

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

Department: Department of Information and Communications Technology
 Agency/Operating Unit : NATIONAL PRIVACY COMMISSION
 Organizational Code : 370030000000
 Funding Source Code: 01101406/ 01101101

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
CHEF JUVS CATERING SERVICES AND PARTY NEEDS SUPPLY	02-101-2017-10-2081	25-Oct-17	22,000.00	22,000.00					22,000.00	
JAD TWICE PRINT MEDIA DEALER	02-101-2017-12-2663	22-Dec-17	1,576.00	1,576.00					1,576.00	
J/A CLEANWELL MAINTENANCE SERVICES, INC.	02-101-2017-12-2664	22-Dec-17	11,189.27	11,189.27					11,189.27	
GRAND MERITUS SECURITY AGENCY, INC.	02-101-2017-12-2665	22-Dec-17	294,150.54	294,150.54					294,150.54	
CONVERGE INFO. & COMM. TECH. SOLUTIONS, INC.	02-101-2017-12-2814	29-Dec-17	127,733.76	127,733.76					127,733.76	
MYBUSYBEE, INC.	02-101-2017-12-2833	29-Dec-17	48,261.63	48,261.63					48,261.63	
TERRATEK BUSINESS CONSULTING AND SERVICES	02-101-2017-12-2843	29-Dec-17	137,500.00	137,500.00					137,500.00	
PICC	02-101-2018-08-1777B	23-Aug-18	69,000.00	69,000.00		69,000.00				
NE JBZ CATERING SERVICES INC.	02-101-2018-09-2069	13-Sep-18	49,539.00	49,539.00		49,539.00				
PHILIPPINE INTERNATIONAL CONVENTION CENTER	02-101-2018-09-2129	18-Sep-18	21,000.00	21,000.00		21,000.00				
AIM CONFERENCE CENTER MANILA	02-101-2018-09-2158	25-Sep-18	93,500.00	93,500.00		93,500.00				
STRAITS INTERACTIVE TRAINING AND SERVICES INC.	02-101-2018-10-2442	30-Oct-18	1,140,000.00	1,140,000.00	1,140,000.00					
BUSINESS WORLD	02-101-2018-10-2443	30-Oct-18	119,448.00	119,448.00	119,448.00					
PHILIPPINE DAILY INQUIRER	02-101-2018-10-2444	30-Oct-18	149,385.60	149,385.60	149,385.60					
CENTURY PARK HOTEL	02-101-2018-10-2446	30-Oct-18	90,000.00	90,000.00	90,000.00					
MARCIAN GARDEN HOTEL	02-101-2018-11-2449	06-Nov-18	180,000.00	180,000.00	180,000.00					
BRAIN COMPUTER CORPORATION CORPORATION	02-101-2018-11-2750	16-Nov-18	80,000.00	80,000.00	80,000.00					
BUSINESS UNUSUAL AND MEDIA SOLUTIONS	02-101-2018-11-2751	16-Nov-18	200,000.00	200,000.00	200,000.00					
THE LEATHER COLLECTION	02-101-2018-11-2752	16-Nov-18	149,349.20	149,349.20	149,349.20					
GLOBAL KNOWLEDGE PH INC	02-101-2018-11-2787B	23-Nov-18	199,995.00	199,995.00	199,995.00					
PICC	02-101-2018-11-2792	27-Nov-18	193,000.00	193,000.00	193,000.00					
JASTRA CORPORATION	02-101-2018-11-2793	27-Nov-18	57,750.00	57,750.00	57,750.00					
ORCHID GARDEN SUITES MANILA	02-101-2018-11-2799	29-Nov-18	220,000.00	220,000.00	220,000.00					
I-POWER	02-101-2018-11-2800	29-Nov-18	99,540.00	99,540.00	99,540.00					
GORILLA TRADING	02-101-2018-12-2859B	04-Dec-18	17,850.00	17,850.00	17,850.00					
GORILLA TRADING	02-101-2018-12-2859C	04-Dec-18	50,000.00	50,000.00	50,000.00					

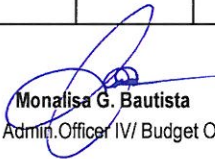
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Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations					Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days		Beyond 360 days
1	2	3	4	5	6	7	8	9	10	11
HERITAGE HOTEL MANILA	02-101-2018-12-2863	05-Dec-18	76,696.11	76,696.11	76,696.11					
ASIA PACIFIC MEDICAL AND DIAGNOSTIC, INC.	02-101-2018-12-2869B	05-Dec-18	79,590.00	79,590.00	79,590.00					
AMC ADVERTISING	02-101-2018-12-2871B	06-Dec-18	49,991.20	49,991.20	49,991.20					
GOLDEN PIZZA INC.	02-101-2018-12-2871C	06-Dec-18	214,800.00	214,800.00	214,800.00					
BUSINESS UNUSUAL AND MEDIA SOLUTIONS	02-101-2018-12-2871D	06-Dec-18	60,000.00	60,000.00	60,000.00					
WORLDTECH INFORMATION SOLUTIONS INC	02-101-2018-12-2878	07-Dec-18	276,000.00	276,000.00	276,000.00					
HOTEL BENILDE MAISON DELA SALLE	02-101-2018-12-2879A	07-Dec-18	58,500.00	58,500.00	58,500.00					
GLOBAL KNOWLEDGE PH INC.	02-101-2018-12-2879B	07-Dec-18	119,997.00	119,997.00	119,997.00					
PICC	02-101-2018-12-2891	11-Dec-18	884,574.00	884,574.00	884,574.00					
SILENT WORKER MARKETING	02-101-2018-12-2968B	13-Dec-18	79,200.00	79,200.00	79,200.00					
VILLA SILVINA HOTEL AND RESTAURANT	02-101-2018-12-2971C	14-Dec-18	35,200.00	35,200.00	35,200.00					
PICC	02-101-2018-12-2980	17-Dec-18	(6,564.00)	(6,564.00)	(6,564.00)					
VIA MARE CORPORATION	02-101-2018-12-3145A	20-Dec-18	54,300.00	54,300.00	54,300.00					
PHILIPPINE DAILY INQUIRER	02-101-2018-12-3158B	21-Dec-18	155,131.20	155,131.20	155,131.20					
MICHAEL R. SANTOS	02-101-2018-12-3160	27-Dec-18	376.00	376.00	376.00					
GELLE D. BALIGOD	02-101-2018-12-3166	27-Dec-18	11,320.24	11,320.24	11,320.24					
IVY GRACE T. VILLASOTO	02-101-2018-12-3167	27-Dec-18	847.00	847.00	847.00					
VIA MARE CORPORATION	02-101-2018-12-3168	27-Dec-18	28,134.62	28,134.62	28,134.62					
MA. JOSEFINA E. MENDOZA	02-101-2018-12-3182	27-Dec-18	585.00	585.00	585.00					
MA. JOSEFINA E. MENDOZA	02-101-2018-12-3183	27-Dec-18	508.50	508.50	508.50					
J/A CLEANWELL MAINTENANCE SERVICES, INC.	02-101-2018-12-3185	27-Dec-18	1,746.73	1,746.73	1,746.73					
JOEL T. PAGTULINGAN JR.	02-101-2018-12-3186	27-Dec-18	8,328.00	8,328.00	8,328.00					
PICC	02-101-2018-12-3188	27-Dec-18	(19,604.00)	(19,604.00)	(19,604.00)					
PETER FRANCIS M. BAUTISTA	02-101-2018-12-3189	27-Dec-18	100,000.00	100,000.00	100,000.00					
FEDORE M. YAP II	02-101-2018-12-3190	27-Dec-18	100,000.00	100,000.00	100,000.00					
EMMANUEL C. LALLANA	02-101-2018-12-3191	27-Dec-18	80,000.00	80,000.00	80,000.00					
ROBERT MARI Q. IBAY	02-101-2018-12-3281	27-Dec-18	10,758.16	10,758.16	10,758.16					
ROBELYN M. CRUZ	02-101-2018-12-3282	28-Dec-18	374.00	374.00	374.00					
JANICE G. NADAL	02-101-2018-12-3283	28-Dec-18	35,714.25	35,714.25	35,714.25					
ALEC JEANE G. DEL CASTILLO	02-101-2018-12-3284	28-Dec-18	790.00	790.00	790.00					
LORRAINE ANNE G. QUIBRANZA	02-101-2018-12-3287	28-Dec-18	2,008.00	2,008.00	2,008.00					
VIA MARE CORPORATION	02-101-2018-12-3288	28-Dec-18	16,700.00	16,700.00	16,700.00					
JAN MIKAEL D. CO	02-101-2018-12-3289	28-Dec-18	200,000.00	200,000.00	200,000.00					
MARIA LUCILA BELANDRES	02-101-2018-12-3290	28-Dec-18	652.29	652.29	652.29					

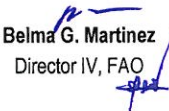
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AILEEN JADE K. GAMBOA	02-101-2018-12-3291	28-Dec-18	5,085.00	5,085.00	5,085.00					
LORRAINE ANNE G. QUIBRANZA	02-101-2018-12-3298	28-Dec-18	16,934.80	16,934.80	16,934.80					
MARK JESON L. PURA	01-101-2018-12-3299	28-Dec-18	7,710.93	7,710.93	7,710.93					
SHERILYN D. PINEDA	01-101-2018-12-3300	28-Dec-18	8,627.00	8,627.00	8,627.00					
ARVY CHRIS D. SAMEDRA	02-101-2018-12-3301	28-Dec-18	2,250.00	2,250.00	2,250.00					
VIA MARE CORPORATION	02-101-2018-12-3302	28-Dec-18	2,102.00	2,102.00	2,102.00					
DANYA T. REYES	02-101-2018-12-3304	28-Dec-18	91.00	91.00	91.00					
RAJYL P. MULETA	02-101-2018-12-3305	28-Dec-18	87.00	87.00	87.00					
PHILIPPINE INTERNATIONAL CONVENTION CENTER (PICC)	02-101-2018-12-3306	28-Dec-18	21,600.00	21,600.00	21,600.00					
PICC	02-101-2018-12-3307	28-Dec-18	367,155.17	367,155.17	367,155.17					
PICC	02-101-2018-12-3308	28-Dec-18	104,707.32	104,707.32	104,707.32					
PICC	02-101-2018-12-3309	28-Dec-18	207,443.86	207,443.86	207,443.86					
PICC	02-101-2018-12-3310	28-Dec-18	27,137.60	27,137.60	27,137.60					
PICC	02-101-2018-12-3311	28-Dec-18	1,881.60	1,881.60	1,881.60					
KEVIN MARA LAPEÑA	02-101-2018-12-3312	28-Dec-18	15,000.00	15,000.00	15,000.00					
GRAND MERITUS SECURITY AGENCY, INC.	02-101-2018-12-3316	28-Dec-18	98,050.18	98,050.18	98,050.18					
J/A CLEANWELL MAINTENANCE SERVICES, INC.	02-101-2018-12-3317	28-Dec-18	54,215.80	54,215.80	54,215.80					
RODEL S. ESGUERRA	01-101-2018-12-3318	28-Dec-18	1,902.60	1,902.60	1,902.60					
SAMUEL ESTAPIA JR.	01-101-2018-12-3319	28-Dec-18	2,555.50	2,555.50	2,555.50					
JEFFREY B. DE JESUS	01-101-2018-12-3320	28-Dec-18	1,784.38	1,784.38	1,784.38					
AILEEN JADE K. GAMBOA	01-101-2018-12-3321	28-Dec-18	1,071.72	1,071.72	1,071.72					
ALEXANDER C. CALUAG	02-101-2018-12-3322	28-Dec-18	50,000.00	50,000.00	50,000.00					
NORBERTO L. RUEDA	02-101-2018-12-3323	28-Dec-18	50,000.00	50,000.00	50,000.00					
TOTAL			7,585,815.76	7,585,815.76	6,710,365.56	233,039.00	-	-	642,411.20	

Certified Correct by:



Teodulo C. Lorenzo
 Accountant II


Monalisa G. Bautista
 Admin. Officer IV/ Budget Officer II

Recommended by:


Belma G. Martinez
 Director IV, FAO

Approved by:


Raymund E. Liboro
 Privacy Commissioner and Chairman

AGING OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: Department of Information and Communications Technology
Agency/Operating Unit : NATIONAL PRIVACY COMMISSION
Organizational Code : 370030000000
Funding Source Code: 01101406/ 01101101

Name of Creditor	Obligation Request			Aging of Not Yet Due and Demandable Obligations						Remarks
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RED ROOTS ARTISTS AND ARTISANS MULTI-PURPOSE COOP	02-101-2017-07-1304	12-Jul-17	150,000.00	150,000.00					150,000.00	
BUSINESS UNUSUAL MEDIA SOLUTIONS, INC.	02-101-2017-11-2356	29-Nov-17	320,000.00	320,000.00					320,000.00	
RITVIT CONSTRUCTION AND DEVELOPMENT CORPORATION	02-101-2017-12-2808	29-Dec-17	2,446,998.24	2,446,998.24					2,446,998.24	
MICROGENESIS BUSINESS SYSTEMS	02-101-2017-12-2809	29-Dec-17	706,955.60	706,955.60					706,955.60	
INFOCENTRIC SOLUTIONS, INC.	06-101-2017-12-2812	29-Dec-17	2,499,189.61	2,499,189.61					2,499,189.61	
MICROGENESIS BUSINESS SYSTEMS	06-101-2017-12-2813	29-Dec-17	962,976.00	962,976.00					962,976.00	
CONVERGE INFO. & COMM. TECH. SOLUTIONS, INC.	02-101-2017-12-2814	29-Dec-17	87,559.16	87,559.16					87,559.16	
U-BIX CORPORATION	02-101-2017-12-2835	29-Dec-17	41,500.00	41,500.00					41,500.00	
AMAR GRAPHICS	02-101-2018-03-0560	27-Mar-18	66,000.00	66,000.00				66,000.00		
IRENTRADE INDUSTRIAL SALES AND SERVICES	02-101-2018-05-1062	25-May-18	4,875.00	4,875.00			4,875.00			
LINK_NETWORK SOLUTIONS INC.	02-101-2018-06-1064A	01-Jun-18	240,000.00	240,000.00			240,000.00			Waiting for Resolution/ notice to cancel
MEDIA METER, INC.	02-101-2018-06-1272B	25-Jun-18	39,000.00	39,000.00			39,000.00			
AVECILLA TRADING	02-101-2018-08-1700	13-Aug-18	63,000.00	63,000.00		63,000.00				Waiting for Resolution/ notice to cancel
NATIONAL REFERENCE LABORATORY	02-101-2018-11-2786B	23-Nov-18	23,750.00	23,750.00	23,750.00					
AMAR GRAPHICS	02-101-2018-12-2892	11-Dec-18	6,600.00	6,600.00	6,600.00					
SERV ENTERPRISES	02-101-2018-12-2971B	14-Dec-18	156,600.00	156,600.00	156,600.00					
BAN BEE COMMERCIAL CO., INC.	02-101-2018-12-3144B	20-Dec-18	210,000.00	210,000.00	210,000.00					
REX BOOKSTORE	02-101-2018-12-3145B	20-Dec-18	47,007.00	47,007.00	47,007.00					
PLDT INC.	02-101-2018-12-3286	28-Dec-18	568,009.44	568,009.44	568,009.44					
AMC ADVERTISING	02-101-2018-12-3292	28-Dec-18	106,000.00	106,000.00	106,000.00					
AMC ADVERTISING	02-101-2018-12-3293	28-Dec-18	35,000.00	35,000.00	35,000.00					
AMC ADVERTISING	02-101-2018-12-3294	28-Dec-18	105,000.00	105,000.00	105,000.00					
TERRATEK BUSINESS CONSULTING AND SERVICES	02-101-2018-12-3295	28-Dec-18	875,000.00	875,000.00	875,000.00					
MEGA MOBILE	02-101-2018-12-3296	28-Dec-18	993,778.41	993,778.41	993,778.41					
IAPP	02-101-2018-12-3297	28-Dec-18	35,357.40	35,357.40	35,357.40					
U-BIX CORPORATION	02-101-2018-12-3303	28-Dec-18	14,070.09	14,070.09	14,070.09					
GORILLA TRADING	02-101-2018-12-3313	28-Dec-18	125,000.00	125,000.00	125,000.00					
CD TECHNOLOGIES ASIA	02-101-2018-12-3314	28-Dec-18	64,512.00	64,512.00	64,512.00					
GORILLA TRADING	02-101-2018-12-3315	28-Dec-18	400,000.00	400,000.00	400,000.00					
TOTAL			11,393,737.95	11,393,737.95	3,765,684.34	63,000.00	283,875.00	66,000.00	7,215,178.61	

Certified Correct by:

T. Lorenzo
Teodulo C. Lorenzo
Accountant III

Monalisa G. Bautista
Monalisa G. Bautista
Admin Officer IV/ Budget Officer II

Recommended by:

Belma G. Martinez
Belma G. Martinez
Director IV, FAO

Approved by:

Raymund E. Liboro
Raymund E. Liboro
Privacy Commissioner and Chairman