

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of 31 December 2016

Department: Department of HealthAgency: National Nutrition Council

Operating Units

Organization Code (UACS): 13 003 00 00000

Funding Source Code (as clustered): _____

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

No.	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
1	Radio Mindanao Network, Inc.	2015-09-1282	09/07/2015	199,350.00	199,350.00					199,350.00	
2	Brigada Mass Media Corp.	2016-01-117	01/29/2016	500,000.00	500,000.00				500,000.00		
3	D' Triumph Cleaners and Allied Services, Inc.	2016-02-129	02/01/2016	140,187.82	140,187.82				140,187.82		
4	PT Aciete Corporation	2016-03-399	03/29/2016	18,380.32	18,380.32				18,380.32		
5	La Villa Amor Holdings Corporation	2016-04-456	04/07/2016	33,600.00	33,600.00			33,600.00			
6	First and Finest Technology Corp.	2016-05-644	05/13/2016	2,380,000.00	2,380,000.00			2,380,000.00			
7	Aurigold Trading	2016-07-871	07/01/2016	64,350.00	64,350.00			64,350.00			
8	Lerome Trophies Corporation	2016-09-1284	09/22/2016	30,520.00	30,520.00		30,520.00				
9	Waterfront Cebu City Hotel & Casino	2016-11-1527	11/07/2016	1,334,800.00	1,334,800.00	1,334,800.00					
10	Waterfront Cebu City Hotel & Casino	2016-11-1570	11/11/2016	10,000.00	10,000.00				10,000.00		
11	Magneto Enterprises	2016-11-1598	11/16/2016	130,920.00	130,920.00	130,920.00					
12	Philippine Daily Inquirer	2016-11-1620	11/21/2016	11,491.20	11,491.20	11,491.20					
13	Philippine Daily Inquirer	2016-11-1621	11/21/2016	11,491.20	11,491.20	11,491.20					
14	Filler's Philippines Trading	2016-11-1675	11/28/2016	6,000.00	6,000.00	6,000.00					
15	Waterfront Cebu City Hotel & Casino	2016-12-1716	12/09/2016	39,600.00	39,600.00	39,600.00					
16	Philippine International Convention Center	2016-12-1734	12/12/2016	1,173,000.00	1,173,000.00	1,173,000.00					
17	Ma. Ethel A. Segongan	2016-12-1736	12/12/2016	20,000.00	20,000.00	20,000.00					
18	Joseph Jerome L. Tupaz	2016-12-1742	12/14/2016	54,600.00	54,600.00	54,600.00					
19	Makati Palace Hotel	2016-12-1751	12/15/2016	188,895.00	188,895.00	188,895.00					
20	Excelpress, Inc.	2016-12-1768	12/19/2016	25,000.00	25,000.00	25,000.00					
21	Eurotel Hotel (Makati)	2016-12-1779	12/21/2016	208,000.00	208,000.00	208,000.00					
22	Marites C. Estacio	2016-12-1781	12/21/2016	10,000.00	10,000.00	10,000.00					
23	Magdalena T. Cabusi	2016-12-1782	12/21/2016	10,000.00	10,000.00	10,000.00					
24	Eurotel Hotel (Makati)	2016-12-1784	12/21/2016	116,000.00	116,000.00	116,000.00					
25	E-Travel Host and Tours	2016-12-1789	12/21/2016	18,865.00	18,865.00	18,865.00					
26	Princess Christine G. Daliva	2016-12-1795	12/23/2016	2,894.50	2,894.50	2,894.50					
27	Metrotech Rental Solutions	2016-12-1797	12/23/2016	145,600.00	145,600.00	145,600.00					
28	Flyral Travel Co.	2016-12-1803	12/23/2016	3,903.00	3,903.00	3,903.00					
29	Flyral Travel Co.	2016-12-1804	12/23/2016	3,903.00	3,903.00	3,903.00					
30	Gorilla Trading	2016-12-1818	12/23/2016	447,500.00	447,500.00	447,500.00					
31	Innovation Printshoppe, Inc.	2016-12-1819	12/23/2016	461,295.00	461,295.00	461,295.00					
32	Gencars, Inc. - Region IV-B	2016-12-1826	12/27/2016	91,325.00	91,325.00	91,325.00					
33	Itawes Security Proactive Agency, Inc.	2016-12-1829	12/27/2016	4,884.05	4,884.05	4,884.05					
34	Lucita Raniel et.al.	2016-12-1834	12/27/2016	11,544.02	11,544.02	11,544.02					

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	1	2	3	4	5	6	7	8	9	10	11
35	Seven Wings Travel Unlimited, Inc.	2016-12-1851	12/28/2016	9,348.00	9,348.00	9,348.00					
36	Ross Ann Pulmones	2016-12-1854	12/28/2016	20,000.00	20,000.00	20,000.00					
37	Rowena V. Ondong	2016-12-1855	12/28/2016	10,000.00	10,000.00	10,000.00					
38	Araceli S. Delos Santos	2016-12-1856	12/28/2016	10,000.00	10,000.00	10,000.00					
39	Arnel Mayuga	2016-12-1857	12/28/2016	20,000.00	20,000.00	20,000.00					
40	PLDT Inc.	2016-12-1862	12/28/2016	2,199.00	2,199.00	2,199.00					
41	Arlene R. Reario	2016-12-1866	12/28/2016	60,000.00	60,000.00	60,000.00					
42	Municipal Government of Arakan, Cotabato	2016-12-1867	12/28/2016	20,400.00	20,400.00	20,400.00					
43	City Government of Valencia	2016-12-1868	12/28/2016	43,050.00	43,050.00	43,050.00					
44	Municipal Government of Castilla, Sorsogon	2016-12-1869	12/28/2016	21,050.00	21,050.00	21,050.00					
45	Municipal Government of Maco, Compostela Valley	2016-12-1871	12/28/2016	22,200.00	22,200.00	22,200.00					
46	Municipal Government of Jamindan, Capiz	2016-12-1872	12/28/2016	17,400.00	17,400.00	17,400.00					
47	Municipal Government of Sibunag, Guimaras	2016-12-1873	12/28/2016	7,800.00	7,800.00	7,800.00					
48	Municipal Government of Barili, Cebu	2016-12-1874	12/28/2016	25,200.00	25,200.00	25,200.00					
49	Municipal Government of Pontevedra, Capiz	2016-12-1875	12/28/2016	15,600.00	15,600.00	15,600.00					
50	City Government of General Santos	2016-12-1876	12/28/2016	33,600.00	33,600.00	33,600.00					
51	Municipal Government of Saint Bernard, South Leyte	2016-12-1877	12/28/2016	24,000.00	24,000.00	24,000.00					
52	Municipal Government of Atimonan, Quezon	2016-12-1878	12/28/2016	25,200.00	25,200.00	25,200.00					
53	Municipal Government of Tanudan, Kalinga	2016-12-1879	12/28/2016	16,800.00	16,800.00	16,800.00					
54	Municipal Government of Sebaste, Antique	2016-12-1880	12/28/2016	6,000.00	6,000.00	6,000.00					
55	City Government of Ligao	2016-12-1881	12/28/2016	32,550.00	32,550.00	32,550.00					
56	Municipal Government of Dalaguete, Cebu	2016-12-1882	12/28/2016	19,800.00	19,800.00	19,800.00					
57	Provincial Government of Agusan del Norte	2016-12-1883	12/28/2016	94,200.00	94,200.00	94,200.00					
58	Municipal Government of Carmen, Cebu	2016-12-1884	12/28/2016	12,600.00	12,600.00	12,600.00					
59	Municipal Government of Barcelona, Sorsogon	2016-12-1885	12/28/2016	15,000.00	15,000.00	15,000.00					
60	Municipal Government of Pilar, Capiz	2016-12-1886	12/28/2016	14,400.00	14,400.00	14,400.00					
61	City Government of Iloilo	2016-12-1887	12/28/2016	43,800.00	43,800.00	43,800.00					
62	Municipal Government of Leganes, Iloilo	2016-12-1888	12/28/2016	16,200.00	16,200.00	16,200.00					
63	Municipal Government of Tigbauan, Iloilo	2016-12-1889	12/28/2016	31,000.00	31,000.00	31,000.00					
64	Municipal Government of Trento, Agusan del Sur	2016-12-1892	12/28/2016	13,200.00	13,200.00	13,200.00					
65	City Government of Laoag	2016-12-1893	12/28/2016	48,000.00	48,000.00	48,000.00					
66	Municipal Government of Balangkayan, Eastern Samar	2016-12-1894	12/28/2016	13,800.00	13,800.00	13,800.00					
67	Municipal Government of Mondragon, Northern Samar	2016-12-1895	12/28/2016	27,000.00	27,000.00	27,000.00					
68	Eurotel Hotel (Makati) / Westfield Residences, Inc.	2016-12-1896	12/28/2016	59,800.00	59,800.00	59,800.00					
69	Municipal Government of Tubod, Surigao del Norte	2016-12-1897	12/28/2016	5,400.00	5,400.00	5,400.00					
70	Provincial Government of Quirino	2016-12-1898	12/28/2016	91,200.00	91,200.00	91,200.00					
71	Municipal Government of Miagao, Iloilo	2016-12-1899	12/28/2016	76,200.00	76,200.00	76,200.00					
72	Municipal Government of Palapag, Northern Samar	2016-12-1900	12/28/2016	28,200.00	28,200.00	28,200.00					
73	Municipal Government of Rodriguez, Rizal	2016-12-1901	12/28/2016	31,800.00	31,800.00	31,800.00					
74	Municipal Government of Nueva Valencia, Guimaras	2016-12-1902	12/28/2016	13,200.00	13,200.00	13,200.00					
75	City Government of Tabaco	2016-12-1903	12/28/2016	43,800.00	43,800.00	43,800.00					
76	Provincial Government of Bataan	2016-12-1904	12/28/2016	145,800.00	145,800.00	145,800.00					
77	Municipal Government of Pres. Roxas, North Cotabato	2016-12-1905	12/28/2016	16,800.00	16,800.00	16,800.00					
78	Municipal Government of Panitan, Capiz	2016-12-1906	12/28/2016	15,000.00	15,000.00	15,000.00					

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79	Eurotel Hotel (Makati)	2016-12-1917	12/29/2016	535,100.00	535,100.00	535,100.00					
80	Eurotel Hotel (Makati)	2016-12-1919	12/29/2016	191,700.00	191,700.00	191,700.00					
81	Municipal Government of Nampicuan, Nueva Ecija	2016-12-1920	12/29/2016	12,600.00	12,600.00	12,600.00					
82	Municipal Government of Makilala, North Cotabato	2016-12-1921	12/29/2016	27,600.00	27,600.00	27,600.00					
83	Municipal Government of Rosario, Agusan del Sur	2016-12-1922	12/29/2016	8,400.00	8,400.00	8,400.00					
84	Municipal Government of Camiling, Tarlac	2016-12-1923	12/29/2016	37,800.00	37,800.00	37,800.00					
85	City Government of Surigao	2016-12-1924	12/29/2016	48,000.00	48,000.00	48,000.00					
86	Municipal Government of Pototan, Iloilo	2016-12-1925	12/29/2016	31,200.00	31,200.00	31,200.00					
87	Municipal Government of Carmen, Cotabato	2016-12-1926	12/29/2016	21,000.00	21,000.00	21,000.00					
88	Olivia B. Bjorkroos	2016-12-1927	12/29/2016	10,000.00	10,000.00	10,000.00					
89	Arnold T. Viemes	2016-12-1928	12/29/2016	20,000.00	20,000.00	20,000.00					
90	Evelyn P. Dulle	2016-12-1929	12/29/2016	20,000.00	20,000.00	20,000.00					
91	Buena H. Alositain	2016-12-1930	12/29/2016	10,000.00	10,000.00	10,000.00					
92	Adelaida M. Aquino	2016-12-1931	12/29/2016	10,000.00	10,000.00	10,000.00					
93	Cecilia R. Laroco	2016-12-1932	12/29/2016	10,000.00	10,000.00	10,000.00					
94	AIM Conference Center Manila	2016-12-1937	12/29/2016	440,000.00	440,000.00	440,000.00					
95	Knowledge Community, Inc.	2016-12-1938	12/29/2016	92,000.00	92,000.00	92,000.00					
96	PLDT, Inc. - Region I	2016-12-1939	12/29/2016	3,831.56	3,831.56	3,831.56					
97	FRC General Services & Supplies - Region I	2016-12-1940	12/29/2016	9,575.12	9,575.12	9,575.12					
98	Gorilla Trading	2016-12-1941	12/29/2016	2,652,000.00	2,652,000.00	2,652,000.00					
99	Cover & Pages Corporation	2016-12-1942	12/29/2016	4,263,000.00	4,263,000.00	4,263,000.00					
100	Jeline Marie M. Corpuz	2016-12-1943	12/29/2016	1,860.00	1,860.00	1,860.00					
101	LEYECO II (Leyte II Electric Cooperative)	2016-12-1944	12/29/2016	3,931.52	3,931.52	3,931.52					
102	Michael Angelo P. Perido	2016-12-1945	12/29/2016	2,800.00	2,800.00	2,800.00					
103	E-Travel Host and Tours - Region XI	2016-12-1948	12/29/2016	14,242.00	14,242.00	14,242.00					
104	Flyral Travel Co.	2016-12-1949	12/29/2016	10,230.00	10,230.00	10,230.00					
105	St. Francis Hotels - BSA Twin Towers	2016-12-1950	12/29/2016	405,000.00	405,000.00	405,000.00					
106	TTERB Copy and Prints - Region I	2016-12-1951	12/29/2016	2,517.25	2,517.25	2,517.25					
107	Flyral Travel Co.	2016-12-1952	12/29/2016	8,162.00	8,162.00	8,162.00					
108	Rommel Teofilo F. Aguilar	2016-12-1953	12/29/2016	560.00	560.00	560.00					
109	Maria Concepcion B. Abbang	2016-12-1954	12/29/2016	19,600.00	19,600.00	19,600.00					
110	Front Cargo Forwarders, Inc.	2016-12-1955	12/29/2016	473,586.46	473,586.46	473,586.46					
111	Villa Salud Catering Services	2016-12-1957	12/29/2016	168,960.00	168,960.00	168,960.00					
112	Maria Lourdes A. Vega	2016-12-1958	12/29/2016	7,552.08	7,552.08	7,552.08					
113	Philippine Daily Inquirer	2016-12-1959	12/29/2016	185,068.80	185,068.80	185,068.80					
114	Christian Jan M. Castro	2016-12-1960	12/29/2016	6,521.67	6,521.67	6,521.67					
115	Municipal Government of Maria, Siquijor	2016-12-1961	12/29/2016	12,850.00	12,850.00	12,850.00					
116	Knowledge Community, Inc.	2016-12-1962	12/29/2016	10,000.00	10,000.00	10,000.00					
117	JMT Newspaper and Magazine Dealer	2016-12-1963	12/29/2016	2,438.00	2,438.00	2,438.00					
118	Armando P. Manglicmot	2016-12-1964	12/29/2016	10,221.00	10,221.00	10,221.00					
119	Armando P. Manglicmot	2016-12-1965	12/29/2016	235.00	235.00	235.00					
120	Municipal Government of Tabuelan, Cebu	2016-12-1966	12/29/2016	7,800.00	7,800.00	7,800.00					
121	Municipal Government of San Juan, Siquijor	2016-12-1967	12/29/2016	9,000.00	9,000.00	9,000.00					
122	Municipal Government of Siquijor, Siquijor	2016-12-1968	12/29/2016	24,600.00	24,600.00	24,600.00					

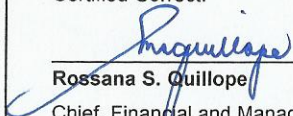
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					Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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123	Municipal Government of San Francisco, Agusan del Sur	2016-12-1969	12/29/2016	24,000.00	24,000.00	24,000.00					
124	Municipal Government of San Remigio, Cebu	2016-12-1970	12/29/2016	15,600.00	15,600.00	15,600.00					
125	City Government of Digos	2016-12-1971	12/29/2016	23,400.00	23,400.00	23,400.00					
126	Municipal Government of Garchitorena, Camarines Sur	2016-12-1972	12/29/2016	41,400.00	41,400.00	41,400.00					
127	Municipal Government of Bato, Camarines Sur	2016-12-1973	12/29/2016	37,800.00	37,800.00	37,800.00					
128	Municipal Government of Lagonoy, Camarines Sur	2016-12-1974	12/29/2016	12,600.00	12,600.00	12,600.00					
129	Municipal Government of Barotac Nuevo, Iloilo	2016-12-1975	12/29/2016	21,000.00	21,000.00	21,000.00					
130	Susan Y. Orpilla	2016-12-1976	12/29/2016	11,664.00	11,664.00	11,664.00					
131	Norre Jean V. Delos Santos	2016-12-1977	12/29/2016	7,055.00	7,055.00	7,055.00					
132	Municipal Government of Cordova, Cebu	2016-12-1978	12/29/2016	10,200.00	10,200.00	10,200.00					
133	Municipal Government of Loreto, Agusan del Sur	2016-12-1979	12/29/2016	18,100.00	18,100.00	18,100.00					
134	Municipal Government of Lapuyan, Zamboanga del Sur	2016-12-1980	12/29/2016	20,850.00	20,850.00	20,850.00					
135	Stephanie Joy V. Guino-o	2016-12-1981	12/29/2016	12,238.00	12,238.00	12,238.00					
136	Gelaine Pet S. Trabado	2016-12-1982	12/29/2016	5,920.76	5,920.76	5,920.76					
137	Franklin T. Mariano	2016-12-1983	12/29/2016	860.00	860.00	860.00					
138	Rhodora G. Maestre	2016-12-1984	12/29/2016	3,500.00	3,500.00	3,500.00					
139	Maria Teresa L. Ungson	2016-12-1986	12/29/2016	7,000.00	7,000.00	7,000.00					
140	Rhodora G. Maestre	2016-12-1987	12/29/2016	2,500.00	2,500.00	2,500.00					
141	Damosa Land, Inc.	2016-12-1988	12/29/2016	11,700.00	11,700.00	11,700.00					
142	Eurotel Hotel (Makati)	2016-12-1989	12/29/2016	47,610.00	47,610.00	47,610.00					
143	Parolita A. Mission	2016-12-1990	12/29/2016	11,964.00	11,964.00	11,964.00					
144	Carina Z. Santiago	2016-12-1991	12/29/2016	2,052.00	2,052.00	2,052.00					
145	South Cotabato I Electric Cooperative, Inc. - Region 12	2016-12-1992	12/29/2016	17,596.51	17,596.51	17,596.51					
146	LEYECO II (Leyte II Electric Cooperative)	2016-12-1993	12/29/2016	3,931.52	3,931.52	3,931.52					
147	Provincial Government of Marinduque	2016-12-1994	12/29/2016	144,000.00	144,000.00	144,000.00					
148	Kris L. Fabi	2016-12-1995	12/29/2016	3,960.00	3,960.00	3,960.00					
149	Redbird Security Agency & Services, Inc.	2016-01-087	01/25/2016	33,007.63	33,007.63	33,007.63					
150	Redbird Security Agency & Services, Inc.	2016-12-1996	12/29/2016	30,091.08	30,091.08	30,091.08					
151	Wilma D. Cruz	2016-12-1997	12/29/2016	3,000.00	3,000.00	3,000.00					
152	Arnel T. Dimaano	2016-12-1998	12/29/2016	1,880.00	1,880.00	1,880.00					
153	Ellen Ruth F. Abella	2016-12-1999	12/29/2016	12,000.00	12,000.00	12,000.00					
154	VM Productions/DXMK	2016-12-2000	12/29/2016	80,000.00	80,000.00	80,000.00					
155	SML Trade Center	2016-12-2001	12/29/2016	6,780.00	6,780.00	6,780.00					
156	Berovan Marketing, Inc. - CARAGA	2016-12-2002	12/29/2016	150,732.00	150,732.00	150,732.00					
157	Palanca Printing Press	2016-12-2003	12/29/2016	24,000.00	24,000.00	24,000.00					
158	Dottie's Place Hotel and Restaurant	2016-12-2004	12/29/2016	136,000.00	136,000.00	136,000.00					
159	Hazel C. Evasco-Bagayao	2016-12-2005	12/29/2016	20,000.00	20,000.00	20,000.00					
160	Rowena C. Dagdag	2016-12-2006	12/29/2016	10,000.00	10,000.00	10,000.00					
161	Municipal Government of Kumalarang, Zamboanga del Sur	2016-12-2007	12/29/2016	23,700.00	23,700.00	23,700.00					
162	Lerome Trophies Corporation	2016-12-2008	12/29/2016	1,680.00	1,680.00	1,680.00					
163	Yssay Advertising and Media Productions	2016-12-2009	12/29/2016	120,000.00	120,000.00	120,000.00					
164	Compañero Commercial	2016-12-2010	12/29/2016	866.00	866.00	866.00					
165	Northern Mindanao Broadcasting System	2016-12-2011	12/29/2016	32,000.00	32,000.00	32,000.00					
166	Mindanao News Courier	2016-12-2012	12/29/2016	38,500.00	38,500.00	38,500.00					

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	1	2	3	4	5	6	7	8	9	10	11
167	Madyaw Kadyaw Souvenir Shoppe	2016-12-2013	12/29/2016	8,500.00	8,500.00	8,500.00					
168	Myles Designshop Plaques Signs and Prints	2016-12-2014	12/29/2016	53,600.00	53,600.00	53,600.00					
169	City Government of Dasmariñas	2016-12-2015	12/29/2016	99,000.00	99,000.00	99,000.00					
170	Limcon Travel Ticketing & Booking	2016-12-2016	12/29/2016	13,080.00	13,080.00	13,080.00					
171	Milagros Elisa V. Federizo	2016-12-2017	12/29/2016	2,199.00	2,199.00	2,199.00					
172	Rosalia Pablo	2016-12-2018	12/29/2016	600.00	600.00	600.00					
173	Rita D. Papey	2016-12-2019	12/29/2016	883.71	883.71	883.71					
174	Rosalia Pablo	2016-12-2020	12/29/2016	745.00	745.00	745.00					
175	Rosalia Pablo	2016-12-2021	12/29/2016	540.00	540.00	540.00					
176	Rosalia Pablo	2016-12-2022	12/29/2016	780.00	780.00	780.00					
177	Rita D. Papey	2016-12-2023	12/29/2016	640.00	640.00	640.00					
178	Rita D. Papey	2016-12-2024	12/29/2016	1,899.00	1,899.00	1,899.00					
179	Maribeth A. Cervantes	2016-12-2025	12/29/2016	2,200.00	2,200.00	2,200.00					
180	S-Team Events	2016-12-2026	12/29/2016	45,000.00	45,000.00	45,000.00					
181	Myles Designshop Plaques Signs and Prints	2016-12-2027	12/29/2016	5,550.00	5,550.00	5,550.00					
182	Periodico Butuan (Mindanao News Courier)	2016-12-2028	12/29/2016	80,000.00	80,000.00	80,000.00					
183	Carina Z. Santiago	2016-12-2029	12/29/2016	2,052.00	2,052.00	2,052.00					
184	Provincial Government of Camarines Norte	2016-12-2030	12/29/2016	186,700.00	186,700.00	186,700.00					
185	D' Triumph Cleaners and Allied Services, Inc.	2016-12-2031	12/29/2016	5,467.68	5,467.68	5,467.68					
186	Manila Water Company, Inc.	2016-12-2032	12/29/2016	9,329.73	9,329.73	9,329.73					
187	Municipal Government of Prosperidad, Agusan del Sur	2016-12-2033	12/29/2016	21,600.00	21,600.00	21,600.00					
188	Robert Gerard C. Ramos	2016-12-2037	12/29/2016	11,085.38	11,085.38	11,085.38					
189	Margarita DC. Enriquez	2016-12-2038	12/29/2016	5,300.00	5,300.00	5,300.00					
190	Margarita DC. Enriquez	2016-12-2038	12/29/2016	7,560.00	7,560.00	7,560.00					
191	LBP-FTI Branch	2016-12-2040	12/29/2016	3,023,961.33	3,023,961.33	3,023,961.33					
192	Periodico Butuan (Mindanao News Courier)	2016-12-2041	12/29/2016	16,000.00	16,000.00	16,000.00					
193	Diane B. Joaquin	2016-12-2042	12/29/2016	720.00	720.00	720.00					
194	Bella M. Basalong	2016-12-2043	12/29/2016	9,612.00	9,612.00	9,612.00					
195	Bella M. Basalong	2016-12-2044	12/29/2016	3,261.00	3,261.00	3,261.00					
196	Rita D. Papey	2016-12-2045	12/29/2016	2,770.00	2,770.00	2,770.00					
197	Rita D. Papey	2016-12-2046	12/29/2016	1,040.00	1,040.00	1,040.00					
198	Philippine International Convention Center	2016-12-2047	12/29/2016	30,242.95	30,242.95	30,242.95					
199	Arnel T. Dimaano	2016-12-2048	12/29/2016	9,554.93	9,554.93	9,554.93					
200	Mario M. Salamat	2016-12-2049	12/29/2016	560.00	560.00	560.00					
201	Nancy E. Paclos	2016-12-2050	12/29/2016	1,769.00	1,769.00	1,769.00					
202	Manila Electric Company	2016-12-2051	12/29/2016	150,927.97	150,927.97	150,927.97					
203	Gladys Mae S. Fernandez	2016-12-2052	12/29/2016	1,910.00	1,910.00	1,910.00					
204	Dimp'z Air Travel	2016-12-2053	12/29/2016	23,758.00	23,758.00	23,758.00					
205	Municipal Government of Sibagat, Agusan del Sur	2016-12-2054	12/29/2016	18,000.00	18,000.00	18,000.00					
206	Arceli M. Latonio	2016-12-2055	12/29/2016	2,230.00	2,230.00	2,230.00					
207	Mario G. Tolentino	2016-12-2056	12/29/2016	10,187.95	10,187.95	10,187.95					
208	D' Triumph Cleaners and Allied Services, Inc.	2016-12-2057	12/29/2016	19,940.01	19,940.01	19,940.01					
209	Maria Lourdes A. Vega	2016-12-2058	12/29/2016	158.00	158.00	158.00					
210	Zoe Broadcasting Network, Inc. - Reg. IV-A	2016-12-2059	12/29/2016	35,000.02	35,000.02	35,000.02					

No.	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	3	4	5	6	7	8	9	
211	Rita D. Papey	2016-12-2061	12/29/2016	3,331.25	3,331.25	3,331.25					
212	Rina A. Ladrera	2016-12-2062	12/29/2016	13,168.00	13,168.00	13,168.00					
213	Kenna Kirstie P. Paz	2016-12-2063	12/29/2016	9,860.00	9,860.00	9,860.00					
214	Michelle L. Nedruda	2016-12-2064	12/29/2016	7,344.67	7,344.67	7,344.67					
215	Annievil P. Del Pilar	2016-12-2065	12/29/2016	3,560.00	3,560.00	3,560.00					
216	Hotel Alejandro	2016-12-2066	12/29/2016	18,750.00	18,750.00	18,750.00					
217	Romeo F. Armeje, Jr.	2016-12-2067	12/29/2016	5,280.00	5,280.00	5,280.00					
218	Ullasini J. Pangan	2016-12-2068	12/29/2016	3,410.00	3,410.00	3,410.00					
219	Ullasini J. Pangan	2016-12-2069	12/29/2016	790.00	790.00	790.00					
220	Romeo F. Armeje, Jr.	2016-12-2070	12/29/2016	4,590.00	4,590.00	4,590.00					
221	Romeo F. Armeje, Jr.	2016-12-2071	12/29/2016	3,990.00	3,990.00	3,990.00					
222	Kenna Kirstie P. Paz	2016-12-2072	12/29/2016	7,120.00	7,120.00	7,120.00					
223	Kenna Kirstie P. Paz	2016-12-2073	12/29/2016	4,535.00	4,535.00	4,535.00					
224	Bayan Telecommunications, Inc.	2016-12-2074	12/29/2016	4,780.50	4,780.50	4,780.50					
225	Prince K Fun Travel and Tours	2016-12-2075	12/29/2016	14,764.96	14,764.96	14,764.96					
226	Shirly O. Capul	2016-12-2076	12/29/2016	10,000.00	10,000.00	10,000.00					
227	Harold D. Marimon	2016-12-2077	12/29/2016	20,000.00	20,000.00	20,000.00					
228	Marlon Friala	2016-12-2078	12/29/2016	20,000.00	20,000.00	20,000.00					
229	Marcelina B. De Oro	2016-12-2079	12/29/2016	20,000.00	20,000.00	20,000.00					
230	Basilisa M. Dacoco	2016-12-2080	12/29/2016	10,000.00	10,000.00	10,000.00					
231	PLDT	2016-12-2082	12/29/2016	21,142.38	21,142.38	21,142.38					
232	PLDT	2016-12-2083	12/29/2016	14,520.75	14,520.75	14,520.75					
233	ABS-CBN Corporation	2016-12-2084	12/29/2016	192,160.00	192,160.00	192,160.00					
234	Agrifina M. De Villa	2016-12-2086	12/29/2016	15,754.24	15,754.24	15,754.24					
235	Municipal Government of Canaman, Camarines Sur	2016-12-2087	12/29/2016	21,450.00	21,450.00	21,450.00					
236	Limcon Travel Ticketing & Booking	2016-12-2088	12/29/2016	1,168.00	1,168.00	1,168.00					
237	Celebrity Cable Network	2016-12-2089	12/29/2016	10,080.00	10,080.00	10,080.00					
238	Leah Vina P. Vargas	2016-12-2090	12/29/2016	2,230.00	2,230.00	2,230.00					
239	Aptex Textile Printing Corp.	2016-12-2091	12/29/2016	14,000.00	14,000.00	14,000.00					
240	SML Trade Center	2016-12-2092	12/29/2016	39,290.00	39,290.00	39,290.00					
241	SML Trade Center	2016-12-2093	12/29/2016	1,880.00	1,880.00	1,880.00					
242	SML Trade Center	2016-12-2094	12/29/2016	3,493.00	3,493.00	3,493.00					
243	Sandeas Print & Computer Sales	2016-12-2095	12/29/2016	8,400.00	8,400.00	8,400.00					
244	SML Trade Center	2016-12-2096	12/29/2016	1,880.00	1,880.00	1,880.00					
245	Aptex Textile Printing Corp.	2016-12-2097	12/29/2016	18,000.00	18,000.00	18,000.00					
246	SML Trade Center	2016-12-2098	12/29/2016	1,880.00	1,880.00	1,880.00					
247	SML Trade Center	2016-12-2099	12/29/2016	3,493.00	3,493.00	3,493.00					
248	Provincial Treasurer's Office - Agusan del Sur	2016-12-2100	12/29/2016	68,000.00	68,000.00	68,000.00					
249	Image Broadcasting Corporation	2016-12-2101	12/29/2016	60,000.00	60,000.00	60,000.00					
250	Hotel Alejandro	2016-12-2103	12/29/2016	6,250.00	6,250.00	6,250.00					
251	Leyte Samar Daily Express	2016-12-2104	12/29/2016	1,575.00	1,575.00	1,575.00					
252	Commission on Population	2016-12-2105	12/29/2016	3,000.00	3,000.00	3,000.00					
253	Commission on Population	2016-12-2106	12/29/2016	66,000.00	66,000.00	66,000.00					
254	Municipal Government of Viga, Catanduanes	2016-12-2107	12/29/2016	19,200.00	19,200.00	19,200.00					

No.	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
255	Municipal Government of Kinoguitan, Misamis Oriental	2016-12-2108	12/29/2016	10,200.00	10,200.00	10,200.00					
256	Municipal Government of Asturias, Cebu	2016-12-2109	12/29/2016	16,200.00	16,200.00	16,200.00					
		TOTAL		25,043,212.48	25,043,212.48	21,676,824.34	30,520.00	2,477,950.00	658,568.14	199,350.00	

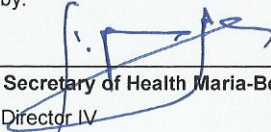
Certified Correct:


Rossana S. Quillope

Chief, Financial and Management Division

Date: 2/17/2017

Approved by:


Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II

Executive Director IV

Certified Correct:


Ma. Leslie Angelie M. Carreon

Administrative Officer II

Date: 2/17/17