

**AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2018**

**Department: Other Executive Offices**  
**Agency: Presidential Legislative Liaison Office**  
**Operating Unit: N/A**  
**Organization Code (UACS): 260350000000**

**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
Edwin C. Sales	2-01101101-2018-12-1722	12/31/2018	40,000.00	40,000.00	40,000.00					
Oscar P. Samillano, Jr.	2-01101101-2018-12-1726	12/31/2018	7,741.94	7,741.94	7,741.94					
Godofredo D. Buqueron	2-01101101-2018-12-1727	12/31/2018	9,581.94	9,581.94	9,581.94					
Romeo Ernest S. Madronio	2-01101101-2018-12-1697	12/31/2018	12,537.10	12,537.10	12,537.10					
Roy J. Menguito	2-01101101-2018-12-1701	12/31/2018	20,645.16	20,645.16	20,645.16					
Joseph Aaron A. Del Rosario	2-01101101-2018-12-1710	12/31/2018	12,903.23	12,903.23	12,903.23					
Smart Communications Inc.	2-01101101-2018-12-1656	12/31/2018	1,747.29	1,747.29	1,747.29					
Smart Communications Inc.	2-01101101-2018-12-1657	12/31/2018	2,000.00	2,000.00	2,000.00					
Globe Telecom Inc.	2-01101101-2018-12-1662	12/31/2018	1,499.00	1,499.00	1,499.00					
Evelyn C. Villamor	2-01101101-2018-12-1692	12/31/2018	8,709.68	8,709.68	8,709.68					
A's-8, Inc.	2-01101101-2018-12-1628	12/21/2018	5,066.00	5,066.00	5,066.00					
Vincent C. Maguad	2-01101101-2018-12-1702	12/31/2018	7,741.94	7,741.94	7,741.94					
Nick C. Devenosa	2-01101101-2018-12-1703	12/31/2018	7,741.94	7,741.94	7,741.94					
Trisha Kaye M. Florido	2-01101101-2018-12-1698	12/31/2018	10,645.16	10,645.16	10,645.16					
Jeffrey G. Suyat	2-01101101-2018-12-1695	12/31/2018	7,741.94	7,741.94	7,741.94					
Raymond F. Morcoso	2-01101101-2018-12-1696	12/31/2018	10,322.58	10,322.58	10,322.58					
Jerome D. Ozarraga	2-01101101-2018-12-1704	12/31/2018	7,741.94	7,741.94	7,741.94					
Anna Marie M. Francisco	2-01101101-2018-12-1708	12/31/2018	8,387.10	8,387.10	8,387.10					
Ruben B. Estevez	2-01101101-2018-12-1709	12/31/2018	7,741.94	7,741.94	7,741.94					
Rogelio C. Lopez	2-01101101-2018-12-1715	12/31/2018	7,741.94	7,741.94	7,741.94					
Jhon Marco M. Erni	2-01101101-2018-12-1717	12/31/2018	9,325.16	9,325.16	9,325.16					
Rey G. Cereza	2-01101101-2018-12-1712	12/31/2018	7,741.94	7,741.94	7,741.94					
A's-8, Inc.	2-01101101-2018-12-1627	12/21/2018	3,250.00	3,250.00	3,250.00					
Smart Communications Inc.	2-01101101-2018-12-1676	12/31/2018	999.00	999.00	999.00					
Smart Communications Inc.	2-01101101-2018-12-1679	12/31/2018	999.00	999.00	999.00					
Aaron John R. Doguiles	2-01101101-2018-12-1706	12/31/2018	10,322.58	10,322.58	10,322.58					
Smart Communications Inc.	2-01101101-2018-12-1670	12/31/2018	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2018-12-1673	12/31/2018	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2018-12-1681	12/31/2018	999.00	999.00	999.00					

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1	2	3	4	5	6	7	8	9	10	11
Nicole M. Bacolod	2-01101101-2018-12-1643	12/31/2018	14,050.66	14,050.66	14,050.66					
Nena P. Lizaso	2-01101101-2018-12-1719	12/31/2018	10,451.61	10,451.61	10,451.61					
Sta. Ines Pablo Catering Services	2-01101101-2018-12-1605	12/19/2018	60,885.00	60,885.00	60,885.00					
A's-8, Inc.	2-01101101-2018-12-1626	12/21/2018	26,250.00	26,250.00	26,250.00					
Arlegui Petron Service Center	2-01101101-2018-12-1634	12/21/2018	11,670.00	11,670.00	11,670.00					
A's-8, Inc.	2-01101101-2018-11-1407	11/29/2018	542.03	542.03	542.03					
Fratelli Realty and Development Corporation	2-01101101-2018-09-0970	09/06/2018	86,370.00	86,370.00		86,370.00				
Arlegui Petron Service Center	2-01101101-2018-10-1242	10/30/2018	41,659.34	41,659.34	41,659.34					
Globe Telecom Inc.	2-01101101-2018-12-1482	12/10/2018	4,964.31	4,964.31	4,964.31					
Central Bookstore, Inc.	2-01101101-2018-08-0840	08/13/2018	10,000.00	10,000.00		10,000.00				
Central Bookstore, Inc.	2-01101101-2018-08-0882	08/24/2018	10,000.00	10,000.00		10,000.00				
Hemispheres Travel Corporation	2-01101101-2018-09-1002	09/14/2018	36,540.00	36,540.00		36,540.00				
Arlegui Petron Service Center	2-01101101-2018-10-1238	10/30/2018	1,086.01	1,086.01	1,086.01					
Smart Communications Inc.	2-01101101-2018-12-1655	12/31/2018	3,500.00	3,500.00	3,500.00					
Frederick M. Tumampil	2-01101101-2018-12-1694	12/31/2018	8,387.10	8,387.10	8,387.10					
Smart Communications Inc.	2-01101101-2018-12-1671	12/31/2018	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2018-12-1672	12/31/2018	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2018-12-1674	12/31/2018	999.00	999.00	999.00					
Smart Communications Inc.	2-01101101-2018-12-1680	12/31/2018	999.00	999.00	999.00					
Paula Louise R. Pedro	2-01101101-2018-12-1724	12/31/2018	11,162.52	11,162.52	11,162.52					
Evelyn S. Ruiz	2-01101101-2018-12-1721	12/31/2018	40,000.00	40,000.00	40,000.00					
Ryan L. Estevez	2-01101101-2018-07-0679	07/09/2018	3,530.11	3,530.11		3,530.11				
Arlegui Petron Service Center	2-01101101-2018-10-1241	10/30/2018	39,388.61	39,388.61	39,388.61					
Globe Telecom Inc.	2-01101101-2018-12-1598	12/19/2018	1,499.00	1,499.00	1,499.00					
Cynthia A. Cuarenta	2-01101101-2018-12-1645	12/31/2018	6,675.00	6,675.00	6,675.00					
Smart Communications Inc.	2-01101101-2018-12-1651	12/31/2018	5,000.00	5,000.00	5,000.00					
Smart Communications Inc.	2-01101101-2018-12-1683	12/31/2018	999.00	999.00	999.00					
Smart Communications Inc.	2-01101101-2018-12-1685	12/31/2018	999.00	999.00	999.00					
Smart Communications Inc.	2-01101101-2018-12-1686	12/31/2018	999.00	999.00	999.00					
Ferdinand S. Palaspas II	2-01101101-2018-12-1691	12/31/2018	25,269.35	25,269.35	25,269.35					
Cravings Creative Food Solutions Inc.	2-01101101-2018-12-1567	12/18/2018	43,249.08	43,249.08	43,249.08					
Smart Communications Inc.	2-01101101-2018-12-1668	12/31/2018	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2018-12-1678	12/31/2018	999.00	999.00	999.00					
Donna M. Pare	2-01101101-2018-12-1689	12/31/2018	9,225.81	9,225.81	9,225.81					
Marychell C. Gaputan	2-01101101-2018-12-1713	12/31/2018	11,354.84	11,354.84	11,354.84					
Smart Communications Inc.	2-01101101-2018-12-1667	12/31/2018	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2018-12-1682	12/31/2018	999.00	999.00	999.00					
Patrick Mark Car Care Center	2-01101101-2018-12-1632	12/21/2018	68,300.00	68,300.00	68,300.00					

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Arlegui Petron Service Center	2-01101101-2018-12-1633	12/21/2018	12,450.00	12,450.00	12,450.00					
Adelino B. Sityo	2-01101101-2018-12-1646	12/31/2018	42,883.00	42,883.00	42,883.00					
Mesla Integrated Services Incorporated	2-01101101-2018-12-1648	12/31/2018	8,850.00	8,850.00	8,850.00					
Hemispheres Travel Corporation	2-01101101-2018-09-0976	09/11/2018	37,168.00	37,168.00		37,168.00				
Donald N. Moscosa	2-01101101-2018-12-1711	12/31/2018	7,741.94	7,741.94	7,741.94					
Adelino B. Sityo	2-01101101-2018-12-1615	12/21/2018	13,575.00	13,575.00	13,575.00					
Mesla Integrated Services Incorporated	2-01101101-2018-10-1231	10/30/2018	5,000.00	5,000.00	5,000.00					
Arlegui Petron Service Center	2-01101101-2018-10-1239	10/30/2018	64,611.84	64,611.84	64,611.84					
John Christopher A. Paculan	2-01101101-2018-12-1714	12/31/2018	12,096.77	12,096.77	12,096.77					
Steffi Anne Y. Imbang	2-01101101-2018-12-1707	12/31/2018	11,354.84	11,354.84	11,354.84					
Sky Cable Corporation	2-01101101-2018-12-1728	12/31/2018	34,998.99	34,998.99	34,998.99					
The Red Chef and Events Specialist, Inc.	2-01101101-2018-12-1620	12/21/2018	25,760.00	25,760.00	25,760.00					
Abenson Ventures Inc	2-01101101-2018-12-1641	12/31/2018	7,000.00	7,000.00	7,000.00					
Nicole M. Bacolod	2-01101101-2018-12-1642	12/31/2018	2,282.50	2,282.50	2,282.50					
Romulo V. Arugay	2-01101101-2018-12-1650	12/31/2018	1,960.71	1,960.71	1,960.71					
Smart Communications Inc.	2-01101101-2018-12-1658	12/31/2018	2,000.00	2,000.00	2,000.00					
Queen Margarette Hotel Inc.	2-01101101-2018-12-1660	12/31/2018	399,975.00	399,975.00	399,975.00					
Smart Communications Inc.	2-01101101-2018-12-1661	12/31/2018	1,449.57	1,449.57	1,449.57					
Smart Communications Inc.	2-01101101-2018-12-1653	12/31/2018	3,584.92	3,584.92	3,584.92					
Smart Communications Inc.	2-01101101-2018-12-1659	12/31/2018	2,000.00	2,000.00	2,000.00					
Smart Communications Inc.	2-01101101-2018-12-1654	12/31/2018	2,315.85	2,315.85	2,315.85					
Smart Communications Inc.	2-01101101-2018-12-1665	12/31/2018	1,749.00	1,749.00	1,749.00					
Smart Communications Inc.	2-01101101-2018-12-1669	12/31/2018	1,749.00	1,749.00	1,749.00					
Arlegui Petron Service Center	2-01101101-2018-10-1243	10/30/2018	44,933.32	44,933.32	44,933.32					
Smart Communications Inc.	2-01101101-2018-12-1677	12/31/2018	999.00	999.00	999.00					
Smart Communications Inc.	2-01101101-2018-12-1684	12/31/2018	999.00	999.00	999.00					
Abigael Chifel P. Francia	2-01101101-2018-12-1687	12/31/2018	10,322.58	10,322.58	10,322.58					
Hernando F. Alcalde	2-01101101-2018-12-1699	12/31/2018	6,774.19	6,774.19	6,774.19					
John Andrew K. Begafria	2-01101101-2018-12-1705	12/31/2018	12,903.23	12,903.23	12,903.23					
Cynthia A. Cuarenta	2-01101101-2018-12-1730	12/31/2018	1,265.15	1,265.15	1,265.15					
D'New Richtravel & Tours Co.	2-01101101-2018-12-1576	12/18/2018	26,619.04	26,619.04	26,619.04					
Ernest Thaddeus C. Nacion	2-01101101-2018-12-1716	12/31/2018	15,483.87	15,483.87	15,483.87					
Dona Ruth A. Ballitoc	2-01101101-2018-12-1725	12/31/2018	10,322.58	10,322.58	10,322.58					
Danilo F. Robillo, Jr.	2-01101101-2018-12-1700	12/31/2018	7,741.94	7,741.94	7,741.94					
D'New Richtravel & Tours Co.	2-01101101-2018-06-0632	06/29/2018	20,766.00	20,766.00			20,766.00			
Patrick Mark Car Care Center	2-01101101-2018-12-1629	12/21/2018	65,500.00	65,500.00	65,500.00					
Patrick Mark Car Care Center	2-01101101-2018-12-1630	12/21/2018	22,950.00	22,950.00	22,950.00					
Oras Realty Corporation	2-01101101-2018-12-1649	12/31/2018	49,411.76	49,411.76	49,411.76					
Arlegui Petron Service Center	2-01101101-2018-12-1636	12/21/2018	6,590.00	6,590.00	6,590.00					

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1	2	3	4	5	6	7	8	9	10	11
Arlegui Petron Service Center	2-01101101-2018-12-1637	12/21/2018	4,088.00	4,088.00	4,088.00					
Nicole M. Bacolod	2-01101101-2018-12-1644	12/31/2018	4,399.75	4,399.75	4,399.75					
Cravings Creative Food Solutions Inc.	2-01101101-2018-12-1647	12/31/2018	5,513.59	5,513.59	5,513.59					
Smart Communications Inc.	2-01101101-2018-12-1652	12/31/2018	5,049.50	5,049.50	5,049.50					
Smart Communications Inc.	2-01101101-2018-12-1663	12/31/2018	2,000.00	2,000.00	2,000.00					
Smart Communications Inc.	2-01101101-2018-12-1664	12/31/2018	1,749.00	1,749.00	1,749.00					
Hemispheres Travel Corporation	2-01101101-2018-10-1141	10/09/2018	23,550.00	23,550.00	23,550.00					
Arlegui Petron Service Center	2-01101101-2018-10-1237	10/30/2018	1,569.57	1,569.57	1,569.57					
Seameo Innotech	2-01101101-2018-12-1489	12/11/2018	64,975.00	64,975.00	64,975.00					
Edmund S. Tayao	2-01101101-2018-12-1723	12/31/2018	40,000.00	40,000.00	40,000.00					
Brent B. Dollete	2-01101101-2018-12-1718	12/31/2018	7,741.94	7,741.94	7,741.94					
Veness R. Amoy	2-01101101-2018-12-1720	12/31/2018	10,335.03	10,335.03	10,335.03					
Louieze Jonafe P. Lucero	2-01101101-2018-12-1688	12/31/2018	12,903.23	12,903.23	12,903.23					
Smart Communications Inc.	2-01101101-2018-12-1675	12/31/2018	999.00	999.00	999.00					
Emmanuel M. Tatad	2-01101101-2018-12-1690	12/31/2018	12,903.23	12,903.23	12,903.23					
Miguel Lorenzo M. Santos	2-01101101-2018-12-1693	12/31/2018	10,254.19	10,254.19	10,254.19					
Smart Communications Inc.	2-01101101-2018-12-1666	12/31/2018	1,749.00	1,749.00	1,749.00					
Ryan L. Estevez	2-01101101-2018-12-1748	12/31/2018	16,897.00	16,897.00	16,897.00					
Arlegui Petron Service Center	2-01101101-2018-10-1240	10/30/2018	53,383.08	53,383.08	53,383.08					
Orville A. Ballitoc	2-01101101-2018-12-1752	12/31/2018	4,020.00	4,020.00	4,020.00					
Maria Rowena F. Sabban	2-01101101-2018-12-1743	12/31/2018	145,179.16	145,179.16	145,179.16					
Sta. Ines Pablo Catering Services	2-01101101-2018-12-1744	12/31/2018	10,095.00	10,095.00	10,095.00					
Maria Rowena F. Sabban	2-01101101-2018-12-1749	12/31/2018	1,800.00	1,800.00	1,800.00					
Adelino B. Sitoy	2-01101101-2018-12-1732	12/31/2018	26,380.91	26,380.91	26,380.91					
A's-8, Inc.	2-01101101-2018-12-1734	12/31/2018	39,171.04	39,171.04	39,171.04					
Ryan L. Estevez	2-01101101-2018-12-1735	12/31/2018	39,577.00	39,577.00	39,577.00					
Estrellita A. Gabutin	2-01101101-2018-12-1731	12/31/2018	1,184.27	1,184.27	1,184.27					
BIR		12/31/2018	528,786.52	528,786.52	528,786.52					
TOTAL			2,922,764.48	2,922,764.48	2,718,390.37	183,608.11	20,766.00			

Certified Correct:

  
Saguitit, Frances Irene

Agency Budget Officer

Date: 12/Feb/2019

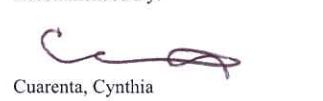
Certified Correct:

  
Dekit, Patricia

Agency Chief Accountant

Date: 12/Feb/2019

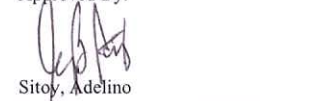
Recommended By:

  
Cuarenta, Cynthia

Director, FMS

Date: 12/Feb/2019

Approved By:

  
Sitoy, Adelino

Head of Agency or Authorized Representative

Date: