

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2020

Department: Department of Budget and Management (DBM)

Fund Cluster: 01 - Regular Agency Fund

Agency: Office of the Secretary

Report Status: ALL

Operating Unit: Central Office

Organization Code (UACS): 060010000000

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
Department of Budget and Management (DBM)			28,923,997.20	28,923,997.20	28,923,997.20	0.00	0.00	0.00	0.00	
Office of the Secretary			28,923,997.20	28,923,997.20	28,923,997.20	0.00	0.00	0.00	0.00	
Central Office			28,923,997.20	28,923,997.20	28,923,997.20	0.00	0.00	0.00	0.00	
PhilSands Life Technologies Company	2020-12-1436	2020-12	590,625.00	590,625.00	590,625.00					
Junrey Rosales	2020-07-0894	2020-07	32,104.80	32,104.80	32,104.80					
Jesselynn G. Dela Cruz	2020-07-0896	2020-07	102,088.80	102,088.80	102,088.80					
Philstar Daily Inc	2020-12-1488	2020-12	69,888.00	69,888.00	69,888.00					
Philstar Daily Inc	2020-12-1505	2020-12	73,710.00	73,710.00	73,710.00					
Philstar Daily Inc	2020-12-1497	2020-12	78,624.00	78,624.00	78,624.00					
Philstar Daily Inc	2020-12-1582	2020-12	52,416.00	52,416.00	52,416.00					
Color1 Digital Inc.	2020-01-0045	2020-01	17,250.00	17,250.00	17,250.00					
Philstar Daily Inc	2020-12-1604	2020-12	34,944.00	34,944.00	34,944.00					
PHIC	2020-12-1577	2020-12	373,704.00	373,704.00	373,704.00					
Cat's Eye King International Inc	2020-11-1418	2020-11	92,700.00	92,700.00	92,700.00					
LBC Express Inc	2020-12-1248	2020-12	12,292.00	12,292.00	12,292.00					
Tomas, Martin Jethro	2020-07-0895	2020-07	32,104.80	32,104.80	32,104.80					
National Printing Office	2020-12-1587	2020-12	51,693.00	51,693.00	51,693.00					
Cat's Eye King International Inc	2020-11-1418	2020-11	21,600.00	21,600.00	21,600.00					
Marelco Trading Corp	2020-10-1218	2020-10	313,800.00	313,800.00	313,800.00					
MEralco	2020-12-1583	2020-12	1,264,494.88	1,264,494.88	1,264,494.88					
Meralco	2020-12-1491	2020-12	3,006,201.25	3,006,201.25	3,006,201.25					
Smart Communications Inc	2020-12-1581	2020-12	128,365.30	128,365.30	128,365.30					
PLDT Inc.	2020-11-1387	2020-11	97,982.25	97,982.25	97,982.25					
COS Payroll (Dec 21-31, 2020)	2020-07-0865	2020-07	29,797.97	29,797.97	29,797.97					
Front Runners Property Maintenance Corp	2020-01-00061	2020-01	1,736,148.95	1,736,148.95	1,736,148.95					
Commander Security Services Inc	2020-06-0791	2020-06	3,328,337.21	3,328,337.21	3,328,337.21					
DBP Service Corporation	2015-05-0904	2015-05	31,483.91	31,483.91	31,483.91					
Rose Aire Enterprises	2020-12-1417	2020-12	11,000.00	11,000.00	11,000.00					
Rael Industrial And Safety Enterprise	2019-02-0158	2019-02	120,000.00	120,000.00	120,000.00					
Rael Industrial And Safety Enterprise	2018-06-1217	2018-06	28,000.00	28,000.00	28,000.00					
Rael Industrial And Safety Enterprise	2019-02-0158	2019-02	30,000.00	30,000.00	30,000.00					
Rael Industrial And Safety Enterprise	2018-06-1217	2018-06	28,000.00	28,000.00	28,000.00					
Microimaging Sales and Services Inc	2020-05-654	2020-05	35,641.75	35,641.75	35,641.75					
Frigid Zone Auto Aircon Specialist	2020-11-1346	2020-11	21,000.00	21,000.00	21,000.00					
Markpower Enterprises	2020-10-1286	2020-10	34,750.00	34,750.00	34,750.00					
GBR GEN General merchandise	2020-11-1402	2020-11	111,540.00	111,540.00	111,540.00					

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1	2	3	4	5	6	7	8	9	10	11
Rael Industrial And Safety Enterprise	2020-04-0543	2020-04	39,800.00	39,800.00	39,800.00					
JT Max Power Equipment	2020-12-1464	2020-12	59,000.00	59,000.00	59,000.00					
National Printing Office	2020-02-0260	2020-02	21,945.00	21,945.00	21,945.00					
National Printing Office	2020-02-0259	2020-02	10,461.00	10,461.00	10,461.00					
National Printing Office	2020-12-1566	2020-12	4,290.00	4,290.00	4,290.00					
Philstar Daily Inc	2020-12-1496	2020-12	34,944.00	34,944.00	34,944.00					
Philstar Daily Inc	2020-12-1550	2020-12	78,624.00	78,624.00	78,624.00					
Apo Production Unit Inc	2020-12-1493	2020-12	1,955,520.00	1,955,520.00	1,955,520.00					
Color1 Digital Inc.	2020-01-0045	2020-01	253,352.87	253,352.87	253,352.87					
Apo Production Unit Inc	2020-05-0644	2020-05	8,771,560.00	8,771,560.00	8,771,560.00					
American Technologies Inc	2020-01-0069	2020-01	163,350.00	163,350.00	163,350.00					
Otus Copy Systems Inc	2020-01-00059	2020-01	131,869.84	131,869.84	131,869.84					
Overton Equity Ventures Inc	2019-11-2377	2019-11	1,438,400.00	1,438,400.00	1,438,400.00					
Columbia Technologies Inc	2020-11-1344	2020-11	18,480.00	18,480.00	18,480.00					
Cat's Eye King International Inc	2020-11-1419	2020-11	179,333.28	179,333.28	179,333.28					
Philstar Daily Inc	2020-12-1487	2020-12	69,888.00	69,888.00	69,888.00					
Blue and Gold Catering Services	2020-08-2020	2020-08	210,870.00	210,870.00	210,870.00					
Dassan Construction and Supplies	2019-12-2645	2019-12	142,511.00	142,511.00	142,511.00					
Jaime Rivera	2020-12-1486	2020-12	5,210.64	5,210.64	5,210.64					
Brillantes et al (Loyalty Pay 2020)	2020-12-1571	2020-12	40,000.00	40,000.00	40,000.00					
Ralph Bonode	2020-12-1476	2020-12	6,197.46	6,197.46	6,197.46					
Monte et al (Sal Diff due to Step Increm 2020)	2020-12-1510	2020-12	7,439.86	7,439.86	7,439.86					
Mallari, John Patrick (Nov Salary)	2020-12-1514	2020-12	27,887.73	27,887.73	27,887.73					
Apostol, Diana et al (Nov Salary)	2020-12-1504	2020-12	46,252.36	46,252.36	46,252.36					
Tria, Joylyn	2020-12-1513	2020-12	27,887.73	27,887.73	27,887.73					
Mallari, John Patrick (Dec Salary)	2020-12-1545	2020-12	30,676.50	30,676.50	30,676.50					
Mojica, Roy	2020-12-1573	2020-12	3,060.26	3,060.26	3,060.26					
Miranda, Marinille	2020-12-1544	2020-12	17,026.50	17,026.50	17,026.50					
Ignacio, Conrado	2020-12-1522	2020-12	21,427.95	21,427.95	21,427.95					
Miranda, Marinille	2020-12-1512	2020-12	7,535.35	7,535.35	7,535.35					
Batoon, Tiburcio	2020-12-1502	2020-12	6,807.68	6,807.68	6,807.68					
Avisado et al (EME Dec 2020)	2020-12-1543	2020-12	381,900.00	381,900.00	381,900.00					
Borja et al (OT Nov 2020 OSEc)	2020-12-1526	2020-12	55,016.63	55,016.63	55,016.63					
Zurbano, Marjorie	2020-12-1553	2020-12	4,938.28	4,938.28	4,938.28					
Dela Cruz et al (YEB and CG 2020)	2020-12-1578	2020-12	140,100.20	140,100.20	140,100.20					
Tria, Joylyn	2020-12-1546	2020-12	30,676.50	30,676.50	30,676.50					
Zipagan, Proceso	2020-12-1527	2020-12	4,045.02	4,045.02	4,045.02					
Arevalo, Amanella	2020-12-1552	2020-12	652,286.06	652,286.06	652,286.06					
Bagon, Ellaine Justine	2020-12-1572	2020-12	17,026.50	17,026.50	17,026.50					
Zurbano, Marjorie	2020-12-1549	2020-12	12,795.13	12,795.13	12,795.13					
Bare, Marilou et al (OT Nov 2020 BMBF)	2020-12-1530	2020-12	11,591.88	11,591.88	11,591.88					
Garce, Diosdado	2020-12-1535	2020-12	1,536.29	1,536.29	1,536.29					
Garce, Diosdado	2020-12-1536	2020-12	2,157.34	2,157.34	2,157.34					
Espanol, Ireen	2020-12-1548	2020-12	9,255.41	9,255.41	9,255.41					
Dela Cruz, Marilou	2020-12-1533	2020-12	38,315.53	38,315.53	38,315.53					
Manlangit, Don Patrick	2020-12-1532	2020-12	139,289.39	139,289.39	139,289.39					
Bonode, Ryan	2020-12-1531	2020-12	4,726.54	4,726.54	4,726.54					
Manlangit, Don Patrick	2020-12-1503	2020-12	21,421.07	21,421.07	21,421.07					
Madrigal, Karen et al (Dec 2020 Reimb RATA)	2020-12-1591	2020-12	401,500.00	401,500.00	401,500.00					

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Buscado, Jerom (OT Nov 2020)	2020-12-1528	2020-12	1,470.92	1,470.92	1,470.92					
Mojica, Roy	2020-12-1590	2020-12	7,903.50	7,903.50	7,903.50					
Mojica, Roy	2020-12-1574	2020-12	7,903.50	7,903.50	7,903.50					
Labudahon, Andria Patricia	2020-12-1453	2020-12	2,300.00	2,300.00	2,300.00					
Natividad, Angelica et al (Nov 2020 OT - OARUT)	2020-12-1597	2020-12	26,078.35	26,078.35	26,078.35					
Bagon, Ellaine Justine	2020-12-1585	2020-12	17,011.93	17,011.93	17,011.93					
Mallari, John Patrick	2020-12-1596	2020-12	30,676.50	30,676.50	30,676.50					
Tria, Joylyn	2020-12-1594	2020-12	30,676.50	30,676.50	30,676.50					
Faigal, John Paul Ma	2020-12-1593	2020-12	23,213.73	23,213.73	23,213.73					
Abov, Norman et al (Nov 2020 OT - CRD)	2020-12-1634	2020-12	104,398.06	104,398.06	104,398.06					
Miranda, Marinille	2020-12-1595	2020-12	17,026.50	17,026.50	17,026.50					
Balinatnat, Jovelyn (Dec 2020 OT - OSec)	2020-12-1659	2020-12	67,610.28	67,610.28	67,610.28					
Alberto, Renan et al (Dec 2020 OT - BTB)	2020-12-1666	2020-12	49,810.43	49,810.43	49,810.43					
Oliver, Lyn et al (Nov 2020 OT - GSD)	2020-12-1662	2020-12	16,183.11	16,183.11	16,183.11					
Amparado, Juvannie et al (Nov 2020 OT - Motorpool)	2020-12-1633	2020-12	80,790.12	80,790.12	80,790.12					
Amparado, Juvannie et al (Dec 2020 OT - Motorpool)	2020-12-1658	2020-12	79,568.41	79,568.41	79,568.41					
Tupaz, Reyleo	2020-09-1168	2020-12	16,750.00	16,750.00	16,750.00					
Andal, Jessie James	2020-12-1667	2020-12	2,956.26	2,956.26	2,956.26					
Navarra et al (Nov 2020 OT - ICTSS)	2020-12-1693	2020-12	219,712.84	219,712.84	219,712.84					
Ancheta, Wilfredo	2020-12-1669	2020-12	2,142.08	2,142.08	2,142.08					
Asistio et al (Dec 2020 OT - FS)	2020-12-1673	2020-12	104,969.22	104,969.22	104,969.22					
Afunggol et al (Dec 2020 Reimb RATA)	2020-12-1670	2020-12	67,000.00	67,000.00	67,000.00					
Concepcio, Mel Greg	2020-12-1682	2020-12	104,061.01	104,061.01	104,061.01					
Bernardo Michael Jess	2020-12-1616	2020-12	20,784.00	20,784.00	20,784.00					
Inocencio Karl	2019-12-3023	2020-12	7,000.00	7,000.00	7,000.00					
Inocencio, Karl Krisanto	2019-12-3024	2020-12	3,000.00	3,000.00	3,000.00					
Borja, Carlos	2020-12-1539	2020-12	32,631.30	32,631.30	32,631.30					
De Leon, Kim Robert	2020-12-1454	2020-12	900.00	900.00	900.00					
Fortuna, Eddieson	2020-12-1586	2020-12	1,549.00	1,549.00	1,549.00					
Delos Santos, Maria Grace	2020-12-1518	2020-12	5,000.00	5,000.00	5,000.00					
Toledo, Rolando	2020-12-1538	2020-12	3,254.00	3,254.00	3,254.00					
Abov, Norman	2020-12-1523	2020-12	1,091.00	1,091.00	1,091.00					
Ignacio, Conrado	2020-12-1588	2020-12	5,600.00	5,600.00	5,600.00					
Guinto et al (BMB-B HP)	2020-12-1534	2020-12	3,500.00	3,500.00	3,500.00					
Inocencio, Karl Krisanto	2019-12-3023	2020-12	7,000.00	7,000.00	7,000.00					

Certified Correct:

JEANNE TERESITA D. IMPORTANTE
 OIC-Chief Administrative Officer

Certified Correct:

Jeffrey DM. Galarpe
 OIC-Chief Accountant

Recommended By:

Dante B. De Chavez
 Director IV, FS

Approved By:

Achilles Gerard C. Bravo
 Assistant Secretary

Date:

Date: 01/29/21

Date:

Date: