

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2021

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	
First United Travel Inc.	2-01102101-2021-02-0130	08-Feb-21	22,650.00	22,650.00				22,650.00		
Paramount Hotels & Facilities Mngt. Co., Inc.	2-01101101-2021-03-0353	15-Mar-21	10,000.00	10,000.00				10,000.00		
Paramount Hotels & Facilities Mngt. Co., Inc.	2-01101101-2021-03-0354	15-Mar-21	10,000.00	10,000.00				10,000.00		
Paramount Hotels & Facilities Mngt. Co., Inc.	2-01101101-2021-04-0623	27-Apr-21	27,339.19	27,339.19			27,339.19			
Paramount Hotels & Facilities Mngt. Co., Inc.	2-01101101-2021-07-1198	29-Jul-21	85,640.65	85,640.65		85,640.65				
Zenith Premier Enterprise Inc.	6-01101101-2021-09-1472	20-Sep-21	675,510.00	675,510.00	675,510.00					
Cyanibe Enterprise	2-01101101-2021-10-1743	29-Oct-21	17,645.00	17,645.00	17,645.00					
Activeone Health Inc.	2-01102101-2021-10-1744	29-Oct-21	107,010.00	107,010.00	107,010.00					
Activeone Health Inc.	2-01101101-2021-10-1745	29-Oct-21	61,895.00	61,895.00	61,895.00					
24/7 Printing & Trading Const. Corp.	2-01101101-2021-10-1747	29-Oct-21	20,750.00	20,750.00	20,750.00					
Rhemtronics Corp	2-01101101-2021-11-1772	04-Nov-21	118,500.00	118,500.00	118,500.00					
Furn Apt Design Corporation	2-01101101-2021-11-1773	04-Nov-21	104,690.00	104,690.00	104,690.00					
PhilCopy Corporation	2-01101101-2021-11-1800	09-Nov-21	51,600.00	51,600.00	51,600.00					
Banaag Pest Control	2-01101101-2021-11-1804	11-Nov-21	4,800.00	4,800.00	4,800.00					
The Purefoods-Hormel Company, Inc.	2-01101101-2021-11-1839	18-Nov-21	525,850.00	525,850.00	525,850.00					
Smart Communications Inc.	2-01101101-2021-11-1850	18-Nov-21	2,000.00	2,000.00	2,000.00					
Allianz Platform of Medical Integrator Phils. Corp.	2-01101101-2021-11-1916	24-Nov-21	55,760.00	55,760.00	55,760.00					
Sim Computer Sales, Inc.	2-01101101-2021-12-1951	03-Dec-21	25,000.00	25,000.00	25,000.00					
SANO F and B Ventures Inc.	2-01101101-2021-12-1981	13-Dec-21	23,800.00	23,800.00	23,800.00					
SANO F and B Ventures Inc.	2-01101101-2021-12-1982	13-Dec-21	21,325.00	21,325.00	21,325.00					
Ayamed Drug Distributor	2-01101101-2021-12-1983	13-Dec-21	32,800.00	32,800.00	32,800.00					
A's-8, Inc.	2-01101101-2021-12-1984	13-Dec-21	55,062.29	55,062.29	55,062.29					
Otus Copy Systems Inc.	2-01101101-2021-12-2008	15-Dec-21	5,000.00	5,000.00	5,000.00				5,000.00	
ORAS Realty Corporation	2-01101101-2021-12-2025	16-Dec-21	148,235.30	148,235.30	148,235.30					
MCGN Flowershop	2-01101101-2021-12-2027	16-Dec-21	14,560.00	14,560.00	14,560.00					
Antonio A. Gallardo	2-01101101-2021-12-2028	16-Dec-21	2,499.00	2,499.00	2,499.00					
Automobile Association of the Philippines, Inc.	2-01101101-2021-12-2057	17-Dec-21	8,807.00	8,807.00	8,807.00					
Globe Telecom Inc.	2-01101101-2021-12-2079	21-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2080	21-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2083	21-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2084	21-Dec-21	1,500.00	1,500.00	1,500.00					
Globe Telecom Inc.	2-01101101-2021-12-2085	21-Dec-21	999.00	999.00	999.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Smart Communications Inc.	2-01101101-2021-12-2088	21-Dec-21	2,499.99	2,499.99	2,499.99					
Smart Communications Inc.	2-01101101-2021-12-2089	21-Dec-21	2,000.00	2,000.00	2,000.00					
Smart Communications Inc.	2-01101101-2021-12-2090	21-Dec-21	2,000.00	2,000.00	2,000.00					
Otus Copy Systems Inc.	2-01101101-2021-12-2096	22-Dec-21	4,600.00	4,600.00	4,600.00					
Otus Copy Systems Inc.	2-01101101-2021-12-2098	22-Dec-21	11,398.99	11,398.99	11,398.99					
Smart Communications Inc.	2-01101101-2021-12-2099	22-Dec-21	999.00	999.00	999.00					
A's-8, Inc.	2-01101101-2021-12-2100	22-Dec-21	7,649.00	7,649.00	7,649.00					
Globe Telecom Inc.	2-01101101-2021-12-2107	23-Dec-21	1,488.46	1,488.46	1,488.46					
Globe Telecom Inc.	2-01101101-2021-12-2110	23-Dec-21	1,500.00	1,500.00	1,500.00					
Globe Telecom Inc.	2-01101101-2021-12-2111	23-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2112	23-Dec-21	2,400.00	2,400.00	2,400.00					
SANO F and B Ventures Inc.	2-01101101-2021-12-2113	23-Dec-21	21,095.00	21,095.00	21,095.00					
Smart Communications Inc.	2-01101101-2021-12-2114	24-Dec-21	1,499.99	1,499.99	1,499.99					
Smart Communications Inc.	2-01101101-2021-12-2115	24-Dec-21	1,499.99	1,499.99	1,499.99					
Globe Telecom Inc.	2-01101101-2021-12-2116	24-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2117	24-Dec-21	1,500.00	1,500.00	1,500.00					
Smart Communications Inc.	2-01101101-2021-12-2118	24-Dec-21	2,000.00	2,000.00	2,000.00					
Smart Communications Inc.	2-01101101-2021-12-2119	24-Dec-21	3,500.00	3,500.00	3,500.00					
Smart Communications Inc.	2-01101101-2021-12-2120	24-Dec-21	5,000.00	5,000.00	5,000.00					
Central Bookstore, Inc.	2-01101101-2021-12-2126	27-Dec-21	5,800.00	5,800.00	5,800.00					
RGSA Carpets and Interior Products, Inc.	2-01101101-2021-12-2128	28-Dec-21	29,000.00	29,000.00	29,000.00					
Salvador H. Rivera, Jr.	1-01101101-2021-12-2132	29-Dec-21	5,000.00	5,000.00	5,000.00					
Raymond Meneleo B. Rosales	2-01101101-2021-12-2133	29-Dec-21	2,800.00	2,800.00	2,800.00					
Patricia A. Dekit	2-01101101-2021-12-2134	29-Dec-21	389.00	389.00	389.00					
Ferdinand S. Palaspas II	2-01101101-2021-12-2135	29-Dec-21	2,196.35	2,196.35	2,196.35					
Ferdinand S. Palaspas II	2-01101101-2021-12-2136	29-Dec-21	2,322.95	2,322.95	2,322.95					
Ferdinand S. Palaspas II	2-01101101-2021-12-2137	29-Dec-21	2,329.37	2,329.37	2,329.37					
Joseph Aaron A. Del Rosario	2-01101101-2021-12-2138	31-Dec-21	9,050.00	9,050.00	9,050.00					
Jonathan M. Cerezo	2-01101101-2021-12-2139	31-Dec-21	7,142.86	7,142.86	7,142.86					
Tiffany Jones V. Uriarte	2-01101101-2021-12-2168	31-Dec-21	1,898.99	1,898.99	1,898.99					
Mayvella A. Peñano	2-01101101-2021-12-2169	31-Dec-21	11,285.71	11,285.71	11,285.71					
Emmanuel M. Tatad	2-01101101-2021-12-2170	31-Dec-21	15,714.29	15,714.29	15,714.29					
Joseph Henry F. Ilagan	2-01101101-2021-12-2171	31-Dec-21	9,621.71	9,621.71	9,621.71					
Ramon O. Baliat	2-01101101-2021-12-2172	31-Dec-21	7,857.14	7,857.14	7,857.14					
Simon Jericho M. San Juan	2-01101101-2021-12-2173	31-Dec-21	10,377.14	10,377.14	10,377.14					
Ferdinand S. Palaspas II	2-01101101-2021-12-2174	31-Dec-21	26,190.48	26,190.48	26,190.48					
Nena P. Lizaso	2-01101101-2021-12-2175	31-Dec-21	15,714.29	15,714.29	15,714.29					
Donald N. Moscosa	2-01101101-2021-12-2176	31-Dec-21	8,904.76	8,904.76	8,904.76					
Bernardino E. Sayo	2-01101101-2021-12-2177	31-Dec-21	40,000.00	40,000.00	40,000.00					
Lance Gabriel V. Ramoso	2-01101101-2021-12-2178	31-Dec-21	10,476.19	10,476.19	10,476.19					
Vianca Marynelle R. Lugue	2-01101101-2021-12-2179	31-Dec-21	10,476.19	10,476.19	10,476.19					
Elmer G. Paragas	2-01101101-2021-12-2180	31-Dec-21	7,857.14	7,857.14	7,857.14					
Nicolas P. De Asis Jr.	2-01101101-2021-12-2181	31-Dec-21	7,857.14	7,857.14	7,857.14					
Evelyn S. Ruiz	2-01101101-2021-12-2182	31-Dec-21	50,000.00	50,000.00	50,000.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Jonathan M. Cerezo	2-01101101-2021-12-2183	31-Dec-21	6,992.86	6,992.86	6,992.86					
Ofelia M. Osio	2-01101101-2021-12-2184	31-Dec-21	7,857.14	7,857.14	7,857.14					
Maria Jesusa R. Mananon	2-01101101-2021-12-2185	31-Dec-21	10,476.19	10,476.19	10,476.19					
Veness R. Amoy	2-01101101-2021-12-2186	31-Dec-21	6,518.99	6,518.99	6,518.99					
Jerome D. Ozarraga	2-01101101-2021-12-2187	31-Dec-21	5,714.29	5,714.29	5,714.29					
Ronaldo S. Odoño	2-01101101-2021-12-2188	31-Dec-21	7,965.97	7,965.97	7,965.97					
Monette B. Aguiluz	2-01101101-2021-12-2189	31-Dec-21	7,857.14	7,857.14	7,857.14					
Mayvelle A. Peñano	2-01101101-2021-12-2190	31-Dec-21	5,000.00	5,000.00	5,000.00					
Emmanuel M. Tatad	2-01101101-2021-12-2191	31-Dec-21	5,000.00	5,000.00	5,000.00					
Joseph Henry F. Ilagan	2-01101101-2021-12-2192	31-Dec-21	5,000.00	5,000.00	5,000.00					
Ramon O. Baliat	2-01101101-2021-12-2193	31-Dec-21	2,000.00	2,000.00	2,000.00					
Simon Jericho M. San Juan	2-01101101-2021-12-2194	31-Dec-21	5,000.00	5,000.00	5,000.00					
Roy Ellison S. Soriano	2-01101101-2021-12-2195	31-Dec-21	5,000.00	5,000.00	5,000.00					
Ferdinand S. Palaspas II	2-01101101-2021-12-2196	31-Dec-21	5,000.00	5,000.00	5,000.00					
Nena P. Lizaso	2-01101101-2021-12-2197	31-Dec-21	5,000.00	5,000.00	5,000.00					
Donald N. Moscosa	2-01101101-2021-12-2198	31-Dec-21	5,000.00	5,000.00	5,000.00					
Lance Gabriel V. Ramoso	2-01101101-2021-12-2199	31-Dec-21	5,000.00	5,000.00	5,000.00					
Vianca Marynelle R. Lugue	2-01101101-2021-12-2200	31-Dec-21	5,000.00	5,000.00	5,000.00					
Elmer G. Paragas	2-01101101-2021-12-2201	31-Dec-21	2,000.00	2,000.00	2,000.00					
Nicolas P. De Asis Jr.	2-01101101-2021-12-2202	31-Dec-21	5,000.00	5,000.00	5,000.00					
Jonathan M. Cerezo	2-01101101-2021-12-2203	31-Dec-21	5,000.00	5,000.00	5,000.00					
Ofelia M. Osio	2-01101101-2021-12-2204	31-Dec-21	5,000.00	5,000.00	5,000.00					
Maria Jesusa R. Mananon	2-01101101-2021-12-2205	31-Dec-21	5,000.00	5,000.00	5,000.00					
Veness R. Amoy	2-01101101-2021-12-2206	31-Dec-21	5,000.00	5,000.00	5,000.00					
Jerome D. Ozarraga	2-01101101-2021-12-2207	31-Dec-21	5,000.00	5,000.00	5,000.00					
Ronaldo S. Odoño	2-01101101-2021-12-2208	31-Dec-21	5,000.00	5,000.00	5,000.00					
Monette B. Aguiluz	2-01101101-2021-12-2209	31-Dec-21	5,000.00	5,000.00	5,000.00					
Anne Janelle B. Guan-Simon	1-01101101-2021-12-2210	31-Dec-21	56,251.00	56,251.00	56,251.00					
Lanz Austin P. Jimenea	1-01101101-2021-12-2211	31-Dec-21	56,251.00	56,251.00	56,251.00					
Joyce Dianne C. Magan	1-01101101-2021-12-2212	31-Dec-21	35,575.00	35,575.00	35,575.00					
Mariel Anne P. Albao	1-01101101-2021-12-2213	31-Dec-21	10,106.00	10,106.00	10,106.00					
Pamela Michelle A. Chua	1-01101101-2021-12-2214	31-Dec-21	10,570.00	10,570.00	10,570.00					
John Christopher A. Paculan	1-01101101-2021-12-2215	31-Dec-21	14,164.00	14,164.00	14,164.00					
Pamela Michelle A. Chua	2-01101101-2021-12-2217	31-Dec-21	1,460.50	1,460.50	1,460.50					
Pamela Michelle A. Chua	2-01101101-2021-12-2218	31-Dec-21	20,129.00	20,129.00	20,129.00					
A's-8, Inc.	2-01101101-2021-12-2219	31-Dec-21	70,970.28	70,970.28	70,970.28					
Joseph Aaron A. Del Rosario	2-01101101-2021-12-2221	31-Dec-21	58,901.25	58,901.25	58,901.25					
Joseph Aaron A. Del Rosario	2-01101101-2021-12-2222	31-Dec-21	6,200.00	6,200.00	6,200.00					
Joseph Aaron A. Del Rosario	2-01101101-2021-12-2223	31-Dec-21	16,000.00	16,000.00	16,000.00					
Gerard A. Salapantan	2-01101101-2021-12-2224	31-Dec-21	18,394.69	18,394.69	18,394.69					
Gerard A. Salapantan	2-01101101-2021-12-2225	31-Dec-21	37,012.73	37,012.73	37,012.73					
Automobile Association of the Philippines, Inc.	2-01101101-2021-12-2227	31-Dec-21	50,968.50	50,968.50	50,968.50					
Gerard A. Salapantan	2-01101101-2021-12-2228	31-Dec-21	35,981.50	35,981.50	35,981.50					
Gerard A. Salapantan	2-01101101-2021-12-2229	31-Dec-21	57,851.94	57,851.94	57,851.94					

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Smart Communications Inc.	2-01101101-2021-12-2230	31-Dec-21	2,499.99	2,499.99	2,499.99					
Smart Communications Inc.	2-01101101-2021-12-2231	31-Dec-21	2,000.00	2,000.00	2,000.00					
Smart Communications Inc.	2-01101101-2021-12-2232	31-Dec-21	2,500.00	2,500.00	2,500.00					
Paramount Hotels & Facilities Mngt. Co., Inc.	2-01101101-2021-12-2233	31-Dec-21	51,188.12	51,188.12	51,188.12					
Rosalie T. Morales	1-01101101-2021-12-2234	31-Dec-21	29,103.09	29,103.09	29,103.09					
Nicole M. Bacolod	1-01101101-2021-12-2235	31-Dec-21	69,884.72	69,884.72	69,884.72					
Orville A. Ballitoc	1-01101101-2021-12-2236	31-Dec-21	87,802.76	87,802.76	87,802.76					
Maria Rowena F. Sabban	1-01101101-2021-12-2237	31-Dec-21	78,970.00	78,970.00	78,970.00					
Zarah Mariz T. Tibus	1-01101101-2021-12-2238	31-Dec-21	19,270.33	19,270.33	19,270.33					
Rogelio C. Lopez	1-01101101-2021-12-2239	31-Dec-21	6,939.75	6,939.75	6,939.75					
Michelle B. Via	1-01101101-2021-12-2240	31-Dec-21	11,506.97	11,506.97	11,506.97					
Mary Joy Y. Juan	1-01101101-2021-12-2241	31-Dec-21	11,506.97	11,506.97	11,506.97					
Donabel O. Aliermo	1-01101101-2021-12-2242	31-Dec-21	6,045.77	6,045.77	6,045.77					
Abigael Chifel P. Francia	1-01101101-2021-12-2243	31-Dec-21	19,270.33	19,270.33	19,270.33					
Marychell C. Gaputan	1-01101101-2021-12-2244	31-Dec-21	16,180.70	16,180.70	16,180.70					
Vanessa B. Kinney	1-01101101-2021-12-2245	31-Dec-21	16,180.70	16,180.70	16,180.70					
Alexis P. Lagtapon	1-01101101-2021-12-2246	31-Dec-21	69,884.72	69,884.72	69,884.72					
John Christopher A. Paculan	1-01101101-2021-12-2247	31-Dec-21	26,145.02	26,145.02	26,145.02					
Trisha Kaye M. Florido	1-01101101-2021-12-2248	31-Dec-21	26,145.02	26,145.02	26,145.02					
Gerard A. Salapantan	1-01101101-2021-12-2249	31-Dec-21	89,236.01	89,236.01	89,236.01					
Desiderio A. Boquiron, Jr.	1-01101101-2021-12-2250	31-Dec-21	6,939.75	6,939.75	6,939.75					
Gemma G. Angeles	1-01101101-2021-12-2251	31-Dec-21	36,748.38	36,748.38	36,748.38					
Paramount Hotels & Facilities Mngt. Co., Inc.	2-01101101-2021-12-2252	31-Dec-21	42,350.00	42,350.00	42,350.00					
Restopreneur Management Inc.	2-01101101-2021-12-2253	31-Dec-21	61,656.84	61,656.84	61,656.84					
Restopreneur Management Inc.	2-01101101-2021-12-2254	31-Dec-21	52,712.71	52,712.71	52,712.71					
Restopreneur Management Inc.	2-01101101-2021-12-2255	31-Dec-21	58,987.00	58,987.00	58,987.00					
Restopreneur Management Inc.	2-01101101-2021-12-2256	31-Dec-21	30,494.55	30,494.55	30,494.55					
Restopreneur Management Inc.	2-01101101-2021-12-2257	31-Dec-21	18,672.53	18,672.53	18,672.53					
Globe Telecom Inc.	2-01101101-2021-12-2258	31-Dec-21	2,400.00	2,400.00	2,400.00					
Globe Telecom Inc.	2-01101101-2021-12-2259	31-Dec-21	1,500.00	1,500.00	1,500.00					
Globe Telecom Inc.	2-01101101-2021-12-2260	31-Dec-21	1,498.20	1,498.20	1,498.20					
Globe Telecom Inc.	2-01101101-2021-12-2261	31-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2262	31-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2263	31-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2264	31-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2265	31-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2266	31-Dec-21	1,498.63	1,498.63	1,498.63					
Globe Telecom Inc.	2-01101101-2021-12-2267	31-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2268	31-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2269	31-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2270	31-Dec-21	2,400.00	2,400.00	2,400.00					
Globe Telecom Inc.	2-01101101-2021-12-2271	31-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2272	31-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2273	31-Dec-21	999.00	999.00	999.00					

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	
Globe Telecom Inc.	2-01101101-2021-12-2274	31-Dec-21	1,500.00	1,500.00	1,500.00					
Globe Telecom Inc.	2-01101101-2021-12-2275	31-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2276	31-Dec-21	999.00	999.00	999.00					
Globe Telecom Inc.	2-01101101-2021-12-2277	31-Dec-21	999.00	999.00	999.00					
Smart Communications Inc.	2-01101101-2021-12-2278	31-Dec-21	999.00	999.00	999.00					
Smart Communications Inc.	2-01101101-2021-12-2279	31-Dec-21	1,500.03	1,500.03	1,500.03					
Smart Communications Inc.	2-01101101-2021-12-2280	31-Dec-21	1,499.99	1,499.99	1,499.99					
Smart Communications Inc.	2-01101101-2021-12-2281	31-Dec-21	999.00	999.00	999.00					
Smart Communications Inc.	2-01101101-2021-12-2282	31-Dec-21	1,499.99	1,499.99	1,499.99					
Smart Communications Inc.	2-01101101-2021-12-2283	31-Dec-21	1,499.99	1,499.99	1,499.99					
Smart Communications Inc.	2-01101101-2021-12-2284	31-Dec-21	1,500.03	1,500.03	1,500.03					
Smart Communications Inc.	2-01101101-2021-12-2285	31-Dec-21	1,499.99	1,499.99	1,499.99					
Smart Communications Inc.	2-01101101-2021-12-2286	31-Dec-21	999.00	999.00	999.00					
Smart Communications Inc.	2-01101101-2021-12-2287	31-Dec-21	1,499.99	1,499.99	1,499.99					
Smart Communications Inc.	2-01101101-2021-12-2288	31-Dec-21	1,499.99	1,499.99	1,499.99					
Smart Communications Inc.	2-01101101-2021-12-2289	31-Dec-21	1,499.99	1,499.99	1,499.99					
Smart Communications Inc.	2-01101101-2021-12-2290	31-Dec-21	1,499.99	1,499.99	1,499.99					
Smart Communications Inc.	2-01101101-2021-12-2291	31-Dec-21	1,499.99	1,499.99	1,499.99					
Smart Communications Inc.	2-01101101-2021-12-2292	31-Dec-21	1,500.03	1,500.03	1,500.03					
Smart Communications Inc.	2-01101101-2021-12-2293	31-Dec-21	999.00	999.00	999.00					
Smart Communications Inc.	2-01101101-2021-12-2294	31-Dec-21	999.00	999.00	999.00					
Smart Communications Inc.	2-01101101-2021-12-2295	31-Dec-21	1,499.99	1,499.99	1,499.99					
Smart Communications Inc.	2-01101101-2021-12-2296	31-Dec-21	1,499.99	1,499.99	1,499.99					
Smart Communications Inc.	2-01101101-2021-12-2297	31-Dec-21	1,500.03	1,500.03	1,500.03					
Smart Communications Inc.	2-01101101-2021-12-2298	31-Dec-21	1,500.03	1,500.03	1,500.03					
Smart Communications Inc.	2-01101101-2021-12-2299	31-Dec-21	1,500.03	1,500.03	1,500.03					
Smart Communications Inc.	2-01101101-2021-12-2300	31-Dec-21	999.00	999.00	999.00					
PLDT Inc.	2-01101101-2021-12-2301	31-Dec-21	31,104.16	31,104.16	31,104.16					
Sky Cable Corp.	2-01101101-2021-12-2302	31-Dec-21	34,998.99	34,998.99	34,998.99					
Sky Cable Corp.	2-01101101-2021-12-2303	31-Dec-21	34,998.99	34,998.99	34,998.99					
ORAS Realty Corporation	2-01101101-2021-12-2304	31-Dec-21	49,411.76	49,411.76	49,411.76					
A's-8, Inc.	2-01101101-2021-12-2305	31-Dec-21	65,267.27	65,267.27	65,267.27					
Smart Communications Inc.	2-01101101-2021-12-2306	31-Dec-21	2,000.00	2,000.00	2,000.00					
Smart Communications Inc.	2-01101101-2021-12-2307	31-Dec-21	1,069.94	1,069.94	1,069.94					
Smart Communications Inc.	2-01101101-2021-12-2308	31-Dec-21	2,000.00	2,000.00	2,000.00					
Smart Communications Inc.	2-01101101-2021-12-2309	31-Dec-21	2,500.01	2,500.01	2,500.01					
Smart Communications Inc.	2-01101101-2021-12-2310	31-Dec-21	7,000.00	7,000.00	7,000.00					
Smart Communications Inc.	2-01101101-2021-12-2311	31-Dec-21	7,000.00	7,000.00	7,000.00					
Smart Communications Inc.	2-01101101-2021-12-2312	31-Dec-21	5,000.00	5,000.00	5,000.00					
Smart Communications Inc.	2-01101101-2021-12-2313	31-Dec-21	2,000.00	2,000.00	2,000.00					
Smart Communications Inc.	2-01101101-2021-12-2314	31-Dec-21	3,729.78	3,729.78	3,729.78					
PLDT Inc.	2-01101101-2021-12-2315	31-Dec-21	1,720.75	1,720.75	1,720.75					
PLDT Inc.	2-01101101-2021-12-2316	31-Dec-21	2,031.35	2,031.35	2,031.35					
PLDT Inc.	2-01101101-2021-12-2317	31-Dec-21	1,720.75	1,720.75	1,720.75					

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	
PLDT Inc.	2-01101101-2021-12-2318	31-Dec-21	2,341.95	2,341.95	2,341.95					
PLDT Inc.	2-01101101-2021-12-2319	31-Dec-21	1,720.75	1,720.75	1,720.75					
PLDT Inc.	2-01101101-2021-12-2320	31-Dec-21	8,960.00	8,960.00	8,960.00					
PLDT Inc.	2-01101101-2021-12-2321	31-Dec-21	1,410.15	1,410.15	1,410.15					
PLDT Inc.	2-01101101-2021-12-2322	31-Dec-21	1,494.15	1,494.15	1,494.15					
PLDT Inc.	2-01101101-2021-12-2323	31-Dec-21	1,410.15	1,410.15	1,410.15					
PLDT Inc.	2-01101101-2021-12-2324	31-Dec-21	1,410.15	1,410.15	1,410.15					
PLDT Inc.	2-01101101-2021-12-2325	31-Dec-21	1,466.15	1,466.15	1,466.15					
PLDT Inc.	2-01101101-2021-12-2326	31-Dec-21	1,494.15	1,494.15	1,494.15					
PLDT Inc.	2-01101101-2021-12-2327	31-Dec-21	11,420.64	11,420.64	11,420.64					
Globe Telecom Inc.	2-01101101-2021-12-2328	31-Dec-21	1,806.08	1,806.08	1,806.08					
Globe Telecom Inc.	2-01101101-2021-12-2329	31-Dec-21	3,998.00	3,998.00	3,998.00					
Globe Telecom Inc.	2-01101101-2021-12-2330	31-Dec-21	9,998.00	9,998.00	9,998.00					
A's-8, Inc.	2-01101101-2021-12-2332	31-Dec-21	114,039.05	114,039.05	114,039.05					
Automobile Association of the Philippines, Inc.	2-01101101-2021-12-2333	31-Dec-21	93,793.20	93,793.20	93,793.20					
La Milagrosa Catering Service	2-01101101-2021-12-2334	31-Dec-21	63,500.00	63,500.00	63,500.00					
Ritaga Enterprises	2-01101101-2021-12-2335	31-Dec-21	4,000.00	4,000.00	4,000.00					
Automobile Association of the Philippines, Inc.	2-01101101-2021-12-2338	31-Dec-21	48,344.37	48,344.37	48,344.37					
Corsan Realty Corp	2-01101101-2021-12-2350	31-Dec-21	12,726.30	12,726.30	12,726.30					
Bureau of Internal Revenue			1,734,655.00	1,734,655.00	1,734,655.00					
Government Service Insurance System			265,268.09	265,268.09	265,268.09					
TOTAL			6,969,194.23	6,969,194.23	6,813,564.39	85,640.65	27,339.19	42,650.00	0.00	

Certified Correct:

Certified Correct:

Recommended By:

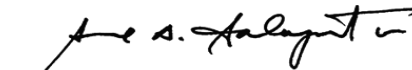
Approved By:



FRANCES IRENE A. SAGUIT
Administrative Officer V/
Acting Budget Officer



PATRICIA A. DEKIT
DLLS/Acting Chief Accountant/
Officer-in-Charge - AFMD



USEC. GERARD A. SALAPANTAN
Presidential Legislative Assistant
and Undersecretary for AFMD



SEC. LUZVERFEDA E. PASCUAL
Acting Presidential Adviser on Legislative Affairs
and Head, PLLO