	6,304.04					
MARK JERALD SADSAD	02-101101-2018-12-0758	12/28/2018	10,554.14	10,554.14	10,554.14					
RITA BALGOS	02-101101-2018-12-0759	12/28/2018	1,440.00	1,440.00	1,440.00					
GAPROTEC SEC. AGENCY	02-101101-2018-12-0761	12/28/2018	15,927.28	15,927.28	15,927.28					
ELVIN ARCEDE	02-101101-2018-12-0760	12/28/2018	6,375.00	6,375.00	6,375.00					
MARYLON BILLANES	02-101101-2018-12-0762	12/28/2018	504.00	504.00	504.00					
DOREEN C. ANCHETA	02-101101-2018-12-0763	12/28/2018	7,204.44	7,204.44	7,204.44					
MARY GRACE M. SANGCADA	02-101101-2018-12-0764	12/28/2018	1,655.00	1,655.00	1,655.00					
MARY GRACE M. SANGCADA	02-101101-2018-12-0765	12/28/2018	1,941.70	1,941.70	1,941.70					
MERCEDES DOPLAYNA	02-101101-2018-11-0645	11/13/2018	7,700.00	7,700.00	7,700.00					
GENESIS 822 MANAGMENT CORP.	02-101101-2018-12-0683	12/19/2018	4,699.61	4,699.61	4,699.61					
MARYLON BILLANES	02-101101-2018-12-0684	12/19/2018	5,992.00	5,992.00	5,992.00					
LAND BANK OF THE PHILIPPINES	01-101101-2018-12-0766	12/28/2018	570,592.00	570,592.00	570,592.00					
Region VII - Central Visayas			866,033.52	866,033.52	866,033.52					
Cebu Extension Office			866,033.52	866,033.52	866,033.52					
PLDT		12/28/2018	4,336.00	4,336.00	4,336.00					
PLDT		12/28/2018	5,893.81	5,893.81	5,893.81					
PLDT		12/28/2018	14,560.00	14,560.00	14,560.00					
TUV RHEINLAND PHILS., INC.		12/28/2018	39,204.97	39,204.97	39,204.97					
3L CATERING SERVICES		12/28/2018	9,900.00	9,900.00	9,900.00					
KIMVERLY CARTAGENA		12/28/2018	11,550.00	11,550.00	11,550.00					
ANNELYN PRUDENCIADO		12/28/2018	12,240.00	12,240.00	12,240.00					
ALL MAGS DEPOT		12/28/2018	1,380.00	1,380.00	1,380.00					
SMART		12/28/2018	5,994.00	5,994.00	5,994.00					
CRUZTELCO		12/28/2018	813.96	813.96	813.96					
LIBCAP SUPER EXPRESS CORP.		12/28/2018	4,594.88	4,594.88	4,594.88					
AZIA SUITES & RESIDENCES		12/28/2018	93,550.00	93,550.00	93,550.00					

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1	2	3	4	5	6	7	8	9	10	11
VISION 2020 DEVELOPMENT COOPERATIVE		12/28/2018	236,500.00	236,500.00	236,500.00					
DCWD		12/28/2018	394.00	394.00	394.00					
LANDBANK OF THE PHILS.		12/28/2018	7,486.00	7,486.00	7,486.00					
HOME DEVELOPMENT MUTUAL FUND		12/28/2018	200.00	200.00	200.00					
PHILHEALTH		12/28/2018	797.78	797.78	797.78					
GSIS		12/28/2018	3,833.87	3,833.87	3,833.87					
CDA CEBU EO PERSONNEL		12/28/2018	412,804.25	412,804.25	412,804.25					
Region VIII - Eastern Visayas			259,766.53	259,766.53	259,766.53					
Tacloban Extension Office			259,766.53	259,766.53	259,766.53					
Maripaz M. Del Pilar	2018-12-900	12/31/2018	1,520.00	1,520.00	1,520.00					
Rowan Delos Santos	2018-12-901	12/31/2018	1,899.63	1,899.63	1,899.63					
Irish Joy Ibatan-Adrales	2018-12-902	12/31/2018	2,159.62	2,159.62	2,159.62					
Jordan Madjus	2018-12-903	12/31/2018	1,020.00	1,020.00	1,020.00					
Armonio P. Paa	2018-12-905	12/31/2018	1,520.00	1,520.00	1,520.00					
Armonio P. Paa	2018-12-906	12/31/2018	1,040.00	1,040.00	1,040.00					
Bestfriend MPC	2018-12-931	12/31/2018	8,500.00	8,500.00	8,500.00					
Bestfriend MPC	2018-12-908	12/31/2018	4,748.75	4,748.75	4,748.75					
Foodshelf Canteen & Catering	2018-12-865	12/31/2018	15,000.00	15,000.00	15,000.00					
Landbank of the Phils	2018-12-909	12/31/2018	222,358.53	222,358.53	222,358.53					
Region IX - Zamboanga Peninsula			618,196.97	618,196.97	618,196.97					
Pagadian Extension Office			618,196.97	618,196.97	618,196.97					
Noraldin O. Manabilang	01-101101-2018-12-00751	12/7/2018	32,551.05	32,551.05	32,551.05					
Government Service Insurance System	01-101101-2018-12-00777	12/13/2018	514.43	514.43	514.43					
Government Service Insurance System	01-101101-2018-12-00778	12/13/2018	685.90	685.90	685.90					
Government Service Insurance System	01-101101-2018-12-00779	12/13/2018	100.00	100.00	100.00					
Noraldin O. Manabilang	01-101101-2018-12-00782	12/13/2018	7,323.02	7,323.02	7,323.02					
Ellen M. Ando	02-101101-2018-12-00823	12/22/2018	2,460.00	2,460.00	2,460.00					
Dysebelle Grace L. Gian	02-101101-2018-12-00833	12/22/2018	2,485.00	2,485.00	2,485.00					
Alvazer B. Duran	02-101101-2018-12-00834	12/22/2018	2,495.00	2,495.00	2,495.00					
George A. Caminade	02-101101-2018-12-00836	12/22/2018	2,410.00	2,410.00	2,410.00					
Kristopher Mark B. Cortez	02-101101-2018-12-00837	12/22/2018	2,525.00	2,525.00	2,525.00					
Elynor M. Tolosa	02-101101-2018-12-00838	12/22/2018	2,500.00	2,500.00	2,500.00					
Narciso A. Rio, Jr.	02-101101-2018-12-00840	12/22/2018	7,500.00	7,500.00	7,500.00					
Narciso A. Rio, Jr.	02-101101-2018-12-00841	12/22/2018	2,350.00	2,350.00	2,350.00					
Alvazer B. Duran	02-101101-2018-12-00842	12/22/2018	4,290.00	4,290.00	4,290.00					

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Ryan C. Amilhussin	02-101101-2018-12-00843	12/22/2018	4,475.00	4,475.00	4,475.00					
Rafael M. Poquita	02-101101-2018-12-00844	12/22/2018	564.00	564.00	564.00					
Narciso A. Rio, Jr.	02-101101-2018-12-00845	12/22/2018	3,905.00	3,905.00	3,905.00					
Rosylie S. Balungcas	02-101101-2018-12-00846	12/23/2018	3,975.00	3,975.00	3,975.00					
Maria Christal P. Caindog	02-101101-2018-12-00847	12/23/2018	1,100.00	1,100.00	1,100.00					
Rosylie S. Balungcas	02-101101-2018-12-00848	12/23/2018	1,960.00	1,960.00	1,960.00					
Elvira C. Dioquino	02-101101-2018-12-00849	12/23/2018	4,540.00	4,540.00	4,540.00					
Mary Ann L. Eusebio	02-101101-2018-12-00850	12/23/2018	420.00	420.00	420.00					
Mansueto L. Palubon	02-101101-2018-12-00851	12/23/2018	2,960.00	2,960.00	2,960.00					
Imbran I. Abubakar	02-101101-2018-12-00852	12/23/2018	2,530.00	2,530.00	2,530.00					
Harson M. Iris	02-101101-2018-12-00853	12/23/2018	2,530.00	2,530.00	2,530.00					
Numiher T Sappayani	02-101101-2018-12-00854	12/23/2018	2,530.00	2,530.00	2,530.00					
Ellen L. Panong	02-101101-2018-12-00859	12/23/2018	835.00	835.00	835.00					
Narciso A. Rio, Jr.	02-101101-2018-12-00869	12/23/2018	620.00	620.00	620.00					
Ellen M. Ando	02-101101-2018-12-00870	12/23/2018	2,500.00	2,500.00	2,500.00					
Elvira C. Dioquino	02-101101-2018-12-00886	12/27/2018	2,500.00	2,500.00	2,500.00					
Maria Christal P. Caindog	02-101101-2018-12-00887	12/27/2018	2,844.00	2,844.00	2,844.00					
Harson M. Iris	02-101101-2018-12-00888	12/27/2018	8,700.00	8,700.00	8,700.00					
Noraldin O. Manabilang	01-101101-2018-12-00891	12/27/2018	2,754.38	2,754.38	2,754.38					
Zamsureco I	02-101101-2018-12-00892	12/28/2018	13,965.31	13,965.31	13,965.31					
Zamsureco I	02-101101-2018-12-00893	12/28/2018	6,495.47	6,495.47	6,495.47					
Mansueto L. Palubon	02-101101-2018-12-00894	12/28/2018	320.00	320.00	320.00					
George A. Caminade	02-101101-2018-12-00895	12/28/2018	320.00	320.00	320.00					
Aqua Mars	02-101101-2018-12-00896	12/28/2018	1,960.00	1,960.00	1,960.00					
Windelyn A. Avila	02-101101-2018-12-00897	12/28/2018	6,452.60	6,452.60	6,452.60					
CPARTIAGA CAD STUDIO	02-101101-2018-12-00898	12/31/2018	25,200.00	25,200.00	25,200.00					
Crown Paper & Stationeries	02-101101-2018-12-00899	12/31/2018	51,275.00	51,275.00	51,275.00					
Robinsons Handyman, Inc.	02-101101-2018-12-00900	12/31/2018	20,970.00	20,970.00	20,970.00					
Land Bank of the Philippines	01-101406-2018-12-00901	12/31/2018	354,046.50	354,046.50	354,046.50					
ZANECO General Fund	02-101101-2018-12-00902	12/31/2018	816.81	816.81	816.81					
Noraldin O. Manabilang	02-101101-2018-12-00903	12/31/2018	13,943.50	13,943.50	13,943.50					
Region X - Northern Mindanao			1,710,588.20	1,710,588.20	803,113.96					
Cagayan de Oro City Extension Office			1,710,588.20	1,710,588.20	803,113.96				907,474.24	
Various Expenses		12/28/2018	342,646.99	342,646.99	342,646.99				907,474.24	
'2. Guarantee Deposit - Retention Payable		12/29/2017	878,504.16	878,504.16						
Performance Based Bonus (PBB)		12/28/2018	460,466.97	460,466.97	460,466.97				878,504.16	

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Training & Printing & Publications Exp.		12/29/2017	28,970.08	28,970.08						
Region XI - Davao			1,113,671.48	1,113,671.48	854,471.48				28,970.08	
Davao Extension Office			1,113,671.48	1,113,671.48	854,471.48			259,200.00		
Sulhen & TJJ Corporation	n/a	9/17/2018	259,200.00	259,200.00				259,200.00		Warranty Provisions
Remedios D. Alarcon	02-101101-2018-12-00843	12/21/2018	3,000.00	3,000.00	3,000.00					
PLDT-Philcom, Inc	02-101101-2018-12-00850	12/21/2018	560.00	560.00	560.00					
Axzeen Security Agency	02-101101-2018-12-00851	12/21/2018	17,730.58	17,730.58	17,730.58					
Hinex Janitorial and Allied Services	02-101101-2018-12-00852	12/21/2018	5,414.94	5,414.94	5,414.94					
Remedios D. Alarcon	02-101101-2018-12-00853	12/21/2018	2,000.00	2,000.00	2,000.00					
Davao Rover Motorshop Parts & Services	02-101101-2018-12-00854	12/21/2018	7,800.00	7,800.00	7,800.00					
Gonzalo T. Lusan	02-101101-2018-12-00855	12/27/2018	11,000.00	11,000.00	11,000.00					
Bayan Telecommunications, inc	02-101101-2018-12-00856	12/27/2018	7,191.00	7,191.00	7,191.00					
Gonzalo T. Lusan	02-101101-2018-12-00859	12/26/2018	181.36	181.36	181.36					
Phoebe A. Casangyao	02-101101-2018-12-00870	12/27/2018	3,000.00	3,000.00	3,000.00					
JRS Business Corporation	02-101101-2018-12-00871	12/27/2018	3,557.00	3,557.00	3,557.00					
Laichie L. Cañas	02-101101-2018-12-00874	12/27/2018	1,360.00	1,360.00	1,360.00					
Laichie L. Cañas	02-101101-2018-12-00876	12/28/2018	20,000.00	20,000.00	20,000.00					
Caresystem Technology Solution Co., Inc	02-101101-2018-12-00877	12/28/2018	1,800.00	1,800.00	1,800.00					
Elma R. Oguis	02-101101-2018-12-00881	12/28/2018	15,000.00	15,000.00	15,000.00					
Smart Communications, Inc.	02-101101-2018-12-00883	12/28/2018	4,250.78	4,250.78	4,250.78					
JRS Business Corporation	02-101101-2018-12-00884	12/28/2018	3,150.00	3,150.00	3,150.00					
Juna May Z. Roble	02-101101-2018-12-00886	12/28/2018	2,000.00	2,000.00	2,000.00					
Landbank of the Philippines	01-101101-2018-12-00882	12/28/2018	210,000.00	210,000.00	210,000.00					
Landbank of the Philippines	01-101101-2018-12-00885	12/28/2018	428,417.54	428,417.54	428,417.54					
Fe P. Laud	02-101101-2018-12-00848	12/21/2018	2,330.00	2,330.00	2,330.00					
PLDT-Philcom, Inc	02-101101-2018-12-00849	12/21/2018	999.00	999.00	999.00					
Phoebe A. Casangyao	02-101101-2018-12-00860	12/21/2018	1,840.00	1,840.00	1,840.00					
Geralyn C. Lumawag	02-101101-2018-12-00861	12/21/2018	1,237.00	1,237.00	1,237.00					
Arnold L. Bordios	02-101101-2018-12-00862	12/21/2018	3,000.00	3,000.00	3,000.00					
Doreen R. Catayoc	02-101101-2018-12-00863	12/21/2018	10,792.63	10,792.63	10,792.63					
Carlo Boji M. Nazareno	02-101101-2018-12-00864	12/21/2018	3,000.00	3,000.00	3,000.00					
Alice S. Corro	02-101101-2018-12-00865	12/21/2018	2,052.00	2,052.00	2,052.00					
Winston Gino M. Tabuclo	02-101101-2018-12-00866	12/21/2018	2,640.00	2,640.00	2,640.00					
Joystech Computer Marketing	02-101101-2018-12-00878	12/28/2018	3,500.00	3,500.00	3,500.00					
Phoebe A. Casangyao	02-101101-2018-12-00842	12/21/2018	2,400.00	2,400.00	2,400.00					

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Carlo Boji M. Nazareno	02-101101-2018-12-00846	12/21/2018	1,880.00	1,880.00	1,880.00					
Paul Ryan R. Simbajon	02-101101-2018-12-00847	12/21/2018	3,000.00	3,000.00	3,000.00					
Doreen R. Catayoc	02-101101-2018-12-00857	12/21/2018	2,996.00	2,996.00	2,996.00					
Doreen R. Catayoc	02-101101-2018-12-00858	12/21/2018	2,394.00	2,394.00	2,394.00					
Juna May Z. Roble	02-101101-2018-12-00867	12/21/2018	3,031.65	3,031.65	3,031.65					
Remedios D. Alarcon	02-101101-2018-12-00868	12/21/2018	3,000.00	3,000.00	3,000.00					
PG Micro World Computers	02-101101-2018-12-00872	12/27/2018	10,176.00	10,176.00	10,176.00					
Need Ink Sales & Services	02-101101-2018-12-00873	12/27/2018	15,240.00	15,240.00	15,240.00					
Elma R. Oguis	02-101101-2018-12-00875	12/28/2018	2,450.00	2,450.00	2,450.00					
Emilio's Grill	02-101101-2018-12-00879	12/28/2018	13,000.00	13,000.00	13,000.00					
Davao Mark Enterprises, Inc.	02-101101-2018-12-00880	12/28/2018	16,100.00	16,100.00	16,100.00					
Region XII - SOCCSKSARGEN										
Kidapawan Extension Office			1,400,151.81	1,400,151.81	1,400,151.81					
Philhealth	01-01101101-2018-08-481	8/10/2018	151.81	151.81	151.81					
Al-Mohandis Service Cooperative	02-01101101-2018-10-827	10/23/2018	100,000.00	100,000.00	100,000.00					
Datu sa Dansalan Business Cooperative	02-01101101-2018-11-848	11/8/2018	100,000.00	100,000.00	100,000.00					
Tuca Marinaut Peoples Consumer Cooperative	02-01101011-2018-11-850	11/8/2018	100,000.00	100,000.00	100,000.00					
Dulay Fisherfolks and Farmers Producers Coop	02-01101101-2018-852	11/8/2018	100,000.00	100,000.00	100,000.00					
Kilala Farmers and Fisherfolks Producers Coop	02-01101101-2018-11-860	11/8/2018	100,000.00	100,000.00	100,000.00					
Salamn Service Cooperative	02-01101101-2018-11-871	11/8/2018	100,000.00	100,000.00	100,000.00					
Ambolong Pathfiner Producer Cooperative	02-01101101-2018-11-873	11/8/2018	100,000.00	100,000.00	100,000.00					
Timbangalan Fishermen Cooperative	02-01101101-2018-12-1005	12/4/2018	100,000.00	100,000.00	100,000.00					
Women Sector Mktg Cooperative	02-01101101-2018-12-1007	12/4/2018	100,000.00	100,000.00	100,000.00					
Ranao Brothers and Sisters Producer Cooperative	02-01101101-2018-12-1013	12/4/2018	100,000.00	100,000.00	100,000.00					
Survivor Marketing Cooperative	02-011010101-2018-12-1023	12/4/2018	100,000.00	100,000.00	100,000.00					
Marwi Livestock and Traders Mktg cooperative	02-01101101-2018-12-1027	12/4/2018	100,000.00	100,000.00	100,000.00					
Disomangcop Village Al-Ikhlas Mktg Cooperative	02-01101010-2018-12-1029	12/4/2018	100,000.00	100,000.00	100,000.00					
Al-Amanah Trust MPC	02-01101101-2018-12-1031	12/4/2018	100,000.00	100,000.00	100,000.00					
Region XIII - CARAGA										
CARAGA Extension Office			52,556.45	52,556.45	52,556.45					
JANICE E. VIRTUHAZO	01-01101101-2018-12-0755	12/28/2018	1,599.18	1,599.18	1,599.18					
TEOJEPH RONALD C. DY	02-01101101-2018-12-0770	12/31/2018	7,057.92	7,057.92	7,057.92					

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
BENJIE LEVI H. MELLA	02-01101101-2018-12-0771	12/31/2018	6,633.22	6,633.22	6,633.22					
KENT JOEL T. CAHILOG	01-01101101-2018-12-0772	12/31/2018	20,491.13	20,491.13	20,491.13					
BUTUAN CITY WATER DISTRICT	02-01101101-2018-12-0773	12/31/2018	1,935.35	1,935.35	1,935.35					
PHILHEALTH	01-01101101-2018-12-0776	12/31/2018	179.97	179.97	179.97					
GSIS	01-01101101-2018-12-0775	12/31/2018	1,570.68	1,570.68	1,570.68					
FEVIC F. LAZARTE	01-01101101-2018-12-0774	12/31/2018	13,089.00	13,089.00	13,089.00					

Certified Correct:


 MELCHOR P. CARIÑO
 Administrative Officer V
 Date:

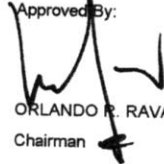
Certified Correct:


 ROSANNA B. SIANO
 Supervising Admin. Officer
 Date:

Approved By:


 RAY R. ELEVAZO
 Executive Director
 Date:

Approved By:


 ORLANDO R. RAVANERA
 Chairman
 Date: