

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2020

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

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Adelino B. Sitoy	2-01101101-2020-02-0163	02/10/2020	58,960.00	58,960.00				58,960.00		
Restopreneur Management Inc	2-01101101-2020-07-0706	07/15/2020	61,511.88	61,511.88		61,511.88				
Gerard A. Salapantan	2-01101101-2020-08-0790	08/04/2020	4,950.00	4,950.00		4,950.00				
BayanPC Technologies Inc	2-01101101-2020-08-0922	08/24/2020	83,750.00	83,750.00		83,750.00				
Antonio A. Gallardo	2-01101101-2020-09-0979	09/07/2020	2,499.00	2,499.00		2,499.00				
Central Bookstore Inc	2-01101101-2020-09-1106	09/22/2020	14,832.25	14,832.25		14,832.25				
Central Bookstore Inc	2-01101101-2020-09-1107	09/22/2020	7,869.75	7,869.75		7,869.75				
Restopreneur Management Inc	2-01101101-2020-09-1159	09/30/2020	85,786.96	85,786.96		85,786.96				
16/35MM Production Supply	6-01102101-2020-10-1198	02/10/2020	64,888.00	64,888.00	64,888.00					
Antonio A. Gallardo	2-01101101-2020-10-1232	07/10/2020	800.00	800.00	800.00					
PhilCopy Corporation	2-01101101-2020-10-1282	10/15/2020	47,520.00	47,520.00	47,520.00					
16/35MM Production Supply	6-01102101-2020-10-1325	10/19/2020	64,888.00	64,888.00	64,888.00					
Chef Miguel Antonio Café	2-01101101-2020-10-1362	10/22/2020	55,000.00	55,000.00	55,000.00					
A's-8, Inc	2-01101101-2020-10-1378	10/27/2020	4,884.00	4,884.00	4,884.00					
TEKZONE Computer Sales and Services Inc	2-01101101-2020-10-1398	10/30/2020	83,000.00	83,000.00	83,000.00					
16/35MM Production Supply	2-01101101-2020-11-1403	03/11/2020	675,240.00	675,240.00	675,240.00					
The Lord's Grace Medical and Industrial Cli	2-01101101-2020-11-1451	05/11/2020	13,440.00	13,440.00	13,440.00					
Lam Marketing Co.	2-01101101-2020-11-1469	09/11/2020	38,625.00	38,625.00	38,625.00					
Tekzone Computer Sales and Services Inc.	2-01101101-2020-11-1470	09/11/2020	174,300.00	174,300.00	174,300.00					
BGISIS Development Corporation	2-01101101-2020-11-1560	11/18/2020	48,000.00	48,000.00	48,000.00					
Restopreneur Management Inc.	2-01101101-2020-11-1568	11/19/2020	51,016.70	51,016.70	51,016.70					
JKRFG Upgrade Business Solution Corp	6-01102101-2020-11-1572	11/23/2020	20,000.00	20,000.00	20,000.00					
JKRFG Upgrade Business Solution Corp	6-01101101-2020-11-1572A	11/23/2020	2,000.00	2,000.00	2,000.00					
Restopreneur Management Inc	2-01101101-2020-11-1573	11/23/2020	44,400.37	44,400.37	44,400.37					
Century Park Hotel	2-01101101-2020-12-1659	07/12/2020	76,173.34	76,173.34	76,173.34					
SANO F and B Ventures Inc	2-01101101-2020-12-1664	07/12/2020	27,785.00	27,785.00	27,785.00					
Restopreneur Management Inc	2-01101101-2020-12-1666	10/12/2020	26,511.74	26,511.74	26,511.74					
JKRFG Upgrade Business Solution Corp	2-01101101-2020-12-1672	10/12/2020	200,100.00	200,100.00	200,100.00					
Wamrus Trading Inc. D/B/A The Catalog	2-01101101-2020-12-1673	10/12/2020	453,850.00	453,850.00	453,850.00					

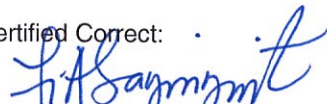
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Sano F and B Ventures Inc	2-01101101-2020-12-1674	10/12/2020	78,320.00	78,320.00	78,320.00					
Restopreneur Management Inc	2-01101101-2020-12-1747	12/18/2020	60,631.81	60,631.81	60,631.81					
La Milagrosa Catering Service	2-01101101-2020-12-1748	12/18/2020	44,000.00	44,000.00	44,000.00					
CLUSTERASIA Corp.	2-01101101-2020-12-1780	12/21/2020	74,940.00	74,940.00	74,940.00					
Century Park Hotel	2-01101101-2020-12-1794	12/22/2020	66,400.96	66,400.96	66,400.96					
Medstation Biological Incorporated	2-01101101-2020-12-1807	12/28/2020	280,112.00	280,112.00	280,112.00					
Corona Supply Co., Inc.	2-01101101-2020-12-1809	12/28/2020	20,036.75	20,036.75	20,036.75					
A's-8, Inc.	2-01101101-2020-12-1810	12/28/2020	37,679.77	37,679.77	37,679.77					
Gerard A. Salapantan	2-01101101-2020-12-1813	12/28/2020	25,033.97	25,033.97	25,033.97					
Toyota Otis, Inc	2-01101101-2020-12-1814	12/29/2020	216,144.78	216,144.78	216,144.78					
Honda Cars Manila	2-01101101-2020-12-1815	12/29/2020	288,994.26	288,994.26	288,994.26					
ACAC Transportation Services	2-01101101-2020-12-1816	12/29/2020	81,370.09	81,370.09	81,370.09					
Globe Telecom Inc	2-01101101-2020-12-1825	12/29/2020	1,731.59	1,731.59	1,731.59					
MERALCO	2-01101101-2020-12-1826	12/31/2020	4,340.99	4,340.99	4,340.99					
Smart Communications Inc. - MRFS	2-01101101-2020-12-1827	12/31/2020	3,564.94	3,564.94	3,564.94					
Smart Communications Inc. - ITA	2-01101101-2020-12-1828	12/31/2020	764.06	764.06	764.06					
Smart Communications Inc. - MTPS	2-01101101-2020-12-1829	12/31/2020	778.44	778.44	778.44					
Smart Communications Inc. - RBZ	2-01101101-2020-12-1830	12/31/2020	1,183.00	1,183.00	1,183.00					
Globe Telecom Inc. - JVP	2-01101101-2020-12-1831	12/31/2020	4,999.00	4,999.00	4,999.00					
Globe Telecom Inc. - NAFE	2-01101101-2020-12-1832	12/31/2020	1,500.00	1,500.00	1,500.00					
Globe Telecom Inc. - CBM	2-01101101-2020-12-1833	12/31/2020	999.00	999.00	999.00					
Globe Telecom Inc. - RBZ	2-01101101-2020-12-1834	12/31/2020	999.00	999.00	999.00					
Smart Communications Inc. - ITA	2-01101101-2020-12-1835	12/31/2020	1,366.09	1,366.09	1,366.09					
Smart Communications Inc. - NAFE	2-01101101-2020-12-1836	12/31/2020	1,366.09	1,366.09	1,366.09					
Smart Communications Inc. - JJST	2-01101101-2020-12-1837	12/31/2020	1,306.93	1,306.93	1,306.93					
Smart Communications Inc. - FSP	2-01101101-2020-12-1838	12/31/2020	1,366.09	1,366.09	1,366.09					
Otus Copy Systems Inc.	2-01101101-2020-12-1839	12/31/2020	9,200.00	9,200.00	9,200.00					
Corsan Realty Corporation	2-01101101-2020-12-1840	12/31/2020	94,320.00	94,320.00	94,320.00					
Lanz Austin P. Jimenea	2-01101101-2020-12-1841	12/31/2020	10,000.00	10,000.00	10,000.00					
Miguel Lorenzo M. Santos	2-01101101-2020-12-1842	12/31/2020	12,500.00	12,500.00	12,500.00					
Vincent C. Maguad	2-01101101-2020-12-1843	12/31/2020	7,500.00	7,500.00	7,500.00					
Maribel Alexis Portugal	2-01101101-2020-12-1844	12/31/2020	12,000.00	12,000.00	12,000.00					
Nick C. Devenosa	2-01101101-2020-12-1845	12/31/2020	7,500.00	7,500.00	7,500.00					
Frederick M. Tumampil	2-01101101-2020-12-1846	12/31/2020	12,000.00	12,000.00	12,000.00					
Veness R. Amoy	2-01101101-2020-12-1847	12/31/2020	12,000.00	12,000.00	12,000.00					
Jerome D. Ozarraga	2-01101101-2020-12-1848	12/31/2020	7,500.00	7,500.00	7,500.00					
Edwin C. Sales	2-01101101-2020-12-1849	12/31/2020	40,000.00	40,000.00	40,000.00					
Nicholas P. de Asis	2-01101101-2020-12-1850	12/31/2020	7,500.00	7,500.00	7,500.00					

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Evelyn S. Ruiz	2-01101101-2020-12-1851	12/31/2020	50,000.00	50,000.00	50,000.00					
Ferdinand S. Palaspas II	2-01101101-2020-12-1852	12/31/2020	25,000.00	25,000.00	25,000.00					
Joyce Dianne C. Magan	2-01101101-2020-12-1853	12/31/2020	10,000.00	10,000.00	10,000.00					
Nisha Anne F. Esagunde	2-01101101-2020-12-1854	12/31/2020	12,000.00	12,000.00	12,000.00					
Nena P. Lizaso	2-01101101-2020-12-1855	12/31/2020	15,000.00	15,000.00	15,000.00					
Donald N. Moscosa	2-01101101-2020-12-1856	12/31/2020	7,500.00	7,500.00	7,500.00					
Roy J. Menguito	2-01101101-2020-12-1857	12/31/2020	2,000.00	2,000.00	2,000.00					
Rosaline B. Dimailig	2-01101101-2020-12-1858	12/31/2020	7,500.00	7,500.00	7,500.00					
Joey P. Nanoz	2-01101101-2020-12-1859	12/31/2020	7,500.00	7,500.00	7,500.00					
Juan Jose S. Tronco	2-01101101-2020-12-1860	12/31/2020	10,000.00	10,000.00	10,000.00					
Globe Telecom Inc. -VRA	2-01101101-2020-12-1861	12/31/2020	1,731.59	1,731.59	1,731.59					
Globe Telecom Inc. -FMT	2-01101101-2020-12-1862	12/31/2020	2,230.77	2,230.77	2,230.77					
Smart Communications Inc. - MHR	2-01101101-2020-12-1863	12/31/2020	2,000.00	2,000.00	2,000.00					
Smart Communications Inc. - NMB	2-01101101-2020-12-1864	12/31/2020	1,876.93	1,876.93	1,876.93					
Smart Communications Inc. – OAB	2-01101101-2020-12-1865	12/31/2020	2,248.83	2,248.83	2,248.83					
Smart Communications Inc. - RFM	2-01101101-2020-12-1866	12/31/2020	2,000.00	2,000.00	2,000.00					
Smart Communications Inc. - JCP	2-01101101-2020-12-1867	12/31/2020	1,000.00	1,000.00	1,000.00					
Smart Communications Inc. - APL	2-01101101-2020-12-1868	12/31/2020	2,500.00	2,500.00	2,500.00					
Smart Communications Inc. – CAC	2-01101101-2020-12-1869	12/31/2020	5,000.00	5,000.00	5,000.00					
Smart Communications Inc. - RVA	2-01101101-2020-12-1870	12/31/2020	3,749.76	3,749.76	3,749.76					
Smart Communications Inc. – GOM	2-01101101-2020-12-1871	12/31/2020	2,000.00	2,000.00	2,000.00					
Smart Communications Inc. – ABS	2-01101101-2020-12-1872	12/31/2020	5,000.00	5,000.00	5,000.00					
ORAS Realty Corporation	2-01101101-2020-12-1873	12/31/2020	49,411.76	49,411.76	49,411.76					
Romulo F. Munsayac, Jr.	2-01101101-2020-12-1874	12/31/2020	2,500.00	2,500.00	2,500.00					
SANO F and B Ventures Inc	2-01101101-2020-12-1875	12/31/2020	27,205.00	27,205.00	27,205.00					
Gerard A. Salapantan	2-01101101-2020-12-1876	12/31/2020	16,492.80	16,492.80	16,492.80					
Converge ICT Solutions Inc.	2-01101101-2020-12-1877	12/31/2020	15,000.00	15,000.00	15,000.00					
Mayvelle A. Peñano	2-01101101-2020-12-1878	12/31/2020	12,000.00	12,000.00	12,000.00					
Emmanuel M. Tatad	2-01101101-2020-12-1879	12/31/2020	15,000.00	15,000.00	15,000.00					
Joseph Henry F. Ilagan	2-01101101-2020-12-1880	12/31/2020	12,000.00	12,000.00	12,000.00					
Jeffrey G. Suyat	2-01101101-2020-12-1881	12/31/2020	7,500.00	7,500.00	7,500.00					
Simon Jericho M. San Juan	2-01101101-2020-12-1882	12/31/2020	10,000.00	10,000.00	10,000.00					
Imee Marie M. Villamor	2-01101101-2020-12-1883	12/31/2020	2,999.00	2,999.00	2,999.00					
Smart Communications Inc. - MCA	2-01101101-2020-12-1884	12/31/2020	999.00	999.00	999.00					
Globe Telecom Inc. - MTPS	2-01101101-2020-12-1885	12/31/2020	2,232.59	2,232.59	2,232.59					
Globe Telecom Inc. - NPL	2-01101101-2020-12-1886	12/31/2020	1,731.59	1,731.59	1,731.59					
PLDT Inc.	2-01101101-2020-12-1887	12/31/2020	1,720.75	1,720.75	1,720.75					
PLDT Inc.	2-01101101-2020-12-1888	12/31/2020	2,031.35	2,031.35	2,031.35					

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PLDT Inc.	2-01101101-2020-12-1889	12/31/2020	1,720.75	1,720.75	1,720.75					
PLDT Inc.	2-01101101-2020-12-1890	12/31/2020	2,341.95	2,341.95	2,341.95					
PLDT Inc.	2-01101101-2020-12-1891	12/31/2020	1,720.75	1,720.75	1,720.75					
PLDT Inc.	2-01101101-2020-12-1892	12/31/2020	8,960.00	8,960.00	8,960.00					
MCGN Flower Shop	2-01101101-2020-12-1893	12/31/2020	1,500.00	1,500.00	1,500.00					
Ritaga Enterprises	2-01101101-2020-12-1901	12/31/2020	9,000.00	9,000.00	9,000.00					
ACAC Transportation Services	2-01101101-2020-12-1902	12/31/2020	41,224.59	41,224.59	41,224.59					
Franz Jozef L. Tumaneng	2-01101101-2020-12-1903	12/31/2020	999.00	999.00	999.00					
Gerard A. Salapantan	2-01101101-2020-12-1904	12/31/2020	41,987.07	41,987.07	41,987.07					
Estrellita A. Gabutin	2-01101101-2020-12-1905	12/31/2020	2,494.30	2,494.30	2,494.30					
Armando L. Macarilay	2-01101101-2020-12-1906	12/31/2020	5,600.00	5,600.00	5,600.00					
Restopreneur Management Inc	2-01101101-2020-12-1907	12/31/2020	49,499.94	49,499.94	49,499.94					
Smart Communications Inc - KJO	2-01101101-2020-12-1908	12/31/2020	1,600.02	1,600.02	1,600.02					
Smart Communications Inc - SJS	2-01101101-2020-12-1909	12/31/2020	1,600.02	1,600.02	1,600.02					
Smart Communications Inc - MBV	2-01101101-2020-12-1910	12/31/2020	1,600.02	1,600.02	1,600.02					
Smart Communications Inc - ZMT	2-01101101-2020-12-1911	12/31/2020	1,099.02	1,099.02	1,099.02					
Smart Communications Inc - KJO	2-01101101-2020-12-1912	12/31/2020	999.00	999.00	999.00					
Smart Communications Inc - FJT	2-01101101-2020-12-1913	12/31/2020	1,500.03	1,500.03	1,500.03					
Smart Communications Inc - CAC	2-01101101-2020-12-1914	12/31/2020	1,499.99	1,499.99	1,499.99					
Smart Communications Inc - GSV	2-01101101-2020-12-1915	12/31/2020	1,500.03	1,500.03	1,500.03					
Smart Communications Inc - AMF	2-01101101-2020-12-1916	12/31/2020	1,600.02	1,600.02	1,600.02					
Smart Communications Inc - FSP	2-01101101-2020-12-1917	12/31/2020	1,500.03	1,500.03	1,500.03					
Smart Communications Inc - ITA	2-01101101-2020-12-1918	12/31/2020	1,500.03	1,500.03	1,500.03					
Smart Communications Inc - JJT	2-01101101-2020-12-1919	12/31/2020	1,500.03	1,500.03	1,500.03					
Smart Communications Inc - AAG	2-01101101-2020-12-1920	12/31/2020	1,499.99	1,499.99	1,499.99					
Smart Communications Inc - EAG	2-01101101-2020-12-1921	12/31/2020	999.44	999.44	999.44					
Smart Communications Inc - ABS	2-01101101-2020-12-1922	12/31/2020	999.00	999.00	999.00					
Smart Communications Inc - RVA	2-01101101-2020-12-1923	12/31/2020	1,499.99	1,499.99	1,499.99					
Smart Communications Inc - RVA	2-01101101-2020-12-1924	12/31/2020	999.00	999.00	999.00					
Smart Communications Inc - NMB	2-01101101-2020-12-1925	12/31/2020	999.00	999.00	999.00					
Smart Communications Inc - APL	2-01101101-2020-12-1926	12/31/2020	1,499.99	1,499.99	1,499.99					
Smart Communications Inc - IMV	2-01101101-2020-12-1927	12/31/2020	999.00	999.00	999.00					
Smart Communications Inc - GAS	2-01101101-2020-12-1928	12/31/2020	1,499.99	1,499.99	1,499.99					
Smart Communications Inc - ALM	2-01101101-2020-12-1929	12/31/2020	1,500.03	1,500.03	1,500.03					
Smart Communications Inc - MHR	2-01101101-2020-12-1930	12/31/2020	1,500.03	1,500.03	1,500.03					
Smart Communications Inc - OAB	2-01101101-2020-12-1931	12/31/2020	1,499.99	1,499.99	1,499.99					
Smart Communications Inc - GOM	2-01101101-2020-12-1932	12/31/2020	1,500.03	1,500.03	1,500.03					
Smart Communications Inc - TJVU	2-01101101-2020-12-1933	12/31/2020	1,500.03	1,500.03	1,500.03					

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Smart Communications Inc - RTM	2-01101101-2020-12-1934	12/31/2020	1,600.02	1,600.02	1,600.02					
Antonio A. Gallardo	2-01101101-2020-12-1935	12/31/2020	10,550.00	10,550.00	10,550.00					
Banaag Pest Control	2-01101101-2020-12-1936	12/31/2020	55,200.00	55,200.00	55,200.00					
MCGN Flowershop	2-01101101-2020-12-1937	12/31/2020	33,966.00	33,966.00	33,966.00					
A's-8 Inc.	2-01101101-2020-12-1938	12/31/2020	8,220.00	8,220.00	8,220.00					
A's-8 Inc.	2-01101101-2020-12-1939	12/31/2020	1,015.00	1,015.00	1,015.00					
A's-8 Inc.	2-01101101-2020-12-1940	12/31/2020	32,239.00	32,239.00	32,239.00					
Antonio A. Gallardo	2-01101101-2020-12-1941	12/31/2020	18,900.00	18,900.00	18,900.00					
A's-8 Inc.	2-01101101-2020-12-1942	12/31/2020	5,669.00	5,669.00	5,669.00					
Smart Communications Inc - GSV	2-01101101-2020-12-1943	12/31/2020	1,366.09	1,366.09	1,366.09					
Smart Communications Inc – MRFS	2-01101101-2020-12-1944	12/31/2020	3,500.00	3,500.00	3,500.00					
Smart Communications Inc – ITA	2-01101101-2020-12-1945	12/31/2020	2,339.67	2,339.67	2,339.67					
Smart Communications Inc – MTPS	2-01101101-2020-12-1946	12/31/2020	2,000.00	2,000.00	2,000.00					
Smart Communications Inc - RBZ	2-01101101-2020-12-1947	12/31/2020	2,000.00	2,000.00	2,000.00					
MERALCO	2-01101101-2020-12-1948	12/31/2020	1,532.58	1,532.58	1,532.58					
Smart Communications Inc - RTM	2-01101101-2020-12-1949	12/31/2020	1,539.48	1,539.48	1,539.48					
Globe Telecom Inc - MCA	2-01101101-2020-12-1950	12/31/2020	999.00	999.00	999.00					
Globe Telecom Inc - JDM	2-01101101-2020-12-1951	12/31/2020	999.00	999.00	999.00					
Smart Communications Inc - JHI	2-01101101-2020-12-1954	12/31/2020	1,600.02	1,600.02	1,600.02					
Smart Communications Inc - EMT	2-01101101-2020-12-1955	12/31/2020	1,245.34	1,245.34	1,245.34					
Smart Communications Inc - AJA	2-01101101-2020-12-1956	12/31/2020	1,102.47	1,102.47	1,102.47					
Sky Cable Corporation	2-01101101-2020-12-1959	12/31/2020	34,998.99	34,998.99	34,998.99					
Smart Communications Inc.	2-01101101-2020-12-1960	12/31/2020	1,368.10	1,368.10	1,368.10					
Sky Cable Corporation	2-01101101-2020-12-1961	12/31/2020	34,998.99	34,998.99	34,998.99					
SANO F and B Ventures Inc	2-01101101-2020-12-1962	12/31/2020	39,100.00	39,100.00	39,100.00					
Nicole M. Bacolod	2-01101101-2020-12-1963	12/31/2020	18,203.66	18,203.66	18,203.66					
Bureau of Internal Revenue		12/31/2020	1,849,300.91	1,849,300.91	1,849,300.91					
TOTAL			6,749,788.74	6,749,788.74	6,429,628.90	261,199.84	0.00	58,960.00	0.00	0.00

Certified Correct:



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

Certified Correct:



PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Recommended By:



GUADALUPE O. MACEDA
DLLS/Officer-in-Charge, AFMD

Approved By:



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