

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

Department: Department of Tourism (DOT)

Fund Cluster: 01 - Regular Agency Fund

Agency: Office of the Secretary Report Status: ALL

Operating Unit: Central Office

Organization Code (UACS):  
210010100000

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
			573,088,139.62	573,088,139.61	573,088,139.61					
Department of Tourism (DOT)			573,088,139.62	573,088,139.61	573,088,139.61					
Office of the Secretary			573,088,139.62	573,088,139.61	573,088,139.61					
National Capital Region (NCR)			573,088,139.62	573,088,139.61	573,088,139.61					
Central Office			573,088,139.62	573,088,139.61	573,088,139.61					
M & M Water Refilling Station	17-01-006	05/01/2017	9,600	9,600	9,600					
Ideaserv Systems, Inc.	17-03-1055	28/03/2017	22,246.68	22,246.68	22,246.68					
People's Television Network, Inc.	17-03-1087	15/03/2017	51,811,200	51,811,200	51,811,200					
Eireen's Garments	CA17-05-0153	11/05/2017	477,227.40	477,227.40	477,227.40					
Ten Knots Development Corporation	17/06/2009	07/06/2017	140,400	140,400	140,400					
Eastern Telecommunications Phils. Inc.	17/06/2314	28/06/2017	946,400	946,400	946,400					
Happy Boutique	17/06/2324	28/06/2017	123,550	123,550	123,550					
Smart Communication, Inc.	17/07/2481	06/07/2017	347,547.51	347,547.51	347,547.51					
Java Hotel	17/07/2759	20/07/2017	1,580	1,580	1,580					
Golden Press	17/07/2761	20/07/2017	2,000	2,000	2,000					
Ecopy Corporation	17/07/2885	25/07/2017	1,531,402.08	1,531,402.08	1,531,402.08					
Paula Regine Tanchoco	17/07/2878	25/07/2017	15,795	15,795	15,795					
Digichive Philippines Corp.	17/01/2894	25/07/2017	120,000	120,000	120,000					
JMC Pest Management	17/07/2908	26/07/2017	21,000	21,000	21,000					
Jovilyn Rodil	17/07/2920	26/07/2017	31,590	31,590	31,590					
Sharlyrne Balitaan	17/07/2921	26/07/2017	15,795	15,795	15,795					
Dyna Frances Divina	17/07/2946	28/07/2017	9,976.68	9,976.68	9,976.68					
Mary Elaine Igot	17/07/2950	28/07/2017	19,953.36	19,953.36	19,953.36					
DCI International IT Solutions & Service Corp.	CA17-08-0262	16/08/2017	1,366,400	1,366,400	1,366,400					

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
Jam Albert Libanan	17/08/3048	03/08/2017	4,991.89	4,991.89	4,991.89					
DOT Forex Accommodation Account	17/08/3169	03/08/2017	838,157.71	838,157.71	838,157.71					
Andrea Morales	17/08/3186	10/08/2017	44,534.16	44,534.16	44,534.16					
Non Pereil International Freight & Cargo	17/08/3272	15/08/2017	135,313.92	135,313.92	135,313.92					
Gold venture Lease & Management	CA17-09-0311	27/09/2017	297,000	297,000	297,000					
Travellers International Hotel Group, Inc.	17/09/3896	15/09/2017	4,969,066.67	4,969,066.67	4,969,066.67					
DOPT Forex Accommodation Account	17/09/3951	19/09/2017	810,963.03	810,963.03	810,963.03					
Forex Accommodation Account	17-093979	20/09/2017	709,735.42	709,735.42	709,735.42					
Rogue Alambag	17/09/3985	20/09/2017	12,173.28	12,173.28	12,173.28					
CJH Hotel Corporation	17/09/3990	20/09/2017	12,700	12,700	12,700					
Shroff International Travel Care Inc.	17/09/4057	25/09/2017	1,882,668.51	1,882,668.51	1,882,668.51					
DOT Forex Accommodation Account	17/09/4133	27/09/2017	1,722,011.55	1,722,011.55	1,722,011.55					
DOT Forex Accommodation Account	17/09/4136	27/09/2017	519,351.08	519,351.07	519,351.07					
SM Prime Holdings, Inc.	17/09/4169	28/09/2017	682,918.46	682,918.46	682,918.46					
CCT 168 Travel & Tours Corporation	17/09/4170	28/09/2017	268,000	268,000	268,000					
Travellers International Hotel Group Inc.	17/10/4241	03/10/2017	1,374,912	1,374,912	1,374,912					
Uni Orient Travel Inc.	17/10/4263	04/10/2017	196,924.08	196,924.08	196,924.08					
Southwest Tours (Boracay) Inc.	17/10/4327	06/10/2017	25,400	25,400	25,400					
LBP/Target Advertising & Marketing	17/10/4343	06/10/2017	3,694,809.63	3,694,809.63	3,694,809.63					
SM Prime Holdings, Inc.	17/10/4345	06/10/2017	3,800,000	3,800,000	3,800,000					
Real Form Furniture Shop	17/10/4346	06/10/2017	100,800	100,800	100,800					
Eireens Garment	17/10/4347	06/10/2017	57,940	57,940	57,940					
vast Con Asia Construction, Inc.	17/10/4354	09/10/2017	216,500	216,500	216,500					
CCT.168 Travel & Tours Corporation	17/10/4360	09/10/2017	40,000	40,000	40,000					
Annabelle Tangson	17/10/4362	09/10/2017	84,528.81	84,528.81	84,528.81					
Philippine Diamond Hotel & Resort, Inc.	17/10/4381	09/10/2017	394,000	394,000	394,000					
Fino Leatherware	17/10/4395	10/10/2017	171,000	171,000	171,000					
Ruben Sibayan	17/10/4479	13/10/2017	9,600	9,600	9,600					

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
Eight Integrated Development Corporation	17/10/4535	19/10/2017	2,250,000	2,250,000	2,250,000					
Jamaica Tinio	17/10/4540	19/10/2017	660	660	660					
Big Seed Media & Marketing Solutions, Inc.	17/10/4553	20/10/2017	968,800	968,800	968,800					
Shroff International Travel Care, Inc.	17/10/4595	23/10/2017	240,675	240,675	240,675					
Jassen Harris Industries Corporation	17-104596	23/10/2017	384,300	384,300	384,300					
UP AIT Association of Alumni, Inc.	17/10/4620	24/10/2017	100,000	100,000	100,000					
Maria Lourdes Japson	17/10/4651	25/10/2017	39,432.45	39,432.45	39,432.45					
Erzalan Printing Press	17/10/4667	25/10/2017	54,192.50	54,192.50	54,192.50					
Ubis Corporation	17/10/4715	26/10/2017	30,486.40	30,486.40	30,486.40					
Association of Human Resource Management	17/10/4722	27/10/2017	500,000	500,000	500,000					
Ark Travel Express, Inc.	17/10/4747	27/10/2017	613,122	613,122	613,122					
DOT Forex Accommodation Account	17/10/4752	30/10/2017	5,350,868.54	5,350,868.54	5,350,868.54					
Tanjer Enterprises	17/11/4783	02/11/2017	887,040	887,040	887,040					
Maria Lourdes Japson	17/11/4784	02/11/2017	7,836.76	7,836.76	7,836.76					
AsiaManila Corporation	17/11/4798	02/11/2017	420,000	420,000	420,000					
DOT Forex Accommodation Account	17/11/4812	03/11/2017	1,215,873.48	1,215,873.48	1,215,873.48					
Talkshop Learning & Training Center	17/11/4826	03/11/2017	1,176,000	1,176,000	1,176,000					
Megabijoux Incorporated	17/11/4841	06/11/2017	32,000	32,000	32,000					
Seven Tall Trees Events, Inc.	17/11/4843	06/11/2017	2,442,500	2,442,500	2,442,500					
Ruben Sibayan	17/11/4845	06/11/2017	9,600	9,600	9,600					
Sharp Travel Srvce (Philippines), Inc.	17/11/4854	06/11/2017	47,927.28	47,927.28	47,927.28					
Mori Creations	17/11/4881	07/11/2017	564,750	564,750	564,750					
DOT Forex Accommodation Account	17/11/4888	07/11/2017	60,694.25	60,694.25	60,694.25					
DOT Forex Accommodation Account	17/11/4890	07/11/2017	903,815.65	903,815.65	903,815.65					
Leatherworks Enterprise, Inc.	17/11/4898	07/11/2017	640,000	640,000	640,000					
SM Prime Holdings, Inc.	17/11/4910	08/11/2017	1,962,501.67	1,962,501.67	1,962,501.67					
Renato Ocampo	17/11/4914	08/11/2017	1,630	1,630	1,630					
PBT Technology Solutions, Inc.	17/11/4916	08/11/2017	14,212	14,212	14,212					
Renato Ocampo	17/11/4917	08/11/2017	2,240	2,240	2,240					
Christanelle International, Inc.	17/11/4921	08/11/2017	97,196	97,196	97,196					

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
8 Times 8 General Merchandise	17-114951	09/11/2017	12,500	12,500	12,500					
CCT.168 Travel & Tours Corporation	17/11/4981	16/11/2017	14,700	14,700	14,700					
Post Ad Ventures Inc.	17/11/4983	16/11/2017	8,739,785.71	8,739,785.71	8,739,785.71					
Advance Solutions, Inc.	17/11/5006	16/11/2017	23,684	23,684	23,684					
Dependable Packaging & Printing House Com	17/11/5012	17/11/2017	26,700	26,700	26,700					
Manila Peninsula Hotel, Inc.	17/11/5033	20/11/2017	1,420,536	1,420,536	1,420,536					
CCT.168 Travel & Tours Corporation	17/11/5038	20/11/2017	33,000	33,000	33,000					
BRYCL Resorts International, Inc.	17/11/5047	20/11/2017	549,812.08	549,812.08	549,812.08					
Crytanelle International, Inc.	17/11/5049	20/11/2017	127,049	127,049	127,049					
CCT.168 Travel n& Tours Corporation	17/11/5051	20/11/2017	22,600	22,600	22,600					
Media Sense Inc.	17/11/5052	20/11/2017	950,000	950,000	950,000					
Eight Integrated Development Corporation	17/11/5063	20/11/2017	1,000,000	1,000,000	1,000,000					
KMKL Tourist Transport	17/11/5064	20/11/2017	16,000	16,000	16,000					
Silang Communications, Inc.	17/11/5067	20/11/2017	8,870,400	8,870,400	8,870,400					
Eireen's Garments	17/11/5072	21/11/2017	304,120	304,120	304,120					
DOT Forex Accommodation Account	17/11/5080	21/11/2017	859,760.15	859,760.15	859,760.15					
DOT Forex Accommodation Account	17/11/5086	21/11/2017	800,751.59	800,751.59	800,751.59					
Mark Panganiban	17/11/5087	21/11/2017	99,693.48	99,693.48	99,693.48					
DOT Forex Accommodation Account	17/11/5089	21/11/2017	1,356,396.62	1,356,396.62	1,356,396.62					
Eireen's Garments	17/11/5104	22/11/2017	319,950	319,950	319,950					
Tanjer Enterprises	17/11/5113	22/11/2017	173,600	173,600	173,600					
CCT.168 Travel and Tours Corporation	17/11/5145	23/11/2017	887,450	887,450	887,450					
Viacrom Creative Communication Services	17/11/5148	23/11/2017	35,000	35,000	35,000					
Intas Destination Management, Inc.	17/11/5213	24/11/2017	937,650	937,650	937,650					
CCT.168 Travel & Tours Corporation	17/11/5214	24/11/2017	2,120,000	2,120,000	2,120,000					
CCT.158 Travel & Tours Corporation	17/11/5216	27/11/2017	363,000	363,000	363,000					
Uni Orient Travel Inc.	17/11/5217	27/12/2017	3,444,116.64	3,444,116.64	3,444,116.64					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Shroff International Travel Care, Inc.	17/11/5218	27/11/2017	110,080	110,080	110,080					
Shroff International Travel Care, Inc.	17/12/5219	27/11/2017	298,009.58	298,009.58	298,009.58					
Shroff International Travel Care, Inc.	17/11/5228	27/11/2017	846,837.04	846,837.04	846,837.04					
Christina Francesca Car Rental	17/11/5241	28/11/2017	31,578.95	31,578.95	31,578.95					
BRYCL Resorts International Inc.	17/11/5247	28/11/2017	112,200	112,200	112,200					
BRYCL Resorts International Inc.	17/11/5256	28/11/2017	1,046,864.92	1,046,864.92	1,046,864.92					
JLP Design Digital Advertising	17/11/5292	29/11/2017	5,644.80	5,644.80	5,644.80					
CCT.168 Travel & Tours Corporation	17/11/5296	29/11/2017	262,740	262,740	262,740					
Sindaw Philippines Performing Arts Guild	17/11/5298	29/11/2017	110,000	110,000	110,000					
Tourism Promotion Board	CA 17-11-0372	29/11/2017	60,000,000	60,000,000	60,000,000					
Philippine International Convention Center	17/12/3536	30/08/2017	2,107,949.76	2,107,949.76	2,107,949.76					
Talkshop Learning & Training Center	17/12/4826	03/11/2017	588,000	588,000	588,000					
Cherry Martel Regala	17/12/5774	19/12/2017	897	897	897					
Champion Hardware & Co., Inc.	17/12/5302	01/12/2017	25,335	25,335	25,335					
Alama Rita R. Jimenez	17-12-5302A	01/12/2017	8,869.18	8,869.18	8,869.18					
Buzz Travel Marketing India Private Limited	17/12/5303	01/12/2017	252,813.97	252,813.97	252,813.97					
Philippine International Convention Center	17/12/5304	01/12/2017	2,274,000	2,274,000	2,274,000					
Philippine International Convention Center	17/12/5304	29/12/2017	67,086.48	67,086.48	67,086.48					
Nestor A. Macababbad, Jr.	17/12/5309	01/12/2017	20,721.80	20,721.80	20,721.80					
8008 Tours and Transport Services	17/12/5314	01/12/2017	23,200	23,200	23,200					
Duty free Philippines	17/12/5320	01/12/2017	436,080.92	436,080.92	436,080.92					
LBP/Faber Image Media PTE LTD.	17/12/5322	01/12/2017	614,008.96	614,008.96	614,008.96					
Jillian Marie L. Villamayor	17/12/5324	04/12/2017	62,710.56	62,710.56	62,710.56					
CCT.168 Travel & Tours Corporation	17/12/5326	04/12/2017	34,580	34,580	34,580					
Lara Marie M. Maige	17/12/5330	04/12/2017	160,000	160,000	160,000					
Art Travel Express Inc.	17/12/5337	04/12/2017	138,277.84	138,277.84	138,277.84					
Bay Leaf	17/12/5340	04/12/2017	12,000	12,000	12,000					

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
DOR Region I	17/12/5343	05/12/2017	1,034,000	1,034,000	1,034,000					
DOT Region III	17/12/5344	05/12/2017	456,430.40	456,430.40	456,430.40					
DOT Region IV-A (CALABARZON)	12/12/5345	05/12/2017	687,250	687,250	687,250					
DOT Region IV-B (MIMAROPA)	17/12/5346	05/12/2017	997,500	997,500	997,500					
DOT Region VII	17/12/5347	05/12/2017	634,034	634,034	634,034					
DOT Region VIII	17/12/5348	05/12/2017	689,829	689,829	689,829					
Region IX	17/12/5349	05/12/2017	568,674	568,674	568,674					
DOT Region X	17/12/5350	05/12/2017	616,625.40	616,625.40	616,625.40					
Shroff International Travel Care, Inc.	17/12/5351	05/12/2017	1,040,930	1,040,930	1,040,930					
Compucare Center	17/12/5360	05/12/2017	22,775	22,775	22,775					
Eleoner G. Sagnit	17/12/5361	05/12/2017	776	776	776					
DOT Region V	17/12/5362	05/12/2017	792,128	792,128	792,128					
Positive Travel and Tours	17/12/5363	05/12/2017	90,000	90,000	90,000					
DOT Region VI	17/12/5368	05/12/2017	124,180.03	124,180.03	124,180.03					
DOT Region II	17/12/5371	05/12/2017	94,450	94,450	94,450					
DOT Region VI	17/12/5372	05/12/2017	16,000	16,000	16,000					
Ruth M. Tizon	17/12/5374	06/12/2017	2,890	2,890	2,890					
Tweety Tuazon	17/12/5378	06/12/2017	1,522	1,522	1,522					
Mrs Baker's Restaurant & Pastry Shop	17-125381	06/12/2017	62,500	62,500	62,500					
DOT Region I	17/12/5382	06/12/2017	1,356,100	1,356,100	1,356,100					
Genesis Raenani G. Penos	17/12/5383	06/12/2017	609,792	609,792	609,792					
LBP/Thai Travel Agents Association	17/12/5389	06/12/2017	918,564.10	918,564.10	918,564.10					
D Triumph Cleaners and Allied Services Inc.	17/12/5390	06/12/2017	281,716.20	281,716.20	281,716.20					
Makati Diamond Residences	17/12/5392	06/12/2017	3,195,000	3,195,000	3,195,000					
Manila International Airport Authority	17/12/5394	06/12/2017	11,706.43	11,706.43	11,706.43					
Tristan C. Tenedora	17/12/5399	07/12/2017	20,721.80	20,721.80	20,721.80					
Alma Rita R. Jimenez	17/12/5402	08/12/2017	1,500	1,500	1,500					
CCT. 168 Travel and Tours Corporation	17/12/5404	08/12/2017	266,150	266,150	266,150					
University of the Philippines	17/12/5405	08/12/2017	300,000	300,000	300,000					
DOT Region X	17/12/5408	08/12/2017	150,000	150,000	150,000					
DOT Region XI	17/12/5409	08/12/2017	46,020	46,020	46,020					
Janneth G. Regio	17/12/5410	08/12/2017	1,210	1,210	1,210					
Milagros Y. Say	17/12/5411	08/12/2017	3,600	3,600	3,600					
DOT Region VII	17/12/5413	08/12/2017	230,000	230,000	230,000					
Fontanilla Faeroe Jeanne M.	17/12/5414	08/12/2017	2,058	2,058	2,058					

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
maria Susana Edilo	17/12/5415	08/12/2017	4,800	4,800	4,800					
Dolores Alforte	17/12/5416	08/12/2017	2,400	2,400	2,400					
Reynaldo Jorda	17/12/5417	08/12/2017	4,800	4,800	4,800					
Nardo Nagulat	17/12/5418	08/12/2017	4,800	4,800	4,800					
Shangrila Quezon	17/12/5419	08/12/2017	1,200	1,200	1,200					
Reynaldo Jorda	17/12/5420	08/12/2017	19,200	19,200	19,200					
Melchor Padilla	17/12/5421	08/12/2017	44,800	44,800	44,800					
Edwin Aguilar	17/12/5422	08/12/2017	44,800	44,800	44,800					
Myrba Tubeo	17/12/5423	08/12/2017	67,200	67,200	67,200					
Yael Fernandez	17/12/5424	08/12/2017	4,800	4,800	4,800					
Adrian Constantino	17/12/5425	08/12/2017	7,200	7,200	7,200					
Camilo Dacanay	17/12/5426	08/12/2017	4,800	4,800	4,800					
Antonio Felipe Arbias	17/12/5427	08/12/2017	4,800	4,800	4,800					
Adrian Constantino	17/12/5428	08/12/2017	7,200	7,200	7,200					
Myrna Tubeo	17/12/5429	08/12/2017	67,200	67,200	67,200					
Melchor Padilla	17/12/5430	08/12/2017	44,800	44,800	44,800					
Edwin Aguilar	17/12/5431	08/12/2017	44,800	44,800	44,800					
Antonio Felipe Arbias	17/12/5432	08/12/2017	4,800	4,800	4,800					
Reynaldo Jorda	17/12/5433	08/12/2017	19,200	19,200	19,200					
Yael Fernandez	17/12/5434	08/12/2017	4,800	4,800	4,800					
Camilo Dacanay	17/12/5435	08/12/2017	4,800	4,800	4,800					
LBP/ Philippine Embassy- Department of Tourism	17/12/5439	11/12/2017	4,206,908.59	4,206,908.59	4,206,908.59					
LBP/Buzz Travel Marketing India Private limited	17/12/5440	11/12/2017	4,511,110.27	4,511,110.27	4,511,110.27					
Wilfrido C.Santos	17/12/5441	11/12/2017	9,600	9,600	9,600					
Marissa Victoria C. Claustro	17/12/5442	11/12/2017	1,587	1,587	1,587					
Scuba Studio Philippines, Inc.	17/12/5443	11/12/2017	989,000	989,000	989,000					
Panglao Bay Premiere Parks and Resorts Corporation	17/12/5445	12/12/2017	817,000	817,000	817,000					
Reynaldo Jorda	17/12/5452	11/12/2017	14,400	14,400	14,400					
DOT Region IV-B	17/12/5453	11/12/2017	500,000	500,000	500,000					
RJ Garcia Events & Oroductions	17/12/5454	11/12/2017	80,000	80,000	80,000					
DOT Region IV-B	17/12/5456	11/12/2017	153,997.17	153,997.17	153,997.17					
DOT Region IV-A (CALABARZON)	17/12/5457	11/12/2017	25,248	25,248	25,248					
CCT.168 Travel and Tours Corporation	17/12/5458	11/12/2017	380,000	380,000	380,000					
Thalassophile Events Productions	17/12/5459	11/12/2017	100,000	100,000	100,000					
Mariott Hotel Manila	17/12/5460	11/12/2017	187,264	187,264	187,264					

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
Newport Luxury Hotel's Inc.	17/12/5461	11/12/2017	434,620	434,620	434,620					
Automobile Association of the Philippines, Inc.	17/12/5463	11/12/2017	10,000,000	10,000,000	10,000,000					
Shalane Carvajal	17/12/5464	11/12/2017	1,942	1,942	1,942					
Travel Advantage Tours Davao Co.	17/12/5469	11/12/2017	23,900	23,900	23,900					
Myra T. Santos	17/12/5478	12/12/2017	9,800	9,800	9,800					
Mylene Talana	17/12/5465	11/12/2017	1,769.50	1,769.50	1,769.50					
ADECS International Corp.	17/12/5466	11/12/2017	20,590	20,590	20,590					
DOT Region VII	17/12/5468	11/12/2017	100,000	100,000	100,000					
BBS Multi-Purpose Cooperative	17/12/5470	11/12/2017	5,000,000	5,000,000	5,000,000					
Total Exhibit and Expo Solutions	17/12-5472	11/12/2017	739,200	739,200	739,200					
Reynaldo Jorda	17/12/5479	12/12/2017	19,200	19,200	19,200					
Emmanuel A. Alfaro	17/12/5480	12/12/2017	5,794.50	5,794.50	5,794.50					
Nestor E. Torres	17/12/5482	12/12/2017	1,080	1,080	1,080					
Villa Diana Hotel & Cafe	17/12/5488	12/12/2017	70,665	70,665	70,665					
Alexandra M. Manansala	17/12/5491	12/12/2017	22,317.68	22,317.68	22,317.68					
DOT Region IV-B	17/12/5493	12/12/2017	540,200	540,200	540,200					
CCT.168 Travel & Tours Corporation	17/12/5494	12/12/2017	472,000	472,000	472,000					
Dwendell S. Nequinto	17/12/5495	12/12/2017	3,173	3,173	3,173					
St. Girard Printers, Inc.	17/12/5506	12/12/2017	2,500	2,500	2,500					
Travellers International Hotel Group, Inc.	17/12/5507	12/12/2017	3,000,000	3,000,000	3,000,000					
Catherine B. Santos	17/12/5511	12/12/2017	28,982.25	28,982.25	28,982.25					
CCT.168 Travel and Tours Corporation	17/12/5512	12/12/2017	138,000	138,000	138,000					
The Capitol Place Iloilo, Inc.	17/12/5513	12/12/2017	23,988	23,988	23,988					
Ann Therese E. Ilagan	17/12/5515	12/12/2017	468	468	468					
Atty. Mark Vernon C. Dioquino	17/12/5516	12/12/2017	456	456	456					
Stanley Bradley Trading	17/12/5517	12/12/2017	15,267.50	15,267.50	15,267.50					
Dolores SD Alforte	17/12/5518	12/12/2017	4,800	4,800	4,800					
Dolores SD Alforte	17/12/5519	12/12/2017	2,400	2,400	2,400					
Dolores SD Alforte	17/12/5520	12/12/2017	2,400	2,400	2,400					
Helen Grace J. Somera	17/12/5521	12/12/2017	9,600	9,600	9,600					
Michella P. Arceo	17/12/5522	12/12/2017	850	850	850					
Myrna Amon Tubeo	17/12/5523	12/12/2017	4,800	4,800	4,800					
Manila Diamond Hotel Philippines	17/12/5524	12/12/2017	400,000	400,000	400,000					
Fabian Alvarez Gomez	17/12/5526	12/12/2017	53,171.79	53,171.79	53,171.79					
Carlos B. Garcia, Jr.	17/12/5527	12/12/2017	4,800	4,800	4,800					
Carlos B. Garcia, Jr.	17/12/5528	12/12/2017	9,600	9,600	9,600					



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
Edwin Aguilar	17/12/5529	12/12/2017	12,000	12,000	12,000					
Felipe M. De Leon, Jr.	17/12/5530	12/12/2017	9,600	9,600	9,600					
LBP/ Susana J. Del Mundo	17/12/5533	12/12/2017	299,996.61	299,996.61	299,996.61					
LBP/Ernesto S. Teston	17/12/5534	12/12/2017	261,145.71	261,145.71	261,145.71					
CCT. 168 Travel and Tours Corporation	17/12/5536	12/12/2017	3,290,000	3,290,000	3,290,000					
Travel Managers International, Inc.	17/12/5537	12/12/2017	18,059	18,059	18,059					
Bellhaus Entertainment	17/12/5538	13/12/2017	60,869.56	60,869.56	60,869.56					
Philippine Statistical Association, Inc.	17/12/5541	12/12/2017	20,000	20,000	20,000					
JLT Travel & Tours	17/12/5543	13/12/2017	12,100	12,100	12,100					
Sharp Travel Service (Philippines) Inc.	17/12/5544	13/12/2017	33,344.72	33,344.72	33,344.72					
DOT Region II	17/12/5550	13/12/2017	512,614	512,614	512,614					
DOT Region III	17/12/5551	13/12/2017	999,000	999,000	999,000					
MMP's Rice Supply	17/12/5552	13/12/2017	697,380	697,380	697,380					
LBP/Josephine Grace A. Mirafuentes	17/12/5553	13/12/2017	38,407.60	38,407.60	38,407.60					
LBP/Katherine Chloe S. De Castro	17/12/5554	13/12/2017	38,407.60	38,407.60	38,407.60					
Katherine Chloe S. De Castro	17/12/5555	13/12/2017	1,500	1,500	1,500					
Roberto Cereno	17/12/5557	13/12/2017	14,400	14,400	14,400					
Tripadvisor Singapore Pte Ltd.	17/12/5559	13/12/2017	25,375,000	25,375,000	25,375,000					
Marrriott Hotel Manila	17/12/5562	13/12/2017	53,592	53,592	53,592					
Pier Uno Dive Resort	17/12/5564	13/12/2017	29,500	29,500	29,500					
Alex Santos	17/12/5565	13/12/2017	9,500	9,500	9,500					
Wanda Corazon Tulfo Teo	17/12/5568	13/12/2017	38,490.85	38,490.85	38,490.85					
Angelito P. Ucol	17/12/5570	13/12/2017	38,490.85	38,490.85	38,490.85					
Rustan Commercial Corporation	17/12/5572	14/12/2017	285,000	285,000	285,000					
LBPO/Exhibit Fze	17/12/5573	14/12/2017	997,662.80	997,662.80	997,662.80					
Rustan Commercial Corporation	17/12/5574	14/12/2017	53,500	53,500	53,500					
Our Homemade Heritage, Inc.	17/12/5575	14/12/2017	206,500	206,500	206,500					
Rustan Commercial Corporation	17/12/5577	14/12/2017	37,125	37,125	37,125					
Diamond Hotel	17/12/5579	14/12/2017	54,600	54,600	54,600					
Piolo Jose Pascual	17/12/5580	14/12/2017	527,058.82	527,058.82	527,058.82					
Aquamundo Sports, Inc.	17/12/5581	14/12/2017	380,264	380,264	380,264					
Marie Soleil P. Tropicales	17/12/5582	14/12/2017	70,383.46	70,383.46	70,383.46					
Ryvet P. Cruz	17/12/5583	14/12/2017	6,900	6,900	6,900					

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
CDPEAP, Inc.	17/12/5584	14/12/2017	293,200	293,200	293,200					
Shalimat Hofer Tamano	17/12/5586	14/12/2017	6,350	6,350	6,350					
Liliosa B. Libosada	17/12/5587	14/12/2017	25,598.05	25,598.05	25,598.05					
Sharp travel Service (Philippines Inc.)	17/12/5589	14/12/2017	17,012.36	17,012.36	17,012.36					
NJJ Genral Merchandize	17/12/5590	14/12/2017	384,000	384,000	384,000					
Juvy A. Abaroa	17/12/5593	14/12/2017	19,953.36	19,953.36	19,953.36					
New Dawn Pensionne	17/12/5594	14/12/2017	24,840	24,840	24,840					
DOT Region IV-B MIMAROPA	17/12/5595	14/12/2017	200,000	200,000	200,000					
Gordos Mateo Gojunco	17/12/5597	14/12/2017	24,500	24,500	24,500					
Edwin Castillon	17/12/5598	14/12/2017	24,500	24,500	24,500					
Roxy Diaz	17/12/5599	14/12/2017	24,500	24,500	24,500					
Jasper Barcelon	17/12/5600	15/12/2017	24,500	24,500	24,500					
The Bay Leaf	17/12/5601	15/12/2017	48,000	48,000	48,000					
Barbaras Restaurant	17/12/5602	15/12/2017	13,500	13,500	13,500					
Club Intramuros Restaurant	17/12/5603	15/12/2017	173,000	173,000	173,000					
Minerva Morada	17/12/5604	15/12/2017	186,491.11	186,491.11	186,491.11					
Bernadette C. Casinable	17/12/5605	15/12/2017	29,003.51	29,003.51	29,003.51					
Philippine Department of Tourism-New York	17/12/5607	15/12/2017	64,177,180	64,177,180	64,177,180					
DOT Region IV-B	17/12/5608	15/12/2017	755,228	755,228	755,228					
Eric Z. Zolina	17/12/5609	15/12/2017	1,184	1,184	1,184					
LBP/W J Appleyard	17/12/5610	15/12/2017	79,692.91	79,692.91	79,692.91					
Rowena M. Sorioso	17/12/5611	15/12/2017	1,500	1,500	1,500					
Morika V. Yu	17/12/5612	15/12/2017	51,200	51,200	51,200					
LBP/Aviareps Ag	17/12/5613	15/12/2017	6,475.10	6,475.10	6,475.10					
LBP/Lyn Funkhouser	17/12/5614	15/12/2017	44,949.78	44,949.78	44,949.78					
LBP/ Maria Rita Doctor	17/12/5615	15/12/2017	1,500	1,500	1,500					
Elena Rivera	17/12/5616	15/12/2017	12,000	12,000	12,000					
Veronica R. Domingo	17/12/5617	15/12/2017	51,200	51,200	51,200					
Maria Cherry Lyn S. Rodolfo	17/12/5618	15/12/2017	76,800	76,800	76,800					
Dusit Thani Hotel	17/12/5619	15/12/2017	172,363.08	172,363.08	172,363.08					
Dependable Packaging & Printing House Corp.	17/12/5620	15/12/2017	17,100	17,100	17,100					
DOT Region X	17/12/5621	15/12/2017	72,500	72,500	72,500					
Asias Latin City Transport Service Cooperative	17/12/5622	15/12/2017	22,500	22,500	22,500					
Czarina Z. Loyola	17/12/5623	15/12/2017	9,800	9,800	9,800					
Garden Orchid Hotel	17/12/5624	15/12/2017	89,048	89,048	89,048					
CCT.168 Travel & Tours Corporation	17/12/5625	15/12/2017	611,556	611,556	611,556					
LBP/Aviareps FZ-LLC	17/12/5626	15/12/2017	2,561,251.89	2,561,251.89	2,561,251.89					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	2	3	4	5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Fredrick R. Ramos	17/12/5627	15/12/2017	300,000	300,000	300,000					
Intas Destination Management, Inc.	17012-5628	15/12/2017	1,714,500	1,714,500	1,714,500					
LBP/ Eurasian Exhibitions FZ-LLC	17/12/5629	15/12/2017	4,046,581.34	4,046,581.34	4,046,581.34					
Erwin F. Balane	17/12/5630	18/12/2017	23,929.07	23,929.07	23,929.07					
Erwin F. Balane	17/12/5631	18/12/2017	300	300	300					
Rizaa Marie Macaibay	17/12/5632	18/12/2017	5,798.88	5,798.88	5,798.88					
Roche C. De Los Reyes	17/12/5633	18/12/2017	300	300	300					
Ryan Carlos	17/12/5634	18/12/2017	1,500	1,500	1,500					
Ryan Carlos	17/12/5635	18/12/2017	39,456.92	39,456.92	39,456.92					
Silang Communication, Inc.	17/12/5636	18/12/2017	3,395,600	3,395,600	3,395,600					
Studio H2O Dive Venture, Inc.	17/12/5639	18/12/2017	425,000	425,000	425,000					
LBP/Buzz Travel Marketing India Pvt. Ltd.	17/12/5640	18/12/2017	3,717,448.12	3,717,448.12	3,717,448.12					
Tourism Promotion Board	17/12/5641	18/12/2017	7,147,346.29	7,147,346.29	7,147,346.29					
Aliw Awards Foundation, Inc.	1712-5642	18/12/2017	1,000,000	1,000,000	1,000,000					
Plaridel C. Maayon	1712-5643	18/12/2017	1,480	1,480	1,480					
Anna Isabelle Malay	17/12/5644	18/12/2017	2,063	2,063	2,063					
Makati Diamond Residences	17/12/5645	18/12/2017	41,500	41,500	41,500					
Ma. Elenita I. Pajarillo	17/12/5646	18/12/2017	900	900	900					
Rolando Canizal	17/12/5647	18/12/2017	45,000	45,000	45,000					
Warner Andrada	17/12/5648	18/12/2017	3,520	3,520	3,520					
Sarah marie S. Gemanil	17/12/5649	18/12/2017	88,000	88,000	88,000					
Ma. Cynthia C. Lazo	17/12/5650	18/12/2017	5,303	5,303	5,303					
Travellers International Hotel Group Inc. (Marriot Hotel Manila)	17/12/5651	18/12/2017	3,441,663.46	3,441,663.46	3,441,663.46					
Visual Color Incorporated	17/12/5652	18/12/2017	154,000	154,000	154,000					
Benito C. Bengzon, Jr.	17/12/5654	18/12/2017	1,500	1,500	1,500					
Benito C. Bengzon, Jr.	17/12/5655	18/12/2017	1,500	1,500	1,500					
Benito C. Bengzon, Jr.	17/12/5656	18/12/2017	1,500	1,500	1,500					
Gracey's Gourmet kitchen	17/12/5657	18/12/2017	27,000	27,000	27,000					
Martin Aguilar	17/12/5658	18/12/2017	12,000	12,000	12,000					
Philippine Journalists, Inc.	17/12/5659	18/12/2017	61,437.60	61,437.60	61,437.60					
Ruth M. Tizon	17/12/5660	18/12/2017	1,925	1,925	1,925					
Gracey's Gourmet kitchen	17/12/5661	18/12/2017	2,500	2,500	2,500					
Jkordan L. Yalung	17/12/5662	18/12/2017	730	730	730					
Gracey's Gourmet Kitchen	17/12/5663	18/12/2017	21,000	21,000	21,000					
Gracey's Gourmet	17/12/5664	18/12/2017	3,500	3,500	3,500					
Gracey's Gourmet Kitchen	17/12/5665	18/12/2017	12,500	12,500	12,500					
Gracey's Gourmet Kitchen	17/12/5666	18/12/2017	4,500	4,500	4,500					
Gracey's Gourmet Kitchen	17/12/5667	18/12/2017	3,000	3,000	3,000					

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
Gracey's Gourmet Kitchen	17/12/5668	18/12/2017	6,000	6,000	6,000						
Gracey's Gourmet Kitchen	17/12/5669	18/12/2017	3,800	3,800	3,800						
Positive Travel and Tours	17/12/5670	18/12/2017	16,000	16,000	16,000						
Josephine Andaya	17/12/5671	18/12/2017	2,264	2,264	2,264						
Golden Phoenix Hotel	17/12/5672	18/12/2017	107,600	107,600	107,600						
Total Exhibit and Expo Solutions, Inc.	17/12/5673	18/12/2017	3,397,000	3,397,000	3,397,000						
Total Exhibit and Expo Solutions, Inc.	17/12/5674	18/12/2017	2,870,000	2,870,000	2,870,000						
Total Exhibit and Expo Solutions, Inc.	17/12/5675	18/12/2017	930,000	930,000	930,000						
PT Intrareps	17/12/5676	18/12/2017	424,000	424,000	424,000						
LBP/Tourism Office, Embassy of the Philippines, PNBMPJPT	17/12/5677	18/12/2017	4,731,151.75	4,731,151.75	4,731,151.75						
LBP/Jerome B. Diaz	17/12/5678	18/12/2017	794,842.50	794,842.50	794,842.50						
Benito B. Bengzon, Jr.	17/12/5679	18/12/2017	48,388.63	48,388.63	48,388.63						
Ricky's Transport Service	17/12/5680	18/12/2017	10,000	10,000	10,000						
Palaisdaan Hotel and Restaurant	17/12/5681	18/12/2017	10,738	10,738	10,738						
Virgilio M. Maguigad	17/12/5682	18/12/2017	34,009	34,009	34,009						
Philippine Plaza Holdings Inc.	17/12/5683	18/12/2017	400,307.55	400,307.55	400,307.55						
Isee Design Co. Ltd.	17/12/5684	18/12/2017	525,197.10	525,197.10	525,197.10						
Printwiz Digital Press	17/12/5685	18/12/2017	12,000	12,000	12,000						
LBP/Singapore Airline Limited	17/12/5686	18/12/2017	3,721,382.50	3,721,382.50	3,721,382.50						
Philippine Airlines, Inc.	17/12/5687	18/12/2017	1,985,000	1,985,000	1,985,000						
Golden Phoenix Hotel	17/12/5688	18/12/2017	86,100	86,100	86,100						
Bacolod Elkan Trading, Inc.	17/12/5689	18/12/2017	324,000	324,000	324,000						
LBP/Foro De Debate, SL.	17/12/5690	18/12/2017	5,331,690	5,331,690	5,331,690						
CCT.168 Travel and Tours Corporation	17/12/5691	18/12/2017	198,050	198,050	198,050						
Philippine Airasia, Inc.	17/12/5692	18/12/2017	2,152,570	2,152,570	2,152,570						
Gracey's Gourmet Kitchen	17/12/5693	18/12/2017	4,500	4,500	4,500						
Gracey's Gourmet Kitchen	17/12/5694	18/12/2017	19,500	19,500	19,500						
Jaime victor S. Bayhonan	17/12/5695	18/12/2017	3,238	3,238	3,238						
Concept One Management	17/12/5696	18/12/2017	800,000	800,000	800,000						
Fontanilla Faeroe Jeanne M.	17/12/5697	18/12/2017	2,604	2,604	2,604						
Milagros Y. Say	17/12/5698	18/12/2017	19,600	19,600	19,600						
Maria Cherry Lyn S. Rodolfo	17/12/5699	18/12/2017	50,000	50,000	50,000						
Pantano, Danae M.	17/12/5700	18/12/2017	3,385	3,385	3,385						
Gracey's Gourmet Kitchen	17/12/5701	18/12/2017	5,250	5,250	5,250						
Sofia C. Pagsuin	17/12/5702	18/12/2017	11,245.65	11,245.65	11,245.65						
gracey's Gourmet Kitchen	17/12/5703	18/12/2017	7,000	7,000	7,000						

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
Milagros Y. Say	17/12/5704	18/12/2017	1,510	1,510	1,510					
Manette T. Reyes	17/12/5705	18/12/2017	1,144	1,144	1,144					
Transglobal Travel & Tours	17/12/5706	18/12/2017	10,450	10,450	10,450					
Green Leaf Security services, Inc.	17/12/5707	18/12/2017	691,429.43	691,429.43	691,429.43					
Jenicis Frames and Aluminum	17/12/5708	19/12/2017	13,350	13,350	13,350					
Jennifer O. Factora	17/12/5709	18/12/2017	29,090	29,090	29,090					
LBB/ Travel Marketing India Pvt. Ltd.	17/12/5710	18/12/2017	91,696.36	91,696.36	91,696.36					
Aviareps FZ LLC	17/12/5711	18/12/2017	713,339.41	713,339.41	713,339.41					
LBP/Buzz Travel Marketing India Pvt. Ltd.	17/12/5712	18/12/2017	425,515.33	425,515.33	425,515.33					
Maria Luisa Diploma	17/12/5713	18/12/2017	2,537	2,537	2,537					
CCT.168 Travel and Tours Corporation	17/12/5714	19/12/2017	631,860	631,860	631,860					
Nenita M. Saludo	17/12/5715	19/12/2017	1,615	1,615	1,615					
LBP/Globez SDN BHD	17/12/5716	19/12/2017	479,491.75	479,491.75	479,491.75					
Annabelle C. Tangson	17/12/5717	19/12/2017	4,752.32	4,752.32	4,752.32					
Maria Luisa Diploma	17/12/5718	19/12/2017	2,231.46	2,231.46	2,231.46					
Gracey's Gourmet Kitchen	17/12/5719	19/12/2017	17,600	17,600	17,600					
Annabelle C. Tangson	17/12/5720	19/12/2017	4,912.50	4,912.50	4,912.50					
Sunshine Officelink Ventures, Corp.	17/12/5721	19/12/2017	5,850	5,850	5,850					
Mary Elaine Igot	17/12/5722	19/12/2017	1,890	1,890	1,890					
Ardee A. Buenaventura	17/12/5723	19/12/2017	845	845	845					
Edito D. Nistal	17/12/5724	19/12/2017	885	885	885					
Benito Bengzon, Jr.	17/12/5725	19/12/2017	300	300	300					
Total Exhibit and Expo Solutions, Inc.	17/12/5726	19/12/2017	100,000	100,000	100,000					
total Exhibit and Expo Solutions, Inc.	17/12/5727	19/12/2017	365,000	365,000	365,000					
Total Exhibit and Expo Solutions, Inc.	17/12/5728	19/12/2017	445,000	445,000	445,000					
Total Exhibit and Expo Solutions, Inc.	17/12/5729	19/12/2017	100,000	100,000	100,000					
Gracey's Gourmet Kitchen	17/12/5730	19/12/2017	4,500	4,500	4,500					
Gracey's Gourmet Kitchen	17/12/5731	19/12/2017	4,200	4,200	4,200					
Gracey's Gourmet kitchen	17/12/5732	19/12/2017	7,500	7,500	7,500					
Mary Ann O. Claudio	17/12/5734	19/12/2017	49,000	49,000	49,000					
Sanlasa Food Corporation	17/12/5735	19/12/2017	21,522.90	21,522.90	21,522.90					
Viacrom Communication Service/Daryl D. Descallar	17/12/5736	19/12/2017	35,000	35,000	35,000					

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
CIDAMI	17/12/5737	19/12/2017	49,000	49,000	49,000					
CCT.168 Travel and Tours Corporation	17/12/5738	19/12/2017	166,000	166,000	166,000					
CS Communication Specialists	17/12/5739	19/12/2017	99,700	99,700	99,700					
Viacrom Communication/Daryl D. Descaller	17/12/5740	19/12/2017	35,000	35,000	35,000					
Viacrom Communication Services/Daryl D. Escallar	17/12/5741	19/12/2017	49,000	49,000	49,000					
Viacrom Communication Services/Daryl D. Escallar	17/12/5742	19/12/2017	49,000	49,000	49,000					
Philippine Diamond Hotel & Resorts, Inc.	17/12/5743	19/12/2017	384,000	384,000	384,000					
8008 Tours and Transport Services	17/12/5744	19/12/2017	43,200	43,200	43,200					
Macro Vision Consultancy	17/12/5745	19/12/2017	595,000	595,000	595,000					
Rolando Canizal	17/12/5746	19/12/2017	5,469.10	5,469.10	5,469.10					
Ian Ray C. Gracia	17/12/5747	19/12/2017	45,000	45,000	45,000					
Roldan G. Pineda	17/12/5748	19/12/2017	3,454	3,454	3,454					
Gwendolyn S. Batoon	17/12/5749	19/12/2017	2,936.86	2,936.86	2,936.86					
Surlite Travel & Tours	17/12/5750	19/12/2017	48,500	48,500	48,500					
Raquel C. Cheng	17/12/5751	19/12/2017	1,382	1,382	1,382					
Adrian E. Cruz	17/12/5752	19/12/2017	6,676.83	6,676.83	6,676.83					
Henry E. Pingol	17/12/5753	19/12/2017	9,600	9,600	9,600					
Reynaldo E. Manapao	17/12/5754	19/12/2017	2,414.50	2,414.50	2,414.50					
Marissa A. Masangkay	17/12/5755	19/12/2017	2,772.50	2,772.50	2,772.50					
Azucana C. Pallugna	17/12/5756	19/12/2017	11,389.71	11,389.71	11,389.71					
Sweet onion Cuisine & Catering Services	17/12/5757	19/12/2017	399,000	399,000	399,000					
Gracey's Gourmet Kitchen	17/12/5758	19/12/2017	31,950	31,950	31,950					
CCt.168 Travel and Tours Corporation	17/12/5759	19/12/2017	73,800	73,800	73,800					
MVRV Trading & Activity Center, Inc.	17/12/5760	19/12/2017	55,050	55,050	55,050					
CCT.168 Travel and Tours, Inc.	17/12/5761	19/12/2017	87,360	87,360	87,360					
Benjamin Balla, Jr.	17/12/5762	19/12/2017	1,695	1,695	1,695					
Golden Phoenix Hotel	17/12/5763	19/12/2017	196,300	196,300	196,300					
United Print Media Group	17/12/5764	19/12/2017	200,000	200,000	200,000					
Duty free Philippines Corporation	17/12/5765	19/12/2017	200,000	200,000	200,000					
UP Economics Society	17/12/5766	19/12/2017	178,840	178,840	178,840					
Gracey's Gourmet kitchen	17/12/5768	19/12/2017	55,000	55,000	55,000					
De La Salle University	17/12/5769	19/12/2017	499,100	499,100	499,100					

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
JLT Travel & Tours	17/12/5770	19/12/2017	20,000	20,000	20,000					
Florencio S. Capati, Jr.	17/12/5771	19/12/2017	10,000	10,000	10,000					
Ruth M. Tizon	17/12/5772	19/12/2017	1,138	1,138	1,138					
Edgar A. Arroyo	17/12/5773	19/12/2017	710	710	710					
Desiree H. Sto. Tomas	17/12/5775	19/12/2017	967	967	967					
Christian Ray P. Langit	17/12/5776	19/12/2017	8,558.26	8,558.26	8,558.26					
Noubert Emmanuel S.T. Oliveros	17/12/5777	20/12/2017	10,125.50	10,125.50	10,125.50					
Agustina A. Isip	17/12/5778	20/12/2017	1,511	1,511	1,511					
Marcelito M. Medina	17/12/5779	20/12/2017	1,039	1,039	1,039					
Atty. Mark Vernon C. Dioquino	17/12/5780	20/12/2017	1,472	1,472	1,472					
Marian Obispo	17/12/5781	20/12/2017	760	760	760					
Philippine Air Airasia, Inc.	17/12/5782	20/12/2017	6,045,928.40	6,045,928.40	6,045,928.40					
Marie Soleil P. Tropicales	17/12/5783	20/12/2017	9,398.49	9,398.49	9,398.49					
Ma. Elenita I. Pajarillo	17/12/5784	20/12/2017	8,079.50	8,079.50	8,079.50					
LBP/Philippine Embassy- Department of Tourism	17/12/5785	20/12/2017	3,549,559.47	3,549,559.47	3,549,559.47					
JGL/Intuitive Solutions, Inc.	17/12/5786	20/12/2017	15,874,934.77	15,874,934.77	15,874,934.77					
Philippone Neurological Association	17/12/5787	20/12/2017	701,000	701,000	701,000					
Gemmalyn Crosbt Sports Festival, Inc.	17/12/5788	20/12/2017	300,000	300,000	300,000					
Uni-Orient Travel, Inc.	17/12/5789	20/12/2017	81,906.75	81,906.75	81,906.75					
AsiaMantra Corporation	17/12/5790	20/12/2017	690,000	690,000	690,000					
DOT Payroll Fund	17/12/5791	20/12/2017	7,925,000	7,925,000	7,925,000					
DOT Region VI	17/12/5792	20/12/2017	387,000	387,000	387,000					
St. Girard Printers, Inc.	17/12/5794	20/12/2017	8,050	8,050	8,050					
Claudette C. Maximo	17/12/5795	20/12/2017	452,500	452,500	452,500					
Ma. Trinidad Manela	17/12/5796	20/12/2017	2,400	2,400	2,400					
Good Reap Printshop	17/12/5797	20/12/2017	67,000	67,000	67,000					
Eireens Garments	17/12/5798	20/12/2017	61,950	61,950	61,950					
Luz A. Navarro	17/12/5799	20/12/2017	1,500	1,500	1,500					
LBP/Aviareps FZ LLC	17/12/5800	20/12/2017	965,623.37	965,623.37	965,623.37					
CCT.168 Travel and Tours Corporation	17/12/5801	20/12/2017	190,900	190,900	190,900					
Positive Travel and Tours	17/12/5802	20/12/2017	13,000	13,000	13,000					
Beat and Beads Events Management	17/12/5803	20/12/2017	8,400	8,400	8,400					
CCT.168 Travel and Tours Corp.	17/12/5804	20/12/2017	1,165,590	1,165,590	1,165,590					
Camilo Dacanay	17/12/5805	20/12/2017	4,800	4,800	4,800					
Arvin Quinto	17/12/5806	20/12/2017	44,800	44,800	44,800					

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
Ranger Marquez	17/12/5807	20/12/2017	44,800	44,800	44,800					
Olympio Munoz	17/12/5808	20/12/2017	67,200	67,200	67,200					
Romano Del Rosario	17/12/5809	20/12/2017	24,000	24,000	24,000					
Adrian Constantino	17/12/5810	20/12/2017	7,200	7,200	7,200					
Antonio Felipe Arbias	17/12/5811	20/12/2017	4,800	4,800	4,800					
Mr. Fabio Stefano Strazzi	17/12/5812	20/12/2017	63,616.21	63,616.21	63,616.21					
LBP/Luz Navarro	17/12/5813	20/12/2017	62,027.67	62,027.67	62,027.67					
Christian Ray P. Lingat	17/12/5814	20/12/2017	1,500	1,500	1,500					
Maria Luisa Diploma	17/12/5816	20/12/2017	13,498	13,498	13,498					
CCT.168 Travel & Tours Corporation	17/12/5818	20/12/2017	73,401	73,401	73,401					
JMB Car Service	17/12/5819	20/12/2017	1,000	1,000	1,000					
Paramount Hotel & Facilities Management Company Inc.	17/12/5820	20/12/2017	5,379.36	5,379.36	5,379.36					
Julyda C. Dulay	17/12/5821	20/12/2017	986	986	986					
OCT.168 Travel and tours Corporation	17/12/5822	20/12/2017	424,000	424,000	424,000					
Baet and Beads Events Management	17/12/5823	20/12/2017	53,150	53,150	53,150					
Gracey's Gourmet Kitchen	17/12/5824	20/12/2017	4,000	4,000	4,000					
Junalyn D. Bollo	17/12/5825	20/12/2017	720	720	720					
Gracey'e Gourmet kitchen	17/12/5826	20/12/2017	3,300	3,300	3,300					
CCT.168 Travel and Tours Corporation	117-12-5827	20/12/2017	34,600	34,600	34,600					
LBP/Hongkong Tourism Board	17/12/5828	20/12/2017	183,475.88	183,475.88	183,475.88					
Amelia M. Femia	17/12/5829	21/12/2017	79,144.48	79,144.48	79,144.48					
Rosemarie R. Aquilo	17/12/5830	20/12/2017	29,418.75	29,418.75	29,418.75					
Adrian E. Cruz	17/12/5831	21/12/2017	49,101.93	49,101.93	49,101.93					
Charles Adonis USI	17/12/5832	21/12/2017	15,000	15,000	15,000					
Donabel G. Landicho	17/12/5833	21/12/2017	10,850	10,850	10,850					
Ailyn N. Imbol	17/12/5834	21/12/2017	10,850	10,850	10,850					
Allan B. Baculi	17/12/5835	21/12/2017	42,500	42,500	42,500					
Maria Luisa Diploma	17/12/5836	21/12/2017	9,800	9,800	9,800					
Total Exhibit and expo Solutions, Inc.	17/12/5837	21/12/2017	6,484,800	6,484,800	6,484,800					
Juanito A. Sayo	17/12/5838	21/12/2017	1,972.99	1,972.99	1,972.99					
Annset Holidays, Inc.	17/12/5839	21/12/2017	199,791	199,791	199,791					
Alex M. Macatuno	17/12/5840	21/12/2017	1,758	1,758	1,758					
Ma. Valle A. Congzon	17/12/5841	21/12/2017	3,902	3,902	3,902					
Ramil S. Basuel	17/12/5842	21/12/2017	12,297.50	12,297.50	12,297.50					
Gracey's Gourmet Kitchen	17/12/5843	21/12/2017	4,550	4,550	4,550					
Mylene Talana	17/12/5844	21/12/2017	1,045.50	1,045.50	1,045.50					



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	
	2	3	4	5	6	7	8	9	10	
Eastwood Sales Philippines	17/12/5845	21/12/2017	352,820	352,820	352,820					
LBP/ Ong Sun Yan (Q.E. Tour Co. Ltd.)	17/12/5846	21/12/2017	316,007.86	316,007.86	316,007.86					
PLDT	17/12/5847	21/12/2017	238,684.27	238,684.27	238,684.27					
Philippine Airlines, Inc.	17/12/5848	21/12/2017	355,572	355,572	355,572					
Philippine Airlines, Inc.	17/12/5849	21/12/2017	320,241	320,241	320,241					
Sofia C. Pagsuin	17/12/5850	21/12/2017	31,663.80	31,663.80	31,663.80					
Procurement Service-DBM	17/12/5851	21/12/2017	8,000,000	8,000,000	8,000,000					
Diamond Hotel	17/12/5852	21/12/2017	840,750	840,750	840,750					
Oxford Suites Makati	17/12/5853	21/12/2017	3,000	3,000	3,000					
Mr. Nephtalib F. Morgado	17/12/5854	21/12/2017	11,226.64	11,226.64	11,226.64					
Indra Philippines, Inc.	17/12/5855	21/12/2017	1,200,000	1,200,000	1,200,000					
Ark Travel Express, Inc.	17/12/5856	21/12/2017	143,716.84	143,716.84	143,716.84					
Ark Travel Express, Inc.	17/12/5857	21/12/2017	114,559.58	114,559.58	114,559.58					
Ark Travel Express, Inc.	17/12/5858	21/12/2017	353,109.12	353,109.12	353,109.12					
Hiyasmin R. Yalong	17/12/5859	21/12/2017	1,050	1,050	1,050					
Jackielou Nina R. Dellosa	17/12/5860	21/12/2017	1,150	1,150	1,150					
Claudie Aquino	17/12/5861	21/12/2017	660	660	660					
Fire Power Venture Development Corp.	17/12/5862	21/12/2017	40,800	40,800	40,800					
Good Reap Printshop	17-12-5863	21/12/2017	3,800	3,800	3,800					
Viva Sales Enterprises	17/12/5864	21/12/2017	15,280	15,280	15,280					
Tacloban City Iceplant, Inc.	17/12/5865	21/12/2017	30,729	30,729	30,729					
Jan Jenny L. Evangelista	17/12/5866	21/12/2017	1,188	1,188	1,188					
Elijah Joy S. Alonzo	17/12/5867	21/12/2017	1,107	1,107	1,107					
Ryan R. Carlos	17/12/5868	21/12/2017	1,452	1,452	1,452					
LBP/Ong Sun Yan (Q.E. Tour Co. Ltd.)	17/12/5869	21/12/2017	1,937,343.96	1,937,343.96	1,937,343.96					
Ark Travel Express, Inc.	17/12/5870	21/12/2017	1,158,558	1,158,558	1,158,558					
Beacon Solutions, Inc.	17/12/5871	21/12/2017	1,401,346	1,401,346	1,401,346					
SI Technologies, Inc.	17/12/5872	21/12/2017	3,898,080	3,898,080	3,898,080					
Toyota Otis, Inc.	17/12/5873	14/12/2017	19,204.11	19,204.11	19,204.11					
Elizabeth R. Buenavidez	17/12/5874	21/12/2017	1,400	1,400	1,400					
Anna Maria S. Alfonso	17/12/5875	21/12/2017	1,180	1,180	1,180					
Rolando Canizal	17/12/5876	21/12/2017	94,250.38	94,250.38	94,250.38					
Justine D. Tech	17/12/5877	22/12/2017	35,868	35,868	35,868					
Annaliza A. Macababbad	17/12/5878	22/12/2017	1,052	1,052	1,052					
Benoch Catalbas	17/12/5879	22/12/2017	17,304.73	17,304.73	17,304.73					
Allan A. Ebarle	17/12/5880	22/12/2017	32,961.65	32,961.65	32,961.65					
Camille P. Taylo	17/12/5881	22/12/2017	75,621.60	75,621.60	75,621.60					
Globe Telecom, Inc.	17/12/5882	22/12/2017	29,043.82	29,043.82	29,043.82					
Gracey's Gourmet Kitchen	17/12/5883	22/12/2017	37,450	37,450	37,450					

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
AsianMantra Corporation	17/12/5885	22/12/2017	595,000	595,000	595,000					
Eireens Garments	17/12/5886	22/12/2017	541,375	541,375	541,375					
Jim ray R. Bagsic	17/12/5887	22/12/2017	1,107	1,107	1,107					
Gloria Baken W. Siy	17/12/5888	22/12/2017	12,000	12,000	12,000					
Duty Free Philippines, Inc.	17/12/5889	22/12/2017	509,600	509,600	509,600					
JMB Car Service	17/12/5890	22/12/2017	50,000	50,000	50,000					
LKY Resorts and Hotels, Inc.	17/12/5891	22/12/2017	12,719.03	12,719.03	12,719.03					
LKY Resorts and Hotels, Inc.	17/12/5892	22/12/2017	21,000	21,000	21,000					
LBP/Ong Sun Yan	17/12/5893	22/12/2017	675,705.86	675,705.86	675,705.86					
LBP/Philippine Department of Tourism-Shangrila, China	17/12/5894	22/12/2017	231,594.44	231,594.44	231,594.44					
Oscar S. Garin, Jr.	17/12/5895	21/12/2017	233,581	233,581	233,581					
Travellers International Hotel Group, Inc.	17/12/5896	22/12/2017	61,713.70	61,713.70	61,713.70					
Anne Pauline Bamuevo	17/12/5899	22/12/2017	1,613	1,613	1,613					
Roxie Diaz	17/12/5900	22/12/2017	35,000	35,000	35,000					
DOT Regular Trust Account	17/12/5901	22/12/2017	238,752	238,752	238,752					
Roldan G. Pineda	17/12/5902	22/12/2017	968	968	968					
PHIC	17/12/5903	22/12/2017	106,262.50	106,262.50	106,262.50					
CCT.168 Travel and Tours Corporation	17/12/5904	22/12/2017	1,034,538	1,034,538	1,034,538					
HDMF	17/12/5905	22/12/2017	31,200	31,200	31,200					
Tanjer Enterprises	17/12/5906	22/12/2017	116,155	116,155	116,155					
Nelly Nita N. Dillera	17/12/5909	22/12/2017	25,502.40	25,502.40	25,502.40					
Rodolfo C. Parinas	17/12/5910	22/12/2017	98,221.03	98,221.03	98,221.03					
Viacrom Communication Services/Daryl D. Descallar	17/12/5911	22/12/2017	35,000	35,000	35,000					
Viacrom Communication Services/Daryl D. Descallar	17/12/5912	22/12/2017	35,000	35,000	35,000					
Raf Intremational Forwarding Phils. Inc.	17/12/5913	22/12/2017	18,878.63	18,878.63	18,878.63					
Transglobal Travel & Tours	17/12/5914	22/12/2017	23,760	23,760	23,760					
CCT.168 Travel and Tours Corporation	17/12/5915	22/12/2017	69,738	69,738	69,738					
Gracey's Gourmet Kitchen	17/12/5916	22/12/2017	70,000	70,000	70,000					
Dean Apistar	17/12/5917	22/12/2017	10,000	10,000	10,000					
Homer Hernandez	17/12/5918	22/12/2017	25,000	25,000	25,000					
Ram Irwin Yoro	17/12/5919	22/12/2017	35,000	35,000	35,000					
Gordos Mateo Gojunco	17/12/5920	22/12/2017	35,000	35,000	35,000					
Alex Santos	17/12/5922	22/12/2017	25,000	25,000	25,000					
Shroff International Travel Care, Inc.	17/12/5923	22/12/2017	382,324	382,324	382,324					

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
Jasper Barcelon	17/12/5924	22/12/2017	35,000	35,000	35,000					
Asec Reynaldo L. Ching	17/12/5925	22/12/2017	698	698	698					
Katrish Degoma	17/12/5927	22/12/2017	570	570	570					
Elreen's Garment	17/12/5928	22/12/2017	126,551.75	126,551.75	126,551.75					
CCT.168 Travel and Tours Corporation	17/12/5930	22/12/2017	73,500	73,500	73,500					
Gracey's Gourmet Kitchen	17/12/5932	28/12/2017	69,500	69,500	69,500					
Viacrom Communication Services/Daryl D. Descallar	17/12/5934	22/12/2017	35,000	35,000	35,000					
Mary Ann O. Claudio	17/12/5935	22/12/2017	49,000	49,000	49,000					
Viacrom Communication Services/Daryl D. Descallar	17/12/5936	22/12/2017	35,000	35,000	35,000					
Ryan R. carlos	17/12/5937	22/12/2017	880	880	880					
JMB Car Service	17/12/5938	22/12/2017	8,800	8,800	8,800					
DOT Region IX	17/12/5939	22/12/2017	100,000	100,000	100,000					
CCT.168 Travel and Tours Corporation	17/12/5940	22/12/2017	172,700	172,700	172,700					
Nestas Hilltop Hotel and Restaurant	17/12/5941	22/12/2017	4,100	4,100	4,100					
E.I. Suites	17/12/5942	22/12/2017	16,800	16,800	16,800					
Bellview Kuzzina Bar	17/12/5943	22/12/2017	12,060	12,060	12,060					
Cadimahan River Tour	17/12/5944	22/12/2017	4,772	4,772	4,772					
CCT.168 Travel and Tours Corporation	17/12/5945	22/12/2017	134,017.60	134,017.60	134,017.60					
CCT.168 Travel and Tours Corporation	17/12/5946	22/12/2017	392,092	392,092	392,092					
Mary Ann O. Claudio	17/12/5947	22/12/2017	49,000	49,000	49,000					
Alex Macatuno	17/12/5948	22/12/2017	881	881	881					
Mary Ann O. Claudio	17/12/5949	22/12/2017	49,000	49,000	49,000					
Department of Tourism-Region III	17/12/5951	22/12/2017	134,660	134,660	134,660					
DOT Region II	17/12/5952	22/12/2017	111,442.53	111,442.53	111,442.53					
DOT Region VII	17/12/5953	22/12/2017	500,000	500,000	500,000					
Mary Ann O. Claudio	17/12/5954	22/12/2017	49,000	49,000	49,000					
Eden Josephine L. David	17/12/5955	22/12/2017	16,518	16,518	16,518					
Sherwin Renzo G. Ramirez	17/12/5956	22/12/2017	640	640	640					
Sherwyn Renzo Renzo G. Ramirez	17/12/5957	22/12/2017	1,208	1,208	1,208					
Fontanilla Faeroe Jeane M.	17/12/5958	22/12/2017	800	800	800					
Evangelista, Bryan M.	17/12/5959	22/12/2017	800	800	800					
Rey Jean R. Almazan	17/12/5960	22/12/2017	1,112	1,112	1,112					
Pantano, Danae M.	17/12/5962	22/12/2017	721	721	721					

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
Manette T. Reyes	17/12/5963	22/12/2017	800	800	800					
Manette T. Reyes	17/12/5964	22/12/2017	2,758	2,758	2,758					
Destination Specialists (Cebu) Inc.	17/12/5966	22/12/2017	32,000	32,000	32,000					
Park Inn by Radison Davao	17/12/5967	22/12/2017	3,500	3,500	3,500					
Diamond Hotel	17/12/5968	22/12/2017	720,000	720,000	720,000					
total Exhibit and Expo Solutions, Inc.	17/12/5969	22/12/2017	1,523,200	1,523,200	1,523,200					
Kitsilver Jewelry	17/12/5970	22/12/2017	30,000	30,000	30,000					
Akaba, Inc.	17/12/5971	22/12/2017	129,642	129,642	129,642					
Gracey's Gourmet kitchen	17/12/5972	22/12/2017	420	420	420					
Le Bon Via Enterprise	17/12/5973	22/12/2017	125,400	125,400	125,400					
The Hunt Factoree Enterprise, Inc.	17/12/5974	22/12/2017	11,698.70	11,698.70	11,698.70					
Mylene Talana	17/12/5975	22/12/2017	320	320	320					
Katrish Degoma	17/12/5976	27/12/2017	452	452	452					
Agnes Marie S. Ocampo	17/12/5977	27/12/2017	3,295	3,295	3,295					
Agnes Marie S. Ocampo	17/12/5978	27/12/2017	1,252	1,252	1,252					
Chairmaine T. Dalisay	17/12/5979	27/12/2017	1,590	1,590	1,590					
Janneth G. Regio	17/12/5980	27/12/2017	1,060	1,060	1,060					
Marissa Victoria C. Claustro	17/12/5981	27/12/2017	1,255	1,255	1,255					
Yolanda Cabigao	17/12/5982	27/12/2017	1,467	1,467	1,467					
Eireens Garments	17/12/5983	27/12/2017	256,900	256,900	256,900					
Emmanuel A. Alfaro	17/12/5984	27/12/2017	800	800	800					
Positive Travel and Tours	17/12/5985	27/12/2017	90,000	90,000	90,000					
Dominic Brian S. Rosales	17/12/5986	27/12/2017	578	578	578					
Josel Banas	17/12/5987	27/12/2017	800	800	800					
Ma. Valle A. Congzon	17/12/5988	27/12/2017	2,672	2,672	2,672					
Maria Joy R. Capistrano	17/12/5989	27/12/2017	1,960	1,960	1,960					
Ruben S. Aguro	17/12/5990	27/12/2017	3,600	3,600	3,600					
Carminah E. Garcia	17/12/5991	27/12/2017	991	991	991					
Criselda P. Cabato	17/12/5992	27/12/2017	800	800	800					
Criselda P. Cabato	17/12/5993	27/12/2017	1,123	1,123	1,123					
Keith Irvin L. Puqued	17/12/5994	27/12/2017	800	800	800					
Wamer M. Andrada	17/12/5995	27/12/2017	1,360	1,360	1,360					
Eva S. Adan	17/12/5996	27/12/2017	611,728.72	611,728.72	611,728.72					
Rosario Afuang	17/12/5997	27/12/2017	835,637.09	835,637.09	835,637.09					
Mary S. Laca	17/12/5998	27/12/2017	182,022.56	182,022.56	182,022.56					
Jowie B. De Villa	17/12/5999	27/12/2017	12,491.19	12,491.19	12,491.19					
Rona Joy M. Atienza	17/12/6000	27/12/2017	44,177.40	44,177.40	44,177.40					
Optiserve Technologies	17/12/6001	27/12/2017	406,500	406,500	406,500					
Treasurer of the Philippines	17/12/6002	27/12/2017	50,000	50,000	50,000					

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
CCT.168 Travel and Tours Corp.	17/12/6003	27/12/2017	212,211.50	212,211.50	212,211.50					
CCT. 168 Travel and Tours Corp.	17/12/6004	27/12/2017	191,703.72	191,703.72	191,703.72					
Intas Destination Management Inc.	17/12/6006	27/12/2017	1,985,000	1,985,000	1,985,000					
Gracey's Gourmet Kitchen	17/12/6010	27/12/2017	127,500	127,500	127,500					
Ma. Cynthia Lazo	17/12/6011	27/12/2017	9,800	9,800	9,800					
8008 Tours and Transport Services	17/12/6012	27/12/2017	24,000	24,000	24,000					
Sofia C. Pagsuyuin	17/12/6013	27/12/2017	3,925	3,925	3,925					
Kenneth Lorenz R. Ruedas	17/12/6014	27/12/2017	2,381	2,381	2,381					
Carminah E. Garcia	17/12/6015	27/12/2017	2,273	2,273	2,273					
Carminah E. Garcia	17/12/6016	27/12/2017	5,891	5,891	5,891					
Carminah E. Garcia	17/12/6017	27/12/2017	1,251	1,251	1,251					
Filber Ian A. Tan	17/12/6018	27/12/2017	7,551	7,551	7,551					
Joseph R. Pastrana	17/12/6019	27/12/2017	1,164	1,164	1,164					
AL-Rozano O. Pallatao	17/12/6020	27/12/2017	67,086.06	67,086.06	67,086.06					
DOT Region 6	17/12/6021	27/12/2017	994,755	994,755	994,755					
DOT Region I	17/12/6022	27/12/2017	1,503,300	1,503,300	1,503,300					
Kurt Louis S. Morenta	17/12/6023	27/12/2017	680	680	680					
Ibarra Diane Pauline	17/12/6024	27/12/2017	1,235	1,235	1,235					
Ibarra Diane Pauline	17/12/6025	27/12/2017	1,344	1,344	1,344					
Ibarra Diane Pauline	17/12/6026	27/12/2017	2,518	2,518	2,518					
Nonpareil International Freight & Cargo Services, Inc.	17/12/6027	27/12/2017	51,018.24	51,018.24	51,018.24					
Nonpareil International Freight & Cargo Services, Inc.	17/12/6028	27/12/2017	32,954.88	32,954.88	32,954.88					
Power Source Production and Events	17/12/6029	27/12/2017	815,000	815,000	815,000					
Roldan G. Pineda	17/12/6030	27/12/2017	1,447	1,447	1,447					
Innovation.Pritshoppe, Inc.	17/12/6033	27/12/2017	90,750	90,750	90,750					
Antonio F. Miranda, Jr.	17/12/6034	27/12/2017	1,151.50	1,151.50	1,151.50					
Gracey's Gourmet Kitchen	17/12/6035	28/12/2017	10,500	10,500	10,500					
Gary R. Político	17/12/6036	28/12/2017	7,885	7,885	7,885					
GSIS	17/12/6037	28/12/2017	1,446,437.59	1,446,437.59	1,446,437.59					
Eleonor A. Palima	17/12/6039	28/12/2017	86,586.92	86,586.92	86,586.92					
Tomasito G. Umali	17/12/6040	28/12/2017	5,799.34	5,799.34	5,799.34					
Ma. Grace Agnes A. Marzan	17/12/6041	28/12/2017	9,884.52	9,884.52	9,884.52					
Carlos Garcia Jr.	17/12/6042	28/12/2017	9,600	9,600	9,600					
Reynaldo Jorda	17/12/6043	28/12/2017	38,400	38,400	38,400					
Morenta Kurt Louis S.	17/12/6044	28/12/2017	640	640	640					

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
Ocean Aire Hotel Corp.	17/12/6045	28/12/2017	39,200	39,200	39,200					
Century Park Hotel	17/12/6046	28/12/2017	13,500	13,500	13,500					
Dolores Alforte	17/12/6048	28/12/2017	2,400	2,400	2,400					
LBP/ Borneo Tours SDN BHD	17/12/6049	28/12/2017	611,211.68	611,211.68	611,211.68					
Hafti Transport Inc.	17/12/6050	28/12/2017	14,800	14,800	14,800					
Jose L. Tolentino	17/12/6051	28/12/2017	11,273	11,273	11,273					
CCT.168 Travel and Tours Corp.	17/12/6052	28/12/2017	56,000	56,000	56,000					
Dennis E. Atienza	17/12/6053	28/12/2017	3,029	3,029	3,029					
Excelsior Tours and Transport Corp.	17/12/6054	28/12/2017	34,000	34,000	34,000					
Philippine Airlines Inc.	17/12/6055	28/12/2017	210,646	210,646	210,646					
Jamie Grace C. Bicarme	17/12/6056	28/12/2017	39,563.16	39,563.16	39,563.16					
Salvador B. Belaro, Jr.	17/12/6057	28/12/2017	78,068.32	78,068.32	78,068.32					
CCT.168 Travel and Tours Corp.	17/12/6058	28/12/2017	319,540	319,540	319,540					
Ronaldo P. Tiotuico	17/12/6059	28/12/2017	1,743,090.54	1,743,090.54	1,743,090.54					
Total Exhibit and Expo Solutions, Inc.	17/12/6060	28/12/2017	987,000	987,000	987,000					
Total Exhibit Expo Solutions, Inc.	17/12/6061	28/12/2017	985,000	985,000	985,000					
David Jonathan R. Ferrer	17/12/6062	29/12/2017	875	875	875					
Skycable	17/12/6063	29/12/2017	19,140	19,140	19,140					
Tiger Consulting & Software Dev't Inc.	17/12/6064	29/12/2017	190,694.38	190,694.38	190,694.38					
Gracey's Gourmet kitchen	17/12/6065	29/12/2017	3,300	3,300	3,300					
DOT Region I	17/12/6066	29/12/2017	194,700	194,700	194,700					
DOT Region III	17/12/6067	29/12/2017	154,800	154,800	154,800					
DOT Region IV-A	17/12/6068	29/12/2017	154,800	154,800	154,800					
DOT Region IV-B	17/12/6069	29/12/2017	154,800	154,800	154,800					
DOT Region VIII	17/12/6070	29/12/2017	154,800	154,800	154,800					
DOT Region IX	17/12/6071	29/12/2017	154,800	154,800	154,800					
DOT Region X	17/12/6072	29/12/2017	154,800	154,800	154,800					
DOT Region XII	17/12/6073	29/12/2017	154,800	154,800	154,800					
DOT-Region XIII	17/12/6074	29/12/2017	154,800	154,800	154,800					
DOT Region I	17/12/6075	29/12/2017	3,746,091.37	3,746,091.37	3,746,091.37					
Charmaine T. Dalisay	17/12/6076	29/12/2017	12,548	12,548	12,548					
Maria Luisa Diploma	17/12/6077	29/12/2017	716	716	716					
Maria Luisa Diploma	17/12/6078	29/12/2017	6,197.71	6,197.71	6,197.71					
Maria Luisa Diploma	17/12/6079	29/12/2017	1,738	1,738	1,738					
Maria Luisa Diploma	17/12/6080	29/12/2017	1,411	1,411	1,411					
Maria Luisa Diploma	17/12/6081	29/12/2017	2,434.02	2,434.02	2,434.02					

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
Maria Luisa Diploma	17/12/6082	29/12/2017	1,310	1,310	1,310					
Gracey's Gourmet Kitchen	17/12/6085	29/12/2017	24,000	24,000	24,000					
Nestor T. Horfilla	17/12/6086	29/12/2017	38,600	38,600	38,600					
DOT Region IV-B	17/12/6087	29/12/2017	188,700	188,700	188,700					
gracey's Gourmet Kitchen	17/12/6088	29/12/2017	15,000	15,000	15,000					
National Park Development Committee	17/12/6089	29/12/2017	500,000	500,000	500,000					
Fino Leatherware, Inc.	17/12/6090	29/12/2017	260,700	260,700	260,700					
Impact Publishing	17/12/6091	29/12/2017	200,000	200,000	200,000					
DOT Region VI	17/12/6092	29/12/2017	1,000,000	1,000,000	1,000,000					
The Manila Times Publishing Corporation	17/12/6093	29/12/2017	190,400	190,400	190,400					
Best Diagnostic Corporation	17/12/6094	29/12/2017	3,462,600	3,462,600	3,462,600					
DOT Payroll Fund	17/12/6096	29/12/2017	2,132,901.87	2,132,901.87	2,132,901.87					
Gracey's Gourmet Kitchen	17/12/6097	29/12/2017	36,000	36,000	36,000					
Thelma L. Gestopa	17/12/6098	29/12/2017	20,913	20,913	20,913					
DOT Payroll Fund	17/12/6099	29/12/2017	61,256.75	61,256.75	61,256.75					
JLT/Travel & Tours	17/12/6100	29/12/2017	34,000	34,000	34,000					
Barbara's Food and Catering Services, Inc.	17/12/6101	29/12/2017	16,888	16,888	16,888					
Jovie T. Castro	17/12/6102	29/12/2017	500	500	500					
Gracey's Gourmet Kitchen	17/12/6103	29/12/2017	3,800	3,800	3,800					
Sarah Marie S. Gemanil	17/12/6104	29/12/2017	33,417.92	33,417.92	33,417.92					
Gracey's Gourmet Kitchen	17/12/6105	29/12/2017	32,400	32,400	32,400					
Gracey's Gourmet Kitchen	17/12/6106	29/12/2017	8,250	8,250	8,250					
Philippine Airlines, Inc.	17/12/6107	29/12/2017	50,673	50,673	50,673					
D*Triumph Cleaners and Allied Services, Inc.	17/12/6108	29/12/2017	258,690.04	258,690.04	258,690.04					
Land Bank of the Philippines (Buendia Branch)	17/12/6109	29/12/2017	3,000	3,000	3,000					
Reynaldo L. Ching	17/12/6110	29/12/2017	23,001.88	23,001.88	23,001.88					
MVRV Trading and Activity center, Inc.	17/12/6111	29/12/2017	42,000	42,000	42,000					
Marian B. Obispo	17/12/6112	29/12/2017	1,112	1,112	1,112					
Isla Lipana & Company	17/12/6113	29/12/2017	400,000	400,000	400,000					
Frederick M. Alegre	17/12/6114	29/12/2017	7,076	7,076	7,076					
batangas Tourist & Transport Service	17/12/6115	29/12/2017	295,200	295,200	295,200					
RDC Plumbing and Electrical Services	17/12/6116	29/12/2017	16,000	16,000	16,000					
Anne Theresse E. Ilagan	17/12/6117	29/12/2017	918	918	918					
Christian Ray P. Lingat	17/12/6118	29/12/2017	6,877	6,877	6,877					

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
Yolanda B. Cabigao	17/12/6119	29/12/2017	1,609	1,609	1,609						
Cecilio B. Cruz	17/12/6120	29/12/2017	3,021	3,021	3,021						
Jose L. Tolentino	17/12/6121	29/12/2017	2,105	2,105	2,105						
Chairmaine T. Dalisay	17/12/6122	29/12/2017	1,409	1,409	1,409						
ADECS International Corp.	17/12/6123	29/12/2017	15,000	15,000	15,000						
Rhonna Maullon	17/12/6124	29/12/2017	4,800	4,800	4,800						
Martin Aguilar	17/12/6125	29/12/2017	4,800	4,800	4,800						
Jenneth G. Regio	17/12/6126	29/12/2017	1,192	1,192	1,192						
Marian B. Obispo	17/12/6127	29/12/2017	1,112	1,112	1,112						
Gracey's Gourmet kitchen	17/12/6128	29/12/2017	24,500	24,500	24,500						
Rochelle Ann C. Eneria	17/12/6129	29/12/2017	1,965	1,965	1,965						
Connect Worldwide Canada	17/12/6130	29/12/2017	424,000	424,000	424,000						
LBP/Philippine Embassy-DOT London	17/12/6131	29/12/2017	5,556,289.91	5,556,289.91	5,556,289.91						
Diamond hotel Philippines	17/12/6132	29/12/2017	105,000	105,000	105,000						
Eireen's Garments	17/12/6133	29/12/2017	227,422	227,422	227,422						
Windshear Int'l Phils. Inc.	17/12/6134	29/12/2017	420,000	420,000	420,000						
LBP/Borneo Tours SDN BHD	17/12/6135	29/12/2017	4,107,449.93	4,107,449.93	4,107,449.93						
Jose Jesus F. Roces (Jayroc Management Consulting Service)	17/12/6136	29/12/2017	336,000	336,000	336,000						
Earthlife Store Supplies, Inc.	17/12/6137	29/12/2017	100,000	100,000	100,000						
Nylyn faith C. Tolentino	17/12/6138	29/12/2017	44,635.36	44,635.36	44,635.36						
Agustin B. Eligue	17/12/6139	29/12/2017	7,273.55	7,273.55	7,273.55						
Erzalan Printing Press	17/12/6140	29/12/2017	521,430	521,430	521,430						
Diamond Hotel Philippines	17/12/6141	29/12/2017	501,000	501,000	501,000						
CCT.168 Travel & Tours Corporation	17/12/6142	29/12/2017	577,300	577,300	577,300						
CCT.168 Travel and Tours Corporation	17/12/6143	29/12/2017	16,640	16,640	16,640						
daniel Godino General Merchandize	17/12/6144	29/12/2017	240,000	240,000	240,000						
LBP/ Anabelle Gaye O. Apostol	17/12/6145	29/12/2017	536,214.29	536,214.29	536,214.29						
Gliceria Binas	17/12/6147	29/12/2017	246,743.38	246,743.38	246,743.38						
Infobahn Communication, Inc.	17/12/6148	29/12/2017	848,000	848,000	848,000						
Ramon Tiongco, Jr.	17/12/6149	29/12/2017	2,761	2,761	2,761						
Luz A. Navarro	17/12/6150	29/12/2017	4,300	4,300	4,300						
Consuelo Gestopa	17/12/6151	29/12/2017	2,626	2,626	2,626						
Total Exhibit and Expo Solutions, Inc.	17/12/6152	29/12/2017	50,000	50,000	50,000						
Alex m. Macatuno	17/12/6153	29/12/2017	829	829	829						
Alex Macatuno	17/12/6154	29/12/2017	33,694.94	33,694.94	33,694.94						



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
Quartz Business Products, Corp.	17/12/6155	29/12/2017	9,990	9,990	9,990					
Merlyn Baal	17/12/6156	29/12/2017	1,280	1,280	1,280					
Nichelle Anne S. Dela Paz	17/12/6157	29/12/2017	640	640	640					
Alyssa Coline C. Malabanan	17/12/6158	29/12/2017	1,280	1,280	1,280					
Orlando Bryan Du	17/12/6159	29/12/2017	2,685	2,685	2,685					
Micahel Buenaventura	17/12/6160	29/12/2017	1,414	1,414	1,414					
Win Zone Auto Glass Specialist	17/12/6161	29/12/2017	16,750	16,750	16,750					
Mylene Talana	17/12/6162	29/12/2017	3,305.50	3,305.50	3,305.50					
Kawayan Lifestyle Accessories	17/12/6163	29/12/2017	133,000	133,000	133,000					
Kytlin Kyla C. Principio	17/12/6164	29/12/2017	462	462	462					
Kaith Irvin L. Puqued	17/12/6165	29/12/2017	3,090	3,090	3,090					
Allan A. Ebarle	17/12/6166	30/12/2017	11,126.45	11,126.45	11,126.45					
Amy N. Soneja	17/12/6167	29/12/2017	21,350.44	21,350.44	21,350.44					
CCT.168 Travel and Tours Corporation	17/12/6168	29/12/2017	226,970	226,970	226,970					
Rolando G. Cagasca	17/12/6169	29/12/2017	28,415.15	28,415.15	28,415.15					
Elizar G. Gusl II	17/12/6170	29/12/2017	2,063	2,063	2,063					
Good Reap Printshop	17/12/6171	29/12/2017	135,900	135,900	135,900					
Eireen's Garments	17/12/6172	29/12/2017	144,900	144,900	144,900					
Janneth G. Regio	17/12/6173	29/12/2017	1,192	1,192	1,192					
Janneth G. Regio	17/12/6174	29/12/2017	1,032	1,032	1,032					
Marian B. Obispo	17/12/6175	29/12/2017	1,112	1,112	1,112					
Marian B. Obispo	17/12/6176	29/12/2017	1,112	1,112	1,112					
Marian B. Obispo	17/12/6177	29/12/2017	1,112	1,112	1,112					
Maria Victoria C. Clautro	17/12/6178	29/12/2017	1,048	1,048	1,048					
Anima Music Consultancy	17/12/6179	29/12/2017	23,000	23,000	23,000					
Total Exhibit and Expo Solutions, Inc.	17/12/6180	29/12/2017	795,200	795,200	795,200					
Arlene Alipio	17/12/6181	29/12/2017	1,753	1,753	1,753					
Marieta Allaga	17/12/6182	29/12/2017	36,779.15	36,779.15	36,779.15					
Decius Esmedalla	17/12/6183	29/12/2017	21,994.83	21,994.83	21,994.83					
Fanibeth Domingo	17/12/6184	29/12/2017	21,994.83	21,994.83	21,994.83					
Modesto Baloloy	17/12/6185	29/12/2017	21,994.83	21,994.83	21,994.83					
Concept One Management services	17/12/6186	29/12/2017	2,380,000	2,380,000	2,380,000					
Wanda Corazon Tulfo Teo	17/12/6187	29/12/2017	1,500	1,500	1,500					
Angelito P. Ucol	17/12/6188	29/12/2017	1,500	1,500	1,500					
Janneth G. Regio	17/12/6189	29/12/2017	1,032	1,032	1,032					
Ramon Tiongco, Jr.	17/12/6190	29/12/2017	2,898	2,898	2,898					
MVRV Trading & Activity Center, Inc.	17/12/6191	29/12/2017	525,000	525,000	525,000					

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
MVRV Trading & Activity Center, Inc.	17/12/6192	29/12/2017	240,000	240,000	240,000					
Gracey's Gourmet Kitchen	17/12/6193	29/12/2017	4,800	4,800	4,800					
Raymund M. Julian	17/12/6194	29/12/2017	43,763.93	43,763.93	43,763.93					
Camille P. Taylo	17/12/6195	29/12/2017	15,227.10	15,227.10	15,227.10					
Positive Travel & Tours	17/12/6196	29/12/2017	12,000	12,000	12,000					
DOT Payroll Fund	17/12/6197	29/12/2017	394,857	394,857	394,857					
Gracey's Gourmet Kitchen	17/12/6199	29/12/2017	47,000	47,000	47,000					
Arlene Alipio	17/12/6200	29/12/2017	2,471	2,471	2,471					
Arlene Alipio	17/12/6201	29/12/2017	1,644	1,644	1,644					
Sylvia G. Chinayog	17/12/6202	29/12/2017	43,003.55	43,003.55	43,003.55					
Marites L. Ballester	17/12/6203	29/12/2017	172,014.20	172,014.20	172,014.20					
Sofia C. Pagsuyuin	17/12/6204	29/12/2017	136,592.76	136,592.76	136,592.76					
Roy V. Dando	17/12/6205	29/12/2017	84,905.66	84,905.66	84,905.66					
DOT Payroll Fund	17/12/6206	29/12/2017	4,919.72	4,919.72	4,919.72					
Jpark Island Resort & Waterpark	17/12/6207	29/12/2017	129,550	129,550	129,550					
Gracey's Gourmet Kitchen	17/12/6208	29/12/2017	20,000	20,000	20,000					
Gracey's gourmet Kitchen	17/12/6209	29/12/2017	19,200	19,200	19,200					
Gracey's Gourmet Kitchen	17/12/6210	29/12/2017	14,400	14,400	14,400					
Gracey's Gourmet Kitchen	17/12/6211	29/12/2017	12,600	12,600	12,600					
Marian B. Obispo	17/12/6212	29/12/2017	952	952	952					
Francisco T. Franco	17/12/6213	29/12/2017	1,380	1,380	1,380					
Francisco T. Franco	17/12/6214	29/12/2017	1,232	1,232	1,232					
Gracey's Gourmet Kitchen	17/12/6215	29/12/2017	5,300	5,300	5,300					
Sebastien Hotel	17/12/6216	29/12/2017	3,900	3,900	3,900					
Gracey's Gourmet Kitchen	17/12/6217	29/12/2017	1,800	1,800	1,800					
The Fookien Times Yearbook Publishing Co., Inc.	17/12/6218	29/12/2017	80,000	80,000	80,000					
LBP/Warren Palacio	17/12/6219	29/12/2017	227,476.17	227,476.17	227,476.17					
Jennifer G. Jacobo	17/12/6220	29/12/2017	1,280	1,280	1,280					
Department of Tourism-Region VII	17/12/6221	29/12/2017	184,049.91	184,049.91	184,049.91					
Leah Rasonable	17/12/6222	29/12/2017	9,349	9,349	9,349					
Duty Free Philippines Corporation	17/12/6223	29/12/2017	455,000	455,000	455,000					
Eleonor A. Palima	17/12/6224	29/12/2017	45,300	45,300	45,300					
Department of Tourism	17/12/6225	29/12/2017	9,807	9,807	9,807					
Lucille Anne Y. Tarinay	17/12/6226	29/12/2017	8,530	8,530	8,530					
Czarina Zara-Loyola	17/12/6227	29/12/2017	19,481.40	19,481.40	19,481.40					
Janice E. Esmane	17/12/6228	29/12/2017	992	992	992					
Rutherlyn T. Gutierrez	17/12/6229	29/12/2017	920	920	920					

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
Rutherlyn T. Gutierrez	17/12/6230	29/12/2017	1,720	1,720	1,720						
DOT Region XII	17/12/6231	29/12/2017	5,681,800	5,681,800	5,681,800						
Mary Elaine Igot	17/12/6232	29/12/2017	11,776	11,776	11,776						
Jose L. Tolentino	17/12/6233	29/12/2017	62,295.50	62,295.50	62,295.50						
LBP/Ong Sun Yan (Q.E. Tour Co., Ltd.)	17/12/6234	29/12/2017	23,690.25	23,690.25	23,690.25						
Benoch Catalbas	17/12/6235	29/12/2017	17,219.27	17,219.27	17,219.27						
Ark Travel Express, Inc.	17/12/6236	29/12/2017	1,461,770	1,461,770	1,461,770						
LBP/Pacific Leisure Marketing PTE LTD	17/12/6237	29/12/2017	13,235.56	13,235.56	13,235.56						
Rolando A. Bautista	17/12/6238	29/12/2017	5,015	5,015	5,015						
Petron Corporation	17/12/6239	29/12/2017	192,225.75	192,225.75	192,225.75						
LBP/Avarez FZ LLC	17/12/6240	29/12/2017	43,151.96	43,151.96	43,151.96						
JB Realty and Development Corp.	17/12/6241	29/12/2017	8,255,664.69	8,255,664.69	8,255,664.69						
Maitilink Systems, Inc.	17/12/6242	29/12/2017	11,460	11,460	11,460						
DOT Payroll Fund	17/12/6243	29/12/2017	24,079.16	24,079.16	24,079.16						
UK Office, Inc.	17/12/6244	29/12/2017	21,422	21,422	21,422						
Silvino Q. Tejada	17/12/6245	29/12/2017	70,821.75	70,821.75	70,821.75						
daniel Angelo E. Mercado	17/12/6246	29/12/2017	44,000	44,000	44,000						
Globe Telecom, Inc.	17/12/6247	29/12/2017	13,040.94	13,040.94	13,040.94						
LBP/Anabelle Gaye O. Apostol	17/12/6248	29/12/2017	626,391.28	626,391.28	626,391.28						
D'Triumph Cleaners and Allied Services, Inc.	17/12/6249	29/12/2017	17,435.73	17,435.73	17,435.73						
D' Triumph Cleaners and Allied Services Inc.	17/12/6250	29/12/2017	256,315.65	256,315.65	256,315.65						
D' Triumph cleaners and Allied Services, Inc.	17/12/6251	29/12/2017	265,614.18	265,614.18	265,614.18						
Green Leaf Security Services Co.	17/12/6252	29/12/2017	691,429.43	691,429.43	691,429.43						
Ark Travel Express, Inc.	17/12/6253	29/12/2017	13,740	13,740	13,740						
Ark Travel Express, Inc.	17/12/6254	29/12/2017	114,559.80	114,559.80	114,559.80						
Ark Travel Express, Inc.	17/12/6255	29/12/2017	115,158.30	115,158.30	115,158.30						
Ark Travel, Inc.	17/12/6256	29/12/2017	6,340	6,340	6,340						
Ark Travel Express, Inc.	17/12/6257	29/12/2017	195,169.30	195,169.30	195,169.30						
Ark Travel Express, Inc.	17/12/6258	29/12/2017	428,098	428,098	428,098						
Annabelle C. Tangzon	17/12/6259	29/12/2017	21,060.68	21,060.68	21,060.68						
Diamond Hotel Philippines	17/12/6260	29/12/2017	710,000	710,000	710,000						
DOT Payroll Fund	17/12/6261	29/12/2017	1,104,551.37	1,104,551.37	1,104,551.37						
Gwendolyn S. Batoon	17/12/6262	29/12/2017	5,429.52	5,429.52	5,429.52						
Nenita saludo	17/12/6263	29/12/2017	6,645	6,645	6,645						
Bureau of Treasury	17/12/6264	29/12/2017	79,212.50	79,212.50	79,212.50						

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
Annabelle C. Tanfzon	17/12/6265	29/12/2017	21,869.90	21,869.90	21,869.90					
Cesar N. Navidad	17/12/6266	29/12/2017	11,958.40	11,958.40	11,958.40					
Angelito P. Ucol	17/12/6268	29/12/2017	34,719.66	34,719.66	34,719.66					
Jerlie S. Ganiga	17/12/6269	29/12/2017	52,817.27	52,817.27	52,817.27					
ma. Lourdes Ocsan	17/12/6270	29/12/2017	34,719.66	34,719.66	34,719.66					
Ma. Grace Agnes A. Marzan	17/12/6271	29/12/2017	6,852	6,852	6,852					
Gracey's Gourmet kitchen	17/12/6272	29/12/2017	15,000	15,000	15,000					
DOT Payroll Fund	17/12/6273	29/12/2017	12,640.36	12,640.36	12,640.36					
DOT payroll Fund	17/12/6274	29/12/2017	23,314.27	23,314.27	23,314.27					
Lee Design Industries, Inc.	17/12/6275	29/12/2017	58,950	58,950	58,950					
DOT Region V	17/12/6276	29/12/2017	130,000	130,000	130,000					
Uni-Orient Travel, Inc.	17/12/6277	29/12/2017	784,722.83	784,722.83	784,722.83					
Katrish Degoma	17/12/5926	22/12/2017	504	504	504					
Gracey's Gourmet kitchen	17/12/5929	22/12/2017	53,700	53,700	53,700					
Gracey's Gourmet kitchen	17/12/5931	22/12/2017	34,300	34,300	34,300					
Naitas Rizal Chapter	17/12/5767	19/12/2017	200,000	200,000	200,000					
Regale Z. Sevilla	17/12/5380	06/12/2017	2,541	2,541	2,541					
Crystal Blue Resort	17/11/5259	28/11/2017	230,132	230,132	230,132					
Danae M. Pantano	17/12/5961	22/12/2017	1,117	1,117	1,117					

Certified Correct:

  
MA. LUZ F. FALCUNAYA

Agency Budget Officer

Date:

Certified Correct:

  
AIDA T. SORIANO

Agency Chief Accountant

Date:

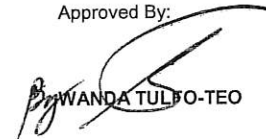
Recommended By:

  
GARY R. POLITICO

Director, FMS

Date:

Approved By:

  
WANDA TULFO-TEO

Head of Agency or Authorized