

**AGING OF DUE AND DEMANDABLE OBLIGATION**  
As of December 31, 2018

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	
Grandstone Tire Centre	1264	25-Jun-18	9,200.00	9,200.00	9,200.00	-	-	-	-	
Magazine Zone, Inc.	1825	28-Aug-18	2,979.08	2,979.08	2,979.08	-	-	-	-	
Autoserv All Parts and Services, Inc.	1896	6-Sep-18	17,800.00	17,800.00	17,800.00	-	-	-	-	
Edsa Car Service Center	2321	25-Oct-18	14,000.00	14,000.00	14,000.00	-	-	-	-	
Toyota Otis, Inc.	2359	30-Oct-18	9,547.67	9,547.67	9,547.67	-	-	-	-	
AutoServ All Parts and Services Inc.	2585	26-Nov-18	8,200.00	8,200.00	8,200.00	-	-	-	-	
Margarita Yu	2693	29-Dec-18	3,443.94	3,443.94	3,443.94	-	-	-	-	
AZITSOROG INC.	2700	7-Dec-18	65,000.00	65,000.00	65,000.00	-	-	-	-	
MCSA Marketing	2702	7-Dec-18	4,680.00	4,680.00	4,680.00	-	-	-	-	
JCO Car Aircon Enterprises	2703	7-Dec-18	25,200.00	25,200.00	25,200.00	-	-	-	-	
JDM-Dragon33 Car Accessories & Parts Shop	2706	7-Dec-18	8,150.00	8,150.00	8,150.00	-	-	-	-	
Juan Jose Auto Shop	2707	7-Dec-18	6,200.00	6,200.00	6,200.00	-	-	-	-	
JCO Car Aircon Enterprises	2743	14-Dec-18	23,000.00	23,000.00	23,000.00	-	-	-	-	
Coldair Philippines	2747	14-Dec-18	26,878.88	26,878.88	26,878.88	-	-	-	-	
Carlo 82 Auto Repair Shop	2765	19-Dec-18	31,500.00	31,500.00	31,500.00	-	-	-	-	
Nidaboy's Foodhouse	2767	20-Dec-18	45,240.00	45,240.00	45,240.00	-	-	-	-	
Ecopy Corporation	2806	27-Dec-18	106,129.95	106,129.95	106,129.95	-	-	-	-	
Home Development Mutual Fund	2808	27-Dec-18	27,800.00	27,800.00	27,800.00	-	-	-	-	
PMS PAYROLL FUND	2814	27-Dec-18	307,960.29	307,960.29	307,960.29	-	-	-	-	
Nicolas M. Quiroz	2827	28-Dec-18	18,661.50	18,661.50	18,661.50	-	-	-	-	
Jaime- Galvez Tan	2855	29-Dec-18	35,000.00	35,000.00	35,000.00	-	-	-	-	
Rudy N. Funclara	2871	29-Dec-18	9,352.50	9,352.50	9,352.50	-	-	-	-	
Edward T. Heshan Jr.	2872	29-Dec-18	12,951.00	12,951.00	12,951.00	-	-	-	-	
Primitiva C. Isidro	2873	29-Dec-18	2,950.60	2,950.60	2,950.60	-	-	-	-	
Juan Paolo L. Balao	2874	29-Dec-18	5,435.70	5,435.70	5,435.70	-	-	-	-	
Amelita B. Borja	2875	29-Dec-18	50,501.06	50,501.06	50,501.06	-	-	-	-	
Katherine B. Lingan	2876	29-Dec-18	8,848.37	8,848.37	8,848.37	-	-	-	-	
Edilberto B. Bigcas	2878	29-Dec-18	1,666.67	1,666.67	1,666.67	-	-	-	-	