

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2020

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
 Operating Units : FMS
 Organization Code (UACS) : 16-010-00-00000
 Funding Source Code (as clustered): 01-101101

Name of Creditors	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
				296,876,644.57						
2ND INN, INC	2020092523	12/31/2020	2,238,600.00			2,238,600.00				
2ND INN, INC	2020103479	12/31/2020	2,493,400.00			2,493,400.00				
2ND INN, INC	2020081952	12/31/2020	13,809,600.00			13,809,600.00				
ALI MAKATI HOTEL PROPERTY INC (FAIRMONT MAKATI)	2020127013	12/31/2020	1,015,800.00			1,015,800.00				
ARANETA HOTEL, INC. (NOVOTEL HOTEL & RESORTS)	2020127219	12/31/2020	230,550.00			230,550.00				
ARANETA HOTELS, INC (NOVOTEL HOTELS AND RESORT)	2020127234	12/31/2020	303,700.00			303,700.00				
ARANETA HOTELS, INC (NOVOTEL HOTELS AND RESORT)	2020127335	12/31/2020	559,700.00			559,700.00				
BEST NIGHT, INC (HOTEL SOGO SANTOLAN)	2020103402	12/31/2020	5,512,000.00			5,512,000.00				
BGISIS DEVVELEOPMENT CORP.	2020127071	12/31/2020	278,100.00			278,100.00				
BONIFACIO HOTEL VENTURES, INC. (SEDA BGC)	2020127274	12/31/2020	268,800.00			268,800.00				
BSM HOLDINGS INC (CITADINES BAY CITY MANILA)	2020104280	12/31/2020	963,499.89			963,499.89				
BURRIDGE REALTY INC (HOTEL SOGO MINDANAO AVE)	2020103633	12/31/2020	2,142,400.00			2,142,400.00				
CACTUS REALTY CORPORATION (ONE PACIFIC)	2020127372	12/31/2020	251,400.00			251,400.00				
CACTUS REALTY CORPORATION (ONE PACIFIC)	2020127374	12/31/2020	287,600.00			287,600.00				
CACTUS REALTY CORPORATION (ONE PACIFIC)	2020127381	12/31/2020	281,700.00			281,700.00				
CARDORREE, INC	2020127440	12/31/2020	185,864.00			185,864.00				
CDC MILLENNIUM MANAGEMENT SERVICES, INC	2020127309	12/31/2020	1,107,000.00			1,107,000.00				
CDC MILLENNIUM MANAGEMENT (CITADINES ORTIGAS)	2020127247	12/31/2020	290,400.00			290,400.00				
CDC MILLENNIUM MANAGEMENT (CITADINES ORTIGAS)	2020103835	12/31/2020	1,079,200.00			1,079,200.00				
CHINA OCEANIS (HOTEL H2O)	2020113225	12/31/2020	77,000.00			77,000.00				
CHINA OCEANIS (HOTEL H2O)	2020116224	12/31/2020	644,000.00			644,000.00				
CHMI HOTELS AND RESIDENCES, INC	2020127433	12/31/2020	15,000.00			15,000.00				
COLOR GROUP INC. (NICE HOTEL)	2020127112	12/31/2020	2,195,200.00			2,195,200.00				
CORAL WAY CITY HOTEL CORPORATION (MICROTEL BY CREST HOTEL)	2020127318	12/31/2020	58,000.00			58,000.00				
	2020115520	12/31/2020	526,300.00			526,300.00				
DISCOVERY SUITES (OAKRIDGE PROPERTIES INCORPORATED)	2020127355	12/31/2020	24,260.00			24,260.00				
DISCOVERY SUITES (OAKRIDGE PROPERTIES INCORPORATED)	2020127337	12/31/2020	315,000.00			315,000.00				
DISCOVERY SUITES (OAKRIDGE PROPERTIES INCORPORATED)	2020127358	12/31/2020	379,300.00			379,300.00				
DISCOVERY SUITES (OAKRIDGE PROPERTIES INCORPORATED)	2020114661	12/31/2020	375,260.00			375,260.00				
DISCOVERY SUITES (OAKRIDGE PROPERTIES INCORPORATED)	2020114662	12/31/2020	246,000.00			246,000.00				
DISCOVERY SUITES (OAKRIDGE PROPERTIES INCORPORATED)	2020114663	12/31/2020	636,000.00			636,000.00				
DOMO HOTEL, INC	2020103762	12/31/2020	4,082,000.00			4,082,000.00				
DOMO HOTEL, INC	2020092519	12/31/2020	3,476,200.00			3,476,200.00				
DOMO HOTEL, INC	2020081985	12/31/2020	18,200.00			18,200.00				
DOMO HOTEL, INC	2020103465	12/31/2020	4,904,800.00			4,904,800.00				
DOWNIE INN INC	2020082224	12/31/2020	646,250.00			646,250.00				
DOWNIE INN INC	2020082226	12/31/2020	1,035,000.00			1,035,000.00				
DREAM HOTEL INC	2020127204	12/31/2020	303,600.00			303,600.00				
DREAM HOTEL INC	2020115665	12/31/2020	226,600.00			226,600.00				
DREAM HOTEL INC	2020127379	12/31/2020	266,200.00			266,200.00				

Name of Creditors	Obligation Request			AGING OF DUE AND DEMANDABLE OB LIGATIONS						Remarks
				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond	
DREAM HOTEL INC	2020115521	12/31/2020	140,000.00			140,000.00				
DREAM HOTEL, INC (HOTEL DREAM WORLD LAS PINAS)	2020115522	12/31/2020	33,000.00			33,000.00				
FIRST COMMONWEALTH HOTEL CORP (MICROTEL BY WY	2020115580	12/31/2020	348,400.00			348,400.00				
FRONTIER ORTIGAS AND RESORT (MARCO POLO ORTIGA	2020127018	12/31/2020	635,000.00			635,000.00				
FRONTIER ORTIGAS HOTEL AND RESORT CORPORATION	2020114954	12/31/2020	2,445,000.00			2,445,000.00				
FRONTIER ORTIGAS HOTEL AND RESORT CORPORATION	2020093303	12/31/2020	144,000.00			144,000.00				
FTL HOTELS, INC (SOMERSET OLYMPIA MAKATI)	2020115180	12/31/2020	1,322,850.00			1,322,850.00				
GREAT EASTERN HOTEL INC	2020127341	12/31/2020	434,250.00			434,250.00				
GREAT HORISON INC.	2020082221	12/31/2020	1,539,500.00			1,539,500.00				
HOTEL ENTERPRISES OF THE PHILIPPINES	2020103672	12/31/2020	224,000.00			224,000.00				
HOTEL SOGO INC	2020092991	12/31/2020	3,535,400.00			3,535,400.00				
KIM BREZ CORPORATION	2020127354	12/31/2020	756,850.00			756,850.00				
KIM BREZ CORPORATION	2020127282	12/31/2020	76,150.00			76,150.00				
KIM BREZ CORPORATION	2020127347	12/31/2020	7,800.00			7,800.00				
KIM BREZ CORPORATION	2020127342	12/31/2020	129,150.00			129,150.00				
KIM BREZ CORPORATION	2020127345	12/31/2020	106,600.00			106,600.00				
KIM BREZ CORPORATION	2020127343	12/31/2020	312,000.00			312,000.00				
KRYPTON ESPLANSDE HOTEL CORP	2020127323	12/31/2020	37,700.00			37,700.00				
KRYPTON ESPLANSDE HOTEL CORP	2020127321	12/31/2020	174,000.00			174,000.00				
LA LUNA HOSPITALITY CORP	2020127230	12/31/2020	382,200.00			382,200.00				
LA LUNA HOSPITALITY MANAGEMENT CORP. (MICROTEL	2020114811	12/31/2020	331,375.00			331,375.00				
LAKEWOOD INN INC (EUROTEL LAS PINAS)	2020104198	12/31/2020	1,057,500.00			1,057,500.00				
LEGEND HOTELS INTERNATIONAL CORPORATION	2020127243	12/31/2020	236,600.00			236,600.00				
LINDEN SUITES INC	2020127338	12/31/2020	1,178,800.00			1,178,800.00				
LUCKY STAR HOTELS AND RECREATION, INC (SHERATON	2020093067	12/31/2020	534,000.00			534,000.00				
MADISON 101	2020127370	12/31/2020	110,000.00			110,000.00				
MANILA GRAND OPERA HOTEL	2020000000	12/31/2020	199,800.00			199,800.00				
MANILA GRAND OPERA HOTEL	2020127079	12/31/2020	63,000.00			63,000.00				
MANILA HOTEL CORPORATION	2020114876	12/31/2020	126,000.00			126,000.00				
MAXMULLER INC.	2020071215	12/31/2020	3,574,869.76			3,574,869.76				
MC TOLENTINO HOSPITALITY BUSINESS CENTER	2020127187	12/31/2020	337,500.00			337,500.00				
MELLA HOTELS, INC.	2020116227	12/31/2020	432,000.00			432,000.00				
METRO REGUS HOTEL INC	2020127020	12/31/2020	180,600.00			180,600.00				
MILLENNIUM PROPERTIES AND BROKERAGE INC. (ASTOR	2020127376	12/31/2020	302,500.00			302,500.00				
NETWORLD HOTEL MANAGEMENT CORPORATION	2020104421	12/31/2020	1,229,250.00			1,229,250.00				
NOGUERA, CESAR VILLAROSA (CLIXS HOTEL)	2020092811	12/31/2020	660,000.00			660,000.00				
NORTHWALK INN INC (EUROTEL NORTH EDSA)	2020115720	12/31/2020	969,250.00			969,250.00				
NOVOTEL HOTEL CORP II (EUROTEL MAKATI)	2020114563	12/31/2020	1,252,500.00			1,252,500.00				
NOVOTEL HOTEL CORP II (EUROTEL MAKATI)	2020115007	12/31/2020	662,500.00			662,500.00				
NOVOTEL HOTEL CORP II (EUROTEL MAKATI)	2020127340	12/31/2020	810,000.00			810,000.00				
NOVOTEL INC (HOTEL DREAM WORLD CUBAO)	2020081974	12/31/2020	3,509,900.00			3,509,900.00				
OCEAN AIRE HOTEL CORPORATION (GOLDEN PHOENIX)	2020127229	12/31/2020	812,550.00			812,550.00				
OCEAN AIRE HOTEL CORPORATION (GOLDEN PHOENIX)	2020127280	12/31/2020	90,000.00			90,000.00				
OCEAN AIRE HOTEL CORPORATION (GOLDEN PHOENIX)	2020127278	12/31/2020	642,000.00			642,000.00				
PRESTIGE HOTEL & RESORT INC. (RICHMONDE HOTEL OF	2020115043	12/31/2020	522,000.00			522,000.00				
PRESTIGE HOTEL & RESORT INC. (RICHMONDE HOTEL OF	2020115354	12/31/2020	831,000.00			831,000.00				
RAGNAR HOLIDAY STAYS CORP (QUOALLA HOTEL)	2020127339	12/31/2020	144,000.00			144,000.00				
RED HOTEL INC	2020127119	12/31/2020	335,000.00			335,000.00				
RICHVILLE HOTEL MANAGEMENT INC (VIVERE)	2020127094	12/31/2020	4,806,000.00			4,806,000.00				
ROBINSONS LAND CORP (GO HOTELS ORTIGAS)	2020127412	12/31/2020	62,000.00			62,000.00				
ROBINSONS LAND CORP (GO HOTELS ORTIGAS)	2020127411	12/31/2020	114,900.00			114,900.00				
ROBINSONS LAND CORP (GO HOTELS ORTIGAS)	2020127409	12/31/2020	111,800.00			111,800.00				
ROBINSONS LAND CORP (GO HOTELS ORTIGAS)	2020127410	12/31/2020	150,000.00			150,000.00				

Name of Creditors	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond	
ROBINSONS LAND CORP (GO HOTELS ORTIGAS)	2020127407	12/31/2020	72,400.00			72,400.00				
ROBINSONS LAND CORP (SUMMIT HOTEL MAGNOLIA)	2020127408	12/31/2020	425,000.00			425,000.00				
RPJ DEVELOPMENT INC (THE BELLEVUE MANILA)	2020127377	12/31/2020	594,000.00			594,000.00				
RPJ DEVELOPMENT INC (THE BELLEVUE MANILA)	2020127378	12/31/2020	894,000.00			894,000.00				
SAVOY MANILA HOTEL INC	2020115719	12/31/2020	1,437,150.00			1,437,150.00				
SILVER MEADOWS (ASTROTEL GUADALUPE)	2020114743	12/31/2020	266,200.00			266,200.00				
SM PRIME HOLDINGS (PARK INN BY RADISSON NORTH E	2020115331	12/31/2020	366,600.00			366,600.00				
STALWART REALTY INC	2020127380	12/31/2020	367,500.00			367,500.00				
STAR ANISE PROPERTIES CORPORATION	2020103789	12/31/2020	3,285,250.00			3,285,250.00				
STAR ANISE PROPERTIES CORPORATION	2020114952	12/31/2020	1,511,400.00			1,511,400.00				
STAR ANISE PROPERTIES CORPORATION	2020114951	12/31/2020	1,372,200.00			1,372,200.00				
STAR ANISE PROPERTIES CORPORATION	2020103790	12/31/2020	2,163,000.00			2,163,000.00				
STAR ANISE PROPERTIES CORPORATION (SOMERSET)	2020115718	12/31/2020	303,000.00			303,000.00				
STAR ANISE PROPERTIES CORPORATION (SOMERSET)	2020115714	12/31/2020	652,400.00			652,400.00				
STAR VIEW HOTEL AND RESORT INC	2020127113	12/31/2020	745,200.00			745,200.00				
THE BLUELANE HOTEL INC	2020127209	12/31/2020	357,600.00			357,600.00				
THE HERITAGE HOTEL MANILA	2020127348	12/31/2020	5,200,500.00			5,200,500.00				
TOURIST ACCOMODATION DEVELOPMENT INC	2020081980	12/31/2020	69,900.00			69,900.00				
TRAVELLERS INTERNATIONAL HOTEL GROUP INC (HOLI	2020127147	12/31/2020	336,000.00			336,000.00				
U.S.A. DEVELOPMENT CORP	2020103767	12/31/2020	418,850.00			418,850.00				
VALERO PRIME LAND REALTY (CITADINES SALCEDO MA	2020093287	12/31/2020	1,124,800.00			1,124,800.00				
WILSHIRE RESORT INC (HOTEL SOGO AVENIDA)	2020103466	12/31/2020	137,800.00			137,800.00				
WINTER AUTUMN SUMMER SPRING HOTEL CORP	2020127235	12/31/2020	16,083,400.00			16,083,400.00				
WORLD HOTEL MAKATI INC	2020115360	12/31/2020	481,600.00			481,600.00				
WORLD HOTEL MAKATI INC	2020127359	12/31/2020	553,000.00			553,000.00				
WORLDHOTEL MAKATI INC.	2020127275	12/31/2020	455,000.00			455,000.00				
WORLDHOTEL MAKATI INC.	2020127086	12/31/2020	438,200.00			438,200.00				
ALCANTARA, ELMA FRANCISCO (JETBUS TRAVEL AND TO	2020127245	12/31/2020	207,139.00			207,139.00				
JOAQUIN, GRACE MENDOZA (PRECIOUS GRACE TRANSP	2020127361	12/31/2020	632,000.00			632,000.00				
JOAQUIN, GRACE MENDOZA (PRECIOUS GRACE TRANSP	2020127165	12/31/2020	463,500.00			463,500.00				
LUIS HANNAH TRAVEL AND TOURS (DAISY FRANCISCO C	2020127308	12/31/2020	2,863,914.28			2,863,914.28				
LUIS HANNAH TRAVEL AND TOURS (DAISY FRANCISCO C	2020116040	12/31/2020	833,070.29			833,070.29				
STA LUCIA EXPRESS BUS COMPANY INC	2020127362	12/31/2020	1,117,000.00			1,117,000.00				
STA LUCIA EXPRESS BUS COMPANY INC	2020127363	12/31/2020	1,585,000.00			1,585,000.00				
PHILIPPINE DIAMOND HOTEL AND RESORT	2020115117	12/31/2020	692,800.00			692,800.00				
RICHVILLE HOTEL MANAGEMENT INC (VIVIERE PARTIAL	2020115836	12/31/2020	7,984,200.00			7,984,200.00				
RICHVILLE HOTEL MANAGEMENT INC (VIVIERE PARTIAL	2020127093	12/31/2020	4,725,600.00			4,725,600.00				
SAVOY MANILA HOTEL INC	2020115477	12/31/2020	920,475.00			920,475.00				
SAVOY MANILA HOTEL INC	2020115286	12/31/2020	513,000.00			513,000.00				
SAVOY MANILA HOTEL INC	2020114977	12/31/2020	1,039,500.00			1,039,500.00				
SAVOY MANILA HOTEL INC	2020093350	12/31/2020	1,956,150.00			1,956,150.00				
BONIFACIO HOTEL VENTURES INC	2020115364	12/31/2020	795,200.00			795,200.00				
BSM HOLDINGS INC	2020103918	12/31/2020	1,618,800.00			1,618,800.00				
CAMELOT HOTEL	2020126714	12/31/2020	486,750.00			486,750.00				
CAMELOT HOTEL	2020126715	12/31/2020	58,850.00			58,850.00				
CAMELOT HOTEL	2020116254	12/31/2020	145,350.00			145,350.00				
CAMELOT HOTEL	2020126717	12/31/2020	52,900.00			52,900.00				
CAMELOT HOTEL	2020126718	12/31/2020	41,450.00			41,450.00				
KIM BREZ CORPORATION	2020103626	12/31/2020	28,850.00			28,850.00				
MJC INVESTMENTS CORPORATION	2020103445	12/31/2020	1,335,000.00			1,335,000.00				
NORTHWALK INN INC.	2020103980	12/31/2020	2,800,000.00			2,800,000.00				
PHILIPPINE DIAMOND HOTEL & RESORT INC	2020116049	12/31/2020	297,000.00			297,000.00				
PHILIPPINE DIAMOND HOTEL & RESORT INC	2020116052	12/31/2020	567,000.18			567,000.18				

Name of Creditors	Obligation Request			AGING OF DUE AND DEMANDABLE OB LIGATIONS						Remarks
				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond	
PHILIPPINE DIAMOND HOTEL & RESORT INC	2020116048	12/31/2020	564,800.92			564,800.92				
PHILIPPINE DIAMOND HOTEL & RESORT INC	2020116051	12/31/2020	78,000.00			78,000.00				
PHILIPPINE DIAMOND HOTEL & RESORT INC	2020116050	12/31/2020	258,000.00			258,000.00				
STERN REAL ESTATE AND DEVELOPMENT CORP	2020093244	12/31/2020	388,800.00			388,800.00				
THE HERITAGE HOTEL MANILA	2020126826	12/31/2020	796,500.00			796,500.00				
VALERO PRIME LAND REALTY DEVT CORP	2020104128	12/31/2020	1,449,000.00			1,449,000.00				
VALERO PRIME LAND REALTY DEVT CORP.	2020104129	12/31/2020	757,000.00			757,000.00				
WORLDHOTEL MAKATI INC.	2020127164	12/31/2020	803,600.00			803,600.00				
Philippine Pharma Procurement inc	2020-12-7470	12/31/2020	1,200,000.00			1,200,000.00				
Kingsville Property Holdings Inc.	2020-12-7470	12/31/2020	2,122,456.69			2,122,456.69				
HRMDD	2020-12-7470	12/31/2020	1,278,759.96			1,278,759.96				
Floriel Timi Gan	2020-12-7470	12/31/2020	25,287.36			25,287.36				
Jacqueline Galvez	2020-12-7470	12/31/2020	34,482.76			34,482.76				
Jesus Gabriel Domingo	2020-12-7470	12/31/2020	34,482.76			34,482.76				
Atty. Heidi Caguioa	2020-12-7470	12/31/2020	30,000.00			30,000.00				
Gani Sarip	2020-12-7470	12/31/2020	90,000.00			90,000.00				
Alennie Joyce Alagar	2020-12-7470	12/31/2020	32,608.70			32,608.70				
Celestino S. Caingat, Jr.	2020-12-7470	12/31/2020	68,965.52			68,965.52				
Bagong Bayani Foundation inc	2020-12-7470	12/31/2020	400,000.00			400,000.00				
H-ASIA newspaper & magazine	2020-12-7470	12/31/2020	23,397.00			23,397.00				
Philippine Post office corp	2020-12-7470	12/31/2020	30,000.00			30,000.00				
RAF International Forwarding	2020-12-7470	12/31/2020	77,980.00			77,980.00				
RAF International Forwarding	2020-12-7470	12/31/2020	42,729.38			42,729.38				
Joel Roma	2020-12-7470	12/31/2020	10,000.00			10,000.00				
Pishon Industries Inc.	2020-12-7470	12/31/2020	40,000.00			40,000.00				
Accessories and Supplies Depot	2020-12-7470	12/31/2020	196,960.00			196,960.00				
Innovation Printshoppe, Inc.	2020-12-7470	12/31/2020	42,020.00			42,020.00				
MCSA Marketing	2020-12-7470	12/31/2020	160,380.00			160,380.00				
Abenson	2020-12-7470	12/31/2020	16,091.00			16,091.00				
E- Partners	2020-12-7470	12/31/2020	3,597.00			3,597.00				
Maitilink Systems inc	2020-12-7470	12/31/2020	26,500.00			26,500.00				
Epartners Solution	2020-12-7470	12/31/2020	40,610.00			40,610.00				
Celerino L. Umandap	2020-12-7470	12/31/2020	25,000.00			25,000.00				
Atty. Antonio B. Partoza, Jr.	2020-12-7470	12/31/2020	25,000.00			25,000.00				
Emmanuel L. Regio	2020-12-7470	12/31/2020	25,000.00			25,000.00				
Felixberto L. Rebustes	2020-12-7470	12/31/2020	35,000.00			35,000.00				
Estrella D. Añonuevo	2020-12-7470	12/31/2020	50,000.00			50,000.00				
Board Secretariat	2020-12-7470	12/31/2020	20,000.00			20,000.00				
Former Secretaries of Labor/Chairpersons OWWA Board of Truste	2020-12-7470	12/31/2020	50,000.00			50,000.00				
Globe	2020-12-7470	12/31/2020	152,973.95			152,973.95				
Globe	2020-12-7470	12/31/2020	3,750.69			3,750.69				
Globe	2020-12-7470	12/31/2020	3,399.52			3,399.52				
Globe	2020-12-7470	12/31/2020	22,974.31			22,974.31				
Globe	2020-12-7470	12/31/2020	11,279.61			11,279.61				
Globe	2020-12-7470	12/31/2020	5,230.25			5,230.25				
PLDT	2020-12-7470	12/31/2020	1,100,000.00			1,100,000.00				
JMC Pest Management	2020-12-7470	12/31/2020	11,250.00			11,250.00				
JMC Pest Management	2020-12-7470	12/31/2020	5,750.00			5,750.00				
Integrated waste Management Inc	2020-12-7470	12/31/2020	100,000.00			100,000.00				
Powerlift Elavator & Escalator Corp.	2020-12-7470	12/31/2020	615,700.00			615,700.00				
Martine Engineering Supplies	2020-12-7470	12/31/2020	295,000.00			295,000.00				
EGSD	2020-12-7470	12/31/2020	200,000.00			200,000.00				
EGSD	2020-12-7470	12/31/2020	500,000.00			500,000.00				

Name of Creditors	Obligation Request			AGING OF DUE AND DEMANDABLE OB LIGATIONS						Remarks
				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond	
EGSD	2020-12-7470	12/31/2020	750,000.00			750,000.00				
EGSD	2020-12-7470	12/31/2020	1,000,000.00			1,000,000.00				
MZR BUILDERS	2020-12-7470	12/31/2020	900,000.00			900,000.00				
Pulser Enterprise	2020-12-7470	12/31/2020	21,311.29			21,311.29				
EGSD	2020-12-7470	12/31/2020	240,000.00			240,000.00				
EGSD	2020-12-7470	12/31/2020	500,000.00			500,000.00				
EGSD	2020-12-7470	12/31/2020	47,000.00			47,000.00				
EGSD	2020-12-7470	12/31/2020	24,660.00			24,660.00				
EGSD	2020-12-7470	12/31/2020	34,819.00			34,819.00				
EGSD	2020-12-7470	12/31/2020	400,000.00			400,000.00				
EGSD	2020-12-7470	12/31/2020	34,060.00			34,060.00				
EGSD	2020-12-7470	12/31/2020	45,500.00			45,500.00				
EGSD	2020-12-7470	12/31/2020	26,000.17			26,000.17				
Wilfredo Paquera	2020-12-7470	12/31/2020	320,622.40			320,622.40				
MZR Builders	2020-12-7470	12/31/2020	96,000.00			96,000.00				
Maitilink Systems inc	2020-12-7470	12/31/2020	66,000.00			66,000.00				
Ansible	2020-12-7470	12/31/2020	121,680.00			121,680.00				
EGSD	2020-12-7470	12/31/2020	180,000.00			180,000.00				
Smartpark	2020-12-7470	12/31/2020	150,000.00			150,000.00				
Mighty 8 Transport	2020-12-7470	12/31/2020	738,000.00			738,000.00				
Photopro Trading	2020-12-7470	12/31/2020	170,000.00			170,000.00				
YBP Real Estate Corp	2020-12-7470	12/31/2020	1,000.00			1,000.00				
Manila International Airport Authority (MIAA)	2020-12-7470	12/31/2020	210,000.00			210,000.00				
Maynilad	2020-12-7470	12/31/2020	247,937.51			247,937.51				
Maynilad	2020-12-7470	12/31/2020	39,261.86			39,261.86				
Maynilad	2020-12-7470	12/31/2020	60,738.14			60,738.14				
DBP Service Corp	2020-12-7470	12/31/2020	4,984,192.26			4,984,192.26				
DBP Service Corp	2020-12-7470	12/31/2020	2,483,850.09			2,483,850.09				
DBP Service Corp	2020-12-7470	12/31/2020	2,105.42			2,105.42				
DBP Service Corp	2020-12-7470	12/31/2020	4,230.77			4,230.77				
DBP Service Corp	2020-12-7470	12/31/2020	2,000,000.00			2,000,000.00				
DBP Service Corp	2020-12-7470	12/31/2020	2,000,000.00			2,000,000.00				
Lifeguard Archangel Security	2020-12-7470	12/31/2020	1,399,173.15			1,399,173.15				
Lifeguard Archangel Security	2020-12-7470	12/31/2020	1,832,494.37			1,832,494.37				
Lifeguard Archangel Security	2020-12-7470	12/31/2020	85,417.95			85,417.95				
Lifeguard Archangel Security	2020-12-7470	12/31/2020	112,679.00			112,679.00				
Lifeguard Archangel Security	2020-12-7470	12/31/2020	112,679.00			112,679.00				
Lifeguard Archangel Security	2020-12-7470	12/31/2020	109,044.20			109,044.20				
Lifeguard Archangel Security	2020-12-7470	12/31/2020	112,679.00			112,679.00				
owwa/lbp various employees	2020-12-7470	12/31/2020	89,737.49			89,737.49				
Tandem	2020-12-7470	12/31/2020	354,000.00			354,000.00				
EGSD	2020-12-7470	12/31/2020	46,400.00			46,400.00				
EGSD	2020-12-7470	12/31/2020	25,400.00			25,400.00				
Suarez Transport Service	2020-12-7470	12/31/2020	198,000.00			198,000.00				
MPC	2020-12-7470	12/31/2020	70,000.00			70,000.00				
Destinations Unlimited Travel Agency	2020-12-7470	12/31/2020	15,185.00			15,185.00				
Destinations Unlimited Travel Agency	2020-12-7470	12/31/2020	107,375.00			107,375.00				
Joanna rose ortiz luis	2020-12-7470	12/31/2020	2,100.00			2,100.00				
Various DBP Personnel	2020-12-7470	12/31/2020	549,999.76			549,999.76				
Various DBP Personnel	2020-12-7470	12/31/2020	168,776.88			168,776.88				
Various DBP Personnel	2020-12-7470	12/31/2020	104,000.00			104,000.00				
Super-aire Refregirator and Contractor	2020-12-7470	12/31/2020	1,074,500.00			1,074,500.00				
EGSD	2020-12-7470	12/31/2020	7,500,000.00			7,500,000.00				

Name of Creditors	Obligation Request			AGING OF DUE AND DEMANDABLE OB LIGATIONS						Remarks
				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond	
RAD	2020-12-7470	12/31/2020	31,200.00			31,200.00				
John Daniel Ramiro	2020-12-7470	12/31/2020	15,235.80			15,235.80				
Various Job Order (Ramiro & Jacobo)	2020-12-7470	12/31/2020	24,958.40			24,958.40				
Various Job Order (Ramiro & Jacobo)	2020-12-7470	12/31/2020	35,535.11			35,535.11				
Various Job Order (Arahan, Dela Piedra & Aguilar)	2020-12-7470	12/31/2020	32,400.63			32,400.63				
Josephine Reingen	2020-12-7470	12/31/2020	9,442.80			9,442.80				
Roger Adorna	2020-12-7470	12/31/2020	7,479.60			7,479.60				
April Joy Jacobo	2020-12-7470	12/31/2020	4,780.21			4,780.21				
John Daniel Ramiro	2020-12-7470	12/31/2020	12,591.30			12,591.30				
Various Job Order (Gorsope, Ramiro & Palad)	2020-12-7470	12/31/2020	25,526.92			25,526.92				
Paulo Luis Chaneco	2020-12-7470	12/31/2020	12,452.40			12,452.40				
Josie Damaso	2020-12-7470	12/31/2020	8,984.73			8,984.73				
Various Employees (Task Force)	2020-12-7470	12/31/2020	42,640.63			42,640.63				
Various Employees (Task Force)	2020-12-7470	12/31/2020	194,267.25			194,267.25				
Various Employees (HRMDD)	2020-12-7470	12/31/2020	23,542.92			23,542.92				
Jonathan J. Gustillo	2020-12-7470	12/31/2020	13,193.11			13,193.11				
OWWA/LBP Various Employees	2020-12-7470	12/31/2020	867,500.00			867,500.00				
Nimfa Unica	2020-12-7470	12/31/2020	3,000.00			3,000.00				
Cecilia Delantar	2020-12-7470	12/31/2020	2,500.00			2,500.00				
Various Employees (RWO 2)	2020-12-7470	12/31/2020	42,000.00			42,000.00				
LBP/Various Employees	2020-12-7470	12/31/2020	87,500.00			87,500.00				
Various Employees (HRMDD)	2020-12-6906	12/31/2020	53,066.17			53,066.17				
Carlos F. Rodriguez	2020-12-7470	12/31/2020	11,660.29			11,660.29				
Roberto Del Barrio	2020-12-7470	12/31/2020	14,559.54			14,559.54				
LBP/Various Employees	2020-12-7470	12/31/2020	40,005.82			40,005.82				
Mayolito B. David	2020-12-7470	12/31/2020	21,300.19			21,300.19				
Mayolito B. David	2020-12-7470	12/31/2020	338,450.00			338,450.00				
Habib Malik	2020-12-7470	12/31/2020	63,673.18			63,673.18				
Virsie Tamayao	2020-12-7470	12/31/2020	117,377.26			117,377.26				
Marlyn Jamero	2020-12-7470	12/31/2020	756,849.94			756,849.94				
Llewelyn D. Perez	2020-12-7470	12/31/2020	17,258.12			17,258.12				
SMPI Makati Flag Ship Realty	2020-12-7470	12/31/2020	136,000.00			136,000.00				
Joy Jacobo	2020-12-7470	12/31/2020	5,000.00			5,000.00				
The Heritage Hotel Manila	2020-12-7470	12/31/2020	81,000.00			81,000.00				
Robinsons Land Corp	2020-12-7470	12/31/2020	406,000.00			406,000.00				
Paseo Premier Residences Inc	2020-12-7470	12/31/2020	325,000.00			325,000.00				
Primary Cuisine Essentials Corp	2020-12-7470	12/31/2020	3,071,830.00			3,071,830.00				
The Heritage Hotel Manila	2020-12-7470	12/31/2020	591,600.00			591,600.00				
CHMI Hotel & Residences Inc	2020-12-7470	12/31/2020	6,000.00			6,000.00				
Hotel 101 Management (Jinjiang Inn Makati)	2020-12-7470	12/31/2020	5,800.00			5,800.00				
Hotel 101 Management (Jinjiang Inn Makati)	2020-12-7470	12/31/2020	2,900.00			2,900.00				
Habib G. Malik	2020-12-7470	12/31/2020	32,467.15			32,467.15				
LBP-TBG	2020-12-7470	12/31/2020	5,000.00			5,000.00				
Edy Villasotes	2020-12-7470	12/31/2020	7,350.00			7,350.00				
Wilfredo L. Paquera jr.	2020-12-7470	12/31/2020	11,700.00			11,700.00				
Norlita P. Lugtu	2020-12-7470	12/31/2020	105,664.26			105,664.26				
BANK CHARGES	2020-12-7470	12/31/2020	24,092.10			24,092.10				
DBP SERVICE CORP	2020-12-7470	12/31/2020	135,727.92			135,727.92				
WEA	2020-12-7470	12/31/2020	311,600.00			311,600.00				
WEA	2020-12-7470	12/31/2020	388,290.00			388,290.00				
RMD	2020-12-7470	12/31/2020	400,000.00			400,000.00				
LBP-TBG	2020-12-7470	12/31/2020	5,000.00			5,000.00				
Manila International Airport Authority (MIAA)	2020-12-7470	12/31/2020	25,002.92			25,002.92				

Name of Creditors	Obligation Request			AGING OF DUE AND DEMANDABLE OB LIGATIONS						Remarks
				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond	
Manila International Airport Authority (MIAA)	2020-12-7470	12/31/2020	24,737.71			24,737.71				
Globe	2020-12-7470	12/31/2020	5,398.00			5,398.00				
Converge Information and Commuincations Technology Solutions	2020-10-4296	12/31/2020	825,018.00			825,018.00				
Maynilad	2020-12-7470	12/31/2020	94,340.70			94,340.70				
Marilou M. Sumalinog	2020-02-0365	12/31/2020	322,456.80			322,456.80				
Marilou M. Sumalinog	2020-02-0366	12/31/2020	236,859.39			236,859.39				
Globe	2020-12-7470	12/31/2020	3,228.07			3,228.07				
Globe	2020-12-7470	12/31/2020	2,999.00			2,999.00				
Globe	2020-12-7470	12/31/2020	21,355.16			21,355.16				
Reggie Mark DG. Arevalo	2020-12-6907	12/31/2020	9,220.42			9,220.42				
Yolanda U. Peñaranda	2020-06-0953	12/31/2020	859,969.43			859,969.43				
Yolanda U. Peñaranda	2020-09-3011	12/31/2020	825,615.55			825,615.55				
Herod Itinerary Consultancy	2020-07-1242	12/31/2020	355,044.64			355,044.64				
Quartz Business Products Corporation	2020-12-7027	12/31/2020	715,256.00			715,256.00				
UK Office Inc.	2020-12-7026	12/31/2020	482,777.50			482,777.50				
Various Employees	2020-12-7470	12/31/2020	369,813.46			369,813.46				
Triplex Enterprises Inc.	2020-06-1036	12/31/2020	18,214.00			18,214.00				
Veraliz Marketing	2020-08-1863	12/31/2020	1,097,500.00			1,097,500.00				
Various Payees	2020-12-7470	12/31/2020	92,432.31			92,432.31				
Various Payees	2020-12-7470	12/31/2020	132,004.36			132,004.36				
Mighty 8 Transport	2020-12-7470	12/31/2020	571,200.00			571,200.00				
RAF International Forwarding	2020-12-7470	12/31/2020	12,873.40			12,873.40				
RAF International Forwarding	2020-12-7470	12/31/2020	42,897.71			42,897.71				
Edy Villasotes	2020-12-7470	12/31/2020	8,130.00			8,130.00				
Wilfredo L. Paquera Jr.	2020-12-7470	12/31/2020	13,200.00			13,200.00				
Travel Managers	2020-12-2562	12/31/2020	282,600.00			282,600.00				
Man- Ar Auto Repair Shop	2020-12-7470	12/31/2020	497,500.00			497,500.00				
Man- Ar Auto Repair Shop	2020-12-7471	12/31/2020	46,500.00			46,500.00				
Sun Master	2020-12-7470	12/31/2020	235,000.00			235,000.00				
Grand Cambridge Real Estate Corp.	2020-11-6079	12/31/2020	189,000.00			189,000.00				
FTL Hotels, Inc	2020-10-3649	12/31/2020	777,000.00			777,000.00				
Manila International Airport Authority (MIAA)	2020-12-7470	12/31/2020	25,439.20			25,439.20				
Alennie Joyce N. Alagar	2020-12-7470	12/31/2020	8,893.26			8,893.26				
FTL Hotels, Inc.	2020-09-2970	12/31/2020	297,000.00			297,000.00				
PLDT	2020-12-7470	12/31/2020	139,715.51			139,715.51				
Novotel Inc.	2020-11-6176	12/31/2020	1,669,500.00			1,669,500.00				
American Technologies, Inc.	2020-12-7024	12/31/2020	94,981.00			94,981.00				
Kingsville Property Holdings Inc.	2020-12-7470	12/31/2020	1,278,759.96			1,278,759.96				
Carlos F. Rodriguez	2020-12-7470	12/31/2020	8,821.58			8,821.58				
Dalin JD Transport Inc.	2020-08-1987	12/31/2020	1,066,000.00			1,066,000.00				
Various Payees	2020-12-7470	12/31/2020	1,601,000.00			1,601,000.00				
Various Payees	2020-12-7470	12/31/2020	330,500.00			330,500.00				
Skycable Corporation	2020-07-1437	12/31/2020	76,560.00			76,560.00				
Various Job order	2020-12-7470	12/31/2020	223,000.00			223,000.00				
Various Job Order Staff	2020-12-7470	12/31/2020	145,500.00			145,500.00				
Various Job Order Staff	2020-12-7470	12/31/2020	388,000.00			388,000.00				
Zedy Angela L. Garcia	2020-12-7389	12/31/2020	4,166.71			4,166.71				
Zedy Angela L. Garcia	2020-12-7435	12/31/2020	7,770.00			7,770.00				
Precious Grace Transport Services	2020-09-2995	12/31/2020	1,035,000.00			1,035,000.00				
Allen Arroyo	2020-12-2562	12/31/2020	29,278.33			29,278.33				
Various Job Order Personnel	2020-12-7470	12/31/2020	32,400.63			32,400.63				
Various Job Order Personnel	2020-12-7470	12/31/2020	27,700.00			27,700.00				
Various Job Order Personnel	2020-12-7470	12/31/2020	35,535.11			35,535.11				

Name of Creditors	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond	
Rome Bartolata	2020-12-7470	12/31/2020	3,000.00			3,000.00				
Various Job Order Personnel	2020-12-7470	12/31/2020	16,000.00			16,000.00				
John Daniel Ramiro	2020-12-7470	12/31/2020	15,856.80			15,856.80				
Manara Marketing	2020-12-7008	12/31/2020	93,681.00			93,681.00				
WEA	2020-12-7422	12/31/2020	6,000.00			6,000.00				
Ma. Consolacion C. Marquez	2020-12-7183	12/31/2020	278,340.83			278,340.83				
Ma. Consolacion C. Marquez	2020-12-7298	12/31/2020	112,015.54			112,015.54				
Ma. Consolacion C. Marquez	2020-12-7297	12/31/2020	55,000.95			55,000.95				
Zenaida S. Ramos	2019-12-2269	12/31/2020	270,945.13			270,945.13				
Edwin Buddy Uy Tan	2019-12-2269	12/31/2020	210,105.00			210,105.00				
Destinations Unlimited Travel Agency	2020-12-7292	12/31/2020	115,440.00			115,440.00				
Globe	2020-12-7470	12/31/2020	8,075.68			8,075.68				
Various Employees	2020-12-7470	12/31/2020	7,000.00			7,000.00				
Globe	2020-12-7470	12/31/2020	18,574.33			18,574.33				
Herod Itinerary Consultancy	2020-07-1365	12/31/2020	417,609.50			417,609.50				
Herod Itinerary Consultancy	2020-08-1742	12/31/2020	297,617.00			297,617.00				
Achievers Fuel and Services Center Corp.	2018-12-1997	12/31/2020	171,952.00			171,952.00				
Dalin JD Transport Inc.	2020-08-1987	12/31/2020	1,092,000.00			1,092,000.00				
Pishon Industries Inc.	2020-12-7470	12/31/2020	30,100.00			30,100.00				
Antonio Partoza	2020-12-7470	12/31/2020	24,253.40			24,253.40				
Marelco Trading Corp	2020-10-4046	12/31/2020	97,600.00			97,600.00				
MCSA Marketing	2020-10-4298	12/31/2020	599,927.20			599,927.20				
Veraliz Marketing	2019-12-2269	12/31/2020	97,500.00			97,500.00				
Various Employees (HRMDD)	2020-12-6906	12/31/2020	53,066.17			53,066.17				
HDMF	2020-12-7454	12/31/2020	7,600.00			7,600.00				
Travel Managers International Inc	2020-12-7025	12/31/2020	26,683.00			26,683.00				
Jocelyn O. Hapal	2020-12-7047	12/31/2020	4,500.00			4,500.00				
The Bayleaf Intramuros	2020-10-4054	12/31/2020	5,500.00			5,500.00				
Apo Production Unit	2020-10-4213	12/31/2020	302,702.40			302,702.40				
MCSA Marketing	2020-10-4298	12/31/2020	599,927.20			599,927.20				
UP-TOWN INDUSTRIAL SALES	2020-11-5837	12/31/2020	567,273.00			567,273.00				
S.D Leal Graphics	2020-11-6184	12/31/2020	402,830.00			402,830.00				
IKF Home Furnishing & Office Furniture	2020-12-6949	12/31/2020	354,476.00			354,476.00				
UK OFFICE INC	2020-12-7026	12/31/2020	482,777.50			482,777.50				
Converge Information & Communication	2020-10-4193	12/31/2020	137,503.00			137,503.00				
Globe Telecom	2020-10-4316	12/31/2020	8,229.25			8,229.25				
Globe Telecom	2020-10-4317	12/31/2020	999.00			999.00				
VERALIZ MARKETING	2020-10-4212	12/31/2020	260,400.00			260,400.00				
WEA	2020-11-5555	12/31/2020	1,488.00			1,488.00				
Mighty 8 Transport Service	2020-11-4843	12/31/2020	317,200.00			317,200.00				
Bagong Bayani Foundation inc	2020-11	12/31/2020	400,000.00			400,000.00				
Innovation Printshoppe, Inc.	2020-12-7178	12/31/2020	101,850.00			101,850.00				
WEA	2020-12-7422	12/31/2020	6,000.00			6,000.00				
Various Employees	2020-12-7428	12/31/2020	2,020,000.00			2,020,000.00				
Alexander Montero	2020-12-7431	12/31/2020	2,145.00			2,145.00				
Ma. Femie M. Cierva	2020-10-4330	12/31/2020	3,699.00			3,699.00				
Zedy Angela Garcia	2020-12-7389	12/31/2020	4,166.71			4,166.71				
Zedy Angela Garcia	2020-12-7435	12/31/2020	7,770.00			7,770.00				
Integrated waste management inc	2020-11-5839	12/31/2020	100,000.00			100,000.00				
American Technologies inc	2020-12-7024	12/31/2020	94,981.00			94,981.00				
LSERV Corporation	2020-12-6836	12/31/2020	67,522.44			67,522.44				
LSERV Corporation	2020-12-6835	12/31/2020	71,863.42			71,863.42				
LSERV Corporation	2020-12-6838	12/31/2020	56,266.84			56,266.84				

Name of Creditors	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond	
LSERV Corporation	2020-12-6837	12/31/2020	58,776.24			58,776.24				
WEA	2020-12-7470	12/31/2020	126,000.00			126,000.00				
Cardorree Onc (Novastar Inn)	2020-12-7440	23-Dec-2020	1,000.00			1,000.00				
Camelot Hotel	2020-12-6714	27-Nov-2020	11,400.00			11,400.00				
Lucky Star Hotel Corp	2020-09-3067	25-Sep-2020	800.00			800.00				
Savoy Hotel Manila Inc	2020-11-5477	12-Nov-2020	4,050.00			4,050.00				
Savoy Hotel Manila Inc	2020-11-4977	6-Nov-2020	4,950.00			4,950.00				
FTL Hotels, Inc (Somerset Olympia Makati)	2020-11-5180	6-Nov-2020	10,000.00			10,000.00				
Savoy Hotel Manila Inc	2020-09-3350	30-Sep-2020	14,400.00			14,400.00				
Hotel Sogo Inc	2020-09-2991	24-Sep-2020	94,200.00			94,200.00				
BGISIS Development Corporation (Luxent Corporation)	2020-10-3863	14-Oct-2020	243,000.00			243,000.00				
Bonifacio Hotel Ventures Inc (Seda BGC)	2020-11-6199	20-Nov-2020	1,019,300.00			1,019,300.00				
BSM Holdings Inc (Citadines Bay City Manila)	2020-10-4411	26-Oct-2020	6,000.00			6,000.00				
Cardorree Onc (Novastar Inn)	2020-12-7439	23-Dec-2020	229,544.00			229,544.00				
CDC Millenium Management Services, Inc. (Citadines Millenium)	2020-11-5814	13-Nov-2020	333,000.00			333,000.00				
CHMI Hotel & Residences Inc	2020-12-7470	29-Dec-2020	6,000.00			6,000.00				
CHMI Hotels and Residence	2020-12-7434	23-Dec-2020	6,000.00			6,000.00				
Clixs Hotel	2020-09-2811	16-Sep-2020	781,000.00			781,000.00				
Coral Way City Hotel Corporation (Microtel by Wyndham MOA)	2020-11-4578	28-Oct-2020	173,200.00			173,200.00				
Dina Ponciano	2020-12-2294	14-Dec-20	79,006.33			79,006.33				
Discovery Suites	2020-11-4658	30-Oct-2020	513,260.00			513,260.00				
FTL Hotels Inc	2020-09-2970	22-Sep-2020	297,000.00			297,000.00				
FTL Hotels, Inc. (Somerset Olympia Makati)	2020-10-3649	8-Oct-2020	777,000.00			777,000.00				
Grand Cambridge Real Estate Corp (F1 Hotel)	2020-11-6076	20-Nov-2020	15,000.00			15,000.00				
Grand Cambridge Real Estate Corp (F1 Hotel)	2020-11-6079	20-Nov-2020	189,000.00			189,000.00				
Great Eastern Hotel Inc	2020-11-5643	13-Nov-2020	16,500.00			16,500.00				
Great Horison Inc (Astrotel Monumento)	2020-08-2221	26-Aug-2020	1,857,500.00			1,857,500.00				
Hotel 101 Management (Jinjiang Inn Makati)	2020-12-7470	29-Dec-2020	2,900.00			2,900.00				
Hotel 101 Management (Jinjiang Inn Makati)	2020-12-7470	29-Dec-2020	5,800.00			5,800.00				
Hotel 101 Management Corp	2020-11-6031	20-Nov-2020	14,000.00			14,000.00				
Hotel Enterprise of the Phil	2020-10-3674	9-Oct-2020	191,900.00			191,900.00				
Kingsville Property Holdings inc	2020-12-7470	29-Dec-2021	2,122,456.69			2,122,456.69				
Kingsville Property Holdings inc	2020-12-7470	29-Dec-2021	1,278,759.96			1,278,759.96				
Krypton Esplanade Hotel Corp	2020-11-5163	13-Nov-2020	296,300.00			296,300.00				
Krypton Esplanade Hotel Corporation	2020-11-2827	6-Nov-2020	95,700.00			95,700.00				
Krypton Esplanade Hotel Corporation (Tryp by Wyndham MOA)	2020-10-4515	27-Oct-2020	377,600.00			377,600.00				
Linden Suites Inc	2020-10-3384	1-Oct-2020	929,600.00			929,600.00				
Linden Suites, Inc	2020-11-4733	30-Oct-2020	148,400.00			148,400.00				
Manila Hotel Corp	2020-10-4249	22-Oct-2020	252,000.00			252,000.00				
Novotel Hotel Corp II (Eurotel Makati)	2020-11-6176	20-Nov-2020	1,669,500.00			1,669,500.00				
Paseo Premier Residences Inc	2020-12-7470	29-Dec-2020	325,000.00			325,000.00				
Philippine Plaza Holdings Inc. (Sofitel)	2020-11-5609	13-Nov-2020	742,500.00			742,500.00				
Primary Cuisine Essentials Corp	2020-12-7470	29-Dec-2020	3,071,830.00			3,071,830.00				
Robinsons Land Corp	2020-12-7470	29-Dec-2020	406,000.00			406,000.00				
Roxaco-Asia Hospitality Corporation (Go-Hotels Timog)	2020-11-5780	12-Nov-2020	109,250.00			109,250.00				
RWO IV-A	2020-12-2308	15-Dec-20	3,000,000.00			3,000,000.00				
Savoy Hotel Manila Inc	2020-11-5995	20-Nov-2020	87,000.00			87,000.00				
SM Prime Holdings, Inc (Conrad Manila)	2020-11-5421	12-Nov-2020	413,100.00			413,100.00				
SMPI Makati Flagship Realty Corp	2020-12-7470	29-Dec-2021	136,000.00			136,000.00				
Star Anise Properties Corp (Somerset Alabang)	2020-11-4950	28-Oct-2020	943,000.00			943,000.00				
Stern Real Estate & Development (Hotel Rembrandt)	2020-11-5328	12-Nov-2020	79,600.00			79,600.00				
The Heritage Hotel Manila	2020-12-7470	29-Dec-2020	81,000.00			81,000.00				
Travellers International Hotel Group (Marriott Manila)	2020-11-5367	12-Nov-2020	501,000.00			501,000.00				

Name of Creditors	Obligation Request			AGING OF DUE AND DEMANDABLE OB LIGATIONS						Remarks
				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond	
U.S.A Development Corp	2020-11-4624	28-Oct-2020	1,364,950.00			1,364,950.00				
Veraliz Marketing	2020-08-1863	21-Nov-20	4,792,000.00			4,792,000.00				
WEA	2020-07-1493	24-Jul-20	2,430,180.00			2,430,180.00				
WEA Commissary Inc	2020-08-1772	22-Aug-20	1,960,130.00			1,960,130.00				
WEA Inc., Commissary	2020-08-1866	09-Sep-20	2,565,000.00			2,565,000.00				
WEA Inc., Commissary	2020-07-1339	17-Oct-20	2,250,000.00			2,250,000.00				
WEA Inc., Commissary	2020-08-1867	30-Oct-20	2,122,880.00			2,122,880.00				
Worldhotel Makati Inc (I'm Hotel)	2020-10-4387	27-Oct-2020	5,600.00			5,600.00				
Worldhotel Makati Inc (I'm Hotel)	2020-11-4673	3-Nov-2020	567,000.00			567,000.00				
City Bus	2020-09-2556	04-Sep-20	51,500.00			51,500.00				
Dalin JD Transport	2020-08-1987	19-Aug-20	1,066,000.00			1,066,000.00				
Herod Itinerary Consultancy	2020-07-1239	10-Jul-20	312,467.00			312,467.00				
Herod Itinerary Consultancy	2020-07-1242	10-Jul-20	481,500.00			481,500.00				
Herod Itinerary Consultancy	2020-07-1365	16-Jul-20	505,000.00			505,000.00				
Herod Itinerary Consultancy	2020-08-1742	06-Aug-20	297,617.00			297,617.00				
Mighty 8 Transport Service	2020-12-7470	29-Dec-21	571,200.00			571,200.00				
Precious grace Transport Service	2020-09-2995	22-Sep-20	1,035,000.00			1,035,000.00				
						-				
TOTAL			296,876,644.57		-	296,876,644.57	-	-		

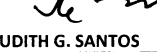
Certified Correct by:


KAREN JOY B. PADDUYAO

Chief Accountant

Date:

Certified Correct by:


JUDITH G. SANTOS

Budget Officer

Date:

Recommended by:


RODRIGO F. PASCUA JR.

Deputy Administrator for AFM

Date:

Approved by:


HANS LEO J. CACDAC

Administrator

Date: