

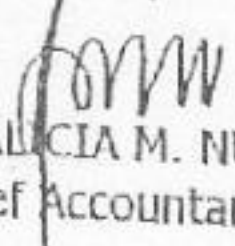
BUREAU OF IMMIGRATION  
LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS  
AS OF DECEMBER 31, 2011

NAME OF CREDITOR	ACCOUNT CODE	OBR NO.			AMOUNT
Star Ace Stationery Inc.	765	12	239	11	240,000.00
RGSA Carpets & Interior Products	765	12	240	11	320,000.00
E COPY Corporation	821	12	242	11	26,441.00
E COPY Corporation	765	12	243	11	192,300.00
ROED Print Shop	781	12	244	11	231,500.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	22	11	716,800.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	23	11	448,000.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	24	11	252,000.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	25	11	168,000.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	26	11	168,000.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	27	11	201,600.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	28	11	302,400.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	29	11	252,000.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	30	11	179,200.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	31	11	133,280.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	32	11	77,280.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	33	11	156,800.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	34	11	156,800.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	35	11	123,200.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	36	11	179,200.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	37	11	206,080.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	38	11	156,800.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	39	11	100,800.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	40	11	100,800.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	41	11	134,400.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	42	11	116,480.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	43	11	145,600.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	44	11	206,080.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	45	11	78,400.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	46	11	116,480.00
PRIMEWORLD DIGITAL SYSTEMS INC	774	CA2	47	11	78,400.00
PLDT (-gate)	774	CA2	48	11	156,800.00
PLDT (PLDT IP-VPN)	774	CA03	9	11	376,949.34
TOTAL AP 2011	774	CA03	10	11	414,773.19
RJ Frames					6,913,643.53
Dear John Service Inc	765	04	11	10	123,300.00
Anson Industrial Sales	796	05	126	10	14,234.76
GSIS Life & Ret - GS	811	06	125	10	309,715.00
	731C	06	168	10	13,981.15
E & R Realty Corporation	731C-811				10,982.32
Maynilad	782	07	204	10	142,463.92
Lasermarks	766	12	149	10	371,230.53
Mediasys Corporation	765	ca1	19	10	485,760.00
Primeworld Digital System Inc.	223	ca3	14	10	401,700.00
Primeworld Digital System Inc.	774	ca3	29	10	358,400.00
Primeworld Digital System Inc.	774	ca3	38	10	358,400.00
Primeworld Digital System Inc.	774	ca4	7	10	11,040.00
PLDT-Jan-Dec 2010	774	ca4	15	10	58,000.00
Primeworld Digital System Inc.	774	ca4	21	10	426,423.16
Primeworld Digital System Inc.	774	ca9	19	10	67,200.00
Primeworld Digital System Inc.	774	ca9	23	10	89,600.00
Primeworld Digital System Inc.	774	ca9	24	10	58,240.00
Secur Links Network & Techn.	774	ca9	25	10	77,280.00
Secur Links Network & Techn.	221	CA12	227	09	325,866.04
DBM Procurement Service	223	CA12	227	09	117,768.20
DBM Procurement Service	221	CA12	225	09	1,404,961.62
Oscan Builders	223	CA12	222	09	20,000,000.00
Securlink Network and Technologies	211	CA12	213	09	21,813.37
Ephesian Design Int'l Furnitures	223	CA12	209	09	461,260.00
Roseco Marketing Ventures	222	CA12	204	09	493,402.31
Ephesian Design Int'l Furnitures	222	CA12	185	09	238,151.70
Total Information Mgmt Corp	222	CA12	184	09	75,550.56
Zenshin System Corp	786	CA12	172	09	12,000,000.00
Zenshin System Corp	223	CA12	141	09	615,474.00
Zenshin System Corp	241	CA12	141	09	1,181,856.00
Zenshin System Corp	221	CA12	140	09	1,743,700.00
Zenshin System Corp	223	CA12	139	09	1,860,000.00
Roseco Marketing Ventures	223	CA12	138	09	2,098,450.00
Ceca Tech Trading	222	CA12	102	09	1,997,769.56
Ephesian Design Int'l Furnitures	222	CA12	101	09	1,999,688.21
Mediasys Corporation	222	CA12	100	09	1,904,914.67
Primeworld Digital System	223	CA11	183	09	308,340.00
Cover & Pages Corporation	774	CA09	35	09	117,600.00
Novella Office Furniture Inc.	765	CA08	126	09	200,000.00
New Manila Stationery Supply	222	CA06	24	09	249,160.00
Primeworld Digital System	765	CA06	19	09	246,700.00
Primeworld Digital System	774	CA05	58	09	469,000.00
Primeworld Digital System	774	CA05	57	09	127,234.43
Primeworld Digital System	774	CA05	56	09	467,600.00
Primeworld Digital System	774	CA05	55	09	142,133.37
Primeworld Digital System	774	CA05	54	09	573,066.71
Primeworld Digital System	774	CA05	53	09	259,466.71
Primeworld Digital System	774	CA05	52	09	448,000.00
Primeworld Digital System	774	CA05	51	09	401,800.00
Primeworld Digital System	774	CA05	50	09	716,800.00
Primeworld Digital System	774	CA05	49	09	737,333.37
Primeworld Digital System	774	CA05	48	09	70,271.00
Primeworld Digital System	774	CA05	47	09	179,200.00
Primeworld Digital System	774	CA05	46	09	

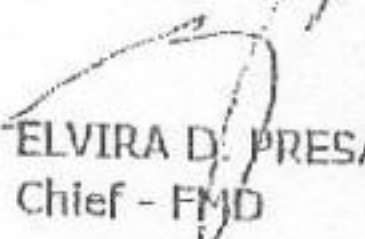



NAME OF CREDITOR	ACCOUNT CODE	OBR NO.			AMOUNT
Primeworld Digital System	774	CA04	14	09	655,200.00
Primeworld Digital System	774	CA03	01	09	179,200.00
Roseco Marketing Ventures	765	12	71	09	213,749.76
RGSA Carpets & Interior Prod.	765	12	67	09	69,507.70
IBM Philippines Inc.	823	06	91	09	99,968.96
Movels J Construction	811	05	33	09	246,846.60
PCKlinik Inc.	765	01	70	09	249,970.00
Liberty Builders	264	CA07	2	08	4,111,400.76
Philippine Reclamation Authority	211	CA12	42	07	21,396,824.26
Dept of Public Works & Highways	799	12	303	07	900,871.31
DBM Procurement	223	11	205	07	1,063,336.37
Bangko Sentral ng Pilipinas	284	10	143	05	71,957.00
Bangko Sentral ng Pilipinas	284	07	071	05	844,500.00
National Printing Office	756	09	23	09	9,999,332.80
DBM Procurement Service	223	CA12	54	08	24,515,404.10
DBM Procurement Service	222	CA12	59	08	1,648,858.93
DBM Procurement Service	223	CA12	60	08	9,303,009.51
Bangko Sentral ng Pilipinas	755/156	6	184	07	1,764,227.75
TOTAL AP - Prior Year					135,135,748.54
TOTAL NOT YET DUE AND DEMANDABLE					142,049,392.07

Prepared by:

  
 GEALICIA M. NUÑEZCA  
 Chief Accountant

Noted by:

  
 ELVIRA D. PRESADO  
 Chief - FMD

Received by:   
 01/27/12