

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2016

Department : OTHER EXECUTIVE OFFICES  
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**  
 Operating Units : 0000000  
 Organization Code (UACS) : 26 035  
 Funding Source Code ( as clustered): 101

Name of Creditors	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		
											1
PLDT	2-01101101-2016-03-0198	17-Mar-16	2,341.95	2,341.95				2,341.95			
Globe Telecom Inc.	2-01101101-2016-03-0236	21-Mar-16	1,122.24	1,122.24				1,122.24			
Globe Telecom Inc.	2-01101101-2016-05-0355	16-May-16	1,480.86	1,480.86			1,480.86				
Evelyn S. Ruiz	2-01101101-2016-06-0417	09-Jun-16	4,741.75	4,741.75			4,741.75				
Smart Communications, Inc.	2-01101101-2016-06-0426	16-Jun-16	3,800.00	3,800.00			3,800.00				
Globe Telecom Inc.	2-01101101-2016-07-0483	27-Jul-16	2,067.09	2,067.09		2,067.09					
Smart Communications, Inc.	2-01101101-2016-07-0512	29-Jul-16	1,500.00	1,500.00		1,500.00					
Smart Communications, Inc.	2-01101101-2016-10-0696	10-Oct-16	2,000.00	2,000.00	2,000.00						
Globe Telecom Inc.	2-01101101-2016-10-0701		3,000.00	3,000.00	3,000.00						
MECOOP	2-01101101-2016-10-0707	11-Oct-16	4,410.00	4,410.00	4,410.00						
Arlegui Petron Service Center	2-01101101-2016-10-0713	13-Oct-16	39,244.00	39,244.00	39,244.00						
The Purefoods Hormel Company, Inc.	2-01101101-2016-10-0722	19-Oct-16	513,600.00	513,600.00	513,600.00						
Ambassador Appliances, Inc.	2-01101101-2016-10-0730	20-Oct-16	13,745.00	13,745.00	13,745.00						
Chain Marketing Corp.	2-01101101-2016-10-0732		5,250.00	5,250.00	5,250.00						
Sisev Ventures, Inc.	2-01101101-2016-10-0734		7,913.32	7,913.32	7,913.32						
La Milagrosa Catering Service	2-01101101-2016-10-0774	27-Oct-16	16,750.00	16,750.00	16,750.00						
Smart Communications, Inc.	2-01101101-2016-11-0812	09-Nov-16	3,802.09	3,802.09	3,802.09						
Smart Communications, Inc.	2-01101101-2016-11-0814		3,842.05	3,842.05	3,842.05						
Smart Communications, Inc.	2-01101101-2016-11-0845		3,766.71	3,766.71	3,766.71						
Adelino B. Sitoy	2-01101101-2016-11-0860		1,777.57	1,777.57	1,777.57						
Smart Communications, Inc.	2-01101101-2016-11-0875	23-Nov-16	1,500.00	1,500.00	1,500.00						
Smart Communications, Inc.	2-01101101-2016-11-0876		3,039.96	3,039.96	3,039.96						
Smart Communications, Inc.	2-01101101-2016-12-0896	01-Dec-16	2,260.55	2,260.55	2,260.55						
Central Bookstore, Inc.	6-01101101-2016-12-0901		5,057.50	5,057.50	5,057.50						
Summit Furnishings, Inc.	2-01101101-2016-12-0917	02-Dec-16	38,344.48	38,344.48	38,344.48						
Balikatan Prints and Binding Enterprises	2-01101101-2016-12-0938	08-Dec-16	202,000.00	202,000.00	202,000.00						
Adelino B. Sitoy	2-01101101-2016-12-0947		31,852.01	31,852.01	31,852.01						

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											1	2	3
Jose Patricio A. Valdenor	2-01101101-2016-12-0955	12-Dec-16	70,000.00	70,000.00	70,000.00								
Jose Patricio A. Valdenor	2-01101101-2016-12-0961	14-Dec-16	35,000.00	35,000.00	35,000.00								
Otus Copy Systems, Inc.	2-01101101-2016-12-0963		14,746.40	14,746.40	14,746.40								
PLDT	2-01101101-2016-12-0982	21-Dec-16	1,410.15	1,410.15	1,410.15								
PLDT	2-01101101-2016-12-0983		1,634.15	1,634.15	1,634.15								
Adelino B. Sitoy	2-01101101-2016-12-0989		32,659.71	32,659.71	32,659.71								
PLDT	2-01101101-2016-12-0995	22-Dec-16	1,860.85	1,860.85	1,860.85								
Evelyn S. Ruiz	2-01101101-2016-12-0997		16,810.00	16,810.00	16,810.00								
Sisev Ventures, Inc.	2-01101101-2016-12-1002	23-Dec-16	12,776.60	12,776.60	12,776.60								
PLDT	2-01101101-2016-12-1012	31-Dec-16	2,642.15	2,642.15	2,642.15								
PLDT	2-01101101-2016-12-1013		1,410.15	1,410.15	1,410.15								
PLDT	2-01101101-2016-12-1014		1,410.15	1,410.15	1,410.15								
Cynthia A. Cuarenta	1-01101101-2016-12-1015		128,644.66	128,644.66	128,644.66								
Cynthia A. Cuarenta	1-01101406-2016-12-1016		9,592.00	9,592.00	9,592.00								
Cynthia A. Cuarenta	1-01101101-2016-12-1017		128,886.57	128,886.57	128,886.57								
Cynthia A. Cuarenta	1-01101406-2016-12-1018		17,233.50	17,233.50	17,233.50								
Stella Marie Angelique S. Acosta	1-01101101-2016-12-1019		23,637.60	23,637.60	23,637.60								
Stella Marie Angelique S. Acosta	1-01101406-2016-12-1020		3,201.00	3,201.00	3,201.00								
Estrellita A. Gabutin	1-01101101-2016-12-1021		4,954.84	4,954.84	4,954.84								
Pablo L. Palma	1-01101101-2016-12-1022		29,968.27	29,968.27	29,968.27								
Arlegui Petron Service Center	2-01101101-2016-12-1023		39,672.04	39,672.04	39,672.04								
Arlegui Petron Service Center	2-01101101-2016-12-1024		4,356.88	4,356.88	4,356.88								
Arlegui Petron Service Center	2-01101101-2016-12-1025		21,209.20	21,209.20	21,209.20								
Arlegui Petron Service Center	2-01101101-2016-12-1026		3,269.56	3,269.56	3,269.56								
Henry's Restaurant & Catering Service	2-01101101-2016-12-1027		43,200.00	43,200.00	43,200.00								
Otus Copy Systems, Inc.	2-01101101-2016-12-1028		12,855.00	12,855.00	12,855.00								
Otus Copy Systems, Inc.	2-01101101-2016-12-1029		12,855.00	12,855.00	12,855.00								

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											1	2	3
Sisev Ventures, Inc.	2-01101101-2016-12-1030		1,450.00	1,450.00	1,450.00								
Sisev Ventures, Inc.	2-01101101-2016-12-1031		72,500.00	72,500.00	72,500.00								
A's - 8, Inc.	2-01101101-2016-12-1032		12,000.00	12,000.00	12,000.00								
A's - 8, Inc.	2-01101101-2016-12-1033		14,157.00	14,157.00	14,157.00								
A's - 8, Inc.	2-01101101-2016-12-1034		6,232.00	6,232.00	6,232.00								
A's - 8, Inc.	2-01101101-2016-12-1035		4,227.00	4,227.00	4,227.00								
A's - 8, Inc.	2-01101101-2016-12-1036		3,767.00	3,767.00	3,767.00								
Vicente S. Lucas	1-01101101-2016-12-1037		49,680.00	49,680.00	49,680.00								
Vicente S. Lucas	1-01101406-2016-12-1038		5,744.50	5,744.50	5,744.50								
Niño M. Marte	1-01101101-2016-12-1039		19,283.50	19,283.50	19,283.50								
Niño M. Marte	1-01101406-2016-12-1040		1,600.50	1,600.50	1,600.50								
Oras Realty Corporation	2-01101101-2016-12-1041		98,823.54	98,823.54	98,823.54								
Sisev Ventures, Inc.	2-01101101-2016-12-1042		13,119.09	13,119.09	13,119.09								
Sisev Ventures, Inc.	2-01101101-2016-12-1043		12,595.32	12,595.32	12,595.32								
Sisev Ventures, Inc.	2-01101101-2016-12-1044		8,460.77	8,460.77	8,460.77								
A's - 8, Inc.	2-01101101-2016-12-1045		13,932.47	13,932.47	13,932.47								
A's - 8, Inc.	2-01101101-2016-12-1046		9,579.30	9,579.30	9,579.30								
Sisev Ventures, Inc.	2-01101101-2016-12-1047		4,200.00	4,200.00	4,200.00								
Julius B. Arce	1-01101101-2016-12-1048		514,031.73	514,031.73	514,031.73								
Julius B. Arce	1-01101101-2016-12-1049		61,268.12	61,268.12	61,268.12								
Golden Season's Corporation	2-01101101-2016-12-1050		30,000.00	30,000.00	30,000.00								
MECOOP	2-01101101-2016-12-1051		14,799.00	14,799.00	14,799.00								
HDMF	1-01101101-2016-12-1055		450.00	450.00	450.00								
Arlegui Petron Service Center	2-01101101-2016-12-1056		4,156.87	4,156.87	4,156.87								
Arlegui Petron Service Center	2-01101101-2016-12-1057		21,186.33	21,186.33	21,186.33								
GSIS	1-01101101-2016-12-1058		491.19	491.19	491.19								
GSIS	1-01104102-2016-12-1059		34,024.01	34,024.01	34,024.01								

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	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
PLDT	2-01101101-2016-12-1060		1,720.75	1,720.75	1,720.75					
PLDT	2-01101101-2016-12-1061		1,888.75	1,888.75	1,888.75					
PLDT	2-01101101-2016-12-1062		2,031.35	2,031.35	2,031.35					
PLDT	2-01101101-2016-12-1063		1,888.75	1,888.75	1,888.75					
PLDT	2-01101101-2016-12-1064		2,341.95	2,341.95	2,341.95					
BIR			453,930.78	453,930.78	453,930.78					
<b>TOTAL</b>			<b>3,091,667.13</b>	<b>3,091,667.13</b>	<b>3,074,613.24</b>	<b>3,567.09</b>	<b>10,022.61</b>	<b>3,464.19</b>	<b>-</b>	


Certified Correct by:

  
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant  
 Date: January 31, 2017


Recommended by:

  
**JOSIELYN M. LINGA**  
 Chief Administrative Officer  
 Date: January 31, 2017

Approved by:

  
**SEC. ADELINO B. SITOY, LLB LLM**  
 Presidential Adviser on Legislative Affairs  
 and Head, PLLO  
 Date: January 31, 2017

Certified Correct by:

  
**FRANCES IRENE A. SAGUGUIT**  
 Administrative Officer V (Budget Officer)  
 Date: January 31, 2017