

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 December 2015

Department Department of Health
Agency 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)

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
Dream Vision Digital Video	2015-10-1583	10/28/2015	80,000.00	28,000.00	28,000.00					
Creative Row Advertising	2015-09-1373	9/22/2015	1,570,000.00	314,000.00		314,000.00				
LBC Express, Inc.	2015-09-1310	09/11/15	979,067.01	979,067.01		979,067.01				
Radio Mindanao Network, Inc.	2015-09-1282	09/07/15	2,000,000.00	2,000,000.00		2,000,000.00				
GMA Network, Inc - DZBB	2015-08-1190	08/18/15	2,000,000.00	2,000,000.00		2,000,000.00				
Innovation Printshoppe Inc	2015-07-884	07/06/15	190,500.00	190,500.00		190,500.00				
Gorilla Trading	2015-06-687	06/02/15	342,000.00	342,000.00			342,000.00			
Innovation Printshoppe Inc	2015-06-688	06/02/15	184,500.00	184,500.00			184,500.00			
Kin Phil Printing Services	2015-06-741	06/08/15	286,000.00	286,000.00			286,000.00			
TUVRheiland Phils, Inc	2015-06-801	06/23/15	194,000.00	108,320.00			108,320.00			
Legit Entertainment and Media Co	2015-06-822	06/26/15	6,177,452.40	2,779,853.58			2,779,853.58			
Creative Row Advertising	2015-06-842	06/29/15	480,000.00	192,000.00			192,000.00			
ABS-CBN Corp, Inc	2015-05-535	05/06/15	19,990,955.04	2,677,142.37			2,677,142.37			
Field and Outdoor Explore Travel Services	2015-05-561	05/14/15	80,000.00	16,000.00			16,000.00			
ABS-CBN Corp, Inc	2015-05-586	05/18/15	10,000,000.00	5,500,000.00			5,500,000.00			
NCP Publishing Corp	2015-05-639	05/25/15	3,123,120.00	2,654,652.00			2,654,652.00			
Manila Broadcasting Co.	2015-02-207	02/26/15	7,926,000.00	1,826,000.00				1,826,000.00		
TOTAL			55,603,594.45	22,078,034.96	28,000.00	5,483,567.01	14,740,467.95	1,826,000.00		

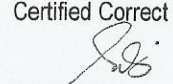
Certified Correct by:


Rosana S. Quillópe
Chief, Financial and Management Division

Approved by:


Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

Certified Correct by:


Ma. Leslie Angelie M. Carreon
Administrative Officer II