

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
1	GSIS	2017-12-2342	12/29/2017	355,725.60	355,725.60	355,725.60					
2	GSIS	2017-12-2342	12/29/2017	8,400.00	8,400.00	8,400.00					
3	LBP-FTI (Various Payees)	2017-12-2343	12/29/2017	2,225,000.00	2,225,000.00	2,225,000.00					
4	Ma. Liza L. Salvador	2017-12-2353	12/29/2017	6,733.97	6,733.97	6,733.97					
5	The A. Venue Hotel	2017-12-2074	12/13/2017	138,000.00	138,000.00	138,000.00					
6	Reginaldo T. Guillen	2017-12-2091	12/18/2017	6,633.52	6,633.52	6,633.52					
7	Arnel T. Dimaano	2017-12-2095	12/18/2017	2,520.00	2,520.00	2,520.00					
8	Retsebeth M. Laquihon	2017-12-2116	12/20/2017	5,322.68	5,322.68	5,322.68					
9	Reginaldo T. Guillen	2017-12-2117	12/20/2017	10,914.76	10,914.76	10,914.76					
10	Jaira Denisse Pedraja	2017-12-2118	12/20/2017	1,156.00	1,156.00	1,156.00					
11	Reginaldo T. Guillen	2017-12-2129	12/21/2017	1,500.00	1,500.00	1,500.00					
12	Ma. Cecilia Rosario V. Sta. Ana	2017-12-2131	12/21/2017	1,480.00	1,480.00	1,480.00					
13	Marilou R. Enteria	2017-12-2132	12/21/2017	1,100.98	1,100.98	1,100.98					
14	Marilou R. Enteria	2017-12-2138	12/21/2017	749.41	749.41	749.41					
15	Lourdes B. Orongan	2017-12-2141	12/27/2017	2,617.00	2,617.00	2,617.00					
16	Various Payees	2017-12-2142	12/27/2017	17,833.00	17,833.00	17,833.00					
17	Katherine DC. Villanueva	2017-12-2148	12/27/2017	860.00	860.00	860.00					
18	Marilou R. Enteria	2017-12-2163	12/27/2017	1,618.00	1,618.00	1,618.00					
19	Jovita B. Raval	2017-12-2164	12/27/2017	1,360.00	1,360.00	1,360.00					
20	Ma. Cecilia Rosario V. Sta. Ana	2017-12-2165	12/27/2017	660.00	660.00	660.00					
21	Margarita DC. Enriquez	2017-12-2166	12/27/2017	1,694.00	1,694.00	1,694.00					
22	Jomarie L. Tongol	2017-12-2172	12/27/2017	1,830.01	1,830.01	1,830.01					
23	Celna Mae Tejare	2017-12-2176	12/27/2017	10,966.36	10,966.36	10,966.36					
24	Azucena R. Banga	2017-12-2227	12/29/2017	1,524.00	1,524.00	1,524.00					
25	Katherine DC. Villanueva	2017-12-2235	12/29/2017	1,750.00	1,750.00	1,750.00					
26	Ellen Ruth F. Abella	2017-12-2238	12/29/2017	8,430.00	8,430.00	8,430.00					

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
26	Ellen Ruth F. Abella	2017-12-2238	12/29/2017	8,430.00	8,430.00	8,430.00					
27	Hygeia Ceres Catalina B. Gawe	2017-12-2239	12/29/2017	4,198.36	4,198.36	4,198.36					
28	Mario M. Salamat	2017-12-2271	12/29/2017	960.00	960.00	960.00					
29	Nancy E. Paclos	2017-12-2272	12/29/2017	3,451.00	3,451.00	3,451.00					
30	Bella M. Basalong	2017-12-2276	12/29/2017	5,617.00	5,617.00	5,617.00					
31	Mario M. Salamat	2017-12-2277	12/29/2017	960.00	960.00	960.00					
32	Mario M. Salamat	2017-12-2278	12/29/2017	1,180.00	1,180.00	1,180.00					
33	Maria-Bernardita T. Flores	2017-12-2283	12/29/2017	800.00	800.00	800.00					
34	Margarita DC. Enriquez	2017-12-2284	12/29/2017	1,465.00	1,465.00	1,465.00					
35	Maria Lourdes A. Vega	2017-12-2285	12/29/2017	10,386.76	10,386.76	10,386.76					
36	Marilou R. Enteria	2017-12-2288	12/29/2017	851.00	851.00	851.00					
37	Jaira Denisse Pedraja	2017-12-2289	12/29/2017	632.00	632.00	632.00					
38	Daniel G. Salunga	2017-12-2290	12/29/2017	1,273.00	1,273.00	1,273.00					
39	Seven Wings Travel Unlimited, Inc.	2017-12-2291	12/29/2017	12,747.00	12,747.00	12,747.00					
40	Liana G. Acuzar	2017-12-2292	12/29/2017	1,040.00	1,040.00	1,040.00					
41	Marilou R. Enteria	2017-12-2293	12/29/2017	2,636.53	2,636.53	2,636.53					
42	Jovita B. Raval	2017-12-2295	12/29/2017	8,790.00	8,790.00	8,790.00					
43	Marilou R. Enteria	2017-12-2296	12/29/2017	1,112.00	1,112.00	1,112.00					
44	Ma. Cecilia Rosario V. Sta. Ana	2017-12-2297	12/29/2017	1,270.00	1,270.00	1,270.00					
45	Municipal Government of Babatngon, Leyte	2017-12-2301	12/29/2017	21,840.00	21,840.00	21,840.00					
46	Municipal Government of Miagao, Iloilo	2017-12-2302	12/29/2017	100,870.00	100,870.00	100,870.00					
47	City Government of General Santos	2017-12-2303	12/29/2017	45,780.00	45,780.00	45,780.00					
48	City Government of Bacolod	2017-12-2304	12/29/2017	63,210.00	63,210.00	63,210.00					
49	City Government of Bislig, Surigao del Sur	2017-12-2305	12/29/2017	27,300.00	27,300.00	27,300.00					
50	Municipal Government of Dilasag, Aurora	2017-12-2306	12/29/2017	8,120.00	8,120.00	8,120.00					
51	Municipal Government of San Francisco, Agusan del Sur	2017-12-2307	12/29/2017	33,180.00	33,180.00	33,180.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2017

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
52	Municipal Government of McArthur, Leyte	2017-12-2308	12/29/2017	20,580.00	20,580.00	20,580.00					
53	Municipal Government of San Isidro, Leyte	2017-12-2309	12/29/2017	15,470.00	15,470.00	15,470.00					
54	Municipal Government of Gamay, Northern Samar	2017-12-2310	12/29/2017	22,680.00	22,680.00	22,680.00					
55	Municipal Government of Zaraga, Iloilo	2017-12-2311	12/29/2017	23,520.00	23,520.00	23,520.00					
56	Municipal Government of San Jose de Buenavista, Antique	2017-12-2312	12/29/2017	51,240.00	51,240.00	51,240.00					
57	City Government of Roxas	2017-12-2313	12/29/2017	39,480.00	39,480.00	39,480.00					
58	Municipal Mayor of Calanasan, Apayao	2017-12-2314	12/29/2017	28,000.00	28,000.00	28,000.00					
59	Municipal Government of Dumangas, Iloilo	2017-12-2315	12/29/2017	37,800.00	37,800.00	37,800.00					
60	Municipal Government of Sta. Magdalena, Sorsogon	2017-12-2316	12/29/2017	11,760.00	11,760.00	11,760.00					
61	Municipal Government of Cuartero, Capiz	2017-12-2317	12/29/2017	18,480.00	18,480.00	18,480.00					
62	Municipal Government of Batad, Iloilo	2017-12-2318	12/29/2017	20,160.00	20,160.00	20,160.00					
63	Municipal Government of Sapián, Capiz	2017-12-2319	12/29/2017	8,400.00	8,400.00	8,400.00					
64	Municipal Government of Inopacan, Leyte	2017-12-2320	12/29/2017	16,240.00	16,240.00	16,240.00					
65	Municipal Government of Barotac Nuevo, Iloilo	2017-12-2321	12/29/2017	29,400.00	29,400.00	29,400.00					
66	Municipal Government of Maria, Siquijor	2017-12-2322	12/29/2017	18,480.00	18,480.00	18,480.00					
67	Municipal Government of Dalaguete, Cebu	2017-12-2323	12/29/2017	26,040.00	26,040.00	26,040.00					
68	City Government of Legazpi, Albay	2017-12-2324	12/29/2017	67,060.00	67,060.00	67,060.00					
69	City Government of San Pedro, Laguna	2017-12-2325	12/29/2017	16,590.00	16,590.00	16,590.00					
70	Municipal Government of Ramos, Tarlac	2017-12-2326	12/29/2017	7,560.00	7,560.00	7,560.00					
71	Municipal Government of Calbiga, Samar	2017-12-2327	12/29/2017	28,560.00	28,560.00	28,560.00					
72	Municipal Government of San Jose, Tarlac	2017-12-2328	12/29/2017	13,440.00	13,440.00	13,440.00					
73	Municipal Government of Binalbagan, Negros Occidental	2017-12-2329	12/29/2017	16,800.00	16,800.00	16,800.00					
74	Municipal Government of Culasi, Antique	2017-12-2330	12/29/2017	37,800.00	37,800.00	37,800.00					
75	Municipal Government of Valderama, Antique	2017-12-2331	12/29/2017	18,130.00	18,130.00	18,130.00					
76	Jovita B. Raval	2017-12-2337	12/29/2017	522.00	522.00	522.00					
77	Ellen Ruth F. Abella	2017-12-2338	12/29/2017	1,382.00	1,382.00	1,382.00					

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
78	Ellen Ruth F. Abella	2017-12-2340	12/29/2017	1,240.00	1,240.00	1,240.00					
79	Alona E. Teo	2017-12-2341	12/29/2017	2,870.00	2,870.00	2,870.00					
80	Reginaldo T. Guillen	2017-12-2345	12/29/2017	1,110.00	1,110.00	1,110.00					
81	Marivic S. Samson	2017-12-2347	12/29/2017	933.00	933.00	933.00					
82	Marivic S. Samson	2017-12-2349	12/29/2017	975.00	975.00	975.00					
83	Marivic S. Samson	2017-12-2350	12/29/2017	776.00	776.00	776.00					
84	Mario G. Tolentino	2017-12-2351	12/29/2017	320.00	320.00	320.00					
85	Tiara Oriental Hotel	2017-12-2355	12/29/2017	196,150.00	196,150.00	196,150.00					
86	City Government of Carlaon	2017-12-2356	12/29/2017	13,440.00	13,440.00	13,440.00					
87	Reginaldo T. Guillen	2017-12-2367	12/29/2017	2,441.00	2,441.00	2,441.00					
88	Maria Lourdes A. Vega	2017-12-2370	12/29/2017	1,494.00	1,494.00	1,494.00					
89	Municipal Government of Jamindan, Capiz	2017-12-2376	12/29/2017	33,600.00	33,600.00	33,600.00					
90	Municipal Government of Mapanas, Northern Samar	2017-12-2377	12/29/2017	22,680.00	22,680.00	22,680.00					
91	Municipal Government of Tambulig, Zamboanga del Sur	2017-12-2378	12/29/2017	26,880.00	26,880.00	26,880.00					
92	Municipal Government of Almeria, Biliran	2017-12-2379	12/29/2017	11,760.00	11,760.00	11,760.00					
93	Arnel T. Dimaano	2017-12-2391	12/29/2017	1,400.00	1,400.00	1,400.00					
94	Municipal Government of Aroroy, Masbate	2017-12-2400	12/29/2017	38,150.00	38,150.00	38,150.00					
95	City Government of Masbate	2017-12-2401	12/29/2017	24,220.00	24,220.00	24,220.00					
96	City Government of Tandag	2017-12-2402	12/29/2017	17,640.00	17,640.00	17,640.00					
97	Municipal Government of Saint Bernard, Southern Leyte	2017-12-2403	12/29/2017	33,600.00	33,600.00	33,600.00					
98	Municipal Government of Dolores, Eastern Samar	2017-12-2404	12/29/2017	39,480.00	39,480.00	39,480.00					
99	Provincial Government of Camarines Norte	2017-12-2405	12/29/2017	261,100.00	261,100.00	261,100.00					
100	Marivic S. Samson	2017-12-2406	12/29/2017	3,085.00	3,085.00	3,085.00					
101	Marivic S. Samson	2017-12-2407	12/29/2017	339.00	339.00	339.00					
102	Provincial Government of Marinduque	2017-12-2413	12/29/2017	202,440.00	202,440.00	202,440.00					
103	Flyral Travel Co.	2017-12-2424	12/29/2017	12,815.00	12,815.00	12,815.00					

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
104	Flyral Travel Co.	2017-12-2425	12/29/2017	10,986.00	10,986.00	10,986.00					
105	Flyral Travel Co.	2017-12-2426	12/29/2017	12,123.00	12,123.00	12,123.00					
106	Sharmie Nicole B. Tansingco	2017-12-2438	12/29/2017	2,860.00	2,860.00	2,860.00					
107	Sharmie Nicole B. Tansingco	2017-12-2439	12/29/2017	1,340.00	1,340.00	1,340.00					
108	Ayra Mae O. Simborio	2017-12-2440	12/29/2017	2,390.00	2,390.00	2,390.00					
109	Ayra Mae O. Simborio	2017-12-2441	12/29/2017	5,655.00	5,655.00	5,655.00					
110	Novida D. Rico	2017-12-2442	12/29/2017	2,430.00	2,430.00	2,430.00					
111	Novida D. Rico	2017-12-2443	12/29/2017	610.00	610.00	610.00					
112	Novida D. Rico	2017-12-2444	12/29/2017	3,585.00	3,585.00	3,585.00					
113	Novida D. Rico	2017-12-2445	12/29/2017	3,620.00	3,620.00	3,620.00					
114	Ullasini J. Pangan	2017-12-2446	12/29/2017	1,846.00	1,846.00	1,846.00					
115	Ullasini J. Pangan	2017-12-2447	12/29/2017	640.00	640.00	640.00					
116	Ullasini J. Pangan	2017-12-2448	12/29/2017	2,700.50	2,700.50	2,700.50					
117	Niño Archie S. Labordo	2017-12-2449	12/29/2017	2,260.00	2,260.00	2,260.00					
118	Angelita M. Pasos	2017-12-2454	12/29/2017	640.00	640.00	640.00					
119	Melany A. Orquia	2017-12-2455	12/29/2017	400.00	400.00	400.00					
120	Melany A. Orquia	2017-12-2456	12/29/2017	480.00	480.00	480.00					
121	Joie B. Sicat	2017-12-2457	12/29/2017	480.00	480.00	480.00					
122	Joie B. Sicat	2017-12-2458	12/29/2017	1,440.00	1,440.00	1,440.00					
123	Joie B. Sicat	2017-12-2459	12/29/2017	3,040.00	3,040.00	3,040.00					
124	Melany A. Orquia	2017-12-2460	12/29/2017	3,693.00	3,693.00	3,693.00					
125	Joie B. Sicat	2017-12-2461	12/29/2017	880.00	880.00	880.00					
126	Maria-Bernardita T. Flores	2017-12-2472	12/29/2017	16,545.00	16,545.00	16,545.00					
127	Joie B. Sicat	2017-12-2473	12/29/2017	2,800.00	2,800.00	2,800.00					
128	Municipal Government of Gigmoto, Catanduanes	2017-12-2475	12/29/2017	12,600.00	12,600.00	12,600.00					
129	Municipal Government of Giporlos, Eastern Samar	2017-12-2476	12/29/2017	30,240.00	30,240.00	30,240.00					

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
130	Seven Wings Travel Unlimited, Inc.	2017-12-2477	12/29/2017	5,000.00	5,000.00	5,000.00					
131	Municipal Government of Gerona, Tarlac	2017-12-2478	12/29/2017	36,960.00	36,960.00	36,960.00					
132	Ana Maria B. Rosaldo	2017-12-2479	12/29/2017	3,120.00	3,120.00	3,120.00					
133	Ana Maria B. Rosaldo	2017-12-2480	12/29/2017	3,280.00	3,280.00	3,280.00					
134	Ana Maria B. Rosaldo	2017-12-2481	12/29/2017	2,160.00	2,160.00	2,160.00					
135	Ana Maria B. Rosaldo	2017-12-2482	12/29/2017	1,280.00	1,280.00	1,280.00					
136	Ana Maria B. Rosaldo	2017-12-2483	12/29/2017	1,120.00	1,120.00	1,120.00					
137	Municipal Government of Carmen, Cotabato	2017-12-2493	12/29/2017	29,400.00	29,400.00	29,400.00					
138	Montebello Villa Hotel	2017-08-1288	08/11/2017	752,750.00	752,750.00	752,750.00					
139	Atrium Hotel	2017-08-1336	08/22/2017	162,000.00	162,000.00	162,000.00					
140	Asian Institute of Management (AIM)	2017-12-2081	12/14/2017	390,000.00	390,000.00	390,000.00					
141	Myles Design Shop Plaques Sign and Prints	2017-12-2114	12/20/2017	1,600.00	1,600.00	1,600.00					
142	Catalino P. Dotollo, Jr.	2017-12-2140	12/27/2017	4,000.00	4,000.00	4,000.00					
143	Godwin Catering Services	2017-12-2156	12/27/2017	177,220.00	177,220.00	177,220.00					
144	Asian Institute of Management (AIM)	2017-12-2374	12/29/2017	58,750.00	58,750.00	58,750.00					
145	Maria Lourdes A. Vega	2017-12-2375	12/29/2017	617.17	617.17	617.17					
146	E-Copy Corporation	2017-11-1972	11/23/2017	41,808.00	41,808.00	41,808.00					
147	Filler's Philippines Trading	2017-11-1999	11/28/2017	6,400.00	6,400.00	6,400.00					
148	Filler's Philippines Trading	2017-11-2000	11/28/2017	8,000.00	8,000.00	8,000.00					
149	E-Copy Corporation	2017-12-2028	12/05/2017	7,587.00	7,587.00	7,587.00					
150	Ana Maria B. Rosaldo	2017-12-2467	12/29/2017	11,276.00	11,276.00	11,276.00					
151	PT Aciete Corporation	2017-12-2123	12/20/2017	21,931.16	21,931.16	21,931.16					
152	PT Aciete Corporation	2017-12-2124	12/20/2017	9,802.80	9,802.80	9,802.80					
153	Pearl Power Gas Station	2017-12-2246	12/29/2017	8,552.00	8,552.00	8,552.00					
154	Mario M. Salamat	2017-12-2280	12/29/2017	800.00	800.00	800.00					
155	PT Aciete Corporation	2017-12-2299	12/29/2017	7,232.52	7,232.52	7,232.52					

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
156	PT Aciete Corporation	2017-12-2300	12/29/2017	7,008.64	7,008.64	7,008.64					
157	Ellen Ruth F. Abella	2017-12-2338	12/29/2017	2,836.26	2,836.26	2,836.26					
158	PT Aciete Corporation	2017-12-2396	12/29/2017	11,811.58	11,811.58	11,811.58					
159	PT Aciete Corporation	2017-12-2397	12/29/2017	6,668.41	6,668.41	6,668.41					
160	Milagros Elisa V. Federizo	2017-12-2408	12/29/2017	2,129.39	2,129.39	2,129.39					
161	Lerome Trophies Corporation	2017-07-1115	07/14/2017	17,556.00	17,556.00	17,556.00					
162	VJ Graphic Arts, Inc.	2017-12-2018	12/05/2017	100,000.00	100,000.00	100,000.00					
163	Maria Lourdes A. Vega	2017-12-2032	12/05/2017	6,000.00	6,000.00	6,000.00					
164	Myles Design Shop Plaques Sign and Prints	2017-12-2112	12/20/2017	78,900.00	78,900.00	78,900.00					
165	Hygeia Ceres Catalina B. Gawe	2017-12-2168	12/27/2017	14,700.00	14,700.00	14,700.00					
166	Serapio D. Camarines, Jr.	2017-12-2334	12/29/2017	480.00	480.00	480.00					
167	Maria Cynthia B. Vengco	2017-12-2335	12/29/2017	1,320.00	1,320.00	1,320.00					
168	Ellen Ruth F. Abella	2017-12-2336	12/29/2017	1,999.75	1,999.75	1,999.75					
169	Maria Lourdes A. Vega	2017-12-2357	12/29/2017	144.00	144.00	144.00					
170	Ana Maria B. Rosaldo	2017-12-2470	12/29/2017	575.00	575.00	575.00					
171	Solorex Water Technologies, Inc.	2017-04-638	04/26/2017	26,800.00	26,800.00	26,800.00					
172	Rosalia F. Pablo	2017-12-2274	12/29/2017	1,110.00	1,110.00	1,110.00					
173	Commission on Population/Reg. 8	2017-12-2452	12/29/2017	1,500.00	1,500.00	1,500.00					
174	Ana Maria B. Rosaldo	2017-12-2470	12/29/2017	595.00	595.00	595.00					
175	Manila Electric Company	2017-12-2130	12/29/2017	164,707.86	164,707.86	164,707.86					
176	Leyte II Electric Cooperative	2017-12-2421	12/29/2017	5,894.51	5,894.51	5,894.51					
177	Ana Maria B. Rosaldo	2017-12-2469	12/29/2017	4,350.00	4,350.00	4,350.00					
178	PLDT, Inc.	2017-12-2269	12/29/2017	1,410.10	1,410.10	1,410.10					
179	Bella M. Basalong	2017-12-2273	12/29/2017	3,695.00	3,695.00	3,695.00					
180	Rita D. Papey	2017-12-2279	12/29/2017	2,067.52	2,067.52	2,067.52					
181	PLDT, Inc.	2017-12-2409	12/29/2017	8,611.98	8,611.98	8,611.98					

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

Department : Department of Health
Agency : National Nutrition Council
Operating Units : N/A
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
		Number	Date	Amount	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	10	11
182	PLDT, Inc.	2017-12-2411	12/29/2017	20,617.59	20,617.59	20,617.59					
183	PLDT, Inc.	2017-12-2418	12/29/2017	5,600.00	5,600.00	5,600.00					
184	Bayan Telecommunications, Inc.	2017-12-2427	12/29/2017	4,687.27	4,687.27	4,687.27					
185	Bella M. Basalong	2017-12-2270	12/29/2017	1,000.00	1,000.00	1,000.00					
186	Ellen Ruth F. Abella	2017-12-2430	12/29/2017	500.00	500.00	500.00					
187	Angelita M. Pasos	2017-12-2453	12/29/2017	950.00	950.00	950.00					
188	Ana Maria B. Rosaldo	2017-12-2468	12/29/2017	1,250.00	1,250.00	1,250.00					
189	Ana Maria B. Rosaldo	2017-12-2468	12/29/2017	3,202.42	3,202.42	3,202.42					
190	Almont Inland Resort	2017-12-2097	12/19/2017	60,000.00	60,000.00	60,000.00					
191	Almont Inland Resort	2017-12-2100	12/19/2017	36,000.00	36,000.00	36,000.00					
192	Myles Design Shop Plaques Sign and Prints	2017-12-2108	12/19/2017	3,000.00	3,000.00	3,000.00					
193	Myles Design Shop Plaques Sign and Prints	2017-12-2109	12/19/2017	40,000.00	40,000.00	40,000.00					
194	Myles Design Shop Plaques Sign and Prints	2017-12-2110	12/19/2017	4,800.00	4,800.00	4,800.00					
195	Myles Design Shop Plaques Sign and Prints	2017-12-2111	12/19/2017	43,000.00	43,000.00	43,000.00					
196	VM Productions-DXMK (Magic FM)	2017-12-2133	12/21/2017	90,000.00	90,000.00	90,000.00					
197	Compañero Commercial	2017-12-2134	12/21/2017	33,850.00	33,850.00	33,850.00					
198	Boss Express Printing	2017-12-2135	12/21/2017	4,000.00	4,000.00	4,000.00					
199	Boss Express Printing	2017-12-2136	12/21/2017	17,400.00	17,400.00	17,400.00					
200	Philippine Daily Inquirer Inc.	2017-12-2139	12/27/2017	22,982.40	22,982.40	22,982.40					
201	Butuan Goodyear Enterprises Inc.	2017-12-2149	12/27/2017	28,500.00	28,500.00	28,500.00					
202	Philippine Daily Inquirer Inc.	2017-12-2151	12/27/2017	207,277.06	207,277.06	207,277.06					
203	Boss Express Printing	2017-12-2244	12/29/2017	62,500.00	62,500.00	62,500.00					
204	Boss Express Printing	2017-12-2245	12/29/2017	13,450.00	13,450.00	13,450.00					
205	Boss Express Printing	2017-12-2247	12/29/2017	34,200.00	34,200.00	34,200.00					
206	Yssay Advertising & Media Productions	2017-12-2249	12/29/2017	120,000.00	120,000.00	120,000.00					
207	Mindanao Daily News	2017-12-2359	12/29/2017	173,500.00	173,500.00	173,500.00					

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
208	Almont Inland Resort	2017-12-2360	12/29/2017	20,000.00	20,000.00	20,000.00					
209	Provincial Treasurer's Office of Agusan del Sur	2017-12-2362	12/29/2017	140,000.00	140,000.00	140,000.00					
210	ABS-CBN Corp Butuan	2017-12-2363	12/29/2017	243,200.00	243,200.00	243,200.00					
211	Datalan Communication Services	2017-12-2364	12/29/2017	47,000.00	47,000.00	47,000.00					
212	JPM Catering Services	2017-12-2371	12/29/2017	81,000.00	81,000.00	81,000.00					
213	Almont Inland Resort	2017-12-2373	12/29/2017	17,500.00	17,500.00	17,500.00					
214	Philippine Daily Inquirer Inc.	2017-12-2429	12/29/2017	11,491.20	11,491.20	11,491.20					
215	VJ Graphic Arts, Inc.	2017-11-1935	11/20/2017	178,800.00	178,800.00	178,800.00					
216	Romel T. Ong	2017-12-2080	12/14/2017	22,000.00	22,000.00	22,000.00					
217	Episcopal Diocese of Northern Central Philippines, Inc	2017-12-2434	12/29/2017	60,600.00	60,600.00	60,600.00					
218	Maria Lourdes A. Vega	2017-10-1741	10/19/2017	3,318.00	3,318.00	3,318.00					
219	PICC	2017-12-2012	12/04/2017	1,403,000.00	1,403,000.00	1,403,000.00					
220	Villa Salud Catering Services	2017-12-2090	12/18/2017	9,000.00	9,000.00	9,000.00					
221	Almont Inland Resort	2017-12-2096	12/19/2017	45,100.00	45,100.00	45,100.00					
222	Almont Inland Resort	2017-12-2098	12/19/2017	17,500.00	17,500.00	17,500.00					
223	Almont Inland Resort	2017-12-2099	12/19/2017	126,000.00	126,000.00	126,000.00					
224	Villa Salud Catering Services	2017-12-2143	12/27/2017	6,400.00	6,400.00	6,400.00					
225	DOH CHD 1 Multi Purpose Cooperative	2017-12-2144	12/27/2017	2,700.00	2,700.00	2,700.00					
226	Hotel Ariana	2017-12-2145	12/27/2017	14,000.00	14,000.00	14,000.00					
227	Tita Tes Fud Counter & Catering Services	2017-12-2228	12/29/2017	13,500.00	13,500.00	13,500.00					
228	Maria Lourdes A. Vega	2017-12-2233	12/29/2017	195.00	195.00	195.00					
229	Maria Lourdes A. Vega	2017-12-2234	12/29/2017	2,790.00	2,790.00	2,790.00					
230	Almont Inland Resort	2017-12-2241	12/29/2017	30,000.00	30,000.00	30,000.00					
231	La Union Oasis Hotel, Inc	2017-12-2266	12/29/2017	71,325.00	71,325.00	71,325.00					
232	Maria Lourdes A. Vega	2017-12-2267	12/29/2017	2,789.00	2,789.00	2,789.00					
233	Maria Lourdes A. Vega	2017-12-2268	12/29/2017	1,109.00	1,109.00	1,109.00					

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
234	Rita D. Papey	2017-12-2275	12/29/2017	3,575.00	3,575.00	3,575.00					
235	Serapio D. Camarines, Jr.	2017-12-2332	12/29/2017	1,160.00	1,160.00	1,160.00					
236	Maria Lourdes A. Vega	2017-12-2368	12/29/2017	1,213.00	1,213.00	1,213.00					
237	Maria Lourdes A. Vega	2017-12-2369	12/29/2017	1,536.00	1,536.00	1,536.00					
238	Maria Lourdes A. Vega	2017-12-2370	12/29/2017	1,436.00	1,436.00	1,436.00					
239	Jessa Marie Catering Services	2017-12-2372	12/29/2017	5,000.00	5,000.00	5,000.00					
240	Aidly's Cakes & Catering	2017-12-2387	12/29/2017	5,000.00	5,000.00	5,000.00					
241	Hotel Alejandro, Inc	2017-12-2471	12/29/2017	3,515.63	3,515.63	3,515.63					
242	Jovita B. Raval	2017-12-2237	12/29/2017	2,567.45	2,567.45	2,567.45					
243	JMT Newspaper & Magazine Dealer	2017-12-2352	12/29/2017	2,578.00	2,578.00	2,578.00					
244	Brain Trust: Knowledge and Options for Sustainable Devt, Inc	2017-08-1273	08/09/2017	45,000.00	45,000.00	45,000.00					
245	Adrow Creatives, Inc.	2017-12-2437	12/29/2017	419,418.65	419,418.65	419,418.65					
246	D'Triumph Cleaners & Allied Services, Inc	2017-01-067	01/23/2017	32,896.59	32,896.59	32,896.59					
247	D'Triumph Cleaners & Allied Services, Inc	2017-12-2217	12/29/2017	39,667.41	39,667.41	39,667.41					
248	Bella M. Basalong	2017-12-2281	12/29/2017	2,700.00	2,700.00	2,700.00					
249	D'Triumph Cleaners & Allied Services, Inc	2017-12-2410	12/29/2017	73,456.00	73,456.00	73,456.00					
250	Kris L. Fabi	2017-12-2417	12/29/2017	3,600.00	3,600.00	3,600.00					
251	Hermie V. Diaz	2017-12-2474	12/29/2017	2,226.46	2,226.46	2,226.46					
252	Redbird Security Agency & Services, Inc.	2017-01-040	12/29/2017	61,273.15	61,273.15	61,273.15					
253	Itawes Security & Proactive Agency Inc	2017-12-2125	12/21/2017	7,399.53	7,399.53	7,399.53					
254	Itawes Security & Proactive Agency Inc	2017-12-2126	12/21/2017	7,399.53	7,399.53	7,399.53					
255	Itawes Security & Proactive Agency Inc	2017-12-2127	12/21/2017	7,399.53	7,399.53	7,399.53					
256	Itawes Security & Proactive Agency Inc	2017-12-2128	12/21/2017	7,399.53	7,399.53	7,399.53					
257	Redbird Security Agency & Services, Inc.	2017-12-2150	12/27/2017	6,020.18	6,020.18	6,020.18					
258	Itawes Security & Proactive Agency Inc	2017-12-2333	12/29/2017	7,399.53	7,399.53	7,399.53					
259	Itawes Security & Proactive Agency Inc	2017-12-2365	12/29/2017	7,399.53	7,399.53	7,399.53					

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
260	Redbird Security Agency & Services, Inc.	2017-12-2390	12/29/2017	67,293.33	67,293.33	67,293.33					
261	Commission on Population/Reg. 8	2017-12-2451	12/29/2017	36,000.00	36,000.00	36,000.00					
262	Pao Tupaz Photography	2017-12-2399	12/29/2017	57,850.00	57,850.00	57,850.00					
263	Ellen Ruth F. Abella	2017-12-2169	12/27/2017	11,250.00	11,250.00	11,250.00					
264	Maria Cynthia B. Vengco	2017-12-2170	12/27/2017	6,250.00	6,250.00	6,250.00					
265	Laniebelle T. Angchangco	2017-12-2250	12/29/2017	2,000.00	2,000.00	2,000.00					
266	Eden Amper	2017-12-2251	12/29/2017	2,000.00	2,000.00	2,000.00					
267	Pinky Adesas	2017-12-2252	12/29/2017	2,000.00	2,000.00	2,000.00					
268	Marissa Solloso	2017-12-2253	12/29/2017	2,000.00	2,000.00	2,000.00					
269	Alvin Mananlansan	2017-12-2254	12/29/2017	4,000.00	4,000.00	4,000.00					
270	Marissa Solloso	2017-12-2255	12/29/2017	2,000.00	2,000.00	2,000.00					
271	Lorene Cathedral	2017-12-2256	12/29/2017	2,000.00	2,000.00	2,000.00					
272	Marissa Solloso	2017-12-2258	12/29/2017	2,000.00	2,000.00	2,000.00					
273	Marilu Gallardo	2017-12-2259	12/29/2017	2,000.00	2,000.00	2,000.00					
274	Laniebelle T. Angchangco	2017-12-2260	12/29/2017	2,000.00	2,000.00	2,000.00					
275	Cesar Luciano	2017-12-2261	12/29/2017	2,000.00	2,000.00	2,000.00					
276	Ezra Minette B. Lasin	2017-12-2282	12/29/2017	23,031.76	23,031.76	23,031.76					
277	LBP-FTI (Various Payees)	2017-12-2412	12/29/2017	70,645.62	70,645.62	70,645.62					
278	LBP-FTI (Various Payees)	2017-12-2416	12/29/2017	119,313.42	119,313.42	119,313.42					
279	Arnel T. Dimaano	2017-12-2420	12/29/2017	10,183.27	10,183.27	10,183.27					
280	Michael Angelo P. Perido	2017-12-2423	12/29/2017	3,600.00	3,600.00	3,600.00					
281	Flory Ann Dycoco	2017-12-2431	12/29/2017	14,375.37	14,375.37	14,375.37					
282	Mario G. Tolentino	2017-12-2433	12/29/2017	1,146.34	1,146.34	1,146.34					
283	Hannah Christina P. Clemente	2017-12-2465	12/29/2017	17,321.42	17,321.42	17,321.42					
284	Nasrudin T. Mantao	2017-12-2466	12/29/2017	25,556.22	25,556.22	25,556.22					
285	Clarisse V. Montealto	2017-12-2490	12/29/2017	10,353.00	10,353.00	10,353.00					

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
286	Devine Electrical Trading & Services	2017-10-1832	10/30/2017	54,000.00	54,000.00	54,000.00					
287	Devine Electrical Trading & Services	2017-10-1833	10/30/2017	7,300.00	7,300.00	7,300.00					
288	PT Aciete Corporation	2017-12-2123	12/20/2017	4,805.00	4,805.00	4,805.00					
289	PT Aciete Corporation	2017-12-2396	12/29/2017	28,775.00	28,775.00	28,775.00					
290	Maria-Bernardita T. Flores	2017-12-2202	12/28/2017	1,563.00	1,563.00	1,563.00					
291	Maria-Bernardita T. Flores	2017-12-2240	12/29/2017	1,895.00	1,895.00	1,895.00					
292	Florame A. Pañares	2017-12-2199	12/29/2017	5,000.00	5,000.00	5,000.00					
293	Alice T. Maglangit	2017-12-2221	12/29/2017	5,000.00	5,000.00	5,000.00					
294	Reioul Jhon N. Bajon	2017-12-2222	12/29/2017	20,000.00	20,000.00	20,000.00					
295	Ismael U. Curtina	2017-12-2223	12/29/2017	20,000.00	20,000.00	20,000.00					
296	Mondie M. Simeon	2017-12-2224	12/29/2017	5,000.00	5,000.00	5,000.00					
297	Marcela A. Parantao	2017-12-2225	12/29/2017	5,000.00	5,000.00	5,000.00					
298	Darwin F. Bunyi	2017-12-2226	12/29/2017	20,000.00	20,000.00	20,000.00					
299	Leonarda L. Obsiman	2017-12-2286	12/29/2017	5,000.00	5,000.00	5,000.00					
300	Lily M. Yayaen	2017-12-2287	12/29/2017	5,000.00	5,000.00	5,000.00					
301	Rosie G. Marcelo	2017-12-2344	12/29/2017	5,000.00	5,000.00	5,000.00					
302	Joselito M. Montibon	2017-12-2346	12/29/2017	20,000.00	20,000.00	20,000.00					
303	Chona M. Fernandez	2017-12-2354	12/29/2017	2,200.00	2,200.00	2,200.00					
304	Anastacia M. Altares	2017-12-2382	12/29/2017	5,000.00	5,000.00	5,000.00					
305	Vicente P. Salva	2017-12-2383	12/29/2017	20,000.00	20,000.00	20,000.00					
306	Tita S. Salapang	2017-12-2384	12/29/2017	20,000.00	20,000.00	20,000.00					
307	Gandina S. Maguinding	2017-12-2385	12/29/2017	5,000.00	5,000.00	5,000.00					
308	Cerila T. Tabotabo	2017-12-2386	12/29/2017	5,000.00	5,000.00	5,000.00					
309	Gina Arabejo	2017-12-2387	12/29/2017	5,000.00	5,000.00	5,000.00					
310	Fulgencio B. Marges	2017-12-2414	12/29/2017	20,000.00	20,000.00	20,000.00					
311	Niña F. Gacho	2017-12-2422	12/29/2017	20,000.00	20,000.00	20,000.00					

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
312	Catalino P. Dotollo, Jr.	2017-12-2450	12/29/2017	2,000.00	2,000.00	2,000.00					
313	Raissa C. Racoma	2017-12-2485	12/29/2017	20,000.00	20,000.00	20,000.00					
314	Ma. Rica R. Eguia	2017-12-2486	12/29/2017	5,000.00	5,000.00	5,000.00					
315	Tita O. Pailagao	2017-12-2487	12/29/2017	5,000.00	5,000.00	5,000.00					
316	Pro Event	2017-12-2146	12/27/2017	124,000.00	124,000.00	124,000.00					
317	Maria Lourdes A. Vega	2017-12-2032	12/05/2017	24,000.00	24,000.00	24,000.00					
318	Hygeia Ceres Catalina B. Gawe	2017-12-2175	12/27/2017	13,000.00	13,000.00	13,000.00					
319	Eurotel (Makati)	2017-11-1861	11/06/2017	99,900.00	99,900.00	99,900.00					
320	Abigail A. Pabro	2017-12-2137	12/21/2017	17,181.00	17,181.00	17,181.00					
321	Abigail A. Pabro	2017-12-2229	12/29/2017	1,435.00	1,435.00	1,435.00					
322	Abigail A. Pabro	2017-12-2230	12/29/2017	2,254.00	2,254.00	2,254.00					
323	Maria Camille Louise C. Chen	2017-12-2231	12/29/2017	1,528.00	1,528.00	1,528.00					
324	Maria Camille Louise C. Chen	2017-12-2232	12/29/2017	2,011.00	2,011.00	2,011.00					
325	Ma. Queenie Rose G. Amosco	2017-12-2265	12/29/2017	2,406.00	2,406.00	2,406.00					
326	Racelline Faye D. Calangi	2017-12-2294	12/29/2017	1,349.50	1,349.50	1,349.50					
327	Jovita B. Raval	2017-12-2298	12/29/2017	1,520.00	1,520.00	1,520.00					
328	Kopitel De Al Maria Hotel and Restaurant	2017-11-1864	11/06/2017	176,905.00	176,905.00	176,905.00					
329	Makati Palace Hotel	2017-11-1924	11/17/2017	429,840.00	429,840.00	429,840.00					
330	Municipal Government of Rodriguez, Rizal	2017-12-2061	12/13/2017	163,479.00	163,479.00	163,479.00					
331	Municipal Government of Baras, Rizal	2017-12-2062	12/13/2017	163,479.00	163,479.00	163,479.00					
332	Municipal Government of Hagonoy, Davao del Sur	2017-12-2063	12/13/2017	220,500.00	220,500.00	220,500.00					
333	Municipal Government of Magsaysay, Davao del Sur	2017-12-2064	12/13/2017	230,500.00	230,500.00	230,500.00					
334	Provincial Government of Rizal	2017-12-2085	12/14/2017	462,012.50	462,012.50	462,012.50					
335	Municipal Government of Pagbilao, Quezon	2017-12-2155	12/27/2017	1,684,979.00	1,684,979.00	1,684,979.00					
336	City Government of Digos	2017-12-2209	12/28/2017	270,500.00	270,500.00	270,500.00					
337	Makati Palace Hotel	2017-12-2257	12/29/2017	17,500.00	17,500.00	17,500.00					

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
338	Municipal Government of Concepcion, Iloilo	2017-12-2262	12/29/2017	3,096,054.00	3,096,054.00	3,096,054.00					
339	Municipal Government of Hinobaan, Negros Occidental	2017-12-2415	12/29/2017	4,018,601.00	4,018,601.00	4,018,601.00					
340	City Government of Passi	2017-12-2419	12/29/2017	10,500.00	10,500.00	10,500.00					
341	Montebello Villa Hotel	2017-12-2435	12/29/2017	157,700.00	157,700.00	157,700.00					
342	Municipal Government of Binalbagan, Negros Occidental	2017-12-2462	12/29/2017	4,944,106.00	4,944,106.00	4,944,106.00					
343	City Government of San Carlos, Negros Occidental	2017-12-2463	12/29/2017	9,653,755.00	9,653,755.00	9,653,755.00					
344	City Government of Cadiz, Negros Occidental	2017-12-2464	12/29/2017	11,053,736.00	11,053,736.00	11,053,736.00					
345	First Philippine Scales, Inc.	2017-10-1711	10/12/2017	2,014,051.92	2,014,051.92	2,014,051.92					
346	Municipal Government of Hilongos, Leyte	2017-12-2056	12/11/2017	153,000.00	153,000.00	153,000.00					
347	Municipal Government of Hagonoy, Davao del Sur	2017-12-2063	12/13/2017	63,000.00	63,000.00	63,000.00					
348	Municipal Government of Magsaysay, Davao del Sur	2017-12-2064	12/13/2017	66,000.00	66,000.00	66,000.00					
349	Municipal Government of Santa Fe, Cebu	2017-12-2083	12/14/2017	30,000.00	30,000.00	30,000.00					
350	Municipal Government of Tuburan, Cebu	2017-12-2084	12/14/2017	162,000.00	162,000.00	162,000.00					
351	City Government of Digos	2017-12-2209	12/28/2017	78,000.00	78,000.00	78,000.00					
352	City Government of Baybay	2017-12-2380	12/29/2017	276,000.00	276,000.00	276,000.00					
353	Municipal Government of Abuyog, Leyte	2017-12-2381	12/29/2017	189,000.00	189,000.00	189,000.00					
354	City Government of Passi	2017-12-2419	12/29/2017	153,000.00	153,000.00	153,000.00					
355	Villa Salud Catering Services	2017-12-2162	12/27/2017	25,900.00	25,900.00	25,900.00					
356	Infoshare Management Systems	2017-10-1784	10/25/2017	1,122,000.00	1,122,000.00	1,122,000.00					
357	Angelica Ellazar	2017-12-2038	12/06/2017	13,770.00	13,770.00	13,770.00					
358	LBP-FTI Branch	2017-12-2428	12/29/2017	31,590.25	31,590.25	31,590.25					
359	LBP-FTI Branch	2017-12-2432	12/29/2017	39,204.29	39,204.29	39,204.29					
360	Jana Marie L. Culla	2017-12-2366	12/29/2017	300.00	300.00	300.00					
361	Amontay Beach Resort	2017-12-2147	12/27/2017	300,000.00	300,000.00	300,000.00					
362	Boss Express Printing	2017-12-2242	12/29/2017	116,410.00	116,410.00	116,410.00					
363	Sandeels Print and Computer Sales	2017-12-2243	12/29/2017	24,840.00	24,840.00	24,840.00					

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

Department : Department of Health
 Agency : National Nutrition Council
 Operating Units : N/A
 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
		Number	Date	Amount	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	10	11
364	Kingian Pros Advertising	2017-12-2248	12/29/2017	118,750.00	118,750.00	118,750.00					
365	Boss Express Printing	2017-12-2358	12/29/2017	15,000.00	15,000.00	15,000.00					
366	Calub Bag Supply	2017-12-2361	12/29/2017	40,000.00	40,000.00	40,000.00					
367	Big Daddy Hotel, Inc.	2017-12-2388	12/29/2017	200,000.00	200,000.00	200,000.00					
368	Ellen Ruth F. Abella	2017-12-2339	12/29/2017	999.25	999.25	999.25					
369	University of the Philippines Los Baños (UPLB)	2017-10-1684	12/29/2017	120,000.00	120,000.00	120,000.00					
370	Pilipino Cable Corporation	2017-06-907	06/13/2017	40,000.00	40,000.00	40,000.00					
371	City Government of Passi	2017-12-2494	12/29/2017	6,187,589.00	6,187,589.00	6,187,589.00					
372	Municipal Government of Pototan, Iloilo	2017-12-2495	12/29/2017	5,567,471.00	5,567,471.00	5,567,471.00					
TOTAL				66,473,497.19	66,473,497.19	66,473,497.19					

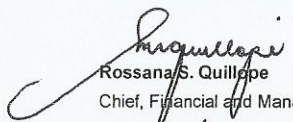
This report was generated using the Unified Reporting System

Certified Correct:


 Ma. Leslie Angelie M. Carreon
 Administrative Officer II

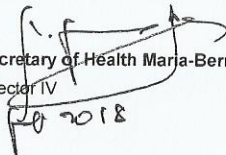
Date: 2/14/18

Recommending Approval:


 Rossana S. Quillape
 Chief, Financial and Management Division

Date: 2/14/18

Approved:


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

Date: 20 2018