FAR No. 3

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

Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: N/A
Organization Code (UACS): 070040000000

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	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
CHARLEMEINE R. TANTINGCO	02-101101-2017-12-02090	12/29/2017	2,000.00	2,000.00	2,000.00					
Ma. BELEN V. PABUNAN	02-101101-2017-12-02102	12/29/2017	999.00	999.00	999.00					
Ma. BELEN V. PABUNAN	02-102101-2017-12-01982	12/27/2017	999.00	999.00	999.00					
MABEL V. NAZARENO	02-102101-2017-12-02117	12/29/2017	3,189.46	3,189.46	3,189.46					
MABEL V. NAZARENO	02-102101-2017-12-02139	12/29/2017	120.00	120.00	120.00					
MANUEL L. NOCHE, ARCHT	02-101101-2017-12-01898	12/28/2017	4,000.00	4,000.00	4,000.00					
MARCELO V. CERCADO	02-102101-2017-12-01962	12/27/2017	1,998.00	1,998.00	1,998.00					
MARCELO V. CERCADO	02-102101-2017-12-02105	12/29/2017	21,168.00	21,168.00	21,168.00					
MARCELO V. CERCADO	02-102101-2017-12-02165	12/29/2017	396,268.62	396,268.62	396,268.62					
MARCELO V. CERCADO	02-102101-2017-12-02166	12/29/2017	104,962.36	104,962.36	104,962.36					
ANA CONCEPCION E. MALLARI	02-102101-2017-12-02195	12/29/2017	550.00	550.00	550.00					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-101101-2017-12-02281	12/29/2017	1,500.00	1,500.00	1,500.00					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-101101-2017-12-01873	12/20/2017	27,520.22	27,520.22	27,520.22					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-101101-2017-12-02112	12/29/2017	1,500.00	1,500.00	1,500.00					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-102101-2017-12-01887	12/28/2017	7,723.72	7,723.72	7,723.72					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-101101-2017-12-02203	12/29/2017	29,332.00	29,332.00	29,332.00					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-101101-2017-12-02112	12/29/2017	1,500.00	1,500.00	1,500.00					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-101101-2017-12-02242	12/29/2017	1,107.00	1,107.00	1,107.00					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-101101-2017-12-02243	12/29/2017	18,961.53	18,961.53	18,961.53					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-101101-2017-12-02251	12/29/2017	31,640.00	31,640.00	31,640.00					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-101101-2017-12-02237	12/29/2017	1,500.00	1,500.00	1,500.00					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-101101-2017-12-02027	12/29/2017	5,918.00	5,918.00	5,918.00					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-101101-2017-12-02094	12/29/2017	2,128.21	2,128.21	2,128.21					
ANA MARIA THERESA P. LABRADOR, Ph.D.	02-102101-2017-12-02095	12/29/2017	92,725.48	92,725.48	92,725.48					
ANGEL P. BAUTISTA	02-101101-2017-12-02121	12/29/2017	21,239.32	21,239.32	21,239.32					
ANGEL P. BAUTISTA	02-101101-2017-12-02190	12/29/2017	11,100.00	11,100.00	11,100.00					
ANGEL P. BAUTISTA	02-101101-2017-12-02004	12/28/2017	8,408.88	8,408.88	8,408.88					
ANGEL P. BAUTISTA	02-102101-2017-12-02005	12/29/2017	760.00	760.00	760.00					
ANGEL P. BAUTISTA	02-102101-2017-12-02006	12/28/2017	32,948.30	32,948.30	32,948.30					

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1	2	3	4	5	6	7	8	9	10	11
ANGEL P. BAUTISTA	02-101101-2017-12-02054	12/29/2017	4,371.16	4,371.16	4,371.16					
ARNULFO F. DADO	02-101101-2017-12-01969	12/27/2017	1,775.00	1,775.00	1,775.00					
ATTY. MA. CECILIA U. TIROL	02-101101-2017-12-02101	12/27/2017	4,922.67	4,922.67	4,922.67					
ATTY. MA. CECILIA U. TIROL	02-102101-2017-12-02191	12/29/2017	7,961.00	7,961.00	7,961.00					
ATTY. MA. CECILIA U. TIROL	02-102101-2017-12-02192	12/29/2017	8,314.50	8,314.50	8,314.50					
AUGUSTO F. VILLALON	02-101101-2017-12-01901	12/29/2017	4,000.00	4,000.00	4,000.00					
AUGUSTO O. BORLASA	02-101101-2017-12-02186	12/29/2017	3,419.90	3,419.90	3,419.90					
AUGUSTO O. BORLASA	02-101101-2017-12-02189	12/29/2017	1,360.00	1,360.00	1,360.00					
AUGUSTO O. BORLASA	02-101101-2017-12-02070	12/29/2017	1,040.00	1,040.00	1,040.00					
BOBBY C. ORILLANEDA	02-102101-2017-12-02205	12/29/2017	1,500.00	1,500.00	1,500.00					
BOBBY C. ORILLANEDA	02-102101-2017-12-02130	12/29/2017	35,923.87	35,923.87	35,923.87					
CARMENCITA DR. MARIANO	02-101101-2017-12-02009	12/29/2017	960.00	960.00	960.00					
CARMENCITA DR. MARIANO	02-101101-2017-12-02016	12/29/2017	1,680.00	1,680.00	1,680.00					
CARMENCITA DR. MARIANO	02-101101-2017-12-02065	12/29/2017	4,580.00	4,580.00	4,580.00					
CARMENCITA DR. MARIANO	02-101101-2017-12-02066	12/29/2017	2,460.00	2,460.00	2,460.00					
CARMENCITA DR. MARIANO	02-102101-2017-12-01953	12/29/2017	999.00	999.00	999.00					
CARMENCITA DR. MARIANO	02-101101-2017-12-02016	12/29/2017	1,680.00	1,680.00	1,680.00					
CARMENCITA DR. MARIANO	02-101101-2017-12-02022	12/27/2017	960.00	960.00	960.00					
CARMENCITA DR. MARIANO	02-101101-2017-12-02048	12/29/2017	880.00	880.00	880.00					
CARMENCITA DR. MARIANO	02-101101-2017-12-02066	12/29/2017	2,460.00	2,460.00	2,460.00					
CERES MARIE P. CANILAO	02-101101-2017-12-01895	12/19/2017	1,160.75	1,160.75	1,160.75					
CERES MARIE P. CANILAO	02-101101-2017-12-01970	12/27/2017	1,115.00	1,115.00	1,115.00					
CERES MARIE P. CANILAO	02-101101-2017-12-01971	12/29/2017	432.00	432.00	432.00					
CERES MARIE P. CANILAO	02-101101-2017-12-01972	12/27/2017	714.75	714.75	714.75					
MARCELO V. CERCADO	02-102101-2017-12-02167	12/29/2017	154,293.42	154,293.42	154,293.42					
MARCELO V. CERCADO	02-102101-2017-12-02168	12/29/2017	96,615.65	96,615.65	96,615.65					
MARCELO V. CERCADO	02-102101-2017-12-02169	12/29/2017	95,227.43	95,227.43	95,227.43					
MARCELO V. CERCADO	02-102101-2017-12-02105	12/29/2017	198,247.22	198,247.22	198,247.22					
MARIA JOSEFA S. VELUZ	02-102101-2017-12-02267	12/29/2017	19,598.25	19,598.25	19,598.25					
MARIANO ARGANDA	02-101101-2017-12-02173	12/29/2017	2,836.21	2,836.21	2,836.21					
MARIANO ARGANDA	02-101101-2017-12-02072	12/29/2017	1,796.00	1,796.00	1,796.00					
MARIANO M. ARGANDA	02-101101-2017-12-02073	12/29/2017	1,680.00	1,680.00	1,680.00					
MARIANO M. ARGANDA	02-101101-2017-12-02076	12/29/2017	3,360.00	3,360.00	3,360.00					
MARICAR B. BELARMINO	02-101101-2017-12-02129	12/29/2017	25,820.27	25,820.27	25,820.27					
SHELDON CLYDE B. JAGO-ON	02-102101-2017-12-02185	12/29/2017	998.00	998.00	998.00					
SOSIMO A. BEJAR	02-101101-2017-12-02037	12/29/2017	3,680.00	3,680.00	3,680.00					
TERESITA C. TOLOSA	02-102101-2017-12-02279	12/29/2017	997.00	997.00	997.00					
TERESITA JAVIER VISTA	02-101101-2017-12-01998	12/27/2017	155,563.24	155,563.24	155,563.24					

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JENNIFER ALOR	01-101101-2017-12-01942	12/27/2017	12,500.00	12,500.00	12,500.00					
JESUSITO ARELLA , JR	01-101406-2017-12-02075	12/27/2017	16,531.72	16,531.72	16,531.72					
JONATHAN C. CARIAGA	01-101101-2017-12-01933	12/27/2017	5,450.00	5,450.00	5,450.00					
JONATHAN C. CARIAGA	01-101101-2017-12-01997	12/27/2017	6,250.00	6,250.00	6,250.00					
JONATHAN C. CARIAGA	01-101406-2017-12-01923	12/28/2017	5,000.00	5,000.00	5,000.00					
JONATHAN FAUSTINO	01-101101-2017-12-02240	12/28/2017	5,000.00	5,000.00	5,000.00					
JONATHAN FAUSTINO	01-101101-2017-12-02241	12/29/2017	25,000.00	25,000.00	25,000.00					
KATHY D. LIM	01-101406-2017-12-02150	12/29/2017	8,594.80	8,594.80	8,594.80					
KATHY D. LIM	01-101406-2017-12-02152	12/29/2017	9,164.13	9,164.13	9,164.13					
LORAINE D. CATMUNAN	01-101406-2017-12-02181	12/29/2017	1,896.00	1,896.00	1,896.00					
MADONNA P. SONGCUAN	01-101101-2017-12-01939	12/27/2017	12,500.00	12,500.00	12,500.00					
MARTIN G. USON	01-101406-2017-12-01986	12/27/2017	27,380.37	27,380.32	27,380.32					
MARTIN G. USON	01-101406-2017-12-02148	12/27/2017	14,155.00	14,155.00	14,155.00					
MARVIN M. BELGICA	01101406-2017-12-01922	12/28/2017	2,000.00	2,000.00	2,000.00					
NERISA ABUG	01-101101-2017-12-01944	12/27/2017	17,818.00	17,818.00	17,818.00					
NERO M. AUSTERO	01-101406-2017-12-02153	12/29/2017	37,693.00	37,693.00	37,693.00					
NM ATM PAYROLL	01-101101-2017-12-02012	12/29/2017	20,000.00	20,000.00	20,000.00					
NM ATM PAYROLL	01-101101-2017-12-02013	12/29/2017	40,000.00	40,000.00	40,000.00					
NM ATM PAYROLL	01-101101-2017-12-02161	12/29/2017	240,500.00	240,500.00	240,500.00					
NM ATM PAYROLL	01-101406-2017-12-01980	12/29/2017	628,790.28	628,790.28	628,790.28					
NM ATM PAYROLL	01-101406-2017-12-01981	12/29/2017	25,003.88	25,003.88	25,003.88					
NM ATM PAYROLL	01-101101-2017-12-01985	12/29/2017	91,000.00	91,000.00	91,000.00					
NATIONAL MUSEUM EMPLOYEES ORG	01-101406-2017-12-01973	12/29/2017	242,060.00	242,060.00	242,060.00					
NORBERTO TOLENTINO	01-101101-2017-12-01936	12/28/2017	20,000.00	20,000.00	20,000.00					
NORBERTO TOLENTINO	01-101406-2017-12-02248	12/28/2017	1,409.72	1,409.72	1,409.72					
NORMANDY M. BARBECHO	01-101406-2017-12-02002	12/28/2017	62,022.72	62,022.72	62,022.72					
OSCAR DESEMBRANA	01-101406-2017-12-02158	12/29/2017	11,397.59	11,397.59	11,397.59					
RACHELLE ANNE GELINE P. URETA	01-101406-2017-12-02149	12/29/2017	27,290.00	27,290.00	27,290.00					
ROBERTO SILVESTRE	01-101101-2017-12-01938	12/27/2017	25,000.00	25,000.00	25,000.00					
SUNSHINE BLANCO	01-101101-2017-12-01951	12/27/2017	12,500.00	12,500.00	12,500.00					
ADAN V. SORIANO	02-101101-2017-12-02123	12/29/2017	8,150.00	8,150.00	8,150.00					
AJEZA M. SANTOS	02-101101-2017-12-02233	12/29/2017	8,692.40	8,692.40	8,692.40					
ALAN RODNEY L. ARRIOLA	02-101101-2017-12-02091	12/29/2017	880.00	880.00	880.00					
ALAN RODNEY L. ARRIOLA	02-101101-2017-12-02018	12/29/2017	1,680.00	1,680.00	1,680.00					
ALICE A. ALAURIN	02-102101-2017-12-02087	12/29/2017	732.75	732.75	732.75					
AME M. GARONG, DSc	02-101101-2017-12-02204	12/29/2017	2,432.00	2,432.00	2,432.00					
AME M. GARONG, DSc	02-101101-2017-12-02041	12/29/2017	1,420.00	1,420.00	1,420.00					
ANA CONCEPCION E. MALLARI	02-101101-2017-12-02154	12/29/2017	3,500.00	3,500.00	3,500.00					

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1	2	3	4	5	6	7	8	9	10	11
ANA CONCEPCION E. MALLARI	02-101101-2017-12-02175	12/29/2017	3,500.00	3,500.00	3,500.00					
RESHIENA P. LOGO	02-102101-2017-12-02098	12/29/2017	4,500.00	4,500.00	4,500.00					
RESHIENA P. LOGO	02-102101-2017-12-02097	12/29/2017	3,696.00	3,696.00	3,696.00					
ROBERTO BALARBAR	02-101101-2017-12-02265	12/29/2017	7,961.75	7,961.75	7,961.75					
ROBERTO S.P. DE OCAMPO	02-102101-2017-12-02269	12/29/2017	999.00	999.00	999.00					
RODEN T. SANTIAGO	02-101101-2017-12-02172	12/29/2017	400.00	400.00	400.00					
RODEN T. SANTIAGO	02-101101-2017-12-02257	12/29/2017	1,540.00	1,540.00	1,540.00					
RODEN T. SANTIAGO	02-102101-2017-12-02143	12/29/2017	2,997.00	2,997.00	2,997.00					
RODEN T. SANTIAGO	02-102101-2017-12-02144	12/29/2017	999.00	999.00	999.00					
RODEN T. SANTIAGO	02-102101-2017-12-02132	12/29/2017	2,080.00	2,080.00	2,080.00					
RONELIO A. MORENO	02-101101-2017-12-02015	12/29/2017	1,680.00	1,680.00	1,680.00					
RONELIO A. MORENO	02-102101-2017-12-02198	12/29/2017	2,480.00	2,480.00	2,480.00					
RONELIO MORENO	02-101101-2017-12-02074	12/29/2017	960.00	960.00	960.00					
ROSEMARIE A. FERNANDEZ	02-101101-2017-12-02125	12/29/2017	8,150.00	8,150.00	8,150.00					
SAMUEL A. LEONEN	02-101101-2017-12-02118	12/29/2017	2,480.00	2,480.00	2,480.00					
CHARLEMEINE R. TANTINGCO	02-101101-2017-12-02137	12/29/2017	1,465.00	1,465.00	1,465.00					
CLARIFEL D. ABELLERA	02-101101-2017-12-02119	12/29/2017	400.00	400.00	400.00					
CLARIFEL D. ABELLERA	02-102101-2017-12-02116	12/29/2017	4,774.08	4,774.08	4,774.08					
CORAZON BADRIC	02-102101-2017-12-02238	12/29/2017	1,216.00	1,216.00	1,216.00					
CORAZON BADRIC	02-102101-2017-12-02214	12/29/2017	910.50	910.50	910.50					
CORAZON BADRIC	02-102101-2017-12-01921	12/29/2017	36,000.00	36,000.00	36,000.00					
CYRIL A. SANTOS	02-101101-2017-12-02043	12/29/2017	2,795.45	2,795.45	2,795.45					
DANTE C. POSADAS	02-101101-2017-12-02127	12/29/2017	25,820.27	25,820.27	25,820.27					
DECOROSO F. FADRI	02-101101-2017-12-02210	12/29/2017	9,545.45	9,545.45	9,545.45					
DECOROSO F. FADRI	02-101101-2017-12-02211	12/29/2017	14,250.00	14,250.00	14,250.00					
DECOROSO F. FADRI	02-102101-2017-12-02273	12/29/2017	1,784.65	1,784.65	1,784.65					
DECOROSO F. FADRI	02-102101-2017-12-02274	12/29/2017	1,937.00	1,937.00	1,937.00					
DIONISIO O. PANGILINAN	02-101101-2017-12-01967	12/29/2017	1,680.00	1,680.00	1,680.00					
DIONISIO O. PANGILINAN	02-101101-1217-12-02031	12/29/2017	1,680.00	1,680.00	1,680.00					
DIONISIO O. PANGILINAN	02-102101-2017-12-01966	12/29/2017	6,700.00	6,700.00	6,700.00					
DIONISIO O. PANGILINAN	02-102101-2017-12-02110	12/29/2017	880.00	880.00	880.00					
DIONISIO O. PANGILINAN	02-101101-2017-12-02163	12/29/2017	999.00	999.00	999.00					
DIONISIO O. PANGILINAN	02-101101-2017-12-02035	12/27/2017	1,040.00	1,040.00	1,040.00					
DIONISIO O. PANGILINAN	02-101101-2017-12-02029	12/29/2017	1,680.00	1,680.00	1,680.00					
DIONISIO O. PANGILINAN	02-102101-2017-12-02008	12/29/2017	1,633.41	1,633.41	1,633.41					
EDWARD OLARTE	02-102101-2017-12-02071	12/29/2017	2,860.43	2,860.43	2,860.43					
EDWARD OLARTE	02-101101-2017-12-02071	12/29/2017	644.00	644.00	644.00					
EDWARD OLARTE	02-102101-2017-12-02171	12/29/2017	1,845.70	1,845.70	1,845.70					

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EDWARD OLARTE	02-101101-2017-12-02171	12/29/2017	1,746.00	1,746.00	1,746.00					
EDWARD OLARTE	02-101101-2017-12-02030	12/29/2017	1,680.00	1,680.00	1,680.00					
EMELEV JOHN CABRERA	02-102101-2017-12-02078	12/29/2017	22,407.64	22,407.64	22,407.64					
ERIC M. DEL ROSARIO	02-101101-2017-12-02019	12/29/2017	1,680.00	1,680.00	1,680.00					
ERIC M. DEL ROSARIO	02-101101-2017-12-02024	12/29/2017	960.00	960.00	960.00					
ERICK E. ESTONANTO	02-101101-2017-12-01968	12/27/2017	1,775.00	1,775.00	1,775.00					
ERIKA C. ROBIS	02-101101-2017-12-02278	12/29/2017	25,000.00	25,000.00	25,000.00					
ERNESTO B. TORIBIO JR.	02-101101-2017-12-02077	12/29/2017	1,280.00	1,280.00	1,280.00					
ESPERANZA T. JACOB	02-101101-2017-12-01999	12/28/2017	1,611.10	1,611.10	1,611.10					
LEONIDA A. RADAM	02-102101-2017-12-02032	12/29/2017	2,838.50	2,838.50	2,838.50					
EUFEMIA B. CATOLIN	02-102101-2017-12-02034	12/29/2017	555.00	555.00	555.00					
EUSEBIO Z. DIZON	02-101101-2017-12-02176	12/29/2017	1,500.00	1,500.00	1,500.00					
EVELYN A. MAQUIZO	02-101101-2017-12-02212	12/29/2017	6,305.06	6,305.06	6,305.06					
EVELYN A. MAQUIZO	02-101101-2017-12-02213	12/29/2017	12,750.00	12,750.00	12,750.00					
FRANKLIN ARCOYO	02-101101-2017-12-02046	12/29/2017	2,110.00	2,110.00	2,110.00					
GERARD JOHN L. PALAYA	02-101101-2017-12-02128	12/29/2017	25,820.87	25,820.87	25,820.87					
GERARD JOHN L. PALAYA	02-101101-2017-12-02126	12/29/2017	525.00	525.00	525.00					
GIOVANNI BAUTISTA	02-101101-2017-12-02215	12/29/2017	22,559.64	22,559.64	22,559.64					
GIOVANNI BAUTISTA	02-101101-2017-12-02216	12/29/2017	21,290.00	21,290.00	21,290.00					
GIOVANNI BAUTISTA	02-101101-2017-12-02217	12/29/2017	1,478.00	1,478.00	1,478.00					
GIOVANNI BAUTISTA	02-101101-2017-12-02218	12/29/2017	320.00	320.00	320.00					
GIOVANNI BAUTISTA	02-101101-2017-12-02219	12/29/2017	16,584.00	16,584.00	16,584.00					
GIOVANNI BAUTISTA	02-101101-2017-12-02220	12/29/2017	2,478.00	2,478.00	2,478.00					
GIOVANNI BAUTISTA	02-101101-2017-12-02221	12/29/2017	1,720.00	1,720.00	1,720.00					
GIOVANNI BAUTISTA	02-101101-2017-12-02222	12/29/2017	2,968.24	2,968.24	2,968.24					
GIOVANNI G. BAUTISTA	02-102101-2017-12-02039	12/29/2017	18,843.50	18,843.50	18,843.50					
HOPE V. VILLEGAS	02-102101-2017-12-02026	12/29/2017	1,082.00	1,082.00	1,082.00					
HOPE V. VILLEGAS	02-102101-2017-12-02244	12/29/2017	4,274.00	4,274.00	4,274.00					
HOPE V. VILLEGAS	02-102101-2017-12-02138	12/29/2017	195.00	195.00	195.00					
HOPE V. VILLEGAS	02-102101-2017-12-02084	12/29/2017	2,408.50	2,408.50	2,408.50					
IMELDA C. LAYGO	02-101101-2017-12-02100	12/29/2017	1,197.98	1,197.98	1,197.98					
IMELDA C. LAYGO	02-102101-2017-12-02092	12/29/2017	3,052.85	3,052.85	3,052.85					
IMELDA C. LAYGO	02-102101-2017-12-02142	12/29/2017	1,197.98	1,197.98	1,197.98					
IMELDA C. LAYGO	02-102101-2017-12-02187	12/29/2017	2,446.65	2,446.65	2,446.65					
JAINAB AIMEE T. ALTILLERO	02-102101-2017-12-02040	12/29/2017	13,239.40	13,239.40	13,239.40					
JANE MARIE A. ALVAREZ	02-102101-2017-12-01913	12/20/2017	1,299.00	1,299.00	1,299.00					
JANE MARIE A. ALVAREZ	02-101101-2017-12-01974	12/27/2017	8,537.00	8,537.00	8,537.00					
JANE MARIE A. ALVAREZ	02-102101-2017-12-01870	12/29/2017	2,275.00	2,275.00	2,275.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
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1	2	3	4	5	6	7	8	9	10	11
JANE MARIE A. ALVAREZ	02-102101-2017-12-01870	12/29/2017	3,194.35	3,194.35	3,194.35					
JANE MARIE A. ALVAREZ	02-102101-2017-12-01870	12/29/2017	2,234.82	2,234.82	2,234.82					
JANE MARIE A. ALVAREZ	02-102101-2017-12-01870	12/29/2017	2,547.85	2,547.85	2,547.85					
JANE MARIE A. ALVAREZ	02-102101-2017-12-01870	12/29/2017	2,932.11	2,932.11	2,932.11					
JANE MARIE A. ALVAREZ	02-102101-2017-12-02051	12/29/2017	600.00	600.00	600.00					
JEREMY BARNS	02-101101-2017-12-01975	12/27/2017	1,320.00	1,320.00	1,320.00					
JEREMY BARNS	02-101101-2017-12-01976	12/27/2017	4,760.00	4,760.00	4,760.00					
JEREMY BARNS	02-101101-2017-12-01977	12/27/2017	3,180.00	3,180.00	3,180.00					
JEREMY BARNS	02-101101-2017-12-01978	12/27/2017	23,211.00	23,211.00	23,211.00					
JEREMY BARNS	02-101101-2017-12-01979	12/27/2017	24,418.00	24,418.00	24,418.00					
JEREMY BARNS	02-101101-2017-12-02007	12/28/2017	3,710.00	3,710.00	3,710.00					
JESSICA T. MARQUINEZ	02-101101-2017-12-02179	12/29/2017	10,112.50	10,112.50	10,112.50					
JOHN EARNEST B. GARCIA	02-101101-2017-12-01917	12/28/2017	999.00	999.00	999.00					
JOHN EARNEST B. GARCIA	02-102101-2017-12-01910	12/28/2017	24,855.00	24,855.00	24,855.00					
JONATHAN C. CARIAGA	02-101101-2017-12-02010	12/29/2017	8,047.00	8,047.00	8,047.00					
JONATHAN DE ASIS	02-101101-2017-12-01973	12/27/2017	1,680.00	1,680.00	1,680.00					
JONATHAN DE ASIS	02-101101-2017-12-02064	12/29/2017	1,040.00	1,040.00	1,040.00					
JONATHAN DE ASIS	02-101101-2017-12-02064	12/29/2017	1,796.00	1,796.00	1,796.00					
JONATHAN DE ASIS	02-102101-2017-12-02109	12/29/2017	3,812.17	3,812.17	3,812.17					
JONATHAN DE ASIS	02-102101-2017-12-02109	12/29/2017	1,680.00	1,680.00	1,680.00					
JONATHAN DE ASIS	02-102101-2017-12-02202	12/29/2017	1,680.00	1,680.00	1,680.00					
JUANITO VELASCO	02-101101-2017-12-02017	12/29/2017	9,337.00	9,337.00	9,337.00					
JUELITO FRANCIA	02-101101-2017-12-02059	12/29/2017	1,040.00	1,040.00	1,040.00					
KEITH ROLDAN	02-102101-2017-12-02025	12/29/2017	2,165.00	2,165.00	2,165.00					
LANGCA DAHUM	02-102101-2017-12-02199	12/29/2017	4,753.70	4,753.70	4,753.70					
LANGCA DAHUM	02-102101-2017-12-02263	12/29/2017	3,652.53	3,652.53	3,652.53					
LANGCA DAHUM	02-102101-2017-12-02264	12/29/2017	2,914.00	2,914.00	2,914.00					
LARRY C. PRONTO	02-101101-2017-12-02045	12/28/2017	2,990.00	2,990.00	2,990.00					
LEO M. BATOON	02-102101-2017-12-01984	12/27/2017	49,880.00	49,880.00	49,880.00					
LEONIDA A. RADAM	02-102101-2017-12-02252	12/29/2017	7,460.00	7,460.00	7,460.00					
LEONIDA A. RADAM	02-101101-2017-12-02201	12/29/2017	18,331.00	18,331.00	18,331.00					
LIGAYA S.P. LACSINA, PhD.	02-102101-2017-12-02155	12/29/2017	600.00	600.00	600.00					
LORAINE D. CATMUNAN	02-101101-2017-12-02193	12/29/2017	1,712.00	1,712.00	1,712.00					
LORAINE D. CATMUNAN	02-101101-2017-12-02194	12/29/2017	500.00	500.00	500.00					
LORAINE D. CATMUNAN	02-102101-2017-12-02156	12/29/2017	6,650.00	6,650.00	6,650.00					
LYN LIZA C. SILVA	02-101101-2017-12-02177	12/29/2017	7,949.76	7,949.76	7,949.76					
Ma. BELEN V. PABUNAN	02-101101-2017-12-01907	12/28/2017	55,263.50	55,263.50	55,263.50					
ILOCOS SUR ELECTRIC COOPERATIVE INC.	02-102101-2017-12-02184	12/29/2017	84,296.47	84,296.47	84,296.47					

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ILOCOS SUR ELECTRIC COOPERATIVE INC.	02-102101-2017-12-02183	12/29/2017	839.03	839.03	839.03					
ILOCOS SUR ELECTRIC COOPERATIVE INC.	02-102101-2017-12-02106	12/27/2017	831.73	831.73	831.73					
RAQUEL DC. FLORES	02-102101-2017-12-01888	12/27/2017	5,000.00	5,000.00	5,000.00					
MARICAR B. BELARMINO	02-101101-2017-12-02129	12/29/2017	999.00	999.00	999.00					
MARIELLE ANGELICA S. ESTERIA	02-101101-2017-12-02124	12/29/2017	8,150.00	8,150.00	8,150.00					
MARITES P. TAURO	02-102101-2017-12-02178	12/29/2017	4,911.86	4,911.86	4,911.86					
MARITES P. TAURO	02-102101-2017-12-01905	12/28/2017	1,598.00	1,598.00	1,598.00					
MARVIN M. BELGICA	02-101101-2017-12-02060	12/29/2017	868.00	868.00	868.00					
MARVIN M. BELGICA	02-101101-2017-12-02062	12/29/2017	3,089.18	3,089.18	3,089.18					
MARY GRACE LUALHATI B. TESORO	02-101101-2017-12-01899	12/29/2017	4,000.00	4,000.00	4,000.00					
MARY JANE LOIUSE A. BOLUNIA, PH.D.	02-101101-2017-12-02131	12/29/2017	84,947.06	84,947.06	84,947.06					
MAY G. BERONQUE	02-101101-2017-12-02000	12/28/2017	7,477.00	7,477.00	7,477.00					
MELANIE R. MALIWAT	06-102101-2017-12-01963	12/28/2017	4,998.00	4,998.00	4,998.00					
MELANIE R. MALIWAT	02-102101-2017-12-01909	12/28/2017	31,200.00	31,200.00	31,200.00					
MELCHOR ADRIANO	02-101101-2017-12-02033	12/28/2017	3,680.00	3,680.00	3,680.00					
MELINDA A. ETRATA	02-101101-2017-12-02122	12/29/2017	3,912.40	3,912.40	3,912.40					
MERYLL A. HORTIZ	02-102101-2017-12-02174	12/29/2017	2,095.00	2,095.00	2,095.00					
MERYLL A. HORTIZ	02-102101-2017-12-02036	12/28/2017	931.00	931.00	931.00					
MILAN TED D. TORALBA	02-101101-2017-12-01903	12/28/2017	4,000.00	4,000.00	4,000.00					
MYLENE C. YBAY	02-102101-2017-12-02011	12/28/2017	4,422.00	4,422.00	4,422.00					
MYLENE C. YBAY	02-102101-2017-12-02111	12/29/2017	417.00	417.00	417.00					
NELSON L. AQUINO	02-101101-2017-12-02057	12/29/2017	30,862.76	30,862.76	30,862.76					
NELSON L. AQUINO	02-101101-2017-12-02061	12/29/2017	46,982.00	46,982.00	46,982.00					
NELSON L. AQUINO	02-101101-2017-12-02055	12/29/2017	29,063.00	29,063.00	29,063.00					
NELSON L. AQUINO	02-102101-2017-12-01914	12/28/2017	999.00	999.00	999.00					
NESTOR Y. INABANGAN	02-101101-2017-12-02058	12/29/2017	2,092.00	2,092.00	2,092.00					
NESTOR Y. INABANGAN	02-101101-2017-12-02056	12/29/2017	640.00	640.00	640.00					
NESTOR Y. INABANGAN	02-101101-2017-12-02063	12/29/2017	940.00	940.00	940.00					
NMEMPC INC.	02-102101-2017-11-01675	12/28/2017	38,390.00	38,390.00	38,390.00					
NMEMPC INC.	02-102101-2017-12-01924	12/28/2017	30,875.00	30,875.00	30,875.00					
NOEL F. BAUTISTA	02-101101-2017-12-02188	12/28/2017	1,360.00	1,360.00	1,360.00					
RANDY M. EPISCOPE	02-101101-2017-12-02079	12/29/2017	22,364.64	22,364.64	22,364.64					
RANDY M. EPISCOPE	02-101101-2017-12-02080	12/29/2017	21,085.00	21,085.00	21,085.00					
RANDY M. EPISCOPE	02-101101-2017-12-02023	12/28/2017	960.00	960.00	960.00					
RAQUEL DC. FLORES	02-101101-2017-12-01897	12/28/2017	17,864.24	17,864.24	17,864.24					
RAQUEL DC. FLORES	02-101101-2017-12-02020	12/29/2017	4,052.74	4,052.74	4,052.74					
CHARLEMEINE R. TANTINGCO	02-101101-2017-12-02069	12/27/2017	1,099.00	1,099.00	1,099.00					
CHARLEMEINE R. TANTINGCO	02-101101-2017-12-02082	12/27/2017	400.00	400.00	400.00					

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RAQUEL DC. FLORES	02-101101-2017-12-02021	12/29/2017	960.00	960.00	960.00					
RAQUEL DC. FLORES	02-101101-2017-12-02093	12/29/2017	18,538.68	18,538.68	18,538.68					
RAQUEL DC. FLORES	02-101101-2017-12-02067	12/29/2017	28,417.52	28,417.52	28,417.52					
RENE PIO S. JAVELLANA, S.J.	02-101101-2017-12-01900	12/28/2017	4,000.00	4,000.00	4,000.00					
RESHIENA P. LOGO	02-102101-2017-12-02081	12/28/2017	4,500.00	4,500.00	4,500.00					
JPM GEN. MDSE & HARDWARE	02-102101-2017-12-02271	12/29/2017	9,275.00	9,275.00	9,275.00					
MANILA ELECTRIC COMPANY	02-102101-2017-12-02099	12/29/2017	2,763,617.63	2,763,617.63	2,763,617.63					
MANILA WATER SERVICES INC.	02-102101-2017-12-02141	12/29/2017	1,500.00	1,500.00	1,500.00					
MAYNILAD WATER SERVICES INC.	02-102101-2017-12-01955	12/27/2017	356,993.20	356,993.20	356,993.20					
MAYNILAD WATER SERVICES INC.	02-102101-2017-12-02115	12/27/2017	55,327.73	55,327.73	55,327.73					
MAYNILAD WATER SERVICES INC.	02-102101-2017-12-02114	12/27/2017	184,864.20	184,864.20	184,864.20					
MAYNILAD WATER SERVICES INC.	02-102101-2017-12-02113	12/29/2017	80,717.73	80,717.73	80,717.73					
PALAWAN ELECTRIC COOPERATIVE	02-102101-2017-12-02147	12/29/2017	6,992.57	6,992.57	6,992.57					
PLDT INC.	02-101101-2017-12-02239	12/29/2017	41,879.41	41,879.41	41,879.41					
PLDT INC.	02-102101-2017-12-01956	12/27/2017	14,620.90	14,620.90	14,620.90					
PLDT INC.	02-102101-2017-12-02134	12/29/2017	2,833.41	2,833.41	2,833.41					
ZAMBOANGA CITY WATER DISTRICT	02-102101-2017-12-02146	12/29/2017	54,428.04	54,428.04	54,428.04					
ZAMBOANGA CITY WATER DISTRICT	02-102101-2017-12-02133	12/29/2017	5,007.00	5,007.00	5,007.00					
AGP ELEVATOR SUPPLY & DELIVERY & INSTALLATION SERVICES	02-101101-2017-10-01500	10/30/2017	60,000.00	60,000.00		60,000.00				
ANDREIS MANILA EVENT PLANNER AND CATERING SERVICES	02-101101-2017-12-01884	12/18/2017	30,000.00	30,000.00	30,000.00					
ANDREIS MANILA EVENT PLANNER AND CATERING SERVICES	02-101101-2017-12-01785	12/11/2017	45,000.00	45,000.00	45,000.00					
ANDREIS MANILA EVENT PLANNER AND CATERING SERVICES	02-101101-2017-12-01784	12/11/2017	20,000.00	20,000.00	20,000.00					
BADMINTON CITY	02-102101-2017-12-01912	12/20/2017	19,200.00	19,200.00	19,200.00					
BARBARA'S FOOD AND CATERING SERVICE	02-102101-2017-08-01168	08/25/2017	46,687.50	46,687.50			46,687.50			
BMJ PRINTING SERVICES	02-101101-2017-09-01310	09/19/2017	48,400.00	48,400.00		48,400.00				
COMMANDER SECURITY SERVICES, INC.	02-102101-2017-06-00655	06/17/2017	33,417,321.00	33,417,321.00			33,417,321.00			
COMMANDER SECURITY SERVICES, INC.	02-102101-2017-~~06~~12-01991	12/28/2017	130,822.68	130,822.68	130,822.68					
COMMANDER SECURITY SERVICES, INC.	02-102101-2017-~~06~~12-01990	12/28/2017	13,807.85	13,807.85	13,807.85					
COMMANDER SECURITY SERVICES, INC.	02-102101-2017-~~06~~12-01989	12/28/2017	22,299.36	22,299.36	22,299.36					
COMMANDER SECURITY SERVICES, INC.	02-102101-2017-~~06~~12-01988	12/28/2017	111,496.50	111,496.50	111,496.50					
COMMANDER SECURITY SERVICES, INC.	02-102101-2017-~~06~~12-01987	12/28/2017	56,491.08	56,491.08	56,491.08					
COMPUCARE CENTER	02-102101-2017-11-01572	11/09/2017	391,175.00	391,175.00		391,175.00				
CYLIX TECHNOLOGIES, INC.	02-102101-2017-09-01232	07/09/2017	443,520.00	443,520.00			443,520.00			
DENSMARK CHEMICAL RESOURCE CORP	02-102101-2017-09-01521	09/11/2017	191,090.00	191,090.00		191,090.00				
DEX INTERNATIONAL CO.	02-101101-2017-12-01961	12/27/2017	9,000.00	9,000.00	9,000.00					

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DEX INTERNATIONAL CO.	02-101101-2017-12-01809	12/27/2017	9,000.00	9,000.00	9,000.00					
DM HERNANDEZ ENGINEERING	02-101101-2017-09-01323	09/20/2017	275,400.00	275,400.00		275,400.00				
DRUGCHECK, PHILS.INC	02-102101-2017-09-01371-A	09/20/2017	33,000.00	33,000.00		33,000.00				
EAST ASIA INNOVATION INC.	02-101101-2017-09-01362	09/20/2017	27,850.00	27,850.00		27,850.00				
EAST ASIA INNOVATION INC.	02-101101-2017-10-01491	10/28/2017	17,200.00	17,200.00		17,200.00				
EAST ASIA INNOVATION INC.	02-102101-2017-07-00895	07/13/2017	5,570.00	5,570.00			5,570.00			
EGMJ TRADING	02-101101-2017-07-00946	07/27/2017	65,388.00	65,388.00			65,388.00			
EURO JANITORIAL SERVICES	02-101101-2017-08-01105	08/16/2017	923,481.57	923,481.57			923,481.57			
EURO JANITORIAL SERVICES & CO.	02-101101-2017-08-01105	08/16/2017	160,274.65	160,274.65			160,274.65			
EXCELLENT GENERAL SERVICES INC.	02-101101-2017-12-01960	12/29/2017	319,429.32	319,429.32	319,429.32					
EXCELLENT GENERAL SERVICES INC.	02-101101-2017-12-01959	12/29/2017	319,429.32	319,429.32	319,429.32					
EXCELLENT GENERAL SERVICES INC.	02-101101-2017-12-01958	12/27/2017	319,429.32	319,429.32	319,429.32					
EXCELLENT GENERAL SERVICES INC.	02-101101-2017-12-01957	12/27/2017	319,429.33	319,429.33	319,429.33					
GOODLINKS STAFFERS GEN. MERCHANDISE & MAINTENANCE SERVICES	02-102101-2017-05-00603	05/29/2017	39,200.00	39,200.00				39,200.00		
GOODLINKS STAFFERS GEN. MERCHANDISE & MAINTENANCE SERVICES	02-102101-2017-	05/29/2017	21,299.38	21,299.38				21,299.38		
J2M2 AUTO PARTS CENTER	02-101101-2017-11-01578	09/11/2017	22,080.00	22,080.00		22,080.00				
JENSAL TRADING CORP	02-102101-2017-10-01660	11/21/2017	39,578.00	39,578.00		39,578.00				
JPM GEN. MDSE. & HARDWARE	02-102101-2017-12-02271	12/28/2017	9,275.00	9,275.00	9,275.00					
LAMER FOODS INC	02-102101-2016-03-02272	03/08/2017	49,999.00	49,999.00				49,999.00		
LUZON SALES CO. INC	02-101101-2016-12-02250	12/29/2017	41,980.00	41,980.00	41,980.00					
ST. PETER JANITORIAL SERVICES	02-101101-2017-12-02276	12/29/2017	24,250.32	24,250.32	24,250.32					
PBT TECHNOLOGY SOLUTION INC.	02-101101-2017-12-02096	12/29/2017	41,904.00	41,904.00	41,904.00					
PEOPLE'S INDEPENDENTS MEDIA INC.	02-101101-2017-12-02001	12/29/2017	7,056.00	7,056.00	7,056.00					
PEOPLE'S INDEPENDENTS MEDIA INC.	02-101101-2017-12-01826	12/29/2017	7,056.00	7,056.00	7,056.00					
PHILCOPY CORPORATION	02-101101-2017-03-00349	03/27/2017	12,900.00	12,900.00				12,900.00		
PHILCOPY CORPORATION	02-102101-2017-12-02261	12/29/2017	43,700.00	43,700.00	43,700.00					
NATIONAL PRINTING OFFICE	02-102101-2017-12-02164	05/12/2017	700.00	700.00	700.00					
WEST HEAVEN FOOD CORP.	02-101101-2017-09-01203	09/04/2017	95,040.00	95,040.00		95,040.00				
401 DEVELOPMENT & CONSTRUCTION CORP.	06-101101-2016-11-01633	11/20/2017	44,726.50	44,726.50		44,726.50				
401 DEVELOPMENT & CONSTRUCTION CORP.	06-101101-2016-11-02106	12/13/2016	13,950,363.83	13,950,363.83		13,950,363.83				
401 DEVELOPMENT & CONSTRUCTION CORP.	06-101101-2016-11-02106	12/13/2016	3,569,963.67	3,569,963.67		3,569,963.67				
401 DEVELOPMENT & CONSTRUCTION CORP.	06-101101-2016-11-02106	12/13/2016	6,546,505.67	6,546,505.67		6,546,505.67				
ALOHA SECURITY INVESTIGATION AGENCY AND GENERAL SERVICES	CAMO-14-08-0428	08/14/2014	75,159.40	75,159.40			75,159.40			
DESIGN EXCELLENCE HOMEAND OFFICE SYSTEM COMPANY	06-102101-2017-12-02290	12/29/2017	12,566,325.50	12,566,325.50	12,566,325.50					
GOODLINKS STAFFERS GEN. MERCHANDISE &										

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
MAINTENANCE SERVICES	06-102101-2017-12-01820	12/03/2017	185,560.00	185,560.00	185,560.00					
JB & SONS TRADING CONSTRUCTION	06-101101-2017-12-01813	12/12/2017	19,483,382.00	19,483,382.00	19,483,382.00					
J.S. LIM CONSTRUCTION AND TRADING	06-102101-2017-12-01918	12/21/2017	1,313,532.99	1,313,532.99	1,313,532.99					
MASANGKAY COMPUTER CENTER	06-102101-2017-12-02284	12/29/2017	1,401,112.40	1,401,112.40	1,401,112.40					
NATIONSTAR DEVELOPMENT	06-102101-2017-05-00526	05/11/2017	3,881,574.60	3,881,574.60				3,881,574.60		
OLYMPIA PHILIPPINES CORP	06-101101-2017-11-01622	11/27/2017	37,500.00	37,500.00		37,500.00				
PBT TECHNOLOGY SOLUTION INC.	06-101101-2017-12-01782	12/29/2017	720.00	720.00	720.00					
RAINPHIL	06-102101-2016-12-02232	12/29/2016	6,681,056.00	6,681,056.00	6,681,056.00					
STEVEN CONSTRUCTION & SUPPLY	06-102101-2017-01-00072	01/27/2017	7,204,861.67	7,204,861.67				7,204,861.67		
FLOW HARMONIC COMMERCIAL, INC.	06-102101-2017-08-01099	08/16/2017	654,500.00	654,500.00			654,500.00			
ATHENA G. VITOR	06-102101-2017-12-02209	12/29/2017	32,904.32	32,904.32	32,904.32					
KARLO CARILO QUIOBE	06-102101-2017-12-01964	12/27/2017	55,796.13	55,796.13	55,796.13					
MELANIE R. MALIWAT	06-102101-2017-12-01963	12/20/2017	4,998.00	4,998.00	4,998.00					
RONALD MITCHELL G. NATIVIDAD	06-101101-2017-12-01945	12/27/2017	19,610.00	19,610.00	19,610.00					
JOEL B. DAHIROC	06-102101-2017-12-02208	12/29/2017	48,590.72	48,590.72	48,590.72					
TOTAL			124,832,819.87	124,829,819.82	52,478,210.38	25,349,872.67	35,791,902.12	11,209,834.65		

Certified Correct:

JUCAY, CLARIZA L.

Agency Budget Officer

Date:19/Feb/2018

Certified Correct:

FORTES, ALVIN CARL C.

Agency Chief Accountant

Date: 19/Feb/2018

Recommended By:

Bernardo, Consuelo

Director, FMS

Date: 19/Feb/2018

Approved By:

BARNS, JEREMY

Head of Agency or Authorized Representative

Date:

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