

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: Other Executive Offices
Agency: Philippine Competition Commission
Operating Unit: N/A
Organization Code (UACS): 260380000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	30 days and below	31 to 100 days	101 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
DO LEAL GRAPHICS	2017-01446	12/29/2017	69,950.00	69,950.00	69,950.00					
UJE INFORMATION TECHNOLOGY COMPUTER SOLUTIONS	2017-01561	12/29/2017	3,750.00	3,750.00	3,750.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01562	12/28/2017	27,000.00	27,000.00	27,000.00					
JONAH KARL L. MANALANG	2017-01565	12/29/2017	887.32	887.32	887.32					
AFIELD CONSULTING, INC.	2017-01482	12/29/2017	599,000.00	599,000.00	599,000.00					
PCC Payroll Fund Account #0672-1096-90	2017-00179	03/29/2017	655.56	655.56	655.56					
MIG L. REGANON	2017-01410	12/27/2017	17,426.22	17,426.22	17,426.22					
S1 TECHNOLOGIES INC.	2017-01428	12/29/2017	142,800.00	142,800.00	142,800.00					
CHMONDE HOTEL ORTIGAS	2017-01431	12/29/2017	30,400.00	30,400.00	30,400.00					
NETWORK MAGAZINE SUBSCRIPTION SERVICES, INC.	2017-01462	12/29/2017	71,500.00	71,500.00	71,500.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01463	12/29/2017	544,898.85	544,898.85	544,898.85					
ROHLANO M. BRIONES	2017-00749	08/25/2017	420,000.00	420,000.00	150,000.00	270,000.00				
PHILIPPINE SURVEY AND RESEARCH CENTER, INC.	2017-00758	08/25/2017	205,000.00	205,000.00		205,000.00				
VDR NEWSPAPER DELIVERY	2017-00822	09/11/2017	2,015.00	2,015.00	2,015.00					
STARCOM MANPOWER & ALLIED SERVICES, INC.	2017-01427	12/29/2017	293,626.34	293,626.34	293,626.34					

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DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01476	12/29/2017	67,560.75	67,560.75	67,560.75					
PCC PAYROLL FUND ACC 1352018DUNT #0672-1095-90	2017-01100	11/10/2017	500.00	500.00	500.00					
MAGAZINEZONE, INC	2017-01560	12/29/2017	31,200.00	31,200.00	31,200.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	2017-01566	12/29/2017	58,915.47	58,915.47	58,915.47					
MAGAZINEZONE, INC.	2017-01570	12/29/2017	64,720.00	64,720.00	64,720.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01571	12/29/2017	16,800.00	16,800.00	16,800.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2016-90268	12/29/2016	198,000.00	198,000.00	198,000.00					
SYSTEMS NETWORK INTERNATIONAL, INC.	2017-90838	09/15/2017	61,600.00	61,600.00	61,600.00					
Government Service Insurance System THE PHILIPPINES	2016-90244	12/29/2016	9,629.34	9,629.34	9,629.34					
WEB.COM.PH INC.	2017-90460	06/30/2017	20,000.00	20,000.00	20,000.00					
ASTORIA PLAZA	2017-01460	12/29/2017	14,000.00	14,000.00	14,000.00					
CUBIX OFFICE, INC	2017-01471	12/29/2017	33,000.00	33,000.00	33,000.00					
ADROW CREATIVES INC.	2017-01412	12/27/2017	30,000.00	30,000.00	30,000.00					
AYAN PC TECHNOLOGIES, INC.	2017-01466	12/29/2017	354,600.00	354,600.00	354,600.00					
GILBERT M. LLANTO	2017-01457	12/29/2017	1,650,000.00	1,650,000.00	660,000.00	495,000.00	495,000.00			
THE ALL-ASIAN CENTRE FOR ENTERPRISE DEVELOPMENT (ASCEND) INC.	2017-00446	06/30/2017	8,019,000.00	8,019,000.00		1,782,000.00	6,237,000.00			
SWORD AND FLAME TRADING	2017-00455	06/30/2017	8,780.00	8,780.00	8,780.00					
SOLID BUSINESS MACHINES CENTER INC.	2017-00456	06/30/2017	60,000.00	60,000.00	60,000.00					
MELBOURNE ZERO D. PANA	2017-01425	12/29/2017	28,000.00	28,000.00	28,000.00					
MEGATEXTS PHIL., INC.	2017-00464	06/30/2017	79,430.00	79,430.00	79,430.00					

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POC PAYROLL FUND ACCOUNT #0672-1095-90	2017-00812	09/05/2017	16,919.18	16,919.18	16,919.18					
CONPIN CORPORATION	2017-01432	12/29/2017	15,760,777.92	15,760,777.92	12,808,622.34	3,152,155.58				
DENTSU PHILIPPINES, INC.	2017-01436	12/29/2017	18,962,000.00	18,962,000.00	9,481,000.00	9,481,000.00				
PETER LEE U	2017-01459	12/29/2017	300,000.00	300,000.00	180,000.00	120,000.00				
OTUS COPY SYSTEMS, INC.	2017-01448	12/29/2017	332,830.00	332,830.00	332,830.00					
1 TECHNOLOGIES INC.	2017-01456	12/29/2017	351,600.00	351,600.00	351,600.00					
C&E PUBLISHING, INC	2017-01559	12/29/2017	25,230.00	25,230.00	25,230.00					
KRYSTAL LYN T. UY	2017-01435	12/29/2017	23,985.23	23,985.23	23,985.23					
AUBREY D. TABUSA	2017-01437	12/29/2017	1,650,000.00	1,650,000.00	680,000.00	495,000.00	495,000.00			
PHILIPPINE SURVEY AND RESEARCH CENTER	2017-01496	12/29/2017	5,000,000.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
Home Development Mutual Fund	2016-90245	12/29/2016	50.00	50.00	50.00					
Manardo I. Guevara	2016-90271	12/29/2016	5,000.00	5,000.00	5,000.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01253	12/21/2017	11,500.00	11,500.00	11,500.00					
ARZALAN PRINTING PRESS	2017-01447	12/29/2017	39,210.00	39,210.00	39,210.00					
OTUS COPY SYSTEMS, INC.	2017-01448	12/29/2017	389,800.00	389,800.00	389,800.00					
INTER-ISLAND INFORMATION SYSTEMS, INC.	2017-01453	12/29/2017	325,000.00	325,000.00	325,000.00					
Development Academy of the Philippines OF THE PHILIPPINES 72-1095-90	2016-00278	12/29/2016	320,833.33	320,833.33	320,833.33					
RICHMONDE HOTEL ORTIGAS	2017-01430	12/29/2017	32,000.00	32,000.00	32,000.00					
PHILIPPINE SURVEY & RESEARCH CENTER, INC.	2017-01274	12/12/2017	940,000.00	940,000.00	940,000.00					
PRUDENCIANO U. GORDONCILLO	2017-00987	07/16/2017	742,500.00	742,500.00	485,000.00	247,500.00				
INAH GENEVE R. TOLENTINO	2017-00986	07/26/2017	4,300.00	4,300.00	4,300.00					

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OFFICE OF THE SOLICITOR GENERAL (OSG)	2017-01034	10/30/2017	754,600.00	754,600.00	754,600.00					
JOHANNES BENJAMIN R. BERNABE	2017-00987	09/29/2017	1,650.00	1,650.00	1,650.00					
MEDIATEXTS PHIL., INC.	2017-00485	06/30/2017	18,770.00	18,770.00	18,770.00					
51 TECHNOLOGIES INC.	2017-00479	06/30/2017	68,000.00	68,000.00	68,000.00					
ERLINDA M. MEDALLA	2017-00748	08/25/2017	1,237,500.00	1,237,500.00	577,560.00	660,000.00				
MARA GABRIELLE T. LATINAZO	2017-01278	12/12/2017	12,629.22	12,629.22	12,629.22					
PCC PAYROLL FUND ACCOUNT #0072-3095-90	2017-01288	12/13/2017	111,712.82	111,712.82	111,712.82					
JAYNE FOOD SERVICES MANAGEMENT (City Garden Grand Hotel)	2017-01325	12/19/2017	102,050.00	102,050.00	102,050.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01364	12/21/2017	45,000.00	45,000.00	45,000.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01380	12/22/2017	15,645.00	15,645.00	15,645.00					
ANNA FATIMA T. PARAS	2017-01381	12/27/2017	17,675.50	17,675.50	17,675.50					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01419	12/28/2017	500.00	500.00	500.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01421	12/28/2017	440.00	440.00	440.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01036	10/30/2017	75,408.37	75,408.37	75,408.37					
E2E SOLUTIONS MANAGEMENT PHILS. INC.	2017-01177	11/27/2017	547,717.50	547,717.50	348,547.50	199,170.00				
PCC PAYROLL FUND ACCOUNT #0072-3095-90	2017-01307	12/18/2017	21,500.00	21,500.00	21,500.00					
GIANFRANCIS R. CAMACHO	2017-01358	12/21/2017	1,726.99	1,726.99	1,726.99					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01405	12/22/2017	8,280.00	8,280.00	8,280.00					
MENARDO I. GUEVARRA	2016-00270	12/29/2016	75,000.00	75,000.00	75,000.00					
PROFESSIONAL PARKING MANAGEMENT CORPORATION	2017-00699	08/18/2017	100,000.00	100,000.00	100,000.00					
DOMPIN CORPORATION	2017-01433	12/29/2017	59,089,222.08	59,089,222.08	47,271,377.66	11,817,844.42				

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RYAN GILBERT LUMAMPAD	2017-01440	12/29/2017	160,000.00	160,000.00	56,000.00	104,000.00				
ASTORIA PLAZA	2017-01461	12/28/2017	130,000.00	130,000.00	130,000.00					
VDR NEWSPAPER DELIVERY	2017-00288	04/17/2017	2,048.00	2,048.00	2,048.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01035	10/30/2017	1,477,571.20	1,477,571.20	1,477,571.20					
POC PAYROLL FUND ACCOUNT #0672-1055-90	2017-01070	11/06/2017	38,915.66	38,915.66	38,915.66					
IA, ADELLE GIA T. ARBO	2017-01499	12/27/2017	3,098.70	3,098.70	3,098.70					
DRINK EDITORIAL AND DESIGN INC.	2017-01420	12/28/2017	385,000.00	385,000.00	385,000.00					
ERASTO FILMS	2017-01441	12/29/2017	26,315.79	26,315.79	26,315.79					
JETSPEED MEDIA, INC.	2017-01429	12/29/2017	1,900.00	1,900.00	1,900.00					
SWORD AND FLAME TRADING	2017-01464	12/29/2017	47,120.00	47,120.00	47,120.00					
SWORD AND FLAME TRADING	2017-01445	12/29/2017	750.00	750.00	750.00					
WEBFOCUS SOLUTIONS INC.	2017-01451	12/29/2017	70,380.00	70,380.00	70,380.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01454	12/29/2017	22,500.00	22,500.00	22,500.00					
AVA PRINTING PRESS	2017-01455	12/29/2017	4,750.00	4,750.00	4,750.00					
COVER AND PAGES CORPORATION	2017-01458	12/29/2017	21,000.00	21,000.00	21,000.00					
MEGATEXTS PHE., INC.	2017-01443	12/29/2017	42,475.00	42,475.00	42,475.00					
PHILIPPINE GLOBAL COMMUNICATION	2017-01462	12/29/2017	1,740,000.00	1,740,000.00	435,000.00	435,000.00	435,000.00	435,000.00		
TRENDS AND TECHNOLOGIES, INC.	2017-01452	12/29/2017	998,888.60	998,888.60	998,888.60					
MAKATI SHANGRI-LA, MANILA	2017-01411	12/27/2017	2,757,835.45	2,757,835.45	2,757,835.45					
PHILIPPINE SURVEY & RESEARCH CENTER, INC.	2017-01304	12/15/2017	528,000.00	528,000.00	528,000.00					
GTR MEDIA (PTY) LTD	2017-01413	12/27/2017	15,428.28	15,428.28	15,428.28					

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JOVEL O. NABIA	2017-01415	12/27/2017	12,120.00	12,120.00	12,120.00					
FOREFRONT BOOK CO., INC.	2017-01434	12/29/2017	6,388.00	6,388.00	6,388.00					
PHILIPPINE SURVEY AND RESEARCH CENTER	2017-01438	12/29/2017	1,000,000.00	1,000,000.00	1,000,000.00					
FOREFRONT BOOK CO., INC.	2017-01439	12/29/2017	28,723.00	28,723.00	28,723.00					
PHILIP CHRISTIAN C. ZUNGA	2017-01442	12/29/2017	400,000.00	400,000.00	260,000.00	140,000.00				
LARRY O. ABUEL	2017-01524	12/29/2017	18,280.69	18,280.69	18,280.69					
PCC PAYROLL FUND ACCOUNT #0672-1085-00	2017-01526	12/29/2017	38,838.18	38,838.18	38,838.18					
TANJER ENTERPRISES	2017-01463	12/29/2017	384,400.00	384,400.00	384,400.00					
S1 TECHNOLOGIES	2017-01470	12/29/2017	442,200.00	442,200.00	442,200.00					
VINCENT JERALD R. RAMOS	2017-01474	12/29/2017	12,146.48	12,146.48	12,146.48					
RMS HEALTH PHILIPPINES INC.	2017-01566	12/29/2017	470,400.00	470,400.00	470,400.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01557	12/29/2017	68,000.00	68,000.00	68,000.00					
S1 TECHNOLOGIES	2017-01469	12/29/2017	732,400.00	732,400.00	732,400.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01475	12/29/2017	1,085.00	1,085.00	1,085.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01478	12/29/2017	15,452.00	15,452.00	15,452.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01479	12/29/2017	7,500.00	7,500.00	7,500.00					
OLTEMPRE, INC	2017-01481	12/29/2017	77,278.35	77,278.35	77,278.35					
FOOD FOR LIFE BISTRO CORPORATION	2017-01489	12/29/2017	1,250.00	1,250.00	1,250.00					
STARCOM MANPOWER & ALLIED SERVICES, INC.	2017-01494	12/29/2017	173,156.72	173,156.72	173,156.72					
MAGAZINEZONE, INC	2017-01497	12/29/2017	44,950.00	44,950.00	44,950.00					
TAGAYTAY CITY RESORT HOTEL	2017-01498	12/29/2017	93,760.00	93,760.00	93,760.00					

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JETSPEED MEDIA, INC	2017-01501	12/29/2017	6,960.00	6,960.00	6,960.00					
PHILIPPINE SURVEY AND RELEASE	2017-01508	12/29/2017	970,000.00	970,000.00	970,000.00					
MERGER MARKET CONSULTING	2017-01509	12/29/2017	1,216,401.26	1,216,401.26	1,216,401.26					
COVER AND PAGES CORPORATION	2017-01487	12/29/2017	37,500.00	37,500.00	37,500.00					
PHILIP AMADEUS LIBRE	2017-01513	12/29/2017	96,257.40	96,257.40	96,257.40					
PAULINE KRIS F. DIAZ	2017-01521	12/29/2017	4,297.18	4,297.18	4,297.18					
RICHMONDE HOTEL ORTIGAS	2017-01484	12/29/2017	32,000.00	32,000.00	32,000.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01558	12/29/2017	22,500.00	22,500.00	22,500.00					
PLDT, INC.	2017-01500	12/29/2017	14,659.40	14,659.40	14,659.40					
TOTAL EXHIBIT & EXPO SOLUTIONS, INC.	2017-01506	12/29/2017	3,987,000.00	3,987,000.00	3,987,000.00					
JESSMOND A. ELVINA	2017-01517	12/29/2017	1,500.00	1,500.00	1,500.00					
EL CID R. BUTUYAN	2017-01540	12/29/2017	71,862.40	71,862.40	71,862.40					
JENICKA ELIZABETH E. HOSAKA	2017-01572	12/29/2017	4,720.71	4,720.71	4,720.71					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01578	12/29/2017	9,727.97	9,727.97	9,727.97					
BENJAMIN E. RADOZ JR.	2017-01580	12/29/2017	5,332.32	5,332.32	5,332.32					
AARON ERICK A. LOZADA	2017-01581	12/29/2017	10,742.95	10,742.95	10,742.95					
HILARIO P. ESCORO	2017-01582	12/29/2017	6,402.73	6,402.73	6,402.73					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01583	12/29/2017	17,358.00	17,358.00	17,358.00					
ADECS INTERNATIONAL CORP.	2017-01472	12/29/2017	3,050.00	3,050.00	3,050.00					
MYBUSYBEE, INC.	2017-01519	12/29/2017	854,000.00	854,000.00		854,000.00				
LARRY G. ABUEL	2017-01525	12/29/2017	7,600.80	7,600.80	7,600.80					

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MARIA GRACIELA D. BASE	2017-01538	12/29/2017	14,899.80	14,899.80	14,899.80					
AARON ERICK A. LOZADA	2017-01544	12/29/2017	10,908.18	10,908.18	10,908.18					
LARRY Q. AGUEL	2017-01546	12/29/2017	300.00	300.00	300.00					
CHARISSA D. SANTOS	2017-01551	12/29/2017	16,980.77	16,980.77	16,980.77					
FOREFRONT BOOK CO., INC	2017-01488	12/29/2017	26,682.00	26,682.00	26,682.00					
ALEXAN COMMERCIAL	2017-01490	12/29/2017	54,000.00	54,000.00	54,000.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	2017-01560	12/29/2017	2,059.49	2,059.49	2,059.49					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01563	12/29/2017	5,700.00	5,700.00	5,700.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	2017-01569	12/29/2017	331.82	331.82	331.82					
POWER PRODUCTS AND SYSTEMS INC.	2017-01467	12/29/2017	350,000.00	350,000.00	350,000.00					
OFFICE OF THE SOLICITOR GENERAL	2017-01575	12/29/2017	774,000.00	774,000.00	774,000.00					
RAMON P. LOGOC	2017-01577	12/29/2017	393.16	393.16	393.16					
COVER AND PAGES CORPORATION	2017-01483	12/29/2017	142,500.00	142,500.00	142,500.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01499	12/29/2017	42,500.00	42,500.00	42,500.00					
EUGENE JOSE T. ESPINOZA	2017-01552	12/29/2017	85,000.00	85,000.00	85,000.00					
FOREFRONT BOOK CO., INC.	2017-01491	12/29/2017	59,152.00	59,152.00	59,152.00					
LAVA PRINTING PRESS	2017-01507	12/29/2017	4,500.00	4,500.00	4,500.00					
FRANCIS JOSEPH R. PADERANGA	2017-01512	12/29/2017	6,241.60	6,241.60	6,241.60					
ISABEL ROGARDO G. VILLAMIL	2017-01518	12/29/2017	1,500.00	1,500.00	1,500.00					
GABRIEL ANGELO B. DOMINGO	2017-01527	12/29/2017	54,276.96	54,276.96	54,276.96					
KYLEE A. JAVIER	2017-01528	12/29/2017	31,938.62	31,938.62	31,938.62					

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JOSE MARIA L. MARELLA	2017-01529	12/29/2017	58,508.22	58,508.22	58,508.22					
PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES	2017-01473	12/29/2017	6,600,000.00	6,600,000.00	2,640,000.00	1,560,000.00	1,980,000.00			
FOREFRONT BOOK CO., INC	2017-01554	12/29/2017	17,709.00	17,709.00	17,709.00					
FOREFRONT BOOK., INC	2017-01555	12/29/2017	16,185.00	16,185.00	16,185.00					
HOME DEVELOPMENT MUTUAL FUND	2017-01576	12/29/2017	200.00	200.00	200.00					
JOHN DEL F. MORTELL	2017-01567	12/29/2017	2,149.07	2,149.07	2,149.07					
DARYL RAY F. DIMAYAS	2017-01584	12/29/2017	419.00	419.00	419.00					
FERRIE JUN ALAYATA	2017-01619	12/29/2017	15,275.04	15,275.04	15,275.04					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01629	12/29/2017	15,625.00	15,625.00	15,625.00					
ALEXAN COMMERCIAL	2017-01502	12/29/2017	60,000.00	60,000.00	60,000.00					
FOREFRONT BOOK CO., INC.	2017-01503	12/29/2017	12,915.00	12,915.00	12,915.00					
MEDIA METER, INC.	2017-01505	12/29/2017	528,000.00	528,000.00	528,000.00					
FOREFRONT BOOK CO., INC.	2017-01510	12/29/2017	25,647.00	25,647.00	25,647.00					
RICMONDE HOTEL ORTIGAS	2017-01485	12/29/2017	30,400.00	30,400.00	30,400.00					
S1 TECHNOLOGIES INC.	2017-01488	12/29/2017	142,800.00	142,800.00	142,800.00					
HONORARIA	2017-01621	12/29/2017	64,500.00	64,500.00	64,500.00					
FLORICAR D. GONZALOGO	2017-01622	12/29/2017	130.00	130.00	130.00					
JOHANNES BENJAMIN R. BERNABE	2017-01516	12/29/2017	1,500.00	1,500.00	1,500.00					
OFFICE WAREHOUSE, INC.	2017-01504	01/29/2017	15,975.00	15,975.00	15,975.00					
MYBUSYBEE, INC.	2017-01515	12/29/2017	64,000.00	64,000.00	64,000.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01520	12/29/2017	169,547.70	169,547.70	169,547.70					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
DARYL RAY F. DUMAYAS	2017-01564	12/29/2017	387.38	387.38	387.38					
FLERIDA J. GIRON	2017-01566	12/29/2017	15,579.70	15,579.70	15,579.70					
GARRY A. DIAZ	2017-01531	12/29/2017	6,788.91	6,788.91	6,788.91					
LLORELEI F. BERGADO-DEMETRIA	2017-01522	12/29/2017	8,022.00	8,022.00	8,022.00					
ALEXAN COMMERCIAL	2017-01573	12/29/2017	40,350.00	40,350.00	40,350.00					
ANESSA E. ADARAYAN	2017-01534	12/29/2017	8,075.45	8,075.45	8,075.45					
FERRIE JUN ALAVATA	2017-01536	12/29/2017	1,908.70	1,908.70	1,908.70					
NEEANNE C. BALAMENTO	2017-01537	12/29/2017	22,349.70	22,349.70	22,349.70					
DOMINIQUE DEBORAH D. BLACK	2017-01539	12/29/2017	19,230.00	19,230.00	19,230.00					
MAJELLA M. DELFIN	2017-01541	12/29/2017	6,482.80	6,482.80	6,482.80					
HILARIO P. ESCORO JR.	2017-01542	12/29/2017	19,230.00	19,230.00	19,230.00					
PACLO LORENZO TEJANO	2017-01514	12/29/2017	12,146.48	12,146.48	12,146.48					
VIVAN SARAH C. JUANSON	2017-01523	12/29/2017	10,742.95	10,742.95	10,742.95					
VARON ERICK A. LOZADA	2017-01543	12/29/2017	22,621.05	22,621.05	22,621.05					
JOHN NOEL F. MORTELL	2017-01547	12/29/2017	9,406.71	9,406.71	9,406.71					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01477	12/29/2017	93,532.00	93,532.00	93,532.00					
PAULINE KRIS F. DIAZ	2017-01548	12/29/2017	1,000.00	1,000.00	1,000.00					
COMPUKARE CENTER	2017-01553	12/29/2017	36,760.00	36,760.00	36,760.00					
BUSINESS MONITORING INTERNATIONAL LIMITED	2017-01485	12/29/2017	834,318.23	834,318.23	834,318.23					
JOSHUA MIRABITE	2017-01532	12/29/2017	5,000.00	5,000.00	5,000.00					
CAROLYN V. AQUINO	2017-01530	12/29/2017	80,385.42	80,385.42	80,385.42					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
VANESSA E. ADARUYAN	2017-01535	12/29/2017	5,745.38	5,745.38	5,745.38					
PHILIPPINE HEALTH INSURANCE CORPORATION	2017-01549	12/29/2017	350.00	350.00	350.00					
CHERRY PIE M. GARAY	2017-01533	12/29/2017	5,000.00	5,000.00	5,000.00					
CENTRAL BOOK SUPPLY, INC	2017-01495	12/29/2017	6,980.00	6,980.00	6,980.00					
POWER PRODUCTS AND SYSTEMS, INC.	2017-01464	12/29/2017	92,000.00	92,000.00	92,000.00					
...COPY CORPORATION	2017-01480	12/29/2017	43,196.44	43,196.44	43,196.44					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01496	12/29/2017	92,374.00	92,374.00	92,374.00					
PHILIPPINE HEALTH INSURANCE CORP	2016-00246	12/29/2016	9,587.50	9,587.50	9,587.50					
PCC PAYROLL FUND ACCOUNT#0672-1095-90	2016-00260	12/29/2016	2,331.34	2,331.34	2,331.34					
PCC PAYROLL FUND ACCOUNT #0672-1095-90	2017-01627	12/29/2017	108,212.32	108,212.32	108,212.32					
CROWN REGENCY HOTEL AND TOWERS	2017-01458	12/29/2017	166,400.00	166,400.00	166,400.00					
TOTAL			151,987,331.10	151,987,331.10	151,472,661.10	33,437,670.00	10,642,008.08	1,435,000.00	1,000,000.00	

Certified Correct:

Laurencia
LAURENCIA, LENET

Agency Budget Officer

Date: 14 Feb 2018

Certified Correct:

Adriano
ADRIANO, CAROLYN

Agency Chief Accountant

Date: 14 Feb 2018

Recommended By:

Basco, Joseph Melvin

Director, F&E

Date: 15 Feb 2018

Approved By:

Joseph Melvin Basco
Basco, Joseph Melvin

Head of Agency or Authorized Representative

Date: