

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

Department : Department of Education
Agency : National Museum
Operating Units : N/A
Organization Code (UACS) : 07 004 0000000
Funding Source Code (as clustered): 1 01 101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
T.J. Bagus Furniture & Gen. Mdse.	MOOE-13-04-0747	04/23/13	25,440.00	25,440.00					25,440.00	
Goodlinks Staffers, Gen. Mdse. & Maint. Services	CO/MOOE-13-05-0852	05/08/13	58,700.00	58,700.00					58,700.00	
Euro Janitorial Services & Co.	MOOE-13-05-0935	05/06/13	39,704.49	39,704.49					39,704.49	
Litany Commercial	CO-13-06-1044	06/04/13	9,500.00	9,500.00					9,500.00	
Litany Commercial	CO/MOOE/CAMO-13-08-1497	08/06/13	16,575.00	16,575.00					16,575.00	
U-Bix Corp.	MOOE-13-08-1617	08/29/13	9,307.00	9,307.00					9,307.00	
Euro Janitorial Services & Co.	MOOE-13-09-1737	09/13/13	36,670.54	36,670.54					36,670.54	
Goodlinks Staffers, Gen. Mdse.	CO-13-10-1989	10/22/13	65,000.00	65,000.00					65,000.00	
ALVTechnologies Philippines	CO-13-11-2219	11/18/13	60,690.00	60,690.00					60,690.00	
J Bros Construction	CO-13-11-2306	11/28/13	224,167,551.11	224,167,551.11					224,167,551.11	
Goodlinks Staffers, Gen. Mdse.	CO-13-12-2438	12/12/13	19,760.00	19,760.00					19,760.00	
Green Trade Commercial	MOOE-13-12-2488	12/16/13	599.00	599.00					599.00	
Cylix Technologies, Inc.	CO-13-12-2536	12/18/13	14,414.40	14,414.40					14,414.40	
J Bros Construction	CO-13-12-2537	12/18/13	34,523,786.65	34,523,786.65					34,523,786.65	
Lexicorp	CO-13-12-2542	12/18/13	391,680.39	391,680.39					391,680.39	
401 Development & Construction Corp.	CO-13-12-2554	12/19/13	2,154,297.61	2,154,297.61					2,154,297.61	
ALVTechnologies Philippines	CO-13-12-2649	12/27/13	5,890,000.00	5,890,000.00					5,890,000.00	
First and Finest Technology Corporation	CO-13-12-2655	12/27/13	497,808.00	497,808.00					497,808.00	
Champion Hardware & Co., Inc.	MOOE-13-12-2659	12/27/13	41,400.00	41,400.00					41,400.00	
Goodlinks Staffers, Gen Mdse & Maintenance Services	MOOE-13-12-2661	12/27/13	98,100.00	98,100.00					98,100.00	
IKF Home Furnishing	CO-13-12-2675	12/27/13	3,175,000.00	3,175,000.00					3,175,000.00	
Green Trade Commercial	CO-13-12-2694	12/27/13	49,400.00	49,400.00					49,400.00	
Masangkay Computer Center	CO-13-12-2716	12/27/13	65,300.00	65,300.00					65,300.00	
Southern Voices Printing Press	MOOE-13-12-2761	12/27/13	800.00	800.00					800.00	
Yale Hardware Corp.	CO/MOOE-13-12-2780	12/27/13	38,455.00	38,455.00					38,455.00	
GXD Geological Exploration & Drilling Supplies	MOOE-13-12-2802	12/27/13	40,333.26	40,333.26					40,333.26	
Goodlinks Staffers, Gen. Mdse	CO-13-12-2811	12/27/13	26,800.00	26,800.00					26,800.00	
Rex Bookstore	MOOE-13-12-2812	12/27/13	5,642.00	5,642.00					5,642.00	
Luzon Sales Co., Inc.	MOOE-14-01-0020	01/14/14	25,500.00	25,500.00					25,500.00	
Goodlinks Staffers Gen. Mdse.	MOOE-14-01-0042	01/20/14	26,300.00	26,300.00					26,300.00	

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1	2	3	4	5	6	7	8	9	10	11
Data Images Plus AutomationPhil., Inc.	MOOE-14-03-0389	03/12/14	3,365.00	3,365.00					3,365.00	
Studio 58 Lab 10, Inc.	MOOE-14-03-0490	03/20/14	5,832.00	5,832.00					5,832.00	
Studio 58 Lab 10, Inc.	MOOE-14-03-0491	03/20/14	2,189.00	2,189.00					2,189.00	
Studio 58 Lab 10, Inc.	MOOE-14-03-0492	03/20/14	4,061.00	4,061.00					4,061.00	
Karelink Trading	MOOE-14-04-0580	03/28/14	2,150.00	2,150.00					2,150.00	
Loraine D. Catmunan	MOOE-14-04-0675	4/30/2014	1,100.00	1,100.00					1,100.00	
Standard Auto Supply	MOOE-14-05-0695	05/02/14	10,730.00	10,730.00					10,730.00	
Green Trade Commercial	MOOE-14-05-0753	05/26/14	9,604.00	9,604.00					9,604.00	
Ferdinand J. Peralta	MOOE-14-06-0861	6/25/2014	169.00	169.00					169.00	
Stanford MKTG	MOOE-14-07-0922	07/02/14	5,987.65	5,987.65					5,987.65	
Dante C. Posadas	MOOE-14-08-1143	8/4/2014	163.00	163.00					163.00	
Carmencita DR. Mariano	MOOE-14-08-1144	8/4/2014	1,102.96	1,102.96					1,102.96	
Maria Josefa S. Veluz	MOOE-14-08-1154	8/4/2014	574.75	574.75					574.75	
NM Employees Multi-Purpose Coop.	MOOE-14-08-1307	08/29/14	27,300.00	27,300.00					27,300.00	
Aloha Security Investigation & Gen. Services	MOOE-14-08-1315	08/26/14	325,331.29	325,331.29					325,331.29	
BMJ Printworks	MOOE-14-09-1382	09/10/14	49,100.00	49,100.00					49,100.00	
Goodlinks Staffers Gen. Mdse.	MOOE-14-09-1400	09/12/14	49,670.00	49,670.00					49,670.00	
International Elevator & Equipment, Inc.	MOOE-14-09-1445	09/16/14	111,265.00	111,265.00					111,265.00	
Goodlinks Staffers Gen. Mdse.	MOOE-14-09-1474	09/24/14	9,850.00	9,850.00					9,850.00	
Larry A. Alba	MOOE-14-10-1580	10/17/2014	2,540.00	2,540.00					2,540.00	
Goodlinks Staffers Gen. Mdse.	MOOE-14-10-1628	10/22/14	6,500.00	6,500.00					6,500.00	
Meg@VPS Security Agency, Inc.	MOOE-14-10-1633	10/21/14	2,823.36	2,823.36					2,823.36	
Innove Communications, Inc.	MOOE-14-11-1709	11/04/14	1,821.96	1,821.96					1,821.96	
Power House Pest Control Services	MOOE-14-11-1711	11/04/14	28,110.00	28,110.00					28,110.00	
Melisa May Cardenas	MOOE-14-11-1748	11/07/14	3,000.00	3,000.00					3,000.00	
Mariano Arganda	MOOE-14-11-1751	11/07/14	920.00	920.00					920.00	
401 Development and Construction	CO-14-11-1791	11/11/14	4,699,351.70	4,699,351.70					4,699,351.70	
R.C. Tagala Construction	CO-14-11-1807	11/17/14	6,626,437.60	6,626,437.60					6,626,437.60	
Excellent General Services, Inc.	MOOE-14-11-1808	11/17/14	1,646.04	1,646.04					1,646.04	
Agusan del Norte Electric Coop.	MOOE-14-11-1830	11/18/14	24,022.71	24,022.71					24,022.71	
J Bros Construction	CO-14-11-1848	11/24/14	74,880,980.01	74,880,980.01					74,880,980.01	
International Elevator & Equipment, Inc.	MOOE-14-11-1874	11/11/14	79,475.00	79,475.00					79,475.00	
Fatin Enterprise	MOOE-14-12-1934	12/09/14	42,135.00	42,135.00					42,135.00	
Fujitec, Inc.	MOOE-14-12-1952	12/11/14	17,200.00	17,200.00					17,200.00	
OJS Car Restoration, Parts and Services	MOOE-14-12-2071	12/23/14	2,387.45	2,387.45					2,387.45	
Cavat Capitol Merchandising & Const.	CO-14-12-2097	12/29/14	693,465.42	693,465.42					693,465.42	
Tri-Link Builders & Marketing Inc.	CO-14-12-2135	12/29/14	685,908.86	685,908.86					685,908.86	
Aloha Security Investigation & Gen. Services	MOOE-14-12-2164	12/29/14	1,301,325.16	1,301,325.16					1,301,325.16	
Sheldon Clyde B. Jago-on	PS-14-12-2178	12/29/14	36,696.00	36,696.00					36,696.00	

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Sheldon Clyde B. Jago-on	PS-14-12-2179	12/29/14	2,000.00	2,000.00					2,000.00	
Sheldon Clyde B. Jago-on	PS-14-12-2180	12/29/14	5,000.00	5,000.00					5,000.00	
Sheldon Clyde B. Jago-on	PS-14-12-2181	12/29/14	404,352.00	404,352.00					404,352.00	
Sheldon Clyde B. Jago-on	PS-14-12-2182	12/29/14	5,000.00	5,000.00					5,000.00	
Sheldon Clyde B. Jago-on	PS-14-12-2183	12/29/14	25,000.00	25,000.00					25,000.00	
Ligaya S.P. Lacsina	PS-14-12-2184	12/29/14	25,000.00	25,000.00					25,000.00	
Asuncion M. Labiano	PS-14-12-2185	12/29/14	8,723.10	8,723.10					8,723.10	
NM ATM Payroll	PS-14-12-2189	12/29/14	55,000.00	55,000.00					55,000.00	
Divina O. Poliquit	CAMO-14-05-0183	05/08/14	1,951.50	1,951.50					1,951.50	
Green Trade Commercial	CAMO-14-05-0187	05/08/14	11,446.00	11,446.00					11,446.00	
Charlemeine R. Tantingco	CAMO-14-05-0190	05/12/14	450.59	450.59					450.59	
Nicolas C. Cuadra	CAMO-14-05-0192	05/12/14	200.00	200.00					200.00	
Erick E. Estonanto	CAMO-14-05-0234	05/19/14	600.00	600.00					600.00	
National Printing Office	CAMO-14-05-0243	05/23/14	22,147.50	22,147.50					22,147.50	
Litany Commercial	CAMO-14-05-0261	05/26/14	9,000.00	9,000.00					9,000.00	
Aloha Security Investigation & Gen. Services	CAMO-14-08-0428	08/28/14	75,159.40	75,159.40					75,159.40	
Goodlinks Staffers General Mdse	CACO-14-12-0458	12/29/14	65,300.00	65,300.00					65,300.00	
Ambassador Appliances, Inc.	CACO-14-12-0466	12/29/14	32,670.00	32,670.00					32,670.00	
Accel Prime Technologies, Inc.	CACO-14-12-0471	12/29/14	39,180.00	39,180.00					39,180.00	
Silicon Valley	CACO-14-12-0475	12/29/14	8,900.00	8,900.00					8,900.00	
Silicon Valley	CACO-14-12-0478	12/29/14	3,100.00	3,100.00					3,100.00	
Silicon Valley	CACO-14-12-0479	12/29/14	7,450.00	7,450.00					7,450.00	
Silicon Valley	CACO-14-12-0481	12/29/14	7,400.00	7,400.00					7,400.00	
Silicon Valley	CACO-14-12-0482	12/29/14	15,500.00	15,500.00					15,500.00	
Silicon Valley	CACO-14-12-0483	12/29/14	31,500.00	31,500.00					31,500.00	
Silicon Valley	CACO-14-12-0484	12/29/14	31,500.00	31,500.00					31,500.00	
Fatin Enterprise	CACO-14-12-0487	12/29/14	39,000.00	39,000.00					39,000.00	
Fatin Enterprise	CACO-14-12-0488	12/29/14	39,000.00	39,000.00					39,000.00	
Sheldon Clyde B. Jago-on	PS-15-04-0471	03/31/15	5,000.00	5,000.00			5,000.00			
Loraine D. Catmunan	MOOE-15-06-0804	06/11/15	1,550.00	1,550.00			1,550.00			
Sheldon Clyde B. Jago-on	PS-15-09-1242	09/23/15	32,044.00	32,044.00		32,044.00				
Ma. Cecilia S. Cabel wife of the late Aril Cabel	PS-15-09-1245	09/23/15	28,389.00	28,389.00		28,389.00				
Goodlinks Staffers General Mdse. & Maintenace Services	MOOE-15-10-1332	10/08/15	11,350.00	11,350.00	11,350.00					
DFST Trading	MOOE-15-10-1335	10/09/15	15,000.00	15,000.00	15,000.00					
Philcopy Corporation	MOOE-15-10-1384	10/14/15	1,528.00	1,528.00	1,528.00					
Arrow Electrical Supply	MOOE-15-10-1404	10/16/15	25,250.00	25,250.00	25,250.00					
Lunar Chem Trading	MOOE-15-10-1405	10/15/15	173,279.00	173,279.00	173,279.00					
Luzon Sales Co., Inc.	MOOE-15-10-1444	10/19/15	49,302.00	49,302.00	49,302.00					
Studio 58 Lab 10, Inc.	MOOE-15-10-1460	10/26/15	9,139.20	9,139.20	9,139.20					

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Luzon Sales Co., Inc.	MOOE-15-11-1525	11/03/15	46,735.00	46,735.00	46,735.00					
Goodlinks Staffers Gen. Mdse. & Maintenace Services	MOOE-15-11-1527	11/03/15	46,500.00	46,500.00	46,500.00					
Goodlinks Staffers Gen. Mdse. & Maintenace Services	MOOE-15-11-1529	11/02/15	24,600.00	24,600.00	24,600.00					
Goodlinks Staffers Gen. Mdse. & Maintenace Services	MOOE-15-11-1532	11/02/15	28,150.00	28,150.00	28,150.00					
Sheldon Clyde B. Jago-on	CO-15-11-1605	11/13/15	365,788.00	365,788.00	365,788.00					
Lara Jessica T. Yah	PS-15-11-1616	11/16/15	2,000.00	2,000.00	2,000.00					
Jeremy F. Lorilla	PS-15-11-1646	11/16/15	17,937.00	17,937.00	17,937.00					
E-copy Corporation	MOOE-15-11-1672	11/27/15	48,994.00	48,994.00	48,994.00					
Fatin Enterprise	15-11-1673	11/27/15	42,135.00	42,135.00	42,135.00					
Antonio Penalosa	MOOE-15-12-1688	12/01/15	650.00	650.00	650.00					
Files Systems Manufacturing & Supply Corp.	MOOE-15-12-1701	12/03/15	8,930.00	8,930.00	8,930.00					
George B. Abcede	MOOE-15-12-1711	12/04/15	50,000.00	50,000.00	50,000.00					
Raquel DC Flores	MOOE-15-12-1725	12/07/15	1,850.00	1,850.00	1,850.00					
401 Development & Construction Corp.	CO-15-12-1743	12/10/15	1,252,933.25	1,252,933.25	1,252,933.25					
Bonifacio Pacion	MOOE-15-12-1749	12/10/15	9,710.00	9,710.00	9,710.00					
Mabel Nazareno	MOOE-15-12-1759	12/11/15	2,273.80	2,273.80	2,273.80					
Angel P. Bautista	MOOE-15-12-1760	12/11/15	9,686.00	9,686.00	9,686.00					
Nestor Y. Inabangan	MOOE-15-12-1771	12/14/15	2,760.00	2,760.00	2,760.00					
Carmencita DR. Mariano	MOOE-15-12-1777	12/14/15	314.00	314.00	314.00					
Eric M. Del Rosario	MOOE-15-12-1778	12/14/15	920.00	920.00	920.00					
Cassiopea Jerose V. Soriano	MOOE-15-12-1779	12/14/15	920.00	920.00	920.00					
Raquel DC Flores	MOOE-15-12-1780	12/14/15	920.00	920.00	920.00					
Mariano Arganda	MOOE-15-12-1781	12/14/15	920.00	920.00	920.00					
Nelson Aquino	MOOE-15-12-1782	12/14/15	6,681.64	6,681.64	6,681.64					
Leo Batoon	MOOE-15-12-1784	12/14/15	6,110.00	6,110.00	6,110.00					
Samuel A. Leonen	MOOE-15-12-1785	12/14/15	6,110.00	6,110.00	6,110.00					
Eric M. Del Rosario	MOOE-15-12-1791	12/14/15	4,180.00	4,180.00	4,180.00					
Carmencita DR. Mariano	MOOE-15-12-1792	12/14/15	4,180.00	4,180.00	4,180.00					
Jonathan De Asis	MOOE-15-12-1793	12/14/15	3,080.00	3,080.00	3,080.00					
Imelda Laygo	MOOE-15-12-1794	12/14/15	8,680.65	8,680.65	8,680.65					
Erwin Sebastian	MOOE-15-12-1802	12/15/15	4,000.00	4,000.00	4,000.00					
Reynaldo P. Rosario	PS-15-12-1812	12/16/15	2,000.00	2,000.00	2,000.00					
Ma. Cecilia S. Cabel wife of the late Aril Cabel	PS-15-12-1816	12/16/15	2,000.00	2,000.00	2,000.00					
J Bros Construction in JV w/ R.R Encabo Constructions, Inc.	CO-15-12-1820	12/15/15	74,816,666.67	74,816,666.67	74,816,666.67					
Artemio C. Barbosa	PS-15-12-1826	12/18/15	10,000.00	10,000.00	10,000.00					
Carmencita DR. Mariano	MOOE-15-12-1827	12/18/15	2,720.00	2,720.00	2,720.00					
Cassiopea Jerose V. Soriano	MOOE-15-12-1828	12/18/15	2,720.00	2,720.00	2,720.00					
Eric M. Del Rosario	MOOE-15-12-1829	12/18/15	2,720.00	2,720.00	2,720.00					
Carmelito Placido Mata	CO-15-12-1830	12/18/15	177,125.00	177,125.00	177,125.00					

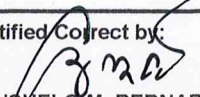
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Mariah Camille Calanno	MOOE-15-12-1832	12/22/15	3,880.00	3,880.00	3,880.00					
Erline Millar	MOOE-15-12-1833	12/22/15	1,880.00	1,880.00	1,880.00					
Mariah Camille Calanno	MOOE-15-12-1834	12/22/15	1,880.00	1,880.00	1,880.00					
Nelson Aquino	MOOE-15-12-1835	12/22/15	1,182.00	1,182.00	1,182.00					
Ronelio A. Moreno	MOOE-15-12-1836	12/22/15	920.00	920.00	920.00					
Mariano Arganda	MOOE-15-12-1837	12/18/15	2,280.00	2,280.00	2,280.00					
Luisito Evangelista	MOOE-15-12-1838	12/18/15	1,420.00	1,420.00	1,420.00					
Roberto S.P De Ocampo	MOOE-15-12-1839	12/18/15	3,570.00	3,570.00	3,570.00					
Raquel DC Flores	MOOE-15-12-1840	12/18/15	2,766.19	2,766.19	2,766.19					
Norberto S. Tolentino	MOOE-15-12-1841	12/22/15	3,751.00	3,751.00	3,751.00					
Juelito L. Francia	MOOE-15-12-1842	12/22/15	3,751.00	3,751.00	3,751.00					
Donata A Zapata	MOOE-15-12-1844	12/22/15	3,880.00	3,880.00	3,880.00					
Angel P. Bautista	MOOE-15-12-1845	12/22/15	11,910.00	11,910.00	11,910.00					
Ernesto B. Toribio Jr.	MOOE-15-12-1846	12/22/15	1,230.00	1,230.00	1,230.00					
Amber June M. Zulueta	PS-15-12-1848	12/22/15	2,000.00	2,000.00	2,000.00					
April Joy G. Santiago	PS-15-12-1849	12/22/15	18,051.00	18,051.00	18,051.00					
Delson V. Belarmino	PS-15-12-1856	12/13/15	5,761.97	5,761.97	5,761.97					
Mariah Camille Calanno	MOOE-15-12-1858	12/23/15	1,680.00	1,680.00	1,680.00					
Joel B. Dahirot	CO-15-12-1859	12/23/15	10,353.00	10,353.00	10,353.00					
Evelyn I. Esquerro	PS-15-12-1862	12/28/15	13,481.75	13,481.75	13,481.75					
Vanessa M/ Pineda	PS-15-12-1863	12/28/15	18,051.00	18,051.00	18,051.00					
Ma. Yohana R. Frias	PS-15-12-1864	12/28/15	19,255.00	19,255.00	19,255.00					
Mauro T. Alvarez	PS-15-12-1865	12/28/15	25,492.09	25,492.09	25,492.09					
Charmyn G. Florida	PS-15-12-1866	12/28/15	12,715.45	12,715.45	12,715.45					
Aida Llave	PS-15-12-1867	12/28/15	12,113.64	12,113.64	12,113.64					
Sheldon Clyde B. Jago-on	PS-15-12-1868	12/28/15	15,474.52	15,474.52	15,474.52					
Commander Security Services, Inc.	MOOE-15-12-1869	12/28/15	1,693,078.92	1,693,078.92	1,693,078.92					
Commander Security Services, Inc.	MOOE-15-12-1870	12/28/15	713,906.38	713,906.38	713,906.38					
Nazel B. Dalogdog	PS-15-12-1871	12/28/15	11,000.00	11,000.00	11,000.00					
Marivene M. Santos	PS-15-12-1872	12/28/15	10,000.00	10,000.00	10,000.00					
Gerardo Paolo S. Tabirao	PS-15-12-1873	12/28/15	2,289.55	2,289.55	2,289.55					
Lara Jessica T. Yah	PS-15-12-1874	12/29/15	14,931.00	14,931.00	14,931.00					
Jeremy F. Lorilla	PS-15-12-1875	12/29/15	14,931.00	14,931.00	14,931.00					
NM ATM Payroll	PS-15-12-1876	12/29/15	50,000.00	50,000.00	50,000.00					
NM ATM Payroll	PS-15-12-1877	12/29/15	70,500.00	70,500.00	70,500.00					
Willie E. Estonanto	PS-15-12-1878	12/29/15	10,000.00	10,000.00	10,000.00					
Mary Jane Louise A. Bolunia	PS-15-12-1879	12/29/15	10,000.00	10,000.00	10,000.00					
Marivene M. Santos	PS-15-12-1880	12/29/15	10,000.00	10,000.00	10,000.00					
Luisito Evangelista	PS-15-12-1881	12/29/15	10,000.00	10,000.00	10,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Linricon A. Absuelo	PS-15-12-1882	12/29/15	10,000.00	10,000.00	10,000.00					
Artemio C. Barbosa	PS-15-12-1883	12/29/15	5,000.00	5,000.00	5,000.00					
Willie E. Estonanto	PS-15-12-1884	12/29/15	10,000.00	10,000.00	10,000.00					
Arvin C. Diesmos	PS-15-12-1885	12/29/15	18,000.00	18,000.00	18,000.00					
Roberto S.P De Ocampo	PS-15-12-1886	12/29/15	10,000.00	10,000.00	10,000.00					
Elenita D.V Alba	PS-15-12-1887	12/29/15	10,000.00	10,000.00	10,000.00					
Mariah Camille Calanno	PS-15-12-1888	12/29/15	5,000.00	5,000.00	5,000.00					
Erwin Ferdinand I. Escover	PS-15-12-1889	12/29/15	15,070.14	15,070.14	15,070.14					
Ernesto B. Toribio Jr.	PS-15-12-1890	12/29/15	11,259.18	11,259.18	11,259.18					
Elma Cezarie Y. Romero	PS-15-12-1891	12/29/16	11,115.42	11,115.42	11,115.42					
Joseph F. Villanueva	PS-15-12-1892	12/29/15	12,823.00	12,823.00	12,823.00					
Maria Josefa S. Veluz	PS-15-12-1893	12/29/15	19,068.37	19,068.37	19,068.37					
Jaime R. Salvo	PS-15-12-1894	12/29/15	12,500.91	12,500.91	12,500.91					
Augusto O. Borlasa	PS-15-12-1895	12/29/15	10,989.00	10,989.00	10,989.00					
Lara Jessica T. Yah	PS-15-12-1896	12/29/15	6,900.00	6,900.00	6,900.00					
Jayson Paul L. Tio	PS-15-12-1897	12/29/15	21,890.91	21,890.91	21,890.91					
Mauro T. Alvarez	PS-15-12-1898	12/29/15	53,412.00	53,412.00	53,412.00					
Jesusito R. Arella Jr.	PS-15-12-1899	12/29/15	33,112.72	33,112.72	33,112.72					
Aida Llave	PS-15-12-1900	12/29/15	17,704.54	17,704.54	17,704.54					
Jaime R. Salvo	PS-15-12-1901	12/29/15	11,250.81	11,250.81	11,250.81					
Joseph F. Villanueva	PS-15-12-1902	12/29/15	12,823.00	12,823.00	12,823.00					
Maria Josefa S. Veluz	PS-15-12-1903	12/29/15	20,260.13	20,260.13	20,260.13					
Amado B. Cadid	PS-15-12-1904	12/29/15	15,132.41	15,132.41	15,132.41					
Charmyn G. Florida	PS-15-12-1905	12/29/15	13,987.00	13,987.00	13,987.00					
Erwin Ferdinand I. Escover	PS-15-12-1906	12/29/15	13,691.23	13,691.23	13,691.23					
Augusto O. Borlasa	PS-15-12-1907	12/29/15	10,989.00	10,989.00	10,989.00					
Gerson B. Gamas	PS-15-12-1908	12/29/15	6,608.11	6,608.11	6,608.11					
Asuncion M. Labiano	PS-15-12-1909	12/29/15	95,118.00	95,118.00	95,118.00					
PLDT	MOOE-15-12-1910	12/29/15	12,940.90	12,940.90	12,940.90					
Nestor Y. Inabangan	PS-15-12-1912	12/29/15	5,311.27	5,311.27	5,311.27					
Allan S. Alvarez	PS-15-12-1913	12/29/15	19,255.00	19,255.00	19,255.00					
Artemio C. Barbosa	PS-15-12-1914	12/29/15	25,000.00	25,000.00	25,000.00					
Larry A. Alba	PS-15-12-1917	12/29/15	18,750.00	18,750.00	18,750.00					
Sheldon Clyde B. Jago-on	PS-15-12-1918	12/29/15	25,000.00	25,000.00	25,000.00					
Jose G. Santiago	PS-15-12-1919	12/29/15	3,750.00	3,750.00	3,750.00					
Evelyn I. Esguerra	PS-15-12-1920	12/29/15	25,000.00	25,000.00	25,000.00					
Raymundo T. Esguerra	PS-15-12-1921	12/29/15	25,000.00	25,000.00	25,000.00					
Gerardo Paolo S. Tabirao	PS-15-12-1922	12/29/15	18,750.00	18,750.00	18,750.00					
Gladys M. Mateo	PS-15-12-1923	12/29/15	22,500.00	22,500.00	22,500.00					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Rosalinda J. Alipio	PS-15-12-1924	12/29/15	18,750.00	18,750.00	18,750.00					
Marites P. Tauro	MOOE-15-12-1925	12/29/15	3,910.00	3,910.00	3,910.00					
Marites P. Tauro	MOOE-15-12-1926	12/29/15	880.00	880.00	880.00					
George A. Cristobal	MOOE-15-12-1927	12/29/15	8,440.00	8,440.00	8,440.00					
Erline Millar	MOOE-15-12-1928	12/29/15	3,880.00	3,880.00	3,880.00					
Judy Carla G. Cruz	MOOE-15-12-1929	12/29/15	960.00	960.00	960.00					
Angel P. Bautista	MOOE-15-12-1930	12/29/15	1,120.00	1,120.00	1,120.00					
Juelito L. Francia	MOOE-15-12-1931	12/29/15	3,120.00	3,120.00	3,120.00					
Marie Grace Pamela G. Faylona	PS-15-12-1932	12/29/15	7,500.00	7,500.00	7,500.00					
Barbara's Food & Catering Services, Inc.	MOOE-15-12-1933	12/29/15	34,500.00	34,500.00	34,500.00					
Barbara's Food & Catering Services, Inc.	MOOE-15-12-1934	12/29/15	26,125.00	26,125.00	26,125.00					
Ma. Cecilia S. Cabel wife of the late Aril Cabel	PS-15-12-1935	12/29/15	11,250.00	11,250.00	11,250.00					
Ma. Cecilia S. Cabel wife of the late Aril Cabel	PS-15-12-1936	11/16/15	7,512.53	7,512.53	7,512.53					
Myrna S. Soriano wife of the late Lolito V. Soriano Jr.	PS-15-12-1937	11/16/15	5,386.88	5,386.88	5,386.88					
Myrna S. Soriano wife of the late Lolito V. Soriano Jr.	PS-15-12-1938	12/29/15	18,750.00	18,750.00	18,750.00					
Myrna S. Soriano wife of the late Lolito V. Soriano Jr.	PS-15-12-1939	12/14/16	2,000.00	2,000.00	2,000.00					
Gerard John Palaya	PS-15-12-1949	12/29/15	19,255.00	19,255.00	19,255.00					
NM ATM Payroll	PS-15-12-1950	12/29/15	1,652,500.00	1,652,500.00	1,652,500.00					
NM ATM Payroll	PS-15-12-1951	12/29/15	424,000.00	424,000.00	424,000.00					
Amber June M. Zulueta	PS-15-12-1952	12/29/15	10,000.00	10,000.00	10,000.00					
Elizabeth B. Flores	PS-15-12-1953	12/29/15	5,000.00	5,000.00	5,000.00					
Marynissa Q. Espiritu	PS-15-12-1954	12/29/15	15,000.00	15,000.00	15,000.00					
Artemio C. Barbosa	PS-15-12-1955	12/29/15	5,000.00	5,000.00	5,000.00					
Larry A. Alba	PS-15-12-1956	12/29/15	5,000.00	5,000.00	5,000.00					
Jose G. Santiago	PS-15-12-1957	12/29/15	10,000.00	10,000.00	10,000.00					
Geraldo Paolo S. Tabirao	PS-15-12-1958	12/29/15	10,000.00	10,000.00	10,000.00					
Reynaldo P. Rosario	PS-15-12-1959	12/29/15	15,000.00	15,000.00	15,000.00					
Cecilia B. Pajarillo wife of the late Herminio V. Pajarillo, Jr.	PS-15-12-1960	12/29/15	10,000.00	10,000.00	10,000.00					
Rosalinda J. Alipio	PS-15-12-1961	12/29/15	5,000.00	5,000.00	5,000.00					
Ben-Oliver M. Matias	PS-15-12-1962	12/29/15	5,000.00	5,000.00	5,000.00					
Raymundo T. Esguerra	PS-15-12-1963	12/29/15	7,000.00	7,000.00	7,000.00					
Evelyn I. Esguerra	PS-15-12-1964	12/29/15	25,000.00	25,000.00	25,000.00					
Ma. Cecilia S. Cabel wife of the late Aril Cabel	PS-15-12-1965	12/29/15	7,000.00	7,000.00	7,000.00					
Myrna S. Soriano wife of the late Lolito V. Soriano Jr.	PS-15-12-1966	12/29/15	13,500.00	13,500.00	13,500.00					
Gladys M. Mateo	PS-15-12-1967	12/29/15	10,000.00	10,000.00	10,000.00					
Jewel D. Mercader	PS-15-12-1968	12/29/15	5,000.00	5,000.00	5,000.00					
Amber June M. Zulueta	MOOE-15-12-1972	12/29/15	3,750.00	3,750.00	3,750.00					
Marites P. Tauro	PS-15-12-1974	12/29/15	2,500.00	2,500.00	2,500.00					
NM ATM Payroll	PS-15-12-2011	12/29/15	699,588.00	699,588.00	699,588.00					

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1	2	3	4	5	6	7	8	9	10	11
TOTAL			446,311,273.59	446,311,273.59	83,941,955.13	60,433.00	6,550.00	-	362,302,335.46	
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Certified Correct by:

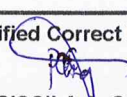


CONSUELO M. BERNARDO

Agency Chief Accountant

Date:

Certified Correct by:

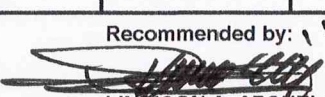


PRISCILA A. ONG

Acting Budget Officer

Date:

Recommended by:

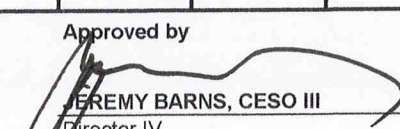


LINRICON A. ABSUELO

Acting Chief Administrative Officer

Date:

Approved by



JEREMY BARNES, CESO III

Director IV

Date: