

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

Department: Department of National Defense (DND)
Agency: Office of the Secretary - Proper
Operating Unit: N/A
Organization Code (UACS): 170010000000

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
LTC. MILAGROS AGUILLON	18-08-1987	08/01/2018	3,114.28	3,114.28		3,114.28				
ATTY. ARJAY LIM	18-12-3676	12/01/2018	27,598.65	27,598.65	27,598.65					
PHIC	18-12-3678	12/01/2018	366.98	366.98	366.98					
THE NEAT INC	18-12-3604	12/01/2018	392,228.00	392,228.00	392,228.00					
ARABELLE DE DIOS	18-12-3606	12/01/2018	798.55	798.55	798.55					
REY DEALA METAL CRAFT	17-10-2587	10/01/2017	75,000.00	7,500.00					7,500.00	Retention Fee
REY DEALA METAL CRAFT	17-03-0368	03/01/2017	695,000.00	69,500.00					69,500.00	Retention Fee
MASANGKAY COMPUTER CENTER	17-12-3404	12/01/2017	1,790,710.00	179,071.00					179,071.00	Retention Fee
MARLON PERALTA	18-02-0276	02/01/2018	36,672.00	36,672.00				36,672.00		
CSC TRAINING FUND	18-02-0281	02/01/2018	180,000.00	180,000.00				180,000.00		
NASHE ENTERPRISES	17-08-1777	08/01/2017	340,900.00	34,090.00					34,090.00	Retention Fee
PERFECT N CLASSIC DESSERT CO	18-12-3609	12/01/2018	19,600.00	19,600.00	19,600.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3611	12/01/2018	11,200.00	11,200.00	11,200.00					
CLUTCHSHOT, INC	18-12-3612	12/01/2018	6,570.00	6,570.00	6,570.00					
MAC KUSINA DE KAFE	18-12-3672	12/01/2018	8,000.00	8,000.00	8,000.00					
GSIS	18-12-3607	12/01/2018	93.51	93.51	93.51					

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UPTOWN INDUSTRIAL SALES	17-03-0585	03/01/2017	717,806.70	34,664.71					34,664.71	Retention Fee
PURPLE HAT CATERING	18-12-3575	12/01/2018	1,650.00	1,650.00	1,650.00					
BLUE CHIP MARKETING	18-12-3440	12/01/2018	240,000.00	240,000.00	240,000.00					
EDEN'S EATERY	18-12-3443	12/01/2018	16,000.00	16,000.00	16,000.00					
USEC. REYNALDO MAPAGU	18-12-3448	12/01/2018	11,508.00	11,508.00	11,508.00					
PERFECT N CLASSIC DESSERT CO	18-12-3453	12/01/2018	11,200.00	11,200.00	11,200.00					
LTC. GAUDENCIO LAURON III	18-12-3475	12/01/2018	20,515.00	20,515.00	20,515.00					
REY DEALA METAL CRAFT	18-12-3499	12/01/2018	4,950.00	4,950.00	4,950.00					
REY DEALA METAL CRAFT	18-12-3506	12/01/2018	3,900.00	3,900.00	3,900.00					
JOLLIBEE	18-04-0789	04/01/2018	979.00	979.00			979.00			
USEC. RAYMUNDO ELEFANTE	18-04-0818	04/01/2018	3,311.76	3,311.76			3,311.76			
LCDR LILY BETH J CUNTAPAY PAN AND 4 OTHERS	18-05-1121	05/01/2018	15,600.00	590.00			590.00			
JJA TRAVEL & TOURS	18-05-1284	05/01/2018	258,658.00	12,286.30			12,286.30			
CLUTCHSHOT, INC	18-06-1339	06/01/2018	6,685.00	6,685.00			6,685.00			
REY DEALA METAL CRAFT	18-12-3507	12/01/2018	4,000.00	4,000.00	4,000.00					
REY DEALA METAL CRAFT	18-12-3509	12/01/2018	26,700.00	26,700.00	26,700.00					
BGEN PABLO LORENZO	18-12-3512	12/01/2018	97,064.08	97,064.08	97,064.08					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3519	12/01/2018	23,040.00	23,040.00	23,040.00					
EDEN'S EATERY	18-12-3593	12/01/2018	14,400.00	14,400.00	14,400.00					
MA. THERESA BELMES	18-12-3397	12/01/2018	1,450.00	1,450.00	1,450.00					
WENPHIL CORPORATION	18-12-3434	12/01/2018	1,188.00	1,188.00	1,188.00					

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1	2	3	4	5	6	7	8	9	10	11
GRANTLINE INC	18-12-3414	12/01/2018	4,750.00	4,750.00	4,750.00					
AYAMED DRUG DISTRIBUTOR	18-12-3439	12/01/2018	106,190.00	106,190.00	106,190.00					
ARISTOTLE ANTONIO	18-12-3445	12/01/2018	11,508.00	11,508.00	11,508.00					
REY DEALA METAL CRAFT	18-12-3496	12/01/2018	3,900.00	3,900.00	3,900.00					
REY DEALA METAL CRAFT	18-12-3498	12/01/2018	3,900.00	3,900.00	3,900.00					
REY DEALA METAL CRAFT	18-12-3502	12/01/2018	3,900.00	3,900.00	3,900.00					
BGEN PABLO LORENZO	18-12-3513	12/01/2018	93,500.34	93,500.34	93,500.34					
AFPCOC	18-12-3517	12/01/2018	72,000.00	72,000.00	72,000.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3520	12/01/2018	8,800.00	8,800.00	8,800.00					
SMART COMMUNICATIONS	18-12-3530	12/01/2018	49,180.53	49,180.53	49,180.53					
LTC. CARLYLEO NAGAC & 12 OTHERS	18-12-3533	12/01/2018	39,986.87	39,986.87	39,986.87					
MONETTE TINGIN	18-12-3534	12/01/2018	4,428.00	4,428.00	4,428.00					
PERFECT N CLASSIC DESSERT CO	18-12-3375	12/01/2018	2,160.00	2,160.00	2,160.00					
CATHERINE JEN BALOME	18-12-3383	12/01/2018	1,706.75	1,706.75	1,706.75					
MARIAN BORDALLO	18-12-3387	12/01/2018	1,779.90	1,779.90	1,779.90					
HDMF	18-12-3390	12/01/2018	100.00	100.00	100.00					
GRANTLINE INC	18-12-3417	12/01/2018	880.00	880.00	880.00					
GRANTLINE INC	18-12-3433	12/01/2018	9,170.00	9,170.00	9,170.00					
VAB'O CLUB CATERING	18-12-3567	12/01/2018	19,250.00	19,250.00	19,250.00					
DACO SALES CORP	18-12-3561	12/01/2018	34,127.50	34,127.50	34,127.50					
SILENT WORKER MARKETING	18-12-3601	12/01/2018	83,470.00	83,470.00	83,470.00					

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DVK PHILIPPINES ENTERPRISES	18-12-3582	12/01/2018	1,388,866.50	1,388,866.50	1,388,866.50					
REY DEALA METAL CRAFT	18-12-3585	12/01/2018	585,000.00	585,000.00	585,000.00					
PERFECT N CLASSIC DESSERT CO	18-12-3610	12/01/2018	4,000.00	4,000.00	4,000.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3518	12/01/2018	6,720.00	6,720.00	6,720.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3642	12/01/2018	1,800.00	1,800.00	1,800.00					
HDMF	18-12-3679	12/01/2018	100.00	100.00	100.00					
HARNEL HERNANDO	18-12-3680	12/01/2018	16,130.20	16,130.20	16,130.20					
PURPLE HAT CATERING	18-12-3625	12/01/2018	55,000.00	55,000.00	55,000.00					
JAPI PRINTZONE CORP	18-12-3451	12/01/2018	49,950.00	49,950.00	49,950.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3452	12/01/2018	52,520.00	52,520.00	52,520.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3462	12/01/2018	2,400.00	2,400.00	2,400.00					
CLUTCHSHOT, INC	18-12-3465	12/01/2018	1,800.00	1,800.00	1,800.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3573	12/01/2018	22,000.00	22,000.00	22,000.00					
PHIC	18-12-3385	12/01/2018	201.79	201.79	201.79					
GSIS	18-12-3392	12/01/2018	1,063.22	1,063.22	1,063.22					
AFPCOC	18-12-3544	12/01/2018	15,000.00	15,000.00	15,000.00					
DP1 CHRISTOPHER NIMO	18-12-3548	12/01/2018	1,170.00	1,170.00	1,170.00					
JANNA'S CATERING	18-12-3549	12/01/2018	8,000.00	8,000.00	8,000.00					
PHIC	18-12-3362	12/01/2018	12.00	12.00	12.00					
LCDR. LILY BETH CUNTAPAY	18-12-3370	12/01/2018	23,946.25	23,946.25	23,946.25					
GSIS	18-12-3384	12/01/2018	1,956.47	1,956.47	1,956.47					

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UP-TOWN INDUSTRIAL SALES, INC	17-12-3401	12/01/2017	678,240.40	67,824.04					67,824.04	Retention Fee
CAPT. ARMIL ANGELES	18-02-0204	02/01/2018	19,399.00	19,399.00				19,399.00		
GSIS	18-12-3665	12/01/2018	2,186.60	2,186.60	2,186.60					
GSIS	18-12-3668	12/01/2018	3,528.08	3,528.08	3,528.08					
LBP-SSS	18-12-3411	12/01/2018	3,630.00	3,630.00	3,630.00					
CLUTCHSHOT, INC	18-12-3415	12/01/2018	2,800.00	2,800.00	2,800.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3419	12/01/2018	11,200.00	11,200.00	11,200.00					
ARISTOTLE ANTONIO	18-12-3423	12/01/2018	26,522.00	26,522.00	26,522.00					
AFPCOC	18-12-3545	12/01/2018	13,440.00	13,440.00	13,440.00					
AFPCOC	18-12-3546	12/01/2018	63,000.00	63,000.00	63,000.00					
PURPLE HAT CATERING	18-12-3550	12/01/2018	9,000.00	9,000.00	9,000.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3555	12/01/2018	26,000.00	26,000.00	26,000.00					
AFPCOC	17-04-0932	04/01/2017	149,104.90	149,104.90					149,104.90	
USEC. RAYMUNDO ELEFANTE	18-10-2705	10/01/2018	46,310.55	46,310.55	46,310.55					
FORMAN CONSTRUCTION SERVICES	18-07-1765	07/01/2018	1,278,511.15	99,429.12		99,429.12				
MICRODATA SYSTEMS AND MANAGEMENT	17-12-3397	12/01/2017	939,973.74	77,952.61					77,952.61	Retention Fee
MANILA ELECTRIC COMPANY	18-12-3631	12/01/2018	1,668,580.90	1,668,580.90	1,668,580.90					
GSIS	18-12-3677	12/01/2018	3,282.08	3,282.08	3,282.08					
MIGGS CONSTRUCTION & SUPPLY	18-09-2246	09/01/2018	147,014.92	14,701.49		14,701.49				Retention Fee
LTC. MILAGROS AGUILLON & 4 OTHERS	18-09-2251	09/01/2018	2,572.00	220.00		220.00				
THE NEAT INC	18-09-2430	09/01/2018	1,285,000.00	945,760.00		945,760.00				

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AFPCOC	18-12-3571	12/01/2018	60,000.00	60,000.00	60,000.00					
CLUTCHSHOT, INC	18-12-3608	12/01/2018	12,120.00	12,120.00	12,120.00					
GRANTLINE INC	18-12-3432	12/01/2018	3,380.00	3,380.00	3,380.00					
JARS AND SAUCERS FOOD SERVICE	18-12-3435	12/01/2018	5,000.00	5,000.00	5,000.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3466	12/01/2018	5,120.00	5,120.00	5,120.00					
ROSEADEL YAMBAO	18-12-3473	12/01/2018	50,000.00	50,000.00	50,000.00					
GSIS	18-12-3675	12/01/2018	8,895.88	8,895.88	8,895.88					
ALEXIS JANET VALDEZ	18-08-2067	08/01/2018	9,500.00	9,500.00		9,500.00				
MAJ. EMILIO BAUTISTA & 10 OTHERS	18-09-2189	09/01/2018	59,942.57	5,943.54		5,943.54				
WELFE VERAS	18-12-3657	12/01/2018	1,573.54	1,573.54	1,573.54					
MARIA VIDA RESUELLO	18-12-3667	12/01/2018	16,536.18	16,536.18	16,536.18					
PHIC	18-12-3669	12/01/2018	403.69	403.69	403.69					
COL. EDWIN RICARDO	18-12-3673	12/01/2018	25,000.00	25,000.00	25,000.00					
LTC. CARLYLEO NAGAC & 16 OTHERS	18-10-2502	10/01/2018	17,810.00	380.00	380.00					
CDR. JAYSON MANALIGOD & 16 OTHERS	18-10-2569	10/01/2018	85,651.00	1,290.00	1,290.00					
YISRAEL SOLUTIONS & CONSULTING	18-10-2608	10/01/2018	6,000.00	6,000.00	6,000.00					
THREE CN ENTERPRICE	18-10-2754	10/01/2018	48,000.00	48,000.00	48,000.00					
USEC. RICARDO DAVID JR	18-12-3613	12/01/2018	1,296.00	1,296.00	1,296.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3616	12/01/2018	12,000.00	12,000.00	12,000.00					
EDEN'S EATERY	18-12-3617	12/01/2018	22,000.00	22,000.00	22,000.00					
DVK PHILIPPINES INC	17-11-2852	11/01/2017	398,880.00	39,888.00					39,888.00	Retention Fee

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PURPLE HAT CATERING	18-12-3577	12/01/2018	2,550.00	2,550.00	2,550.00					
GRANTLINE INC	18-12-3578	12/01/2018	1,164.00	1,164.00	1,164.00					
LTC. HAROLD HERNANDO & 4 OTHERS	18-09-2402	09/01/2018	9,750.00	2,150.00		2,150.00				
GSIS	18-10-2576	10/01/2018	9,198.48	9,198.48	9,198.48					
FORMAN CONSTRUCTION SERVICES	18-10-2607	10/01/2018	31,580.00	31,580.00	31,580.00					
HDMF	18-12-3394	12/01/2018	100.00	100.00	100.00					
CAREER EXECUTIVE SERVICE BOARD	18-11-2939	11/01/2018	1,500.00	1,500.00	1,500.00					
TANJER ENTERPRISES	17-04-0819	04/01/2017	343,050.00	34,305.00					34,305.00	Retention Fee
PHIC	18-12-3360	12/01/2018	1,100.00	1,100.00	1,100.00					
GSIS	18-12-3361	12/01/2018	217.53	217.53	217.53					
CLUTCHSHOT, INC	18-12-3619	12/01/2018	7,440.00	7,440.00	7,440.00					
LTC. CARLYLEO NAGAC & 22 OTHERS	18-10-2713	10/01/2018	135,314.44	13,219.00	13,219.00					
LARICEL'S JEWELRY	18-10-2822	10/01/2018	284,700.00	284,700.00	284,700.00					
MAJ. EMILIO BAUTISTA & 2 OTHERS	18-11-3146	11/01/2018	34,467.00	34,467.00	34,467.00					
Q & L PEST CONTROL SERVICES	18-02-0245	02/01/2018	155,364.00	25,894.00				25,894.00		
USEC. REYNALDO MAPAGU	18-05-1016	05/01/2018	12,870.00	12,870.00			12,870.00			
REINELLE DE CASTRO	18-12-3476	12/01/2018	20,865.00	20,865.00	20,865.00					
BUILDMORE INTERIORS INC	18-12-3553	12/01/2018	37,424.50	37,424.50	37,424.50					
BEATRICA ENGUERRA	18-04-0932	04/01/2018	13,170.00	13,170.00			13,170.00			
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3591	12/01/2018	30,400.00	30,400.00	30,400.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3592	12/01/2018	36,800.00	36,800.00	36,800.00					

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LBP	18-12-3352	12/01/2018	175.18	175.18	175.18					
JANNA'S CATERING	18-12-3246	12/01/2018	48,075.00	48,075.00	48,075.00					
CLUTCHSHOT, INC	18-12-3348	12/01/2018	2,400.00	2,400.00	2,400.00					
DP1 CHRISTOPHER NIMO & 1 OTHER	18-12-3570	12/01/2018	1,740.00	1,740.00	1,740.00					
MENDO ENTERPRISES	17-12-3405	12/01/2017	562,463.50	56,246.35					56,246.35	Retention Fee
REY DEALA METAL CRAFT	17-12-3636	12/01/2017	349,350.00	34,935.00					34,935.00	Retention Fee
PHIC	18-12-3214	12/01/2018	32.66	32.66	32.66					
ALLAN ACOSTA	18-12-3215	12/01/2018	2,047.64	2,047.64	2,047.64					
PHIC	18-12-3217	12/01/2018	28.16	28.16	28.16					
PHIC	18-12-3228	12/01/2018	56.72	56.72	56.72					
GRANTLINE INC	18-12-3424	12/01/2018	2,200.00	2,200.00	2,200.00					
REY DEALA METAL CRAFT	18-12-3511	12/01/2018	4,450.00	4,450.00	4,450.00					
CAMP AGUINALDO GOLF COURSE	18-06-1516	06/01/2018	10,780.00	673.75			673.75			
REY DEALA METAL CRAFT	18-12-3500	12/01/2018	6,800.00	6,800.00	6,800.00					
RAMON SANTOS	18-12-3622	12/01/2018	125,000.00	125,000.00	125,000.00					
YISRAEL SOLUTIONS AND CONSULTING INC	18-03-0482	03/01/2018	6,000.00	6,000.00				6,000.00		
EDEN'S EATERY	18-12-3645	12/01/2018	12,800.00	12,800.00	12,800.00					
USEC. RICARDO DAVID JR	18-12-3556	12/01/2018	772.00	772.00	772.00					
CZARINA ALQUEZA	18-12-3559	12/01/2018	10,470.00	10,470.00	10,470.00					
CLUTCHSHOT, INC	18-12-3560	12/01/2018	5,400.00	5,400.00	5,400.00					
MARLON PERALTA	18-06-1408	06/01/2018	17,375.00	17,375.00			17,375.00			

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CLUTCHSHOT, INC	18-12-3650	12/01/2018	8,600.00	8,600.00	8,600.00					
JOYCE ANN AZURIN	18-12-3655	12/01/2018	1,560.00	1,560.00	1,560.00					
FAYSALEYAH ABDULLAH	18-12-3663	12/01/2018	18,340.00	18,340.00	18,340.00					
PLDT	18-12-3664	12/01/2018	6,000.00	6,000.00	6,000.00					
NASHE ENTERPRISES	17-08-1778	08/01/2017	265,787.75	26,578.78					26,578.78	Retention Fee
COL. NOEL PLAZA	17-12-3182	12/01/2017	55,558.00	55,558.00					55,558.00	
COL. WILFREDO SANTOS JR	18-12-3626	12/01/2018	25,000.00	25,000.00	25,000.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3641	12/01/2018	3,600.00	3,600.00	3,600.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3649	12/01/2018	14,400.00	14,400.00	14,400.00					
PHIC	18-12-3393	12/01/2018	102.98	102.98	102.98					
REINELLE DE CASTRO	18-11-2991	11/01/2018	23,765.00	23,765.00	23,765.00					
JARS AND SAUCERS FOOD SERVICE	18-09-2214	09/01/2018	3,000.00	3,000.00		3,000.00				
GLENIE VILLANUEVA 17,627	18-10-2480	10/01/2018	500.00	500.00	500.00					
MARLON PERALTA	18-10-2652	10/01/2018	4,081.75	4,081.75	4,081.75					
NEBUCHADNEZZAR ALEJANDRINO	18-10-2784	10/01/2018	12,009.53	12,009.53	12,009.53					
LTC. CARLYLEO NAGAC & 23 OTHERS	18-07-1802	07/01/2018	67,030.00	2,820.00		2,820.00				
LTC. CARLYLEO NAGAC & 18 OTHERS	18-10-2438	10/01/2018	42,889.00	15,039.00	15,039.00					
MAJ. JACON CORDERO & 16 OTHERS	18-10-2439	10/01/2018	91,884.00	12,514.72	12,514.72					
LEDEGARIO DELA PAZ	18-10-2575	10/01/2018	6,898.86	6,898.86	6,898.86					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3614	12/01/2018	2,400.00	2,400.00	2,400.00					
GLOBE TELECOM	18-12-3618	12/01/2018	3,358.49	3,358.49	3,358.49					

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
ATTY. FELIX JASPER TUMANENG	18-11-3153	11/01/2018	620.00	620.00	620.00					
MARLON PERALTA	18-06-1526	06/01/2018	33,600.00	33,600.00			33,600.00			
PURPLE HAT CATERING	18-12-3551	12/01/2018	26,950.00	26,950.00	26,950.00					
CLUTCHSHOT, INC	18-12-3620	12/01/2018	3,072.00	3,072.00	3,072.00					
EDEN'S EATERY	18-12-3621	12/01/2018	36,800.00	36,800.00	36,800.00					
BGEN. ERNESTO ARADANAS	18-12-3408	12/01/2018	150,000.00	150,000.00	150,000.00					
JANNA'S CATERING	18-12-3301	12/01/2018	138,375.00	138,375.00	138,375.00					
PURPLE HAT CATERING	18-12-3320	12/01/2018	1,000.00	17.86	17.86					
USEC. RAYMUNDO ELEFANTE	18-12-3474	12/01/2018	20,865.00	20,865.00	20,865.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3536	12/01/2018	20,800.00	20,800.00	20,800.00					
UNIGLOBE TRAVELWARE CO, INC	18-12-3587	12/01/2018	427,845.00	427,845.00	427,845.00					
GSIS	18-12-3388	12/01/2018	2,037.18	2,037.18	2,037.18					
PHIC	18-12-3389	12/01/2018	214.40	214.40	214.40					
J-LORY'S CATERING SERVICES	18-10-2709	10/01/2018	74,400.00	74,400.00	74,400.00					
THREE CN ENTERPRICE	18-10-2727	10/01/2018	24,000.00	24,000.00	24,000.00					
BGEN. PABLO LORENZO & 2 OTHERS	18-10-2443	10/01/2018	660.00	220.00	220.00					
MICRODATA SYSTMES & MANAGEMENT INC	18-12-3588	12/01/2018	466,950.00	466,950.00	466,950.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3605	12/01/2018	22,400.00	22,400.00	22,400.00					
FORMAN CONSTRUCTION SERVICES	17-11-2931	11/01/2017	3,978,375.69	1,343,997.47					1,343,997.47	
BUILTRADE CONSTRUCTION SUPPLY	18-12-3600	12/01/2018	184,909.40	184,909.40	184,909.40					
MZR BUILDERS	17-03-0586	03/01/2017	16,253.81	16,253.81					16,253.81	Retention Fee

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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
LOS CABALLEROS	18-12-3529	12/01/2018	10,000.00	10,000.00	10,000.00					
GSIS	18-12-3681	12/01/2018	1,818.47	1,818.47	1,818.47					
USEC. REYNALDO MAPAGU	18-09-2178	09/01/2018	3,040.00	3,040.00		3,040.00				
CZARINA ALQUEZA	18-04-0918	04/01/2018	13,170.00	13,170.00			13,170.00			
ARISTOTLE ANTONIO	18-04-0931	04/01/2018	13,070.00	13,070.00			13,070.00			
CAMP AGUINALDO GOLF COURSE	18-06-1443	06/01/2018	18,200.00	1,137.50			1,137.50			
LTC. GAUDENCIO LAURON III	18-11-2992	11/01/2018	23,375.00	23,375.00	23,375.00					
USEC. RAYMUNDO ELEFANTE	18-11-2994	11/01/2018	27,765.00	27,765.00	27,765.00					
CPT. RAYMOND DEREK CARBONELL	18-11-3007	11/01/2018	4,000.00	4,000.00	4,000.00					
ANNE MARIE CRISTINA QUINZON & 5 OTHERS	18-11-3013	11/01/2018	73,641.00	45,752.00	45,752.00					
DONNA ALTHEA LLUSALA	18-11-3034	11/01/2018	1,500.00	1,500.00	1,500.00					
MA. LOURDES RALLONZA	18-03-0634	03/01/2018	9,699.94	9,699.94				9,699.94		
CLUTCHSHOT, INC	18-12-3532	12/01/2018	18,230.00	18,230.00	18,230.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3594	12/01/2018	38,200.00	38,200.00	38,200.00					
SUAREZ BROTHERS METAL ARTS INC	18-12-3589	12/01/2018	380,000.00	380,000.00	380,000.00					
EDEN'S EATERY	18-12-3595	12/01/2018	26,600.00	26,600.00	26,600.00					
EDEN'S EATERY	18-12-3596	12/01/2018	11,400.00	11,400.00	11,400.00					
DIR. DINNA ANNA LEE CARTUJANO	18-12-3598	12/01/2018	2,788.00	2,788.00	2,788.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3599	12/01/2018	3,000.00	3,000.00	3,000.00					
THE TENT CITY RENTALS AND SALES	18-11-3166	11/01/2018	26,880.00	26,880.00	26,880.00					
BUILDMORE INTERIORS INC	18-11-3020	11/01/2018	47,500.00	47,500.00	47,500.00					

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1	2	3	4	5	6	7	8	9	10	11
FORMAN CONSTRUCTION SERVICES	18-03-0384	03/01/2018	269,588.00	269,588.00			269,588.00			
ANTHONY BACUS	18-12-3647	12/01/2018	17,700.00	17,700.00	17,700.00					
BAGUIO WATER DISTRICT	18-12-3526	12/01/2018	1,360.70	1,360.70	1,360.70					
CPT. MANILYN COLLADO	18-12-3660	12/01/2018	117,867.99	117,867.99	117,867.99					
HDMF	18-12-3670	12/01/2018	100.00	100.00	100.00					
HDMF	18-12-3683	12/01/2018	100.00	100.00	100.00					
AC ONG CONSULTING INC	17-10-2420	10/01/2017	2,098,600.00	209,860.00					209,860.00	Retention Fee
LCDR. LILY BETH CUNTAPAY & 2 OTHERS	18-02-0194	02/01/2018	660.00	220.00				220.00		
RODRIGO MEJIA	18-12-3623	12/01/2018	75,000.00	75,000.00	75,000.00					
RHODORA HECOMO	18-12-3633	12/01/2018	452,500.00	452,500.00	452,500.00					
ARNEL DUCO	18-12-3354	12/01/2018	179,363.65	179,363.65	179,363.65					
WOMEN OF MALOLOS FOUNDATION, INC	18-12-3355	12/01/2018	10,000.00	10,000.00	10,000.00					
HDMF	18-12-3359	12/01/2018	200.00	200.00	200.00					
OHIO FOODS & INDUSTRIES INC / DACO SALES	18-03-0379	03/01/2018	289,080.00	17,233.00	17,233.00					
TRAVEL MORE ADVENTURES SERVICES	18-12-3643	12/01/2018	41,272.00	41,272.00	41,272.00					
LBP	18-12-3684	12/01/2018	36,000.00	36,000.00	36,000.00					
MARIA VIDA RESUELLO	18-12-3685	12/01/2018	11,403.28	11,403.28	11,403.28					
BENGUET ELECTRIC COOPERATIVE	18-12-3527	12/01/2018	3,934.01	3,934.01	3,934.01					
CZARINA ALQUEZA	18-12-3557	12/01/2018	17,940.00	17,940.00	17,940.00					
PURPLE HAT CATERING	18-12-3562	12/01/2018	19,000.00	19,000.00	19,000.00					
USEC. RICARDO DAVID JR	18-12-3563	12/01/2018	5,000.00	5,000.00	5,000.00					

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BUILDMORE INTERIORS INC	18-12-3554	12/01/2018	37,536.00	37,536.00	37,536.00					
SSG. ONOFRE CUNTAPAY	18-12-3564	12/01/2018	250.00	250.00	250.00					
ARISTOTLE ANTONIO	18-12-3565	12/01/2018	13,667.00	13,667.00	13,667.00					
VAB'O CLUB CATERING	18-12-3566	12/01/2018	19,910.00	19,910.00	19,910.00					
MAX'S KITCHEN INC	18-12-3634	12/01/2018	14,698.00	14,698.00	14,698.00					
PURPLE HAT CATERING	18-12-3552	12/01/2018	7,000.00	7,000.00	7,000.00					
UP-TOWN INDUSTRIAL SALES INC	18-06-1560	06/01/2018	714,173.40	71,417.34			71,417.34			Retention Fee
DP1 CHRISTOPHER NIMO & 2 OTHERS	18-07-1632	07/01/2018	2,610.00	2,610.00			2,610.00			
JESUSA'S HOMEMADE PRODUCT & CS	18-07-1849	07/01/2018	2,400.00	2,400.00		2,400.00				
JESUSA'S HOMEMADE PRODUCT & CS	18-03-0444	03/01/2018	8,000.00	8,000.00				8,000.00		
MAJ. GERALFREDO ANDAL & 12 OTHERS	18-12-3658	12/01/2018	5,460.00	5,460.00	5,460.00					
PHIC	18-12-3666	12/01/2018	20.03	20.03	20.03					
EDEN'S EATERY	18-12-3644	12/01/2018	11,200.00	11,200.00	11,200.00					
RUDELYN YAON & 3 OTHERS	18-12-3652	12/01/2018	4,480.00	4,480.00	4,480.00					
MARLON PERALTA	18-04-0855	04/01/2018	6,940.00	6,940.00			6,940.00			
LBP SSS	18-06-1313	06/01/2018	8,326.84	8,326.84			8,326.84			
MAX'S KITCHEN INC	18-06-1333	06/01/2018	2,950.00	2,950.00			2,950.00			
REY DEALA METAL CRAFT	18-12-3501	12/01/2018	3,900.00	3,900.00	3,900.00					
SPH INTERNATIONAL CORP	18-06-1558	06/01/2018	1,072,780.00	107,278.00			107,278.00			Retention Fee
SPH INTERNATIONAL CORP	18-06-1559	06/01/2018	623,300.00	64,199.90			64,199.90			Retention Fee
MICRODATA SYSTEMS AND MANAGEMENT	17-05-1162	05/01/2017	2,099,750.00	209,975.00					209,975.00	Retention Fee

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COLOR1DIGITAL INC	18-12-3279	12/01/2018	598,000.00	598,000.00	598,000.00					
ASEC. ANGELITO DE LEON	18-12-3659	12/01/2018	11,070.00	11,070.00	11,070.00					
1LT RIZA SEMBRANO	18-12-3661	12/01/2018	130,025.54	130,025.54	130,025.54					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3671	12/01/2018	3,600.00	3,600.00	3,600.00					
BUILDMORE INTERIORS INC	18-11-3021	11/01/2018	34,000.00	34,000.00	34,000.00					
UP-TOWN INDUSTRIAL SALES, INC	17-12-3403	12/01/2017	999,987.00	99,998.70					99,998.70	Retention Fee
MAJ. CHRIS BALORAN & 8 OTHERS	18-03-0475	03/01/2018	29,250.00	3,870.00				3,870.00		
TSG. GEMALYN BADAGUAS & 2 OTHERS	18-09-2403	09/01/2018	5,850.00	1,290.00		1,290.00				
JAPI PRINTZONE CORP	18-10-2749	10/01/2018	49,950.00	49,950.00	49,950.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-10-2853	10/01/2018	3,600.00	3,600.00	3,600.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-10-2854	10/01/2018	4,800.00	4,800.00	4,800.00					
MARLON PERALTA	18-11-2874	11/01/2018	44,000.00	44,000.00	44,000.00					
GSIS	18-11-2930	11/01/2018	200.00	200.00	200.00					
CROWNE PLAZA GALERIA MANILA	18-12-3653	12/01/2018	18,288.59	18,288.59	18,288.59					
GSIS	18-03-0399	03/01/2018	3,298.50	3,298.50				3,298.50		
ASEC. ANGELITO DE LEON & 6 OTHERS	18-09-2307	09/01/2018	2,800.00	1,120.00		1,120.00				
LTC. CARLYLEO NAGAC & 10 OTHERS	18-11-2913	11/01/2018	22,061.00	400.00	400.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3674	12/01/2018	22,880.00	22,880.00	22,880.00					
LTC. CARLYLEO NAGAC & 19 OTHERS	18-03-0407	03/01/2018	47,890.00	1,950.00				1,950.00		
KATHREEN COO	18-12-3232	12/01/2018	18,106.70	18,106.70	18,106.70					
THE WAY TO HAPPINESS PHILIPPINES FOUNDATION INC	17-12-3178	12/01/2017	32,836.00	32,836.00					32,836.00	

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1	2	3	4	5	6	7	8	9	10	11
EDEN'S EATERY	18-12-3615	12/01/2018	19,800.00	19,800.00	19,800.00					
CANDELARIA JULAGTING	18-12-3628	12/01/2018	6,000.00	6,000.00	6,000.00					
MA. BELINDA OCTA	18-12-3630	12/01/2018	21,725.00	21,725.00	21,725.00					
PURPLE HAT CATERING	18-12-3637	12/01/2018	2,000.00	2,000.00	2,000.00					
PURPLE HAT CATERING	18-12-3638	12/01/2018	2,000.00	2,000.00	2,000.00					
MAX'S KITCHEN INC	18-12-3639	12/01/2018	2,970.00	2,970.00	2,970.00					
MEISHA MARIE ESPINO	18-12-3226	12/01/2018	4,125.00	4,125.00	4,125.00					
GSIS	18-12-3227	12/01/2018	435.60	435.60	435.60					
JANNA'S CATERING	18-12-3254	12/01/2018	107,950.00	107,950.00	107,950.00					
EDEN'S EATERY	18-12-3597	12/01/2018	64,440.00	64,440.00	64,440.00					
MAC KUSINA DE KAFE	18-12-3646	12/01/2018	11,200.00	11,200.00	11,200.00					
EDEN'S EATERY	18-12-3648	12/01/2018	13,200.00	13,200.00	13,200.00					
CLUTCHSHOT, INC	18-12-3654	12/01/2018	2,540.00	2,540.00	2,540.00					
REY DEALA METAL CRAFT	18-12-3494	12/01/2018	5,000.00	5,000.00	5,000.00					
REY DEALA METAL CRAFT	18-12-3495	12/01/2018	4,500.00	4,500.00	4,500.00					
CLUTCHSHOT, INC	18-12-3627	12/01/2018	1,800.00	1,800.00	1,800.00					
KENNETH SIMON AQUINO	18-12-3629	12/01/2018	21,725.00	21,725.00	21,725.00					
ATTY. ALLAN PASAMONTE	18-12-3636	12/01/2018	50,000.00	50,000.00	50,000.00					
VAB'O CLUB CATERING	18-12-3568	12/01/2018	20,570.00	20,570.00	20,570.00					
DP1 CHRISTOPHER NIMO & 1 OTHER	18-12-3569	12/01/2018	4,720.00	4,720.00	4,720.00					
HDMF	18-12-3386	12/01/2018	100.00	100.00	100.00					

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PERFECT N CLASSIC DESSERT CO	18-12-3521	12/01/2018	2,400.00	2,400.00	2,400.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3524	12/01/2018	19,400.00	19,400.00	19,400.00					
AFPCOC	18-12-3572	12/01/2018	57,200.00	57,200.00	57,200.00					
UP-TOWN INDUSTRIAL SALES INC	18-12-3602	12/01/2018	558,416.90	558,416.90	558,416.90					
MENDO ENTERPRISES	18-12-3603	12/01/2018	945,106.00	945,106.00	945,106.00					
JARS AND SAUCERS FOOD SERVICE	18-12-3537	12/01/2018	26,400.00	26,400.00	26,400.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3539	12/01/2018	24,000.00	24,000.00	24,000.00					
VAB'O CLUB CATERING	18-12-3543	12/01/2018	29,700.00	29,700.00	29,700.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3535	12/01/2018	20,800.00	20,800.00	20,800.00					
LTC. CARLYLEO NAGAC & 27 OTHERS	18-07-1782	07/01/2018	37,328.66	37,328.66		37,328.66				
CPT RAYMOND DEREK CARBONELL	18-09-2355	09/01/2018	2,140.00	2,140.00		2,140.00				
MARLON PERALTA	18-12-3635	12/01/2018	23,634.00	23,634.00	23,634.00					
UNIGLOBE TRAVELWARE CO, INC	18-12-3581	12/01/2018	331,300.00	331,300.00	331,300.00					
PRECISION MUNITIONS INC	18-12-3586	12/01/2018	997,200.00	997,200.00	997,200.00					
ADECS INTERNATIONAL CORPORATION	17-06-1438	06/01/2017	10,668.00	10,668.00					10,668.00	Retention Fee
UPTOWN INDUSTRIAL SALES	17-08-1763	08/01/2017	940,531.20	94,053.12					94,053.12	Retention Fee
SEE MANUFACTURING CONTRACTOR	17-12-3396	12/01/2017	2,703,256.00	270,325.60					270,325.60	Retention Fee
SEC. DELFIN LORENZANA	18-12-3402	12/01/2018	176,121.82	176,121.82	176,121.82					
JARS AND SAUCERS FOOD SERVICE	18-12-3574	12/01/2018	3,000.00	3,000.00	3,000.00					
MULTI-FOLD LINKS INC	18-10-2812	10/01/2018	1,224,348.00	122,434.80		122,434.80				Retention Fee
MARLON PERALTA	18-12-3174	12/01/2018	1,200.00	1,200.00	1,200.00					

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JESUSA'S HOMEMADE PRODUCT & CS	18-12-3257	12/01/2018	11,200.00	11,200.00	11,200.00					
DANICA LAS	18-12-3391	12/01/2018	8,671.01	8,671.01	8,671.01					
SEC. DELFIN LORENZANA	18-12-3401	12/01/2018	130,125.54	130,125.54	130,125.54					
ASEC. ANTONIO BAUTISTA	18-12-3409	12/01/2018	3,119.71	3,119.71	3,119.71					
PERFECT N CLASSIC DESSERT CO	18-12-3412	12/01/2018	2,400.00	2,400.00	2,400.00					
BEATRICE ENGUERRA	18-12-3428	12/01/2018	26,912.00	26,912.00	26,912.00					
AFPCOC	18-12-3547	12/01/2018	13,750.00	13,750.00	13,750.00					
REY DEALA METAL CRAFT	18-12-3510	12/01/2018	3,900.00	3,900.00	3,900.00					
AFPCOC	18-12-3514	12/01/2018	36,050.07	36,050.07	36,050.07					
MANILA WATER COMPANY	18-12-3632	12/01/2018	431,615.79	431,615.79	431,615.79					
MARLON PERALTA	18-11-2890	11/01/2018	16,100.00	16,100.00	16,100.00					
AFPCOC	18-12-3576	12/01/2018	3,725.00	3,725.00	3,725.00					
JAPI PRINTZONE CORP	18-11-3170	11/01/2018	49,950.00	49,950.00	49,950.00					
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3429	12/01/2018	4,000.00	4,000.00	4,000.00					
KRISTAL -AIRE AIRCONDITIONING SVCS	18-12-3211	12/01/2018	16,000.00	16,000.00	16,000.00					
JOSEPHINE SANCHEZ	18-12-3212	12/01/2018	248.22	248.22	248.22					
GSIS	18-12-3213	12/01/2018	287.41	287.41	287.41					
USEC. RICARDO DAVID JR	18-12-3277	12/01/2018	26,982.00	26,982.00	26,982.00					
GSIS	18-12-3216	12/01/2018	240.26	240.26	240.26					
PURPLE HAT CATERING	18-12-3288	12/01/2018	50,000.00	50,000.00	50,000.00					
GRANTLINE INC	18-12-3299	12/01/2018	5,671.00	5,671.00	5,671.00					

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
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3538	12/01/2018	38,400.00	38,400.00	38,400.00					
PHIC	18-12-3682	12/01/2018	201.79	201.79	201.79					
DIR. NEBUCHADNEZZAR ALEJANDRINO	18-09-2357	09/01/2018	3,220.00	3,220.00		3,220.00				
CLUTCHSHOT, INC	18-12-3416	12/01/2018	2,400.00	2,400.00	2,400.00					
MAX'S KITCHEN INC	18-12-3425	12/01/2018	1,467.60	1,467.60	1,467.60					
LTC. CARLYLEO NAGAC & 11 OTHERS	18-10-2484	10/01/2018	23,445.00	220.00	220.00					
DR AARON JED RABENA	18-12-3525	12/01/2018	20,000.00	20,000.00	20,000.00					
ROCHELLE ROMERO-MANGILA	18-12-3528	12/01/2018	75,000.00	75,000.00	75,000.00					
PURPLE HAT CATERING	18-12-3523	12/01/2018	45,900.00	45,900.00	45,900.00					
FORMAN CONSTRUCTION SERVICES	17-12-3406	12/01/2017	119,314.00	119,314.00					119,314.00	
LBP SERVICE CORPORATION	18-02-0156	02/01/2018	11,153,618.16	919,019.28	-919,019.28					
MSG. GILBERT ANG & 3 OTHERS	18-11-3121	11/01/2018	5,200.00	1,720.00	1,720.00					
PURPLE HAT CATERING	18-12-3579	12/01/2018	4,200.00	4,200.00	4,200.00					
BLUE CHIP MARKETING	18-12-3580	12/01/2018	301,500.00	301,500.00	301,500.00					
REY DEALA METAL CRAFT	18-12-3508	12/01/2018	7,800.00	7,800.00	7,800.00					
MAJ. JOVEN CAPITULO	18-12-3522	12/01/2018	250.00	250.00	250.00					
YSABELA SANTOS	18-12-3656	12/01/2018	1,373.53	1,373.53	1,373.53					
PERFECT N CLASSIC DESSERT CO	18-12-3640	12/01/2018	3,600.00	3,600.00	3,600.00					
CZARINA ALQUEZA	18-05-1007	05/01/2018	21,014.00	21,014.00			21,014.00			
USEC. RAYMUNDO ELEFANTE	18-12-3395	12/01/2018	16,868.00	16,868.00	16,868.00					
REY DEALA METAL CRAFT	18-12-3542	12/01/2018	10,000.00	10,000.00	10,000.00					

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		
	2	3	4	5	6	7	8	9	10		
REY DEALA METAL CRAFT	18-12-3504	12/01/2018	3,900.00	3,900.00	3,900.00						
PHILIPPINE STATISTICS AUTHORITY	18-11-3087	11/01/2018	15,000.00	15,000.00	15,000.00						
CENTER POINT SALES AND TRADING INC	17-08-1762	08/01/2017	632,813.19	63,281.32					63,281.32		Retention Fee
LBP-SSS	18-03-0593	03/01/2018	4,235.00	4,235.00				4,235.00			
JARS AND SAUCERS FOOD SERVICE	18-12-3540	12/01/2018	3,000.00	3,000.00	3,000.00						
VAB'O CLUB CATERING	18-12-3541	12/01/2018	28,050.00	28,050.00	28,050.00						
PETRON CORPORATION	18-12-3381	12/01/2018	2,218,867.49	2,218,867.49	2,218,867.49						
USEC. REYNALDO MAPAGU	18-02-0321	02/01/2018	960.00	960.00				960.00			
ANTHONY BACUS	18-02-0322	02/01/2018	1,110.00	1,110.00				1,110.00			
VISTA AIRE MARKETING	18-03-0365	03/01/2018	1,027,000.00	256,750.00	256,750.00						
MAGNO ENDOZO	18-12-3624	12/01/2018	225,000.00	225,000.00	225,000.00						
JESUSA'S HOMEMADE PRODUCT & CS	18-12-3558	12/01/2018	18,480.00	18,480.00	18,480.00						
TOTAL			60,230,999.25	25,345,003.74	19,763,059.61	1,259,611.89	683,242.39	301,308.44	3,337,781.41		

Certified Correct:

FRANCISCO, EMIELYNN E.

Agency Budget Officer

Date: 31/Jan/2019

Certified Correct:

OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 31/Jan/2019

Recommended By:

CARIÑO, CHRISTINE JUNE P.

Director, FMS

Date: 31/Jan/2019

Approved By:

GAVERZA, JR. JOSUE S.

Head of Agency or Authorized Representative

Date:

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