

| 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 | 18-12-738 | 27/12/2018 | 115,000 | | | | | | | not yet due |
| 8 TIMES 8 GENERAL MERCHANDISE | 18-12-737 | 27/12/2018 | 99,500 | | | | | | | not yet due |
| EIREEN'S GARMENTS | 18/01/1958 | 30/01/2018 | 306,896.90 | | | | | | | |
| MIAA | 18-12-712 | 19/12/2018 | 2,476.15 | 2,476.15 | 2,476.15 | | | | | |
| ROSSINI I. CALABIG | 18-03-140 | 01/03/2018 | 33,000 | 33,000 | | | 33,000 | | | |
| ROSSINI I. CALABIG | 18-04-242 | 18/04/2018 | 33,000 | 33,000 | | | 33,000 | | | |
| ROSSINI I. CALABIG | 18-05-282 | 22/05/2018 | 33,000 | 33,000 | | | 33,000 | | | |
| LAUNCH PAD EVENTS TECHNICAL AND CONSULTANCY | 18-12-726 | 20/12/2018 | 400,000 | | | | | | | not yet due |
| IDEASERV SYSTEMS, INC. | 18-12-691 | 13/12/2018 | 78,000 | | | | | | | not yet due |
| JENNY'S HANDICRAFTS | 18-12-716 | 20/12/2018 | 3,812.50 | | | | | | | |
| KABLON FARM FOOD CORPORATION | 18-12-715 | 20/12/2018 | 17,385 | | | | | | | not yet due |
| GRACEY'S GOURMET KITCHEN | 18-12-727 | 20/12/2018 | 24,000 | | | | | | | not yet due |
| COOL ADS DESIGNS AND PRINTS INC | 18-12-721 | 19/12/2018 | 19,950 | 19,950 | 19,950 | | | | | |
| RNJAY TRANSPORT SERVICE CORP. | 18-12-720 | 19/12/2018 | 7,000 | | | | | | | not yet due |
| MSIC TRANSPORTATION, INC. | 18-11-650 | 29/11/2018 | 101,250 | | | | | | | not yet due |

Certified Correct:

[Signature]
JOSEPHINE G. ANDAYA
 OIC, Chief Budget Division
 Date: January 31, 2018

Certified Correct:

[Signature]
AIDA T. SORIANO
 Chief, Accounting Division
 Date: January 31, 2018

By:

[Signature]
MA. LUZ F. FALCUNAYA
 OIC Director, EMS
 Date: January 31, 2018

Approved By:

[Signature]
REYNALDO L. CHING
 SEC Administration & Finance
 Date: January 31, 2018