

FIG 26 2018
R

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

FAR No. 3

Department: Other Executive Offices
Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)
Operating Unit: N/A
Organization Code (UACS): 260290000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

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		
Globe Telecom	1	12-1231	1,229.98	1,229.98	1,229.98						
Globe Telecom		12-1232	1,299.00	1,299.00	1,299.00						
Manita Realty Inc.		12-1220	56,700.00	56,700.00	56,700.00						
Manita Realty Inc.		12-1224	9,463.84	9,463.84	9,463.84						
Rhodora M. Bucoy		12-1225	6,000.00	6,000.00	6,000.00						
Globe Telecom		12-1230	2,499.00	2,499.00	2,499.00						
BDMA Motorworks		12-1112	45,900.00	45,900.00	45,900.00						
Metrocolor Corporation		12-1114	45,200.00	45,200.00	45,200.00						
Inax Technologies		12-1097	96,043.00	96,043.00	96,043.00						
Mary Gladys Esquilbal		12-1255	2,590.60	2,590.60	2,590.60						
COA Trust Fund		12-1265	91,072.91	91,072.91	91,072.91						
Rey Deala Metal Craft		12-1266	54,000.00	54,000.00	54,000.00						
Mayumi Juits Luna		12-1267	100,000.00	100,000.00	100,000.00						
Anne Dominique Francisco		12-1276	1,448.00	1,448.00	1,448.00						
Meralco		12-1246	114,059.07	114,059.07	114,059.07						
Globe		12-1248	2,206.96	2,206.96	2,206.96						
Inhilla Trading		12-1103	10,482.00	10,482.00	10,482.00						
Leandra Arlene Maao		12-1184	5,000.00	5,000.00	5,000.00						
The Bihlane Hotel		12-1226	283,900.00	283,900.00	283,900.00						
GSIS		12-1228	7,500.00	7,500.00	7,500.00						
Globe Telecom		12-1222	10,752.84	10,752.84	10,752.84						
Globe		12-1238	2,500.41	2,500.41	2,500.41						
R.M. Adarme Trading		06-0513	7,012.00	7,012.00	7,012.00						
Helen Osana		12-1254	3,021.64	3,021.64	3,021.64						
Roberto R. Gajelomo, Jr.		12-1257	400.00	400.00	400.00						
Jonathan Pascual		12-1258	979.00	979.00	979.00						
RBB Printing Services		10-0893	36,750.00	36,750.00	36,750.00						
Globe		12-1244	1,316.99	1,316.99	1,316.99						
Lisa Ramirez		12-1264	2,367.00	2,367.00	2,367.00						
PLDT		12-1075	21,467.46	21,467.46	21,467.46						

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			
Abenson Ventures Inc.	1	12-1104	12/28/2018	121,900.00	121,900.00							
Damres Hills Terra Verde Inc.		12-1200	12/28/2018	198,400.00	198,400.00							
Mayumi Jurs A. Luna		12-1218	12/28/2018	150,000.00	150,000.00							
ZGO Global Internationa Corp.		11-0130	12/28/2018	39,500.00	39,500.00							
Luzon Sales Co. Inc.		11-0111	12/21/2018	2,500.00	2,500.00							
Issa Bianka's Curtains		09-0804	12/28/2018	37,128.00	37,128.00							
Hotel Oasis		12-1268	12/28/2018	235,410.00	235,410.00							
GSIS		12-1229	12/28/2018	329,057.16	329,057.16							
Mryna Jarillas		12-1100	12/28/2018	152,000.00	152,000.00							
Abenson		12-1074	12/28/2018	52,998.00	52,998.00							
Philhealth		12-1263	12/28/2018	30,826.78	30,826.78							
ON-Line Clothing		10-0894	12/28/2018	95,500.00	95,500.00							
Micaela M. Punzalan		12-1269	12/28/2018	1,070.00	1,070.00							
Robert Matthew Romero		12-1279	12/28/2018	14,852.50	14,852.50							
FORA Strategic Communications		10-0842	12/28/2018	254,777.60	254,777.60							
Compucare Center		12-1046	12/28/2018	234,495.00	234,495.00							
PLDT		12-1236	12/28/2018	20,133.36	20,133.36							
PLDT		12-1237	12/28/2018	222.46	222.46							
May Zyra Cuevas		12-1251	12/28/2018	467.01	467.01							
Avery Silk S. Arevalo		12-1206	12/28/2018	5,350.00	5,350.00							
Manita Realty Inc.		12-1219	12/28/2018	239,100.00	239,100.00							
Leandra Arlene Maao		12-1223	12/28/2018	3,122.50	3,122.50							
Manita Realty Inc.		12-1221	12/28/2018	43,750.00	43,750.00							
Honey M. Castro		12-1256	12/28/2018	5,370.00	5,370.00							
PCW Payroll Account		12-1261	12/28/2018	50,724.07	50,724.07							
Emmeline L. Verzosa		12-1262	12/28/2018	5,000.00	5,000.00							
Jonco Tech Marketing Corp.		12-1136	12/28/2018	29,925.00	29,925.00							
Globe Telecom		12-1235	12/28/2018	2,134.97	2,134.97							
Non Pareil		05-0431	12/28/2018	5,112.80	5,112.80							
Margarita Fuentesilla Guerrero		12-1277	12/28/2018	384,000.00	384,000.00							
GSIS		12-1049	12/28/2018	349,591.00	349,591.00							
Ambassador Appliances		12-1073	12/28/2018	16,345.00	16,345.00							
Manila Grand Opera Hotel Inc.		12-1198	12/28/2018	36,400.00	36,400.00							
Globe		12-1239	12/28/2018	1,501.93	1,501.93							
Josephine Khaleen Sasuman		12-1253	12/28/2018	1,050.07	1,050.07							
Globe		12-1240	12/28/2018	2,499.00	2,499.00							
Jocelyn T. Bellin		12-1241	12/28/2018	15,591.90	15,591.90							
Rhiodora Angelina Manga		12-1242	12/28/2018	3,288.48	3,288.48							
Globe		12-1243	12/28/2018	1,999.00	1,999.00							
HDMF		12-1245	12/28/2018	7,700.00	7,700.00							

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											
Wheel Benison Motorist Square	12-1249	12/28/2018	13,852.39	13,852.39	13,852.39						
Kristine Anne Lee	12-1252	12/28/2018	11,691.05	11,691.05	11,691.05						
Kristine Anne Lee	12-1234	12/28/2018	5,112.00	5,112.00	5,112.00						
Triple J Tire Supply	12-1161	12/28/2018	21,600.00	21,600.00	21,600.00						
Avery Silk S. Arevalo	12-1207	12/28/2018	8,725.80	8,725.80	8,725.80						
Avery Silk S. Arevalo	12-1208	12/28/2018	6,175.50	6,175.50	6,175.50						
Globe	12-1247	12/28/2018	1,999.00	1,999.00	1,999.00						
Florence Perez	12-1278	12/28/2018	7,987.92	7,987.92	7,987.92						
Erwin & Claudette Catering Services	12-1203	12/28/2018	26,000.00	26,000.00	26,000.00						
Crystal Clear Inc.	12-1250	12/28/2018	14,400.00	14,400.00	14,400.00						
Globe Telecom	12-1233	12/28/2018	1,299.00	1,299.00	1,299.00						
Champion Hardware & Co.	12-1162	12/28/2018	15,000.00	15,000.00	15,000.00						
Avery Silk S. Arevalo	12-1209	12/28/2018	4,042.50	4,042.50	4,042.50						
Phil. Educational Theatre Ass.	12-1210	12/28/2018	500,000.00	500,000.00	500,000.00						
City Garden Suites	12-1211	12/28/2018	224,000.00	224,000.00	224,000.00						
NTT Data Philippines	12-1189	12/28/2018	182,400.00	182,400.00	182,400.00						
Avecilla Trading	11-0073	12/28/2018	47,625.00	47,625.00	47,625.00						
Printcore Copy Systems	06-0503	12/28/2018	17,000.00	17,000.00	17,000.00						
TOTAL			5,312,865.45	5,312,865.45	5,312,865.45						

Certified Correct:

[Signature]
Tasong, Nphia

Agency Budget Officer

Date: 22/Feb/2019

Certified Correct:

[Signature]
Cabrera, Chary Grace

Agency Chief Accountant

Date: 22/Feb/2019

Recommended By:

[Signature]
Garcera, Cecile

Director, FMS

Date: 23/Feb/2019

Approved By:

[Signature]
Verzosa, Emmyline
Head of Agency of Authorized Representative

Date: