

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2017

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	10/25/2017	22,000.00	22,000.00	22,000.00					
SILENT WORKER MARKETING	02-101-2017-10-2106	10/30/2017	26,090.00	26,090.00	26,090.00					
MARILOU M. SUPIT	02-101-2017-11-2298	11/07/2017	61.19	61.19	61.19					
MICHELLE LOISE C. SAQUIDO	02-101-2017-11-2316	11/26/2017	7,258.58	7,258.58	7,258.58					
AMERICAN TECHNOLOGIES, INC.	02-101-2017-11-2355	11/29/2017	29,000.00	29,000.00	29,000.00					
STA. INES PABLO CATERING SERVICE	02-101-2017-12-2406	12/04/2017	10,000.00	10,000.00	10,000.00					
ISLAND ROADS AND TRAILS TRAVEL SERVICES	02-101-2017-12-2407	12/04/2017	14,900.00	14,900.00	14,900.00					
TOYOTA BICUTAN PARAÑAQUE	06-101-2017-12-2412	12/05/2017	10,344,216.00	10,344,216.00	10,344,216.00					
SILENT WORKER MARKETING	02-101-2017-12-2590	12/14/2017	17,400.00	17,400.00	17,400.00					
JANSSEN ESGUERRA	02-101-2017-12-2592	12/15/2017	280.00	280.00	280.00					
THE LEATHER COLLECTION, INC.	02-101-2017-12-2644	12/22/2017	304,450.00	304,450.00	304,450.00					
GREAT EASTERN HOTEL, INC.	02-101-2017-12-2645	12/22/2017	140,625.00	140,625.00	140,625.00					
MATTHEW YAP	01-101-2017-12-2647	12/22/2017	10,000.00	10,000.00	10,000.00					
SILENT WORKER MARKETING	02-101-2017-12-2657	12/22/2017	110,700.00	110,700.00	110,700.00					
JAD TWICE PRINT MEDIA DEALER	02-101-2017-12-2663	12/22/2017	4,493.00	4,493.00	4,493.00					
ROBERT S. PAGUIA	02-101-2017-12-2675	12/27/2017	227.00	227.00	227.00					
JORGE FRANCO S. SARMIENTO	02-101-2017-12-2767	12/28/2017	60,000.00	60,000.00	60,000.00					
JAN MIKAEL D. CO	02-101-2017-12-2768	12/28/2017	50,000.00	50,000.00	50,000.00					
EDISON GO TAN	02-101-2017-12-2770	12/28/2017	49,224.00	49,224.00	49,224.00					
CHRISTOPHER G. MISOLA	02-101-2017-12-2771	12/28/2017	49,224.00	49,224.00	49,224.00					
JAMES BERNARD S. GABRIEL	02-101-2017-12-2772	12/28/2017	49,224.00	49,224.00	49,224.00					
PAULO R. FLORES	02-101-2017-12-2773	12/28/2017	49,224.00	49,224.00	49,224.00					
ELVIS R. TATAC	02-101-2017-12-2777	12/28/2017	5,069.16	5,069.16	5,069.16					
FEDORE M. YAP II	02-101-2017-12-2779	12/28/2017	50,000.00	50,000.00	50,000.00					
PETER FRANCIS M. BAUTISTA	02-101-2017-12-2780	12/28/2017	50,000.00	50,000.00	50,000.00					
PIERRE NICHOLAS F. MONTES	02-101-2017-12-2781	12/28/2017	50,000.00	50,000.00	50,000.00					
ARCHIE S. LAGARTO	01-101-2017-12-2791	12/29/2017	15,439.50	15,439.50	15,439.50					

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1	2	3	4	5	6	7	8	9	10	11
ELISA MAY A. CUEVAS	01-101-2017-12-2792	12/29/2017	159,343.50	159,343.50	159,343.50					
PHILIPPINE INTERNATIONAL CONVENTION CENTER (PICC)	02-101-2017-12-2800	12/29/2017	312,355.20	312,355.20	312,355.20					
PHILIPPINE INTERNATIONAL CONVENTION CENTER (PICC)	02-101-2017-12-2801	12/29/2017	206,444.90	206,444.90	206,444.90					
JANSSEN C. ESGUERRA	02-101-2017-12-2802	12/29/2017	900.00	900.00	900.00					
JONATHAN RUDOLPH Y. RAGSAG	02-101-2017-12-2803	12/29/2017	869.00	869.00	869.00					
GILBERT V. SANTOS	02-101-2017-12-2815	12/29/2017	30,000.00	30,000.00	30,000.00					
MARILOU M. SUPIT	02-101-2017-12-2816	12/29/2017	5,000.00	5,000.00	5,000.00					
JEROME E. ILAGAN	02-101-2017-12-2817	12/29/2017	2,500.00	2,500.00	2,500.00					
BELMA G. MARTINEZ	02-101-2017-12-2818	12/29/2017	25,000.00	25,000.00	25,000.00					
MARIA DELIA S. PRESQUITO	02-101-2017-12-2819	12/29/2017	25,000.00	25,000.00	25,000.00					
MONALISA G. BAUTISTA	02-101-2017-12-2820	12/29/2017	25,000.00	25,000.00	25,000.00					
MARILOU C. LEELIAN	02-101-2017-12-2821	12/29/2017	19,500.00	19,500.00	19,500.00					
JANICE G. NADAL	02-101-2017-12-2822	12/29/2017	19,500.00	19,500.00	19,500.00					
JOY M. LAZCANO	02-101-2017-12-2823	12/29/2017	20,000.00	20,000.00	20,000.00					
PILAMAR A. MAGLUNOG	02-101-2017-12-2824	12/29/2017	2,000.00	2,000.00	2,000.00					
GELLE D. BALIGOD	02-101-2017-12-2825	12/29/2017	18,000.00	18,000.00	18,000.00					
JOEL T. PAGTULINGAN	02-101-2017-12-2826	12/29/2017	20,000.00	20,000.00	20,000.00					
JEFF E. DATINGALING	02-101-2017-12-2827	12/29/2017	12,000.00	12,000.00	12,000.00					
WALDEN FREDERICK CANLAS	02-101-2017-12-2828	12/29/2017	8,000.00	8,000.00	8,000.00					
JANSSEN ESGUERRA	02-101-2017-12-2829	12/29/2017	4,000.00	4,000.00	4,000.00					
CONRAD DELA CRUZ	02-101-2017-12-2830	12/29/2017	4,000.00	4,000.00	4,000.00					
BAYANPC TECHNOLOGIES, INC.	06-101-2017-12-2834	12/29/2017	508,500.00	508,500.00	508,500.00					
KARL JOHN BAQUIRAN	02-101-2017-12-2846	12/29/2017	1,336.00	1,336.00	1,336.00					
GSIS	01-101-2017-12-2847	12/29/2017	(8,957.57)	(8,957.57)	(8,957.57)					
TOTAL			12,939,396.46	12,939,396.46	12,939,396.46	-	-	-	-	

Certified Correct by:

J. Lorenzo
Teddulo C. Lorenzo
 Accountant III

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

Recommended by:

Belya G. Martinez
Belya G. Martinez
 OIC-Director, FAO

Approved by:

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