

**AGING OF DUE AND DEMANDABLE OBLIGATION**  
As of December 31, 2016

Department :Other Executive Offices  
 Agency :Presidential Management Staff  
 Organization Code (UACS) :260360000000  
 Funding Source Code (as clustered) :01-Regular Agency Fund

Name of Creditor	Obligation Requests			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	
Civil Service Commission- CSI	2380	21-Dec-15	659,000.00	213,600.00	213,600.00	-	-	-	-	SOA dtd Dec 2016
Sunriser Auto Parts, Inc.	649	21-Apr-16	1,100.00	1,100.00	-	-	1,100.00	-	-	
Toyota Otis, Inc.	1387	8-Aug-16	18,536.10	18,536.10	-	18,536.10	-	-	-	
Eastern Telecommunications Philippines, Inc.	1673	27-Sep-16	130,000.00	130,000.00	130,000.00	-	-	-	-	SOA dtd Dec 2016
Grandstone Tire Centre	1820	24-Oct-16	8,400.00	8,400.00	8,400.00	-	-	-	-	
Kontaktpoint Corp.	1872	28-Oct-16	2,600.00	2,600.00	2,600.00	-	-	-	-	
Ferdinand B. Cui	1882	28-Oct-16	560.00	560.00	560.00	-	-	-	-	
Toto Auto Electrical Specialist	1914	4-Nov-16	10,080.00	10,080.00	10,080.00	-	-	-	-	
Aaron Samuel Inc.	1938	7-Nov-16	15,000.00	15,000.00	15,000.00	-	-	-	-	
Toto Auto Electrical Specialist	1978	14-Nov-16	4,400.00	4,400.00	4,400.00	-	-	-	-	
Grandstone Tire Centre	1985	14-Nov-16	12,800.00	12,800.00	12,800.00	-	-	-	-	
Sunriser Auto Parts, Inc.	2051	21-Nov-16	1,900.00	1,900.00	1,900.00	-	-	-	-	
Sunriser Auto Parts, Inc.	2068	23-Nov-16	13,000.00	13,000.00	13,000.00	-	-	-	-	
Bren Motors	2110	29-Nov-16	3,400.00	3,400.00	3,400.00	-	-	-	-	
Bren Motors	2111	29-Nov-16	34,580.00	34,580.00	34,580.00	-	-	-	-	
Sunriser Auto Parts, Inc.	2164	5-Dec-16	3,200.00	3,200.00	3,200.00	-	-	-	-	
Toto Auto Electrical Specialist	2178	7-Dec-16	14,580.00	14,580.00	14,580.00	-	-	-	-	
Dayanne R. Crisologo	2195	9-Dec-16	33,917.00	33,917.00	33,917.00	-	-	-	-	
Dayanne R. Crisologo	2196	9-Dec-16	19,891.90	19,891.90	19,891.90	-	-	-	-	
Henry Roy T. Abella	2197	9-Dec-16	96,256.00	96,256.00	96,256.00	-	-	-	-	
Henry Roy T. Abella	2198	9-Dec-16	57,229.20	57,229.20	57,229.20	-	-	-	-	
Ciara May R. Daquis	2199	9-Dec-16	16,049.70	16,049.70	16,049.70	-	-	-	-	
Therese Arden Pamintuan	2201	9-Dec-16	10,302.83	10,302.83	10,302.83	-	-	-	-	
Lorenzo Cris D. Vidal	2203	9-Dec-16	13,412.64	13,412.64	13,412.64	-	-	-	-	
Otus Copy Systems, Inc.	2221	12-Dec-16	40,967.00	40,967.00	40,967.00	-	-	-	-	
PMS PAYROLL FUND	2239	13-Dec-16	1,530,000.00	1,530,000.00	1,530,000.00	-	-	-	-	
Sunriser Auto Parts, Inc.	2240	13-Dec-16	15,100.00	15,100.00	15,100.00	-	-	-	-	
Toto Auto Electrical Specialist	2241	13-Dec-16	2,800.00	2,800.00	2,800.00	-	-	-	-	
Sunriser Auto Parts, Inc.	2251	15-Dec-16	49,050.00	49,050.00	49,050.00	-	-	-	-	
Tierodman Auto Center Inc.	2272	15-Dec-16	10,630.00	10,630.00	10,630.00	-	-	-	-	
Sunriser Auto Parts, Inc.	2273	15-Dec-16	3,350.00	3,350.00	3,350.00	-	-	-	-	
Sunriser Auto Parts, Inc.	2310	20-Dec-16	2,500.00	2,500.00	2,500.00	-	-	-	-	
Nicanor A. Escalante	2317	20-Dec-16	24,677.48	24,677.48	24,677.48	-	-	-	-	

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Jan A Trading	2328	21-Dec-16	13,800.00	13,800.00	13,800.00	-	-	-	-	
Laricel's Jewelry	2383	27-Dec-16	49,500.00	49,500.00	49,500.00	-	-	-	-	
Infobahn Communications, Inc.	2396	27-Dec-16	1,599,700.00	1,599,700.00	1,599,700.00	-	-	-	-	
PMS PAYROLL FUND	2406	28-Dec-16	154,166.66	154,166.66	154,166.66	-	-	-	-	
Toto Auto Electrical Specialist	2424	28-Dec-16	4,400.00	4,400.00	4,400.00	-	-	-	-	
PMS Employees Association	2431	28-Dec-16	790,625.00	790,625.00	790,625.00	-	-	-	-	
Otus Copy Systems, Inc.	2435	28-Dec-16	11,053.00	11,053.00	11,053.00	-	-	-	-	
PMS PAYROLL FUND	2458	29-Dec-16	7,886.36	7,886.36	7,886.36	-	-	-	-	
Ryla Sioloner N. Pasiola	2460	29-Dec-16	35,452.00	35,452.00	35,452.00	-	-	-	-	
Julia Andrea Abad	2461	29-Dec-16	110,490.00	110,490.00	110,490.00	-	-	-	-	
Julia Andrea Abad	2462	29-Dec-16	63,693.00	63,693.00	63,693.00	-	-	-	-	
Nancy Aurora Q. Fajardo	2463	29-Dec-16	93,010.00	93,010.00	93,010.00	-	-	-	-	
Nancy Aurora Q. Fajardo	2464	29-Dec-16	56,532.00	56,532.00	56,532.00	-	-	-	-	
Gladys Jane M. Fuentes	2465	29-Dec-16	6,419.93	6,419.93	6,419.93	-	-	-	-	
Gladys Jane M. Fuentes	2466	29-Dec-16	10,002.60	10,002.60	10,002.60	-	-	-	-	
Ma. Alessandra B. Dela Cruz	2467	29-Dec-16	19,438.17	19,438.17	19,438.17	-	-	-	-	
Ma. Alessandra B. Dela Cruz	2468	29-Dec-16	18,334.40	18,334.40	18,334.40	-	-	-	-	
Julius Alegrado	2469	29-Dec-16	16,901.18	16,901.18	16,901.18	-	-	-	-	
Government Service Insurance System	2471	29-Dec-16	4,114.24	4,114.24	4,114.24	-	-	-	-	
Philippine Health Insurance Corp.	2472	29-Dec-16	312.50	312.50	312.50	-	-	-	-	
Pag-ibig Fund	2473	29-Dec-16	100.00	100.00	100.00	-	-	-	-	
PMS PAYROLL FUND	2474	29-Dec-16	145,000.00	145,000.00	145,000.00	-	-	-	-	
Willard Sarne	2476	29-Dec-16	2,882.18	2,882.18	2,882.18	-	-	-	-	
PMS PAYROLL FUND	2480	29-Dec-16	244,791.88	244,791.88	244,791.88	-	-	-	-	
A'S-8, INC.	2483	29-Dec-16	57,914.72	57,914.72	57,914.72	-	-	-	-	
Luisa Fe Loyola	2484	29-Dec-16	85,152.29	85,152.29	85,152.29	-	-	-	-	
JJJ Newspaper & Magazines	2485	29-Dec-16	19,586.00	19,586.00	19,586.00	-	-	-	-	
Arthur Ociones	2490	29-Dec-16	42,993.00	42,993.00	42,993.00	-	-	-	-	
PMS PAYROLL FUND	2491	29-Dec-16	232,175.51	232,175.51	232,175.51	-	-	-	-	
Joseph B. Encabo	2493	29-Dec-16	3,000.00	3,000.00	3,000.00	-	-	-	-	
Joan Zyrell Salazar	2494	29-Dec-16	73,105.60	73,105.60	73,105.60	-	-	-	-	
Immanuel Cedrik Forbes	2495	29-Dec-16	137,243.30	137,243.30	137,243.30	-	-	-	-	
Ramona Jose	2496	29-Dec-16	29,900.02	29,900.02	29,900.02	-	-	-	-	