

02-19-011

FAR No. 3

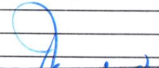
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department : DEPARTMENT OF FINANCE
 Agency : BUREAU OF THE TREASURY
 Operating Units : CENTRAL OFFICE AND REGIONAL OFFICES
 Organization Code (UACS) : 11-00500000
 Funding Source Code (as clustered): 01 REGULAR AGENCY FUND
 (e.g. Old Fund Code: 101,102, 151)

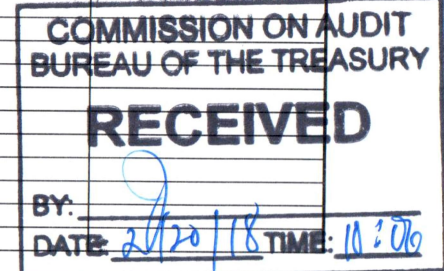
Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
					Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
		Number	Date	Amount							
1		2	01/03/00	4	5	6	7	8	9	10	11
ROQUE C. HALICHIC	PS	01-101101-2017-12-2099	12/29/17	9,754.73	9,754.73	9,754.73					
BTR EMPLOYEES-SALARY DIFF	PS	01-101101-2017-12-2101	12/29/17	1,807.20	1,807.20	1,807.20					
RHODORA F. MAGNAYE	PS	01-101101-2017-12-2102	12/29/17	2,795.68	2,795.68	2,795.68					
ADONIS A. MORALES	PS	01-101101-2017-12-2106	12/29/17	6,643.32	6,643.32	6,643.32					
RACHEL MARIE H. LAZO	PS	01-101101-2017-12-2107	12/29/17	7,500.00	7,500.00	7,500.00					
EVELYN OPIÑA	PS	01-101101-2017-12-2108	12/29/17	7,500.00	7,500.00	7,500.00					
ERMA DALIMOT	PS	01-101101-2017-12-2109	12/29/17	7,500.00	7,500.00	7,500.00					
ROBERTO B. TAN	PS	01-101101-2017-12-2110	12/29/17	7,500.00	7,500.00	7,500.00					
GRACE CHARM CARRETERO	PS	01-101101-2017-12-2111	12/29/17	7,500.00	7,500.00	7,500.00					
CORRINE ZOE BALANZAG	PS	01-101101-2017-12-2112	12/29/17	7,500.00	7,500.00	7,500.00					
EDUARDO OCAMPO	PS	01-101101-2017-12-2113	12/29/17	7,500.00	7,500.00	7,500.00					
DARELL S. BALAYO (LEGAL HEIR OF TEOC	PS	01-101101-2017-12-2114	12/29/17	7,500.00	7,500.00	7,500.00					
FROILAN MENDOZA	PS	01-101101-2017-12-2115	12/29/17	12,500.00	12,500.00	12,500.00					
ZENAIDA DLS AMIGO	PS	01-101101-2017-12-2116	12/29/17	12,500.00	12,500.00	12,500.00					
DELIA PANES	PS	01-101101-2017-12-2117	12/29/17	12,500.00	12,500.00	12,500.00					
TERESITA ESCUDERO	PS	01-101101-2017-12-2118	12/29/17	12,500.00	12,500.00	12,500.00					
GLORIA AGONON	PS	01-101101-2017-12-2119	12/29/17	12,500.00	12,500.00	12,500.00					
NINIAN FABIC	PS	01-101101-2017-12-2120	12/29/17	12,500.00	12,500.00	12,500.00					
DARRYL Z. ALUMBRO (LEGAL HEIR OF MIC	PS	01-101101-2017-12-2121	12/29/17	12,500.00	12,500.00	12,500.00					
EDITHA D. LIM	PS	01-101101-2017-12-2122	12/29/17	12,500.00	12,500.00	12,500.00					
AMPARO S. ABAD	PS	01-101101-2017-12-2123	12/29/17	12,500.00	12,500.00	12,500.00					
ERIKA JOYCE A. BARREDO	PS	01-101101-2017-12-2124	12/29/17	17,500.00	17,500.00	17,500.00					
JOCELYN C. BELENIO	PS	01-101101-2017-12-2125	12/29/17	17,500.00	17,500.00	17,500.00					
JOSE FRANCISCO C. ORACION	PS	01-101101-2017-12-2126	12/29/17	17,500.00	17,500.00	17,500.00					
MARRIETA P. ANTONIO	PS	01-101101-2017-12-2127	12/29/17	17,500.00	17,500.00	17,500.00					
MARIAN ISABEL B. BURCE	PS	01-101101-2017-12-2128	12/29/17	17,500.00	17,500.00	17,500.00					
SYLVIA B. MALAY	PS	01-101101-2017-12-2129	12/29/17	17,500.00	17,500.00	17,500.00					
ARACELI M. RILLERA	PS	01-101101-2017-12-2130	12/29/17	17,500.00	17,500.00	17,500.00					
RHODORA F. MAGNAYE	PS	01-101101-2017-12-2131	12/29/17	17,500.00	17,500.00	17,500.00					
MARY JANE O. EUCOS	PS	01-101101-2017-12-2132	12/29/17	17,500.00	17,500.00	17,500.00					
NATIVIDAD B. MACASIEB	PS	01-101101-2017-12-2133	12/29/17	22,500.00	22,500.00	22,500.00					
SOLITA B. AUSTRIA	PS	01-101101-2017-12-2134	12/29/17	22,500.00	22,500.00	22,500.00					
MYRNA R. DE GUZMAN	PS	01-101101-2017-12-2135	12/29/17	22,500.00	22,500.00	22,500.00					
LILIA B. AVELINO	PS	01-101101-2017-12-2136	12/29/17	25,000.00	25,000.00	25,000.00					
LEGAL HEIR OF BELITO I. VEGA	PS	01-101101-2017-12-2137	12/29/17	25,000.00	25,000.00	25,000.00					
NORMA G. ABELGAS	PS	01-101101-2017-12-2138	12/29/17	25,000.00	25,000.00	25,000.00					
EMMA D. CARTA	PS	01-101101-2017-12-2139	12/29/17	25,000.00	25,000.00	25,000.00					
MA. CORAZON J. ESCOBAR	PS	01-101101-2017-12-2142	12/29/17	4,588.35	4,588.35	4,588.35					
REY ANTHONY P. LOYOLA	PS	01-101101-2017-12-2143	12/29/17	7,336.80	7,336.80	7,336.80					
WENCESLAO JR. A. FAJARDO	PS	01-101101-2017-12-2147	12/29/17	10,577.80	10,577.80	10,577.80					

COMMISSION ON
BUREAU OF THE TRE

RECEIVED

BY: 

DATE: 2/23/18 TIME:



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

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Units : CENTRAL OFFICE AND REGIONAL OFFICES
Organization Code (UACS) : 11-00500000
Funding Source Code (as clustered): 01 REGULAR AGENCY FUND
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
					Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
		Number	Date	Amount							
1		2	01/03/00	4	5	6	7	8	9	10	11
LEGAL HEIR OF THE LATE BELITO I. VEGA	PS	01-101101-2017-12-2150	12/29/17	22,990.70	22,990.70	22,990.70					
YVETTE CHRISTINE L. HERRERA	PS	01-101101-2017-12-2162	12/29/17	10,293.75	10,293.75	10,293.75					
ROLANDO S. SAN JOAQUIN	PS	01-101101-2017-12-2165	12/29/17	2,821.31	2,821.31	2,821.31					
MARIO G. OQUINDO	PS	01-101101-2017-12-2166	12/29/17	1,140.63	1,140.63	1,140.63					
CLINIC EMPLOYEES	PS	01-101101-2017-12-2262	12/29/17	4,397.37	4,397.37	4,397.37					
BTR EMPLOYEES-SALARY DIFF	PS	01-101101-2017-12-2273	12/29/17	4,745.72	4,745.72	4,745.72					
BERNARDO V. SAMONTE	PS	01-101101-2017-12-2287	12/29/17	824.35	824.35	824.35					
DORY L. MALAZO	PS	01-101101-2017-12-2288	12/29/17	10,194.69	10,194.69	10,194.69					
DORY L. MALAZO	PS	01-101101-2017-12-2289	12/29/17	3,950.57	3,950.57	3,950.57					
RIDD EMPLOYEES	PS	01-101101-2017-12-2306	12/29/17	47,059.48	47,059.48	47,059.48					
SSRD-EMPLOYEES	PS	01-101101-2017-12-2307	12/29/17	41,767.50	41,767.50	41,767.50					
MAURA LIZZA N. ESPINA	PS	01-101101-2017-12-2323	12/29/17	4,123.47	4,123.47	4,123.47					
JOHN MARK DALISAY	PS	01-101101-2017-12-2324	12/29/17	7,941.58	7,941.58	7,941.58					
JOHN MARK DALISAY	PS	01-101101-2017-12-2325	12/29/17	2,535.97	2,535.97	2,535.97					
SSRD-EMPLOYEES	PS	01-101101-2017-12-2326	12/29/17	48,106.16	48,106.16	48,106.16					
MAAD EMPLOYEES	PS	01-101101-2017-12-2327	12/29/17	63,709.43	63,709.43	63,709.43					
SSRD-EMPLOYEES	PS	01-101101-2017-12-2328	12/29/17	96,810.90	96,810.90	96,810.90					
NCAD EMPLOYEES	PS	01-101101-2017-12-2329	12/29/17	59,465.39	59,465.39	59,465.39					
RIDD EMPLOYEES	PS	01-101101-2017-12-2330	12/29/17	71,962.59	71,962.59	71,962.59					
NGDAD EMPLOYEES	PS	01-101101-2017-12-2331	12/29/17	19,196.76	19,196.76	19,196.76					
HRMD EMPLOYEES	PS	01-101101-2017-12-2332	12/29/17	29,603.74	29,603.74	29,603.74					
MAAD EMPLOYEES	PS	01-101101-2017-12-2333	12/29/17	50,654.81	50,654.81	50,654.81					
NCAD EMPLOYEES	PS	01-101101-2017-12-2334	12/29/17	13,139.00	13,139.00	13,139.00					
RIDD EMPLOYEES	PS	01-101101-2017-12-2335	12/29/17	26,696.98	26,696.98	26,696.98					
GLORIA M. ANTAZO	PS	01-101101-2017-12-2336	12/29/17	2,975.34	2,975.34	2,975.34					
CLINIC EMPLOYEES	PS	01-101101-2017-12-2351	12/29/17	228,858.00	228,858.00	228,858.00					
ROBERTO B. TAN	PS	01-101406-2017-12-2185	12/29/17	56,778.00	56,778.00	56,778.00					
AMPARO S. ABAD	PS	01-101406-2017-12-2186	12/29/17	39,603.00	39,603.00	39,603.00					
RHODORA F. MAGNAYE	PS	01-101406-2017-12-2187	12/29/17	24,854.00	24,854.00	24,854.00					
MELODY GRACE P. ALCERA	PS	01-101406-2017-12-2188	12/29/17	23,666.00	23,666.00	23,666.00					
LEGAL HEIR OF THE LATE BELITO I. VEGA	PS	01-101406-2017-12-2189	12/29/17	18,681.00	18,681.00	18,681.00					
ERIKA JOYCE A. BARRERDO	PS	01-101406-2017-12-2190	12/29/17	18,471.00	18,471.00	18,471.00					
ENRIETA A. MARCO	PS	01-101406-2017-12-2191	12/29/17	27,148.00	27,148.00	27,148.00					
TERESITA J. ESCUDERO	PS	01-101406-2017-12-2192	12/29/17	23,666.00	23,666.00	23,666.00					
JOSE FRANCISCO C. ORACION	PS	01-101406-2017-12-2193	12/29/17	23,666.00	23,666.00	23,666.00					
PAUL NICHOLAS V. PACHECO	PS	01-101406-2017-12-2194	12/29/17	16,566.00	16,566.00	16,566.00					
NATIVIDAD B. MACASIEB	PS	01-101406-2017-12-2195	12/29/17	15,624.00	15,624.00	15,624.00					
CORINNE ZOE G. BALANSAG	PS	01-101406-2017-12-2196	12/29/17	27,283.00	27,283.00	27,283.00					
RACHEL MARIE H. LAZO	PS	01-101406-2017-12-2197	12/29/17	13,720.00	13,720.00	13,720.00					
DYRELL S. BALAYO (LEGAL HEIR OF THE I	PS	01-101406-2017-12-2198	12/29/17	17,288.00	17,288.00	17,288.00					

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FILEMON D. CONDINO	PS	01-101406-2017-12-2199	12/29/17	21,257.00	21,257.00	21,257.00					
LILIA B. AVELINO	PS	01-101406-2017-12-2200	12/29/17	22,258.00	22,258.00	22,258.00					
NINIAN B. FABIC	PS	01-101406-2017-12-2201	12/29/17	21,193.00	21,193.00	21,193.00					
OFELIA S. HERRERA	PS	01-101406-2017-12-2202	12/29/17	11,836.00	11,836.00	11,836.00					
TERESITA E. MERCADO	PS	01-101406-2017-12-2203	12/29/17	7,105.00	7,105.00	7,105.00					
DAISY T. DREYFUS	PS	01-101406-2017-12-2204	12/29/17	8,214.00	8,214.00	8,214.00					
DELIA L. PANES	PS	01-101406-2017-12-2205	12/29/17	7,668.00	7,668.00	7,668.00					
ZENAIDA DLS AMIGO	PS	01-101406-2017-12-2206	12/29/17	11,836.00	11,836.00	11,836.00					
MA. VICTORIA Y. PATINIO	PS	01-101406-2017-12-2207	12/29/17	27,485.00	27,485.00	27,485.00					
GRACE CHARM D. CARRETERO	PS	01-101406-2017-12-2208	12/29/17	15,060.00	15,060.00	15,060.00					
MARIANO P. DOLENDO	PS	01-101406-2017-12-2209	12/29/17	7,316.00	7,316.00	7,316.00					
ROSALINDA G. BERNAL	PS	01-101406-2017-12-2210	12/29/17	11,836.00	11,836.00	11,836.00					
SYLVIA B. MALAY	PS	01-101406-2017-12-2211	12/29/17	19,835.00	19,835.00	19,835.00					
EDITHA D. LIM	PS	01-101406-2017-12-2212	12/29/17	30,094.00	30,094.00	30,094.00					
ROLITO M. LIMBAGO	PS	01-101406-2017-12-2213	12/29/17	27,084.00	27,084.00	27,084.00					
SOLITA B. AUSTRIA	PS	01-101406-2017-12-2214	12/29/17	25,223.00	25,223.00	25,223.00					
EMMA D. CARTA	PS	01-101406-2017-12-2215	12/29/17	19,119.00	19,119.00	19,119.00					
FROILAN C. MENDOZA	PS	01-101406-2017-12-2216	12/29/17	15,376.00	15,376.00	15,376.00					
FOLIETO G. MORALES	PS	01-101406-2017-12-2217	12/29/17	13,684.00	13,684.00	13,684.00					
GLORIA E. AGANON	PS	01-101406-2017-12-2218	12/29/17	19,835.00	19,835.00	19,835.00					
BERNADETTE B. VALERA	PS	01-101406-2017-12-2219	12/29/17	19,355.00	19,355.00	19,355.00					
ARACELI M. RILLERA	PS	01-101406-2017-12-2220	12/29/17	18,205.00	18,205.00	18,205.00					
MA. TERESA S. DIZON	PS	01-101406-2017-12-2221	12/29/17	15,033.00	15,033.00	15,033.00					
EVELYN A. OPIÑA	PS	01-101406-2017-12-2222	12/29/17	30,840.00	30,840.00	30,840.00					
MARIETTA C. ANTONIO	PS	01-101406-2017-12-2223	12/29/17	19,355.00	19,355.00	19,355.00					
LOLITA C. PUNZAL	PS	01-101406-2017-12-2224	12/29/17	8,225.00	8,225.00	8,225.00					
VIRGILIO L. RAMIRO	PS	01-101406-2017-12-2225	12/29/17	8,146.00	8,146.00	8,146.00					
ZOILA N. MACABABBAD	PS	01-101406-2017-12-2226	12/29/17	7,143.00	7,143.00	7,143.00					
NORMA G. ABELGAS	PS	01-101406-2017-12-2227	12/29/17	33,845.00	33,845.00	33,845.00					
EDUARDO S. OCAMPO	PS	01-101406-2017-12-2228	12/29/17	30,094.00	30,094.00	30,094.00					
MYRNA R. DE GUZMAN	PS	01-101406-2017-12-2229	12/29/17	24,016.00	24,016.00	24,016.00					
FELICITAS V. FLORES	PS	01-101406-2017-12-2230	12/29/17	3,992.00	3,992.00	3,992.00					
AGUSTIN G. DE CHAVEZ	PS	01-101406-2017-12-2231	12/29/17	7,061.00	7,061.00	7,061.00					
LUIS B. VILLAR	PS	01-101406-2017-12-2232	12/29/17	18,429.00	18,429.00	18,429.00					
MARIAN ISABEL B. BURCE	PS	01-101406-2017-12-2233	12/29/17	13,856.00	13,856.00	13,856.00					
JULIET A. ALFECHE	PS	01-101406-2017-12-2234	12/29/17	30,094.00	30,094.00	30,094.00					
JOCELYN C. BELENIO	PS	01-101406-2017-12-2235	12/29/17	14,209.00	14,209.00	14,209.00					
ERMA T. DALIMOT	PS	01-101406-2017-12-2236	12/29/17	12,590.00	12,590.00	12,590.00					
ELSA LEONILA M. MANAUG	PS	01-101406-2017-12-2237	12/29/17	24,916.00	24,916.00	24,916.00					
CARLITO BACAYAN JR	PS	01-101406-2017-12-2238	12/29/17	3,334.00	3,334.00	3,334.00					

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(e.g. Old Fund Code: 101,102, 151)

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		Number	Date	Amount							
1		2	01/03/00	4	5	6	7	8	9	10	11
ALI-KHAN I. CABAIS (LEGAL HEIR OF THE L	PS	01-101406-2017-12-2239	12/29/17	5,703.00	5,703.00	5,703.00					
ALEJANDRO G. BULAWIN	PS	01-101406-2017-12-2240	12/29/17	12,458.00	12,458.00	12,458.00					
ALICIA P. DERIT	PS	01-101406-2017-12-2241	12/29/17	5,703.00	5,703.00	5,703.00					
ENRIETA A. MARCO	PS	01-101407-2017-10-1564	10/13/17	5,094.08	5,094.08	5,094.08					
SUB-TOTAL (PS)				2,478,994.15	2,478,994.15	2,478,994.15	-	-	-	-	-
RENPHIL TRADING	MOOE	02-101101-2017-01-0006	01/05/17	114,000.00	87,002.74	87,002.74					
RENPHIL TRADING	MOOE	02-101101-2017-01-0024	01/17/17	114,000.00	76,000.00	76,000.00					
GLOBE TELECOM, INC	MOOE	02-101101-2017-03-0292	03/07/17	73,870.96	73,870.96	73,870.96					
OP COMMUNICATIONS, INC.	MOOE	02-101101-2017-03-0420	03/29/17	498,960.00	498,960.00	498,960.00					
KPI ELEVATORS, INC.	MOOE	02-101101-2017-04-0570	04/21/17	24,560.00	24,560.00	24,560.00					
KPI ELEVATORS, INC.	MOOE	02-101101-2017-06-0871	06/16/17	15,070.00	15,070.00	15,070.00					
PHILCARE MANPOWER SERVICES	MOOE	02-101101-2017-06-0920	06/30/17	170,514.51	170,514.51	170,514.51					
EMMANUEL REY R. CAINTIC	MOOE	02-101101-2017-07-1042	07/19/17	534,000.00	534,000.00	534,000.00					
MULTI-FOLD LINKS, INC.	MOOE	02-101101-2017-07-1043	07/19/17	1,577,406.81	1,207,702.07	1,207,702.07					
MICRODATA SYSTEMS ANDMGT, INC	MOOE	02-101101-2017-07-1090	07/31/17	180,280.00	180,280.00	180,280.00					
RENPHIL TRADING	MOOE	02-101101-2017-09-1340	09/14/17	374,000.00	68,000.00	68,000.00					
RENPHIL TRADING	MOOE	02-101101-2017-09-1342	09/14/17	418,000.00	76,000.00	76,000.00					
RENPHIL TRADING	MOOE	02-101101-2017-09-1343	09/14/17	385,000.00	70,000.00	70,000.00					
RENPHIL TRADING	MOOE	02-101101-2017-09-1344	09/14/17	324,500.00	59,000.00	59,000.00					
OHIO FOODS INDUSTRIES, INC	MOOE	02-101101-2017-09-1354	09/14/17	365,304.00	365,304.00	365,304.00					
RENPHIL TRADING	MOOE	02-101101-2017-09-1404	09/22/17	352,000.00	32,000.00	32,000.00					
PHILCARE MANPOWER SERVICES	MOOE	02-101101-2017-09-1420	09/26/17	147,071.29	147,071.29	147,071.29					
RENPHIL TRADING	MOOE	02-101101-2017-09-1433	09/28/17	473,000.00	43,000.00	43,000.00					
TRENDS & TECHNOLOGIES, INC	MOOE	02-101101-2017-10-1552	12/12/17	173,385.15	173,385.15	173,385.15					
LUZON SALES CO., INC.	MOOE	02-101101-2017-10-1566	10/13/17	11,950.00	11,950.00	11,950.00					
CRISER ENTERPRISE	MOOE	02-101101-2017-10-1599	10/19/17	323,325.00	323,325.00	323,325.00					
TANJER ENTERPRISE	MOOE	02-101101-2017-10-1622	10/23/17	779,994.90	779,994.90	779,994.90					
W. SIA PEST CONTROL SERVICES	MOOE	02-101101-2017-11-1779	11/17/17	137,500.00	12,500.00	12,500.00					
PHILCARE MANPOWER SERVICES	MOOE	02-101101-2017-11-1815	11/21/17	49,157.68	49,157.68	49,157.68					
PHILIPPINE POSTAL CORPORATION	MOOE	02-101101-2017-11-1832	11/24/17	25,124.50	25,124.50	25,124.50					
ADVANCE MICROSYSTEMS, INC.	MOOE	02-101101-2017-12-1916	12/07/17	948,000.00	948,000.00	948,000.00					
GLOBE TELECOM, INC	MOOE	02-101101-2017-12-1941	12/11/17	6,769.79	6,769.79	6,769.79					
PHILIPPINE POSTAL CORPORATION	MOOE	02-101101-2017-12-2005	12/18/17	91,408.71	91,408.71	91,408.71					
BOC'S TRADING CO., INC.	MOOE	02-101101-2017-12-2007	12/18/17	6,000.00	6,000.00	6,000.00					
JOVILYN & LEAH MERCHANDISING	MOOE	02-101101-2017-12-2010	12/18/17	12,250.00	12,250.00	12,250.00					
TRENDS & TECHNOLOGIES, INC.	MOOE	02-101101-2017-12-2011	12/18/17	695,652.20	695,652.20	695,652.20					
PLANET DRUG CORPORATION	MOOE	02-101101-2017-12-2036	12/22/17	24,812.70	24,812.70	24,812.70					
MERCURY DRUG STORE	MOOE	02-101101-2017-12-2037	12/22/17	3,060.00	3,060.00	3,060.00					
SKY CABLE CORPORATION	MOOE	02-101101-2017-12-2061	12/27/17	13,200.00	13,200.00	13,200.00					

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

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Units : CENTRAL OFFICE AND REGIONAL OFFICES
Organization Code (UACS) : 11-00500000
Funding Source Code (as clustered): 01 REGULAR AGENCY FUND
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
					Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1		2	01/03/00	4	5	6	7	8	9	10	11
DARWIN DEE TRADING	MOOE	02-101101-2017-12-2062	12/28/17	25,200.00	25,200.00	25,200.00					
MARITES B. MASARAP	MOOE	02-101101-2017-12-2078	12/29/17	8,500.00	8,500.00	8,500.00					
SMART COMMUNICATIONS, INC.	MOOE	02-101101-2017-12-2079	12/29/17	3,750.10	3,750.10	3,750.10					
YESHA CALEB TRADING	MOOE	02-101101-2017-12-2080	12/29/17	80,000.00	80,000.00	80,000.00					
MA. NANETTE C. DIAZ	MOOE	02-101101-2017-12-2082	12/29/17	4,123.36	4,123.36	4,123.36					
SYMBOL SCIENCES, INC	MOOE	02-101101-2017-12-2084	12/29/17	28,000.00	28,000.00	28,000.00					
ARROW ELECTRICAL SUPPLY	MOOE	02-101101-2017-12-2086	12/29/17	26,640.00	26,640.00	26,640.00					
PLDT, INC.	MOOE	02-101101-2017-12-2091	12/29/17	325,000.00	325,000.00	325,000.00					
EASTERN TELECOMMUNICATIONS PHILIP	MOOE	02-101101-2017-12-2092	12/29/17	645,120.00	645,120.00	645,120.00					
ENGR. REGILITO L. TAMAYO	MOOE	02-101101-2017-12-2094	12/29/17	6,974.03	6,974.03	6,974.03					
EDWARD JENNED M. LUMIDAO	MOOE	02-101101-2017-12-2100	12/29/17	19,484.92	19,484.92	19,484.92					
EASTERN TELECOMMUNICATIONS PHILIP	MOOE	02-101101-2017-12-2103	12/29/17	63,000.00	63,000.00	63,000.00					
PLDT INC	MOOE	02-101101-2017-12-2104	12/29/17	141,528.04	141,528.04	141,528.04					
OTUS COPY SYSTEMS, INC	MOOE	02-101101-2017-12-2105	12/29/17	73,045.20	73,045.20	73,045.20					
EASTERN TELECOMMUNICATIONS PHILIP	MOOE	02-101101-2017-12-2144	12/29/17	35,840.00	35,840.00	35,840.00					
EASTERN TELECOMMUNICATIONS PHILIP	MOOE	02-101101-2017-12-2146	12/29/17	17,685.16	17,685.16	17,685.16					
PDGCC	MOOE	02-101101-2017-12-2148	12/29/17	575,430.76	575,430.76	575,430.76					
PDGCC	MOOE	02-101101-2017-12-2149	12/29/17	29,891.43	29,891.43	29,891.43					
LEGAL RESOURCES AND SYSTEMS, INC.	MOOE	02-101101-2017-12-2151	12/29/17	22,619.10	22,619.10	22,619.10					
MAHARLIKA MEDICAL SUPPLY	MOOE	02-101101-2017-12-2153	12/29/17	605,200.00	605,200.00	605,200.00					
REGILITO L. TAMAYO	MOOE	02-101101-2017-12-2154	12/29/17	8,500.00	8,500.00	8,500.00					
MARIE THERESE D.C. CALIXTO	MOOE	02-101101-2017-12-2155	12/29/17	8,320.00	8,320.00	8,320.00					
JOAQUIN ALFONSO JAVIER	MOOE	02-101101-2017-12-2156	12/29/17	19,622.50	19,622.50	19,622.50					
MARK HONG	MOOE	02-101101-2017-12-2157	12/29/17	19,615.09	19,615.09	19,615.09					
RADIOHUB SALES, INC	MOOE	02-101101-2017-12-2160	12/29/17	18,816.00	18,816.00	18,816.00					
SKY CABLE CORPORATION	MOOE	02-101101-2017-12-2163	12/26/17	12,100.00	12,100.00	12,100.00					
OJELA, INC	MOOE	02-101101-2017-12-2167	12/29/17	37,200.00	37,200.00	37,200.00					
MARITES B. MASARAP	MOOE	02-101101-2017-12-2182	12/29/17	1,739.80	1,739.80	1,739.80					
REUTERS LIMITED	MOOE	02-101101-2017-12-2183	12/29/17	148,512.00	148,512.00	148,512.00					
REUTERS LIMITED	MOOE	02-101101-2017-12-2184	12/29/17	202,652.76	202,652.76	202,652.76					
ARMIN PAUL D. ALLADO	MOOE	02-101101-2017-12-2255	12/29/17	1,338.94	1,338.94	1,338.94					
JOB ORDERS	MOOE	02-101101-2017-12-2256	12/29/17	252,010.71	252,010.71	252,010.71					
RNBP ENTERPRISE	MOOE	02-101101-2017-12-2257	12/29/17	40,000.00	40,000.00	40,000.00					
SKY CABLE CORP	MOOE	02-101101-2017-12-2258	12/29/17	13,200.00	13,200.00	13,200.00					
MA. THERESA B. FERREROS	MOOE	02-101101-2017-12-2259	12/29/17	7,249.56	7,249.56	7,249.56					
ROBERT DOMINICK E. MARIANO	MOOE	02-101101-2017-12-2260	12/29/17	2,051.10	2,051.10	2,051.10					
PLDT INC	MOOE	02-101101-2017-12-2264	12/29/17	10,986.08	10,986.08	10,986.08					
PLDT INC	MOOE	02-101101-2017-12-2265	12/29/17	55,232.80	55,232.80	55,232.80					
PLDT INC	MOOE	02-101101-2017-12-2266	12/29/17	19,121.40	19,121.40	19,121.40					
PLDT INC	MOOE	02-101101-2017-12-2267	12/29/17	6,329.65	6,329.65	6,329.65					

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

Department : DEPARTMENT OF FINANCE
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Organization Code (UACS) : 11-00500000
Funding Source Code (as clustered): 01 REGULAR AGENCY FUND
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
					Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
		Number	Date	Amount							
1		2	01/03/00	4	5	6	7	8	9	10	11
PLDT INC	MOOE	02-101101-2017-12-2268	12/29/17	5,200.27	5,200.27	5,200.27					
ATTY. WILLIAM A. BELUSO JR.	MOOE	02-101101-2017-12-2271	12/29/17	4,748.28	4,748.28	4,748.28					
ATTY. RAYMUNDO U. TAN	MOOE	02-101101-2017-12-2272	12/29/17	5,146.95	5,146.95	5,146.95					
PHILCARE	MOOE	02-101101-2017-12-2280	12/29/17	62,388.48	62,388.48	62,388.48					
THE MANILA TIMES	MOOE	02-101101-2017-12-2285	12/29/17	8,316.00	8,316.00	8,316.00					
KPI ELEVATORS	MOOE	02-101101-2017-12-2286	12/29/17	310,764.00	310,764.00	310,764.00					
GLOBE TELECOM, INC	MOOE	02-101101-2017-12-2290	12/29/17	15,011.97	15,011.97	15,011.97					
GLOBE TELECOM, INC	MOOE	02-101101-2017-12-2291	12/29/17	29,851.45	29,851.45	29,851.45					
GLOBE TELECOM, INC	MOOE	02-101101-2017-12-2292	12/29/17	9,690.79	9,690.79	9,690.79					
PHILIPPINE BUSINESS DAILY MIRROR PUE	MOOE	02-101101-2017-12-2293	12/29/17	13,000.00	2,166.67	2,166.67					
PLDT INC	MOOE	02-101101-2017-12-2295	12/29/17	20,160.00	20,160.00	20,160.00					
GLOBE TELECOM, INC	MOOE	02-101101-2017-12-2303	12/29/17	2,000.00	2,000.00	2,000.00					
GLOBE TELECOM, INC	MOOE	02-101101-2017-12-2314	12/29/17	1,000.00	1,000.00	1,000.00					
CMC NIRVA INDUSTRIES, INC.	MOOE	02-102101-2017-04-0462	04/04/17	18,000.00	18,000.00	18,000.00					
PHILCARE MANPOWER SERVICES	MOOE	02-102101-2017-04-0575	04/24/17	4,203.66	4,203.66	4,203.66					
EASTERN TELECOMMUNICATIONS PHILIP	MOOE	02-102101-2017-06-0895	06/22/17	143,333.33	143,333.33	143,333.33					
PHILCARE MANPOWER SERVICES	MOOE	02-102101-2017-06-0919	06/30/17	2,294,677.98	2,294,677.98	2,294,677.98					
COMMANDER SECURITY SERVICES	MOOE	02-102101-2017-06-0921	06/30/17	1,907,327.96	1,907,327.96	1,907,327.96					
VIZCARRA DIAGNOSTIC CENTER	MOOE	02-102101-2017-07-0938	07/04/17	180,000.00	180,000.00	180,000.00					
DR. ROMULUS C. HILARIO	MOOE	02-102101-2017-07-1045	07/19/17	35,000.00	35,000.00	35,000.00					
MARITES B. MASARAP	MOOE	02-102101-2017-07-1080	07/28/17	1,500.00	1,500.00	1,500.00					
1 CLICK PRINTING STATION	MOOE	02-102101-2017-08-1101	08/02/17	5,400.00	5,400.00	5,400.00					
EASTERN TELECOMMUNICATIONS PHILIP	MOOE	02-102101-2017-08-1157	08/09/17	532,050.58	52,864.00	52,864.00					
AG DATACOM	MOOE	02-102101-2017-08-1158	08/09/17	310,250.00	31,025.00	31,025.00					
PLDT Company	MOOE	02-102101-2017-09-1329	09/11/17	436,397.59	127,164.82	127,164.82					
GLOBE TELECOMMUNICATIONS, INC.	MOOE	02-102101-2017-09-1341	09/14/17	636,000.00	636,000.00	636,000.00					
COMPUCARE CENTER	MOOE	02-102101-2017-10-1526	10/09/17	4,000.00	4,000.00	4,000.00					
REUTERS LIMITED	MOOE	02-102101-2017-10-1580	10/18/17	196,578.11	196,578.11	196,578.11					
GETZ BROS. PHILS.	MOOE	02-102101-2017-10-1582	10/18/17	9,163.60	9,163.60	9,163.60					
LUZON SALES CO., INC	MOOE	02-102101-2017-11-1732	11/08/17	3,684.00	3,684.00	3,684.00					
CONDRADO M. PERA	MOOE	02-102101-2017-12-2095	12/29/17	6,140.00	6,140.00	6,140.00					
LITO F. MAGLATANG	MOOE	02-102101-2017-12-2096	12/29/17	7,191.61	7,191.61	7,191.61					
XL NEGROS	MOOE	02-102101-2017-12-2097	12/29/17	3,500.00	3,500.00	3,500.00					
ALYANNA IDA P. GARCIA	MOOE	02-102101-2017-12-2098	12/29/17	1,572.90	1,572.90	1,572.90					
DARWIN B. URBANO	MOOE	02-102101-2017-12-2140	12/29/17	985.38	985.38	985.38					
MAAD JO	MOOE	02-102101-2017-12-2141	12/29/17	11,444.18	11,444.18	11,444.18					
JOHN MARK G. DALISAY	MOOE	02-102101-2017-12-2152	12/29/17	1,440.00	1,440.00	1,440.00					
WILHELMSSEN G. PALMES	MOOE	02-102101-2017-12-2158	12/29/17	962.32	962.32	962.32					
WILHELMSSEN G. PALMES	MOOE	02-102101-2017-12-2159	12/29/17	1,112.84	1,112.84	1,112.84					
JAIME L. SALUD	MOOE	02-102101-2017-12-2164	12/29/17	5,904.59	5,904.59	5,904.59					

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

Department : DEPARTMENT OF FINANCE
 Agency : BUREAU OF THE TREASURY
 Operating Units : CENTRAL OFFICE AND REGIONAL OFFICES
 Organization Code (UACS) : 11-00500000
 Funding Source Code (as clustered): 01 REGULAR AGENCY FUND
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
					Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
		Number	Date	Amount							
1		2	01/03/00	4	5	6	7	8	9	10	11
BENJAMIN T. FERNANDEZ JR	MOOE	02-102101-2017-12-2261	12/29/17	3,506.85	3,506.85	3,506.85					
GLOBE TELECOM, INC	MOOE	02-102101-2017-12-2263	12/29/17	1,800.00	1,800.00	1,800.00					
GLOBE TELECOM, INC	MOOE	02-102101-2017-12-2270	12/29/17	2,501.01	2,501.01	2,501.01					
GLOBE TELECOM, INC	MOOE	02-102101-2017-12-2282	12/29/17	2,499.00	2,499.00	2,499.00					
SMART COMMUNICATIONS, INC.	MOOE	02-102101-2017-12-2350	12/29/17	3,750.10	3,750.10	3,750.10					
SUBTOTAL (MOOE)				20,323,914.47	16,707,234.79	16,707,234.79	-	-	-	-	-
Credit Guarantee & Investment Facility (CGIF)	CO	06-101101-2017-12-1980	12/14/17	2,418,000.00	2,418,000.00	2,418,000.00					
ROBINSONS APPLIANCE CENTER-ERMITA	CO	06-101101-2017-12-2161	12/29/17	16,545.00	16,545.00	16,545.00					
SUBTOTAL (CO)				2,434,545.00	2,434,545.00	2,434,545.00	-	-	-	-	-
DBP	FINEX	03-101101-2017-05-0771	05/31/17	2,759,360.00	2,759,360.00	2,759,360.00					
HSBC	FINEX	03-101101-2017-06-0925	06/30/17	418,730.00	418,730.00	418,730.00					
SOCIAL SECURITY SYSTEM	FINEX	03-101101-2017-12-2051	12/27/17	89,253,834.18	89,253,834.18	89,253,834.18					
PVB	FINEX	03-101101-2017-12-2169	12/29/17	71,000.00	71,000.00	71,000.00					
LBP	FINEX	03-101101-2017-12-2170	12/29/17	2,552,480.00	2,552,480.00	2,552,480.00					
UCPB	FINEX	03-101101-2017-12-2171	12/29/17	51,520.00	51,520.00	51,520.00					
MEGA INTERNATIONAL COMMERCIAL BAI	FINEX	03-101101-2017-12-2172	12/29/17	700.00	700.00	700.00					
MIZUHO	FINEX	03-101101-2017-12-2173	12/29/17	11,760.00	11,760.00	11,760.00					
METROBANK	FINEX	03-101101-2017-12-2174	12/29/17	4,067,320.00	4,067,320.00	4,067,320.00					
UNION BANK	FINEX	03-101101-2017-12-2175	12/29/17	996,990.00	996,990.00	996,990.00					
RCBC	FINEX	03-101101-2017-12-2176	12/29/17	1,471,670.00	1,471,670.00	1,471,670.00					
BANK OF AMERICA	FINEX	03-101101-2017-12-2177	12/29/17	6,090.00	6,090.00	6,090.00					
BPI (BOC)	FINEX	03-101101-2017-12-2178	12/29/17	67,720.00	67,720.00	67,720.00					
BPI	FINEX	03-101101-2017-12-2179	12/29/17	5,937,840.00	5,937,840.00	5,937,840.00					
BANCO DE ORO	FINEX	03-101101-2017-12-2180	12/29/17	125,880.00	125,880.00	125,880.00					
ROBINSONS BANK	FINEX	03-101101-2017-12-2242	12/29/17	4,900.00	4,900.00	4,900.00					
BANK OF CHINA	FINEX	03-101101-2017-12-2243	12/29/17	260.00	260.00	260.00					
BANK OF COMMERCE	FINEX	03-101101-2017-12-2244	12/29/17	66,860.00	66,860.00	66,860.00					
PBCOM	FINEX	03-101101-2017-12-2245	12/29/17	919,840.00	919,840.00	919,840.00					
EASTWEST BANKING CORP.	FINEX	03-101101-2017-12-2246	12/29/17	81,220.00	81,220.00	81,220.00					
PNB	FINEX	03-101101-2017-12-2247	12/29/17	2,701,670.00	2,701,670.00	2,701,670.00					
AUB	FINEX	03-101101-2017-12-2248	12/29/17	22,480.00	22,480.00	22,480.00					
PHILTRUST	FINEX	03-101101-2017-12-2249	12/29/17	533,190.00	533,190.00	533,190.00					
BANK OF TOKYO	FINEX	03-101101-2017-12-2250	12/29/17	7,310.00	7,310.00	7,310.00					
SECURITY BANK	FINEX	03-101101-2017-12-2251	12/29/17	1,971,960.00	1,971,960.00	1,971,960.00					
CTBC BANK	FINEX	03-101101-2017-12-2252	12/29/17	35,090.00	35,090.00	35,090.00					
DEUTSCHE BANK	FINEX	03-101101-2017-12-2253	12/29/17	27,970.00	27,970.00	27,970.00					
MAYBANK PHILS	FINEX	03-101101-2017-12-2254	12/29/17	4,800.00	4,800.00	4,800.00					
DBP	FINEX	03-101101-2017-12-2274	12/29/17	3,130,700.00	3,130,700.00	3,130,700.00					
STANDARD CHARTERED	FINEX	03-101101-2017-12-2275	12/29/17	18,260.00	18,260.00	18,260.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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(e.g. Old Fund Code: 101,102, 151)

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					Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
		Number	Date	Amount							
1		2	01/03/00	4	5	6	7	8	9	10	11
PVB	FINEX	03-101101-2017-12-2276	12/29/17	413,330.00	413,330.00	413,330.00					
LBP	FINEX	03-101101-2017-12-2277	12/29/17	17,078,580.00	17,078,580.00	17,078,580.00					
UCPB	FINEX	03-101101-2017-12-2278	12/29/17	6,745,570.00	6,745,570.00	6,745,570.00					
HSBC	FINEX	03-101101-2017-12-2279	12/29/17	39,260.00	39,260.00	39,260.00					
PPSB	FINEX	03-101101-2017-12-2294	12/29/17	37,440.00	37,440.00	37,440.00					
DBP	FINEX	03-101101-2017-12-2296	12/29/17	319,040.00	319,040.00	319,040.00					
LBP	FINEX	03-101101-2017-12-2297	12/29/17	2,718,360.00	2,718,360.00	2,718,360.00					
UCPB	FINEX	03-101101-2017-12-2298	12/29/17	39,240.00	39,240.00	39,240.00					
PVB	FINEX	03-101101-2017-12-2299	12/29/17	125,880.00	125,880.00	125,880.00					
CHINA BANK	FINEX	03-101101-2017-12-2311	12/29/17	2,847,780.00	2,847,780.00	2,847,780.00					
CITIBANK	FINEX	03-101101-2017-12-2337	12/29/17	68,670.00	68,670.00	68,670.00					
DBP	FINEX	03-101101-2017-12-2339	12/29/17	267,000.00	267,000.00	267,000.00					
PVB	FINEX	03-101101-2017-12-2353	12/29/17	95,960.00	95,960.00	95,960.00					
DBP	FINEX	03-101101-2017-12-2354	12/29/17	322,160.00	322,160.00	322,160.00					
PPSB	FINEX	03-101101-2017-12-2355	12/29/17	33,880.00	33,880.00	33,880.00					
UCPB	FINEX	03-101101-2017-12-2356	12/29/17	43,200.00	43,200.00	43,200.00					
SUBTOTAL (FINEX)				148,514,754.18	148,514,754.18	148,514,754.18	-	-	-	-	-
TOTAL (CENTRAL OFFICE)				173,752,207.80	170,135,528.12	170,135,528.12	-	-	-	-	-
REGION I											
MASTER PC MARKETING	MOOE	2017-03-341	05/10/17	4,752.02	4,752.02	4,752.02					
SUBTOTAL				4,752.02	4,752.02	4,752.02	-	-	-	-	-

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

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Units : CENTRAL OFFICE AND REGIONAL OFFICES
Organization Code (UACS) : 11-00500000
Funding Source Code (as clustered): 01 REGULAR AGENCY FUND
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	01/03/00	4	5	6	7	8	9	10	11
REGION V										
DENNIS G. MACANDOG-VERZONTAL BUIL	MOOE	02-101101-17-12-1222	12/29/17	432,178.66	432,178.66	432,178.66				
DENNIS G. MACANDOG-VERZONTAL BUIL	MOOE	02-101101-17-12-1223	12/29/17	125,612.29	125,612.29	125,612.29				
J. L. BAHIA CONSTRUCTION AND SUPPLY	MOOE	02-101101-17-12-1224	12/29/17	294,354.37	294,354.37	294,354.37				
SUBTOTAL				852,145.32	852,145.32	852,145.32	-	-	-	-
REGION XI										
BUREAU OF INTERNAL REVENUE		VARIOUS	12/29/17	511,535.03	511,535.03	511,535.03				
SUBTOTAL				511,535.03	511,535.03	511,535.03	-	-	-	-
TOTAL (REGIONAL OFFICES)				1,368,432.37	1,368,432.37	1,368,432.37	-	-	-	-
GRAND TOTAL				175,120,640.17	171,503,960.49	171,503,960.49	-	-	-	-
Certified Correct:										
CAROL D. JORGE Agency Chief Accountant				Recommended by:			Approved by:			
SALVACION C. RIOS Agency Budget Officer				MARITES B. MASARAP OIC-Director, Accounting Service			ROSALIA V. DE LEON Treasurer of the Philippines			
015429										