



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

TRANSMITTAL SLIP

Reference No. 18FAS03-036

January 30, 2018

MR. USMIN P. DIAMEL
Director IV
Office of the Director
COA-Government Accountancy Office
Commonwealth Ave., Quezon City

Government Accountancy Office
Office of the Director
RECEIVED
By: _____
Date: 1/31
JAN 31 2018

Dear Sir:

We are transmitting the following Financial Accountability Reports:

- a) Consolidated Monthly Report of Disbursement for the month December 2017 (Regular Fund)
- b) Consolidated Quarterly Report of Revenue and Other Receipts as of the quarter ending December 31, 2017
- c) Consolidated Yearly Report of Aging of Due and Demandable Obligations for the year ending 2017

Please acknowledge receipt. Thank you.

Very truly yours,

MS. EVELYN F. TOLENTINO
Chief Accountant
PSA

ACKNOWLEDGMENT RECEIPT

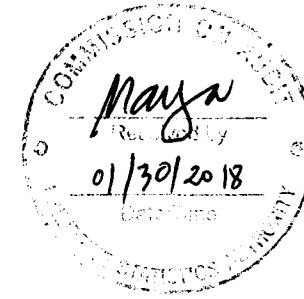
MS. EVELYN F. TOLENTINO
Chief Accountant
PSA

This is to acknowledge receipt of the reports as mentioned above

Received by: _____

Date Received: _____

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



FAR No. 3


Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 240080100000

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

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
National Economic and Development Authority (NEDA)										
Philippine Statistics Authority										
Central Office										
Romulo A. Virola	15-07-3780	7/24/2015	275,000.00	275,000.00					275,000.00	
Romulo A. Virola	15-07-3900	7/31/2015	100,000.00	100,000.00					100,000.00	
Archion Architects-ESCA Inc. Joint Venture	15-09-4846	9/9/2015	60,227,628.57	21,256,810.09					21,256,810.09	
First One Kitchen Equipment Services	16-07-6238	7/28/2016	480,333.00	36,645.00					36,645.00	
Development Academy of the Philippines	16-09-7920	9/29/2016	2,044,000.00	335,216.00					335,216.00	
U.S.A. Development Corporation	16-12-10751	12/29/2016	399,420.00	399,420.00					399,420.00	
Tokwing Construction Corporation	16-12-10787	12/29/2016	460,460,000.00	460,460,000.00					460,460,000.00	
ESCA	16-12-10788	12/29/2016	39,137,021.11	39,137,021.11					39,137,021.11	
Development Academy of the Philippines	16-12-10791	12/29/2016	245,280.00	245,280.00					245,280.00	
Jomace International Travel Inc.	17-01-00293	1/31/2017	56,510.00	56,510.00				56,510.00		
Aljon International Corporation	17-01-00320	1/31/2017	214,914.00	19,945.65				19,945.65		
Aljon International Corporation	17-01-00321	1/31/2017	210,000.00	74,453.00				74,453.00		
LJB Printing Services	17-02-00486	2/13/2017	127,000.00	127,000.00				127,000.00		
Ban Bee Commercial Co., inc	17-02-00573	2/16/2017	3,240.00	3,240.00				3,240.00		
Sword & Flame Trading	17-02-00575	2/16/2017	14,005.00	14,005.00				14,005.00		
Jermont Industrial Supply	17-03-01238	3/17/2017	19,900.00	19,900.00				19,900.00		
Printon Press	17-03-01243	3/17/2017	13,793.40	13,793.40				13,793.40		
Fleet Serv Inc.	17-03-01458	3/29/2017	905,520.00	266,182.94				266,182.94		
Jermont Industrial Supply	17-04-01603	4/6/2017	130,655.00	130,655.00			130,655.00			
P.C. Camacho Hauling	17-04-01688	4/7/2017	30,000.00	30,000.00			30,000.00			
Innovalite Inc.	17-04-01839	4/20/2017	36,300.00	36,300.00			36,300.00			
R. Pardiñas Trading	17-04-01906	4/21/2017	13,805.00	13,805.00			13,805.00			
National Printing Office	17-05-02141	5/3/2017	19,800.00	19,800.00			19,800.00			
Online Clothing Enterprises	17-05-02195	5/5/2017	236,415.00	236,415.00			236,415.00			
Hatch Ideas Creative Multimedia	17-05-02352	5/16/2017	18,000.00	18,000.00			18,000.00			
LJB Printing Services	17-05-02431	5/19/2017	11,500.00	11,500.00			11,500.00			
Token Avenue Trading	17-06-02703	6/5/2017	56,000.00	56,000.00			56,000.00			
Jermont Industrial Supply	17-06-02808	6/12/2017	21,400.00	21,400.00			21,400.00			
Jermont Industrial Supply	17-06-02810	6/12/2017	22,400.00	22,400.00			22,400.00			
Jermont Industrial Supply	17-06-02811	6/12/2017	31,400.00	31,400.00			31,400.00			
Adecs International Corporation	17-06-03081	6/26/2017	23,850.00	23,850.00			23,850.00			
LJB Printing Services	17-06-03090	6/27/2017	97,500.00	97,500.00			97,500.00			
Microdata Systems and Management, Inc.	17-07-03245	7/5/2017	4,450.00	4,450.00		4,450.00				
Jermont Industrial Supply	17-07-03303	7/12/2017	41,730.00	41,730.00		41,730.00				
Jermont Industrial Supply	17-07-03381	7/12/2017	2,200.00	2,200.00		2,200.00				
Trends Technologies, Inc.	17-07-03451	7/14/2017	28,470.80	28,470.80		28,470.80				
New A.G. Stylist Furniture	17-07-03550	7/22/2017	99,200.00	99,200.00		99,200.00				
Jermont Industrial Supply	17-07-03643	7/26/2017	49,750.00	49,750.00		49,750.00				

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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
Jermont Industrial Supply	17-07-03646	7/26/2017	3,050.00	3,050.00		3,050.00				
La Breza Hotel, Inc.	17-07-03659	7/31/2017	51,605.00	51,605.00		51,605.00				
Ban Bee Commercial Co., Inc	17-08-03882	8/7/2017	57,000.00	57,000.00		57,000.00				
Printon Press	17-08-03937	8/10/2017	26,400.00	26,400.00		26,400.00				
Color1 Digital, Inc.	17-08-03938	8/10/2017	49,000.00	49,000.00		49,000.00				
Printon Press	17-08-03999	8/16/2017	26,400.00	26,400.00		26,400.00				
Jermont Industrial Supply	17-08-04146	8/24/2017	43,485.00	43,485.00		43,485.00				
Tokwing Construction Corporation	17-08-04184	8/30/2017	292,000,000.00	292,000,000.00		292,000,000.00				
Jermont Industrial Supply	17-09-04305	9/5/2017	5,325.00	5,325.00		5,325.00				
Pioneer Home Industries Corporation	17-09-04408	9/8/2017	863,010.00	863,010.00		863,010.00				
Frc Sulo Riviera Hotel Corporation	17-09-04448	9/13/2017	171,768.00	171,768.00		171,768.00				
24/7 Printing & Trading Const. Corp.	17-09-04490	9/15/2017	49,700.00	49,700.00		49,700.00				
King Phil Printing Services	17-09-04491	9/15/2017	183,140.00	183,140.00		183,140.00				
Philcopy Corporation	17-09-04493	9/15/2017	30,631.00	30,631.00		30,631.00				
Innovalite Inc.	17-09-04721	9/25/2017	13,500.00	13,500.00		13,500.00				
LJB Printing Services	17-09-04723	9/25/2017	3,000.00	3,000.00		3,000.00				
Ban Bee Commercial Co., Inc	17-09-04776	9/26/2017	1,350.00	1,350.00		1,350.00				
Atlas Super Flags	17-09-04784	9/26/2017	25,000.00	25,000.00		25,000.00				
Amrt Enterprises	17-09-04876	9/29/2017	112,500.00	112,500.00		112,500.00				
Pioneer Home Industries Corporation	17-09-04877	9/29/2017	9,686.00	9,686.00		9,686.00				
LJB Printing Services	17-09-04878	9/29/2017	10,800.00	10,800.00		10,800.00				
Cubix Office Inc.	17-10-04930	10/3/2017	27,000.00	27,000.00	27,000.00					
Ban Bee Commercial Co., Inc	17-10-04931	10/3/2017	12,300.00	12,300.00	12,300.00					
LJB Printing Services	17-10-04936	10/3/2017	6,300.00	6,300.00	6,300.00					
Gamma Line Enterprises	17-10-04938	10/3/2017	135,900.00	135,900.00	135,900.00					
Erniel B. Barrios, Ph.D	17-10-04957	10/3/2017	137,112.75	137,112.75	137,112.75					
Paolo Victor T, Redondo	17-10-04958	10/3/2017	38,696.67	38,696.67	38,696.67					
24/7 Printing & Trading Const. Corp.	17-10-04985	10/4/2017	10,000.00	10,000.00	10,000.00					
24/7 Printing & Trading Const. Corp.	17-10-04987	10/4/2017	2,800.00	2,800.00	2,800.00					
Ban Bee Commercial Co., Inc	17-10-04988	10/4/2017	300.00	300.00	300.00					
MCSA Marketing	17-10-04990	10/4/2017	1,092.50	1,092.50	1,092.50					
One Depot	17-10-05028	10/6/2017	123,300.00	123,300.00	123,300.00					
LJB Printing Services	17-10-05033	10/6/2017	5,000.00	5,000.00	5,000.00					
Eastern Gold Corporation	17-10-05038	10/6/2017	2,104.00	2,104.00	2,104.00					
Group 5 Audio Visual Systems Corp.	17-10-05060	10/9/2017	25,600.00	25,600.00	25,600.00					
Khamtridge Online Marketing Services	17-10-05064	10/9/2017	970.00	970.00	970.00					
Ban Bee Commercial Co., Inc	17-10-05065	10/9/2017	10,675.00	10,675.00	10,675.00					
Paperline Enterprises	17-10-05067	10/9/2017	40,000.00	40,000.00	40,000.00					
UK Office Incorporated	17-10-05142	10/18/2017	3,528.00	3,528.00	3,528.00					
Eastern Gold Corporation	17-10-05143	10/18/2017	980.00	980.00	980.00					
Ban Bee Commercial Co., Inc	17-10-05144	10/18/2017	27,300.00	27,300.00	27,300.00					
Pioneer Home Industries Corporation	17-10-05167	10/20/2017	46,080.00	46,080.00	46,080.00					
Jay C. Designs, Inc.	17-10-05170	10/20/2017	5,840.00	5,840.00	5,840.00					
Columbia Technologies, Inc.	17-10-05171	10/20/2017	6,170.00	6,170.00	6,170.00					
Epartners Solutions, Inc.	17-10-05172	10/20/2017	3,485.00	3,485.00	3,485.00					
Eastern Gold Corporation	17-10-05173	10/20/2017	2,215.00	2,215.00	2,215.00					
Jared Servano Manila Co. Ltd.	17-10-05174	10/20/2017	297,000.00	297,000.00	297,000.00					
Eastern Gold Corporation	17-10-05176	10/20/2017	8,050.00	8,050.00	8,050.00					
Summit Travels International	17-10-05204	10/23/2017	86,910.00	86,910.00	86,910.00					
Bestprints Creative Solutions Co.	17-10-05256	10/25/2017	47,820.00	47,820.00	47,820.00					
24/7 Printing & Trading Const. Corp.	17-10-05258	10/25/2017	3,500.00	3,500.00	3,500.00					
Group 5 Audio Visual Systems Corp.	17-10-05260	10/25/2017	59,460.00	59,460.00	59,460.00					
MCSA Marketing	17-10-05262	10/27/2017	2,572.50	2,572.50	2,572.50					
UK Office Incorporated	17-10-05282	10/27/2017	1,865.00	1,865.00	1,865.00					

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1	2	3	4	5	6	7	8	9	10	11
24/7 Printing & Trading Const. Corp.	17-10-05315	10/27/2017	75,100.00	75,100.00	75,100.00					
Philippine Center for Creative Imaging Inc.	17-10-05329	10/27/2017	50,000.00	50,000.00	50,000.00					
LJB Printing Services	17-10-05335	10/27/2017	30,720.00	30,720.00	30,720.00					
LJB Printing Services	17-10-05346	10/27/2017	85,000.00	85,000.00	85,000.00					
MCSA Marketing	17-10-05347	10/27/2017	900.00	900.00	900.00					
UK Office Incorporated	17-10-05348	10/27/2017	1,829.00	1,829.00	1,829.00					
Epartners Solutions, Inc.	17-10-05349	10/27/2017	12,138.00	12,138.00	12,138.00					
Columbia Technologies, Inc.	17-10-05350	10/27/2017	6,120.00	6,120.00	6,120.00					
Advance Solutions Inc	17-10-05351	10/27/2017	3,300.00	3,300.00	3,300.00					
Dependable Packaging & Printing House Corp.	17-10-05354	10/27/2017	8,800.00	8,800.00	8,800.00					
MCSA Marketing	17-10-05355	10/27/2017	10,080.00	10,080.00	10,080.00					
UK Office Incorporated	17-10-05356	10/27/2017	840.00	840.00	840.00					
Skyfiles Incorporated	17-10-05357	10/27/2017	2,775.00	2,775.00	2,775.00					
LJB Printing Services	17-10-05361	10/28/2017	85,000.00	85,000.00	85,000.00					
Quartz Business Products Corp.	17-10-05362	10/28/2017	34,500.00	34,500.00	34,500.00					
Edunburgh Elevator Philippines, Inc.	17-10-05364	10/28/2017	28,000.00	28,000.00	28,000.00					
Tanjer Enterprises	17-10-05365	10/28/2017	114,000.00	114,000.00	114,000.00					
E. D. Suarez Stationery & Gen. Mdse.	17-11-05451	11/2/2017	4,500.00	4,500.00	4,500.00					
UK Office Incorporated	17-11-05452	11/2/2017	2,227.50	2,227.50	2,227.50					
Litany Commercial	17-11-05454	11/2/2017	22,660.00	22,660.00	22,660.00					
Ban Bee Commercial Co., Inc	17-11-05474	11/3/2017	55,200.00	55,200.00	55,200.00					
Group 5 Audio Visual Systems Corp.	17-11-05519	11/3/2017	7,600.00	7,600.00	7,600.00					
ANDJ Bright Printing Services	17-11-05520	11/3/2017	4,600.00	4,600.00	4,600.00					
Group 5 Audio Visual Systems Corp.	17-11-05522	11/3/2017	7,600.00	7,600.00	7,600.00					
White House Enterprises	17-11-05523	11/3/2017	13,000.00	13,000.00	13,000.00					
K.O.B.S. Customers First Trading Inc.	17-11-05526	11/4/2017	488,888.88	488,888.88	488,888.88					
24/7 Printing & Trading Const. Corp.	17-11-05546	11/6/2017	6,000.00	6,000.00	6,000.00					
24/7 Printing & Trading Const. Corp.	17-11-05553	11/7/2017	18,000.00	18,000.00	18,000.00					
24/7 Printing & Trading Const. Corp.	17-11-05554	11/7/2017	10,800.00	10,800.00	10,800.00					
New AG Stylist Furniture	17-11-05555	11/7/2017	18,200.00	18,200.00	18,200.00					
Columbia Technologies, Inc.	17-11-05556	11/7/2017	20,360.00	20,360.00	20,360.00					
UK Office Incorporated	17-11-05603	11/8/2017	2,876.00	2,876.00	2,876.00					
White House Enterprises	17-11-05604	11/8/2017	5,175.50	5,175.50	5,175.50					
LJB Printing Services	17-11-05653	11/9/2017	38,100.00	38,100.00	38,100.00					
MCSA Marketing	17-11-05688	11/14/2017	720.00	720.00	720.00					
24/7 Printing & Trading Const. Corp.	17-11-05689	11/20/2017	16,500.00	16,500.00	16,500.00					
MCSA Marketing	17-11-05691	11/14/2017	750.00	750.00	750.00					
Eastern Gold Corporation	17-11-05692	11/14/2017	1,716.00	1,716.00	1,716.00					
Eastern Gold Corporation	17-11-05693	11/14/2017	2,800.00	2,800.00	2,800.00					
24/7 Printing & Trading Const. Corp.	17-11-05694	11/14/2017	22,000.00	22,000.00	22,000.00					
Integrated Computer Systems, Inc.	17-11-05696	11/14/2017	5,620.00	5,620.00	5,620.00					
Quartz Business Products Corp.	17-11-05697	11/14/2017	87,680.00	87,680.00	87,680.00					
24/7 Printing & Trading Const. Corp.	17-11-05698	11/14/2017	27,000.00	27,000.00	27,000.00					
Eastern Gold Corporation	17-11-05699	11/14/2017	2,023.00	2,023.00	2,023.00					
24/7 Printing & Trading Const. Corp.	17-11-05700	11/14/2017	5,780.00	5,780.00	5,780.00					
24/7 Printing & Trading Const. Corp.	17-11-05701	11/14/2017	39,000.00	39,000.00	39,000.00					
MCSA Marketing	17-11-05702	11/14/2017	15,000.00	15,000.00	15,000.00					
24/7 Printing & Trading Const. Corp.	17-11-05703	11/14/2017	10,500.00	10,500.00	10,500.00					
Ban Bee Commercial Co., Inc	17-11-05704	11/14/2017	2,183.00	2,183.00	2,183.00					
E-Copy Corporation	17-11-05735	11/17/2017	8,266.00	8,266.00	8,266.00					
MCSA Marketing	17-11-05740	11/17/2017	1,075.00	1,075.00	1,075.00					
Eastern Gold Corporation	17-11-05741	11/17/2017	1,350.00	1,350.00	1,350.00					
UK Office Incorporated	17-11-05742	11/17/2017	13,501.00	13,501.00	13,501.00					
Eastern Gold Corporation	17-11-05743	11/17/2017	1,510.00	1,510.00	1,510.00					

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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
Ban Bee Commercial Co., Inc	17-11-05744	11/17/2017	17,250.00	17,250.00	17,250.00					
Bestprints Creative Solutions Co.	17-11-05745	11/17/2017	9,600.00	9,600.00	9,600.00					
UK Office Incorporated	17-11-05746	11/17/2017	4,250.00	4,250.00	4,250.00					
24/7 Printing & Trading Const. Corp.	17-11-05747	11/17/2017	3,250.00	3,250.00	3,250.00					
Ban Bee Commercial Co., Inc	17-11-05748	11/17/2017	222,647.50	222,647.50	222,647.50					
24/7 Printing & Trading Const. Corp.	17-11-05749	11/17/2017	1,200.00	1,200.00	1,200.00					
E. D. Suarez Stationery & Gen. Mdse.	17-11-05751	11/17/2017	650.00	650.00	650.00					
MCSA Marketing	17-11-05752	11/17/2017	6,125.00	6,125.00	6,125.00					
LJB Printing Services	17-11-05753	11/17/2017	451,000.00	451,000.00	451,000.00					
24/7 Printing & Trading Const. Corp.	17-11-05761	11/20/2017	2,340.00	2,340.00	2,340.00					
UK Office Incorporated	17-11-05762	11/20/2017	970.00	970.00	970.00					
Eastern Gold Corporation	17-11-05763	11/20/2017	1,125.00	1,125.00	1,125.00					
VJ Graphic Arts, Inc.	17-11-05796	11/20/2017	54,000.00	54,000.00	54,000.00					
New AG Stylist Furniture	17-11-05800	11/20/2017	13,500.00	13,500.00	13,500.00					
NJR General Merchandising, Inc.	17-11-05802	11/21/2017	18,962.00	18,962.00	18,962.00					
NJR General Merchandising, Inc.	17-11-05803	11/21/2017	147,000.00	147,000.00	147,000.00					
Gamma Line Enterprises	17-11-05804	11/21/2017	27,200.00	27,200.00	27,200.00					
AMRT Enterprises	17-11-05805	11/21/2017	39,150.00	39,150.00	39,150.00					
IKF Home Furnishing and Office Furniture	17-11-05806	11/21/2017	520,000.25	520,000.25	520,000.25					
Columbia Technologies, Inc.	17-11-05808	11/21/2017	67,000.00	67,000.00	67,000.00					
UK Office Incorporated	17-11-05809	11/21/2017	2,600.00	2,600.00	2,600.00					
Group 5 Audio Visual Systems Corp.	17-11-05810	11/21/2017	3,800.00	3,800.00	3,800.00					
IJA Enterprises	17-11-05811	11/21/2017	6,900.00	6,900.00	6,900.00					
Eastern Gold Corporation	17-11-05812	11/21/2017	44,400.00	44,400.00	44,400.00					
24/7 Printing & Trading Const. Corp.	17-11-05813	11/21/2017	660.00	660.00	660.00					
E. D. Suarez Stationery & Gen. Mdse.	17-11-05814	11/21/2017	2,600.00	2,600.00	2,600.00					
Ban Bee Commercial Co., Inc	17-11-05815	11/21/2017	4,030.00	4,030.00	4,030.00					
Jermont Industrial Supply	17-11-05838	11/21/2017	1,660.00	1,660.00	1,660.00					
LJB Printing Services	17-11-05839	11/21/2017	48,000.00	48,000.00	48,000.00					
24/7 Printing & Trading Const. Corp.	17-11-05840	11/21/2017	3,000.00	3,000.00	3,000.00					
24/7 Printing & Trading Const. Corp.	17-11-05841	11/21/2017	4,000.00	4,000.00	4,000.00					
Compuare Corporation	17-11-05842	11/21/2017	34,575.00	34,575.00	34,575.00					
UK Office Incorporated	17-11-05843	11/21/2017	14,056.00	14,056.00	14,056.00					
Eastern Gold Corporation	17-11-05844	11/21/2017	682.00	682.00	682.00					
24/7 Printing & Trading Const. Corp.	17-11-05845	11/21/2017	58,400.00	58,400.00	58,400.00					
24/7 Printing & Trading Const. Corp.	17-11-05847	11/21/2017	7,050.00	7,050.00	7,050.00					
24/7 Printing & Trading Const. Corp.	17-11-05851	11/21/2017	1,800.00	1,800.00	1,800.00					
Boc's Trading Co., Inc.	17-11-05852	11/21/2017	11,150.00	11,150.00	11,150.00					
Sword and Flame Trading	17-11-05853	11/21/2017	153,344.00	153,344.00	153,344.00					
Epartners Solutions, Inc.	17-11-05854	11/21/2017	18,805.00	18,805.00	18,805.00					
Ban Bee Commercial Co., Inc	17-11-05895	11/22/2017	3,650.00	3,650.00	3,650.00					
MCSA Marketing	17-11-05896	11/22/2017	750.00	750.00	750.00					
Eastern Gold Corporation	17-11-05897	11/22/2017	16,688.00	16,688.00	16,688.00					
E. D. Suarez Stationery & Gen. Mdse.	17-11-05898	11/22/2017	2,538.00	2,538.00	2,538.00					
24/7 Printing & Trading Const. Corp.	17-11-05899	11/22/2017	46,980.00	46,980.00	46,980.00					
MCSA Marketing	17-11-05900	11/22/2017	7,600.00	7,600.00	7,600.00					
Luzon Sales Co., Inc.	17-11-05901	11/22/2017	30,200.00	30,200.00	30,200.00					
24/7 Printing & Trading Const. Corp.	17-11-05973	11/24/2017	2,500.00	2,500.00	2,500.00					
24/7 Printing & Trading Const. Corp.	17-11-05974	11/24/2017	10,000.00	10,000.00	10,000.00					
Group 5 Audio Visual Systems Corp.	17-11-05976	11/24/2017	2,950.00	2,950.00	2,950.00					
Printcore Copy Systems	17-11-05977	11/24/2017	24,999.00	24,999.00	24,999.00					
Adecs International Corporation	17-11-05978	11/24/2017	4,450.00	4,450.00	4,450.00					
Newton Integrated Solutions Inc.	17-11-05980	11/24/2017	67,500.00	67,500.00	67,500.00					
ISSI Information Technologies Inc.	17-11-05981	11/24/2017	20,220.00	20,220.00	20,220.00					

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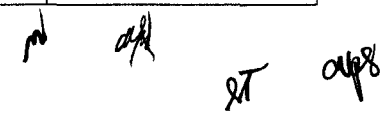
NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
New AG Stylist Furniture	17-11-05982	11/24/2017	14,000.00	14,000.00	14,000.00					
UK Office Incorporated	17-11-05983	11/24/2017	1,141.00	1,141.00	1,141.00					
24/7 Printing & Trading Const. Corp.	17-11-05985	11/24/2017	965.00	965.00	965.00					
Eastern Gold Corporation	17-11-05986	11/24/2017	14,200.00	14,200.00	14,200.00					
Ban Bee Commercial Co., Inc	17-11-05987	11/24/2017	1,100.00	1,100.00	1,100.00					
UK Office Incorporated	17-11-05988	11/24/2017	6,950.00	6,950.00	6,950.00					
Jermont Industrial Supply	17-11-05989	11/24/2017	3,640.00	3,640.00	3,640.00					
Ban Bee Commercial Co., Inc	17-11-05990	11/24/2017	6,610.00	6,610.00	6,610.00					
Eastern Gold Corporation	17-11-05991	11/24/2017	2,557.50	2,557.50	2,557.50					
UK Office Incorporated	17-11-05992	11/24/2017	6,657.50	6,657.50	6,657.50					
Eastern Gold Corporation	17-11-05993	11/24/2017	542.00	542.00	542.00					
UK Office Incorporated	17-11-05994	11/24/2017	925.00	925.00	925.00					
UK Office Incorporated	17-11-05995	11/24/2017	852.00	852.00	852.00					
24/7 Printing & Trading Const. Corp.	17-11-05996	11/24/2017	780.00	780.00	780.00					
Avecilla Trading	17-11-05998	11/24/2017	118,200.00	118,200.00	118,200.00					
New AG Stylist Furniture	17-11-06000	11/24/2017	39,500.00	39,500.00	39,500.00					
Sound Assembly Rentals	17-11-06001	11/24/2017	17,000.00	17,000.00	17,000.00					
Eastern Gold Corporation	17-11-06004	11/24/2017	4,320.00	4,320.00	4,320.00					
24/7 Printing & Trading Const. Corp.	17-11-06005	11/24/2017	43,200.00	43,200.00	43,200.00					
MCSA Marketing	17-11-06006	11/24/2017	3,920.00	3,920.00	3,920.00					
PBT Technology Solutions Inc.	17-11-06007	11/24/2017	13,510.40	13,510.40	13,510.40					
Ban Bee Commercial Co., Inc	17-11-06031	11/27/2017	2,825.00	2,825.00	2,825.00					
Boc's Trading Co., Inc.	17-11-06032	11/27/2017	32,877.50	32,877.50	32,877.50					
UK Office Incorporated	17-11-06033	11/27/2017	1,917.50	1,917.50	1,917.50					
Automation Specialists and Power Exponents, Inc	17-11-06035	11/28/2017	6,030.00	6,030.00	6,030.00					
Epartners Solutions, Inc.	17-11-06036	11/28/2017	11,954.00	11,954.00	11,954.00					
Epartners Solutions, Inc.	17-11-06037	11/28/2017	28,825.00	28,825.00	28,825.00					
Department of Environment and Natural Resources	17-11-06038	11/28/2017	50,000.00	50,000.00	50,000.00					
Microdata Systems and Management, Inc.	17-11-06050	11/28/2017	251,550.00	251,550.00	251,550.00					
24/7 Printing & Trading Const. Corp.	17-11-06051	11/28/2017	229,500.00	229,500.00	229,500.00					
Geodata Systems Technologies, Inc.	17-11-06129	11/29/2017	15,000,000.00	15,000,000.00	15,000,000.00					
Geodata Systems Technologies, Inc.	17-11-06130	11/29/2017	1,371,854.50	1,371,854.50	1,371,854.50					
Westfields Residences, Inc.	17-11-06144	11/29/2017	48,000.00	48,000.00	48,000.00					
Compucare Corporation	17-12-06179	12/4/2017	20,450.00	20,450.00	20,450.00					
Group 5 Audio Visual Systems Corp.	17-12-06180	12/4/2017	160,150.00	160,150.00	160,150.00					
Eastern Gold Corporation	17-12-06181	12/4/2017	2,880.00	2,880.00	2,880.00					
24/7 Printing & Trading Const. Corp.	17-12-06182	12/4/2017	36,000.00	36,000.00	36,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06183	12/4/2017	164,400.00	164,400.00	164,400.00					
UK Office Incorporated	17-12-06184	12/4/2017	8,400.00	8,400.00	8,400.00					
Bestprints Creative Solutions Co.	17-12-06187	12/4/2017	6,984.00	6,984.00	6,984.00					
24/7 Printing & Trading Const. Corp.	17-12-06188	12/4/2017	60,690.00	60,690.00	60,690.00					
24/7 Printing & Trading Const. Corp.	17-12-06189	12/4/2017	16,800.00	16,800.00	16,800.00					
St. Francis Square Dept. Store	17-12-06190	12/4/2017	265,400.00	265,400.00	265,400.00					
Adecs International Corporation	17-12-06200	12/4/2017	23,870.00	23,870.00	23,870.00					
24/7 Printing & Trading Const. Corp.	17-12-06201	12/4/2017	2,500.00	2,500.00	2,500.00					
Eastern Gold Corporation	17-12-06202	12/4/2017	2,200.00	2,200.00	2,200.00					
24/7 Printing & Trading Const. Corp.	17-12-06203	12/4/2017	17,750.00	17,750.00	17,750.00					
ANDJ Bright Printing Services	17-12-06205	12/4/2017	28,500.00	28,500.00	28,500.00					
24/7 Printing & Trading Const. Corp.	17-12-06206	12/4/2017	1,410.00	1,410.00	1,410.00					
UK Office Incorporated	17-12-06207	12/4/2017	1,912.00	1,912.00	1,912.00					
24/7 Printing & Trading Const. Corp.	17-12-06212	12/5/2017	11,430.00	11,430.00	11,430.00					
Ban Bee Commercial Co., Inc	17-12-06214	12/5/2017	21,480.00	21,480.00	21,480.00					
Paramount Hotel and Facilities Management Company, Inc.	17-12-06219	12/5/2017	410,460.00	410,460.00	410,460.00					

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Lamco Paper Products Co., Inc	17-12-06224	12/5/2017	1,500,000.00	1,500,000.00	1,500,000.00					
Paramount Hotel and Facilities Management Company, Inc.	17-12-06229	12/5/2017	124,800.00	124,800.00	124,800.00					
University of the Philippines - Dr. Michael L. Tan	17-12-06230	12/5/2017	1,000,000.00	1,000,000.00	1,000,000.00					
University of the Philippines - Dr. Michael L. Tan	17-12-06231	12/5/2017	1,600,000.00	1,600,000.00	1,600,000.00					
Unisys Managed Services Corporation	17-12-06232	12/5/2017	8,457,911.56	8,457,911.56	8,457,911.56					
Unisys Managed Services Corporation	17-12-06233	12/5/2017	14,075,950.00	14,075,950.00	14,075,950.00					
Lamco Paper Products Co.,Inc - NEC Phils.,Joint Venture	17-12-06234	12/5/2017	50,413,806.67	50,413,806.67	50,413,806.67					
Lamco Paper Products Co.,Inc - NEC Phils.,Joint Venture	17-12-06235	12/5/2017	7,736,607.00	7,736,607.00	7,736,607.00					
Lamco Paper Products Co.,Inc - NEC Phils.,Joint Venture	17-12-06236	12/5/2017	16,000,000.00	16,000,000.00	16,000,000.00					
Lamco Paper Products Co.,Inc - NEC Phils.,Joint Venture	17-12-06237	12/5/2017	10,831,283.00	10,831,283.00	10,831,283.00					
North Triangle Hotel Ventures, Inc.	17-12-06285	12/6/2017	792,671.96	792,671.96	792,671.96					
Richworld Hotel & Resort Corp.	17-12-06287	12/6/2017	420,000.00	420,000.00	420,000.00					
Astoria Plaza	17-12-06306	12/7/2017	220,900.00	220,900.00	220,900.00					
Ija Enterprises	17-12-06327	12/8/2017	65,410.00	65,410.00	65,410.00					
Apo Production Unit, Inc.	17-12-06328	12/8/2017	325,500.00	325,500.00	325,500.00					
Bridgecom Enterprises Co., Inc.	17-12-06330	12/8/2017	387,280.00	387,280.00	387,280.00					
Epartners Solutions, Inc.	17-12-06331	12/8/2017	110,860.00	110,860.00	110,860.00					
Imax Technologies Inc.	17-12-06332	12/8/2017	60,800.00	60,800.00	60,800.00					
16/35MM Production Supply	17-12-06333	12/8/2017	139,600.00	139,600.00	139,600.00					
Imax Technologies Inc.	17-12-06334	12/8/2017	684,000.00	684,000.00	684,000.00					
PRP Printing Press	17-12-06337	12/8/2017	86,119.60	86,119.60	86,119.60					
24/7 Printing & Trading Const. Corp.	17-12-06338	12/8/2017	15,000.00	15,000.00	15,000.00					
Innovalite Inc.	17-12-06339	12/8/2017	52,950.00	52,950.00	52,950.00					
White House Enterprises	17-12-06340	12/8/2017	26,300.00	26,300.00	26,300.00					
Luzon Sales Co., Inc.	17-12-06341	12/8/2017	25,660.00	25,660.00	25,660.00					
Marelco Trading Corp.	17-12-06342	12/8/2017	63,600.00	63,600.00	63,600.00					
DFT Trading	17-12-06343	12/8/2017	30,488.70	30,488.70	30,488.70					
Arrow Electrical Supply	17-12-06344	12/8/2017	23,000.00	23,000.00	23,000.00					
Ban Bee Commercial Co., Inc	17-12-06345	12/8/2017	5,640.00	5,640.00	5,640.00					
AGP Trading Inc.	17-12-06346	12/8/2017	214,600.00	214,600.00	214,600.00					
White House Enterprises	17-12-06347	12/8/2017	192,652.00	192,652.00	192,652.00					
Ija Enterprises	17-12-06348	12/8/2017	2,340.00	2,340.00	2,340.00					
24/7 Printing & Trading Const. Corp.	17-12-06349	12/8/2017	3,000.00	3,000.00	3,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06350	12/8/2017	95,000.00	95,000.00	95,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06351	12/8/2017	13,200.00	13,200.00	13,200.00					
Epartners Solutions, Inc.	17-12-06352	12/8/2017	634,028.00	634,028.00	634,028.00					
Degtek Information Technology Solutions	17-12-06353	12/8/2017	68,280.00	68,280.00	68,280.00					
Sound Assembly Rentals	17-12-06354	12/8/2017	34,000.00	34,000.00	34,000.00					
IKF Home Furnishing and Office Furniture	17-12-06408	12/11/2017	90,500.00	90,500.00	90,500.00					
University of the Philippines - Dr. Michael L. Tan	17-12-06490	12/15/2017	20,000,000.00	20,000,000.00	20,000,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06501	12/15/2017	35,000.00	35,000.00	35,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06502	12/15/2017	545.00	545.00	545.00					
24/7 Printing & Trading Const. Corp.	17-12-06503	12/15/2017	2,900.00	2,900.00	2,900.00					
24/7 Printing & Trading Const. Corp.	17-12-06504	12/15/2017	11,650.00	11,650.00	11,650.00					
UK Office Incorporated	17-12-06505	12/15/2017	4,083.00	4,083.00	4,083.00					
UK Office Incorporated	17-12-06506	12/15/2017	1,905.00	1,905.00	1,905.00					
Ban Bee Commercial Co., Inc	17-12-06507	12/15/2017	2,012.00	2,012.00	2,012.00					
Ban Bee Commercial Co., Inc	17-12-06508	12/15/2017	33,080.00	33,080.00	33,080.00					
Ban Bee Commercial Co., Inc	17-12-06509	12/15/2017	24,130.00	24,130.00	24,130.00					

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1	2	3	4	5	6	7	8	9	10	11
Group 5 Audio Visual Systems Corp.	17-12-06510	12/15/2017	98,000.00	98,000.00	98,000.00					
JPG Exhibition Booth Rentals	17-12-06525	12/15/2017	24,816.00	24,816.00	24,816.00					
MCSA Marketing	17-12-06526	12/15/2017	1,300.00	1,300.00	1,300.00					
Ban Bee Commercial Co., Inc	17-12-06527	12/15/2017	2,050.00	2,050.00	2,050.00					
Pantronics International Corp.	17-12-06528	12/15/2017	87,900.00	87,900.00	87,900.00					
24/7 Printing & Trading Const. Corp.	17-12-06529	12/15/2017	15,000.00	15,000.00	15,000.00					
Bestprints Creative Solutions Co.	17-12-06530	12/15/2017	12,600.00	12,600.00	12,600.00					
24/7 Printing & Trading Const. Corp.	17-12-06531	12/15/2017	12,000.00	12,000.00	12,000.00					
Dependable Trading	17-12-06532	12/15/2017	6,136.00	6,136.00	6,136.00					
Masangkay Computer Center	17-12-06533	12/15/2017	41,390.00	41,390.00	41,390.00					
Zurbano Publishing & Printing Corp.	17-12-06534	12/15/2017	93,350.00	93,350.00	93,350.00					
CCREM Drug Testing Laboratory	17-12-06535	12/15/2017	105,120.00	105,120.00	105,120.00					
Newton Integrated Solutions Inc.	17-12-06536	12/15/2017	13,500.00	13,500.00	13,500.00					
First Pacific Leadership Academy, Inc.	17-12-06554	12/18/2017	958,592.70	958,592.70	958,592.70					
Luxent Hotel	17-12-06559	12/18/2017	20,025.00	20,025.00	20,025.00					
Astoria Plaza	17-12-06560	12/18/2017	234,450.00	234,450.00	234,450.00					
Elisa E. Cuaderno	17-12-06563	12/18/2017	23,000.00	23,000.00	23,000.00					
Pantronics International Corp.	17-12-06572	12/19/2017	356,990.00	356,990.00	356,990.00					
Philcopy Corporation	17-12-06573	12/19/2017	384,000.00	384,000.00	384,000.00					
Jermont Industrial Supply	17-12-06574	12/19/2017	33,000.00	33,000.00	33,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06575	12/19/2017	90,700.00	90,700.00	90,700.00					
Sign Media Inc.	17-12-06576	12/19/2017	15,000.00	15,000.00	15,000.00					
Sound Assembly Rentals	17-12-06577	12/19/2017	30,000.00	30,000.00	30,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06578	12/19/2017	247,500.00	247,500.00	247,500.00					
UK Office Incorporated	17-12-06590	12/19/2017	1,485.00	1,485.00	1,485.00					
Columbia Technologies, Inc.	17-12-06591	12/19/2017	4,110.00	4,110.00	4,110.00					
24/7 Printing & Trading Const. Corp.	17-12-06592	12/19/2017	17,500.00	17,500.00	17,500.00					
24/7 Printing & Trading Const. Corp.	17-12-06593	12/19/2017	20,000.00	20,000.00	20,000.00					
MCSA Marketing	17-12-06594	12/19/2017	8,900.00	8,900.00	8,900.00					
Columbia Technologies, Inc.	17-12-06595	12/19/2017	39,400.00	39,400.00	39,400.00					
24/7 Printing & Trading Const. Corp.	17-12-06596	12/19/2017	20,000.00	20,000.00	20,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06598	12/19/2017	28,000.00	28,000.00	28,000.00					
Ban Bee Commercial Co., Inc	17-12-06599	12/19/2017	14,106.00	14,106.00	14,106.00					
King Phil Printing Services	17-12-06600	12/19/2017	18,000.00	18,000.00	18,000.00					
King Phil Printing Services	17-12-06601	12/19/2017	33,000.00	33,000.00	33,000.00					
CompuCare Corporation	17-12-06602	12/19/2017	450.00	450.00	450.00					
24/7 Printing & Trading Const. Corp.	17-12-06603	12/19/2017	1,500.00	1,500.00	1,500.00					
UK Office Incorporated	17-12-06604	12/19/2017	2,500.00	2,500.00	2,500.00					
Adecs International Corporation	17-12-06605	12/19/2017	35,892.00	35,892.00	35,892.00					
CompuCare Corporation	17-12-06606	12/19/2017	11,160.00	11,160.00	11,160.00					
Group 5 Audio Visual Systems Corp.	17-12-06607	12/19/2017	27,060.00	27,060.00	27,060.00					
Ban Bee Commercial Co., Inc	17-12-06608	12/19/2017	2,560.00	2,560.00	2,560.00					
24/7 Printing & Trading Const. Corp.	17-12-06609	12/19/2017	9,300.00	9,300.00	9,300.00					
24/7 Printing & Trading Const. Corp.	17-12-06610	12/19/2017	6,700.00	6,700.00	6,700.00					
Ban Bee Commercial Co., Inc	17-12-06611	12/20/2017	2,275.00	2,275.00	2,275.00					
UK Office Incorporated	17-12-06612	12/20/2017	2,235.50	2,235.50	2,235.50					
24/7 Printing & Trading Const. Corp.	17-12-06613	12/20/2017	10,695.00	10,695.00	10,695.00					
24/7 Printing & Trading Const. Corp.	17-12-06614	12/20/2017	20,000.00	20,000.00	20,000.00					
Neo-Pro Enterprises	17-12-06615	12/20/2017	26,800.00	26,800.00	26,800.00					
CompuCare Corporation	17-12-06618	12/20/2017	1,950.00	1,950.00	1,950.00					
24/7 Printing & Trading Const. Corp.	17-12-06619	12/20/2017	3,900.00	3,900.00	3,900.00					
UK Office Incorporated	17-12-06620	12/20/2017	1,615.65	1,615.65	1,615.65					
Ban Bee Commercial Co., Inc	17-12-06621	12/20/2017	9,100.00	9,100.00	9,100.00					
24/7 Printing & Trading Const. Corp.	17-12-06622	12/20/2017	5,350.00	5,350.00	5,350.00					



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24/7 Printing & Trading Const. Corp.	17-12-06624	12/20/2017	9,400.00	9,400.00	9,400.00					
Ban Bee Commercial Co., Inc	17-12-06625	12/20/2017	3,250.00	3,250.00	3,250.00					
Ban Bee Commercial Co., Inc	17-12-06626	12/20/2017	4,688.00	4,688.00	4,688.00					
Group 5 Audio Visual Systems Corp.	17-12-06627	12/20/2017	57,000.00	57,000.00	57,000.00					
Adecs International Corporation	17-12-06628	12/20/2017	33,594.00	33,594.00	33,594.00					
Group 5 Audio Visual Systems Corp.	17-12-06629	12/20/2017	171,500.00	171,500.00	171,500.00					
MCSA Marketing	17-12-06631	12/20/2017	2,300.00	2,300.00	2,300.00					
LJB Printing Services	17-12-06632	12/20/2017	49,700.00	49,700.00	49,700.00					
Ban Bee Commercial Co., Inc	17-12-06633	12/20/2017	31,200.00	31,200.00	31,200.00					
24/7 Printing & Trading Const. Corp.	17-12-06634	12/20/2017	945.00	945.00	945.00					
Ban Bee Commercial Co., Inc	17-12-06635	12/20/2017	4,092.50	4,092.50	4,092.50					
UK Office Incorporated	17-12-06636	12/20/2017	2,130.00	2,130.00	2,130.00					
24/7 Printing & Trading Const. Corp.	17-12-06637	12/20/2017	6,920.00	6,920.00	6,920.00					
MCSA Marketing	17-12-06638	12/20/2017	600.00	600.00	600.00					
Quartz Business Products Corp.	17-12-06640	12/20/2017	21,960.00	21,960.00	21,960.00					
UK Office Incorporated	17-12-06642	12/20/2017	2,300.00	2,300.00	2,300.00					
Columbia Technologies, Inc.	17-12-06643	12/20/2017	28,005.00	28,005.00	28,005.00					
Eastern Gold Corporation	17-12-06644	12/20/2017	2,170.00	2,170.00	2,170.00					
Compucare Corporation	17-12-06645	12/20/2017	4,925.00	4,925.00	4,925.00					
Group 5 Audio Visual Systems Corp.	17-12-06646	12/20/2017	67,260.00	67,260.00	67,260.00					
Quartz Business Products Corp.	17-12-06647	12/20/2017	7,240.00	7,240.00	7,240.00					
24/7 Printing & Trading Const. Corp.	17-12-06648	12/20/2017	29,260.00	29,260.00	29,260.00					
Ban Bee Commercial Co., Inc	17-12-06649	12/20/2017	1,165.50	1,165.50	1,165.50					
Group 5 Audio Visual Systems Corp.	17-12-06650	12/20/2017	57,200.00	57,200.00	57,200.00					
24/7 Printing & Trading Const. Corp.	17-12-06651	12/20/2017	16,300.00	16,300.00	16,300.00					
Ban Bee Commercial Co., Inc	17-12-06652	12/20/2017	11,130.00	11,130.00	11,130.00					
Richworld Hotel & Resort Corp.	17-12-06655	12/20/2017	192,000.00	192,000.00	192,000.00					
Astoria Plaza	17-12-06656	12/20/2017	90,900.00	90,900.00	90,900.00					
KGI Hotel & Resort Mgt. Corp.	17-12-06657	12/20/2017	62,900.00	62,900.00	62,900.00					
Astoria Plaza	17-12-06658	12/20/2017	74,000.00	74,000.00	74,000.00					
Frc Sulo Riviera Hotel Corporation	17-12-06659	12/20/2017	125,100.00	125,100.00	125,100.00					
Richworld Hotel & Resort Corp.	17-12-06672	12/20/2017	630,000.00	630,000.00	630,000.00					
Greffith A. Ponce	17-12-06709	12/20/2017	110,000.00	110,000.00	110,000.00					
Greffith A. Ponce	17-12-06710	12/20/2017	110,000.00	110,000.00	110,000.00					
Donna Aura A. Lumbo	17-12-06711	12/20/2017	207,500.00	207,500.00	207,500.00					
24/7 Printing & Trading Const. Corp.	17-12-06731	12/20/2017	88,750.00	88,750.00	88,750.00					
Ban Bee Commercial Co., Inc	17-12-06732	12/20/2017	78,870.00	78,870.00	78,870.00					
Ija Enterprises	17-12-06733	12/20/2017	880,740.00	880,740.00	880,740.00					
Ija Enterprises	17-12-06734	12/20/2017	22,400.00	22,400.00	22,400.00					
Ija Enterprises	17-12-06735	12/20/2017	15,600.00	15,600.00	15,600.00					
JE Aquino Enterprises Private Co.	17-12-06736	12/20/2017	10,000.00	10,000.00	10,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06737	12/20/2017	144,000.00	144,000.00	144,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06738	12/20/2017	40,750.00	40,750.00	40,750.00					
Dependable Packaging & Printing House Corp.	17-12-06739	12/20/2017	32,000.00	32,000.00	32,000.00					
Ija Enterprises	17-12-06740	12/20/2017	5,998.00	5,998.00	5,998.00					
24/7 Printing & Trading Const. Corp.	17-12-06741	12/20/2017	3,500.00	3,500.00	3,500.00					
Summit Travels International	17-12-06747	12/20/2017	20,530.00	20,530.00	20,530.00					
Karen International Incorporated	17-12-06755	12/21/2017	49,000.00	49,000.00	49,000.00					
Flordeliza L. Teves	17-12-06776	12/21/2017	1,849.00	1,849.00	1,849.00					
Den Mark C. Cervantes	17-12-06786	12/21/2017	3,777.50	3,777.50	3,777.50					
Summit Travels International	17-12-06790	12/21/2017	6,915.00	6,915.00	6,915.00					
24/7 Printing & Trading Const. Corp.	17-12-06791	12/21/2017	91,000.00	91,000.00	91,000.00					
Dependable Trading	17-12-06793	12/21/2017	10,754.00	10,754.00	10,754.00					
Jermont Industrial Supply	17-12-06794	12/21/2017	44,910.00	44,910.00	44,910.00					

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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
Printon Press	17-12-06795	12/21/2017	45,000.00	45,000.00	45,000.00					
Accenthub	17-12-06796	12/21/2017	25,000.00	25,000.00	25,000.00					
Jermont Industrial Supply	17-12-06797	12/21/2017	48,500.00	48,500.00	48,500.00					
Astoria Plaza	17-12-06810	12/27/2017	44,650.00	44,650.00	44,650.00					
Angelica's Catering	17-12-06815	12/27/2017	6,500.00	6,500.00	6,500.00					
Edwin U. Aragon	17-12-06878	12/27/2017	3,922.00	3,922.00	3,922.00					
Degtek Information Technology Solutions	17-12-06894	12/27/2017	894,232.00	894,232.00	894,232.00					
Columbia Technologies, Inc.	17-12-06897	12/27/2017	6,840.00	6,840.00	6,840.00					
Dependable Trading	17-12-06898	12/27/2017	5,100.00	5,100.00	5,100.00					
Luzon Sales Co., Inc.	17-12-06899	12/27/2017	2,800.00	2,800.00	2,800.00					
24/7 Printing & Trading Const. Corp.	17-12-06900	12/27/2017	3,000.00	3,000.00	3,000.00					
Mostaco Marketing	17-12-06902	12/27/2017	51,550.00	51,550.00	51,550.00					
24/7 Printing & Trading Const. Corp.	17-12-06903	12/27/2017	68,100.00	68,100.00	68,100.00					
MCSA Marketing	17-12-06904	12/27/2017	11,600.00	11,600.00	11,600.00					
Printon Press	17-12-06905	12/27/2017	532,542.00	532,542.00	532,542.00					
PRP Printing Press	17-12-06906	12/27/2017	62,499.00	62,499.00	62,499.00					
Jacala Metal Works Corporation	17-12-06927	12/27/2017	720,000.00	720,000.00	720,000.00					
Viajeros Travel Consultancy and Services	17-12-06934	12/28/2017	497,959.48	497,959.48	497,959.48					
24/7 Printing & Trading Const. Corp.	17-12-06952	12/28/2017	6,000.00	6,000.00	6,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06953	12/28/2017	500.00	500.00	500.00					
24/7 Printing & Trading Const. Corp.	17-12-06954	12/28/2017	95,000.00	95,000.00	95,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06955	12/28/2017	5,100.00	5,100.00	5,100.00					
Bestprints Creative Solutions Co.	17-12-06956	12/28/2017	12,714.00	12,714.00	12,714.00					
Robbinsdale Development Corp.	17-12-06957	12/28/2017	21,600.00	21,600.00	21,600.00					
Group 5 Audio Visual Systems Corp.	17-12-06958	12/28/2017	47,480.00	47,480.00	47,480.00					
Bestprints Creative Solutions Co.	17-12-06959	12/28/2017	3,750.00	3,750.00	3,750.00					
Blim's Gen. Merchandise Gravel and Sand	17-12-06960	12/28/2017	261,000.00	261,000.00	261,000.00					
Eastern Gold Corporation	17-12-06961	12/28/2017	32,890.00	32,890.00	32,890.00					
Gorilla Trading	17-12-06962	12/28/2017	225,000.00	225,000.00	225,000.00					
Columbia Technologies, Inc.	17-12-06964	12/28/2017	4,110.00	4,110.00	4,110.00					
LJB Printing Services	17-12-06965	12/28/2017	40,500.00	40,500.00	40,500.00					
24/7 Printing & Trading Const. Corp.	17-12-06975	12/28/2017	10,000.00	10,000.00	10,000.00					
Eastern Gold Corporation	17-12-06976	12/28/2017	1,000.00	1,000.00	1,000.00					
Eastern Gold Corporation	17-12-06977	12/28/2017	4,500.00	4,500.00	4,500.00					
Richmonde Hotel Ortigas	17-12-06982	12/28/2017	48,550.00	48,550.00	48,550.00					
USA Development Corp.	17-12-06983	12/28/2017	618,050.00	618,050.00	618,050.00					
Richmonde Hotel Ortigas	17-12-06984	12/28/2017	232,775.00	232,775.00	232,775.00					
USA Development Corp.	17-12-06985	12/28/2017	740,000.00	740,000.00	740,000.00					
First Pacific Leadership Academy, Inc.	17-12-06986	12/28/2017	958,592.70	958,592.70	958,592.70					
UXMNL, Inc.	17-12-06987	12/28/2017	150,000.00	150,000.00	150,000.00					
A and C Catering Services	17-12-06988	12/28/2017	11,700.00	11,700.00	11,700.00					
Astoria Plaza	17-12-06990	12/28/2017	154,100.00	154,100.00	154,100.00					
FMR Corp.	17-12-06991	12/28/2017	23,100.00	23,100.00	23,100.00					
FMR Corp.	17-12-06992	12/28/2017	23,100.00	23,100.00	23,100.00					
24/7 Printing & Trading Const. Corp.	17-12-06995	12/28/2017	10,000.00	10,000.00	10,000.00					
24/7 Printing & Trading Const. Corp.	17-12-06996	12/28/2017	55,300.00	55,300.00	55,300.00					
Ban Bee Commercial Co., Inc	17-12-06997	12/28/2017	3,060.00	3,060.00	3,060.00					
PLDT	17-12-06998	12/28/2017	82,098.51	82,098.51	82,098.51					
Astoria Plaza	17-12-06999	12/28/2017	2,347,833.84	2,347,833.84	2,347,833.84					
Ija Enterprises	17-12-07000	12/28/2017	71,100.00	71,100.00	71,100.00					
Ija Enterprises	17-12-07001	12/28/2017	15,650.00	15,650.00	15,650.00					
MAFSI Inc.	17-12-07002	12/28/2017	19,200.00	19,200.00	19,200.00					
USA Development Corp.	17-12-07004	12/28/2017	1,673,051.14	1,673,051.14	1,673,051.14					
Rumaki Foodhaus	17-12-07005	12/28/2017	45,000.00	45,000.00	45,000.00					

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1	2	3	4	5	6	7	8	9	10	11
Astoria Plaza	17-12-07006	12/28/2017	114,875.00	114,875.00	114,875.00					
Florante C. Varona	17-12-07007	12/28/2017	12,390.00	12,390.00	12,390.00					
Florante C. Varona	17-12-07008	12/28/2017	12,390.00	12,390.00	12,390.00					
A and C Catering Services	17-12-07009	12/28/2017	16,000.00	16,000.00	16,000.00					
A and C Catering Services	17-12-07010	12/28/2017	25,600.00	25,600.00	25,600.00					
U-Bix Corporation	17-12-07011	12/28/2017	143,400.04	143,400.04	143,400.04					
MAFSI Inc.	17-12-07012	12/28/2017	31,500.00	31,500.00	31,500.00					
MAFSI Inc.	17-12-07013	12/28/2017	13,000.00	13,000.00	13,000.00					
A and C Catering Services	17-12-07014	12/28/2017	6,750.00	6,750.00	6,750.00					
MAFSI Inc.	17-12-07015	12/28/2017	70,000.00	70,000.00	70,000.00					
Summit Travels International	17-12-07016	12/28/2017	22,661.00	22,661.00	22,661.00					
Kim Brez Corporation DBA Sequoia Hotel	17-12-07017	12/28/2017	63,000.00	63,000.00	63,000.00					
Lotis I. Ira	17-12-07018	12/28/2017	11,901.27	11,901.27	11,901.27					
24/7 Printing & Trading Const. Corp.	17-12-07023	12/28/2017	14,000.00	14,000.00	14,000.00					
UK Office Incorporated	17-12-07024	12/28/2017	1,756.25	1,756.25	1,756.25					
MCSA Marketing	17-12-07025	12/28/2017	13,500.00	13,500.00	13,500.00					
Epartners Solutions, Inc.	17-12-07026	12/28/2017	4,401.00	4,401.00	4,401.00					
Integrated Computer Systems, Inc.	17-12-07027	12/28/2017	1,540.00	1,540.00	1,540.00					
Columbia Technologies, Inc.	17-12-07028	12/28/2017	6,760.00	6,760.00	6,760.00					
Epartners Solutions, Inc.	17-12-07029	12/28/2017	5,478.00	5,478.00	5,478.00					
E-Copy Corporation	17-12-07030	12/28/2017	203,664.00	203,664.00	203,664.00					
Trends and Technologies, Inc.	17-12-07031	12/28/2017	970,999.92	970,999.92	970,999.92					
CAL Print Works	17-12-07032	12/28/2017	92,435.00	92,435.00	92,435.00					
24/7 Printing & Trading Const. Corp.	17-12-07033	12/28/2017	450,000.00	450,000.00	450,000.00					
MAFSI Inc.	17-12-07036	12/29/2017	12,000.00	12,000.00	12,000.00					
Erniel B. Barrios, Ph.D	17-12-07037	12/29/2017	150,000.00	150,000.00	150,000.00					
Erniel B. Barrios, Ph.D	17-12-07038	12/29/2017	150,000.00	150,000.00	150,000.00					
Stern Real Estate Development Corporation	17-12-07039	12/29/2017	42,000.00	42,000.00	42,000.00					
St. Francis Development Corporation	17-12-07041	12/29/2017	240,650.00	240,650.00	240,650.00					
Summit Travels International	17-12-07042	12/29/2017	18,748.00	18,748.00	18,748.00					
A and C Catering Services	17-12-07043	12/29/2017	48,000.00	48,000.00	48,000.00					
Manila Peninsula Hotel, Inc.	17-12-07044	12/29/2017	326,632.45	326,632.45	326,632.45					
Manila Peninsula Hotel, Inc.	17-12-07045	12/29/2017	1,856,869.38	1,856,869.38	1,856,869.38					
Manila Peninsula Hotel, Inc.	17-12-07046	12/29/2017	777,887.99	777,887.99	777,887.99					
Manila Peninsula Hotel, Inc.	17-12-07047	12/29/2017	262,507.64	262,507.64	262,507.64					
Bayan Telecommunication, Inc.	17-12-07049	12/29/2017	3,199.00	3,199.00	3,199.00					
Commander Security Services, Inc.	17-12-07050	12/29/2017	17,950.00	17,950.00	17,950.00					
North Triangle Hotel Ventures, Inc.	17-12-07051	12/29/2017	451,846.20	451,846.20	451,846.20					
North Triangle Hotel Ventures, Inc.	17-12-07059	12/29/2017	430,200.18	430,200.18	430,200.18					
USA Development Corp.	17-12-07064	12/29/2017	1,162,672.00	1,162,672.00	1,162,672.00					
A and C Catering Services	17-12-07065	12/29/2017	34,000.00	34,000.00	34,000.00					
Jomace International Travel Inc.	17-12-07066	12/29/2017	16,974.00	16,974.00	16,974.00					
Brentwood Elements Venture Corp.	17-12-07068	12/29/2017	138,600.00	138,600.00	138,600.00					
Sharon I. Martinez	17-12-07073	12/29/2017	11,484.00	11,484.00	11,484.00					
Department of Trade & Industry	17-12-07077	12/29/2017	304,000.00	304,000.00	304,000.00					
Ija Enterprises	17-12-07078	12/28/2017	54,000.00	54,000.00	54,000.00					
Bob-Uy Grill & Refreshments Station	17-12-07083	12/29/2017	13,242.60	13,242.60	13,242.60					
MAFSI Inc.	17-12-07084	12/29/2017	19,200.00	19,200.00	19,200.00					
MAFSI Inc.	17-12-07085	12/29/2017	18,000.00	18,000.00	18,000.00					
Artistika Corporate Giveaways	17-12-07094	12/29/2017	70,000.00	70,000.00	70,000.00					
Ec-Tec Commercial	17-12-07095	12/29/2017	160,000.00	160,000.00	160,000.00					
24/7 Printing & Trading Const. Corp.	17-12-07096	12/29/2017	31,500.00	31,500.00	31,500.00					
JJJ Newspapers & Magazines	17-12-07098	12/29/2017	11,970.00	11,970.00	11,970.00					
Astoria Plaza	17-12-07099	12/29/2017	359,700.00	359,700.00	359,700.00					

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1	2	3	4	5	6	7	8	9	10	11
Prestige Hotels & Resorts Inc.	17-12-07108	12/29/2017	219,800.00	219,800.00	219,800.00					
Astoria Plaza	17-12-07109	12/29/2017	578,558.00	578,558.00	578,558.00					
Bayan Telecommunication, Inc.	17-12-07110	12/29/2017	3,699.00	3,699.00	3,699.00					
Gakken (Phils.), Inc.	17-12-07111	12/29/2017	15,000.00	15,000.00	15,000.00					
Ec-Tec Commercial	17-12-07112	12/29/2017	4,419,300.00	4,419,300.00	4,419,300.00					
Ec-Tec Commercial	17-12-07113	12/29/2017	5,799,150.00	5,799,150.00	5,799,150.00					
Trends and Technologies, Inc.	17-12-07116	12/29/2017	2,299,763.00	2,299,763.00	2,299,763.00					
American Technologies Inc.	17-12-07117	12/29/2017	1,987,180.00	1,987,180.00	1,987,180.00					
Blim's Gen. Merchandise Gravel and Sand	17-12-07118	12/29/2017	2,097,190.00	2,097,190.00	2,097,190.00					
Showcase Carpet Center	17-12-07119	12/29/2017	1,234,200.00	1,234,200.00	1,234,200.00					
Advance Solutions, Inc.	17-12-07120	12/29/2017	7,739,449.46	7,739,449.46	7,739,449.46					
Maximum Data Infrastructure Technologies, Inc.	17-12-07121	12/29/2017	21,168,000.00	21,168,000.00	21,168,000.00					
Automation Specialists and Power Exponents, Inc.	17-12-07122	12/29/2017	1,764,345.00	1,764,345.00	1,764,345.00					
Unison Computer Systems, Inc.	17-12-07123	12/29/2017	3,029,602.68	3,029,602.68	3,029,602.68					
Unison Computer Systems, Inc.	17-12-07124	12/29/2017	4,865,677.32	4,865,677.32	4,865,677.32					
24/7 Printing & Trading Const. Corp.	17-12-07127	12/29/2017	7,500.00	7,500.00	7,500.00					
Trends and Technologies, Inc.	17-12-07128	12/29/2017	11,974,175.83	11,974,175.83	11,974,175.83					
Trends and Technologies, Inc.	17-12-07129	12/29/2017	4,913,824.17	4,913,824.17	4,913,824.17					
Ban Bee Commercial Co., Inc	17-12-07131	12/29/2017	7,500.00	7,500.00	7,500.00					
MAFSI Inc.	17-12-07132	12/29/2017	8,500.00	8,500.00	8,500.00					
Ija Enterprises	17-12-07133	12/29/2017	124,750.00	124,750.00	124,750.00					
24/7 Printing & Trading Const. Corp.	17-12-07134	12/29/2017	194,000.00	194,000.00	194,000.00					
Allied Cbec Transport Corporation	17-12-07139	12/29/2017	120,400.00	120,400.00	120,400.00					
Twin Hearts Shell Service Center	17-12-07140	12/29/2017	118,180.57	118,180.57	118,180.57					
24/7 Printing & Trading Const. Corp.	17-12-07141	12/29/2017	87,000.00	87,000.00	87,000.00					
Astoria Plaza	17-12-07142	12/29/2017	42,800.00	42,800.00	42,800.00					
A and C Catering Services	17-12-07145	12/29/2017	123,750.00	123,750.00	123,750.00					
A and C Catering Services	17-12-07146	12/29/2017	34,500.00	34,500.00	34,500.00					
Rumaki Foodhaus	17-12-07179	12/29/2017	7,800.00	7,800.00	7,800.00					
Unisys Managed Services Corporation	17-12-07180	12/29/2017	1,078,988.70	1,078,988.70	1,078,988.70					
Unisys Managed Services Corporation	17-12-07181	12/29/2017	189,227.65	189,227.65	189,227.65					
Unisys Managed Services Corporation	17-12-07182	12/29/2017	1,023,483.28	1,023,483.28	1,023,483.28					
Unisys Managed Services Corporation	17-12-07183	12/29/2017	194,660.36	194,660.36	194,660.36					
Unisys Managed Services Corporation	17-12-07184	12/29/2017	306,354.43	306,354.43	306,354.43					
Unisys Managed Services Corporation	17-12-07185	12/29/2017	270,918.14	270,918.14	270,918.14					
Unisys Managed Services Corporation	17-12-07186	12/29/2017	375,958.64	375,958.64	375,958.64					
Microdata Systems and Management, Inc.	17-12-07187	12/29/2017	14,000.00	14,000.00	14,000.00					
Unisys Managed Services Corporation	17-12-07188	12/29/2017	318,727.85	318,727.85	318,727.85					
TOTAL			1,126,389,792.34	1,084,296,649.45	266,745,051.46	293,962,150.80	749,025.00	595,029.99	522,245,392.20	

Certified Correct:


FELY V. COLLADO
 OIC, Budget Division


Date:

Certified Correct:


EVELYN F. TOLENTINO
 Agency Chief Accountant

Date:

Recommended by:

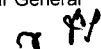

ATTY. MARIBETH C. PILIMPINAS
 Assistant National Statistician
 Finance and Administrative Services

Date:

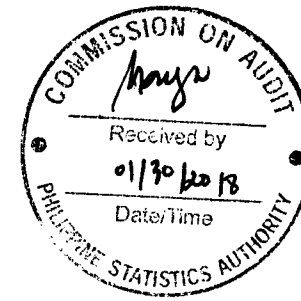
Approved by:


LISA GRACE S. BERSALES Ph.D.
 Undersecretary
 National Statistician and Civil Registrar General

Date:



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



FAR No. 3

Department: National Economic and Development Authority (NEDA)
 Agency: Philippine Statistics Authority
 Operating Unit: REGIONAL STATISTICAL SERVICES OFFICE (CONSOLIDATED)
 Organization Code (UACS): 240080300000

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

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
			1,914,118.40	1,914,118.40	1,914,118.40					
National Economic and Development Authority (NEDA)			1,914,118.40	1,914,118.40	1,914,118.40					
Philippine Statistics Authority			1,914,118.40	1,914,118.40	1,914,118.40					
Region I - Ilocos			583,720.00	583,720.00	583,720.00					
Regional Statistical Services Office - I			583,720.00	583,720.00	583,720.00					
COSTSAVERS SUPERMARKET, INC.	2017-12-1285	12/29/2017	361,720.00	361,720.00	361,720.00					Capital Outlay
TECHMIX	2017-12-0848	12/29/2017	60,000.00	60,000.00	60,000.00					Capital Outlay
SAVERS ELECTRONIC WORLD INC	2017-12-1020	12/29/2017	137,000.00	137,000.00	137,000.00					Capital Outlay
CTRL P COMPUTER AND TRADING SERVICES	2017-12-1021	12/29/2017	25,000.00	25,000.00	25,000.00					Capital Outlay
Region V - Bicol			174,290.00	174,290.00	174,290.00					
Regional Statistical Services Office - V			174,290.00	174,290.00	174,290.00					
Joelyn I. Fideles	02-102101-2017-12-00605	12/29/2017	4,090.00	4,090.00	4,090.00					
Joelyn I. Fideles	02-102101-2017-12-00605	12/29/2017	1,040.00	1,040.00	1,040.00					
Nash Randy L. Interino	17-12-1836	12/29/2017	8,700.00	8,700.00	8,700.00					
Mary France V. Navarro	17-12-1837	12/29/2017	9,040.00	9,040.00	9,040.00					
Cynthia Nicolas	17-12-1838	12/29/2017	6,300.00	6,300.00	6,300.00					
Geraldine O. Palenzuela	17-12-1839	12/29/2017	8,700.00	8,700.00	8,700.00					
Kathellene M. Romero	17-12-1840	12/29/2017	8,700.00	8,700.00	8,700.00					
Mark Kevin Suarez	17-12-1843	12/29/2017	8,700.00	8,700.00	8,700.00					
Josiemer A. Sta. Ana	17-12-1842	12/29/2017	6,300.00	6,300.00	6,300.00					
Irene T. Sta. Ana	17-12-1841	12/29/2017	8,700.00	8,700.00	8,700.00					
Sheila Rose D. Vergara	17-12-1844	12/29/2017	9,600.00	9,600.00	9,600.00					
Helen D. Bufete	17-12-1845	12/29/2017	8,120.00	8,120.00	8,120.00					
Jeny Vi Delfino	17-12-1846	12/29/2017	1,450.00	1,450.00	1,450.00					
Mary Frances Navarro	17-12-1847	12/29/2017	7,040.00	7,040.00	7,040.00					
Josemier A. Sta. Ana	17-12-1848	12/29/2017	3,390.00	3,390.00	3,390.00					
Maria Abramnia C. Clapis	17-12-1849	12/29/2017	2,610.00	2,610.00	2,610.00					
Shara lamie A. Ferran	17-12-1850	12/29/2017	8,960.00	8,960.00	8,960.00					
Cynthia Nicolas	17-12-1851	12/29/2017	5,400.00	5,400.00	5,400.00					
Mark Kevin Suarez	17-12-1852	12/29/2017	4,930.00	4,930.00	4,930.00					
Cyrene E. Cervantes	17-12-1853	12/29/2017	4,350.00	4,350.00	4,350.00					
Maribeth Gomez	17-12-1854	12/29/2017	8,700.00	8,700.00	8,700.00					
Maribeth Gomez	17-12-1855	12/29/2017	2,900.00	2,900.00	2,900.00					

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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
Kathellen M. Romero	17-12-1856	12/29/2017	8,120.00	8,120.00	8,120.00					
Irene T. Sta. Ana	17-12-1857	12/29/2017	6,960.00	6,960.00	6,960.00					
Geraldine O. Palenzuela	17-12-1858	12/29/2017	4,930.00	4,930.00	4,930.00					
Shiela Rose D. Vergara	17-12-1859	12/29/2017	7,680.00	7,680.00	7,680.00					
Karren Paula E. Dio	17-12-1860	12/29/2017	8,880.00	8,880.00	8,880.00					
Region VII - Central Visayas			893,190.00	893,190.00	893,190.00					
Regional Statistical Services Office - VII			893,190.00	893,190.00	893,190.00					
Cebu Progress Commercial	01-17-12-1094	12/27/2017	835,590.00	835,590.00	835,590.00					Office Improvement for QMS
Cebu Business Materials Trading Company	01-17-12-1095	12/27/2017	57,600.00	57,600.00	57,600.00					Office Improvement for QMS
Region XIII - CARAGA			262,918.40	262,918.40	262,918.40					
Regional Statistical Services Office - XIII			262,918.40	262,918.40	262,918.40					
C & G Refrigeration and Air Conditioning Service C	2017-11-887	11/15/2017	7,100.00	7,100.00	7,100.00					
Myles Designshop Plaques Sign & Prints	2017-12-1033	12/19/2017	4,500.00	4,500.00	4,500.00					
Myles Designshop Plaques Sign & Prints	2017-12-1072	12/19/2017	1,500.00	1,500.00	1,500.00					
Datalan Communication Services	2017-12-1081	12/20/2017	12,990.00	12,990.00	12,990.00					
Kimson Commercial	2017-12-1121	12/21/2017	855.00	855.00	855.00					
Printech Press and Digital Printing	2017-12-1147	12/27/2017	13,500.00	13,500.00	13,500.00					
Datalan Communication Services	2017-12-1148	12/27/2017	8,300.00	8,300.00	8,300.00					
Compañero Commercial	2017-12-1149	12/27/2017	33,739.00	33,739.00	33,739.00					
Kimson Commercial	2017-12-1150	12/27/2017	22,051.50	22,051.50	22,051.50					
Sungold Commercial	2017-12-1151	12/27/2017	41,027.90	41,027.90	41,027.90					
Kimson Commercial	2017-12-1161	12/29/2017	44,665.00	44,665.00	44,665.00					
Sungold Commercial	2017-12-1162	12/29/2017	15,765.00	15,765.00	15,765.00					
Compañero Commercial	2017-12-1163	12/29/2017	12,425.00	12,425.00	12,425.00					
Mahaneh Garments	2017-12-1042	12/19/2017	17,500.00	17,500.00	17,500.00					
Mahaneh Garments	2017-11-927	11/20/2017	27,000.00	27,000.00	27,000.00					
			11,484,710.40	11,484,710.40	11,484,710.40					

Certified Correct:

Certified Correct:

Recommended by:

Approved by:
FOR THE NATIONAL STATISTICIAN

Fely V. Collado
FELY V. COLLADO
OIC, Budget Division

Evelyn F. Tolentino
EVELYN F. TOLENTINO
Agency Chief Accountant

Maribeth C. Pilimpinas
ATTY. MARIBETH C. PILIMPINAS
Assistant National Statistician
Finance and Administrative Services

Romeo S. Recide
ROMEO S. RECIDE
Assistant Secretary
Deputy National Statistician, SSO
Officer-in-charge

Date:

Date:

Date:

Date:

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