

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

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 060010100000

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

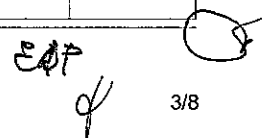
NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Human Resource Innovation & Solutions Inc	2018-12-2946	12/29/2018	14,560.00	14,560.00	14,560.00					
Teves, Sebastian	02-12-3632	02/28/2012	40,931.74	40,931.74					40,931.74	
Petron Corporation	2018-01-0021	01/11/2018	592,277.57	592,277.57	592,277.57					
JV of ePLDT Inc and Curo Teknika Inc	2017-11-2323	11/21/2017	4,576,048.36	4,576,048.36	4,576,048.36					
Electronic Information Solutions Inc	2017-12-2719	12/29/2017	2,823,520.00	2,823,520.00	2,823,520.00					
People Dynamics Inc	2018-01-0093	01/30/2018	109,791.00	109,791.00	109,791.00					
Front Runners Property Maintenance Corp	2018-02-0141	02/02/2018	2,236,778.21	2,236,778.21	2,236,778.21					
PLDT Inc.	2018-03-0471	03/23/2018	315,973.60	315,973.60	315,973.60					
Apo Production Unit Inc	2018-01-0028	01/15/2018	4,531,968.00	4,531,968.00	4,531,968.00					
Development Academy of the Philippines	2018-11-2818	11/29/2018	22,500.00	22,500.00	22,500.00					
Maynilad Water Services Inc	2018-12-2987	12/28/2018	443,746.83	443,746.83	443,746.83					
Kimimori Inc.	2018-12-2902	12/12/2018	5,986.92	5,986.92	5,986.92					
Smart Communications Inc	2018-01-0030	01/15/2018	393,244.66	393,244.66	393,244.66					
Rose Aire Enterprises	2018-05-0903	05/17/2018	445,994.00	445,994.00	445,994.00					
Crystal Clear Inc	2018-01-0009	01/04/2018	86,625.00	86,625.00	86,625.00					
Jesselynn G. Dela Cruz	2018-09-1964	09/06/2018	42,561.00	42,561.00	42,561.00					
Philcopy Corporation	2018-12-3084	12/28/2018	14,744.00	14,744.00	14,744.00					
Kenneth Ian Francisco	2018-12-3071	12/28/2018	5,647.44	5,647.44	5,647.44					

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Editha T. Anievas	2018-12-3068	12/28/2018	6,236.68	6,236.68	6,236.68					
Eduardo Anthony G. Marino III	2018-12-3072	12/28/2018	5,798.28	5,798.28	5,798.28					
Printixels Enterprise	2018-12-2817	11/29/2018	25,201.00	25,201.00	25,201.00					
Isentia Manila Inc	2018-03-0486	03/27/2018	30,000.00	30,000.00	30,000.00					
Johannes Paulus B. Acuña	2018-11-2783	11/27/2018	75,000.00	75,000.00	75,000.00					
Acordon, John Axl and others (COS)	2018-12	12/28/2018	210,356.31	210,356.31	210,356.31					
Nelly Velasquez	2018-12-3096	12/28/2018	5,712.00	5,712.00	5,712.00					
Philippine Health Insurance Corporation	2018-12-3097	12/28/2018	8,445.01	8,445.01	8,445.01					
Answers General Merchandise	2018-12-2961	12/20/2018	6,168.00	6,168.00	6,168.00					
Intellyx IT Solutions	2018-12-2935	12/17/2018	9,150.00	9,150.00	9,150.00					
Junrey Rosales	2018-06-1263	06/22/2018	28,131.10	28,131.10	28,131.10					
Martin Jethro Tomas	2018-11-2595	11/09/2018	28,261.33	28,261.33	28,261.33					
Meralco	2018-12-3092	12/28/2018	2,211,278.62	2,211,278.62	2,211,278.62					
GBR-GEN General Merchandise	2018-12-2966	12/21/2018	42,950.00	42,950.00	42,950.00					
Cinergi Industrial Solutions Inc	2017-12-2554	12/14/2017	149,999.16	149,999.16	149,999.16					
Overton Equity Ventures Inc	2017-12-2542	12/13/2017	339,320.00	339,320.00	339,320.00					
Blue and Gold Catering Services	2018-12-3103	12/28/2018	919,680.00	919,680.00	919,680.00					
Union Motors Corporation	2018-11-2745	11/21/2018	18,825.99	18,825.99	18,825.99					
Toyota Otis Inc	2018-11-2640	11/13/2018	36,923.24	36,923.24	36,923.24					
Embu Integrated and Trading Corporation	2018-12-2965	12/21/2018	23,378.00	23,378.00	23,378.00					
Palmer-Asia Inc	2017-09-1921	09/03/2018	54,168.04	54,168.04	54,168.04					
JJJ Newspapers and Magazines	2018-04-0744	04/25/2018	17,941.40	17,941.40	17,941.40					
Power House Pest Control Services	2018-04-0731	04/23/2018	160,777.00	160,777.00	160,777.00					

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B.U.D.G.E.T.	2018-12-2978	12/27/2018	253,339.60	253,339.60	253,339.60					
Julia Nebrija	2018-12-3051	12/28/2018	4,743.92	4,743.92	4,743.92					
International Bank for Reconstruction and Development	2017-12-2484	12/07/2017	16,517,577.82	16,517,577.82	16,517,577.82					
SGV & Co.	2017-09-1740	09/04/2017	2,238,570.45	2,238,570.45	2,238,570.45					
Haydee Lyn Teresa P. Toledo	2018-12-2973	12/27/2018	63,252.10	63,252.10	63,252.10					
Mario Palaming	2018-12-3025	12/28/2018	9,451.49	9,451.49	9,451.49					
Mona Liza Basa et al (OT BMB-F)	2018-12-3024	12/28/2018	40,243.40	40,243.40	40,243.40					
Leonardo Acquirot	2018-12-3009	12/28/2018	9,718.19	9,718.19	9,718.19					
Ryan S. Lita et al (Honoraria BAC)	2018-12	12/28/2018	576,500.00	576,500.00	576,500.00					
Denise Carla Cuaresma et al (OT BMB-A)	2018-12-2988	12/28/2018	82,616.20	82,616.20	82,616.20					
Marilou dela Cruz	2018-12-2997	12/28/2018	8,171.79	8,171.79	8,171.79					
Jerom Buscado	2018-12-3005	12/28/2018	16,959.57	16,959.57	16,959.57					
Belinda Cater et al (OT BMB-C)	2018-12-2990	12/28/2018	64,882.81	64,882.81	64,882.81					
Gerry Sales	2018-12-3003	12/28/2018	7,477.18	7,477.18	7,477.18					
Sunshine Lois Andal et al (OT LGRCB)	2018-12-2992	12/28/2018	72,907.64	72,907.64	72,907.64					
Jaime Rivera	2018-12-2994	12/28/2018	5,626.49	5,626.49	5,626.49					
Felicitas Calubayan et al (OT BMB-E)	2018-12-2991	12/28/2018	49,308.11	49,308.11	49,308.11					
Eden Pangilinan et al (OT FS)	2018-12-3028	12/28/2018	341,344.85	341,344.85	341,344.85					
Isagani Ponghon	2018-12-2995	12/28/2018	5,511.88	5,511.88	5,511.88					
Sandra Perez and Ronel Lamanilao	2018-12-3010	12/28/2018	6,543.45	6,543.45	6,543.45					
Rodolfo Salinas	2018-12-2996	12/28/2018	9,190.81	9,190.81	9,190.81					
Levie Corre Jr	2018-12-2986	12/28/2018	14,674.00	14,674.00	14,674.00					
Pauline May Rala	2018-12-2985	12/28/2018	17,138.31	17,138.31	17,138.31					

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Jhoanna Marie Rull	2018-12-2984	12/28/2018	57,484.89	57,484.89	57,484.89					
Angel Miralles Jr	2018-12-3007	12/28/2018	2,292.68	2,292.68	2,292.68					
Juwanie Amparado et al (OT Motorpool)	2018-12-3026	12/28/2018	108,033.37	108,033.37	108,033.37					
Nadjib Bantuas	2018-12-3016	12/28/2018	23,935.31	23,935.31	23,935.31					
Roberto Rala	2018-12-3013	12/28/2018	66,214.54	66,214.54	66,214.54					
Mark Luwie Baluyut	2018-12-3023	12/28/2018	10,033.67	10,033.67	10,033.67					
Ryan Atanacio	2018-12-2993	12/28/2018	9,287.34	9,287.34	9,287.34					
Wilfredo Ancheta	2018-12-2998	12/28/2018	9,274.57	9,274.57	9,274.57					
Rodolfo Bayles	2018-12-2999	12/28/2018	11,508.31	11,508.31	11,508.31					
Dante De Chavez et al (Honoraria PFMCP)	2018-12-3032	12/28/2018	73,742.97	73,742.97	73,742.97					
Ericka Blas	2018-12-3029	12/28/2018	21,797.43	21,797.43	21,797.43					
Ma Lourdes Baguio (MOOE)	2018-12-2921	12/14/2018	9,590.00	9,590.00	9,590.00					
Ellen Mae Estipona (MOOE)	2018-12-3018	12/28/2018	1,461.25	1,461.25	1,461.25					
Abegail Igna (MOOE)	2018-12-3017	12/28/2018	640.00	640.00	640.00					
Myrna Chua (MOOE)	2018-12-3039	12/28/2018	18,012.69	18,012.69	18,012.69					
Renelin Pinon (MOOE)	2018-12-3033	12/28/2018	659.00	659.00	659.00					
Merika dela Pena	2018-12-3034	12/28/2018	29,048.31	29,048.31	29,048.31					
Sarah Jane Abuel	2018-12-3031	12/28/2018	2,500.00	2,500.00	2,500.00					
Clarissa Bautista et al (OT FPRB)	2018-12-3002	12/28/2018	56,891.17	56,891.17	56,891.17					
Patricia Anne Bagro et al (OT AS)	2018-12-3021	12/28/2018	14,479.89	14,479.89	14,479.89					
Norman Aboy et al (OT CRD)	2018-12-3020	12/28/2018	193,581.09	193,581.09	193,581.09					
Marco David et al (OT PMD)	2018-12-3022	12/28/2018	4,729.85	4,729.85	4,729.85					

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Ricardo Aquino et al (OT-Maintenance)	2018-12-3015	12/28/2018	35,872.99	35,872.99	35,872.99					
Lolita Matias et al (OT HRDD)	2018-12-3014	12/28/2018	27,077.22	27,077.22	27,077.22					
Ramon Ramcel de Castro et al (OT Asec)	2018-12-3011	12/28/2018	21,767.84	21,767.84	21,767.84					
Belonguel S et al (OT OSec)	2018-12-3008	12/28/2018	189,181.44	189,181.44	189,181.44					
Gary Mendoza	2018-12-3045	12/28/2018	25,000.00	25,000.00	25,000.00					
Cloyd Vincent R. Pagulayan	2018-12-2937	12/28/2018	11,089.50	11,089.50	11,089.50					
Maricel Dizon et al (OT BMB-D)	2018-12-3004	12/28/2018	71,010.22	71,010.22	71,010.22					
Romeo Ferrer	2018-12-3006	12/28/2018	4,985.31	4,985.31	4,985.31					
Marlyn De Guzman (MOOE)	2018-12-3038	12/28/2018	21,355.30	21,355.30	21,355.30					
Vivien Labastilla (MOOE)	2018-12-3037	12/28/2018	44,317.28	44,317.28	44,317.28					
Aileen Afunggol (MOOE)	2018-12-3040	12/28/2018	15,235.00	15,235.00	15,235.00					
Mary Joy De Leon (MOOE)	2018-12-3043	12/28/2018	19,777.50	19,777.50	19,777.50					
Evelyn Collado (MOOE)	2018-12-3041	12/28/2018	42,187.00	42,187.00	42,187.00					
Ma Teresa Carmela Reynoso	2018-12-2983	12/28/2018	76,486.40	76,486.40	76,486.40					
Joyce Accad et al (OT OPCCB)	2018-12-3019	12/28/2018	78,466.74	78,466.74	78,466.74					
Celso Estioco et al (OT ICTSS)	2018-12-3000	12/28/2018	308,650.94	308,650.94	308,650.94					
Mark James Evangelista	2018-12-3027	12/28/2018	34,665.54	34,665.54	34,665.54					
Rolando Toledo (MOOE)	2018-12-3036	12/28/2018	4,600.00	4,600.00	4,600.00					
Rosario Nuñez (MOOE)	2018-12-3050	12/28/2018	581.00	581.00	581.00					
Rowena Ruiz (MOOE)	2018-12-3044	12/28/2018	29,491.25	29,491.25	29,491.25					
Jessie James Andal	2018-12-1001	12/28/2018	3,590.07	3,590.07	3,590.07					
John Dill Macapagal	2018-12-2941	12/17/2018	22,049.50	22,049.50	22,049.50					

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Edward Herbert Escalona (MOOE)	2018-12-3052	12/28/2018	17,668.00	17,668.00	17,668.00					
Kitem Kadatuan Jr (MOOE)	2018-12-3053	12/28/2018	17,440.00	17,440.00	17,440.00					
Mary Grace Darunday (MOOE)	2018-12-3064	12/28/2018	18,979.00	18,979.00	18,979.00					
Joshua Allan Sugpatan	2018-12-3063	12/28/2018	66,254.76	66,254.76	66,254.76					
Amiel del Rosario (MOOE)	2018-12-3065	12/28/2018	9,060.00	9,060.00	9,060.00					
Eugenio Pestaño	2018-12-3076	12/28/2018	49,036.99	49,036.99	49,036.99					
Julio Marzel Marchadesch	2018-12-3058	12/28/2018	12,097.64	12,097.64	12,097.64					
Elson Adrian Guardapez	2018-12-3057	12/28/2018	12,097.64	12,097.64	12,097.64					
Giselle Landicho	2018-12-3061	12/28/2018	21,864.55	21,864.55	21,864.55					
Maria Grace Delos Santos (MOOE)	2018-12-3075	12/28/2018	17,986.42	17,986.42	17,986.42					
Odilon Bucag (MOOE)	2018-12-3070	12/28/2018	23,636.00	23,636.00	23,636.00					
Jocelyn Centeno (MOOE)	2018-12-3074	12/28/2018	10,503.08	10,503.08	10,503.08					
Marielle Jane Tumang (MOOE)	2018-12-3073	12/28/2018	11,255.08	11,255.08	11,255.08					
Merika dela Pena (MOOE)	2018-12-3066	12/28/2018	31,174.06	31,174.06	31,174.06					
Benjieleth Zuniga et al (Reim RATA)	2018-12-3085	12/28/2018	295,500.00	295,500.00	295,500.00					
Joan Monique Kabigting (MOOE)	2018-12-3060	12/28/2018	26,209.33	26,209.33	26,209.33					
Renissa Adrian Mapaye	2018-12-3078	12/28/2018	33,437.27	33,437.27	33,437.27					
Odessa Ann Taguibao	2018-12-3079	12/28/2018	42,288.13	42,288.13	42,288.13					
Laiza April Achico	2018-12-3077	12/28/2018	22,179.00	22,179.00	22,179.00					
Eunice Blanche Mandi	2018-12-3083	12/28/2018	34,297.32	34,297.32	34,297.32					
Cheenereth Abalos et al (OT BMB-B)	2018-12-2989	12/28/2018	131,914.44	131,914.44	131,914.44					
Lourdes Sia (MOOE)	2018-12-3088	12/28/2018	18,273.00	18,273.00	18,273.00					

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Cessalyn Mendoza	2018-12-3094	12/28/2018	73,555.50	73,555.50	73,555.50						
Miguel Angeles	2018-12-3090	12/28/2018	12,187.20	12,187.20	12,187.20						
Renan Punto	2018-12-3099	12/28/2018	41,859.13	41,859.13	41,859.13						
Richard Pascua (MOOE)	2018-12-3095	12/28/2018	6,000.00	6,000.00	6,000.00						
Achilles Bravo (MOOE)	2018-12-3104	12/28/2018	70,587.00	70,587.00	70,587.00						
Joan Monique Kabigting	2018-12-3109	12/28/2018	25,500.00	25,500.00	25,500.00						
Jimmy Atanacio	2018-12-3108	12/28/2018	17,406.00	17,406.00	17,406.00						
Ernel Villareal	2018-12-3112	12/28/2018	3,240.51	3,240.51	3,240.51						
Proceso Zipagan Jr	2018-12-3118	12/28/2018	387.06	387.06	387.06						
Noel Ramil	2018-12-3130	12/28/2018	2,880.45	2,880.45	2,880.45						
L. Matias et al (OT HRDD)	2018-12-3129	12/28/2018	26,046.77	26,046.77	26,046.77						
Ellen Mae Estipona	2018-12-3125	12/28/2018	2,610.75	2,610.75	2,610.75						
Maria Jessa Mores	2018-12-3126	12/28/2018	6,122.04	6,122.04	6,122.04						
Mary Rose Aguilar et al (OT BMB-D)	2018-12-3118	12/28/2018	77,515.48	77,515.48	77,515.48						
Marco David (MOOE)	2018-12-3093	12/28/2018	3,700.00	3,700.00	3,700.00						
Ma. Danive Belaro et al (OT BMB-E)	2018-12-3117	12/28/2018	94,557.97	94,557.97	94,557.97						
Gianne Patricia Gaudiel	2018-12-3146	12/28/2018	11,036.30	11,036.30	11,036.30						
Belinda Cater	2018-12-3134	12/28/2018	3,762.40	3,762.40	3,762.40						
Amelia del Rosario et al (OT BTB)	2018-12-3115	12/28/2018	26,686.62	26,686.62	26,686.62						
Achilles Bravo	2018-12-3155	12/28/2018	139,831.09	139,831.09	139,831.09						
John Paul Lordan	2018-12-3157	12/28/2018	909.94	909.94	909.94						
Robin Justine et al (OT Osec)	2018-12-3153	12/28/2018	5,469.86	5,469.86	5,469.86						

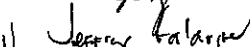
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Ma Cecilia Abogado et al (Loyalty)	2018-12-3160	12/28/2018	15,000.00	15,000.00	15,000.00						
Avila et al (OT Osec)	2018-12-3150	12/28/2018	149,412.29	149,412.29	149,412.29						
John Carlo Dumas et al (Honoraria PFMCP)	2018-12-3143	12/28/2018	35,902.69	35,902.69	35,902.69						
Abergos, Ana Kristina et al (OT BMB-F)	2018-12-3120	12/28/2018	26,558.95	26,558.95	26,558.95						
Mary Joy de Leon (Honoraria PFMCP)	2018-12-3144	12/28/2018	40,514.74	40,514.74	40,514.74						
Mark James Evangelista et al (OT DLLO)	2018-12-3121	12/28/2018	53,741.55	53,741.55	53,741.55						
DE CASTRO, NANCY MONSANTO	12-2851	12/31/2015	39,076.73	39,076.73						39,076.73	
ELIZABETH RUGUIAN SALANTES	2012-07	07/31/2012	168,051.44	168,051.44						168,051.44	
ABRIGO, JULIE DOMINGO	2015-12	12/31/2015	4,016.52	4,016.52						4,016.52	
ePartners Solutions Inc.	2018-11-2643	11/13/2018	55,854.00	55,854.00	55,854.00						
Globe Telecom	2018-04	04/30/2018	11,250.00	11,250.00					11,250.00		
Rex Bookstore	2018-12-2841	12/04/2018	20,689.10	20,689.10	20,689.10						
Star Appliances Center Inc	2018-04	04/30/2018	4,958.30	4,958.30					4,958.30		
Flores, Lynch Kristoffer Balmes	2017-12-2729	12/29/2017	3,138.16	3,138.16					3,138.16		
Guillermo, Lilia C.	2018-03	03/31/2018	681.22	681.22					681.22		
ALABASTRO, NOEL VARGAS	2016-12-2737	12/31/2016	21,672.00	21,672.00						21,672.00	
Primesolv Technologies Co.	2018-11-2671	11/19/2018	77,782.00	77,782.00	77,782.00						
<b>TOTAL</b>			<b>45,648,289.39</b>	<b>45,648,289.39</b>	<b>45,354,513.28</b>				<b>20,027.68</b>	<b>273,748.43</b>	

Certified Correct:

  
**EDEN PANGILINAN**  
 Agency Budget Officer


Date: 30/Jan/2019

Certified Correct:

  
**ESPERANZA IGNACIO**  
 Agency Chief Accountant


Date: 30/Jan/2019

Recommended By:

  
**DIR. DOLORES GALURA**  
 Director, FMS

Date: 30/Jan/2019

Approved By:

  
**ASAC AGUILLES BRAVO**  
 Head of Agency or Authorized Representative  
 Date:

This report was generated using the Unified Reporting System on 30/01/2019 08:31



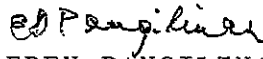
**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 060010100000

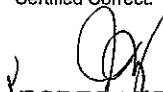
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant  
Report Status: SUBMITTED

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
NONE		01/30/2019								
TOTAL										


Certified Correct:

  
EDEN PANGILINAN  
Agency Budget Officer  
Date: 30/Jan/2019


Certified Correct:

  
ESPERANZA IGNACIO  
Agency Chief Accountant  
Date: 30/Jan/2019

Recommended By:

  
DIR. DOLORES GALURA  
Director, FMS  
Date: 30/Jan/2019

Approved By:

  
ASEC ACHILLES BRAVO  
Head of Agency or Authorized Representative  
Date:

*This report was generated using the Unified Reporting System on 30/01/2019 10:13*

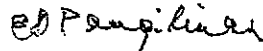
**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 060010100000


Fund Cluster: 04 - Special Account - Foreign Assisted/Grant  
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
NONE		01/30/2019								
TOTAL										


Certified Correct:

  
**EDEN PANGILINAN**  
Agency Budget Officer  
Date: 30/Jan/2019


Certified Correct:

  
**ESPERANZA IGNACIO**  
Agency Chief Accountant  
Date: 30/Jan/2019

Recommended By:

  
**DIR. DOLORES GALURA**  
Director, FMS  
Date: 30/Jan/2019

Approved By:

  
**ASEC ACHILLES BRAVO**  
Head of Agency or Authorized Representative  
Date:

*This report was generated using the Unified Reporting System on 30/01/2019 10:13*

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

Department: Department of Budget and Management (DBM)

Fund Cluster: 01 - Regular Agency Fund

Agency: Office of the Secretary

Report Status: ALL

Operating Unit: All

Organization Code (UACS): 06001000000

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMA RKS 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	
			127,967,554.25	60,460,736.25	50,356,039.14			20,027.68	10,084,669.43	
Department of Budget and Management (DBM)			127,967,554.25	60,460,736.25	50,356,039.14			20,027.68	10,084,669.43	
Office of the Secretary			127,967,554.25	60,460,736.25	50,356,039.14			20,027.68	10,084,669.43	
National Capital Region (NCR)			46,018,135.59	46,018,135.59	45,724,359.48			20,027.68	273,748.43	
Central Office			45,648,289.39	45,648,289.39	45,354,513.28			20,027.68	273,748.43	
Teves, Sebastian	2/12/3632	2/28/2012	40,931.74	40,931.74					40,931.74	
Human Resource Innovation & Solutions Inc	2018-12-2946	12/29/2018	14,560	14,560	14,560					
Petron Corporation	2018-01-0021	1/11/2018	592,277.57	592,277.57	592,277.57					
JV of ePLDT Inc and Curo Teknika Inc	2017-11-2323	11/21/2017	4,576,048.36	4,576,048.36	4,576,048.36					
Electronic Information Solutions Inc	2017-12-2719	12/29/2017	2,823,520	2,823,520	2,823,520					
People Dynamics Inc	2018-01-0093	1/30/2018	109,791	109,791	109,791					
Front Runners Property Maintenance Corp	2018-02-0141	2/2/2018	2,236,778.21	2,236,778.21	2,236,778.21					
PLDT Inc.	2018-03-0471	3/23/2018	315,973.60	315,973.60	315,973.60					
Apo Production Unit Inc	2018-01-0028	1/15/2018	4,531,968	4,531,968	4,531,968					
Development Academy of the Philippines	2018-11-2818	11/29/2018	22,500	22,500	22,500					
Maynilad Water Services Inc	2018-12-2987	12/28/2018	443,746.83	443,746.83	443,746.83					
Kimimori Inc.	2018-12-2902	12/12/2018	5,986.92	5,986.92	5,986.92					
Smart Communications Inc	2018-01-0030	1/15/2018	393,244.66	393,244.66	393,244.66					
Rose Aire Enterprises	2018-05-0903	5/17/2018	445,994	445,994	445,994					
Crystal Clear Inc	2018-01-0009	1/4/2018	86,625	86,625	86,625					
Jesselynn G. Dela Cruz	2018-09-1964	9/6/2018	42,561	42,561	42,561					
Philcopy Corporation	2018-12-3084	12/28/2018	14,744	14,744	14,744					
Kenneth Ian Francisco	2018-12-3071	12/28/2018	5,647.44	5,647.44	5,647.44					
Editha T. Anievas	2018-12-3068	12/28/2018	6,236.68	6,236.68	6,236.68					
Eduardo Anthony G. Marino III	2018-12-3072	12/28/2018	5,798.28	5,798.28	5,798.28					
Printixels Enterprise	2018-12-2817	11/29/2018	25,201	25,201	25,201					

Iseñtia Manila Inc	2018-03-0486	3/27/2018	30,000	30,000	30,000				
Johannes Paulus B. Acuña	2018-11-2783	11/27/2018	75,000	75,000	75,000				
Acordon, John Axl and others (COS)	2018-12	12/28/2018	210,356.31	210,356.31	210,356.31				
Nelly Velasquez	2018-12-3096	12/28/2018	5,712	5,712	5,712				
Philippine Health Insurance Corporation	2018-12-3097	12/28/2018	8,445.01	8,445.01	8,445.01				
Answers General Merchandise	2018-12-2961	12/20/2018	6,168	6,168	6,168				
Intellyx IT Solutions	2018-12-2935	12/17/2018	9,150	9,150	9,150				
Junrey Rosales	2018-06-1263	6/22/2018	28,131.10	28,131.10	28,131.10				
Martin Jethro Tomas	2018-11-2595	11/9/2018	28,261.33	28,261.33	28,261.33				
Meralco	2018-12-3092	12/28/2018	2,211,278.62	2,211,278.62	2,211,278.62				
GBR-GEN General Merchandise	2018-12-2966	12/21/2018	42,950	42,950	42,950				
Cinergi Industrial Solutions Inc	2017-12-2554	12/14/2017	149,999.16	149,999.16	149,999.16				
Overton Equity Ventures Inc	2017-12-2542	12/13/2017	339,320	339,320	339,320				
Blue and Gold Catering Services	2018-12-3103	12/28/2018	919,680	919,680	919,680				
Union Motors Corporation	2018-11-2745	11/21/2018	18,825.99	18,825.99	18,825.99				
Toyota Otis Inc	2018-11-2640	11/13/2018	36,923.24	36,923.24	36,923.24				
Embu Integrated and Trading Corporation	2018-12-2965	12/21/2018	23,378	23,378	23,378				
Palmer-Asia Inc	2017-09-1921	9/3/2018	54,168.04	54,168.04	54,168.04				
JJJ Newspapers and Magazines	2018-04-0744	4/25/2018	17,941.40	17,941.40	17,941.40				
Power House Pest Control Services	2018-04-0731	4/23/2018	160,777	160,777	160,777				
B.U.D.G.E.T.	2018-12-2978	12/27/2018	253,339.60	253,339.60	253,339.60				
Julia Nebrija	2018-12-3051	12/28/2018	4,743.92	4,743.92	4,743.92				
International Bank for Reconstruction and Development	2017-12-2484	12/7/2017	16,517,577.82	16,517,577.82	16,517,577.82				
SGV & Co.	2017-09-1740	9/4/2017	2,238,570.45	2,238,570.45	2,238,570.45				
Haydee Lyn Teresa P. Toledo	2018-12-2973	12/27/2018	63,252.10	63,252.10	63,252.10				
Mario Palaming	2018-12-3025	12/28/2018	9,451.49	9,451.49	9,451.49				
Mona Liza Basa et al (OT BMB-F)	2018-12-3024	12/28/2018	40,243.40	40,243.40	40,243.40				
Leonardo Acquirot	2018-12-3009	12/28/2018	9,718.19	9,718.19	9,718.19				
Ryan S. Lita et al (Honoraria BAC)	2018-12	12/28/2018	576,500	576,500	576,500				
Denise Carla Cuaresma et al (OT BMB-A)	2018-12-2988	12/28/2018	82,616.20	82,616.20	82,616.20				
Mariou dela Cruz	2018-12-2997	12/28/2018	8,171.79	8,171.79	8,171.79				
Jerom Buscado	2018-12-3005	12/28/2018	16,959.57	16,959.57	16,959.57				

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Belinda Cater et al (OT BMB-C)	2018-12-2990	12/28/2018	64,882.81	64,882.81	64,882.81				
Gerry Sales	2018-12-3003	12/28/2018	7,477.18	7,477.18	7,477.18				
Sunshine Lois Andal et al (OT LGRCB)	2018-12-2992	12/28/2018	72,907.64	72,907.64	72,907.64				
Jaime Rivera	2018-12-2994	12/28/2018	5,626.49	5,626.49	5,626.49				
Felicitas Calubayan et al (OT BMB-E)	2018-12-2991	12/28/2018	49,308.11	49,308.11	49,308.11				
Eden Pangilinan et al (OT FS)	2018-12-3028	12/28/2018	341,344.85	341,344.85	341,344.85				
Isagani Ponghon	2018-12-2995	12/28/2018	5,511.88	5,511.88	5,511.88				
Sandra Perez and Ronel Lamanilao	2018-12-3010	12/28/2018	6,543.45	6,543.45	6,543.45				
Rodolfo Salinas	2018-12-2996	12/28/2018	9,190.81	9,190.81	9,190.81				
Levie Corre Jr	2018-12-2986	12/28/2018	14,674	14,674	14,674				
Pauline May Rala	2018-12-2985	12/28/2018	17,138.31	17,138.31	17,138.31				
Jhoanna Marie Rull	2018-12-2984	12/28/2018	57,484.89	57,484.89	57,484.89				
Angel Miralles Jr	2018-12-3007	12/28/2018	2,292.68	2,292.68	2,292.68				
Juwanie Amparado et al (OT Motorpool)	2018-12-3026	12/28/2018	108,033.37	108,033.37	108,033.37				
Nadjib Bantuas	2018-12-3016	12/28/2018	23,935.31	23,935.31	23,935.31				
Roberto Rala	2018-12-3013	12/28/2018	66,214.54	66,214.54	66,214.54				
Mark Luwie Baluyut	2018-12-3023	12/28/2018	10,033.67	10,033.67	10,033.67				
Ryan Atanacio	2018-12-2993	12/28/2018	9,287.34	9,287.34	9,287.34				
Wilfredo Ancheta	2018-12-2998	12/28/2018	9,274.57	9,274.57	9,274.57				
Rodolfo Bayles	2018-12-2999	12/28/2018	11,508.31	11,508.31	11,508.31				
Dante De Chavez et al (Honoraria PFMCP)	2018-12-3032	12/28/2018	73,742.97	73,742.97	73,742.97				
Ericka Blas	2018-12-3029	12/28/2018	21,797.43	21,797.43	21,797.43				
Ma Lourdes Baguio (MOOE)	2018-12-2921	12/14/2018	9,590	9,590	9,590				
Ellen Mae Estipona (MOOE)	2018-12-3018	12/28/2018	1,461.25	1,461.25	1,461.25				
Abigail Igna (MOOE)	2018-12-3017	12/28/2018	640	640	640				
Myrna Chua (MOOE)	2018-12-3039	12/28/2018	18,012.69	18,012.69	18,012.69				
Renelin Pinon (MOOE)	2018-12-3033	12/28/2018	659	659	659				
Merika dela Pena	2018-12-3034	12/28/2018	29,048.31	29,048.31	29,048.31				
Sarah Jane Abuel	2018-12-3031	12/28/2018	2,500	2,500	2,500				
Clarissa Bautista et al (OT FPRB)	2018-12-3002	12/28/2018	56,891.17	56,891.17	56,891.17				
Patricia Anne Bagro et al (OT AS)	2018-12-3021	12/28/2018	14,479.89	14,479.89	14,479.89				
Norman Aboy et al (OT CRD)	2018-12-3020	12/28/2018	193,581.09	193,581.09	193,581.09				
Marco David et al (OT PMD)	2018-12-3022	12/28/2018	4,729.85	4,729.85	4,729.85				
Ricardo Aquino et al (OT-Maintenance)	2018-12-3015	12/28/2018	35,872.99	35,872.99	35,872.99				
Lolita Matias et al (OT HRDD)	2018-12-3014	12/28/2018	27,077.22	27,077.22	27,077.22				

*Handwritten initials/signature*

Ramon Ramcel de Castro et al (OT Asec)	2018-12-3011	12/28/2018	21,767.84	21,767.84	21,767.84				
Belonguel S et al (OT OSec)	2018-12-3008	12/28/2018	189,181.44	189,181.44	189,181.44				
Gary Mendoza	2018-12-3045	12/28/2018	25,000	25,000	25,000				
Cloyd Vincent R. Pagulayan	2018-12-2937	12/28/2018	11,089.50	11,089.50	11,089.50				
Maricel Dizon et al (OT BMB-D)	2018-12-3004	12/28/2018	71,010.22	71,010.22	71,010.22				
Romeo Ferrer	2018-12-3006	12/28/2018	4,985.31	4,985.31	4,985.31				
Marlyn De Guzman (MOOE)	2018-12-3038	12/28/2018	21,355.30	21,355.30	21,355.30				
Vivien Labastilla (MOOE)	2018-12-3037	12/28/2018	44,317.28	44,317.28	44,317.28				
Aileen Afunggol (MOOE)	2018-12-3040	12/28/2018	15,235	15,235	15,235				
Mary Joy De Leon (MOOE)	2018-12-3043	12/28/2018	19,777.50	19,777.50	19,777.50				
Evelyn Collado (MOOE)	2018-12-3041	12/28/2018	42,187	42,187	42,187				
Ma Teresa Carmela Reynoso	2018-12-2983	12/28/2018	76,486.40	76,486.40	76,486.40				
Joyce Accad et al (OT OPCCB)	2018-12-3019	12/28/2018	78,466.74	78,466.74	78,466.74				
Celso Estioco et al (OT ICTSS)	2018-12-3000	12/28/2018	308,650.94	308,650.94	308,650.94				
Mark James Evangelista	2018-12-3027	12/28/2018	34,665.54	34,665.54	34,665.54				
Rolando Toledo (MOOE)	2018-12-3036	12/28/2018	4,600	4,600	4,600				
Rosario Nuñez (MOOE)	2018-12-3050	12/28/2018	581	581	581				
Rowena Ruiz (MOOE)	2018-12-3044	12/28/2018	29,491.25	29,491.25	29,491.25				
Jessie James Andal	2018-12-1001	12/28/2018	3,590.07	3,590.07	3,590.07				
John Dill Macapagal	2018-12-2941	12/17/2018	22,049.50	22,049.50	22,049.50				
Edward Herbert Escalona (MOOE)	2018-12-3052	12/28/2018	17,668	17,668	17,668				
Kitem Kadatuan Jr (MOOE)	2018-12-3053	12/28/2018	17,440	17,440	17,440				
Mary Grace Darunday (MOOE)	2018-12-3064	12/28/2018	18,979	18,979	18,979				
Joshua Allan Sugpatan	2018-12-3063	12/28/2018	66,254.76	66,254.76	66,254.76				
Amiel del Rosario (MOOE)	2018-12-3065	12/28/2018	9,060	9,060	9,060				
Eugenio Pestaño	2018-12-3076	12/28/2018	49,036.99	49,036.99	49,036.99				
Julio Marzel Marchadesch	2018-12-3058	12/28/2018	12,097.64	12,097.64	12,097.64				
Eison Adrian Guardapez	2018-12-3057	12/28/2018	12,097.64	12,097.64	12,097.64				
Giselle Landicho	2018-12-3061	12/28/2018	21,864.55	21,864.55	21,864.55				
Maria Grace Delos Santos (MOOE)	2018-12-3075	12/28/2018	17,986.42	17,986.42	17,986.42				
Odilon Bucag (MOOE)	2018-12-3070	12/28/2018	23,636	23,636	23,636				
Jocelyn Centeno (MOOE)	2018-12-3074	12/28/2018	10,503.08	10,503.08	10,503.08				
Marielle Jane Tumang (MOOE)	2018-12-3073	12/28/2018	11,255.08	11,255.08	11,255.08				
Merika dela Pena (MOOE)	2018-12-3066	12/28/2018	31,174.06	31,174.06	31,174.06				

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Benjieleth Zuniga et al (Reim RATA)	2018-12-3085	12/28/2018	295,500	295,500	295,500				
Joan Monique Kabigting (MOOE)	2018-12-3060	12/28/2018	26,209.33	26,209.33	26,209.33				
Renissa Adrian Mapaye	2018-12-3078	12/28/2018	33,437.27	33,437.27	33,437.27				
Odessa Ann Taguibao	2018-12-3079	12/28/2018	42,288.13	42,288.13	42,288.13				
Laiza April Achico	2018-12-3077	12/28/2018	22,179	22,179	22,179				
Eunice Blanche Mandi	2018-12-3083	12/28/2018	34,297.32	34,297.32	34,297.32				
Cheenereth Abalos et al (OT BMB-B)	2018-12-2989	12/28/2018	131,914.44	131,914.44	131,914.44				
Lourdes Sia (MOOE)	2018-12-3088	12/28/2018	18,273	18,273	18,273				
Cessalyn Mendoza	2018-12-3094	12/28/2018	73,555.50	73,555.50	73,555.50				
Miguel Angeles	2018-12-3090	12/28/2018	12,187.20	12,187.20	12,187.20				
Renan Punto	2018-12-3099	12/28/2018	41,859.13	41,859.13	41,859.13				
Richard Pascua (MOOE)	2018-12-3095	12/28/2018	6,000	6,000	6,000				
Achilles Bravo (MOOE)	2018-12-3104	12/28/2018	70,587	70,587	70,587				
Joan Monique Kabigting	2018-12-3109	12/28/2018	25,500	25,500	25,500				
Jimmy Atanacio	2018-12-3108	12/28/2018	17,406	17,406	17,406				
Ernel Villareal	2018-12-3112	12/28/2018	3,240.51	3,240.51	3,240.51				
Proceso Zipagan Jr	2018-12-3118	12/28/2018	387.06	387.06	387.06				
Noel Ramil	2018-12-3130	12/28/2018	2,880.45	2,880.45	2,880.45				
L. Matias et al (OT HRDD)	2018-12-3129	12/28/2018	26,046.77	26,046.77	26,046.77				
Ellen Mae Estipona	2018-12-3125	12/28/2018	2,610.75	2,610.75	2,610.75				
María Jessa Mores	2018-12-3126	12/28/2018	6,122.04	6,122.04	6,122.04				
Mary Rose Aguilar et al (OT BMB-D)	2018-12-3118	12/28/2018	77,515.48	77,515.48	77,515.48				
Marco David (MOOE)	2018-12-3093	12/28/2018	3,700	3,700	3,700				
Ma. Danive Belaro et al (OT BMB-E)	2018-12-3117	12/28/2018	94,557.97	94,557.97	94,557.97				
Gianne Patricia Gaudiel	2018-12-3146	12/28/2018	11,036.30	11,036.30	11,036.30				
Belinda Cater	2018-12-3134	12/28/2018	3,762.40	3,762.40	3,762.40				
Amelia del Rosario et al (OT BTB)	2018-12-3115	12/28/2018	26,686.62	26,686.62	26,686.62				
Achilles Bravo	2018-12-3155	12/28/2018	139,831.09	139,831.09	139,831.09				
John Paul Lordan	2018-12-3157	12/28/2018	909.94	909.94	909.94				
Robin Justine et al (OT Osec)	2018-12-3153	12/28/2018	5,469.86	5,469.86	5,469.86				
Ma Cecilia Abogado et al (Loyalty)	2018-12-3160	12/28/2018	15,000	15,000	15,000				
Avila et al (OT Osec)	2018-12-3150	12/28/2018	149,412.29	149,412.29	149,412.29				
John Carlo Dumas et al (Honoraria PFMCP)	2018-12-3143	12/28/2018	35,902.69	35,902.69	35,902.69				
Abergos, Ana Kristina et al (OT BMB-F)	2018-12-3120	12/28/2018	26,558.95	26,558.95	26,558.95				
Mary Joy de Leon (Honoraria PFMCP)	2018-12-3144	12/28/2018	40,514.74	40,514.74	40,514.74				
Mark James Evangelista et al (OT DLLO)	2018-12-3121	12/28/2018	53,741.55	53,741.55	53,741.55				
DE CASTRO, NANCY MONSANTO	Dec-51	12/31/2015	39,076.73	39,076.73				39,076.73	

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ELIZABETH RUGUIAN SALANTES	2012-07	7/31/2012	168,051.44	168,051.44				168,051.44
ABRIGO, JULIE DOMINGO	2015-12	12/31/2015	4,016.52	4,016.52				4,016.52
ePartners Solutions Inc.	2018-11-2643	11/13/2018	55,854	55,854	55,854			
Globe Telecom	2018-04	4/30/2018	11,250	11,250			11,250	
Rex Bookstore	2018-12-2841	12/4/2018	20,689.10	20,689.10	20,689.10			
Star Appliances Center Inc	2018-04	4/30/2018	4,958.30	4,958.30			4,958.30	
Flores, Lynch Kristoffer Balmes	2017-12-2729	12/29/2017	3,138.16	3,138.16			3,138.16	
Guillermo, Lilia C.	2018-03	3/31/2018	681.22	681.22			681.22	
ALABASTRO, NOEL VARGAS	2016-12-2737	12/31/2016	21,672	21,672				21,672
Primesolv Techonologies Co.	2018-11-2671	11/19/2018	77,782	77,782	77,782			
Regional Office - NCR			369,846.20	369,846.20	369,846.20			
ADVANCEKONEK CORP.	2018-06-00207	6/28/2018	78,111.13	78,111.13	78,111.13			
SWEAT COOL REF AND AIRCON INSTL'N & SRVC CTR.	2018-08-00266	8/7/2018	35,840	35,840	35,840			
DBP SERVICE CORP.	2018-12-00440	12/28/2018	38,472.92	38,472.92	38,472.92			
DBPSC SECURITY SERVICES INC.	2018-12-00441	12/28/2018	78,072.60	78,072.60	78,072.60			
P. L. D. T. CO.	2018-12-00442	12/28/2018	1,500	1,500	1,500			
P. L. D. T. CO.	2018-12-00443	12/28/2018	1,500	1,500	1,500			
P. L. D. T. CO.	2018-12-00444	12/28/2018	1,500	1,500	1,500			
P. L. D. T. CO.	2018-12-00445	12/28/2018	1,500	1,500	1,500			
DATA IMAGES PLUS AUTOMATION PHIL. INC.	2018-12-00446	12/28/2018	6,000	6,000	6,000			
SMART COMMUNICATIONS, INC.	2018-12-00447	12/28/2018	2,367.87	2,367.87	2,367.87			
SMART COMMUNICATIONS, INC.	2018-12-00448	12/28/2018	1,430.09	1,430.09	1,430.09			
JOSEPH CICERO M. SY	2018-12-00449	12/28/2018	1,720.70	1,720.70	1,720.70			
MIGUELA J. GLORIA	2018-12-00441	12/28/2018	800	800	800			
NILA A. BERBIE	2018-12-00451	12/28/2018	800	800	800			
ANSHIRLEY J. MAKAPUGAY	2018-12-00452	12/28/2018	6,402.58	6,402.58	6,402.58			
JOEL C. JIMENEZ	2018-12-00453	12/28/2018	25,000	25,000	25,000			
AGNES D. CORTEZ	2018-12-00454	12/28/2018	7,500	7,500	7,500			
CHINGLU B. YAP	2018-12-00455	12/28/2018	2,092.98	2,092.98	2,092.98			
CHINGLU B. YAP	2018-12-00456	12/28/2018	6,880	6,880	6,880			
JOSEPHINE D. CIELO	2018-12-00457	12/28/2018	17,625.30	17,625.30	17,625.30			
ERICA H. CATCHILLAR	2018-12-00458	12/28/2018	17,625.30	17,625.30	17,625.30			

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JOEL C. JIMENEZ	2018-12-00459	12/28/2018	16,942	16,942	16,942				
ALYANNA MAE G. ILAGAN	2018-12-00460	12/28/2018	20,162.73	20,162.73	20,162.73				
Region I - Ilocos			902,845.67	902,845.67	902,845.67				
Regional Office - I			902,845.67	902,845.67	902,845.67				
T. J. Velasco Construction and Supply	18-12-469	12/7/2018	178,500	178,500	178,500				
T. J. Velasco Construction and Supply	18-10-400	10/8/2018	349,863.16	349,863.16	349,863.16				
Government Service Insurance System	18-12-466	12/7/2018	183.65	183.65	183.65				
Bureau of Internal Revenue	18-12	12/31/2018	374,298.86	374,298.86	374,298.86				
Cordillera Administrative Region (CAR)			76,783,925.59	9,277,107.59	198,346.59				9,078,761
Regional Office - CAR			76,783,925.59	9,277,107.59	198,346.59				9,078,761
Various LGUs	103-2013-12-10	12/31/2013	292,701	152,851					152,851
Various LGUs	103-2013-12-11	12/31/2013	350,788	25,973					25,973
Various LGUs	103-2013-12-12	12/31/2013	66,557,763						
Various LGUs	12-10	12/29/2015	44,719	44,719					44,719
Various LGUs	11	12/29/2015	843,755	594,113					594,113
Various LGUs	12-12	12/29/2015	234,748						
Various LGUs	-	1/30/2019	217,218	217,218					217,218
Boliney, Abra	12-04	12/29/2016	7,993,498	7,993,498					7,993,498
Various LGUs	12-06	12/29/2016	50,389	50,389					50,389
McKleen Premium Products Inc.	101-2018-12-41	12/28/2018	24,604.11	24,604.11	24,604.11				
VNV Security Agency	101-2018-12-42	12/28/2018	173,742.48	173,742.48	173,742.48				
Region II - Cagayan Valley			104,538.50	104,538.50	104,538.50				
Regional Office - II			104,538.50	104,538.50	104,538.50				
ABANA COMPUTER SERVICES	2018-12-452	12/28/2018	15,900	15,900	15,900				
MAR'S WELDING AND AUTO REPAIR SHOP	2018-12-453	12/28/2018	34,500	34,500	34,500				
IPOWER ELECTRICAL SUPPLY	2018-12-454	12/28/2018	16,567.30	16,567.30	16,567.30				
BARRUGA HEAVY EQUIPMENT PARTS	2018-12-455	12/28/2018	6,080	6,080	6,080				
PHILIPPINE DUPLICATORS, INC.	2018-12-456	12/28/2018	21,691.20	21,691.20	21,691.20				
ABANA COMPUTER SERVICES	2018-12-457	12/28/2018	9,800	9,800	9,800				
Region III - Central Luzon			192,660.80	192,660.80	192,660.80				
Regional Office - III			192,660.80	192,660.80	192,660.80				
Maria Cristina Dela Cruz	2018-12-00466	12/28/2018	1,690	1,690	1,690				
Samenara Construction and Trading	2018-12-00467	12/28/2018	96,657.42	96,657.42	96,657.42				
Procurement Service	2018-12-00468	12/28/2018	6,375.62	6,375.62	6,375.62				
PLDT Inc.	2018-12-00469	12/28/2018	3,437.76	3,437.76	3,437.76				

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Silicon Valley	2018-12-00470	12/28/2018	84,500	84,500	84,500				
Region IVA - CALABARZON									
Regional Office - IVA									
NONE		1/30/2019							
Region IVB - MIMAROPA			167,626.78	167,626.78	167,626.78				
Regional Office - IVB			167,626.78	167,626.78	167,626.78				
Government Service Insurance System	2018-12-0000063	12/27/2018	123,527.78	123,527.78	123,527.78				
Abegail G. Bernas	0000064	12/27/2018	44,099	44,099	44,099				
Region V - Bicol			12,271.06	12,271.06	12,271.06				
Regional Office V			12,271.06	12,271.06	12,271.06				
Bayan Telecommunications Inc.	2018-12-669	12/31/2018	7,399	7,399	7,399				
Wide Wide World Express Corp.	2018-12-670	12/31/2018	4,872.06	4,872.06	4,872.06				
Region VI - Western Visayas			811,772.78	811,772.78	811,772.78				
Regional Office VI			811,772.78	811,772.78	811,772.78				
Government Service Insurance System	01-101101-2018-12-00544	12/28/2018	312,173.08	312,173.08	312,173.08				
Home Development Mutual Fund	01-101101-2018-12-00545	12/28/2018	69,045.35	69,045.35	69,045.35				
Helen A. Consular	2018-12-00546	12/28/2018	71,984.57	71,984.57	71,984.57				
Mary Grace G. Gasataya	2018-12-00547	12/28/2018	7,360.67	7,360.67	7,360.67				
Leah P. Deslate	2018-12-00548	12/28/2018	5,382	5,382	5,382				
Nemelynn B. Deloverjes	2018-12-00549	12/28/2018	7,919.11	7,919.11	7,919.11				
Tzarina Ebana M. Palacios	01-101101-2018-12-00550	12/28/2018	4,967.49	4,967.49	4,967.49				
Ruben R. Duenas	2018-12-00551	12/28/2018	13,384.80	13,384.80	13,384.80				
Keith C. Censoro	2018-12-00552	12/28/2018	4,973.97	4,973.97	4,973.97				
John Dave A. Tuliva	2018-12-00553	12/28/2018	1,972.02	1,972.02	1,972.02				
Juvir Anthony D. Gomia	2018-12-00554	12/28/2018	4,231.12	4,231.12	4,231.12				
Maria Liane L. Gayomali	2018-12-00564	12/28/2018	500	500	500				
MT. Carmel Security Services	02-101101-2018-12-00555	12/28/2018	47,613.89	47,613.89	47,613.89				
Mariel Dave M. Gallego	2018-12-00556	12/28/2018	9,831.50	9,831.50	9,831.50				
Nemelynn B. Deloverjes	2018-12-00557	12/28/2018	9,763	9,763	9,763				
Island Adventure Tours and Travel	02-101101-2018-12-00558	12/28/2018	10,663	10,663	10,663				
Shane P. Janagap	2018-12-00559	12/28/2018	9,333.25	9,333.25	9,333.25				
Ferdz Merchandising	2018-12-00560	12/28/2018	6,580	6,580	6,580				
Mariel Dave M. Gallego	2018-12-00561	12/28/2018	400	400	400				
Stanley G. Superticioso	2018-12-00562	12/28/2018	240	240	240				
Ruben R. Duenas	2018-12-00563	12/28/2018	240	240	240				
Recka Marie L. Aquino	2018-12-00564	12/28/2018	240	240	240				
RKJ General Services and Sales Corp.	02-101101-2018-12-00565	12/28/2018	206,973.96	206,973.96	206,973.96				
Juvir Anthony D. Gomia	2018-12-00566	12/28/2018	6,000	6,000	6,000				
Region VII - Central Visayas			186,543.39	186,543.39	175,543.39				11,000
Regional Office VII			186,543.39	186,543.39	175,543.39				11,000

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Jose A. Salvador Jr. et al (BAC Honoraria)	16-04-148	4/12/2016	3,000	3,000					3,000
Jose A. Salvador Jr. et al (BAC Honoraria)	16-12-499	12/29/2016	5,000	5,000					5,000
Jose A. Salvador Jr. et al (BAC Honoraria)	17-12-594	12/28/2017	3,000	3,000					3,000
Jose A. Salvador Jr. et al (BAC Honoraria)	18-12-632	12/21/2018	3,000	3,000	3,000				
Perfect Clean General Services	18-12-634	12/31/2018	50,305.21	50,305.21	50,305.21				
Perfect Clean General Services	18-12-635	12/31/2018	12,201.42	12,201.42	12,201.42				
Perfect Clean General Services	18-12-636	12/31/2018	14,848.86	14,848.86	14,848.86				
L&G Security and Investigation Agency	18-12-637	12/31/2018	51,935.69	51,935.69	51,935.69				
Philippine Postal Corporation	18-12-638	12/31/2018	25,305	25,305	25,305				
Maximax Systems Inc	18-12-639	12/31/2018	7,980	7,980	7,980				
Various DBM RO7 personnel (OT)	18-12-640	12/31/2018	9,967.21	9,967.21	9,967.21				
Region VIII - Eastern Visayas									
Regional Office VIII									
NONE		1/30/2019							
Region IX - Zamboanga Peninsula			262,213.13	262,213.13	262,213.13				
Regional Office IX			262,213.13	262,213.13	262,213.13				
Janice L. Vitug	101-18-12-0831	12/27/2018	14,162.19	14,162.19	14,162.19				
Procurement Service-DBM	101-18-12-0833	12/27/2018	31,110.15	31,110.15	31,110.15				
N&N Service Center	101-18-12-0834	12/28/2018	1,490	1,490	1,490				
Mark Louie C. Martin	101-18-12-0835	12/28/2018	250	250	250				
RC Lim Marketing	101-18-12-0836	12/28/2018	32,700	32,700	32,700				
Mati Investigation Security Agency Services Inc. (MINSAS)	101-18-12-0837	12/28/2018	87,553.96	87,553.96	87,553.96				
Erwin F. Marcos	101-18-12-0838	12/28/2018	1,600	1,600	1,600				
PRAC Manpower and General Services	101-18-12-0839	12/28/2018	91,989.90	91,989.90	91,989.90				
Philhealth Zamboanga Branch	101-18-12-0840	12/28/2018	174.73	174.73	174.73				
GSIS Zamboanga Branch	101-18-12-0841	12/28/2018	1,182.20	1,182.20	1,182.20				
Region X - Northern Mindanao			326,730.54	326,730.54	326,730.54				
Regional Office X			326,730.54	326,730.54	326,730.54				
Rover Eagle Security Agency	18-12-509	12/28/2018	83,333.34	83,333.34	83,333.34				
Margarita S. Villamala	18-12-509	12/28/2018	1,600	1,600	1,600				
Republic Courier Service Inc	18-12-509	12/28/2018	5,100	5,100	5,100				
Philippine Postal Corporation	18-12-509	12/28/2018	15,500	15,500	15,500				

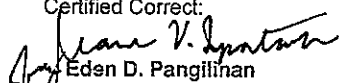
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PLDT PhilCom Inc	18-12-509	12/28/2018	695.87	695.87	695.87			
COWD	18-12-509	12/28/2018	2,402.90	2,402.90	2,402.90			
GSIS	18-12-509	12/28/2018	569.76	569.76	569.76			
ITS Sunrise Ticketing Services	18-12-509	12/28/2018	8,058	8,058	8,058			
Vikings Manufacturing	17-12-543	12/31/2017	209,470.67	209,470.67	209,470.67			
Region XI - Davao			1,411,019.61	1,411,019.61	1,374,959.61			36,060
Regional Office XI			1,411,019.61	1,411,019.61	1,374,959.61			36,060
Desservir's Place	2017-01-003	1/9/2017	18,750	18,750				18,750
Fil Generators & Services Company	2017-12-0769	12/29/2017	17,310	17,310				17,310
Philippine Health Insurance Corp.	2018-12-0699	12/31/2018	10,176.88	10,176.88	10,176.88			
Government Service Insurance System	2018-12-0699	12/31/2018	194,022.49	194,022.49	194,022.49			
Home Development Mutual Fund	2018-12-0699	12/31/2018	69,869.49	69,869.49	69,869.49			
SME-DBM Inc.	2018-12-0699	12/31/2018	51,004.96	51,004.96	51,004.96			
Philippine Veterans Bank	2018-12-0699	12/31/2018	25,306.68	25,306.68	25,306.68			
Nonito H. Dela Cruz	2018-12-0711	12/31/2018	4,523	4,523	4,523			
Ecoland Petron Servicerter	2018-12-0712	12/31/2018	29,690.86	29,690.86	29,690.86			
Mary Erlea S. Ganzon	2018-12-0713	12/31/2018	3,200	3,200	3,200			
Atwork Manpower and General Services	2018-12-0714	12/31/2018	27,924.37	27,924.37	27,924.37			
Atwork Manpower and General Services	2018-12-0715	12/31/2018	17,487.40	17,487.40	17,487.40			
Philippine Health Insurance Corp.	2018-12-0716	12/31/2018	1,566.01	1,566.01	1,566.01			
Ana Luz O. Gingco	2018-12-0725	12/31/2018	27,995.35	27,995.35	27,995.35			
Ababa Newspaper Services	2018-12-0727	12/31/2018	589	589	589			
Jesu Magnifico Water Refilling Station	2018-12-0728	12/31/2018	1,050	1,050	1,050			
Kiyomi Garden	2018-12-0729	12/31/2018	4,500	4,500	4,500			
Mati Investigation Security Agency Services Inc.	2018-12-0730	12/31/2018	73,816.02	73,816.02	73,816.02			
Anleo Maintenance and Allied Services	2018-12-0731	12/31/2018	26,399.80	26,399.80	26,399.80			
Anleo Maintenance and Allied Services	2018-12-0732	12/31/2018	14,997.55	14,997.55	14,997.55			
Anleo Maintenance and Allied Services	2018-12-0733	12/31/2018	14,718.94	14,718.94	14,718.94			
Libcap Super Express Corporation	2018-12-0734	12/31/2018	4,682	4,682	4,682			
Libcap Super Express Corporation	2018-12-0734A	12/31/2018	3,620.96	3,620.96	3,620.96			
Inc.	2018-12-0735	12/31/2018	11,146.17	11,146.17	11,146.17			


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Philippine Long Distance Telephone Inc.	2018-12-0736	12/31/2018	16,466.41	16,466.41	16,466.41				
Atwork Manpower and General Services	2018-12-0737	12/31/2018	27,074.70	27,074.70	27,074.70				
Atwork Manpower and General Services	2018-12-0738	12/31/2018	17,398.68	17,398.68	17,398.68				
Carolina C. Armada	2018-12-0739	12/31/2018	1,330	1,330	1,330				
Mary Emlea S. Ganzon	2018-12-0740	12/31/2018	1,330	1,330	1,330				
Ian N. Gurrea	2018-12-0741	12/31/2018	1,330	1,330	1,330				
Innove Communications Inc.	2018-12-0742	12/31/2018	3,298.99	3,298.99	3,298.99				
The Value Systems Phils. Inc.	2018-12-0743	12/31/2018	30,000	30,000	30,000				
The Value Systems Phils. Inc.	2018-12-0744	12/31/2018	50,850	50,850	50,850				
Davao Light and Power Co. Inc.	2018-12-0745	12/31/2018	77,987.69	77,987.69	77,987.69				
Davao Cableworld Network Inc.	2018-12-0746	12/31/2018	2,150	2,150	2,150				
Maria Fe D. Jagna	2018-12-0747	12/31/2018	3,900	3,900	3,900				
Nonito H. Dela Cruz	2018-12-0748	12/31/2018	800	800	800				
Emily C. Ilaya	2018-12-0749	12/31/2018	2,100	2,100	2,100				
Government Service Insurance System	2018-12-0752	12/31/2018	130,325.40	130,325.40	130,325.40				
Amanfil Marketing	2018-12-0753	12/31/2018	33,500	33,500	33,500				
Home Development Mutual Fund	2018-12-0754	12/31/2018	2,400	2,400	2,400				
Philippine Airlines	2018-12-0755	12/31/2018	201,683	201,683	201,683				
Philippine Health Insurance Corp.	2018-12-0756	12/31/2018	10,176.81	10,176.81	10,176.81				
Cucina Severino	2018-12-0757	12/31/2018	71,300	71,300	71,300				
Mega Parts & Hardware	2018-12-0758	12/31/2018	47,650	47,650	47,650				
Berovan Marketing Inc.	2018-12-0759	12/31/2018	5,000	5,000	5,000				
Chem-Vest Comm. Trading	2018-12-0760	12/31/2018	5,900	5,900	5,900				
Columbia Computer Center - Davao Inc.	2018-12-0761	12/31/2018	9,480	9,480	9,480				
Ana Luz O. Gingco	2018-12-0762	12/31/2018	2,240	2,240	2,240				
Ecoland Petron Servicenter	2018-12-0763	12/31/2018	1,000	1,000	1,000				
Region XII - SOCCSKSARGEN			685,100	685,100					685,100
Regional Office - XII			685,100	685,100					685,100
Maguindanao Province	12-095	12/29/2015	439,182	439,182					439,182
Brgy Poblacion, SNA	12-097	12/29/2015	4,054	4,054					4,054
Province of Maguindanao	12-011	3/21/2016	241,864	241,864					241,864
Region XIII - CARAGA			102,170.81	102,170.81	102,170.81				
Regional Office - XIII			102,170.81	102,170.81	102,170.81				
A.M. Caltex Station	2018-12-00366	12/28/2018	10,855.79	10,855.79	10,855.79				
Philippine Postal Corporation	02-101101- 2018-12-00367	12/28/2018	899	899	899				


Robinsons Handyman Inc.	02-101101- 2018-12-00368	12/28/2018	4,400	4,400	4,400				
Busa Interbiz Center	2018-12-00369	12/28/2018	425	425	425				
Water Boy Refilling Station	02-101101- 2018-12-00370	12/28/2018	1,960	1,960	1,960				
A.M. Caltex Station	2018-12-00371	12/28/2018	11,367.51	11,367.51	11,367.51				
Gary R. Martel	2018-12-00372	12/28/2018	29,400	29,400	29,400				
Oliver Wendell C. Tiu	2018-12-00373	12/28/2018	5,000	5,000	5,000				
Ramon A. Galvez, Jr.	2018-12-00374	12/28/2018	5,000	5,000	5,000				
GSIS	2018-12-00244	12/18/2018	29,605.07	29,605.07	29,605.07				
GSIS	2018-12-00252	12/19/2018	2,286.56	2,286.56	2,286.56				
Arturo D. Malicay, Jr.	2018-10-00344	10/4/2018	971.88	971.88	971.88				

Certified Correct:  
  
 Edén D. Pangilinan  
 Chief Administrative Officer

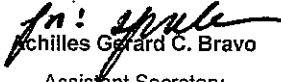
Date:

Certified Correct:  
  
 Esperanza Q. Ignacio  
 Chief Accountant

Date:

Recommended By:  
  
 Dolores E. Galura  
 Director IV, FS

Date:

Approved By:  
  
 Achilles Gerard C. Bravo  
 Assistant Secretary

Date:


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

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000


Fund Cluster: 04 - Special Account - Foreign Assisted/Grant  
Report Status: ALL

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		
Department of Budget and Management (DBM)			NONE TO REPORT								

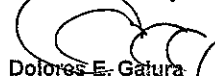
Certified Correct:

  
Edén D. Pangilinan  
Chief Administrative Officer  
Date:


Certified Correct:

  
Esperanza Q. Ignacio  
Chief Accountant  
Date:

Recommended By:

  
Dolores E. Gatura  
Director IV, FS  
Date:

Approved By:

  
Achilles Gerard C. Bravo  
Assistant Secretary  
Date: