

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

PHILIPPINE AIRLINES, INC.,¹

Debtor.

Chapter 11

Case No. 21-11569 (SCC)

**STATEMENT OF FINANCIAL AFFAIRS FOR
PHILIPPINE AIRLINES, INC. (CASE NO. 21-11569)**

¹ The Debtor in this chapter 11 case, along with its registration number in the Philippines, is Philippine Airlines, Inc., Philippine Securities and Exchange Commission Registration No. PW 37. The Debtor's corporate headquarters is located at PNB Financial Center, President Diosdado Macapagal Avenue, CCP Complex, Pasay City 1300, Metro Manila, Philippines.



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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTOR'S SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

On September 3, 2021 (the “**Petition Date**”), Philippine Airlines, Inc. (the “**Debtor**”) filed a voluntary petition for reorganization (the “**Bankruptcy Filing**”) under chapter 11 of the United States Bankruptcy Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”). The Debtor continues to operate its business and manage its properties as debtor and debtor in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. This chapter 11 case (the “**Chapter 11 Case**”) is pending before the Honorable Shelley C. Chapman.

The Schedules of Assets and Liabilities (the “**Schedules**” or “**SOALs**”) and Statement of Financial Affairs (the “**Statement**” or “**SOFA**”) were prepared pursuant to Bankruptcy Code section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”) by members of the management of the Debtor in conjunction with its financial and legal advisors using unaudited information available as of the Petition Date.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtor’s Schedules of Assets and Liabilities and Statement of Financial Affairs* (the “**Global Notes**”) are incorporated by reference in, and comprise an integral part of, each of the Debtor’s Schedules, sub-Schedules, Statement, sub-Statement, exhibits, and continuation sheets, and should be referred to in connection with any review of the Schedules and Statement. Disclosure of information in one Schedule, sub-Schedule, Statement, sub-Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

**THE SCHEDULES AND STATEMENT AND THESE GLOBAL NOTES
SHOULD NOT BE RELIED UPON BY ANY PERSONS FOR INFORMATION**

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RELATING TO CURRENT OR FUTURE FINANCIAL CONDITIONS, EVENTS, OR PERFORMANCE OF THE DEBTOR.

Reservation of Rights. The Debtor's Chapter 11 Case is large and complex. The Debtor's management has made every reasonable effort to ensure that the Schedules and Statement are as accurate and complete as possible, based on the information that was available to them at the time of preparation. Subsequent information or discovery may result in material changes to these Schedules and Statement, and inadvertent errors or omissions may have occurred. Because the Schedules and Statement contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statement are accurate and/or complete. Pursuant to Bankruptcy Rule 1009, the Debtor reserves all rights to, but is not required to, amend or supplement, or both, the Schedules and Statement from time to time as is necessary and appropriate.

The Debtor has made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statement correctly. Further, none of the Debtor's affiliates filed any petitions in the Bankruptcy Court of this or any other relevant jurisdiction in the United States (each individually a "**Non-Debtor Affiliate**"). The Debtor has made reasonable efforts to exclude all assets and liabilities of the Non-Debtor Affiliates in the Schedules and Statement.

Due to the complexity and size of the Debtor's business, however, the Debtor may have improperly characterized, classified, categorized, or designated certain items. The Debtor thus reserves all of its rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statement as necessary or appropriate as additional information becomes available. In addition, certain items reported in the Schedules and Statement could be included in more than one category. In those instances, one category has been chosen to avoid duplication. The designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

Nothing contained in the Schedules and Statement or these Global Notes shall constitute an admission or a waiver of rights with respect to the Chapter 11 Case, including, but not limited to, any issues involving substantive consolidation for plan purposes, subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws to recover assets or avoid transfers. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E/F as "priority unsecured" or "nonpriority unsecured," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtor of the legal rights of the claimant and/or contractual counterparty, or a waiver of the Debtor's right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated" or that such claim is not subject to objection. The Debtor reserves its rights to dispute, or assert offsets, setoffs, or defenses to, any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent, and/or unliquidated.

Reporting Date. All asset and liability information, except where otherwise noted, is provided as of the close of business on September 3, 2021, the day before the Petition Date.

Basis of Presentation. Unlike the consolidated financial statements, the Schedules and Statement generally reflect the assets and liabilities of the Debtor on a non-consolidated basis (i.e. without its Non-Debtor Affiliates). Accordingly, the amounts listed in the Schedules and Statement will likely differ, at times materially, from the consolidated financial reports prepared historically by the Debtor for public reporting purposes or otherwise.

Although the Schedules and Statement may, at times, incorporate information prepared in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board (“IFRS”), the Schedules and Statement neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtor in accordance with IFRS, or otherwise. The Debtor does not prepare financial statements in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”).

Currency. All amounts are reflected in U.S. dollars, unless otherwise indicated. For amounts that are historically not tracked in U.S. dollars, the Debtor has used its ordinary course conversion policy that was in effect as of the Petition Date to list all amounts in the Schedules and SOFAs in U.S. dollars.

Estimates and Assumptions. The preparation of the Schedules and Statement required the Debtor to make reasonable estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expense. Actual results could differ materially from these estimates. The Debtor reserves the right to amend the reported amounts of assets, liabilities, and expenses to reflect changes in those estimates or assumptions.

Totals. All totals that are included in the Schedules and Statement represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed totals. Due to the numerous unliquidated, contingent, and/or disputed claims, summary statistics in the Schedules and Statement may materially understate the Debtor’s liabilities.

Undetermined or Unknown Amounts. The description of an amount as “Undetermined” or “Unknown” is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified during the course of the Chapter 11 Case and certain amounts may depend on contractual obligations to be assumed as part of a sale in a bankruptcy proceeding under section 363 of the Bankruptcy Code.

Asset Presentation and Valuation. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations of all of its assets. Accordingly, unless otherwise indicated, the Schedules and Statement reflect net book values as of the Petition Date (unless other valuation method was available). These values do not purport to represent the ultimate value that would be received in the event of a sale and may not represent economic value as determined by an appraisal or other valuation technique. Certain

other assets are listed at undetermined or unknown amounts, as the net book values may differ materially from fair market values or the amounts ultimately realized. In addition, certain depreciable assets with a net book value of zero may be included for completeness. The Debtor does not intend to amend these Schedules and Statement to reflect actual values.

Contingent Assets and Causes of Action. Despite reasonable efforts to identify all known assets, the Debtor may not have listed all of its causes of action or potential causes of action against third parties as assets in its Schedules and Statement, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtor reserves all of its rights with respect to any causes of action, avoidance actions, controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statement shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

Pledged Assets. Certain of the assets listed on the Debtor's Schedule A/B have been pledged as collateral by the Debtor and may be outside of the Debtor's control, including, without limitation, in connection with the Debtor's post-petition financing facility which was approved by the Court on September 30, 2021.

Liabilities. Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as "Unknown" or "Undetermined." Accordingly, the Schedules and the Statement may not equal the aggregate value of the Debtor's total liabilities as noted on any previously issued financial statements.

The Debtor has sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statement. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition periods may change. The Debtor reserves the right to, but is not required to, amend the Schedules and Statement as they deem appropriate to reflect such changes.

The liabilities listed on the Schedules and Statement does not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

Excluded Assets and Liabilities. The Debtor may have excluded from the Schedules certain of the following items, which may be included in its IFRS financial statements: certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, capitalized interest, debt acquisition costs, goodwill, certain other assets, and deferred revenue and gains. Other non-material assets and liabilities may also have been excluded.

Confidentiality. In certain instances in the Schedules and Statement, the Debtor has deemed it necessary and appropriate to redact from the public record addresses of individuals (including current and former employees, directors and officers) because of concerns for the privacy of, or otherwise to preserve the confidentiality of, personally identifiable information. Notwithstanding, the Debtor will mail any required notice or other documents to the address in its books and records for such individuals.

Intercompany Transactions. All intercompany payments between the Debtor and the Non-Debtor Affiliates have not been included in the Statement. Instead, intercompany receivable balances as of the Petition Date have been listed on Schedule A/B (AB11), and intercompany payable balances have been listed on Schedule E/F for the Debtor.

Bankruptcy Court First-Day Orders. The Bankruptcy Court has authorized (but not directed) the Debtor to pay, in whole or in part, various outstanding prepetition claims, including but not limited to, Debtor's employee wages and compensation, insurance policy premiums, certain taxes, and certain claims of fuel vendors, foreign creditors, shippers, taxing and regulatory authorities, section 503(b)(9) claimants, and warehousemen. Accordingly, the scheduled claims are intended to reflect only sums due and owing before the Petition Date for which the Debtor did not obtain relief from the Bankruptcy Court to satisfy in whole or in part. As a result, certain claims due to, among other things, employees, taxes and regulatory authorities, insurance providers and customers are not included in these Schedules. The Debtor reserves its right to object to any listed claims on the ground that, among other things, such claims have already been satisfied pursuant to a Court order. The estimate of claims set forth in the Schedules, however, may not reflect assertions by the Debtor's creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

Liens. The inclusion on Schedule D of creditors that have asserted liens against the Debtor is not an acknowledgement of the validity, extent, or priority of any such liens, and the Debtor reserves its right, to the extent that the Debtor has not elsewhere waived this right, to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statement shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same. Certain liens may have been inadvertently marked as disputed but had previously been acknowledged in an order of the Court as not being disputed by the Debtor. It is not the Debtor's intent that Schedules be construed to supersede any orders entered by the Bankruptcy Court.

Leases. In the ordinary course of its business, the Debtor leases facilities, equipment, and aircraft from certain third-party lessors for use in its daily operations. Any such leases are set forth on Schedule G, and the assets subject to these leases are reflected on Schedule A/B with the value attributed to them pursuant to IFRS 16. The properties subject to these leases are not reflected in the Statement as property or assets of third parties within the control of the Debtor. Nothing herein or in the Schedules or Statement shall be construed as a concession, admission or evidence as to the determination of the legal status of any leases identified in the Schedules or Statement, including whether such leases: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect, and the Debtor reserves all of its rights, including the rights to dispute or challenge the validity, status, enforceability, characterization, or structure of any lease.

Executory Contracts. Listing a contract or lease on the Schedules and Statement shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. The Debtor hereby expressly reserves the right to assert that any contract listed on the Schedules and Statement does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code. Exclusion of a contract or lease on the Schedules and Statement shall not be deemed an admission that such contract is or is not an executory contract, such lease is or is not an unexpired lease, or that either necessarily is or is not a binding, valid, and enforceable contract.

Aircraft. As part of their business, the Debtor operates numerous aircraft, the majority of which are not owned directly by the Debtor and are therefore not reflected as assets on Schedule A/B. As noted earlier, to the extent that the Debtor leases an aircraft from a non-Debtor lessor (including certain Non-Debtor Affiliates), either from a Special Purpose Vehicle or a third party under an operating lease, such lease will be reflected in the Debtor's Schedule E/F and also in its Schedule G.

Future Aircraft and Aircraft Engine Purchases. To the extent applicable, the Debtor has included on Schedule G any future purchase commitments connected with the purchase of aircraft or aircraft engines.

Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, terminated, assigned, or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have expired by their terms. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been sold, abandoned, terminated, assigned, or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have not expired by their terms. Accordingly, the Debtor reserves all of its rights as to the legal status of all intellectual property rights.

Setoff. Prior to the Petition Date, and in the ordinary course of business, the Debtor incurred setoffs in connection with, among other things, intercompany and third-party transactions.

Unless otherwise stated, certain setoffs that were incurred in the ordinary course or under customary practices are not listed in the Schedules and Statement and the Debtor has not intentionally offset amounts listed on Schedules A/B, D or E/F. Nonetheless, some amounts listed may have been affected by setoffs effectuated prior to the Petition Date of which the Debtor is not yet aware. The Debtor reserves all rights to challenge any setoff and/or recoupment rights that may be asserted.

Payments. The financial affairs and business of the Debtor is complex. Before the Petition Date, the Debtor and certain of its Non-Debtor Affiliates participated in a consolidated cash management system. As a result, certain payments in the Schedules and Statement may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtor's prepetition cash management system is set forth in the *Debtor's Motion for Entry of Interim and Final Orders (A) Authorizing Debtor to Maintain and Use Existing Cash Management Systems, Bank Accounts and Business Forms; (B) Authorizing Financial Institutions to Honor and Process Related Checks and Transfers; (C) Waiving Compliance with Section 345 of the Bankruptcy Code; and (D) Granting Related Relief* [ECF 11]. The Debtor has used its reasonable best effort to attribute each payment to the Debtor which incurred the expense, not the entity which made the payment.

Insiders. For purposes of responses to Statement Question Nos. 28 and 29, the Debtor has listed its respective officers and directors. Persons listed as "insiders" have been included for informational purposes only. The Debtor does not take any position with respect to: (a) such person's influence over the control of the Debtor; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

Signatory. The Schedules and Statement have been signed by Nilo Thaddeus Rodriguez, in his capacity as Chief Financial Officer of the Debtor. In reviewing and signing the Schedules and Statement, he has necessarily relied upon the efforts, statements and representations of several of the Debtor's personnel and professionals. He has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

Limitation of Liability. The Debtor and its officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtor and its officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or, except to the extent required by applicable law or an order of the Bankruptcy Court, to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtor or its officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or

special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

In addition to the foregoing, the following conventions were adopted by the Debtor in the preparation of the Schedules and Statement:

Schedules of Assets and Liabilities

Schedule A/B Notes.

- General. The Debtor's assets on Schedule A/B are listed at net book value based on the Debtor's reasonable best efforts as of the Petition Date unless otherwise noted and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date.
- Cash and Cash Equivalents (AB1 through AB5). The reported bank balances and cash on hand include cash held in various currencies, converted into U.S. dollars per the Debtor's accounting policies as of the Petition Date. Cash on hand includes cash held at airport and office locations, as well as petty cash for incidental expenses. The Debtor excluded accounts with no current balances that may be seldom used or inactive.
- Accounts Receivable (AB11). Accounts receivable include, among other things, ordinary course receivables, and may also include any net credits in favor of the Debtor with respect to its trade payables.
- Mutual Funds or Publicly Traded Stocks (AB14). The entries listed in response to this question represent mutual fund accounts held at these various institutions. These amounts represent the most recent account statements received for each of these mutual fund accounts.
- Non-publicly traded stock (AB15). Ownership interests in other Debtor subsidiaries and Non-Debtor Affiliates have been identified in AB15 in an undetermined amount because the fair market value of such ownership interest is dependent on numerous variables and factors that may cause their fair market value to differ materially from their net book value. The Debtor's Schedule A/B reflects only those subsidiaries, trusts, and other entities in which the Debtor has a direct ownership interest.
- Inventory Purchased within 20 days (AB25). The Debtor has made reasonable efforts to identify or estimate all inventory included in AB22 that was purchased within the 20 days preceding the Petition Date; however, it is possible that inadvertent errors or omissions may have occurred in calculating these amounts.
- Office Furniture, Fixtures and Equipment (AB38 through AB45). In the Debtor's books and records, office furniture and fixtures are included in one trial balance amount. As such, in certain instances, the Debtor has not specifically reported office equipment by office furniture, office fixtures, and office equipment. The Debtor has made reasonable

efforts to identify all collectibles, artwork, and other memorabilia; however, it is possible that inadvertent errors or omissions may have occurred, or that property of *de minimis* value is not included in response to this question.

- Machinery, Equipment, and Vehicles (AB46 through AB53). Aircraft and engines listed by the Debtor in response to AB47-50 reflect only those aircraft and engines in which the Debtor holds a direct ownership interest. To the extent that the Debtor holds an ownership interest in a subsidiary or trust that in turn holds title to an aircraft or engine, the Debtor's Schedule A/B will reflect only the ownership interest in the subsidiary or trust and not the underlying aircraft or engine.
- Intangibles and Intellectual Property (AB60 through AB65). The Debtor has not listed or assigned any value for their goodwill. The Debtor does not ascribe in its books and records any value with respect to certain items listed. Therefore, such items' net book and current value are marked as unknown.

The Debtor uses certain customer lists in the ordinary course of business. However, due to the confidential nature of such customer lists, the Debtor has not furnished these lists for the purposes of AB63.

Schedule D Notes.

- The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or in the Schedules and Statement shall be deemed a modification, interpretation or acknowledgment of the terms of such agreements or related documents.
- Creditors' claims on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose may be an open issue of fact.
- Except as otherwise agreed in accordance with any stipulation and order entered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.
- Moreover, although the Debtor may have scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.
- The Debtor has not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Similarly, the Debtor has not included aircraft operating under finance leases through a Special Purpose Vehicle, who are the owner of the applicable aircraft/collateral. In addition, the

Debtor did not include on Schedule D the secured claims that were authorized to be satisfied post-petition pursuant to the *Final Order (A) Authorizing the Debtor to Obtain Postpetition Financing; (B) Granting Liens and Superpriority Administrative Expense Claims; (C) Granting Adequate Protection to the Bridge Lender; (D) Modifying the Automatic Stay; and (E) Granting Related Relief* [ECF 123].

- No claim on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

Schedule E/F Notes.

- The Debtor has made reasonable efforts to report all priority and general unsecured claims against the Debtor on Schedule E/F based on the Debtor's books and records as of the Petition Date. However, the actual amount of claims against the Debtor may vary significantly from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtor and its professionals have generated financial information and data the Debtor believes to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout this Chapter 11 Case.
- The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed on Schedule E/F were incurred or arose, some claims represent an aggregation of multiple invoices. Fixing the date for each claim on Schedule E/F would be unduly burdensome and cost-prohibitive and, therefore, the Debtor has made its best effort to identify the date the liability was incurred, but in some cases of an aggregated claim amount, may have indicated "various", and in other cases, may not have listed a date for each claim listed on Schedule E/F.
- The Bankruptcy Court has approved the payment of certain claims held by taxing and regulatory authorities against the Debtor including, without limitation, certain claims covered by the *Final Order (A) Authorizing, but Not Requiring, the Debtor to Remit and Pay Sales, Use and Franchise Taxes and Certain Other Government Charges and (B) Authorizing Banks and Other Financial Institutions to Receive, Process, Honor, and Pay Checks Issued and Electronic Payment Requests Made Relating to the Foregoing* [ECF 118]. Accordingly, the Debtor's Schedule E/F only reflects those tax related claims due and owing as of the Petition Date for which the Debtor did not obtain relief from the Bankruptcy Court to satisfy in whole or in part. In addition, certain of such claims may be subject to on-going audits and the Debtor is otherwise unable to determine with certainty the amount of many, if not all, of the claims listed on Schedule E/F. Therefore,

the Debtor has listed estimated claim amounts, where possible, or alternatively listed such claims as undetermined in amount and marked the claims as unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtor reserves its right to dispute or challenge whether such claims are entitled to priority.

- The Bankruptcy Court has approved the payment of certain unsecured employee claims against the Debtor including, without limitation, certain claims of employees for wages, salaries, and benefits described in the *Final Order (I) Authorizing the Debtor to (A) Pay Certain Employee Wages and Other Compensation and Related Obligations and (B) Maintain and Continue Employee Benefits and Programs in the Ordinary Course, and (II) Authorizing and Directing Applicable Banks to Honor All Checks and Transfers Related to Such Obligations* [ECF 120] (the “**Employee Wages and Benefits Order**”). Accordingly, the Debtor’s Schedule E/F only reflects those employee related claims due and owing as of the Petition Date for which the Debtor did not obtain relief from the Bankruptcy Court to satisfy in whole or in part. Due to confidentiality concerns, the Debtor has not included the addresses of the employee claimants listed on the publicly filed Schedule E/F, but will provide the appropriate information to the claims agent to ensure proper noticing.
- The listing of any priority claim on Schedule E/F does not constitute an admission by the Debtor that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtor reserves the right to take the position that any claim listed on Schedule E/F is not entitled to priority.
- The Bankruptcy Court approved the payment of certain non-priority unsecured claims against the Debtor pursuant to various “first day” orders. While the Debtor has made every effort to reflect the current obligations as of the Petition Date net of postpetition adjustments for additional invoices received or payments issued on Schedule E/F, certain payments made, and certain invoices received, after the Petition Date may not be accounted for on Schedule E/F. The Debtor may pay additional claims listed during this Chapter 11 Case, as authorized by the Bankruptcy Court.
- Certain prepetition amounts owing to counterparties to executory contracts and unexpired leases are reflected. Such prepetition amounts, however, may be paid in connection with the assumption or the assumption and assignment of an executory contract or unexpired lease. Claims that may arise in connection with the rejection of any executory contracts and unexpired leases, if any, that may be or have been rejected are not included.
- Schedule E/F also contains information regarding pending litigation involving the Debtor. However, certain omissions may have occurred. The inclusion of any legal action in the Schedules and Statement does not constitute an admission by the Debtor of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future. In addition, the Debtor did not include litigation by customers relating to ordinary course disputes regarding tickets, refunds, lost baggage or other similar matters

that are pending before an administrative board. The Debtor currently intends to address all such disputes and litigation in the ordinary course of business post-emergence.

- All asserted or potential litigation-related claims referenced on Schedule E/F are contingent, unliquidated, and disputed. Specific disclosure regarding asserted or potential litigation-related claims may be subject to certain disclosure restrictions and/or may be of a peculiarly personal and private nature. The Debtor continues to research any possible restrictions with respect to disclosure of asserted or potential litigation-related claims. The Debtor will amend or supplement these Schedules and Statement as necessary or appropriate in this regard.
- Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for the Debtor.
- In the ordinary course of business, the Debtor generally receives invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statement, the Debtor had not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained on Schedules E/F may be incomplete. The Debtor reserves the right, but is not required, to amend Schedules E/F if it receives such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtor's books and records and may not reflect credits or allowances due from the creditor. The Debtor reserves all of its rights concerning credits or allowances.

Schedule G Notes.

- The Debtor's business is complex. While commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions or over-inclusions may have occurred. The Debtor hereby reserves all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtor's rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtor is continuing its review of all relevant documents and expressly reserves its right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing.
- In some case, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the Debtor and such supplier or provider.

- As a general matter, certain of the Debtor's executory contracts and unexpired leases could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the entirety of the rights or obligations represented by such contract.
- Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease or that it is or is not a binding, valid, and enforceable contract. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.
- The contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended, and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein or that may be listed as a single entry. The Debtor expressly reserves its rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.
- Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.
- Due to confidentiality concerns, the Debtor did not include contracts with individual employees on Schedule G. As noted earlier, pursuant to the Employee Wages and Benefits Order, the Bankruptcy Court has authorized (but not directed) the Debtor to pay, in whole or in part, certain outstanding prepetition claims, including but not limited to, Debtor's employee wages and compensation and such claims are not included in the Schedules.

Schedule H Notes.

- In the ordinary course of its business, the Debtor may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because all such claims are "contingent," "unliquidated," or "disputed," such claims have not been set forth individually on Schedule H.
- Schedule H is furnished for informational purposes only to apprise parties in interest of co-debtor relationships of the Debtor as of the Petition Date and is derived from

documents in the possession of the Debtor. It is not an admission or recognition that any co-debtor liability exists or existed.

Statement of Financial Affairs

Statement Questions 1 and 2 – Revenue. For purposes of these questions, the Debtor has not included revenue on account of intercompany activity between the Debtor and any Non-Debtor Affiliates, other than lease revenue from Air Philippines Corp. d/b/a PAL Express. Refer to Global Note “Intercompany Transactions” for further detail.

Statement Question 3 – 90 Day Payments. For the purpose of this question, all payments are listed on the Statement of the Debtor only if it actually made the payment, irrespective of whether the payment satisfied an obligation owed by the Debtor or was made on behalf or for the benefit of a Non-Debtor Affiliate.

Statement Question 4 – Payments to Insiders. For the purpose of this question, all payments are listed on the Statement of the Debtor only if it actually made the payment. In addition, due to privacy and security concerns associated with the public disclosure of the income of the Debtor’s officers and employees in their home countries, the Debtor has categorized each individual as either an officer or director and reported the aggregate payment amounts the Debtor made to each category. Refer to Global Note “Insiders” for further detail.

Statement Question 6 – Setoffs. The Debtor routinely incurs setoffs from third parties during the ordinary course of business. Setoffs in the ordinary course can result from various items including intercompany transactions, counterparty settlements (in particular, interline ticketing setoffs with other carriers), pricing/quantity discrepancies, and other transaction true-ups. These customary setoffs are consistent with the ordinary course of business in the Debtor’s industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtor to list all such setoffs. Consequently, ordinary course setoffs are excluded from the Debtor’s responses to Statement Question 6. The Debtor reserves all rights to enforce or challenge, as the case may be, any setoffs that have been or could have been asserted.

Statement Question 7 – Legal Actions. The Debtor has made commercially reasonable efforts to identify all current pending litigation involving the Debtor and to record these actions in the Statement. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtor of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future. Refer to prior note regarding litigation claims.

Statement Question 9 – Certain Gifts and Charitable Contributions. The Debtor did not include non-cash gifts such as frequent flier program mile donations, ticket upgrades and other similar promotions to customers, which were deemed to have no value to the Debtor.

Statement Question 11 – Payments Related to Bankruptcy. During the one year prior to the Petition Date, the Debtor sought assistance from various professionals and has included all payments made to those professionals, including those services unrelated to the bankruptcy filing. Due to timing and resource limitations, the Debtor is unable to effectively bifurcate payments solely related to debt restructuring and/or bankruptcy services for the one-year period prior to the Petition Date. As a result, the payments listed in response to this question may include payments not related to debt restructuring and/or bankruptcy services for certain professionals listed.

Statement Question 16 – Personally Identifiable Information. The Debtor’s privacy policies are disclosed on its public website, in multiple languages, and are presented to customers upon booking tickets or signing up for frequent flyer programs.

Statement Question 20 – Safe Deposit Boxes and Storage Units. Due to the nature of the Debtor’s business, there are certain times when the Debtor’s aircraft are not in active service. During this time, the Debtor stores such off-duty aircraft in third-party storage facilities around the world. The Debtor, certain third-party storage providers, and other individuals may have access to the aircraft when they are in storage.

Statement Question 21 – Property Held for Another. The response excludes property borrowed temporarily from other carriers since, in the ordinary course of business, the Debtor exchanges parts with other airlines for brief periods to address urgent operational needs. Aircraft equipment provided under a formal lease is listed on Schedule G.

Statement Question 25 – Businesses in Which the Debtor Has an Interest. Given the complexities of the organizational structure of the Debtor, for purposes of Statement Question 25, the Debtor has listed only the direct subsidiaries of the Debtor.

Statement Question 26d – Recipients of Financial Statements. The Debtor has provided financial statements in the ordinary course of business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtor’s knowledge or consent, the Debtor has not disclosed any parties that may have received such financial statements for purposes of Statement 26d.

Statement Question 27 – Inventories. The Debtor’s policy concerning the counts of inventory and its related components does not include counts of the entire inventory balance. Instead, cycle counts of portions of inventory are conducted on a periodic basis. As such, the response to this question reflects details from those cycle counts.

Statement Question 28 and 29 – Current and Former Officer and Directors. The Debtor has made reasonable best efforts to list the known current and former officers and directors based on a review of existing books and records and other available information which may not be complete and updated as of the Petition Date. As such, there may be inadvertent errors or omissions for Statement Questions 28 and 29 due to these limitations. See Global Note “Insiders” for further detail.

Statement Question 30 – Payments, Distributions, or Withdrawals to Insiders. Refer to Statement Question 4 for this item.

Fill in this information to identify the case:

Debtor Name: In re : Philippine Airlines, Inc.
 United States Bankruptcy Court for the: Southern District Of New York
 Case number (if known): 21-11569 (SCC)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From <u>1/1/2021</u> to <u>Filing date</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>590,684,755.26</u>
For prior year: From <u>1/1/2020</u> to <u>12/31/2020</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,150,838,917.90</u>
For the year before that: From <u>1/1/2019</u> to <u>12/31/2019</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>3,034,442,981.40</u>

Debtor: Philippine Airlines, Inc.

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Case number (if known):

21-11569

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	<u>1/1/2021</u>	to	Filing date	
		MM / DD / YYYY			
				Misc Revenue Sources	\$ <u>4,852,638.62</u>
For prior year:	From	<u>1/1/2020</u>	to	<u>12/31/2020</u>	
		MM / DD / YYYY		MM / DD / YYYY	
				Misc Revenue Sources	\$ <u>13,068,216.12</u>
For the year before that:	From	<u>1/1/2019</u>	to	<u>12/31/2019</u>	
		MM / DD / YYYY		MM / DD / YYYY	
				Misc Revenue Sources	\$ <u>18,916,241.98</u>

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825 . (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Part 1 Attachment Insider's Name Street City State ZIP Code Country Relationship to Debtor		\$	

Name

4.2 See SOFA 4 Part 2 Attachment \$ _____

Insider's Name

Street

City State ZIP Code

Country

Relationship to Debtor

4.3 See SOFA 4 Part 3 Attachment \$ _____

Insider's Name

Street

City State ZIP Code

Country

Relationship to Debtor

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's Name and Address	Description of the Property	Date	Value of property
-----------------------------	-----------------------------	------	-------------------

5.1 _____ \$ _____

Creditor's Name

Street

City State ZIP Code

Country

Debtor: Philippine Airlines, Inc.

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Case number (if known): 21-11569

Name

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name Street City State ZIP Code Country	Last 4 digits of account number: XXXX-		\$

Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
	Case number	Street
City State ZIP Code		
Country	Date of order or assignment	City State ZIP Code
		Country

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 See SOFA 9 Attachment Creditor's Name _____ Street _____ City State ZIP Code _____ Country _____ Recipient's relationship to debtor _____			\$ _____

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).	Date of loss	Value of property lost
10.1 Motor Vehicle Claims - 2018 Toyota Fortuner with Plate No. NBI 1327 vehicular accident	\$431.79	11/23/2020	\$ 24,381.08
10.2 Motor Vehicle Claims - 2017 Hyundai H-350 with Plate No. NBM2728/MS#4380 vehicular accident	\$331.25	11/16/2020	\$ 40,884.02
10.3 Cargo Claims - Damage Cargo claim by ANC-USA Barch LLC on flight from SGN-MNL-LAX	\$670.00	11/9/2020	\$ Unknown

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$

Address

Street

City

State

ZIP Code

Country

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$

Trustee

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 See SOFA 13 Attachment			\$

Address

Street

City State ZIP Code

Country

Relationship to Debtor

Debtor: Philippine Airlines, Inc.

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Case number (if known):

21-11569

Name

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address		Dates of occupancy	
14.1	Room I-4-039A	From	2009
	Street		To
	International Terminal		7/31/2021
	San Francisco	CA	94125
	City	State	ZIP Code
	Country		

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
— diagnosing or treating injury, deformity, or disease, or
— providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Facility Name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
Country		

Name

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.

Yes. State the nature of the information collected and retained.

Personal information including but not limited to name, address, email address, and phone number. The information are collected from various touch points, including its ticket offices, contact center, website, applications and offices.

Does the debtor have a privacy policy about that information?

No

Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

	Name of plan	Employer identification number of the plan
17.1	Philippine Airlines of California 401K Plan	EIN: 803819

Has the plan been terminated?

No

Yes

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 See SOFA 18 Attachment Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Address

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
---------------------------	-----------------------------------	-----------------------------	----------------------------

20.1 See SOFA 20 Attachment

No

Name

Yes

Street

City State ZIP Code

Address

Country

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
21.1			\$
Name			
Street			
City	State	ZIP Code	
Country			

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
- Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1 Violation of ECC Conditions 1 (implementation of commitment in EMMoP and IEE Checklist), 3.1 and 3.3 (conform with RA 6969 and RA9003) and 5.2 (submit semi-annually CMR)	DENR- Environmental Management Bureau Name National Ecology Center, East Avenue, Diliman Street	Failure to comply with ECC conditions of its Project Aircraft Parking Area, NAIA Road, Pasay City (conditions 1, 3.1, 3.3 and 5.2)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case Number EMB-NCR Case No. 1826 (05 March 2015)	Quezon City City	Metromanila State	1100 ZIP Code
	Philippines Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 Data Center Building Name	Laguna Lake Development Authority Name	RA 4850 as amended by PD 813 and EO927 (Failure to secure LLDA Clearance and Discharge Permit)	6/7/2019
Domestic Road Street	National Ecology Center, East Avenue, Diliman Street		
Pasay City City	Metromanila State	1300 ZIP Code	Quezon City City
			NCR State
			1100 ZIP Code
Philippines Country	Philippines Country		

Debtor: Philippine Airlines, Inc.

Case number (if known): 21-11569

Name

23.2	Jet A-1 Fuel Storage Facility	DENR- Environmental Management Bureau	PD 1586 Failure to comply with ECC condition 4(establish a nursery program for seedling production)	9/29/2017
	Name	Name		
	Mactan Cebu International Airport	Banilad		
	Street	Street		
	Lapu-lapu City Cebu 6016	Mandaue City Cebu 6014		
	City State ZIP Code	City State ZIP Code		
	Philippines	Philippines		
	Country	Country		
23.3	PAL Learning Center	Laguna Lake Development Authority	RA 4850 as amended by PD 813 and EO927 LLDA MC- 2015-01 (Refusal of Entry)	6/18/2019
	Name	Name		
	Padre Faura corner Adriatico St. Ermita	National Ecology Center, East Avenue, Diliman		
	Street	Street		
	Manila Metro Manila 1100	Quezon City NCR 1100		
	City State ZIP Code	City State ZIP Code		
	Philippines	Philippines		
	Country	Country		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
- Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1	PAL Inflight Center	DENR- Environmental Management Bureau	RA 8749 (Failure of Air Pollution Source Installation)	6/21/2018
	Name	Name		
	MIA Road corner Baltao	National Ecology Center, East Avenue, Diliman		
	Street	Street		
	Pasay City Metro Manila 1300	Quezon City NCR 1100		
	City State ZIP Code	City State ZIP Code		
	Philippines	Philippines		
	Country	Country		

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Form for business details including fields for Business name and address, Describe the nature of the business, Employer Identification number, EIN, Dates business existed, City, State, ZIP Code, and Country.

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Form for accountant/bookkeeper details including fields for Name and Address, Dates of service, Name, Street, City, State, ZIP Code, and Country for two entries (26a.1 and 26a.2).

Debtor: Philippine Airlines, Inc.

Case number (if known): 21-11569

Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and Address		Dates of service	
26b.1	See SOFA 26b Attachment	From	To
Name			
Street			
City State ZIP Code			
Country			

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
26c.1 Philippine Airlines Inc.	
Name	
PNB Financial Center, President Diosdado P. Macapagal Avenue, CCP Complex	
Street	
Pasay City 1200	
City State ZIP Code	
Philippines	
Country	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address
26d.1 See SOFA 26d Attachment
Name
Street
City State ZIP Code
Country

Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No
- Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
See SOFA 27 Attachment		\$ _____

Name and address of the person who has possession of inventory records

27.1

Name _____

Street _____

City _____ State _____ ZIP Code _____

Country _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and Nature of any interest	% of interest, if any
28.1 See SOFA 28 Attachment			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
- Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1 _____	_____	_____	From _____ To _____

Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA 4 Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____ Relationship to debtor _____			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 _____	EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1 See SOFA 32 Attachment _____	EIN: _____

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/18/2021
MM / DD / YYYY

x / s / Nilo Thaddeus P. Rodriguez _____

Printed name Nilo Thaddeus P. Rodriguez

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No

Yes

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
2ND INN, INC.	NO.629 EDSA CUBAO	QUEZON CITY			Philippines	9/3/2021	\$36,781.05	Suppliers
4TH DIMENSION MULTI-PURPOSE COOPERATIVE	NO. 26 IPO STREET LALOMA	QUEZON CITY			Philippines	8/17/2021	\$9,893.29	Suppliers
4TH DIMENSION MULTI-PURPOSE COOPERATIVE	NO. 26 IPO STREET LALOMA	QUEZON CITY			Philippines	9/1/2021	\$1,774.33	Suppliers
7 IN 1 BLOW PEST CONTROL SERVICES	25 C SR.,M CUENCO ST.,COR. APO BRGY., STA TERESITA	QUEZON CITY			Philippines	6/9/2021	\$5,477.74	Suppliers
7 IN 1 BLOW PEST CONTROL SERVICES	25 C SR.,M CUENCO ST.,COR. APO BRGY., STA TERESITA	QUEZON CITY			Philippines	6/25/2021	\$5,506.78	Suppliers
7 IN 1 BLOW PEST CONTROL SERVICES	25 C SR.,M CUENCO ST.,COR. APO BRGY., STA TERESITA	QUEZON CITY			Philippines	8/17/2021	\$20,675.21	Suppliers
7 IN 1 BLOW PEST CONTROL SERVICES	25 C SR.,M CUENCO ST.,COR. APO BRGY., STA TERESITA	QUEZON CITY			Philippines	9/1/2021	\$2,495.43	Suppliers
AAS CATERING	MINAMI-1, SENSHU KUKO, SENNAN-SHI	OSAKA		549-0021	Japan	6/1/2021	\$14,095.58	Supplier
AAS CATERING	MINAMI-1, SENSHU KUKO, SENNAN-SHI	OSAKA		549-0021	Japan	6/15/2021	\$10,153.56	Supplier
AAS CATERING	MINAMI-1, SENSHU KUKO, SENNAN-SHI	OSAKA		549-0021	Japan	6/29/2021	\$13,609.28	Supplier
AAS CATERING	MINAMI-1, SENSHU KUKO, SENNAN-SHI	OSAKA		549-0021	Japan	7/13/2021	\$13,677.47	Supplier
AAS CATERING	MINAMI-1, SENSHU KUKO, SENNAN-SHI	OSAKA		549-0021	Japan	7/27/2021	\$17,888.59	Supplier
AAS CATERING	MINAMI-1, SENSHU KUKO, SENNAN-SHI	OSAKA		549-0021	Japan	8/17/2021	\$18,571.83	Supplier
AAS CATERING	MINAMI-1, SENSHU KUKO, SENNAN-SHI	OSAKA		549-0021	Japan	8/31/2021	\$12,694.52	Supplier
ABLE SERVICES INC.	#88 WOOLBRIGHT DRIVE BEVERLY HILLS LAHUG	CEBU CITY		6000	Philippines	6/11/2021	\$1,552.32	Suppliers
ABLE SERVICES INC.	#88 WOOLBRIGHT DRIVE BEVERLY HILLS LAHUG	CEBU CITY		6000	Philippines	9/1/2021	\$17,890.09	Suppliers
ABOEX TRAVEL & TOURS	RM 32 34 COLEGIO BUSINESS CENTER NUEVA SEGOVIA ST.				Philippines	6/21/2021	\$4,227.55	Refund
ABOEX TRAVEL & TOURS	RM 32 34 COLEGIO BUSINESS CENTER NUEVA SEGOVIA ST.				Philippines	7/21/2021	\$4,192.69	Refund
ABOEX TRAVEL & TOURS	RM 32 34 COLEGIO BUSINESS CENTER NUEVA SEGOVIA ST.				Philippines	8/27/2021	\$4,038.63	Refund
ABSOLUT DISTILLERS, INC.	BO. MALARUHATAN LIAN BATANGAS 4216 .	BATANGAS		4216	Philippines	6/9/2021	\$30,807.69	Suppliers
ABSOLUT DISTILLERS, INC.	BO. MALARUHATAN LIAN BATANGAS 4216 .	BATANGAS		4216	Philippines	7/7/2021	\$31,240.21	Suppliers
ABSOLUT DISTILLERS, INC.	BO. MALARUHATAN LIAN BATANGAS 4216 .	BATANGAS		4216	Philippines	8/11/2021	\$29,927.01	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	6/4/2021	\$10,594.03	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	6/4/2021	\$28,588.54	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	6/11/2021	\$3,261.96	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	6/18/2021	\$4,019.09	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	6/18/2021	\$21,099.59	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	6/25/2021	\$10,210.15	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	7/2/2021	\$8,534.15	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	7/2/2021	\$20,124.75	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	7/9/2021	\$9,140.72	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	7/16/2021	\$7,660.03	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	7/23/2021	\$7,211.19	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	7/30/2021	\$10,253.40	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	8/6/2021	\$6,519.22	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	8/13/2021	\$6,973.77	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	8/20/2021	\$20,197.25	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	8/27/2021	\$10,897.43	Suppliers
ABSOLUTE SALES CORPORATION	WISE BLDG., FAIRLANE ST. COR. BRIXTON ST.	PASAY			Philippines	9/3/2021	\$11,427.11	Suppliers
ACCENT MICRO TECHNOLOGIES, INC.	8F EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTER, ORTIGAS CENTER	PASIG			Philippines	6/3/2021	\$10,510.97	Suppliers
ACCENT MICRO TECHNOLOGIES, INC.	8F EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTER, ORTIGAS CENTER	PASIG			Philippines	6/17/2021	\$4,818.83	Suppliers
ACCENT MICRO TECHNOLOGIES, INC.	8F EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTER, ORTIGAS CENTER	PASIG			Philippines	7/1/2021	\$4,850.61	Suppliers
ACCENT MICRO TECHNOLOGIES, INC.	8F EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTER, ORTIGAS CENTER	PASIG			Philippines	7/15/2021	\$2,126.62	Suppliers
ACCENT MICRO TECHNOLOGIES, INC.	8F EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTER, ORTIGAS CENTER	PASIG			Philippines	7/29/2021	\$2,389.54	Suppliers
ACCENT MICRO TECHNOLOGIES, INC.	8F EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTER, ORTIGAS CENTER	PASIG			Philippines	9/2/2021	\$4,654.33	Suppliers
ACCENTURE INC.	7TH FLOOR ROBINSONS CYBERGATE CENTER TOWER 1, PIONEER ST.	MANDALUYONG			Philippines	6/7/2021	\$13,284.51	Suppliers
ACCENTURE INC.	7TH FLOOR ROBINSONS CYBERGATE CENTER TOWER 1, PIONEER ST.	MANDALUYONG			Philippines	6/7/2021	\$17,196.36	Suppliers
ACCENTURE INC.	7TH FLOOR ROBINSONS CYBERGATE CENTER TOWER 1, PIONEER ST.	MANDALUYONG			Philippines	7/5/2021	\$26,338.17	Suppliers
ACCENTURE INC.	7TH FLOOR ROBINSONS CYBERGATE CENTER TOWER 1, PIONEER ST.	MANDALUYONG			Philippines	8/3/2021	\$25,365.67	Suppliers
ACCURATE PRINTING, INC.	944 SEVERINO REYES ST. STA. CRUZ	MANILA			Philippines	6/4/2021	\$1,534.06	Suppliers
ACCURATE PRINTING, INC.	944 SEVERINO REYES ST. STA. CRUZ	MANILA			Philippines	8/27/2021	\$7,192.95	Suppliers
ACE/SAATCHI AND SAATCHI ADVERTISING, INC.	SAATCHI HOUSE, 2296 DON CHINO ROCES EXT.	MAKATI			Philippines	7/2/2021	\$48,967.17	Suppliers
ACE/SAATCHI AND SAATCHI ADVERTISING, INC.	SAATCHI HOUSE, 2296 DON CHINO ROCES EXT.	MAKATI			Philippines	7/9/2021	\$628.39	Suppliers
ACE/SAATCHI AND SAATCHI ADVERTISING, INC.	SAATCHI HOUSE, 2296 DON CHINO ROCES EXT.	MAKATI			Philippines	7/29/2021	\$8,784.46	Suppliers
ACE/SAATCHI AND SAATCHI ADVERTISING, INC.	SAATCHI HOUSE, 2296 DON CHINO ROCES EXT.	MAKATI			Philippines	8/12/2021	\$7,381.70	Suppliers
ACE/SAATCHI AND SAATCHI ADVERTISING, INC.	SAATCHI HOUSE, 2296 DON CHINO ROCES EXT.	MAKATI			Philippines	8/27/2021	\$7,891.86	Suppliers
ADC76 TRADING CORPORATION	PORTION OF CS&T FACILITY LOT 1065, NSD COMPOUND	OLONGAPO		2200	Philippines	6/25/2021	\$12,774.73	Suppliers
ADC76 TRADING CORPORATION	PORTION OF CS&T FACILITY LOT 1065, NSD COMPOUND	OLONGAPO		2200	Philippines	7/9/2021	\$15,710.01	Suppliers
ADC76 TRADING CORPORATION	PORTION OF CS&T FACILITY LOT 1065, NSD COMPOUND	OLONGAPO		2200	Philippines	8/13/2021	\$13,180.17	Suppliers
ADDIS SECURITY AND CONTROL RISKS, INC.	BLOCK 1 LOT 6 MANGOSTEEN ST., STO. DOMINGO VILLAGE	PAMPANGA			Philippines	6/4/2021	\$7,017.18	Suppliers
ADDIS SECURITY AND CONTROL RISKS, INC.	BLOCK 1 LOT 6 MANGOSTEEN ST., STO. DOMINGO VILLAGE				Philippines	7/9/2021	\$27,522.92	Suppliers
ADDIS SECURITY AND CONTROL RISKS, INC.	BLOCK 1 LOT 6 MANGOSTEEN ST., STO. DOMINGO VILLAGE				Philippines	8/5/2021	\$51,548.75	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ADDIS SECURITY AND CONTROL RISKS, INC.	BLOCK 1 LOT 6 MANGOSTEEN ST., STO. DOMINGO VILLAGE				Philippines	9/3/2021	\$39,057.64	Suppliers
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	6/4/2021	\$69.19	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	6/7/2021	\$91.49	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	6/11/2021	\$25,124.33	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	6/30/2021	\$19,763.39	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	6/30/2021	\$29,028.60	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	7/2/2021	\$67.53	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	7/2/2021	\$89.30	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	7/15/2021	\$24,512.46	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	7/15/2021	\$28,454.40	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	7/16/2021	\$91.16	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	7/30/2021	\$19,387.81	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	8/6/2021	\$63.18	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	8/13/2021	\$23,935.83	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	8/13/2021	\$27,699.88	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	8/27/2021	\$87.85	Supplier
ADP CANADA CO	3250 BLOOR ST. W.	TORONTO	ON		Canada	8/27/2021	\$18,911.11	Supplier
ADP UK	SYWARD PLACE, PYRCROFT ROAD, CHERTSEY	SURREY		KT16 9JT	United Kingdom	7/1/2021	\$62.17	Suppliers
ADP UK	SYWARD PLACE, PYRCROFT ROAD, CHERTSEY	SURREY		KT16 9JT	United Kingdom	7/1/2021	\$256.45	Suppliers
ADP UK	SYWARD PLACE, PYRCROFT ROAD, CHERTSEY	SURREY		KT16 9JT	United Kingdom	7/1/2021	\$32,236.56	Suppliers
ADP UK	SYWARD PLACE, PYRCROFT ROAD, CHERTSEY	SURREY		KT16 9JT	United Kingdom	7/20/2021	\$32,752.47	Suppliers
ADP UK	SYWARD PLACE, PYRCROFT ROAD, CHERTSEY	SURREY		KT16 9JT	United Kingdom	8/2/2021	\$61.30	Suppliers
ADRIAN T. CHUA & ASSOCIATES	56 P. Florentino St.	QUEZON CITY			Philippines	6/10/2021	\$8,316.01	Suppliers
ADRIAN T. CHUA & ASSOCIATES	56 P. Florentino St.	QUEZON CITY			Philippines	7/26/2021	\$3,311.51	Suppliers
ADVANCE AVIATION MANAGEMENT LIMITED	House 15, Road 16, Sector 13 Uttara	DHAKA			Bangladesh	7/16/2021	\$10,377.50	Suppliers
ADVANCE AVIATION MANAGEMENT LIMITED	House 15, Road 16, Sector 13 Uttara	DHAKA			Bangladesh	8/3/2021	\$13,318.89	Suppliers
ADVANCE AVIATION MANAGEMENT LIMITED	House 15, Road 16, Sector 13 Uttara	DHAKA			Bangladesh	8/6/2021	\$10,342.07	Suppliers
ADVANCE AVIATION MANAGEMENT LIMITED	House 15, Road 16, Sector 13 Uttara	DHAKA			Bangladesh	8/24/2021	\$9,821.56	Suppliers
AEG FUELS	PO BOX 5606, 165 HWY 50	STATELINE	NV	89449		8/12/2021	\$14,727.11	Suppliers
AEO INTERNATIONAL FOOD CORP.	BRGY BIASONG, TALISAY	CEBU			Philippines	7/5/2021	\$10,839.57	Suppliers
AEO INTERNATIONAL FOOD CORP.	BRGY BIASONG, TALISAY	CEBU			Philippines	7/14/2021	\$10,541.57	Suppliers
AEO INTERNATIONAL FOOD CORP.	BRGY BIASONG, TALISAY	CEBU			Philippines	7/29/2021	\$9,838.86	Suppliers
AEO INTERNATIONAL FOOD CORP.	BRGY BIASONG, TALISAY	CEBU			Philippines	8/9/2021	\$9,788.09	Suppliers
AEO INTERNATIONAL FOOD CORP.	BRGY BIASONG, TALISAY	CEBU			Philippines	8/23/2021	\$11,067.13	Suppliers
AERONAUTICAL RADIO OF THAILAND	102 NGAMDUPLEE TNGMAHAMEK	BANKKOK			Thailand	6/1/2021	\$44,928.98	Suppliers
AERONAUTICAL RADIO OF THAILAND	102 NGAMDUPLEE TNGMAHAMEK	BANKKOK			Thailand	6/21/2021	\$41,156.61	Suppliers
AERONAUTICAL RADIO OF THAILAND	102 NGAMDUPLEE TNGMAHAMEK	BANKKOK			Thailand	7/27/2021	\$33,479.74	Suppliers
AERONAUTICAL RADIO OF THAILAND	102 NGAMDUPLEE TNGMAHAMEK	BANKKOK			Thailand	7/30/2021	\$1,537.61	Suppliers
AERONAUTICAL RADIO OF THAILAND	102 NGAMDUPLEE TNGMAHAMEK	BANKKOK			Thailand	8/11/2021	\$182.32	Suppliers
AERONAUTICAL RADIO OF THAILAND	102 NGAMDUPLEE TNGMAHAMEK	BANKKOK			Thailand	8/26/2021	\$48,535.71	Suppliers
AEROTECH AVIATION SYSTEMS PHILIPPINES, INC.	PETRON MEGA PLAZA BUILDING 358 SEN GIL PUYAT AVE., 17TH FLR. 17E				Philippines	6/11/2021	\$30,185.06	Suppliers
AEROTECH AVIATION SYSTEMS PHILIPPINES, INC.	PETRON MEGA PLAZA BUILDING 358 SEN GIL PUYAT AVE., 17TH FLR. 17E				Philippines	7/16/2021	\$34,081.31	Suppliers
AEROTECH AVIATION SYSTEMS PHILIPPINES, INC.	PETRON MEGA PLAZA BUILDING 358 SEN GIL PUYAT AVE., 17TH FLR. 17E				Philippines	8/6/2021	\$29,120.00	Suppliers
AETNA	PO BOX 7247-0213	PHILADELPHIA	PA	19170-0213		6/23/2021	\$10,430.02	Supplier
AETNA	PO BOX 7247-0213	PHILADELPHIA	PA	19170-0213		7/27/2021	\$10,430.02	Supplier
AETNA	PO BOX 7247-0213	PHILADELPHIA	PA	19170-0213		8/24/2021	\$10,430.02	Supplier
AGUA VIDA SYSTEMS, INC.	3/F SMI COMPD. C. RAYMUNDO AVE.	PASIG			Philippines	8/20/2021	\$14,493.46	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AIR BP LIMITED	BP SINGAPORE PTE LIMITED 7 SRAITS VIEW #26-01	MARINA			Canada	6/4/2021	\$200,000.00	Suppliers
AIR BP LIMITED	BP SINGAPORE PTE LIMITED 7 SRAITS VIEW #26-01	MARINA			Canada	6/11/2021	\$200,000.00	Suppliers
AIR BP LIMITED	BP SINGAPORE PTE LIMITED 7 SRAITS VIEW #26-01	MARINA			Canada	6/18/2021	\$200,000.00	Suppliers
AIR BP LIMITED	BP SINGAPORE PTE LIMITED 7 SRAITS VIEW #26-01	MARINA			Canada	6/28/2021	\$200,000.00	Suppliers
AIR BP LIMITED	BP SINGAPORE PTE LIMITED 7 SRAITS VIEW #26-01	MARINA			Canada	7/19/2021	\$200,000.00	Suppliers
AIR BP LIMITED	BP SINGAPORE PTE LIMITED 7 SRAITS VIEW #26-01	MARINA			Canada	7/26/2021	\$200,000.00	Suppliers
AIR BP LIMITED	BP SINGAPORE PTE LIMITED 7 SRAITS VIEW #26-01	MARINA			Canada	8/2/2021	\$200,000.00	Suppliers
AIR BP LIMITED	BP SINGAPORE PTE LIMITED 7 SRAITS VIEW #26-01	MARINA			Canada	8/9/2021	\$200,000.00	Suppliers
AIR BP LIMITED	BP SINGAPORE PTE LIMITED 7 SRAITS VIEW #26-01	MARINA			Canada	8/30/2021	\$200,000.00	Suppliers
AIR CARGO SERVICES OF VIETNAM JSC	NOI BAI INTERNATIONAL AIRPORT PHU CUONG COMMUNE				Vietnam	6/3/2021	\$32,968.30	Suppliers
AIR CARGO SERVICES OF VIETNAM JSC	NOI BAI INTERNATIONAL AIRPORT PHU CUONG COMMUNE				Vietnam	6/30/2021	\$19,669.96	Suppliers
AIR CARGO SERVICES OF VIETNAM JSC	NOI BAI INTERNATIONAL AIRPORT PHU CUONG COMMUNE				Vietnam	7/30/2021	\$8,000.84	Suppliers
AIR NAVIGATION AND WEATHER SERVICES CIVIL AERONAUTICS ADMINISTRATION, MOTC	BING KIANG ST	TAIPEI			Taiwan	7/7/2021	\$4,724.72	Supplier
AIR NAVIGATION AND WEATHER SERVICES CIVIL AERONAUTICS ADMINISTRATION, MOTC	BING KIANG ST	TAIPEI			Taiwan	8/4/2021	\$5,135.90	Supplier
AIR NIUGINI LIMITED	P.O. BOX 7186	BOROKO			Papua New Guinea	7/27/2021	\$8,420.84	Suppliers
AIR POWER INTERNATIONAL EXPRESS (PHILS.), INC.	VERONICA DE LEON STREET CORNER DELBROS AVE. BO. IBAYO, STO. NINO	PARANAQUE			Philippines	6/7/2021	\$7,200.39	Suppliers
AIRCRAFT SERVICE INTERNATIONAL, INC.	P.O. BOX 910701	DALLAS	TX	75391-0701		6/11/2021	\$53,921.83	Suppliers
AIRCRAFT SERVICE INTERNATIONAL, INC.	UNITED STATES		TX			6/30/2021	\$4,170.01	Suppliers
AIRCRAFT SERVICE INTERNATIONAL, INC.	UNITED STATES		TX			7/30/2021	\$3,533.78	Suppliers
AIRCRAFT SERVICE INTERNATIONAL, INC.	P.O. BOX 910701	DALLAS	TX	75391-0701		8/18/2021	\$30,699.28	Suppliers
AIRCRAFT SERVICE INTERNATIONAL, INC.	UNITED STATES		TX			8/30/2021	\$5,093.39	Suppliers
AIRFRANCE INDUSTRIES	ORLY SUD 124-F-94396				France	6/1/2021	\$3,048,474.02	Suppliers
AIRFRANCE INDUSTRIES	ORLY SUD 124-F-94396				France	7/2/2021	\$500,000.00	Suppliers
AIRFRANCE INDUSTRIES	ORLY SUD 124-F-94396				France	8/4/2021	\$500,000.00	Suppliers
AIRFRANCE INDUSTRIES	ORLY SUD 124-F-94396				France	8/18/2021	\$500,000.00	Suppliers
AIRFRANCE INDUSTRIES	ORLY SUD 124-F-94396				France	9/1/2021	\$500,000.00	Suppliers
AIRFREIGHT 2100, INC.	3RD FLR., CARGO HAUS BLDG., NAIA COMPLEX	PARANAQUE			Philippines	8/10/2021	\$32,493.35	Suppliers
AIRINMAR	1 IVANHOE ROAD, HOGWOOD INDUSTRIAL ESTATE FINCHAMPSTEAD	BERKSHIRE		RG40 4QQ	United Kingdom	7/2/2021	\$16,094.89	Suppliers
AIRINMAR	1 IVANHOE ROAD, HOGWOOD INDUSTRIAL ESTATE FINCHAMPSTEAD	BERKSHIRE		RG40 4QQ	United Kingdom	9/2/2021	\$37,096.21	Suppliers
AIRLINE MARKETING NZ UNIT TRUST	AKL				New Zealand	6/3/2021	\$2,072.97	Suppliers
AIRLINE MARKETING NZ UNIT TRUST	AKL				New Zealand	7/12/2021	\$2,015.04	Suppliers
AIRLINE MARKETING NZ UNIT TRUST	AKL				New Zealand	7/13/2021	\$8,638.83	Suppliers
AIRLINE MARKETING NZ UNIT TRUST	AKL				New Zealand	8/17/2021	\$2,574.60	Suppliers
AIRLINES COMMITTEE OF HAWAII	HONOLULU INTL AIRPORT 300 RODGERS BLVD #62	HONOLULU	HI	96819		6/8/2021	\$9,602.58	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AIRLINES COMMITTEE OF HAWAII	HONOLULU INTL AIRPORT 300 RODGERS BLVD #62	HONOLULU	HI	96819		6/17/2021	\$4,197.42	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	6/3/2021	\$10,740.70	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	6/8/2021	\$6,329.22	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	6/22/2021	\$10,391.87	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	6/24/2021	\$7,938.33	Supplier
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	7/2/2021	\$277.31	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	7/2/2021	\$7,754.36	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	7/2/2021	\$10,740.81	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	7/9/2021	\$520.08	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	7/20/2021	\$3,502.45	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	7/28/2021	\$9,781.33	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	7/28/2021	\$10,740.81	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	8/13/2021	\$1,340.26	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	8/18/2021	\$144.12	Supplier
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	8/19/2021	\$8,798.97	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	8/30/2021	\$10,731.78	Suppliers
AIRPORT AUTHORITY	1 CHEONG YIP ROAD HONGKONG INTERNATIONAL AIRPORT	LANTAU			Hong Kong	9/1/2021	\$11,501.21	Suppliers
AIRPORT AUTHORITY HONG KONG	HKIA TOWER 1 SKY PLAZA ROAD HONG KONG	LANTAU			Hong Kong	6/3/2021	\$10,358.20	Supplier
AIRPORT COORDINATION AUSTRALIA	LEVEL 3 SUITE 1227 INT'L TERMINAL (T1) SYDNEY INT'L AIRPORT NSW 2020	SYDNEY			Australia	6/22/2021	\$6,958.22	Suppliers
AIRPORT COORDINATION AUSTRALIA	LEVEL 3 SUITE 1227 INT'L TERMINAL (T1) SYDNEY INT'L AIRPORT NSW 2020	SYDNEY			Australia	8/27/2021	\$3,482.26	Suppliers
AIRPORT CORPORATION OF VIETNAM	NOI BAI INTERNATIONAL AIRPORT PHU CUONG COMMUNE				Vietnam	6/1/2021	\$11,008.73	Suppliers
AIRPORT CORPORATION OF VIETNAM	NOI BAI INTERNATIONAL AIRPORT PHU CUONG COMMUNE				Vietnam	6/2/2021	\$1,144.00	Suppliers
AIRPORT CORPORATION OF VIETNAM	NOI BAI INTERNATIONAL AIRPORT PHU CUONG COMMUNE				Vietnam	6/14/2021	\$20.03	Suppliers
AIRPORT CORPORATION OF VIETNAM	NOI BAI INTERNATIONAL AIRPORT PHU CUONG COMMUNE				Vietnam	6/17/2021	\$2,199.43	Suppliers
AIRPORT CORPORATION OF VIETNAM	NOI BAI INTERNATIONAL AIRPORT PHU CUONG COMMUNE				Vietnam	6/25/2021	\$9,164.62	Suppliers
AIRPORT CORPORATION OF VIETNAM	NOI BAI INTERNATIONAL AIRPORT PHU CUONG COMMUNE				Vietnam	7/26/2021	\$2,199.24	Suppliers
AIRPORT CORPORATION OF VIETNAM	NOI BAI INTERNATIONAL AIRPORT PHU CUONG COMMUNE				Vietnam	7/26/2021	\$3,638.41	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AIRPORT GARDEN CAFE	2ND FLOOR LEVEL DAVAO INTERNATIONAL AIRPORT	DAVAO			Philippines	6/30/2021	\$14,385.27	Suppliers
AIRPORT GARDEN CAFE	2ND FLOOR LEVEL DAVAO INTERNATIONAL AIRPORT	DAVAO			Philippines	7/30/2021	\$84.24	Suppliers
AIRPORT GARDEN CAFE	2ND FLOOR LEVEL DAVAO INTERNATIONAL AIRPORT	DAVAO			Philippines	7/30/2021	\$11,775.99	Suppliers
AIRPORT GARDEN CAFE	2ND FLOOR LEVEL DAVAO INTERNATIONAL AIRPORT	DAVAO			Philippines	8/26/2021	\$293.63	Suppliers
AIRPORT GARDEN CAFE	2ND FLR LEVEL DAVAO INT'L AIRPORT	DAVAO			Philippines	8/26/2021	\$479.59	Suppliers
AIRPORT SPECTRUM LAX LLC	5757 WEST CENTURY BLVD	LOS ANGELES	CA	90045		6/5/2021	\$6,675.85	Supplier
AIRPORT SPECTRUM LAX LLC	5757 WEST CENTURY BLVD	LOS ANGELES	CA	90045		7/11/2021	\$6,675.85	Supplier
AIRPORT SPECTRUM LAX LLC	5757 WEST CENTURY BLVD	LOS ANGELES	CA	90045		8/24/2021	\$6,675.85	Supplier
AIRPORT SPECTRUM LAX LLC	5757 WEST CENTURY BLVD	LOS ANGELES	CA	90045		9/2/2021	\$6,675.85	Supplier
AIRPORT TERMINAL MANAGEMENT	6060 W MANCHESTER AVE., STE 114	LOS ANGELES	CA	90045		6/16/2021	\$17,969.49	Suppliers
AIRPORT TERMINAL MANAGEMENT	6060 W MANCHESTER AVE., STE 114	LOS ANGELES	CA	90045		6/28/2021	\$32,861.92	Suppliers
AIRPORT TERMINAL MANAGEMENT	6060 W MANCHESTER AVE., STE 114	LOS ANGELES	CA	90045		7/14/2021	\$28,294.24	Suppliers
AIRPORT TERMINAL MANAGEMENT	6060 W MANCHESTER AVE., STE 114	LOS ANGELES	CA	90045		7/26/2021	\$21,309.58	Suppliers
AIRPORT TERMINAL MANAGEMENT	6060 W MANCHESTER AVE., STE 114	LOS ANGELES	CA	90045		8/11/2021	\$26,042.12	Suppliers
AIRPORT TERMINAL MANAGEMENT	6060 W MANCHESTER AVE., STE 114	LOS ANGELES	CA	90045		8/27/2021	\$27,850.16	Suppliers
AIRSERVICES AUSTRALIA	P.O. BOX 231 CIVIC SQUARE ACT 2608	SYDNEY			Australia	6/9/2021	\$34,757.46	Suppliers
AIRSERVICES AUSTRALIA	P.O. BOX 231 CIVIC SQUARE ACT 2608	SYDNEY			Australia	6/23/2021	\$71,792.61	Suppliers
AIRSERVICES AUSTRALIA	P.O. BOX 231 CIVIC SQUARE ACT 2608	SYDNEY			Australia	7/7/2021	\$99,016.37	Suppliers
AIRSERVICES AUSTRALIA	P.O. BOX 231 CIVIC SQUARE ACT 2608	SYDNEY			Australia	8/3/2021	\$54,532.56	Suppliers
AIRSERVICES AUSTRALIA	P.O. BOX 231 CIVIC SQUARE ACT 2608	SYDNEY			Australia	8/31/2021	\$82,969.76	Suppliers
AL SAWAN COMPANY					Kuwait	8/25/2021	\$16,144.08	Suppliers
ALL NIPPON AIRWAYS CO., LTD.					Japan	6/29/2021	\$25,487.79	Supplier
ALL NIPPON AIRWAYS CO., LTD.					Japan	7/27/2021	\$39,947.94	Supplier
ALL NIPPON AIRWAYS CO., LTD.					Japan	8/31/2021	\$52,291.20	Supplier
ALL YEAR HOME PRODUCTS, INC.	BATAAN 2020 COMPOUND ROMAN SUPER HIGHWAY, BRGY GUGO SAMAL	BATAAN			Philippines	6/18/2021	\$5,893.27	Suppliers
ALL YEAR HOME PRODUCTS, INC.	BATAAN 2020 COMPOUND ROMAN SUPER HIGHWAY, BRGY GUGO SAMAL	BATAAN			Philippines	8/25/2021	\$1,876.64	Suppliers
ALLEN & OVERY	50 COLLYER QUAY #09-01 OUE BAYFRONT	COLLYER QUAY		049321	Singapore	7/12/2021	\$15,000.00	Suppliers
ALLEN & OVERY	1221 Avenue of the Americas	New York	NY	10020		8/6/2021	\$200,000.00	Suppliers
ALLIANZ PNB LIFE INSURANCE, INC.	10TH FLOOR ALLIED BANK CENTRE, 6754 AYALA AVENUE	MAKATI			Philippines	6/23/2021	\$24,857.46	Suppliers
ALLIANZ PNB LIFE INSURANCE, INC.	10TH FLOOR ALLIED BANK CENTRE, 6754 AYALA AVENUE	MAKATI			Philippines	8/2/2021	\$2,898.05	Suppliers
ALLIED UNIVERSAL SECURITY SERVICES	PO BOX 828854	PHILADELPHIA	PA	19182-8854		6/7/2021	\$5,573.18	Suppliers
ALLIED UNIVERSAL SECURITY SERVICES	PO BOX 828854	PHILADELPHIA	PA	19182-8854		8/18/2021	\$10,877.21	Suppliers
ALLIEDBANKERS INSURANCE CORPORATION	17/F FEDERAL TOWER, DASMARINAS STREET, BINONDO	MANILA			Philippines	7/2/2021	\$7,804.73	Suppliers
ALLIEDBANKERS INSURANCE CORPORATION	17/F FEDERAL TOWER, DASMARINAS STREET, BINONDO	MANILA			Philippines	7/7/2021	\$727.41	Suppliers
ALLIEDBANKERS INSURANCE CORPORATION	17/F FEDERAL TOWER, DASMARINAS STREET, BINONDO	MANILA			Philippines	7/22/2021	\$56,846.91	Suppliers
ALLIEDBANKERS INSURANCE CORPORATION	17/F FEDERAL TOWER, DASMARINAS STREET, BINONDO	MANILA			Philippines	8/2/2021	\$102.04	Suppliers
ALPHA AVIATION GROUP (PHILIPPINES) INC	1092 JOSE ABAD SANTOS AVE., FREEPORT ZONE	CLARK			Philippines	6/3/2021	\$64,400.00	Suppliers
ALPHA AVIATION GROUP (PHILIPPINES) INC	1092 JOSE ABAD SANTOS AVE., FREEPORT ZONE	CLARK			Philippines	6/8/2021	\$85,800.00	Suppliers
ALPHA AVIATION GROUP (PHILIPPINES) INC	1092 JOSE ABAD SANTOS AVE., FREEPORT ZONE	CLARK			Philippines	6/17/2021	\$163,400.00	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ALPHA AVIATION GROUP (PHILIPPINES) INC	1092 JOSE ABAD SANTOS AVE., FREEPORT ZONE	CLARK			Philippines	7/9/2021	\$143,900.00	Suppliers
ALPHA AVIATION GROUP (PHILIPPINES) INC	1092 JOSE ABAD SANTOS AVE., FREEPORT ZONE	CLARK			Philippines	7/19/2021	\$171,900.00	Suppliers
ALSIMEXCO	10 NGUYEN SON, BO DE, HOAN KIEM	HANOI			VIETNAM	6/14/2021	\$6,635.98	Supplier
ALSIMEXCO	10 NGUYEN SON, BO DE, HOAN KIEM	HANOI			VIETNAM	6/20/2021	\$4,048.29	Supplier
ALSIMEXCO	10 NGUYEN SON, BO DE, HOAN KIEM	HANOI			VIETNAM	7/19/2021	\$6,311.00	Supplier
ALSIMEXCO	10 NGUYEN SON, BO DE, HOAN KIEM	HANOI			VIETNAM	8/16/2021	\$6,203.56	Supplier
AMERICAN EXPRESS	8/F, Cityplaza 4, 12 Taikoo Wan Road, Taikoo Shing	Hong Kong			Hong Kong	6/17/2021	\$1,046.88	Supplier
AMERICAN EXPRESS	8/F, Cityplaza 4, 12 Taikoo Wan Road, Taikoo Shing	Hong Kong			Hong Kong	7/2/2021	\$3.75	Supplier
AMERICAN EXPRESS	8/F, Cityplaza 4, 12 Taikoo Wan Road, Taikoo Shing	Hong Kong			Hong Kong	7/7/2021	\$1,630.08	Supplier
AMERICAN EXPRESS	8/F, Cityplaza 4, 12 Taikoo Wan Road, Taikoo Shing	Hong Kong			Hong Kong	7/15/2021	\$151.49	Supplier
AMERICAN EXPRESS	8/F, Cityplaza 4, 12 Taikoo Wan Road, Taikoo Shing	Hong Kong			Hong Kong	7/22/2021	\$206.23	Supplier
AMERICAN EXPRESS	8/F, Cityplaza 4, 12 Taikoo Wan Road, Taikoo Shing	Hong Kong			Hong Kong	7/29/2021	\$911.53	Supplier
AMERICAN EXPRESS	8/F, Cityplaza 4, 12 Taikoo Wan Road, Taikoo Shing	Hong Kong			Hong Kong	8/5/2021	\$118.51	Supplier
AMERICAN EXPRESS	8/F, Cityplaza 4, 12 Taikoo Wan Road, Taikoo Shing	Hong Kong			Hong Kong	8/11/2021	\$558.72	Supplier
AMERICAN EXPRESS	8/F, Cityplaza 4, 12 Taikoo Wan Road, Taikoo Shing	Hong Kong			Hong Kong	8/18/2021	\$535.03	Supplier
AMERICAN EXPRESS	8/F, Cityplaza 4, 12 Taikoo Wan Road, Taikoo Shing	Hong Kong			Hong Kong	9/1/2021	\$504.28	Supplier
AMERICAN EXPRESS	8/F, Cityplaza 4, 12 Taikoo Wan Road, Taikoo Shing	Hong Kong			Hong Kong	9/3/2021	\$4,630.07	Supplier
ANGARA ABELLO CONCEPCION REGALA AND CRUZ LAW OFFICES	22/f ACCRALAW TOWER, 2ND AVE., COR. 30TH ST., CRESCENT PARK WEST,				Philippines	6/4/2021	\$64,922.74	Suppliers
ANGARA ABELLO CONCEPCION REGALA AND CRUZ LAW OFFICES	22/f ACCRALAW TOWER, 2ND AVE., COR. 30TH ST., CRESCENT PARK WEST,				Philippines	7/12/2021	\$34,888.58	Suppliers
ANGARA ABELLO CONCEPCION REGALA AND CRUZ LAW OFFICES	22/f ACCRALAW TOWER, 2ND AVE., COR. 30TH ST., CRESCENT PARK WEST,				Philippines	9/3/2021	\$47,228.92	Suppliers
ANKER-TEPPICHBODEN GEBR. SCHOELLER GMBH + CO. KG	ZOLLHAUSSTRABE 112 D-52353	DUEREN			Germany	6/3/2021	\$12,760.63	Suppliers
ANKER-TEPPICHBODEN GEBR. SCHOELLER GMBH + CO. KG	ZOLLHAUSSTRABE 112 D-52353				Germany	7/1/2021	\$6,210.96	Suppliers
AOYAMA SOGO LICENSED TAX ACCOUNTANTS' CORP.	4-3-13 TORANOMON	TOKYO			Japan	6/22/2021	\$18,373.33	Supplier
ARANETA CENTER INC.	25TH-26TH FLOORS, GATEWAY TOWER BRGY. SOCORRO, ARANETA CENTER	CUBAO			Philippines	6/30/2021	\$6,275.04	Suppliers
ARANETA CENTER INC.	25TH-26TH FLOORS, GATEWAY TOWER BRGY. SOCORRO, ARANETA CENTER	CUBAO			Philippines	7/9/2021	\$6,554.74	Suppliers
ARANETA CENTER INC.	25TH-26TH FLOORS, GATEWAY TOWER BRGY. SOCORRO, ARANETA CENTER	CUBAO			Philippines	8/25/2021	\$6,074.27	Suppliers
ARINC INCORPORATED	P.O. BOX 951273	DALLAS	TX	75395-1273		6/16/2021	\$31,294.22	Suppliers
ARINC INCORPORATED	P.O. BOX 951273	DALLAS	TX	75395-1273		7/22/2021	\$57,754.02	Suppliers
ARINC INCORPORATED	P.O. BOX 951273	DALLAS	TX	75395-1273		8/5/2021	\$37,878.42	Suppliers
ARINC INCORPORATED	P.O. BOX 951273	DALLAS	TX	75395-1273		8/19/2021	\$47,986.12	Suppliers
ARINC, INC.	P.O. BOX 951273	DALLAS	TX	75395-1273		6/17/2021	\$18,528.50	Suppliers
ARINC, INC.	P.O. BOX 951273	DALLAS	TX	75395-1273		8/19/2021	\$906.64	Suppliers
ASCEND AIRCRAFT LEASING LIMITED I		MAKATI			Philippines	6/29/2021	\$66,365.98	Creditors
ASCEND AIRCRAFT LEASING LIMITED I		MAKATI			Philippines	7/29/2021	\$64,225.14	Creditors

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ASCEND AIRCRAFT LEASING LIMITED I		MAKATI			Philippines	8/31/2021	\$65,404.77	Creditors
ASCEND AIRCRAFT LEASING LIMITED II		MAKATI			Philippines	6/29/2021	\$66,365.98	Creditors
ASCEND AIRCRAFT LEASING LIMITED II		MAKATI			Philippines	7/29/2021	\$64,225.14	Creditors
ASCEND AIRCRAFT LEASING LIMITED II		MAKATI			Philippines	8/31/2021	\$65,404.77	Creditors
ASCEND AIRCRAFT LEASING LIMITED III		MAKATI			Philippines	6/4/2021	\$139,468.29	Creditors
ASCEND AIRCRAFT LEASING LIMITED III		MAKATI			Philippines	7/5/2021	\$134,969.31	Creditors
ASCEND AIRCRAFT LEASING LIMITED III		MAKATI			Philippines	8/4/2021	\$139,468.29	Creditors
ASIA OVERSEAS TRANSPORT CO.,INC.	GERCOR SQUARE BLDG., UNIT S1-S3 NINOY AQUINO AVENUE	MANILA			Philippines	6/7/2021	\$2,727.77	Suppliers
ASIA OVERSEAS TRANSPORT CO.,INC.	GERCOR SQUARE BLDG., UNIT S1-S3 NINOY AQUINO AVENUE	MANILA			Philippines	7/26/2021	\$25,442.62	Suppliers
ASIA OVERSEAS TRANSPORT CO.,INC.	GERCOR SQUARE BLDG., UNIT S1-S3 NINOY AQUINO AVENUE	MANILA			Philippines	9/3/2021	\$65,677.76	Suppliers
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	6/4/2021	\$6,143.88	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	6/4/2021	\$31,875.00	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	6/7/2021	\$103.95	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	6/21/2021	\$16,070.33	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	6/21/2021	\$84,281.25	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	6/28/2021	\$25,749.61	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	6/28/2021	\$139,500.00	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	7/5/2021	\$6,482.81	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	7/5/2021	\$32,937.50	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	7/22/2021	\$16,584.63	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	7/22/2021	\$84,281.25	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	7/29/2021	\$26,545.91	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	7/29/2021	\$139,500.00	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	8/4/2021	\$6,093.37	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	8/4/2021	\$31,875.00	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	8/23/2021	\$16,500.39	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	8/23/2021	\$87,000.00	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	8/27/2021	\$23,736.20	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	8/27/2021	\$130,500.00	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	9/3/2021	\$6,189.14	Creditors
ASIA UNITED BANK	JOY NOSTALG CENTER 17 ADB AVENUE, ORTIGAS CENTER	PASIG			Philippines	9/3/2021	\$31,875.00	Creditors

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ASIAN BUSINESS SOLUTIONS INCORPORATED	2/F GLORIA BUILDING 109 AGUIRRE STREET				Philippines	6/10/2021	\$8,373.40	Suppliers
ASIAN BUSINESS SOLUTIONS INCORPORATED	2/F GLORIA BUILDING 109 AGUIRRE STREET				Philippines	6/24/2021	\$8,373.40	Suppliers
ASIAN BUSINESS SOLUTIONS INCORPORATED	2/F GLORIA BUILDING 109 AGUIRRE STREET				Philippines	7/7/2021	\$8,304.34	Suppliers
ASIAN BUSINESS SOLUTIONS INCORPORATED	2/F GLORIA BUILDING 109 AGUIRRE STREET				Philippines	7/19/2021	\$8,304.34	Suppliers
ASIAPRO MULTI-PURPOSE COOPERATIVE	70 SAN RAFAEL STREET BRGY. KAPITOLYO	PASIG			Philippines	7/9/2021	\$10,951.79	Suppliers
ASIAPRO MULTI-PURPOSE COOPERATIVE	70 SAN RAFAEL STREET BRGY. KAPITOLYO	PASIG			Philippines	8/10/2021	\$6,899.99	Suppliers
ASIAPRO MULTI-PURPOSE COOPERATIVE	70 SAN RAFAEL STREET BRGY. KAPITOLYO	PASIG			Philippines	8/19/2021	\$3,867.10	Suppliers
ASIAPRO MULTI-PURPOSE COOPERATIVE	70 SAN RAFAEL STREET BRGY. KAPITOLYO	PASIG			Philippines	9/1/2021	\$5,092.53	Suppliers
AT&T	www.businessdirect.att.com		CA			6/10/2021	\$2,417.87	Supplier
AT&T	www.businessdirect.att.com		CA			7/11/2021	\$2,249.37	Supplier
AT&T	www.businessdirect.att.com		CA			8/24/2021	\$3,080.08	Supplier
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LTD	LOCKED BAG 16 GLADSTONE PARK VIC 3043	MELBOURNE			Australia	6/3/2021	\$400.03	Suppliers
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LTD	LOCKED BAG 16 GLADSTONE PARK VIC 3043	MELBOURNE			Australia	6/3/2021	\$1,911.86	Suppliers
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LTD	LOCKED BAG 16 GLADSTONE PARK VIC 3043	MELBOURNE			Australia	6/18/2021	\$200.02	Suppliers
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LTD	LOCKED BAG 16 GLADSTONE PARK VIC 3043	MELBOURNE			Australia	6/18/2021	\$1,270.07	Suppliers
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LTD	LOCKED BAG 16 GLADSTONE PARK VIC 3043	MELBOURNE			Australia	7/7/2021	\$32,311.08	Suppliers
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LTD	LOCKED BAG 16 GLADSTONE PARK VIC 3043	MELBOURNE			Australia	8/3/2021	\$189.75	Suppliers
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LTD	LOCKED BAG 16 GLADSTONE PARK VIC 3043	MELBOURNE			Australia	8/3/2021	\$8,077.20	Suppliers
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LTD	LOCKED BAG 16 GLADSTONE PARK VIC 3043	MELBOURNE			Australia	8/31/2021	\$3,978.47	Suppliers
AUSTRALIAN CUSTOMS SERVICE	CUSTOMS HOUSE GPO BOX 2809	MELBOURNE			Australia	6/4/2021	\$1,395.52	Suppliers
AUSTRALIAN CUSTOMS SERVICE	CUSTOMS HOUSE GPO BOX 2809	MELBOURNE			Australia	6/29/2021	\$4,419.15	Suppliers
AUSTRALIAN CUSTOMS SERVICE	CUSTOMS HOUSE GPO BOX 2809	MELBOURNE			Australia	8/5/2021	\$2,736.08	Suppliers
AUSTRALIAN CUSTOMS SERVICE	CUSTOMS HOUSE GPO BOX 2809	MELBOURNE			Australia	9/3/2021	\$3,064.95	Suppliers
AUTOMATED TECHNOLOGIES, (ATI) INC.	5600 SERGIO OSMENA HIGHWAY	MAKATI			Philippines	6/10/2021	\$13,782.67	Suppliers
AUTOMATED TECHNOLOGIES, (ATI) INC.	5600 SERGIO OSMENA HIGHWAY	MAKATI			Philippines	6/24/2021	\$18,223.75	Suppliers
AUTOMATED TECHNOLOGIES, (ATI) INC.	5600 SERGIO OSMENA HIGHWAY	MAKATI			Philippines	7/29/2021	\$8,320.94	Suppliers
AUTOMATED TECHNOLOGIES, (ATI) INC.	5600 SERGIO OSMENA HIGHWAY	MAKATI			Philippines	8/19/2021	\$8,459.93	Suppliers
AUTOMATIC DATA PROCESSING	ADP WORKFORCE NOW		CA			6/15/2021	\$69,586.13	Supplier
AUTOMATIC DATA PROCESSING	ADP WORKFORCE NOW		CA			6/30/2021	\$71,222.34	Supplier
AUTOMATIC DATA PROCESSING	ADP WORKFORCE NOW		CA			7/15/2021	\$78,074.59	Supplier
AUTOMATIC DATA PROCESSING	ADP WORKFORCE NOW		CA			7/20/2021	\$872.97	Supplier
AUTOMATIC DATA PROCESSING	ADP WORKFORCE NOW		CA			7/29/2021	\$71,338.31	Supplier
AUTOMATIC DATA PROCESSING	ADP WORKFORCE NOW		CA			8/12/2021	\$70,852.36	Supplier
AUTOMATIC DATA PROCESSING	ADP WORKFORCE NOW		CA			8/26/2021	\$70,874.54	Supplier
AUTOMATIC DATA PROCESSING LIMITED PTY.	9-11 MILES STREET MULGRAVE NORTH				Australia	6/26/2021	\$91,075.17	Suppliers
AUTOMATIC DATA PROCESSING LIMITED PTY.	9-11 MILES STREET MULGRAVE NORTH				Australia	7/29/2021	\$26,003.95	Suppliers
AUTOPHIL MARKETING CORPORATION	1745 DIMASALANG ST. STA CRUZ	MANILA			Philippines	6/11/2021	\$5,222.31	Suppliers
AUTOPHIL MARKETING CORPORATION	1745 DIMASALANG ST. STA CRUZ	MANILA			Philippines	6/30/2021	\$2,800.96	Suppliers
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	6/1/2021	\$1,261.77	Suppliers
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	6/2/2021	\$21,755.81	Suppliers
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	6/7/2021	\$17,475.92	Suppliers
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	7/22/2021	\$8,007.46	Suppliers
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	7/28/2021	\$10,330.24	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	7/29/2021	\$9,846.15	Suppliers
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	8/2/2021	\$43,573.50	Suppliers
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	8/4/2021	\$50,520.96	Suppliers
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	8/16/2021	\$7,969.21	Suppliers
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	8/18/2021	\$53,688.97	Suppliers
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	8/19/2021	\$200.00	Suppliers
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	8/24/2021	\$45,009.15	Suppliers
AVIATION SERVICES MANAGEMENT	SUITE 217, BUILDING 8WB, BLOCK B, WEST WING	DAFZA			United Arab Emirates	8/31/2021	\$86,393.84	Suppliers
AVIATIONHUBASIA,INC	MANUEL ROXAS HIGHWAY CLARK FREEPORT ZONE CLARKFIELD PAMPANGA				Philippines	7/22/2021	\$103.09	Suppliers
AVIATIONHUBASIA,INC	MANUEL ROXAS HIGHWAY CLARK FREEPORT ZONE CLARKFIELD PAMPANGA				Philippines	7/22/2021	\$23,076.64	Suppliers
AVIATIONHUBASIA,INC	MANUEL ROXAS HIGHWAY CLARK FREEPORT ZONE CLARKFIELD PAMPANGA				Philippines	7/26/2021	\$3,127.62	Suppliers
AVIATIONHUBASIA,INC	MANUEL ROXAS HIGHWAY CLARK FREEPORT ZONE CLARKFIELD PAMPANGA				Philippines	8/26/2021	\$22,403.18	Suppliers
AVIATIONHUBASIA,INC	MANUEL ROXAS HIGHWAY CLARK FREEPORT ZONE CLARKFIELD PAMPANGA				Philippines	8/26/2021	\$28,775.68	Suppliers
AVOLON AEROSPACE AOE 106 LIMITED	THE OVAL, BUILDING 1 SHELBOURNE ROAD	DUBLIN			Ireland	8/11/2021	\$137,654.23	Suppliers
AVOLON AEROSPACE AOE 108 LIMITED	THE OVAL, BUILDING 1 SHELBOURNE ROAD BALLSBRIDGE 4	DUBLIN			Ireland	8/11/2021	\$55,833.90	Suppliers
AVOLON AEROSPACE AOE 95 LIMITED	THE OVAL, BUILDING 1 SHELBOURNE ROAD BALLSBRIDGE 4	DUBLIN			Ireland	8/11/2021	\$115,200.89	Suppliers
AWAS 1 IRELAND LIMITED	C/O AWAS (IRELAND) LIMTED BLOCK B, RIVERSIDE IV				Ireland	8/11/2021	\$43,916.08	Suppliers
AWAS 5371 TRUST	444 MADISON AVENUE 4TH FLOOR	NEW YORK	NY			8/11/2021	\$56,955.94	Suppliers
BAKRI INTERNATIONAL ENERGY COMPANY LIMITED	4TH FLOOR, PRINCE SULTAN ROAD AL RAWDAH DISTRICT, CORNER OF PRINCE SULTAN RD	JEDDAH			Saudi Arabia	6/9/2021	\$232,956.33	Suppliers
BAKRI INTERNATIONAL ENERGY COMPANY LIMITED	4TH FLOOR, PRINCE SULTAN ROAD AL RAWDAH DISTRICT, CORNER OF PRINCE SULTAN RD	JEDDAH		23435	Saudi Arabia	6/18/2021	\$301,559.84	Suppliers
BAKRI INTERNATIONAL ENERGY COMPANY LIMITED	4TH FLOOR, PRINCE SULTAN ROAD AL RAWDAH DISTRICT, CORNER OF PRINCE SULTAN RD	JEDDAH		23435	Saudi Arabia	6/30/2021	\$357,587.61	Suppliers
BAKRI INTERNATIONAL ENERGY COMPANY LIMITED	4TH FLOOR, PRINCE SULTAN ROAD AL RAWDAH DISTRICT, CORNER OF PRINCE SULTAN RD	JEDDAH		23435	Saudi Arabia	7/6/2021	\$265,107.93	Suppliers
BAKRI INTERNATIONAL ENERGY COMPANY LIMITED	4TH FLOOR, PRINCE SULTAN ROAD AL RAWDAH DISTRICT, CORNER OF PRINCE SULTAN RD	JEDDAH		23435	Saudi Arabia	7/13/2021	\$244,060.60	Suppliers
BAKRI INTERNATIONAL ENERGY COMPANY LIMITED	4TH FLOOR, PRINCE SULTAN ROAD AL RAWDAH DISTRICT, CORNER OF PRINCE SULTAN RD	JEDDAH		23435	Saudi Arabia	7/23/2021	\$361,677.70	Suppliers
BAKRI INTERNATIONAL ENERGY COMPANY LIMITED	4TH FLOOR, PRINCE SULTAN ROAD AL RAWDAH DISTRICT, CORNER OF PRINCE SULTAN RD	JEDDAH		23435	Saudi Arabia	8/2/2021	\$88,232.37	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BAKRI INTERNATIONAL ENERGY COMPANY LIMITED	4TH FLOOR, PRINCE SULTAN ROAD AL RAWDAH DISTRICT, CORNER OF PRINCE SULTAN RD	JEDDAH		23435	Saudi Arabia	8/12/2021	\$169,643.04	Suppliers
BAKRI INTERNATIONAL ENERGY COMPANY LIMITED	4TH FLOOR, PRINCE SULTAN ROAD AL RAWDAH DISTRICT, CORNER OF PRINCE SULTAN RD	JEDDAH		23435	Saudi Arabia	8/23/2021	\$82,930.68	Suppliers
BAKRI INTERNATIONAL ENERGY COMPANY LIMITED	4TH FLOOR, PRINCE SULTAN ROAD AL RAWDAH DISTRICT, CORNER OF PRINCE SULTAN RD	JEDDAH		23435	Saudi Arabia	9/3/2021	\$265,890.41	Suppliers
BANCO DE ORO	AMERICAN EXPRESS (CARDS) BANCO DE ORO UNIBANK , INC.	MAKATI		1226	Philippines	6/4/2021	\$5,206.55	Suppliers
BANCO DE ORO	AMERICAN EXPRESS (CARDS) BANCO DE ORO UNIBANK , INC.	MAKATI		1226	Philippines	7/26/2021	\$6,755.84	Suppliers
BANCO DE ORO	AMERICAN EXPRESS (CARDS) BANCO DE ORO UNIBANK , INC.	MAKATI		1226	Philippines	8/24/2021	\$8,136.21	Suppliers
BANCO DE ORO UNIBANK, INC.	BDO CORPORATE CENTER 7889 MAKATI AVENUE	MAKATI		1226	Philippines	6/23/2021	\$9,979.21	Suppliers
BANCO DE ORO UNIBANK, INC.	BDO CORPORATE CENTER 7889 MAKATI AVENUE	MAKATI		1226	Philippines	6/23/2021	\$9,979.21	Suppliers
BANCO DE ORO UNIBANK, INC.	BDO CORPORATE CENTER 7889 MAKATI AVENUE	MAKATI		1226	Philippines	6/23/2021	\$9,979.21	Suppliers
BAYAN TELECOMMUNICATIONS, INC.	ROOSEVELT EXCHANGE AND OPERATION CENTER 234 ROOSEVELT AVE. SAN FRANCISCO DEL MONTE	QUEZON CITY			Philippines	6/30/2021	\$6,078.82	Suppliers
BAYAN TELECOMMUNICATIONS, INC.	ROOSEVELT EXCHANGE AND OPERATION CENTER 234 ROOSEVELT AVE. SAN FRANCISCO DEL MONTE	QUEZON CITY			Philippines	7/30/2021	\$4,488.47	Suppliers
BAYAN TELECOMMUNICATIONS, INC.	ROOSEVELT EXCHANGE AND OPERATION CENTER 234 ROOSEVELT AVE. SAN FRANCISCO DEL MONTE	QUEZON CITY			Philippines	8/31/2021	\$4,309.04	Suppliers
BDG PROPERTIES PTY LTD		SYDNEY			Australia	6/18/2021	\$2,526.62	Suppliers
BDG PROPERTIES PTY LTD		SYDNEY			Australia	7/13/2021	\$2,454.85	Suppliers
BDG PROPERTIES PTY LTD		SYDNEY			Australia	8/17/2021	\$2,396.96	Suppliers
BEIJING FOREIGN AIRLINES SERVICE COMPANY		BEIJING			China	6/23/2021	\$8,923.60	Supplier
BEIJING FOREIGN AIRLINES SERVICE COMPANY		BEIJING			China	7/21/2021	\$6,609.21	Supplier
BEIJING FOREIGN AIRLINES SERVICE COMPANY		BEIJING			China	8/19/2021	\$6,774.29	Supplier
BELMONT NEWPORT LUXURY HOTELS, INC.	NEWPORT BLVD, NEWPORT CITY BARANGAY 183	PASAY			Philippines	6/11/2021	\$2,540.03	Suppliers
BELMONT NEWPORT LUXURY HOTELS, INC.	NEWPORT BLVD, NEWPORT CITY BARANGAY 183	PASAY			Philippines	6/25/2021	\$2,379.26	Suppliers
BELMONT NEWPORT LUXURY HOTELS, INC.	NEWPORT BLVD, NEWPORT CITY BARANGAY 183	PASAY			Philippines	8/13/2021	\$6,181.82	Suppliers
BESTCHOICE PACKAGING, INC.	#8 ARELLANO ST. BAGONG BARRIO	CALOOCAN			Philippines	7/28/2021	\$7,846.83	Suppliers
BESTCHOICE PACKAGING, INC.	#8 ARELLANO ST. BAGONG BARRIO	CALOOCAN			Philippines	8/25/2021	\$1,837.47	Suppliers
BOEING DIGITAL SOLUTIONS, INC.	55 INVEMESS DRIVE EAST	EANGLEWOOD	CO	80112-5498		6/11/2021	\$178,949.81	Suppliers
BOEING DIGITAL SOLUTIONS, INC.	56 INVEMESS DRIVE EAST	EANGLEWOOD	CO	80112-5498		7/8/2021	\$153,135.53	Suppliers
BOEING DIGITAL SOLUTIONS, INC.	57 INVEMESS DRIVE EAST	EANGLEWOOD	CO	80112-5498		7/16/2021	\$27,751.00	Suppliers
BOEING DIGITAL SOLUTIONS, INC.	58 INVEMESS DRIVE EAST	EANGLEWOOD	CO	80112-5498		8/4/2021	\$179,909.85	Suppliers
BOEING DIGITAL SOLUTIONS, INC.	59 INVEMESS DRIVE EAST	EANGLEWOOD	CO	80112-5498		8/24/2021	\$143,400.51	Suppliers
BOEING DIGITAL SOLUTIONS, INC.	60 INVEMESS DRIVE EAST	EANGLEWOOD	CO	80112-5498		8/26/2021	\$52,070.00	Suppliers
BOLLORE LOGISTICS PHILIPPINES, INC.	4TH FLR. COHERCO CORPORATE CENTER 116 VA RUFINO ST., LEGASPI VILL., MKT	MAKATI			Philippines	6/7/2021	\$6,293.33	Suppliers
BOLLORE LOGISTICS PHILIPPINES, INC.	4TH FLR. COHERCO CORPORATE CENTER 116 VA RUFINO ST., LEGASPI VILL., MKT	MAKATI			Philippines	6/16/2021	\$2,493.41	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BOLLORE LOGISTICS PHILIPPINES,INC	4TH FLR. COHERCO CORPORATE CENTER 116 VA RUFINO ST.,LEGASPI VILL,MKT	MAKATI			Philippines	6/21/2021	\$8,696.05	Suppliers
BOLLORE LOGISTICS PHILIPPINES,INC	4TH FLR. COHERCO CORPORATE CENTER 116 VA RUFINO ST.,LEGASPI VILL,MKT	MAKATI			Philippines	6/28/2021	\$11,201.88	Suppliers
BOLLORE LOGISTICS PHILIPPINES,INC	4TH FLR. COHERCO CORPORATE CENTER 116 VA RUFINO ST.,LEGASPI VILL,MKT	MAKATI			Philippines	7/5/2021	\$8,746.47	Suppliers
BOLLORE LOGISTICS PHILIPPINES,INC	4TH FLR. COHERCO CORPORATE CENTER 116 VA RUFINO ST.,LEGASPI VILL,MKT	MAKATI			Philippines	7/12/2021	\$7,693.31	Suppliers
BOLLORE LOGISTICS PHILIPPINES,INC	4TH FLR. COHERCO CORPORATE CENTER 116 VA RUFINO ST.,LEGASPI VILL,MKT	MAKATI			Philippines	8/9/2021	\$5,668.83	Suppliers
BOLLORE LOGISTICS PHILIPPINES,INC	4TH FLR. COHERCO CORPORATE CENTER 116 VA RUFINO ST.,LEGASPI VILL,MKT	MAKATI			Philippines	8/16/2021	\$1,333.97	Suppliers
BOLLORE LOGISTICS PHILIPPINES,INC	4TH FLR. COHERCO CORPORATE CENTER 116 VA RUFINO ST.,LEGASPI VILL,MKT	MAKATI			Philippines	8/23/2021	\$8,840.33	Suppliers
BOLLORE LOGISTICS PHILIPPINES,INC	4TH FLR. COHERCO CORPORATE CENTER 116 VA RUFINO ST.,LEGASPI VILL,MKT	MAKATI			Philippines	9/1/2021	\$6,482.98	Suppliers
BP ARGUS SECURITY SERVICES, INC.	UNIT S2 DANIEL COMMERCIAL COMPLES BARANGAY PARIAN	CALAMBA	LAGUNA		Philippines	7/29/2021	\$9,949.05	Suppliers
BP ARGUS SECURITY SERVICES, INC.	UNIT S2 DANIEL COMMERCIAL COMPLES BARANGAY PARIAN	CALAMBA	LAGUNA		Philippines	8/9/2021	\$10,586.39	Suppliers
BP ARGUS SECURITY SERVICES, INC.	UNIT S2 DANIEL COMMERCIAL COMPLES BARANGAY PARIAN	CALAMBA	LAGUNA		Philippines	8/13/2021	\$27,020.62	Suppliers
BP ARGUS SECURITY SERVICES, INC.	UNIT S2 DANIEL COMMERCIAL COMPLES BARANGAY PARIAN	CALAMBA	LAGUNA		Philippines	9/3/2021	\$21,849.19	Suppliers
BRAND REPUBLIC MARKETING & MANPOWER SERVICES INC.	UNIT 21A STRATA 2000 EMERALD AVE., ORTIGAS CENTER BRGY. SAN ANTONIO	PASIG			Philippines	8/12/2021	\$5,079.44	Suppliers
BRAND REPUBLIC MARKETING & MANPOWER SERVICES INC.	UNIT 21A STRATA 2000 EMERALD AVE., ORTIGAS CENTER BRGY. SAN ANTONIO	PASIG			Philippines	8/27/2021	\$7,537.24	Suppliers
BRANDEV MARKETING SERVICES	UNIT 3 A,B & C BUSINESS CENTER 235 AGUIRRE AVE. BRGY BF HOMES	PARANAQUE			Philippines	8/5/2021	\$18,023.83	Suppliers
BRENTWOOD INN, INC.	#45 TIMOG AVENUE SOUTH TRIANGLE 4 1109 22-24, DAI WANG ST. TAI PO INDUSTRIAL ESTATE TAI PO	QUEZON CITY			Philippines	9/3/2021	\$11,192.09	Suppliers
BRIDGESTONE AIRCRAFT TIRE COMPANY (ASIA) LIMITED	22-24, DAI WANG ST. TAI PO INDUSTRIAL ESTATE TAI PO				Hong Kong	6/9/2021	\$16,481.43	Suppliers
BRIDGESTONE AIRCRAFT TIRE COMPANY (ASIA) LIMITED	22-24, DAI WANG ST. TAI PO INDUSTRIAL ESTATE TAI PO				Hong Kong	6/24/2021	\$69,523.71	Suppliers
BRIDGESTONE AIRCRAFT TIRE COMPANY (ASIA) LIMITED	22-24, DAI WANG ST. TAI PO INDUSTRIAL ESTATE TAI PO				Hong Kong	7/2/2021	\$9,195.64	Suppliers
BRIDGESTONE AIRCRAFT TIRE COMPANY (ASIA) LIMITED	22-24, DAI WANG ST. TAI PO INDUSTRIAL ESTATE TAI PO				Hong Kong	7/27/2021	\$21,692.00	Suppliers
BRISBANE AIRPORT CORPORATION PTY LIMITED	Brisbane Airport Corporation Accounts Receivable	BRISBANE			Australia	6/3/2021	\$6,764.25	Suppliers
BRISBANE AIRPORT CORPORATION PTY LIMITED	Brisbane Airport Corporation Accounts Receivable	BRISBANE			Australia	6/9/2021	\$5,887.35	Suppliers
BRISBANE AIRPORT CORPORATION PTY LIMITED	Brisbane Airport Corporation Accounts Receivable	BRISBANE			Australia	8/26/2021	\$15,945.62	Suppliers
BUONA SORTE HOLDINGS,INC	PNB Makati Center, Ayala Avenue	MAKATI CITY				6/2/2021	\$36,944.01	Suppliers
BUONA SORTE HOLDINGS,INC	PNB Makati Center, Ayala Avenue	MAKATI CITY				7/2/2021	\$54,288.48	Suppliers
BUONA SORTE HOLDINGS,INC	PNB Makati Center, Ayala Avenue	MAKATI CITY				8/3/2021	\$49,898.25	Suppliers
BUONA SORTE HOLDINGS,INC	PNB Makati Center, Ayala Avenue	MAKATI CITY				9/1/2021	\$52,975.94	Suppliers
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	6/7/2021	\$1,176.92	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	6/7/2021	\$4,943.20	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	6/9/2021	\$26,450.11	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	6/14/2021	\$143,219.99	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	6/14/2021	\$506,841.39	Tax Remittance

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	6/14/2021	\$1,324,894.33	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	6/29/2021	\$114,391.90	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	6/30/2021	\$927,616.95	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	7/6/2021	\$79.22	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	7/6/2021	\$1,048.45	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	7/8/2021	\$17,233.44	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	7/14/2021	\$1,730,483.24	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	7/29/2021	\$158,975.11	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	7/29/2021	\$349,206.03	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	7/30/2021	\$1,056,447.77	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	8/5/2021	\$1,537.84	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	8/5/2021	\$7,942.36	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	8/9/2021	\$17,006.20	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	8/13/2021	\$125,005.10	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	8/13/2021	\$1,227,875.18	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	8/13/2021	\$1,439,831.94	Tax Remittance
BUREAU OF INTERNAL REVENUE	BIR BUILDING, BIR ROAD	QUEZON CITY			Philippines	8/25/2021	\$1,269,216.85	Tax Remittance
BUREAU OF LABOR INSURANCE	ROOSEVELT ROAD , TAIPEI	TAIPEI			Taiwan	7/7/2021	\$5,713.41	Supplier
BUREAU OF LABOR INSURANCE	ROOSEVELT ROAD , TAIPEI	TAIPEI			Taiwan	8/4/2021	\$4,809.41	Supplier
C&D International Freight Forwarding, Inc.	XIAMEN	XIAMEN	FUJIAN	592	China	9/1/2021	\$30,808.76	Supplier
C3 INTERACTIVE MANILA, INC.	6TH FLOOR F&M LOPEZ BUILDING 109 C. PALANCA ST.,LEGASPI VILLAGE	MAKATI			Philippines	6/30/2021	\$7,922.48	Suppliers
C3 INTERACTIVE MANILA, INC.	6TH FLOOR F&M LOPEZ BUILDING 109 C. PALANCA ST.,LEGASPI VILLAGE	MAKATI			Philippines	7/30/2021	\$7,857.14	Suppliers
C3 INTERACTIVE MANILA, INC.	6TH FLOOR F&M LOPEZ BUILDING 109 C. PALANCA ST.,LEGASPI VILLAGE	MAKATI			Philippines	8/31/2021	\$7,568.45	Suppliers
CAE INC.	8585, CH. DE LA COTE-DE-LIESSE	SAINT-LAURENT	QC		Canada	6/7/2021	\$154,500.00	Suppliers
CAE INC.	8585, CH. DE LA COTE-DE-LIESSE	SAINT-LAURENT	QC		Canada	6/30/2021	\$154,500.00	Suppliers
CAE INC.	8585, CH. DE LA COTE-DE-LIESSE	SAINT-LAURENT	QC		Canada	7/15/2021	\$154,500.00	Suppliers
CAE INC.	8585, CH. DE LA COTE-DE-LIESSE	SAINT-LAURENT	QC		Canada	8/23/2021	\$51,500.00	Suppliers
CALLINGTON HAVEN PTY LTD	2 EUSTON STREET, RYDALMERE NSW 2116 or PO BOX 144 SYDNEY NEW SOUTH WALES	SYDNEY			Australia	7/27/2021	\$15,493.20	Suppliers
CALOP AEROGROUND SERVICES	PO BOX 91937	LOS ANGELES	CA	90009		6/9/2021	\$37,083.19	Suppliers
CALOP AEROGROUND SERVICES	PO BOX 91937	LOS ANGELES	CA	90009		6/23/2021	\$38,274.24	Suppliers
CALOP AEROGROUND SERVICES	PO BOX 91937	LOS ANGELES	CA	90009		7/9/2021	\$40,459.16	Suppliers
CALOP AEROGROUND SERVICES	PO BOX 91937	LOS ANGELES	CA	90009		7/22/2021	\$42,681.64	Suppliers
CAMBODIA AIR TRAFFIC SERVICES CO., LTD	NEW BLDG., OPPOSITE POCHENTONG INT'L AIRPORT, RUSSIAN BLVD	PHNOM PENH			Cambodia	6/9/2021	\$33,362.80	Suppliers
CAMBODIA AIR TRAFFIC SERVICES CO., LTD	NEW BLDG., OPPOSITE POCHENTONG INT'L AIRPORT, RUSSIAN BLVD	PHNOM PENH			Cambodia	6/30/2021	\$36,423.80	Suppliers
CAMBODIA AIR TRAFFIC SERVICES CO., LTD	NEW BLDG., OPPOSITE POCHENTONG INT'L AIRPORT, RUSSIAN BLVD	PHNOM PENH			Cambodia	8/23/2021	\$18,635.20	Suppliers
CAMBODIA AIRPORTS	PHNOM PENH INTERNATIONAL AIRPORT NATIONAL ROAD N 4	PHNOM PENH			Cambodia	6/11/2021	\$28,077.16	Suppliers
CAMBODIA AIRPORTS	PHNOM PENH INTERNATIONAL AIRPORT NATIONAL ROAD N 5	PHNOM PENH			Cambodia	6/24/2021	\$22,002.39	Suppliers
CAMBODIA AIRPORTS	PHNOM PENH INTERNATIONAL AIRPORT NATIONAL ROAD N 6	PHNOM PENH			Cambodia	7/16/2021	\$18,745.52	Suppliers
CAMBODIA AIRPORTS	PHNOM PENH INTERNATIONAL AIRPORT NATIONAL ROAD N 7	PHNOM PENH			Cambodia	7/29/2021	\$2,534.28	Suppliers
CAMBODIA AIRPORTS	PHNOM PENH INTERNATIONAL AIRPORT NATIONAL ROAD N 8	PHNOM PENH			Cambodia	7/29/2021	\$44,134.15	Suppliers
CAM-SOCIEDADE DO AEROPORTO INTERNACIONAL DE MACAU S A R L	MACAU INTERNATIONAL AIRPORT	MACAU			Macao	6/10/2021	\$3,928.33	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CAM-SOCIEDADE DO AEROPORTO INTERNACIONAL DE MACAU S A R L	MACAU INTERNATIONAL AIRPORT	MACAU			Macao	6/24/2021	\$2,100.58	Supplier
CAM-SOCIEDADE DO AEROPORTO INTERNACIONAL DE MACAU S A R L	MACAU INTERNATIONAL AIRPORT	MACAU			Macao	7/22/2021	\$2,100.60	Supplier
CAM-SOCIEDADE DO AEROPORTO INTERNACIONAL DE MACAU S A R L	MACAU INTERNATIONAL AIRPORT	MACAU			Macao	8/11/2021	\$3,977.54	Supplier
CAM-SOCIEDADE DO AEROPORTO INTERNACIONAL DE MACAU S A R L	MACAU INTERNATIONAL AIRPORT	MACAU			Macao	8/18/2021	\$24.99	Supplier
CAM-SOCIEDADE DO AEROPORTO INTERNACIONAL DE MACAU S A R L	MACAU INTERNATIONAL AIRPORT	MACAU			Macao	8/18/2021	\$4,604.69	Supplier
CAM-SOCIEDADE DO AEROPORTO INTERNACIONAL DE MACAU S A R L	MACAU INTERNATIONAL AIRPORT	MACAU			Macao	8/25/2021	\$6,071.37	Supplier
CANON MARKETING (PHILIPPINES), INC.	7/F Commerce and Industry Plaza Campus Avenue corner Par Avenue McKinley Hill Fort Bonifacio	TAGUIG			Philippines	6/4/2021	\$2,021.61	Suppliers
CANON MARKETING (PHILIPPINES), INC.	7/F Commerce and Industry Plaza Campus Avenue corner Par Avenue McKinley Hill Fort Bonifacio	TAGUIG			Philippines	6/18/2021	\$5,605.25	Suppliers
CANON MARKETING (PHILIPPINES), INC.	7/F Commerce and Industry Plaza Campus Avenue corner Par Avenue McKinley Hill Fort Bonifacio	TAGUIG			Philippines	8/5/2021	\$1,360.10	Suppliers
CANON MARKETING (PHILIPPINES), INC.	7/F Commerce and Industry Plaza Campus Avenue corner Par Avenue McKinley Hill Fort Bonifacio	TAGUIG			Philippines	8/26/2021	\$2,396.38	Suppliers
CARGO FLASH INFOTECH PVT. LTD.	54, GOLE MARKET	NEW DELHI		110001	India	6/3/2021	\$52,500.00	Suppliers
CARGO FLASH INFOTECH PVT. LTD.	54, GOLE MARKET	NEW DELHI		110001	India	8/6/2021	\$2,500.00	Suppliers
CARGO FLASH INFOTECH PVT. LTD.	54, GOLE MARKET	NEW DELHI		110001	India	9/3/2021	\$115,000.00	Suppliers
CARMEN'S BEST DAIRY PRODUCTS INC.	204 CENTRUM 2 BLDG., VALERO ST. SALCEDO VILLAGE	MAKATI			Philippines	8/4/2021	\$10,242.73	Suppliers
CARMEN'S BEST DAIRY PRODUCTS INC.	204 CENTRUM 2 BLDG., VALERO ST. SALCEDO VILLAGE	MAKATI			Philippines	8/18/2021	\$6,047.76	Suppliers
CASEDIST INCORPORATED	UNIT 802 PHILIPPINE AXA CENTER GIL PUYAT AVENUE	MAKATI			Philippines	6/7/2021	\$6,837.84	Suppliers
CATHAY UNITED BANK	4F NO.65, GUANQIAN ROAD, TAIPE 10047 TAIWAN R.O.C	TAIPEI			Taiwan	8/9/2021	\$10,000.00	Suppliers
CENTAUR SECURITY SERVICES CORPORATION	G/F DONA NATIVIDAD BLDG., #10 QUEZON AVE.	QUEZON CITY			Philippines	6/16/2021	\$169,685.66	Suppliers
CENTAUR SECURITY SERVICES CORPORATION	G/F DONA NATIVIDAD BLDG., #10 QUEZON AVE.	QUEZON CITY			Philippines	6/30/2021	\$172,205.69	Suppliers
CENTAUR SECURITY SERVICES CORPORATION	G/F DONA NATIVIDAD BLDG., #10 QUEZON AVE.	QUEZON CITY			Philippines	7/23/2021	\$177,153.36	Suppliers
CENTAUR SECURITY SERVICES CORPORATION	G/F DONA NATIVIDAD BLDG., #10 QUEZON AVE.	QUEZON CITY			Philippines	7/30/2021	\$164,599.60	Suppliers
CENTAUR SECURITY SERVICES CORPORATION	G/F DONA NATIVIDAD BLDG., #10 QUEZON AVE.	QUEZON CITY			Philippines	8/13/2021	\$158,470.51	Suppliers
CENTAUR SECURITY SERVICES CORPORATION	G/F DONA NATIVIDAD BLDG., #10 QUEZON AVE.	QUEZON CITY			Philippines	9/1/2021	\$4,943.15	Suppliers
CENTAUR SECURITY SERVICES CORPORATION	G/F DONA NATIVIDAD BLDG., #10 QUEZON AVE.	QUEZON CITY			Philippines	9/1/2021	\$155,381.93	Suppliers
CENTURY CHEMICAL CORP.	49 TOCTOKAN ST.,BO. MASAMBONG SAN FRANCISCO DEL MONTE .	QUEZON CITY			Philippines	6/9/2021	\$3,263.74	Suppliers
CENTURY CHEMICAL CORP.	49 TOCTOKAN ST.,BO. MASAMBONG SAN FRANCISCO DEL MONTE .	QUEZON CITY			Philippines	6/23/2021	\$3,507.00	Suppliers
CENTURY CHEMICAL CORP.	49 TOCTOKAN ST.,BO. MASAMBONG SAN FRANCISCO DEL MONTE .	QUEZON CITY			Philippines	7/7/2021	\$13,703.19	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CENTURY CHEMICAL CORP.	49 TOCTOKAN ST.,BO. MASAMBONG SAN FRANCISCO DEL MONTE .	QUEZON CITY			Philippines	7/30/2021	\$1,286.68	Suppliers
CENTURY CHEMICAL CORP.	49 TOCTOKAN ST.,BO. MASAMBONG SAN FRANCISCO DEL MONTE .	QUEZON CITY			Philippines	8/11/2021	\$2,850.64	Suppliers
CENTURY CHEMICAL CORP.	49 TOCTOKAN ST.,BO. MASAMBONG SAN FRANCISCO DEL MONTE .	QUEZON CITY			Philippines	8/25/2021	\$2,039.01	Suppliers
CENTURY PARK HOTEL	599 P. OCAMPO SR. COPRNER M. ADRIATICO, MALATE, MLA.	MANILA			Philippines	7/30/2021	\$1,285.65	Suppliers
CENTURY PARK HOTEL	599 P. OCAMPO SR. COPRNER M. ADRIATICO, MALATE, MLA.	MANILA			Philippines	8/13/2021	\$8,846.34	Suppliers
CENTURY PARK HOTEL	599 P. OCAMPO SR. COPRNER M. ADRIATICO, MALATE, MLA.	MANILA			Philippines	8/24/2021	\$8,922.36	Suppliers
CENTURY PARK HOTEL	599 P. OCAMPO SR. COPRNER M. ADRIATICO, MALATE, MLA.	MANILA			Philippines	9/3/2021	\$8,646.30	Suppliers
CHANG MIN WAI	ADDRESS ON FILE					6/9/2021	\$6,308.25	Suppliers
CHANG MIN WAI	ADDRESS ON FILE					7/13/2021	\$3,122.28	Suppliers
CHANG MIN WAI	ADDRESS ON FILE					8/25/2021	\$3,082.50	Suppliers
CHANG MIN WAI	ADDRESS ON FILE					9/3/2021	\$3,087.12	Suppliers
CHEVRON PHILIPPINES INC.	6TH FLR. 6750 AYALA AVENUE	MAKATI			Philippines	6/10/2021	\$556,483.24	Suppliers
CHEVRON PHILIPPINES INC.	6TH FLR. 6750 AYALA AVENUE	MAKATI			Philippines	6/17/2021	\$237,597.15	Suppliers
CHEVRON PHILIPPINES INC.	6TH FLR. 6750 AYALA AVENUE	MAKATI			Philippines	6/24/2021	\$345,103.35	Suppliers
CHEVRON PHILIPPINES INC.	6TH FLR. 6750 AYALA AVENUE	MAKATI			Philippines	7/1/2021	\$161,379.81	Suppliers
CHEVRON PHILIPPINES INC.	6TH FLR. 6750 AYALA AVENUE	MAKATI			Philippines	7/9/2021	\$510,055.28	Suppliers
CHEVRON PHILIPPINES INC.	6TH FLR. 6750 AYALA AVENUE	MAKATI			Philippines	7/16/2021	\$101,006.64	Suppliers
CHEVRON PHILIPPINES INC.	6TH FLR. 6750 AYALA AVENUE	MAKATI			Philippines	7/23/2021	\$177,507.92	Suppliers
CHEVRON PHILIPPINES INC.	6TH FLR. 6750 AYALA AVENUE	MAKATI			Philippines	7/30/2021	\$208,972.32	Suppliers
CHEVRON PHILIPPINES INC.	6TH FLR. 6750 AYALA AVENUE	MAKATI			Philippines	8/10/2021	\$351,134.32	Suppliers
CHEVRON PHILIPPINES INC.	6TH FLR. 6750 AYALA AVENUE	MAKATI			Philippines	8/17/2021	\$216,864.78	Suppliers
CHEVRON PHILIPPINES INC.	6TH FLR. 6750 AYALA AVENUE	MAKATI			Philippines	8/24/2021	\$280,553.10	Suppliers
CHEVRON PHILIPPINES INC.	6TH FLR. 6750 AYALA AVENUE	MAKATI			Philippines	8/31/2021	\$222,534.54	Suppliers
CHEVRON PRODUCTS COMPANY		LOS ANGELES	CA	90009		6/10/2021	\$145,836.67	Suppliers
CHEVRON PRODUCTS COMPANY		LOS ANGELES	CA	90009		6/17/2021	\$372,714.78	Suppliers
CHEVRON PRODUCTS COMPANY		LOS ANGELES	CA	90009		6/24/2021	\$440,566.74	Suppliers
CHEVRON PRODUCTS COMPANY		LOS ANGELES	CA	90009		7/1/2021	\$266,181.48	Suppliers
CHEVRON PRODUCTS COMPANY		LOS ANGELES	CA	90009		7/9/2021	\$280,567.03	Suppliers
CHEVRON PRODUCTS COMPANY		LOS ANGELES	CA	90009		7/16/2021	\$455,754.10	Suppliers
CHEVRON PRODUCTS COMPANY		LOS ANGELES	CA	90009		7/23/2021	\$499,939.59	Suppliers
CHEVRON PRODUCTS COMPANY		LOS ANGELES	CA	90009		7/30/2021	\$288,320.82	Suppliers
CHEVRON PRODUCTS COMPANY		LOS ANGELES	CA	90009		8/10/2021	\$300,810.65	Suppliers
CHEVRON PRODUCTS COMPANY		LOS ANGELES	CA	90009		8/17/2021	\$473,650.21	Suppliers
CHEVRON PRODUCTS COMPANY		LOS ANGELES	CA	90009		8/24/2021	\$618,754.73	Suppliers
CHEVRON PRODUCTS COMPANY		LOS ANGELES	CA	90009		8/31/2021	\$342,198.05	Suppliers
CHINA AIRLINES, LTD.	NANKING EAST RD	TAIPEI			Taiwan	6/9/2021	\$12,462.01	Supplier
CHINA AIRLINES, LTD.	NANKING EAST RD	TAIPEI			Taiwan	7/13/2021	\$15,518.33	Supplier
CHINA AIRLINES, LTD.	NANKING EAST RD	TAIPEI			Taiwan	8/10/2021	\$14,777.46	Supplier
CHINA BANKING CORPORATION	PASEO DE ROXAS COR. VILLAR STREET MAKATI	MAKATI			Philippines	6/30/2021	\$40,438.36	Suppliers
CHINA BANKING CORPORATION	PASEO DE ROXAS COR. VILLAR STREET MAKATI	MAKATI			Philippines	6/30/2021	\$243,750.00	Suppliers
CHINA BANKING CORPORATION	PASEO DE ROXAS COR. VILLAR STREET MAKATI	MAKATI			Philippines	7/30/2021	\$38,817.59	Suppliers
CHINA BANKING CORPORATION	PASEO DE ROXAS COR. VILLAR STREET MAKATI	MAKATI			Philippines	7/30/2021	\$243,750.00	Suppliers
CHINA BANKING CORPORATION	PASEO DE ROXAS COR. VILLAR STREET MAKATI	MAKATI			Philippines	8/27/2021	\$41,036.53	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CHINA BANKING CORPORATION	PASEO DE ROXAS COR. VILLAR STREET MAKATI	MAKATI			Philippines	8/27/2021	\$227,500.00	Suppliers
CHINA BANKING CORPORATION - TRUST GROUP	8TH FLOOR CHINA BANK BUILDING 8745 PASEO DE ROXAS CORNER VILLAR STREET	MAKATI			Philippines	6/23/2021	\$8,918.92	Suppliers
CHUBU KOKUSAI KUKO	479-8701	NAGOYA			Japan	6/29/2021	\$92,889.62	Supplier
CHUBU KOKUSAI KUKO	479-8701	NAGOYA			Japan	7/27/2021	\$26,969.71	Supplier
CHUBU KOKUSAI KUKO	479-8701	NAGOYA			Japan	7/27/2021	\$64,006.16	Supplier
CHUBU KOKUSAI KUKO	479-8701	NAGOYA			Japan	8/31/2021	\$66,399.87	Supplier
CIMEM FUELS INC.	R. CASTILLO STREET BRGY. GOV VICENTE DUTERTE	DAVAO			Philippines	6/15/2021	\$2,533.10	Suppliers
CIMEM FUELS INC.	R. CASTILLO STREET BRGY. GOV VICENTE DUTERTE	DAVAO			Philippines	7/9/2021	\$2,640.95	Suppliers
CIMEM FUELS INC.	R. CASTILLO STREET BRGY. GOV VICENTE DUTERTE	DAVAO			Philippines	8/2/2021	\$2,653.16	Suppliers
CIMEM FUELS INC.	R. CASTILLO STREET BRGY. GOV VICENTE DUTERTE	DAVAO			Philippines	8/20/2021	\$2,718.11	Suppliers
CIT AEROSPACE INTERNATIONAL					Ireland	8/11/2021	\$96,552.22	Suppliers
CITY OF LOS ANGELES	LOS ANGELES WORLD AIRPORTS PO BOX 54078	LOS ANGELES	CA	90054-0078		6/2/2021	\$2,368.69	Suppliers
CITY OF LOS ANGELES	LOS ANGELES WORLD AIRPORTS PO BOX 54078	LOS ANGELES	CA	90054-0078		6/16/2021	\$125,296.36	Suppliers
CITY OF LOS ANGELES	LOS ANGELES WORLD AIRPORTS PO BOX 54078	LOS ANGELES	CA	90054-0078		6/18/2021	\$26,960.62	Suppliers
CITY OF LOS ANGELES	DEPT OF AIRPORTS PROVIDER CODE 62375 LAWA PO BOX 54078	LOS ANGELES	CA	90054-0078		6/29/2021	\$15,878.63	Supplier
CITY OF LOS ANGELES	LOS ANGELES WORLD AIRPORTS PO BOX 54078	LOS ANGELES	CA	90054-0078		7/1/2021	\$116,265.68	Suppliers
CITY OF LOS ANGELES	LOS ANGELES WORLD AIRPORTS PO BOX 54078	LOS ANGELES	CA	90054-0078		7/8/2021	\$24,600.04	Suppliers
CITY OF LOS ANGELES	LOS ANGELES WORLD AIRPORTS PO BOX 54078	LOS ANGELES	CA	90054-0078		7/23/2021	\$116,215.18	Suppliers
CITY OF LOS ANGELES	DEPT OF AIRPORTS PROVIDER CODE 62375 LAWA PO BOX 54078	LOS ANGELES	CA	90054-0078		7/29/2021	\$21,331.01	Supplier
CITY OF LOS ANGELES	LOS ANGELES WORLD AIRPORTS PO BOX 54078	LOS ANGELES	CA	90054-0078		7/30/2021	\$2,081.47	Suppliers
CITY OF LOS ANGELES	LOS ANGELES WORLD AIRPORTS PO BOX 54078	LOS ANGELES	CA	90054-0078		8/2/2021	\$24,600.04	Suppliers
CITY OF LOS ANGELES	LOS ANGELES WORLD AIRPORTS PO BOX 54078	LOS ANGELES	CA	90054-0078		8/5/2021	\$141,674.13	Suppliers
CITY OF LOS ANGELES	LOS ANGELES WORLD AIRPORTS PO BOX 54078	LOS ANGELES	CA	90054-0078		8/20/2021	\$96,661.72	Suppliers
CITY OF LOS ANGELES	LOS ANGELES WORLD AIRPORTS PO BOX 54078	LOS ANGELES	CA	90054-0078		8/25/2021	\$2,109.70	Suppliers
CITY OF LOS ANGELES	DEPT OF AIRPORTS PROVIDER CODE 62375 LAWA PO BOX 54078	LOS ANGELES	CA	90054-0078		8/26/2021	\$31,902.13	Supplier
CITY OF LOS ANGELES	LOS ANGELES WORLD AIRPORTS PO BOX 54078	LOS ANGELES	CA	90054-0078		9/3/2021	\$24,600.04	Suppliers
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	6/9/2021	\$13.52	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	6/15/2021	\$1.29	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	6/15/2021	\$417.52	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	6/29/2021	\$77.10	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	7/7/2021	\$13.52	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	7/7/2021	\$73.06	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	7/7/2021	\$84.58	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	7/7/2021	\$1,440.16	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	7/7/2021	\$4,347.85	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	7/13/2021	\$19.32	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	7/13/2021	\$437.59	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	8/4/2021	\$13.48	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	8/4/2021	\$71.56	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	8/4/2021	\$72.41	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	8/4/2021	\$1,748.50	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	8/4/2021	\$1,898.61	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	8/17/2021	\$1.28	Supplier
CIVIL AERONAUTICS ADMINISTRATION, MOTC	CKS INTERNATIONAL AIRPORT . TAOYUAN	TAIPEI			Taiwan	8/17/2021	\$436.06	Supplier
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	6/18/2021	\$1,005.90	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	6/21/2021	\$279.42	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	6/23/2021	\$134,839.56	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	6/25/2021	\$3,399.04	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	6/30/2021	\$29.11	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	7/8/2021	\$66.97	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	7/12/2021	\$28.87	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	7/19/2021	\$398.35	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	7/19/2021	\$133,727.48	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	8/6/2021	\$76,840.07	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	8/19/2021	\$128,813.96	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	8/26/2021	\$815.14	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	8/27/2021	\$290.96	Suppliers
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES	MIA Rd corner Ninoy Aquino Avenue	PASAY			Philippines	8/27/2021	\$39,659.03	Suppliers
CLARKFIELD AVIATION SERVICES INCORPORATED	7102-7103 CIVIL AVIATION COMPLEX CLARK FREEPORT ZONE	CLARK			Philippines	6/11/2021	\$2,534.83	Suppliers
CLARKFIELD AVIATION SERVICES INCORPORATED	7102-7103 CIVIL AVIATION COMPLEX CLARK FREEPORT ZONE	CLARK			Philippines	6/25/2021	\$2,408.71	Suppliers
CLARKFIELD AVIATION SERVICES INCORPORATED	7102-7103 CIVIL AVIATION COMPLEX CLARK FREEPORT ZONE	CLARK			Philippines	7/9/2021	\$2,698.62	Suppliers
CLARKFIELD AVIATION SERVICES INCORPORATED	7102-7103 CIVIL AVIATION COMPLEX CLARK FREEPORT ZONE	CLARK			Philippines	7/23/2021	\$2,518.59	Suppliers
CLARKFIELD AVIATION SERVICES INCORPORATED	7102-7103 CIVIL AVIATION COMPLEX CLARK FREEPORT ZONE	CLARK			Philippines	8/10/2021	\$2,608.67	Suppliers
CLARKFIELD AVIATION SERVICES INCORPORATED	7102-7103 CIVIL AVIATION COMPLEX CLARK FREEPORT ZONE	CLARK			Philippines	8/25/2021	\$2,819.50	Suppliers
CLASSICA LITHO CORPORATION	825 REINA REGENTE ST. BRGY. 25 3 ZONE 028 .				Philippines	6/3/2021	\$1,846.15	Suppliers
CLASSICA LITHO CORPORATION	825 REINA REGENTE ST. BRGY. 25 3 ZONE 028 .				Philippines	6/23/2021	\$3,233.08	Suppliers
CLASSICA LITHO CORPORATION	825 REINA REGENTE ST. BRGY. 25 3 ZONE 028 .				Philippines	8/13/2021	\$3,116.16	Suppliers
CLASSICA LITHO CORPORATION	825 REINA REGENTE ST. BRGY. 25 3 ZONE 028 .				Philippines	8/25/2021	\$1,503.52	Suppliers
CLC QEA MARINES SERVICES INC.	ROOM 1001 GROUND FLOOR REYELD BUILDING 1	MANDALUYONG			Philippines	8/2/2021	\$71,945.89	Suppliers
CLEANTOWN JANITORIAL	10 CASTILLA STREET NEW MANILA	QUEZON CITY			Philippines	8/17/2021	\$23,148.41	Suppliers
CLS CATERING SERVICES LTD	3560 JERICHO ROAD RICHMOND, B.C.	TORONTO	ON		Canada	6/25/2021	\$18,667.27	Supplier
CLS CATERING SERVICES LTD	3560 JERICHO ROAD RICHMOND, B.C.	TORONTO	ON		Canada	7/23/2021	\$20,223.93	Supplier
CLS CATERING SERVICES LTD	3560 JERICHO ROAD RICHMOND, B.C.	TORONTO	ON		Canada	8/27/2021	\$28,307.69	Supplier
CLS CATERING SERVICES LTD (YTO)	2950 CONVAIR DRIVE PEARSON INTERNATIONAL AIRPORT	MISSISSAUGA	ON		Canada	6/25/2021	\$15,210.74	Supplier
CLS CATERING SERVICES LTD (YTO)	2950 CONVAIR DRIVE PEARSON INTERNATIONAL AIRPORT	MISSISSAUGA	ON		Canada	7/23/2021	\$13,443.09	Supplier
CLS CATERING SERVICES LTD (YTO)	2950 CONVAIR DRIVE PEARSON INTERNATIONAL AIRPORT	MISSISSAUGA	ON		Canada	8/27/2021	\$15,929.15	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	WILSON ST.,GREENHILLS	SAN JUAN			Philippines	6/9/2021	\$11,670.69	Suppliers
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	WILSON ST.,GREENHILLS	SAN JUAN			Philippines	6/16/2021	\$18,071.87	Suppliers
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	WILSON ST.,GREENHILLS	SAN JUAN			Philippines	6/21/2021	\$11,108.17	Suppliers
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	WILSON ST.,GREENHILLS	SAN JUAN			Philippines	6/30/2021	\$9,185.13	Suppliers
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	WILSON ST.,GREENHILLS	SAN JUAN			Philippines	7/2/2021	\$19,017.86	Suppliers
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	WILSON ST.,GREENHILLS	SAN JUAN			Philippines	7/9/2021	\$15,926.47	Suppliers
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	WILSON ST.,GREENHILLS	SAN JUAN			Philippines	7/14/2021	\$16,365.02	Suppliers
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	WILSON ST.,GREENHILLS	SAN JUAN			Philippines	7/23/2021	\$33,248.90	Suppliers
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	WILSON ST.,GREENHILLS	SAN JUAN			Philippines	8/2/2021	\$18,189.17	Suppliers
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	WILSON ST.,GREENHILLS	SAN JUAN			Philippines	8/6/2021	\$10,305.68	Suppliers
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	WILSON ST.,GREENHILLS	SAN JUAN			Philippines	8/16/2021	\$22,855.88	Suppliers
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	WILSON ST.,GREENHILLS	SAN JUAN			Philippines	8/23/2021	\$20,850.53	Suppliers
COLLECTOR OF CUSTOMS, NAIA CUSTOMHOUSE	EXAMINERS-CBW NO. 13 MAIN AND EXTENSION	PASAY			Philippines	6/2/2021	\$2,970.41	Suppliers
COLLECTOR OF CUSTOMS, NAIA CUSTOMHOUSE	EXAMINERS-CBW NO. 13 MAIN AND EXTENSIO	PASAY			Philippines	7/21/2021	\$2,907.71	Suppliers
COLLECTOR OF CUSTOMS, NAIA CUSTOMHOUSE	CBWNO. 13-A NAIA	PASAY			Philippines	7/21/2021	\$23,584.41	Suppliers
COLUMBUS REGIONAL AIRPORT AUTHORITY		COLUMBUS	OH	43260		8/6/2021	\$14,184.88	Suppliers
COLUMBUS REGIONAL AIRPORT AUTHORITY		COLUMBUS	OH	43260		8/26/2021	\$35,462.20	Suppliers
COMMANDER AUTO SUPPLY	RM 559 WELLINGTON BLDG.,624 PLAZA LORENZO RUIZ,BINONDO	MANILA			Philippines	6/18/2021	\$5,557.21	Suppliers
COMMANDER AUTO SUPPLY	RM 559 WELLINGTON BLDG.,624 PLAZA LORENZO RUIZ,BINONDO	MANILA			Philippines	7/2/2021	\$2,799.01	Suppliers
COMMISSIONER OF INLAND REVENUE	55 Newton Road 307987				Singapore	6/7/2021	\$19,367.82	Suppliers
COMMISSIONER OF INLAND REVENUE	55 Newton Road 307987				Singapore	7/6/2021	\$19,172.30	Suppliers
COMMISSIONER OF INLAND REVENUE	55 Newton Road 307987				Singapore	8/6/2021	\$18,928.02	Suppliers
CONTEL COMMUNICATIONS, INC.	G/F, CONCEPCION INDUSTRIES BLDG. 308 SEN. GIL PUYAT AVENUE	MAKATI			Philippines	6/15/2021	\$22,293.29	Suppliers
CONTEL COMMUNICATIONS, INC.	G/F, CONCEPCION INDUSTRIES BLDG. 308 SEN. GIL PUYAT AVENUE	MAKATI			Philippines	7/22/2021	\$5,574.52	Suppliers
CONTEL COMMUNICATIONS, INC.	G/F, CONCEPCION INDUSTRIES BLDG. 308 SEN. GIL PUYAT AVENUE	MAKATI			Philippines	8/10/2021	\$12,766.88	Suppliers
CONTEL COMMUNICATIONS, INC.	G/F, CONCEPCION INDUSTRIES BLDG. 308 SEN. GIL PUYAT AVENUE	MAKATI			Philippines	8/24/2021	\$12,714.41	Suppliers
Cosmo Oil Marketing Co., Ltd.	Hamamatsuch? Building 7F, 1-1-1, Shibaura, Minato-ku	TOKYO			Japan	6/14/2021	\$18,234.70	Suppliers
Cosmo Oil Marketing Co., Ltd.	Hamamatsuch? Building 7F, 1-1-1, Shibaura, Minato-ku	TOKYO			Japan	6/28/2021	\$7,238.19	Suppliers
Cosmo Oil Marketing Co., Ltd.	Hamamatsuch? Building 7F, 1-1-1, Shibaura, Minato-ku	TOKYO			Japan	7/14/2021	\$10,334.44	Suppliers
Cosmo Oil Marketing Co., Ltd.	Hamamatsuch? Building 7F, 1-1-1, Shibaura, Minato-ku	TOKYO			Japan	7/28/2021	\$16,524.62	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Cosmo Oil Marketing Co., Ltd.	Hamamatsuch? Building 7F, 1-1-1, Shibaura, Minato-ku	TOKYO			Japan	8/13/2021	\$24,990.28	Suppliers
Cosmo Oil Marketing Co., Ltd.	Hamamatsuch? Building 7F, 1-1-1, Shibaura, Minato-ku	TOKYO			Japan	8/27/2021	\$12,987.85	Suppliers
COURTNEY TORRES CONSULTING	WELLS FARGO BANK					6/23/2021	\$5,000.00	Supplier
COURTNEY TORRES CONSULTING	WELLS FARGO BANK					7/21/2021	\$5,000.00	Supplier
COURTNEY TORRES CONSULTING	WELLS FARGO BANK					8/24/2021	\$5,000.00	Supplier
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		6/9/2021	\$12,277.86	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		6/22/2021	\$5,708.64	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		7/1/2021	\$8,790.49	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		7/16/2021	\$2,499.21	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		7/23/2021	\$9,368.94	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		8/5/2021	\$20,040.71	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		8/6/2021	\$3,061.08	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		8/9/2021	\$3,061.08	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		8/10/2021	\$25,192.62	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		8/13/2021	\$31,062.10	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		8/17/2021	\$9,080.34	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		8/20/2021	\$4,284.36	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		8/23/2021	\$10,886.40	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		8/26/2021	\$34,129.38	Suppliers
COURTYARD BY MARRIOTT SAN FRANCISCO AIRPORT	1050 BAYHILL DRIVE	SAN FRANCISCO	CA	94066		9/1/2021	\$9,526.32	Suppliers
CP REAL ESTATE LIMITED		MACAU			Macao	6/17/2021	\$5,490.12	Supplier
CP REAL ESTATE LIMITED		MACAU			Macao	7/22/2021	\$5,490.17	Supplier
CP REAL ESTATE LIMITED		MACAU			Macao	8/18/2021	\$5,485.56	Supplier
CROWN WORLDWIDE MOVERS, INC.	BLDG 2 PANORAMA COMPOUND KM 18 WEST SERVICE RD,SOUTH	PARANAQUE			Philippines	7/27/2021	\$10,240.75	Suppliers
CROWN WORLDWIDE MOVERS, INC.	BLDG 2 PANORAMA COMPOUND KM 18 WEST SERVICE RD,SOUTH	PARANAQUE			Philippines	8/9/2021	\$10,025.03	Suppliers
CTAN TRAVEL AND TOURS CORP.	c/o RAD				Philippines	6/21/2021	\$5,139.05	Suppliers
CTAN TRAVEL AND TOURS CORP.	c/o RAD				Philippines	8/27/2021	\$9,818.80	Suppliers
DANIEL J. EDELMAN, INC.	21992 NETWORK PLACE	CHICAGO	IL	60673-1219		6/11/2021	\$72,850.00	Suppliers
DANIEL J. EDELMAN, INC.	21992 NETWORK PLACE	CHICAGO	IL	60673-1219		6/14/2021	\$50,000.00	Suppliers
DANIEL J. EDELMAN, INC.	21992 NETWORK PLACE	CHICAGO	IL	60673-1219		8/31/2021	\$85,000.00	Suppliers
DATALEX (IRELAND) LTD	BLOCK U, EASTPOINT BUSINESS PARK DUBLIN 3	DUBLIN			Ireland	6/18/2021	\$50,000.00	Suppliers
DATALEX (IRELAND) LTD	BLOCK U, EASTPOINT BUSINESS PARK DUBLIN 3	DUBLIN			Ireland	6/30/2021	\$70,000.00	Suppliers
DCAL 1 LEASING LIMITED	2ND FLOOR, BEAUX LANE HOUSE, MERCER STREET LOWER, DUBLIN 2	DUBLIN			Ireland	8/11/2021	\$45,705.92	Suppliers
DHL EXPRESS (PHILIPPINES) CORP.	DHL HOUSE 2306 CHINO ROCES AVENUE KAYAMANAN-C, MAGALLANES	MAKATI			Philippines	6/16/2021	\$1,165.83	Suppliers
DHL EXPRESS (PHILIPPINES) CORP.	DHL HOUSE 2306 CHINO ROCES AVE.	MAKATI			Philippines	6/16/2021	\$3,400.69	Suppliers
DHL EXPRESS (PHILIPPINES) CORP.	DHL HOUSE 2306 CHINO ROCES AVE.	MAKATI			Philippines	7/14/2021	\$10,965.02	Suppliers
DHL EXPRESS (PHILIPPINES) CORP.	DHL HOUSE 2306 CHINO ROCES AVENUE KAYAMANAN-C, MAGALLANES	MAKATI			Philippines	7/26/2021	\$432.16	Suppliers
DHL EXPRESS (PHILIPPINES) CORP.	2306 CHINO ROCES AVE.	MAKATI			Philippines	8/12/2021	\$170.50	Suppliers
DHL EXPRESS (PHILIPPINES) CORP.	DHL HOUSE 2306 CHINO ROCES AVE.	MAKATI			Philippines	8/23/2021	\$5,873.08	Suppliers
DINERS CLUB	TRITON SQUARE X TOU 36F 1-8-10 HARUMI	TOKYO			Japan	6/22/2021	\$21,238.23	Supplier
DIRECTOR, HAZRAT SHAHJALAL INTERNATIONAL AIRPORT	HSIA KURMITOLA, DHAKA-1229	DHAKA			Bangladesh	7/15/2021	\$25,702.50	Suppliers
DM HERNANDEZ ENGINEERING	176-A WEST BANK RD. BRGY. ROSARIO	PASIG			Philippines	6/18/2021	\$132,406.05	Suppliers
DM HERNANDEZ ENGINEERING	176-A WEST BANK RD. BRGY. ROSARIO	PASIG			Philippines	9/1/2021	\$80,239.04	Suppliers
DNATA	UNIT 8, RADIUS PARK ST ANTHONY'S WAY, FELTHAM	DUBAI			United Kingdom	6/3/2021	\$2,029.61	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
DNATA	P.O. BOX 1515	DUBAI			United Arab Emirates	6/3/2021	\$29,679.98	Suppliers
DNATA	UNIT 8, RADIUS PARK ST ANTHONY'S WAY, FELTHAM	DUBAI			United Kingdom	6/18/2021	\$1,698.75	Suppliers
DNATA	P.O. BOX 1515	DUBAI			United Arab Emirates	7/1/2021	\$8,419.77	Suppliers
DNATA	P.O. BOX 1515	DUBAI			United Arab Emirates	7/27/2021	\$334.90	Suppliers
DNATA	P.O. BOX 1515	DUBAI			United Arab Emirates	8/4/2021	\$31,691.96	Suppliers
DNATA AIRPORT SERVICES PTY LTD	GPO BOX 210 MELBOURNE 3001	VICTORIA			Australia	6/23/2021	\$12,989.68	Suppliers
DNATA AIRPORT SERVICES PTY LTD	321 LINK ROAD MASCOT, NSW 2020	VICTORIA			Australia	6/23/2021	\$32,906.10	Suppliers
DNATA AIRPORT SERVICES PTY LTD	321 LINK ROAD MASCOT, NSW 2020	VICTORIA			Australia	6/30/2021	\$3,336.91	Suppliers
DNATA AIRPORT SERVICES PTY LTD	GPO BOX 210 MELBOURNE 3001	VICTORIA			Australia	6/30/2021	\$20,474.76	Suppliers
DNATA AIRPORT SERVICES PTY LTD	321 LINK ROAD MASCOT, NSW 2020	VICTORIA			Australia	6/30/2021	\$33,454.15	Suppliers
DNATA AIRPORT SERVICES PTY LTD	GPO BOX 210 MELBOURNE 3001	VICTORIA			Australia	7/13/2021	\$10,238.39	Suppliers
DNATA AIRPORT SERVICES PTY LTD	321 LINK ROAD MASCOT, NSW 2020	VICTORIA			Australia	7/13/2021	\$39,694.78	Suppliers
DNATA AIRPORT SERVICES PTY LTD	321 LINK ROAD MASCOT, NSW 2020	VICTORIA			Australia	7/27/2021	\$13,640.68	Suppliers
DNATA AIRPORT SERVICES PTY LTD	GPO BOX 210 MELBOURNE 3001	VICTORIA			Australia	8/18/2021	\$8,452.37	Suppliers
DNATA AIRPORT SERVICES PTY LTD	321 LINK ROAD MASCOT, NSW 2020	VICTORIA			Australia	8/18/2021	\$31,254.86	Suppliers
DNATA AIRPORT SERVICES PTY LTD	GPO BOX 210 MELBOURNE 3001	VICTORIA			Australia	8/31/2021	\$4,035.44	Suppliers
DNATA AIRPORT SERVICES PTY LTD	321 LINK ROAD MASCOT, NSW 2020	VICTORIA			Australia	8/31/2021	\$43,396.00	Suppliers
DNATA CATERING	ABN:89064142418 PO BOX 1567 LEVEL 8 NIECON TOWER 17-19 VICTORIA AVENUE	VICTORIA			Australia	6/17/2021	\$2,527.68	Suppliers
DNATA CATERING	ABN:89064142418 PO BOX 1567 LEVEL 8 NIECON TOWER 17-19 VICTORIA AVENUE	VICTORIA			Australia	6/17/2021	\$28,654.34	Suppliers
DNATA CATERING	ABN:89064142418 PO BOX 1567 LEVEL 8 NIECON TOWER 17-19 VICTORIA AVENUE	VICTORIA			Australia	7/7/2021	\$5,324.49	Suppliers
DNATA CATERING	ABN:89064142418 PO BOX 1567 LEVEL 8 NIECON TOWER 17-19 VICTORIA AVENUE	VICTORIA			Australia	8/3/2021	\$261.57	Suppliers
DNATA CATERING	ABN:89064142418 PO BOX 1567 LEVEL 8 NIECON TOWER 17-19 VICTORIA AVENUE	VICTORIA			Australia	8/3/2021	\$3,491.62	Suppliers
DNATA CATERING	ABN:89064142418 PO BOX 1567 LEVEL 8 NIECON TOWER 17-19 VICTORIA AVENUE	VICTORIA			Australia	8/18/2021	\$3,316.30	Suppliers
DNATA CATERING	ABN:89064142418 PO BOX 1567 LEVEL 8 NIECON TOWER 17-19 VICTORIA AVENUE	VICTORIA			Australia	8/31/2021	\$261.57	Suppliers
DNATA CATERING	ABN:89064142418 PO BOX 1567 LEVEL 8 NIECON TOWER 17-19 VICTORIA AVENUE	VICTORIA			Australia	8/31/2021	\$3,399.19	Suppliers
DOMO HOTEL INC.	834 BANAWE ST SIENA	QUEZON CITY			Philippines	9/3/2021	\$6,853.31	Suppliers
DOODS TIRE TRADING	LOT 1, BLK 2, PH 3A VERMONT PARK, BRGY. MAYAMOT	ANTIPOLO			Philippines	7/23/2021	\$1,745.92	Suppliers
DOODS TIRE TRADING	LOT 1, BLK 2, PH 3A VERMONT PARK, BRGY. MAYAMOT	ANTIPOLO			Philippines	8/6/2021	\$14,339.53	Suppliers
DREAM HOTEL INC.	LOT 78 ALABANG ZAPOTE ROAD ALMANZA 1 LAS PINAS CITY 1740	LAS PINAS			Philippines	9/3/2021	\$11,833.05	Suppliers
DSWD NCR RSW	NCR, DSWD, REHAB. COMPLEX J. P. BURGOS ST., PROJECT 4, Q.C.	QUEZON CITY			Philippines	6/2/2021	\$12,921.37	Suppliers
DSWD NCR RSW	NCR, DSWD, REHAB. COMPLEX J. P. BURGOS ST., PROJECT 4, Q.C.	QUEZON CITY			Philippines	6/16/2021	\$12,324.07	Suppliers
DSWD NCR RSW	NCR, DSWD, REHAB. COMPLEX J. P. BURGOS ST., PROJECT 4, Q.C.	QUEZON CITY			Philippines	6/28/2021	\$11,932.29	Suppliers
DSWD NCR RSW	NCR, DSWD, REHAB. COMPLEX J. P. BURGOS ST., PROJECT 4, Q.C.	QUEZON CITY			Philippines	7/14/2021	\$8,792.62	Suppliers
DUBAI NATIONAL INSURANCE & REINSURANCE	UAE				United Arab Emirates	7/7/2021	\$14,029.12	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
EAST OCEAN PROPERTY MANAGEMENT LTD.	ROOM 503 CENTRE, 98 GRANVILLE ROAD				Hong Kong	6/17/2021	\$3,282.09	Suppliers
EAST OCEAN PROPERTY MANAGEMENT LTD.	ROOM 503 CENTRE, 98 GRANVILLE ROAD				Hong Kong	7/13/2021	\$3,229.33	Suppliers
EAST OCEAN PROPERTY MANAGEMENT LTD.	ROOM 503 CENTRE, 98 GRANVILLE ROAD				Hong Kong	8/10/2021	\$3,226.61	Suppliers
EAST OCEAN PROPERTY MANAGEMENT LTD.	ROOM 503 CENTRE, 98 GRANVILLE ROAD				Hong Kong	9/3/2021	\$3,218.69	Suppliers
EASTERN AIRPORTS CO.,LTD.	LUKOU TOWN, JIANGNING DISTRICT	NANJING			China	6/30/2021	\$7,596.71	Supplier
EASTERN TELECOMMUNICATIONS PHILIPPINES INC.	TELECOMS PLAZA, 316 SEN. GIL AVE.	MAKATI			Philippines	6/4/2021	\$9,087.24	Suppliers
EASTERN TELECOMMUNICATIONS PHILIPPINES INC.	TELECOMS PLAZA, 316 SEN. GIL AVE.	MAKATI			Philippines	6/17/2021	\$8,681.13	Suppliers
EASTERN TELECOMMUNICATIONS PHILIPPINES INC.	TELECOMS PLAZA, 316 SEN. GIL AVE.	MAKATI			Philippines	6/28/2021	\$8,369.85	Suppliers
EASTERN TELECOMMUNICATIONS PHILIPPINES INC.	TELECOMS PLAZA, 316 SEN. GIL AVE.	MAKATI			Philippines	7/15/2021	\$8,164.74	Suppliers
EASTERN TELECOMMUNICATIONS PHILIPPINES INC.	TELECOMS PLAZA, 316 SEN. GIL AVE.	MAKATI			Philippines	7/29/2021	\$8,176.08	Suppliers
EASTERN TELECOMMUNICATIONS PHILIPPINES INC.	TELECOMS PLAZA, 316 SEN. GIL AVE.	MAKATI			Philippines	8/24/2021	\$7,864.75	Suppliers
ECAF I 6363 DAC	DUBLIN	DUBLIN			Ireland	8/11/2021	\$51,970.78	Suppliers
ECOWASTE MANAGEMENT COMPANY	GANADO 1 SERVICE ROAD GANADO MAMPLASAN BIÑAN LAGUNA 4024	BINAN			Philippines	6/2/2021	\$8,636.12	Suppliers
ECOWASTE MANAGEMENT COMPANY	GANADO 1 SERVICE ROAD GANADO MAMPLASAN BIÑAN LAGUNA 4024	BINAN			Philippines	6/16/2021	\$10,394.47	Suppliers
ECOWASTE MANAGEMENT COMPANY	GANADO 1 SERVICE ROAD GANADO MAMPLASAN BIÑAN LAGUNA 4024	BINAN			Philippines	6/28/2021	\$8,586.01	Suppliers
ECOWASTE MANAGEMENT COMPANY	GANADO 1 SERVICE ROAD GANADO MAMPLASAN BIÑAN LAGUNA 4024	BINAN			Philippines	7/12/2021	\$9,888.64	Suppliers
ECOWASTE MANAGEMENT COMPANY	GANADO 1 SERVICE ROAD GANADO MAMPLASAN BIÑAN LAGUNA 4024	BINAN			Philippines	7/26/2021	\$7,968.31	Suppliers
ECOWASTE MANAGEMENT COMPANY	GANADO 1 SERVICE ROAD GANADO MAMPLASAN BIÑAN LAGUNA 4024	BINAN			Philippines	8/10/2021	\$10,762.84	Suppliers
ECOWASTE MANAGEMENT COMPANY	GANADO 1 SERVICE ROAD GANADO MAMPLASAN BIÑAN LAGUNA 4024	BINAN			Philippines	8/20/2021	\$9,672.62	Suppliers
ECOWASTE MANAGEMENT COMPANY	GANADO 1 SERVICE ROAD GANADO MAMPLASAN BIÑAN LAGUNA 4024	BINAN			Philippines	8/23/2021	\$8,897.84	Suppliers
ECOWASTE MANAGEMENT COMPANY	GANADO 1 SERVICE ROAD GANADO MAMPLASAN BIÑAN LAGUNA 4024	BINAN			Philippines	8/27/2021	\$390.04	Suppliers
ECOWASTE MANAGEMENT COMPANY	GANADO 1 SERVICE ROAD GANADO MAMPLASAN BIÑAN LAGUNA 4024	BINAN			Philippines	9/1/2021	\$5,146.70	Suppliers
EDCOR DIESEL INJECTION PUMP SERVICE & PARTS SUPPLY	1-G GARNET ST., CYPRESS VILL.,	QUEZON CITY			Philippines	7/9/2021	\$5,108.86	Suppliers
EDCOR DIESEL INJECTION PUMP SERVICE & PARTS SUPPLY	1-G GARNET ST., CYPRESS VILL.,	QUEZON CITY			Philippines	7/23/2021	\$4,992.22	Suppliers
EDCOR DIESEL INJECTION PUMP SERVICE & PARTS SUPPLY	1-G GARNET ST., CYPRESS VILL.,	QUEZON CITY			Philippines	8/6/2021	\$5,491.81	Suppliers
EMIRATES FLIGHT CATERING CO. LLC		DUBAI			United Arab Emirates	7/27/2021	\$136,004.61	Suppliers
EMIRATES FLIGHT CATERING CO. LLC		DUBAI			United Arab Emirates	8/18/2021	\$9,195.02	Suppliers
EMIRATES FLIGHT CATERING CO. LLC		DUBAI			United Arab Emirates	8/26/2021	\$1,724.09	Suppliers
ENGIE GLOBAL MARKETS	8 MARINA VIEW ASIA SQUARE TOWER 1#34-01 018960				Singapore	6/14/2021	\$1,471,500.00	Suppliers
ENGIE GLOBAL MARKETS	8 MARINA VIEW ASIA SQUARE TOWER 1#34-01 018960				Singapore	7/14/2021	\$1,292,625.00	Suppliers
ENGIE GLOBAL MARKETS	8 MARINA VIEW ASIA SQUARE TOWER 1#34-01 018960				Singapore	8/13/2021	\$1,215,000.00	Suppliers
ENOIVE INC.	PENTHOUSE MAVENUE BLDG. 7844 MAKATI AVENUE	MAKATI			Philippines	7/8/2021	\$8,663.65	Suppliers
ENOIVE INC.	PENTHOUSE MAVENUE BLDG. 7844 MAKATI AVENUE	MAKATI			Philippines	8/27/2021	\$8,345.32	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA	PO BOX 733463	DALLAS	TX	75373-3463		6/23/2021	\$3,336.44	Supplier
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA	PO BOX 733463	DALLAS	TX	75373-3463		7/27/2021	\$3,112.60	Supplier
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA	PO BOX 733463	DALLAS	TX	75373-3463		8/24/2021	\$3,224.52	Supplier
Erfan Eltayeb	Abu Dhabi Airport	ABU DHABI			United Arab Emirates	6/17/2021	\$4,900.96	Suppliers
Erfan Eltayeb	Abu Dhabi Airport	ABU DHABI			United Arab Emirates	7/17/2021	\$4,900.96	Suppliers
Erfan Eltayeb	Abu Dhabi Airport	ABU DHABI			United Arab Emirates	8/18/2021	\$4,900.96	Suppliers
ERNST & YOUNG & CO.	6th & 14th Floors – Al Faisaliah Office Tower PO Box 2732 King Fahad Road	RIYADH			Saudi Arabia	8/18/2021	\$8,050.00	Suppliers
ERNST & YOUNG LTD	Level 4/93 Cambridge Terrace 8013	CHRISTCHURCH			New Zealand	6/18/2021	\$1,986.60	Suppliers
ERNST & YOUNG LTD	Level 4/93 Cambridge Terrace 8013	CHRISTCHURCH			New Zealand	6/29/2021	\$744.97	Suppliers
ERNST & YOUNG LTD	Level 4/93 Cambridge Terrace 8013	CHRISTCHURCH			New Zealand	7/30/2021	\$11,827.88	Suppliers
ERNST & YOUNG LTD	Level 4/93 Cambridge Terrace 8013	CHRISTCHURCH			New Zealand	8/6/2021	\$719.63	Suppliers
ERNST & YOUNG LTD	Level 4/93 Cambridge Terrace 8013	CHRISTCHURCH			New Zealand	8/18/2021	\$1,343.32	Suppliers
ERNST & YOUNG PNG	POM	PORT MORESBY			Papua New Guinea	6/9/2021	\$519.19	Suppliers
ERNST & YOUNG PNG	POM	PORT MORESBY			Papua New Guinea	6/24/2021	\$259.60	Suppliers
ERNST & YOUNG PNG	POM	PORT MORESBY			Papua New Guinea	6/29/2021	\$259.60	Suppliers
ERNST & YOUNG PNG	POM	PORT MORESBY			Papua New Guinea	7/14/2021	\$8,322.83	Suppliers
ERNST & YOUNG PNG	POM	PORT MORESBY			Papua New Guinea	8/30/2021	\$260.34	Suppliers
ERRIANNE H. ROJO	ADDRESS ON FILE					6/16/2021	\$12,059.50	Suppliers
ESGALA TRAVEL & TOURS INT'L.	C/O RAD				Philippines	6/21/2021	\$5.59	Refund
ESGALA TRAVEL & TOURS INT'L.	C/O RAD				Philippines	6/21/2021	\$777.48	Refund
ESGALA TRAVEL & TOURS INT'L.	C/O RAD				Philippines	7/21/2021	\$3,385.91	Refund
ESGALA TRAVEL & TOURS INT'L.	C/O RAD				Philippines	8/27/2021	\$3,261.50	Refund
ETIHAD AIRPORT SERVICE GROUND LLC	ABU DHABI INTERNATIONAL AIRPORT TERMINAL I 3668	ABU DHABI			United Arab Emirates	7/10/2021	\$17,697.91	Suppliers
ETIHAD AIRPORT SERVICE GROUND LLC	ABU DHABI INTERNATIONAL AIRPORT TERMINAL I 3668	ABU DHABI			United Arab Emirates	8/10/2021	\$23,143.42	Suppliers
ETIHAD AIRPORT SERVICE GROUND LLC	ABU DHABI INTERNATIONAL AIRPORT TERMINAL I 3668	ABU DHABI			United Arab Emirates	8/25/2021	\$19,059.29	Suppliers
ETON PROPERTIES PHILIPPINES, INC.	8/F PHIL. NATIONAL BANK (ALLIED BANK CENTER) 6754 AYALA AVENUE COR. LEGASPI STREET	MAKATI			Philippines	7/9/2021	\$8,633.77	Suppliers
ETON PROPERTIES PHILIPPINES, INC.	8/F PHIL. NATIONAL BANK (ALLIED BANK CENTER) 6754 AYALA AVENUE COR. LEGASPI STREET	MAKATI			Philippines	8/6/2021	\$3,502.81	Suppliers
ETON PROPERTIES PHILIPPINES, INC.	8/F PHIL. NATIONAL BANK (ALLIED BANK CENTER) 6754 AYALA AVENUE COR. LEGASPI STREET	MAKATI			Philippines	8/13/2021	\$6,801.68	Suppliers
ETON PROPERTY LIMITED BEIJING REPRESENTATIVE OFFICE		BEIJING			China	6/17/2021	\$4,166.08	Supplier
ETON PROPERTY LIMITED BEIJING REPRESENTATIVE OFFICE		BEIJING			China	7/16/2021	\$4,142.27	Supplier
ETON PROPERTY LIMITED BEIJING REPRESENTATIVE OFFICE		BEIJING			China	8/19/2021	\$4,136.09	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
EXEMPLAR 168 MANPOWER AND TRADING CORP.	UNIT 308 3/F CAMPOS RUEDA BUILDING 101				Philippines	7/29/2021	\$11,530.75	Suppliers
EXPEDIA GROUP	URBAN AVENUE, PIO DEL PILAR					8/31/2021	\$459,713.31	Suppliers
EXPEDIA GROUP-TRAVEL PARTNER EXCHANGE JAPAN KK		TOKYO			Japan	8/31/2021	\$105,303.90	Suppliers
EY CONSULTING LLC		DUBAI			United Arab Emirates	8/18/2021	\$14,175.00	Suppliers
EY CONSULTING LLC -DOH	Burj Al Gassar, 24th Floor, Majlis Al Taawon Street	DOHA			Qatar	6/18/2021	\$3,100.00	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		6/2/2021	\$9,805.52	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		6/2/2021	\$52,124.08	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		6/9/2021	\$54,188.40	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		6/23/2021	\$116,376.04	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		7/12/2021	\$35,093.44	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		7/19/2021	\$28,446.13	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		7/23/2021	\$11,993.68	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		7/28/2021	\$17,480.76	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		8/2/2021	\$30,088.65	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		8/9/2021	\$2,664.75	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		8/11/2021	\$4,689.96	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		8/16/2021	\$35,174.70	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		8/23/2021	\$13,643.52	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		8/27/2021	\$7,248.12	Suppliers
FAIRFIELD INN & SUITES MARRIOTT	525 NORTH SEPULVEDA BLVD	LOS ANGELS	CA	90245		9/1/2021	\$80,049.09	Suppliers
FAREPORTAL INC.		NEW YORK	NY			7/28/2021	\$59,200.89	Suppliers
FAREPORTAL INC.		NEW YORK	NY			9/1/2021	\$59,144.59	Suppliers
FASTCARGO LOGISTICS CORPORATION	R. PALMA ST.,SAN ROQUE	CEBU			Philippines	6/4/2021	\$8,724.90	Suppliers
FASTCARGO LOGISTICS CORPORATION	R. PALMA ST.,SAN ROQUE	CEBU			Philippines	6/11/2021	\$9,334.34	Suppliers
FASTCARGO LOGISTICS CORPORATION	R. PALMA ST.,SAN ROQUE	CEBU			Philippines	6/18/2021	\$8,724.90	Suppliers
FASTCARGO LOGISTICS CORPORATION	R. PALMA ST.,SAN ROQUE	CEBU			Philippines	7/2/2021	\$8,652.94	Suppliers
FASTCARGO LOGISTICS CORPORATION	R. PALMA ST.,SAN ROQUE	CEBU			Philippines	7/16/2021	\$20,562.91	Suppliers
FASTCARGO LOGISTICS CORPORATION	R. PALMA ST.,SAN ROQUE	CEBU			Philippines	7/30/2021	\$8,652.94	Suppliers
FASTCARGO LOGISTICS CORPORATION	R. PALMA ST.,SAN ROQUE	CEBU			Philippines	8/13/2021	\$17,086.73	Suppliers
FASTCARGO LOGISTICS CORPORATION	R. PALMA ST.,SAN ROQUE	CEBU			Philippines	8/27/2021	\$8,335.01	Suppliers
FIS CAPITAL MARKETS US LLC	PO BOX 4535	CAROL STREAM	IL	60197-4535		8/13/2021	\$95,000.00	Supplier
FLIGHT ATTENDANTS AND STEWARDS ASSOCIATION OF THE PHILIPPINES	214-A SKYFREIGHT BLDG., NINOY AQUINO AVENUE	PARANAQUE			Philippines	6/7/2021	\$51,875.86	Remittance
FLIGHT ATTENDANTS AND STEWARDS ASSOCIATION OF THE PHILIPPINES	214-A SKYFREIGHT BLDG., NINOY AQUINO AVENUE	PARANAQUE			Philippines	6/25/2021	\$6,492.72	Remittance
FLIGHT ATTENDANTS AND STEWARDS ASSOCIATION OF THE PHILIPPINES	214-A SKYFREIGHT BLDG., NINOY AQUINO AVENUE	PARANAQUE			Philippines	6/25/2021	\$16,255.61	Remittance
FLIGHT ATTENDANTS AND STEWARDS ASSOCIATION OF THE PHILIPPINES	214-A SKYFREIGHT BLDG., NINOY AQUINO AVENUE	PARANAQUE			Philippines	7/5/2021	\$70,091.86	Remittance
FLIGHT ATTENDANTS AND STEWARDS ASSOCIATION OF THE PHILIPPINES	214-A SKYFREIGHT BLDG., NINOY AQUINO AVENUE	PARANAQUE			Philippines	7/26/2021	\$6,424.33	Remittance
FLIGHT ATTENDANTS AND STEWARDS ASSOCIATION OF THE PHILIPPINES	214-A SKYFREIGHT BLDG., NINOY AQUINO AVENUE	PARANAQUE			Philippines	7/26/2021	\$16,113.50	Remittance
FLIGHT ATTENDANTS AND STEWARDS ASSOCIATION OF THE PHILIPPINES	214-A SKYFREIGHT BLDG., NINOY AQUINO AVENUE	PARANAQUE			Philippines	8/5/2021	\$63,434.20	Remittance
FLIGHT ATTENDANTS AND STEWARDS ASSOCIATION OF THE PHILIPPINES	214-A SKYFREIGHT BLDG., NINOY AQUINO AVENUE	PARANAQUE			Philippines	8/25/2021	\$6,166.83	Remittance
FLIGHT ATTENDANTS AND STEWARDS ASSOCIATION OF THE PHILIPPINES	214-A SKYFREIGHT BLDG., NINOY AQUINO AVENUE	PARANAQUE			Philippines	8/25/2021	\$15,628.29	Remittance
FLIGHT ATTENDANTS AND STEWARDS ASSOCIATION OF THE PHILIPPINES	214-A SKYFREIGHT BLDG., NINOY AQUINO AVENUE	PARANAQUE			Philippines	9/3/2021	\$65,861.51	Remittance
FLIGHT CENTRE TRAVEL GROUP LIMITED	AUSTRALIA				Australia	6/21/2021	\$67,837.87	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FLIGHT CENTRE TRAVEL GROUP LIMITED	AUSTRALIA				Australia	7/20/2021	\$65,910.89	Suppliers
FLOWCO ASIA PACIFIC (PTE) LTD	3018 BEDOK NORTH ST 5 #01-21 EAST LINK, SINGAPORE 486132				Singapore	8/6/2021	\$7,509.00	Suppliers
FLY AIRCRAFT HOLDINGS TWENTY-EIGHT LIMITED	C/O BBAM AIRCRAFT MANAGEMENT LLP 50 CALIFORNIA STREET					8/11/2021	\$54,117.34	Suppliers
FLY AIRCRAFT HOLDINGS TWENTY-SIX LIMITED	C/O BBAM AIRCRAFT MANAGEMENT LLP 50 CALIFORNIA STREET, 14TH FLOOR					8/11/2021	\$51,970.78	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					6/8/2021	\$28,753.10	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					6/16/2021	\$15,107.68	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					6/23/2021	\$14,485.76	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					7/1/2021	\$29,811.46	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					7/8/2021	\$24,145.65	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					7/15/2021	\$22,236.19	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					7/22/2021	\$21,582.34	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					7/29/2021	\$20,335.26	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					8/2/2021	\$7,609.23	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					8/9/2021	\$27,475.98	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					8/16/2021	\$19,623.85	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					8/23/2021	\$35,116.21	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					8/31/2021	\$30,469.69	Suppliers
FLYING FOOD SERVAIR SAN FRANCISCO, LLC	BANK OF AMERICA					9/2/2021	\$12,549.33	Suppliers
FLYING HOUSE GENERAL ENTERPRISES	BLK 5 LOT 23 CAPITOL ESTATE	QUEZON CITY			Philippines	7/16/2021	\$14,353.35	Suppliers
FODC, Inc.	BLOCK 2F LOT3 PHASE 1 FLINVEST TECHNOLOGY PARK				Philippines	6/4/2021	\$5,814.39	Suppliers
FODC, Inc.	BLOCK 2F LOT3 PHASE 1 FLINVEST TECHNOLOGY PARK				Philippines	6/17/2021	\$8,276.23	Suppliers
FODC, Inc.	BLOCK 2F LOT3 PHASE 1 FLINVEST TECHNOLOGY PARK				Philippines	6/28/2021	\$7,894.82	Suppliers
FODC, Inc.	BLOCK 2F LOT3 PHASE 1 FLINVEST TECHNOLOGY PARK				Philippines	7/14/2021	\$7,994.57	Suppliers
FODC, Inc.	BLOCK 2F LOT3 PHASE 1 FLINVEST TECHNOLOGY PARK				Philippines	7/28/2021	\$6,768.07	Suppliers
FODC, Inc.	BLOCK 2F LOT3 PHASE 1 FLINVEST TECHNOLOGY PARK				Philippines	8/13/2021	\$12,348.51	Suppliers
FODC, Inc.	BLOCK 2F LOT3 PHASE 1 FLINVEST TECHNOLOGY PARK				Philippines	8/23/2021	\$12,977.33	Suppliers
FREIGHT CONSOLIDATORS PTE LTD	UNIT 07-08, CARGO AGENTS BUILDING C AIRPORT CARGO ROAD				Singapore	6/3/2021	\$12,659.11	Suppliers
FREIGHT CONSOLIDATORS PTE LTD	UNIT 07-08, CARGO AGENTS BUILDING C AIRPORT CARGO ROAD				Singapore	6/18/2021	\$27,375.51	Suppliers
FREIGHT CONSOLIDATORS PTE LTD	UNIT 07-08, CARGO AGENTS BUILDING C AIRPORT CARGO ROAD				Singapore	7/13/2021	\$19,409.52	Suppliers
FRISCO FOUNDRY AND MACHINERY CORP.	20 FIVE STAR IND'L. COMPLEX NOVALICHES P. DELA CRUZ ST., SITIO GITNA NAGKA-ISANG	QUEZON CITY			Philippines	9/3/2021	\$19,157.31	Suppliers
FRONTIER TRAVEL & TOURS		DAVAO			Philippines	6/21/2021	\$6,293.95	Refund
FRONTIER TRAVEL & TOURS		DAVAO			Philippines	6/25/2021	\$1,485.42	Refund
FRONTIER TRAVEL & TOURS	111-CR. MAGSAYSAY AVENUE	DAVAO			Philippines	7/21/2021	\$6,293.95	Refund
FRONTIER TRAVEL & TOURS	111-CR. MAGSAYSAY AVENUE	DAVAO			Philippines	8/27/2021	\$1,075.00	Refund
FSUE STATE ATM CORPORATION					Russian Federation	6/3/2021	\$54,963.00	Suppliers
FSUE STATE ATM CORPORATION					Russian Federation	7/12/2021	\$55,951.50	Suppliers
FSUE STATE ATM CORPORATION					Russian Federation	8/12/2021	\$24,672.00	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FSUE STATE ATM CORPORATION					Russian Federation	9/2/2021	\$44,975.00	Suppliers
FUKUOKA KOKUSAI KUKO		FUKUOKA			Japan	6/29/2021	\$10,290.58	Supplier
FUKUOKA KOKUSAI KUKO		FUKUOKA			Japan	6/29/2021	\$20,226.26	Supplier
FUKUOKA KOKUSAI KUKO		FUKUOKA			Japan	7/27/2021	\$11,415.74	Supplier
FUKUOKA KOKUSAI KUKO		FUKUOKA			Japan	7/27/2021	\$21,550.43	Supplier
FUKUOKA KOKUSAI KUKO		FUKUOKA			Japan	8/31/2021	\$32,142.70	Supplier
FULLBLAZE PLASTIC PACKAGING CORP.	UNIT 1205 12/F FEDERAL TOWER DASMARINAS ST.	MANILA			Philippines	6/16/2021	\$14,514.77	Suppliers
FULLBLAZE PLASTIC PACKAGING CORP.	UNIT 1205 12/F FEDERAL TOWER DASMARINAS ST.	MANILA			Philippines	6/28/2021	\$13,527.82	Suppliers
FULLBLAZE PLASTIC PACKAGING CORP.	UNIT 1205 12/F FEDERAL TOWER DASMARINAS ST.	MANILA			Philippines	7/12/2021	\$12,281.11	Suppliers
FULLBLAZE PLASTIC PACKAGING CORP.	UNIT 1205 12/F FEDERAL TOWER DASMARINAS ST.	MANILA			Philippines	7/26/2021	\$13,946.52	Suppliers
FULLBLAZE PLASTIC PACKAGING CORP.	UNIT 1205 12/F FEDERAL TOWER DASMARINAS ST.	MANILA			Philippines	8/9/2021	\$13,971.45	Suppliers
FULLBLAZE PLASTIC PACKAGING CORP.	UNIT 1205 12/F FEDERAL TOWER DASMARINAS ST.	MANILA			Philippines	8/23/2021	\$26,561.11	Suppliers
GAMILLA SECURITY SERVICES, INC.	152 SCOUT LIMBAGA ST.,SACRED HEART	QUEZON CITY			Philippines	6/2/2021	\$5,136.79	Suppliers
GAMILLA SECURITY SERVICES, INC.	152 SCOUT LIMBAGA ST.,SACRED HEART	QUEZON CITY			Philippines	6/14/2021	\$15,464.47	Suppliers
GAMILLA SECURITY SERVICES, INC.	152 SCOUT LIMBAGA ST.,SACRED HEART	QUEZON CITY			Philippines	6/30/2021	\$18,299.53	Suppliers
GAMILLA SECURITY SERVICES, INC.	152 SCOUT LIMBAGA ST.,SACRED HEART	QUEZON CITY			Philippines	7/13/2021	\$16,588.69	Suppliers
GAMILLA SECURITY SERVICES, INC.	152 SCOUT LIMBAGA ST.,SACRED HEART	QUEZON CITY			Philippines	7/26/2021	\$16,415.81	Suppliers
GAMILLA SECURITY SERVICES, INC.	152 SCOUT LIMBAGA ST.,SACRED HEART	QUEZON CITY			Philippines	8/4/2021	\$14,691.33	Suppliers
GAMILLA SECURITY SERVICES, INC.	152 SCOUT LIMBAGA ST.,SACRED HEART	QUEZON CITY			Philippines	8/23/2021	\$14,820.82	Suppliers
GAMILLA SECURITY SERVICES, INC.	152 SCOUT LIMBAGA ST.,SACRED HEART	QUEZON CITY			Philippines	9/3/2021	\$21,922.50	Suppliers
GBT TRAVEL SERVICES UK LIMITED	LHR	LONDON			United Kingdom	6/22/2021	\$31,404.25	Suppliers
GBT TRAVEL SERVICES UK LIMITED	LHR	LONDON			United Kingdom	8/6/2021	\$40,144.70	Suppliers
GC WAIKIKI HOTEL OPCO LLC	2058 KUHIO AVENUE	HONOLULU	HI	96815		6/16/2021	\$36,189.60	Suppliers
GC WAIKIKI HOTEL OPCO LLC	2058 KUHIO AVENUE	HONOLULU	HI	96815		7/23/2021	\$27,481.30	Suppliers
GE CAPITAL AVIATION FUNDING		LONDON			United Kingdom	8/11/2021	\$525,307.43	Suppliers
GENERAL CIVIL AVIATION AUTHORITY	ABU DHABI, P.O. BOX 6558	ABU DHABI			United Arab Emirates	7/12/2021	\$17,980.00	Suppliers
GENERAL CIVIL AVIATION AUTHORITY	ABU DHABI, P.O. BOX 6558	ABU DHABI			United Arab Emirates	8/3/2021	\$18,900.00	Suppliers
GETAN SQUARE	RIZAL AVENUE MANINGNING PALAWAN 5300	PUERTO PRINCESA			Philippines	8/20/2021	\$3,979.07	Suppliers
GETAN SQUARE	RIZAL AVENUE MANINGNING PALAWAN 5300	PUERTO PRINCESA			Philippines	9/3/2021	\$4,023.02	Suppliers
GLOBAL AVIATION CONSULTING LLC	1314 MICHELLE CIRCLE SCHAUMBURG	CHICAGO	IL	60173		6/2/2021	\$2,176.00	Suppliers
GLOBAL AVIATION CONSULTING LLC	1314 MICHELLE CIRCLE SCHAUMBURG	CHICAGO	IL	60173		7/1/2021	\$2,176.00	Suppliers
GLOBAL AVIATION CONSULTING LLC	1314 MICHELLE CIRCLE SCHAUMBURG	CHICAGO	IL	60173		8/2/2021	\$2,176.00	Suppliers
GLOBAL AVIATION CONSULTING LLC	1314 MICHELLE CIRCLE SCHAUMBURG	CHICAGO	IL	60173		8/31/2021	\$2,176.00	Suppliers
GLOBAL EAGLE OPCO LLC	HAIG ROAD PARKGATE INDUSTRIAL ESTATE KNUTSFORD	CHESHIRE		WA16 8DX	United Kingdom	6/25/2021	\$291,064.22	Suppliers
GLOBAL EAGLE OPCO LLC	HAIG ROAD PARKGATE INDUSTRIAL ESTATE KNUTSFORD	CHESHIRE		WA16 8DX	United Kingdom	6/29/2021	\$97,407.34	Suppliers
GLOBAL EAGLE OPCO LLC	HAIG ROAD PARKGATE INDUSTRIAL ESTATE KNUTSFORD	CHESHIRE		WA16 8DX	United Kingdom	7/12/2021	\$464,142.96	Suppliers
GLOBAL EAGLE OPCO LLC	HAIG ROAD PARKGATE INDUSTRIAL ESTATE KNUTSFORD	CHESHIRE		WA16 8DX	United Kingdom	7/16/2021	\$234,765.29	Suppliers
GLOBAL EAGLE OPCO LLC	HAIG ROAD PARKGATE INDUSTRIAL ESTATE KNUTSFORD	CHESHIRE		WA16 8DX	United Kingdom	7/28/2021	\$82,489.00	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
GLOBAL EAGLE OPCO LLC	HAIG ROAD PARKGATE INDUSTRIAL ESTATE	CHESHIRE		WA16 8DX	United Kingdom	8/27/2021	\$82,489.00	Suppliers
GLOBAL MARINE TRAVEL		LONDON			United Kingdom	8/17/2021	\$11,320.50	Suppliers
GLOBAL SECURITY CONSULTING GROUP INC.	825 EAST GATE BOULEVARD SUITE 301	GARDEN CITY	KS			6/9/2021	\$11,778.06	Suppliers
GLOBAL SECURITY CONSULTING GROUP INC.	825 EAST GATE BOULEVARD SUITE 301	GARDEN CITY	KS			6/23/2021	\$10,793.29	Suppliers
GLOBAL TRADING DESK PTE. LTD.	1 Gateway Dr, #07-01 Westgate Tower			608531	Singapore	8/4/2021	\$7,916.59	Suppliers
GLOBAN AVIATION CORP.	SUITES 1601-1603, KINWICK CENTRE 32 HOLLYWOOD ROAD,CENTRAL				Hong Kong	6/2/2021	\$31,765.71	Suppliers
GLOBAN AVIATION CORP.	SUITES 1601-1603, KINWICK CENTRE 32 HOLLYWOOD ROAD,CENTRAL				Hong Kong	6/21/2021	\$156,680.82	Suppliers
GLOBAN AVIATION CORP.	SUITES 1601-1603, KINWICK CENTRE 32 HOLLYWOOD ROAD,CENTRAL				Hong Kong	7/12/2021	\$806.62	Suppliers
GLOBAN AVIATION CORP.	SUITES 1601-1603, KINWICK CENTRE 32 HOLLYWOOD ROAD,CENTRAL				Hong Kong	7/28/2021	\$11,806.43	Suppliers
GLOBAN AVIATION CORP.	SUITES 1601-1603, KINWICK CENTRE 32 HOLLYWOOD ROAD,CENTRAL				Hong Kong	8/4/2021	\$14,752.95	Suppliers
GLOBAN AVIATION CORP.	SUITES 1601-1603, KINWICK CENTRE 32 HOLLYWOOD ROAD,CENTRAL				Hong Kong	9/3/2021	\$6,638.83	Suppliers
GLOBE TELECOM INC.	32ND COR. STREET 7TH AVE. BGC	TAGUIG			Philippines	6/9/2021	\$620.81	Suppliers
GLOBE TELECOM INC.	32ND COR. STREET 7TH AVE. BGC	TAGUIG			Philippines	6/30/2021	\$518.73	Suppliers
GLOBE TELECOM INC.	GLOBE TELECOM PLAZA PIONEER COR. MADISON STREETS 1552	MANDALUYONG			Philippines	6/30/2021	\$33,982.59	Suppliers
GLOBE TELECOM INC.	GLOBE TELECOM PLAZA PIONEER COR. MADISON STREETS 1552	MANDALUYONG			Philippines	7/30/2021	\$532.27	Suppliers
GLOBE TELECOM INC.	GLOBE TELECOM PLAZA PIONEER COR. MADISON STREETS 1552	MANDALUYONG			Philippines	7/30/2021	\$28,353.07	Suppliers
GLOBE TELECOM INC.	GLOBE TELECOM PLAZA PIONEER COR. MADISON STREETS 1552	MANDALUYONG			Philippines	8/31/2021	\$1,037.01	Suppliers
GLOBE TELECOM INC.	GLOBE TELECOM PLAZA PIONEER COR. MADISON STREETS 1552	MANDALUYONG			Philippines	8/31/2021	\$40,449.75	Suppliers
GMR MEGAWIDE CEBU AIRPORT CORPORATION	Mactan Cebu International Airport Passenger Terminal Terminal 6015	CEBU			Philippines	6/4/2021	\$48,136.31	Suppliers
GMR MEGAWIDE CEBU AIRPORT CORPORATION	Mactan Cebu International Airport Passenger Terminal Terminal 6015	CEBU			Philippines	6/18/2021	\$48,136.31	Suppliers
GMR MEGAWIDE CEBU AIRPORT CORPORATION	MACTAN CEBU INTL AIRPORT RD PUSOK	CEBU			Philippines	7/9/2021	\$5,164.51	Suppliers
GMR MEGAWIDE CEBU AIRPORT CORPORATION	MACTAN CEBU INTL AIRPORT RD PUSOK	CEBU			Philippines	7/9/2021	\$68,801.95	Suppliers
GMR MEGAWIDE CEBU AIRPORT CORPORATION	MACTAN CEBU INTL AIRPORT RD PUSOK	CEBU			Philippines	7/23/2021	\$33,035.48	Suppliers
GMR MEGAWIDE CEBU AIRPORT CORPORATION	MACTAN CEBU INTL AIRPORT RD PUSOK	CEBU			Philippines	7/23/2021	\$34,865.72	Suppliers
GMR MEGAWIDE CEBU AIRPORT CORPORATION	MACTAN CEBU INTL AIRPORT RD PUSOK	CEBU			Philippines	8/6/2021	\$71,660.96	Suppliers
GMR MEGAWIDE CEBU AIRPORT CORPORATION	MACTAN CEBU INTL AIRPORT RD PUSOK	CEBU			Philippines	8/20/2021	\$17,610.79	Suppliers
GMR MEGAWIDE CEBU AIRPORT CORPORATION	MACTAN CEBU INTL AIRPORT RD PUSOK	CEBU			Philippines	8/20/2021	\$26,541.94	Suppliers
GMR MEGAWIDE CEBU AIRPORT CORPORATION	MACTAN CEBU INTL AIRPORT RD PUSOK	CEBU			Philippines	9/3/2021	\$22,029.48	Suppliers
GMR MEGAWIDE CEBU AIRPORT CORPORATION	MACTAN CEBU INTL AIRPORT RD PUSOK	CEBU			Philippines	9/3/2021	\$55,255.05	Suppliers
GOLDAWIN LEOVIC GROUP LIMITED	803-1118 Jiari Building Xiahe Road	XIAMEN		361004	China	7/29/2021	\$23,596.50	Suppliers
GOLDAWIN LEOVIC GROUP LIMITED	803-1118 Jiari Building Xiahe Road	XIAMEN		361004	China	8/12/2021	\$25,087.15	Suppliers
GOLDMAN SACHS	1 RAFFLES LINK,#07-01 SOUTH LOBBY			039393	Singapore	6/14/2021	\$376,390.00	Suppliers
GOLDMAN SACHS	1 RAFFLES LINK,#07-01 SOUTH LOBBY			039393	Singapore	7/14/2021	\$197,225.00	Suppliers
GOLDMAN SACHS	1 RAFFLES LINK,#07-01 SOUTH LOBBY			039393	Singapore	8/13/2021	\$175,700.00	Suppliers
GOODRICH AIRCRAFT WHEELS AND BRAKES	101 WACO STREET	TROY	OH	45373		6/18/2021	\$22,236.30	Suppliers
GOODRICH AIRCRAFT WHEELS AND BRAKES	101 WACO STREET	TROY	OH	45373		7/16/2021	\$9,311.94	Suppliers
GOODRICH AIRCRAFT WHEELS AND BRAKES	101 WACO STREET	TROY	OH	45373		7/23/2021	\$14,880.00	Suppliers
GOODRICH AIRCRAFT WHEELS AND BRAKES	101 WACO STREET	TROY	OH	45373		8/17/2021	\$7,759.95	Suppliers
GOODRICH AIRCRAFT WHEELS AND BRAKES	101 WACO STREET	TROY	OH	45373		8/17/2021	\$16,920.00	Suppliers
GOODRICH-MESSIER, INC.	P.O. BOX 340 101 WACO STREET	TROY	OH	45373		6/18/2021	\$313,964.69	Suppliers
GOODRICH-MESSIER, INC.	P.O. BOX 340 101 WACO STREET	TROY	OH	45373		7/19/2021	\$141,744.68	Suppliers
GOODRICH-MESSIER, INC.	P.O. BOX 340 101 WACO STREET	TROY	OH	45373		7/23/2021	\$180,675.08	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
GOODRICH-MESSIER, INC.	P.O. BOX 340 101 WACO STREET	TROY	OH	45373		8/17/2021	\$149,997.60	Suppliers
GOODRICH-MESSIER, INC.	P.O. BOX 340 101 WACO STREET	TROY	OH	45373		8/17/2021	\$164,583.72	Suppliers
GOOGLE ASIA PACIFIC PTE LTD.	8 MARINA VIEW, ASIA SQUARE 1 #30-01 018960				Singapore	6/23/2021	\$39,127.23	Suppliers
GOOGLE ASIA PACIFIC PTE LTD.	8 MARINA VIEW, ASIA SQUARE 1 #30-01 018960				Singapore	8/10/2021	\$23,676.77	Suppliers
GOVERNMENT OF DUBAI-AIRPORT REVENUE	DUBAI INTERNATIONAL AIRPORT DUBAI, UAE PO BOX 2525	DUBAI			United Arab Emirates	7/5/2021	\$222,201.29	Suppliers
GOVERNMENT OF DUBAI-AIRPORT REVENUE	DUBAI INTERNATIONAL AIRPORT DUBAI, UAE PO BOX 2525	DUBAI			United Arab Emirates	8/4/2021	\$26,964.79	Suppliers
GOVERNMENT OF DUBAI-AIRPORT REVENUE	DUBAI INTERNATIONAL AIRPORT DUBAI, UAE PO BOX 2525	DUBAI			United Arab Emirates	8/30/2021	\$109,978.61	Suppliers
GRANDSWAY INTERNATIONAL CO., LTD	RM 2501 PERFECT INDUSTRIAL BLDG 31 TAI YAU ST, SAN PO KONG	KOWLOON			Hong Kong	7/26/2021	\$230.50	Suppliers
GRANDSWAY INTERNATIONAL CO., LTD	UNIT 2501 PERFECT INDUSTRIAL BUILDING NO. 31 TAI YAU STREET	KOWLOON			Hong Kong	7/29/2021	\$66,360.00	Suppliers
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	6/11/2021	\$1,283.01	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	6/11/2021	\$7,978.38	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	6/11/2021	\$10,422.57	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	6/11/2021	\$24,495.85	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	6/25/2021	\$3,235.64	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	6/25/2021	\$5,932.57	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	6/25/2021	\$22,316.09	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	6/30/2021	\$5,938.38	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	6/30/2021	\$15,229.88	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	7/9/2021	\$7,476.24	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	7/9/2021	\$12,222.91	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	7/23/2021	\$11,205.66	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	7/30/2021	\$3,157.88	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	8/9/2021	\$2,175.08	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	8/13/2021	\$7,768.68	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	8/13/2021	\$10,984.54	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	8/27/2021	\$1,555.79	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	8/27/2021	\$3,086.65	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	LESTER B PEARSON INT'L AIRPORT P O BOX 6031	TORONTO	ON		Canada	8/27/2021	\$9,961.47	Supplier
GREENLAND COMMERCIAL & FORKLIFT INC.	921-923 LUZON ST., STA CRUZ	MANILA			Philippines	6/3/2021	\$9,065.93	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
GREENLAND COMMERCIAL & FORKLIFT INC.	921-923 LUZON ST., STA CRUZ	MANILA			Philippines	6/25/2021	\$10,689.36	Suppliers
GRELIPS CONSTRUCTION & DEVELOPMENT	WASHINGTON DRIVE BRGY. 8, LEGAZPI CITY LEGAZPI	MAKATI			Philippines	6/10/2021	\$9,008.35	Suppliers
GRELIPS CONSTRUCTION & DEVELOPMENT	WASHINGTON DRIVE BRGY. 8, LEGAZPI CITY LEGAZPI	MAKATI			Philippines	6/25/2021	\$9,008.35	Suppliers
GROUND AIR LOGISTICS CORPORATION	MACTAN-CEBU INTERNATIONAL AIRPORT CARGO COMPLEX LAPU-LAPU	CEBU			Philippines	7/7/2021	\$7,922.79	Suppliers
GROUND AIR LOGISTICS CORPORATION	MACTAN-CEBU INTERNATIONAL AIRPORT CARGO COMPLEX LAPU-LAPU	CEBU			Philippines	7/19/2021	\$7,725.01	Suppliers
GROUND AIR LOGISTICS CORPORATION	MACTAN-CEBU INTERNATIONAL AIRPORT CARGO COMPLEX LAPU-LAPU	CEBU			Philippines	8/4/2021	\$7,329.99	Suppliers
GROUND SERVICES INTERNATIONAL, INC.	10049 HARRISON STE 400	ROMULUS	MI	48174		6/2/2021	\$10,726.65	Suppliers
GROUND SERVICES INTERNATIONAL, INC.	10049 HARRISON STE 400	ROMULUS	MI	48174		6/23/2021	\$41,843.71	Suppliers
GROUND SERVICES INTERNATIONAL, INC.	10049 HARRISON STE 400	ROMULUS	MI	48174		7/6/2021	\$18,968.79	Suppliers
GROUND SERVICES INTERNATIONAL, INC.	10049 HARRISON STE 400	ROMULUS	MI	48174		7/19/2021	\$22,463.52	Suppliers
GROUND SERVICES INTERNATIONAL, INC.	10049 HARRISON STE 400	ROMULUS	MI	48174		8/31/2021	\$25,992.60	Suppliers
GS AIR Servizi Aerei Internazionali SRL	Capitale Sociale EURO 30,987 -C.C.I.A.A. Roma 810159/95	ROME			Italy	6/17/2021	\$84,844.76	Suppliers
GUAM INTERNATIONAL AIRPORT AUTHORITY	P.O. BOX 8770 TAMUNING	GUAM		96931		6/8/2021	\$755.08	Suppliers
GUAM INTERNATIONAL AIRPORT AUTHORITY	P.O. BOX 8770 TAMUNING	GUAM		96931		7/21/2021	\$1,966.72	Suppliers
GUAM INTERNATIONAL AIRPORT AUTHORITY	P.O. BOX 8770 TAMUNING	GUAM		96931		7/29/2021	\$2,073.27	Suppliers
GUAM INTERNATIONAL AIRPORT AUTHORITY	P.O. BOX 8770 TAMUNING	GUAM		96931		8/10/2021	\$1,734.05	Suppliers
GUAM INTERNATIONAL AIRPORT AUTHORITY	P.O. BOX 8770 TAMUNING	GUAM		96931		8/10/2021	\$2,370.38	Suppliers
GUAM INTERNATIONAL AIRPORT AUTHORITY	P.O. BOX 8770 TAMUNING	GUAM		96931		8/10/2021	\$10,535.32	Suppliers
GUAM INTERNATIONAL AIRPORT AUTHORITY	P.O. BOX 8770 TAMUNING	GUAM		96931		8/19/2021	\$1,755.53	Suppliers
GUAM INTERNATIONAL AIRPORT AUTHORITY	P.O. BOX 8770 TAMUNING	GUAM		96931		8/19/2021	\$9,960.00	Suppliers
GUAM INTERNATIONAL AIRPORT AUTHORITY	P.O. BOX 8770 TAMUNING	GUAM		96931		8/25/2021	\$2,073.27	Suppliers
GUAM INTERNATIONAL AIRPORT AUTHORITY	P.O. BOX 8770 TAMUNING	GUAM		96931		9/2/2021	\$9,574.95	Suppliers
GUANGZHOU BAIYUN INT'L AIRPORT AIR LOGISTICS SERVICE COMPANY	GUANGZHOU, CHINA	GUANGZHOU			China	6/3/2021	\$72,870.21	Supplier
GUANGZHOU BAIYUN INT'L AIRPORT AIR LOGISTICS SERVICE COMPANY	GUANGZHOU, CHINA	GUANGZHOU			China	7/29/2021	\$83,930.26	Supplier
GUANGZHOU FRIENDSHIP FOREIGN SERVICE CORPORATION (FESCO)-PAYROLL OF CANTON LOCAL STAFF	GUANGZHOU, CHINA	GUANGZHOU			China	6/24/2021	\$14,818.78	Supplier
GUANGZHOU FRIENDSHIP FOREIGN SERVICE CORPORATION (FESCO)-PAYROLL OF CANTON LOCAL STAFF	GUANGZHOU, CHINA	GUANGZHOU			China	7/22/2021	\$9,699.12	Supplier
GUANGZHOU FRIENDSHIP FOREIGN SERVICE CORPORATION (FESCO)-PAYROLL OF CANTON LOCAL STAFF	GUANGZHOU, CHINA	GUANGZHOU			China	8/18/2021	\$9,686.94	Supplier
GUANGZHOU HUA DU DISTRICT STATE TAX AUTHORITY	HUA DU GUANGZHOU	GUANGZHOU			China	6/3/2021	\$63.78	Supplier
GUANGZHOU HUA DU DISTRICT STATE TAX AUTHORITY	HUA DU GUANGZHOU	GUANGZHOU			China	7/16/2021	\$53,406.15	Supplier
GZ CB&V ENTERPRISE MANAGEMENT & CONSULTING CO., LTD.	GUANGZHOU	GUANGZHOU			China	6/9/2021	\$19,194.67	Supplier
GZ CB&V ENTERPRISE MANAGEMENT & CONSULTING CO., LTD.	GUANGZHOU	BEIJING			China	8/26/2021	\$864.10	Supplier
GZ CB&V ENTERPRISE MANAGEMENT & CONSULTING CO., LTD.	GUANGZHOU	GUANGZHOU			China	9/1/2021	\$5,001.34	Supplier
HACOR, INC.	8506 OSAGE AVENUE	LOS ANGELES	CA	90045		6/2/2021	\$59,540.30	Suppliers
HACOR, INC.	8506 OSAGE AVENUE	LOS ANGELES	CA	90045		6/18/2021	\$38,672.37	Suppliers
HACOR, INC.	8506 OSAGE AVENUE	LOS ANGELES	CA	90045		6/28/2021	\$41,506.37	Suppliers
HACOR, INC.	8506 OSAGE AVENUE	LOS ANGELES	CA	90045		7/16/2021	\$53,785.57	Suppliers
HACOR, INC.	8506 OSAGE AVENUE	LOS ANGELES	CA	90045		7/28/2021	\$52,587.03	Suppliers
HACOR, INC.	8506 OSAGE AVENUE	LOS ANGELES	CA	90045		8/11/2021	\$40,120.08	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HACOR, INC.	8506 OSAGE AVENUE	LOS ANGELES	CA	90045		8/25/2021	\$52,448.61	Suppliers
HALLMARK AVIATION SERVICES	5757 WEST CENTURY BLVD SUITE 860	LOS ANGELES	CA	90045		6/9/2021	\$1,383.88	Suppliers
HALLMARK AVIATION SERVICES	5757 WEST CENTURY BLVD SUITE 860	LOS ANGELES	CA	90045		7/6/2021	\$46,963.19	Suppliers
HALLMARK AVIATION SERVICES	5757 WEST CENTURY BLVD SUITE 860	LOS ANGELES	CA	90045		8/18/2021	\$55,575.00	Suppliers
HALLMARK AVIATION SERVICES	5757 WEST CENTURY BLVD SUITE 860	LOS ANGELES	CA	90045		9/1/2021	\$68,400.00	Suppliers
HANOI GROUND SERVICES JOINT STOCK COMPANY	3RD FLOOR-T1 NOIBAI INTERNATIONAL AIRPORT	HANOI			Vietnam	6/1/2021	\$39,680.42	Suppliers
HANOI GROUND SERVICES JOINT STOCK COMPANY	3RD FLOOR-T1 NOIBAI INTERNATIONAL AIRPORT	HANOI			Vietnam	6/9/2021	\$19,510.20	Suppliers
HANOI GROUND SERVICES JOINT STOCK COMPANY	3RD FLOOR-T1 NOIBAI INTERNATIONAL AIRPORT	HANOI			Vietnam	6/30/2021	\$24,530.76	Suppliers
HANOI GROUND SERVICES JOINT STOCK COMPANY	3RD FLOOR-T1 NOIBAI INTERNATIONAL AIRPORT	HANOI			Vietnam	7/30/2021	\$11,370.98	Suppliers
HANOI GROUND SERVICES JOINT STOCK COMPANY	3RD FLOOR-T1 NOIBAI INTERNATIONAL AIRPORT	HANOI			Vietnam	8/30/2021	\$4,726.67	Suppliers
HAWAII FUELING FACILITIES CORPORATION	C/O OF AIRCRAFT SERVICE INT'L GROUP / BOB HOPE AIRPORT	GLENDALE	CA			6/7/2021	\$10,119.39	Suppliers
HAWAII FUELING FACILITIES CORPORATION	C/O OF AIRCRAFT SERVICE INT'L GROUP / BOB HOPE AIRPORT	GLENDALE	CA			7/14/2021	\$7,400.31	Suppliers
HAWAII FUELING FACILITIES CORPORATION	C/O OF AIRCRAFT SERVICE INT'L GROUP / BOB HOPE AIRPORT	GLENDALE	CA			8/20/2021	\$8,818.97	Suppliers
HAWAII MEDICAL SERVICE ASSOCIATION	P.O. BOX 29810	HONOLULU	HI	96820-2210		6/23/2021	\$4,577.82	Supplier
HAWAII MEDICAL SERVICE ASSOCIATION	P.O. BOX 29810	HONOLULU	HI	96820-2210		7/27/2021	\$4,577.82	Supplier
HAWAII MEDICAL SERVICE ASSOCIATION	P.O. BOX 29810	HONOLULU	HI	96820-2210		8/24/2021	\$4,577.82	Supplier
HAWKER PACIFIC ASIA PTE LTD	HPAPL HANGAR GENERAL AVIATION AREA				Philippines	6/18/2021	\$10,525.02	Suppliers
HAWKER PACIFIC ASIA PTE LTD	HPAPL HANGAR GENERAL AVIATION AREA				Philippines	8/18/2021	\$2,882.45	Suppliers
HEATHROW AIRPORT LTD	HOUNSLOW, MIDDLESEX	LONDON		TW6 1JH	United Kingdom	6/28/2021	\$662.51	Suppliers
HEATHROW AIRPORT LTD	HOUNSLOW, MIDDLESEX	LONDON		TW6 1JH	United Kingdom	8/25/2021	\$22,311.71	Suppliers
HENRY & SONS TRADING AND MANUFACTURING COMPANY, INC.	SHERIDAN CORNER PINES STS HIGHWAY HILL	MANDALUYONG			Philippines	6/18/2021	\$5,833.71	Suppliers
HENRY & SONS TRADING AND MANUFACTURING COMPANY, INC.	SHERIDAN CORNER PINES STS HIGHWAY HILL	MANDALUYONG			Philippines	7/16/2021	\$13,759.02	Suppliers
HENRY & SONS TRADING AND MANUFACTURING COMPANY, INC.	SHERIDAN CORNER PINES STS HIGHWAY HILL	MANDALUYONG			Philippines	8/23/2021	\$14,392.07	Suppliers
HERBERT SMITH FREEHILLS LLP	50 Raffles Place #24-01 Singapore Land Tower			048623	Singapore	8/4/2021	\$98,765.06	Suppliers
HESTON MRO PTY LTD	UNIT 1, 103 DA VINCI BUSINESS PARK 2-6 LEONARDO DR,				Australia	6/16/2021	\$6,971.59	Suppliers
HESTON MRO PTY LTD	UNIT 1, 103 DA VINCI BUSINESS PARK 2-6 LEONARDO DR,				Australia	7/7/2021	\$6,526.05	Suppliers
HESTON MRO PTY LTD	UNIT 1, 103 DA VINCI BUSINESS PARK 2-6 LEONARDO DR,				Australia	7/26/2021	\$635.35	Suppliers
HESTON MRO PTY LTD	UNIT 1, 103 DA VINCI BUSINESS PARK 2-6 LEONARDO DR,				Australia	8/3/2021	\$620.37	Suppliers
HESTON MRO PTY LTD	UNIT 1, 103 DA VINCI BUSINESS PARK 2-6 LEONARDO DR,				Australia	8/10/2021	\$3,716.48	Suppliers
HESTON MRO PTY LTD	UNIT 1, 103 DA VINCI BUSINESS PARK 2-6 LEONARDO DR,				Australia	9/2/2021	\$8,091.60	Suppliers
HIGH COMMAND AVIATION SECURITY SERVICES CORPORATION	ROOM 311 3/F IMPORT WING PAIRPAGS BLDG.	PARANAQUE			Philippines	6/3/2021	\$6,317.48	Suppliers
HIGH COMMAND AVIATION SECURITY SERVICES CORPORATION	ROOM 311 3/F IMPORT WING PAIRPAGS BLDG.	PARANAQUE			Philippines	7/26/2021	\$10,314.60	Suppliers
HIGH COMMAND AVIATION SECURITY SERVICES CORPORATION	ROOM 311 3/F IMPORT WING PAIRPAGS BLDG.	PARANAQUE			Philippines	8/13/2021	\$4,499.77	Suppliers
HIGH COMMAND AVIATION SECURITY SERVICES CORPORATION	ROOM 311 3/F IMPORT WING PAIRPAGS BLDG.	PARANAQUE			Philippines	9/3/2021	\$13,449.79	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HILTON HOTEL BEIJING CAPITAL INT'L AIRPORT		BEIJING			China	6/17/2021	\$3,621.03	Supplier
HILTON HOTEL BEIJING CAPITAL INT'L AIRPORT		BEIJING			China	7/28/2021	\$3,605.86	Supplier
HILTON HOTEL BEIJING CAPITAL INT'L AIRPORT		BEIJING			China	8/11/2021	\$3,598.83	Supplier
HKAC LEASING 6291 (IRELAND) LIMITED	5th Floor, Block 2, Harbour Square, Crofton Road, Dun Laoghaire, County Dublin	CUBLIN			Ireland	8/11/2021	\$27,916.95	Lessor
HMRC CUMBERNAULD					United Kingdom	8/23/2021	\$41,155.85	Suppliers
HOANG GIA	91 Pasteur, Ben Nghe Ward Dist 1, HCMC	SAIGON			Vietnam	6/4/2021	\$146.77	Suppliers
HOANG GIA	91 Pasteur, Ben Nghe Ward Dist 1, HCMC	SAIGON			Vietnam	7/9/2021	\$10,771.42	Suppliers
HOANG GIA	91 Pasteur, Ben Nghe Ward Dist 1, HCMC	SAIGON			Vietnam	8/6/2021	\$111.93	Suppliers
HOGAN LOVELLS US LLP	COLUMBIA SQUARE, 555 THIRTEENTH STREET NW, WASHINGTON, DC 20004-1109	Washington DC	DC	20004-1109	United States	6/22/2021	\$50,000.00	Professional Services
HOGAN LOVELLS US LLP	COLUMBIA SQUARE, 555 THIRTEENTH STREET NW, WASHINGTON, DC 20004-1109	Washington DC	DC	20004-1109	United States	6/25/2021	\$10,448.10	Professional Services
HOGAN LOVELLS US LLP	COLUMBIA SQUARE, 555 THIRTEENTH STREET NW, WASHINGTON, DC 20004-1109	Washington DC	DC	20004-1109	United States	7/7/2021	\$106,693.33	Professional Services
HOGAN LOVELLS US LLP	COLUMBIA SQUARE, 555 THIRTEENTH STREET NW, WASHINGTON, DC 20004-1109	Washington DC	DC	20004-1109	United States	7/26/2021	\$4,325.40	Professional Services
HOGAN LOVELLS US LLP	COLUMBIA SQUARE, 555 THIRTEENTH STREET NW, WASHINGTON, DC 20004-1109	Washington DC	DC	20004-1109	United States	8/3/2021	\$1,743.30	Professional Services
HOLIDAY INN IZDIHAR	2907 SHEIKH ABDULWAHAB BIN ABDULLAH STREET P.O. BOX	RIYADH		12488	Saudi Arabia	8/25/2021	\$11,587.17	Suppliers
HOME DEVELOPMENT MUTUAL FUND	7TH/F, ATRIUM BLDG., MAKATI AVENUE	MAKATI			Philippines	6/7/2021	\$45,847.24	Remittance
HOME DEVELOPMENT MUTUAL FUND	7TH/F, ATRIUM BLDG., MAKATI AVENUE	MAKATI			Philippines	7/9/2021	\$42,033.25	Remittance
HOME DEVELOPMENT MUTUAL FUND	7TH/F, ATRIUM BLDG., MAKATI AVENUE	MAKATI			Philippines	8/5/2021	\$39,344.66	Remittance
HONEYWELL INTERNATIONAL	21380 NETWORK PLACE	CHICAGO	IL	60073-1213		8/27/2021	\$95,953.23	Suppliers
HONEYWELL INTERNATIONAL SDN BHD	SUITE 25-1, LEVEL 25 THE VERTICAL, LOBBY B 59200	KUALA LUMPUR			Malaysia	6/11/2021	\$108,250.00	Suppliers
HONEYWELL INTERNATIONAL SDN BHD	SUITE 25-1, LEVEL 25 THE VERTICAL, LOBBY B 59200	KUALA LUMPUR			Malaysia	7/15/2021	\$108,250.00	Suppliers
HONEYWELL INTERNATIONAL SDN BHD	SUITE 25-1, LEVEL 25 THE VERTICAL, LOBBY B 59200	KUALA LUMPUR			Malaysia	7/30/2021	\$108,198.44	Suppliers
HONG KONG AIR CARGO TERMINALS LIMITED	5/F NORTH OFFICE BLOCK SUPER TERMINAL 1	LANTAU			Hong Kong	6/3/2021	\$25,999.28	Suppliers
HONG KONG AIR CARGO TERMINALS LIMITED	5/F NORTH OFFICE BLOCK SUPER TERMINAL 1	LANTAU			Hong Kong	7/2/2021	\$28,092.64	Suppliers
HONG KONG AIR CARGO TERMINALS LIMITED	5/F NORTH OFFICE BLOCK SUPER TERMINAL 1	LANTAU			Hong Kong	7/2/2021	\$59,021.05	Suppliers
HONG KONG AIR CARGO TERMINALS LIMITED	5/F NORTH OFFICE BLOCK SUPER TERMINAL 1	LANTAU			Hong Kong	7/28/2021	\$30,100.32	Suppliers
HONG KONG AIR CARGO TERMINALS LIMITED	5/F NORTH OFFICE BLOCK SUPER TERMINAL 1	LANTAU			Hong Kong	8/4/2021	\$12,020.24	Suppliers
HONG KONG AIR CARGO TERMINALS LIMITED	5/F NORTH OFFICE BLOCK SUPER TERMINAL 1	LANTAU			Hong Kong	8/30/2021	\$19,035.95	Suppliers
HONGKONG AIRCRAFT ENGINEERING CO. LTD.						6/22/2021	\$12,303.63	Suppliers
HONGKONG AIRCRAFT ENGINEERING CO. LTD.						7/20/2021	\$8,596.38	Suppliers
HONGKONG AIRCRAFT ENGINEERING CO. LTD.						8/10/2021	\$8,481.97	Suppliers
HONGKONG AIRCRAFT ENGINEERING CO. LTD.						8/30/2021	\$137.81	Suppliers
HOTEL SOGO-EDSA MONUMENTO	BONIFACIO MARKET EDSA MONUMENTO BRGY 81 ZONE 8 DIST 1	CALOOCAN			Philippines	9/3/2021	\$16,645.15	Suppliers
HYDRO SYSTEMS KG	AHFELDSTRABE 10 77781	BIBERACH			Germany	6/17/2021	\$15,211.65	Suppliers
HYUNDAI OILBANK CO. LTD.		PASAY			Philippines	6/28/2021	\$150,000.00	Suppliers
HYUNDAI OILBANK CO. LTD.		PASAY			Philippines	6/29/2021	\$144,472.28	Suppliers
HYUNDAI OILBANK CO. LTD.		PASAY			Philippines	7/12/2021	\$17,941.19	Suppliers
HYUNDAI OILBANK CO. LTD.		PASAY			Philippines	7/19/2021	\$58,507.62	Suppliers
HYUNDAI OILBANK CO. LTD.		PASAY			Philippines	7/26/2021	\$56,739.36	Suppliers

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HYUNDAI OILBANK CO. LTD.		PASAY			Philippines	7/29/2021	\$197,789.58	Suppliers
HYUNDAI OILBANK CO. LTD.		PASAY			Philippines	8/4/2021	\$32,970.40	Suppliers
HYUNDAI OILBANK CO. LTD.		PASAY			Philippines	8/11/2021	\$31,581.47	Suppliers
HYUNDAI OILBANK CO. LTD.		PASAY			Philippines	8/18/2021	\$57,566.67	Suppliers
HYUNDAI OILBANK CO. LTD.		PASAY			Philippines	8/25/2021	\$19,011.69	Suppliers
HYUNDAI OILBANK CO. LTD.		PASAY			Philippines	9/1/2021	\$19,220.05	Suppliers
I.A.M. NATIONAL PENSION FUND	P.O. BOX 791129	BALTIMORE	MD	21279-1129		6/10/2021	\$3,438.24	Supplier
I.A.M. NATIONAL PENSION FUND	P.O. BOX 791129	BALTIMORE	MD	21279-1129		7/21/2021	\$3,568.80	Supplier
I.A.M. NATIONAL PENSION FUND	P.O. BOX 791129	BALTIMORE	MD	21279-1129		8/6/2021	\$3,711.51	Supplier
IAE INTERNATIONAL AERO ENGINES AG	400 MAIN STREET	EAST HARTFORD	CT	06118		7/16/2021	\$204,801.03	Suppliers
IAE INTERNATIONAL AERO ENGINES AG	400 MAIN STREET	EAST HARTFORD	CT	06118		7/19/2021	\$1,215,087.67	Suppliers
IAE INTERNATIONAL AERO ENGINES AG	400 MAIN STREET	EAST HARTFORD	CT	06118		8/6/2021	\$2,951,347.16	Suppliers
IATA BSP HINGE ACCOUNT MYR	KUL	KUALA LUMPUR			Malaysia	8/11/2021	\$14,487.24	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	6/1/2021	\$500,192.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	6/8/2021	\$38,719.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	6/16/2021	\$667,300.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	6/23/2021	\$944,981.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	6/30/2021	\$361,519.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	7/7/2021	\$47,605.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	7/16/2021	\$398,073.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	7/23/2021	\$2,823,268.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	7/30/2021	\$140,735.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	8/6/2021	\$10,393.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	8/18/2021	\$722,847.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	8/25/2021	\$1,728,769.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	9/1/2021	\$388,125.00	Suppliers
IATA CLEARING HOUSE	800 PLACE VICTORIA, SUITE 6035 PROMENADE LEVEL	MONTREAL	QE		Canada	9/3/2021	\$36,076.00	Suppliers
IDEMITSU KOSAN CO., LTD.	1-1 MARUNOUCHI 3-CHOME, CHIYODA-KU	TOKYO		100-8321	Japan	6/15/2021	\$51,193.23	Suppliers
IDEMITSU KOSAN CO., LTD.	1-1 MARUNOUCHI 3-CHOME, CHIYODA-KU	TOKYO		100-8321	Japan	6/30/2021	\$184,559.49	Suppliers
IDEMITSU KOSAN CO., LTD.	1-1 MARUNOUCHI 3-CHOME, CHIYODA-KU	TOKYO		100-8321	Japan	7/15/2021	\$163,696.78	Suppliers
IDEMITSU KOSAN CO., LTD.	1-1 MARUNOUCHI 3-CHOME, CHIYODA-KU	TOKYO		100-8321	Japan	7/30/2021	\$115,219.63	Suppliers
IDEMITSU KOSAN CO., LTD.	1-1 MARUNOUCHI 3-CHOME, CHIYODA-KU	TOKYO		100-8321	Japan	8/13/2021	\$164,297.66	Suppliers
IDEMITSU KOSAN CO., LTD.	1-1 MARUNOUCHI 3-CHOME, CHIYODA-KU	TOKYO		100-8321	Japan	8/31/2021	\$246,908.82	Suppliers
IGT INFORMATION TECHNOLOGIES (DALIAN) COMPANY LIMITED	ROOM 901, BUILDING NO. 22, DALIAN SOFTWARE PARK	DALIAN			China	6/11/2021	\$23,329.83	Suppliers
IGT INFORMATION TECHNOLOGIES (DALIAN) COMPANY LIMITED	ROOM 901, BUILDING NO. 22, DALIAN SOFTWARE PARK	DALIAN			China	6/18/2021	\$21,801.32	Suppliers
IGT INFORMATION TECHNOLOGIES (DALIAN) COMPANY LIMITED	ROOM 901, BUILDING NO. 22, DALIAN SOFTWARE PARK	DALIAN			China	7/9/2021	\$40,413.04	Suppliers
ILG Australasia Aviation Services Pty Ltd.		MELBOURNE			Australia	6/17/2021	\$54,432.24	Suppliers
ILG Australasia Aviation Services Pty Ltd.		MELBOURNE			Australia	7/7/2021	\$15,243.20	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ILG Australasia Aviation Services Pty Ltd.		MELBOURNE			Australia	8/23/2021	\$14,413.04	Suppliers
INDUSTRIAL AND COMMERCIAL BANK OF CHINA - Manila Branch	GF THE CURVE 32ND STREET CORNER 3RD AVENUE BONIFACIO GLOBAL CITY	TAGUIG			Philippines	6/4/2021	\$114,613.21	Suppliers
INDUSTRIAL OPTIMIZER INTL AB	STRANDBERGSGATAN 51 SE-112 51	STOCKHOLM			Sweden	6/30/2021	\$49,394.00	Suppliers
INFARE SOLUTIONS A/S	BORGERGADE 14,2, FLOOR DK-100 LPBENHAVN K	DENMARK			Denmark	7/6/2021	\$12,924.71	Suppliers
INFARE SOLUTIONS A/S	BORGERGADE 14,2, FLOOR DK-100 LPBENHAVN K	DENMARK			Denmark	9/3/2021	\$16,864.49	Suppliers
INNOVE COMMUNICATIONS, INC.	THE GLOBE TOWER 32ND STREET CORNER 7TH AVENUE	QUEZON CITY			Philippines	6/30/2021	\$9,476.88	Suppliers
INNOVE COMMUNICATIONS, INC.	THE GLOBE TOWER 32ND STREET CORNER 7TH AVENUE	QUEZON CITY			Philippines	6/30/2021	\$112,591.10	Suppliers
INNOVE COMMUNICATIONS, INC.	THE GLOBE TOWER 32ND STREET CORNER 7TH AVENUE	QUEZON CITY			Philippines	7/30/2021	\$44,173.91	Suppliers
INNOVE COMMUNICATIONS, INC.	THE GLOBE TOWER 32ND STREET CORNER 7TH AVENUE	QUEZON CITY			Philippines	8/31/2021	\$45,411.75	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	6/4/2021	\$144,667.56	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	6/11/2021	\$52,661.54	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	6/14/2021	\$370,314.25	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	6/18/2021	\$105,323.08	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	6/25/2021	\$49,826.98	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	7/2/2021	\$98,832.07	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	7/9/2021	\$98,832.07	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	7/16/2021	\$455,245.36	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	7/23/2021	\$26,325.77	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	7/23/2021	\$138,879.54	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	7/30/2021	\$135,126.85	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	8/6/2021	\$60,645.97	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	8/10/2021	\$339,351.79	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	8/13/2021	\$121,291.94	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	8/16/2021	\$38,037.74	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	8/20/2021	\$121,291.94	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	8/27/2021	\$55,247.45	Suppliers
INSPIRO RELIA, INC.	12F L.V. LOCSIN BLDG. 6752 AYALA MAKATI AVE. NCR, 4TH DISTRICT	MAKATI			Philippines	9/3/2021	\$101,783.66	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	6/1/2021	\$56,618.74	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	6/7/2021	\$44,657.03	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	6/21/2021	\$44,657.03	Suppliers

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	7/5/2021	\$55,360.91	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	7/9/2021	\$7,908.70	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	7/9/2021	\$23,726.10	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	7/12/2021	\$7,908.70	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	7/16/2021	\$15,812.70	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	7/22/2021	\$24,121.54	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	7/22/2021	\$55,360.91	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	7/26/2021	\$7,908.70	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	7/28/2021	\$7,908.70	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	8/2/2021	\$58,659.47	Suppliers
INTEGRATED RENTALS, INC.	59 WILLIAMS COR. ROBERTS STREETS	PASAY			Philippines	9/2/2021	\$7,702.25	Suppliers
INTERNAL REVENUE SERVICE	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009		6/14/2021	\$216,563.21	Supplier
INTERNAL REVENUE SERVICE	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009		6/28/2021	\$67,384.90	Supplier
INTERNAL REVENUE SERVICE	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009		7/13/2021	\$510,404.83	Supplier
INTERNAL REVENUE SERVICE	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009		7/28/2021	\$79.80	Supplier
INTERNAL REVENUE SERVICE	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009		7/28/2021	\$268,291.06	Supplier
INTERNAL REVENUE SERVICE	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009		8/13/2021	\$288,237.13	Supplier
INTERNAL REVENUE SERVICE	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009		8/26/2021	\$261,651.60	Supplier
INTERNATIONAL AIR TRANSPORT ASSOCIATION - UAE	DXB	DUBAI			United Arab Emirates	6/3/2021	\$14,779.39	Suppliers
INTERNATIONAL AIR TRANSPORT ASSOCIATION - UAE	DXB	DUBAI			United Arab Emirates	6/12/2021	\$6,932.14	Suppliers
INTERNATIONAL AIR TRANSPORT ASSOCIATION - UAE	DXB	DUBAI			United Arab Emirates	6/17/2021	\$312,387.99	Suppliers
INTERNATIONAL AIR TRANSPORT ASSOCIATION - UAE	DXB	DUBAI			United Arab Emirates	7/6/2021	\$116,271.95	Suppliers
INTERNATIONAL AIR TRANSPORT ASSOCIATION - UAE	DXB	DUBAI			United Arab Emirates	7/13/2021	\$15,387.65	Suppliers
INTERNATIONAL IN-FLIGHT CATERING COMPANY, LTD	BANK OF AMERICA ACCT NO 86660-55419					8/19/2021	\$8,640.13	Suppliers
IP WOODSTOCK ONE BAY LLC	FIRST REPUBLIC BANK 80007704887					6/26/2021	\$12,812.14	Supplier
IP WOODSTOCK ONE BAY LLC	FIRST REPUBLIC BANK 80007704887					7/27/2021	\$12,812.14	Supplier
IP WOODSTOCK ONE BAY LLC	FIRST REPUBLIC BANK 80007704887					8/24/2021	\$12,812.14	Supplier
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		6/8/2021	\$4,028.20	Suppliers
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		6/15/2021	\$4,187.22	Suppliers
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		6/22/2021	\$4,367.17	Suppliers
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		6/29/2021	\$4,791.11	Suppliers
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		7/6/2021	\$6,214.15	Suppliers
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		7/13/2021	\$5,604.89	Suppliers
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		7/20/2021	\$7,000.00	Suppliers
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		7/27/2021	\$7,381.23	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		8/3/2021	\$7,457.02	Suppliers
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		8/10/2021	\$8,128.04	Suppliers
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		8/17/2021	\$4,672.37	Suppliers
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		8/24/2021	\$4,713.30	Suppliers
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		8/27/2021	\$4,106.89	Suppliers
IP&E HOLDINGS, LLC. (dba IP&E Guam)	122 W. HARMON INDUSTRIAL PARK RD. SUITE 103	TAMUNING	GU	96913-4614		8/31/2021	\$4,391.95	Suppliers
Island Energy Services, Downstream LLC	c/o One Rock Capital Partners, LLC, 30 Rockefeller Plaza, 54th Floor	New York	NY			6/4/2021	\$50,000.00	Suppliers
Island Energy Services, Downstream LLC	c/o One Rock Capital Partners, LLC, 30 Rockefeller Plaza, 54th Floor	New York	NY			6/14/2021	\$50,000.00	Suppliers
Island Energy Services, Downstream LLC	c/o One Rock Capital Partners, LLC, 30 Rockefeller Plaza, 54th Floor	New York	NY			6/21/2021	\$50,000.00	Suppliers
Island Energy Services, Downstream LLC	c/o One Rock Capital Partners, LLC, 30 Rockefeller Plaza, 54th Floor	New York	NY			6/28/2021	\$50,000.00	Suppliers
Island Energy Services, Downstream LLC	c/o One Rock Capital Partners, LLC, 30 Rockefeller Plaza, 54th Floor	New York	NY			7/6/2021	\$50,000.00	Suppliers
Island Energy Services, Downstream LLC	c/o One Rock Capital Partners, LLC, 30 Rockefeller Plaza, 54th Floor	New York	NY			7/12/2021	\$50,000.00	Suppliers
Island Energy Services, Downstream LLC	c/o One Rock Capital Partners, LLC, 30 Rockefeller Plaza, 54th Floor	New York	NY			7/19/2021	\$50,000.00	Suppliers
Island Energy Services, Downstream LLC	c/o One Rock Capital Partners, LLC, 30 Rockefeller Plaza, 54th Floor	New York	NY			8/9/2021	\$50,000.00	Suppliers
Island Energy Services, Downstream LLC	c/o One Rock Capital Partners, LLC, 30 Rockefeller Plaza, 54th Floor	New York	NY			8/16/2021	\$50,000.00	Suppliers
Island Energy Services, Downstream LLC	c/o One Rock Capital Partners, LLC, 30 Rockefeller Plaza, 54th Floor	New York	NY			8/23/2021	\$50,000.00	Suppliers
Island Energy Services, Downstream LLC	c/o One Rock Capital Partners, LLC, 30 Rockefeller Plaza, 54th Floor	New York	NY			8/30/2021	\$50,000.00	Suppliers
J.TAN TRUCKING SERVICES	4135 Bernabe Compound Bernabe Avenue Brgy. San Dionisio	Paranaque			Philippines	6/4/2021	\$15,697.95	Suppliers
J.TAN TRUCKING SERVICES	4135 Bernabe Compound Bernabe Avenue Brgy. San Dionisio	Paranaque			Philippines	6/21/2021	\$7,595.78	Suppliers
J.TAN TRUCKING SERVICES	4135 Bernabe Compound Bernabe Avenue Brgy. San Dionisio	Paranaque			Philippines	7/7/2021	\$8,537.56	Suppliers
J.TAN TRUCKING SERVICES	4135 Bernabe Compound Bernabe Avenue Brgy. San Dionisio	Paranaque			Philippines	7/21/2021	\$5,524.30	Suppliers
J.TAN TRUCKING SERVICES	4135 Bernabe Compound Bernabe Avenue Brgy. San Dionisio	Paranaque			Philippines	8/6/2021	\$8,707.62	Suppliers
J.TAN TRUCKING SERVICES	4135 Bernabe Compound Bernabe Avenue Brgy. San Dionisio	Paranaque			Philippines	8/20/2021	\$8,707.62	Suppliers
J.TAN TRUCKING SERVICES	4135 Bernabe Compound Bernabe Avenue Brgy. San Dionisio	Paranaque			Philippines	9/3/2021	\$7,825.59	Suppliers
JAL KANSAI AIRCARGO SYSTEM		KANSAI			Japan	6/15/2021	\$7,451.81	Supplier
JAL KANSAI AIRCARGO SYSTEM		KANSAI			Japan	7/20/2021	\$2,665.89	Supplier
JAL KANSAI AIRCARGO SYSTEM		KANSAI			Japan	8/17/2021	\$693.89	Supplier
JAMMAS (JANITORIAL MAINTENANCE MANPOWER & ALLIED SERVICES), INC.	1727 TOMAS CLAUDIO ST.	PARANAQUE			Philippines	6/3/2021	\$26,069.56	Suppliers
JAMMAS (JANITORIAL MAINTENANCE MANPOWER & ALLIED SERVICES), INC.	1727 TOMAS CLAUDIO ST.	PARANAQUE			Philippines	6/11/2021	\$11,678.30	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
JAMMAS (JANITORIAL MAINTENANCE MANPOWER & ALLIED SERVICES), INC.	1727 TOMAS CLAUDIO ST.	PARANAQUE			Philippines	6/25/2021	\$26,185.26	Suppliers
JAMMAS (JANITORIAL MAINTENANCE MANPOWER & ALLIED SERVICES), INC.	1727 TOMAS CLAUDIO ST.	PARANAQUE			Philippines	7/2/2021	\$23,775.07	Suppliers
JAMMAS (JANITORIAL MAINTENANCE MANPOWER & ALLIED SERVICES), INC.	1727 TOMAS CLAUDIO ST.	PARANAQUE			Philippines	7/9/2021	\$23,723.06	Suppliers
JAMMAS (JANITORIAL MAINTENANCE MANPOWER & ALLIED SERVICES), INC.	1727 TOMAS CLAUDIO ST.	PARANAQUE			Philippines	7/16/2021	\$3,971.25	Suppliers
JAMMAS (JANITORIAL MAINTENANCE MANPOWER & ALLIED SERVICES), INC.	1727 TOMAS CLAUDIO ST.	PARANAQUE			Philippines	7/16/2021	\$8,989.48	Suppliers
JAMMAS (JANITORIAL MAINTENANCE MANPOWER & ALLIED SERVICES), INC.	1727 TOMAS CLAUDIO ST.	PARANAQUE			Philippines	8/4/2021	\$5,711.51	Suppliers
JAMMAS (JANITORIAL MAINTENANCE MANPOWER & ALLIED SERVICES), INC.	1727 TOMAS CLAUDIO ST.	PARANAQUE			Philippines	8/10/2021	\$10,067.25	Suppliers
JAMMAS (JANITORIAL MAINTENANCE MANPOWER & ALLIED SERVICES), INC.	1727 TOMAS CLAUDIO ST.	PARANAQUE			Philippines	8/23/2021	\$9,857.20	Suppliers
JAMMAS (JANITORIAL MAINTENANCE MANPOWER & ALLIED SERVICES), INC.	1727 TOMAS CLAUDIO ST.	PARANAQUE			Philippines	9/1/2021	\$16,600.48	Suppliers
JAPAN AIRLINES CO., LTD.	2-4-11 HIGASHI-SHINAGAWA, SHINAGAWA-KU	TOKYO		140-8637	Japan	6/8/2021	\$447,906.41	Suppliers
JAPAN AIRLINES CO., LTD.	2-4-11 HIGASHI-SHINAGAWA, SHINAGAWA-KU	TOKYO		140-8637	Japan	6/29/2021	\$225,802.31	Suppliers
JAPAN AIRLINES CO., LTD.	2-4-11 HIGASHI-SHINAGAWA, SHINAGAWA-KU	TOKYO		140-8637	Japan	7/29/2021	\$267,348.90	Suppliers
JAPAN AIRLINES CO., LTD.	2-4-11 HIGASHI-SHINAGAWA, SHINAGAWA-KU	TOKYO		140-8637	Japan	8/27/2021	\$348,081.44	Suppliers
JAPAN AIRLINES-CGO 3114		TOKYO			Japan	6/15/2021	\$1,862.81	Supplier
JAPAN AIRLINES-CGO 3114		TOKYO			Japan	7/20/2021	\$2,065.32	Supplier
JAPAN AIRLINES-CGO 3114		TOKYO			Japan	8/17/2021	\$4,026.19	Supplier
JAPAN AIRLINES-KIX 3113		KANSAI			Japan	6/15/2021	\$6,450.62	Supplier
JAPAN AIRLINES-KIX 3113		KANSAI			Japan	7/20/2021	\$563.88	Supplier
JAPAN AIRLINES-KIX 3113		KANSAI			Japan	8/17/2021	\$582.78	Supplier
JAPAN AIRLINES-NRT 3115		NARITA			Japan	6/15/2021	\$16,797.26	Supplier
JAPAN AIRLINES-NRT 3115		NARITA			Japan	7/20/2021	\$4,911.78	Supplier
JAPAN AIRLINES-NRT 3115		NARITA			Japan	8/17/2021	\$13,939.80	Supplier
JAPAN COSMO ENTERPRISE	164 FURUGOME	NARITA			Japan	6/22/2021	\$26,996.38	Supplier
JAPAN COSMO ENTERPRISE	164 FURUGOME	NARITA			Japan	7/20/2021	\$35,390.90	Supplier
JAPAN COSMO ENTERPRISE	164 FURUGOME	NARITA			Japan	8/17/2021	\$42,369.88	Supplier
JARDINE AIRPORT SERVICES LIMITED	4/F CNAC HOUSE 12 TUNG FAI ROAD	LANTAU			Hong Kong	6/22/2021	\$33,826.81	Suppliers
JARDINE AIRPORT SERVICES LIMITED	4/F CNAC HOUSE 12 TUNG FAI ROAD	LANTAU			Hong Kong	7/20/2021	\$6,769.89	Suppliers
JARDINE AIRPORT SERVICES LIMITED	4/F CNAC HOUSE 12 TUNG FAI ROAD	LANTAU			Hong Kong	7/28/2021	\$19,426.01	Suppliers
JARDINE AIRPORT SERVICES LIMITED	4/F CNAC HOUSE 12 TUNG FAI ROAD	LANTAU			Hong Kong	8/13/2021	\$10,463.81	Suppliers
JARDINE AIRPORT SERVICES LIMITED	4/F CNAC HOUSE 12 TUNG FAI ROAD	LANTAU			Hong Kong	8/30/2021	\$15,292.55	Suppliers
JARDINE AIRPORT SERVICES LIMITED	4/F CNAC HOUSE 12 TUNG FAI ROAD	LANTAU			Hong Kong	9/3/2021	\$16,046.97	Suppliers
JBT AEROTECH SINGAPORE PTE LTD	GROUND SUPPORT EQUIPMENT 6 LOYANG LANE 1				Singapore	6/11/2021	\$18,494.42	Suppliers
JCB	7-5-14 SHIMORENJAKU MITAKA-SHI	TOKYO			Japan	6/22/2021	\$39,511.50	Supplier
JCB	7-5-14 SHIMORENJAKU MITAKA-SHI	TOKYO			Japan	7/27/2021	\$333.56	Supplier
JENKA GLOBAL, OPC	163 DR. SIXTO ANTONIO AVE., ROSARIO	PASIG		1609		6/2/2021	\$2,100.00	Suppliers
JENKA GLOBAL, OPC	163 DR. SIXTO ANTONIO AVE., ROSARIO	PASIG		1609		6/21/2021	\$2,625.00	Suppliers
JENKA GLOBAL, OPC	163 DR. SIXTO ANTONIO AVE., ROSARIO	PASIG		1609		7/19/2021	\$3,347.16	Suppliers
JEPPesen SYSTEMS AB	ODINSGATAN 9 411 03 GOTEBOG	ODINSGATAN			Sweden	7/16/2021	\$172,792.00	Suppliers
JET AVIATION (ASIA PACIFIC) PTE LTD	1071 WEST CAMP ROAD SELETAR AIRPORT 797799				Singapore	6/23/2021	\$1,506.49	Suppliers
JET AVIATION (ASIA PACIFIC) PTE LTD	1071 WEST CAMP ROAD SELETAR AIRPORT 797799				Singapore	7/1/2021	\$83,723.17	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

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JET AVIATION (ASIA PACIFIC) PTE LTD	1071 WEST CAMP ROAD SELETAR AIRPORT 797799				Singapore	7/14/2021	\$32,958.10	Suppliers
JET AVIATION (ASIA PACIFIC) PTE LTD	1071 WEST CAMP ROAD SELETAR AIRPORT 797799				Singapore	8/4/2021	\$56,890.48	Suppliers
JET AVIATION (ASIA PACIFIC) PTE LTD	1071 WEST CAMP ROAD SELETAR AIRPORT 797799				Singapore	8/18/2021	\$49,990.11	Suppliers
JET AVIATION (ASIA PACIFIC) PTE LTD	1071 WEST CAMP ROAD SELETAR AIRPORT 797799				Singapore	9/2/2021	\$39,957.38	Suppliers
JFK INTERNATIONAL AIR TERMINAL	TERMINAL 4 ROOM 161.022 JOHN F. KENNEDY AIRPORT	JAMAICA	NY	11430		8/27/2021	\$15,419.88	Suppliers
JOURNEY BAGGAGE HANDLING & TRANSPORT INC.	2 APOLLO ST.,COR. AIRLANE, AEROVILLE	PASAY			Philippines	6/7/2021	\$17,918.39	Suppliers
JSS/HND	2-6-5 HANEDA KUKO	TOKYO			Japan	6/22/2021	\$1,595.66	Supplier
JSS/HND	2-6-5 HANEDA KUKO	TOKYO			Japan	7/27/2021	\$4,645.99	Supplier
JSS/HND	2-6-5 HANEDA KUKO	TOKYO			Japan	8/24/2021	\$5,168.30	Supplier
JTAN HEAVY EQUIPMENT PARTS SPECIALIZED STORE RETAILING	9 GEN WOOD ST BRGY DEL MONTE	QUEZON CITY			Philippines	7/30/2021	\$6,189.12	Suppliers
JTAN HEAVY EQUIPMENT PARTS SPECIALIZED STORE RETAILING	9 GEN WOOD ST BRGY DEL MONTE	QUEZON CITY			Philippines	8/31/2021	\$5,473.47	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	6/4/2021	\$30,072.20	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	6/11/2021	\$44,177.21	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	6/18/2021	\$35,972.83	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	6/25/2021	\$31,401.60	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	7/2/2021	\$30,957.86	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	7/9/2021	\$66,740.91	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	7/16/2021	\$30,947.49	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	7/26/2021	\$36,307.58	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	7/30/2021	\$45,847.77	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	8/6/2021	\$80,584.25	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	8/13/2021	\$96,980.71	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	8/20/2021	\$72,765.82	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	8/27/2021	\$45,081.37	Suppliers
JXTG NIPPON OIL AND ENERGY CORPORATION	1-2, OTEMACHI 1-CHOME, CHIYODA-KU	TOKYO			Japan	9/3/2021	\$37,683.69	Suppliers
KAISER FOUNDATION HEALTH PLAN	KP.ORG					6/10/2021	\$9,773.35	Supplier
KAISER FOUNDATION HEALTH PLAN	KP.ORG					6/10/2021	\$10,177.12	Supplier
KAISER FOUNDATION HEALTH PLAN	KP.ORG					7/21/2021	\$9,773.35	Supplier
KAISER FOUNDATION HEALTH PLAN	KP.ORG					7/21/2021	\$10,177.12	Supplier
KAISER FOUNDATION HEALTH PLAN	KP.ORG					8/11/2021	\$5,024.11	Supplier
KAISER FOUNDATION HEALTH PLAN	KP.ORG					8/11/2021	\$10,177.12	Supplier
KALINISAN WORKERS SERVICE COOPERATIVE	2nd FLR. KALINISAN STEAM LAUNDRY BLDG MANGGAHAN ST., BAGUMBAYAN 3,	QUEZON CITY			Philippines	6/11/2021	\$5,949.26	Suppliers
KALINISAN WORKERS SERVICE COOPERATIVE	2nd FLR. KALINISAN STEAM LAUNDRY BLDG MANGGAHAN ST., BAGUMBAYAN 3,	QUEZON CITY			Philippines	7/15/2021	\$4,033.48	Suppliers
KALINISAN WORKERS SERVICE COOPERATIVE	2nd FLR. KALINISAN STEAM LAUNDRY BLDG MANGGAHAN ST., BAGUMBAYAN 3,	QUEZON CITY			Philippines	8/20/2021	\$393.72	Suppliers
KANSAI AIRPORTS		KANSAI			Japan	6/29/2021	\$4,377.61	Supplier
KANSAI AIRPORTS		KANSAI			Japan	6/29/2021	\$77,942.46	Supplier
KANSAI AIRPORTS		KANSAI			Japan	7/27/2021	\$1,363.19	Supplier
KANSAI AIRPORTS		KANSAI			Japan	7/27/2021	\$100,759.51	Supplier
KANSAI AIRPORTS		KANSAI			Japan	8/31/2021	\$1,621.24	Supplier
KANSAI AIRPORTS		KANSAI			Japan	8/31/2021	\$163,174.68	Supplier
KINGDOM OF SAUDI ARABIA	H A ALIREZA CO LTD PO BOX 7157				Saudi Arabia	6/14/2021	\$59,255.47	Suppliers
KINGDOM OF SAUDI ARABIA	KING FAHAD INTERNATIONAL AIRPORT P.O. BOX 4212				Saudi Arabia	6/14/2021	\$190,614.13	Suppliers
KINGDOM OF SAUDI ARABIA	FINANCE DEPARTMENT P.O. BOX 15441				Saudi Arabia	6/15/2021	\$15,557.06	Suppliers
KINGDOM OF SAUDI ARABIA	FINANCE DEPARTMENT P.O. BOX 15441				Saudi Arabia	7/5/2021	\$24,486.49	Suppliers
KINGDOM OF SAUDI ARABIA	FINANCE DEPARTMENT P.O. BOX 15441				Saudi Arabia	8/5/2021	\$17,650.92	Suppliers

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Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
KINGDOM OF SAUDI ARABIA	H A ALIREZA CO LTD PO BOX 7157				Saudi Arabia	8/5/2021	\$108,989.87	Suppliers
KINGDOM OF SAUDI ARABIA	KING FAHAD INTERNATIONAL AIRPORT P.O. BOX 4212				Saudi Arabia	8/11/2021	\$185,368.00	Suppliers
KINGDOM OF SAUDI ARABIA	H A ALIREZA CO LTD PO BOX 7157				Saudi Arabia	8/19/2021	\$68,277.33	Suppliers
KINGDOM OF SAUDI ARABIA	KING FAHAD INTERNATIONAL AIRPORT P.O. BOX 4212				Saudi Arabia	8/19/2021	\$157,363.47	Suppliers
KINGDOM OF SAUDI ARABIA	FINANCE DEPARTMENT P.O. BOX 15441				Saudi Arabia	9/2/2021	\$8,232.87	Suppliers
KUEHNE AND NAGEL, INC.	JJM BLDG., NINOY AQUINO AVENUE SAN DIONISIO	PARANAQUE			Philippines	7/2/2021	\$5,376.13	Suppliers
KUEHNE AND NAGEL, INC.	JJM BLDG., NINOY AQUINO AVENUE SAN DIONISIO	PARANAQUE			Philippines	7/23/2021	\$1,483.15	Suppliers
KUWAIT PETROLEUM INTERNATIONAL AVIATION COMPANY LIMITED	DUKES COURT, DUKE STREEET, WOKING	SURREY		GU21 5BH	United Kingdom	6/1/2021	\$70,646.62	Suppliers
KUWAIT PETROLEUM INTERNATIONAL AVIATION COMPANY LIMITED	DUKES COURT, DUKE STREEET, WOKING	SURREY		GU21 5BH	United Kingdom	6/8/2021	\$66,682.21	Suppliers
KUWAIT PETROLEUM INTERNATIONAL AVIATION COMPANY LIMITED	DUKES COURT, DUKE STREEET, WOKING	SURREY		GU21 5BH	United Kingdom	6/15/2021	\$71,126.01	Suppliers
KUWAIT PETROLEUM INTERNATIONAL AVIATION COMPANY LIMITED	DUKES COURT, DUKE STREEET, WOKING	SURREY		GU21 5BH	United Kingdom	7/1/2021	\$58,460.84	Suppliers
KUWAIT PETROLEUM INTERNATIONAL AVIATION COMPANY LIMITED	DUKES COURT, DUKE STREEET, WOKING	SURREY		GU21 5BH	United Kingdom	7/2/2021	\$77,780.87	Suppliers
KUWAIT PETROLEUM INTERNATIONAL AVIATION COMPANY LIMITED	DUKES COURT, DUKE STREEET, WOKING	SURREY		GU21 5BH	United Kingdom	7/15/2021	\$27,415.59	Suppliers
KUWAIT PETROLEUM INTERNATIONAL AVIATION COMPANY LIMITED	DUKES COURT, DUKE STREEET, WOKING	SURREY		GU21 5BH	United Kingdom	8/10/2021	\$196,410.59	Suppliers
KUWAIT PETROLEUM INTERNATIONAL AVIATION COMPANY LIMITED	DUKES COURT, DUKE STREEET, WOKING	SURREY		GU21 5BH	United Kingdom	8/13/2021	\$90,260.36	Suppliers
KUWAIT PETROLEUM INTERNATIONAL AVIATION COMPANY LIMITED	DUKES COURT, DUKE STREEET, WOKING	SURREY		GU21 5BH	United Kingdom	8/24/2021	\$89,622.09	Suppliers
KUWAIT PETROLEUM INTERNATIONAL AVIATION COMPANY LIMITED	DUKES COURT, DUKE STREEET, WOKING	SURREY		GU21 5BH	United Kingdom	8/31/2021	\$83,962.25	Suppliers
LAKWOOD INN INC	LOT7-B ALABANG ZAPOTE RD ALMANZA 1	LAS PINAS		1740	Philippines	9/3/2021	\$3,944.35	Suppliers
LAKWOOD INN INC	4166 RAMON MAGSAYSAY BLVD ZONE 099 BRGY 594 STA MESA	MANILA		1016	Philippines	9/3/2021	\$5,620.70	Suppliers
LAO AIR TRAFFIC MANAGEMENT	WATTAY AIRPORT P.O. BOX 2985				Lao People's Democratic Republic	8/17/2021	\$10,250.00	Suppliers
LAO AIR TRAFFIC MANAGEMENT	WATTAY AIRPORT P.O. BOX 2985				Lao People's Democratic Republic	9/1/2021	\$7,670.00	Suppliers
LAX SHARED USE LOUNGE COMPANY, LLC	AVAIRPROS INC ATTN: DIANE KELLEY 5551 RIDGEWOOD DR, STE 300	NAPLES	FL	34108		6/1/2021	\$125,952.85	Suppliers
LAX SHARED USE LOUNGE COMPANY, LLC	AVAIRPROS INC ATTN: DIANE KELLEY 5551 RIDGEWOOD DR, STE 300	NAPLES	FL	34108		8/18/2021	\$29,768.86	Suppliers
LAXFUEL CORPORATION	Macapagal Avenue	PASAY			Philippines	6/16/2021	\$71,628.63	Suppliers
LAXFUEL CORPORATION	Macapagal Avenue	PASAY			Philippines	7/15/2021	\$30,089.21	Suppliers
LAXFUEL CORPORATION	Macapagal Avenue	PASAY			Philippines	8/13/2021	\$71,628.63	Suppliers
LBP SUBIC IFO BOC FAO PHILIPPINE AIRLINES, INC.	PNB FINANCIAL CENTER BLDG., PRES. DIOSDADO MACAPAGAL AVE., CCP COMPLEX	PASAY			Philippines	7/30/2021	\$25,976.10	Suppliers
LBP SUBIC IFO BOC FAO PHILIPPINE AIRLINES, INC.	PNB FINANCIAL CENTER BLDG., PRES. DIOSDADO MACAPAGAL AVE., CCP COMPLEX	PASAY			Philippines	7/30/2021	\$54,225.66	Suppliers
LIMKETKAI SONS, INC.	LIMKETKAI CORPORATE OFFICE LIMKETKAI CENTER	CAGAYAN DE ORO		9000	Philippines	7/16/2021	\$7,110.17	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LIMKETKAI SONS, INC.	LIMKETKAI CORPORATE OFFICE LIMKETKAI CENTER	CAGAYAN DE ORO		9000	Philippines	8/6/2021	\$382.01	Suppliers
LIMKETKAI SONS, INC.	LIMKETKAI CORPORATE OFFICE LIMKETKAI CENTER	CAGAYAN DE ORO		9000	Philippines	8/6/2021	\$7,669.49	Suppliers
LIMKETKAI SONS, INC.	LIMKETKAI CORPORATE OFFICE LIMKETKAI CENTER	CAGAYAN DE ORO		9000	Philippines	8/16/2021	\$185.71	Suppliers
LIMKETKAI SONS, INC.	LIMKETKAI CORPORATE OFFICE LIMKETKAI CENTER	CAGAYAN DE ORO		9000	Philippines	8/24/2021	\$7,591.46	Suppliers
LITTMAN DRUG CORPORATION	UNIT 810 WEST TOWER PSE CENTER EXCHANGE ROAD, ORTIGAS CENTER	PASIG CITY			Philippines	6/16/2021	\$2,089.88	Suppliers
LITTMAN DRUG CORPORATION	UNIT 810 WEST TOWER PSE CENTER EXCHANGE ROAD, ORTIGAS CENTER	PASIG CITY			Philippines	6/30/2021	\$2,930.77	Suppliers
LITTMAN DRUG CORPORATION	UNIT 810 WEST TOWER PSE CENTER EXCHANGE ROAD, ORTIGAS CENTER	PASIG CITY			Philippines	8/2/2021	\$3,564.96	Suppliers
LITTMAN DRUG CORPORATION	UNIT 810 WEST TOWER PSE CENTER EXCHANGE ROAD, ORTIGAS CENTER	PASIG CITY			Philippines	8/16/2021	\$3,464.24	Suppliers
LIWAYWAY MARKETING CORPORATION	2225 TOLENTINO ST.	PASAY CITY			Philippines	6/30/2021	\$4,369.42	Suppliers
LIWAYWAY MARKETING CORPORATION	2225 TOLENTINO ST.	PASAY CITY			Philippines	7/14/2021	\$3,279.66	Suppliers
LNRS DATA SERVICES LTD	CUSTOMER ACCOUNTS, WELLESLEY RD. SUTTON, SURREY	LONDON		SM2 5NP	United Kingdom	9/1/2021	\$25,195.71	Suppliers
LOS ANGELES WEST TERMINAL FUEL CORPORATION	UNITED STATES					6/11/2021	\$11,857.73	Suppliers
LOS ANGELES WEST TERMINAL FUEL CORPORATION	UNITED STATES					7/9/2021	\$7,987.19	Suppliers
LOS ANGELES WEST TERMINAL FUEL CORPORATION	UNITED STATES					8/9/2021	\$9,834.88	Suppliers
LOUELI TALAM JABINES	Gomez St., 50th Barangay,	OZAMIZ			Philippines	6/7/2021	\$8,622.49	Suppliers
LSG LUFTHANSA SERVICE GUAM, INC	P.O. BOX 6172	TAMUNING	GU	96931		8/12/2021	\$11,019.76	Suppliers
LSG LUFTHANSA SERVICE GUAM, INC	P.O. BOX 6172	TAMUNING	GU	96931		8/25/2021	\$7,424.69	Suppliers
LSG SKY CHEFS NZ LTD	LAURENCE STEVENS DRIVE PO Box 43900, MANUKAU 2153	AUCKLAND			New Zealand	6/3/2021	\$3,296.54	Suppliers
LSG SKY CHEFS NZ LTD	LAURENCE STEVENS DRIVE PO Box 43900, MANUKAU 2153	AUCKLAND			New Zealand	6/18/2021	\$200.83	Suppliers
LSG SKY CHEFS NZ LTD	LAURENCE STEVENS DRIVE PO Box 43900, MANUKAU 2153	AUCKLAND			New Zealand	6/23/2021	\$632.34	Suppliers
LSG SKY CHEFS NZ LTD	LAURENCE STEVENS DRIVE PO Box 43900, MANUKAU 2153	AUCKLAND			New Zealand	7/13/2021	\$3,213.19	Suppliers
LUBRI-CHEM PHILIPPINES DISTRIBUTORS, INC.	38 GENERAL MALVAR ST. CALOOCAN CITY CALOOCAN CITY	CALOOCAN			Philippines	7/5/2021	\$8,430.14	Suppliers
LUFTHANSA HAMBURG TECHNIK	P.O BOX 630 300, D-22313	HAMBURG			Germany	6/8/2021	\$1,606,689.56	Suppliers
LUFTHANSA HAMBURG TECHNIK	P.O BOX 630 300, D-22313	HAMBURG			Germany	7/16/2021	\$2,063,076.36	Suppliers
LUFTHANSA HAMBURG TECHNIK	P.O BOX 630 300, D-22313	HAMBURG			Germany	7/30/2021	\$500,000.00	Suppliers
LUFTHANSA HAMBURG TECHNIK	P.O BOX 630 300, D-22313	HAMBURG			Germany	8/4/2021	\$1,636,511.75	Suppliers
LUFTHANSA HAMBURG TECHNIK	P.O BOX 630 300, D-22313	HAMBURG			Germany	8/27/2021	\$746,331.91	Suppliers
LUFTHANSA HAMBURG TECHNIK	P.O BOX 630 300, D-22313	HAMBURG			Germany	9/3/2021	\$2,671.54	Suppliers
LUFTHANSA HAMBURG TECHNIK	P.O BOX 630 300, D-22313	HAMBURG			Germany	9/3/2021	\$945,202.84	Suppliers
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACROASIA ECOZONE	PASAY		1300	Philippines	6/4/2021	\$17,484.17	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/4/2021	\$29,554.42	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/4/2021	\$144,137.41	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/4/2021	\$575,992.88	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY			Philippines	6/4/2021	\$942,103.22	Suppliers
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/4/2021	\$1,034,799.44	Maintenance service

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LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/11/2021	\$25,516.35	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/11/2021	\$41,958.03	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/11/2021	\$57,395.28	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/11/2021	\$125,543.75	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/11/2021	\$262,712.56	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/11/2021	\$636,910.14	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/11/2021	\$800,415.80	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/11/2021	\$850,645.69	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/18/2021	\$15,841.97	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/18/2021	\$22,520.42	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACROASIA ECOZONE	PASAY		1300	Philippines	6/18/2021	\$29,728.48	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/18/2021	\$30,655.83	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/18/2021	\$41,587.82	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/18/2021	\$42,350.24	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/18/2021	\$179,237.29	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/18/2021	\$477,628.30	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/18/2021	\$562,717.52	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/18/2021	\$1,691,050.94	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/25/2021	\$2,227.08	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/25/2021	\$145,995.08	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/25/2021	\$150,065.36	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/25/2021	\$412,282.75	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/25/2021	\$1,015,691.29	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	6/25/2021	\$1,924,617.15	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACROASIA ECOZONE	PASAY		1300	Philippines	7/2/2021	\$2,670.92	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/2/2021	\$156,754.47	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/2/2021	\$1,006,963.94	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/2/2021	\$1,093,266.89	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACROASIA ECOZONE	PASAY		1300	Philippines	7/9/2021	\$352.35	Maintenance service

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/9/2021	\$1,603.84	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/9/2021	\$1,824.24	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/9/2021	\$104,013.67	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/9/2021	\$110,372.34	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/9/2021	\$423,730.23	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/9/2021	\$856,006.89	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/9/2021	\$1,009,956.92	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/16/2021	\$136,949.80	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/16/2021	\$143,647.27	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/16/2021	\$732,335.51	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/16/2021	\$1,739,606.35	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/23/2021	\$50,978.11	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/23/2021	\$53,732.00	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/23/2021	\$286,028.32	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/23/2021	\$424,317.91	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/23/2021	\$692,698.41	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/23/2021	\$1,031,389.90	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/26/2021	\$62,443.00	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/26/2021	\$188,298.89	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/30/2021	\$3,954.84	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/30/2021	\$56,775.32	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/30/2021	\$379,733.47	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/30/2021	\$660,992.41	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	7/30/2021	\$1,648,782.04	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/6/2021	\$478.44	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/6/2021	\$114,642.78	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/6/2021	\$134,535.49	Maintenance service

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/6/2021	\$253,849.39	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/6/2021	\$328,540.89	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/6/2021	\$2,418,555.79	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/13/2021	\$77,981.87	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/13/2021	\$107,143.31	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/13/2021	\$107,449.05	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/13/2021	\$123,713.65	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/13/2021	\$172,475.20	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/13/2021	\$480,993.97	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/13/2021	\$775,445.04	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/13/2021	\$1,404,769.08	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/20/2021	\$12,925.88	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/20/2021	\$22,649.04	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/20/2021	\$196,060.54	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/20/2021	\$331,833.75	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/20/2021	\$436,734.14	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/20/2021	\$2,250,418.38	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/27/2021	\$96,914.82	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/27/2021	\$112,114.70	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/27/2021	\$126,343.48	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/27/2021	\$233,131.53	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/27/2021	\$262,335.59	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/27/2021	\$443,388.06	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/27/2021	\$798,944.32	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	8/27/2021	\$1,176,827.50	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	9/3/2021	\$16,557.90	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	9/3/2021	\$53,132.90	Maintenance service

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	9/3/2021	\$58,322.42	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	9/3/2021	\$256,168.75	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	9/3/2021	\$264,901.67	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	9/3/2021	\$277,932.67	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	9/3/2021	\$332,748.33	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	9/3/2021	\$353,455.42	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	9/3/2021	\$408,461.45	Maintenance service
LUFTHANSA TECHNIK PHILIPPINES, INC.	MACRO ASIA ECOZONE BALAGBAG, VILLAMOR	PASAY		1300	Philippines	9/3/2021	\$1,225,000.00	Maintenance service
LUZON INTERNATIONAL PREMIERE AIRPORT DEV'T CORP.	ANDRES BONIFACIO AVENUE CLARK FREEPORT ZONE	CLARK GLOBAL			Philippines	6/9/2021	\$16,766.60	Suppliers
LUZON INTERNATIONAL PREMIERE AIRPORT DEV'T CORP.	ANDRES BONIFACIO AVENUE CLARK FREEPORT ZONE	CLARK GLOBAL			Philippines	6/11/2021	\$32,113.96	Suppliers
LUZON INTERNATIONAL PREMIERE AIRPORT DEV'T CORP.	ANDRES BONIFACIO AVENUE CLARK FREEPORT ZONE	CLARK GLOBAL			Philippines	7/2/2021	\$64,894.63	Suppliers
LUZON INTERNATIONAL PREMIERE AIRPORT DEV'T CORP.	ANDRES BONIFACIO AVENUE CLARK FREEPORT ZONE	CLARK GLOBAL			Philippines	7/14/2021	\$2,844.21	Suppliers
MABUHAY MARITIME EXPRESS TRANSPORT INC.	5/F PNB FINANCIAL CENTER, MACAPAGAL AVE.	PASAY			Philippines	6/16/2021	\$120,000.00	Services
MABUHAY MARITIME EXPRESS TRANSPORT INC.	8TH FLR PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL AVE.	PASAY			Philippines	6/18/2021	\$498,960.50	Services
MABUHAY MARITIME EXPRESS TRANSPORT INC.	8TH FLR PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL AVE.	PASAY			Philippines	7/16/2021	\$82,474.23	Services
MABUHAY MARITIME EXPRESS TRANSPORT INC.	5/F PNB FINANCIAL CENTER, MACAPAGAL AVE.	PASAY			Philippines	7/16/2021	\$809,000.00	Services
MABUHAY MARITIME EXPRESS TRANSPORT INC.	8TH FLR PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL AVE.	PASAY			Philippines	9/3/2021	\$110,441.77	Services
MACQUARIE AIRFINANCE ACQUISITIONS (UK) LIMITED	ROPEMAKER PLACE LEVEL 11 28 ROPEMAKER STREET	LONDON		EC2Y 9HD	United Kingdom	8/11/2021	\$56,955.94	Suppliers
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	6/4/2021	\$353,431.93	Ground Handling service
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	6/11/2021	\$353,430.35	Ground Handling service
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	6/18/2021	\$353,431.64	Ground Handling service
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	6/25/2021	\$353,431.69	Ground Handling service
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	7/2/2021	\$350,516.35	Ground Handling service
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	7/9/2021	\$350,515.52	Ground Handling service
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	7/16/2021	\$350,519.28	Ground Handling service
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	7/23/2021	\$350,519.02	Ground Handling service
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	8/5/2021	\$337,642.90	Ground Handling service

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	8/12/2021	\$337,638.52	Ground Handling service
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	8/20/2021	\$397,220.27	Ground Handling service
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	8/27/2021	\$417,083.11	Ground Handling service
MACROASIA AIRPORT SERVICES CORPORATION	4/F, IPT Bldg., NAIA/3F Sky Freight Bldg. N. Aquino Ave.	Parañaque City		1700	Philippines	9/3/2021	\$375,297.98	Ground Handling service
MACROASIA SATS INFLIGHT SERVICES CORPORATION	PAL INFLIGHT CENTER, PAL GATE 3 BALTAO ST. CORNER MIA ROAD	Pasay City		1300	Philippines	6/4/2021	\$54,949.71	Catering service
MACROASIA SATS INFLIGHT SERVICES CORPORATION	PAL INFLIGHT CENTER, PAL GATE 3 BALTAO ST. CORNER MIA ROAD	Pasay City		1300	Philippines	6/4/2021	\$256,900.60	Catering service
MACROASIA SATS INFLIGHT SERVICES CORPORATION	PAL INFLIGHT CENTER, PAL GATE 3 BALTAO ST. CORNER MIA ROAD	Pasay City		1300	Philippines	6/18/2021	\$311,850.31	Catering service
MACROASIA SATS INFLIGHT SERVICES CORPORATION	PAL INFLIGHT CENTER, PAL GATE 3 BALTAO ST. CORNER MIA ROAD	Pasay City		1300	Philippines	7/9/2021	\$309,278.35	Catering service
MACROASIA SATS INFLIGHT SERVICES CORPORATION	PAL INFLIGHT CENTER, PAL GATE 3 BALTAO ST. CORNER MIA ROAD	Pasay City		1300	Philippines	7/23/2021	\$309,278.35	Catering service
MACROASIA SATS INFLIGHT SERVICES CORPORATION	PAL INFLIGHT CENTER, PAL GATE 3 BALTAO ST. CORNER MIA ROAD	Pasay City		1300	Philippines	8/6/2021	\$297,901.51	Catering service
MACROASIA SATS INFLIGHT SERVICES CORPORATION	PAL INFLIGHT CENTER, PAL GATE 3 BALTAO ST. CORNER MIA ROAD	Pasay City		1300	Philippines	8/20/2021	\$297,927.69	Catering service
MACROASIA SATS INFLIGHT SERVICES CORPORATION	PAL INFLIGHT CENTER, PAL GATE 3 BALTAO ST. CORNER MIA ROAD	Pasay City		1300	Philippines	9/3/2021	\$301,204.82	Catering service
MACTAN ELECTRIC COMPANY, INC.	SANGI ROAD	LAPU-LAPU			Philippines	7/7/2021	\$9,481.14	Suppliers
MACTAN ELECTRIC COMPANY, INC.	SANGI ROAD	LAPU-LAPU			Philippines	7/14/2021	\$10,871.72	Suppliers
MACTAN ELECTRIC COMPANY, INC.	SANGI ROAD	LAPU-LAPU			Philippines	8/6/2021	\$10,377.16	Suppliers
MACTAN-CEBU INTL AIRPORT AUTHORITY	MACTAN INTERNATIONAL AIRPORT	LAPU-LAPU			Philippines	6/28/2021	\$41,854.07	Suppliers
MACTAN-CEBU INTL AIRPORT AUTHORITY	MACTAN INTERNATIONAL AIRPORT	LAPU-LAPU			Philippines	7/28/2021	\$17,141.18	Suppliers
MACTAN-CEBU INTL AIRPORT AUTHORITY	MACTAN INTERNATIONAL AIRPORT	LAPU-LAPU			Philippines	8/24/2021	\$8,717.18	Suppliers
MADISON 101 INC.	#1 MADISON ST. COR. AURORA BLVD. BRGY MARIANA	QUEZON CITY			Philippines	9/3/2021	\$20,806.44	Suppliers
MAKATI MEDICAL CENTER	NO. 2 AMORSOLO STREET	MAKATI			Philippines	6/16/2021	\$6,195.42	Suppliers
MAKATI MEDICAL CENTER	NO. 2 AMORSOLO STREET	MAKATI			Philippines	6/30/2021	\$158.86	Suppliers
MAKATI MEDICAL CENTER	NO. 2 AMORSOLO STREET	MAKATI			Philippines	7/2/2021	\$7,145.71	Suppliers
MAKATI MEDICAL CENTER	NO. 2 AMORSOLO STREET	MAKATI			Philippines	7/9/2021	\$4,044.19	Suppliers
MAKATI MEDICAL CENTER	NO. 2 AMORSOLO STREET	MAKATI			Philippines	7/23/2021	\$9,028.76	Suppliers
MAKATI MEDICAL CENTER	NO. 2 AMORSOLO STREET	MAKATI			Philippines	8/2/2021	\$2,116.92	Suppliers
MANDARIN TRAVEL & TOURS CORP	C/O RAD				Philippines	6/21/2021	\$2,577.96	REFUND
MANDARIN TRAVEL & TOURS CORP	C/O RAD				Philippines	7/21/2021	\$2,564.65	REFUND
MANDARIN TRAVEL & TOURS CORP	C/O RAD				Philippines	8/27/2021	\$2,470.42	REFUND
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	6/4/2021	\$10,058.06	Suppliers
MANILA ELECTRIC COMPANY	2F BUSINESS SOLUTIONS CENTER ,MERALCO CENTER ORTIGAS AVE.	PASIG			Philippines	6/4/2021	\$44,153.65	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG		1600	Philippines	6/21/2021	\$543.69	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG		1600	Philippines	6/21/2021	\$727.38	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	6/21/2021	\$4,025.84	Suppliers
MANILA ELECTRIC COMPANY	2F BUSINESS SOLUTIONS CENTER ,MERALCO CENTER ORTIGAS AVE.	PASIG			Philippines	6/21/2021	\$46,399.78	Suppliers
MANILA ELECTRIC COMPANY	2F BUSINESS SOLUTIONS CENTER ,MERALCO CENTER ORTIGAS AVE.	PASIG			Philippines	6/21/2021	\$54,371.76	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	6/25/2021	\$1,537.66	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	6/25/2021	\$7,377.05	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	6/25/2021	\$12,562.81	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG		1600	Philippines	7/21/2021	\$485.96	Suppliers

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MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG		1600	Philippines	7/21/2021	\$595.00	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	7/21/2021	\$1,548.62	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	7/21/2021	\$1,648.70	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	7/21/2021	\$1,695.74	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	7/21/2021	\$4,166.34	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	7/21/2021	\$6,532.35	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	7/21/2021	\$6,932.82	Suppliers
MANILA ELECTRIC COMPANY	2F BUSINESS SOLUTIONS CENTER ,MERALCO CENTER ORTIGAS AVE.	PASIG			Philippines	7/21/2021	\$50,142.68	Suppliers
MANILA ELECTRIC COMPANY	2F BUSINESS SOLUTIONS CENTER ,MERALCO CENTER ORTIGAS AVE.	PASIG			Philippines	7/21/2021	\$57,142.45	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG		1600	Philippines	8/20/2021	\$545.73	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	8/20/2021	\$4,192.61	Suppliers
MANILA ELECTRIC COMPANY	2F BUSINESS SOLUTIONS CENTER ,MERALCO CENTER ORTIGAS AVE.	PASIG			Philippines	8/20/2021	\$47,046.12	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG		1600	Philippines	8/23/2021	\$470.11	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	8/23/2021	\$1,628.07	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	8/23/2021	\$8,782.99	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	8/26/2021	\$6,451.09	Suppliers
MANILA ELECTRIC COMPANY	2F BUSINESS SOLUTIONS CENTER ,MERALCO CENTER ORTIGAS AVE.	PASIG			Philippines	8/26/2021	\$48,645.75	Suppliers
MANILA ELECTRIC COMPANY	ORTIGAS AVENUE	PASIG			Philippines	9/1/2021	\$1,422.83	Suppliers
MANULIFE (INTERNATIONAL) LIMITED	28/F MANULIFE PLAZA THE LEE GARDENS 33 HYSAN AVENUE	CAUSEWAY BAY			Hong Kong	7/29/2021	\$8,631.63	Supplier
MANULIFE PROVIDENT FUNDS TRUST COMPANY LIMITED	P.O. BOX 12246 GENERAL POST OFFICE				Hong Kong	6/3/2021	\$1,511.21	Supplier
MANULIFE PROVIDENT FUNDS TRUST COMPANY LIMITED	P.O. BOX 12246 GENERAL POST OFFICE				Hong Kong	6/24/2021	\$1,467.41	Supplier
MANULIFE PROVIDENT FUNDS TRUST COMPANY LIMITED	P.O. BOX 12246 GENERAL POST OFFICE				Hong Kong	7/7/2021	\$1,400.18	Supplier
MANULIFE PROVIDENT FUNDS TRUST COMPANY LIMITED	P.O. BOX 12246 GENERAL POST OFFICE				Hong Kong	7/22/2021	\$1,615.29	Supplier
MANULIFE PROVIDENT FUNDS TRUST COMPANY LIMITED	P.O. BOX 12246 GENERAL POST OFFICE				Hong Kong	8/5/2021	\$1,351.74	Supplier
MANULIFE PROVIDENT FUNDS TRUST COMPANY LIMITED	P.O. BOX 12246 GENERAL POST OFFICE				Hong Kong	8/18/2021	\$1,463.55	Supplier
MAPLES AND CALDER	PO BOX 309GT, UGLAND HOUSE, SOUTH CHURCH ST.				Hong Kong	7/12/2021	\$22,218.55	Suppliers
MAPLES AND CALDER	53RD FLOOR, THE CENTER 99 QUEEN'S ROAD CENTRAL				Hong Kong	8/26/2021	\$6,010.00	Suppliers
MAPLES AND CALDER	PO BOX 309GT, UGLAND HOUSE, SOUTH CHURCH ST.				Hong Kong	8/26/2021	\$11,625.76	Suppliers
MARIKINA TRAVEL HUB	160 KATIPUNAN COR. LIWASANG KALAYAAN MARIKINA HEIGHTS	MARIKINA			Philippines	8/26/2021	\$7,318.58	Refund
MARTINEZ CARRIERS CO., INC.	PETROMAR, BUNTUN HIGHWAY	TUGUEGARAO			Philippines	7/30/2021	\$13,904.37	Suppliers
MARTINEZ CARRIERS CO., INC.	PETROMAR, BUNTUN HIGHWAY	TUGUEGARAO			Philippines	9/3/2021	\$17,808.26	Suppliers
MARY MEDIATRIX MEDICAL CENTER, INC.	LIPA CITY	BATANGAS			Philippines	7/2/2021	\$11,323.25	Suppliers
MAX'S BAKESHOP INC.	4F 104 SALUSTIANA D. TY TOWER PASEO DE ROXAS COR. PEREA ST.	MAKATI			Philippines	8/26/2021	\$76,994.25	Suppliers
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNAN ROAD	QUEZON CITY			Philippines	6/14/2021	\$27.56	Suppliers
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNAN ROAD	QUEZON CITY			Philippines	6/14/2021	\$399.45	Suppliers
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNA ROAD	QUEZON CITY			Philippines	6/14/2021	\$669.94	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNAN ROAD	QUEZON CITY			Philippines	6/14/2021	\$20,160.04	Suppliers
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNAN ROAD	QUEZON CITY			Philippines	7/14/2021	\$541.32	Suppliers
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNA ROAD	QUEZON CITY			Philippines	7/14/2021	\$592.72	Suppliers
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNAN ROAD	QUEZON CITY			Philippines	7/14/2021	\$3,970.19	Suppliers
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNAN ROAD	QUEZON CITY			Philippines	7/14/2021	\$18,955.13	Suppliers
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNAN ROAD	QUEZON CITY			Philippines	8/20/2021	\$292.32	Suppliers
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNA ROAD	QUEZON CITY			Philippines	8/20/2021	\$641.97	Suppliers
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNAN ROAD	QUEZON CITY			Philippines	8/20/2021	\$1,825.36	Suppliers
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNAN ROAD	QUEZON CITY			Philippines	8/20/2021	\$19,135.74	Suppliers
MAYNILAD WATER SERVICES, INC.	G/F MWSS BUILDING MWSS COMPOUND KATIPUNAN ROAD	QUEZON CITY			Philippines	8/23/2021	\$486.99	Suppliers
MCCANN WORLDGROUP PHILIPPINES INC.	5/F ACTIVE FUN BLDG.,9TH AVE., COR. 28TH ST., CITY CENTER	TAGUIG			Philippines	6/4/2021	\$16,564.31	Suppliers
MENZIES AVIATION (GROUND SERVICES) AUSTRALIA PTY LTD	P.O. BOX 231 VIC	TULLAMARINE		3043	Australia	6/15/2021	\$12,596.56	Suppliers
MENZIES AVIATION (GROUND SERVICES) AUSTRALIA PTY LTD	P.O. BOX 231 VIC	TULLAMARINE		3043	Australia	8/30/2021	\$1,843.53	Suppliers
MENZIES AVIATION (USA) INC	PO BOX 612264	Dallas	TX	75261		6/11/2021	\$34,013.00	Suppliers
MENZIES AVIATION (USA) INC	PO BOX 612264	Dallas	TX	75261		8/18/2021	\$34,984.80	Suppliers
MENZIES AVIATION (USA) INC	PO BOX 612264	Dallas	TX	75261		8/26/2021	\$30,125.80	Suppliers
MENZIES MACAU AIRPORT SERVICES LTD.	Menzies Macau Airport Services	MACAU			Macao	6/10/2021	\$6,243.48	Supplier
MENZIES MACAU AIRPORT SERVICES LTD.	Menzies Macau Airport Services	MACAU			Macao	8/5/2021	\$6,570.59	Supplier
MENZIES MACAU AIRPORT SERVICES LTD.	Menzies Macau Airport Services	MACAU			Macao	8/18/2021	\$7,779.69	Supplier
MENZIES MACAU AIRPORT SERVICES LTD.	Menzies Macau Airport Services	MACAU			Macao	8/25/2021	\$6,942.39	Supplier
MERCURY AIR CARGO, INC.	2780 SKYPARK DRIVE	TORRANCE	CA	90505		6/24/2021	\$110,338.26	Suppliers
MERCURY AIR CARGO, INC.	2780 SKYPARK DRIVE	TORRANCE	CA	90505		7/22/2021	\$110,421.61	Suppliers
MERCURY AIR CARGO, INC.	2780 SKYPARK DRIVE	TORRANCE	CA	90505		8/17/2021	\$88,584.67	Suppliers
MERCURY DRUG CORPORATION	ASEANA BUSINESS PARK BRADCO COR. D. MACAPAGAL AVE.	PARANAQUE			Philippines	6/9/2021	\$6,130.51	Suppliers
MERCURY DRUG CORPORATION	ASEANA BUSINESS PARK BRADCO COR. D. MACAPAGAL AVE.	PARANAQUE			Philippines	6/30/2021	\$3,668.91	Suppliers
MERCURY DRUG CORPORATION	ASEANA BUSINESS PARK BRADCO COR. D. MACAPAGAL AVE.	PARANAQUE			Philippines	7/2/2021	\$122.61	Suppliers
MERCURY DRUG CORPORATION-ASEANA BRANCH	ASEANA BUSINESS PARK BRADCO COR. D. MACAPAGAL AVE.	PARANAQUE			Philippines	7/9/2021	\$3,626.96	Suppliers
MERCURY DRUG CORPORATION-ASEANA BRANCH	ASEANA BUSINESS PARK BRADCO COR. D. MACAPAGAL AVE.	PARANAQUE			Philippines	7/23/2021	\$2,287.14	Suppliers
MERCURY DRUG CORPORATION-ASEANA BRANCH	ASEANA BUSINESS PARK BRADCO COR. D. MACAPAGAL AVE.	PARANAQUE			Philippines	8/23/2021	\$2,304.65	Suppliers
MERCURY DRUG CORPORATION-ASEANA BRANCH	ASEANA BUSINESS PARK BRADCO COR. D. MACAPAGAL AVE.	PARANAQUE			Philippines	8/25/2021	\$2,182.80	Suppliers
MERCURY DRUG CORPORATION-ASEANA BRANCH	ASEANA BUSINESS PARK BRADCO COR. D. MACAPAGAL AVE.	PARANAQUE			Philippines	9/3/2021	\$2,583.88	Suppliers
MERLOT AERO LIMITED	PO Box 46 321 Herne Bay Auckland, 1147	AUCKLAND			New Zealand	6/11/2021	\$37,931.25	Suppliers
MERLOT AERO LIMITED	PO Box 46 321 Herne Bay Auckland, 1147	AUCKLAND			New Zealand	7/6/2021	\$15,000.00	Suppliers
MERLOT AERO LIMITED	PO Box 46 321 Herne Bay Auckland, 1147	AUCKLAND			New Zealand	8/2/2021	\$37,931.25	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
METRO DRUG, INC.	MANALAC AVENUE, TAGUIG METRO MANIL	TAGUIG			Philippines	7/2/2021	\$803.84	Suppliers
METRO DRUG, INC.	MANALAC AVENUE, TAGUIG METRO MANIL	TAGUIG			Philippines	7/23/2021	\$6,725.37	Suppliers
METRO DRUG, INC.	MANALAC AVENUE, TAGUIG METRO MANIL	TAGUIG			Philippines	8/2/2021	\$371.46	Suppliers
METRO DRUG, INC.	MANALAC AVENUE, TAGUIG METRO MANIL	TAGUIG			Philippines	8/25/2021	\$531.81	Suppliers
MFP TAILORING	215 ESPINOSA ST., SAN MIGUEL	MANILA			Philippines	7/26/2021	\$243.00	Suppliers
MFP TAILORING	215 ESPINOSA ST., ZONE 067 BRGY 646 SAN MIGUEL	MANILA			Philippines	7/26/2021	\$1,542.68	Suppliers
MFP TAILORING	215 ESPINOSA ST., ZONE 067 BRGY 646 SAN MIGUEL	MANILA			Philippines	7/26/2021	\$4,636.65	Suppliers
MFP TAILORING	215 ESPINOSA ST., SAN MIGUEL	MANILA			Philippines	8/16/2021	\$1,092.35	Suppliers
MFP TAILORING	215 ESPINOSA ST., ZONE 067 BRGY 646 SAN MIGUEL	MANILA		1005	Philippines	8/23/2021	\$1,268.00	Suppliers
MFP TAILORING	215 ESPINOSA ST., SAN MIGUEL	MANILA			Philippines	8/23/2021	\$3,348.26	Suppliers
MIASCOR AVIATION PRODUCTS, INC.	BAY 7 MIASCOR CARGO CENTER NAIA AVENUE, STO NINO	PARANAQUE			Philippines	7/26/2021	\$7,892.76	Suppliers
MICHELIN SIAM CO.,LTD	252 SPE TOWER 11TH FLOOR PHAHOLOYOTHIN ROAD	BANGKOK			Thailand	6/18/2021	\$45,640.14	Suppliers
MICHELIN SIAM CO.,LTD	252 SPE TOWER 11TH FLOOR PHAHOLOYOTHIN ROAD	BANGKOK			Thailand	6/30/2021	\$51,754.00	Suppliers
MICHELIN SIAM CO.,LTD	252 SPE TOWER 11TH FLOOR PHAHOLOYOTHIN ROAD	BANGKOK			Thailand	8/5/2021	\$15,007.63	Suppliers
MICHELIN SIAM CO.,LTD	252 SPE TOWER 11TH FLOOR PHAHOLOYOTHIN ROAD	BANGKOK			Thailand	8/18/2021	\$20,362.64	Suppliers
MICROBASE INCORPORATED	3RD & 6TH FLOORS, CASMER BLDG. 195 SALCEDO ST., LEGASPI VILLAGE	MAKATI CITY			Philippines	8/5/2021	\$22,042.13	Suppliers
MICROBASE INCORPORATED	3RD & 6TH FLOORS, CASMER BLDG. 195 SALCEDO ST., LEGASPI VILLAGE	MAKATI CITY			Philippines	8/19/2021	\$22,042.13	Suppliers
MICROBASE INCORPORATED	3RD & 6TH FLOORS, CASMER BLDG. 195 SALCEDO ST., LEGASPI VILLAGE	MAKATI CITY			Philippines	9/2/2021	\$22,285.57	Suppliers
MICRO-D INTERNATIONAL, INC.	MDI CORPORATE CENTER 10TH STREET CORNER 39TH	TAGUIG			Philippines	6/10/2021	\$14,497.33	Suppliers
MICRO-D INTERNATIONAL, INC.	MDI CORPORATE CENTER 10TH STREET CORNER 39TH	TAGUIG			Philippines	6/24/2021	\$14,497.33	Suppliers
MICRO-D INTERNATIONAL, INC.	MDI CORPORATE CENTER 10TH STREET CORNER 39TH	TAGUIG			Philippines	7/15/2021	\$43,133.28	Suppliers
MICRO-D INTERNATIONAL, INC.	MDI CORPORATE CENTER 10TH STREET CORNER 39TH	TAGUIG			Philippines	7/29/2021	\$31,690.21	Suppliers
MICRO-D INTERNATIONAL, INC.	MDI CORPORATE CENTER 10TH STREET CORNER 39TH	TAGUIG			Philippines	8/12/2021	\$41,548.45	Suppliers
MICRODATA SYSTEMS AND MANAGEMENT, INCORPORATED	MDS BLDG.,817 J.P. RIZAL ST.	MAKATI CITY			Philippines	6/10/2021	\$14,966.96	Suppliers
MICRODATA SYSTEMS AND MANAGEMENT, INCORPORATED	MDS BLDG.,817 J.P. RIZAL ST.	MAKATI CITY			Philippines	7/8/2021	\$5,212.44	Suppliers
MICRODATA SYSTEMS AND MANAGEMENT, INCORPORATED	MDS BLDG.,817 J.P. RIZAL ST.	MAKATI CITY			Philippines	8/2/2021	\$14,298.13	Suppliers
MICRODATA SYSTEMS AND MANAGEMENT, INCORPORATED	MDS BLDG.,817 J.P. RIZAL ST.	MAKATI CITY			Philippines	8/13/2021	\$15,302.31	Suppliers
MICRODATA SYSTEMS AND MANAGEMENT, INCORPORATED	MDS BLDG.,817 J.P. RIZAL ST.	MAKATI CITY			Philippines	9/2/2021	\$15,471.31	Suppliers
MITSUBISHI JISHO PROPERTY MANAGEMENT					Japan	6/22/2021	\$38,828.85	Supplier
MITSUBISHI JISHO PROPERTY MANAGEMENT					Japan	7/20/2021	\$40,019.07	Supplier
MITSUBISHI JISHO PROPERTY MANAGEMENT					Japan	8/17/2021	\$39,350.73	Supplier
MITSUMI AND CO. LTD	AIRCRAFT FINANCE DEPARTMENT AEROSPACE SYSTEMS AND RAIL LEASING 1-3 MARUNOUCHI 1-CHOME CHIYODA-KU	TOKYO			Japan	6/30/2021	\$48,000.00	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
mitsui BUSSAN COMMODITIES LTD	JP MORGAN CHASE BANK	NEW YORK	NY	10004	United Kingdom	6/14/2021	\$1,099,000.00	Suppliers
mitsui BUSSAN COMMODITIES LTD	JP MORGAN CHASE BANK	NEW YORK	NY	10004	United Kingdom	7/14/2021	\$1,060,500.00	Suppliers
mitsui BUSSAN COMMODITIES LTD	JP MORGAN CHASE BANK	NEW YORK	NY	10004	United Kingdom	8/13/2021	\$973,800.00	Suppliers
MJA AUTO PARTS SUPPLY	2298 F. AURORA BLVD.	PASAY			Philippines	8/13/2021	\$8,996.21	Suppliers
MJA AUTO PARTS SUPPLY	2298 F. AURORA BLVD.	PASAY			Philippines	8/24/2021	\$9,931.97	Suppliers
MODERN CONSORTIUM FOR REFUELING AIRCRAFT CO. LTD.					Saudi Arabia	6/9/2021	\$127,637.40	Suppliers
MODERN CONSORTIUM FOR REFUELING AIRCRAFT CO. LTD.					Saudi Arabia	6/18/2021	\$188,034.08	Suppliers
MODERN CONSORTIUM FOR REFUELING AIRCRAFT CO. LTD.					Saudi Arabia	6/30/2021	\$202,862.30	Suppliers
MODERN CONSORTIUM FOR REFUELING AIRCRAFT CO. LTD.					Saudi Arabia	7/9/2021	\$217,674.56	Suppliers
MODERN CONSORTIUM FOR REFUELING AIRCRAFT CO. LTD.					Saudi Arabia	7/20/2021	\$189,277.79	Suppliers
MODERN CONSORTIUM FOR REFUELING AIRCRAFT CO. LTD.					Saudi Arabia	7/30/2021	\$267,385.79	Suppliers
MODERN CONSORTIUM FOR REFUELING AIRCRAFT CO. LTD.					Saudi Arabia	8/9/2021	\$204,976.20	Suppliers
MODERN CONSORTIUM FOR REFUELING AIRCRAFT CO. LTD.					Saudi Arabia	8/19/2021	\$113,925.19	Suppliers
MODERN CONSORTIUM FOR REFUELING AIRCRAFT CO. LTD.					Saudi Arabia	8/30/2021	\$39,732.97	Suppliers
MORGAN STANLEY CAPITAL GROUP (SINGAPORE) PTE.	23 CHURCH STREET, #16-01 CAPITAL SQUARE			049481	Singapore	6/14/2021	\$655,000.00	Suppliers
MORGAN STANLEY CAPITAL GROUP (SINGAPORE) PTE.	23 CHURCH STREET, #16-01 CAPITAL SQUARE			049482	Singapore	7/14/2021	\$585,750.00	Suppliers
MORGAN STANLEY CAPITAL GROUP (SINGAPORE) PTE.	23 CHURCH STREET, #16-01 CAPITAL SQUARE			049483	Singapore	8/13/2021	\$542,400.00	Suppliers
MOTORMASTER INC.	1277 C.M. RECTO AVENUE	MANILA			Philippines	6/11/2021	\$5,388.98	Suppliers
MOTORMASTER INC.	1277 C.M. RECTO AVENUE	MANILA			Philippines	6/25/2021	\$5,927.59	Suppliers
MOTORMASTER INC.	1277 C.M. RECTO AVENUE	MANILA			Philippines	7/9/2021	\$5,223.05	Suppliers
MOTORMASTER INC.	1277 C.M. RECTO AVENUE	MANILA			Philippines	7/23/2021	\$5,265.85	Suppliers
MOTORMASTER INC.	1277 C.M. RECTO AVENUE	MANILA			Philippines	8/6/2021	\$8,644.66	Suppliers
MOTORMASTER INC.	1277 C.M. RECTO AVENUE	MANILA			Philippines	9/3/2021	\$35,113.46	Suppliers
MT. SABRINA PANORAMIC VIEW & RESORT, INC.	PUROK NGILAY, TAMBLER	GENERAL SANTOS			Philippines	6/7/2021	\$10,200.95	Suppliers
MT. SABRINA PANORAMIC VIEW & RESORT, INC.	ILOILO	ILOILO			Philippines	6/7/2021	\$27,248.91	Suppliers
MT. SABRINA PANORAMIC VIEW & RESORT, INC.	PUROK NGILAY	GENERAL SANTOS			Philippines	8/26/2021	\$3,971.29	Suppliers
MUFG BANK LTD	ASIAN INVESTMENT BANKING DIVISION 7 STRAITS VIEW #23-01 MARINA ONE EAST TOWER				Singapore	7/21/2021	\$125,068.82	Suppliers
MUFG BANK LTD	ASIAN INVESTMENT BANKING DIVISION 7 STRAITS VIEW #23-01 MARINA ONE EAST TOWER				Singapore	7/28/2021	\$3,008.92	Suppliers
MYANMAR NATIONAL AIRLINES CO., LTD	104 KANNA ROAD KYAUKTADA TOWNSHIP				Myanmar	7/26/2021	\$9,240.00	Suppliers
MYANMAR NATIONAL AIRLINES CO., LTD	104 KANNA ROAD KYAUKTADA TOWNSHIP				Myanmar	8/24/2021	\$6,634.38	Suppliers
NAA	NAA Bldg., Narita Kokusai Kuko, Narita-shi	Chiba		282-8601	Japan	6/8/2021	\$25,454.13	Supplier
NAA	NAA Bldg., Narita Kokusai Kuko, Narita-shi	Chiba		282-8601	Japan	6/29/2021	\$15,304.78	Supplier
NAA	NAA Bldg., Narita Kokusai Kuko, Narita-shi	Chiba		282-8601	Japan	6/29/2021	\$90,170.48	Supplier
NAA	NAA Bldg., Narita Kokusai Kuko, Narita-shi	Chiba		282-8601	Japan	7/6/2021	\$34,281.98	Supplier
NAA	NAA Bldg., Narita Kokusai Kuko, Narita-shi	Chiba		282-8601	Japan	7/27/2021	\$90,684.89	Supplier
NAA	NAA Bldg., Narita Kokusai Kuko, Narita-shi	Chiba		282-8601	Japan	8/3/2021	\$46,270.90	Supplier
NAA	NAA Bldg., Narita Kokusai Kuko, Narita-shi	Chiba		282-8601	Japan	8/31/2021	\$65,788.29	Supplier
NAGOYA AIR CATERING		NAGOYA			Japan	6/29/2021	\$16,154.78	Supplier
NAGOYA AIR CATERING		NAGOYA			Japan	7/27/2021	\$17,068.12	Supplier
NAGOYA AIR CATERING		NAGOYA			Japan	8/31/2021	\$19,197.91	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
NANSI AVIATION LEASING LIMITED	32 MOLESWORTH STREET DUBLIN 2	DUBLIN			Ireland	8/11/2021	\$98,502.36	Suppliers
NANSI AVIATION LEASING LIMITED	32 MOLESWORTH STREET DUBLIN 2	DUBLIN			Ireland	8/11/2021	\$104,455.11	Suppliers
NATIONAL TAX ADMINISTRATION OF TAIPEI CITY, MOF	ROC TAIPEI	TAIPEI			Taiwan	6/9/2021	\$1,198.28	Supplier
NATIONAL TAX ADMINISTRATION OF TAIPEI CITY, MOF	ROC TAIPEI	TAIPEI			Taiwan	6/9/2021	\$48,486.43	Supplier
NATIONAL TAX ADMINISTRATION OF TAIPEI CITY, MOF	ROC TAIPEI	TAIPEI			Taiwan	7/7/2021	\$19,550.03	Supplier
NATIONAL TAX ADMINISTRATION OF TAIPEI CITY, MOF	ROC TAIPEI	TAIPEI			Taiwan	7/13/2021	\$1,199.00	Supplier
NATIONAL TAX ADMINISTRATION OF TAIPEI CITY, MOF	ROC TAIPEI	TAIPEI			Taiwan	7/20/2021	\$881.09	Supplier
NATIONAL TAX ADMINISTRATION OF TAIPEI CITY, MOF	ROC TAIPEI	TAIPEI			Taiwan	8/17/2021	\$1,194.78	Supplier
NAV CANADA	77 METCALF STREET	OTTAWA	ON	K1P 5L6	Canada	6/4/2021	\$31,267.73	Suppliers
NAV CANADA	77 METCALF STREET	OTTAWA	ON	K1P 5L6	Canada	6/15/2021	\$25,012.28	Suppliers
NAV CANADA	77 METCALF STREET	OTTAWA	ON	K1P 5L6	Canada	6/28/2021	\$21,086.38	Suppliers
NAV CANADA	77 METCALF STREET	OTTAWA	ON	K1P 5L6	Canada	7/13/2021	\$15,224.78	Suppliers
NAV CANADA	77 METCALF STREET	OTTAWA	ON	K1P 5L6	Canada	7/30/2021	\$20,167.36	Suppliers
NAV CANADA	77 METCALF STREET	OTTAWA	ON	K1P 5L6	Canada	8/19/2021	\$21,442.05	Suppliers
NAV CANADA	77 METCALF STREET	OTTAWA	ON	K1P 5L6	Canada	9/3/2021	\$258,126.23	Suppliers
NEVELY MARAMAG	ADDRESS ON FILE					6/1/2021	\$507.85	Suppliers
NEVELY MARAMAG	ADDRESS ON FILE					6/17/2021	\$1,908.31	Suppliers
NEVELY MARAMAG	ADDRESS ON FILE					7/17/2021	\$2,599.41	Suppliers
NEVELY MARAMAG	ADDRESS ON FILE					7/28/2021	\$793.45	Suppliers
NEVELY MARAMAG	ADDRESS ON FILE					8/7/2021	\$621.81	Suppliers
NEVELY MARAMAG	ADDRESS ON FILE					8/18/2021	\$2,599.41	Suppliers
NIHON KUKO MUSEN SERVICE					Japan	6/29/2021	\$3,065.35	Supplier
NIHON KUKO MUSEN SERVICE					Japan	7/27/2021	\$3,021.52	Supplier
NIHON KUKO MUSEN SERVICE					Japan	8/24/2021	\$3,037.48	Supplier
NITTAI					Japan	6/15/2021	\$4,202.31	Supplier
NITTAI					Japan	7/20/2021	\$4,226.01	Supplier
NITTAI					Japan	8/17/2021	\$4,373.51	Supplier
NORDIC AVIATION LEASING TWENTY THREE PTE LTD	14 EMERALD HILL ROAD			229296	Singapore	8/11/2021	\$30,468.98	Suppliers
NORTHWALK INN, INC.	049 BULACAN ST BRGY BUNGAD 1400	QUEZON CITY			Philippines	9/3/2021	\$16,270.44	Suppliers
NOVOTEL (HOTEL) CORP	GENERAL ARANETA COR. GENERAL ROXAS ST. ARANETA CENTER CUBAO	QUEZON CITY			Philippines	9/3/2021	\$5,768.61	Suppliers
NOVOTEL (HOTEL) CORP	A ARNAIZ ST COR CHINO ROCES AVE	MAKATI			Philippines	9/3/2021	\$13,065.66	Suppliers
NTT PHILIPPINES SOLUTIONS INC.	26TH FLOOR ZUELLIG BUILDING MAKATI AVENUE COR. PASEO DE ROXAS	MAKATI			Philippines	6/28/2021	\$23,203.12	Suppliers
OMNI AVIATION CORPORATION	C/O NARMON TIROL, NICHOLS OMNI AVIATION COMPLEX CLARK	CLARK GLOBAL			Philippines	7/16/2021	\$9,016.57	Suppliers
OMNI AVIATION CORPORATION	C/O NARMON TIROL, NICHOLS OMNI AVIATION COMPLEX CLARK	CLARK GLOBAL			Philippines	7/16/2021	\$18,244.06	Suppliers
OMNI AVIATION CORPORATION	C/O NARMON TIROL, NICHOLS OMNI AVIATION COMPLEX CLARK	CLARK GLOBAL			Philippines	8/20/2021	\$4,468.72	Suppliers
ONE HEALTH MEDICAL SERVICES INC.	ANDREWS AVE., INFRONT MIAA ZONE NICHOLS	PASAY CITY			Philippines	6/9/2021	\$9,256.14	Suppliers
ONE HEALTH MEDICAL SERVICES INC.	ANDREWS AVE., INFRONT MIAA ZONE NICHOLS	PASAY CITY			Philippines	7/9/2021	\$8,896.63	Suppliers
ONE HEALTH MEDICAL SERVICES INC.	ANDREWS AVE., INFRONT MIAA ZONE NICHOLS	PASAY CITY			Philippines	8/2/2021	\$4,343.80	Suppliers
ONE HEALTH MEDICAL SERVICES INC.	ANDREWS AVE., INFRONT MIAA ZONE NICHOLS	PASAY CITY			Philippines	9/3/2021	\$6,553.70	Suppliers
OPTIMUM EQUIPMENT MANAGEMENT & EXCHANGE INC.	Unit 2504 ORIENT SQUARE BLDG DON FRANCISCO ORTIGAS JR RD SAN ANTONIO 1605	PASIG			Philippines	6/30/2021	\$7,242.81	Suppliers
ORIX AVIATION SYSTEMS LIMITED	2ND FLOOR BOOTERSTOWN HALL BOOTERSTOWN AVENUE,	DUBLIN			Ireland	8/11/2021	\$52,396.17	Suppliers
PA CONSULTING SERVICES LTD	10 BRESSENDEN PLACE	LONDON		SW1E	United Kingdom	6/1/2021	\$70,781.43	Suppliers
PA CONSULTING SERVICES LTD	10 BRESSENDEN PLACE	LONDON		SW1E	United Kingdom	8/23/2021	\$48,433.28	Suppliers
PACIFIC AVIATION CORPORATION	201 CONTINENTAL BLVD STE 220	EL SEGUNDO	CA	90245		6/11/2021	\$87,729.68	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PACIFIC AVIATION CORPORATION	201 CONTINENTAL BLVD STE 220	EL SEGUNDO	CA	90245		7/2/2021	\$91,083.27	Suppliers
PACIFIC BLUE TRANSPORT SERVICES	NAIA TERMINAL 1, BRGY. 198	PASAY			Philippines	6/9/2021	\$19,316.16	Suppliers
PAL DEPENDENTS MEDICAL PLAN	PAL MEDICAL, ANDREWS AVENUE NICHOLS	PASAY			Philippines	6/10/2021	\$4,928.62	Remittance
PAL DEPENDENTS MEDICAL PLAN	PAL MEDICAL, ANDREWS AVENUE NICHOLS	PASAY			Philippines	6/25/2021	\$8,638.35	Remittance
PAL DEPENDENTS MEDICAL PLAN	PAL MEDICAL, ANDREWS AVENUE NICHOLS	PASAY			Philippines	7/9/2021	\$3,771.27	Remittance
PAL DEPENDENTS MEDICAL PLAN	PAL MEDICAL, ANDREWS AVENUE NICHOLS	PASAY			Philippines	7/26/2021	\$8,177.40	Remittance
PAL DEPENDENTS MEDICAL PLAN	C/O PAL MEDICAL, NICHOLS	PASAY			Philippines	8/6/2021	\$436.40	Remittance
PAL DEPENDENTS MEDICAL PLAN	PAL MEDICAL, ANDREWS AVENUE NICHOLS	PASAY			Philippines	8/10/2021	\$3,479.87	Remittance
PAL DEPENDENTS MEDICAL PLAN	PAL MEDICAL, ANDREWS AVENUE NICHOLS	PASAY			Philippines	8/25/2021	\$8,471.33	Remittance
PAL EMPLOYEES ASSOCIATION	1763 TOMAS CLAUDIO ST., BACLARAN	PARANAQUE			Philippines	6/7/2021	\$3,516.78	Remittance
PAL EMPLOYEES ASSOCIATION	1763 TOMAS CLAUDIO ST., BACLARAN	PARANAQUE			Philippines	6/10/2021	\$2,214.14	Remittance
PAL EMPLOYEES ASSOCIATION	1763 TOMAS CLAUDIO ST., BACLARAN	PARANAQUE			Philippines	6/25/2021	\$5,302.47	Remittance
PAL EMPLOYEES ASSOCIATION	1763 TOMAS CLAUDIO ST., BACLARAN	PARANAQUE			Philippines	7/5/2021	\$3,550.97	Remittance
PAL EMPLOYEES ASSOCIATION	1763 TOMAS CLAUDIO ST., BACLARAN	PARANAQUE			Philippines	7/14/2021	\$1,794.85	Remittance
PAL EMPLOYEES ASSOCIATION	1763 TOMAS CLAUDIO ST., BACLARAN	PARANAQUE			Philippines	7/21/2021	\$3,495.82	Remittance
PAL EMPLOYEES ASSOCIATION	1763 TOMAS CLAUDIO ST., BACLARAN	PARANAQUE			Philippines	7/26/2021	\$2,575.80	Remittance
PAL EMPLOYEES ASSOCIATION	1763 TOMAS CLAUDIO ST., BACLARAN	PARANAQUE			Philippines	8/5/2021	\$3,315.72	Remittance
PAL EMPLOYEES ASSOCIATION	1763 TOMAS CLAUDIO ST., BACLARAN	PARANAQUE			Philippines	8/10/2021	\$2,141.32	Remittance
PAL EMPLOYEES ASSOCIATION	1763 TOMAS CLAUDIO ST., BACLARAN	PARANAQUE			Philippines	8/25/2021	\$2,626.61	Remittance
PAL EMPLOYEES ASSOCIATION	1763 TOMAS CLAUDIO ST., BACLARAN	PARANAQUE			Philippines	8/25/2021	\$3,457.97	Remittance
PAL EMPLOYEES ASSOCIATION	1763 TOMAS CLAUDIO ST., BACLARAN	PARANAQUE			Philippines	9/3/2021	\$3,353.57	Remittance
PAL EMPLOYEES MUTUAL AID BENEFITS ASSOCIATION, INC.	PAL GATE II, ANDREWS AVENUE VILLAMOR	PASAY			Philippines	6/10/2021	\$44,076.33	Remittance
PAL EMPLOYEES MUTUAL AID BENEFITS ASSOCIATION, INC.	PAL GATE II, ANDREWS AVENUE VILLAMOR	PASAY			Philippines	6/25/2021	\$44,885.85	Remittance
PAL EMPLOYEES MUTUAL AID BENEFITS ASSOCIATION, INC.	PAL GATE II, ANDREWS AVENUE VILLAMOR	PASAY			Philippines	7/9/2021	\$42,861.02	Remittance
PAL EMPLOYEES MUTUAL AID BENEFITS ASSOCIATION, INC.	PAL GATE II, ANDREWS AVENUE VILLAMOR	PASAY			Philippines	7/26/2021	\$44,350.71	Remittance
PAL EMPLOYEES MUTUAL AID BENEFITS ASSOCIATION, INC.	PAL GATE II, ANDREWS AVENUE VILLAMOR	PASAY			Philippines	8/10/2021	\$41,469.15	Remittance
PAL EMPLOYEES MUTUAL AID BENEFITS ASSOCIATION, INC.	PAL GATE II, ANDREWS AVENUE VILLAMOR	PASAY			Philippines	8/25/2021	\$43,978.64	Remittance
PAN PACIFIC TRAVEL CORPORATION	C/O CRAD				Philippines	7/21/2021	\$994.95	Refund
PAN PACIFIC TRAVEL CORPORATION	C/O CRAD				Philippines	7/21/2021	\$3,651.80	Refund
PAN PACIFIC TRAVEL CORPORATION	C/O CRAD				Philippines	8/27/2021	\$242.45	Refund
PAN PACIFIC TRAVEL CORPORATION	C/O CRAD				Philippines	8/27/2021	\$3,517.62	Refund
PANASONIC AVIONICS CORPORATION	22333 29TH DRIVE SE	BOTHELL	WA	98021		6/10/2021	\$45,427.00	Suppliers
PANASONIC AVIONICS CORPORATION	22333 29TH DRIVE SE	BOTHELL	WA	98021		6/22/2021	\$32,963.00	Suppliers
PANASONIC AVIONICS CORPORATION	22333 29TH DRIVE SE	BOTHELL	WA	98021		7/8/2021	\$43,603.00	Suppliers
PANASONIC AVIONICS CORPORATION	22333 29TH DRIVE SE	BOTHELL	WA	98021		8/26/2021	\$43,603.00	Suppliers
PAPERTECH, INC.	Rm. 231 CITYLAND PIONEER BLDG. 128 PIONEER ST.	MANDALUYONG			Philippines	6/3/2021	\$4,528.60	Suppliers
PAPERTECH, INC.	Rm. 231 CITYLAND PIONEER BLDG. 128 PIONEER ST.	MANDALUYONG			Philippines	6/17/2021	\$2,926.80	Suppliers
PAPERTECH, INC.	Rm. 231 CITYLAND PIONEER BLDG. 128 PIONEER ST.	MANDALUYONG			Philippines	8/11/2021	\$3,320.77	Suppliers
PAPERTECH, INC.	Rm. 231 CITYLAND PIONEER BLDG. 128 PIONEER ST.	MANDALUYONG			Philippines	8/23/2021	\$7,646.76	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PARANAQUE PREMIER HOSPITAL & MEDICAL CENTER, INC.	LOT 2 AMVEL BUSINESS DR. A SANTOS AVE. SAN DIONISIO	PARANAQUE			Philippines	7/14/2021	\$51,406.45	Suppliers
PASIA SHARED SERVICES CORPORATION	2322 PASONG TAMO EXT. MAGALLANES	MAKATI			Philippines	7/8/2021	\$8,397.32	Suppliers
PDC AVIATION LTD	1 EAST POULTRY AVENUE	LONDON		EC1A 9PT	United Kingdom	6/11/2021	\$30,000.00	Suppliers
PDC AVIATION LTD	1 EAST POULTRY AVENUE	LONDON		EC1A 9PT	United Kingdom	7/14/2021	\$40,000.00	Suppliers
PDC AVIATION LTD	1 EAST POULTRY AVENUE	LONDON		EC1A 9PT	United Kingdom	7/27/2021	\$20,000.00	Suppliers
PEARSON INTERNATIONAL FUEL FACILITIES CORPORATION	103-12300 HORSESHOE WAY	RICHMOND	BC	V7A 4Z1	Canada	6/16/2021	\$21,751.27	Suppliers
PEARSON INTERNATIONAL FUEL FACILITIES CORPORATION	103-12300 HORSESHOE WAY	RICHMOND	BC	V7A 4Z1	Canada	7/16/2021	\$27,651.68	Suppliers
PEARSON INTERNATIONAL FUEL FACILITIES CORPORATION	103-12300 HORSESHOE WAY	RICHMOND	BC	V7A 4Z1	Canada	8/19/2021	\$18,714.89	Suppliers
PELESYS LEARNING SYSTEMS INC.	#125-13500 MAYCREST WAY	RICHMOND	BC		Canada	6/4/2021	\$15,738.00	Suppliers
PELESYS LEARNING SYSTEMS INC.	#125-13500 MAYCREST WAY	RICHMOND	BC		Canada	7/9/2021	\$15,738.00	Suppliers
PELESYS LEARNING SYSTEMS INC.	#125-13500 MAYCREST WAY	RICHMOND	BC		Canada	7/30/2021	\$15,738.00	Suppliers
PELESYS LEARNING SYSTEMS INC.	#125-13500 MAYCREST WAY	RICHMOND	BC		Canada	8/2/2021	\$15,738.00	Suppliers
PENTON MARKETING	PITTSBURGH COMPOUND # 42 SGT. PASCUA STREET	PASIG			Philippines	7/12/2021	\$6,426.25	Suppliers
PENTON MARKETING	PITTSBURGH COMPOUND # 42 SGT. PASCUA STREET	PASIG			Philippines	8/17/2021	\$555.93	Suppliers
PEPSI-COLA PRODUCTS PHILIPPINES, INC.	MODERN TRADE OPERATIONS, 489 SHAW BLVD.	MANDALUYONG			Philippines	7/19/2021	\$12,285.52	Suppliers
PEPSI-COLA PRODUCTS PHILIPPINES, INC.	MODERN TRADE OPERATIONS, 489 SHAW BLVD.	MANDALUYONG			Philippines	8/4/2021	\$11,754.76	Suppliers
PEPSI-COLA PRODUCTS PHILIPPINES, INC.	MODERN TRADE OPERATIONS, 489 SHAW BLVD.	MANDALUYONG			Philippines	8/31/2021	\$28,042.81	Suppliers
PEPSI-COLA PRODUCTS PHILIPPINES, INC.	MODERN TRADE OPERATIONS, 489 SHAW BLVD.	MANDALUYONG			Philippines	9/3/2021	\$7,712.82	Suppliers
PERTAMINA					Indonesia	6/1/2021	\$92,162.38	Suppliers
PERTAMINA					Indonesia	6/17/2021	\$48,706.42	Suppliers
PERTAMINA					Indonesia	7/2/2021	\$26,602.88	Suppliers
PERTAMINA					Indonesia	7/16/2021	\$34,740.46	Suppliers
PERTAMINA					Indonesia	7/30/2021	\$40,908.96	Suppliers
PERTAMINA					Indonesia	8/17/2021	\$30,629.70	Suppliers
PERTAMINA					Indonesia	8/31/2021	\$29,968.22	Suppliers
PETRON CORPORATION		PASAY			Philippines	6/1/2021	\$168,382.99	Suppliers
PETRON CORPORATION	Macapagal Avenue	PASAY			Philippines	6/15/2021	\$135,385.08	Suppliers
PETRON CORPORATION		PASAY			Philippines	6/15/2021	\$1,714,963.71	Suppliers
PETRON CORPORATION	Macapagal Avenue	PASAY			Philippines	6/30/2021	\$204,689.07	Suppliers
PETRON CORPORATION		PASAY			Philippines	6/30/2021	\$1,573,019.26	Suppliers
PETRON CORPORATION	Macapagal Avenue	PASAY			Philippines	7/15/2021	\$229,284.76	Suppliers
PETRON CORPORATION		PASAY			Philippines	7/15/2021	\$1,327,077.11	Suppliers
PETRON CORPORATION	Macapagal Avenue	PASAY			Philippines	8/2/2021	\$156,617.68	Suppliers
PETRON CORPORATION		PASAY			Philippines	8/2/2021	\$1,470,423.86	Suppliers
PETRON CORPORATION	Macapagal Avenue	PASAY			Philippines	8/16/2021	\$137,059.39	Suppliers
PETRON CORPORATION		PASAY			Philippines	8/16/2021	\$1,613,998.15	Suppliers
PETRON CORPORATION	Macapagal Avenue	PASAY			Philippines	8/31/2021	\$302,504.64	Suppliers
PETRON CORPORATION		PASAY			Philippines	8/31/2021	\$1,939,104.42	Suppliers
PHIL. NATIONAL BANK FOR CREDIT TO BOC FOR THE ACCOUNT OF PAL	PNB FINANCIAL CENTER BLDG., PRES. DIOSDADO MACAPAGAL AVE., CCP COMPLEX	PASAY			Philippines	6/2/2021	\$241,934.16	Tax Remittance
PHIL. NATIONAL BANK FOR CREDIT TO BOC FOR THE ACCOUNT OF PAL	PNB FINANCIAL CENTER BLDG., PRES. DIOSDADO MACAPAGAL AVE., CCP COMPLEX	PASAY			Philippines	6/2/2021	\$322,562.67	Tax Remittance

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PHIL. NATIONAL BANK FOR CREDIT TO BOC FOR THE ACCOUNT OF PAL	PNB FINANCIAL CENTER BLDG., PRES. DIOSDADO MACAPAGAL AVE., CCP COMPLEX	PASAY			Philippines	8/6/2021	\$518,142.58	Tax Remittance
PHIL. NATIONAL BANK FOR CREDIT TO BOC FOR THE ACCOUNT OF PAL	PNB FINANCIAL CENTER BLDG., PRES. DIOSDADO MACAPAGAL AVE., CCP COMPLEX	PASAY			Philippines	8/31/2021	\$263,904.32	Tax Remittance
PHIL. NATIONAL BANK FOR CREDIT TO BOC FOR THE ACCOUNT OF PAL	PNB FINANCIAL CENTER BLDG., PRES. DIOSDADO MACAPAGAL AVE., CCP COMPLEX	PASAY			Philippines	8/31/2021	\$263,904.32	Tax Remittance
PHILAND SECURITY AGENCY, INC.	230 SAINT PETER ST., BRGY HOLY SPIRIT	QUEZON CITY			Philippines	6/23/2021	\$22,695.41	Suppliers
PHILAND SECURITY AGENCY, INC.	230 SAINT PETER ST., BRGY HOLY SPIRIT	QUEZON CITY			Philippines	7/26/2021	\$29,726.36	Suppliers
PHILAND SECURITY AGENCY, INC.	230 SAINT PETER ST., BRGY HOLY SPIRIT	QUEZON CITY			Philippines	9/3/2021	\$35,811.49	Suppliers
PHILIPPINE AMERICAN LIFE INSURANCE COMPANY	PHILAMLIFE BLDG., UNITED NATIONS AVENUE	MANILA			Philippines	6/10/2021	\$3,721.18	Suppliers
PHILIPPINE AMERICAN LIFE INSURANCE COMPANY	PHILAMLIFE BLDG., UNITED NATIONS AVENUE	MANILA			Philippines	7/9/2021	\$3,686.66	Suppliers
PHILIPPINE AMERICAN LIFE INSURANCE COMPANY	PHILAMLIFE BLDG., UNITED NATIONS AVENUE	MANILA			Philippines	8/10/2021	\$3,533.72	Suppliers
PHILIPPINE CO2 INDUSTRY INC.	525 M. NAVAL ST., NAVOTAS CITY 1485	NAVOTAS			Philippines	6/16/2021	\$8,538.46	Suppliers
PHILIPPINE CO2 INDUSTRY INC.	525 M. NAVAL ST., NAVOTAS CITY 1485	NAVOTAS			Philippines	6/28/2021	\$12,230.77	Suppliers
PHILIPPINE CO2 INDUSTRY INC.	525 M. NAVAL ST., NAVOTAS CITY 1485	NAVOTAS			Philippines	7/12/2021	\$11,100.00	Suppliers
PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER ROXAS BOULEVARD	MANILA			Philippines	6/17/2021	\$131.93	Suppliers
PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER ROXAS BOULEVARD	MANILA			Philippines	6/17/2021	\$2,264.17	Suppliers
PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER ROXAS BOULEVARD	MANILA			Philippines	6/17/2021	\$494,000.00	Suppliers
PHILIPPINE NATIONAL BANK	561 SEVENTH AVENUE 2ND FL	NEW YORK	NY	10018		6/23/2021	\$6,076.58	Supplier
PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER ROXAS BOULEVARD	MANILA			Philippines	6/30/2021	\$64,060.54	Suppliers
PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER ROXAS BOULEVARD	MANILA			Philippines	6/30/2021	\$558,450.23	Suppliers
PHILIPPINE NATIONAL BANK	PNB CREDIT CARD, MAIN BRANCH	MANILA			Philippines	7/7/2021	\$23.30	Suppliers
PHILIPPINE NATIONAL BANK	PNB CREDIT CARD, MAIN BRANCH	MANILA			Philippines	7/7/2021	\$1,206.98	Suppliers
PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER ROXAS BOULEVARD	MANILA			Philippines	7/23/2021	\$782.08	Suppliers
PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER ROXAS BOULEVARD	MANILA			Philippines	7/30/2021	\$48,497.42	Suppliers
PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER ROXAS BOULEVARD	MANILA			Philippines	7/30/2021	\$430,199.09	Suppliers
PHILIPPINE NATIONAL BANK	PNB CREDIT CARD, MAIN BRANCH	MANILA			Philippines	8/2/2021	\$300.70	Suppliers
PHILIPPINE NATIONAL BANK	PNB CREDIT CARD, MAIN BRANCH	MANILA			Philippines	8/3/2021	\$203.03	Suppliers
PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER ROXAS BOULEVARD	MANILA			Philippines	8/19/2021	\$67,905.77	Suppliers
PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER ROXAS BOULEVARD	MANILA			Philippines	8/19/2021	\$312,884.07	Suppliers
PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER ROXAS BOULEVARD	MANILA			Philippines	8/19/2021	\$113,776,031.03	Suppliers
PHILIPPINE NATIONAL BANK	PNB CREDIT CARD, MAIN BRANCH	MANILA			Philippines	8/31/2021	\$379.71	Suppliers
PHILIPPINE NATIONAL BANK	PNB CREDIT CARD, MAIN BRANCH	MANILA			Philippines	8/31/2021	\$964.73	Suppliers
PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER PRES. DIOSDADO MACAPAGAL AVE.	MANILA			Philippines	8/31/2021	\$206,055.36	Suppliers
PHILIPPINE NATIONAL BANK	561 SEVENTH AVENUE 2ND FL	NEW YORK	NY	10018		9/2/2021	\$3,880.49	Supplier
PHILIPPINE NATIONAL BANK - HEAD OFFICE	Ayala Avenue Makati City	PASAY			Philippines	6/4/2021	\$5,368.34	Suppliers
PHILIPPINE NATIONAL BANK - HEAD OFFICE	Ayala Avenue Makati City	PASAY			Philippines	7/6/2021	\$5,297.60	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PHILIPPINE NATIONAL BANK - HEAD OFFICE	Ayala Avenue Makati City	PASAY			Philippines	8/4/2021	\$4,214.23	Suppliers
PHILIPPINE NATIONAL BANK - HEAD OFFICE	Ayala Avenue Makati City	PASAY			Philippines	9/2/2021	\$4,225.18	Suppliers
PHILIPPINE SKYLANDERS INTERNATIONAL (PSI), INC.	PSI BLDG. ICT COMPOUND, NAIA COMPLEX	PASAY			Philippines	6/10/2021	\$87,510.23	Suppliers
PHILIPPINE SKYLANDERS INTERNATIONAL (PSI), INC.	PSI BLDG. ICT COMPOUND, NAIA COMPLEX	PASAY			Philippines	7/14/2021	\$83,104.63	Suppliers
PHILIPPINE SKYLANDERS INTERNATIONAL (PSI), INC.	PSI BLDG. ICT COMPOUND, NAIA COMPLEX	PASAY			Philippines	8/10/2021	\$79,898.50	Suppliers
PHOENIX AVIATION LEASING LIMITED	PO BOX 1093 QUEENSGATE HOUSE			KY1-1102	Cayman Islands	6/28/2021	\$307,239.21	Suppliers
PHOENIX AVIATION LEASING LIMITED	PO BOX 1093 QUEENSGATE HOUSE			KY1-1102	Cayman Islands	8/20/2021	\$393,595.59	Suppliers
P-H-O-E-N-I-X PETROLEUM PHILIPPINES, INC.	STELLA HIZON REYES ROAD, BO. PAMPANGA	DAVAO			Philippines	6/1/2021	\$209,767.00	Suppliers
P-H-O-E-N-I-X PETROLEUM PHILIPPINES, INC.	STELLA HIZON REYES ROAD, BO. PAMPANGA	DAVAO			Philippines	7/1/2021	\$236,485.87	Suppliers
P-H-O-E-N-I-X PETROLEUM PHILIPPINES, INC.	STELLA HIZON REYES ROAD, BO. PAMPANGA	DAVAO			Philippines	7/30/2021	\$313,202.14	Suppliers
P-H-O-E-N-I-X PETROLEUM PHILIPPINES, INC.	STELLA HIZON REYES ROAD, BO. PAMPANGA	DAVAO			Philippines	8/6/2021	\$14,278.65	Suppliers
P-H-O-E-N-I-X PETROLEUM PHILIPPINES, INC.	STELLA HIZON REYES ROAD, BO. PAMPANGA	DAVAO			Philippines	9/1/2021	\$447,425.39	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	6/1/2021	\$970,706.10	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	6/2/2021	\$1,005,574.74	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	6/8/2021	\$1,124,746.63	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	6/14/2021	\$899,113.30	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	6/15/2021	\$83,825.18	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	6/22/2021	\$783,308.65	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	6/29/2021	\$1,053,455.98	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	7/6/2021	\$752,049.21	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	7/13/2021	\$817,337.68	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	7/20/2021	\$790,338.95	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	7/27/2021	\$1,048,871.19	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	8/3/2021	\$909,133.47	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	8/10/2021	\$1,240,141.04	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	8/13/2021	\$748,822.29	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	8/17/2021	\$275,259.13	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	8/24/2021	\$1,256,750.89	Suppliers
PILIPINAS SHELL PETROLEUM CORP.	41st Floor The Finance Center, 26th St Cor. 9th Ave. BGC, 1635	TAGUIG			Philippines	8/31/2021	\$1,410,396.46	Suppliers
PIONEER AIRCRAFT LEASING 1 LIMITED					Philippines	6/7/2021	\$56,864.17	Lessor
PIONEER AIRCRAFT LEASING 1 LIMITED					Philippines	7/7/2021	\$53,310.16	Lessor
PIONEER AIRCRAFT LEASING 1 LIMITED					Philippines	8/6/2021	\$53,310.16	Lessor
PIONEER AIRCRAFT LEASING II LIMITED					Philippines	6/17/2021	\$55,087.16	Lessor

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PIONEER AIRCRAFT LEASING II LIMITED					Philippines	7/16/2021	\$51,533.15	Lessor
PIONEER AIRCRAFT LEASING II LIMITED					Philippines	8/16/2021	\$55,087.16	Lessor
PIONEER AIRCRAFT LEASING III LIMITED					Philippines	6/28/2021	\$55,087.16	Lessor
PIONEER AIRCRAFT LEASING III LIMITED					Philippines	7/26/2021	\$53,310.16	Lessor
PIONEER AIRCRAFT LEASING III LIMITED					Philippines	8/26/2021	\$55,087.16	Lessor
PK AirFinance Japan GK	AKASAKA PARK BLDG., 5-2-20 AKASAKA MINATO-KU	TOKYO		107-6112	Japan	6/1/2021	\$126,796.94	Suppliers
PK AirFinance Japan GK	AKASAKA PARK BLDG., 5-2-20 AKASAKA MINATO-KU	TOKYO		107-6112	Japan	7/7/2021	\$120,595.63	Suppliers
PK AirFinance Japan GK	AKASAKA PARK BLDG., 5-2-20 AKASAKA MINATO-KU	TOKYO		107-6112	Japan	7/27/2021	\$126,255.15	Suppliers
PK AirFinance Japan GK	AKASAKA PARK BLDG., 5-2-20 AKASAKA MINATO-KU	TOKYO		107-6112	Japan	9/1/2021	\$128,069.23	Suppliers
PLDT INC.	RAMON COJUANGCO BLDG., MAKATI AVE.	MAKATI			Philippines	6/28/2021	\$53,349.57	Suppliers
PLDT INC.	RAMON COJUANGCO BLDG., MAKATI AVE.	MAKATI			Philippines	6/28/2021	\$66,250.09	Suppliers
PLDT INC.	C/O COTABATO / RAMON COJUANGCO BLDG., MAKATI AVE.	MAKATI			Philippines	7/30/2021	\$32.93	Suppliers
PLDT INC.	C/O GEN. SANTOS/ RAMON COJUANGCO BLDG., MAKATI AVE.	MAKATI			Philippines	7/30/2021	\$48.45	Suppliers
PLDT INC.	C/O CGY DE ORO/ RAMON COJUANGCO BLDG., MAKATI AVE.	MAKATI			Philippines	7/30/2021	\$207.00	Suppliers
PLDT INC.	RAMON COJUANGCO BLDG., MAKATI AVE.	MAKATI			Philippines	7/30/2021	\$14,673.46	Suppliers
PLDT INC.	RAMON COJUANGCO BLDG., MAKATI AVE.	MAKATI			Philippines	7/30/2021	\$52,160.19	Suppliers
PLDT INC.	RAMON COJUANGCO BLDG., MAKATI AVE.	MAKATI			Philippines	7/30/2021	\$53,611.31	Suppliers
PLDT INC.	RAMON COJUANGCO BLDG., MAKATI AVE.	MAKATI			Philippines	8/26/2021	\$4,195.65	Suppliers
PLDT INC.	RAMON COJUANGCO BLDG., MAKATI AVE.	MAKATI			Philippines	8/26/2021	\$48,193.76	Suppliers
PLDT INC.	C/O COTABATO / RAMON COJUANGCO BLDG., MAKATI AVE.	MAKATI			Philippines	8/27/2021	\$20.46	Suppliers
PLDT INC.	C/O CGY DE ORO/ RAMON COJUANGCO BLDG., MAKATI AVE.1200	MAKATI			Philippines	8/27/2021	\$50.68	Suppliers
PLDT INC.	RAMON COJUANGCO BLDG., MAKATI AVE.	MAKATI			Philippines	8/27/2021	\$39,012.63	Suppliers
PLUSGRADE LP	1801 MCGILL COLLEGE, SUITE 1410	MONTREAL	QE	H3A 2N4	Canada	7/2/2021	\$1,783.09	Suppliers
PLUSGRADE LP	1801 MCGILL COLLEGE, SUITE 1410	MONTREAL	QE	H3A 2N4	Canada	7/16/2021	\$9,972.75	Suppliers
PM PRECISION	60 ANSON ROAD, #07-01/02/03/04 079914				Singapore	6/11/2021	\$38,134.94	Suppliers
PM PRECISION	60 ANSON ROAD, #07-01/02/03/04 079914				Singapore	7/16/2021	\$26,453.06	Suppliers
PM PRECISION	60 ANSON ROAD, #07-01/02/03/04 079914				Singapore	7/30/2021	\$33,759.94	Suppliers
PM PRECISION	60 ANSON ROAD, #07-01/02/03/04 079914				Singapore	8/13/2021	\$42,349.35	Suppliers
PM PRECISION	60 ANSON ROAD, #07-01/02/03/04 079914				Singapore	8/27/2021	\$50,818.95	Suppliers
PNB GENERAL INSURERS COMPANY, INCORPORATED	2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD. 1300	PASAY			Philippines	6/2/2021	\$48,199.83	Suppliers
PNB GENERAL INSURERS COMPANY, INCORPORATED	2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD. 1300	PASAY			Philippines	6/4/2021	\$17,582.52	Suppliers
PNB GENERAL INSURERS COMPANY, INCORPORATED	2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD. 1300	PASAY			Philippines	6/11/2021	\$28,144.79	Suppliers
PNB GENERAL INSURERS COMPANY, INCORPORATED	2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD. 1300	PASAY			Philippines	6/25/2021	\$53,480.07	Suppliers
PNB GENERAL INSURERS COMPANY, INCORPORATED	2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD. 1300	PASAY			Philippines	6/30/2021	\$21,665.98	Suppliers
PNB GENERAL INSURERS COMPANY, INCORPORATED	2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD. 1300	PASAY			Philippines	7/1/2021	\$10,666.90	Suppliers
PNB GENERAL INSURERS COMPANY, INCORPORATED	2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD. 1300	PASAY			Philippines	7/2/2021	\$924.23	Suppliers
PNB GENERAL INSURERS COMPANY, INCORPORATED	2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD. 1300	PASAY			Philippines	7/7/2021	\$22,373.38	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PNB GENERAL INSURERS COMPANY, INCORPORATED	2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD. 1300	PASAY			Philippines	7/15/2021	\$103,199.93	Suppliers
PNB GENERAL INSURERS COMPANY, INCORPORATED	2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD. 1300	PASAY			Philippines	8/2/2021	\$4.59	Suppliers
PNB GENERAL INSURERS COMPANY, INCORPORATED	2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD. 1300	PASAY			Philippines	8/4/2021	\$1,929,429.45	Suppliers
PNB GENERAL INSURERS COMPANY, INCORPORATED	2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD. 1300	PASAY			Philippines	8/5/2021	\$1,862.64	Suppliers
POLYMASTER INDUSTRIAL CORPORATION	360 T. SANTIAGO ST., VIENTE REALES	VALENZUELA			Philippines	6/1/2021	\$3,832.50	Suppliers
POLYMASTER INDUSTRIAL CORPORATION	360 T. SANTIAGO ST., VIENTE REALES	VALENZUELA			Philippines	6/16/2021	\$3,832.50	Suppliers
POLYMASTER INDUSTRIAL CORPORATION	360 T. SANTIAGO ST., VIENTE REALES	VALENZUELA			Philippines	7/1/2021	\$4,197.40	Suppliers
POLYMASTER INDUSTRIAL CORPORATION	360 T. SANTIAGO ST., VIENTE REALES	VALENZUELA			Philippines	8/6/2021	\$4,826.90	Suppliers
POS AVIATION SDN BHD	JALAN KLIA S6, SOUTHERN SUPPORT ZONE, KL INTERNATIONAL .	KUALA LUMPUR			Malaysia	6/4/2021	\$7,879.79	Suppliers
POS AVIATION SDN BHD	JALAN KLIA S6, SOUTHERN SUPPORT ZONE, KL INTERNATIONAL .	KUALA LUMPUR			Malaysia	7/7/2021	\$11,559.25	Suppliers
POS AVIATION SDN BHD	JALAN KLIA S6, SOUTHERN SUPPORT ZONE, KL INTERNATIONAL .	KUALA LUMPUR			Malaysia	8/2/2021	\$94.17	Suppliers
POS AVIATION SDN BHD	JALAN KLIA S6, SOUTHERN SUPPORT ZONE, KL INTERNATIONAL .	KUALA LUMPUR			Malaysia	8/4/2021	\$1,354.30	Suppliers
PRC COURIER AND MAINTENANCE SERVICES	727 BALLESTEROS ST.COR. BONI AVE.	MANDALUYONG			Philippines	8/6/2021	\$6,841.74	Suppliers
PRICE WATERHOUSE COOPERS	R.O.C	TAIPEI			Taiwan	7/20/2021	\$7,929.71	Supplier
PRIMA AIRCRAFT LEASING LIMITED	PO BOX 1093 QUEENSGATE HOUSE, CAYMAN ISLANDS KY1-1102				Cayman Islands	7/19/2021	\$101,205.87	Lessor
PRIMA AIRCRAFT LEASING LIMITED	PO BOX 1093 QUEENSGATE HOUSE, CAYMAN ISLANDS KY1-1102				Cayman Islands	8/9/2021	\$101,262.27	Lessor
PRIMEFLIGHT AVIATION SERVICES, INC	PO BOX 643780	CINCINNATI	OH	45264-3780		6/11/2021	\$16,544.95	Suppliers
PRIMEFLIGHT AVIATION SERVICES, INC	PO BOX 643780	CINCINNATI	OH	45264-3780		8/13/2021	\$41,237.32	Suppliers
PRIMEFLIGHT AVIATION SERVICES, INC	PO BOX 643780	CINCINNATI	OH	45264-3780		8/24/2021	\$29,246.45	Suppliers
PRINTMORE, INC.	2641-C CARMONA-TIMBAO RD. BRGY TIMBAO, LAGUNA	BINAN			Philippines	6/9/2021	\$4,376.26	Suppliers
PRINTMORE, INC.	2641-C CARMONA-TIMBAO RD. BRGY TIMBAO, LAGUNA	BINAN			Philippines	8/20/2021	\$4,729.89	Suppliers
PROS REVENUE MANAGEMENT	3100 MAIN ST., SUITE 900	HOUSTON	TX	77002		6/1/2021	\$141,677.08	Suppliers
PROS REVENUE MANAGEMENT	3100 MAIN ST., SUITE 900	HOUSTON	TX	77002		7/1/2021	\$141,677.08	Suppliers
PROS REVENUE MANAGEMENT	3100 MAIN ST., SUITE 900	HOUSTON	TX	77002		8/31/2021	\$343,425.00	Suppliers
PROSPECT INTERNATIONAL AIRPORT SERVICES	2130 S. WOLF RD.	DES PLAINES	IL	60018		6/11/2021	\$27,940.00	Suppliers
PROSPECT INTERNATIONAL AIRPORT SERVICES	2130 S. WOLF RD.	DES PLAINES	IL	60018		8/24/2021	\$28,309.50	Suppliers
PT JAS AERO ENGINEERING SVCS	SOEKAMO-HATTA INTL AIRPORT TERMINAL D, GROUND FLOOR .				Indonesia	8/11/2021	\$1,004.40	Suppliers
PT JAS AERO ENGINEERING SVCS	SOEKAMO-HATTA INTL AIRPORT TERMINAL D, GROUND FLOOR .				Indonesia	8/11/2021	\$4,650.47	Suppliers
PT JAS AERO ENGINEERING SVCS	SOEKAMO-HATTA INTL AIRPORT TERMINAL D, GROUND FLOOR .				Indonesia	8/11/2021	\$7,166.34	Suppliers
PT. JASA ANGKASA SEMESTA	SOEKAMO-HATTA INT'L AIRPORT TERMINAL D, GROUND FLOOR	JAKARTA			Indonesia	6/18/2021	\$17,577.86	Suppliers
PT. JASA ANGKASA SEMESTA	SOEKAMO-HATTA INT'L AIRPORT TERMINAL D, GROUND FLOOR DENPASAR	JAKARTA			Indonesia	6/18/2021	\$17,709.38	Suppliers
PT. JASA ANGKASA SEMESTA	SOEKAMO-HATTA INT'L AIRPORT TERMINAL D, GROUND FLOOR	JAKARTA			Indonesia	7/26/2021	\$21,814.23	Suppliers
PT. JASA ANGKASA SEMESTA	SOEKAMO-HATTA INT'L AIRPORT TERMINAL D, GROUND FLOOR	JAKARTA			Indonesia	8/16/2021	\$592.90	Suppliers
PT. JASA ANGKASA SEMESTA	SOEKAMO-HATTA INT'L AIRPORT TERMINAL D, GROUND FLOOR DENPASAR	JAKARTA			Indonesia	8/16/2021	\$6,665.27	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PTC COMMERCIAL CORPORATION	RM 501A TYTANA PLAZA PLAZA SAN LORENZO RUIZ	MANILA			Philippines	6/4/2021	\$3,476.37	Suppliers
PTC COMMERCIAL CORPORATION	RM 501A TYTANA PLAZA PLAZA SAN LORENZO RUIZ	MANILA			Philippines	8/4/2021	\$1,228.26	Suppliers
PTC COMMERCIAL CORPORATION	RM 501A TYTANA PLAZA PLAZA SAN LORENZO RUIZ	MANILA			Philippines	8/25/2021	\$2,976.16	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	6/1/2021	\$1,725,450.00	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	6/3/2021	\$1,725,450.00	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	6/4/2021	\$54,968.27	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	6/23/2021	\$62,195.95	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	6/30/2021	\$500,000.00	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	7/6/2021	\$26,311.40	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	7/9/2021	\$600,000.00	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	7/14/2021	\$1,120,210.00	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	7/22/2021	\$62,850.23	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	7/30/2021	\$1,000,000.00	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	8/4/2021	\$2,124,720.00	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	8/5/2021	\$47,696.94	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	8/20/2021	\$63,158.32	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	8/30/2021	\$2,184,682.50	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK			Thailand	9/2/2021	\$2,184,682.50	Suppliers
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	555/2 ENERGY COMPLEXT BLDG. B 12TH FLOOR, VIBHAVADI RANGSIT RD.	BANGKOK		10900	Thailand	9/3/2021	\$37,770.20	Suppliers
PTT PHILIPPINES CORPORATION	32F LKG TOWER, 6801 AYALA AVENUE MAKATI CITY	MANILA			Philippines	8/31/2021	\$14,205.47	Suppliers
PULLMAN GUANGZHOU BAIYUN AIRPORT	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT	GUANGZHOU			China	6/3/2021	\$8,766.97	Supplier
PULLMAN GUANGZHOU BAIYUN AIRPORT	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT	GUANGZHOU			China	7/29/2021	\$8,716.39	Supplier
QATAR AIRCRAFT CATERING COMPANY	PO BOX 22383	DOHA			Qatar	6/23/2021	\$23,511.45	Suppliers
QATAR AIRCRAFT CATERING COMPANY	PO BOX 22383	DOHA			Qatar	8/15/2021	\$42,684.61	Suppliers
QATAR AIRCRAFT CATERING COMPANY	PO BOX 22383	DOHA			Qatar	9/1/2021	\$32,131.04	Suppliers
QATAR COMPANY FOR AIRPORT OPERATIONS AND MANAGEMENT	DOH				Qatar	8/4/2021	\$42,787.64	Suppliers
QATAR COMPANY FOR AIRPORT OPERATIONS AND MANAGEMENT	DOH				Qatar	8/19/2021	\$21,212.09	Suppliers
QATAR COMPANY FOR AIRPORT OPERATIONS AND MANAGEMENT	DOH				Qatar	8/29/2021	\$31,578.30	Suppliers
QATAR COMPANY FOR AIRPORT OPERATIONS AND MANAGEMENT	DOH				Qatar	9/2/2021	\$34,956.59	Suppliers

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Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
QC RESOURCES CORP.	UNIT#101-108, THE QC PAVILION GORORDO AVE.,CAMPUTHAW	CEBU			Philippines	7/2/2021	\$40.41	Suppliers
QC RESOURCES CORP.	UNIT#101-108, THE QC PAVILION GORORDO AVE.,CAMPUTHAW	CEBU			Philippines	7/14/2021	\$871.07	Suppliers
QC RESOURCES CORP.	UNIT#101-108, THE QC PAVILION GORORDO AVE.,CAMPUTHAW	CEBU			Philippines	7/30/2021	\$966.21	Suppliers
QC RESOURCES CORP.	UNIT#101-108, THE QC PAVILION GORORDO AVE.,CAMPUTHAW	CEBU			Philippines	8/13/2021	\$1,209.31	Suppliers
QC RESOURCES CORP.	UNIT#101-108, THE QC PAVILION GORORDO AVE.,CAMPUTHAW	CEBU			Philippines	8/16/2021	\$906.55	Suppliers
QC RESOURCES CORP.	UNIT#101-108, THE QC PAVILION GORORDO AVE.,CAMPUTHAW	CEBU			Philippines	8/24/2021	\$7,200.66	Suppliers
QUALTRICS, LLC	333 W. RIVER PARK DRIVE	PROVO	UT	84604		8/6/2021	\$72,750.00	Suppliers
QUALTRICS, LLC	333 W. RIVER PARK DRIVE	PROVO	UT	84604		9/2/2021	\$72,750.00	Suppliers
QUINON TICKETING OFFICES INC.	GROUND FLOOR, UNITOP MALL MALVAR ST., TAGUMPAY	PUERTO PRINCESA			Philippines	8/27/2021	\$8,277.26	Suppliers
QUISUMBING TORRES	12th Floor, One/NEO Building 26th Street corner 3rd Avenue, Crescent Park West	TAGUIG			Philippines	6/16/2021	\$12,842.91	Suppliers
QUISUMBING TORRES	12th Floor, One/NEO Building 26th Street corner 3rd Avenue, Crescent Park West	TAGUIG			Philippines	8/20/2021	\$49,660.96	Suppliers
RECEIVER GENERAL FOR CANADA	SUITE 101-275 POPE ROAD	SUMMERSIDE	PE		Canada	6/25/2021	\$7,001.48	Supplier
RECEIVER GENERAL FOR CANADA	SUITE 101-275 POPE ROAD	SUMMERSIDE	PE		Canada	7/30/2021	\$44,242.42	Supplier
RECEIVER GENERAL FOR CANADA	SUITE 101-275 POPE ROAD	SUMMERSIDE	PE		Canada	8/27/2021	\$74,470.43	Supplier
REDOUBLING CO., LTD.	WU CHUAN ROAD .HSIN CHUANG	TAIPEI			Taiwan	6/29/2021	\$24,780.99	Supplier
REMAX INTERNATIONAL, INC.	18 UNITED STREET KAPITOLYO, PASIG CITY 1603	PASIG			Philippines	8/24/2021	\$8,181.56	Suppliers
REMAX INTERNATIONAL, INC.	18 UNITED STREET KAPITOLYO, PASIG CITY 1603	PASIG			Philippines	8/25/2021	\$34,657.09	Suppliers
RIMINI STREET, INC.	3993 HOWARD HUGHES PARKWAY, SUITE 500	LAS VEGAS	NV			8/12/2021	\$35,625.00	Suppliers
RIYADH AIRPORTS COMPANY RAC	RIYADH 52134 PO BOX 7451	RIYADH			Saudi Arabia	6/20/2021	\$133,333.33	Suppliers
RIYADH AIRPORTS COMPANY RAC	RIYADH 52134 PO BOX 7451	RIYADH			Saudi Arabia	7/29/2021	\$243,294.93	Suppliers
RIYADH AIRPORTS COMPANY RAC	RIYADH 52134 PO BOX 7451	RIYADH			Saudi Arabia	8/4/2021	\$274,804.00	Suppliers
RIYADH AIRPORTS COMPANY RAC	RIYADH 52134 PO BOX 7451	RIYADH			Saudi Arabia	8/19/2021	\$138,266.67	Suppliers
ROCKWELL COLLINS, INC.	400 COLLINS ROAD NE	CEDAR RAPIDS	IA	52498		7/9/2021	\$7,239.80	Suppliers
ROLLINGS BUTT	LHR	LONDON			United Kingdom	7/12/2021	\$41,474.47	Suppliers
ROLLS ROYCE LTD	PTF, GATE 7, WILMORE ROAD DERBY, DE24 9BD	DERBY			United Kingdom	6/4/2021	\$59,970.16	Suppliers
ROLLS ROYCE LTD	PTF, GATE 7, WILMORE ROAD DERBY, DE24 9BD	DERBY			United Kingdom	7/9/2021	\$29,985.08	Suppliers
ROLLS ROYCE LTD	PTF, GATE 7, WILMORE ROAD DERBY, DE24 9BD	DERBY			United Kingdom	7/16/2021	\$29,985.08	Suppliers
ROMENGLLEN LTD & ROMENGLLEN NO.2 LTD	UK				United Kingdom	7/19/2021	\$15,031.77	Suppliers
ROYAL ACHIEVERS TRAVEL SERVICE INC	G/F, Lantaka Hotel, N.S. Valderosa St.	ZAMBOANGA			Philippines	8/27/2021	\$9,050.39	Suppliers
ROYAL LONDON	UK				United Kingdom	8/24/2021	\$9,066.16	Suppliers
ROYAL PETROL TRADING CO., LLC	AL MANAL TOWER, OFFICE 2901 SHEIKH ZAYED ROAD	ABU DHABI			United Arab Emirates	6/1/2021	\$79,300.44	Suppliers
ROYAL PETROL TRADING CO., LLC	AL MANAL TOWER, OFFICE 2901 SHEIKH ZAYED ROAD	ABU DHABI			United Arab Emirates	6/17/2021	\$26,309.64	Suppliers
ROYAL PETROL TRADING CO., LLC	AL MANAL TOWER, OFFICE 2901 SHEIKH ZAYED ROAD	ABU DHABI			United Arab Emirates	7/23/2021	\$65,096.41	Suppliers
ROYAL PETROL TRADING CO., LLC	AL MANAL TOWER, OFFICE 2901 SHEIKH ZAYED ROAD	ABU DHABI			United Arab Emirates	7/30/2021	\$67,035.75	Suppliers
ROYAL PETROL TRADING CO., LLC	AL MANAL TOWER, OFFICE 2901 SHEIKH ZAYED ROAD	ABU DHABI			United Arab Emirates	8/10/2021	\$72,494.95	Suppliers

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Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ROYAL PETROL TRADING CO., LLC	AL MANAL TOWER, OFFICE 2901 SHEIKH ZAYED ROAD	ABU DHABI			United Arab Emirates	8/13/2021	\$71,904.35	Suppliers
ROYAL PETROL TRADING CO., LLC	AL MANAL TOWER, OFFICE 2901 SHEIKH ZAYED ROAD	ABU DHABI			United Arab Emirates	8/25/2021	\$42,293.80	Suppliers
ROYAL PETROL TRADING CO., LLC	AL MANAL TOWER, OFFICE 2901 SHEIKH ZAYED ROAD	ABU DHABI			United Arab Emirates	9/3/2021	\$72,532.28	Suppliers
ROYALE CUSTOM CARGO, INC.	UNIT D-E LOT 5 ZEALCOR BUSINESS CENTER STA. AGUEDA, PASCOR DRIVE, STO. NIÑO	PARANAQUE			Philippines	6/7/2021	\$1,770.94	Suppliers
ROYALE CUSTOM CARGO, INC.	UNIT D-E LOT 5 ZEALCOR BUSINESS CENTER STA. AGUEDA, PASCOR DRIVE, STO. NIÑO	PARANAQUE			Philippines	7/5/2021	\$3,411.76	Suppliers
ROYALE CUSTOM CARGO, INC.	UNIT D-E LOT 5 ZEALCOR BUSINESS CENTER STA. AGUEDA, PASCOR DRIVE, STO. NIÑO	PARANAQUE			Philippines	7/26/2021	\$4,772.06	Suppliers
ROYALE CUSTOM CARGO, INC.	UNIT D-E LOT 5 ZEALCOR BUSINESS CENTER STA. AGUEDA, PASCOR DRIVE, STO. NIÑO	PARANAQUE			Philippines	8/26/2021	\$68.27	Suppliers
RS CONCEPTS, INC.	1806-B EAST TOWER PSE CENTRE EXCHANGE ROAD	PASIG			Philippines	6/11/2021	\$16,307.58	Suppliers
RUSHSIAN PRESS CORPORATION	237 QUIRINO HI-WAY BAESA	QUEZON CITY			Philippines	6/9/2021	\$6,023.10	Suppliers
RUSHSIAN PRESS CORPORATION	237 QUIRINO HI-WAY BAESA	QUEZON CITY			Philippines	8/18/2021	\$13,083.93	Suppliers
RUSHSIAN PRESS CORPORATION	237 QUIRINO HI-WAY BAESA	QUEZON CITY			Philippines	8/26/2021	\$401.55	Suppliers
S.A.S. SERVICES GROUP, INC.	630 N. SEPULVEDA, UNIT 9A	EL SEGUNDO	CA	90245		7/27/2021	\$6,414.84	Suppliers
S.A.S. SERVICES GROUP, INC.	630 N. SEPULVEDA, UNIT 9A	EL SEGUNDO	CA	90245		8/10/2021	\$6,369.54	Suppliers
SAAM	Tan Son Nhat, Phuong 2 Tan Binh , TP HCM	Saigon			Vietnam	6/4/2021	\$2,981.20	Suppliers
SAAM	Tan Son Nhat, Phuong 2 Tan Binh , TP HCM	Saigon			Vietnam	6/10/2021	\$3,763.69	Suppliers
SAAM	Tan Son Nhat, Phuong 2 Tan Binh , TP HCM	Saigon			Vietnam	7/2/2021	\$3,350.74	Suppliers
SAAM	Tan Son Nhat, Phuong 2 Tan Binh , TP HCM	Saigon			Vietnam	8/5/2021	\$4,498.74	Suppliers
SAAM	Tan Son Nhat, Phuong 2 Tan Binh , TP HCM	Saigon			Vietnam	8/30/2021	\$4,342.69	Suppliers
SAF LEASING II (AOE 2) LIMITED	ROCKTWIST HOUSE, BLOCK 1, WESTERN BUSINESS PARK SHANNON, CO CLARE				Ireland	8/11/2021	\$74,107.70	Suppliers
SAFEAIR CORPORATION	THE COLUMBIA TOWER UNIT 98, 9TH FLOOR	MANDALUYONG			Philippines	6/4/2021	\$31,633.98	Suppliers
SAFEAIR CORPORATION	THE COLUMBIA TOWER UNIT 98, 9TH FLOOR	MANDALUYONG			Philippines	6/18/2021	\$14,431.82	Suppliers
SAFEAIR CORPORATION	THE COLUMBIA TOWER UNIT 98, 9TH FLOOR	MANDALUYONG			Philippines	6/30/2021	\$15,477.33	Suppliers
SAFEAIR CORPORATION	THE COLUMBIA TOWER UNIT 98, 9TH FLOOR	MANDALUYONG			Philippines	7/2/2021	\$3,847.28	Suppliers
SAFEAIR CORPORATION	THE COLUMBIA TOWER UNIT 98, 9TH FLOOR	MANDALUYONG			Philippines	7/16/2021	\$17,014.56	Suppliers
SAFEAIR CORPORATION	THE COLUMBIA TOWER UNIT 98, 9TH FLOOR	MANDALUYONG			Philippines	7/23/2021	\$9,929.29	Suppliers
SAFEAIR CORPORATION	THE COLUMBIA TOWER UNIT 98, 9TH FLOOR	MANDALUYONG			Philippines	7/30/2021	\$16,998.68	Suppliers
SAFEAIR CORPORATION	THE COLUMBIA TOWER UNIT 98, 9TH FLOOR	MANDALUYONG			Philippines	8/10/2021	\$5,121.07	Suppliers
SAFEAIR CORPORATION	THE COLUMBIA TOWER UNIT 98, 9TH FLOOR	MANDALUYONG			Philippines	8/20/2021	\$15,666.61	Suppliers
SAFEAIR CORPORATION	THE COLUMBIA TOWER UNIT 98, 9TH FLOOR	MANDALUYONG			Philippines	8/27/2021	\$499.31	Suppliers
SAFEAIR CORPORATION	THE COLUMBIA TOWER UNIT 98, 9TH FLOOR	MANDALUYONG			Philippines	9/3/2021	\$51,697.40	Suppliers
SAFRAN CABIN CARGO B.V.	5701 BOLSA AVENUE	HUNTINGTON BEACH	CA	92647		7/16/2021	\$35,901.37	Suppliers
SAFRAN LANDING SYSTEMS	INOVEL PARC SUD 7 RUE GENERAL VALERIE ANDRE	PARIS			France	6/11/2021	\$25,189.92	Suppliers
SAFRAN LANDING SYSTEMS	INOVEL PARC SUD 7 RUE GENERAL VALERIE ANDRE	PARIS			France	6/30/2021	\$33,257.28	Suppliers
SAFRAN LANDING SYSTEMS	INOVEL PARC SUD 7 RUE GENERAL VALERIE ANDRE	PARIS			France	7/29/2021	\$28,647.36	Suppliers
SAFRAN LANDING SYSTEMS	INOVEL PARC SUD 7 RUE GENERAL VALERIE ANDRE	PARIS			France	8/12/2021	\$10,493.29	Suppliers
SAN FRANCISCO AIRPORT COMMISSION	P.O. BOX 59753	LOS ANGELES	CA	90074-9753		6/1/2021	\$434,166.80	Suppliers
SAN FRANCISCO AIRPORT COMMISSION	P.O. BOX 59753	LOS ANGELES	CA	90074-9753		6/7/2021	\$358,640.44	Suppliers
SAN FRANCISCO AIRPORT COMMISSION	P.O. BOX 59753	LOS ANGELES	CA	90074-9753		6/15/2021	\$50,846.68	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SAN FRANCISCO AIRPORT COMMISSION	P.O. BOX 59753	LOS ANGELES	CA	90074-9753		6/29/2021	\$8,876.58	Supplier
SAN FRANCISCO AIRPORT COMMISSION	P.O. BOX 59753	LOS ANGELES	CA	90074-9753		7/19/2021	\$303,050.32	Suppliers
SAN FRANCISCO AIRPORT COMMISSION	P.O. BOX 59753	LOS ANGELES	CA	90074-9753		7/29/2021	\$11,365.71	Supplier
SAN FRANCISCO AIRPORT COMMISSION	P.O. BOX 59753	LOS ANGELES	CA	90074-9753		8/26/2021	\$14,386.03	Supplier
SAN FRANCISCO AIRPORT COMMISSION	P.O. BOX 59753	LOS ANGELES	CA	90074-9753		9/3/2021	\$22,330.89	Suppliers
SAN FRANCISCO TERMINAL EQUIPMENT CO.	FIRST REPUBLIC BANK A/C 80000762709	BURLINGAME	CA	94010		8/13/2021	\$34,447.72	Suppliers
SAN FRANCISCO TERMINAL EQUIPMENT CO.	FIRST REPUBLIC BANK A/C 80000762709	BURLINGAME	CA	94010		8/23/2021	\$18,120.62	Suppliers
SAN MATEO COUNTY TAX COLLECTOR	SANMATEOCOUNTYTAXCOLLECTOR.ORG	REDWOOD	CA	94059		8/24/2021	\$3,695.38	Tax Remittance
SAN MATEO COUNTY TAX COLLECTOR	SANMATEOCOUNTYTAXCOLLECTOR.ORG	REDWOOD	CA	94059		8/24/2021	\$11,284.71	Tax Remittance
SATCO SAUDI ARABIAN TRADING & CONSTRUCTION COMPANY LTD	AL-MOUSA OFFICES BLDG 3RD FL WADA AL-THUMMAMA ST OLAYA	RIYADH			Saudi Arabia	8/26/2021	\$24,243.47	Suppliers
SATGURU TRAVEL AND TOURISM LLC					United Arab Emirates	8/19/2021	\$105,904.53	Suppliers
SAUDI AIRLINES CATERING CO.	KING KHALID INTERNATIONAL AIRPORT PO BOX 12919 11483	RIYADH			Saudi Arabia	6/9/2021	\$178,795.35	Suppliers
SAUDI AIRLINES CATERING CO.	KING KHALID INTERNATIONAL AIRPORT PO BOX 12919 11483	RIYADH			Saudi Arabia	8/11/2021	\$333,317.45	Suppliers
SAUDI AIRLINES CATERING CO.	KING KHALID INTERNATIONAL AIRPORT PO BOX 12919 11483	RIYADH			Saudi Arabia	8/19/2021	\$153,366.81	Suppliers
SAUDI AIRLINES CATERING CO.	KING KHALID INTERNATIONAL AIRPORT PO BOX 12919 11483	RIYADH			Saudi Arabia	8/26/2021	\$48,568.48	Suppliers
SAUDIA AIRLINES CARGO CO. LLC	SAUDIA AIRLINES CARGO DAMMAM KING FAHAD INTL AIRPORT	JEDDAH			Saudi Arabia	8/11/2021	\$12,601.90	Suppliers
SAUDIA AIRLINES CARGO CO. LLC	CARGO REVENUE ACCOUNTING CC:634, POST BOX#620, JEDDAH-21231	JEDDAH			Saudi Arabia	8/11/2021	\$78,229.01	Suppliers
SAUDIA AIRLINES CARGO CO. LLC	SAUDIA AIRLINES CARGO DAMMAM KING FAHAD INTL AIRPORT	JEDDAH			Saudi Arabia	8/19/2021	\$23,625.29	Suppliers
SAUDIA AIRLINES CARGO CO. LLC	CARGO REVENUE ACCOUNTING CC:634, POST BOX#620, JEDDAH-21231	JEDDAH			Saudi Arabia	8/19/2021	\$126,435.80	Suppliers
SAUDIA GROUND SERVICES COMPANY	PO BOX SAUDI ARABIAN AIRLINES GROUND SERVICES 6625 AL-KHALEDIYA DISTRICT	JEDDAH			Saudi Arabia	6/23/2021	\$35,200.00	Suppliers
SAUDIA GROUND SERVICES COMPANY	PO BOX SAUDI ARABIAN AIRLINES GROUND SERVICES 6625 AL-KHALEDIYA DISTRICT	JEDDAH			Saudi Arabia	8/11/2021	\$32,589.73	Suppliers
SAVOY HOTEL MANILA, INC.	SAVOY HOTEL MANILA ANDREWS AVENUE NEWPORT CITY VILLAMOR AIRBASE BARANGAY 183 1300	PASAY			Philippines	6/11/2021	\$7,011.79	Suppliers
SAVOY HOTEL MANILA, INC.	SAVOY HOTEL MANILA ANDREWS AVENUE NEWPORT CITY VILLAMOR AIRBASE BARANGAY 183 1300	PASAY			Philippines	7/9/2021	\$1,244.42	Suppliers
SAVOY HOTEL MANILA, INC.	SAVOY HOTEL MANILA ANDREWS AVENUE NEWPORT CITY VILLAMOR AIRBASE BARANGAY 183 1300	PASAY			Philippines	8/26/2021	\$1,170.36	Suppliers
SCRUBBED.NET GLOBAL SERVICES INC.	ZONE 6 PANIPIUAN CITY OF SAN FERNDANDO PAMPANGA, 2000	San Fernando		2000	Philippines	7/12/2021	\$19,000.00	Professional Services
SCRUBBED.NET GLOBAL SERVICES INC.	ZONE 6 PANIPIUAN CITY OF SAN FERNDANDO PAMPANGA, 2000	San Fernando		2000	Philippines	8/11/2021	\$9,150.94	Professional Services
SEAIR CARGO TRANSPORT SERVICES	BACK OF 645 PUROK 4, SUCAT	MUNTINLUPA			Philippines	6/1/2021	\$6,471.81	Suppliers
SEAIR CARGO TRANSPORT SERVICES	BACK OF 645 PUROK 4, SUCAT	MUNTINLUPA			Philippines	6/16/2021	\$9,519.96	Suppliers
SEAIR CARGO TRANSPORT SERVICES	BACK OF 645 PUROK 4, SUCAT	MUNTINLUPA			Philippines	6/28/2021	\$8,682.54	Suppliers
SEAIR CARGO TRANSPORT SERVICES	BACK OF 645 PUROK 4, SUCAT	MUNTINLUPA			Philippines	7/26/2021	\$6,479.79	Suppliers
SEAIR CARGO TRANSPORT SERVICES	BACK OF 645 PUROK 4, SUCAT	MUNTINLUPA			Philippines	8/26/2021	\$413.51	Suppliers
SFO FUEL COMPANY LLC		PASAY				7/15/2021	\$5,375.46	Suppliers
SFO FUEL COMPANY LLC		PASAY				8/13/2021	\$15,943.02	Suppliers
SHANGHAI CENTRE		SHANGHAI			China	6/1/2021	\$8,282.09	Supplier
SHANGHAI CENTRE		SHANGHAI			China	6/23/2021	\$10,971.85	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SHANGHAI CENTRE		SHANGHAI			China	7/28/2021	\$10,909.14	Supplier
SHANGHAI CENTRE		SHANGHAI			China	8/18/2021	\$10,892.86	Supplier
SHANGHAI FOREIGN AVIATION SERVICE CORP.	12F, NO. 246, YUNJIN ROAD, XUHUI DISTRICT	SHANGHAI			China	6/1/2021	\$11,033.94	Supplier
SHANGHAI FOREIGN AVIATION SERVICE CORP.	12F, NO. 246, YUNJIN ROAD, XUHUI DISTRICT	SHANGHAI			China	6/30/2021	\$10,243.00	Supplier
SHANGHAI FOREIGN AVIATION SERVICE CORP.	12F, NO. 246, YUNJIN ROAD, XUHUI DISTRICT	SHANGHAI			China	7/21/2021	\$7,387.83	Supplier
SHANGHAI FOREIGN AVIATION SERVICE CORP.	12F, NO. 246, YUNJIN ROAD, XUHUI DISTRICT	SHANGHAI			China	8/18/2021	\$7,376.81	Supplier
SHANGHAI HAOLIWEN AIRLINE APPLIANCE CO., LTD	ROOM 1002, NO. 228 MEIYUAN ROAD	SHANGHAI			China	8/27/2021	\$70,840.00	Suppliers
SHANGHAI HAOLIWEN AIRLINE APPLIANCE CO., LTD.		SHANGHAI			China	9/1/2021	\$70,699.64	Supplier
SHANGHAI INT'L AIRPORT CO. LTD		SHANGHAI			China	6/23/2021	\$9,458.35	Supplier
SHANGHAI INT'L AIRPORT CO. LTD		SHANGHAI			China	6/30/2021	\$8,880.06	Supplier
SHANGHAI INT'L AIRPORT CO. LTD		SHANGHAI			China	7/28/2021	\$7,201.26	Supplier
Shanghai Leadtour Tourism Services		SHANGHAI			China	7/21/2021	\$16,998.68	Supplier
SHANGHAI PUDONG INTERNATIONAL AIRPORT CARGO TERMINAL CO., LTD.	PUDONG INT'L AIRPORT	SHANGHAI			China	6/1/2021	\$14,737.58	Supplier
SHANGHAI PUDONG INTERNATIONAL AIRPORT CARGO TERMINAL CO., LTD.	PUDONG INT'L AIRPORT	SHANGHAI			China	6/30/2021	\$15,346.58	Supplier
SHENZHEN AIRPORT INTERNATIONAL CARGO TERMINAL CO., LTD.	INTERNATIONAL CARGO CENTRE SHENZHEN SHENZHEN BAO AN INTERNATIONAL AIRPORT	GUANGZHOU			China	7/29/2021	\$10,864.05	Supplier
SIA ENGINEERING (PHILIPPINES) CORPORATION	A. BONIFACIO AVENUE CIVIL AVIATION COMPLEX	CLARK GLOBAL			Philippines	7/21/2021	\$7,500.00	Suppliers
SIA ENGINEERING (USA), INC	7001 W. IMPERIAL HIGHWAY	LOS ANGELES	CA	90045		6/10/2021	\$9,201.56	Suppliers
SIA ENGINEERING (USA), INC	7001 W. IMPERIAL HIGHWAY	LOS ANGELES	CA	90045		6/10/2021	\$37,104.65	Suppliers
SIA ENGINEERING (USA), INC	7001 W. IMPERIAL HIGHWAY	LOS ANGELES	CA	90045		7/28/2021	\$508.65	Suppliers
SIA ENGINEERING (USA), INC	7001 W. IMPERIAL HIGHWAY	LOS ANGELES	CA	90045		7/28/2021	\$16,249.59	Suppliers
SIA ENGINEERING (USA), INC	7001 W. IMPERIAL HIGHWAY	LOS ANGELES	CA	90045		8/10/2021	\$42,092.17	Suppliers
SILVER STAR RESOURCES CO.,INC.	230 DON PEDRO ST., KAPALARAN SUBD. HOLY SPIRIT	QUEZON CITY			Philippines	6/18/2021	\$3,265.66	Suppliers
SILVER STAR RESOURCES CO.,INC.	230 DON PEDRO ST., KAPALARAN SUBD. HOLY SPIRIT	QUEZON CITY			Philippines	8/18/2021	\$3,205.40	Suppliers
SILVER STAR RESOURCES CO.,INC.	230 DON PEDRO ST., KAPALARAN SUBD. HOLY SPIRIT	QUEZON CITY			Philippines	8/23/2021	\$3,924.57	Suppliers
SINGAPORE PETROLEUM CO., LTD.		PASAY			Philippines	6/1/2021	\$52,078.72	Suppliers
SINGAPORE PETROLEUM CO., LTD.		PASAY			Philippines	6/16/2021	\$67,259.28	Suppliers
SINGAPORE PETROLEUM CO., LTD.		PASAY			Philippines	7/1/2021	\$103,747.55	Suppliers
SINGAPORE PETROLEUM CO., LTD.		PASAY			Philippines	7/16/2021	\$99,923.71	Suppliers
SINGAPORE PETROLEUM CO., LTD.		PASAY			Philippines	7/30/2021	\$153,161.85	Suppliers
SINGAPORE PETROLEUM CO., LTD.		PASAY			Philippines	8/17/2021	\$164,067.00	Suppliers
SINGAPORE PETROLEUM CO., LTD.		PASAY			Philippines	8/31/2021	\$155,472.78	Suppliers
SINOPEC (HONG KONG) AVIATION COMPANY LIMITED	19th Floor,Office Tower,Convention Plaza,1 Harbour Road	Wanchai			Hong Kong	6/15/2021	\$40,314.23	Suppliers
SINOPEC (HONG KONG) AVIATION COMPANY LIMITED	19th Floor,Office Tower,Convention Plaza,1 Harbour Road	Wanchai			Hong Kong	6/30/2021	\$30,338.60	Suppliers
SINOPEC (HONG KONG) AVIATION COMPANY LIMITED	19th Floor,Office Tower,Convention Plaza,1 Harbour Road	Wanchai			Hong Kong	7/15/2021	\$42,331.94	Suppliers
SINOPEC (HONG KONG) AVIATION COMPANY LIMITED	19th Floor,Office Tower,Convention Plaza,1 Harbour Road	Wanchai			Hong Kong	7/30/2021	\$58,513.47	Suppliers
SINOPEC (HONG KONG) AVIATION COMPANY LIMITED	19th Floor,Office Tower,Convention Plaza,1 Harbour Road	Wanchai			Hong Kong	8/13/2021	\$39,157.45	Suppliers
SINOPEC (HONG KONG) AVIATION COMPANY LIMITED	19th Floor,Office Tower,Convention Plaza,1 Harbour Road	Wanchai			Hong Kong	8/30/2021	\$70,981.31	Suppliers
SITA ONAIR SWITZERLAND S.A.R.L.	71 AVENUE LOUIS CASAI 1216 COINTRIN	GENEVA			Switzerland	6/1/2021	\$69,300.00	Suppliers
SITA ONAIR SWITZERLAND S.A.R.L.	71 AVENUE LOUIS CASAI 1216 COINTRIN	GENEVA			Switzerland	6/1/2021	\$393,110.00	Suppliers
SITA ONAIR SWITZERLAND S.A.R.L.	71 AVENUE LOUIS CASAI 1216 COINTRIN	GENEVA			Switzerland	6/24/2021	\$385,088.00	Suppliers
SITA ONAIR SWITZERLAND S.A.R.L.	71 AVENUE LOUIS CASAI 1216 COINTRIN	GENEVA			Switzerland	6/30/2021	\$0.02	Suppliers
SITA ONAIR SWITZERLAND S.A.R.L.	71 AVENUE LOUIS CASAI 1216 COINTRIN	GENEVA			Switzerland	7/9/2021	\$54,000.00	Suppliers

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SITA ONAIR SWITZERLAND S.A.R.L.	71 AVENUE LOUIS CASAI 1216 COINTRIN	GENEVA			Switzerland	7/29/2021	\$76,800.00	Suppliers
SITA ONAIR SWITZERLAND S.A.R.L.	71 AVENUE LOUIS CASAI 1216 COINTRIN	GENEVA			Switzerland	8/6/2021	\$54,000.00	Suppliers
SKY CHEFS, INC	PO BOX 7247-6009	PHILADELPHIA	PA	19170-6009		7/29/2021	\$18,591.66	Suppliers
SKY CHEFS, INC	PO BOX 7247-6009	PHILADELPHIA	PA	19170-6009		8/11/2021	\$9,207.16	Suppliers
SKY CHEFS, INC	PO BOX 7247-6009	PHILADELPHIA	PA	19170-6009		8/27/2021	\$12,935.39	Suppliers
SMBC AVIATION CAPITAL (UK) LIMITED	99 QUEEN VICTORIA STREET LONDON EC4V 4EH	LONDON			United Kingdom	8/11/2021	\$101,129.76	Suppliers
SMS GLOBAL TECHNOLOGIES INC.	PENTHOUSE EAST TOWER PSE CENTER EXCHANGE ROAD	PASIG			Philippines	6/9/2021	\$28,375.96	Suppliers
SMS GLOBAL TECHNOLOGIES INC.	PENTHOUSE EAST TOWER PSE CENTER EXCHANGE ROAD	PASIG			Philippines	6/24/2021	\$28,375.96	Suppliers
SMS GLOBAL TECHNOLOGIES INC.	PENTHOUSE EAST TOWER PSE CENTER EXCHANGE ROAD	PASIG			Philippines	7/22/2021	\$56,283.86	Suppliers
SMS GLOBAL TECHNOLOGIES INC.	PENTHOUSE EAST TOWER PSE CENTER EXCHANGE ROAD	PASIG			Philippines	9/3/2021	\$54,814.60	Suppliers
SOCIAL SECURITY SYSTEM	ECC Bldg., Sen. Gil Puyat	MAKATI			Philippines	6/10/2021	\$3,703.82	Remittance
SOCIAL SECURITY SYSTEM	ECC Bldg., Sen. Gil Puyat	MAKATI			Philippines	6/10/2021	\$16,793.52	Remittance
SOCIAL SECURITY SYSTEM	ECC Bldg., Sen. Gil Puyat	MAKATI			Philippines	6/29/2021	\$978.27	Remittance
SOCIAL SECURITY SYSTEM	ECC Bldg., Sen. Gil Puyat	MAKATI			Philippines	6/29/2021	\$288,784.93	Remittance
SOCIAL SECURITY SYSTEM	ECC Bldg., Sen. Gil Puyat	MAKATI			Philippines	7/21/2021	\$31,637.87	Remittance
SOCIAL SECURITY SYSTEM	ECC Bldg., Sen. Gil Puyat	MAKATI			Philippines	7/21/2021	\$280,813.92	Remittance
SOCIAL SECURITY SYSTEM	ECC Bldg., Sen. Gil Puyat	MAKATI			Philippines	8/17/2021	\$29,898.84	Remittance
SOCIAL SECURITY SYSTEM	ECC Bldg., Sen. Gil Puyat	MAKATI			Philippines	8/24/2021	\$195.43	Remittance
SOCIAL SECURITY SYSTEM	ECC Bldg., Sen. Gil Puyat	MAKATI			Philippines	8/24/2021	\$263,000.70	Remittance
SOFTBANK TELECOM		TOKYO			Japan	6/8/2021	\$4,837.91	Supplier
SOFTBANK TELECOM		TOKYO			Japan	7/6/2021	\$5,210.02	Supplier
SOFTBANK TELECOM		TOKYO			Japan	8/11/2021	\$4,385.92	Supplier
SOJERN LIMITED	5 ST JOHN'S LN 3RD FLOOR, FARRINGDON	LONDON			United Kingdom	8/20/2021	\$13,241.85	Suppliers
SOJERN LIMITED	5 ST JOHN'S LN 3RD FLOOR, FARRINGDON	LONDON			United Kingdom	9/1/2021	\$10,000.00	Suppliers
SOJITSU ROYAL IN-FLIGHT CATERING	3-28-5 Naka, Hakata-ku, Fukuoka-shi	FUKUOKA			Japan	6/1/2021	\$4,261.41	Supplier
SOJITSU ROYAL IN-FLIGHT CATERING	3-28-5 Naka, Hakata-ku, Fukuoka-shi	FUKUOKA			Japan	6/15/2021	\$5,717.80	Supplier
SOJITSU ROYAL IN-FLIGHT CATERING	3-28-5 Naka, Hakata-ku, Fukuoka-shi	FUKUOKA			Japan	6/29/2021	\$5,213.35	Supplier
SOJITSU ROYAL IN-FLIGHT CATERING	3-28-5 Naka, Hakata-ku, Fukuoka-shi	FUKUOKA			Japan	7/13/2021	\$5,972.24	Supplier
SOJITSU ROYAL IN-FLIGHT CATERING	3-28-5 Naka, Hakata-ku, Fukuoka-shi	FUKUOKA			Japan	7/27/2021	\$3,901.67	Supplier
SOJITSU ROYAL IN-FLIGHT CATERING	3-28-5 Naka, Hakata-ku, Fukuoka-shi	FUKUOKA			Japan	8/17/2021	\$5,332.45	Supplier
SOJITSU ROYAL IN-FLIGHT CATERING	3-28-5 Naka, Hakata-ku, Fukuoka-shi	FUKUOKA			Japan	8/31/2021	\$4,145.71	Supplier
SOUTH STAR DISTRIBUTORS INC.	T.M. KALAW STREET, B.F. HOMES PQUE	PARANAQUE			Philippines	6/2/2021	\$4,473.69	Suppliers
SOUTH STAR DISTRIBUTORS INC.	T.M. KALAW STREET, B.F. HOMES PQUE	PARANAQUE			Philippines	6/28/2021	\$5,395.85	Suppliers
SOUTH STAR DISTRIBUTORS INC.	T.M. KALAW STREET, B.F. HOMES PQUE	PARANAQUE			Philippines	7/12/2021	\$4,593.34	Suppliers
SOUTH STAR DISTRIBUTORS INC.	T.M. KALAW STREET, B.F. HOMES PQUE	PARANAQUE			Philippines	8/9/2021	\$3,484.10	Suppliers
SOUTH STAR DISTRIBUTORS INC.	T.M. KALAW STREET, B.F. HOMES PQUE	PARANAQUE			Philippines	8/23/2021	\$3,226.16	Suppliers
SOUTH STAR DISTRIBUTORS INC.	T.M. KALAW STREET, B.F. HOMES PQUE	PARANAQUE			Philippines	9/3/2021	\$4,645.95	Suppliers
SPECTRUM TRAVEL & TOURS, INC.	3rd Floor, EDSA Central Pavilion, EDSA Cor Shaw Boulevard, Mandaluyong, M.M. 1554	Mandaluyong			Philippines	8/27/2021	\$17,066.58	Suppliers
SR TECHNICS	CH-8058 ZURICH AIRPORT	ZURICH			Switzerland	6/25/2021	\$4,031.81	Suppliers
SR TECHNICS	CH-8058 ZURICH AIRPORT	ZURICH			Switzerland	8/24/2021	\$12,785.04	Suppliers
STARCOM MEDIAVEST GROUP PHILS.,INC.	25TH FLOOR, TOWER 11, THE ENTERPRISE CENTER, 6766 AYALA AVE.,COR.	MAKATI			Philippines	8/13/2021	\$9,508.97	Suppliers
STATE OF HAWAII, DOT, AIRPORT DIV.	400 RODGERS BLVD STE 700 HNL INTL AIRPORT	HONOLULU	HI	96819-1880		6/29/2021	\$1,532.11	Supplier
STATE OF HAWAII, DOT, AIRPORT DIV.	400 RODGERS BLVD STE 700 HNL INTL AIRPORT	HONOLULU	HI	96819-1880		7/29/2021	\$2,770.09	Supplier
STATE OF HAWAII, DOT, AIRPORT DIV.	400 RODGERS BLVD STE 700 HNL INTL AIRPORT	HONOLULU	HI	96819-1880		8/26/2021	\$2,603.27	Supplier
STATE OF HAWAII, DEPARTMENT OF TRANSPORTATION	AIRPORTS DIVISION 400 RODGERS BLVD, SUITE 700	HONOLULU	HI	96819-1880		6/11/2021	\$20,995.83	Suppliers

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
STATE OF HAWAII, DEPARTMENT OF TRANSPORTATION	AIRPORTS DIVISION 400 RODGERS BLVD, SUITE 700	HONOLULU	HI	96819-1880		8/9/2021	\$32,869.72	Suppliers
STATE OF HAWAII, DEPARTMENT OF TRANSPORTATION	AIRPORTS DIVISION 400 RODGERS BLVD, SUITE 700	HONOLULU	HI	96819-1880		8/9/2021	\$62,841.28	Suppliers
STATE OF HAWAII, DEPARTMENT OF TRANSPORTATION	AIRPORTS DIVISION 400 RODGERS BLVD, SUITE 700	HONOLULU	HI	96819-1880		9/3/2021	\$15,925.61	Suppliers
STICKERASIA CO. INC.	303 A. DEL MUNDO ST. BRGY. 58 DISTRICT II	CALOOCAN			Philippines	6/9/2021	\$12,710.31	Suppliers
STICKERASIA CO. INC.	303 A. DEL MUNDO ST. BRGY. 58 DISTRICT II	CALOOCAN			Philippines	6/25/2021	\$11,986.16	Suppliers
STICKERASIA CO. INC.	303 A. DEL MUNDO ST. BRGY. 58 DISTRICT II	CALOOCAN			Philippines	8/23/2021	\$8,277.54	Suppliers
STRATA PARTNERS	PO BOX 3046 WILLOUGHBY NORTH NSW 2068	WILLOUGHBY	NEW SOUTH WALES	2068	Australia	7/29/2021	\$10,313.74	Suppliers
SUN PRINCE TBA CORPORATION	195 F. ROXAS STREET CORNER 8TH AVENUE, GRACE PARK,	CALOOCAN			Philippines	9/3/2021	\$15,377.22	Suppliers
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.	#3 ST. FRANCIS ST. COR. LANTANA ST. BRGY. IMMACULATE CONCEPCION CUBAO	QUEZON CITY			Philippines	8/24/2021	\$29,477.56	Suppliers
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.	#3 ST. FRANCIS ST. COR. LANTANA ST. BRGY. IMMACULATE CONCEPCION CUBAO	QUEZON CITY			Philippines	9/3/2021	\$23,405.77	Suppliers
SUPREME MAX RESOURCES CORPORATION	8299 ANZA STREET POBLACION CITY OF MAKATI NCR FOURTH DISTRICT	MAKATI			Philippines	9/3/2021	\$13,637.59	Suppliers
SUYAN AVIATION SERVICE CO., LTD.		TIANJIN			China	6/3/2021	\$3,263.86	Supplier
SUYAN AVIATION SERVICE CO., LTD.		TIANJIN			China	6/17/2021	\$2,175.91	Supplier
SUYAN AVIATION SERVICE CO., LTD.		TIANJIN			China	7/1/2021	\$2,163.47	Supplier
SUYAN AVIATION SERVICE CO., LTD.		TIANJIN			China	7/16/2021	\$2,163.47	Supplier
SWISSPORT CANADA HANDLING INC	P.O.BOX #TX3822C/U COMMERCE COURT POSTAL STATION	TORONTO	ON		Canada	6/11/2021	\$428.49	Supplier
SWISSPORT CANADA HANDLING INC	P.O.BOX #TX3822C/U COMMERCE COURT POSTAL STATION	TORONTO	ON		Canada	6/11/2021	\$14,651.30	Supplier
SWISSPORT CANADA HANDLING INC	P.O.BOX #TX3822C/U COMMERCE COURT POSTAL STATION	TORONTO	ON		Canada	6/25/2021	\$5,625.46	Supplier
SWISSPORT CANADA HANDLING INC	P.O.BOX #TX3822C/U COMMERCE COURT POSTAL STATION	TORONTO	ON		Canada	6/25/2021	\$10,335.67	Supplier
SWISSPORT CANADA HANDLING INC	P.O.BOX #TX3822C/U COMMERCE COURT POSTAL STATION	TORONTO	ON		Canada	6/30/2021	\$10,376.97	Supplier
SWISSPORT CANADA HANDLING INC	P.O.BOX #TX3822C/U COMMERCE COURT POSTAL STATION	TORONTO	ON		Canada	7/23/2021	\$7,812.33	Supplier
SWISSPORT CANADA HANDLING INC	P.O.BOX #TX3822C/U COMMERCE COURT POSTAL STATION	TORONTO	ON		Canada	7/23/2021	\$10,087.29	Supplier
SWISSPORT CANADA HANDLING INC	P.O.BOX #TX3822C/U COMMERCE COURT POSTAL STATION	TORONTO	ON		Canada	8/9/2021	\$10,030.47	Supplier
SWISSPORT CANADA HANDLING INC	P.O.BOX #TX3822C/U COMMERCE COURT POSTAL STATION	TORONTO	ON		Canada	8/27/2021	\$12,138.95	Supplier
SWISSPORT CANADA HANDLING INC	P.O.BOX #TX3822C/U COMMERCE COURT POSTAL STATION	TORONTO	ON		Canada	8/27/2021	\$15,144.20	Supplier
SWISSPORT CARGO SERVICES	16534 COLLECTIONS CENTER DR	CHICAGO	IL	60693-0161		6/9/2021	\$12,936.52	Suppliers
SWISSPORT CARGO SERVICES	16534 COLLECTIONS CENTER DR	CHICAGO	IL	60693-0161		7/2/2021	\$41,223.93	Suppliers
SWISSPORT CARGO SERVICES	16534 COLLECTIONS CENTER DR	CHICAGO	IL	60693-0161		8/17/2021	\$21,401.31	Suppliers
SWISSPORT KOREA LTD	301 CARGO TERMINAL B INCHEON INTERNATIONAL AIRPORT .	INCHEON	SEOUL		Korea, Republic of	6/10/2021	\$11,044.13	Suppliers
SWISSPORT KOREA LTD	301 CARGO TERMINAL B INCHEON INTERNATIONAL AIRPORT .	INCHEON	SEOUL		Korea, Republic of	7/14/2021	\$23,989.55	Suppliers
SWISSPORT KOREA LTD	301 CARGO TERMINAL B INCHEON INTERNATIONAL AIRPORT .	INCHEON	SEOUL		Korea, Republic of	8/2/2021	\$11,156.71	Suppliers
SWISSPORT KOREA LTD	301 CARGO TERMINAL B INCHEON INTERNATIONAL AIRPORT .	INCHEON	SEOUL		Korea, Republic of	8/6/2021	\$19,951.17	Suppliers

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SYCIP, GORRES, VELAYO AND CO.	6760 AYALA AVENUE 1226 MAKATI	MAKATI			Philippines	6/4/2021	\$3,327.28	Suppliers
SYCIP, GORRES, VELAYO AND CO.	6760 AYALA AVENUE 1226 MAKATI	MAKATI			Philippines	6/25/2021	\$63,334.72	Suppliers
SYCIP, GORRES, VELAYO AND CO.	6760 AYALA AVENUE 1226 MAKATI	MAKATI			Philippines	7/2/2021	\$178,295.62	Suppliers
SYCIP, GORRES, VELAYO AND CO.	6760 AYALA AVENUE 1226 MAKATI	MAKATI			Philippines	7/30/2021	\$1,261.44	Suppliers
SYCIP, GORRES, VELAYO AND CO.	6760 AYALA AVENUE 1226 MAKATI	MAKATI			Philippines	8/13/2021	\$66,660.58	Suppliers
SYDNEY AIRPORT CORPORATION LIMITED	MASCOT NSW 1460, AIRPORT CENTRAL 241 O'RIORDAN ST., MASCOT NSW 2020 MASCOT	SYDNEY			Australia	6/9/2021	\$49,987.56	Suppliers
SYDNEY AIRPORT CORPORATION LIMITED	MASCOT NSW 1460, AIRPORT CENTRAL 241 O'RIORDAN ST., MASCOT NSW 2020 MASCOT	SYDNEY			Australia	6/21/2021	\$4,644.75	Suppliers
SYDNEY AIRPORT CORPORATION LIMITED	MASCOT NSW 1460, AIRPORT CENTRAL 241 O'RIORDAN ST., MASCOT NSW 2020 MASCOT	SYDNEY			Australia	7/7/2021	\$49,039.01	Suppliers
SYDNEY AIRPORT CORPORATION LIMITED	MASCOT NSW 1460, AIRPORT CENTRAL 241 O'RIORDAN ST., MASCOT NSW 2020 MASCOT	SYDNEY			Australia	8/3/2021	\$34,513.91	Suppliers
SYDNEY AIRPORT CORPORATION LIMITED	MASCOT NSW 1460, AIRPORT CENTRAL 241 O'RIORDAN ST., MASCOT NSW 2020 MASCOT	SYDNEY			Australia	8/31/2021	\$49,053.91	Suppliers
SYLPHS AND OTHER FAERIES CORP.	1920 KAHILOM ST., PANDACAN, PANDACAN	MANILA			Philippines	6/9/2021	\$1,436.54	Suppliers
SYLPHS AND OTHER FAERIES CORP.	1920 KAHILOM ST., PANDACAN, PANDACAN	MANILA			Philippines	8/4/2021	\$7,451.44	Suppliers
TAGBILARAN ABLE ENTERPRISES COMPANY	TAGBILARAN AIRPORT	TAGBILARAN			Philippines	6/7/2021	\$521.58	Suppliers
TAGBILARAN ABLE ENTERPRISES COMPANY	TAGBILARAN AIRPORT	TAGBILARAN			Philippines	8/25/2021	\$23,401.72	Suppliers
TAIKOO (XIAMEN) AIRCRAFT ENGINEERING CO. LTD.	XIAMEN GAOQI INTERNATIONAL AIRPORT FUJIAN	XIAMEN			China	6/16/2021	\$82,607.70	Suppliers
TAIKOO (XIAMEN) AIRCRAFT ENGINEERING CO. LTD.	XIAMEN GAOQI INTERNATIONAL AIRPORT, XIAMEN, FUJIAN	XIAMEN			China	6/18/2021	\$844.00	Suppliers
TAIKOO (XIAMEN) AIRCRAFT ENGINEERING CO. LTD.	XIAMEN GAOQI INTERNATIONAL AIRPORT FUJIAN	XIAMEN			China	7/9/2021	\$110,143.60	Suppliers
TAIKOO (XIAMEN) AIRCRAFT ENGINEERING CO. LTD.	XIAMEN GAOQI INTERNATIONAL AIRPORT, XIAMEN, FUJIAN	XIAMEN			China	7/12/2021	\$844.00	Suppliers
TAN SON NHAT CARGO SERVICES LTD.		HO CHI MINH			Vietnam	6/2/2021	\$25,423.62	Suppliers
TAN SON NHAT CARGO SERVICES LTD.		HO CHI MINH			Vietnam	6/30/2021	\$21,542.04	Suppliers
TAN SON NHAT CARGO SERVICES LTD.		HO CHI MINH			Vietnam	8/2/2021	\$23,073.65	Suppliers
TAN SON NHAT CARGO SERVICES LTD.		HO CHI MINH			Vietnam	8/31/2021	\$21,043.88	Suppliers
TAN SON NHAT INTERNATIONAL AIRPORT	TANSONNHAT INT'L AIRPORT WARD 2 TANBIHN DISTRICT	HO CHI MINH			Vietnam	6/16/2021	\$11,198.00	Suppliers
TAN SON NHAT INTERNATIONAL AIRPORT	TANSONNHAT INT'L AIRPORT WARD 2 TANBIHN DISTRICT	HO CHI MINH			Vietnam	6/18/2021	\$658.00	Suppliers
TAN SON NHAT INTERNATIONAL AIRPORT	TANSONNHAT INT'L AIRPORT WARD 2 TANBIHN DISTRICT	HO CHI MINH			Vietnam	6/23/2021	\$4,395.96	Suppliers
TAN SON NHAT INTERNATIONAL AIRPORT	TANSONNHAT INT'L AIRPORT WARD 2 TANBIHN DISTRICT	HO CHI MINH			Vietnam	7/19/2021	\$13,787.00	Suppliers
TAN SON NHAT INTERNATIONAL AIRPORT	TANSONNHAT INT'L AIRPORT WARD 2 TANBIHN DISTRICT	HO CHI MINH			Vietnam	7/19/2021	\$14,520.00	Suppliers
TAN SON NHAT INTERNATIONAL AIRPORT	TANSONNHAT INT'L AIRPORT WARD 2 TANBIHN DISTRICT	HO CHI MINH			Vietnam	7/26/2021	\$5,018.21	Suppliers
TAN SON NHAT INTERNATIONAL AIRPORT	TANSONNHAT INT'L AIRPORT WARD 2 TANBIHN DISTRICT	HO CHI MINH			Vietnam	8/19/2021	\$20,400.31	Suppliers
TANAH MERAH COUNTRY CLUB	TAMPINES CENTRAL P.O. BOX 70 915203	TANAH MERAH			Singapore	7/16/2021	\$12,857.11	Suppliers
TATA CONSULTANCY SERVICES (PHILIPPINES) INC.	10TH & 11TH FLR ACCRALAW TOWER 2ND AVE. COR. 30TH ST., E-SQUARE I.T.	TAGUIG			Philippines	7/23/2021	\$15,461.79	Suppliers
TATA CONSULTANCY SERVICES (PHILIPPINES) INC.	10TH & 11TH FLR ACCRALAW TOWER 2ND AVE. COR. 30TH ST., E-SQUARE I.T.	TAGUIG			Philippines	8/6/2021	\$14,903.67	Suppliers

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TATA CONSULTANCY SERVICES (PHILIPPINES) INC.	10TH & 11TH FLR ACCRALAW TOWER 2ND AVE.COR. 30TH ST.,E-SQUARE I.T.	TAGUIG			Philippines	8/20/2021	\$22,355.51	Suppliers
TAX DEPARTMENT OF HCMC	Tax Checking 1 Office 140 Nguyen Thi Minh Khai St.	SAIGON			Vietnam	7/19/2021	\$72,266.94	Supplier
TBITEC	BANK OF AMERICA ACCOUNT NO 12339-18310					6/17/2021	\$76,693.26	Suppliers
TBITEC	BANK OF AMERICA ACCOUNT NO 12339-18310					7/23/2021	\$3,066.33	Suppliers
TBITEC	BANK OF AMERICA ACCOUNT NO 12339-18310					8/20/2021	\$2,668.26	Suppliers
TELEDYNE CONTROLS	501 CONTINENTAL BLVD	EL SEGUNDO	CA	90245		6/9/2021	\$3,605.00	Suppliers
TELEDYNE CONTROLS	501 CONTINENTAL BLVD	EL SEGUNDO	CA	90245		6/15/2021	\$26,500.00	Suppliers
TELEDYNE CONTROLS	501 CONTINENTAL BLVD	EL SEGUNDO	CA	90245		7/8/2021	\$10,500.00	Suppliers
TELEDYNE CONTROLS	501 CONTINENTAL BLVD	EL SEGUNDO	CA	90245		8/26/2021	\$2,100.00	Suppliers
TEODORO ALMASE OR MELINA MARTINEZ OR SYLVIA SUAREZ	ADDRESS ON FILE					6/18/2021	\$5,167.35	Suppliers
TEODORO ALMASE OR MELINA MARTINEZ OR SYLVIA SUAREZ	ADDRESS ON FILE					6/25/2021	\$10,334.71	Suppliers
TERMINAL ONE GROUP ASSOCIATION LP	BUILDING 55, TERMINAL ONE JFK INTERNATIONAL AIRPORT	JAMAICA	NY	11430		8/25/2021	\$1,360,265.39	Suppliers
TEXTRON CORPORATION	3F TEXTRON BLDG. 168 LUNA MENCIAS STREET SAN	SAN JUAN			Philippines	6/10/2021	\$2,886.34	Suppliers
TEXTRON CORPORATION	3F TEXTRON BLDG. 168 LUNA MENCIAS STREET SAN	SAN JUAN			Philippines	6/30/2021	\$3,286.54	Suppliers
TEXTRON CORPORATION	3F TEXTRON BLDG. 168 LUNA MENCIAS STREET SAN	SAN JUAN			Philippines	7/22/2021	\$3,259.44	Suppliers
TEXTRON CORPORATION	3F TEXTRON BLDG. 168 LUNA MENCIAS STREET SAN	SAN JUAN			Philippines	8/5/2021	\$3,139.68	Suppliers
TEXTRON CORPORATION	3F TEXTRON BLDG. 168 LUNA MENCIAS STREET SAN	SAN JUAN			Philippines	8/19/2021	\$3,139.68	Suppliers
TEXTRON CORPORATION	3F TEXTRON BLDG. 168 LUNA MENCIAS STREET SAN	SAN JUAN			Philippines	9/2/2021	\$3,427.97	Suppliers
THE BLULANE HOTEL INCORPORATED	609 TOMAS MAPUA ST. BRGY 301 ZONE 29 STA. 1003	STA CRUZ	METRO MANILA		Philippines	9/3/2021	\$13,312.18	Suppliers
THE FIRST ANALYTICAL SVCS & TECH COOP (F.A.S.T. LAB)	62 20TH AVENUE SAN ROQUE, CUBAO	QUEZON CITY			Philippines	7/26/2021	\$7,715.05	Suppliers
THE GARDEN HOTEL CO., LTD. GUANZHOU	NO.368 HUANSHI DONG LU	GUANGZHOU			China	6/3/2021	\$5,090.55	Supplier
THE GARDEN HOTEL CO., LTD. GUANZHOU	NO.368 HUANSHI DONG LU	GUANGZHOU			China	8/25/2021	\$4,574.16	Supplier
THE GOVERNMENT OF HKSAR	1/F COMMERCIAL BLDG. AIRPORT FREIGHT FORWARDING CENTRE	LANTAU			Hong Kong	6/3/2021	\$3,683.39	Supplier
THE GOVERNMENT OF HKSAR	1/F COMMERCIAL BLDG. AIRPORT FREIGHT FORWARDING CENTRE	LANTAU			Hong Kong	6/3/2021	\$6,110.22	Suppliers
THE GOVERNMENT OF HKSAR	1/F COMMERCIAL BLDG. AIRPORT FREIGHT FORWARDING CENTRE	LANTAU			Hong Kong	6/15/2021	\$5,709.05	Suppliers
THE GOVERNMENT OF HKSAR	1/F COMMERCIAL BLDG. AIRPORT FREIGHT FORWARDING CENTRE	LANTAU			Hong Kong	7/2/2021	\$5,177.87	Supplier
THE GOVERNMENT OF HKSAR	1/F COMMERCIAL BLDG. AIRPORT FREIGHT FORWARDING CENTRE	LANTAU			Hong Kong	7/7/2021	\$6,548.80	Supplier
THE GOVERNMENT OF HKSAR	1/F COMMERCIAL BLDG. AIRPORT FREIGHT FORWARDING CENTRE	LANTAU			Hong Kong	7/9/2021	\$5,971.19	Suppliers
THE GOVERNMENT OF HKSAR	1/F COMMERCIAL BLDG. AIRPORT FREIGHT FORWARDING CENTRE	LANTAU			Hong Kong	7/13/2021	\$4,067.73	Suppliers
THE GOVERNMENT OF HKSAR	1/F COMMERCIAL BLDG. AIRPORT FREIGHT FORWARDING CENTRE	LANTAU			Hong Kong	8/5/2021	\$3,484.23	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
THE GOVERNMENT OF HKSAR	1/F COMMERCIAL BLDG. AIRPORT FREIGHT FORWARDING CENTRE	LANTAU			Hong Kong	8/10/2021	\$4,304.94	Suppliers
THE GOVERNMENT OF HKSAR	1/F COMMERCIAL BLDG. AIRPORT FREIGHT FORWARDING CENTRE	LANTAU			Hong Kong	9/1/2021	\$5,431.66	Supplier
THE GREAT-WEST LIFE ASSURANCE COMPANY	GROUP INSURANCE PAYMENT ADMINISTRATION P.O.BOX 1053	WINNIPEG	MB		Canada	6/25/2021	\$2,447.02	Supplier
THE GREAT-WEST LIFE ASSURANCE COMPANY	GROUP INSURANCE PAYMENT ADMINISTRATION P.O.BOX 1053	WINNIPEG	MB		Canada	7/23/2021	\$2,388.22	Supplier
THE GREAT-WEST LIFE ASSURANCE COMPANY	GROUP INSURANCE PAYMENT ADMINISTRATION P.O.BOX 1053	WINNIPEG	MB		Canada	8/27/2021	\$2,334.34	Supplier
THE MANAGEMENT CORPORATION STRATA TITLE 561 (MCST561)	7TH FLOOR PARKLANE SHOPPING MALL 35 SELEGIE ROAD				Singapore	6/8/2021	\$2,372.08	Suppliers
THE MANAGEMENT CORPORATION STRATA TITLE 561 (MCST561)	7TH FLOOR PARKLANE SHOPPING MALL 35 SELEGIE ROAD				Singapore	7/13/2021	\$2,348.13	Suppliers
THE MANAGEMENT CORPORATION STRATA TITLE 561 (MCST561)	7TH FLOOR PARKLANE SHOPPING MALL 35 SELEGIE ROAD				Singapore	9/3/2021	\$2,321.69	Suppliers
THE MANUFACTURERS LIFE INSURANCE CO. (PHILS) INC.	LKG TOWER, 6801 AYALA AVENUE 1226	MAKATI			Philippines	6/10/2021	\$2,555.57	Suppliers
THE MANUFACTURERS LIFE INSURANCE CO. (PHILS) INC.	LKG TOWER, 6801 AYALA AVENUE 1226	MAKATI			Philippines	7/9/2021	\$2,534.50	Suppliers
THE MANUFACTURERS LIFE INSURANCE CO. (PHILS) INC.	LKG TOWER, 6801 AYALA AVENUE 1226	MAKATI			Philippines	8/10/2021	\$2,441.37	Suppliers
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000	PHILADELPHIA	PA	19195-1517		6/29/2021	\$2,853.50	Supplier
THE PORT AUTHORITY OF NY & NJ	225 Park Avenue South 12th Floor	New York	NY	10003		7/8/2021	\$30,067.70	Suppliers
THE PORT AUTHORITY OF NY & NJ	225 Park Avenue South 12th Floor	New York	NY	10003		7/21/2021	\$33,685.90	Suppliers
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000	PHILADELPHIA	PA	19195-1517		7/29/2021	\$3,538.34	Supplier
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000	PHILADELPHIA	PA	19195-1517		8/26/2021	\$6,031.86	Supplier
THE PORT AUTHORITY OF NY & NJ	225 Park Avenue South 12th Floor	New York	NY	10003		9/2/2021	\$82,505.24	Suppliers
THINKING MACHINES DATA SCIENCE INC.	16/F TWENTY FOUR SEVEN MCKINLEY 24TH ST COR 7TH AVE 1634	TAGUIG		1634	Philippines	6/17/2021	\$77,000.00	Suppliers
TIACT	2-6-3 HANEDA KUKO	TOKYO			Japan	6/22/2021	\$3,569.51	Supplier
TIACT	2-6-3 HANEDA KUKO	TOKYO			Japan	7/27/2021	\$4,609.29	Supplier
TIACT	2-6-3 HANEDA KUKO	TOKYO			Japan	8/24/2021	\$4,860.59	Supplier
TIANG & PARTNERS	Room 2010, 20/F, Edinburgh Tower, The Landmark, 15 Queen's Road Central				Hong Kong	7/12/2021	\$218,611.00	Suppliers
TIANG & PARTNERS	Room 2010, 20/F, Edinburgh Tower, The Landmark, 15 Queen's Road Central				Hong Kong	8/16/2021	\$50,701.00	Suppliers
TIAT	2-6-5 HANEDA KUKO	TOKYO			Japan	6/29/2021	\$8,389.08	Supplier
TIAT	2-6-5 HANEDA KUKO	TOKYO			Japan	6/29/2021	\$12,551.30	Supplier
TIAT	2-6-5 HANEDA KUKO	TOKYO			Japan	7/27/2021	\$25,514.42	Supplier
TIAT	2-6-5 HANEDA KUKO	TOKYO			Japan	8/31/2021	\$22,709.33	Supplier
TID	12-19 NIHONBASHI ODENMACHO, CHUO-KU	TOKYO		103 0011	JAPAN	6/29/2021	\$28.92	Supplier
TID	12-19 NIHONBASHI ODENMACHO, CHUO-KU	TOKYO		103 0011	JAPAN	6/29/2021	\$696.57	Supplier
TID	12-19 NIHONBASHI ODENMACHO, CHUO-KU	TOKYO		103 0011	JAPAN	6/29/2021	\$4,883.37	Supplier
TID	12-19 NIHONBASHI ODENMACHO, CHUO-KU	TOKYO		103 0011	JAPAN	7/27/2021	\$4,557.86	Supplier
TID	12-19 NIHONBASHI ODENMACHO, CHUO-KU	TOKYO		103 0011	JAPAN	8/31/2021	\$509.94	Supplier
TID	12-19 NIHONBASHI ODENMACHO, CHUO-KU	TOKYO		103 0011	JAPAN	8/31/2021	\$5,005.99	Supplier
TMF ADMINISTRATIVE SERVICES (M) S/B		KUALA LUMPUR			Malaysia	6/11/2021	\$6,363.27	Suppliers
TMF ADMINISTRATIVE SERVICES (M) S/B		KUALA LUMPUR			Malaysia	7/12/2021	\$6,511.58	Suppliers
TMF ADMINISTRATIVE SERVICES (M) S/B		KUALA LUMPUR			Malaysia	8/11/2021	\$6,371.29	Suppliers
TORRENO PRINTING CORPORATION	27 KALANTIAW ST., BRGY. MASAGANA,	QUEZON CITY			Philippines	6/30/2021	\$1,131.20	Suppliers
TORRENO PRINTING CORPORATION	27 KALANTIAW ST., BRGY. MASAGANA,	QUEZON CITY			Philippines	7/19/2021	\$2,500.92	Suppliers
TORRENO PRINTING CORPORATION	27 KALANTIAW ST., BRGY. MASAGANA,	QUEZON CITY			Philippines	8/13/2021	\$2,409.03	Suppliers
TORRENO PRINTING CORPORATION	27 KALANTIAW ST., BRGY. MASAGANA,	QUEZON CITY			Philippines	9/2/2021	\$1,540.27	Suppliers
TOTAL BULK CORPORATION	Macapagal Avenue	PASAY			Philippines	6/25/2021	\$103,950.10	Suppliers
TOTAL BULK CORPORATION	Macapagal Avenue	PASAY			Philippines	7/23/2021	\$103,092.78	Suppliers

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TOTAL BULK CORPORATION	Macapagal Avenue	PASAY			Philippines	8/27/2021	\$197,333.93	Suppliers
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)	6TH & 7TH FLRS TOWER 1, DOUBLE DRAGON PLAZA	PASAY			Philippines	6/4/2021	\$82,780.67	Tax Remittance
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)	6TH & 7TH FLRS TOWER 1, DOUBLE DRAGON PLAZA	PASAY			Philippines	7/7/2021	\$82,121.44	Tax Remittance
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)	6TH & 7TH FLRS TOWER 1, DOUBLE DRAGON PLAZA	PASAY			Philippines	8/3/2021	\$79,081.43	Tax Remittance
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)	6TH & 7TH FLRS TOWER 1, DOUBLE DRAGON PLAZA	PASAY			Philippines	9/1/2021	\$79,931.93	Tax Remittance
TRAVELPROS-TRAVEL PROPONENTS, INC.	5/F SM Megamall B, EDSA	Mandaluyong			Philippines	6/21/2021	\$6,237.01	Refund
TRAVELPROS-TRAVEL PROPONENTS, INC.	3F 367 A-D MARKET BONIFACIO GLOBAL	TAGUIG			Philippines	7/21/2021	\$2,626.35	Refund
TRAVELPROS-TRAVEL PROPONENTS, INC.	5/F SM Megamall B, EDSA	Mandaluyong			Philippines	8/27/2021	\$3,993.99	Refund
TRAVIX NEDERLAND B.V. (1)		AMSTERDAM			Netherlands	7/1/2021	\$233,377.32	Suppliers
TREAS NYC		NEW YORK				6/24/2021	\$197,541.48	Suppliers
TRENDS & TECHNOLOGIES, INC.	SUITE 6-C TRAFALGAR PLAZA 105 H.V. DE LA COST STREET	MAKATI			Philippines	8/12/2021	\$3,688.41	Suppliers
TRENDS & TECHNOLOGIES, INC.	SUITE 6-C TRAFALGAR PLAZA 105 H.V. DE LA COST STREET	MAKATI			Philippines	8/27/2021	\$5,532.61	Suppliers
TREPEL AIRPORT EQUIPMENT GMBH	HAGENAUER STR. 42 65203 WIESBADEN				Germany	6/17/2021	\$12,189.94	Suppliers
TRI COUNTIES BANK	130 BATTERY ST.	SAN FRANCISCO	CA	94111		6/23/2021	\$250.00	Supplier
TRI COUNTIES BANK	130 BATTERY ST.	SAN FRANCISCO	CA	94111		6/23/2021	\$500.00	Supplier
TRI COUNTIES BANK	130 BATTERY ST.	SAN FRANCISCO	CA	94111		6/23/2021	\$7,600.00	Supplier
TRI COUNTIES BANK	130 BATTERY ST.	SAN FRANCISCO	CA	94111		7/11/2021	\$21,793.69	Supplier
TRINITY LOGISTICS USA INC.	10 EAST MERRICK ROAD, SUITE 304 VALLEY STREAM	NEW YORK	NY	11580		7/27/2021	\$52,933.38	Suppliers
TRUENOORD BOYNE LIMITED	NO. 1 GRANTS ROW LOWER MOUNT STREET 2 D02 HX95	DUBLIN			Ireland	8/11/2021	\$30,758.72	Suppliers
U.S. CUSTOMS AND BORDER PROTECTION	Attn: User Fee Team 6650 Telecom Drive	INDIANAPOLIS	IN	46278		7/29/2021	\$59,579.30	Supplier
U.S. CUSTOMS AND BORDER PROTECTION	Attn: User Fee Team 6650 Telecom Drive	INDIANAPOLIS	IN	46278		7/29/2021	\$62,475.00	Supplier
UC CARD					Japan	6/8/2021	\$20,001.89	Supplier
UC CARD					Japan	6/22/2021	\$8,200.86	Supplier
ULD PARTNER	5/F, DRAGONAIR HOUSE 11 TUNG FAI ROAD				Hong Kong	8/17/2021	\$20,884.50	Suppliers
UNIC HARDWARE	409 BUENDIA AVE.	PASAY CITY			Philippines	6/11/2021	\$3,040.76	Suppliers
UNIC HARDWARE	409 BUENDIA AVE.	PASAY CITY			Philippines	8/16/2021	\$13,084.87	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	6/7/2021	\$13,796.70	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	6/10/2021	\$9,657.69	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	6/17/2021	\$9,657.69	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	6/24/2021	\$9,657.69	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	6/25/2021	\$13,796.70	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	6/30/2021	\$9,657.69	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	7/2/2021	\$21,590.64	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	7/9/2021	\$13,539.87	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	7/14/2021	\$9,477.91	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	7/22/2021	\$9,477.91	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	7/23/2021	\$13,539.87	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	7/29/2021	\$9,477.91	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	8/4/2021	\$9,523.73	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	8/6/2021	\$13,609.15	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	8/9/2021	\$14,317.88	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	8/13/2021	\$9,523.73	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	8/20/2021	\$9,523.73	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	8/25/2021	\$13,605.33	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	8/27/2021	\$9,523.73	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	9/2/2021	\$12,426.20	Suppliers
UNIOIL PETROLEUM PHILS INC	38TH & 39TH FLR. EXQUADRA TOWER #1 JADE DRIVE ORTIGAS CENTER SAN ANTONIO 1600	PASIG			Philippines	9/3/2021	\$10,133.21	Suppliers
UNION BANK	110 TWIN CITIES CONDOMINIUM 1, LEGASPI ST., LEGASPI VILLAGE	MAKATI			Philippines	6/11/2021	\$11,426.71	Suppliers
UNION BANK	110 TWIN CITIES CONDOMINIUM 1, LEGASPI ST., LEGASPI VILLAGE	MAKATI			Philippines	6/11/2021	\$77,000.00	Suppliers
UNION BANK	110 TWIN CITIES CONDOMINIUM 1, LEGASPI ST., LEGASPI VILLAGE	MAKATI			Philippines	7/9/2021	\$11,833.07	Suppliers
UNION BANK	110 TWIN CITIES CONDOMINIUM 1, LEGASPI ST., LEGASPI VILLAGE	MAKATI			Philippines	7/9/2021	\$77,000.00	Suppliers
UNION BANK	110 TWIN CITIES CONDOMINIUM 1, LEGASPI ST., LEGASPI VILLAGE	MAKATI			Philippines	8/6/2021	\$11,480.57	Suppliers
UNION BANK	110 TWIN CITIES CONDOMINIUM 1, LEGASPI ST., LEGASPI VILLAGE	MAKATI			Philippines	8/6/2021	\$77,000.00	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
UNION BANK	110 TWIN CITIES CONDOMINIUM 1, LEGASPI ST., LEGASPI VILLAGE	MAKATI			Philippines	9/3/2021	\$2,878.16	Suppliers
UNION BANK	110 TWIN CITIES CONDOMINIUM 1, LEGASPI ST., LEGASPI VILLAGE	MAKATI			Philippines	9/3/2021	\$77,000.00	Suppliers
UNI-ORIENT TRAVEL, INC	C/O CRAD					7/21/2021	\$16,670.13	Refund
UNI-ORIENT TRAVEL, INC	C/O CRAD					8/27/2021	\$16,057.62	Refund
USDA, APHIS AQI	3235612 PAY.GOV					7/30/2021	\$36,467.64	Supplier
USDA, APHIS, AQI	3235614 pay.gov					7/27/2021	\$34,650.00	Supplier
Vancouver Airport Fuel Facilities Corporation	108-12300 HORSESHOE WAY RICHMOND	VANCOUVER	BC	V7A 4Z1	Canada	6/9/2021	\$20,395.01	Suppliers
Vancouver Airport Fuel Facilities Corporation	108-12300 HORSESHOE WAY RICHMOND	VANCOUVER	BC	V7A 4Z1	Canada	7/2/2021	\$19,549.84	Suppliers
Vancouver Airport Fuel Facilities Corporation	108-12300 HORSESHOE WAY RICHMOND	VANCOUVER	BC	V7A 4Z1	Canada	7/16/2021	\$28,291.52	Suppliers
Vancouver Airport Fuel Facilities Corporation	108-12300 HORSESHOE WAY RICHMOND	VANCOUVER	BC	V7A 4Z1	Canada	8/6/2021	\$14,060.04	Suppliers
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	6/11/2021	\$679.37	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	6/11/2021	\$2,188.03	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	6/11/2021	\$5,238.74	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	6/11/2021	\$8,627.55	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	6/25/2021	\$11,413.45	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	7/9/2021	\$663.04	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	7/9/2021	\$2,041.23	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	7/9/2021	\$8,127.59	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	7/9/2021	\$8,420.22	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	7/23/2021	\$9,669.28	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	8/13/2021	\$648.08	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	8/13/2021	\$1,926.13	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	8/13/2021	\$8,230.28	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	8/13/2021	\$10,592.33	Supplier
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	P.O.BOX 23750,APO RICHMOND	VANCOUVER	BC		Canada	8/27/2021	\$13,735.94	Supplier
VARACE AIR CORPORATION	124 Domestic Road, Manila Domestic Airport 1300	PASAY			Philippines	7/13/2021	\$1,901.01	Suppliers
VARACE AIR CORPORATION	124 Domestic Road, Manila Domestic Airport 1300	PASAY			Philippines	7/26/2021	\$4,145.88	Suppliers
VARACE AIR CORPORATION	124 Domestic Road, Manila Domestic Airport 1300	PASAY			Philippines	8/26/2021	\$1,169.21	Suppliers
VIETNAM AIR TRAFFIC MANAGEMENT CORPORATION - COMPANY LIMITED	6/200 NGUYEN SON PHOURUNG BO DE	HANOI			Vietnam	6/2/2021	\$5,790.00	Suppliers
VIETNAM AIR TRAFFIC MANAGEMENT CORPORATION - COMPANY LIMITED	GIALAM AIRPORT HANOI	HANOI			Vietnam	6/3/2021	\$8,986.89	Suppliers
VIETNAM AIR TRAFFIC MANAGEMENT CORPORATION - COMPANY LIMITED	GIALAM AIRPORT HANOI	HANOI			Vietnam	6/18/2021	\$8,840.00	Suppliers
VIETNAM AIR TRAFFIC MANAGEMENT CORPORATION - COMPANY LIMITED	GIALAM AIRPORT HANOI	HANOI			Vietnam	6/25/2021	\$5,808.62	Suppliers
VIETNAM AIR TRAFFIC MANAGEMENT CORPORATION - COMPANY LIMITED	GIALAM AIRPORT HANOI	HANOI			Vietnam	6/28/2021	\$47,394.00	Suppliers
VIETNAM AIR TRAFFIC MANAGEMENT CORPORATION - COMPANY LIMITED	GIALAM AIRPORT HANOI	HANOI			Vietnam	7/15/2021	\$11,220.00	Suppliers
VIETNAM AIR TRAFFIC MANAGEMENT CORPORATION - COMPANY LIMITED	GIALAM AIRPORT HANOI	HANOI			Vietnam	7/19/2021	\$46,391.00	Suppliers
VIETNAM AIR TRAFFIC MANAGEMENT CORPORATION - COMPANY LIMITED	GIALAM AIRPORT HANOI	HANOI			Vietnam	7/22/2021	\$3,590.00	Suppliers
VIETNAM AIR TRAFFIC MANAGEMENT CORPORATION - COMPANY LIMITED	GIALAM AIRPORT HANOI	HANOI			Vietnam	8/19/2021	\$11,460.00	Suppliers
VIETNAM AIR TRAFFIC MANAGEMENT CORPORATION - COMPANY LIMITED	GIALAM AIRPORT HANOI	HANOI			Vietnam	8/25/2021	\$2,910.00	Suppliers
VIETNAM AIR TRAFFIC MANAGEMENT CORPORATION - COMPANY LIMITED	GIALAM AIRPORT HANOI	HANOI			Vietnam	8/26/2021	\$51,910.00	Suppliers

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
VIETNAM AIRPORT GROUND SERVICES COMPANY LIMITED (VIAGS)	TAN SON NHAT AIRPORT	HO CHI MINH			Vietnam	6/30/2021	\$32,222.80	Suppliers
VIETNAM AIRPORT GROUND SERVICES COMPANY LIMITED (VIAGS)	TAN SON NHAT AIRPORT	HO CHI MINH			Vietnam	7/30/2021	\$35,663.00	Suppliers
VIETNAM AIRPORT GROUND SERVICES COMPANY LIMITED (VIAGS)	TAN SON NHAT AIRPORT	HO CHI MINH			Vietnam	8/31/2021	\$37,494.90	Suppliers
VILLARESES, MARLYN GREGORIO	ADDRESS ON FILE					6/29/2021	\$332,640.33	Services
VILLARESES, MARLYN GREGORIO	ADDRESS ON FILE					7/28/2021	\$3,556,520.25	Services
VILLASERAN MAINTENANCE SERVICE CORPORATION	413 Cavite Street Galalangan, Tondo	MANILA			Philippines	6/1/2021	\$12,275.84	Suppliers
VILLASERAN MAINTENANCE SERVICE CORPORATION	413 Cavite Street Galalangan, Tondo	MANILA			Philippines	6/16/2021	\$11,968.81	Suppliers
VILLASERAN MAINTENANCE SERVICE CORPORATION	413 Cavite Street Galalangan, Tondo	MANILA			Philippines	6/28/2021	\$11,252.19	Suppliers
VILLASERAN MAINTENANCE SERVICE CORPORATION	413 Cavite Street Galalangan, Tondo	MANILA			Philippines	7/12/2021	\$9,803.84	Suppliers
VILLASERAN MAINTENANCE SERVICE CORPORATION	413 Cavite Street Galalangan, Tondo	MANILA			Philippines	8/17/2021	\$504.94	Suppliers
VILLASERAN MAINTENANCE SERVICE CORPORATION	413 Cavite Street Galalangan, Tondo	MANILA			Philippines	8/17/2021	\$53,348.25	Suppliers
VILLASERAN MAINTENANCE SERVICE CORPORATION	413 Cavite Street Galalangan, Tondo	MANILA			Philippines	9/1/2021	\$25,935.26	Suppliers
WASH, DRY & FOLD LAUNDRY SERVICES	UNIT 10E METROPOLITAN TOWNHOMES AGUILAR AVE.	LAS PINAS			Philippines	8/13/2021	\$10,016.95	Suppliers
WELLS FARGO BANK N.A.	WF 8113 PO BOX 1450	MINNEAPOLIS	MN	55485-8113		6/15/2021	\$4,020.00	Suppliers
WELLS FARGO BANK N.A.	WF 8113 PO BOX 1450	MINNEAPOLIS	MN	55485-8113		6/15/2021	\$4,600.00	Suppliers
WELLS FARGO BANK N.A.	WF 8113 PO BOX 1450	MINNEAPOLIS	MN	55485-8113		7/7/2021	\$3,520.00	Suppliers
WESTCHESTER GARDEN APARTMENTS	PO BOX 88462 LOS ANGELES CA 90009	LOS ANGELES	CA	90009		6/26/2021	\$2,300.00	Supplier
WESTCHESTER GARDEN APARTMENTS	PO BOX 88462 LOS ANGELES CA 90009	LOS ANGELES	CA	90009		7/27/2021	\$2,300.00	Supplier
WESTCHESTER GARDEN APARTMENTS	PO BOX 88462 LOS ANGELES CA 90009	LOS ANGELES	CA	90009		8/24/2021	\$2,300.00	Supplier
WESTERN ASSOCIATES	8F ATT NEW TOWER, 2-11-7 AKASAKA, MINATO-KU	TOKYO		107 0052	JAPAN	7/20/2021	\$7,670.24	Supplier
WESTERN ASSOCIATES	8F ATT NEW TOWER, 2-11-7 AKASAKA, MINATO-KU	TOKYO		107 0052	JAPAN	8/30/2021	\$8,231.84	Supplier
WHITE MARKETING AND DEVELOPMENT CORPORATION	2/F INTREPID PLAZA BLDG E. RODRIGUEZ AVE BAGUMBAYAN	QUEZON CITY			Philippines	9/3/2021	\$45,162.79	Suppliers
WILLIS LIMITED	TEN TRINITY SQUARE EC3P 3AX	LONDON			United Kingdom	8/4/2021	\$46,875.00	Suppliers
WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	FOURTH FLOOR ,3 GEORGE'S DOCK IFSC, 1	DUBLIN			Ireland	8/11/2021	\$55,668.05	Suppliers
WIN BOTH INTERNATIONAL CORP.	5TH FLOOR, 88 CHANG AN E. RD.SEC. 2 R.O.C.	TAIPEI			Taiwan	6/10/2021	\$21,315.05	Suppliers
WIN BOTH INTERNATIONAL CORP.	5TH FLOOR, 88 CHANG AN E. RD.SEC. 2 R.O.C.	TAIPEI			Taiwan	6/25/2021	\$23,029.67	Suppliers
WIN BOTH INTERNATIONAL CORP.	5TH FLOOR, 88 CHANG AN E. RD.SEC. 2 R.O.C.	TAIPEI			Taiwan	7/9/2021	\$17,206.55	Suppliers
WIN BOTH INTERNATIONAL CORP.	5TH FLOOR, 88 CHANG AN E. RD.SEC. 2 R.O.C.	TAIPEI			Taiwan	7/23/2021	\$43,098.78	Suppliers
WIN BOTH INTERNATIONAL CORP.	5TH FLOOR, 88 CHANG AN E. RD.SEC. 2 R.O.C.	TAIPEI			Taiwan	8/10/2021	\$30,816.00	Suppliers
WIN BOTH INTERNATIONAL CORP.	5TH FLOOR, 88 CHANG AN E. RD.SEC. 2 R.O.C.	TAIPEI			Taiwan	8/25/2021	\$20,421.35	Suppliers
WORKFORCE MULTI SKILLS NETWORK, INC.	RM. 205 HERNZ BLDG. 481 REAL ST. ZAPOTE, ALABANG ROAD ALMANZA LAS PIÑAS	LAS PINAS			Philippines	6/18/2021	\$80,463.06	Suppliers
WORKFORCE MULTI SKILLS NETWORK, INC.	RM. 205 HERNZ BLDG. 481 REAL ST. ZAPOTE, ALABANG ROAD ALMANZA LAS PIÑAS	LAS PINAS			Philippines	7/26/2021	\$41,896.84	Suppliers
WORKFORCE MULTI SKILLS NETWORK, INC.	RM. 205 HERNZ BLDG. 481 REAL ST. ZAPOTE, ALABANG ROAD ALMANZA LAS PIÑAS	LAS PINAS			Philippines	8/23/2021	\$38,094.97	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	6/2/2021	\$49,085.30	Suppliers

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	6/4/2021	\$74,067.08	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	6/9/2021	\$827,720.87	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	6/11/2021	\$4,047.39	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	6/16/2021	\$11,645.73	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	6/18/2021	\$445,479.79	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	6/23/2021	\$57,251.46	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	6/25/2021	\$249,640.58	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	6/30/2021	\$272,099.30	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	7/14/2021	\$108,851.89	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	7/16/2021	\$1,004,721.23	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	7/21/2021	\$76,837.96	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	7/22/2021	\$6,813.89	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	7/28/2021	\$27,062.37	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	7/30/2021	\$131,212.40	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	8/4/2021	\$17,122.95	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	8/6/2021	\$166,862.29	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	8/11/2021	\$72,172.57	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	8/13/2021	\$517,273.94	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	8/17/2021	\$175,968.37	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	8/20/2021	\$567,491.07	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	8/25/2021	\$71,263.08	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	8/27/2021	\$232,493.14	Suppliers
WORLD FUEL SERVICES (SINGAPORE) PTE LTD	238A THOMSON ROAD #17-03 NOVENA SQUARE TOWER A				Singapore	9/1/2021	\$238,789.49	Suppliers
WORLDWIDE FLIGHT SERVICES BANGKOK AIR GROUND HANDLING CO., LTD.	SUARNABHUMI INTERNATIONAL AIRPORT 777 MOO 1, NONG PRUE, BANG PHILI	BANGKOK			Thailand	6/21/2021	\$8,573.00	Suppliers
WORLDWIDE FLIGHT SERVICES BANGKOK AIR GROUND HANDLING CO., LTD.	SUARNABHUMI INTERNATIONAL AIRPORT 777 MOO 1, NONG PRUE, BANG PHILI	BANGKOK			Thailand	7/30/2021	\$4,848.20	Suppliers
WORLDWIDE FLIGHT SERVICES BANGKOK AIR GROUND HANDLING CO., LTD.	SUARNABHUMI INTERNATIONAL AIRPORT 777 MOO 1, NONG PRUE, BANG PHILI	BANGKOK			Thailand	8/11/2021	\$694.28	Suppliers
WORLDWIDE FLIGHT SERVICES BANGKOK AIR GROUND HANDLING CO., LTD.	SUARNABHUMI INTERNATIONAL AIRPORT 777 MOO 1, NONG PRUE, BANG PHILI	BANGKOK			Thailand	8/30/2021	\$6,484.02	Suppliers
WWW.INFINITY TRAVEL CO. LTD.	c/o CRAD				Philippines	7/21/2021	\$6,172.92	Refund

In re: Philippine Airlines, Inc.

Case No. 21-11569

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WWW.INFINITY TRAVEL CO. LTD.	c/o CRAD				Philippines	8/27/2021	\$5,946.11	Refund
XIAMEN FOREIGN SERVICE CENTRE	FL. 7, 170 BINBEI QI XING XI ROAD, XIAMEN	XIAMEN	FUJIAN		China	6/3/2021	\$4,470.25	Supplier
XIAMEN FOREIGN SERVICE CENTRE	FL. 7, 170 BINBEI QI XING XI ROAD, XIAMEN	XIAMEN	FUJIAN		China	6/9/2021	\$89.02	Supplier
XIAMEN FOREIGN SERVICE CENTRE	FL. 7, 170 BINBEI QI XING XI ROAD, XIAMEN	XIAMEN	FUJIAN		China	6/9/2021	\$8,261.71	Supplier
XIAMEN FOREIGN SERVICE CENTRE	FL. 7, 170 BINBEI QI XING XI ROAD, XIAMEN	XIAMEN	FUJIAN		China	7/1/2021	\$4,347.39	Supplier
XIAMEN FOREIGN SERVICE CENTRE	FL. 7, 170 BINBEI QI XING XI ROAD, XIAMEN	XIAMEN	FUJIAN		China	7/16/2021	\$83.23	Supplier
XIAMEN FOREIGN SERVICE CENTRE	FL. 7, 170 BINBEI QI XING XI ROAD, XIAMEN	XIAMEN	FUJIAN		China	7/16/2021	\$5,947.31	Supplier
XIAMEN FOREIGN SERVICE CENTRE	FL. 7, 170 BINBEI QI XING XI ROAD, XIAMEN	XIAMEN	FUJIAN		China	7/28/2021	\$4,724.83	Supplier
XIAMEN FOREIGN SERVICE CENTRE	FL. 7, 170 BINBEI QI XING XI ROAD, XIAMEN	XIAMEN	FUJIAN		China	8/11/2021	\$76.16	Supplier
XIAMEN FOREIGN SERVICE CENTRE	FL. 7, 170 BINBEI QI XING XI ROAD, XIAMEN	XIAMEN	FUJIAN		China	8/11/2021	\$5,853.31	Supplier
XIAMEN FOREIGN SERVICE CENTRE	FL. 7, 170 BINBEI QI XING XI ROAD, XIAMEN	XIAMEN	FUJIAN		China	8/26/2021	\$4,738.12	Supplier
YUAN XIANG (XIAMEN) INTERNATIONAL AIRLINE PORT CO., LTD	XIAMEN	XIAMEN	FUJIAN		China	7/7/2021	\$17,132.66	Supplier
Z ENERGY LIMITED	PO BOX 2091 WELLINGTON 6140	WELLINGTON		6140	New Zealand	6/10/2021	\$4,427.66	Suppliers
Z ENERGY LIMITED	PO BOX 2091 WELLINGTON 6140	WELLINGTON		6140	New Zealand	6/25/2021	\$4,555.23	Suppliers
Z ENERGY LIMITED	PO BOX 2091 WELLINGTON 6140	WELLINGTON		6140	New Zealand	7/26/2021	\$4,733.97	Suppliers
Z ENERGY LIMITED	PO BOX 2091 WELLINGTON 6140	WELLINGTON		6140	New Zealand	8/25/2021	\$8,096.02	Suppliers
ZENITH OPTIMEDIA PHILIPPINES, INC.	21 FLR TOWER 1, THE ENTERPRISE CENTER 6766 AYALA AVE., LEGASPI VILLAGE	MAKATI			Hong Kong	6/9/2021	\$10,194.75	Suppliers
ZENITH OPTIMEDIA PHILIPPINES, INC.	21 FLR TOWER 1, THE ENTERPRISE CENTER 6766 AYALA AVE., LEGASPI VILLAGE	MAKATI			Hong Kong	6/25/2021	\$9,104.83	Suppliers
ZENITH OPTIMEDIA PHILIPPINES, INC.	21 FLR TOWER 1, THE ENTERPRISE CENTER 6766 AYALA AVE., LEGASPI VILLAGE	MAKATI			Hong Kong	7/16/2021	\$9,827.43	Suppliers
ZENITH OPTIMEDIA PHILIPPINES, INC.	21 FLR TOWER 1, THE ENTERPRISE CENTER 6766 AYALA AVE., LEGASPI VILLAGE	MAKATI			Hong Kong	8/13/2021	\$8,933.43	Suppliers
ZUELLIG PHARMA CORPORATION	KM. 21 WEST SERVICE ROAD SOUTH SUPERHIGHWAY CORNER EDISON AVE., BRGY SUN VALLEY MUNTINLUPA CITY	MUNTINLUPA			Philippines	6/9/2021	\$6,102.53	Suppliers
ZUELLIG PHARMA CORPORATION	KM. 21 WEST SERVICE ROAD SOUTH SUPERHIGHWAY CORNER EDISON AVE., BRGY SUN VALLEY MUNTINLUPA CITY	MUNTINLUPA			Philippines	6/16/2021	\$6,253.23	Suppliers
ZUELLIG PHARMA CORPORATION	KM. 21 WEST SERVICE ROAD SOUTH SUPERHIGHWAY CORNER EDISON AVE., BRGY SUN VALLEY MUNTINLUPA CITY	MUNTINLUPA			Philippines	7/9/2021	\$2,872.81	Suppliers
ZUELLIG PHARMA CORPORATION	KM. 21 WEST SERVICE ROAD SOUTH SUPERHIGHWAY CORNER EDISON AVE., BRGY SUN VALLEY MUNTINLUPA CITY	MUNTINLUPA			Philippines	8/2/2021	\$7,254.89	Suppliers
ZUELLIG PHARMA CORPORATION	KM. 21 WEST SERVICE ROAD SOUTH SUPERHIGHWAY CORNER EDISON AVE., BRGY SUN VALLEY MUNTINLUPA CITY	MUNTINLUPA			Philippines	8/16/2021	\$282.55	Suppliers
ZUELLIG PHARMA CORPORATION	KM. 21 WEST SERVICE ROAD SOUTH SUPERHIGHWAY CORNER EDISON AVE., BRGY SUN VALLEY MUNTINLUPA CITY	MUNTINLUPA			Philippines	8/25/2021	\$9,125.88	Suppliers

In re: Philippine Airlines, Inc.
Case No. 21-11569
Attachment 4, Part 1

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Between October 2020 and September 2021, the Debtor's officers received payments in the aggregate amount of \$2,132,115.22. These transfers include, as applicable: (i) salaries and certain benefits; (ii) certain nonmonetary benefits; and (iii) short-term benefits.

1. Alvin Kendrich O. Limqueco
2. Angelique C. Tinsay
3. Bonifacio U. Sam
4. Caesar Ronnie F. Ordoyo
5. Danreb M. Oira
6. Dexter C. Lee
7. Dina May F. Flores
8. Elvis A. Yao
9. Geraldine R. Tan
10. Gilbert Gabriel F. Santa Maria
11. James B. Conner
12. Jason T. Siy
13. Jose Enrique L. Perez De Tagle
14. Joseph Brian T. L. Tan
15. Ma Sylvia Elvira C. Domingo
16. Ma. Clara C. De Castro
17. Maria Sheila T. Tomas
18. Marlo V. Tagle
19. Neriza G. Garcia
20. Nilo Thaddeus P. Rodriguez
21. Oscar Enrico A. Reyes, Jr.
22. Salvador C. Britanico, Jr.
23. Stanley K. Ng
24. William G. Tan
25. Wilson H. Go

In re: Philippine Airlines, Inc.
Case No. 21-11569
Attachment 4, Part 2

Payments or other transfers of property made within 1 year before filing this case that benefited any insider
Between October 2020 and September 2021, the members of the Debtor's board of directors received no salaries or payments.

1. Atty. Florentino M. Herrera III
2. Atty. Juan D. De Zuniga, Jr.
3. Atty. Marivic T. Moya
4. Carmen K. Tan
5. Johnip G. Cua
6. Juanita Tan Lee
7. Junichiro Miyagawa
8. Leonardo B. Alejandrino
9. Lucio C. Tan
10. Lucio C. Tan III
11. Mark M. Chen
12. Rowena T. Chua
13. Samuel C. Uy

In re: Philippine Airlines, Inc.

Case No. 21-11596

Attachment 4, Part 3

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	Zip	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Air Philippines	Gate II, Andrew Ave. Nichols, Pasay City	Pasay	1709	Philippines	10/31/2020	\$1,635,299.46	Offsetting-01-31Oct2020/AR-Lease charges(aircraft),seconded(payroll),charter flight. AP-Aircraft maintenance, fuels, ground handling services	Related party
Air Philippines	Gate II, Andrew Ave. Nichols, Pasay City	Pasay	1709	Philippines	11/30/2020	\$343,800.16	Offsetting-01-30Nov2020/AR-Lease charges(aircraft),seconded(payroll),charter flight. AP-Aircraft maintenance, fuels, ground handling services	Related party
Air Philippines	Gate II, Andrew Ave. Nichols, Pasay City	Pasay	1709	Philippines	1/31/2021	\$434,335.09	Offsetting-01-31Jan2021/AR-Lease charges(aircraft),seconded(payroll),charter flight. AP-Aircraft maintenance, fuels, ground handling services	Related party
Air Philippines	Gate II, Andrew Ave. Nichols, Pasay City	Pasay	1709	Philippines	2/28/2021	\$200,364.89	Offsetting-01-28Feb2021/AR-Lease charges(aircraft),seconded(payroll),charter flight. AP-Aircraft maintenance, fuels, ground handling services	Related party
Air Philippines	Gate II, Andrew Ave. Nichols, Pasay City	Pasay	1709	Philippines	3/31/2021	\$255,013.53	Offsetting-01-31Mar2021/AR-Lease charges(aircraft),seconded(payroll),charter flight. AP-Aircraft maintenance, fuels, ground handling services	Related party
Air Philippines	Gate II, Andrew Ave. Nichols, Pasay City	Pasay	1709	Philippines	4/30/2021	\$199,358.14	Offsetting-01-30Apr2021/AR-Lease charges(aircraft),seconded(payroll),charter flight. AP-Aircraft maintenance, fuels, ground handling services	Related party
Air Philippines	Gate II, Andrew Ave. Nichols, Pasay City	Pasay	1709	Philippines	6/30/2021	\$2,263,315.26	Offsetting-01-30Jun2021/AR-Lease charges(aircraft),seconded(payroll),charter flight. AP-Aircraft maintenance, fuels, ground handling services	Related party
Air Philippines	Gate II, Andrew Ave. Nichols, Pasay City	Pasay	1709	Philippines	7/31/2021	\$261,903.37	Offsetting-01-31Jul2021/AR-Lease charges(aircraft),seconded(payroll),charter flight. AP-Aircraft maintenance, fuels, ground handling services	Related party

In re: Philippine Airlines, Inc.

Case No. 21-11596

Attachment 4, Part 3

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	Zip	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Air Philippines	Gate II, Andrew Ave. Nichols, Pasay City	Pasay	1709	Philippines	8/31/2021	\$4,714.77	Offsetting-01-31Aug2021/AR-Lease charges(aircraft),groundhandling charges. AP-Aircraft maintenance, fuels, ground handling services	Related party
Air Philippines	Gate II, Andrew Ave. Nichols, Pasay City	Pasay	1709	Philippines	8/31/2021	\$14,629,023.62	Offsetting-01-31-Aug2021/AR-Other Transport transactions Credit memos AP-Other Transport transactions Invoices	Related party

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Court Country	Status of case
AIBEE CRISTY TAN v. PAL	Civil Case No. R-PSY-18-29616-CV	Passenger Complaint/Damages	Regional Trial Court Branch 114, Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
Alejandro Bobier vs PAL	CAB Case No. LED-21-07-306	Flight Cancellation	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Alexis Merin vs PAL	CAB Case No. LED-21-06-106	Cancellation and poor customer service	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Alona D. Gazmen vs PAL	CAB Case No. LED-21-04-191	Rebooking	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Al-Zamzam Abubakar vs PAL	No case number	Baggage	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
AMELIA SALVO v. PAL	SC-2021-001817	Small Claims Passenger Complaint/Refunds	Civil Resolution Tribunal of Canada	PO Box 9239	STN PROV GOVT	Victoria	BC	V8W9J1	Canada	Concluded
American Technologies, Inc. v. PAL	Civil Case No. M-MND-21-00448-SMC	Sum of Money	Regional Trial Court Br. 101, Mandaluyong City	2nd Floor, Justice Building (New)	Maysilo Circle, Boni Avenue	Mandaluyong City	Metro Manila	1550	Philippines	Concluded
Anabelle Santiago vs PAL	CAB Case No. LED 19-0756		Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
ANGELA IWATA v. PAL	S186918	Passenger Complaint/Damages re: Injury	Supreme Court of British Columbia, Vancouver Registry	800 Smithe Street		Vancouver	BC	V6Z 2E1	Canada	Concluded
ANGELITO CRISTOBAL vs. PAL	G.R. NO. 201622 (CA-G.R. SP No. 122034)	Non-payment of retirement pay and damages	Court of Appeals	Maria Orosa St.	Ermita	Manila	Metro Manila	1000	Philippines	Pending
Angelo Salvador vs PAL	CAB Case No. LED 19-0746		Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Anjula Walia vs PAL	CTA Case No. 19-62399	Flight Delay	Canadian Transportation Agency	15 Eddy Street		Gatineau	QE	J8X 4B3	Canada	Pending
ASSEMBLYMAN ABOLALAM PADATE, FARRAJIBA PADATE EMMA CABALQUINTO AND MONICA AUDITOR v. PAL, PAULYN DELA CRUZ and MARVIN JOE ANDRADE	Civil Case No. 2018-0106	Passenger Complaint/Damages	Regional Trial Court Branch 12 of Malabang, Lanao del Sur	Division Compound	Brgy. Campo Muslim	Malabang	Lanao del Sur	9300	Philippines	Pending
Atty Renecito Novero vs PAL	Demand Letter	Flight cancellation								Pending
ATTY. ALEXANDRO N. GARANGAN AND DR. SAHRIA L. GARANGAN v. PAL	Civil Case No. 19-8175	Damages	Regional Trial Court Branch 03 of Iligan City	Tubod Hill, Rosario Heights	Brgy. Tubod	Iligan City	Lanao del Norte	9200	Philippines	Pending
Atty. Glenda Feliprada vs PAL	Demand letter	Ticket office handling								Pending
Atty. Justine Andrew Lo vs PAL	Demand letter	Flight Cancellation								Pending
Atty. Maria Antonette Brillantes - Bolivar (for Jacob Bolivar) vs PAL	Demand letter	Denied boarding								Pending
Atty. Naguie Ibrahim vs PAL	Demand Letter	Flight Cancellation								Pending
Atty. Oliver Aguilin Olandesca vs PAL	Demand letter	Rebooking								Pending
Atty. Roberto Pasamba vs PAL	Demand letter	Rebooking								Pending
Atty. Victor Paul E. Mallillin Pauline Anne Benedicto-Mallillin vs PAL	CAB Case No. LED-20-11-104	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Bala M Rajappan vs PAL	20-SCS-0021	Small Claims Complaint for illegal dismissal and regularization	Superior Court of San Mateo County	400 County Center		Redwood City	CA	94063		Concluded
Batarina et al. v. PAL	NLRC CASE NO. NCR-02-01735-20		National Labor Relations Commission	1184 Quezon Avenue		Quezon City	Quezon City	9309	Philippines	Pending
Blanca Enriquez vs PAL	CAB Case No. LED-21-07-218	Travel voucher	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
BRYANT FESTEJO v. PAL	G78YX617	Passenger Complaint re: Injury	County Court of Northampton	4th floor St Katharine's House	21-27 St Katharine's Street	Northampton	Northamptonshire	NN1 2LH	England	Concluded
Capt. Mario Teruel vs PAL	CAB Case No. LED No. 19-0462	Damaged baggage	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Captin Sabapathy vs PAL	CTA Case No. 20-75165	Lost Baggage	Canadian Transportation Agency	15 Eddy Street		Gatineau	QE	J8X 4B3	Canada	Pending
Catherine Cabalatangan vs PAL	complaint thru Alma Munir Airport JKT	Denied boarding								Pending
Charles Richard Yao vs PAL	Demand Letter from CRO	Cancelled flight								Pending
Charmaine Shyu vs PAL	CAB Case No. LED 19-0014	Baggage claim	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Chelo Bautista vs PAL	CAB Case No. LED-19-0617	Lost Baggage	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
CHRISTIAN KURT B. REYES v. PAL	NLRC NCR Case No. 02-1981-20	Complaint for constructive dismissal	National Labor Relations Commission	1184 Quezon Avenue		Quezon City	Quezon City	9309	Philippines	On appeal
Christopher Kho vs PAL	CAB Case No. LED 19-0750	Seat displacement for flight PR422/30 October 2019/ MNL-HND. Requesting for refund	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
CLAIRE ANN CASTELLANO, et. Al vs EDMER ANTOLIN y QUIRANTE, et. al	G.R. No. 248060(CA-G.R. CV No. 106466)	Criminal	Supreme Court	Padre Faura St	Ermita	Manila	Metro Manila	1000	Philippines	On Appeal
CLAIRE ANN CASTELLANO, et. Al vs EDMER ANTOLIN y QUIRANTE, et. al	G.R. No. 248060(CA-G.R. CV No. 106466)	Criminal	Supreme Court	Padre Faura St	Ermita	Manila	Metro Manila	1000	Philippines	On Appeal
CLAIRE ANN CASTELLANO, et. Al vs EDMER ANTOLIN y QUIRANTE, et. al	G.R. No. 248060(CA-G.R. CV No. 106466)	Criminal	Supreme Court	Padre Faura St	Ermita	Manila	Metro Manila	1000	Philippines	On Appeal
Consolidated Passenger Complaints	CAB LED 19-0336	Consolidated Passenger Complaints re: PAL's System Glitch	Civil Aeronautics Board	OLD NAIA Road		Pasay City	Metro Manila	1300	Philippines	Pending
COSAIN M. SARIP v. PAL	Civil Case No. ML-312-2018	Damages	Regional Trial Court Branch 10 of Lanao Del Sur, Marawi City	Hall of Justice, City Hall	Barrio Green	Marawi City	Lanao del Sur	9700	Philippines	Pending
Cosette Combatir Ichikawa vs PAL	CAB Case No. LED-20-12-007	Flight Cancellation	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Court Country	Status of case
CYLE BARBER v. PAL	20IWSC00064	Small Claims Passenger Complaint/Disallowed use of of duly paid passenger seat for Joaquin Lorenzo Montilla MNL-SFO/15 December 2017	SUPERIOR COURT COUNTY OF LOS ANGELES	1725 Main Street		Santa Monica	CA	90401		Concluded
Czareanah Aquino Isidro vs PAL	CAB Case No. LED-21-01-401	Rebooking	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
DAISY ROSE ALEGATO v. PAL	Claim No. 4302	Passenger Complaint/ Cancellation of Flight	Board of Grievance, Administrative Court of Damman			Riyadh		11138	Kingdom of Saudi Arabia	Pending
Daryl Aldana v. PAL	Small Claims Case No. 120 (SJ-20)	Passenger Complaint/Refunds	Municipal Circuit Trial Court, San Fabian-San Jacinto Pangasinan	Poblacion		San Jacinto	Pangasinan	2431	Philippines	Concluded
DAVID YASHAR v. PAL	SMSC00997	Passenger Complaint/Cancellation of Flight and Refund	SUPERIOR COURT COUNTY OF LOS ANGELES	1725 Main Street		Santa Monica	CA	90401		Concluded
DENIS GOUTIER AND MARIE GOUTIER v. PAL	2190300573	Passenger Complaint/Damages re: Cancellation	Provincial Court of Alberta (Civil)	Law Courts Building,1-A Sir Winston Churchill Square	97 Street & 102A Avenue	Edmonton	AB	AB T5J 2C1	Canada	Pending
Dinmar Qulantang vs PAL	CAB Case No. LED-20-12-020	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
DITLEV ANDERSEN v. PAL	BS-7348/2018-KBH	Passenger Complaint/EU 261(2004)	Copenhagen City Council	City Court of Copenhagen	Domhuset	Nytorv	Kobenhavn K	1450	Denmark	Pending
Dra. Susana Amiscua vs PAL	CAB Case No. LED 19-0650	settlement for turbulence claim/ loss of earnings PR1817/14 May 2019 (permanent damage on her left leg)	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Drasko Strika vs PAL	n/a	Denied boarding (DFA exemption)	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Eleanor Soriano Atty. Ronald Brillantes vs PAL	Demand Letter from CRO	Seat complaint for flight CDO/MNL on 03 Jan 2020								Pending
Elsa Kapunan vs PAL	CAB Case No. LED 315-14	no record in ILS email	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
EPIFANIA B. FERNANDEZ vs. PAL & CESAR B. LAMBERTE	G.R. NO. 221196	Underpayment of retirement benefits, permanent disability benefits, lifetime trip pass and reduce travel rates	Court of Appeals	Maria Orosa St.	Ermita	Manila	Metro Manila	1000	Philippines	Pending
Erick Ocampo vs PAL	CAB Case No. LED 21-06-219	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Erriane Rojo v. PAL	Civil Case No. M-PSY-21-00821-SC	Small Claims/Sum of Money	Metropolitan Trial Court Branch 47 of Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Concluded
ESCANDELOR ET AL v. PAL	NLRC LAC No. 10-001712-20	Complaint for illegal dismissal and regularization	National Labor Relations Commission	1184 Quezon Avenue		Quezon City	Quezon City	9309	Philippines	Pending
ESCANDELOR ET AL v. PAL	NLRC NCR 05-09202-19	Complaint for illegal dismissal and regularization	National Labor Relations Commission	1184 Quezon Avenue		Quezon City	Quezon City	9309	Philippines	Pending
Essa Abdulla Al Haddad vs PAL	Bureau of Immigration	Inadmissible Passenger								Pending
Ester Palma vs PAL	CAB Case No. LED 20-0063	Airport handling	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Eva Lucia G. Machinski and Richard E. Machinski vs PAL	CAB Case No. LED-20-11-007	Airport handling	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Evalyn Layug vs PAL	CAB Case No. LED 19-0749	Request for compensation for flight PR2529	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
EWPC vs. NLRC – 7th Division, et. al. (Villodres Case)	CA-G.R. SP No. 12388/12389	Illegal Dismissal	Court of Appeals	Dr. Pablo U. Abella St.		Cebu City	Cebu	6000	Philippines	Pending
FARO JONAH ROYO FERNANDEZ v. PAL	21SCS00372	Small Claims Passenger Complaint/Refunds	SUPERIOR COURT COUNTY OF SAN MATEO SMALL CLAIMS DIVISION of THE DISTRICT COURT of the FIRST CIRCUIT	San Mateo Superior Court	400 County Center	Redwood City	CA	94063		Pending
FE BERNAL v. PAL	1DSC-21-0000310	Passenger Complaint/Lost Baggage	HONOLULU, HAWAII	Third Floor, 1111 Alakea Street		Honolulu	HI	96813		Pending
Felix T. Vermudo vs PAL	Demand letter	Flight Cancellation								Pending
Fignona Santos vs PAL	CTA Case no.: 20-82808	Rebooking	Canadian Transportation Agency	15 Eddy Street		Gatineau	QE	J8X 4B3	Canada	Pending
Gabriela Moscoso vs PAL	CAB Case No. 21-0655	Inadmissible Passenger	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Court Country	Status of case
GEMNAIKA FLORES v. PAL	Case 3:21-cv-05637-TSH	Passenger Complaint/Refunds	UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA	1301 Clay St #400s		Oakland	CA	94612		Concluded
Genalyn Flosa vs PAL	CAB Case No. LED 19-0772	Damaged luggage	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Geriddie Debulos vs PAL	CAB Case No. LED-21-06-316	Flight Cancellation	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Gideon Macgowan vs PAL	CAB Case No. LED-21-04-143	Airport handling	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Grace Destor Robledo vs PAL	CAB Case No. LED-20-12-202	Baggage and Delay	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
GRETCHEN and STANLEY WEST v. PAL	AANCV206040692S	Passenger Complaint/	JUDICIAL DISTRICT OF ANSONIA/MILFORD	14 W River St		Milford	CT	06460		Concluded
Gwynn Batonan vs PAL	CAB Case No. LED-21-07-387	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
HAROLD JAUOD UBINA vs PAL	CAB Case No. LED-21-04-496	Lost baggage	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Harvey Canlas vs PAL	CAB Case No. LED-21-07-347	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
HAZELLE FANGON v. HEART OF ASIA TRAVEL CORP., PAL & IATA	Civil Case No. 1305	Sum of Money	Metropolitan Trial Court of Marilao, Bulacan	Sandico St.	Poblacion 1	Marilao	Bulacan	3019	Philippines	Pending
Helen Moses v The Port Authority of New York and New Jersey, DHL Express (USA), Inc. Prologis, Inc., Worldwide Flight Services, Inc., Ethihad Airways P.J.S.C., Philippine Airlines, Inc. Hong Bae Lee vs PAL	714907/2021 CAB Case No. LED 20-09-322	Personal Injury Refusal of carriage	Supreme Court of the State of New York Civil Aeronautics Board	County of Queens CAB Building, Old MIA Road	88-11 Sutphin Blvd	Queens	NY	11435		Pending
Hugh Crawford vs PAL	CTA Case No. 20-82986	Flight Cancellation	Canadian Transportation Agency	15 Eddy Street		Gatineau	QE	J8X 4B3	Canada	Pending
Imelda Rose M. Sison A.M. Sison, Jr. & Partners vs PAL	CAB Case No. LED 19-0774	Baggage claim for flight PR102 and PR113	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Jacinto Palomares Jr vs PAL	CAB Case No. LED-20-08-253	Rebooking	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Jackie Lou Ong vs PAL	CAB Case No. LED 20-10-274	Denied Boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
James Cua vs PAL	CAB Case No. LED-21-07-332	Baggage	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Jan Leymar Yap vs PAL	CAB Case No. LED 20-10-288	Lost baggage	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Jean Valerie Balignasay vs PAL	CAB Case No. LED 20-10-135	Request for explanation on failure of PAL to notify pax flight cancellation	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Jefferson Hernandez vs PAL	CAB Case No. LED 20-0013	Baggage	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Jesus Libres vs PAL	CAB Case No. LED-21-04-165	Airport handling	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Ji Kwang Su v. PAL	2020 14640	Passenger Complaint/Cancellation of Flight and Lost Baggage	Suwon District Court Osan City Court	65, Beobwon-ro		Osan	Gyeonggi-do		Korea	Concluded
Joanne Carla Llacuna (for Pamela Rose Llacuna) vs PAL	CAB Case No. LED-21-06-192	Rebooking	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Joeben Salcedo vs PAL	CAB Case No. Joeben Salcedo	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
JOHN FREDERICK DAVIS v. PAL	PSC20210022	Small Claims Passenger Complaint/Refunds	Superior Court County of El Dorado	3321 Cameron Park Drive	Cameron Park		CA	95682		Concluded
Josefino Sarmiento vs PAL	CAB Case No. LED 506-15	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Joseph Teodoro Mendoza vs PAL	CAB Case No. LED-20-12-285	Lost baggage	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Joy T. Velez vs PAL	CAB Case No. LED-21-04-227	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
JUVY ANN LOPEZ v. PAL	Case 3:21-cv-03821	Passenger Complaint/Refunds	UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA	1301 Clay St #400s		Oakland	CA	94612		Pending
Kadry Kamal Mahdy Abdel Azim vs PAL	CAB Case No. 20-3604	Misboarded pax due to lack of valid documets	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Kathrina Flores vs PAL	CAB Case No. LED 20-0080	Flight Cancellation	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Kevin Douglas Griffo vs PAL	CAB Case No. 20-3390	Misboarded pax due to lack of valid documets	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Kimberly Simon vs PAL	CAB Case No. LED-21-08-022	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Kristine F. Magnifica vs PAL	CAB Case No. LED-21-04-138	Rebooking	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Lady Alyanna A. David vs PAL	CAB Case No. LED-21-03-186	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Leon Oetti vs PAL	CAB Case No. LED 19-0718	Baggage claim containing micro chips spare parts for flight PR501/22 APR 2019	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
LIM DA IN v. PAL	2020 2954	Pasenger Complaint/Lost Baggage	Gimhae City Court of Changwon District Court	1071-2, Nae-dong		Gimhae-si	Gyeongsangnam-do		Korea	Pending
Loraine Agustin and Lee Ketchum v. PAL	SC-2020-001040	Small Claims Passenger Complaint/Cancellation of Flight	Civil Resolution Tribunal of Canada	PO Box 9239	STN PROV GOVT	Victoria	BC	V8W9J1	Canada	Concluded
Louie Canete vs PAL	CTA Case No. 20-69530	Flight Delay and Cancellation	Canadian Transportation Agency	15 Eddy Street		Gatineau	QE	J8X 4B3	Canada	Pending
Louie Razon Santiago (pax Razon Ofelilla) vs PAL	CAB Case No. LED-21-04-589	Baggage	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Manuel C Torres vs PAL	CAB Case No. LED-21-02-588	Baggage and Delay	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Court Country	Status of case
Maria Carmela Aldana(Mr. and Mrs. Formalejo) vs PAL	CAB Case No. LED-21-02-512	Travel voucher	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Maria Esperanza F. Alconcel vs PAL	CAB Case No. LED-21-01-030	Denied Boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Maricel Sanchez vs PAL	CAB Case No. LED 19-0710	Airport handling	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Mary Rose Amar De Leon vs PAL	CAB Case No. LED 20-09-199	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
MAXIMIANO DAREL AFRICA vs PAL	CAB Case No. LED-21-06-093	Rebooking	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
May Rosyl Flores vs PAL	CAB Case No. LED-21-03-718	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Michihiko Matsuda vs PAL	CAB Case No. 20-3431	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Miguel Samaniego vs PAL	CAB Case No. LED-21-01-434	Fares	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Miguel Quisias vs PAL	CTA Case No. 21-95125	Cabin crew and baggage	Canadian Transportation Agency	15 Eddy Street		Gatineau	QE	J8X 4B3	Canada	Pending
Ms. Dahna Allison Zack ahnert and Christopher ahnert vs PAL	Demand Letter from CRO	Delayed Baggage								Pending
NELIA ROQUE v. PAL, Dr. Lucio Tan	Civil Case No. SP-7476(17)	Damages	Regional Trial Court Branch 29 of San Pablo City, Laguna	Hall of Justice	Poblacion	San Pablo City	Laguna	4000	Philippines	Pending
NICOLE ANNE TSENG vs PAL	Demand letter	Denied boarding								Pending
ODETTE GONZALES v. PAL	CA GR SP No. 166217	Passenger Complaint/Petition under rule 43	Court of Appeals	Ma. Orosa Street	Ermita	Manila	Metro Manila	1000	Philippines	On Appeal
OLIVER BLOOMFIELD v. PAL	SCT/1426/2020	Small Claims Passenger Complaint/Refunds	Singapore Small Claims Tribunal	1 Havelock Square				59724	Singapore	Concluded
OMAUQUE ET AL. v. PAL	NLRC NCR Case No. 10-00148-19	Complaint for illegal dismissal and regularization	National Labor Relations Commission	1184 Quezon Avenue		Quezon City	Quezon City	9309	Philippines	Pending
OMAUQUE ET AL. v. PAL	NLRC NCR Case No. 10-00206-19	Complaint for illegal dismissal and regularization	National Labor Relations Commission	1184 Quezon Avenue		Quezon City	Quezon City	9309	Philippines	Pending
OMAUQUE ET AL. v. PAL	NLRC NCR Case No. 10-00367-19	Complaint for illegal dismissal and regularization	National Labor Relations Commission	1184 Quezon Avenue		Quezon City	Quezon City	9309	Philippines	Pending
OMAUQUE ET AL. v. PAL	NLRC LAC No. 02-00628-21/NLRC Second Division	Complaint for illegal dismissal and regularization	National Labor Relations Commission	1184 Quezon Avenue		Quezon City	Quezon City	9309	Philippines	Pending
PAL Employee Savings and Loan Association Inc. (PESALA) v. PAL	Civil Case No. 97-1026	Specific Performance, Damages or Declaratory relief with a prayer for temporary restraining order and injunction in 1997	Regional Trial Court Branch 119, Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Concluded
PAL F/O VAN VICENTE R. PANGILINAN PAL v. ADREFLEX INTERNATIONAL 283X511, and MANUEL E. PANGILINAN, its President and CEO	Civil Case No. 10-867	Breach of Contract	Regional Trial Court Makati City, Branch 132	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. ALEX S. SUPERFICIAL	Civil Case No. R-PSY-11-07038-CV CA GR CV No. 114749 (Civil Case No. 12-065	Sum of Money	Regional Trial Court Makati City, Branch 114	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. ALLAN L. AVELLANOSA	CA G.R. CV No. 111697(Civil Case No. 10-843)	Breach of Contract	Court of Appeals	Ma. Orosa Street	Ermita	Manila	Metro Manila	1000	Philippines	On Appeal
PAL v. CESAR E. FRANCISCO	Civil Case No. 10-905	Breach of Contract	Regional Trial Court Makati City, Branch 143	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. CHAD A. BACALSO	CA GR CV 116101(Civil Case No. 09-411)	Breach of Contract	Court of Appeals	Ma. Orosa Street	Ermita	Manila	Metro Manila	1000	Philippines	On Appeal
PAL v. DARWIN B. SY	Civil Case No. 10-869	Breach of Contract	Regional Trial Court Makati City, Branch 141	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Pending
PAL v. DELBROS, INC.	CIVIL CASE NO. 04-1214	Sum of Money	Regional Trial Court-Makati Branch 132	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. DR. ANTONIO M. GAUZON (PALM INN TRAVEL & TOURS)	Civil Case No. 97-2542	Sum of Money	Regional Trial Court Makati City, Branch 136	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. EDGARDO M. PADILLA AND JIMMY MARC GIROUX, MARICEL P. YDEL	Civil Case No. CV-17-7092	Passenger Complaint/Damages	Regional Trial Court Branch 39, City of Calapan	Hall of Justice	Provincial Capitol Compound	Camimil Calapan City	Mindoro Oriental	5200	Philippines	On Appeal
PAL v. EMMANUEL S. DE LIMA	Civil Case No. 10-865	Breach of Contract	Regional Trial Court Makati City, Branch 150	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. ERWIN R. SIBAYAN	Civil Case No. 10-868	Breach of Contract	Regional Trial Court Makati City, Branch 62	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. EXPERTRAVEL & TOURS & MA. AURORA MENDOZA	Civil Case No. 07-863	Sum of Money	Regional Trial Court Makati City, Branch 148	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. FELIPE T. YTIENZA	Civil Case No. 12-392	Breach of Contract	Regional Trial Court Makati City, Branch 56	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Pending
PAL v. HEIRS OF ROBUSTIANO MIAQUE	Civil Case No. 02-27152	Recovery of Possession and Damages	Regional Trial Court Iloilo City, Br.28	Bonifacio Dr	Iloilo City Proper	Iloilo City	Iloilo	5000	Philippines	Pending
PAL v. J. ALEXANDER S. MORA	Civil Case No. 10-906	Breach of Contract	Regional Trial Court Makati City, Branch 62	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Court Country	Status of case
PAL v. JET TRAVEL	Civil Case No. 94-70047	Sum of Money	Regional Trial Court Branch 43 of Manila, Branch 43	Manila City Hall, Gat Antonio Villegas St.	Ermita	Manila	Metro Manila	1000	Philippines	Concluded
PAL v. JOSE AUGUSTO G. QUIMPO	Civil Case No. 06-985	Breach of Contract	Regional Trial Court Makati City, Branch 145	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Pending
PAL v. PALEA, EUGENE, SORIANO, ET AL.	CA-G.R. SP NO. 148041	PALEA	Court of Appeals	Maria Orosa St.	Ermita	Manila	Metro Manila	1000	Philippines	Pending
PAL v. PESALA AND MIGUEL J. VILLAOR	Civil Case No. M-PSY-19-02579-CV-R00-00,(Civil Case No. M-PSY-19-02579-CV)	Unlawful Detainer	Regional Trial Court Br, 115, Pasay City	Hall of Justice, City Hall,	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
PAL v. PRIMITIVO V. DISPO, JR.	Civil Case No. 15-422	Breach of Contract	Regional Trial Court Makati City, Branch 134	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Pending
PAL v. REGIN LORENZO	Civil Case No. 10-848	Breach of Contract	Regional Trial Court Makati City, Branch 59	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. ROBERT SOLIS	Civil Case No. 10-846	Breach of Contract	Regional Trial Court Makati City, Branch 66	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Pending
PAL v. ROD HENRICH A. DE LARA	Civil Case No. 08-690	Breach of Contract	Regional Trial Court Makati City, Branch 139	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. RONNIE G. MIAQUE	Civil Case No. 04-28	Forcible Entry and Unlawful Detainer Damages	Metropolitan Trial Court Branch 3, Iloilo City	Bonifacio Dr	Iloilo City Proper	Iloilo City	Iloilo	5000	Philippines	Concluded
PAL v. SHERIFF AGUILA	OCA IPI No. 19-4894-P	Administrative	Office of the Court Administrator	3rd Floor, Supreme Court of the Philippines	Padre Faura, Ermita	Manila	Metro Manila	1000	Philippines	Pending
PAL v. VICENTE ABADILLA, JR.	Civil Case No. R-PSY-10-04593-CV	Sum of Money	Regional Trial Court Pasay City, Branch 110	Hall of Justice, City Hall,	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Concluded
PAL v. VICENTE H. GUZMAN	Civil Case No. 08-884	Breach of Contract	Regional Trial Court Makati City, Branch 132	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. WESLEY V. TATE	Civil Case No. 10-903	Breach of Contract	Regional Trial Court Makati City, Branch 141	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. WILLIAM Y. RIGOR	Civil Case No. 09-174	Breach of Contract	Regional Trial Court Makati City, Branch 56	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL v. ZENON E. LUKBAN	Civil Case No. 07-576	Breach of Contract	Regional Trial Court Makati City, Branch 133	Makati City Hall Bldg. 1, cor. F. Zobel St.	J. P. Rizal St. Brgy. Poblacion	Makati City	Metro Manila	1210	Philippines	Concluded
PAL vs. ALEXANDER P. BICHARA	G.R. NO. 213729	ULP	Court of Appeals	Maria Orosa St.	Ermita	Manila	Metro Manila	1000	Philippines	Pending
PAL vs. Christopher D. Bolinao, et. al.,	CA-G.R. SP No. 168853	Illegal Dismissal	Court of Appeals	Maria Orosa St.	Ermita	Manila	Metro Manila	1000	Philippines	Pending
PAL vs. FREDERICK YAÑEZ	G.R. NO. 21466	Illegal Suspension	Court of Appeals	Maria Orosa St.	Ermita	Manila	Metro Manila	1000	Philippines	Pending
PAL VS. MA. NATHALIE AGAS CRUZ	CA-G.R. S.P NO. 149934	Illegal dismissal	Court of Appeals	Maria Orosa St.	Ermita	Manila	Metro Manila	1000	Philippines	Pending
PAL VS. NLRG AND AIDA QUIJANO	G.R. NO. 123294	Illegal Dismissal	Supreme Court	Padre Faura St.	Ermita	Manila	Metro Manila	1000	Philippines	Pending
Patria Moro vs PAL	CAB Case No. LED 19-0672	Misboarded pax	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Patricia Halaquena, et.al v. PAL	GR 243259 (CA. GR. CV 107085)	Declaratory Relief and Damages	Supreme Court	Padre Faura St	Ermita	Manila	Metro Manila	1000	Philippines	On Appeal
Patrick Glenn ChanValdez Law vs PAL	Endorsed to Legal from CRO	Baggage								Pending
PEOPLE of the PHILIPPINES v. BILLY JEAN DE CASTRO, MICHAEL LLAGAS AND CHRISTIAN MANANGAN	Criminal Case No. 2017-0947	Criminal/Qualified Theft	Regional Trial Court Branch 196, Paranaque City	Municipal Hall, 3rd Floor, Left Wing	San Antonio Ave	Parañaque	Metro Manila	1700	Philippines	Pending
PEOPLE of the PHILIPPINES v. EDGARDO VALEZA	Crim Case No. M-PSY-16-29386-CR	Criminal	Metropolitan Trial Court Branch 47 of Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
PEOPLE of the PHILIPPINES v. EDWIN DIAZ	Criminal Case No. R-PSY-18-15617-CR	Criminal/Qualified Theft	Regional Trial Court Branch 115, Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
PEOPLE of the PHILIPPINES v. GUILLERMO CASUNCAD	CA GR CR No. 36105(Criminal Case No. R-PSY-08-03548-CR)	Criminal/Estafa	Supreme Court	Padre Faura St	Ermita	Manila	Metro Manila	1000	Philippines	On Appeal
PEOPLE of the PHILIPPINES v. IRENE PEDTUBO Y PASAGUI	Criminal Case No. M-PSY-17-30862-CR	Criminal/Other Deceits Under Art. 318. of the Revised Penal Code	Metropolitan Trial Court Branch 45 of Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
PEOPLE of the PHILIPPINES v. JIMBOY MAHINAY	Criminal Case No. M-PSY-17-32272-CR	Criminal/Falsification	Metropolitan Trial Court Branch 47, Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
PEOPLE of the PHILIPPINES v. JOELITO JIMENEZ ET. AL	Criminal Case No. 97-0901	Criminal	Regional Trial Court Branch 113, Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
PEOPLE of the PHILIPPINES v. JOELITO JIMENEZ ET. AL	Criminal Case No. 97-0901	Criminal	Regional Trial Court Branch 113, Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
PEOPLE of the PHILIPPINES v. NOREZEN NANTON	Criminal case No. M-PSY-18-34371 to 72-CR	Criminal/Falsification	Metropolitan Trial Court Branch 45 of Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
PEOPLE of the PHILIPPINES v. RICKY BORJA CAMPO	Criminal Case No. M-PSY-17-31605-CR	Criminal/Falsification	Metropolitan Trial Court Branch 45, Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
PEOPLE of the PHILIPPINES v. ROSE ANGELIE FLORES	Criminal Case No. XV-13-1NQ-15-E-00818	Criminal	Metropolitan Trial Court Branch 45 of Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
PEOPLE of the PHILIPPINES v. SAVELLANO Gil C, ANCAJAS Edward, AREZA Rolando, ECHAVEZ Jose Jr.	Criminal Case No. 016567-L & 016569-L	Criminal	Regional Trial Court Lapu Lapu City, Branch 27	Lapu-Lapu City Hall	Quezon National Highway	Lapu-Lapu City	Cebu	6015	Philippines	Pending
PEOPLE of the PHILIPPINES v. SHELLA MAE SINDO Y ESTURAS	Criminal Case No. M-PSY-17-30437-CR	Criminal	Metropolitan Trial Court Branch 45 of Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
PEOPLE'S AIR CARGO CO. INC v. PAL & PRUDENTIAL GUARANTEE & ASSURANCE, INC.	G.R. No. 226168	Sum of Money	Supreme Court-Manila (Second Division)	Padre Faura St	Ermita	Manila	Metro Manila	1000	Philippines	Concluded
PHI NAM JOAQUIN GARCIA V. PAL	NLRG CASE NO. 11-00878-19	Complaint for payment of last pay and retirement pay	National Labor Relations Commission	1184 Quezon Avenue		Quezon City	Quezon City	9309	Philippines	Pending

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Court Country	Status of case
Philippine Airlines, Inc. represented by Divina S. Felipe v. MICHAEL VILLAFLORES	I.S. No. INV-19-C00454	Criminal/Estafa	Office of the City Prosecutor, Pasay City	Ground Floor, Hall of Justice	F.B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
PUZON et al. v. PAL	NLRC RAB VII-11-2617-2019	Complaint for illegal dismissal and regularization	National Labor Relations Commission	1184 Quezon Avenue		Quezon City	Quezon City	9309	Philippines	On appeal
Ramon Carlos G. Rojas vs PAL	CAB Case No. LED-21-04-492	Rebooking	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Rea Bagayas of BIYAHEKO CORP vs PAL	CAB Case No. LED 20-09-048	Travel voucher	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
REBECCA CHIONG v. PAL, PAL Holdings	Civil Case 19-1086	Passenger Complaint/Damages	Municipal Trial Court in Cities Branch 7, Cagayan de Oro	Hall of Justice		Cagayan de Oro City	Misamis Oriental	9000	Philippines	Pending
RENAN GALANG YULO v. PAL	Civil Case No. R-PSY-17-25039-CV	Passenger Complaint/Damages	Regional Trial Court Branch 112, Pasay City	Hall of Justice, City Hall,	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Pending
Renato Solis vs PAL	CAB Case No. LED 20-09-251	Lost baggage	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Rhogel Rapinan vs PAL	CTA Case No. 20-68793	Flight delays and cancellations	Canadian Transportation Agency	15 Eddy Street		Gatineau	QE	J8X 4B3	Canada	Pending
Rico B. Villamor vs PAL	CAB Case No. LED-21-04-600	Baggage	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Rizzalyn Paulate and Mr. Paul John Paulate vs PAL	CAB Case No. LED-21-07-305	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Roaliza E. Alvarez vs PAL	CAB Case No. LED-20-04-142	Rebooking	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Romulo Enriquez vs PAL	CAB Case No. LED-21-04-265	Flight Cancellation	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Ronald Delvalle vs PAL	CAB Case No. LED 20-09-183	Rebooking and reimbursement of swab test	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Ronalynne Jovellanos vs PAL	CAB Case No. LED-21-07-304	Denied boarding	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Ronalynne Jovellanos vs PAL	Demand letter	Denied boarding								Pending
Rosalie Cagas Galarosa vs PAL	CAB Case No. LED-21-05-238	Flight Cancellation	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Rose Abergas (for Jeantel May Villanueva Bromeo) vs PAL	CAB Case No. LED-21-07-086	Change of name	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
ROSEMARIE PINKY CLAMOR c. PAL	21STSC02971	Small Claims Passenger Complaint /	SUPERIOR COURT COUNTY OF LOS ANGELES	1725 Main Street		Santa Monica	CA	90401		Pending
RUEL GONCER, ET AL VS PHILIPPINE AIRLINES	CA CEB – G.R. No. 10807	Illegal Dismissal	Court of Appeals	Dr. Pablo U. Abella St.		Cebu City	Cebu	6000	Philippines	Pending
Rupert Quimson vs PAL	CAB Case No. LED-21-07-275	Flight Cancellation	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
Ryan Czar et.al v. Allied Bank Corp., PAL	Civil Case No. 68563	Annulment of Foreclosure with TRO, Injunction and Damages	Regional Trial Court Pasig City, Branch 161 (San Juan City Station)	The Arena Government Center	P. Guevarra St., corner Santolan Road, Brgy. Corazon de Jesus	San Juan City	Metro Manila	1500	Philippines	Pending
Sadiq Shaikh vs PAL	CTA Case No. 20-81863	Flight Cancellation	Canadian Transportation Agency	15 Eddy Street		Gatineau	QE	J8X 4B3	Canada	Pending
Sarah Icasiano vs PAL	CAB Case No. LED 19-0731	Reversal of paid rebooking fees	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
SERGIO MANZANO MORA v. PAL	(250.2) (VRB) - 82 / 2019-9		Commercial Court of Barcelona	Avenida Gran Via del les Corts catalanes,	111 Edifici C, Planta 12	Barcelona		8075	Spain	Pending
Sherline Sison vs PAL	CAB Case No. LED 19-0725	Pax complaint (awaiting further information from pax)	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending
SOMPO JAPAN NIPPOKOA INSURANCE Ltd. and MITSUI SUMITOMO INSURANCE Co. Ltd and AIG Inc. v. PAL	(2020 (wa) No. 8215	Damages	Osaka District Court	2 Chome-1-10 Nishitenma	Kita Ward	Osaka		530-8522	Japan	Pending
SOMPO JAPAN NIPPOKOA INSURANCE Ltd. and MITSUI SUMITOMO INSURANCE Co. Ltd and TOKYO MARINE NICHIDO FIRE INSURANCE Co. Ltd. v. PAL	2020 (wa) No. 22312	Damages	Tokyo District Court	1 Chome-1-4 Kasumigaseki	Chiyoda City	Tokyo		100-8920	Japan	Pending
SPS ELVIE CRUZ, ET AL v. PAL	Civil Case No. R-LLP-14-07098-CV	Damages	Regional Trial Court Lapu Lapu City, Branch 54	Lapu-Lapu City Hall	Quezon National Highway	Lapu-Lapu City	Cebu	6015	Philippines	Pending
SPS Jundy C. Rodriguez, et.al v. PAL	Civil Case No. M-PSY-17-23831	Passenger Complaint/Cancellation of Flight	Metropolitan Trial Court Branch 46 of Pasay City	Hall of Justice, City Hall	F. B. Harrison Street	Pasay City	Metro Manila	1300	Philippines	Concluded
STEVE CASTELLANO v. PAL	Civil Case No. 19-1086	Tort, Breach of contract and Damages	Regional Trial Court Branch 68 of Dumangas, Iloilo	Hall of Justice	Poblacion	Dumangas	Iloilo	5006	Philippines	Pending
SULTAN MONADATO MANDING MANGADANG v. PAL represented by Chief Operating Officer Gilbert F. Santa Maria	Civil Case No. ML-766-2019	Damages	Regional Trial Court Branch 9 of Marawi City	Hall of Justice, City Hall	Barrio Green	Marawi City	Lanao del Sur	9700	Philippines	Pending
Terry Moses v Worldwide Flight Services, Inc., Ethihad Airways P.J.S.C., Philippine Airlines, Inc.	709263/2021	Personal Injury	Supreme Court of the State of New York	County of Queens	88-11 Sutphin Blvd	Queens	NY	11435		Pending
Toni Rose Principe vs PAL	CAB Case No. LED 20-09-141	Rebooking and cancellation	Civil Aeronautics Board	CAB Building, Old MIA Road		Pasay	Metro Manila	1300	Philippines	Pending

In re: Philippine Airlines, Inc.

Case No. 21-11569

Attachment 9

Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	Zip	Country	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
Carlos Paalam	Address on File				None	40,000 Miles (lifetime)	8/22/2021	\$480 per year
Eumir Marcial	Address on File				None	40,000 Miles (lifetime)	TBA	\$480 per year
Hancel Bout	Address on File				None	Round Trip Tickets	9/3/2021	\$1,754.78
Hidilyn Diaz	Address on File				None	80,000 Miles (lifetime)	9/7/2021	\$960 per year
Janeth Izumi	Address on File				None	Round Trip Tickets	9/3/2021	\$1,754.78
Jaycel Jean Aoyagi	Address on File				None	Round Trip Tickets	9/3/2021	\$1,754.78
Nesthy Petecio	Address on File				None	60,000 Miles (lifetime)	8/25/2021	\$720 per year
Phil. General Hospital Foundation	G/F, Nurses' Home, Philippine General Hospital Compound, Taft Ave.	Manila	1000	Philippines	Beneficiary - COVID-19 patients and medical workers in dormitories	Economy and Business Class Overnight Kits	Jan-Jul 2021	\$96,350.00

In re: Philippine Airlines, Inc.

Case No. 21-11569

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	City	State	Zip	Country	Email or website address	Dates	Total amount or value
Angara Abello Concepcion Regala And Cruz Law Offices	22/F Accralaw Tower, 2nd Ave., Cor. 30th St.,Crescent Park West	TAGUIG		1635	Philippines	www.accralaw.com	1/4/2021	\$32,666.67
Angara Abello Concepcion Regala And Cruz Law Offices	22/F Accralaw Tower, 2nd Ave., Cor. 30th St.,Crescent Park West	TAGUIG		1635	Philippines	www.accralaw.com	3/5/2021	\$27,597.54
Angara Abello Concepcion Regala And Cruz Law Offices	22/F Accralaw Tower, 2nd Ave., Cor. 30th St.,Crescent Park West	TAGUIG		1635	Philippines	www.accralaw.com	6/4/2021	\$64,922.74
Angara Abello Concepcion Regala And Cruz Law Offices	22/F Accralaw Tower, 2nd Ave., Cor. 30th St.,Crescent Park West	TAGUIG		1635	Philippines	www.accralaw.com	7/12/2021	\$34,888.58
Angara Abello Concepcion Regala And Cruz Law Offices	22/F Accralaw Tower, 2nd Ave., Cor. 30th St.,Crescent Park West	TAGUIG		1635	Philippines	www.accralaw.com	9/3/2021	\$47,228.92
Debevoise & Plimpton LLP	919 Third Avenue	NEW YORK	NY	10022		www.debevoise.com	12/28/2020	\$245,110.22
Debevoise & Plimpton LLP	919 Third Avenue	NEW YORK	NY	10022		www.debevoise.com	6/2/2021	\$236,244.78
Debevoise & Plimpton LLP	919 Third Avenue	NEW YORK	NY	10022		www.debevoise.com	6/11/2021	\$500,000.00
Debevoise & Plimpton LLP	919 Third Avenue	NEW YORK	NY	10022		www.debevoise.com	6/21/2021	\$566,049.91
Debevoise & Plimpton LLP	919 Third Avenue	NEW YORK	NY	10022		www.debevoise.com	6/25/2021	\$316,984.84
Debevoise & Plimpton LLP	919 Third Avenue	NEW YORK	NY	10022		www.debevoise.com	7/7/2021	\$278,407.00
Debevoise & Plimpton LLP	919 Third Avenue	NEW YORK	NY	10022		www.debevoise.com	7/12/2021	\$757,342.83
Debevoise & Plimpton LLP	919 Third Avenue	NEW YORK	NY	10022		www.debevoise.com	8/24/2021	\$523,426.52
Debevoise & Plimpton LLP	919 Third Avenue	NEW YORK	NY	10022		www.debevoise.com	9/3/2021	\$579,414.61
Kurtzman Carson Consultants LLC	Dept CH 16639	PALATINE	IL	60055-6639		www.kccllc.com	3/12/2021	\$65,000.00
Kurtzman Carson Consultants LLC	Dept CH 16639	PALATINE	IL	60055-6639		www.kccllc.com	4/26/2021	\$63,228.40
Kurtzman Carson Consultants LLC	Dept CH 16639	PALATINE	IL	60055-6639		www.kccllc.com	6/8/2021	\$60,000.00
Kurtzman Carson Consultants LLC	Dept CH 16639	PALATINE	IL	60055-6639		www.kccllc.com	7/7/2021	\$44,627.20
Kurtzman Carson Consultants LLC	Dept CH 16639	PALATINE	IL	60055-6639		www.kccllc.com	8/31/2021	\$73,858.80
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	9/23/2020	\$88,539.09
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	11/18/2020	\$58,381.24
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	12/4/2020	\$153,366.33
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	12/7/2020	\$74,599.38
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	12/10/2020	\$63,573.68
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	12/11/2020	\$156,870.34
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	1/19/2021	\$189,335.64
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	3/3/2021	\$238,484.53
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	3/31/2021	\$291,566.46
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	4/26/2021	\$370,980.00
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	6/25/2021	\$342,907.35

In re: Philippine Airlines, Inc.

Case No. 21-11569

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	City	State	Zip	Country	Email or website address	Dates	Total amount or value
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	7/7/2021	\$559,520.45
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	7/7/2021	\$679,069.56
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	7/12/2021	\$750,424.71
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	8/9/2021	\$359,814.12
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	9/1/2021	\$592,010.18
Norton Rose Fulbright (Asia) LLP	9 Straits View #09-09 Marina One West Tower	SINGAPORE		018937	Singapore	www.nortorrosefulbright.com	9/3/2021	\$129,798.43
Seabury International Corporate Finance LLC	1350 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	9/4/2020	\$152,500.00
Seabury International Corporate Finance LLC	1351 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	9/23/2020	\$152,500.00
Seabury International Corporate Finance LLC	1352 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	10/6/2020	\$152,500.00
Seabury International Corporate Finance LLC	1353 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	11/3/2020	\$152,500.00
Seabury International Corporate Finance LLC	1354 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	11/18/2020	\$152,500.00
Seabury International Corporate Finance LLC	1355 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	12/3/2020	\$152,500.00
Seabury International Corporate Finance LLC	1356 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	12/10/2020	\$152,500.00
Seabury International Corporate Finance LLC	1357 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	12/28/2020	\$152,500.00
Seabury International Corporate Finance LLC	1358 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	1/19/2021	\$152,500.00
Seabury International Corporate Finance LLC	1359 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	2/10/2021	\$152,500.00
Seabury International Corporate Finance LLC	1360 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	4/26/2021	\$400,000.00
Seabury International Corporate Finance LLC	1361 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	6/11/2021	\$400,000.00
Seabury International Corporate Finance LLC	1362 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	6/25/2021	\$400,000.00
Seabury International Corporate Finance LLC	1363 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	7/7/2021	\$800,000.00
Seabury International Corporate Finance LLC	1364 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	7/9/2021	\$800,000.00
Seabury International Corporate Finance LLC	1365 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	8/6/2021	\$400,000.00
Seabury International Corporate Finance LLC	1366 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	9/3/2021	\$1,500,000.00

In re: Philippine Airlines, Inc.

Case No. 21-11569

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	City	State	Zip	Country	Email or website address	Dates	Total amount or value
Seabury International Corporate Finance LLC	1367 Avenue of the Americas	NEW YORK	NY	10019		mehrmantraut@seaburycapital.com	9/3/2021	\$400,000.00
White & Case LLP	Southeast Financial Center, Suite 4900 200 South Biscayne Boulevard	MIAMI	FL			www.whitecase.com	8/17/2021	\$167,249.89
White & Case LLP	Southeast Financial Center, Suite 4900 200 South Biscayne Boulevard	MIAMI	FL			www.whitecase.com	9/2/2021	\$305,486.90

Who received the transfer?	Address 1	City	State	Zip	Country	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Air France Industries	91550 Paray Vieille Poste				France	None	cfm56-5b4/3 engine spare part	12/12/2019	\$94,721.00
Air France Industries	91550 Paray Vieille Poste				France	None	cfm56-5b4/3 engine spare part	12/12/2019	\$62,104.00
Air France Industries	91550 Paray Vieille Poste				France	None	cfm56-5b4/3 engine spare part	12/12/2019	\$53,418.00
Air France Industries	91550 Paray Vieille Poste				France	None	cfm56-5b4/3 engine spare part	12/12/2019	\$52,486.00
Air France Industries	91550 Paray Vieille Poste				France	None	cfm56-5b4/3 engine spare part	12/12/2019	\$46,062.00
Anjelah Junkshop		Cotabato City			Philippines	None	Ground equipment and service vehicle	2/10/2020	\$500.51
Arden P. Sarao	Address on File					Former PAL employee	Toyota RAV4 with Plate WPO 182	2/24/2021	\$9,355.51
Avair Inc	6877 W Frye Rd.	Chandler	AZ	85226		None	spare parts	3/4/2021	\$2,413,949.13
Avair Inc	6877 W Frye Rd.	Chandler	AZ	85226		None	spare parts	3/4/2021	\$12,000.00
Avair Inc	6877 W Frye Rd.	Chandler	AZ	85226		None	spare parts	10/16/2020	\$107,607.36
Avair Inc	6877 W Frye Rd.	Chandler	AZ	85226		None	spare parts	6/26/2020	\$25,360.00
Avair Inc	6877 W Frye Rd.	Chandler	AZ	85226		None	classic a330 & b747 spare parts	6/26/2020	\$13,847.00
Avair Inc	6877 W Frye Rd.	Chandler	AZ	85226		None	spare parts	2/10/2020	\$10,590.00
CA Copy Center	101 Quezon Ave.	Lucena City		4301	Philippines	None	1996 Toyota Hi-Ace 68-048 (UJH 896)	10/15/2020	\$4,545.45
CA Copy Center	101 Quezon Ave.	Lucena City		4301	Philippines	None	1996 Toyota Hi-Ace 68-049 (UJH 895)	10/15/2020	\$5,061.98
CA Copy Center	101 Quezon Ave.	Lucena City		4301	Philippines	None	2000 Toyota Revo 65-076 (WLH 169)	10/15/2020	\$2,128.10
Cesar V. Velasco	Address on File					Former PAL employee	Toyota Altis with Plate Number AIA 1462	1/19/2021	\$11,787.50
Edgardo G. Diaz	Address on File					Former PAL employee	Toyota Altis with Plate Number NBY 6809	1/19/2021	\$13,770.83
First Aviation Academy	Subic International Airport				Philippines	None	Cessna Training Acft, spare parts, simulator	6/21/2021	\$1,251,738.14
Fourwinds Aviation, LLC	270 Big Oak Rd.	St Augustine	FL	32095		None	spare parts	3/4/2021	\$645.30
Fourwinds Aviation, LLC	270 Big Oak Rd.	St Augustine	FL	32095		None	spare parts	12/13/2020	\$3,885.00
Fourwinds Aviation, LLC	270 Big Oak Rd.	St Augustine	FL	32095		None	spare parts	10/18/2020	\$4,468.34
Fourwinds Aviation, LLC	270 Big Oak Rd.	St Augustine	FL	32095		None	spare parts	9/15/2020	\$9,520.98
Fourwinds Aviation, LLC	270 Big Oak Rd.	St Augustine	FL	32095		None	spare parts	7/28/2020	\$1,399.56
Fourwinds Aviation, LLC	270 Big Oak Rd.	St Augustine	FL	32095		None	spare parts	3/5/2020	\$1,653.85
Fourwinds Aviation, LLC	270 Big Oak Rd.	St Augustine	FL	32095		None	spare parts	2/5/2020	\$2,119.24
Fourwinds Aviation, LLC	270 Big Oak Rd.	St Augustine	FL	32095		None	spare parts	1/7/2020	\$1,179.29
Golden TW Realty & Development Corporation	1605 The Taipan Place, F. Ortigas Jr. Road, Ortigas Center, Brgy. San Antonio				Philippines	none	Land and Site Developmental Works at Barangay Yapak, Boracay Island, Malay, Province of Aklan	8/31/2020	\$85,718,844.98
Kean Kean Trading	5B J. Tionquiao St. Manuyo Dos	Las Pinas City		1744	Philippines	None	1997 Toyota Corona 65-072 (UTK 560)	10/15/2020	\$1,466.94
Kean Kean Trading	5B J. Tionquiao St. Manuyo Dos	Las Pinas City		1744	Philippines	None	1993 Toyota Corolla GLI (TJV 696)	10/4/2019	\$1,019.16
Lucito Tiamzon	Address on File					Former PAL employee	Toyota Altis with Plate ABF-1637	2/24/2021	\$7,900.21
Lufthansa Technik Philippines	MacroAsia Processing Zone, Villamor	Pasay City			Philippines	None	GSE Airconditioning Truck 03-035	9/12/2019	\$763.36
Mr Joseph Benson Tompong	Address on File					Former PAL employee	Toyota Tamaraw FX UFR 687/67-143/223857	3/16/2021	\$51.33
Mr Joseph Benson Tompong	Address on File					Former PAL employee	Toyota Tamaraw FX ULZ-584/67-144/223862	3/16/2021	\$164.27
Mr Joseph Benson Tompong	Address on File					Former PAL employee	Toyota Tamaraw FX ULZ 522/67149/223861	3/16/2021	\$205.34
Pamela Hazel Tan Po	Address on File					Sister of PAL Auditor	Toyota Altis with Plate Number ASA 3045	1/19/2021	\$11,875.00
Thameside Aero Spares Ltd	396A Staines Road	Bedfont	Middlesex	TW14 88	United Kingdom	None	A319/A320 class C spare parts	6/24/2020	\$38,250.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	8/6/2021	\$5,075.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	7/7/2021	\$3,269.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	6/7/2021	\$1,288.09
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	3/10/2021	\$1,925.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	3/4/2021	\$11,760.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	3/4/2021	\$5,600.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	2/17/2021	\$1,330.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	1/21/2021	\$3,788.43
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	12/18/2020	\$385.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	11/23/2020	\$2,310.00

In re: Philippine Airlines, Inc.

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Attachment 13

Transfers not already listed on this statement

Who received the transfer?	Address 1	City	State	Zip	Country	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	10/19/2020	\$6,273.75
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	9/21/2020	\$1,190.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	8/17/2020	\$350.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	7/21/2020	\$2,695.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	6/17/2020	\$2,906.40
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	6/17/2020	\$2,800.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	6/17/2020	\$1,995.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	3/5/2020	\$4,412.52
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	2/7/2020	\$1,890.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	1/6/2020	\$1,050.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	12/10/2019	\$6,475.00
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	11/6/2019	\$3,314.50
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	10/7/2019	\$9,443.03
Touchdown Aviation B.V.	Sloterweg 327	Badhoevedorp		1171 VC	Netherlands	None	B737 spare parts	9/12/2019	\$2,870.00

Financial institution name	Address 1	City	State	Zip	Country	Account number (last 4 digits)	Type of account	Date closed	Last balance
BOC	28/F The Finance Centre, 26th street, 9th Avenue Bonifacio Global City	TAGUIG CITY		1634	Philippines	8902	USD Savings Account	3/23/2021	\$1,572,000.00
BOC	28/F The Finance Centre, 26th street, 9th Avenue Bonifacio Global City	TAGUIG CITY		1634	Philippines	8902	USD Savings Account	4/15/2021	\$1,572,000.00
BOC	28/F The Finance Centre, 26th street, 9th Avenue Bonifacio Global City	TAGUIG CITY		1634	Philippines	8902	USD Savings Account	7/1/2021	\$1,825,000.00
BOC	28/F The Finance Centre, 26th street, 9th Avenue Bonifacio Global City	TAGUIG CITY		1634	Philippines	8902	USD Savings Account	7/7/2021	\$798,000.00
CACIB	1301 Avenue of the Americas	New York	NY	10019-6022		5972	Cash collateral account	2/17/2021	\$3,210,000.00
CACIB	1301 Avenue of the Americas	New York	NY	10019-6022		5972	Cash collateral account	10/7/2020	\$13,500,000.00
CACIB	168 Robinson Road #23-00, Capital Tower	Singapore			Singapore	5972	Cash collateral account	7/27/2021	\$2,720,000.00
CACIB	168 Robinson Road #23-00, Capital Tower	Singapore			Singapore	5972	Cash collateral account	12/15/2020	\$990,000.00
CACIB	168 Robinson Road #23-00, Capital Tower	Singapore			Singapore	5972	Cash collateral account	12/15/2020	\$1,160,000.00
CACIB	168 Robinson Road #23-00, Capital Tower	Singapore			Singapore	5972	Cash collateral account	2/22/2021	\$8,530,200.00
CACIB	Broadwalk House, 5 Appold Street	London		EC2A 2DA	UK	5972	Cash collateral account	4/13/2021	\$2,180,000.00
CACIB	Broadwalk House, 5 Appold Street	London		EC2A 2DA	UK	5972	Cash collateral account	7/27/2021	\$1,110,000.00
CACIB	Taunusanlage 14	Frankfurt am Main		60325	Germany	5972	Cash collateral account	2/26/2021	\$7,751,700.00
JPM	168 Robinson Road Capital Tower	Singapore		068912	Singapore	0062	Cash Collateral Account	11/3/2020	\$588,000.00
JPM	168 Robinson Road Capital Tower	Singapore		068912	Singapore	0062	Cash Collateral Account	9/23/2020	\$3,100,000.00
JPM	168 Robinson Road Capital Tower	Singapore		068912	Singapore	0062	Cash Collateral Account	11/24/2020	\$10,100,000.00
JPM	168 Robinson Road Capital Tower	Singapore		068912	Singapore	0062	Cash Collateral Account	10/28/2020	\$10,300,000.00
JPM	168 Robinson Road Capital Tower	Singapore		068912	Singapore	0062	Cash Collateral Account	11/13/2020	\$5,270,000.00
JPM	168 Robinson Road Capital Tower	Singapore		068912	Singapore	0062	Cash Collateral Account	11/18/2020	\$2,570,000.00
JPM	168 Robinson Road Capital Tower	Singapore		068912	Singapore	0062	Cash Collateral Account	11/23/2020	\$7,918,882.63
JPM	168 Robinson Road Capital Tower	Singapore		068912	Singapore	0062	Cash Collateral Account	11/23/2020	\$2,570,000.00
JPM	168 Robinson Road Capital Tower	Singapore		068912	Singapore	0062	Cash Collateral Account	12/1/2020	\$7,672,000.00
JPM	168 Robinson Road Capital Tower	Singapore		068912	Singapore	0062	Cash Collateral Account	11/3/2020	\$13,000,000.00
JPM	168 Robinson Road Capital Tower	Singapore		068912	Singapore	0062	Cash Collateral Account	2/10/2021	\$1,109,224.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	8747	Time Deposit	11/3/2020	\$400,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	8703	Time Deposit		\$494,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5957	Time Deposit	11/3/2020	\$480,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5866	Time Deposit		\$588,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	8714	Time Deposit		\$640,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5642	Time Deposit		\$510,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	8274	Time Deposit	11/4/2020	\$530,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5653	Time Deposit	11/17/2020	\$4,050,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5979	Time Deposit		\$3,660,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5776	Time Deposit		\$3,530,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5978	Time Deposit		\$3,900,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5844	Time Deposit		\$3,980,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5991	Time Deposit	10/26/2020	\$3,960,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5855	Time Deposit		
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	8769	Time Deposit		
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5754	Time Deposit		
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5798	Time Deposit		
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5811	Time Deposit		
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5989	Time Deposit	10/26/2020	\$3,980,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5743	Time Deposit		
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5822	Time Deposit	10/28/2020	\$3,980,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	0003	Time Deposit		
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5787	Time Deposit		
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5765	Time Deposit		
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5800	Time Deposit		
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5833	Time Deposit		
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	6014	Time Deposit	10/26/2020	\$3,960,000.00

In re: Philippine Airlines, Inc.

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Attachment 18

Closed financial accounts

Financial institution name	Address 1	City	State	Zip	Country	Account number (last 4 digits)	Type of account	Date closed	Last balance
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5946	Time Deposit		\$3,420,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5912	Time Deposit	12/17/2020	\$1,250,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5888	Time Deposit	12/15/2020	\$779,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	8758	Time Deposit	12/17/2020	\$1,250,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5980	Time Deposit	12/15/2020	\$779,000.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	8859	Time Deposit	12/21/2020	\$4,021,136.00
						5968			
						5877			
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	9402	Time Deposit	12/28/2020	\$8,721,421.35
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	8860	Time Deposit		\$4,824,073.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	5990	Time Deposit	10/28/2020	\$5,538,000.00
						6892			
						8736			
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	6025	Time Deposit	12/2/2020	\$2,702,700.00
						6036			
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	4137	Time Deposit	12/2/2020	\$9,602,000.00
						6904			
						8725			
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	6058	Time Deposit	12/2/2020	\$2,712,400.00
PNB	7/F PNB Financial Center, Pres. Diosdado Macapagal Blvd.	Pasay City		1300	Philippines	4159	Time Deposit	12/4/2020	\$5,700,000.00

In re: Philippine Airlines, Inc.

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Attachment 20

Off-premises storage

Facility name	Address 1	City	State	Zip	Country	Names of anyone with access to it	Address 1	City	State	Zip	Country	Description of contents	Does debtor still have it? (Y/N)
Fourwinds Aviation, LLC	270 Big Oak Road	St. Augustine	FL	32095		Office of the Executive Vice President	270 Big Oak Road	St. Augustine	FL	32095		Consigned aircraft parts for sale	Y
Himmel Industries, Inc.	Total Bulk Corporation	Pinamucan	Batangas		Philippines	Office of the Terminal Manager	Total Bulk Corporation	Pinamucan	Batangas		Philippines	Jet A1 fuel	Y
Lufthansa Hamburg Technik	Weg beim Jäger 193, 22335 Hamburg	Hamburg			Germany	Office of the Manager - Customer Service	Weg beim Jäger 193, 22335 Hamburg	Hamburg			Germany	Copstock	Y
Lufthansa Technik Philippines	MacroAsia Special Economic Zone, Villamor Airbase	Pasay City		1309	Philippines	Office of the VP - Material Management	MacroAsia Special Economic Zone, Villamor Airbase	Pasay City		1309	Philippines	Aircraft parts	Y
NAIA Terminal 2 Fiesta Boutique	Ninoy Aquino International Airport, Pasay City	Pasay City			Philippines	Ancillary Business Program Management	Ninoy Aquino International Airport, Pasay City	Pasay City			Philippines	Fiesta Boutique	Y
Opao Depot	Total Bulk Corporation, G. Ouano Extension, Opao, Mandaue City, Cebu	Mandaue City, Cebu			Philippines	Office of the Manager - Depot	Total Bulk Corporation, G. Ouano Extension, Opao, Mandaue City, Cebu	Mandaue City, Cebu			Philippines	Jet A1 fuel	Y
SR Technics	CH-8058, Zurich Airport	Zurich			Switzerland	Office of the Account Manager	CH-8058, Zurich Airport	Zurich			Switzerland	Copstock	Y
Subic Bay Freeport Zone	PTT Philippines Trading Corporation, Lot 11/12 Liberty Outlets Comp., Boton Area, Argonaut Highway, Subic Bay, Lot 11/12 Liberty Outlets Comp., Boton Area, Argonaut Highway	Subic Bay			Philippines	Office of the Manager - External Relations Group/Aviation Marketing	PTT Philippines Trading Corporation, Lot 11/12 Liberty Outlets Comp., Boton Area, Argonaut Highway, Subic Bay, Lot 11/12 Liberty Outlets Comp., Boton Area, Argonaut Highway	Subic Bay			Philippines	Jet A1 fuel	Y
Touchdown Aviation B.V.	Sloterweg 327,1171 VC, Badhoevedorp	Badhoevedorp			Netherlands	Office of the Senior Accounts Executive	Sloterweg 327,1171 VC, Badhoevedorp	Badhoevedorp			Netherlands	Consigned aircraft parts for sale	Y

In re: Philippine Airlines, Inc.

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Attachment 25

Other businesses in which the debtor has or has had an interest

Business name	Address 1	City	Zip	Country	Nature of business	Employer Identification number	Dates business existed
Fortunate Star Limited	Vistra (Cayman) Limited, Grand Pavilion, Hibiscus Way, 802 West Bay Road	Grand Cayman	31119	Cayman Islands	Holding Company	Registration No. O1-277748	5/13/2013 - Present
Mabuhay Maritime Express Tranport Inc.	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Sea Transportation	Registration No. CS201618189	6/30/2016 - Present
Mabuhay Miles, Inc.	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Loyalty Program	Registration No. CS201625778	11/8/2016 - Present
Sabre Travel Network Philippines, Inc.	3/F Trafalgar Plaza Building HV Dela Costa St. Salcedo Village	Makati City	1227	Philippines	Airline Global Distribution Systems	Registration No. 182701	5/1/1980 - Present

Name	Address 1	Address 2	City	State	Zip	Country	Dates of service
Alkharashi Certified Public Accountants - Kingdom of Saudi Arabia	PO Box 8306		Riyadh 11482		11461	Kingdom of Saudi Arabia	2019 - Current
Aoyama Sogo Accounting Firm Co. Ltd. - Japan	The Okura Prestige Tower 10th Floor	2-10-4 Toranomom, Minato-ku	Tokyo		105-0001	Japan	2019 - Current
Baker Tilly Malaysia	Baker Tilly Tower, Level 10, Tower 1	Avenue 5, Bangsar South City, 59200	Kuala Lumpur			Malaysia	2019 - Current
Beijing Hua Cai Ren He Tax Consulting Co., Ltd.	21st Floor, T2 Building, West Ring Plaza	No. 1 Xizhimenwai Street, Xicheng District	Beijing			China	Apr 1 - May 30, 2020, Apr 1 - Jun 30, 2021
Beijing Zhong Ping Jian Hua Hao Accounting Firm Co., Ltd.	Floor 21, Xihuan Square T2	Xizhimenwai Streets No.1, Xicheng District	Beijing			China	Apr 1 - Apr 30, 2020, Apr 1 - Jun 30, 2021
CBAV Consulting Limited	Room 606 & 607, Hong Hong Plaza, #1158 Jiang Nan Avenue	South, Haizhu, District	Guangzhou			China	Mar 10 - Apr 30, 2021
Ernst & Young - Papua New Guinea	Level 4, Credit House, Cuthbertson Street, Port Moresby	PO Box 1380, Port Moresby 121	National Capital District			Papua New Guinea	2019 - Current
Ernst & Young & Co. (Public Accountants) - Kingdom of Saudi Arabia	6th & 14th Floors - Al Faisaliah Office Tower	PO Box 2732 King Fahad Road	Riyadh 11461		11461	Kingdom of Saudi Arabia	2019 - Current
Ernst & Young Al Aiban, Al Osaimi & Partners Kuwait	PO Box 74 18-20th Floor, Bailak Tower	Ahmed Al Jaber Street	Safat Square		13001	Kuwait	2019 - Current
Ernst & Young LLP - Guam	231 Ypao Road	Suite 201 Ernst & Young Building	Tamuning		96913	Guam	2019 - Current
Ernst & Young LLP - United Kingdom	1 More London Place		London		SE1 2AF	United Kingdom	2019 - Current
Ernst & Young Ltd - New Zealand	Level 4/93 Cambridge Terrace		Christchurch		8013	New Zealand	2019 - Current
EY Consulting LLC - Qatar	Burj Al Gassar, 24th Floor, Majlis Al Taawon Street	Onaiza, West Bay PO Box 164	Doha			Qatar	2019 - Current
EY Consulting LLC - United Arab Emirates	28th Floor, Al Saqr Business Tower	PO Box 9267	Dubai			United Arab Emirates	2019 - Current
Fermin M. Domingo, Jr	Room 508 Madrigal Bldg	Escolta	Manila			Philippines	2019 - Current
Guangzhou Hua Yu Certified Public Accountant Firm Company Limited	W Shan Road	Tian He District	Guangzhou			China	Mar 10 - Apr 30, 2021
GUANGZHOU XIN DE LI CONSULTING COMPANY LIMITED	Room 606 & 607, Hong Hong Plaza	#1158 Jiang Nan Avenue South, Haizhu District	Guangzhou			China	Apr 15 - Jun 30, 2020, Apr 15 - Jun 30, 2021
HMV & Associates - Certified Public Accountants - Macau	Avenida da Republica, No. 80, R/C		Macau			Macau	Mar 01 - July 30, 2021
Mazars Tax Services - Hong Kong	42nd Floor, Central Plaza	18 Harbour Road	Wan Chai			Hong Kong	2019 - Current
Pan-China Certified Public Accountants Ltd Xiamen Branch	Floor 8, Haiyun Building, Haishan Road No.16	Huli District	Xiamen			China	Apr 1 - May 30, 2020
PricewaterhouseCoopers Taiwan	27F, No.333, Sec.1, Keelung Road		Taipei			ROC	Jan 01, 2019 - Dec 31, 2021
PSS Consult - Indonesia	Indonesia Stock Exchange Building, Tower 1	14th Floor, Jl.Jend. Sudirman Kav. 52-53	Jakarta		12190	Indonesia	2019 - Current
SHANGHAI CHENGYI CORPORATE REGISTRATION AGENCYCO., LTD	Room 1258, #100 Lane 130 Taopu Road	Putuo District	Shanghai			China	Apr 15 - Jun 30, 2021
Shanghai XinZhengGuang Certified Public Accountants Co., Ltd.	Room 2605, No. 465, East Beijing Road	Huangpu District	Shanghai			China	Apr 15 - Jun 30, 2020
Sycip Gorres Velayo & Co	6760 Ayala Avenue		Makati City		1226	Philippines	2019 - Current

In re: Philippine Airlines, Inc.

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Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	City	State	Zip	Country
Accipiter / AMCK	28-29 Sir John Rogerson's Quay	Dublin 2		D02	Ireland
Accounting and Corporate Regulatory Authority (ACRA)	10 Anson Rd, #05-01/15 International Plaza	Singapore		79903	Singapore
Aircastle Advisor LLC	201 Tresser Boulevard, Suite 400	Stamford	CT	06901	
Aircastle Singapore Pte. Limited	501 Orchard Road #07-03 Wheelock Place	Singapore		238880	Singapore
American Express Payment Services Limited	c/o American Express Travel Related Services Company, Inc., 3 World Financial Center 200 Vesey Street, 40th Floor	New York	NY	10285	
American Express Payment Services Limited Merchant Services	P.O. Box 72 Brighton	Brighton		BN88 1AH	England
Aoyama Sogo Tax Corporation	10F The Okura Prestige Tower, 2-10-4 Toranomom, Minato-ku	Tokyo		105-0001	Japan
Asia United Bank	Joy-Nostalg Center, No.17 ADB Avenue, Ortigas Center	Pasig City		1605	Philippines
Asian Development Bank	6 ADB Ave.	Mandaluyong City		1550	Philippines
Australian Taxation Office	GPO Box 9845	Sydney	NSW	2001	Australia
Avation Pacific Leasing II Pte. Ltd.	Avation Plc 65 Kampong Bahru Road	Singapore		169370	Singapore
Avolon Aerospace Leasing Ltd	Bldg 1, The Oval, Shelbourne Rd Ballsbridge	Dublin 4		D04	Ireland
BBAM	50 California Street, 14th Floor	San Francisco	CA	94111	
BBAM Singapore Pte. Ltd	80 Raffles Place, #09-20 UOB Plaza II	Singapore		048624	Singapore
BDO Unibank, Inc.	14th Floor, BDO Corporate Center (South Tower), 7899 Makati Avenue	Makati City		1224	Philippines
Beijing State Tax Bureau	No. 8 Che Gong Zhuang Avenue Xi Cheng District	Beijing			China
Beijing State Tax Bureau	NO.8 CHE GONG ZHUANG AVENUE XI CHENG DISTRICT	Beijing			China
Benby Enterprises, Inc.	1037 Banawe St., Brgy. Manresa	Quezon City		1100	Philippines
BNP Paribas	Tokyo Branch GranTokyo North Tower 1-9-1 Marunouchi, Chiyoda-ku	Tokyo		100-6741	Japan
BNP Paribas	Singapore Branch 20 Collyer Quay, #01-01 Singapore	Singapore		49319	Singapore
Board of Investments	Industry & Investments Building, 385 Se. Gil J. Puyat Avenue	Makati City		1200	Philippines
BOT Lease Co., Ltd.	Tokyo Nihombashi Tower (11F,12F). 2-7-1, Nihonbashi Chuo-ku	Tokyo		103-8332	Japan
Bureau of Internal Revenue	BIR National Office Bldg., BIR Road, Diliman	Quezon City		1101	Philippines
California Franchise Tax Board	PO Box 942857	Sacramento	CA	94257-0500	
Castlelake, L.P.	4600 Wells Fargo Center, 90 S 7th St.	Minneapolis	MN	55402	
Cathay Life Insurance Co., Ltd.	8F, No. 296 Ren Ai Road, Sec. 4	Taipei		10633	Taiwan
Cathay United Bank	9F, No. 7 Songren Road	Taipei		110	Taiwan
Cathay United Bank-Manila	Tower 6789 Ayala Avenue	Makati City		1226	Philippines

In re: Philippine Airlines, Inc.

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Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	City	State	Zip	Country
China Banking Corporation	China Bank Building 8745 Paseo de Roxas corner Villar Street	Makati City		1226	Philippines
Chorus Aviation Capital (Ireland) Ltd	46 St. Stephen's Green	Dublin 2		D02	Ireland
CIT Aerospace Intl (under Avolon)	Bldg 1, The Oval, Shelbourne Rd Ballsbridge	Dublin 4		D04	Ireland
Civil Aeronautics Board	Old NAIA Rd	Pasay City		1300	Philippines
Credit Agricole Corporate & Investment Bank (CA-CIB)	12 place des Etats-Unis, CS 70052, Montrouge Cedex	Paris		92547	France
Dubai Aerospace Enterprise (AWAS)	Block B Riverside IV, Sir John Rogerson's Quay	Dublin 2		D02	Ireland
DVB	32 Molesworth Street	Dublin 2		D02	Ireland
Elavon	Elavon Corporate Office & Headquarters, Two Concourse Parkway Suite 800	Atlanta	GA	30328	
Engie Global Markets	8 Marina View #34-01, Asia Square Tower 1	Singapore		18960	Singapore
Engine Lease Finance Corporation	Shannon Business Park Shannon Co.	Clare			Ireland
Financial Services Bureau	Av. da Praia Grande, No.575, 579 e 585	Macau			Macau
Financial Services Bureau	Av. da Praia Grande, No.575, 579 e 585	Macau			Macau
Fiserv	255 Fiserv Drive, PO Box 979	Brookfield	WI	53008-0979	
GE Capital Aviation Services Limited (GECAS)	Aviation House, Shannon Co.	Clare			Ireland
General Authority for Zakat and Tax (GAZT)	Prince Abdulrhman Bin Abdulaziz St - Al Murabba	Riyadh		11187-12628	Saudi Arabia
General Tax Authority	Al-Taawon Tower, Majlis Al Taawon St.	Doha			Qatar
Goshawk Management (Ireland) Limited	One Molesworth Street	Dublin 2		D02	Ireland
Government of Macao Special Administrative Region	Av. da Praia Grande	Macau			Macau
Guangzhou Baiyun International Airport Co., Ltd	#1 South Working District, Guangzhou Baiyun International Airport	Guangzhou City		510470	China
Haitong UT Leasing HK Limited	Unit 5103, Cheung Kong Center, 2 Queen's Road Central	Central			Hong Kong
Hawaii Department of Taxation	PO Box 3559	Honolulu	HI	96811-3559	
Helaba (Landesbank Hessen-Thüringen Girozentrale)	Main Tower Neue Mainzer Strasse 52-58	Frankfurt		60311	Germany
Hua Du District State Tax Authority	#106 Tian Gui Road, Hua Du District	Guangzhou			China
Hua Du District State Tax Authority	#106 Tian Gui Road, Hua Du District	Guangzhou			China
Industrial and Commercial Bank of China Limited - Manila Branch	24/F, The Curve, 32nd Street corner 3rd Avenue BGC	Taguig City		1634	Philippines
Inland Revenue Authority of Singapore	55 Newton Road, Revenue House			307987	Singapore
Inland Revenue Department	Revenue Tower, 5 Gloucester Road	Wan Chai			Hong Kong
Inland Revenue Department	Revenue Tower, 5 Gloucester Road, Wan Chai	Hong Kong			Hong Kong
J. Aron And Company (Singapore) PTE.	c/o Willkie Farr & Gallagher LLP, 787 Seventh Avenue	New York	NY	10019-6099	
J. Aron And Company (Singapore) PTE.	1 Raffles Link Hex 07-01, South Lobby	Singapore		39393	Singapore
JA Mitsui Leasing Limited	8-13-1, Ginza, Chuo-ku	Tokyo		104-0061	Japan

In re: Philippine Airlines, Inc.

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Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	City	State	Zip	Country
Japan Civil Aviation Bureau	Air Traffic Control Security Dept., 2-6-5 Haneda Kuko, Ota-ku	Tokyo		144-0041	Japan
Macquarie Aircraft Leasing Services	Suite 200, Two Embarcadero Center	San Francisco	CA	94111	
Macquarie Principal Finance Pty Limited	Level 5, 50 Martin Place	Sydney	NSW	2000	Australia
Mega ICBC Manila	3rd Floor, Pacific Star Building, Makati Avenue	Makati City		1200	Philippines
Mercury Drug Corporation	ASEANA Business Park, Bradco cor. D. Macapagal Ave., Baclaran	Paranaque City		1700	Philippines
Mitsui Bussan Commodities LTD	6th Flr, 1 St Martin's Le Grand	London		EC1A 4BB	United Kingdom
Mitsui Bussan Commodities LTD	C/O Strook & Strook & Lavan LLP, 180 Maiden Ln	New York	NY	10038-4982	
MOC Insurance Services	101 Montgomery Street, Suite #800	San Francisco	CA	94104	
Moneris	#225 – 4259 Canada Way	Burnaby	B.C.		Canada
Morgan Stanley Capital Group (Singapore) PTE	23 Church Street, Unit 16-01, Capital Square	Singapore		049481	Singapore
MUFG Bank Singapore Branch	Asian Investment Banking Division, 7 Straits View #23-01 Marina One East Tower	Singapore		018936	Singapore
National Tax Administration of Taipei City, MOF	1-5F., No. 219-1-, Songjiang Rd., Zhongshan Dist.	Taipei		104272	Taiwan
National Tax Administration of Taipei City, MOF	1-5F., No. 219-1-, Songjiang Rd., Zhongshan Dist.	Taipei		104272	Taiwan
National Tax Agency	3-1-1 Kasumigaseki, Chiyoda-ku	Tokyo			Japan
New Zealand Companies Office	Private Bag 92061, Victoria Street West	Auckland		1142	New Zealand
Nordic Aviation Capital (NAC)	Gardens International, Henry Street	Limerick City		V94 4D83	Ireland
NTT TC Leasing Co., Ltd.	2-70 Konan 1-chome, Minato-ku	Tokyo		108-0075	Japan
ORIX Aviation Systems Limited	The Oval, Block 1, Shelbourne Road, Ballsbridge	Dublin 4		D04	Ireland
Philippine National Bank	7th Floor PNB Financial Center, Diosdado Macapagal Avenue, CCP Complex	Pasay City		1307	Philippines
PK AirFinance Japan GK	Okura Prestige Tower, 2-10-4 Toranomom Minato-ku	Tokyo		105-0001	Japan
PK AirFinance S.a.r.l	European Bank & Business Center 6d, route de Trèves L-2633 Senningerberg	Luxembourg		L-2633	Luxembourg
Private Export Funding Corp (PEFCO)	675 Third Avenue, 4 Floor	New York	NY	10017	
RRPF Engine Leasing Limited	1 Brewer's Green	London		SW1H 0RH	England
RRPF Engine Leasing Limited	62 Buckingham Gate	London		SW1E 6AT	England
Santos Dumont Limited	4th Floor, Grattan House, 67-72 Lower Mount Street	Dublin 2		D02	Ireland
Securities and Exchange Commission	Secretariat Building, PICC Complex, Roxas Boulevard	Pasay City		1307	Philippines
Shanghai State Tax Bureau	801 Zhaojiabang Lu, Xuhui District	Shanghai			China
Shanghai Tax Bureau	801 Zhaojiabang Lu, Xuhui District	Shanghai			China
SIA Engineering Philippines	A. Bonifacio Avenue, Civil Aviation Complex	Pampanga		2032	Philippines
SMBC Aviation Capital Limited	IFSC House, IFSC	Dublin 1		D01	Ireland
Sojitz Royal In-flight Catering Co., Ltd.	3-28-5 Naka Hakataku	Fukuoka		812-0893	Japan

In re: Philippine Airlines, Inc.

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Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	City	State	Zip	Country
St. Francis Generic Drugstore Inc.	St. Francis Square Bldg. G/F unit GG-ABC, Julia Vargas Ave. cor. Bank Drive, Brgy. Wack-Wack, Ortigas Center	Mandaluyong City		1555	Philippines
Stratos Aircraft Management (Ireland) Ltd	Rineanna House, Shannon Co.	Clare			Ireland
Stratos SARL	23 Boulevard Albert 1er	La Condamine		98000	Monaco
Sun Dragon Sales Inc.	194 EDSA Balintawak	Caloocan City		1106	Philippines
Tamweel Aviation Funding II, L.P.	c/o Novus Aviation Capital S.A. WTC II, 29 Route de Pre-Bois, P.O. Box 568	Geneva		1215	Switzerland
Tamweel Aviation Funding L.P.	c/o Novus Aviation Capital S.A. WTC II, 29 Route de Pre-Bois, P.O. Box 568	Geneva		1215	Switzerland
The Bank of East Asia, Limited	36/F BEA Tower, Millennium City 5, 418 Kwun Tong Road, Kowloon	Hong kong			Hong Kong
The Companies Registry (Hong Kong)	14th Floor, Queensway Government Offices, 66 Queensway	Hong kong			Hong Kong
Toronto Dominion Bank (TD)	TD Securities 7250 rue Mile-End, 6e étage	Montréal	QE	H2R 3A4	Canada
Travellers International Hotel Group Inc - Resorts World Manila	Newport Boulevard, Newport City	Pasay City		1309	Philippines
TrueNoord Services B.V.	Schiphol Boulevard 381	Schipol		1118BJ	Netherlands
Union Bank of the Philippines	Union Bank Plaza Meralco Avenue corner Onyx Street, Ortigas Center	Pasig City		1605	Philippines
Voyager Aviation Management Ireland DAC	3 The Oval, Shelbourne Road, Ballsbridge	Dublin 4		D04	Ireland
Wells Fargo Trust Company, N.A.	299 S Main Street, 5th Floor	Salt Lake City	UT	84111	
Wilmington Trust SP Services (Dublin) Ltd	c/o Castl lake Aviation Holdings (Ireland) Limited 2 Hume Street I	Dublin 2		D02	Ireland
Xiamen State Tax Bureau	No. 318 Lujiang Street Luban Building Siming District	Xiamen			China
Xiamen State Tax Bureau	NO.318 LUJIANG STREET LUBIN BUILDING SIMING DISTRICT	Xiamen			China
Zuellig Pharma Corporation	5F Zuellig Pharma Building, KM 14 West Service Road South Luzon Expressway	Paranaque City		1700	Philippines

In re: Philippine Airlines, Inc.

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Attachment 27
Inventories

Name of person who supervised inventory	Date of inventory	Dollar amount of each inventory	Basis of each inventory	Name of person in possession of inventory records	Address 1	Address 2	City	State	Zip	Country
Charleston Lopezgo	July-2021	\$1,921,345.00	Nichols	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$3,812,710.00	Batangas	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$295,607.00	JOCASP	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$108,183.00	Clark	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$5,525,131.00	SUBIC	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$129,704.00	Cebu (OPAO)	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$2,818,000.00	Cebu (MCIA)	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$243,228.00	Refueller Truck	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$500,200.00	Vancouver	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$213,584.00	Toronto	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$28,123.00	Nichols	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$500.00	Davao	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$13,622.00	Cebu	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$7,696.00	Refueller Truck	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Charleston Lopezgo	July-2021	\$12,745.00	Nichols	Charleston Lopezgo	Fuels	Nichols	Pasay City	Metro Manila	1300	Philippines
Prescila Baral	December-2019	\$5,361,232.71	Commissary Supplies	Dante Damasco	Catering & Inflt Warehousing	Nichols	Pasay City	Metro Manila	1300	Philippines
Prescila Baral	December-2020	\$4,903,934.08	Commissary Supplies	Dante Damasco	Catering & Inflt Warehousing	Nichols	Pasay City	Metro Manila	1300	Philippines
Rosalie S. Custodio	Oct to Dec 2020	\$74,195,803.78	Basis: 80% of the Net Book Value of Rotables and Repairable Aircraft Parts as of Oct 2020 SL Balance	Zaldy H. Ranit	PAL Gate 1A, Andrews Ave	Nichols	Pasay City	Metro Manila	1300	Philippines
Rosalie S. Custodio	Jul to Dec 2019	\$89,630,439.88	Basis: 80% of the Net Book Value of Rotables and Repairable Aircraft Parts as of Jul 2019 SL Balance	Zaldy H. Ranit	PAL Gate 1A, Andrews Ave	Nichols	Pasay City	Metro Manila	1300	Philippines
Victoria Nicolas	May to Dec 2019	\$9,513,809.00	ltp class c, upper of 50% of bottom 25%	Maripaz Villanera	Macroasia Processing Zone	Villamor	Pasay City	Metro Manila	1300	Philippines
Victoria Nicolas	November-2019	\$430,357.73	Gen Supplies	Zita Bello	General Material Warehousing	Nichols	Pasay City	Metro Manila	1300	Philippines
Victoria Nicolas	November-2019	\$53,960.20	Accountable Forms	Norm Anthony Soriano	PNB Financial Center	Macapagal	Pasay City	Metro Manila	1300	Philippines
Victoria Nicolas	November-2019	\$1,126,661.00	Auto Parts/Inflammable	Zita Bello	General Material Warehousing.	Nichols	Pasay City	Metro Manila	1300	Philippines
Victoria Nicolas	November-2019	\$509,682.09	ULD & Galley Trolley Spare Parts	Zita Bello	General Material Warehousing.	Nichols	Pasay City	Metro Manila	1300	Philippines
Victoria Nicolas	November-2019	\$153,719.95	Medicine & Medical Supplies	Jane Andrade	PAL Medical	Nichols	Pasay City	Metro Manila	1300	Philippines

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Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	City	Zip	Country	Position and nature of any interest	% of interest, if any
Alvin Kendrich O. Limquenco	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	SVP-Chief Administration Group & Data Privacy Officer	None
Atty. Florentino M. Herrera III	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Director	None
Atty. Juan D. De Zuniga, Jr.	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Independent Director	None
Atty. Marivic T. Moya	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Corporate Secretary	None
Britanico, Salvador Celestial Jr.	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Inflight Services Deapartment	None
Carmen K. Tan	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Director	None
Conner, James Basconchillo	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Flight Operations Department	None
Danreb M. Oira	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	SVP-Human Capital	None
De Castro, Ma. Clara Cayabyab	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Legal Affairs Department	None
Dexter C. Lee	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	SVP-Strategy & Planning	None
Domingo, Ma Sylvia Elvira Carrion	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Marketing	None
Fabila, Nelsie Mesa	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Safety and Sustainability	None
Flores, Dina May Feliciano	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Revenue Management Department	None
Garcia, Neriza Gravador	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Corporate Audit Department	None
Gilbert Gabriel F. Santa Maria	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	President & COO	None
Johnip G. Cua	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Independent Director	None
Juanita Tan Lee	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Treasurer	None
Junichiro Miyagawa	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Director	None
Leonardo B. Alejandrino	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Independent Director	None
Lucio C. Tan	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Chairman & CEO	None
Lucio C. Tan III	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Director	None
Mark M. Chen	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Independent Director	None

In re: Philippine Airlines, Inc.

Case No. 21-11569

Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	City	Zip	Country	Position and nature of any interest	% of interest, if any
Nilo Thaddeus P. Rodriguez	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	SVP/CFO & Compliance Officer	None
Ordoyo, Caesar Ronnie Fernandez	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Security Department	None
Oscar Enrico A. Reyes, Jr.	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	SVP-Marketing and Sales	None
PAL Holdings, Inc.	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Majority Stockholder	98.56%
Perez De Tagle, Jose Enrique Lopez	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Corporate Communications	None
Rowena T. Chua	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Director	None
Sam, Bonifacio Ugat	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	SVP- Office of the President and COO	None
Samuel C. Uy	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Independent Director	None
Siy, Jason Tanedo	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Cargo Business	None
Stanley K. Ng	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	SVP-Airline Operations	None
Tagle, Marlo Valdes	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Financial Services Department	None
Tan, Geraldine Ryan	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Consular Affairs	None
Tan, Joseph Brian Tan Lee	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Corporate Finance & Aircraft Asset Management	None
Tan, William Galabay	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Corporate Logistics & Services Department	None
Tinsay, Angelique Cue	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - IT Services	None
Tomas, Maria Sheila Tan	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Planning & Business Development	None
Wilson H. Go	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	SVP-Chief Information Officer	None
Yao, Elvis Alomesen	PNB Financial Center, President Diosdado Macagapal Ave., CCP Complex	Pasay City	1300	Philippines	Vice President - Fuel Management Department	None

In re: Philippine Airlines, Inc.**Case No. 21-11569**

Attachment 32

Pension Funds

Name of the pension fund	Employer Identification number of the pension fund
AMP Super	901815755/9057685 staff
IAM National Pension Fund	P12A
Mandatory Guam Social Security	
Mandatory Provident Fund	02848752-01
NEST Pension	
Panorama Super	39827542911002.00
Retirement Fund	14016192
Royal London	
Suadi Arabi GOSI	
Welfare Insurance Premium - Japan	N/A