

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2019

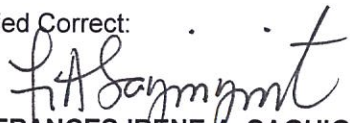
Department: Other Executive Offices
Agency: Presidential Legislative Liaison Office
Operating Unit: N/A
Organization Code (UACS): 260350000000

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	
Philippine Society for Public Administration	201101101-2019-08-1125	08/13/2019	178,000.00	178,000.00		178,000.00				
Omniray Ventures Inc	201101101-2019-08-1259	08/30/2019	15,000.00	15,000.00		15,000.00				
PLLO Payroll Fund	201101101-2019-10-1584	10/28/2019	1,500.00	1,500.00	1,500.00					
Adelino B. Sitoy	201101101-2019-11-1631	11/05/2019	29,913.00	29,913.00	29,913.00					
Paramount Hotels & Facilities Mngt. Co., Inc.	201101101-2019-11-1756	11/26/2019	31,519.58	31,519.58	31,519.58					
Cynthia A. Cuarenta	201101101-2019-12-1788	12/03/2019	7,073.00	7,073.00	7,073.00					
Cynthia A. Cuarenta	201101101-2019-12-1796	12/04/2019	1,044.00	1,044.00	1,044.00					
Arlegui Petron Service Center	201101101-2019-12-1826	12/06/2019	30,146.01	30,146.01	30,146.01					
Sta. Ines Pablo Catering Services	201101101-2019-12-1861	12/11/2019	32,535.00	32,535.00	32,535.00					
Sta. Ines Pablo Catering Services	201101101-2019-12-1862	12/11/2019	176,020.00	176,020.00	176,020.00					
Arlegui Petron Service Center	201101101-2019-12-1873	12/12/2019	16,265.95	16,265.95	16,265.95					
Cynthia A. Cuarenta	201101101-2019-12-1928	12/18/2019	12,999.78	12,999.78	12,999.78					
Orville A. Ballitoc	201101101-2019-12-1940	12/19/2019	36,450.00	36,450.00	36,450.00					
A's-8 Inc.	201101101-2019-12-1944	12/19/2019	18,925.00	18,925.00	18,925.00					
Roy J. Menguito	201101101-2019-12-1947	12/20/2019	990.00	990.00	990.00					
Ryan L. Estevez	201101101-2019-12-1949	12/20/2019	4,388.00	4,388.00	4,388.00					
A's-8 Inc.	201101101-2019-12-1951	12/20/2019	7,584.00	7,584.00	7,584.00					
Diamond Motor Corporation	201101101-2019-12-1952	12/20/2019	3,691.90	3,691.90	3,691.90					
Patrick Mark Car Care Center	201101101-2019-12-1974	12/27/2019	29,500.00	29,500.00	29,500.00					
Ritaga Enterprises	201101101-2019-12-1975	12/31/2019	1,400.00	1,400.00	1,400.00					
Oscar P. Samillano Jr.	201101101-2019-12-1976	12/31/2019	7,258.06	7,258.06	7,258.06					
Jerome D. Ozaragga	201101101-2019-12-1977	12/31/2019	6,290.32	6,290.32	6,290.32					
Frederick M. Tumampil	201101101-2019-12-1978	12/31/2019	9,677.42	9,677.42	9,677.42					
Mariel Alexis Portugal	201101101-2019-12-1979	12/31/2019	9,823.87	9,823.87	9,823.87					
Miguel Lorenzo M. Santos	201101101-2019-12-1980	12/31/2019	10,291.61	10,291.61	10,291.61					

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Nisha Anne F. Esagunde	201101101-2019-12-1981	12/31/2019	10,322.58	10,322.58	10,322.58					
PLDT Inc.	201101101-2019-12-1982	12/31/2019	1,410.15	1,410.15	1,410.15					
PLDT Inc.	201101101-2019-12-1983	12/31/2019	1,410.15	1,410.15	1,410.15					
PLDT Inc.	201101101-2019-12-1984	12/31/2019	1,929.44	1,929.44	1,929.44					
Central Bookstore Inc.	201101101-2019-12-1985	12/31/2019	9,680.00	9,680.00	9,680.00					
Oceanville Hotel and Spa Corp.	201101101-2019-12-1986	12/31/2019	38,600.00	38,600.00	38,600.00					
Veness R. Amoy	201101101-2019-12-1987	12/31/2019	9,811.30	9,811.30	9,811.30					
PLDT Inc.	201101101-2019-12-1988	12/31/2019	5,640.60	5,640.60	5,640.60					
PLDT Inc.	201101101-2019-12-1989	12/31/2019	8,964.90	8,964.90	8,964.90					
Oras Realty Corporation	201101101-2019-12-1990	12/31/2019	49,411.76	49,411.76	49,411.76					
Romeo Ernest S. Madronio	201101101-2019-12-1991	12/31/2019	11,725.81	11,725.81	11,725.81					
Mayvelle A. Peñano	201101101-2019-12-1992	12/31/2019	10,205.80	10,205.80	10,205.80					
Janine Irene D. Paz	201101101-2019-12-1993	12/31/2019	9,677.42	9,677.42	9,677.42					
Emmanuel M. Tatad	201101101-2019-12-1994	12/31/2019	12,903.23	12,903.23	12,903.23					
Joseph Henry F. Ilagan	201101101-2019-12-1995	12/31/2019	9,972.90	9,972.90	9,972.90					
Ferdinand S. Palaspas II	201101101-2019-12-1996	12/31/2019	25,746.77	25,746.77	25,746.77					
Edwin C. Sales	201101101-2019-12-1997	12/31/2019	40,000.00	40,000.00	40,000.00					
PLDT Inc.	201101101-2019-12-1998	12/31/2019	6,657.67	6,657.67	6,657.67					
Home Development Mutual Fund	101101101-2019-12-2031	12/31/2019	1,500.00	1,500.00	1,500.00					
Cyanibe Enterprise	201101101-2019-12-2033	12/31/2019	260,000.00	260,000.00	260,000.00					
Bureau of Internal Revenue			1,149,541.85	1,149,541.85	1,149,541.85					
TOTAL			2,353,398.83	2,353,398.83	2,160,398.83	193,000.00	0.00	0.00	0.00	0.00

Certified Correct:


FRANCES IRENE A. SAGUIGUIT
 Administrative Officer VI
 Acting Budget Officer


Certified Correct:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Recommended By:

GUADALUPE O. MACEDA
 Officer-in-Charge, AFMD

Approved By:


SEC. ADELINO B. SITOY, LLB, LLM
 Presidential Adviser on Legislative Affairs
 and Head, PLLO