

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: Other Executive Offices
Agency: Presidential Legislative Liaison Office
Operating Unit: N/A
Organization Code (UACS): 26035000000

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
Nicole M. Bacolod	2-01101101-2017-12-1518	12/29/2017	1,500.00	1,500.00	1,500.00					
Adelino B. Sitoy	2-01101402-2017-12-1523	12/31/2017	54,595.83	54,595.83	54,595.83					
Arlegui Petron Service Center	2-01101101-2017-12-1604	12/31/2017	5,668.82	5,668.82	5,668.82					
Ederson Delos Trino Tapia	2-01101402-2017-12-1530	12/31/2017	30,000.00	30,000.00	30,000.00					
Maria Teresa Juan Marques	2-01101402-2017-12-1533	12/31/2017	60,000.00	60,000.00	60,000.00					
Alfredo L. Bentulan, Jr.	2-01101402-2017-12-1536	12/31/2017	30,000.00	30,000.00	30,000.00					
Ferdinand S. Palaspas II	2-01101101-2017-12-1537	12/31/2017	30,000.00	30,000.00	30,000.00					
Maricel G. Sabalones	2-01101402-2017-12-1534	12/31/2017	30,000.00	30,000.00	30,000.00					
Cynthia A. Cuarenta	2-01101402-2017-12-1508	12/28/2017	96,353.56	96,353.56	96,353.56					
Mesla Integrated Services Incorporated	2-01101402-2017-12-1521	12/31/2017	2,750.00	2,750.00	2,750.00					
Gerard A. Salapantan	2-01101402-2017-12-1522	12/31/2017	1,334.38	1,334.38	1,334.38					
Ryan L. Estevez	2-01101402-2017-12-1528	12/31/2017	3,548.00	3,548.00	3,548.00					
Cynthia A. Cuarenta	2-01101101-2017-12-1529	12/31/2017	549.00	549.00	549.00					
Jeffrey G. Suyat	2-01101402-2017-12-1556	12/31/2017	15,000.00	15,000.00	15,000.00					
Smart Communications, Inc.	2-01101101-2017-12-1554	12/31/2017	1,926.59	1,926.59	1,926.59					
Ruben B. Estevez	2-01101402-2017-12-1557	12/31/2017	15,000.00	15,000.00	15,000.00					
Miguel Lorenzo M. Santos	2-01101402-2017-12-1538	12/31/2017	19,506.45	19,506.45	19,506.45					
Roy J. Menguito	2-01101402-2017-12-1539	12/31/2017	36,129.03	36,129.03	36,129.03					
Romeo Ernest S. Madronio	2-01101402-2017-12-1542	12/31/2017	24,193.55	24,193.55	24,193.55					
Jerome D. Ozarraga	2-01101101-2017-12-1544	12/31/2017	12,580.65	12,580.65	12,580.65					
Smart Communications, Inc.	2-01101101-2017-12-1552	12/31/2017	2,000.00	2,000.00	2,000.00					
Smart Communications, Inc.	2-01101101-2017-12-1553	12/31/2017	2,000.00	2,000.00	2,000.00					
Mark Nikolai A. Siccuan	2-01101402-2017-12-1565	12/31/2017	25,531.00	25,531.00	25,531.00					
Joseph Aaron A. Del Rosario	2-01101402-2017-12-1567	12/31/2017	16,129.03	16,129.03	16,129.03					
Smart Communications, Inc.	2-01101101-2017-12-1568	12/31/2017	5,121.02	5,121.02	5,121.02					
Smart Communications, Inc.	2-01101101-2017-12-1569	12/31/2017	3,500.00	3,500.00	3,500.00					
Smart Communications, Inc.	2-01101101-2017-12-1570	12/31/2017	5,000.00	5,000.00	5,000.00					
Adelino B. Sitoy	2-01101402-2017-12-1572	12/31/2017	654,750.00	654,750.00	654,750.00					
Ryan L. Estevez	2-01101402-2017-12-1576	12/31/2017	388,000.00	388,000.00	388,000.00					

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Mark Nikolai A. Siccuan	2-01101402-2017-12-1566	12/31/2017	22,258.06	22,258.06	22,258.06					
Easy Skyway Travels	2-01101101-2017-12-1586	12/31/2017	16,840.00	16,840.00	16,840.00					
Arlegui Petron Service Center	2-01101101-2017-12-1597	12/31/2017	536.48	536.48	536.48					
Adelino B. Sitoy	2-01101402-2017-12-1527	12/31/2017	35,795.00	35,795.00	35,795.00					
Adelino B. Sitoy	2-01101101-2017-06-0697	06/30/2017	45,734.12	45,734.12			45,734.12			
Smart Communications Inc.	2-01101101-2017-12-1581	12/31/2017	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2017-12-1595	12/31/2017	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2017-12-1592	12/31/2017	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2017-12-1591	12/31/2017	1,749.00	1,749.00	1,749.00					
Coromano Marketing	2-01101101-2017-12-1452	12/18/2017	12,200.00	12,200.00	12,200.00					
Smart Communications, Inc.	2-01101101-2017-12-1549	12/31/2017	2,000.00	2,000.00	2,000.00					
Smart Communications, Inc.	2-01101101-2017-12-1551	12/31/2017	2,000.00	2,000.00	2,000.00					
Paula Louise R. Pedro	2-01101402-2017-12-1558	12/31/2017	16,719.35	16,719.35	16,719.35					
Frederick S. Sureta	2-01101402-2017-12-1561	12/31/2017	20,000.00	20,000.00	20,000.00					
Jenny Rose A. Gomez	2-01101402-2017-12-1563	12/31/2017	24,934.68	24,934.68	24,934.68					
Nena P. Lizaso	2-01101402-2017-12-1564	12/31/2017	21,766.13	21,766.13	21,766.13					
Antonio A. Gallardo	2-01101402-2017-12-1574	12/31/2017	266,750.00	266,750.00	266,750.00					
Arlegui Petron Service Center	2-01101101-2017-12-1599	12/31/2017	45,614.46	45,614.46	45,614.46					
Veness R. Amoy	2-01101402-2017-12-1540	12/31/2017	16,312.90	16,312.90	16,312.90					
Arlegui Petron Service Center	2-01101101-2017-12-1598	12/31/2017	41,007.71	41,007.71	41,007.71					
Arlegui Petron Service Center	2-01101101-2017-12-1602	12/31/2017	36,821.05	36,821.05	36,821.05					
Arlegui Petron Service Center	2-01101101-2017-12-1603	12/31/2017	30,716.73	30,716.73	30,716.73					
Hernando F. Alcalde	2-01101402-2017-12-1559	12/31/2017	15,000.00	15,000.00	15,000.00					
Alexis P. Lagtapon	2-01101402-2017-12-1573	12/31/2017	30,000.00	30,000.00	30,000.00					
Malacanang Employees Cooperative	2-01101101-2017-12-1588	12/31/2017	4,324.00	4,324.00	4,324.00					
Easy Skyway Travels	2-01101402-2017-12-1504	12/27/2017	27,784.00	27,784.00	27,784.00					
Stanley R. Fernandez	2-01101402-2017-12-1531	12/31/2017	30,000.00	30,000.00	30,000.00					
Edwin C. Sales	2-01101402-2017-12-1535	12/31/2017	30,000.00	30,000.00	30,000.00					
Alexander Victor F. Gaspar	2-01101402-2017-12-1555	12/31/2017	20,000.00	20,000.00	20,000.00					
Arlegui Petron Service Center	2-01101101-2017-12-1601	12/31/2017	31,499.83	31,499.83	31,499.83					
Patricia Courtney S. Batac	2-01101402-2017-12-1541	12/31/2017	17,998.71	17,998.71	17,998.71					
Adelino B. Sitoy	2-01101402-2017-12-1524	12/31/2017	77,335.00	77,335.00	77,335.00					
Smart Communications Inc.	2-01101101-2017-12-1580	12/31/2017	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2017-12-1582	12/31/2017	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2017-12-1596	12/31/2017	1,749.00	1,749.00	1,749.00					
Astravel P. Naik	2-01101101-2017-12-1571	12/31/2017	97,000.00	97,000.00	97,000.00					
Cynthia A. Cuarenta	2-01101402-2017-12-1578	12/31/2017	363,750.00	363,750.00	363,750.00					
Sisev Ventures Inc.	2-01101101-2017-12-1436	12/13/2017	7,215.08	7,215.08	7,215.08					
Adelino B. Sitoy	2-01101101-2017-12-1525	12/31/2017	56,120.26	56,120.26	56,120.26					

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1	2	3	4	5	6	7	8	9	10	11
Marco Franco B. Zagala	2-01101402-2017-12-1543	12/31/2017	15,000.00	15,000.00	15,000.00					
Estrellita A. Gabutin	2-01101101-2017-12-1545	12/31/2017	986.87	986.87	986.87					
Romulo V. Arugay	2-01101402-2017-12-1579	12/31/2017	72,750.00	72,750.00	72,750.00					
Marychell C. Gaputan	2-01101402-2017-12-1562	12/31/2017	19,303.87	19,303.87	19,303.87					
Globe Telecom Inc.	2-01101101-2017-12-1547	12/31/2017	1,654.79	1,654.79	1,654.79					
Rogelio C. Lopez	2-01101402-2017-12-1560	12/31/2017	15,000.00	15,000.00	15,000.00					
Smart Communications Inc.	2-01101101-2017-12-1593	12/31/2017	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2017-12-1590	12/31/2017	1,749.00	1,749.00	1,749.00					
Arlegui Petron Service Center	2-01101101-2017-12-1605	12/31/2017	3,900.52	3,900.52	3,900.52					
Smart Communications Inc.	2-01101101-2017-12-1550	12/31/2017	2,059.98	2,059.98	2,059.98					
Alfredo S. Sureta, Jr.	2-01101402-2017-12-1532	12/31/2017	60,000.00	60,000.00	60,000.00					
PLDT. Co	2-01101101-2017-12-1546	12/31/2017	1,634.15	1,634.15	1,634.15					
Smart Communications, Inc.	2-01101101-2017-12-1548	12/31/2017	1,435.59	1,435.59	1,435.59					
Nick C. Devenosa	2-01101101-2017-12-1577	12/31/2017	13,548.39	13,548.39	13,548.39					
Smart Communications Inc.	2-01101101-2017-12-1594	12/31/2017	1,749.00	1,749.00	1,749.00					
ProFood International Corp.	2-01101402-2017-12-1606	12/31/2017	200,000.00	200,000.00	200,000.00					
Gerard A. Salapantan	2-01101101-2017-12-1587	12/31/2017	2,288.00	2,288.00	2,288.00					
Adelino B. Sitoy	2-01101101-2017-12-1584	12/31/2017	7,100.00	7,100.00	7,100.00					
Cynthia A. Cuarenta	2-01101101-2017-12-1585	12/31/2017	10,531.00	10,531.00	10,531.00					
Otus Copy Systems, Inc.	2-01101101-2017-12-1470	12/20/2017	12,855.00	12,855.00	12,855.00					
Otus Copy Systems, Inc.	2-01101101-2017-12-1600	12/31/2017	12,855.00	12,855.00	12,855.00					
BIR		12/31/2017	782,226.94	782,226.94	782,226.94					
TOTAL			4,291,320.56	4,291,320.56	4,245,586.44		45,734.12			

Certified Correct:


Sagiguit, Frances Irene

Agency Budget Officer

Date: 13/Feb/2018

Certified Correct:


Dekit, Patricia

Agency Chief Accountant

Date: 13/Feb/2018

Recommended By:


Cuarenta, Cynthia

Director, FMS

Date: 13/Feb/2018

Approved By:


Sitoy, Adelino

Head of Agency or Authorized Representative

Date: