

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2017

Department: Other Executive Offices

Fund Cluster: 01 - Regular Agency Fund

Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)

Report Status: SUBMITTED


Operating Unit: N/A

Organization Code (UACS): 260290000000


NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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
PCW Payroll Account	2017-12-1086	12/29/2017	17,000.00	17,000.00	17,000.00					
Mamita Realty Inc.	2017-12-1081	12/29/2017	38,300.00	38,300.00	38,300.00					
Jeramie Janine B. Rellora	2017-12-1083	12/29/2017	9,954.71	9,954.71	9,954.71					
Corazon M. Espinosa	2017-12-0978	12/20/2017	149.50	149.50	149.50					
PCW Payroll Account	2017-12-1087	01/29/2018	17,000.00	17,000.00	17,000.00					
National Kidney and Transplant Institute	2017-12-0825B	10/26/2017	41,397.00	41,397.00	41,397.00					
PLDT	2017-12-1055	12/29/2017	1,578.15	1,578.15	1,578.15					
Daphne B. Granfil	2017-12-1063	12/29/2017	5,000.00	5,000.00	5,000.00					
Wheel Benison Motorist Square	2017-12-1064	12/29/2017	59,057.75	59,057.75	59,057.75					
CJ Clemente Printing	2017-12-1065	12/29/2017	2,950.00	2,950.00	2,950.00					
Inbilla Trading	2017-12-1000	12/27/2017	5,980.00	5,980.00	5,980.00					
Rica B. Alvis	2017-12-1088	12/29/2017	5,000.00	5,000.00	5,000.00					
Katherine Z. Gutlay	2017-12-1093	12/29/2017	9,830.45	9,830.45	9,830.45					
GSIS	2017-12-1076	12/29/2017	13,300.00	13,300.00	13,300.00					
Raymond Jay L. Mazo	2017-12-1066	12/29/2017	54,783.00	54,783.00	54,783.00					
Danica Joy C. Gangcuanco	2017-12-1061	12/29/2017	25,297.70	25,297.70	25,297.70					
Armie S. Marcelino	2017-12-1054	12/29/2017	6,579.23	6,579.23	6,579.23					
Remedios R. Rikken	2017-12-1062	12/29/2017	2,000.00	2,000.00	2,000.00					
May Zyra V. Cuevas	2017-12-1079	12/29/2017	48,146.83	48,146.83	48,146.83					
Inbilla Trading	2017-17-1001	12/27/2017	13,500.00	13,500.00	13,500.00					
Reena Athena M. Parcarey	2017-12-1071	12/29/2017	16,395.30	16,395.30	16,395.30					
Globe Telecom, inc.	2017-12-1059	12/29/2017	1,326.95	1,326.95	1,326.95					
Katherine Fe K. Manalo	2017-12-1078	12/29/2017	37,693.00	37,693.00	37,693.00					
Jeanette K. Dulawan	2017-12-1057	12/29/2017	561.00	561.00	561.00					
Globe Telecom, Inc.	2017-12-1060	12/29/2017	2,015.40	2,015.40	2,015.40					
Florence C. Perez	2017-12-1067	12/29/2017	6,237.58	6,237.58	6,237.58					
Cecile B. Gutierrez	2017-12-1094	12/29/2017	3,559.54	3,559.54	3,559.54					
Avery Silk Arevalo	2017-12-1070	12/29/2017	4,230.78	4,230.78	4,230.78					
PCW Payroll Account	2017--12-1085	12/29/2017	26,000.00	26,000.00	26,000.00					
Ultimate Care Janitorial Services	2017-12-1092	12/29/2017	10,523.36	10,523.36	10,523.36					
Circa Security and Investigation Inc.	2017-12-1084	12/29/2017	10,227.36	10,227.36	10,227.36					

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Butzter Auto Works	2017-12-1077	12/29/2017	67,752.00	67,752.00	67,752.00					
Globe Telecom, Inc.	2017-12-1095	12/29/2017	48,841.76	48,841.76	48,841.76					
Wheel Benison Motorist Square	2017-12-1100	01/29/2018	6,461.30	6,461.30	6,461.30					
Globe Telecom, Inc.	2017-12-1080	12/29/2017	1,337.01	1,337.01	1,337.01					
Globe Telecom, Inc.	2017-12-1056	12/29/2017	7,318.81	7,318.81	7,318.81					
Ronalyn V. Hufancia	2017-12-1058	12/29/2017	581.00	581.00	581.00					
Procurement Service	2017-12-1101	03/02/2018	3,831,201.57	3,831,201.57	1,645,732.00	857,179.00	794,451.00	533,839.57		
<b>TOTAL</b>			<b>4,459,068.04</b>	<b>4,459,068.04</b>	<b>2,273,598.47</b>	<b>857,179.00</b>	<b>794,451.00</b>	<b>533,839.57</b>		

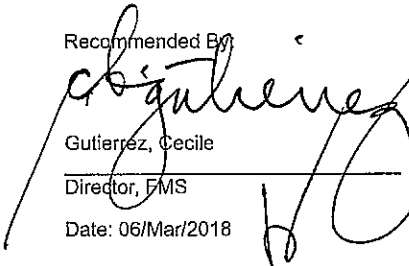
Certified Correct:

  
Tasong, Maria C.  
 Agency Budget Officer  
 Date: 06/Mar/2018


Certified Correct:

  
Mansel, Nathanael Jr. A.  
 Agency Chief Accountant  
 Date: 06/Mar/2018

Recommended By:

  
Gutierrez, Cecile  
 Director, FMS  
 Date: 06/Mar/2018

Approved By:

  
Verzosa, Emmeline  
 Head of Agency or Authorized Representative  
 Date:

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