

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

FAR No. 3

Department : DEPARTMENT OF FINANCE  
Agency : BUREAU OF THE TREASURY  
Operating Units : CONSOLIDATED  
Organization Code (UACS) : 11-005-00-00000  
Funding Source Code : ALL FUNDS

| 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                  | 3          | 4        | 5                                       | 6               | 7              | 8               | 9               | 10              | 11      |
| Adonis A. Morales                          | PS | 01-101101-20       | 18-12-2344 | 12/28/18 | 6,034.80                                | 6,034.80        | 6,034.80       |                 |                 |                 |         |
| BAD Personnel                              | PS | 01-101101-20       | 18-12-2202 | 12/27/18 | 84,814.27                               | 84,814.27       | 84,814.27      |                 |                 |                 |         |
| BTr Clinic Personnel                       | PS | 01-101101-20       | 18-12-2162 | 12/14/18 | 19,944.25                               | 19,944.25       | 19,944.25      |                 |                 |                 |         |
| BTr Clinic Personnel                       | PS | 01-101101-20       | 18-12-2357 | 12/28/18 | 4,420.58                                | 4,420.58        | 4,420.58       |                 |                 |                 |         |
| BTR Officials                              | PS | 01-101101-20       | 18-12-2355 | 12/28/18 | 157,000.00                              | 157,000.00      | 157,000.00     |                 |                 |                 |         |
| BTr Officials and Employees                | PS | 01-101101-20       | 18-12-2305 | 12/28/18 | 24,902.48                               | 24,902.48       | 24,902.48      |                 |                 |                 |         |
| Catherine S. Gavino                        | PS | 01-101101-20       | 18-12-2304 | 12/28/18 | 12,278.18                               | 12,278.18       | 12,278.18      |                 |                 |                 |         |
| HRMD Personnel                             | PS | 01-101101-20       | 18-12-2312 | 12/28/18 | 60,256.73                               | 60,256.73       | 60,256.73      |                 |                 |                 |         |
| John Mark G. Dalisay                       | PS | 01-101101-20       | 18-12-2339 | 12/28/18 | 9,567.95                                | 9,567.95        | 9,567.95       |                 |                 |                 |         |
| Karla Vivien A. Reamon                     | PS | 01-101101-20       | 18-12-2303 | 12/28/18 | 12,278.18                               | 12,278.18       | 12,278.18      |                 |                 |                 |         |
| Legal Heir of Christine L. Sanchez         | PS | 01-101101-20       | 18-12-2116 | 12/14/18 | 12,500.00                               | 12,500.00       | 12,500.00      |                 |                 |                 |         |
| Legal Heir of the late Alejandro Pucan     | PS | 01-101101-20       | 18-12-2140 | 12/14/18 | 25,000.00                               | 25,000.00       | 25,000.00      |                 |                 |                 |         |
| Legal Heir of the late Antonio Chavez      | PS | 01-101101-20       | 18-12-2136 | 12/14/18 | 22,500.00                               | 22,500.00       | 22,500.00      |                 |                 |                 |         |
| Legal Heir of the late Delfin Peralta      | PS | 01-101101-20       | 18-12-2137 | 12/14/18 | 22,500.00                               | 22,500.00       | 22,500.00      |                 |                 |                 |         |
| Legal Heir of the late Ester Talon         | PS | 01-101101-20       | 18-12-2133 | 12/14/18 | 22,500.00                               | 22,500.00       | 22,500.00      |                 |                 |                 |         |
| Lina Santos                                | PS | 01-101101-20       | 18-12-2141 | 12/14/18 | 25,000.00                               | 25,000.00       | 25,000.00      |                 |                 |                 |         |
| MAAD Personnel                             | PS | 01-101101-20       | 18-12-2265 | 12/28/18 | 61,090.25                               | 61,090.25       | 61,090.25      |                 |                 |                 |         |
| Mario S. Oquindo                           | PS | 01-101101-20       | 18-12-2277 | 12/28/18 | 5,529.78                                | 5,529.78        | 5,529.78       |                 |                 |                 |         |
| NCAD Personnel                             | PS | 01-101101-20       | 18-12-2273 | 12/28/18 | 69,911.18                               | 69,911.18       | 69,911.18      |                 |                 |                 |         |
| NGDAD Personnel                            | PS | 01-101101-20       | 18-12-2276 | 12/28/18 | 36,709.37                               | 36,709.37       | 36,709.37      |                 |                 |                 |         |
| Roque C. Halichic                          | PS | 01-101101-20       | 18-12-2253 | 12/28/18 | 7,966.31                                | 7,966.31        | 7,966.31       |                 |                 |                 |         |
| San Joaquin, Rolando S.                    | PS | 01-101101-20       | 18-12-2278 | 12/28/18 | 1,763.93                                | 1,763.93        | 1,763.93       |                 |                 |                 |         |
| Wenceslao Jr. A. Fajardo                   | PS | 01-101101-20       | 18-12-2252 | 12/28/18 | 7,284.51                                | 7,284.51        | 7,284.51       |                 |                 |                 |         |
| Yvette Christine L. Herrera                | PS | 01-101101-20       | 18-12-2251 | 12/28/18 | 17,871.85                               | 17,871.85       | 17,871.85      |                 |                 |                 |         |
| Legal heir of the late Ester Talon         | PS | 01-101406-20       | 18-09-1511 | 09/27/18 | 11,663.00                               | 11,663.00       | 11,663.00      |                 |                 |                 |         |
| Bona Bustamante                            | PS | 01-101406-20       | 18-09-1518 | 09/27/18 | 10,987.00                               | 10,987.00       | 10,987.00      |                 |                 |                 |         |
| Legal heir of the late Christine Sanchez   | PS | 01-101406-20       | 18-09-1519 | 09/27/18 | 63,753.00                               | 63,753.00       | 63,753.00      |                 |                 |                 |         |
| Legal heir of the late Josephine Montanano | PS | 01-101406-20       | 18-09-1529 | 09/27/18 | 10,412.00                               | 10,412.00       | 10,412.00      |                 |                 |                 |         |
| Legal Heir of Antonio Chavez               | PS | 01-101406-20       | 18-09-1544 | 09/27/18 | 16,296.00                               | 16,296.00       | 16,296.00      |                 |                 |                 |         |
| Legal heir of the late Anna Antonia Reyes  | PS | 01-101406-20       | 18-09-1549 | 09/27/18 | 34,004.00                               | 34,004.00       | 34,004.00      |                 |                 |                 |         |
| Legal heir of the late Delfin Peralta      | PS | 01-101406-20       | 18-09-1552 | 09/27/18 | 6,002.00                                | 6,002.00        | 6,002.00       |                 |                 |                 |         |
| Legal Heir of the late Ester Talon         | PS | 01-101406-20       | 18-11-1930 | 11/27/18 | 18,730.40                               | 18,730.40       | 18,730.40      |                 |                 |                 |         |
| Legal Heir of the late Antonio Chavez      | PS | 01-101406-20       | 18-11-1932 | 11/27/18 | 35,588.90                               | 35,588.90       | 35,588.90      |                 |                 |                 |         |
| Legal Heir of the Late Delfin Peralta      | PS | 01-101406-20       | 18-11-1933 | 11/27/18 | 15,765.30                               | 15,765.30       | 15,765.30      |                 |                 |                 |         |
| Alejandro Pucan                            | PS | 01-101406-20       | 18-11-1935 | 11/27/18 | 34,926.75                               | 34,926.75       | 34,926.75      |                 |                 |                 |         |
| RIDD Personnel                             | PS | 01-101406-20       | 18-12-2220 | 12/28/18 | 58,119.38                               | 58,119.38       | 58,119.38      |                 |                 |                 |         |
| OTOP Personnel                             | PS | 01-101101-20       | 18-12-2226 | 12/28/18 | 9,544.22                                | 9,544.22        | 9,544.22       |                 |                 |                 |         |
| SSRD Personnel                             | PS | 01-101406-20       | 18-12-2227 | 12/28/18 | 68,208.18                               | 68,208.18       | 68,208.18      |                 |                 |                 |         |
| Bernardo V. Samonte                        | PS | 01-101406-20       | 18-12-2267 | 12/28/18 | 187.59                                  | 187.59          | 187.59         |                 |                 |                 |         |
| Dory L. Malazo                             | PS | 01-101406-20       | 18-12-2268 | 12/28/18 | 15,659.04                               | 15,659.04       | 15,659.04      |                 |                 |                 |         |
| Rey Anthony P. Loyola                      | PS | 01-101406-20       | 18-12-2269 | 12/28/18 | 4,420.50                                | 4,420.50        | 4,420.50       |                 |                 |                 |         |
| SUB-TOTAL (PS)                             |    |                    |            |          | 1,143,891.86                            | 1,143,891.86    | 1,143,891.86   | -               | -               | -               |         |

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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                       | 3        | 4            | 5                                       | 6               | 7              | 8               | 9               | 10              | 11      |
| AG Datacom Phils. Inc.                       | MOOE | 02-101101-20 18-12-2234 | 12/28/18 | 62,050.00    | 62,050.00                               | 62,050.00       |                |                 |                 |                 |         |
| Aristocrat House of Lamps, Inc.              | MOOE | 02-101101-20 18-12-2311 | 12/28/18 | 150,000.00   |                                         |                 |                |                 |                 |                 |         |
| Arrow Electrical Supply                      | MOOE | 02-101101-20 18-11-1937 | 11/27/18 | 20,093.00    | 20,093.00                               | 20,093.00       |                |                 |                 |                 |         |
| Arturo S. Trinidad II                        | MOOE | 02-101101-20 18-12-2239 | 12/28/18 | 3,010.01     | 3,010.01                                | 3,010.01        |                |                 |                 |                 |         |
| ATR Multitrade Concept Inc.                  | MOOE | 02-101101-20 18-10-1707 | 10/19/18 | 142,720.00   | 142,720.00                              | 142,720.00      |                |                 |                 |                 |         |
| Atty. Delima S. Entridicho                   | MOOE | 02-101101-20 18-12-2361 | 12/28/18 | 10,500.00    | 10,500.00                               | 10,500.00       |                |                 |                 |                 |         |
| Atty. Elvira Joselle R. Castro               | MOOE | 02-101101-20 18-12-2241 | 12/28/18 | 2,500.00     | 2,500.00                                | 2,500.00        |                |                 |                 |                 |         |
| Atty. Erwin D. Sta. Ana                      | MOOE | 02-101101-20 18-12-2257 | 12/28/18 | 4,020.00     | 4,020.00                                | 4,020.00        |                |                 |                 |                 |         |
| Atty. Henry S. Angeles                       | MOOE | 02-101101-20 18-12-2363 | 12/28/18 | 10,500.00    | 10,500.00                               | 10,500.00       |                |                 |                 |                 |         |
| Atty. Jerros S. Dolino                       | MOOE | 02-101101-20 18-12-2362 | 12/28/18 | 10,500.00    | 10,500.00                               | 10,500.00       |                |                 |                 |                 |         |
| Atty. John Dale A. Ballinan                  | MOOE | 02-101101-20 18-12-2242 | 12/28/18 | 2,500.00     | 2,500.00                                | 2,500.00        |                |                 |                 |                 |         |
| Atty. Jose C. Calida                         | MOOE | 02-101101-20 18-12-2358 | 12/28/18 | 13,500.00    | 13,500.00                               | 13,500.00       |                |                 |                 |                 |         |
| Atty. Junelyn D. Ansan                       | MOOE | 02-101101-20 18-08-1299 | 08/31/18 | 4,912.00     | 4,912.00                                | 4,912.00        |                |                 |                 |                 |         |
| Atty. Lorene A. Pe                           | MOOE | 02-101101-20 18-12-2365 | 12/28/18 | 10,500.00    | 10,500.00                               | 10,500.00       |                |                 |                 |                 |         |
| Atty. Ma. Rita Cecilia D. Abad               | MOOE | 02-101101-20 18-12-2364 | 12/28/18 | 10,500.00    | 10,500.00                               | 10,500.00       |                |                 |                 |                 |         |
| Atty. Raymundo U. Tan                        | MOOE | 02-101101-20 18-08-1152 | 08/06/18 | 7,029.44     | 7,029.44                                | 7,029.44        |                |                 |                 |                 |         |
| Atty. Raymundo U. Tan                        | MOOE | 02-101101-20 18-12-2314 | 12/28/18 | 3,500.00     | 3,500.00                                | 3,500.00        |                |                 |                 |                 |         |
| Atty. Rex Bernardo L. Pascual                | MOOE | 02-101101-20 18-12-2359 | 12/28/18 | 12,000.00    | 12,000.00                               | 12,000.00       |                |                 |                 |                 |         |
| Atty. Soleil C. Flores                       | MOOE | 02-101101-20 18-12-2360 | 12/28/18 | 10,500.00    | 10,500.00                               | 10,500.00       |                |                 |                 |                 |         |
| Atty. William A. Beluso Jr.                  | MOOE | 02-101101-20 18-12-2033 | 12/07/18 | 300.00       | 300.00                                  | 300.00          |                |                 |                 |                 |         |
| Atty. William A. Beluso Jr.                  | MOOE | 02-101101-20 18-12-2270 | 12/28/18 | 4,500.00     | 4,500.00                                | 4,500.00        |                |                 |                 |                 |         |
| Atty. William A. Beluso Jr.                  | MOOE | 02-101101-20 18-12-2271 | 12/28/18 | 4,700.16     | 4,700.16                                | 4,700.16        |                |                 |                 |                 |         |
| Atty. William A. Beluso Jr., CESO IV         | MOOE | 02-101101-20 18-11-1856 | 11/14/18 | 2,120.00     | 2,120.00                                | 2,120.00        |                |                 |                 |                 |         |
| Auto-phil Marketing Corporation              | MOOE | 02-101101-20 18-12-2307 | 12/28/18 | 26,400.00    |                                         |                 |                |                 |                 |                 |         |
| BAD JO Personnel                             | MOOE | 02-101101-20 18-12-2203 | 12/27/18 | 19,833.15    | 19,833.15                               | 19,833.15       |                |                 |                 |                 |         |
| Belen S. Denolo                              | MOOE | 02-101101-20 18-12-2249 | 12/28/18 | 5,348.00     | 5,348.00                                | 5,348.00        |                |                 |                 |                 |         |
| Boc's Trading, Inc.                          | MOOE | 02-101101-20 18-11-1865 | 11/14/18 | 19,915.00    | 19,915.00                               | 19,915.00       |                |                 |                 |                 |         |
| CD Technologies Asia, Inc.                   | MOOE | 02-101101-20 18-02-0166 | 02/15/18 | 173,703.60   | 22,906.80                               | 22,906.80       |                |                 |                 |                 |         |
| CD Technologies Asia, Inc.                   | MOOE | 02-101101-20 18-04-0415 | 04/05/18 | (150,796.80) |                                         |                 |                |                 |                 |                 |         |
| CD Technologies, Inc.                        | MOOE | 02-101101-20 18-12-2316 | 12/28/18 | 2,600,000.00 |                                         |                 |                |                 |                 |                 |         |
| Central Lockwood Hardware and Lumber, Inc.   | MOOE | 02-101101-20 18-12-2329 | 12/28/18 | 98,550.00    |                                         |                 |                |                 |                 |                 |         |
| Champion Hardware & Co., Inc.                | MOOE | 02-101101-20 18-10-1735 | 10/29/18 | 60,000.00    | 60,000.00                               | 60,000.00       |                |                 |                 |                 |         |
| Champion Hardware & Co., Inc.                | MOOE | 02-101101-20 18-10-1736 | 10/29/18 | 5,200.00     |                                         |                 |                |                 |                 |                 |         |
| Champion Hardware & Co., Inc.                | MOOE | 02-101101-20 18-11-1938 | 11/27/18 | 5,200.00     |                                         |                 |                |                 |                 |                 |         |
| Commander Security Services, Inc.            | MOOE | 02-101101-20 18-12-2283 | 12/28/18 | 800,831.10   | 800,831.10                              | 800,831.10      |                |                 |                 |                 |         |
| Conrado M. Pera                              | MOOE | 02-101101-20 18-12-2281 | 12/28/18 | 1,337.63     | 1,337.63                                | 1,337.63        |                |                 |                 |                 |         |
| Darwin B. Urbano                             | MOOE | 02-101101-20 18-12-2272 | 12/28/18 | 1,873.46     | 1,873.46                                | 1,873.46        |                |                 |                 |                 |         |
| Darwin Dee Trading                           | MOOE | 02-101101-20 18-12-2296 | 12/28/18 | 14,400.00    |                                         |                 |                |                 |                 |                 |         |
| DBP Data Center, Inc.                        | MOOE | 02-101101-20 18-04-0556 | 04/24/18 | 2,210,000.00 | 1,105,000.00                            | 1,105,000.00    |                |                 |                 |                 |         |
| DDT Konstract, inc.                          | MOOE | 02-101101-20 18-12-2235 | 12/28/18 | 900,000.00   | 900,000.00                              | 900,000.00      |                |                 |                 |                 |         |
| Eastern Telecommunications Philippines, Inc. | MOOE | 02-101101-20 18-12-2087 | 12/13/18 | 52,864.00    | 52,864.00                               | 52,864.00       |                |                 |                 |                 |         |
| ePLDT, Inc.                                  | MOOE | 02-101101-20 18-04-0521 | 04/18/18 | 338,400.00   | 67,500.00                               | 67,500.00       |                |                 |                 |                 |         |
| Erwin O. Orje                                | MOOE | 02-101101-20 18-12-2282 | 12/28/18 | 1,081.57     | 1,081.57                                | 1,081.57        |                |                 |                 |                 |         |
| Eva Diaz Guinto Builders                     | MOOE | 02-101101-20 18-10-1698 | 10/17/18 | 25,000.00    | 25,000.00                               | 25,000.00       |                |                 |                 |                 |         |
| Ferdinand P. Catacutan                       | MOOE | 02-101101-20 18-11-1857 | 11/14/19 | 2,920.00     | 2,920.00                                | 2,920.00        |                |                 |                 |                 |         |

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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                       | 3        | 4            | 5                                       | 6               | 7              | 8               | 9               | 10              | 11      |
| Gameville Corporation                             | MOOE | 02-101101-20 18-11-1850 | 11/13/18 | 536,900.00   | 536,900.00                              | 536,900.00      |                |                 |                 |                 |         |
| Globe Telecom                                     | MOOE | 02-101101-20 18-05-0601 | 05/04/18 | 394.01       | 394.01                                  | 394.01          |                |                 |                 |                 |         |
| Globe Telecom, Inc.                               | MOOE | 02-101101-20 18-05-0628 | 05/09/18 | 200.94       | 200.94                                  | 200.94          |                |                 |                 |                 |         |
| Globe Telecom, Inc.                               | MOOE | 02-101101-20 18-12-2232 | 12/28/18 | 13,892.38    | 13,892.38                               | 13,892.38       |                |                 |                 |                 |         |
| Globe Telecom, Inc.                               | MOOE | 03-101101-20 18-12-2293 | 12/28/18 | 5,000.00     | 5,000.00                                | 5,000.00        |                |                 |                 |                 |         |
| Globe Telecom, Inc.                               | MOOE | 02-101101-20 18-12-2295 | 12/28/18 | 2,499.00     | 2,499.00                                | 2,499.00        |                |                 |                 |                 |         |
| GMO Global Sign, Inc.                             | MOOE | 02-101101-20 18-08-1218 | 08/10/18 | 43,591.97    | 43,591.97                               | 43,591.97       |                |                 |                 |                 |         |
| Group 5 Audio Visual Systems Corporation          | MOOE | 02-101101-20 18-12-2326 | 12/28/18 | 195,000.00   |                                         |                 |                |                 |                 |                 |         |
| Innovate Communications, Inc.,                    | MOOE | 02-101101-20 18-08-1267 | 08/23/18 | 408,612.90   |                                         |                 |                |                 |                 |                 |         |
| Jaime L. Salud                                    | MOOE | 02-101101-20 18-12-2280 | 12/28/18 | 3,577.57     | 3,577.57                                | 3,577.57        |                |                 |                 |                 |         |
| Jay Mark F. Jang                                  | MOOE | 02-101101-20 18-12-2279 | 12/28/18 | 1,397.63     | 1,397.63                                | 1,397.63        |                |                 |                 |                 |         |
| JO Personnel                                      | MOOE | 02-101101-20 18-12-2315 | 12/28/18 | 167,758.52   | 167,758.52                              | 167,758.52      |                |                 |                 |                 |         |
| Julia Flor Angelie G. Menia                       | MOOE | 02-101101-20 18-12-2222 | 12/28/18 | 3,279.32     | 3,279.32                                | 3,279.32        |                |                 |                 |                 |         |
| KPI Eleators Inc.                                 | MOOE | 02-101101-20 18-12-2340 | 12/28/18 | 266,740.00   | 266,740.00                              | 266,740.00      |                |                 |                 |                 |         |
| KPI Elevator, Inc.                                | MOOE | 02-101101-20 18-12-2297 | 12/28/18 | 51,793.76    | 51,793.76                               | 51,793.76       |                |                 |                 |                 |         |
| KPI Elevators, Inc.                               | MOOE | 02-101101-20 18-03-0351 | 03/21/18 | 72,160.00    |                                         |                 |                |                 |                 |                 |         |
| LBP                                               | MOOE | 02-101101-20 18-09-1420 | 09/13/18 | 1,666,666.41 | 1,666,666.41                            | 1,666,666.41    |                |                 |                 |                 |         |
| Legal Resources and Systems, Inc.                 | MOOE | 02-101101-20 18-12-2254 | 12/28/18 | 5,245.10     | 5,245.10                                | 5,245.10        |                |                 |                 |                 |         |
| Lito Maglatang                                    | MOOE | 02-101101-20 18-12-2356 | 12/28/18 | 6,357.40     | 6,357.40                                | 6,357.40        |                |                 |                 |                 |         |
| Luis Gabriel Señires                              | MOOE | 02-101101-20 18-12-2225 | 12/28/18 | 3,043.56     | 3,043.56                                | 3,043.56        |                |                 |                 |                 |         |
| Ma. Nanette C. Diaz                               | MOOE | 02-101101-20 18-12-2256 | 12/28/18 | 4,024.05     | 4,024.05                                | 4,024.05        |                |                 |                 |                 |         |
| MAAD JO Personnel                                 | MOOE | 02-101101-20 18-12-2264 | 12/28/18 | 8,444.35     | 8,444.35                                | 8,444.35        |                |                 |                 |                 |         |
| Maharlika Medical Supply                          | MOOE | 02-101101-20 18-06-0888 | 06/22/18 | 4,400.00     |                                         |                 |                |                 |                 |                 |         |
| Marites B. Masarap                                | MOOE | 02-101101-20 18-12-2274 | 12/28/18 | 7,526.15     | 7,526.15                                | 7,526.15        |                |                 |                 |                 |         |
| Mark C. Hong                                      | MOOE | 02-101101-20 18-12-2250 | 12/28/18 | 5,040.00     | 5,040.00                                | 5,040.00        |                |                 |                 |                 |         |
| Medroid Marketing                                 | MOOE | 02-101101-20 18-11-1880 | 11/21/18 | 19,969.52    | 19,969.52                               | 19,969.52       |                |                 |                 |                 |         |
| Mendroid Marketing                                | MOOE | 02-101101-20 18-12-2306 | 12/28/18 | (929.46)     | (929.46)                                | (929.46)        |                |                 |                 |                 |         |
| Mercury Drug Corporation                          | MOOE | 02-101101-20 18-12-2309 | 12/28/18 | 6,875.00     |                                         |                 |                |                 |                 |                 |         |
| Microgenesis Business System                      | MOOE | 02-101101-20 18-12-2008 | 12/06/18 | 968,800.00   | 968,800.00                              | 968,800.00      |                |                 |                 |                 |         |
| Microgenesis Business Systems                     | MOOE | 02-101101-20 18-08-1266 | 08/23/18 | 316,000.00   | 316,000.00                              | 316,000.00      |                |                 |                 |                 |         |
| MMJE Car Accessories                              | MOOE | 02-101101-20 18-12-2343 | 12/28/18 | 106,800.00   |                                         |                 |                |                 |                 |                 |         |
| Montran Corporation                               | MOOE | 02-101101-20 18-12-2247 | 12/28/18 | 798,174.52   |                                         |                 |                |                 |                 |                 |         |
| Montran Corporation                               | MOOE | 02-101101-20 18-12-2341 | 12/28/18 | 2,412,690.00 |                                         |                 |                |                 |                 |                 |         |
| Multifold Links, Inc.                             | MOOE | 02-101101-20 18-12-2229 | 12/28/18 | 2,331,090.60 | 2,331,090.60                            | 2,331,090.60    |                |                 |                 |                 |         |
| Multifold Links, Inc.                             | MOOE | 02-101101-20 18-12-2230 | 12/28/18 | 242,635.84   | 242,635.84                              | 242,635.84      |                |                 |                 |                 |         |
| MZR Builders                                      | MOOE | 02-101101-20 18-12-2248 | 12/28/18 | 2,001,112.40 | 567,603.61                              | 567,603.61      |                |                 |                 |                 |         |
| New Synergy Garments, Inc.                        | MOOE | 02-101101-20 18-10-1708 | 10/19/18 | 297,360.00   | 297,360.00                              | 297,360.00      |                |                 |                 |                 |         |
| New Synergy Garments, Inc.                        | MOOE | 02-101101-20 18-12-2328 | 12/28/18 | 4,320.00     | 4,320.00                                | 4,320.00        |                |                 |                 |                 |         |
| Otus Copy Systems, Inc.                           | MOOE | 02-101101-20 18-01-0019 | 01/17/18 | 273,999.66   | 140,257.40                              | 140,257.40      |                |                 |                 |                 |         |
| Philcare Manpower Services                        | MOOE | 02-101101-20 18-08-1242 | 08/16/18 | 1,045,002.08 |                                         |                 |                |                 |                 |                 |         |
| Philcare Manpower Services                        | MOOE | 02-101101-20 18-12-2313 | 12/28/18 | 44,974.86    | 44,974.86                               | 44,974.86       |                |                 |                 |                 |         |
| Philcare Manpower Services                        | MOOE | 02-101101-20 18-12-2275 | 12/28/18 | 51,256.58    | 51,256.58                               | 51,256.58       |                |                 |                 |                 |         |
| Philippine Business Daily Mirror Publishing, Inc. | MOOE | 02-101101-20 18-12-2259 | 12/28/18 | 13,000.00    | 13,000.00                               | 13,000.00       |                |                 |                 |                 |         |
| Philippine Manila Standard Publishing, Inc.       | MOOE | 02-101101-20 18-12-2260 | 12/28/18 | 2,808.00     | 2,808.00                                | 2,808.00        |                |                 |                 |                 |         |
| Philippine Postal Corporation (Philpost)          | MOOE | 02-101101-20 18-08-1222 | 08/13/18 | 13,093.02    | 13,093.02                               | 13,093.02       |                |                 |                 |                 |         |

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

Department : DEPARTMENT OF FINANCE  
Agency : BUREAU OF THE TREASURY  
Operating Units : CONSOLIDATED  
Organization Code (UACS) : 11-005-00-00000  
Funding Source Code : ALL FUNDS

| 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   |                  |                                         |                 |                |                 |                 |                 |         |
|                                          |       | Number             | Date       | Amount   |                  |                                         |                 |                |                 |                 |                 |         |
| 1                                        |       | 2                  | 3          | 4        | 5                | 6                                       | 7               | 8              | 9               | 10              | 11              |         |
| Planet Drugstore Corporation             | MOOE  | 02-101101-20       | 18-11-1863 | 11/14/18 | 57,300.00        |                                         |                 |                |                 |                 |                 |         |
| Planet Drugstore Corporation             | MOOE  | 02-101101-20       | 18-12-2308 | 12/28/18 | 32,500.00        |                                         |                 |                |                 |                 |                 |         |
| PLDT, Inc.                               | MOOE  | 02-101101-20       | 18-03-0307 | 03/12/18 | 10,986.08        | 10,986.08                               |                 |                |                 |                 |                 |         |
| PLDT, Inc.                               | MOOE  | 02-101101-20       | 18-04-0532 | 04/19/18 | 808,718.40       | 808,718.40                              |                 |                |                 |                 |                 |         |
| PLDT, Inc.                               | MOOE  | 02-101101-20       | 18-08-1217 | 08/10/18 | 13,800,000.00    | 13,800,000.00                           |                 |                |                 |                 |                 |         |
| PLDT, Inc.                               | MOOE  | 02-101101-20       | 18-12-2058 | 12/11/18 | 20,536.77        | 20,536.77                               |                 |                |                 |                 |                 |         |
| PLDT, Inc.                               | MOOE  | 02-101101-20       | 18-12-2088 | 12/13/18 | 41,665.00        | 41,665.00                               |                 |                |                 |                 |                 |         |
| PLDT, Inc.                               | MOOE  | 02-101101-20       | 18-12-2255 | 12/28/18 | 70,766.82        | 70,766.82                               |                 |                |                 |                 |                 |         |
| PLDT, Inc.                               | MOOE  | 02-101101-20       | 18-12-2298 | 12/28/18 | 55,232.80        | 55,232.80                               |                 |                |                 |                 |                 |         |
| PLDT, Inc.                               | MOOE  | 02-101101-20       | 18-12-2299 | 12/28/18 | 4,618.05         | 4,618.05                                |                 |                |                 |                 |                 |         |
| PLDT, Inc.                               | MOOE  | 02-101101-20       | 18-12-2300 | 12/28/18 | 19,121.40        | 19,121.40                               |                 |                |                 |                 |                 |         |
| PLDT, Inc.                               | MOOE  | 02-101101-20       | 18-12-2301 | 12/28/18 | 84.00            | 84.00                                   |                 |                |                 |                 |                 |         |
| PLDT, Inc.                               | MOOE  | 02-101101-20       | 18-12-2302 | 12/28/18 | 20,160.00        | 20,160.00                               |                 |                |                 |                 |                 |         |
| Quartz Business Products Corporation     | MOOE  | 02-101101-20       | 18-12-2327 | 12/28/18 | 172,350.00       |                                         |                 |                |                 |                 |                 |         |
| Questronix Corporation                   | MOOE  | 02-101101-20       | 18-12-2163 | 12/18/18 | 550,000.00       |                                         |                 |                |                 |                 |                 |         |
| Renphil Trading                          | MOOE  | 02-101101-20       | 18-02-0126 | 02/07/18 | 38,000.00        | 38,000.00                               |                 |                |                 |                 |                 |         |
| Renphil Trading                          | MOOE  | 02-101101-20       | 18-02-0127 | 02/07/18 | 76,000.00        | 38,000.00                               |                 |                |                 |                 |                 |         |
| Renphil Trading                          | MOOE  | 02-101101-20       | 18-12-1973 | 12/04/18 | 18,500.00        |                                         |                 |                |                 |                 |                 |         |
| Renphil Trading                          | MOOE  | 02-101101-20       | 18-12-2206 | 12/27/18 | 35,000.00        | 35,000.00                               |                 |                |                 |                 |                 |         |
| Renphil Trading                          | MOOE  | 02-101101-20       | 18-12-2207 | 12/27/18 | 34,000.00        |                                         |                 |                |                 |                 |                 |         |
| Renphil Trading                          | MOOE  | 02-101101-20       | 18-12-2208 | 12/27/18 | 64,000.00        | 48,000.00                               |                 |                |                 |                 |                 |         |
| Renphil Trading                          | MOOE  | 02-101101-20       | 18-12-2209 | 12/27/18 | 76,000.00        | 76,000.00                               |                 |                |                 |                 |                 |         |
| Renphil Trading                          | MOOE  | 02-101101-20       | 18-12-2210 | 12/27/18 | 86,000.00        | 64,500.00                               |                 |                |                 |                 |                 |         |
| Renphil Trading                          | MOOE  | 02-101101-20       | 18-10-1625 | 10/05/18 | 575,000.00       |                                         |                 |                |                 |                 |                 |         |
| Reuters Limited                          | MOOE  | 02-101101-20       | 18-12-2348 | 12/28/18 | 232,052.83       | 232,052.83                              |                 |                |                 |                 |                 |         |
| Reuters Limited                          | MOOE  | 02-101101-20       | 18-12-2349 | 12/28/18 | 235,576.84       | 235,576.84                              |                 |                |                 |                 |                 |         |
| Sky Cable Corporation                    | MOOE  | 02-101101-20       | 18-11-1955 | 11/29/18 | 12,100.00        | 12,100.00                               |                 |                |                 |                 |                 |         |
| Social Security System                   | MOOE  | 02-101101-20       | 18-11-1954 | 11/29/18 | 51,715.01        | 51,715.01                               |                 |                |                 |                 |                 |         |
| Sol Francesca Cortes                     | MOOE  | 02-101101-20       | 18-12-2224 | 12/28/18 | 1,320.00         | 1,320.00                                |                 |                |                 |                 |                 |         |
| Sportfit                                 | MOOE  | 02-101101-20       | 18-03-0380 | 03/27/18 | 20,160.00        | 20,160.00                               |                 |                |                 |                 |                 |         |
| Toyota Otis, inc.                        | MOOE  | 02-101101-20       | 18-04-0543 | 04/20/18 | 14,211.74        | 14,211.74                               |                 |                |                 |                 |                 |         |
| Toyota Otis, Inc.                        | MOOE  | 02-101101-20       | 18-12-2204 | 12/27/18 | 22,678.68        | 22,678.68                               |                 |                |                 |                 |                 |         |
| Toyota Otis, Inc.                        | MOOE  | 02-101101-20       | 18-12-2231 | 12/28/18 | 40,628.36        | 40,628.36                               |                 |                |                 |                 |                 |         |
| Toyota Otis, Inc.                        | MOOE  | 02-101101-20       | 18-12-2310 | 12/28/18 | 7,817.61         | 7,817.61                                |                 |                |                 |                 |                 |         |
| Trends & Technologies, Inc.              | MOOE  | 02-101101-20       | 18-09-1495 | 09/26/18 | 13,770.00        | 13,770.00                               |                 |                |                 |                 |                 |         |
| Vizcarra Diagnostic Center               | MOOE  | 02-101101-20       | 18-05-0694 | 05/22/18 | 175,000.00       | 5,000.00                                |                 |                |                 |                 |                 |         |
| W. Sia Pest Control Service              | MOOE  | 02-101101-20       | 18-12-2221 | 12/28/18 | 12,500.00        | 12,500.00                               |                 |                |                 |                 |                 |         |
| Wilfredo L. Yatco                        | MOOE  | 02-101101-20       | 18-12-2347 | 12/28/18 | 4,292.63         | 4,292.63                                |                 |                |                 |                 |                 |         |
| LBP for the account of Armin Paul Allado | MOOE  | 02-104161-20       | 18-10-0008 | 10/03/18 | 197,075.92       |                                         |                 |                |                 |                 |                 |         |
| LBP                                      | MOOE  | 02-104161-20       | 18-11-0009 | 11/12/18 | 1,397,155.31     |                                         |                 |                |                 |                 |                 |         |
| -                                        | MOOE  | 02-105432-20       | 18-12-2233 | 12/28/18 | 1,385,000,000.00 |                                         |                 |                |                 |                 |                 |         |
| SUB-TOTAL (MOOE)                         |       |                    |            |          | 1,426,251,687.21 | 27,079,690.43                           | 27,079,690.43   | -              | -               | -               |                 |         |
| Maybank Phils.                           | FINEX | 03-101101-20       | 18-12-2043 | 12/10/18 | 5,500.00         | 5,500.00                                | 5,500.00        |                |                 |                 |                 |         |
| Maybank Phils.                           | FINEX | 03-101101-20       | 18-12-2261 | 12/28/18 | 5,110.00         | 5,110.00                                | 5,110.00        |                |                 |                 |                 |         |

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

Department : DEPARTMENT OF FINANCE  
Agency : BUREAU OF THE TREASURY  
Operating Units : CONSOLIDATED  
Organization Code (UACS) : 11-005-00-00000  
Funding Source Code : ALL FUNDS

| 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                  |            | 3        | 4                                       | 5               | 6              | 7               | 8               | 9               | 10      | 11     |
| Mega International Commercial Bank             | FINEX | 03-101101-20       | 18-12-2262 | 12/28/18 | 660.00                                  | 660.00          | 660.00         |                 |                 |                 |         |        |
| Mizuho                                         | FINEX | 03-101101-20       | 18-12-2263 | 12/28/18 | 11,930.00                               | 11,930.00       | 11,930.00      |                 |                 |                 |         |        |
| Industrial Bank of Korea                       | FINEX | 03-101101-20       | 18-12-2266 | 12/28/18 | 40.00                                   | 40.00           | 40.00          |                 |                 |                 |         |        |
| Sumitomo Mitsui Banking Corporation            | FINEX | 03-101101-20       | 18-12-2284 | 12/28/18 | 210.00                                  | 210.00          | 210.00         |                 |                 |                 |         |        |
| Philtrust                                      | FINEX | 03-101101-20       | 18-12-2285 | 12/28/18 | 275,020.00                              | 275,020.00      | 275,020.00     |                 |                 |                 |         |        |
| Metrobank                                      | FINEX | 03-101101-20       | 18-12-2286 | 12/28/18 | 2,682,560.00                            | 2,682,560.00    | 2,682,560.00   |                 |                 |                 |         |        |
| HSBC                                           | FINEX | 03-101101-20       | 18-12-2287 | 12/28/18 | 33,420.00                               | 33,420.00       | 33,420.00      |                 |                 |                 |         |        |
| CTBC Bank                                      | FINEX | 03-101101-20       | 18-12-2288 | 12/28/18 | 36,950.00                               | 36,950.00       | 36,950.00      |                 |                 |                 |         |        |
| BPI                                            | FINEX | 03-101101-20       | 18-12-2289 | 12/28/18 | 66,270.00                               | 66,270.00       | 66,270.00      |                 |                 |                 |         |        |
| BPI                                            | FINEX | 03-101101-20       | 18-12-2290 | 12/28/18 | 3,646,110.00                            | 3,646,110.00    | 3,646,110.00   |                 |                 |                 |         |        |
| Bank of America                                | FINEX | 03-101101-20       | 18-12-2291 | 12/28/18 | 5,490.00                                | 5,490.00        | 5,490.00       |                 |                 |                 |         |        |
| Robinsons Bank Corporation                     | FINEX | 03-101101-20       | 18-12-2292 | 12/28/18 | 4,820.00                                | 4,820.00        | 4,820.00       |                 |                 |                 |         |        |
| Standard Chartered Bank                        | FINEX | 03-101101-20       | 18-12-2318 | 12/28/18 | 20,710.00                               | 20,710.00       | 20,710.00      |                 |                 |                 |         |        |
| RCBC                                           | FINEX | 03-101101-20       | 18-12-2319 | 12/28/18 | 927,610.00                              | 927,610.00      | 927,610.00     |                 |                 |                 |         |        |
| PBCom                                          | FINEX | 03-101101-20       | 18-12-2320 | 12/28/18 | 573,330.00                              | 573,330.00      | 573,330.00     |                 |                 |                 |         |        |
| Bank of Commerce                               | FINEX | 03-101101-20       | 18-12-2321 | 12/28/18 | 42,420.00                               | 42,420.00       | 42,420.00      |                 |                 |                 |         |        |
| Union Bank Corporation                         | FINEX | 03-101101-20       | 18-12-2322 | 12/28/18 | 849,110.00                              | 849,110.00      | 849,110.00     |                 |                 |                 |         |        |
| BDO Unibank, Inc.                              | FINEX | 03-101101-20       | 18-12-2330 | 12/28/18 | 139,020.00                              | 139,020.00      | 139,020.00     |                 |                 |                 |         |        |
| LBP                                            | FINEX | 03-101101-20       | 18-12-2331 | 12/28/18 | 9,629,000.00                            | 9,629,000.00    | 9,629,000.00   |                 |                 |                 |         |        |
| Eastwest Banking Corporation                   | FINEX | 03-101101-20       | 18-12-2332 | 12/28/18 | 75,090.00                               | 75,090.00       | 75,090.00      |                 |                 |                 |         |        |
| MUFG Bank Ltd                                  | FINEX | 03-101101-20       | 18-12-2333 | 12/28/18 | 7,070.00                                | 7,070.00        | 7,070.00       |                 |                 |                 |         |        |
| PNB                                            | FINEX | 03-101101-20       | 18-12-2334 | 12/28/18 | 1,620,530.00                            | 1,620,530.00    | 1,620,530.00   |                 |                 |                 |         |        |
| Bank of China                                  | FINEX | 03-101101-20       | 18-12-2335 | 12/28/18 | 210.00                                  | 210.00          | 210.00         |                 |                 |                 |         |        |
| UCPB                                           | FINEX | 03-101101-20       | 18-12-2336 | 12/28/18 | 4,773,840.00                            | 4,773,840.00    | 4,773,840.00   |                 |                 |                 |         |        |
| PVB                                            | FINEX | 03-101101-20       | 18-12-2337 | 12/28/18 | 254,870.00                              | 254,870.00      | 254,870.00     |                 |                 |                 |         |        |
| China Banking Corporation                      | FINEX | 02-101101-20       | 18-12-2342 | 12/28/18 | 2,055,550.00                            | 2,055,550.00    | 2,055,550.00   |                 |                 |                 |         |        |
| Security Bank Corporation                      | FINEX | 01-101101-20       | 18-12-2345 | 12/28/18 | 1,119,810.00                            | 1,119,810.00    | 1,119,810.00   |                 |                 |                 |         |        |
| Deutsche Bank AG                               | FINEX | 03-101101-20       | 18-12-2346 | 12/28/18 | 23,470.00                               | 23,470.00       | 23,470.00      |                 |                 |                 |         |        |
| UCPB                                           | FINEX | 03-101101-20       | 18-12-2350 | 12/28/18 | 43,720.00                               | 43,720.00       | 43,720.00      |                 |                 |                 |         |        |
| PVB                                            | FINEX | 03-101101-20       | 18-12-2351 | 12/28/18 | 87,840.00                               | 87,840.00       | 87,840.00      |                 |                 |                 |         |        |
| Overseas Filipino Bank                         | FINEX | 03-101101-20       | 18-12-2352 | 12/28/18 | 17,400.00                               | 17,400.00       | 17,400.00      |                 |                 |                 |         |        |
| DBP                                            | FINEX | 03-101101-20       | 18-12-2353 | 12/28/18 | 1,171,980.00                            | 1,171,980.00    | 1,171,980.00   |                 |                 |                 |         |        |
| DBP                                            | FINEX | 03-101101-20       | 18-12-2354 | 12/28/18 | 278,240.00                              | 278,240.00      | 278,240.00     |                 |                 |                 |         |        |
| SUB-TOTAL (FINEX)                              |       |                    |            |          | 30,484,910.00                           | 30,484,910.00   | 30,484,910.00  | -               | -               | -               | -       |        |
| Procurement Service                            | CO    | 06-101101-20       | 18-05-0705 | 05/01/18 | 25,740.00                               | -               | -              | -               | -               | -               | -       |        |
| Procurement Service                            | CO    | 06-101101-20       | 18-07-0996 | 07/09/18 | 3,120.00                                |                 |                |                 |                 |                 |         |        |
| Progress Home and Office Furnishings/Verde Lin | CO    | 06-101101-20       | 18-08-1216 | 08/10/18 | 4,648,593.00                            |                 |                |                 |                 |                 |         |        |
| Progress Home and Office Furnishing            | CO    | 06-101101-20       | 18-10-1694 | 10/16/18 | 128,700.00                              |                 |                |                 |                 |                 |         |        |
| Progress Home and Office Furnishing            | CO    | 06-101101-20       | 18-12-2214 | 12/28/18 | 728,750.00                              |                 |                |                 |                 |                 |         |        |
| IT Group, Inc.                                 | CO    | 06-101101-20       | 18-12-2215 | 12/28/18 | 979,929.92                              |                 |                |                 |                 |                 |         |        |
| Renphil Trading                                | CO    | 06-101101-20       | 18-12-2240 | 12/28/18 | 4,225,964.00                            |                 |                |                 |                 |                 |         |        |
| Progress Home and Office Furnishings/Verde Lin | CO    | 06-101101-20       | 18-12-2243 | 12/28/18 | 1,447,050.00                            |                 |                |                 |                 |                 |         |        |
| Accent Micro Technologies, Inc.                | CO    | 06-101101-20       | 18-12-2244 | 12/28/18 | 3,492,327.48                            |                 |                |                 |                 |                 |         |        |
| Integrated Computer Systems, Inc.              | CO    | 06-101101-20       | 18-12-2245 | 12/28/18 | 5,688,000.00                            |                 |                |                 |                 |                 |         |        |
| Secur Links Network and Technologies, Inc.     | CO    | 06-101101-20       | 18-12-2246 | 12/28/18 | 8,955,000.00                            |                 |                |                 |                 |                 |         |        |

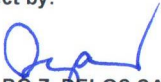
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AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2018

Department : DEPARTMENT OF FINANCE  
Agency : BUREAU OF THE TREASURY  
Operating Units : CONSOLIDATED  
Organization Code (UACS) : 11-005-00-00000  
Funding Source Code : ALL FUNDS

| 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                  | 3           | 4        | 5                                       | 6               | 7              | 8               | 9               | 10              | 11      |
| Integrated Computer Systems, Inc. CO     | 06-101101-20       | 18-12-2317  | 12/28/18 | 2,940,474.00                            |                 |                |                 |                 |                 |         |
| Infobahn Communications, Inc. CO         | 06-101101-20       | 18-12-2338  | 12/28/18 | 1,700,000.00                            |                 |                |                 |                 |                 |         |
| SUB-TOTAL (CO)                           |                    |             |          | 34,963,648.40                           | -               | -              | -               | -               | -               |         |
| TOTAL (CENTRAL OFFICE)                   |                    |             |          | 1,492,844,137.47                        | 58,708,492.29   | 58,708,492.29  | -               | -               | -               |         |
| REGION 3                                 |                    |             |          |                                         |                 |                |                 |                 |                 |         |
| Cabanatuan Electric Corporation          | 18-12-865          | 12/28/18    |          | 5,000.00                                | 5,000.00        | 5,000.00       |                 |                 |                 |         |
| PENELCO                                  | 18-12-866          | 12/28/18    |          | 3,000.00                                | 3,000.00        | 3,000.00       |                 |                 |                 |         |
| Olongapo Electric Distribution Co.       | 18-12-867          | 12/28/18    |          | 4,000.00                                | 4,000.00        | 4,000.00       |                 |                 |                 |         |
| SUB-TOTAL                                |                    |             |          | 12,000.00                               | 12,000.00       | 12,000.00      | -               | -               | -               |         |
| REGION IV-A                              |                    |             |          |                                         |                 |                |                 |                 |                 |         |
| LBC Express, Inc.                        | 01-1105-OBL-20     | 18-12-00247 | 12/31/18 | 8,665.00                                | 8,665.00        | 8,665.00       |                 |                 |                 |         |
| PLDT Inc.                                | 01-1105-OBL-20     | 18-12-00249 | 12/31/18 | 3,689.27                                | 3,689.27        | 3,689.27       |                 |                 |                 |         |
| SUB-TOTAL                                |                    |             |          | 12,354.27                               | 12,354.27       | 12,354.27      | -               | -               | -               |         |
| REGION X                                 |                    |             |          |                                         |                 |                |                 |                 |                 |         |
| Cagayan Electric Power & Light Co., Inc. | 12-0919            | 12/31/18    |          | 28,726.85                               | 28,726.85       | 28,726.85      |                 |                 |                 |         |
| Innovate Communoications, Inc.           | 12-0920            | 12/31/18    |          | 1,799.00                                | 1,799.00        | 1,799.00       |                 |                 |                 |         |
| LBC Express, Inc.                        | 12-0921            | 12/31/18    |          | 3,615.00                                | 3,615.00        | 3,615.00       |                 |                 |                 |         |
| SUB-TOTAL                                |                    |             |          | 34,140.85                               | 34,140.85       | 34,140.85      | -               | -               | -               |         |
| TOTAL (REGIONAL OFFICES)                 |                    |             |          | 58,495.12                               | 58,495.12       | 58,495.12      | -               | -               | -               |         |
| GRAND TOTAL                              |                    |             |          | 1,492,902,632.59                        | 58,766,987.41   | 58,766,987.41  | -               | -               | -               |         |

Certified Correct by:

  
REYNALDO Z. DELOS SANTOS  
Agency Chief Accountant  
Date: 10/10/19

Recommended by:

  
MARITES B. MASARAP  
Director III, Accounting Service  
Date: 10/10/19

Approved by:

  
SHARON P. ALMANZA  
Deputy Treasurer of the Philippines  
Date: 10/10/19

Certified Correct by:

  
SALVACION C. RIOS  
Agency Budget Officer  
Date: 10/10/19

|                                          |                      |
|------------------------------------------|----------------------|
| COMMISSION ON AUDIT                      |                      |
| BUREAU OF THE TREASURY                   |                      |
| RECEIVED                                 |                      |
| BY: <u>Fredrick Justin M. Gatchalian</u> |                      |
| DATE: <u>FEB 11 2019</u>                 | TIME: <u>11:30am</u> |

| TRANSMITTAL SLIP                                                                                                                                                     |                                                                                  |               |                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------|-----------------------------------------------|
| TO:                                                                                                                                                                  | Commission on Audit-<br>Bureau of the Treasury                                   | Address:      | Palacio del Gobernador,<br>Intramuros, Manila |
| FROM:                                                                                                                                                                | Bureau Accounting Division (BAD)<br>Bureau of the Treasury<br>Intramuros, Manila | DATE:         | January 17, 2019                              |
| <p style="text-align: center;"><b>PARTICULARS</b></p> <p>1 Aging of Due and Demandable Obligations (FAR No. 3) -Consolidated, All Funds, as of December 31, 2018</p> |                                                                                  |               |                                               |
| FOR DELIVERY BY:                                                                                                                                                     |                                                                                  | RECEIVED BY : |                                               |
| DATE:                                                                                                                                                                |                                                                                  | DATE:         |                                               |

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY  
**RECEIVED**  
BY: Fredrick Justin V. Gatchalian  
DATE: JAN 17 2019 TIME: 3:43 pm

Keya Pay  
1-17-19 3:45 pm

BAD copy

## TRANSMITTAL SLIP

TO: **Commission on Audit-  
Bureau of the Treasury**

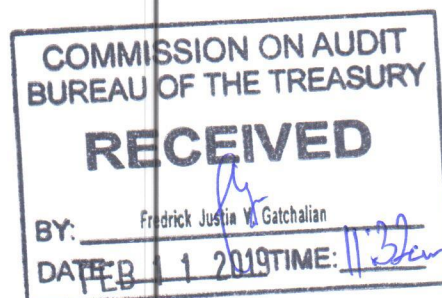
Address: Palacio del Gobernador,  
Intramuros, Manila

FROM: **Bureau Accounting Division (BAD)  
Bureau of the Treasury**  
Intramuros, Manila

DATE: February 11, 2019

## PARTICULARS

- 1 Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1-Consolidated) as of the quarter ending December 31, 2018 (REVISED)
- 2 Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1-Central Office) as of the quarter ending December 31, 2018 (REVISED)
- 3 Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (FAR No. 1A-Consolidated) as of the quarter ending December 31, 2018 (REVISED)
- 4 Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (FAR No. 1A-Central Office) as of the quarter ending December 31, 2018 (REVISED)
- 5 Aging of Due and Demandable Obligations (FAR No. 3) as of December 31, 2018 (REVISED)



FOR DELIVERY BY: \_\_\_\_\_  
DATE: \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_  
DATE: \_\_\_\_\_