

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: Other Executive Offices
Agency: Philippine Competition Commission
Operating Unit: N/A
Organization Code (UACS): 26038000000

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

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
Government Service Insurance System	2016-00244	12/29/2016	9,629.34	9,629.34	9,629.34					
Home Development Mutual Fund	2016-00245	12/29/2016	50.00	50.00	50.00					
Philhealth 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					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2016-00268	12/29/2016	198,000.00	198,000.00	198,000.00					
Menardo I. Guevarra	2016-00270	12/29/2016	75,000.00	75,000.00	75,000.00					
Menardo I. Guevarra	2016-00271	12/29/2016	5,000.00	5,000.00	5,000.00					
PCC PAYROLL FUND ACCOUNT #0672-1095-90	2017-00179	03/29/2017	655.56	655.56	655.56					
VDR NEWSPAPER DELIVERY	2017-00208	04/05/2017	2,049.00	2,049.00	2,049.00					
SWORD AND FLAME TRADING	2017-00455	06/30/2017	8,780.00	8,780.00	8,780.00					
WEB.COM.PH INC.	2017-00460	06/30/2017	20,000.00	20,000.00	20,000.00					
MEGATEXTS PHIL., INC.	2017-00465	06/30/2017	18,770.00	18,770.00	18,770.00					
PRUDENCIANO U. GORDONCILLO	2017-00567	07/18/2017	495,000.00	495,000.00	495,000.00					
INAH GENEVE R. TOLENTINO	2017-00588	07/26/2017	4,300.00	4,300.00	4,300.00					
Philippine Survey and Research Center, Inc.	2017-00758	08/25/2017	205,000.00	205,000.00	205,000.00					
PCC PAYROLL FUND ACCOUNT #0672-1095-90	2017-00812	09/08/2017	16,919.18	16,919.18	16,919.18					
JOHANNES BENJAMIN R. BERNABE	2017-00907	09/29/2017	1,650.00	1,650.00	1,650.00					
PCC PAYROLL FUND ACCOUNT #0672-1095-90	2017-01070	11/06/2017	38,915.66	38,915.66	38,915.66					
PCC PAYROLL FUND ACCOUNT #0672-1095-90	2017-01100	11/10/2017	500.00	500.00	500.00					
EZE SOLUTIONS MANAGEMENT PHILS. INC.	2017-01177	11/27/2017	298,755.00	298,755.00	298,755.00					
PHILIPPINE SURVEY & RESEARCH CENTER, INC.	2017-01274	12/12/2017	475,000.00	475,000.00	475,000.00					
CARA GABRIELLE T. LATINAZO	2017-01278	12/12/2017	12,629.22	12,629.22	12,629.22					
PCC PAYROLL FUND ACCOUNT #0672-1095-90	2017-01288	12/13/2017	111,712.82	111,712.82	111,712.82					
PHILIPPINE SURVEY & RESEARCH CENTER, INC.	2017-01304	12/15/2017	153,000.00	153,000.00	153,000.00					
PCC PAYROLL FUND ACCOUNT #0672-1095-90	2017-01307	12/18/2017	11,500.00	11,500.00	11,500.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01353	12/21/2017	11,500.00	11,500.00	11,500.00					
GIANFRANCIS R. CAMACHO	2017-01358	12/21/2017	1,726.99	1,726.99	1,726.99					
MAKATI SHANGRI-LA, MANILA	2017-01411	12/27/2017	494,102.56	494,102.56	494,102.56					
DONPIN CORPORATION	2017-01433	12/29/2017	7,017,187.50	7,017,187.50	(0.00)					
DENTSU PHILIPPINES, INC.	2017-01436	12/29/2017	17,065,800.00	17,065,800.00	11,377,200.00	5,688,600.00	7,017,187.50			
PHILIPPINE SURVEY AND RESEARCH CENTER	2017-01438	12/29/2017	1,000,000.00	1,000,000.00	1,000,000.00					
PHILIP CHRISTIAN C. ZUNIGA	2017-01442	12/29/2017	66,923.49	66,923.49	66,923.49					
MEGATEXTS PHIL., INC.	2017-01443	12/29/2017	42,475.00	42,475.00	42,475.00					
SWORD AND FLAME TRADING	2017-01444	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					
SD LEAL GRAPHICS	2017-01446	12/29/2017	69,950.00	69,950.00	69,950.00					
CROWN REGENCY HOTEL AND TOWERS	2017-01450	12/29/2017	6,000.00	6,000.00	6,000.00					
PETER LEE U	2017-01459	12/29/2017	210,000.00	210,000.00	210,000.00					
PHILIPPINE GLOBAL COMMUNICATIONS INC.	2017-01462	12/29/2017	700,500.00	700,500.00	700,500.00					
BUSINESS MONITORING INTERNATIONAL LIMITED	2017-01465	12/29/2017	5,214.49	5,214.49	5,214.49					
PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES	2017-01473	12/29/2017	2,475,000.00	2,475,000.00	2,475,000.00					
RICHMONDE HOTEL ORTIGAS	2017-01484	12/29/2017	32,000.00	32,000.00	32,000.00					
RICHMONDE HOTEL ORTIGAS	2017-01485	12/29/2017	30,400.00	30,400.00	30,400.00					
S1 TECHNOLOGIES INC.	2017-01486	12/29/2017	142,800.00	142,800.00	142,800.00					
STARCOM MANPOWER & ALLIED SERVICES, INC.	2017-01494	12/29/2017	4,326.48	4,326.48	4,326.48					
CENTRAL BOOK SUPPLY, INC.	2017-01496	12/29/2017	67.01	67.01	67.01					
OFFICE WAREHOUSE, INC.	2017-01504	12/29/2017	15,975.00	15,975.00	15,975.00					
MEDIA METER, INC.	2017-01505	12/29/2017	88,000.00	88,000.00	88,000.00					
PHILIPPINE SURVEY AND RESEARCH (PSRC)	2017-01508	12/29/2017	970,000.00	970,000.00	970,000.00					
MERGERMARKET CONSULTING (Singapore) Private Limited	2017-01509	12/29/2017	7,602.51	7,602.51	7,602.51					
JOHANNES BENJAMIN R. BERNABE	2017-01516	12/29/2017	1,500.00	1,500.00	1,500.00					
JESSMOND A. ELVINA	2017-01517	12/29/2017	1,500.00	1,500.00	1,500.00					
ISABEL ROSARIO G. VILLAMIL	2017-01518	12/29/2017	1,500.00	1,500.00	1,500.00					
MYBUSYBEE, INC.	2017-01519	12/29/2017	854,000.00	854,000.00	854,000.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01520	12/29/2017	87,041.15	87,041.15	87,041.15					
PAULINE KRIS F. DIAZ	2017-01521	12/29/2017	845.38	845.38	845.38					
LLORELEI F. BERGADO-DEMETRIA	2017-01522	12/29/2017	915.94	915.94	915.94					
VIVIAN SARAH C. JUANSON	2017-01523	12/29/2017	1,300.96	1,300.96	1,300.96					
GABRIEL ANGELO B. DOMINGO	2017-01527	12/29/2017	54,276.96	54,276.96	54,276.96					
VANESSA E. ADARAYAN	2017-01534	12/29/2017	6,489.04	6,489.04	6,489.04					
EL CID R. BUTUYAN	2017-01540	12/29/2017	22,675.97	22,675.97	22,675.97					
HILARIO P. ESCORO JR.	2017-01542	12/29/2017	19,230.00	19,230.00	19,230.00					
AARON ERICK A. LOZADA	2017-01543	12/29/2017	22,621.05	22,621.05	22,621.05					
AARON ERICK A. LOZADA	2017-01544	12/29/2017	10,908.18	10,908.18	10,908.18					
JOHN NOEL F. MORTELL	2017-01547	12/29/2017	2,964.99	2,964.99	2,964.99					
EUGENE JOSE T. ESPINOZA	2017-01552	12/29/2017	42,500.00	42,500.00	42,500.00					
COMPCARE CENTER	2017-01553	12/29/2017	36,760.00	36,760.00	36,760.00					
FOREFRONT BOOK CO., INC.	2017-01594	12/29/2017	17,709.00	17,709.00	17,709.00					
IMS HEALTH PHILIPPINES INC.	2017-01556	12/29/2017	4,452.00	4,452.00	4,452.00					
MAGAZINEZONE, INC.	2017-01560	12/29/2017	31,200.00	31,200.00	31,200.00					
JJE INFORMATION TECHNOLOGY COMPUTER SOLUTIONS	2017-01561	12/29/2017	3,750.00	3,750.00	3,750.00					
Government Service Insurance System	2017-01568	12/29/2017	58,915.47	58,915.47	58,915.47					
Government Service Insurance System	2017-01569	12/29/2017	331.82	331.82	331.82					
MAGAZINEZONE, INC.	2017-01570	12/29/2017	64,720.00	64,720.00	64,720.00					
JENICKA ELIZABETH E. HOSAKA	2017-01572	12/29/2017	4,720.71	4,720.71	4,720.71					
ALEXAN COMMERCIAL	2017-01573	12/29/2017	40,350.00	40,350.00	40,350.00					
OFFICE OF THE SOLICITOR GENERAL (OSG)	2017-01575	12/29/2017	54,000.00	54,000.00	54,000.00					
AARON ERICK A. LOZADA	2017-01581	12/29/2017	10,742.95	10,742.95	10,742.95					
HILARIO P. ESCORO JR.	2017-01582	12/29/2017	6,402.73	6,402.73	6,402.73					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2017-01583	12/29/2017	15,625.00	15,625.00	15,625.00					
FLORICAR G. GONZALODO	2017-01622	12/29/2017	130.00	130.00	130.00					
PCC PAYROLL FUND ACCOUNT #0672-1095-90	2017-01627	12/29/2017	108,212.32	108,212.32	108,212.32					
FLERIDA J. GIRON	2018-00124	02/21/2018	250.00	250.00	250.00					
VDR NEWSPAPER DELIVERY	2018-00126	02/22/2018	13,657.00	13,657.00	13,657.00					
GWEN G. DE VERA	2018-00128	02/22/2018	122,110.00	122,110.00	122,110.00					
PEOPLE MANAGEMENT ASSOCIATION OF THE PHILIPPINES, INC.	2018-00270	04/03/2018	13,000.00	13,000.00	13,000.00					
MAC VINCENT E. JAVIER	2018-00272	04/04/2018	57,200.00	57,200.00	57,200.00					
LOURDES-C AND SONS REALTY AND DEVELOPMENT CORPORATION - L'FISHER HOTEL	2018-00294	04/06/2018	2,000.00	2,000.00	2,000.00					

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	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
CARLOS L. TOLENTINO II	2018-00355	04/24/2018	P 27,550.00	27,550.00	27,550.00					
IRVING JAY B. JIMENO	2018-00440	05/15/2018	P 41,000.00	41,000.00	41,000.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2018-00471	05/21/2018	P 7,500.00	7,500.00	7,500.00					
PHILIPPINE HEALTH INSURANCE CORPORATION	2018-00488	05/24/2018	P 98.97	98.97	98.97					
PHILIP CHRISTIAN C. ZUNIGA	2018-00577	06/26/2018	P 123,849.36	123,849.36	123,849.36					
COVER AND PAGES CORPORATION	2018-00598	06/29/2018	P 63,750.00	63,750.00	63,750.00					
BAN BEE COMMERCIAL CO., INC.	2018-00599	06/29/2018	P 99,485.00	99,485.00	99,485.00					
R. PARDIÑAS TRADING	2018-00601	06/29/2018	P 11,900.00	11,900.00	11,900.00					
SIMPLEVIA TECHNOLOGIES, INC.	2018-00612	06/29/2018	P 47,297.71	47,297.71	47,297.71					
ZURBANO PUBLISHING & PRINTING CORP.	2018-00614	06/29/2018	P 83,835.00	83,835.00	83,835.00					
AQUACEEL WATER REFILLING STATION / (Payable to) EMELY S. JULIAN	2018-00615	06/29/2018	P 41,088.00	41,088.00	41,088.00					
STAR SPECIAL CORPORATE SECURITY MANAGEMENT, INC.	2018-00616	06/29/2018	P 156,991.64	156,991.64	156,991.64					
NETWORK MAGAZINE SUBSCRIPTION SERVICES	2018-00619	06/29/2018	P 119,950.00	119,950.00	119,950.00					
PLDT, INC.	2018-00620	06/29/2018	P 1,302,916.83	1,302,916.83	1,302,916.83					
SOONEST GLOBAL EXPRESS CORP	2018-00622	06/29/2018	P 75,000.00	75,000.00	75,000.00					
PCC PAYROLL FUND ACCOUNT #0672-1095-90	2018-00641	07/04/2018	P 20,574.00	20,574.00	20,574.00					
MA. CONCEPCION PILLARES	2018-00653	07/09/2018	P 3.00	3.00	3.00					
ALLAN T. CARRANZA	2018-00668	07/12/2018	P 100.00	100.00	100.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	2018-00706	07/27/2018	P 3,143.91	3,143.91	3,143.91					
MEG L. REGANON	2018-00727	07/31/2018	P 17,188.72	17,188.72	17,188.72					
ISABELA ROSARIO G. VILLAMIL	2018-00729	07/31/2018	P 84,858.06	84,858.06	84,858.06					
CHARLES DAVID A. ICASIANO	2018-00730	07/31/2018	P 28,823.03	28,823.03	28,823.03					
JOSE CAEZAR M. JAMORALIN	2018-00765	08/10/2018	P 7,816.83	7,816.83	7,816.83					
INVENTIVE MEDIA	2018-00815	08/28/2018	P 15,000.00	15,000.00	15,000.00					
CSC Training Fund	2018-00844	09/04/2018	P 5,000.00	5,000.00	5,000.00					
FRANCIS MARK A. QUIMBA	2018-00847	09/05/2018	P 990,000.00	990,000.00	990,000.00					
LIEVJ RAOINI B. ALIMANGOHAN	2018-00848	09/05/2018	P 5,723.54	5,723.54	5,723.54					
ADROW CREATIVES, INC.	2018-00853	09/05/2018	P 36.02	36.02	36.02					
MARITES M. TIONCO	2018-00873	09/13/2018	P 990,000.00	990,000.00	990,000.00					
ROHLANO BRIONES	2018-00874	09/13/2018	P 1,485,000.00	1,485,000.00	1,485,000.00					
UNIVERSITY OF THE PHILIPPINES	2018-00931	09/27/2018	P 22,000.00	22,000.00	22,000.00					
FIBERCOM TELECOM PHILIPPINES, INC.	2018-00989	10/09/2018	P 314,300.00	314,300.00	314,300.00					
LANDBANK OF THE PHILIPPINES	2018-01004	10/10/2018	P 78,185.90	78,185.90	78,185.90					
JENICKA ELIZABETH E. HOSAKA	2018-01020	10/15/2018	P 100.00	100.00	100.00					
SAN RAFAEL RIVER ADVENTURE CORP.	2018-01036	10/22/2018	P 3.00	3.00	3.00					
BAN BEE COMMERCIAL CO., INC.	2018-01043	10/23/2018	P 2,250.00	2,250.00	2,250.00					
IRVING JAY B. JIMENO	2018-01071	10/29/2018	P 8,000.00	8,000.00	8,000.00					
JAMES BEN L. JERUSALEM	2018-01113	11/12/2018	P 1,500.00	1,500.00	1,500.00					
LANDBANK OF THE PHILIPPINES	2018-01115	11/13/2018	P 61,336.29	61,336.29	61,336.29					
EINA IZABELA Z. CONCEPCION	2018-01132	11/16/2018	P 17,451.83	17,451.83	17,451.83					
CHARLES DAVID A. ICASIANO	2018-01133	11/16/2018	P 38,415.00	38,415.00	38,415.00					
FAITH F. MAGHIRANG	2018-01134	11/16/2018	P 11,266.00	11,266.00	11,266.00					
ROSYLYN L. RAMIREZ	2018-01162	11/22/2018	P 64,100.00	64,100.00	64,100.00					
PAULINE KRIS F. DIAZ	2018-01163	11/22/2018	P 47,755.55	47,755.55	47,755.55					
JUSTIN KAYE O. SOLANO	2018-01165	11/22/2018	P 29,172.60	29,172.60	29,172.60					
FAITH F. MAGHIRANG	2018-01167	11/22/2018	P 22,025.60	22,025.60	22,025.60					
CHARLES DAVID A. ICASIANO	2018-01170	11/22/2018	P 52,149.30	52,149.30	52,149.30					
SANDY A. CORADO	2018-01171	11/22/2018	P 27,532.00	27,532.00	27,532.00					
MA. MERCEDES LEANNE ANTONIA B. TORRIJOS	2018-01175	11/22/2018	P 91,899.00	91,899.00	91,899.00					
JUAN FELIPE M. CORONEL	2018-01183	11/23/2018	P 600,000.00	600,000.00	600,000.00					
AMOS MIKHAIL S. ADRIANO	2018-01192	11/28/2018	P 1,500.00	1,500.00	1,500.00					
LENVIC ELICER R. LESIGUES	2018-01204	11/29/2018	P 34,685.78	34,685.78	34,685.78					
DALE MAVERENZ U. LIM	2018-01205	11/29/2018	P 11,906.16	11,906.16	11,906.16					
SANDY A. CORADO	2018-01210	11/29/2018	P 5,165.64	5,165.64	5,165.64					
FAITH F. MAGHIRANG	2018-01212	11/29/2018	P 1,115.09	1,115.09	1,115.09					
ROSYLYN L. RAMIREZ	2018-01213	11/29/2018	P 29,899.97	29,899.97	29,899.97					
JUSTIN KAYE O. SOLANO	2018-01214	11/29/2018	P 11,741.67	11,741.67	11,741.67					
MA. MERCEDES LEANNE ANTONIA B. TORRIJOS	2018-01215	11/29/2018	P 76,647.86	76,647.86	76,647.86					
CHARLES DAVID A. ICASIANO	2018-01224	12/04/2018	P 500.00	500.00	500.00					
LIBCAP SUPER EXPRESS CORPORATION	2018-01238	12/06/2018	P 262,845.44	262,845.44	262,845.44					
ISABELA ROSARIO G. VILLAMIL	2018-01248	12/10/2018	P 86,195.31	86,195.31	86,195.31					
LANDBANK OF THE PHILIPPINES	2018-01254	12/11/2018	P 56,273.58	56,273.58	56,273.58					
JOCELLE C. BALMaceda	2018-01260	12/11/2018	P 21,110.03	21,110.03	21,110.03					
GABRIEL ANGELO B. DOMINGO	2018-01262	12/11/2018	P 115,338.54	115,338.54	115,338.54					
PHILIP AMADEUS LIBRE	2018-01263	12/11/2018	P 80,832.78	80,832.78	80,832.78					
SHEILA MARIE V. GIMENO	2018-01264	12/11/2018	P 2,021.64	2,021.64	2,021.64					
GWEN G. DE VERA	2018-01267	12/11/2018	P 8,864.22	8,864.22	8,864.22					
CLEARVISION OUTSOURCING CONSULTANTS	2018-01270	12/12/2018	P 711,000.00	711,000.00	711,000.00					
NORTH TRIANGLE HOTEL VENTURES, INC.	2018-01278	12/13/2018	P 176,000.00	176,000.00	176,000.00					
ARLENE B. INOCENCIO	2018-01281	12/13/2018	P 700,000.00	700,000.00	700,000.00					
347 SCHOOL OFFICE SUPPLIES INC.	2018-01284	12/13/2018	P 10,990.00	10,990.00	10,990.00					
BY THE SEA RESORT AND REALTY DEVELOPMENT CORP.	2018-01285	12/13/2018	P 90,090.00	90,090.00	90,090.00					
CARA GABRIELLE T. LATINAZO	2018-01288	12/13/2018	P 38,175.47	38,175.47	38,175.47					
MICROBASE INCORPORATED	2018-01297	12/18/2018	P 5,450,000.00	5,450,000.00	5,450,000.00					
EUROMONITOR INTERNATIONAL LIMITED	2018-01298	12/18/2018	P 973,487.04	973,487.04	973,487.04					
CSC Training Fund	2018-01299	12/18/2018	P 300,000.00	300,000.00	300,000.00					
SPICE CUISINE FOOD SERVICES INC.	2018-01300	12/18/2018	P 134,470.00	134,470.00	134,470.00					
SPICE CUISINE FOOD SERVICES INC.	2018-01301	12/18/2018	P 49,000.00	49,000.00	49,000.00					
AMERICAN TECHNOLOGIES INC.	2018-01302	12/18/2018	P 240,000.00	240,000.00	240,000.00					
GOLDEN PIZZA, INCORPORATED (COWBOY GRILL CATERING)	2018-01303	12/18/2018	P 126,750.00	126,750.00	126,750.00					
GOLDEN PIZZA, INCORPORATED (COWBOY GRILL CATERING)	2018-01304	12/18/2018	P 39,000.00	39,000.00	39,000.00					
BILL A. GESLANI	2018-01305	12/18/2018	P 1,500.00	1,500.00	1,500.00					
MICHELLE ROBYN P. MARQUEZ	2018-01306	12/18/2018	P 1,500.00	1,500.00	1,500.00					
RIGEL A. VILLANUEVA	2018-01307	12/18/2018	P 2,500.00	2,500.00	2,500.00					
DALE MAVERENZ U. LIM	2018-01308	12/18/2018	P 1,000.00	1,000.00	1,000.00					
MICHAEL LEW C. MADRID	2018-01309	12/18/2018	P 1,500.00	1,500.00	1,500.00					
DANILO M. GALANG JR	2018-01310	12/18/2018	P 1,000.00	1,000.00	1,000.00					
MARCO CARLO S. SANA	2018-01311	12/18/2018	P 5,000.00	5,000.00	5,000.00					
GIFANY TEN-TEN L. TONGOHAN	2018-01312	12/18/2018	P 1,000.00	1,000.00	1,000.00					
ROSA BEATRIX G. BORJA	2018-01314	12/18/2018	P 1,000.00	1,000.00	1,000.00					
VIDA CAMILLE R. FLORES	2018-01315	12/18/2018	P 1,500.00	1,500.00	1,500.00					
ISABEL L. GUIDOTE	2018-01316	12/18/2018	P 2,500.00	2,500.00	2,500.00					
AILEEN MAE R. SAN JOSE	2018-01317	12/18/2018	P 5,000.00	5,000.00	5,000.00					
JULIA YSABEL D. YUZON	2018-01318	12/18/2018	P 1,000.00	1,000.00	1,000.00					
AARON JOSEPH L. DELA TORRE	2018-01319	12/18/2018	P 2,000.00	2,000.00	2,000.00					
JAMES BEN L. JERUSALEM	2018-01320	12/18/2018	P 2,000.00	2,000.00	2,000.00					
ANINA R. JOSE	2018-01321	12/18/2018	P 2,000.00	2,000.00	2,000.00					
RYAN B. RICAFRANCA	2018-01322	12/18/								

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
FOREFRONT BOOK CO., INC.	2018-01334	12/18/2018	P 21,981.00	21,981.00	21,981.00					
JAPI PRINTZONE CORPORATION	2018-01338	12/20/2018	P 47,725.00	47,725.00	47,725.00					
DANILO LORENZO S. ATANACIO	2018-01340	12/20/2018	P 10,628.17	10,628.17	10,628.17					
FERDINAND B. REDULLA	2018-01341	12/20/2018	P 3,055.00	3,055.00	3,055.00					
TAKAHIRO KENJIE C. AMAN	2018-01342	12/20/2018	P 3,600.90	3,600.90	3,600.90					
ROSE H. BERNARDINO	2018-01343	12/20/2018	P 2,941.00	2,941.00	2,941.00					
DARLENE C. GUBANTES	2018-01344	12/20/2018	P 20,252.09	20,252.09	20,252.09					
MA. NIÑA A. LANCIOLA	2018-01345	12/20/2018	P 19,164.11	19,164.11	19,164.11					
ANTONIA LYNNELY L. BAUSTISTA	2018-01352	12/21/2018	P 7,170.07	7,170.07	7,170.07					
PHILIPPINE SURVEY & RESEARCH CENTER, INC.	2018-01353	12/21/2018	P 600,000.00	600,000.00	600,000.00					
SUNSHINE OFFICELINK VENTURES CORP.	2018-01357	12/21/2018	P 11,634.00	11,634.00	11,634.00					
347 SCHOOL OFFICE SUPPLIES INC.	2018-01358	12/21/2018	P 200.00	200.00	200.00					
BAN BEE COMMERCIAL CO., INC.	2018-01359	12/21/2018	P 6,731.00	6,731.00	6,731.00					
E-COPY CORPORATION	2018-01360	12/21/2018	P 374,355.09	374,355.09	374,355.09					
LBP SERVICE CORPORATION	2018-01365	12/27/2018	P 3,205,030.44	3,205,030.44	3,205,030.44					
ASIAN INSTITUTE OF JOURNALISM AND COMMUNICATION	2018-01366	12/27/2018	P 475,000.00	475,000.00	475,000.00					
PROTECTION TECHNOLOGY, INC.	2018-01367	12/27/2018	P 12,500.00	12,500.00	12,500.00					
ZURBANO PUBLISHING & PRINTING CORP.	2018-01368	12/27/2018	P 158,257.50	158,257.50	158,257.50					
EDGARDO MANUEL MIGUEL M. JOFSON	2018-01370	12/27/2018	P 2,942.65	2,942.65	2,942.65					
LENVIC ELICER R. LESIGUES	2018-01371	12/27/2018	P 2,969.65	2,969.65	2,969.65					
MELBOURNE D. PANA	2018-01373	12/27/2018	P 9,313.05	9,313.05	9,313.05					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2018-01377	12/27/2018	P 424,031.65	424,031.65	424,031.65					
Ma Concepcion G. Pillares	2018-01378	12/27/2018	P 17,245.05	17,245.05	17,245.05					
CAMILLE RAE G. ECHAGUE	2018-01379	12/27/2018	P 486.50	486.50	486.50					
MARIE JOSEPHINE ANNE MALABAG	2018-01380	12/27/2018	P 718.00	718.00	718.00					
JONALYN F. FUNA	2018-01381	12/27/2018	P 7,263.68	7,263.68	7,263.68					
MA ROSALYNN A. MAGSUMBOL	2018-01382	12/27/2018	P 23,634.48	23,634.48	23,634.48					
CHARMAINE JOY V. ESCUETA	2018-01383	12/27/2018	P 9,118.33	9,118.33	9,118.33					
APRIL MAY G. SANTOS	2018-01384	12/27/2018	P 6,188.05	6,188.05	6,188.05					
VINCENT JERALD R. RAMOS	2018-01385	12/27/2018	P 7,537.01	7,537.01	7,537.01					
ROSE H. BERNARDINO	2018-01386	12/27/2018	P 1,500.00	1,500.00	1,500.00					
ALLAN T. CARRANZA	2018-01387	12/27/2018	P 5,000.00	5,000.00	5,000.00					
VETTER TRADING AND AUTO SUPPLY CO.	2018-01388	12/27/2018	P 57,700.00	57,700.00	57,700.00					
HONORIO G. BUCCAT JR.	2018-01389	12/27/2018	P 4,035.20	4,035.20	4,035.20					
CENTRAL BOOK SUPPLY, INC.	2018-01390	12/27/2018	P 3,790.00	3,790.00	3,790.00					
347 SCHOOL OFFICE SUPPLIES INC.	2018-01391	12/27/2018	P 2,100.00	2,100.00	2,100.00					
CUBIXOFFICE INC.	2018-01393	12/27/2018	P 33,120.00	33,120.00	33,120.00					
SECURITIES AND EXCHANGE COMMISSION	2018-01394	12/27/2018	P 15,000.00	15,000.00	15,000.00					
HOLIDAY INN & SUITES MAKATI	2018-01395	12/27/2018	P 6,000.00	6,000.00	6,000.00					
SPICE CUISINE FOOD SERVICES INC.	2018-01396	12/27/2018	P 50,400.00	50,400.00	50,400.00					
ARANETA HOTELS, INC.	2018-01397	12/28/2018	P 135,000.00	135,000.00	135,000.00					
DIGIPRESS ASIA, INC.	2018-01398	12/28/2018	P 33,300.00	33,300.00	33,300.00					
JIMI RAMBO R. ARRANCHADO	2018-01399	12/28/2018	P 4,025.66	4,025.66	4,025.66					
MICHELLE ROBYN P. MARQUEZ	2018-01400	12/28/2018	P 4,377.00	4,377.00	4,377.00					
PRINTVILLE CORPORATION	2018-01401	12/28/2018	P 6,832.00	6,832.00	6,832.00					
JAPI PRINTZONE CORPORATION	2018-01402	12/28/2018	P 203,575.00	203,575.00	203,575.00					
TIMBERLAND SPORTS & NATURE CLUB, INC.	2018-01403	12/28/2018	P 56,000.00	56,000.00	56,000.00					
SULO RIVERA HOTEL	2018-01404	12/28/2018	P 52,200.00	52,200.00	52,200.00					
TIMBERLAND SPORTS & NATURE CLUB, INC.	2018-01405	12/28/2018	P 38,500.00	38,500.00	38,500.00					
DARYL RAY F. DUMAYAS	2018-01406	12/28/2018	P 2,139.50	2,139.50	2,139.50					
SULO RIVERA HOTEL	2018-01407	12/28/2018	P 26,670.00	26,670.00	26,670.00					
CHERRY PIE M. GARAY	2018-01408	12/28/2018	P 6,795.00	6,795.00	6,795.00					
JARHENS TRADING	2018-01409	12/28/2018	P 85,000.00	85,000.00	85,000.00					
CITYSUPER INCORPORATED (LANDMARK - TRINOMA MALL)	2018-01410	12/28/2018	P 4,816.00	4,816.00	4,816.00					
CITYSUPER INCORPORATED (LANDMARK - TRINOMA MALL)	2018-01411	12/28/2018	P 949.00	949.00	949.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2018-01412	12/28/2018	P 22,500.00	22,500.00	22,500.00					
347 SCHOOL OFFICE SUPPLIES INC.	2018-01413	12/28/2018	P 900.00	900.00	900.00					
VPP E-DATA ENCODING SERVICES	2018-01414	12/28/2018	P 78,850.00	78,850.00	78,850.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2018-01415	12/28/2018	P 78,610.83	78,610.83	78,610.83					
347 SCHOOL OFFICE SUPPLIES INC.	2018-01416	12/28/2018	P 2,600.00	2,600.00	2,600.00					
SUNSHINE OFFICELINK VENTURES CORP.	2018-01417	12/28/2018	P 8,850.00	8,850.00	8,850.00					
BAN BEE COMMERCIAL CO., INC.	2018-01418	12/28/2018	P 237,210.00	237,210.00	237,210.00					
SUNSHINE OFFICELINK VENTURES CORP.	2018-01419	12/28/2018	P 7,168.00	7,168.00	7,168.00					
347 SCHOOL OFFICE SUPPLIES INC.	2018-01420	12/28/2018	P 95,268.00	95,268.00	95,268.00					
BAN BEE COMMERCIAL CO., INC.	2018-01421	12/28/2018	P 64,180.00	64,180.00	64,180.00					
BAN BEE COMMERCIAL CO., INC.	2018-01422	12/28/2018	P 11,360.00	11,360.00	11,360.00					
BAN BEE COMMERCIAL CO., INC.	2018-01423	12/28/2018	P 10,600.00	10,600.00	10,600.00					
BAN BEE COMMERCIAL CO., INC.	2018-01424	12/28/2018	P 4,875.00	4,875.00	4,875.00					
347 SCHOOL OFFICE SUPPLIES INC.	2018-01425	12/28/2018	P 6,150.00	6,150.00	6,150.00					
347 SCHOOL OFFICE SUPPLIES INC.	2018-01426	12/28/2018	P 4,635.00	4,635.00	4,635.00					
MOSTACO MARKETING	2018-01427	12/28/2018	P 3,060.00	3,060.00	3,060.00					
MOSTACO MARKETING	2018-01428	12/28/2018	P 1,800.00	1,800.00	1,800.00					
347 SCHOOL OFFICE SUPPLIES INC.	2018-01429	12/28/2018	P 2,600.00	2,600.00	2,600.00					
BAN BEE COMMERCIAL CO., INC.	2018-01430	12/28/2018	P 26,600.00	26,600.00	26,600.00					
BAN BEE COMMERCIAL CO., INC.	2018-01431	12/28/2018	P 6,800.00	6,800.00	6,800.00					
PRINTVILLE CORPORATION	2018-01432	12/28/2018	P 72,800.00	72,800.00	72,800.00					
THE ALL-ASIAN CENTRE FOR ENTERPRISE DEVELOPMENT (ASCEND), INC.	2018-01433	12/28/2018	P 1,499,092.28	1,499,092.28	1,499,092.28					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2018-01434	12/28/2018	P 5,573.85	5,573.85	5,573.85					
OFFICE OF THE SOLICITOR GENERAL (OSG)	2018-01435	12/28/2018	P 720,000.00	720,000.00	720,000.00					
NORTH EASTERN COMMERCIAL CORP.	2018-01436	12/28/2018	P 726,544.51	726,544.51	726,544.51					
OILEMPIRE, INC.	2018-01437	12/28/2018	P 178,931.85	178,931.85	178,931.85					
STAR SPECIAL CORPORATE SECURITY MANAGEMENT, INC.	2018-01438	12/28/2018	P 2,500.00	2,500.00	2,500.00					
ABENSON VENTURES, INC.	2018-01439	12/28/2018	P 116,600.00	116,600.00	116,600.00					
LANDBANK OF THE PHILIPPINES	2018-01440	12/31/2018	P 63,816.00	63,816.00	63,816.00					
ALEXAN COMMERCIAL	2018-01441	12/31/2018	P 326,300.00	326,300.00	326,300.00					
LBP SERVICE CORPORATION	2018-01442	12/27/2018	P 67,039.91	67,039.91	67,039.91					
TJ'S CLEAR ART	2018-01443	12/27/2018	P 6,000.00	6,000.00	6,000.00					
JJE INFORMATION TECHNOLOGY COMPUTER SOLUTIONS	2018-01444	12/27/2018	P 19,600.00	19,600.00	19,600.00					
JJE INFORMATION TECHNOLOGY COMPUTER SOLUTIONS	2018-01445	12/27/2018	P 38,800.00	38,800.00	38,800.00					
JJE INFORMATION TECHNOLOGY COMPUTER SOLUTIONS	2018-01446	12/27/2018	P 6,200.00	6,200.00	6,200.00					
MANILA BULLETIN PUBLISHING CORP.	2018-01447	12/27/2018	P 178,462.87	178,462.87	178,462.87					
PHILIPPINE DAILY INQUIRER, INC.	2018-01448	12/27/2018	P 185,068.80	185,068.80	185,068.80					
NATIONAL BOOKSTORE	2018-01449	12/27/2018	P 2,550.00	2,550.00	2,550.00					
ROBINSONS TRUE SERVE HARDWARE PHILIPPINES, INC.	2018-01450	12/27/2018	P 5,249.75	5,249.75	5,249.75					
WESTERN GRAND CENTRAL CO., INC.	2018-01451	12/27/2018	P 29,000.00	29,000.00	29,000.00					
BABYLYN C. NOFIES	2018-01452	12/28/2018	P 300.00	300.00	300.00					
BABYLYN C. NOFIES	2018-01453	12/28/2018	P 6,926.75	6,926.75	6,926.75					
ATENEO DE MANILA UNIVERSITY	2018-01454	12/28/2018	P 24,600.00	24,600.00	24,600.00					

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
CSC Training Fund	2018-01455	12/28/2018	₱ 10,000.00	10,000.00	10,000.00					
CUISINES AND EVENTS BY DORIES CATERING SERVICES, INC.	2018-01456	12/28/2018	₱ 6,000.00	6,000.00	6,000.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	2018-01457	12/28/2018	₱ 6,359.02	6,359.02	6,359.02					
PHILIPPINE HEALTH INSURANCE CORPORATION	2018-01458	12/28/2018	₱ 550.00	550.00	550.00					
HOME DEVELOPMENT MUTUAL FUND	2018-01459	12/28/2018	₱ 200.00	200.00	200.00					
347 SCHOOL OFFICE SUPPLIES INC.	2018-01460	12/28/2018	₱ 18,000.00	18,000.00	18,000.00					
347 SCHOOL OFFICE SUPPLIES INC.	2018-01461	12/28/2018	₱ 16,200.00	16,200.00	16,200.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	2018-01464	12/28/2018	₱ 2,791.62	2,791.62	2,791.62					
MAC VINCENT E. JAVIER	2018-01462	12/28/2018	₱ 2,400.00	2,400.00	2,400.00					
BAN BEE COMMERCIAL CO., INC.	2018-01463	12/28/2018	₱ 8,300.00	8,300.00	8,300.00					
ANNA CONSUELO C. BUHAY	2018-01465	12/28/2018	₱ 4,500.00	4,500.00	4,500.00					
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2018-01466	12/28/2018	₱ 1,622,528.32	1,622,528.32	1,622,528.32					
ANTONIA LYNNELY L. BAUSTISTA	2018-01467	12/28/2018	₱ 2,910.00	2,910.00	2,910.00					
MARA HAZEL Y. BATUEGAS	2018-01468	12/28/2018	₱ 1,339.82	1,339.82	1,339.82					
JOEMYL J. BALORO	2018-01470	12/28/2018	₱ 75,085.85	75,085.85	75,085.85					
SANDY A. CORADO	2018-01471	12/28/2018	₱ 3,703.93	3,703.93	3,703.93					
PAULINE KRIS F. DIAZ	2018-01472	12/28/2018	₱ 32,800.89	32,800.89	32,800.89					
CHARLES DAVID A. IGASIANO	2018-01473	12/28/2018	₱ 93,828.54	93,828.54	93,828.54					
FAITH F. MAGHIRANG	2018-01474	12/28/2018	₱ 27,315.26	27,315.26	27,315.26					
ROSYLYN L. RAMIREZ	2018-01475	12/28/2018	₱ 10,919.95	10,919.95	10,919.95					
JUSTIN KAYE O. SOLANO	2018-01476	12/28/2018	₱ 4,923.94	4,923.94	4,923.94					
MA. MERCEDES LEANNE ANTONIA B. TORRIJOS	2018-01477	12/28/2018	₱ 127,647.11	127,647.11	127,647.11					
STELLA LUZ A. QUIMBO	2018-01478	12/28/2018	₱ 818,194.85	818,194.85	818,194.85					
GARY Y. DEL ROSARIO	2018-01479	12/28/2018	₱ 30,040.91	30,040.91	30,040.91					
ALLAN T. CARRANZA	2018-01480	12/28/2018	₱ 17,922.78	17,922.78	17,922.78					
ROSE H. BERNARDINO	2018-01481	12/28/2018	₱ 6,824.94	6,824.94	6,824.94					
FLERIDA J. GIRON	2018-01482	12/28/2018	₱ 99,300.00	99,300.00	99,300.00					
FLERIDA J. GIRON	2018-01483	12/28/2018	₱ 500,000.00	500,000.00	500,000.00					
FLORICAR G. GONZALODO	2018-01484	12/28/2018	₱ 21,656.19	21,656.19	21,656.19					
TOTAL			₱ 67,427,324.84	₱ 67,427,324.84	₱ 54,721,537.34	₱ 5,688,600.00	₱ 7,017,187.50	₱ -	₱ -	

Certified Correct:

Lenet D. Laudencia

LENET D. LAUDENCIA
Agency Budget Officer
Date:

Certified Correct:

Carolyne V. Aquino

CAROLYN V. AQUINO
Agency Chief Accountant
Date:

Approved By:

Joseph Melvin B. Basas

JOSEPH MELVIN B. BASAS
Head of Agency or Authorized Representative
Date: