

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : OTHER EXECUTIVE OFFICES
 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Operating Units :
 Organization Code : 26 035 0000000
 Funding Source : 101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Smart Communications, Inc.	14-12-0935	1-Dec-14	1,500.00	1,500.00	1,500.00					
Alberto G. Domingo	14-12-0949	3-Dec-14	10,000.00	10,000.00	10,000.00					
Elvira F. Olayer	14-12-0950	3-Dec-14	10,000.00	10,000.00	10,000.00					
Smart Communications, Inc.	14-12-0985	15-Dec-14	1,200.00	1,200.00	1,200.00					
Philippine Health Insurance Corporation	14-12-0988	16-Dec-14	25.00	25.00	25.00					Remitted on 1/20/2015
Smart Communications, Inc.	14-12-0990	16-Dec-14	3,745.54	3,745.54	3,745.54					
Smart Communications, Inc.	14-12-0991	16-Dec-14	1,000.00	1,000.00	1,000.00					
Philippine Long Distance Telephone Co.	14-12-0992	17-Dec-14	8,960.00	8,960.00	8,960.00					
Smart Communications, Inc.	14-12-0997	18-Dec-14	1,500.00	1,500.00	1,500.00					
Evelyn S. Ruiz	14-12-1000	19-Dec-14	583.14	583.14	583.14					
U-Bix Corporation	14-12-1012	31-Dec-14	21,993.85	21,993.85	21,993.85					
Philippine Long Distance Telephone Co.	14-12-1013	31-Dec-14	13,078.85	13,078.85	13,078.85					
Victorio N. Casauay	14-12-1014	31-Dec-14	5,938.56	5,938.56	5,938.56					
Vicente S. Lucas	14-12-1015	31-Dec-14	8,115.05	8,115.05	8,115.05					
Eduardo M. Badua, Jr.	14-12-1016	31-Dec-14	1,108.00	1,108.00	1,108.00					
Manuel N. Mamba	14-12-1017	31-Dec-14	6,494.87	6,494.87	6,494.87					
Elvira F. Olayer	14-12-1018	31-Dec-14	23,273.90	23,273.90	23,273.90					
Marco P. Santiago	14-12-1019	31-Dec-14	37,549.50	37,549.50	37,549.50					
Ignacio M. Taruc	14-12-1020	31-Dec-14	900.00	900.00	900.00					
Malacañang Employees Cooperative	14-12-1021	31-Dec-14	16,702.00	16,702.00	16,702.00					
Vicente S. Lucas	14-12-1022	31-Dec-14	38,395.50	38,395.50	38,395.50					
JJJ Newspapers and Magazines	14-12-1023	31-Dec-14	1,612.00	1,612.00	1,612.00					
Tri-Q Responsible Services Inc.	14-12-1024	31-Dec-14	57,163.11	57,163.11	57,163.11					
Bienvenido C. Barreto	14-12-1025	31-Dec-14	3,445.00	3,445.00	3,445.00					
Evelyn S. Ruiz	14-12-1026	31-Dec-14	2,093.62	2,093.62	2,093.62					
Manuel N. Mamba	14-12-1027	31-Dec-14	4,155.00	4,155.00	4,155.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Vicente S. Lucas	14-12-1028	31-Dec-14	4,194.00	4,194.00	4,194.00					
Rodolfo G. Alvarado	14-12-1029	31-Dec-14	2,696.10	2,696.10	2,696.10					
U-Bix Corporation	14-12-1030	31-Dec-14	8,510.93	8,510.93	8,510.93					
Century Park Hotel	14-12-1031	31-Dec-14	297,330.00	297,330.00	297,330.00					
Vicente S. Lucas	14-12-1032	31-Dec-14	150,000.00	150,000.00	150,000.00					
Tri-Q Responsible Services Inc.	14-12-1033	31-Dec-14	48,018.45	48,018.45	48,018.45					
Apolinario M. Batang	14-12-1042	31-Dec-14	2,720.00	2,720.00	2,720.00					
Apolinario M. Batang	14-12-1043	31-Dec-14	2,720.00	2,720.00	2,720.00					
Apolinario M. Batang	14-12-1044	31-Dec-14	1,920.00	1,920.00	1,920.00					
Apolinario M. Batang	14-12-1045	31-Dec-14	1,920.00	1,920.00	1,920.00					
Bernardino E. Sayo	14-12-1046	31-Dec-14	6,045.28	6,045.28	6,045.28					
Bienvenido C. Barreto	14-12-1047	31-Dec-14	2,480.00	2,480.00	2,480.00					
Bureau of Internal Revenue			152,150.11	152,150.11	152,150.11					Remitted on 1/9/2015
TOTAL			961,237.36	961,237.36	961,237.36	-	-	-	-	

Certified Correct by:



PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: January 28, 2015

Recommended by:



JOSIELYN M. LINGSA
Chief Administrative Officer

Date: January 28, 2015

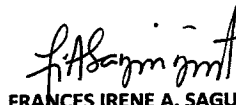
Approved by:



SEC. MANUEL N. MAMBA, MD
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: January 28, 2015

Certified Correct by:



FRANCES IRENE A. SAGUIGUIT
Administrative Officer V/Budget Officer

Date: January 28, 2015