

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2020

FAR No. 3

Department : DEPARTMENT OF AGRICULTURE  
 Agency/Entity : OSEC  
 Operating Units : RFO I  
 Organization Code (UACS) : 05-001-03-0001  
 Fund Cluster : 01- Regular Agency Fund  
 (e.g. UACS Fund Cluster : 01- Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>A. Due and Demandable Obligations (Current Accounts Payable)*</b>											
<b>A.1 Current Year's Accounts Appropriations</b>											
First Planters Agri-Solution	02-01101101-2020-02-254	February 18, 2020	13,776.00	13,776.00	13,776.00						
First Planters Agri-Solution	02-01101101-2020-02-254	February 18, 2020	12,019.56	12,019.56	12,019.56						
STY Batac Agro Industrial Trading	02-01101101-2020-03-726	April 1, 2020	314,685.00	314,685.00	314,685.00						
Pangasinan Organic Seed	02-01101101-2020-03-807	April 1, 2020	22,800,000.00	22,800,000.00	22,800,000.00						
RAMGO International Corporation	02-01101101-2020-03-762	April 1, 2020	4,051,157.90	4,051,157.90	4,051,157.90						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	2,999.95	2,999.95	2,999.95						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	549.99	549.99	549.99						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	399.99	399.99	399.99						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	249.99	249.99	249.99						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	3,186.71	3,186.71	3,186.71						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	6,894.00	6,894.00	6,894.00						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	861.42	861.42	861.42						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	1,516.37	1,516.37	1,516.37						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	1,133.95	1,133.95	1,133.95						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	754.02	754.02	754.02						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	625.56	625.56	625.56						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	285.94	285.94	285.94						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	288.85	288.85	288.85						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	799.98	799.98	799.98						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	9,324.63	9,324.63	9,324.63						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	1,397.41	1,397.41	1,397.41						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	762.89	762.89	762.89						
New Malayan Commercial	02-01101101-2020-04-1006	April 30, 2020	2,464.31	2,464.31	2,464.31						
De Luna Catering Services	02-01101101-2020-06-1549	June 17, 2020	66,800.00	32,500.00	32,500.00						
De Luna Catering Services	02-01101101-2020-06-1700	June 29, 2020	36,000.00	36,000.00	36,000.00						
Yana Chemodities, Inc.	02-01101101-2020-06-1718	June 29, 2020	42,000.00	42,000.00	42,000.00						
Lord Angel Canteen and Store	02-01101101-2020-06-1730	June 29, 2020	172,000.00	86,000.00	86,000.00						
Vyragus Construction	02-01102401-2020-06-016	June 30, 2020	1,936,023.45	1,078,804.40	1,078,804.40						
Abeian Construction	02-01102401-2020-06-036	June 30, 2020	4,027,807.95	3,189,080.87	3,189,080.87						
Ina's Food Services and Sari-sari Store	02-01101101-2020-06-1770	July 2, 2020	14,000.00	14,000.00	14,000.00						
Thunder General Merchandize	02-01101101-2020-07-1936	July 17, 2020	22,434.00	22,434.00	22,434.00						

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Panganan ni Mommy Amy	02-01101101-2020-07-1995	July 22, 2020	13,500.00	13,500.00	13,500.00						
Metro Vigan Fiesta Garden Hotel	02-01101101-2020-08-2097	July 22, 2020	144,000.00	144,000.00	65,700.00						
V-Jecs Trading	02-01101101-2020-08-2216	August 19, 2020	120,338.00	120,338.00	120,338.00						
V-Jecs Trading	02-01101101-2020-08-2216	August 19, 2020	4,300.00	4,300.00	4,300.00						
V-Jecs Trading	02-01101101-2020-08-2216	August 19, 2020	4,500.00	4,500.00	4,500.00						
V-Jecs Trading	02-01101101-2020-08-2216	August 19, 2020	160,289.00	160,289.00	160,289.00						
V-Jecs Trading	02-01101101-2020-08-2216	August 19, 2020	16,474.00	16,474.00	16,474.00						
V-Jecs Trading	02-01101101-2020-08-2216	August 19, 2020	68,966.00	68,966.00	68,966.00						
V-Jecs Trading	02-01101101-2020-08-2216	August 19, 2020	387,133.00	387,133.00	387,133.00						
PC4ME	02-01101101-2020-08-2268	August 24, 2020	5,213.00	5,213.00	5,213.00						
INTECO	02-01101101-2020-09-2356	September 1, 2020	78,409.00	78,409.00	78,409.00						
INTECO	02-01101101-2020-09-2356	September 1, 2020	21,871.47	21,871.47	21,871.47						
Shellegroma Trading	02-01101101-2020-09-2427	September 16, 2020	200,000.00	200,000.00	200,000.00						
Shellegroma Trading	02-01101101-2020-09-2430	September 16, 2020	125,000.00	125,000.00	125,000.00						
Seven Seagull Enterprises	02-01101101-2020-09-2446	September 16, 2020	9,720.00	9,720.00	9,720.00						
Arlen Specialize Goods Trading	02-01101101-2020-09-2542	September 30, 2020	79,744.00	79,744.00	79,744.00						
Myl general Merchandise	02-01101101-2020-09-2544	September 30, 2020	32,594.40	32,594.40	32,594.40						
PC4ME	02-01101101-2020-10-2604	October 14, 2020	6,830.00	6,830.00	6,830.00						
Radialpo Trading	02-01101101-2020-10-2633	October 15, 2020	608,798.00	608,798.00	608,798.00						
Magma Enterprises	02-01101101-2020-10-2763	October 29, 2020	3,473.25	3,473.25	3,473.25						
Magma Enterprises	02-01101101-2020-10-2763	October 29, 2020	4,606.72	4,606.72	4,606.72						
R Buffet	02-01101101-2020-11-2783	November 4, 2020	65,250.00	65,250.00	65,250.00						
Ilocos Sur Seed Growers MPC	02-01101101-2020-11-2785	November 4, 2020	95,700.00	95,700.00	95,700.00						
FMMJ Eatery	02-01101101-2020-11-2787	November 4, 2020	76,850.00	76,850.00	76,850.00						
Ina's Food services	02-01101101-2020-11-2794	November 4, 2020	32,000.00	32,000.00	32,000.00						
Toyota La Union	02-01101101-2020-11-2801	November 5, 2020	2,700.10	2,700.10	2,700.10						
Ina's Food services	02-01101101-2020-11-2817	November 6, 2020	48,000.00	48,000.00	48,000.00						
Toyota La Union	02-01101101-2020-11-2824	November 6, 2020	39,129.81	39,129.81	39,129.81						
JJM Commercial	02-01101101-2020-11-2826	November 6, 2020	225,875.00	225,875.00	225,875.00						
Speed scientific and Lab	02-01101101-2020-11-2836	November 9, 2020	31,280.00	31,280.00	31,280.00						
V-Jecs Trading	02-01101101-2020-11-2838	November 10, 2020	53,000.00	53,000.00	53,000.00						
New JPC Motor Works	02-01101101-2020-11-2849	November 12, 2020	35,500.00	35,500.00	35,500.00						
Toyota La Union	02-01101101-2020-11-2887	November 18, 2020	8,109.29	8,109.29	8,109.29						
Ina's Food Services	02-01101101-2020-11-2888	November 18, 2020	48,000.00	48,000.00	48,000.00						
AGB Refrigeration Center	02-01101101-2020-11-2906	November 18, 2020	9,900.00	9,900.00	9,900.00						
Toyota La Union	02-01101101-2020-11-2915	November 18, 2020	2,700.10	2,700.10	2,700.10						
Toyota La Union	02-01101101-2020-11-2917	November 18, 2020	36,097.22	36,097.22	36,097.22						
INTECO	02-01101101-2020-11-2918	November 18, 2020	46,033.89	46,033.89	46,033.89						
Ina's Food Services and Sari-Sari Store	02-01101101-2020-12-3026	December 4, 2020	48,000.00	32,000.00	32,000.00						
Toyota La Union	02-01101101-2020-12-3039	December 4, 2020	39,645.18	39,645.18	39,645.18						
Bacarra Zanjera Irrigators Multi-Purpose Cooperative	02-01101413-2020-12-3006	December 4, 2020	5,000,000.00	5,000,000.00	5,000,000.00						
Romeo de Mayo	02-01101101-2020-09-2384	September 10, 2020	6,750.00	6,750.00	6,750.00						
Mary Grace Ladia	02-01101101-2020-10-2549	October 6, 2020	2,050.00	2,050.00	2,050.00						
Mary Grace Ladia	02-01101101-2020-10-2550	October 6, 2020	1,750.00	1,750.00	1,750.00						

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Mary Grace Ladia	02-01101101-2020-10-2552	October 6, 2020	1,800.00	1,800.00	1,800.00						
Mary Grace Ladia	02-01101101-2020-10-2553	October 6, 2020	2,750.00	2,750.00	2,750.00						
Anne Lovelle Zabala	02-01101101-2020-11-2958	November 27, 2020	12,330.00	12,330.00	12,330.00						
Mark Harry Pastor	02-01101101-2020-12-2976	December 1, 2020	14,400.00	14,400.00	14,400.00						
Mary Jane Alcedo	02-01101101-2020-12-2978	December 1, 2020	8,850.00	8,850.00	8,850.00						
Ed Jay Espinosa	02-01101101-2020-12-2986	December 2, 2020	39,940.00	39,940.00	39,940.00						
Benjay Pareja	02-01101101-2020-12-2987	December 2, 2020	28,650.00	28,650.00	28,650.00						
Rhoda Galban	02-01101101-2020-12-2996	December 2, 2020	18,150.00	18,150.00	18,150.00						
Filomena Bugaoan	02-01101101-2020-12-3028	December 4, 2020	6,950.00	6,950.00	6,950.00						
RE Frigillana	02-01101101-2020-12-3040	December 4, 2020	2,000.00	2,000.00	2,000.00						
Eva Agustin	02-01101101-2020-12-3042	December 4, 2020	13,250.00	13,250.00	13,250.00						
Gilbert Rabara	02-01101101-2020-12-3051	December 4, 2020	11,000.00	11,000.00	11,000.00						
Roosevelt Peralta	02-01101101-2020-12-3057	December 7, 2020	16,150.00	16,150.00	16,150.00						
Doris Joy Garcia	02-01101101-2020-12-3058	December 7, 2020	12,600.00	12,600.00	12,600.00						
Abel Mangasep	02-01101101-2020-12-3061	December 7, 2020	15,000.00	15,000.00	15,000.00						
Joylene Bungubung	02-01101101-2020-12-3062	December 7, 2020	17,400.00	17,400.00	17,400.00						
Jegie Malicdem	02-01101101-2020-12-3063	December 7, 2020	6,140.00	6,140.00	6,140.00						
Eleanor Blanco	02-01101101-2020-12-3067	December 9, 2020	4,200.00	4,200.00	4,200.00						
Jemsy Mendoza	02-01101101-2020-12-3069	December 9, 2020	14,000.00	14,000.00	14,000.00						
Dennis Tactac	02-01101101-2020-12-3076	December 9, 2020	42,900.00	42,900.00	42,900.00						
JP Valerio	02-01101101-2020-12-3078	December 9, 2020	9,000.00	9,000.00	9,000.00						
Jeffrey Ignacio	02-01101101-2020-12-3079	December 9, 2020	16,175.00	16,175.00	16,175.00						
El Tubon	02-01101101-2020-12-3080	December 9, 2020	14,140.00	14,140.00	14,140.00						
Jenmark Daproza	02-01101101-2020-12-3081	December 9, 2020	21,600.00	21,600.00	21,600.00						
Romeo de Mayo	02-01101101-2020-12-3096	December 9, 2020	3,850.00	3,850.00	3,850.00						
Rodolfo Estrada, Jr.	02-01101101-2020-12-3097	December 9, 2020	15,150.00	15,150.00	15,150.00						
Mary Grace Ladia	02-01101101-2020-12-3099	December 9, 2020	1,500.00	1,500.00	1,500.00						
Mary Grace Ladia	02-01101101-2020-12-3101	December 9, 2020	2,000.00	2,000.00	2,000.00						
Florentino Adame	02-01101101-2020-12-3102	December 9, 2020	10,950.00	10,950.00	10,950.00						
Florentino Adame	02-01101101-2020-12-3103	December 9, 2020	4,350.00	4,350.00	4,350.00						
Florentino Adame	02-01101101-2020-12-3104	December 9, 2020	7,950.00	7,950.00	7,950.00						
Filomena Bugaoan	02-01101101-2020-12-3105	December 9, 2020	4,050.00	4,050.00	4,050.00						
Khristine Gonzales	02-01101101-2020-12-3108	December 9, 2020	9,600.00	9,600.00	9,600.00						
JA Domingo, et. al	02-01101101-2020-12-3112	December 9, 2020	18,000.00	18,000.00	18,000.00						
Cornelia Opinaldo, et. al	02-01101101-2020-12-3113	December 9, 2020	8,000.00	8,000.00	8,000.00						
Gilbert Abella, et. al	02-01101101-2020-12-3114	December 9, 2020	16,500.00	16,500.00	16,500.00						
Obass Bill Baclig et al	02-01101101-2020-12-3115	December 9, 2020	12,000.00	12,000.00	12,000.00						
Elizabeth Carreon	02-01101101-2020-12-3116	December 9, 2020	6,000.00	6,000.00	6,000.00						
Leodivico Verzola, et al	02-01101101-2020-12-3117	December 9, 2020	12,000.00	12,000.00	12,000.00						
Joseph Ballesteros, et. al]	02-01101101-2020-12-3118	December 9, 2020	6,000.00	6,000.00	6,000.00						
Clemente Viernes	02-01101101-2020-12-3119	December 9, 2020	24,000.00	24,000.00	24,000.00						
Florante Maon	02-01101101-2020-12-3122	December 9, 2020	197.00	197.00	197.00						
Florante Maon	02-01101101-2020-12-3122	December 9, 2020	8,803.00	8,803.00	8,803.00						
Florie Mae Chung , et. al	02-01101101-2020-12-3123	December 9, 2020	11,000.00	11,000.00	11,000.00						

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Romeo Yapit, et. al	02-01101101-2020-12-3125	December 9, 2020	12,000.00	12,000.00	12,000.00						
Rosemarie Vilog, et. al	02-01101101-2020-12-3126	December 9, 2020	8,000.00	8,000.00	8,000.00						
Raymund Sarmiento, et. al	02-01101101-2020-12-3127	December 9, 2020	18,000.00	18,000.00	18,000.00						
Oliver Jasmin, et. al	02-01101101-2020-12-3128	December 9, 2020	16,500.00	16,500.00	16,500.00						
Chris Quinto, et. al	02-01101101-2020-12-3129	December 9, 2020	24,000.00	24,000.00	24,000.00						
Annabelle Castillo	02-01101101-2020-12-3135	December 11, 2020	9,690.00	9,690.00	9,690.00						
Aerol Jake Candorama	02-01101101-2020-12-3139	December 14, 2020	12,300.00	12,300.00	12,300.00						
Deo Rivera	02-01101101-2020-12-3143	December 14, 2020	3,000.00	3,000.00	3,000.00						
Joseph James Flores	02-01101101-2020-12-3144	December 14, 2020	7,450.00	7,450.00	7,450.00						
Irene tactac	02-01101101-2020-12-3145	December 14, 2020	15,900.00	15,900.00	15,900.00						
Annie Bares	02-01101101-2020-12-3146	December 14, 2020	5,250.00	5,250.00	5,250.00						
Jerlyn Labatete	02-01101101-2020-12-3147	December 14, 2020	14,700.00	14,700.00	14,700.00						
Charisse Suguitan	02-01101101-2020-12-3151	December 14, 2020	6,000.00	6,000.00	6,000.00						
Mark Lester Quigao	02-01101101-2020-12-3152	December 14, 2020	12,750.00	12,750.00	12,750.00						
Lovely Corrales	02-01101101-2020-12-3153	December 14, 2020	15,770.00	15,770.00	15,770.00						
Lu Jane Inso	02-01101101-2020-12-3154	December 14, 2020	15,680.00	15,680.00	15,680.00						
Grace Villanueva	02-01101101-2020-12-3156	December 15, 2020	9,000.00	9,000.00	9,000.00						
Corazon Valdez	02-01101101-2020-12-3157	December 15, 2020	6,350.00	6,350.00	6,350.00						
Bernie Trinidad	02-01101101-2020-12-3158	December 15, 2020	5,250.00	5,250.00	5,250.00						
Teresita Fortes	02-01101101-2020-12-3160	December 15, 2020	10,475.00	10,475.00	10,475.00						
Alfiero Banaag	02-01101101-2020-12-3161	December 15, 2020	17,985.00	17,985.00	17,985.00						
Alfiero Banaag	02-01101101-2020-12-3162	December 15, 2020	17,455.00	17,455.00	17,455.00						
Richard Neri	02-01101101-2020-12-3164	December 15, 2020	18,000.00	18,000.00	18,000.00						
Frank Ryo Posagao	02-01101101-2020-12-3165	December 15, 2020	14,250.00	14,250.00	14,250.00						
Alfiero Banaag	02-01101101-2020-12-3166	December 15, 2020	15,140.00	15,140.00	15,140.00						
JP Valerio	02-01101101-2020-12-3167	December 15, 2020	14,450.00	14,450.00	14,450.00						
Jeffrey Ignacio	02-01101101-2020-12-3168	December 15, 2020	16,200.00	16,200.00	16,200.00						
Teodoro Peralta Jr.	02-01101101-2020-12-3169	December 15, 2020	3,235.00	3,235.00	3,235.00						
Allen Mae Doctolero	02-01101101-2020-12-3170	December 15, 2020	9,505.00	9,505.00	9,505.00						
Maria Cristina Rarogal	02-01101101-2020-12-3171	December 15, 2020	14,561.00	14,561.00	14,561.00						
Maria Cristina Rarogal	02-01101101-2020-12-3171	December 15, 2020	3,396.00	3,396.00	3,396.00						
Loida Pacursa	02-01101101-2020-12-3173	December 15, 2020	9,000.00	9,000.00	9,000.00						
Loida Pacursa	02-01101101-2020-12-3174	December 15, 2020	10,650.00	10,650.00	10,650.00						
Loida Pacursa	02-01101101-2020-12-3175	December 15, 2020	3,000.00	3,000.00	3,000.00						
V. Cavinta	02-01101101-2020-12-3180	December 15, 2020	5,000.00	5,000.00	5,000.00						
E. Balancio	02-01101101-2020-12-3181	December 15, 2020	5,000.00	5,000.00	5,000.00						
MG Danao	02-01101101-2020-12-3182	December 15, 2020	5,000.00	5,000.00	5,000.00						
S Villanueva	02-01101101-2020-12-3183	December 15, 2020	5,000.00	5,000.00	5,000.00						
Norman Patungan	02-01101101-2020-12-3189	December 15, 2020	5,700.00	5,700.00	5,700.00						
Rodney Signey	02-01101101-2020-12-3190	December 15, 2020	10,595.00	10,595.00	10,595.00						
F Maon Gallebo Jr.	02-01101101-2020-12-3192	December 15, 2020	8,250.00	8,250.00	8,250.00						
F. Gallebo Jr	02-01101101-2020-12-3193	December 15, 2020	14,250.00	14,250.00	14,250.00						
Cherry Lou Pacol	02-01101101-2020-12-3196	December 15, 2020	8,775.00	8,775.00	8,775.00						
Julius Briones	02-01101101-2020-12-3197	December 15, 2020	8,100.00	8,100.00	8,100.00						

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Arnel Copro	02-01101101-2020-12-3198	December 15, 2020	7,950.00	7,950.00	7,950.00						
Juanito Malazo Jr.	02-01101101-2020-12-3201	December 15, 2020	10,030.00	10,030.00	10,030.00						
Leeford Allibang	02-01101101-2020-12-3206	December 16, 2020	7,454.00	7,454.00	7,454.00						
Leeford Allibang	02-01101101-2020-12-3206	December 16, 2020	4,096.00	4,096.00	4,096.00						
Michael Elpidio Castro	02-01101101-2020-12-3207	December 16, 2020	10,100.00	10,100.00	10,100.00						
Romeo De Mayo	02-01101101-2020-12-3208	December 16, 2020	4,050.00	4,050.00	4,050.00						
Rufino Gagni III	02-01101101-2020-12-3209	December 16, 2020	20,520.00	20,520.00	20,520.00						
Jemmica Rae Urbiztondo	02-01101101-2020-12-3210	December 16, 2020	19,650.00	19,650.00	19,650.00						
Aerol Jake Candaroma	02-01101101-2020-12-3212	December 16, 2020	3,720.00	3,720.00	3,720.00						
Annabelle Castillo	02-01101101-2020-12-3213	December 16, 2020	4,240.00	4,240.00	4,240.00						
Annabelle Castillo	02-01101101-2020-12-3213	December 16, 2020	4,415.00	4,415.00	4,415.00						
Teodoro Peralta Jr.	02-01101101-2020-12-3214	December 16, 2020	9,885.00	9,885.00	9,885.00						
Teodoro Peralta Jr.	02-01101101-2020-12-3215	December 16, 2020	8,065.00	8,065.00	8,065.00						
Rodolfo Estrada Jr.	02-01101101-2020-12-3220	December 16, 2020	12,150.00	12,150.00	12,150.00						
Rodolfo Estrada Jr.	02-01101101-2020-12-3221	December 16, 2020	13,800.00	13,800.00	13,800.00						
Rodolfo Estrada Jr.	02-01101101-2020-12-3222	December 16, 2020	16,800.00	16,800.00	16,800.00						
Rodolfo Estrada Jr.	02-01101101-2020-12-3223	December 16, 2020	15,980.00	15,980.00	15,980.00						
Rodolfo Estrada Jr.	02-01101101-2020-12-3224	December 16, 2020	14,040.00	14,040.00	14,040.00						
RG Gabor	02-01101101-2020-12-3225	December 16, 2020	4,800.00	4,800.00	4,800.00						
Alvin Galiza	02-01101101-2020-12-3231	December 16, 2020	10,250.00	10,250.00	10,250.00						
Loida Pacursa	02-01101101-2020-12-3232	December 16, 2020	9,350.00	9,350.00	9,350.00						
Christian John Espiritu	02-01101101-2020-12-3233	December 16, 2020	23,600.00	23,600.00	23,600.00						
Florentino Adame	02-01101101-2020-12-3234	December 16, 2020	9,750.00	9,750.00	9,750.00						
Richard Neri	02-01101101-2020-12-3236	December 16, 2020	29,650.00	29,650.00	29,650.00						
Joan Dapidap	02-01101101-2020-12-3237	December 16, 2020	19,200.00	19,200.00	19,200.00						
<b>Sub-Total</b>			<b>42,888,662.25</b>	<b>40,978,116.12</b>	<b>40,978,116.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.2 Prior Years' Appropriations</b>											
LAV Construction and Supply	06-01101101-2018-07-2348	July 18, 2018	240,718.43	240,718.43	240,718.43						
LAV Construction and Supply	06-01101101-2018-07-2347	July 18, 2018	234,307.23	234,307.23	234,307.23						
Ford Tractor Philippines, Inc.	06-01101101-2018-02-303	February 17, 2018	117,000.00	117,000.00	117,000.00						
Northern Asia Sales Corporation	06-01101101-2019-03-009CA	March 29, 2019	104,940,000.00	1,049,400.00	1,049,400.00						
Northern Asia Sales Corporation	06-01101101-2019-06-011CA	June 20, 2019	170,775,000.00	1,707,750.00	1,707,750.00						
Northern Asia Sales Corporation	06-01101101-2019-06-012CA	June 20, 2019	82,225,000.00	822,250.00	822,250.00						
Northern Asia Sales Corporation	06-01101101-2019-06-013CA	June 20, 2019	29,980,000.00	299,800.00	299,800.00						
Northern Asia Sales Corporation	06-01101101-2019-06-014CA	June 21, 2019	47,520,000.00	475,200.00	475,200.00						
Northern Asia Sales Corporation	06-01101101-2019-06-020CA	June 28, 2019	104,930,000.00	1,049,300.00	1,049,300.00						
Northern Asia Sales Corporation	06-01101101-2019-02-163	February 12, 2019	272,400.00	272,400.00	272,400.00						
R. Praniilla Builders	06-01101101-2019-05-1766	May 16, 2019	10,463,929.81	4,988,216.89	4,988,216.89						
AG3 Colors Printing Press	02-01101101-2019-08-3525	August 27, 2019	154,800.00	154,800.00	154,800.00						
Northern Asia Sales Corporation	06-01101101-2019-11-4284	November 29, 2019	41,745,000.00	417,450.00	417,450.00						
Northern Asia Sales Corporation	06-01101101-2019-12-4376	December 23, 2019	23,984,000.00	239,840.00	239,840.00						

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Northern Asia Sales Corporation	06-01101101-2019-12-4453	December 23, 2019	30,360,000.00	379,500.00	379,500.00						
Arch. Jennifer T. Angeles	02-01101101-2019-06-2680	June 26, 2019	945,000.00	945,000.00	945,000.00						
Arch. Jennifer T. Angeles	02-01101101-2019-06-2681	June 26, 2019	595,000.00	595,000.00	595,000.00						
<b>Sub-Total</b>			<b>649,482,155.47</b>	<b>13,987,932.55</b>	<b>13,987,932.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>692,370,817.72</b>	<b>54,966,048.67</b>	<b>54,966,048.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B. Not Yet Due and Demandable Obligations*</b>											
<b>B.1 Current Year's Accounts Appropriations</b>											
Ilocos Norte Research and Experiment Center	02-01101101-2020-01-032	January 23, 2020	5,150.00	5,150.00	5,150.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-01-032	January 23, 2020	3,100.00	3,100.00	3,100.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-01-032	January 23, 2020	3,150.00	3,150.00	3,150.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-01-032	January 23, 2020	2,000.00	2,000.00	2,000.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-01-032	January 23, 2020	12,500.00	12,500.00	12,500.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-01-032	January 23, 2020	3,600.00	3,600.00	3,600.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-01-072	January 31, 2020	22,169.75	22,169.75	22,169.75						
Ilocos Norte Research and Experiment Center	02-01101101-2020-01-072	January 31, 2020	20,083.70	20,083.70	20,083.70						
Ilocos Norte Research and Experiment Center	02-01101101-2020-01-072	January 31, 2020	3,874.10	3,874.10	3,874.10						
Ilocos Norte Research and Experiment Center	02-01101101-2020-01-073	January 31, 2020	70,721.10	70,721.10	70,721.10						
Ilocos Norte Research and Experiment Center	02-01101101-2020-01-073	January 31, 2020	3,234.30	3,234.30	3,234.30						
CSI Warehouse Club Inc.	02-01101101-2020-01-086	January 31, 2020	124,320.00	124,320.00	124,320.00						
CSI Warehouse Club Inc.	02-01101101-2020-01-087	January 31, 2020	190,848.00	190,848.00	190,848.00						
Pangasinan Research and Experiment Center	02-01101101-2020-02-138	February 7, 2020	16,375.00	16,375.00	16,375.00						
Pangasinan Research and Experiment Center	02-01101101-2020-02-138	February 7, 2020	2,050.00	2,050.00	2,050.00						
Pangasinan Research and Experiment Center	02-01101101-2020-02-138	February 7, 2020	20,002.00	20,002.00	20,002.00						
Pangasinan Research and Experiment Center	02-01101101-2020-02-138	February 7, 2020	2,500.00	2,500.00	2,500.00						
Pangasinan Research and Experiment Center	02-01101101-2020-02-248	February 18, 2020	6,157,500.00	6,157,500.00	6,157,500.00						
Department of Agriculture Regional Field Office 1	02-01101101-2020-02-250	February 18, 2020	341,000.00	341,000.00	341,000.00						
Department of Agriculture Regional Field Office 1	02-01101101-2020-02-251	February 18, 2020	1,183,477.27	1,183,477.27	1,183,477.27						
Felimon Rimorin	02-01101101-2020-02-252	February 18, 2020	264,000.00	264,000.00	264,000.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-02-253	February 18, 2020	5,892,000.00	5,892,000.00	5,892,000.00						
Department of Agriculture Regional Field Office 1	02-01101101-2020-03-449	February 18, 2020	324,615.00	324,615.00	324,615.00						
Equity Machineries, Inc.	06-01101101-2020-02-276	February 19, 2020	34,028.14	34,028.14	34,028.14						
Pangasinan Research and Experiment Center	02-01101101-2020-02-326	February 19, 2020	14,400.00	14,400.00	14,400.00						
Pangasinan Research and Experiment Center	02-01101101-2020-02-326	February 19, 2020	9,750.00	9,750.00	9,750.00						
Pangasinan Research and Experiment Center	02-01101101-2020-02-326	February 19, 2020	19,000.00	19,000.00	19,000.00						
Pangasinan Research and Experiment Center	02-01101101-2020-02-326	February 19, 2020	10,000.00	10,000.00	10,000.00						
Pangasinan Research and Experiment Center	02-01101101-2020-02-326	February 19, 2020	10,000.00	10,000.00	10,000.00						
Pangasinan Research and Experiment Center	02-01101101-2020-02-326	February 19, 2020	12,500.00	12,500.00	12,500.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-02-328	February 19, 2020	8,250.00	8,250.00	8,250.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-02-328	February 19, 2020	7,250.00	7,250.00	7,250.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-02-328	February 19, 2020	15,000.00	15,000.00	15,000.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-02-328	February 19, 2020	5,500.00	5,500.00	5,500.00						

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years		More than 2 years
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Ilocos Norte Research and Experiment Center	02-01101101-2020-03-404	February 19, 2020	100,000.00	100,000.00	100,000.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-03-404	February 19, 2020	75,000.00	75,000.00	75,000.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-03-404	February 19, 2020	50,000.00	50,000.00	50,000.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-03-404	February 19, 2020	2,812,500.00	2,812,500.00	2,812,500.00						
First Planters Agri-Solution	02-01101101-2020-03-447	February 19, 2020	20,349.00	20,349.00	20,349.00						
First Planters Agri-Solution	02-01101101-2020-03-448	February 19, 2020	3,995,600.00	3,995,600.00	3,995,600.00						
JSJ Goat Farm	06-01101101-2020-03-405	February 19, 2020	6,652,750.00	6,652,750.00	6,652,750.00						
Equity Machineries	06-01101101-2020-03-449	February 19, 2020	11,332.86	11,332.86	11,332.86						
Pangasinan Research and Experiment Center	02-01101101-2020-03-498	March 9, 2020	3,370,238.13	229,655.95	229,655.95						
Ilocos Norte Research and Experiment Center	02-01101101-2020-03-499	March 9, 2020	29,400.00	29,400.00	29,400.00						
Ilocos Norte Research and Experiment Center	02-01101101-2020-03-499	March 9, 2020	20,250.00	20,250.00	20,250.00						
Ina's Food Services	02-01101101-2020-03-509	March 9, 2020	25,002.00	25,002.00	25,002.00						
Department of Agriculture Regional Field Office 1	02-01101101-2020-03-511	March 9, 2020	21,000.00	21,000.00	21,000.00						
Solidnorth Broadcasting	02-01101101-2020-03-513	March 9, 2020	6,000.00	6,000.00	6,000.00						
Solidnorth Broadcasting	02-01101101-2020-03-513	March 9, 2020	18,000.00	18,000.00	18,000.00						
Balo Sibol Broadcasting	02-01101101-2020-03-514	March 9, 2020	33,000.00	33,000.00	33,000.00						
Balo Sibol Broadcasting	02-01101101-2020-03-514	March 9, 2020	16,500.00	16,500.00	16,500.00						
Alaminos Commuity Broadcasting	02-01101101-2020-03-515	March 9, 2020	29,000.00	29,000.00	29,000.00						
Alaminos Commuity Broadcasting	02-01101101-2020-03-515	March 9, 2020	14,500.00	14,500.00	14,500.00						
Diocese of Laoag	02-01101101-2020-03-516	March 9, 2020	41,250.00	41,250.00	41,250.00						
Diocese of Laoag	02-01101101-2020-03-516	March 9, 2020	750.00	750.00	750.00						
Pangasinan Research and Experiment Center	02-01101101-2020-03-579	March 11, 2020	23,500.00	23,500.00	23,500.00						
Pangasinan Research and Experiment Center	02-01101101-2020-03-579	March 11, 2020	16,500.00	16,500.00	16,500.00						
Pangasinan Research and Experiment Center	02-01101101-2020-03-579	March 11, 2020	11,021.00	11,021.00	11,021.00						
Super Trade Machinery Global Inc.	06-01101101-2020-03-598	March 12, 2020	78,111.07	78,111.07	78,111.07						
Ina's Food Services & Store	02-01101101-2020-03-612	March 13, 2020	20,250.00	20,250.00	20,250.00						
Lord Angel Canteen & Store	02-01101101-2020-03-646	March 18, 2020	12,000.00	12,000.00	12,000.00						
Ina's Food Services & Store	02-01101101-2020-03-647	March 18, 2020	10,000.00	10,000.00	10,000.00						
Seed Growers MPC of LU	02-01101101-2020-03-722	April 1, 2020	3,800,000.00	3,800,000.00	3,800,000.00						
Matagon Agriculture Coop	02-01101101-2020-03-728	April 1, 2020	22,438.08	22,438.08	22,438.08						
Right Agri Dev't Inc	02-01101101-2020-03-729	April 1, 2020	314,989.50	314,989.50	314,989.50						
Right Agri Dev't Inc	02-01101101-2020-03-730	April 1, 2020	293,989.50	293,989.50	293,989.50						
One Ilocos Norte Seed Producers Corp	02-01101101-2020-03-733	April 1, 2020	7,600,000.00	7,600,000.00	7,600,000.00						
Ilocos Sur Seed Growers MPC	02-01101101-2020-03-734	April 1, 2020	3,800,000.00	3,800,000.00	3,800,000.00						
V-Jecs Trading	02-01101101-2020-03-735	April 1, 2020	360,000.00	360,000.00	360,000.00						
Itawes Security Proactive Agency	02-01101101-2020-03-738	April 1, 2020	52,305.20	52,305.20	52,305.20						
Itawes Security Proactive Agency	02-01101101-2020-03-740	April 1, 2020	52,305.20	52,305.20	52,305.20						
Allied Botanical Corp	02-01101101-2020-03-760	April 1, 2020	34,497.50	34,497.50	34,497.50						
East West Seed Company, Inc	02-01101101-2020-03-761	April 1, 2020	62,938.70	62,938.70	62,938.70						
Ramgo International Corp	02-01101101-2020-03-763	April 1, 2020	249,980.00	249,980.00	249,980.00						
Lakas Agritech Marketing	02-01101101-2020-03-765	April 1, 2020	12,562.80	12,562.80	12,562.80						
Diamond Kim Enterprises	02-01101101-2020-03-766	April 1, 2020	6,580.93	6,580.93	6,580.93						
Diamond Kim Enterprises	02-01101101-2020-03-766	April 1, 2020	1,706.17	1,706.17	1,706.17						
MAJJRP Catering Services	02-01101101-2020-03-775	April 1, 2020	51,250.00	51,250.00	51,250.00						

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
One Ilocos Norte Seed Producers Corp	02-01101101-2020-03-777	April 1, 2020	322,000.00	322,000.00	322,000.00						
V-Jecs Trading	02-01101101-2020-03-785	April 1, 2020	14,062.00	14,062.00	14,062.00						
Department of Agriculture Regional Field Office 1	02-01101101-2020-03-787	April 1, 2020	974,500.00	974,500.00	974,500.00						
Asian Hybrid Seeds	02-01101101-2020-03-797	April 1, 2020	81,282.00	81,282.00	81,282.00						
Hotel Linda Suits	02-01101101-2020-03-802	April 1, 2020	144,000.00	144,000.00	144,000.00						
Northern Asia sales Corp.	06-01101101-2020-03-718	April 1, 2020	90,229.68	90,229.68	90,229.68						
Northern Asia sales Corp.	06-01101101-2020-03-731	April 1, 2020	54,900.00	54,900.00	54,900.00						
Northern Asia sales Corp.	06-01101101-2020-03-767	April 1, 2020	134,100.00	134,100.00	134,100.00						
Northern Asia sales Corp.	06-01101101-2020-03-768	April 1, 2020	265,580.00	265,580.00	265,580.00						
Northern Asia sales Corp.	06-01101101-2020-03-770	April 1, 2020	174,900.00	174,900.00	174,900.00						
V-Jecs Trading	06-01101101-2020-03-771	April 1, 2020	680,000.00	680,000.00	680,000.00						
XP Builder	06-01101101-2020-03-776	April 1, 2020	1,860,304.01	1,860,304.01	1,860,304.01						
Equity Machineries. Inc.	06-01101101-2020-03-786	April 1, 2020	26,196.54	26,196.54	26,196.54						
Municipal Treasurer - Balungao Pangasinan	06-01101101-2020-03-811	April 1, 2020	352,078.24	352,078.24	352,078.24						
ECDI Engineering and Construction	02-01101101-2020-04-870	April 7, 2020	2,845,764.28	2,845,764.28	2,845,764.28						
Lord Angel Canteen and Store	02-01101101-2020-04-927	April 20, 2020	84,700.00	84,700.00	84,700.00						
CRED General Trading	02-01101101-2020-04-1007	April 30, 2020	13,590.22	13,590.22	13,590.22						
CRED General Trading	02-01101101-2020-04-1007	April 30, 2020	2,493.89	2,493.89	2,493.89						
CRED General Trading	02-01101101-2020-04-1007	April 30, 2020	604.22	604.22	604.22						
CRED General Trading	02-01101101-2020-04-1007	April 30, 2020	677.06	677.06	677.06						
CRED General Trading	02-01101101-2020-04-1007	April 30, 2020	1,378.18	1,378.18	1,378.18						
CRED General Trading	02-01101101-2020-04-1007	April 30, 2020	211.72	211.72	211.72						
CRED General Trading	02-01101101-2020-04-1007	April 30, 2020	716.60	716.60	716.60						
CRED General Trading	02-01101101-2020-04-1007	April 30, 2020	1,183.22	1,183.22	1,183.22						
CRED General Trading	02-01101101-2020-04-1007	April 30, 2020	300.82	300.82	300.82						
CRED General Trading	02-01101101-2020-04-1007	April 30, 2020	687.49	687.49	687.49						
Diamond Kim Enterprises	02-01101101-2020-05-1038	May 6, 2020	10,114.28	10,114.28	10,114.28						
Lord Angel Canteen and Store	02-01101101-2020-05-1039	May 6, 2020	52,000.00	52,000.00	52,000.00						
Clemia's Catering	02-01101101-2020-05-1041	May 6, 2020	52,000.00	52,000.00	52,000.00						
Northern Asia sales Corp.	06-01101101-2020-05-1031	May 6, 2020	164,700.00	164,700.00	164,700.00						
Isabel Seed Growers MPC	02-01101101-2020-05-1060	May 8, 2020	38,000.00	38,000.00	38,000.00						
Nen's Canteen and Store	02-01101101-2020-05-1061	May 8, 2020	46,900.00	46,900.00	46,900.00						
Joylene Bungubung	02-01101101-2020-05-1123	May 15, 2020	1,800.00	1,800.00	1,800.00						
V-Jecs Trading	02-01101101-2020-05-1136	May 15, 2020	29,190.00	29,190.00	29,190.00						
Pangasinan Organic Seed Growers and Nursery MPC	02-01101101-2020-05-1137	May 18, 2020	245,480.00	245,480.00	245,480.00						
Pangil Beach Resort	02-01101101-2020-05-1139	May 19, 2020	222,000.00	222,000.00	222,000.00						
Diay Plaza Foodmart and Catering Services	02-01101101-2020-05-1147	May 19, 2020	16,500.00	16,500.00	16,500.00						
Clemia's Catering	02-01101101-2020-05-1148	May 19, 2020	16,500.00	16,500.00	16,500.00						
Northern Asia Sales Corporation	06-01101101-2020-05-1167	May 19, 2020	11,790.00	11,790.00	11,790.00						
Northern Asia Sales Corporation	06-01101101-2020-05-1172	May 19, 2020	95,600.00	95,600.00	95,600.00						
Northern Asia Sales Corporation	06-01101101-2020-05-1172	May 19, 2020	17,998.93	17,998.93	17,998.93						
Northern Asia Sales Corporation	06-01101101-2020-05-1172	May 19, 2020	5,901.07	5,901.07	5,901.07						
Pangasinan Organic Seed Growers and Nursery MPC	02-01101101-2020-05-1184	May 21, 2020	5,320.00	5,320.00	5,320.00						
Pangasinan Organic Seed Growers and Nursery MPC	02-01101101-2020-05-1185	May 21, 2020	30,400.00	30,400.00	30,400.00						



Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years		More than 2 years
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Right Agri Development, Inc.	02-01101101-2020-05-1208	May 22, 2020	562,499.99	562,499.99	562,499.99						
St. Joseph Agrimarketing Corp.	02-01101101-2020-05-1209	May 22, 2020	675,000.00	675,000.00	675,000.00						
St. Joseph Agrimarketing Corp.	02-01101101-2020-05-1210	May 22, 2020	450,000.00	450,000.00	450,000.00						
Right Agri Development, Inc.	02-01101101-2020-05-1211	May 22, 2020	337,500.00	337,500.00	337,500.00						
St. Joseph Agrimarketing Corp.	02-01101101-2020-05-1214	May 22, 2020	225,000.00	225,000.00	225,000.00						
One Ilocos Norte Seed Producers Coop	02-01101101-2020-05-1221	May 26, 2020	76,000.00	76,000.00	76,000.00						
One Ilocos Norte Seed Producers Coop	02-01101101-2020-05-1227	May 27, 2020	15,200.00	15,200.00	15,200.00						
Media Entertainment Allianz of the North, Inc.	02-01101101-2020-05-1254	May 28, 2020	25,000.00	25,000.00	25,000.00						
Media Entertainment Allianz of the North, Inc.	02-01101101-2020-05-1254	May 28, 2020	50,000.00	50,000.00	50,000.00						
Muchas Gracias Restaurant	02-01101101-2020-06-1313	June 8, 2020	5,000.00	5,000.00	5,000.00						
Nicanor Revilla	01-01101101-2020-06-1359	June 10, 2020	29,067.00	29,067.00	29,067.00						
Nicanor Revilla	01-01101101-2020-06-1360	June 10, 2020	305,390.97	305,390.97	305,390.97						
Danilo Flores	01-01101101-2020-06-1363	June 10, 2020	35,037.79	35,037.79	35,037.79						
Suremark General Merchandise	02-01101101-2020-06-1371	June 10, 2020	43,757.80	43,757.80	43,757.80						
Allied Botanical Corp	02-01101101-2020-06-1378	June 10, 2020	9,900.00	9,900.00	9,900.00						
RAMGO International Corporation	02-01101101-2020-06-1379	June 10, 2020	9,652.50	9,652.50	9,652.50						
East West Seed Company, Inc	02-01101101-2020-06-1380	June 10, 2020	392,027.00	392,027.00	392,027.00						
East West Seed Company, Inc	02-01101101-2020-06-1380	June 10, 2020	350,473.00	350,473.00	350,473.00						
Arnold Sandoval	02-01101101-2020-06-1423	June 16, 2020	43,440.65	43,440.65	43,440.65						
Edmark Ballag	02-01101101-2020-06-1430	June 16, 2020	21,023.53	21,023.53	21,023.53						
Betha Fe Catapia	02-01101101-2020-06-1437	June 16, 2020	21,983.94	21,983.94	21,983.94						
Justino Cardinez	02-01101101-2020-06-1470	June 16, 2020	37,326.01	37,326.01	37,326.01						
Ryan Laconsay	02-01101101-2020-06-1472	June 16, 2020	14,449.23	14,449.23	14,449.23						
Chara Reina Buccat	02-01101101-2020-06-1477	June 16, 2020	10,979.99	10,979.99	10,979.99						
Richelle Andrea Franco	02-01101101-2020-06-1478	June 16, 2020	9,692.82	9,692.82	9,692.82						
Jesner Bintocan	02-01101101-2020-06-1484	June 17, 2020	30,276.08	30,276.08	30,276.08						
Levin Leovitt Gascon	02-01101101-2020-06-1487	June 17, 2020	24,089.25	24,089.25	24,089.25						
Necy Barcel	02-01101101-2020-06-1513	June 17, 2020	12,804.19	12,804.19	12,804.19						
Emanuel Dato	02-01101101-2020-06-1514	June 17, 2020	13,372.62	13,372.62	13,372.62						
Eimerine Gamer	02-01101101-2020-06-1530	June 17, 2020	11,792.04	11,792.04	11,792.04						
Johnrey Bagasol	02-01101101-2020-06-1534	June 17, 2020	34,519.95	34,519.95	34,519.95						
Julius Briones	02-01101101-2020-06-1541	June 17, 2020	11,832.24	11,832.24	11,832.24						
Julius Briones	02-01101101-2020-06-1541	June 17, 2020	33,136.72	33,136.72	33,136.72						
Femmalou Estepa	02-01101101-2020-06-1542	June 17, 2020	17,608.71	17,608.71	17,608.71						
Dennis Tactac	02-01101101-2020-06-1545	June 17, 2020	4,000.00	4,000.00	4,000.00						
Judith Maglaya	02-01101101-2020-06-1580	June 19, 2020	23,254.71	23,254.71	23,254.71						
Frences Dahl Gacayan	02-01101101-2020-06-1581	June 19, 2020	40,896.21	40,896.21	40,896.21						
Ric Francis Reyno	02-01101101-2020-06-1589	June 22, 2020	11,187.42	11,187.42	11,187.42						
Shara Jane Diaz	02-01101101-2020-06-1592	June 22, 2020	11,834.51	11,834.51	11,834.51						
De Luna Catering Services	02-01101101-2020-06-1595	June 22, 2020	39,000.00	39,000.00	39,000.00						
V-Jecs Trading	02-01101101-2020-06-1596	June 22, 2020	446,000.00	446,000.00	446,000.00						
Michael Louis Llamas	02-01101101-2020-06-1602	June 22, 2020	38,880.35	38,880.35	38,880.35						
ATI-RTC01	02-01101101-2020-06-1617	June 23, 2020	24,000.00	24,000.00	24,000.00						
East West Seed Company, Inc	02-01101101-2020-06-1618	June 23, 2020	18,900.00	18,900.00	18,900.00						

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Department of Agriculture RFO-1	02-01101101-2020-06-1628	June 24, 2020	178,000.00	178,000.00	178,000.00						
Department of Agriculture RFO-1	02-01101101-2020-06-1629	June 24, 2020	114,000.00	114,000.00	114,000.00						
Department of Agriculture RFO-1	02-01101101-2020-06-1630	June 24, 2020	36,000.00	36,000.00	36,000.00						
Department of Agriculture RFO-1	02-01101101-2020-06-1631	June 24, 2020	278,000.00	278,000.00	278,000.00						
Northern Asia Sales Corporation	06-01101101-2020-06-1633	June 24, 2020	179,760.00	179,760.00	179,760.00						
Mark Harry Pastor	02-01101101-2020-06-1652	June 25, 2020	16,000.00	16,000.00	16,000.00						
Panganan ni Mommy Amy	02-01101101-2020-06-1653	June 25, 2020	10,500.00	10,500.00	10,500.00						
Panganan ni Mommy Amy	02-01101101-2020-06-1654	June 25, 2020	10,500.00	10,500.00	10,500.00						
Northern Asia Sales Corporation	06-01101101-2020-06-1667	June 26, 2020	9,440.00	9,440.00	9,440.00						
Jocelyn Tabali	02-01101101-2020-06-1674	June 29, 2020	41,429.11	41,429.11	41,429.11						
Ina's Food Services and Sari-sari Store	02-01101101-2020-06-1680	June 29, 2020	48,000.00	48,000.00	48,000.00						
Ilocos Sur Seed Growers MPC	02-01101101-2020-06-1711	June 29, 2020	35,000.00	35,000.00	35,000.00						
Noveaulab Asia Corp.	02-01101101-2020-06-1719	June 29, 2020	30,962.20	30,962.20	30,962.20						
St. Joseph Agrimarketing Corp.	02-01101101-2020-06-1721	June 29, 2020	400,486.65	400,486.65	400,486.65						
St. Joseph Agrimarketing Corp.	02-01101101-2020-06-1722	June 29, 2020	40,500.00	40,500.00	40,500.00						
St. Joseph Agrimarketing Corp.	02-01101101-2020-06-1723	June 29, 2020	234,000.00	234,000.00	234,000.00						
St. Joseph Agrimarketing Corp.	02-01101101-2020-06-1725	June 29, 2020	270,000.00	270,000.00	270,000.00						
Right Agri Development, Inc.	02-01101101-2020-06-1727	June 29, 2020	278,900.70	278,900.70	278,900.70						
Seedworks Philippines, Inc.	02-01101101-2020-06-1728	June 29, 2020	675,000.00	675,000.00	675,000.00						
Asian Hybrid Seed Technologies, Inc.	02-01101101-2020-06-1729	June 29, 2020	56,829.00	56,829.00	56,829.00						
Clemia's Catering	02-01101101-2020-06-1731	June 29, 2020	86,000.00	86,000.00	86,000.00						
Toyota La Union	02-01101101-2020-06-1737	July 2, 2020	36,271.98	36,271.98	36,271.98						
Asian Hybrid Seed Technologies, Inc.	02-01101101-2020-06-1741	July 2, 2020	45,201.00	45,201.00	45,201.00						
Emverly Enterprises	02-01101101-2020-06-1746	July 2, 2020	356,340.00	356,340.00	356,340.00						
Arlen Specialize Goods Trading	02-01101101-2020-06-1747	July 2, 2020	7,800.00	7,800.00	7,800.00						
East West Seed Company, Inc	02-01101101-2020-06-1748	July 2, 2020	11,902.50	11,902.50	11,902.50						
Pangasinan Research and Experiment Center	02-01101101-2020-06-1759	July 2, 2020	3,500.00	3,500.00	3,500.00						
Pangasinan Research and Experiment Center	02-01101101-2020-06-1759	July 2, 2020	6,914.40	6,914.40	6,914.40						
V-Jecs Trading	02-01101101-2020-06-1762	July 2, 2020	83,400.00	83,400.00	83,400.00						
Abbie Ugot	02-01101101-2020-06-1764	July 2, 2020	22,666.28	22,666.28	22,666.28						
Shelleyroma Trading	02-01101101-2020-06-1766	July 2, 2020	80,000.00	80,000.00	80,000.00						
Mt. Zion Scientific, Inc.	02-01101101-2020-06-1767	July 2, 2020	1,254,379.00	1,254,379.00	1,254,379.00						
Mt. Zion Scientific, Inc.	02-01101101-2020-06-1768	July 2, 2020	1,238,960.00	1,238,960.00	1,238,960.00						
Southern Metrology and Calibration Services, Inc.	02-01101101-2020-06-1775	July 2, 2020	883,500.00	883,500.00	883,500.00						
V-Jecs Trading	02-01101101-2020-06-1776	July 2, 2020	211,530.00	211,530.00	211,530.00						
Allied Botanical Corp	02-01101101-2020-06-1781	July 2, 2020	15,350.00	15,350.00	15,350.00						
V-Jecs Trading	02-01101101-2020-06-1806	July 2, 2020	40,000.00	40,000.00	40,000.00						
V-Jecs Trading	02-01101101-2020-06-1806	July 2, 2020	164,940.00	164,940.00	164,940.00						
V-Jecs Trading	02-01101101-2020-06-1806	July 2, 2020	500.00	500.00	500.00						
Equity Machineries	06-01101101-2020-06-1735	July 2, 2020	1,618.98	1,618.98	1,618.98						
Pangasinan Research and Experiment Center	06-01101101-2020-06-1749	July 2, 2020	377,000.00	377,000.00	377,000.00						
Northern Asia Sales Corporation	06-01101101-2020-06-1750	July 2, 2020	13,818.96	13,818.96	13,818.96						
JHT Micro Enterprises	06-01101101-2020-06-1769	July 2, 2020	30,320.00	30,320.00	30,320.00						
Global Agri-ventures Marketing Cooperative	06-01101101-2020-06-1809	July 2, 2020	8,994,000.00	8,994,000.00	8,994,000.00						

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
JADECO Farms	06-01101101-2020-06-1810	July 2, 2020	2,996,250.00	2,996,250.00	2,996,250.00						
JSJ Goat Farm	06-01101101-2020-06-1811	July 2, 2020	1,599,650.00	1,599,650.00	1,599,650.00						
V-Jecs Trading	02-01101101-2020-07-1842	July 3, 2020	46,985.00	46,985.00	46,985.00						
V-Jecs Trading	02-01101101-2020-07-1842	July 3, 2020	9,800.00	9,800.00	9,800.00						
Rene Lustria	02-01101101-2020-07-1914	July 15, 2020	11,760.00	11,760.00	11,760.00						
Adrienne's Foodhouse & Catering Services	02-01101101-2020-07-1993	July 22, 2020	31,150.00	31,150.00	31,150.00						
Ilocos Sur Seed Growers MPC	02-01101101-2020-07-1994	July 22, 2020	18,000.00	18,000.00	18,000.00						
Jovita Datuin	02-01101101-2020-08-2056	July 22, 2020	500.00	500.00	500.00						
CRED General Trading	02-01101101-2020-08-2072	July 22, 2020	22,500.00	22,500.00	22,500.00						
Ilocos Sur Seed Growers MPC	02-01101101-2020-08-2089	July 22, 2020	35,000.00	35,000.00	35,000.00						
Tremor's Tours	02-01101101-2020-08-2093	July 22, 2020	32,500.00	32,500.00	32,500.00						
Northview Hotel	02-01101101-2020-08-2094	July 22, 2020	144,000.00	144,000.00	144,000.00						
ICOR Enterprises	02-01101101-2020-08-2140	August 11, 2020	68,500.00	68,500.00	68,500.00						
Tough Guard Security & Investigation Agency, Inc.	02-01101101-2020-08-2203	August 18, 2020	188,381.58	188,381.58	188,381.58						
Tough Guard Security & Investigation Agency, Inc.	02-01101101-2020-08-2203	August 18, 2020	1,564,526.58	1,564,526.58	1,564,526.58						
Tough Guard Security & Investigation Agency, Inc.	02-01101101-2020-08-2203	August 18, 2020	493,250.14	493,250.14	493,250.14						
Tough Guard Security & Investigation Agency, Inc.	02-01101101-2020-08-2203	August 18, 2020	111,914.18	111,914.18	111,914.18						
Raymund Agbunag	02-01101101-2020-08-2223	August 19, 2020	5,950.00	5,950.00	5,950.00						
Payoga / Kapatagan MPC	06-01101101-2020-08-2249	August 19, 2020	1,590,300.00	1,590,300.00	1,590,300.00						
Dean Mark Gacutan	02-01101101-2020-08-2272	August 24, 2020	76,932.00	76,932.00	76,932.00						
Angel Dona Cables	02-01101101-2020-08-2278	August 24, 2020	20,754.00	20,754.00	20,754.00						
Nen's Canteen	02-01101101-2020-08-2293	August 24, 2020	15,000.00	15,000.00	15,000.00						
V-Jecs Trading	02-01101101-2020-08-2316	August 27, 2020	24,975.00	24,975.00	24,975.00						
V-Jecs Trading	02-01101101-2020-08-2316	August 27, 2020	11,875.00	11,875.00	11,875.00						
V-Jecs Trading	02-01101101-2020-08-2317	August 27, 2020	48,805.00	48,805.00	48,805.00						
V-Jecs Trading	02-01101101-2020-08-2317	August 27, 2020	4,095.00	4,095.00	4,095.00						
El Jardine Food Catering	02-01101101-2020-09-2357	September 1, 2020	225,550.00	225,550.00	225,550.00						
Ina's Food services	02-01101101-2020-09-2376	September 10, 2020	15,000.00	15,000.00	15,000.00						
Ina's Food services	02-01101101-2020-09-2377	September 10, 2020	17,500.00	17,500.00	17,500.00						
Ina's Food services	02-01101101-2020-09-2378	September 10, 2020	30,000.00	30,000.00	30,000.00						
Romeo de Mayo	02-01101101-2020-09-2384	September 10, 2020	6,750.00	6,750.00	6,750.00						
Shimadzu Phils Corp.	02-01101101-2020-09-2424	September 16, 2020	92,000.00	92,000.00	92,000.00						
Sigmatech Inc.	02-01101101-2020-09-2432	September 16, 2020	35,000.00	35,000.00	35,000.00						
Omnibus Bio Medical System	02-01101101-2020-09-2433	September 16, 2020	15,000.00	15,000.00	15,000.00						
Mt. Zion Scientific Inc.	02-01101101-2020-09-2434	September 16, 2020	60,150.00	60,150.00	60,150.00						
Modular Plus Home	02-01101101-2020-09-2442	September 16, 2020	418,000.00	418,000.00	418,000.00						
Jedeco Trading Corporation	02-01101101-2020-09-2484	September 21, 2020	1,258,500.00	1,258,500.00	1,258,500.00						
Erlinda Manipon	02-01101101-2020-09-2487	September 21, 2020	17,900.00	17,900.00	17,900.00						
PC4ME	02-01101101-2020-09-2543	September 30, 2020	30,750.00	30,750.00	30,750.00						
INTECO	02-01101101-2020-09-2545	September 30, 2020	20,081.27	20,081.27	20,081.27						
Petron Corporation	02-01101101-2020-09-2546	September 30, 2020	697,503.38	697,503.38	697,503.38						
Mary Grace Ladia	02-01101101-2020-10-2549	October 6, 2020	2,050.00	2,050.00	2,050.00						
Mary Grace Ladia	02-01101101-2020-10-2550	October 6, 2020	1,750.00	1,750.00	1,750.00						
Mary Grace Ladia	02-01101101-2020-10-2552	October 6, 2020	1,800.00	1,800.00	1,800.00						

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Mary Grace Ladia	02-01101101-2020-10-2553	October 6, 2020	2,750.00	2,750.00	2,750.00						
Clemia's Catering	02-01101101-2020-10-2578	October 7, 2020	11,624.00	11,624.00	11,624.00						
Clemia's Catering	02-01101101-2020-10-2578	October 7, 2020	3,976.00	3,976.00	3,976.00						
Lord Angel Canteen	02-01101101-2020-10-2579	October 7, 2020	15,000.00	15,000.00	15,000.00						
Ina's Food services	02-01101101-2020-10-2597	October 14, 2020	225,000.00	225,000.00	225,000.00						
Organic Certification Center of the Philippines, Inc.	02-01101101-2020-10-2603	October 14, 2020	116,480.00	116,480.00	116,480.00						
Toyota La Union	02-01101101-2020-10-2627	October 15, 2020	15,165.47	15,165.47	15,165.47						
Ina's Food services	02-01101101-2020-10-2631	October 15, 2020	23,000.00	23,000.00	23,000.00						
JHN Needle Craft Supplies and Accessories	02-01101101-2020-10-2635	October 16, 2020	69,560.00	69,560.00	69,560.00						
Northern Asia Sales Corp	06-01101101-2020-10-2646	October 16, 2020	4,488,000.00	4,488,000.00	4,488,000.00						
Northern Asia Sales Corp	06-01101101-2020-10-2646	October 16, 2020	5,456,000.00	5,456,000.00	5,456,000.00						
St. Joseph Agrimarketing Corp.	02-01101101-2020-10-2654	October 19, 2020	3,305,390.00	3,305,390.00	3,305,390.00						
INTECO	02-01101101-2020-10-2667	October 21, 2020	6,403.71	6,403.71	6,403.71						
Ina's Food services	02-01101101-2020-10-2682	October 21, 2020	11,250.00	11,250.00	11,250.00						
V-Jecs Trading	06-01101101-2020-10-2680	October 21, 2020	14,000.00	14,000.00	14,000.00						
Arlen Specialize Goods Trading	02-01101101-2020-10-2689	October 22, 2020	79,145.00	79,145.00	79,145.00						
Redhawk General Merchandise	02-01101101-2020-10-2700	October 23, 2020	39,800.00	39,800.00	39,800.00						
Redhawk General Merchandise	02-01101101-2020-10-2701	October 23, 2020	80,280.00	80,280.00	80,280.00						
Magma Enterprises	02-01101101-2020-10-2734	October 27, 2020	27,670.00	27,670.00	27,670.00						
Asia Motor Works	02-01101101-2020-10-2735	October 27, 2020	8,683.00	8,683.00	8,683.00						
Briggs and Kaith Travel and Tours	02-01101101-2020-10-2773	October 30, 2020	45,000.00	45,000.00	45,000.00						
Ina's Food services	02-01101101-2020-11-2779	November 4, 2020	15,000.00	15,000.00	15,000.00						
Ina's Food services	02-01101101-2020-11-2780	November 4, 2020	30,000.00	30,000.00	30,000.00						
Ina's Food services	02-01101101-2020-11-2781	November 4, 2020	30,000.00	30,000.00	30,000.00						
MJJRP Catering Services	02-01101101-2020-11-2786	November 4, 2020	153,700.00	153,700.00	153,700.00						
Ina's Food services	02-01101101-2020-11-2788	November 4, 2020	15,000.00	15,000.00	15,000.00						
Ina's Food services	02-01101101-2020-11-2789	November 4, 2020	30,000.00	30,000.00	30,000.00						
Ina's Food services	02-01101101-2020-11-2790	November 4, 2020	30,000.00	30,000.00	30,000.00						
Ina's Food services	02-01101101-2020-11-2791	November 4, 2020	15,000.00	15,000.00	15,000.00						
Ina's Food services	02-01101101-2020-11-2792	November 4, 2020	18,750.00	18,750.00	18,750.00						
Ina's Food services	02-01101101-2020-11-2793	November 4, 2020	18,750.00	18,750.00	18,750.00						
Ina's Food services	02-01101101-2020-11-2795	November 4, 2020	16,000.00	16,000.00	16,000.00						
LE Radam Enterprises	02-01101101-2020-11-2799	November 5, 2020	40,000.00	40,000.00	40,000.00						
Khristian Geln Garcia	02-01101101-2020-11-2800	November 5, 2020	1,250.00	1,250.00	1,250.00						
Magma Enterprises	02-01101101-2020-11-2825	November 6, 2020	12,078.00	12,078.00	12,078.00						
Melinda Calumpit	02-01101101-2020-11-2834	November 6, 2020	2,800.00	2,800.00	2,800.00						
Yhangjeff Printshoppes	02-01101101-2020-11-2864	November 12, 2020	21,535.00	21,535.00	21,535.00						
Atty. Diana Dulay et. al	02-01101101-2020-11-2866	November 17, 2020	259,785.23	259,785.23	259,785.23						
Atty. Diana Dulay et. al	02-01101101-2020-11-2866	November 17, 2020	85,570.29	85,570.29	85,570.29						
Atty. Diana Dulay et. al	02-01101101-2020-11-2866	November 17, 2020	331,316.06	331,316.06	331,316.06						
Atty. Diana Dulay et. al	02-01101101-2020-11-2866	November 17, 2020	48,915.09	48,915.09	48,915.09						
Atty. Diana Dulay et. al	02-01101101-2020-11-2866	November 17, 2020	402,931.78	402,931.78	402,931.78						
Atty. Diana Dulay et. al	02-01101101-2020-11-2866	November 17, 2020	24,297.05	24,297.05	24,297.05						
Atty. Diana Dulay et. al	02-01101101-2020-11-2866	November 17, 2020	5,950.00	5,950.00	5,950.00						

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
PC4ME	02-01101101-2020-11-2881	November 18, 2020	10,267.00	10,267.00	10,267.00						
V-Jecs Trading	02-01101101-2020-11-2885	November 18, 2020	25,000.00	25,000.00	25,000.00						
Toyota La Union	02-01101101-2020-11-2889	November 18, 2020	16,578.79	16,578.79	16,578.79						
Ina's Food Services	02-01101101-2020-11-2892	November 18, 2020	11,250.00	11,250.00	11,250.00						
Ina's Food Services	02-01101101-2020-11-2893	November 18, 2020	15,000.00	15,000.00	15,000.00						
Clemia's Catering	02-01101101-2020-11-2908	November 18, 2020	15,000.00	15,000.00	15,000.00						
Ilocos Sur Seed Growers MPC	02-01101101-2020-11-2909	November 18, 2020	15,000.00	15,000.00	15,000.00						
Toyota La Union	02-01101101-2020-11-2911	November 18, 2020	4,973.15	4,973.15	4,973.15						
Toyota La Union	02-01101101-2020-11-2916	November 18, 2020	30,200.70	30,200.70	30,200.70						
Binzap Packaging Services	02-01101101-2020-11-2922	November 19, 2020	199,500.00	199,500.00	199,500.00						
Redhawk General Merchandise	02-01101101-2020-11-2923	November 19, 2020	152,000.00	152,000.00	152,000.00						
Edward Motor Works	02-01101101-2020-11-2924	November 19, 2020	123,080.00	123,080.00	123,080.00						
Magma Enterprises	02-01101101-2020-11-2928	November 20, 2020	17,000.00	17,000.00	17,000.00						
Hotelinda Suites	02-01101101-2020-11-2942	November 26, 2020	130,650.00	130,650.00	130,650.00						
Toyota La Union	02-01101101-2020-11-2959	November 27, 2020	84,442.00	84,442.00	84,442.00						
Emverly Enterprises	02-01101101-2020-11-2961	November 27, 2020	40,400.00	40,400.00	40,400.00						
Promatech	06-01101101-2020-11-2962	November 27, 2020	2,544,000.00	2,544,000.00	2,544,000.00						
Ina's Food Services	02-01101101-2020-12-2965	December 1, 2020	49,000.00	49,000.00	49,000.00						
Ina's Food Services	02-01101101-2020-12-2969	December 1, 2020	27,000.00	27,000.00	27,000.00						
PANELCO III	02-01101101-2020-12-2993	December 2, 2020	11,524.53	11,524.53	11,524.53						
Marife Cabico	02-01101101-2020-12-3009	December 4, 2020	7,000.00	7,000.00	7,000.00						
ECDI Engineering and Construction	02-01101101-2020-12-3019	December 4, 2020	44,425.71	44,425.71	44,425.71						
Ina's Food Services and Sari-Sari Store	02-01101101-2020-12-3020	December 4, 2020	52,700.00	52,700.00	52,700.00						
GMA Network, Inc	02-01101101-2020-12-3021	December 4, 2020	97,216.00	97,216.00	97,216.00						
Panganan ni Mommy Amy	02-01101101-2020-12-3023	December 4, 2020	11,700.00	11,700.00	11,700.00						
Ina's Food Services and Sari-Sari Store	02-01101101-2020-12-3029	December 4, 2020	48,000.00	48,000.00	48,000.00						
Khristian Glenn Garcia	02-01101101-2020-12-3032	December 4, 2020	1,500.00	1,500.00	1,500.00						
Nueva Segovia Consortium of Cooperatives	02-01101413-2020-12-3046	December 4, 2020	5,000,000.00	5,000,000.00	5,000,000.00						
Conconig East Farmers Multi - Purpose Cooperative	02-01101413-2020-12-3047	December 4, 2020	1,000,000.00	1,000,000.00	1,000,000.00						
Arangkada Sto. Domingo Federated Farmers I	02-01101413-2020-12-3048	December 4, 2020	1,000,000.00	1,000,000.00	1,000,000.00						
Bagnos. Multi Purpose Cooperative	02-01101413-2020-12-3049	December 4, 2020	1,000,000.00	1,000,000.00	1,000,000.00						
Harbest Agribusiness Corporation	06-01101101-2020-12-3025	December 4, 2020	405,758.32	405,758.32	405,758.32						
DA RRP II Regional Program Fund	02-01101101-2020-12-3064	December 7, 2020	153,951,000.00	153,951,000.00	153,951,000.00						
Richard Neri	02-01101101-2020-12-3071	December 9, 2020	95.00	95.00	95.00						
Richard Neri	02-01101101-2020-12-3071	December 9, 2020	3,025.00	3,025.00	3,025.00						
Green Vallery United Coop	02-01101101-2020-12-3084	December 9, 2020	1,000,000.00	1,000,000.00	1,000,000.00						
Aljeann Auto Supply, Inc	02-01101101-2020-12-3088	December 9, 2020	9,980.00	9,980.00	9,980.00						
Cathy Pastor	02-01101101-2020-12-3090	December 9, 2020	6,301.00	6,301.00	6,301.00						
Ina's Food Services	02-01101101-2020-12-3098	December 9, 2020	48,000.00	48,000.00	48,000.00						
Jemmy Mendoza	02-01101101-2020-12-3106	December 9, 2020	1,500.00	1,500.00	1,500.00						
Loida Pacursa	02-01101101-2020-12-3110	December 9, 2020	4,000.00	4,000.00	4,000.00						
Edward Motor Works	02-01101101-2020-12-3111	December 9, 2020	12,000.00	12,000.00	12,000.00						
Ina's Food Services	02-01101101-2020-12-3121	December 9, 2020	65,250.00	65,250.00	65,250.00						
Mars Angel Gen. Merchandise	02-01101101-2020-12-3133	December 9, 2020	153,240.00	153,240.00	153,240.00						

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Annabelle Castillo	02-01101101-2020-12-3136	December 11, 2020	1,237.00	1,237.00	1,237.00						
DA RFO 1	01-01101101-2020-12-3150	December 14, 2020	116,090.49	116,090.49	116,090.49						
DA RFO 1	01-01101101-2020-12-3150	December 14, 2020	56,801.18	56,801.18	56,801.18						
DA RFO 1	01-01101101-2020-12-3150	December 14, 2020	67,705.54	67,705.54	67,705.54						
DA RFO 1	01-01101101-2020-12-3150	December 14, 2020	83,793.23	83,793.23	83,793.23						
DA RFO 1	01-01101101-2020-12-3150	December 14, 2020	169,076.20	169,076.20	169,076.20						
DA RFO 1	01-01101101-2020-12-3150	December 14, 2020	43,762.88	43,762.88	43,762.88						
DA RFO 1	01-01101101-2020-12-3150	December 14, 2020	439,806.43	439,806.43	439,806.43						
DA RFO 1	01-01101101-2020-12-3150	December 14, 2020	257,804.56	257,804.56	257,804.56						
Nestor Domenden	02-01101101-2020-12-3138	December 14, 2020	61,100.00	61,100.00	61,100.00						
PLDT	02-01101101-2020-12-3140	December 14, 2020	13,812.30	13,812.30	13,812.30						
PLDT	02-01101101-2020-12-3140	December 14, 2020	4,604.51	4,604.51	4,604.51						
PLDT	02-01101101-2020-12-3140	December 14, 2020	39,464.63	39,464.63	39,464.63						
Kaleidoscope	02-01101101-2020-12-3141	December 14, 2020	6,048.00	6,048.00	6,048.00						
Juven Valerio	02-01101101-2020-12-3142	December 14, 2020	9,925.00	9,925.00	9,925.00						
Annie Bares	02-01101101-2020-12-3148	December 14, 2020	999.00	999.00	999.00						
Northern Asia Sales Corp	06-01101101-2020-12-3149	December 14, 2020	7,390,000.00	7,390,000.00	7,390,000.00						
Seed Growers MPC LU	02-01101101-2020-12-3172	December 15, 2020	248,400.00	248,400.00	248,400.00						
Arpa Aluminum & Glass	02-01101101-2020-12-3178	December 15, 2020	3,200.00	3,200.00	3,200.00						
Emverly Enterprises	02-01101101-2020-12-3179	December 15, 2020	225,000.00	225,000.00	225,000.00						
Dennis Tactac	02-01101101-2020-12-3186	December 15, 2020	6,034.00	6,034.00	6,034.00						
Alvin Galiza	02-01101101-2020-12-3191	December 15, 2020	1,000.00	1,000.00	1,000.00						
Oggiemar Reyes	02-01101101-2020-12-3194	December 15, 2020	1,300.00	1,300.00	1,300.00						
Clemia's Catering	02-01101101-2020-12-3199	December 15, 2020	23,400.00	23,400.00	23,400.00						
Kevin Bugaoan	02-01101101-2020-12-3202	December 15, 2020	3,000.00	3,000.00	3,000.00						
Aerol JAke Candaroma	02-01101101-2020-12-3204	December 15, 2020	2,949.00	2,949.00	2,949.00						
Mark Lester Quigao	02-01101101-2020-12-3205	December 15, 2020	3,500.00	3,500.00	3,500.00						
HDMF	01-01101101-2020-12-3216	December 16, 2020	1,300.00	1,300.00	1,300.00						
HDMF	01-01101101-2020-12-3219	December 16, 2020	700.00	700.00	700.00						
BALAJA (Barangay Laois Fishermen)	02-01101101-2020-12-3211	December 16, 2020	1,000,000.00	1,000,000.00	1,000,000.00						
Diamond Kim Enterprise	02-01101101-2020-12-3227	December 16, 2020	464,000.00	464,000.00	464,000.00						
El Tubon	02-01101101-2020-12-3235	December 16, 2020	1,139.00	1,139.00	1,139.00						
Joylene Bungubung	01-01101101-2020-12-3239	December 17, 2020	1,383.02	1,383.02	1,383.02						
Rolando Cadawas	01-01101101-2020-12-3241	December 17, 2020	5,097.00	5,097.00	5,097.00						
Gloria Parong	01-01101101-2020-12-3278	December 17, 2020	69,933.00	69,933.00	69,933.00						
Romeo De Mayo	02-01101101-2020-12-3238	December 17, 2020	1,500.00	1,500.00	1,500.00						
Jinnefer Pulmano	02-01101101-2020-12-3250	December 17, 2020	3,000.00	3,000.00	3,000.00						
Rener Lotino	02-01101101-2020-12-3251	December 17, 2020	7,070.00	7,070.00	7,070.00						
Lorena Alcodia	02-01101101-2020-12-3252	December 17, 2020	26,250.00	26,250.00	26,250.00						
Lucia Peralta	02-01101101-2020-12-3254	December 17, 2020	6,900.00	6,900.00	6,900.00						
Cathy Pastor	02-01101101-2020-12-3257	December 17, 2020	300.00	300.00	300.00						
Joel Maconocido	02-01101101-2020-12-3258	December 17, 2020	6,750.00	6,750.00	6,750.00						
Mario Casem	02-01101101-2020-12-3259	December 17, 2020	2,950.00	2,950.00	2,950.00						
Provincial Treasurer of Pangasinan	02-01101101-2020-12-3260	December 17, 2020	4,433,000.00	4,433,000.00	4,433,000.00						

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Alcala Livestock and Cassava Growers Associations I	02-01101101-2020-12-3261	December 17, 2020	5,000,000.00	5,000,000.00	5,000,000.00						
Merry Joyce Aglibao	02-01101101-2020-12-3265	December 17, 2020	17,905.00	17,905.00	17,905.00						
Vida Cacal	02-01101101-2020-12-3266	December 17, 2020	12,050.00	12,050.00	12,050.00						
Mary Jane Alcedo	02-01101101-2020-12-3272	December 17, 2020	9,600.00	9,600.00	9,600.00						
Mildred Rapanut	02-01101101-2020-12-3273	December 17, 2020	5,250.00	5,250.00	5,250.00						
Milagros De La Rosa	02-01101101-2020-12-3274	December 17, 2020	12,050.00	12,050.00	12,050.00						
Rolando Cadawas	02-01101101-2020-12-3275	December 17, 2020	4,630.00	4,630.00	4,630.00						
Marivic Begonia	02-01101101-2020-12-3276	December 17, 2020	6,150.00	6,150.00	6,150.00						
Kristian Glenn Garcia	02-01101101-2020-12-3279	December 17, 2020	1,500.00	1,500.00	1,500.00						
Karen Paningbatan	02-01101101-2020-12-3280	December 17, 2020	8,850.00	8,850.00	8,850.00						
marlon Mendez	02-01101101-2020-12-3281	December 17, 2020	18,285.00	18,285.00	18,285.00						
Abigail Bayaua	02-01101101-2020-12-3282	December 17, 2020	7,500.00	7,500.00	7,500.00						
E. Gonzales, et. al	02-01101101-2020-12-3283	December 17, 2020	6,290.00	6,290.00	6,290.00						
EJ Domingo	02-01101101-2020-12-3285	December 17, 2020	5,343.20	5,343.20	5,343.20						
Ruel Ramos	02-01101101-2020-12-3286	December 17, 2020	9,800.00	9,800.00	9,800.00						
Lhester Garaza	02-01101101-2020-12-3287	December 17, 2020	12,700.00	12,700.00	12,700.00						
Jomar Dayap	02-01101101-2020-12-3288	December 17, 2020	6,250.00	6,250.00	6,250.00						
Jomar Dayap	02-01101101-2020-12-3289	December 17, 2020	3,500.00	3,500.00	3,500.00						
Jomar Dayap	02-01101101-2020-12-3290	December 17, 2020	10,500.00	10,500.00	10,500.00						
Jomar Dayap	02-01101101-2020-12-3291	December 17, 2020	5,850.00	5,850.00	5,850.00						
Abigail Bayaua	02-01101101-2020-12-3292	December 17, 2020	9,750.00	9,750.00	9,750.00						
Maybelyn Libong	02-01101101-2020-12-3293	December 17, 2020	2,960.00	2,960.00	2,960.00						
Asia Motor Works	02-01101101-2020-12-3296	December 17, 2020	15,000.00	15,000.00	15,000.00						
Anne Lovelle Zabala	02-01101101-2020-12-3298	December 17, 2020	14,250.00	14,250.00	14,250.00						
Anne Lovelle Zabala	02-01101101-2020-12-3299	December 17, 2020	10,500.00	10,500.00	10,500.00						
Anne Lovelle Zabala	02-01101101-2020-12-3300	December 17, 2020	11,200.00	11,200.00	11,200.00						
V-Jecs Trading	02-01101101-2020-12-3301	December 17, 2020	616,900.00	616,900.00	616,900.00						
V-Jecs Trading	02-01101101-2020-12-3301	December 17, 2020	1,551,500.00	1,551,500.00	1,551,500.00						
Luisito De La Cruz	02-01101101-2020-12-3303	December 17, 2020	4,500.00	4,500.00	4,500.00						
Ernesto Pimentel	02-01101101-2020-12-3304	December 17, 2020	8,250.00	8,250.00	8,250.00						
St. Joseph Agrimarketing	02-01101101-2020-12-3306	December 17, 2020	1,821,080.00	1,821,080.00	1,821,080.00						
Marivic Begonia	02-01101101-2020-12-3307	December 17, 2020	14,100.00	14,100.00	14,100.00						
Kevin Bugaon	02-01101101-2020-12-3308	December 17, 2020	10,580.00	10,580.00	10,580.00						
Michael Dulay	02-01101101-2020-12-3309	December 17, 2020	6,750.00	6,750.00	6,750.00						
Rufino Gagni III	02-01101101-2020-12-3313	December 17, 2020	2,590.00	2,590.00	2,590.00						
Rufino Gagni III	02-01101101-2020-12-3313	December 17, 2020	9,530.00	9,530.00	9,530.00						
Juanito Malazo Jr.	02-01101101-2020-12-3314	December 17, 2020	7,950.00	7,950.00	7,950.00						
DJ Rondal	02-01101101-2020-12-3315	December 17, 2020	16,000.00	16,000.00	16,000.00						
Autoperfection Inc.	06-01101101-2020-12-3244	December 17, 2020	3,955,000.00	3,955,000.00	3,955,000.00						
Northern Asia Sales Corp	06-01101101-2020-12-3302	December 17, 2020	3,763,760.00	3,763,760.00	3,763,760.00						
Nestor Domenden	02-01101101-2020-12-3316	December 21, 2020	3,815.00	3,815.00	3,815.00						
Jayson Bermudez	02-01101101-2020-12-3317	December 21, 2020	15,900.00	15,900.00	15,900.00						
Jomar Dayap	02-01101101-2020-12-3318	December 21, 2020	6,750.00	6,750.00	6,750.00						
Jomar Dayap	02-01101101-2020-12-3320	December 21, 2020	4,300.00	4,300.00	4,300.00						

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Florentino Adame	02-01101101-2020-12-3321	December 21, 2020	1,100.00	1,100.00	1,100.00						
Leah Coloma	02-01101101-2020-12-3322	December 21, 2020	24,180.00	24,180.00	24,180.00						
Leah Coloma	02-01101101-2020-12-3322	December 21, 2020	13,570.00	13,570.00	13,570.00						
E Mastro	02-01101101-2020-12-3323	December 21, 2020	2,850.00	2,850.00	2,850.00						
Michael Elpidio Castro	02-01101101-2020-12-3324	December 21, 2020	147.00	147.00	147.00						
Michael Elpidio Castro	02-01101101-2020-12-3324	December 21, 2020	3,000.00	3,000.00	3,000.00						
Michael Elpidio Castro	02-01101101-2020-12-3325	December 21, 2020	9,100.00	9,100.00	9,100.00						
Rafael Ilacad	02-01101101-2020-12-3326	December 21, 2020	2,200.00	2,200.00	2,200.00						
Renato Balisbis	02-01101101-2020-12-3328	December 21, 2020	1,000.00	1,000.00	1,000.00						
Ina's Food Services	02-01101101-2020-12-3329	December 21, 2020	63,000.00	63,000.00	63,000.00						
Cherry Lou Pacol	02-01101101-2020-12-3332	December 21, 2020	10,200.00	10,200.00	10,200.00						
Jessa May Caole, et. al	02-01101101-2020-12-3333	December 21, 2020	4,373,648.90	4,373,648.90	4,373,648.90						
Charise Suguitan	02-01101101-2020-12-3408	December 21, 2020	3,850.00	3,850.00	3,850.00						
Dennis Tactac	02-01101101-2020-12-3409	December 21, 2020	1,414.00	1,414.00	1,414.00						
Josefina Bueno	02-01101101-2020-12-3410	December 21, 2020	3,800.00	3,800.00	3,800.00						
LU Jane Inso	02-01101101-2020-12-3411	December 21, 2020	2,406.00	2,406.00	2,406.00						
Atty. Diana Dulay	02-01101101-2020-12-3412	December 21, 2020	74,033.00	74,033.00	74,033.00						
Atty. Diana Dulay	02-01101101-2020-12-3412	December 21, 2020	76,685.00	76,685.00	76,685.00						
INREC	02-01101101-2020-12-3413	December 21, 2020	34,697.69	34,697.69	34,697.69						
LU Jane Inso	02-01101101-2020-12-3414	December 21, 2020	4,000.00	4,000.00	4,000.00						
Dessa Estrada	02-01101101-2020-12-3415	December 21, 2020	8,600.00	8,600.00	8,600.00						
Arbid Guylo Miguel	02-01101101-2020-12-3416	December 21, 2020	5,100.00	5,100.00	5,100.00						
Marnav Marine Electronics	02-01101101-2020-12-3522	December 22, 2020	570,000.00	570,000.00	570,000.00						
Samson Agricultural Supply	02-01101101-2020-12-3523	December 22, 2020	230,400.00	230,400.00	230,400.00						
Emverly Enterprises	02-01101101-2020-12-3524	December 22, 2020	32,500.00	32,500.00	32,500.00						
SCL Garden Resort	02-01101101-2020-12-3525	December 22, 2020	79,550.00	79,550.00	79,550.00						
Rodelio Signey	02-01101101-2020-12-3526	December 22, 2020	6,680.00	6,680.00	6,680.00						
Allen Mae Doctolero	02-01101101-2020-12-3527	December 22, 2020	7,905.00	7,905.00	7,905.00						
Maria Cristina Rarogal	02-01101101-2020-12-3528	December 22, 2020	11,390.00	11,390.00	11,390.00						
Normandy Inacay	02-01101101-2020-12-3529	December 22, 2020	2,750.00	2,750.00	2,750.00						
Jegie Malicdem	02-01101101-2020-12-3530	December 22, 2020	10,510.00	10,510.00	10,510.00						
Agoo Printing Press	02-01101101-2020-12-3531	December 22, 2020	47,400.00	47,400.00	47,400.00						
INEC	02-01101101-2020-12-3532	December 22, 2020	95,043.45	95,043.45	95,043.45						
Joel Maconocido	02-01101101-2020-12-3533	December 22, 2020	1,500.00	1,500.00	1,500.00						
Ruel Rivera	02-01101101-2020-12-3534	December 22, 2020	1,356.00	1,356.00	1,356.00						
Dominic Flores	02-01101101-2020-12-3535	December 22, 2020	1,540.00	1,540.00	1,540.00						
Jemmica Rae Urbiztondo	02-01101101-2020-12-3536	December 22, 2020	3,675.00	3,675.00	3,675.00						
Consuelo Belarmino	02-01101101-2020-12-3537	December 22, 2020	15,100.00	15,100.00	15,100.00						
Melinda Calumpit	02-01101101-2020-12-3538	December 22, 2020	21,000.00	21,000.00	21,000.00						
Mark Ariel Agresor	02-01101101-2020-12-3539	December 22, 2020	16,550.00	16,550.00	16,550.00						
Melvin Agngarayngay	02-01101101-2020-12-3540	December 22, 2020	4,580.00	4,580.00	4,580.00						
Melvin Agngarayngay	02-01101101-2020-12-3540	December 22, 2020	19,370.00	19,370.00	19,370.00						
Ricardo Collado	02-01101101-2020-12-3541	December 22, 2020	1,460.00	1,460.00	1,460.00						
Ricardo Collado	02-01101101-2020-12-3541	December 22, 2020	13,590.00	13,590.00	13,590.00						



Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Mark Harry Pastor	02-01101101-2020-12-3543	December 22, 2020	1,000.00	1,000.00	1,000.00						
V-JECS Trading	02-01101101-2020-12-3545	December 22, 2020	625,000.00	625,000.00	625,000.00						
Sentinel Plastic Manufacturing Corporation	02-01101101-2020-12-3547	December 22, 2020	1,492,800.00	1,492,800.00	1,492,800.00						
V-JECS Trading	02-01101101-2020-12-3548	December 22, 2020	44,500.00	44,500.00	44,500.00						
East-west Seed Co., Inc.	02-01101101-2020-12-3549	December 22, 2020	82,484.00	82,484.00	82,484.00						
Orlando Rosquita	02-01101101-2020-12-3551	December 22, 2020	22,000.00	22,000.00	22,000.00						
Sonny Bautista	02-01101101-2020-12-3552	December 22, 2020	10,500.00	10,500.00	10,500.00						
Romy Urlanda	02-01101101-2020-12-3553	December 22, 2020	18,570.00	18,570.00	18,570.00						
Ma. Leah Lyn Ronduen	02-01101101-2020-12-3554	December 22, 2020	1,417.00	1,417.00	1,417.00						
Nixon Cabacungan	02-01101101-2020-12-3555	December 22, 2020	11,850.00	11,850.00	11,850.00						
Santos Flores	02-01101101-2020-12-3556	December 22, 2020	19,550.00	19,550.00	19,550.00						
Oscar Padua	02-01101101-2020-12-3557	December 22, 2020	1,250.00	1,250.00	1,250.00						
Vilma Frigillana	02-01101101-2020-12-3558	December 22, 2020	4,200.00	4,200.00	4,200.00						
Marlo Suguitan	02-01101101-2020-12-3559	December 22, 2020	3,266.00	3,266.00	3,266.00						
Marlo Suguitan	02-01101101-2020-12-3559	December 22, 2020	6,934.00	6,934.00	6,934.00						
Benjay Pareja	02-01101101-2020-12-3560	December 22, 2020	6,308.00	6,308.00	6,308.00						
Benjay Pareja	02-01101101-2020-12-3560	December 22, 2020	4,942.00	4,942.00	4,942.00						
City Treasurer - Alaminos City, Pangasinan	02-01101101-2020-12-3562	December 22, 2020	1,000,000.00	1,000,000.00	1,000,000.00						
Mariano Marcos State University	02-01101101-2020-12-3563	December 22, 2020	4,000,000.00	4,000,000.00	4,000,000.00						
Pangasinan State University	02-01101101-2020-12-3564	December 22, 2020	4,000,000.00	4,000,000.00	4,000,000.00						
Analiza Ramos	02-01101101-2020-12-3565	December 22, 2020	1,100.00	1,100.00	1,100.00						
V-JECS Trading	06-01101101-2020-12-3544	December 22, 2020	3,100,000.00	3,100,000.00	3,100,000.00						
Diamond Kim Enterprise	06-01101101-2020-12-3546	December 22, 2020	2,368,000.00	2,368,000.00	2,368,000.00						
V-JECS Trading	06-01101101-2020-12-3550	December 22, 2020	900,000.00	900,000.00	900,000.00						
Marlon Vismanos	02-01101101-2020-12-3566	December 23, 2020	15,700.00	15,700.00	15,700.00						
V-JECS Trading	02-01101101-2020-12-3567	December 23, 2020	6,483,000.00	6,483,000.00	6,483,000.00						
V-JECS Trading	02-01101101-2020-12-3567	December 23, 2020	1,032,000.00	1,032,000.00	1,032,000.00						
V-JECS Trading	02-01101101-2020-12-3567	December 23, 2020	467,600.00	467,600.00	467,600.00						
Enviro Scope Synergy, Inc.	02-01101101-2020-12-3568	December 23, 2020	4,917,000.00	4,917,000.00	4,917,000.00						
Enviro Scope Synergy, Inc.	02-01101101-2020-12-3568	December 23, 2020	218,000.00	218,000.00	218,000.00						
Enviro Scope Synergy, Inc.	02-01101101-2020-12-3568	December 23, 2020	234,000.00	234,000.00	234,000.00						
Jose Solomon Ibay, Jr.	02-01101101-2020-12-3569	December 23, 2020	19,350.00	19,350.00	19,350.00						
Reynaldo Palacpac	02-01101101-2020-12-3570	December 23, 2020	5,615.00	5,615.00	5,615.00						
Edward Gallarin	02-01101101-2020-12-3571	December 23, 2020	15,550.00	15,550.00	15,550.00						
Jemsy Mendoza	02-01101101-2020-12-3572	December 23, 2020	7,400.00	7,400.00	7,400.00						
V-JECS Trading	02-01101101-2020-12-3575	December 23, 2020	615,000.00	615,000.00	615,000.00						
V-JECS Trading	02-01101101-2020-12-3575	December 23, 2020	36,900.00	36,900.00	36,900.00						
V-JECS Trading	02-01101101-2020-12-3575	December 23, 2020	308,000.00	308,000.00	308,000.00						
Rango International Corp	02-01101101-2020-12-3576	December 23, 2020	460,000.00	460,000.00	460,000.00						
Rango International Corp	02-01101101-2020-12-3576	December 23, 2020	27,600.00	27,600.00	27,600.00						
Rango International Corp	02-01101101-2020-12-3576	December 23, 2020	184,000.00	184,000.00	184,000.00						
LM Arenas Agri-products Corporation	02-01101101-2020-12-3577	December 23, 2020	175,000.00	175,000.00	175,000.00						
LM Arenas Agri-products Corporation	02-01101101-2020-12-3577	December 23, 2020	389,800.00	389,800.00	389,800.00						
Rango International Corp	02-01101101-2020-12-3578	December 23, 2020	1,716,000.00	1,716,000.00	1,716,000.00						

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Filomena Bugaoan	02-01101101-2020-12-3580	December 23, 2020	9,000.00	9,000.00	9,000.00						
Filomena Bugaoan	02-01101101-2020-12-3581	December 23, 2020	16,100.00	16,100.00	16,100.00						
Nikka Jane Ebueza	02-01101101-2020-12-3582	December 23, 2020	850.00	850.00	850.00						
Pearl and DJ Trading	02-01101101-2020-12-3583	December 23, 2020	7,200.00	7,200.00	7,200.00						
LU Denso Auto Parts	02-01101101-2020-12-3584	December 23, 2020	40,400.00	40,400.00	40,400.00						
V-JECS Trading	02-01101101-2020-12-3585	December 23, 2020	127,600.00	127,600.00	127,600.00						
V-JECS Trading	02-01101101-2020-12-3585	December 23, 2020	204,400.00	204,400.00	204,400.00						
Yhang Jeff Printshoppes	02-01101101-2020-12-3586	December 23, 2020	154,208.00	154,208.00	154,208.00						
Maria Leah Lyn Ronduen	02-01101101-2020-12-3587	December 23, 2020	7,100.00	7,100.00	7,100.00						
Michael Ignacio	02-01101101-2020-12-3588	December 23, 2020	7,090.00	7,090.00	7,090.00						
Ina's Food services	02-01101101-2020-12-3589	December 23, 2020	44,000.00	44,000.00	44,000.00						
Rango International Corp	02-01101101-2020-12-3590	December 23, 2020	367,500.00	367,500.00	367,500.00						
Allied Botanical Garden	02-01101101-2020-12-3591	December 23, 2020	689,100.00	689,100.00	689,100.00						
East-west Seed Co., Inc.	02-01101101-2020-12-3592	December 23, 2020	1,101,900.00	1,101,900.00	1,101,900.00						
M Cabanero	02-01101101-2020-12-3593	December 23, 2020	12,000.00	12,000.00	12,000.00						
LU Jane Inso	02-01101101-2020-12-3594	December 23, 2020	3,390.00	3,390.00	3,390.00						
AGB Refridgeration Center	02-01101101-2020-12-3596	December 23, 2020	11,150.00	11,150.00	11,150.00						
Redhawk General Merchandise	02-01101101-2020-12-3597	December 23, 2020	88,800.00	88,800.00	88,800.00						
V-Jecs Trading	02-01101101-2020-12-3598	December 23, 2020	160,600.00	160,600.00	160,600.00						
First Pinnacle Trading Corp	02-01101101-2020-12-3599	December 23, 2020	987,800.00	987,800.00	987,800.00						
V-Jecs Trading	02-01101101-2020-12-3600	December 23, 2020	28,680.00	28,680.00	28,680.00						
V-Jecs Trading	02-01101101-2020-12-3601	December 23, 2020	11,400.00	11,400.00	11,400.00						
V-Jecs Trading	02-01101101-2020-12-3602	December 23, 2020	107,400.00	107,400.00	107,400.00						
V-Jecs Trading	02-01101101-2020-12-3602	December 23, 2020	1,750.00	1,750.00	1,750.00						
AGB Refridgeration Center	02-01101101-2020-12-3603	December 23, 2020	9,400.00	9,400.00	9,400.00						
INTECO	02-01101101-2020-12-3604	December 23, 2020	7,142.93	7,142.93	7,142.93						
Thunder Gen. Merchandise	02-01101101-2020-12-3605	December 23, 2020	23,080.00	23,080.00	23,080.00						
Thunder Gen. Merchandise	02-01101101-2020-12-3606	December 23, 2020	8,400.00	8,400.00	8,400.00						
Procurement Service	02-01101101-2020-12-3607	December 23, 2020	2,165.64	2,165.64	2,165.64						
St Ruiz Agro Farm	02-01101101-2020-12-3608	December 23, 2020	150,550.00	150,550.00	150,550.00						
St Ruiz Agro Farm	02-01101101-2020-12-3608	December 23, 2020	93,759.00	93,759.00	93,759.00						
Erlinda Manipon	02-01101101-2020-12-3609	December 23, 2020	6,000.00	6,000.00	6,000.00						
Cathy Pastor	02-01101101-2020-12-3611	December 23, 2020	6,030.00	6,030.00	6,030.00						
Nestor Domenden	02-01101101-2020-12-3612	December 23, 2020	19,525.00	19,525.00	19,525.00						
Eleanor Blanco	02-01101101-2020-12-3613	December 23, 2020	3,982.00	3,982.00	3,982.00						
Eleanor Blanco	02-01101101-2020-12-3614	December 23, 2020	390.00	390.00	390.00						
Virginia Solis	02-01101101-2020-12-3615	December 23, 2020	8,510.00	8,510.00	8,510.00						
Milagros Zamora	02-01101101-2020-12-3616	December 23, 2020	10,600.00	10,600.00	10,600.00						
V-JECS Trading	06-01101101-2020-12-3574	December 23, 2020	1,200,000.00	1,200,000.00	1,200,000.00						
Northern Asia Sales Corp	06-01101101-2020-12-3579	December 23, 2020	1,818,432.00	1,818,432.00	1,818,432.00						
Phoenicians Int'l Mktg	06-01101101-2020-12-3610	December 23, 2020	422,222.00	422,222.00	422,222.00						
GSIS	01-01101101-2020-12-3643	December 28, 2020	1,100.00	1,100.00	1,100.00						
GSIS	01-01101101-2020-12-3644	December 28, 2020	100.00	100.00	100.00						
Joel Maconocido	02-01101101-2020-12-3617	December 28, 2020	37,500.00	37,500.00	37,500.00						

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Jocelyn Tabali	02-01101101-2020-12-3618	December 28, 2020	3,350.00	3,350.00	3,350.00						
LUECO	02-01101101-2020-12-3619	December 28, 2020	255,564.31	255,564.31	255,564.31						
Ernesto Lustria	02-01101101-2020-12-3620	December 28, 2020	5,250.00	5,250.00	5,250.00						
Irene Tactac	02-01101101-2020-12-3621	December 28, 2020	1,500.00	1,500.00	1,500.00						
Ina's Food services	02-01101101-2020-12-3622	December 28, 2020	13,500.00	13,500.00	13,500.00						
Labtraders Inc	02-01101101-2020-12-3623	December 28, 2020	85,690.00	85,690.00	85,690.00						
Toyota La Union	02-01101101-2020-12-3624	December 28, 2020	24,855.99	24,855.99	24,855.99						
INTECO	02-01101101-2020-12-3625	December 28, 2020	7,504.73	7,504.73	7,504.73						
V-Jecs Trading	02-01101101-2020-12-3629	December 28, 2020	99,500.00	99,500.00	99,500.00						
St. Joseph AGrimarketing	02-01101101-2020-12-3630	December 28, 2020	170,000.00	170,000.00	170,000.00						
DM Baylon	02-01101101-2020-12-3631	December 28, 2020	48,000.00	48,000.00	48,000.00						
Masangkay Computer Center	02-01101101-2020-12-3632	December 28, 2020	100,000.00	100,000.00	100,000.00						
Payoga/ Kapatagan MPC	02-01101101-2020-12-3633	December 28, 2020	967,200.00	967,200.00	967,200.00						
AMB Communications	02-01101101-2020-12-3634	December 28, 2020	717,744.24	717,744.24	717,744.24						
Jovita Datuin	02-01101101-2020-12-3635	December 28, 2020	1,500.00	1,500.00	1,500.00						
INTECO	02-01101101-2020-12-3636	December 28, 2020	60,757.96	60,757.96	60,757.96						
Abel Mangasep	02-01101101-2020-12-3637	December 28, 2020	1,280.00	1,280.00	1,280.00						
Ina's Food services	02-01101101-2020-12-3638	December 28, 2020	12,000.00	12,000.00	12,000.00						
Mel - Sols Inn	02-01101101-2020-12-3639	December 28, 2020	34,125.00	34,125.00	34,125.00						
INTECO	02-01101101-2020-12-3640	December 28, 2020	6,962.01	6,962.01	6,962.01						
Edmark Ballag	02-01101101-2020-12-3641	December 28, 2020	2,200.00	2,200.00	2,200.00						
V-Jecs Trading	02-01101101-2020-12-3642	December 28, 2020	14,000.00	14,000.00	14,000.00						
Metrovision	02-01101101-2020-12-3645	December 28, 2020	37,800.00	37,800.00	37,800.00						
SY Batac Agro Ind.	02-01101101-2020-12-3646	December 28, 2020	371,500.00	371,500.00	371,500.00						
Phoenicians Int'l Mktg	06-01101101-2020-12-3626	December 28, 2020	4,745,000.00	4,745,000.00	4,745,000.00						
Enviroscope Synergy, Inc	06-01101101-2020-12-3627	December 28, 2020	1,740,000.00	1,740,000.00	1,740,000.00						
Binzap packaging Services	06-01101101-2020-12-3628	December 28, 2020	1,002,000.00	1,002,000.00	1,002,000.00						
PHIC	01-01101101-2020-12-3647	December 29, 2020	582.45	582.45	582.45						
PHIC	01-01101101-2020-12-3647	December 29, 2020	317.55	317.55	317.55						
Infinomed	02-01101101-2020-12-3648	December 29, 2020	143,749.00	143,749.00	143,749.00						
Infinomed	02-01101101-2020-12-3648	December 29, 2020	70,000.00	70,000.00	70,000.00						
Adel Rivera	02-01101101-2020-12-3649	December 29, 2020	1,100.00	1,100.00	1,100.00						
Mary Jane Alcedo	02-01101101-2020-12-3650	December 29, 2020	8,400.00	8,400.00	8,400.00						
Mary Jane Alcedo	02-01101101-2020-12-3651	December 29, 2020	9,000.00	9,000.00	9,000.00						
Mary Jane Alcedo	02-01101101-2020-12-3652	December 29, 2020	13,500.00	13,500.00	13,500.00						
Wilhelmina Castañeda	02-01101101-2020-12-3653	December 29, 2020	3,150.00	3,150.00	3,150.00						
Edward Motor works	02-01101101-2020-12-3655	December 29, 2020	115,120.00	115,120.00	115,120.00						
Aerol Jake Candaroma	02-01101101-2020-12-3656	December 29, 2020	2,250.00	2,250.00	2,250.00						
Thunder Autocare Shop	02-01101101-2020-12-3657	December 29, 2020	8,000.00	8,000.00	8,000.00						
Nestor Domenden	02-01101101-2020-12-3658	December 29, 2020	500.00	500.00	500.00						
Provincial Treasurer I. Sur	02-01101101-2020-12-3659	December 29, 2020	4,433,000.00	4,433,000.00	4,433,000.00						
Bacarra Zanjera Irrg. MPC	02-01101101-2020-12-3662	December 29, 2020	7,548,000.00	7,548,000.00	7,548,000.00						
Toyota La Union	02-01101101-2020-12-3663	December 29, 2020	40,192.76	40,192.76	40,192.76						
Nel Jay Dato	02-01101101-2020-12-3664	December 29, 2020	1,100.00	1,100.00	1,100.00						

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Arlen Specialized Goods	02-01101101-2020-12-3665	December 29, 2020	29,196.00	29,196.00	29,196.00						
Arlen Specialized Goods	02-01101101-2020-12-3665	December 29, 2020	29,604.00	29,604.00	29,604.00						
Dennis Tactac	02-01101101-2020-12-3666	December 29, 2020	6,106.00	6,106.00	6,106.00						
N. Balauro	02-01101101-2020-12-3667	December 29, 2020	2,300.00	2,300.00	2,300.00						
V-Jecs Trading	02-01101101-2020-12-3668	December 29, 2020	760,500.00	760,500.00	760,500.00						
V-Jecs Trading	02-01101101-2020-12-3668	December 29, 2020	499,500.00	499,500.00	499,500.00						
V-Jecs Trading	02-01101101-2020-12-3668	December 29, 2020	359,200.00	359,200.00	359,200.00						
Diamond Kim Enterprise	02-01101101-2020-12-3669	December 29, 2020	809,600.00	809,600.00	809,600.00						
JD Madrid Construction	02-01101101-2020-12-3670	December 29, 2020	870,000.00	870,000.00	870,000.00						
Jahnnela Faith Bonilla	02-01101101-2020-12-3671	December 29, 2020	16,026.50	16,026.50	16,026.50						
Aldrich Joseph Cabida	02-01101101-2020-12-3672	December 29, 2020	16,026.50	16,026.50	16,026.50						
De Luna Catering Services	02-01101101-2020-12-3673	December 29, 2020	96,000.00	96,000.00	96,000.00						
R Buffet	02-01101101-2020-12-3674	December 29, 2020	40,000.00	40,000.00	40,000.00						
FMMJ Eatery	02-01101101-2020-12-3675	December 29, 2020	48,000.00	48,000.00	48,000.00						
I. Sur Seed Growers MPC	02-01101101-2020-12-3676	December 29, 2020	64,000.00	64,000.00	64,000.00						
J. Tolentino Jr.	02-01101101-2020-12-3677	December 29, 2020	9,990.00	9,990.00	9,990.00						
J. Tolentino Jr.	02-01101101-2020-12-3678	December 29, 2020	3,870.00	3,870.00	3,870.00						
J. Tolentino Jr.	02-01101101-2020-12-3679	December 29, 2020	7,430.00	7,430.00	7,430.00						
Florentino Adame	02-01101101-2020-12-3680	December 29, 2020	8,680.00	8,680.00	8,680.00						
Michael Ignacio	02-01101101-2020-12-3682	December 29, 2020	6,420.00	6,420.00	6,420.00						
Jemmy Mendoza	02-01101101-2020-12-3683	December 29, 2020	1,850.00	1,850.00	1,850.00						
D. Cacayuran, et. al	02-01101101-2020-12-3684	December 29, 2020	41,690,000.00	41,690,000.00	41,690,000.00						
La Union Agriculturist MPC	02-01101101-2020-12-3685	December 29, 2020	10,000.00	10,000.00	10,000.00						
La Union Agriculturist MPC	02-01101101-2020-12-3686	December 29, 2020	50,000.00	50,000.00	50,000.00						
La Union Agriculturist MPC	02-01101101-2020-12-3687	December 29, 2020	5,000.00	5,000.00	5,000.00						
PANELCO	02-01101101-2020-12-3688	December 29, 2020	2,641.56	2,641.56	2,641.56						
Gilbert Rabara	02-01101101-2020-12-3689	December 29, 2020	11,350.00	11,350.00	11,350.00						
Edilyn Goldora	02-01101101-2020-12-3690	December 29, 2020	2,150.00	2,150.00	2,150.00						
Jovita Datuin	02-01101101-2020-12-3691	December 29, 2020	7,950.00	7,950.00	7,950.00						
Juven Valerio	02-01101101-2020-12-3692	December 29, 2020	9,100.00	9,100.00	9,100.00						
Arlen Specialize Goods	02-01101101-2020-12-3693	December 29, 2020	51,500.00	51,500.00	51,500.00						
Arlen Specialize Goods	02-01101101-2020-12-3694	December 29, 2020	5,000.00	5,000.00	5,000.00						
Arlen Specialize Goods	02-01101101-2020-12-3694	December 29, 2020	5,000.00	5,000.00	5,000.00						
Arlen Specialize Goods	02-01101101-2020-12-3694	December 29, 2020	31,800.00	31,800.00	31,800.00						
Emverly Enterprise	02-01101101-2020-12-3695	December 29, 2020	49,000.00	49,000.00	49,000.00						
Arlen Specialize Goods	02-01101101-2020-12-3696	December 29, 2020	52,424.00	52,424.00	52,424.00						
Arlen Specialize Goods	02-01101101-2020-12-3696	December 29, 2020	42,874.00	42,874.00	42,874.00						
Dennis Tactac	02-01101101-2020-12-3697	December 29, 2020	1,201.00	1,201.00	1,201.00						
Marlon Mendez	02-01101101-2020-12-3698	December 29, 2020	6,610.00	6,610.00	6,610.00						
Jerlyn Labatete	02-01101101-2020-12-3699	December 29, 2020	13,950.00	13,950.00	13,950.00						
Redhawk General Mdse	02-01101101-2020-12-3700	December 29, 2020	57,935.36	57,935.36	57,935.36						
Redhawk General Mdse	02-01101101-2020-12-3700	December 29, 2020	46,174.52	46,174.52	46,174.52						
Redhawk General Mdse	02-01101101-2020-12-3700	December 29, 2020	73,800.12	73,800.12	73,800.12						
Redhawk General Mdse	02-01101101-2020-12-3700	December 29, 2020	7,000.00	7,000.00	7,000.00						

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Shanon Paa	02-01101101-2020-12-3701	December 29, 2020	13,899.36	13,899.36	13,899.36						
Nixon Cabacungan	02-01101101-2020-12-3702	December 29, 2020	1,460.00	1,460.00	1,460.00						
Bernie Trinidad	02-01101101-2020-12-3703	December 29, 2020	1,000.00	1,000.00	1,000.00						
Jinnefer Pulmano	02-01101101-2020-12-3704	December 29, 2020	500.00	500.00	500.00						
V-Jecs Trading	02-01101101-2020-12-3705	December 29, 2020	400,000.00	400,000.00	400,000.00						
R. Revno Jr.	02-01101101-2020-12-3706	December 29, 2020	26,428.00	26,428.00	26,428.00						
AV Tagay	02-01101101-2020-12-3707	December 29, 2020	26,428.00	26,428.00	26,428.00						
DR Garcia	02-01101101-2020-12-3708	December 29, 2020	26,428.00	26,428.00	26,428.00						
EMC Auto Repair Shop	02-01101101-2020-12-3709	December 29, 2020	17,400.00	17,400.00	17,400.00						
Edward Motor works	02-01101101-2020-12-3710	December 29, 2020	127,300.00	127,300.00	127,300.00						
Ruel Ramos	02-01101101-2020-12-3711	December 29, 2020	26,428.00	26,428.00	26,428.00						
RJ Luis	02-01101101-2020-12-3712	December 29, 2020	26,428.00	26,428.00	26,428.00						
F Signey	02-01101101-2020-12-3713	December 29, 2020	26,428.00	26,428.00	26,428.00						
C Baclagan	02-01101101-2020-12-3714	December 29, 2020	26,428.00	26,428.00	26,428.00						
AR Bersola	02-01101101-2020-12-3715	December 29, 2020	26,428.00	26,428.00	26,428.00						
Biokits Philippines Inc	02-01101101-2020-12-3716	December 29, 2020	384,000.00	384,000.00	384,000.00						
Biokits Philippines Inc	02-01101101-2020-12-3716	December 29, 2020	964,000.00	964,000.00	964,000.00						
Sharon Viloria	02-01101101-2020-12-3717	December 29, 2020	26,428.00	26,428.00	26,428.00						
BC Balbin	02-01101101-2020-12-3718	December 29, 2020	26,428.00	26,428.00	26,428.00						
Edward Motor works	02-01101101-2020-12-3719	December 29, 2020	90,560.00	90,560.00	90,560.00						
I. Sur Seed Growers MPC	02-01101101-2020-12-3720	December 29, 2020	70,950.00	70,950.00	70,950.00						
MC Gaburno	02-01101101-2020-12-3721	December 29, 2020	26,428.00	26,428.00	26,428.00						
S De Vera	02-01101101-2020-12-3722	December 29, 2020	26,428.00	26,428.00	26,428.00						
DA Medina	02-01101101-2020-12-3723	December 29, 2020	26,428.00	26,428.00	26,428.00						
E Rivera	02-01101101-2020-12-3724	December 29, 2020	26,428.00	26,428.00	26,428.00						
J Alibin	02-01101101-2020-12-3725	December 29, 2020	26,428.00	26,428.00	26,428.00						
Ma C Layoso	02-01101101-2020-12-3726	December 29, 2020	26,428.00	26,428.00	26,428.00						
R Meriano	02-01101101-2020-12-3727	December 29, 2020	26,428.00	26,428.00	26,428.00						
MC MAyola	02-01101101-2020-12-3728	December 29, 2020	26,428.00	26,428.00	26,428.00						
V-Jecs Trading	06-01101101-2020-12-3660	December 29, 2020	1,462,000.00	1,462,000.00	1,462,000.00						
Diamond Kim Enterprise	06-01101101-2020-12-3661	December 29, 2020	1,000,000.00	1,000,000.00	1,000,000.00						
Phoenicians Int'l Mktg	06-01101101-2020-12-3681	December 29, 2020	16,920,000.00	16,920,000.00	16,920,000.00						
Doris Joy Garcia	02-01101101-2020-12-3729	December 29, 2020	4,500.00	4,500.00	4,500.00						
Erlinda Manipon	02-01101101-2020-12-3730	December 29, 2020	30,000.00	30,000.00	30,000.00						
Erlinda Manipon	02-01101101-2020-12-3730	December 29, 2020	127,500.00	127,500.00	127,500.00						
Joel Maconocido	02-01101101-2020-12-3731	December 29, 2020	99,700.00	99,700.00	99,700.00						
Clemia's Catering	02-01101101-2020-12-3741	December 29, 2020	99,000.00	99,000.00	99,000.00						
Ilocos Sur Seed Growers Multi-Purpose Cooperative	02-01101101-2020-12-3742	December 29, 2020	99,000.00	99,000.00	99,000.00						
MAJRP Catering Services	02-01101101-2020-12-3743	December 29, 2020	99,000.00	99,000.00	99,000.00						
Ina's Food Services & Sari-Sari Store	02-01101101-2020-12-3744	December 29, 2020	99,000.00	99,000.00	99,000.00						
De Luna Catering Services	02-01101101-2020-12-3745	December 29, 2020	90,750.00	90,750.00	90,750.00						
RSB General Merchandise	02-01101101-2020-12-3750	December 29, 2020	544,300.00	544,300.00	544,300.00						
V-JECS Trading	02-01101101-2020-12-3751	December 29, 2020	37,800.00	37,800.00	37,800.00						
V-JECS Trading	06-01101101-2020-12-3752	December 29, 2020	164,800.00	164,800.00	164,800.00						

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years		More than 2 years
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
V-JECS Trading	02-01101101-2020-12-3753	December 29, 2020	438,129.00	438,129.00	438,129.00						
RSB General Merchandise	02-01101101-2020-12-3754	December 29, 2020	14,300.00	14,300.00	14,300.00						
V-JECS Trading	02-01101101-2020-12-3755	December 29, 2020	36,950.00	36,950.00	36,950.00						
V-JECS Trading	02-01101101-2020-12-3756	December 29, 2020	17,300.00	17,300.00	17,300.00						
Coronado's Farm Plant and Nursery	02-01101101-2020-12-3759	December 29, 2020	874,750.00	874,750.00	874,750.00						
HVF Humus Trading	02-01101101-2020-12-3760	December 29, 2020	350,000.00	350,000.00	350,000.00						
Universal Commercial Corporation	02-01101101-2020-12-3761	December 29, 2020	922,130.00	922,130.00	922,130.00						
Suremark General Merchandise	02-01101101-2020-12-3765	December 29, 2020	4,258.00	4,258.00	4,258.00						
Suremark General Merchandise	02-01101101-2020-12-3766	December 29, 2020	4,607.00	4,607.00	4,607.00						
Suremark General Merchandise	02-01101101-2020-12-3767	December 29, 2020	4,258.00	4,258.00	4,258.00						
Vilma Frigillana	02-01101101-2020-12-3768	December 29, 2020	3,900.00	3,900.00	3,900.00						
Erma Mae Bermudez	02-01101101-2020-12-3769	December 29, 2020	1,100.00	1,100.00	1,100.00						
Gladys Agasen	02-01101101-2020-12-3770	December 29, 2020	1,100.00	1,100.00	1,100.00						
JEDECO Trading Corporation	02-01101101-2020-12-3771	December 29, 2020	643,100.00	643,100.00	643,100.00						
Emverly Enterprises	06-01101101-2020-12-3772	December 29, 2020	80,000.00	80,000.00	80,000.00						
Arlen Specialize Goods Trading	06-01101101-2020-12-3773	December 29, 2020	180,000.00	180,000.00	180,000.00						
Jorisan Waterfront Resort	02-01101101-2020-12-3774	December 29, 2020	47,500.00	47,500.00	47,500.00						
Eva Agustin	02-01101101-2020-12-3775	December 29, 2020	12,750.00	12,750.00	12,750.00						
Vida Cacal	02-01101101-2020-12-3776	December 29, 2020	6,750.00	6,750.00	6,750.00						
Eva Agustin	02-01101101-2020-12-3777	December 29, 2020	1,500.00	1,500.00	1,500.00						
Vida Cacal	02-01101101-2020-12-3778	December 29, 2020	1,500.00	1,500.00	1,500.00						
Oscar Padua	02-01101101-2020-12-3779	December 29, 2020	1,500.00	1,500.00	1,500.00						
Khristian Glenn Garcia	02-01101101-2020-12-3780	December 29, 2020	61.00	61.00	61.00						
Khristian Glenn Garcia	02-01101101-2020-12-3780	December 29, 2020	1,267.45	1,267.45	1,267.45						
Khristian Glenn Garcia	02-01101101-2020-12-3780	December 29, 2020	171.55	171.55	171.55						
Keith Richard Soriano	02-01101101-2020-12-3781	December 29, 2020	1,200.00	1,200.00	1,200.00						
McJim Cariño	02-01101101-2020-12-3782	December 29, 2020	1,200.00	1,200.00	1,200.00						
Severino Cartas	02-01101101-2020-12-3783	December 29, 2020	8,250.00	8,250.00	8,250.00						
LGU-Dagupan City	02-01101101-2020-12-3784	December 29, 2020	5,000,000.00	5,000,000.00	5,000,000.00						
Nueva Segovia Consortium of Cooperatives	02-01101101-2020-12-3785	December 29, 2020	17,000,000.00	17,000,000.00	17,000,000.00						
Rodolfo Estrada, Jr.	02-01101101-2020-12-3786	December 29, 2020	8,200.00	8,200.00	8,200.00						
Prince Jed Lictao	02-01101101-2020-12-3787	December 29, 2020	35,950.00	35,950.00	35,950.00						
Fernando Culbengan	02-01101101-2020-12-3788	December 29, 2020	35,950.00	35,950.00	35,950.00						
MAJRP Catering Services	02-01101101-2020-12-3789	December 29, 2020	59,500.00	59,500.00	59,500.00						
Enviro Scope Synergy, Inc.	02-01101101-2020-12-3790	December 29, 2020	3,911,600.00	3,911,600.00	3,911,600.00						
Payoga/Kapatagan Multi-purpose Cooperative	06-01101101-2020-12-3791	December 29, 2020	37,422.00	37,422.00	37,422.00						
Ina's Food Services and Sari-sari Store	02-01101101-2020-12-3792	December 29, 2020	45,000.00	45,000.00	45,000.00						
Uncle Tony's Hardware & Electrical Supply	02-01101101-2020-12-3793	December 29, 2020	33,382.00	33,382.00	33,382.00						
Uncle Tony's Hardware & Electrical Supply	02-01101101-2020-12-3794	December 29, 2020	45,110.00	45,110.00	45,110.00						
Corazon Valdez	02-01101101-2020-12-3795	December 29, 2020	1,460.00	1,460.00	1,460.00						
Nestor Domenden	02-01101101-2020-12-3796	December 29, 2020	1,230.00	1,230.00	1,230.00						
Nieva Grace Lazo	02-01101101-2020-12-3797	December 29, 2020	1,100.00	1,100.00	1,100.00						
Magma Enterprises	02-01101101-2020-12-3798	December 29, 2020	49,448.00	49,448.00	49,448.00						
Magma Enterprises	02-01101101-2020-12-3799	December 29, 2020	18,608.00	18,608.00	18,608.00						

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years		More than 2 years
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
JNS Cooling Systems Electrical Services and Supplies	02-01101101-2020-12-3800	December 29, 2020	13,100.00	13,100.00	13,100.00						
JNS Cooling Systems Electrical Services and Supplies	02-01101101-2020-12-3801	December 29, 2020	6,000.00	6,000.00	6,000.00						
JNS Cooling Systems Electrical Services and Supplies	02-01101101-2020-12-3802	December 29, 2020	15,500.00	15,500.00	15,500.00						
Aljeann Auto Supply, Inc	02-01101101-2020-12-3803	December 29, 2020	21,440.00	21,440.00	21,440.00						
Payoga/Kapatagan Multi-purpose Cooperative	02-01101101-2020-12-3804	December 29, 2020	1,649,478.00	1,649,478.00	1,649,478.00						
Payoga/Kapatagan Multi-purpose Cooperative	02-01101101-2020-12-3804	December 29, 2020	381,722.00	381,722.00	381,722.00						
Payoga/Kapatagan Multi-purpose Cooperative	02-01101101-2020-12-3804	December 29, 2020	203,100.00	203,100.00	203,100.00						
Payoga/Kapatagan Multi-purpose Cooperative	02-01101101-2020-12-3804	December 29, 2020	127,600.00	127,600.00	127,600.00						
Milagros dela Rosa	02-01101101-2020-12-3805	December 29, 2020	500.00	500.00	500.00						
Municipal Treasurer - Rosales, Pangasinan	02-01101101-2020-12-3806	December 29, 2020	5,000,000.00	5,000,000.00	5,000,000.00						
Municipal Treasurer - Villasis, Pangasinan	02-01101101-2020-12-3807	December 29, 2020	5,000,000.00	5,000,000.00	5,000,000.00						
Provincial Treasurer of La Union	02-01101101-2020-12-3808	December 29, 2020	4,433,000.00	4,433,000.00	4,433,000.00						
CMO Construction Services Corporation	06-01101101-2020-12-3809	December 29, 2020	31,499,757.31	31,499,757.31	31,499,757.31						
Ruel Rivera	02-01101101-2020-12-3810	December 29, 2020	1,100.00	1,100.00	1,100.00						
PLDT	02-01101101-2020-12-3811	December 29, 2020	4,183.18	4,183.18	4,183.18						
Grace Villanueva	02-01101101-2020-12-3812	December 29, 2020	4,200.00	4,200.00	4,200.00						
Provincial Treasurer - Ilocos Sur	02-01101101-2020-12-3813	December 29, 2020	5,000,000.00	5,000,000.00	5,000,000.00						
City Treasurer - Laoag City, Ilocos Norte	02-01101101-2020-12-3814	December 29, 2020	1,000,000.00	1,000,000.00	1,000,000.00						
V-JECS Trading	02-01101101-2020-12-3815	December 29, 2020	325,580.00	325,580.00	325,580.00						
Corazon Valdez	02-01101101-2020-12-3816	December 29, 2020	1,850.00	1,850.00	1,850.00						
V-JECS Trading	02-01101101-2020-12-3817	December 29, 2020	280,000.00	280,000.00	280,000.00						
V-JECS Trading	02-01101101-2020-12-3817	December 29, 2020	875,000.00	875,000.00	875,000.00						
JR. Jerico Erica Acuna Agriventures Co.	02-01101101-2020-12-3818	December 29, 2020	9,120,485.00	9,120,485.00	9,120,485.00						
Manchem Industries, Inc.	02-01101101-2020-12-3819	December 29, 2020	9,161,711.00	9,161,711.00	9,161,711.00						
Manchem Industries, Inc.	02-01101101-2020-12-3819	December 29, 2020	314,539.00	314,539.00	314,539.00						
Equity Machineries, Inc.	02-01101101-2020-12-3820	December 29, 2020	148,798.00	148,798.00	148,798.00						
NTDCY 888 Global Enterprise	02-01101101-2020-12-3821	December 29, 2020	80,000.00	80,000.00	80,000.00						
V-JECS Trading	02-01101101-2020-12-3822	December 29, 2020	29,700.00	29,700.00	29,700.00						
V-JECS Trading	02-01101101-2020-12-3823	December 29, 2020	20,000.00	20,000.00	20,000.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	30,000.00	30,000.00	30,000.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	18,000.00	18,000.00	18,000.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	60,000.00	60,000.00	60,000.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	634,100.00	634,100.00	634,100.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	69,000.00	69,000.00	69,000.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	26,900.00	26,900.00	26,900.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	16,000.00	16,000.00	16,000.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	24,000.00	24,000.00	24,000.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	6,000.00	6,000.00	6,000.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	18,000.00	18,000.00	18,000.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	6,000.00	6,000.00	6,000.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	41,000.00	41,000.00	41,000.00						
Diana Dulay, et al	02-01101101-2020-12-3824	December 29, 2020	6,000.00	6,000.00	6,000.00						
Oscar Padua	02-01101101-2020-12-3825	December 29, 2020	10,050.00	10,050.00	10,050.00						
Enrique Aquino, Jr.	02-01101101-2020-12-3826	December 29, 2020	3,750.00	3,750.00	3,750.00						

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Alejandro Meullo	02-01101101-2020-12-3827	December 29, 2020	6,300.00	6,300.00	6,300.00						
Joanne Salazar	02-01101101-2020-12-3828	December 29, 2020	8,000.00	8,000.00	8,000.00						
Merlyn Doña	02-01101101-2020-12-3829	December 29, 2020	3,850.00	3,850.00	3,850.00						
Ilynn Manahan	02-01101101-2020-12-3830	December 29, 2020	10,150.00	10,150.00	10,150.00						
Rolando Libao	02-01101101-2020-12-3831	December 29, 2020	12,000.00	12,000.00	12,000.00						
V-JECS Trading	06-01101101-2020-12-3832	December 29, 2020	498,850.00	498,850.00	498,850.00						
V-JECS Trading	06-01101101-2020-12-3833	December 29, 2020	41,700.00	41,700.00	41,700.00						
AMB Communications	02-01101101-2020-12-3834	December 29, 2020	41,499.00	41,499.00	41,499.00						
Samson Agricultural Supply	02-01101101-2020-12-3835	December 29, 2020	614,200.00	614,200.00	614,200.00						
Vincent Adorna	02-01101101-2020-12-3836	December 29, 2020	5,120.00	5,120.00	5,120.00						
Norman Patungan	02-01101101-2020-12-3837	December 29, 2020	800.00	800.00	800.00						
JADECO Farms	06-01101101-2020-12-3838	December 29, 2020	650,000.00	650,000.00	650,000.00						
V-JECS Trading	02-01101101-2020-12-3839	December 29, 2020	337,500.00	337,500.00	337,500.00						
Diamond Kim Enterprise	02-01101101-2020-12-3840	December 29, 2020	162,500.00	162,500.00	162,500.00						
Diamond Kim Enterprise	02-01101101-2020-12-3840	December 29, 2020	2,500.00	2,500.00	2,500.00						
V-JECS Trading	02-01101101-2020-12-3841	December 29, 2020	920,000.00	920,000.00	920,000.00						
Allied Botanical Corporation	02-01101101-2020-12-3842	December 29, 2020	500,000.00	500,000.00	500,000.00						
RAMGO International Corporation	02-01101101-2020-12-3843	December 29, 2020	324,000.00	324,000.00	324,000.00						
Nathaniel de Guzman, et al	02-01101101-2020-12-3844	December 29, 2020	263,600.00	263,600.00	263,600.00						
Nathaniel de Guzman, et al	02-01101101-2020-12-3844	December 29, 2020	26,900.00	26,900.00	26,900.00						
Jovita Datuin	02-01101101-2020-12-3845	December 29, 2020	560.00	560.00	560.00						
Jovita Datuin	02-01101101-2020-12-3845	December 29, 2020	7,640.00	7,640.00	7,640.00						
Jovita Datuin	02-01101101-2020-12-3845	December 29, 2020	200.00	200.00	200.00						
Annie Bares	02-01101101-2020-12-3846	December 29, 2020	2,170.00	2,170.00	2,170.00						
Annie Bares	02-01101101-2020-12-3846	December 29, 2020	980.00	980.00	980.00						
Kristine Gonzales	02-01101101-2020-12-3847	December 29, 2020	4,200.00	4,200.00	4,200.00						
Lucia Peralta	02-01101101-2020-12-3848	December 29, 2020	4,200.00	4,200.00	4,200.00						
Roosevelt Peralta	02-01101101-2020-12-3849	December 29, 2020	3,000.00	3,000.00	3,000.00						
Michael Ignacio	02-01101101-2020-12-3850	December 29, 2020	1,381.00	1,381.00	1,381.00						
Milagros Zamora	02-01101101-2020-12-3851	December 29, 2020	3,000.00	3,000.00	3,000.00						
<b>Sub-Total</b>			<b>558,656,931.63</b>	<b>555,516,349.45</b>	<b>555,516,349.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>B.2 Prior Years' Appropriations</b>											
Remar Construction	02-01102401-2020-06-005	June 22, 2020	98,986.44	98,986.44	98,986.44						
Remar Construction	02-01102401-2020-06-006	June 22, 2020	19,012.50	19,012.50	19,012.50						
Remar Construction	02-01102401-2020-06-007	June 29, 2020	460,622.50	460,622.50	460,622.50						
Vyragus Construction	02-01102401-2020-06-010	June 30, 2020	2,741,664.19	2,741,664.19	2,741,664.19						
Boydrock Construction	02-01102401-2020-06-011	June 30, 2020	1,317,874.50	1,317,874.50	1,317,874.50						
El Felipe Design and Construction	02-01102401-2020-06-012	June 30, 2020	1,936,422.25	1,936,422.25	1,936,422.25						
Vyragus Construction	02-01102401-2020-06-013	June 30, 2020	1,996,400.00	1,996,400.00	1,996,400.00						
Vyragus Construction	02-01102401-2020-06-017	June 30, 2020	1,931,698.75	1,931,698.75	1,931,698.75						
Vyragus Construction	02-01102401-2020-06-018	June 30, 2020	149,589.70	149,589.70	149,589.70						
Abeian Construction	02-01102401-2020-06-019	June 30, 2020	2,800,721.64	2,800,721.64	2,800,721.64						
Abeian Construction	02-01102401-2020-06-020	June 30, 2020	3,556,837.36	3,556,837.36	3,556,837.36						
El Felipe Design and Construction	02-01102401-2020-06-021	June 30, 2020	2,513,327.76	2,513,327.76	2,513,327.76						
Cleofel Construction	02-01102401-2020-06-031	June 30, 2020	2,766,512.13	2,766,512.13	2,766,512.13						
Abeian Construction	02-01102401-2020-06-032	June 30, 2020	2,896,052.66	2,896,052.66	2,896,052.66						
Boydrock Construction	02-01102401-2020-06-033	June 30, 2020	3,085,558.73	3,085,558.73	3,085,558.73						
Arm Asia Construction and Engineering	02-01102401-2020-06-034	June 30, 2020	1,750,464.25	1,750,464.25	1,750,464.25						
Abeian Construction	02-01102401-2020-06-035	June 30, 2020	2,781,726.72	2,781,726.72	2,781,726.72						
Abeian Construction	02-01102401-2020-06-037	June 30, 2020	2,857,839.25	2,857,839.25	2,857,839.25						
El Felipe Design and Construction	06-01102401-2020-06-009	June 30, 2020	168,965.82	168,965.82	168,965.82						
Harvest Agribusiness Corporation	06-01102401-2020-06-022	June 30, 2020	638,000.00	638,000.00	638,000.00						
Rain-Astrid Builders Corp.	06-01102401-2020-06-023	June 30, 2020	731,693.84	731,693.84	731,693.84						
Rain-Astrid Builders Corp.	06-01102401-2020-06-024	June 30, 2020	585,625.86	585,625.86	585,625.86						
Rain-Astrid Builders Corp.	06-01102401-2020-06-025	June 30, 2020	477,284.34	477,284.34	477,284.34						
Villar General Construction and Supplies	06-01102401-2020-06-026	June 30, 2020	1,151,513.23	1,151,513.23	1,151,513.23						
ECDI Engineering & Construction	06-01102401-2020-06-028	June 30, 2020	2,801,794.00	2,801,794.00	2,801,794.00						
ECDI Engineering & Construction	06-01102401-2020-06-028	June 30, 2020	286,206.00	286,206.00	286,206.00						
Rain-Astrid Builders Corp.	06-01102401-2020-06-029	June 30, 2020	1,274,151.45	1,274,151.45	1,274,151.45						
Rain-Astrid Builders Corp.	06-01102401-2020-06-030	June 30, 2020	1,283,683.22	1,283,683.22	1,283,683.22						
Pangasinan Research and Experiment Center	06-01102401-2020-09-039	September 7, 2020	200,000.00	200,000.00	200,000.00						
CLP Builders	06-01102401-2020-09-040	September 7, 2020	1,621,000.00	1,621,000.00	1,621,000.00						
CLP Builders	06-01102401-2020-09-041	September 7, 2020	3,121,151.54	3,121,151.54	3,121,151.54						
LP Locquiano Construction	02-01102401-2020-09-042	September 14, 2020	967,098.92	967,098.92	967,098.92						
3C IRRI Tech. Enterprises	06-01102401-2020-09-043	September 16, 2020	770,283.38	770,283.38	770,283.38						
3C IRRI Tech. Enterprises	06-01102401-2020-09-044	September 16, 2020	743,914.40	743,914.40	743,914.40						
Verca Agro Chem ,Inc	02-01102401-2020-09-2483	September 21, 2020	2,882,750.00	2,882,750.00	2,882,750.00						
Villar General Construction and Supplies	02-01102401-2020-09-045	September 30, 2020	2,422,270.71	2,422,270.71	2,422,270.71						
Remnant Builders	02-01102401-2020-09-046	September 30, 2020	2,486,913.08	2,486,913.08	2,486,913.08						
Remnant Builders	02-01102401-2020-09-047	September 30, 2020	3,743,846.78	3,743,846.78	3,743,846.78						
Villar General Construction and Supplies	02-01102401-2020-09-048	September 30, 2020	2,907,958.14	2,907,958.14	2,907,958.14						
Abeian Construction	02-01102401-2020-09-049	September 30, 2020	3,693,273.41	3,693,273.41	3,693,273.41						
Abeian Construction	02-01102401-2020-09-050	September 30, 2020	2,849,972.05	2,849,972.05	2,849,972.05						
Abeian Construction	02-01102401-2020-09-051	September 30, 2020	2,954,265.78	2,954,265.78	2,954,265.78						

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Abeian Construction	02-01102401-2020-09-053	September 30, 2020	1,135,992.30	1,135,992.30	1,135,992.30						
JLP Construction and Supply	02-01102401-2020-09-054	September 30, 2020	1,641,521.46	1,641,521.46	1,641,521.46						
JLP Construction and Supply	02-01102401-2020-09-055	September 30, 2020	2,443,691.05	2,443,691.05	2,443,691.05						
Abeian Construction	02-01102401-2020-09-056	September 30, 2020	4,985,066.52	4,985,066.52	4,985,066.52						
JLP Construction and Supply	02-01102401-2020-09-057	September 30, 2020	3,502,431.70	3,502,431.70	3,502,431.70						
Wilpres Enterprise	06-01102401-2020-09-052	September 30, 2020	3,855,713.14	3,855,713.14	3,855,713.14						
CLP Builders	06-01102401-2020-09-058	September 30, 2020	3,114,424.00	3,114,424.00	3,114,424.00						
Vyragus Construction	02-01102101-2020-10-061	November 4, 2020	2,708,485.12	2,708,485.12	2,708,485.12						
Wilpres Enterprise	06-01102101-2020-10-062	December 10, 2020	4,210,705.75	4,210,705.75	4,210,705.75						
CLP Builders	06-01102101-2020-10-063	December 10, 2020	221,257.39	221,257.39	221,257.39						
ECDI Engineering & Construction	06-01102101-2020-10-064	December 15, 2020	4,207,320.00	4,207,320.00	4,207,320.00						
Municipal Treasurer	02-01102101-2020-10-065	December 23, 2020	3,300,000.00	3,300,000.00	3,300,000.00						
3C IRRI-Tech Enterprise	06-01102101-2020-12-066	December 29, 2020	562,700.00	562,700.00	562,700.00						
Payoga/Kapatagan Multi-purpose Cooperative	06-01102101-2020-12-067	December 29, 2020	973,200.00	973,200.00	973,200.00						
Universal Commercial Corporation	06-01102101-2020-12-068	December 29, 2020	294,000.00	294,000.00	294,000.00						
Universal Commercial Corporation	06-01102101-2020-12-069	December 29, 2020	345,400.00	345,400.00	345,400.00						
Binzap Packaging Services	06-01102101-2020-12-070	December 29, 2020	144,000.00	144,000.00	144,000.00						
Rain-Astrid Builders Corp.	06-01102101-2020-12-071	December 29, 2020	779,949.53	779,949.53	779,949.53						
Rain-Astrid Builders Corp.	06-01102101-2020-12-072	December 29, 2020	606,605.23	606,605.23	606,605.23						
JLP Construction and Supply	06-01102101-2020-12-073	December 29, 2020	2,164,283.58	2,164,283.58	2,164,283.58						
Shock and Awe Trading	06-01102101-2020-12-074	December 29, 2020	328,000.00	328,000.00	328,000.00						
St. Joseph Agrimarketing Corporation	02-01101101-2019-03-007CA	March 25, 2019	20,250,000.00	215,865.00					215,865.00		
SL Agritech Corporation	02-01101101-2019-03-008CA	March 25, 2019	11,700,000.00	117,000.00					117,000.00		
Equity Machineries, Inc.	06-01101101-2019-05-010CA	May 17, 2019	18,460,134.00	184,601.34					184,601.34		
Multi-system Construction and Development Corpora	06-01101101-2019-06-017CA	June 28, 2019	6,886,043.46	696,204.88					696,204.88		
Multi-system Construction and Development Corpora	06-01101101-2019-06-018CA	June 28, 2019	6,804,398.17	187,033.90					187,033.90		
Multi-system Construction and Development Corpora	06-01101101-2019-06-019CA	June 28, 2019	7,202,506.86	4,348,740.15					4,348,740.15		
Municipal Treasurer - Balungao, Pangasinan	06-01101101-2019-02-149	February 11, 2019	2,220,330.00	2,220,330.00					2,220,330.00		
Equity Machineries	06-01101101-2019-02-164	February 12, 2019	17,855.76	17,855.76					17,855.76		
Northern Asia Sales Corporation	06-01101101-2019-02-165	February 11, 2019	174,900.00	174,900.00					174,900.00		
Municipal Treasurer - Balungao, Pangasinan	06-01101101-2019-02-180	February 12, 2019	346,712.99	346,712.99					346,712.99		
Municipal Treasurer - Balungao, Pangasinan	06-01101101-2019-02-181	February 12, 2019	310,399.13	310,399.13					310,399.13		
Payoga/Kapatagan MPC Organic Demo Farm	02-01101101-2019-02-200	February 13, 2019	7,650.00	7,650.00					7,650.00		
3C IRRI-Tech Enterprises	02-01101101-2019-02-277	February 19, 2019	7,600.00	7,600.00					7,600.00		
Super Trade Machinery Global, Inc	06-01101101-2019-03-453	March 6, 2019	101,720.29	101,720.29					101,720.29		
Super Trade Machinery Global, Inc	06-01101101-2019-03-453	March 6, 2019	101,720.29	101,720.29					101,720.29		
Super Trade Machinery Global, Inc	06-01101101-2019-03-453	March 6, 2019	101,720.29	101,720.29					101,720.29		
Super Trade Machinery Global, Inc	06-01101101-2019-03-453	March 6, 2019	101,720.29	101,720.29					101,720.29		
Northern Asia Sales Corporation	06-01101101-2019-02-345	March 12, 2019	61,540.00	61,540.00					61,540.00		
Northern Asia Sales Corporation	06-01101101-2019-03-452	March 12, 2019	65,100.00	65,100.00					65,100.00		
Municipal Treasurer - Piddig, Ilocos Norte	06-01101101-2019-03-692	March 26, 2019	1,746,000.00	1,746,000.00					1,746,000.00		
Municipal Treasurer - Balungao, Pangasinan	06-01101101-2019-03-693	March 26, 2019	1,552,000.00	1,552,000.00					1,552,000.00		
Municipal Treasurer - San Nicolas, Ilocos Norte	06-01101101-2019-03-694	March 26, 2019	1,212,500.00	1,212,500.00					1,212,500.00		
Pangasinan Research and Experiment Center	02-01101101-2019-02-179	March 28, 2019	677,632.00	677,632.00					677,632.00		

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Pangasinan Research and Experiment Center	02-01101101-2019-02-179	March 28, 2019	57,546.00	57,546.00					57,546.00		
Pangasinan Research and Experiment Center	02-01101101-2019-02-179	March 28, 2019	99,441.00	99,441.00					99,441.00		
Pangasinan Research and Experiment Center	02-01101101-2019-02-179	March 28, 2019	46,466.00	46,466.00					46,466.00		
Pangasinan Research and Experiment Center	02-01101101-2019-02-179	March 28, 2019	334,320.00	334,320.00					334,320.00		
Pangasinan Research and Experiment Center	02-01101101-2019-02-179	March 28, 2019	203,004.00	203,004.00					203,004.00		
Municipal Treasurer - San Nicolas, Ilocos Norte	06-01101101-2019-04-843	April 2, 2019	427,770.00	427,770.00					427,770.00		
Pangasinan Research and Experiment Center	02-01101101-2019-05-1582	May 8, 2019	1,749,000.00	1,749,000.00					1,749,000.00		
Department of Agriculture RFO-1	02-01101101-2019-05-1583	May 8, 2019	226,019.36	214,019.36					214,019.36		
Ilocos Norte Research and Experiment Center	02-01101101-2019-05-1584	May 8, 2019	1,662,000.00	1,662,000.00					1,662,000.00		
Ilocos Norte Research and Experiment Center	02-01101101-2019-05-1704	May 16, 2019	936,000.00	774,000.00					774,000.00		
Pangasinan Research and Experiment Center	02-01101101-2019-05-1705	May 16, 2019	792,000.00	792,000.00					792,000.00		
Felimon Rimorin, et al	02-01101101-2019-05-1706	May 16, 2019	342,000.00	180,000.00					180,000.00		
Department of Agriculture RFO-1	02-01101101-2019-05-1713	May 16, 2019	1,373,217.66	513,717.66					513,717.66		
Pangasinan Research and Experiment Center	02-01101101-2019-05-1730	May 16, 2019	4,503,000.00	4,503,000.00					4,503,000.00		
Ilocos Norte Research and Experiment Center	02-01101101-2019-05-1731	May 16, 2019	6,366,000.00	6,366,000.00					6,366,000.00		
Department of Agriculture RFO-1	02-01101101-2019-05-1733	May 16, 2019	68,909.16	41,909.16					41,909.16		
Ilocos Norte Research and Experiment Center	02-01101101-2019-05-1735	May 16, 2019	1,158,000.00	1,158,000.00					1,158,000.00		
Muchas Gracias Restaurant	02-01101101-2019-05-1751	May 16, 2019	48,000.00	48,000.00					48,000.00		
RAMGO International Corporation	02-01101101-2019-05-1761	May 16, 2019	1,275,311.97	1,275,311.97					1,275,311.97		
East West Seed Company, Inc.	02-01101101-2019-05-1770	May 16, 2019	824,821.50	603,421.50					603,421.50		
Massive Integrated Tech Solutions, Inc.	06-01101101-2019-05-1750	May 16, 2019	54,980.00	54,980.00					54,980.00		
JHT Micro Enterprises	06-01101101-2019-05-1760	May 16, 2019	45,030.00	22,515.00					22,515.00		
JHT Micro Enterprises	06-01101101-2019-05-1760	May 17, 2019	45,030.00	22,515.00					22,515.00		
R. Pranilla Builders	06-01101101-2019-05-1767	May 16, 2019	12,538,632.58	8,111,020.15					8,111,020.15		
Aeraka Construction and Supply Corporation	06-01101101-2019-05-1823	May 17, 2019	6,034,554.28	622,596.88					622,596.88		
Ilocos Norte Research and Experiment Center	02-01101101-2019-05-1958	May 27, 2019	100,000.00	100,000.00					100,000.00		
V-JECS Trading	02-01101101-2019-05-2087	May 31, 2019	1,316,165.00	1,316,165.00					1,316,165.00		
Payoga/Kapatagan Multi-Purpose Cooperative Organ	02-01101101-2019-06-2097	June 3, 2019	713,700.00	61,556.25					61,556.25		
CRED General Trading	02-01101101-2019-06-2144	June 4, 2019	354,900.00	354,900.00					354,900.00		
CRED General Trading	02-01101101-2019-06-2144	June 4, 2019	26,795.00	26,795.00					26,795.00		
CRED General Trading	02-01101101-2019-06-2144	June 4, 2019	19,000.00	19,000.00					19,000.00		
CRED General Trading	02-01101101-2019-06-2144	June 4, 2019	92,480.00	92,480.00					92,480.00		
CRED General Trading	02-01101101-2019-06-2144	June 4, 2019	902,358.00	902,358.00					902,358.00		
CRED General Trading	02-01101101-2019-06-2144	June 4, 2019	32,750.00	32,750.00					32,750.00		
CRED General Trading	02-01101101-2019-06-2144	June 4, 2019	36,600.00	36,600.00					36,600.00		
CRED General Trading	02-01101101-2019-06-2144	June 4, 2019	205,021.00	205,021.00					205,021.00		
CRED General Trading	02-01101101-2019-06-2144	June 4, 2019	33,595.00	33,595.00					33,595.00		
CRED General Trading	02-01101101-2019-06-2144	June 4, 2019	160.00	160.00					160.00		
CRED General Trading	02-01101101-2019-06-2144	June 4, 2019	264,760.00	264,760.00					264,760.00		
Vancity Construction	06-01101101-2019-06-2196	June 7, 2019	20,893,017.40	10,398,065.40					10,398,065.40		
Rogenox Construction and Supply Corporation	06-01101101-2019-06-2273	June 13, 2019	1,517,111.83	1,517,111.83					1,517,111.83		
Franzcor Trading and Construction	06-01101101-2019-06-2274	June 13, 2019	8,451,208.30	2,956,478.39					2,956,478.39		
Rogenox Construction and Supply Corporation	06-01101101-2019-06-2275	June 13, 2019	3,840,160.40	3,840,160.40					3,840,160.40		
Rogenox Construction and Supply Corporation	06-01101101-2019-06-2276	June 13, 2019	417,107.31	52,474.10					52,474.10		

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Petron Corporation	02-01101101-2019-06-2288	June 14, 2019	8,000,000.00	2,672,000.00					2,672,000.00		
Cibus Magnus Catering Services	02-01101101-2019-06-2372	June 19, 2019	300,000.00	181,350.00					181,350.00		
Arch. Jennifer T. Angeles	02-01101101-2019-06-2382	June 19, 2019	471,800.00	471,800.00					471,800.00		
Seed Growers MPC of La Union	02-01101101-2019-06-2391	June 19, 2019	50,000.00	50,000.00					50,000.00		
Pangasinan Organic Seed Growers & Nursery MPC	02-01101101-2019-06-2410	June 19, 2019	1,604,596.00	16,045.96					16,045.96		
MMSU	02-01101101-2019-06-2417	June 19, 2019	25,000.00	25,000.00					25,000.00		
Philippine Association of Agriculturist, Inc.	02-01101101-2019-06-2460	June 19, 2019	15,000.00	15,000.00					15,000.00		
Lakas Agritech Marketing	06-01101101-2019-06-2430	June 19, 2019	8,460.00	8,460.00					8,460.00		
Pangasinan Research and Experiment Center	02-01101101-2019-06-2532	June 20, 2019	1,984,000.00	1,984,000.00					1,984,000.00		
Ilocos Norte Research and Experiment Center	02-01101101-2019-06-2533	June 25, 2019	311,000.00	311,000.00					311,000.00		
Vancity Construction	06-01101101-2019-06-2510	June 20, 2019	3,813,536.34	3,813,536.34					3,813,536.34		
Ilocos Norte Research and Experiment Center	02-01101101-2019-06-2657	June 26, 2019	1,107,754.00	1,107,754.00					1,107,754.00		
Josephine Serna	01-01101101-2019-06-2690	June 27, 2019	839,521.85	839,521.85					839,521.85		
Municipal Treasurer - Vintar, Ilocos Norte	06-01101101-2019-06-2720	June 27, 2019	1,791,026.95	1,791,026.95					1,791,026.95		
Municipal Treasurer - San Quintin, Pangasinan	06-01101101-2019-06-2722	June 27, 2019	10,199,343.42	1,019,889.34					1,019,889.34		
Municipal Treasurer - Badoc, Ilocos Norte	06-01101101-2019-06-2723	June 27, 2019	943,459.21	943,459.21					943,459.21		
Guill-Bern Corporation	02-01101101-2019-06-2759	June 28, 2019	61,895.00	3,868.44					3,868.44		
Ilocos Norte Research and Experiment Center	02-01101101-2019-06-2797	June 28, 2019	1,195,000.00	1,195,000.00					100,000.00		
Lakas Agritech Marketing	02-01101101-2019-06-2800	June 28, 2019	150,000.00	150,000.00					150,000.00		
Aeraka Construction and Supply Corporation	06-01101101-2019-06-2765	June 28, 2019	366,710.73	36,671.07					36,671.07		
Aeraka Construction and Supply Corporation	06-01101101-2019-06-2766	June 28, 2019	2,351,240.59	1,029,912.53					1,029,912.53		
Aeraka Construction and Supply Corporation	06-01101101-2019-06-2768	June 28, 2019	3,731,912.24	1,998,563.17					1,998,563.17		
Aeraka Construction and Supply Corporation	06-01101101-2019-06-2769	June 28, 2019	5,962,174.73	707,357.63					707,357.63		
XP Builders	06-01101101-2019-06-2782	June 28, 2019	22,672,232.38	7,881,134.71					7,881,134.71		
Ford Tractor Phils., Inc.	06-01101101-2019-06-2796	June 28, 2019	91,000.00	91,000.00					91,000.00		
R Buffet	02-01101101-2019-07-2954	July 12, 2019	17,500.00	17,500.00					17,500.00		
Kusina ni Vambee and Catering Services	02-01101101-2019-07-2955	July 12, 2019	25,000.00	25,000.00					25,000.00		
Philippine Rice Research Institute (PhilRice)	02-01101101-2019-07-3018	July 16, 2019	17,500.00	17,500.00					17,500.00		
Mel-Sol's Inn & Resort	02-01101101-2019-07-3024	July 16, 2019	25,000.00	25,000.00					25,000.00		
Agoo Printing Press	02-01101101-2019-08-3526	August 27, 2019	29,000.00	29,000.00					29,000.00		
Hope Interior & Space Planning Co.	06-01101101-2019-08-3543	August 29, 2019	670,000.00	670,000.00					670,000.00		
Scigate Technology Corporation	06-01101101-2019-08-3566	August 29, 2019	1,890,000.00	18,900.00					18,900.00		
Golden Bat (Far East)	06-01101101-2019-08-3571	August 29, 2019	695,778.00	695,778.00					695,778.00		
Itawes Security Proactive Agency, Inc.	02-01101101-2019-09-3627	September 3, 2019	438,351.94	438,351.94					438,351.94		
Comia's Furniture, General Merchandise and Services	06-01101101-2019-09-3681	September 5, 2019	180,000.00	180,000.00					180,000.00		
Ligaya Macaranas	02-01101101-2019-09-3718	September 10, 2019	57,699.00	57,699.00					57,699.00		
Muchas Gracias Restaurant	02-01101101-2019-09-3745	September 11, 2019	48,000.00	48,000.00					48,000.00		
Lunarchem Trading	02-01101101-2019-09-3794	September 12, 2019	44,500.00	44,500.00					44,500.00		
Municipal Treasurer - Santol, La Union	06-01101101-2019-09-3891	September 20, 2019	4,268,000.00	426,800.00					426,800.00		
Municipal Treasurer - Bacnotan, La Union	06-01101101-2019-09-3898	September 20, 2019	1,941,746.60	194,174.66					194,174.66		

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Municipal Treasurer - Tagudin, Ilocos Sur	06-01101101-2019-09-3899	September 20, 2019	547,267.57	547,267.57					547,267.57		
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-3917	September 20, 2019	25,000.00	25,000.00					25,000.00		
Pangasinan Research and Experiment Center	02-01101101-2019-09-3953	September 24, 2019	2,329,753.00	2,329,753.00					2,329,753.00		
Aeraka Construction and Supply Corporation	06-01101101-2019-09-3920	September 24, 2019	7,880,885.73	1,412,479.74					1,412,479.74		
Pangasinan Research and Experiment Center	02-01101101-2019-09-3958	September 25, 2019	218,807.00	218,807.00					218,807.00		
Pangasinan Research and Experiment Center	02-01101101-2019-09-3960	September 25, 2019	386,971.00	386,971.00					386,971.00		
Pangasinan Research and Experiment Center	02-01101101-2019-09-3961	September 25, 2019	711,781.00	711,781.00					711,781.00		
Pangasinan Research and Experiment Center	02-01101101-2019-09-3971	September 25, 2019	5,810,000.00	5,810,000.00					5,810,000.00		
BPI-NSQCS 1	02-01101101-2019-09-3972	September 25, 2019	500,000.00	500,000.00					500,000.00		
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-3973	September 25, 2019	859,549.00	859,549.00					859,549.00		
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-3974	September 25, 2019	383,300.00	383,300.00					383,300.00		
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-3974	September 25, 2019	1,096,260.00	1,096,260.00					1,096,260.00		
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-3974	September 25, 2019	75,500.00	75,500.00					75,500.00		
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-4007	September 27, 2019	300,000.00	300,000.00					300,000.00		
Pangasinan Research and Experiment Center	02-01101101-2019-09-4008	September 27, 2019	43,518.00	43,518.00					43,518.00		
Pangasinan Research and Experiment Center	02-01101101-2019-09-4008	September 27, 2019	171,500.00	171,500.00					171,500.00		
Pangasinan Research and Experiment Center	02-01101101-2019-09-4010	September 30, 2019	1,611,407.00	1,611,407.00					1,611,407.00		
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-4028	September 30, 2019	400,000.00	400,000.00					400,000.00		
Pangasinan Research and Experiment Center	02-01101101-2019-09-4029	September 30, 2019	486,385.00	486,385.00					486,385.00		
Pangasinan Research and Experiment Center	02-01101101-2019-09-4029	September 30, 2019	162,000.00	162,000.00					162,000.00		
Pangasinan Research and Experiment Center	02-01101101-2019-09-4036	September 30, 2019	1,091,223.00	1,091,223.00					1,091,223.00		
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-4037	September 30, 2019	691,263.00	691,263.00					691,263.00		
Pangasinan Research and Experiment Center	06-01101101-2019-09-4011	September 30, 2019	485,434.00	485,434.00					485,434.00		
Pangasinan Research and Experiment Center	06-01101101-2019-09-4027	September 30, 2019	84,000.00	84,000.00					84,000.00		
DMMMSU	02-01101101-2019-10-4118	October 21, 2019	300,000.00	300,000.00					300,000.00		
Pangasinan Research and Experiment Center	02-01101101-2019-11-4250	November 18, 2019	67,500.00	67,500.00					67,500.00		
Pangasinan Research and Experiment Center	02-01101101-2019-11-4250	November 18, 2019	93,980.00	93,980.00					93,980.00		
Pangasinan Research and Experiment Center	06-01101101-2019-11-4251	November 18, 2019	3,410,010.00	3,410,010.00					3,410,010.00		
STY Batac Agri Ind. Trading	02-01101101-2019-11-4281	December 2, 2019	90,000.00	90,000.00					90,000.00		
Ilocos Norte Research and Experiment Center	02-01101101-2019-12-4295	December 3, 2019	7,400,000.00	7,400,000.00					7,400,000.00		
V-Jecs Trading	02-01101101-2019-12-4298	December 3, 2019	37,570.00	37,570.00					37,570.00		
Manchem Industries Incorporated	02-01101101-2019-12-4300	December 3, 2019	9,676,975.00	96,769.75					96,769.75		
Ford Tractor Phils., Inc.	06-01101101-2019-12-4374	December 23, 2019	3,580,000.00	35,800.00					35,800.00		
Northern Asia Sales Corporation	06-01101101-2019-12-4377	December 23, 2019	14,950,000.00	149,500.00					149,500.00		
Pangasinan Research and Experiment Center	02-01101101-2019-12-4401	December 26, 2019	30,916,160.00	30,916,160.00					30,916,160.00		
Pangasinan Research and Experiment Center	06-01101101-2019-12-4438	December 26, 2019	621,100.00	621,100.00					621,100.00		
Pangasinan Research and Experiment Center	06-01101101-2019-12-4446	December 26, 2019	1,576,000.00	1,576,000.00					1,576,000.00		
Municipal Treasurer - Bangui	02-01101101-2019-12-4452	December 26, 2019	1,200,000.00	120,000.00					120,000.00		
Right Agri Development Inc.	02-01101101-2019-12-4473	December 26, 2019	5,129,145.00	51,291.45					51,291.45		

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Enviro Scope Synergy Inc.	02-01101101-2019-12-4515	December 26, 2019	699,600.00	699,600.00					699,600.00		
Ilocos Norte Research and Experiment Center	02-01101101-2019-12-4522	December 29, 2019	7,455,000.00	7,455,000.00					7,455,000.00		
Pangasinan Research and Experiment Center	02-01101101-2019-12-4542	December 29, 2019	28,221.00	28,221.00					28,221.00		
Pangasinan Research and Experiment Center	02-01101101-2019-12-4542	December 29, 2019	7,330.00	7,330.00					7,330.00		
Pangasinan Research and Experiment Center	02-01101101-2019-12-4542	December 29, 2019	57,917.00	57,917.00					57,917.00		
Pangasinan Research and Experiment Center	02-01101101-2019-12-4547	December 29, 2019	541,648.00	541,648.00					541,648.00		
Pangasinan Research and Experiment Center	02-01101101-2019-12-4547	December 29, 2019	524,361.00	524,361.00					524,361.00		
Pangasinan Research and Experiment Center	02-01101101-2019-12-4550	December 29, 2019	191,480.00	191,480.00					191,480.00		
Pangasinan Research and Experiment Center	02-01101101-2019-12-4551	December 29, 2019	50,000.00	50,000.00					50,000.00		
Pangasinan Research and Experiment Center	02-01101101-2019-12-4553	December 29, 2019	377,306.00	377,306.00					377,306.00		
Pangasinan Research and Experiment Center	02-01101101-2019-12-4560	December 29, 2019	105,000.00	105,000.00					105,000.00		
Pangasinan Research and Experiment Center	02-01101101-2019-12-4562	December 29, 2019	19,800.00	19,800.00					19,800.00		
ECDI Engineering and Construction	06-01101101-2019-12-4571	December 29, 2019	16,932,223.05	5,668,519.00					5,668,519.00		
Municipal Treasurer-Bagulin, La Union	02-01101101-2015-02-2789	July 29, 2015	2,100,000.00	210,000.00						210,000.00	
Municipal Treasurer-Bacnotan, La Union	02-01101101-2015-06-2215	June 30, 2015	1,666,000.00	166,600.00						166,600.00	
Municipal Treasurer-Pasuquin, Ilocos Norte	02-01101101-2015-06-2297	June 30, 2015	1,000,000.00	100,000.00						100,000.00	
Municipal Treasurer-Lidlidda, Ilocos Sur	02-01101101-2015-06-2298	June 30, 2015	2,000,000.00	200,000.00						200,000.00	
Municipal Treasurer-Pasuquin, Ilocos Norte	02-01101101-2015-06-2299	June 30, 2015	1,200,000.00	120,000.00						120,000.00	
Municipal Treasurer-Piddig, Ilocos Norte	02-01101101-2015-06-2302	June 30, 2015	5,500,000.00	550,000.00						550,000.00	
Municipal Treasurer-Bani, Pangasinan	02-01101101-2015-06-2359	June 30, 2015	2,200,000.00	220,000.00						220,000.00	
Municipal Treasurer-San Nicolas, Ilocos Norte	02-01101101-2015-06-2387	June 30, 2015	2,266,000.00	226,600.00						226,600.00	
Municipal Treasurer-Banna, Ilocos Norte	02-01101101-2015-06-2401	June 30, 2015	3,000,000.00	300,000.00						300,000.00	
Municipal Treasurer-Rosario, La Union	02-01101101-2015-06-2467	June 30, 2015	1,400,000.00	140,000.00						140,000.00	
Municipal Treasurer-San Carlos City, Pangasinan	02-01101101-2015-07-2690	July 27, 2015	9,000,000.00	900,000.00						900,000.00	
Municipal Treasurer-Solsona, Ilocos Norte	02-01101101-2015-07-2778	July 29, 2015	5,200,000.00	520,000.00						520,000.00	
Municipal Treasurer-Sta. Maria, Ilocos Sur	02-01101101-2015-08-2906	August 6, 2015	1,500,000.00	150,000.00						150,000.00	
Municipal Treasurer-Gregorio Del Pilar, Ilocos Sur	02-01101101-2015-08-3215	August 20, 2015	4,300,000.00	430,000.00						430,000.00	
Municipal Treasurer-Pagudpud, Ilocos Norte	02-01101101-2015-08-3219	August 20, 2015	1,800,000.00	180,000.00						180,000.00	
Municipal Treasurer-Bangui, Ilocos Norte	02-01101101-2015-08-3220	August 20, 2015	1,500,000.00	150,000.00						150,000.00	
Municipal Treasurer-Aguilar, Pangasinan	02-01101101-2015-08-3221	August 20, 2015	1,500,000.00	150,000.00						150,000.00	
Municipal Treasurer-Umingan, Pangasinan	02-01101101-2015-08-3512	August 28, 2015	2,000,000.00	200,000.00						200,000.00	
Municipal Treasurer-Bantay, Ilocos Sur	02-01101101-2015-08-3513	August 28, 2015	895,362.63	89,536.56						89,536.56	
Municipal Treasurer-Adams, Ilocos Norte	02-01101101-2015-08-3516	August 28, 2015	1,800,000.00	180,000.00						180,000.00	
Municipal Treasurer-Laoac, Pangasinan	02-01101101-2015-09-3720	September 17, 2015	1,880,000.00	188,000.00						188,000.00	
Municipal Treasurer-Tayug, Pangasinan	02-01101101-2015-09-3786	September 24, 2015	1,900,000.00	190,000.00						190,000.00	
Municipal Treasurer-San Fabian, Pangasinan	02-01101101-2015-12-5021	December 14, 2015	2,000,000.00	200,000.00						200,000.00	
Municipal Treasurer-Bayambang, Pangasinan	02-01101101-2016-02-0680	February 29, 2016	1,950,000.00	195,000.00						195,000.00	
Municipal Treasurer-Pasuquin, Ilocos Norte	02-01101101-2016-03-0644	March 29, 2016	1,140,000.00	114,000.00						114,000.00	
Municipal Treasurer-Bayambang, Pangasinan	02-01101101-2016-03-0681	March 29, 2016	4,505,000.00	450,500.00						450,500.00	
Municipal Treasurer-Narvacan, Ilocos Sur	02-01101101-2016-03-0800	March 22, 2016	2,640,000.00	264,400.00						264,400.00	
Municipal Treasurer-Dingras, Ilocos Norte	02-01101101-2016-03-0868	March 22, 2016	7,200,000.00	720,000.00						720,000.00	
Municipal Treasurer-Dingras, Ilocos Norte	02-01101101-2016-03-0869	March 22, 2018	1,200,000.00	120,000.00						120,000.00	
Municipal Treasurer-San Nicolas, Ilocos Norte	02-01101101-2016-03-0937	March 28, 2016	3,900,000.00	390,000.00						390,000.00	
Municipal Treasurer-Alaminos City, Pangasinan	02-01101101-2016-05-1479	May 11, 2016	2,000,000.00	200,000.00						200,000.00	

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Municipal Treasurer-Mangaldan, Pangasinan	02-01101101-2016-05-1676	May 28, 2016	2,084,000.00	208,400.00						208,400.00	
Municipal Treasurer-Nagbukel, Ilocos Sur	02-01101101-2016-06-1953	June 14, 2016	3,000,000.00	300,000.00						300,000.00	
Municipal Treasurer-Malasiqui, Pangasinan	02-01101101-2016-06-2275	June 30, 2016	2,000,000.00	200,000.00						200,000.00	
Municipal Treasurer-Mabini, Pangasinan	02-01101101-2016-07-2658	July 26, 2016	1,000,000.00	100,000.00						100,000.00	
Municipal Treasurer-Laoag City, Ilocos Norte	02-01101101-2016-07-2812	July 7, 2016	3,000,000.00	300,000.00						300,000.00	
Municipal Treasurer-Nueva Era, Ilocos Norte	02-01101101-2016-07-2864	July 29, 2016	9,000,000.00	900,000.00						900,000.00	
Municipal Treasurer-Umingan, Pangasinan	02-01101101-2016-07-2866	July 29, 2016	6,140,000.00	614,000.00						614,000.00	
Municipal Treasurer-Solsona, Ilocos Norte	02-01101101-2016-08-3060	August 12, 2016	500,000.00	50,000.00						50,000.00	
Municipal Treasurer-Solsona, Ilocos Norte	02-01101101-2016-08-3061	August 12, 2016	1,000,000.00	100,000.00						100,000.00	
Municipal Treasurer-Burgos, Ilocos Norte	02-01101101-2016-08-3182	August 19, 2016	2,000,000.00	200,000.00						200,000.00	
Municipal Treasurer-Bantay, Ilocos Sur	02-01101101-2016-08-3249	August 23, 2016	1,400,000.00	140,000.00						140,000.00	
Municipal Treasurer-Naguilian, La Union	02-01101101-2016-09-3606	September 22, 2016	3,000,000.00	300,000.00						300,000.00	
Municipal Treasurer-Marcos, Ilocos Norte	02-01101101-2016-09-3640	September 22, 2016	6,000,000.00	600,000.00						600,000.00	
Municipal Treasurer-Bolinao, Pangasinan	02-01101101-2016-09-3768	September 29, 2016	595,000.00	59,500.00						59,500.00	
Municipal Treasurer-Labrador, Pangasinan	02-01101101-2016-10-4349	October 28, 2016	3,000,000.00	300,000.00						300,000.00	
Municipal Treasurer-San Nicolas, Pangasinan	02-01101101-2016-11-4461	November 10, 2016	2,500,000.00	250,000.00						250,000.00	
Municipal Treasurer-Bacnotan, La Union	02-01101101-2016-12-5086	December 15, 2016	600,000.00	60,000.00						60,000.00	
Municipal Treasurer-Bacnotan, La Union	02-01101101-2016-12-5086	December 15, 2016	1,500,000.00	150,000.00						150,000.00	
Municipal Treasurer-Bauang, La Union	02-01101101-2016-12-5087	October 28, 2016	2,000,000.00	200,000.00						200,000.00	
Municipal Treasurer-Laoac, Pangasinan	02-01101101-2016-12-5215	December 20, 2016	500,000.00	50,000.00						50,000.00	
Municipal Treasurer-Pagudpud, Ilocos Norte	02-01101101-2016-12-5817	December 29, 2016	1,000,000.00	100,000.00						100,000.00	
Macro Asia Construction	02-01101101-2013-06-2932	June 28, 2013	8,714,500.86	726,084.87						726,084.87	
Municipal Treasurer- Sinit, Ilocos Sur	02-01101101-2014-05-1769	May 21, 2014	4,925,000.00	492,500.00						492,500.00	
City Treasurer- Batac City, Ilocos Norte	02-01101101-2014-06-2620	June 30, 2014	32,505,000.00	3,250,500.00						3,250,500.00	
Municipal Treasurer- Pasuquin, Ilocos Norte	02-01101101-2014-08-3680	August 29, 2014	985,000.00	98,500.00						98,500.00	
Municipal Treasurer- Sto. Domingo, Ilocos Sur	02-01101101-2014-08-3681	August 29, 2014	19,700,000.00	1,970,000.00						1,970,000.00	
Municipal Treasurer- Sarrat, Ilocos Norte	02-01101101-2014-09-4007	September 22, 2014	1,083,500.00	108,350.00						108,350.00	
Omnicon Builders	02-01101101-2014-11-4818	November 21, 2014	13,476,149.52	1,148,447.02						1,148,447.02	
Municipal Treasurer- Gregorio Del Pilar, Ilocos Sur	02-01101101-2015-03-558	March 13, 2015	4,925,000.00	492,500.00						492,500.00	
Municipal Treasurer- Balungao, Pangasinan	02-01101101-2015-03-560	March 13, 2015	19,700,000.00	1,970,000.00						1,970,000.00	
Municipal Treasurer- Umingan, Pangasinan	02-01101101-2015-03-554	March 13, 2015	14,775,000.00	1,477,500.00						1,477,500.00	
Municipal Treasurer of Sta. Maria, Ilocos Sur	02-01101101-2015-10-4327	October 29, 2015	190,000.00	19,000.00						19,000.00	
Municipal Treasurer of Sta. Catalina, Ilocos Sur	02-01101101-2015-10-4367	October 30, 2015	190,000.00	19,000.00						19,000.00	
Municipal Treasurer of San Emilio, Ilocos Sur	02-01101101-2015-10-4568	October 30, 2015	190,000.00	19,000.00						19,000.00	
Municipal Treasurer of San Gabriel, La union	02-01101101-2015-11-4546	November 12, 2015	190,000.00	19,000.00						19,000.00	
Municipal Treasurer of Balungao, Pangasinan	02-01101101-2015-11-4773	November 25, 2015	190,000.00	19,000.00						19,000.00	
Municipal Treasurer of Bolinao, Pangasinan	02-01101101-2015-11-4772	November 26, 2015	190,000.00	19,000.00						19,000.00	
Municipal Treasurer of San Quintin, Pangasinan	06-01101101-2015-12-5092	December 15, 2015	200,000.00	20,000.00						20,000.00	
Municipal Treasurer-Umingan, Pangasinan	06-01101101-2016-01-87	January 21, 2016	17,730,000.00	1,773,000.00						1,773,000.00	
Municipal Treasurer-Umingan, Pangasinan	06-01101101-2016-01-85	January 21, 2016	5,910,000.00	591,000.00						591,000.00	

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Municipal Treasurer-Umingan, Pangasinan	06-01101101-2016-01-86	January 21, 2016	5,910,000.00	591,000.00						591,000.00	
Municipal Treasurer-Pasuquin, Ilocos Norte	06-01101101-2016-01-216	January 29, 2016	6,895,000.00	689,500.00						689,500.00	
Municipal Treasurer- Pinili, Ilocos Norte	06-01101101-2016-02-261	February 12, 2016	18,222,500.00	1,822,250.00						1,822,250.00	
Municipal Treasurer-Rosario, La Union	06-01101101-2016-03-920	March 29, 2016	7,009,260.00	700,926.00						700,926.00	
Municipal Treasurer of Agoo, La Union	06-01101101-2016-10-4379	October 28, 2016	200,000.00	20,000.00						20,000.00	
Municipal Treasurer of Bacnotan, La Union	06-01101101-2016-11-4595	November 23, 2016	200,000.00	20,000.00						20,000.00	
Municipal Treasurer-Sta. Maria, Ilocos Sur	06-01101101-2016-02-256	December 2, 2016	14,775,000.00	1,477,500.00						1,477,500.00	
Municipal Treasurer-Calasiao, Pangasinan	06-01101101-2016-02-257	December 2, 2016	6,895,000.00	689,500.00						689,500.00	
Municipal Treasurer of San Quintin, Pangasinan	06-01101101-2016-12-5098	December 15, 2016	200,000.00	20,000.00						20,000.00	
Municipal Treasurer- Umingan, Pangasinan	06-01101101-2017-01-97	January 31, 2017	14,775,000.00	1,477,500.00						1,477,500.00	
Municipal Treasurer- Umingan, Pangasinan	06-01101101-2017-01-94	January 31, 2017	19,700,000.00	1,970,000.00						1,970,000.00	
Municipal Treasurer- Umingan, Pangasinan	06-01101101-2017-01-98	January 31, 2017	17,730,000.00	1,773,000.00						1,773,000.00	
Municipal Treasurer- Sinait, Ilocos Sur	06-01101101-2017-04-813	April 6, 2017	14,341,600.00	1,434,160.00						1,434,160.00	
Municipal Treasurer- Dasol, Pangasinan	02-01101101-2017-04-1173	April 27, 2017	23,664,625.00	2,366,462.50						2,366,462.50	
Municipal Treasurer- Nueva Era, Ilocos Norte	02-01101101-2017-04-1172	April 27, 2017	9,850,000.00	985,000.00						985,000.00	
Municipal Treasurer- Tagudin, Ilocos Sur	02-01101101-2017-04-1185	April 28, 2017	6,895,000.00	689,500.00						689,500.00	
Municipal Treasurer- San Juan, La Union	02-01101101-2017-04-1183	April 28, 2017	4,925,000.00	492,500.00						492,500.00	
Municipal Treasurer- Piddig, Ilocos Norte	02-01101101-2017-05-1681	May 31, 2017	19,700,000.00	1,970,000.00						1,970,000.00	
Municipal Treasurer- Piddig, Ilocos Norte	06-01101101-2017-05-1165	May 31, 2017	6,895,000.00	689,500.00						689,500.00	
Municipal Treasurer of San Jacinto, Pangasinan	06-01101101-2017-08-2829	August 15, 2017	200,000.00	20,000.00						20,000.00	
Municipal Treasurer- Solsona, Ilocos Norte	06-01101101-2017-08-3161	August 31, 2017	9,850,000.00	985,000.00						985,000.00	
Municipal Treasurer of Bayambang, Pangasinan	06-01101101-2017-08-3116	August 31, 2017	800,000.00	80,000.00						80,000.00	
Municipal Treasurer of Malasiqui, Pangasinan	06-01101101-2017-09-3338	September 15, 2017	600,000.00	60,000.00						60,000.00	
Municipal Treasurer of Naguilian, La Union	06-01101101-2017-09-3310	September 15, 2017	400,000.00	40,000.00						40,000.00	
Municipal Treasurer of San Carlos City, Pangasinan	06-01101101-2017-09-3476	September 22, 2017	600,000.00	60,000.00						60,000.00	
Municipal Treasurer- Sual, Pangasinan	06-01101101-2017-09-3525	September 26, 2017	11,327,500.00	1,132,750.00						1,132,750.00	
Municipal Treasurer- Sual, Pangasinan	06-01101101-2017-09-3524	September 26, 2017	8,372,500.00	837,250.00						837,250.00	
Municipal Treasurer of Sinait, Ilocos Sur	06-01101101-2017-10-3939	October 20, 2017	400,000.00	40,000.00						40,000.00	
Municipal Treasurer- Agoo, La Union	06-01101101-2017-10-3939	November 16, 2017	1,400,000.00	140,000.00						140,000.00	
DPWH La Union 2nd Engineering District Office	06-01101101-2017-11-4398	November 22, 2017	10,325,000.00	1,032,500.00						1,032,500.00	
Municipal Treasurer of Mangatarem, Pangasinan	06-01101101-2017-11-4654	November 23, 2017	600,000.00	60,000.00						60,000.00	
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-666	March 3, 2018	482,500.00	48,250.00						48,250.00	
Municipal Treasurer-Currimao, Ilocos Norte	06-01101101-2018-03-553	March 4, 2018	19,300,000.00	1,930,000.00						1,930,000.00	
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-551	March 7, 2018	5,790,000.00	579,000.00						579,000.00	
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-552	March 7, 2018	27,020,000.00	2,702,000.00						2,702,000.00	
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-554	March 7, 2018	7,720,000.00	772,000.00						772,000.00	
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-589	March 8, 2018	1,447,500.00	144,750.00						144,750.00	
Municipal Treasurer- Currimao, Ilocos Norte	02-01101101-2018-03-593	March 8, 2018	4,825,000.00	482,500.00						482,500.00	
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-666	March 8, 2018	4,825,000.00	193,000.00						193,000.00	
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-591	March 8, 2018	1,351,000.00	482,500.00						482,500.00	
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-592	March 8, 2018	4,014,400.00	401,440.00						401,440.00	
Municipal Treasurer-Vintar, Ilocos Norte	06-01101101-2018-03-668	March 13, 2018	28,950,000.00	2,895,000.00						2,895,000.00	
Municipal Treasurer-Burgos, Ilocos Sur	06-01101101-2018-03-665	March 13, 2018	4,123,445.00	412,344.50						412,344.50	



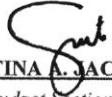
Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-885	March 13, 2018	1,930,000.00	193,000.00						193,000.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-886	March 13, 2018	289,500.00	28,950.00						28,950.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-887	March 13, 2018	1,447,500.00	144,750.00						144,750.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-884	March 13, 2018	1,447,500.00	144,750.00						144,750.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-883	March 13, 2018	1,289,240.00	128,924.00						128,924.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-893	March 13, 2018	965,000.00	96,500.00						96,500.00	
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-664	March 13, 2018	5,790,000.00	579,000.00						579,000.00	
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-696	March 14, 2018	4,699,550.00	469,955.00						469,955.00	
Municipal Treasurer-Lidlidda, Ilocos Sur	06-01101101-2018-03-766	March 16, 2018	2,895,000.00	289,500.00						289,500.00	
Municipal Treasurer-Tagudin, Ilocos Sur	06-01101101-2018-03-793	March 21, 2018	2,895,000.00	289,500.00						289,500.00	
Municipal Treasurer- San Nicolas, Ilocos Norte	06-01101101-2018-03-937	March 27, 2018	482,500.00	48,250.00						48,250.00	
Municipal Treasurer-Sudipen, La Union	06-01101101-2018-04-1120	April 6, 2018	965,000.00	96,500.00						96,500.00	
Municipal Treasurer- Bacnotan, La Union	06-01101101-2018-05-1463	May 8, 2018	4,825,000.00	482,500.00						482,500.00	
Municipal Treasurer- Bacnotan, La Union	06-01101101-2018-05-1464	May 8, 2018	3,824,295.00	382,429.50						382,429.50	
Municipal Treasurer-San Juan, La Union	06-01101101-2018-05-1514	May 9, 2018	482,500.00	48,250.00						48,250.00	
Municipal Treasurer- Paoyay, Ilocos Norte	02-01101101-2018-05-1526	May 9, 2018	2,895,000.00	289,500.00						289,500.00	
Municipal Treasurer-San Juan, La Union	06-01101101-2018-05-1406	May 15, 2018	5,910,000.00	591,000.00						591,000.00	
Municipality of Tubao, La Union	06-01101101-2018-06-2029	June 26, 2018	225,000.00	22,500.00						22,500.00	
Municipality of San Carlos City, Pangasinan	06-01101101-2018-06-2028	June 26, 2018	225,000.00	22,500.00						22,500.00	
Kin Joy Construction & Supply	06-01101101-2018-07-2349	July 17, 2018	2,472,221.13	241,943.08						241,943.08	
Agricomp Machinerics & Construction	06-01101101-2018-07-2409	July 20, 2018	4,489,760.65	577,557.24						577,557.24	
Municipality of Sto. Domingo, Ilocos Sur	06-01101101-2018-08-2929	August 22, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Mangatarem, Pangasinan	06-01101101-2018-08-2928	August 22, 2018	225,000.00	22,500.00						22,500.00	
RF Flores Construction	06-01101101-2018-09-3119	September 5, 2018	2,220,048.86	175,101.18						175,101.18	
RF Flores Construction	06-01101101-2018-09-3118	September 5, 2018	2,242,501.80	54,320.23						54,320.23	
Municipal Treasurer-Mapandan, Pangasinan	06-01101101-2018-09-1515	September 5, 2018	1,447,500.00	144,750.00						144,750.00	
Municipality of Aringay, La Union	06-01101101-2018-09-3471	September 9, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Bani, Pangasinan	06-01101101-2018-10-3696	October 12, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Bani, Pangasinan	06-01101101-2018-10-3697	October 15, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Bani, Pangasinan	06-01101101-2018-10-3705	October 15, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Vintar, Ilocos Norte	06-01101101-2018-10-3814	October 21, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Piddig, Ilocos Norte	06-01101101-2018-11-4014	November 16, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Bacnotan, La Union	06-01101101-2018-11-4013	November 16, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Alcalá, Pangasinan	06-01101101-2018-11-4012	November 16, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Umingan, Pangasinan	06-01101101-2018-11-4011	November 16, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Sinait, Ilocos Sur	06-01101101-2018-12-4236	December 4, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Binalonan, Pangasinan	06-01101101-2018-12-4254	December 5, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Balaoan, La Union	06-01101101-2018-12-4388	December 12, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Balungao, Pangasinan	06-01101101-2018-12-4385	December 12, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Umingan, Pangasinan	06-01101101-2018-12-4386	December 12, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Umingan, Pangasinan	06-01101101-2018-12-4387	December 12, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Umingan, Pangasinan	06-01101101-2018-12-1343	December 17, 2018	299,600.46	29,960.05						29,960.05	
Municipality of Bantay, Ilocos Sur	06-01101101-2018-12-4750	December 18, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Burgos, Ilocos Sur	06-01101101-2018-12-4899	December 28, 2018	225,000.00	22,500.00						22,500.00	

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Remar Construction	06-01101101-2018-05-1550	May 15, 2018	1,285,498.72	1,127,237.47						1,127,237.47	
Remar Construction	06-01101101-2018-05-1547	May 15, 2018	1,283,871.18	1,155,484.06						1,155,484.06	
LAV Construction and Supply	06-01101101-2018-05-1549	May 15, 2018	944,101.82	27,847.82						27,847.82	
Rogenox Construction and Supply Corporation	06-01101101-2018-06-2068	June 27, 2018	3,806,441.70	3,806,441.70						3,806,441.70	
Kinjoy Construction and Supply	06-01101101-2018-06-2069	June 27, 2018	1,301,377.28	906,221.53						906,221.53	
Rogenox Construction and Supply Corporation	06-01101101-2018-06-2073	June 28, 2018	12,040,836.85	1,935,125.63						1,935,125.63	
Rogenox Construction and Supply Corporation	06-01101101-2018-06-2100	June 29, 2018	15,210,387.89	2,077,258.68						2,077,258.68	
RM Domingo Builders and General Constuction	06-01101101-2018-06-2090	June 29, 2018	2,290,119.83	2,290,119.83						2,290,119.83	
Arm Asia Construction and Engineering	06-01101101-2018-06-2101	June 29, 2018	1,511,896.40	193,994.83						193,994.83	
RF Flores Construction	06-01101101-2018-09-3121	September 5, 2018	4,033,681.69	121,980.34						121,980.34	
LAV Construction and Supply	06-01101101-2018-12-4389	December 12, 2018	1,836,924.05	1,377,702.80						1,377,702.80	
JJM Commercial	02-01101101-2018-12-4896	December 28, 2018	7,911,172.68	4,349,494.72						4,349,494.72	
JJM Commercial	02-01101101-2018-12-4897	December 28, 2018	3,784,104.06	695,321.46						695,321.46	
LAV Construction and Supply	06-01101101-2018-07-1549	October 7, 2018	944,101.82	272,176.00						272,176.00	
Arm Asia Construction and Engineering	06-01101101-2018-07-2101	July 13, 2018	1,511,896.40	1,511,896.40						1,511,896.40	
Remar Construction	06-01101101-2018-03-1150	March 23, 2018	1,285,498.72	1,127,237.47						1,127,237.47	
Remar Construction	06-01101101-2018-03-1547	March 23, 2018	1,283,871.18	1,155,484.06						1,155,484.06	
Municipal Treasurer- Sinit, Ilocos Sur	06-01101101-2017-04-0813	June 4, 2017	14,341,600.00	1,434,160.00						1,434,160.00	
Omnicon Builders	06-01101101-2014-11-4818	November 11, 2014	13,476,149.52	3,166,409.96						3,166,409.96	
Municipal Treasurer- Pinili, Ilocos Norte	06-01101101-2016-02-0261	February 12, 2016	18,222,500.00	1,822,250.00						1,822,250.00	
Municipal Treasurer-Sta. Maria, Ilocos Sur	06-01101101-2016-02-0256	December 2, 2016	14,775,000.00	1,477,500.00						1,477,500.00	
Municipal Treasurer-Calasiao, Pangasinan	06-01101101-2016-02-0257	December 2, 2016	6,895,000.00	689,500.00						689,500.00	
RF Flores Construction	06-01101101-2018-09-5118	May 9, 2018	2,242,501.80	1,142,779.66						1,142,779.66	
P.I. Farm Products Inc.	06-01101101-2018-02-0264	February 5, 2018	64,400.00	64,400.00						64,400.00	
Rivbros Construction Factors and Development	06-01101101-2018-12-4784	December 2, 2018	584,721.72	584,721.72						584,721.72	
Municipal Treasurer- Tagudin, Ilocos Sur	06-01101101-2017-04-1185	April 28, 2017	6,895,000.00	689,500.00						689,500.00	
Municipal Treasurer- San Juan, La Union	06-01101101-2017-04-1183	April 28, 2017	4,925,000.00	492,500.00						492,500.00	
Municipal Treasurer- Dasol, Pangasinan	06-01101101-2017-04-1173	April 27, 2017	23,664,625.00	2,366,462.50						2,366,462.50	
Municipal Treasurer- Nueva Era, Ilocos Norte	06-01101101-2017-04-1172	April 27, 2017	9,850,000.00	985,000.00						985,000.00	
Municipal Treasurer-Rosario, La Union	06-01101101-2016-03-0920	March 29, 2016	7,009,260.00	700,926.00						700,926.00	
Municipal Treasurer-Pasuquin, Ilocos Norte	06-01101101-2016-01-0216	January 29, 2016	6,895,000.00	689,500.00						689,500.00	
Municipal Treasurer- San Juan, La Union	06-01101101-2014-04-2621	April 17, 2014	21,670,000.00	2,167,000.00						2,167,000.00	
Municipal Treasurer- Sarrat, Ilocos Norte	06-01101101-2014-09-4007	September 22, 2014	1,083,500.00	108,350.00						108,350.00	
Municipal Treasurer- Pasuquin, Ilocos Norte	06-01101101-2014-08-3680	August 29, 2014	985,000.00	98,500.00						98,500.00	
City Treasurer- Batac City, Ilocos Norte	06-01101101-2014-07-2620	July 30, 2014	32,505,000.00	3,250,500.00						3,250,500.00	
Municipal Treasurer- Sto. Domingo, Ilocos Sur	06-01101101-2014-08-3681	August 29, 2014	19,700,000.00	1,970,000.00						1,970,000.00	
Municipal Treasurer of Sta. Maria, Ilocos Sur	06-01101101-2015-10-4327	October 28, 2015	190,000.00	19,000.00						19,000.00	
Municipal Treasurer of Sta. Catalina, Ilocos Sur	06-01101101-2015-10-4367	October 30, 2015	190,000.00	19,000.00						19,000.00	
Municipal Treasurer of San Emilio, Ilocos Sur	06-01101101-2015-10-4366	October 30, 2015	190,000.00	19,000.00						19,000.00	
Municipal Treasurer of San Gabriel, La union	06-01101101-2015-11-4546	December 11, 2015	190,000.00	19,000.00						19,000.00	
Municipal Treasurer of Balungao, Pangasinan	06-01101101-2015-11-4773	November 25, 2015	190,000.00	19,000.00						19,000.00	
Municipal Treasurer of Bolinao, Pangasinan	06-01101101-2015-11-4772	November 26, 2015	190,000.00	19,000.00						19,000.00	
Macro Asia Construction	06-01101101-2013-06-2932	June 28, 2013	8,714,500.86	3,111,527.96						3,111,527.96	
Municipal Treasurer-Currimao, Ilocos Norte	06-01101101-2018-03-0553	March 4, 2018	19,300,000.00	1,930,000.00						1,930,000.00	

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Municipal Treasurer-Vintar, Ilocos Norte	06-01101101-2018-03-0668	March 13, 2018	28,950,000.00	2,895,000.00						2,895,000.00	
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-0552	July 3, 2018	27,020,000.00	2,702,000.00						2,702,000.00	
Municipal Treasurer-Lidlidda, Ilocos Sur	06-01101101-2018-03-0766	March 16, 2018	2,895,000.00	289,500.00						289,500.00	
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-0554	July 3, 2018	7,720,000.00	772,000.00						772,000.00	
Municipal Treasurer-Burgos, Ilocos Sur	06-01101101-2018-03-0665	March 13, 2018	4,123,445.00	412,344.50						412,344.50	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-0885	March 13, 2018	1,930,000.00	193,000.00						193,000.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-0886	March 13, 2018	289,500.00	28,950.00						28,950.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-0887	March 13, 2018	1,447,500.00	144,750.00						144,750.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-0884	March 13, 2018	1,447,500.00	144,750.00						144,750.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-0883	March 13, 2018	1,289,240.00	128,924.00						128,924.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-0893	March 13, 2018	965,000.00	96,500.00						96,500.00	
Municipal Treasurer-Tagudin, Ilocos Sur	06-01101101-2018-03-0793	March 21, 2018	2,895,000.00	289,500.00						289,500.00	
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-0551	July 3, 2018	5,790,000.00	579,000.00						579,000.00	
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-0589	August 3, 2018	1,447,500.00	144,750.00						144,750.00	
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-0696	March 14, 2018	4,699,550.00	469,955.00						469,955.00	
Municipal Treasurer- San Nicolas, Ilocos Norte	06-01101101-2018-03-0937	March 27, 2018	482,500.00	48,250.00						48,250.00	
Municipal Treasurer- Santol, La Union	06-01101101-2018-03-0664	March 13, 2018	5,790,000.00	579,000.00						579,000.00	
Municipal Treasurer- Vintar, Ilocos Norte	06-01101101-2018-03-0667	March 13, 2018	1,351,000.00	135,100.00						135,100.00	
Municipal Treasurer-San Juan, La Union	06-011011012017-05-1406	May 15, 2018	5,910,000.00	591,000.00						591,000.00	
DPWH La Union 2nd Engineering District Office	06-01101101-2017-11-4520	November 22, 2017	10,325,000.00	1,032,500.00						1,032,500.00	
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-0592	August 3, 2018	4,014,400.00	401,440.00						401,440.00	
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-0590	August 3, 2018	965,000.00	96,500.00						96,500.00	
Municipal Treasurer- Currimao, Ilocos Norte	06-01101101-2018-03-0593	August 3, 2018	4,825,000.00	482,500.00						482,500.00	
Municipal Treasurer- Gregorio Del Pilar, Ilocos Sur	06-01101101-2015-03-0558	March 13, 2015	4,925,000.00	492,500.00						492,500.00	
Municipal Treasurer- Balungao, Pangasinan	06-01101101-2015-03-0560	March 13, 2015	19,700,000.00	1,970,000.00						1,970,000.00	
Municipal Treasurer- Umingan, Pangasinan	06-01101101-2015-03-0554	March 13, 2015	14,775,000.00	1,477,500.00						1,477,500.00	
Municipal Treasurer- Sinit, Ilocos Sur	06-01101101-2014-05-1769	May 21, 2014	4,925,000.00	492,500.00						492,500.00	
LM Arenas Agri-Products Corporation	02-01101101-2018-02-0466	February 27, 2018	3,354,000.00	3,354,000.00						3,354,000.00	
East West Seed Company Inc.	02-01101101-2018-02-0272	February 27, 2018	25,440.00	25,440.00						25,440.00	
3C IRRI-Tech Enterprise	06-01101101-2018-07-2555	July 25, 2018	833,879.35	833,879.35						833,879.35	
3C IRRI-Tech Enterprise	06-01101101-2018-07-2556	July 25, 2018	891,464.11	891,464.11						891,464.11	
Municipal Treasurer-Bangui, Ilocos Norte	02-01101101-2016-12-4875	August 12, 2016	1,000,000.00	100,000.00						100,000.00	
Municipal Treasurer-Gregorio Del Pilar, Ilocos Sur	02-01101101-2016-06-1952	June 14, 2016	1,500,000.00	150,000.00						150,000.00	
Municipal Treasurer-Lidlidda, Ilocos Sur	02-01101101-2016-09-3424	July 9, 2016	4,000,000.00	400,000.00						400,000.00	
Municipal Treasurer-Bauang, La Union	02-01101101-2016-10-4337	October 28, 2016	2,000,000.00	200,000.00						200,000.00	
Municipal Treasurer-Natividad, Pangasinan	02-01101101-2016-09-3610	September 22, 2016	1,000,000.00	100,000.00						100,000.00	
Municipal Treasurer-San Fabian, Pangasinan	02-01101101-2016-12-5021	December 14, 2015	2,000,000.00	200,000.00						200,000.00	
<b>Sub-Total</b>			<b>1,550,196,016.15</b>	<b>441,973,922.01</b>	<b>117,949,674.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,361,346.67</b>	<b>145,567,901.29</b>	
<b>Total</b>			<b>2,108,852,947.78</b>	<b>997,490,271.46</b>	<b>673,466,023.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,361,346.67</b>	<b>145,567,901.29</b>	
<b>GRAND TOTAL</b>			<b>2,801,223,765.50</b>	<b>1,052,456,320.13</b>	<b>728,432,072.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,361,346.67</b>	<b>145,567,901.29</b>	
Total Current Year Appropriations			601,545,593.88	596,494,465.57	596,494,465.57	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			2,199,678,171.62	455,961,854.56	131,937,606.60	0.00	0.00	0.00	177,361,346.67	145,567,901.29	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12

Certified Correct by:



**CRISTINA A. JACINTO, CPA**

*OIC, Budget Section*

Date:

Certified Correct by:



**ARNOLD T. EBREO, CPA**

*Chief, Accounting Section*

Date:

Approved by:



**NESTOR D. DOMENDEN, CESO IV**

*OIC, Regional Executive Director*

Date:

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"As to data on ORS Number, Amount and data on Aging of Not Yet Due and Demandable Obligations"

"As to data on the aging of Due and Demandable Obligations"