

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**

As of December 31, 2016


(REVISED)

Department : OFFICE OF THE PRESIDENT  
 Agency : PHILIPPINE COMPETITION COMMISSION  
 Operating Units :  
 Organization Code (UACS) : 26 038 0000000  
 Funding Source /(Code) : Regular Agency Fund, FY 2016 GAA RA 10717 Contingency Fund (01 1 01 402)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00160	03/11/2016	348,206.90	348,206.90	348,206.90					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00167	11/15/2016	13,189.65	13,189.65	13,189.65					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00168	11/15/2016	25,500.00	25,500.00	25,500.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00169	11/15/2016	25,500.00	25,500.00	25,500.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00170	11/15/2016	25,500.00	25,500.00	25,500.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00171	11/15/2016	25,500.00	25,500.00	25,500.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00172	11/15/2016	25,500.00	25,500.00	25,500.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00173	11/15/2016	25,500.00	25,500.00	25,500.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00174	11/15/2016	25,500.00	25,500.00	25,500.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00175	11/15/2016	25,500.00	25,500.00	25,500.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00176	11/15/2016	25,500.00	25,500.00	25,500.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00177	11/15/2016	25,500.00	25,500.00	25,500.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00178	11/15/2016	673,200.00	673,200.00	673,200.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00179	11/15/2016	673,200.00	673,200.00	673,200.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00180	11/15/2016	673,200.00	673,200.00	673,200.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00181	11/15/2016	673,200.00	673,200.00	673,200.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00182	11/15/2016	673,200.00	673,200.00	673,200.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00183	11/15/2016	673,200.00	673,200.00	673,200.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00184	11/15/2016	673,200.00	673,200.00	673,200.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00185	11/15/2016	673,200.00	673,200.00	673,200.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00186	11/15/2016	673,200.00	673,200.00	673,200.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-11-00187	11/15/2016	673,200.00	673,200.00	673,200.00					
Philippine Survey and Research Center, Inc. James Daniel S. Donato	(MOOE) 02-101402-2016-12-00209	12/13/2016	796,000.00	796,000.00	796,000.00					
Infomax Enterprise	(MOOE) 02-101402-2016-12-00247	12/29/2016	1,000.00	1,000.00	1,000.00					
Officeman Inc	(MOOE) 02-101402-2016-12-00252	12/29/2016	45,000.00	45,000.00	45,000.00					
Cubix Office Inc	(CO) 03-101402-2016-12-00253	12/29/2016	29,480.00	29,480.00	29,480.00					
	(CO) 03-101402-2016-12-00254	12/29/2016	49,000.00	49,000.00	49,000.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Octagon Computer Superstar	(MOOE) 02-101402-2016-12-00255	12/29/2016	1,940.00	1,940.00	1,940.00					
Business Machines Corporation	(MOOE) 02-101402-2016-12-00256	12/29/2016	12,200.00	12,200.00	12,200.00					
Microdata Systems and Management Inc	(CO) 03-101402-2016-12-00257	12/29/2016	420,000.00	420,000.00	420,000.00					
WifiCity, Inc	(MOOE) 02-101402-2016-12-00261	12/29/2016	648,000.00	648,000.00	162,000.00	162,000.00	162,000.00	162,000.00		
S1 Technologies Inc	(CO) 03-101402-2016-12-00262	12/29/2016	5,737,440.00	5,737,440.00	5,737,440.00					
Cost U Less	(CO) 03-101402-2016-12-00263	12/29/2016	125,957.00	125,957.00	125,957.00					
Magneto Enterprises	(CO) 03-101402-2016-12-00264	12/29/2016	62,340.00	62,340.00	62,340.00					
National Bookstore	(MOOE) 02-101402-2016-12-00265	12/29/2016	2,385.00	2,385.00	2,385.00					
Business Machines Corporation	(MOOE) 02-101402-2016-12-00266	12/29/2016	3,500.00	3,500.00	3,500.00					
Business Machines Corporation	(MOOE) 02-101402-2016-12-00267	12/29/2016	14,500.00	14,500.00	14,500.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-12-00268	12/29/2016	2,217,600.00	2,217,600.00	2,217,600.00					
Menardo I. Guevarra	(MOOE) 02-101402-2016-12-00270	12/29/2016	75,000.00	75,000.00	75,000.00					
Janeth M. Calantoc	(MOOE) 02-101402-2016-12-00272	12/29/2016	670.00	670.00	670.00					
Charissa D. Santos	(MOOE) 02-101402-2016-12-00274	12/29/2016	9,159.91	9,159.91	9,159.91					
Jennifer L. Nabo	(MOOE) 02-101402-2016-12-00275	12/29/2016	12,173.81	12,173.81	12,173.81					
Ma. Graciela D. Base	(MOOE) 02-101402-2016-12-00276	12/29/2016	2,612.00	2,612.00	2,612.00					
Development Academy of the Philippines	(MOOE) 02-101402-2016-12-00278	12/29/2016	320,833.33	320,833.33	320,833.33					
Philippine Economic Society	(MOOE) 02-101402-2016-12-00279	12/29/2016	70,000.00	70,000.00	70,000.00					
Philippine Economic Society	(MOOE) 02-101402-2016-12-00280	12/29/2016	33,400.00	33,400.00	33,400.00					
<b>TOTAL</b>			<b>18,038,587.60</b>	<b>18,038,587.60</b>	<b>17,552,587.60</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>162,000.00</b>	-	


Certified Correct by:

  
**ANATALIA S.D. BARAWIDAN**  
 OIC, Finance Department

Approved by:

  
**JOSEPH MELVIN B. BASAS**  
 Director IV, Financial, Planning & Management Office

Certified Correct by:

  
**MARILYN P. SON**  
 Acting Director, Budget Division