


**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2015

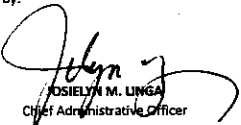
**P.L.L.O.**  
**ACCOUNTING**  
**FILE**

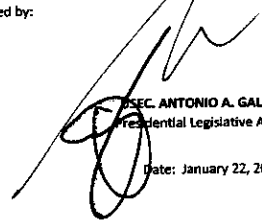
Department : OTHER EXECUTIVE OFFICES  
Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
Operating Units : 00 00000  
Organization Code : 25 035 0000000  
Funding Source : 101101/101402

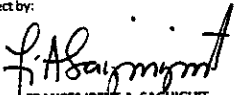
Name of Creditor	Obligation Request and Status			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Globe Telecom Inc.	2-01101101-2015-12-0965	2-Dec-15	1,660.90	1,660.90	1,660.90					
Tagaytay City Resort Hotel, Inc.	2-01101402-2015-12-1006	14-Dec-15	100,350.00	100,350.00	100,350.00					
The Bayleaf	2-01101402-2015-12-1010	14-Dec-15	105,700.00	105,700.00	105,700.00					
Ma. Glacy M. Perez	2-01101101-2015-12-1018	15-Dec-15	689.00	689.00	689.00					
Salvador H. Rivera, Jr.	2-01101101-2015-12-1019	15-Dec-15	915.00	915.00	915.00					
Trf-Q Responsible Services Inc.	2-01101101-2015-12-1023	15-Dec-15	49,203.53	49,203.53	49,203.53					
Victorio N. Casauay	2-01101101-2015-12-1032	16-Dec-15	19,890.00	19,890.00	19,890.00					
Evelyn S. Ruiz	2-01101101-2015-12-1039	16-Dec-15	884.50	884.50	884.50					
Antonio A. Gallardo	2-01101101-2015-12-1040	16-Dec-15	415.00	415.00	415.00					
Victorio N. Casauay	2-01101101-2015-12-1041	16-Dec-15	12,900.00	12,900.00	12,900.00					
Jose Patricio A. Valdenor	2-01101402-2015-12-1074	22-Dec-15	35,900.00	35,900.00	35,900.00					
Jo-Dann N. Darong	2-01101402-2015-12-1075	22-Dec-15	50,000.00	50,000.00	50,000.00					
A's-8 Inc.	2-01101101-2015-12-1088	23-Dec-15	3,468.00	3,468.00	3,468.00					
Eleazar L. Balderas	1-01101101-2015-12-1101	31-Dec-15	20,000.00	20,000.00	20,000.00					
Ignacio M. Taruc	2-01101101-2015-12-1102	31-Dec-15	49,750.00	49,750.00	49,750.00					
Maria Rosario M. Villafior	2-01101101-2015-12-1103	31-Dec-15	49,750.00	49,750.00	49,750.00					
A's-8 Inc.	2-01101101-2015-12-1104	31-Dec-15	5,410.75	5,410.75	5,410.75					
Arlegui Petron Service Center	2-01101101-2015-12-1113	31-Dec-15	418.66	418.66	418.66					
Eduardo M. Badua, Jr.	2-01101101-2015-12-1116	31-Dec-15	35,000.00	35,000.00	35,000.00					
Sisev Ventures Inc.	2-01101101-2015-12-1118	31-Dec-15	2,200.00	2,200.00	2,200.00					
Sisev Ventures inc.	2-01101101-2015-12-1119	31-Dec-15	11,590.00	11,590.00	11,590.00					
Bureau of Internal Revenue	various		488,366.49	488,366.49	488,366.49					Remitted thru TRA on 1/7/2016
<b>TOTAL</b>			<b>1,043,561.83</b>	<b>1,043,561.83</b>	<b>1,043,561.83</b>					

RECEIVED  
1/28/16

Certified Correct by:  
  
**PATRICIA A. DEKIT**  
DILLS/Acting Chief Accountant  
Date: January 22, 2016

Recommended by:  
  
**JOSLYN M. UNGA**  
Chief Administrative Officer  
Date: January 22, 2016

Approved by:  
  
**ANTONIO A. GALLARDO**  
Presidential Legislative Assistant  
Date: January 22, 2016

Certified Correct by:  
  
**FRANCES IRENE A. SAGUINGIT**  
Administrative Officer V/Budget Officer  
Date: January 22, 2016