

AGING OF DUE AND DEMANDABLE OBLIGATION
As of December 31, 2019

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

Name of Creditor	Obligation Requests			Aging of Due and Demandable Obligations					
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days
PEOPLE DYNAMICS INC.	359	21-Mar-2019	148,716.00	148,716.00	-	-	-	148,716.00	-
TOYOTA OTIS, INC.	742	23-May-2019	32,147.86	32,147.86	-	-	32,147.86	-	-
MAGAZINE ZONE, INC.	1473	11-Sep-2019	7,712.50	7,712.50	-	7,712.50	-	-	-
RON JESUS VILLACAMPA	1659	3-Oct-2019	3,055.00	3,055.00	3,055.00	-	-	-	-
HYPERNET-INTERNET & BUSINESS SOLUTIONS, INC.	1685	10-Oct-2019	93,334.00	93,334.00	93,334.00	-	-	-	-
TOYOTA OTIS, INC.	1838	4-Nov-2019	22,379.85	22,379.85	22,379.85	-	-	-	-
GRANDSTONE TIRE CENTRE	1846	5-Nov-2019	13,600.00	13,600.00	13,600.00	-	-	-	-
AUTOSERV ALL PARTS AND SERVICES, INC.	1864	8-Nov-2019	41,400.00	41,400.00	41,400.00	-	-	-	-
PRIMEX TRADE SALES, INC.	1874	9-Nov-2019	20,600.00	20,600.00	20,600.00	-	-	-	-
JUAN JOSE AUTO SHOP	1985	19-Nov-2019	136,308.00	136,308.00	136,308.00	-	-	-	-
NATIONAL PRINTING OFFICE	2022	22-Nov-2019	10,200.00	10,200.00	10,200.00	-	-	-	-
GIANNE KARLA M. GAOIRAN	2045	27-Nov-2019	60,000.00	60,000.00	60,000.00	-	-	-	-
1 STOP BATTERY SHOP	2065	28-Nov-2019	5,528.00	5,528.00	5,528.00	-	-	-	-
SPRINT AUTO PARTS & QUICK SERVICE INC.	2067	28-Nov-2019	4,800.00	4,800.00	4,800.00	-	-	-	-
TOYOTA OTIS, INC.	2091	2-Dec-2019	13,026.73	13,026.73	13,026.73	-	-	-	-
SIMPLY SUMPTUOUS, INC.	2099	3-Dec-2019	14,000.00	14,000.00	14,000.00	-	-	-	-
TOYOTA OTIS, INC.	2149	5-Dec-2019	47,019.84	47,019.84	47,019.84	-	-	-	-
JDM-DRAGON33 CAR ACCESSORIES & PARTS SHOP	2222	12-Dec-2019	15,000.00	15,000.00	15,000.00	-	-	-	-
TOYOTA OTIS, INC.	2230	12-Dec-2019	7,141.50	7,141.50	7,141.50	-	-	-	-
AUTOSERV ALL PARTS AND SERVICES, INC.	2232	12-Dec-2019	40,450.00	40,450.00	40,450.00	-	-	-	-
TOYOTA OTIS, INC.	2308	19-Dec-2019	99,341.68	99,341.68	99,341.68	-	-	-	-
JAYSON L. VALEROSO	2349	27-Dec-2019	734.12	734.12	734.12	-	-	-	-
PMS RFU CAR	2355	27-Dec-2019	7,847.65	7,847.65	7,847.65	-	-	-	-
PMS DAGUPAN CITY	2356	27-Dec-2019	13,499.95	13,499.95	13,499.95	-	-	-	-
PMS RFU II	2357	27-Dec-2019	52,205.00	52,205.00	52,205.00	-	-	-	-
PMS RFU III	2358	27-Dec-2019	55,668.75	55,668.75	55,668.75	-	-	-	-
PMS RFU IV-A	2359	27-Dec-2019	70,707.39	70,707.39	70,707.39	-	-	-	-
PMS RFU IV-B	2360	27-Dec-2019	4,000.00	4,000.00	4,000.00	-	-	-	-
PMS TACLOBAN CITY	2362	27-Dec-2019	13,799.27	13,799.27	13,799.27	-	-	-	-
PMS ZAMBOANGA CITY	2363	27-Dec-2019	42,979.00	42,979.00	42,979.00	-	-	-	-
PMS DAVAO CITY	2364	27-Dec-2019	5,059.14	5,059.14	5,059.14	-	-	-	-
PMS SOUTH COTABATO	2365	27-Dec-2019	8,013.96	8,013.96	8,013.96	-	-	-	-