

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
MERTELLA LANIE	2017121800	12/14/2017	23,023.88	211.42	211.42					
DOLLETE, UNA GRACE	2017121799	12/14/2017	2,223.03	281.32	281.32					
DIOPOL, GARRY	2017121795	12/14/2017	4,042.74	668.63	668.63					
DOLLETE, UNA GRACE	2017121936	12/27/2017	4,234.20	4,234.20	4,234.20					
DELPOZO, FEDERICO	2017121932	12/27/2017	5,566.10	5,566.10	5,566.10					
MAGNAYE, MILA	2017121926	12/27/2017	69,406.51	69,406.51	69,406.51					
CACABELOS, LORENA	2017121911	12/22/2017	22,854.05	4,198.29	4,198.29					
DACUYA, AARON	2017121878	12/20/2017	1,063.63	1,063.63	1,063.63					
OCM	2017121839	12/15/2017	17,999,888.00	2,699,983.20	2,699,983.20					
TEJANO, JUDITH	2017121822	12/15/2017	8,670.00	2,811.39	2,811.39					
JOSE, JOHN PAULO	2017121934	12/27/2017	4,698.90	4,698.90	4,698.90					
FLORES, ANNABELLE	2017121933	12/27/2017	6,729.80	6,729.80	6,729.80					
CASA, EDMAR	2017121931	12/27/2017	6,729.80	6,729.80	6,729.80					
JOSE, JOHN PAULO	2017121922	12/22/2017	3,763.56	607.50	607.50					
GENERAL PAYROLL	2017121920	12/22/2017	39,342.00	39,342.00	39,342.00					
PEREZ, RODELMA	2017121919	12/22/2017	24,893.00	24,893.00	24,893.00					
ABLANA, LYDIA	2017121915	12/22/2017	16,973.50	16,973.50	16,973.50					
DELPOZO, FREDERICO	2017121906	12/22/2017	3,233.57	596.45	596.45					
AZANZA, PATRICIA	2017121960	12/28/2017	7,720.00	7,720.00	7,720.00					
AGUINALDO, MARLON	2017121953	12/27/2017	28,612.05	28,612.05	28,612.05					
MARCELLA, MA. CHRISTINA	2017121884	12/20/2017	29,605.96	29,605.96	29,605.96					
MERALCO	2017122006	12/29/2017	1,330,855.30	1,330,855.30	1,330,855.30					
LIANKO, JUDY	2017122002	12/29/2017	6,773.24	6,773.24	6,773.24					
BALDERAMA, MA. WAIDELYZA	2017121978	12/29/2017	5,108.49	5,108.49	5,108.49					
GENERAL PAYROLL	2017121976	12/28/2017	295,573.02	79,548.59	79,548.59					
LAGPAO, LIZA	2017122009	12/29/2017	25,990.37	25,990.37	25,990.37					
REGONDA, MERLITA	2017122004	12/29/2017	18,860.80	18,860.80	18,860.80					
MARINO, VIRGINIA	2017122003	12/29/2017	800.00	800.00	800.00					
LAGPAO, LIZA	2017122242	12/29/2017	1,600.00	1,600.00	1,600.00					
DONA SOLEDAD	2017122060	12/29/2017	7,674.77	7,674.77	7,674.77					
SALDANA-C	2017122238	12/29/2017	2,964.45	2,964.45	2,964.45					
LEONCIO, ERWIN	2017122053	12/29/2017	3,844.23	3,844.23	3,844.23					

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1	2	3	4	5	6	7	8	9	10	11
SORIANO, NILA	2017121966	12/28/2017	2,400.00	800.00	800.00					
ONGO, EMELDA	2017121955	12/27/2017	11,593.73	3,709.99	3,709.99					
QUINLOG, FE	2017122233	12/29/2017	800.00	800.00	800.00					
AZANZA, PATRICIA	2017122057	12/29/2017	2,800.00	2,800.00	2,800.00					
BACULANTA, MA. NAZARENE	2017121954	12/27/2017	9,041.91	2,712.57	2,712.57					
MAMARIL, CLARO	2017121951	12/27/2017	6,872.82	1,135.25	1,135.25					
ADRIANO, LARRY	2017121949	12/27/2017	7,611.59	761.16	761.16					
DOST-MULTIPURPOSE	2017121946	12/27/2017	19,250.00	19,250.00	19,250.00					
DOST-MULTIPURPOSE	2017121945	12/27/2017	9,075.00	9,075.00	9,075.00					
ESGUERRA-F	2017122045	12/29/2017	3,000.00	3,000.00	3,000.00					
ADRIANO, LARRY	2017122038	12/29/2017	4,617.66	4,617.66	4,617.66					
UMALI, CARMELITA	2017122037	12/29/2017	2,400.00	2,400.00	2,400.00					
ONGO, EMELDA	2017122020	12/29/2017	3,694.81	3,694.81	3,694.81					
SOLIS, MICHAEL JASON	2017122015	12/29/2017	144.71	144.71	144.71					
DIOPOL, GARRY	2017121935	12/27/2017	4,698.90	4,698.90	4,698.90					
PLDT	2017121997	12/29/2017	16,453.80	16,453.80	16,453.80					
OCM	2017121798	12/14/2017	30,798,888.88	4,619,833.33	4,619,833.33					
DOST-MULTIPURPOSE	2017122007	12/29/2017	77,000.00	77,000.00	77,000.00					
PHILCOPY	2017122005	12/29/2017	168.00	168.00	168.00					
GENERAL PAYROLL	2017122027	12/29/2017	74,034.15	74,034.15	74,034.15					
BACULANTA, MA. NAZARENE	2017122019	12/29/2017	11,617.90	11,617.90	11,617.90					
SALAZAR, MARYNESS	2017122010	12/29/2017	36,158.45	36,158.45	36,158.45					
MARGA	2017121999	12/29/2017	1,197.35	1,197.35	1,197.35					
CHAN-SEE, THERESA MARIE	2017121950	12/27/2017	3,903.66	704.73	704.73					
WALDE, RIKKAMAE	2017121904	12/22/2017	8,365.10	1,559.36	1,559.36					
PLDT	2017122052	12/29/2017	61,959.04	61,959.04	61,959.04					
LATOSA, MARIA CHRISTINE	2017121806	12/15/2017	3,024.62	809.69	809.69					
EBARVIA, BENILDA	2017121804	12/14/2017	63,213.13	63,213.13	63,213.13					
MENDOZA, CHARLENE	2017121794	12/14/2017	3,283.66	596.45	596.45					
MARGARITO, MARIANITO	2017121930	12/27/2017	6,729.80	6,729.80	6,729.80					
MENDOZA, CHARLENE	2017121929	12/27/2017	5,566.10	5,566.10	5,566.10					

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PEREZ, ANGELITO	2017121923	12/22/2017	11,487.41	825.42	825.42					
ZALAMEDA, ELNILA	2017121918	12/22/2017	34,398.50	34,398.50	34,398.50					
FLORENDO, NELIA ELISA	2017121914	12/22/2017	1,120.00	1,120.00	1,120.00					
FLORES, ANNABELLE	2017121905	12/22/2017	2,206.76	466.35	466.35					
MONTEVIRGEN, LOURDES	2017121888	12/21/2017	9,360.00	9,360.00	9,360.00					
GENERAL PAYROLL	2017121886	12/21/2017	25,000.00	15,000.00	15,000.00					
EBARVIA, BENILDA	2017121877	12/20/2017	7,743.97	7,743.97	7,743.97					
LUCIANO, ANGELA	2017121831	12/15/2017	27,595.32	50.00	50.00					
MARGARITO, MARIANITO	2017121793	12/14/2017	3,886.36	777.26	777.26					
MARGARITO, MARIANITO	2017121709	12/01/2017	6,466.60	1,421.79	1,421.79					
GULL-BERN	2017070828	07/17/2017	2,300,000.00	2,300,000.00		2,300,000.00				PO No GF-E-198-2017 item delivered August 17, 2017; completion of supporting documents still on process
EXCELLENT	2017040364	04/18/2017	326,654.80	31,709.26			31,709.26			lumpsum obligation for the payment of janitorial service of 2 janitors (admatel) for the period of March to December 2017; payment of janitorial services for the period December 1-31, 2017
URDUJA	2017101304	10/03/2017	95,869.64	95,869.64	95,869.64					
CHEMLINE	2017091213	09/19/2017	4,750.00	4,750.00		4,750.00				P.O NO. GF-C-334-2017 item delivered November 8, 2017
ITS SCIENCE	2017101387	10/11/2017	90,000.00	90,000.00	90,000.00					
DYNAMIC DEVT	2017101313	10/03/2017	248,000.00	248,000.00	248,000.00					
REBMANN	2017091239	09/25/2017	5,688.00	5,688.00		5,688.00				PO No. GF-C-335-2017 item delivered December 12, 2017; inspection and acceptance is still for signature of the authorized signatories
UNICRAFT	2017111567	11/16/2017	69,169.00	68,269.00	68,269.00					
ADRIANO, LARRY	2017121770	12/13/2017	8,582.97	858.30	858.30					
CASA, EDMAR	2017121688	12/01/2017	6,068.28	1,350.70	1,350.70					
CNCTECH	2017111551	11/09/2017	6,150.00	6,150.00	6,150.00					
DELPOZO, FEDERICO	2017121779	12/13/2017	5,096.00	1,036.52	1,036.52					
YANA	2017091144	09/07/2017	1,970.00	1,970.00		1,970.00				PO No. GF-C-294-2017 item delivered october 11, 2017, payment is still in process
VARIOUS PARTIES	2017081059	08/23/2017	1,970,006.40	770,840.59		770,840.59				lumpsum obligation for the payment of contractual under PCIEERD for the period January to December 2017; payment of salaries for the period August 1 to December 15, 2017
WALDE, RIKKAMAE	2017111566	11/16/2017	812.43	812.43	812.43					
EXCELLENT	2017111544	11/08/2017	17,548.33	17,548.33	17,548.33					
DOLLETE, UNA GRACE	2017121711	12/01/2017	3,592.16	534.40	534.40					
BELMAN	2017101436	10/19/2017	21,460.00	21,460.00	21,460.00					

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LINDE	2017111619	11/22/2017	18,020.34	18,020.34	18,020.34					
NMS	2017111593	11/17/2017	1,260.00	1,260.00	1,260.00					
BOSSEL	2017030211	03/13/2017	226,000.00	226,000.00				226,000.00		PO No. GF-E-042-2017 item delivered June 9, 2017; completion of inspection and acceptance done december 29, 2017
ALCAPORT	2017091121	09/05/2017	6,684.00	6,684.00		6,684.00				PO No. GF-S-292-2017 item delivered December 4, 2017; inspection and acceptance is still for signature of the authorized signatories
ACCESSORIES	2017111501	11/02/2017	4,440.00	4,440.00	4,440.00					
YANA	2017080917	08/01/2017	84,250.00	84,250.00		84,250.00				payment for P.O.No. GF-E-223-2017, item delivered September 22, 2017; payment is still on process
YANA	2017080915	08/01/2017	82,500.00	82,500.00		82,500.00				payment for PO No. GF-E-221-2017, item delivered November 2, 2017; payment still on process
BAUZON, CHRISTOPHER	2017121722	12/04/2017	3,605.83	901.46	901.46					
URDUJA	2017050464	05/11/2017	3,165,938.16	238,923.96			238,923.96			lumpsum obligation for the payment of security service for the period January 1 to December 31, 2017; payment of security services rendered by 17 guards for the period november 1 to december 31, 2017
COMPUCARE	2017101490	10/26/2017	13,440.00	13,440.00	13,440.00					
CASA, EDMAR	2017121778	12/13/2017	6,673.00	1,509.62	1,509.62					
MDR	2017111592	11/17/2017	230,994.00	230,994.00	230,994.00					
YANA	2017101481	10/25/2017	3,100.00	3,100.00	3,100.00					
MESCO	2017060688	06/23/2017	1,500,000.00	1,500,000.00			1,500,000.00			PO No. GF-E-160-2017 item delivered October 26, 2017; completion of supporting documents still on process
HSA	2017060552	06/01/2017	129,000.00	129,000.00			129,000.00			payment for PO No. GF-E-135-2017, item delivered August 22, 2017; payment still on process
BELMAN	2017040318	04/06/2017	5,600.00	5,600.00			5,600.00			PO No. GF-S-075-2017 item delivered december 1, 2017, inspection and acceptance still for signature of the authorized signatories
YANA	2017040297	04/04/2017	1,640.00	1,640.00			1,640.00			PO No. GF-C-057-2017 item delivered december 6, 2017, inspection and acceptance is still for signature of the authorized signatories
HSA	2017101423	10/18/2017	9,950.00	9,950.00	9,950.00					
GENERAL PAYROLL	2017121724	12/04/2017	14,351,243.27	240,195.60	240,195.60					
LABOTECH	2017060699	06/27/2017	230,000.00	230,000.00			230,000.00			PO No. GF-E-162-2017 item delivered September 14, 2017, inspection and acceptance still for signature of the authorized signatories
PHILCOPY	2017101305	10/03/2017	2,016.00	2,016.00	2,016.00					
BAYAN	2017111639	11/24/2017	92,000.00	92,000.00	92,000.00					
										lumpsum obligation for the payment of security service for the period January 1 to December 31, 2017; payment of security services rendered by 17 guards for the period november 1 to

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URDUJA	2017050530	05/25/2017	1,151,250.72	86,881.44			86,881.44			december 31, 2017
EXCELLENT	2017040363	04/18/2017	1,959,928.80	188,843.66			188,843.66			lumpsum obligation for the payment of janitorial service of 12 janitors for the period of March to December 2017; payment of janitorial services for the period December 1-31, 2017
TOTAL			192,068,800.67	33,581,521.37	27,685,787.81	3,256,682.59	2,412,598.32	226,452.65		

Certified Correct:


Charlon Eric M

Agency Budget Officer

Date: 25/Jan/2018

Certified Correct:


Reyes, Soledad S.

Agency Chief Accountant

Date: 25/Jan/2018


Recommended By:


Quizon, Janet F.

Director, FMS

Date: 26/Jan/2018

Approved By:


BRIONES, ANNABELLE
Head of Agency or Authorized Representative
Date: