

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2017

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Entity Name: National Capital Region

Operating Units: _____

Organization Code (UACS): _____

Funding Source Code (as clustered): _____

(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	30 days & below	31 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
	2	3	4	5	6	7	8	9	10	11
Filters Exchange	2017-07-833	07/03/17	13,500.00	13,500.00		13,500.00				
Filters Exchange	2017-07-834	07/03/17	3,900.00	3,900.00		3,900.00				
SHUTTER Master	2017-07-846	07/04/17	18,950.00	18,950.00		18,950.00				
MDO Trading	2017-07-847	07/04/17	34,378.00	34,378.00		34,378.00				
Recto Electrical Design & Construction Services	2017-08-1164	08/23/17	53,758.00	53,758.00		53,758.00				
Fatin Enterprise	2017-10-1408	10/10/17	28,450.00	28,450.00	28,450.00					
Glenn Alvin Gustilo	2017-10-1469	10/18/17	3,200.00	3,200.00	3,200.00					
Mansei Printing House	2017-11-1597	11/06/17	17,000.00	17,000.00	17,000.00					
Any Network Systems, Inc.	2017-11-1626	11/08/17	49,400.00	49,400.00	49,400.00					
Alvin Joseph Constantino	2017-11-1703	11/21/18	980.00	980.00	980.00					
George Carpio	2017-11-1707	11/22/17	980.00	980.00	980.00					
D'Triump Cleaners and Allied Services, Inc.	2017-12-1721	11/23/17	74,621.80	74,621.80	74,621.80					
The Sulo Riviera	2017-11-1742	11/27/17	29,000.00	29,000.00	29,000.00					
Dreamventures Property Mgt. Corp.	2017-11-1747	11/29/17	30,000.00	30,000.00	30,000.00					
Ma. Anna M. Valiente	2017-11-1755	11/29/17	37,780.00	37,780.00	37,780.00					
Elena Picaña	2017-11-1756	11/29/17	501.00	501.00	501.00					
Roman Amable	2017-12-1760	12/01/17	1,200.00	1,200.00	1,200.00					
Edsel James Malinao	2017-12-1761	12/01/17	2,100.00	2,100.00	2,100.00					
Sulo Riviera	2017-12-1764	12/04/17	47,500.00	47,500.00	47,500.00					
John Poliquit	2017-12-1796	12/06/17	9,300.00	9,300.00	9,300.00					
The Sulo Riviera	2017-12-1810	12/07/17	49,000.00	49,000.00	49,000.00					
Shirley Gallibu	2017-12-1815	12/07/17	1,800.00	1,800.00	1,800.00					
My Sweet Ants Patisserie & Catering	2017-12-1831	12/08/17	58,938.00	58,938.00	58,938.00					
Ariel de Jesus	2017-12-1846	12/08/17	1,500.00	1,500.00	1,500.00					
Brentwood Suites	2017-12-1856	12/08/17	163,920.00	163,920.00	163,920.00					
Mara Ivana Alcaraz	2017-12-1863	12/08/17	1,244.71	1,244.71	1,244.71					
Juanita Baldovino	2017-12-1878	12/12/17	3,500.00	3,500.00	3,500.00					
Bernadette Atienza	2017-12-1880	12/12/17	1,200.00	1,200.00	1,200.00					
Torre Venezia	2017-12-1883	12/12/17	280,000.00	280,000.00	280,000.00					
Infoactiv IT & Engineering Solutions	2017-12-1893	12/13/17	111,000.00	111,000.00	111,000.00					
Renz Marion Gamido	2017-12-1904	12/13/17	2,400.00	2,400.00	2,400.00					
Baguio Investigation & Security Agency	2017-12-1918	12/14/17	56,054.24	56,054.24	56,054.24					

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	2	3	4	5	6	7	8	9	10	11
Baguio Investigation & Security Agency	2017-12-1919	12/14/17	37,457.12	37,457.12	37,457.12					
Baguio Investigation & Security Agency	2017-12-1920	12/14/17	28,158.56	28,158.56	28,158.56					
Baguio Investigation & Security Agency	2017-12-1921	12/14/17	28,158.56	28,158.56	28,158.56					
D'Triump Cleaners and Allied Services, Inc.	2017-12-1922	12/14/17	149,243.60	149,243.60	149,243.60					
Infoactiv IT & Engineering Solutions	2017-12-1924	12/14/17	82,000.00	82,000.00	82,000.00					
Ma. Anna Valiente	2017-12-1931	12/18/17	2,612.58	2,612.58	2,612.58					
Vibrant Perfect Graphic Designs	2017-12-1940	12/18/17	8,828.80	8,828.80	8,828.80					
Karen Mae Magtibay	2017-12-1941	12/18/17	1,400.00	1,400.00	1,400.00					
Eduardo Calzeta	2017-12-1942	12/18/17	1,400.00	1,400.00	1,400.00					
Nerissa Rapanut	2017-12-1943	12/18/17	1,400.00	1,400.00	1,400.00					
Erlinda Daquigan	2017-12-1944	12/18/17	1,400.00	1,400.00	1,400.00					
Marites Rodriguez	2017-12-1945	12/18/17	1,400.00	1,400.00	1,400.00					
Oscar Ventura	2017-12-1946	12/18/17	1,500.00	1,500.00	1,500.00					
Ioniqs Water Station	2017-12-1948	12/18/17	25,839.00	25,839.00	25,839.00					
George Carpio	2017-12-1952	12/18/17	4,000.00	4,000.00	4,000.00					
Christopher Villarin	2017-12-1953	12/18/17	3,168.00	3,168.00	3,168.00					
Angelito Arjona	2017-12-1954	12/18/17	300.00	300.00	300.00					
Angelito Arjona	2017-12-1955	12/18/17	1,800.00	1,800.00	1,800.00					
Heracleo Lagrada jr	2017-12-1956	12/21/17	3,063.50	3,063.50	3,063.50					
Lilia Lelina	2017-12-1957	12/21/17	480.00	480.00	480.00					
Lilia Lelina	2017-12-1958	12/21/17	1,800.00	1,800.00	1,800.00					
Lilia Lelina	2017-12-1959	12/21/17	2,100.00	2,100.00	2,100.00					
Paz Firmanes	2017-12-1960	12/21/17	2,700.00	2,700.00	2,700.00					
Mateo Genson	2017-12-1961	12/21/17	900.00	900.00	900.00					
Rolando Acosta	2017-12-1962	12/21/17	9,386.63	9,386.63	9,386.63					
Heracleo Lagrada jr	2017-12-1963	12/21/17	690.00	690.00	690.00					
Rodelina De Villa	2017-12-1964	12/21/17	5,504.00	5,504.00	5,504.00					
Veronica Remolar	2017-12-1965	12/21/17	1,200.00	1,200.00	1,200.00					
Aida Esguerra	2017-12-1968	12/21/17	14,580.00	14,580.00	14,580.00					
Maria Ella Aquino	2017-12-1969	12/21/17	4,545.00	4,545.00	4,545.00					
Areil de Jesus	2017-12-1970	12/21/17	2,400.00	2,400.00	2,400.00					
Robert Ortega	2017-12-1971	12/21/17	2,100.00	2,100.00	2,100.00					

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				5	6	7	8	9	10	
	2	3	4	5	6	7	8	9	10	11
Noel Benguit	2017-12-1972	12/21/17	3,000.00	3,000.00	3,000.00					
Marai Teresa Relos	2017-12-1973	12/21/17	600.00	600.00	600.00					
Emmanuel Cordova	2017-12-1974	12/21/17	1,200.00	1,200.00	1,200.00					
Richelle Ricohermoso	2017-12-1975	12/21/17	3,000.00	3,000.00	3,000.00					
Misael Aquino	2017-12-1976	12/21/17	900.00	900.00	900.00					
LG Madrigal	2017-12-1980	12/21/17	17,300.00	17,300.00	17,300.00					
Juan Macaraeg Jr	2017-12-1982	12/22/17	2,000.00	2,000.00	2,000.00					
Ciudad Christhia Resort Inc.	2017-12-1983	12/22/17	156,800.00	156,800.00	156,800.00					
Manuelita Jatulan	2017-12-1984	12/22/17	7,500.00	7,500.00	7,500.00					
Dunne Martin Mamhot	2017-12-1985	12/22/17	16,785.00	16,785.00	16,785.00					
Maricar Puno Sanchez	2017-12-1986	12/22/17	5,000.00	5,000.00	5,000.00					
Philhealth	2017-12-1987	12/22/17	71,987.50	71,987.50	71,987.50					
Evie Bernardino Pagayona	2017-12-1988	12/22/17	3,900.00	3,900.00	3,900.00					
Leopoldo Abalos et al	2017-12-1991	12/22/17	2,830,438.95	2,830,438.95	2,830,438.95					
Restituto Zipagan Jr	2017-12-1995	12/22/17	2,700.00	2,700.00	2,700.00					
John Gamit	2017-12-1996	12/22/17	2,400.00	2,400.00	2,400.00					
Abner Remolar	2017-12-1997	12/22/17	2,400.00	2,400.00	2,400.00					
Christopher Kenneth Venzon	2017-12-1998	12/22/17	2,400.00	2,400.00	2,400.00					
Robert Ortega Jr	2017-12-1999	12/22/17	2,400.00	2,400.00	2,400.00					
Mario Morales	2017-12-2000	12/22/17	2,400.00	2,400.00	2,400.00					
Vic Anthony Canon	2017-12-2001	12/22/17	2,400.00	2,400.00	2,400.00					
Jonathan Navarro	2017-12-2002	12/22/17	2,400.00	2,400.00	2,400.00					
Modesto Francisco	2017-12-2003	12/22/17	2,400.00	2,400.00	2,400.00					
Christopher Peralta	2017-12-2004	12/22/17	2,400.00	2,400.00	2,400.00					
Amado Santos Jr.	2017-12-2005	12/22/17	2,400.00	2,400.00	2,400.00					
Sherwin John Ventura	2017-12-2006	12/22/17	2,400.00	2,400.00	2,400.00					
Remegio Sulleza	2017-12-2007	12/22/17	2,400.00	2,400.00	2,400.00					
Rowena Teston	2017-12-2008	12/22/17	2,400.00	2,400.00	2,400.00					
Allan Leoncio	2017-12-2009	12/22/17	2,400.00	2,400.00	2,400.00					
Sonny Encela	2017-12-2010	12/22/17	1,500.00	1,500.00	1,500.00					
Sonny Encela	2017-12-2011	12/22/17	2,100.00	2,100.00	2,100.00					
Aleine Marie Miranda	2017-12-2012	12/22/17	1,500.00	1,500.00	1,500.00					

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Guillen Garcia	2017-12-2013	12/22/17	600.00	600.00	600.00					
Guillen Garcia	2017-12-2014	12/22/17	900.00	900.00	900.00					
Bernadette Atienza	2017-12-2015	12/22/17	1,200.00	1,200.00	1,200.00					
Edsel James Malinao	2017-12-2016	12/22/17	2,100.00	2,100.00	2,100.00					
Eleazar Coloma	2017-12-2017	12/22/17	2,500.00	2,500.00	2,500.00					
Aurora Ponce	2017-12-2018	12/22/17	2,500.00	2,500.00	2,500.00					
Top Premiere Enterprise	2017-12-2021	12/27/17	29,850.00	29,850.00	29,850.00					
DNEA	2017-12-2022	12/27/17	16,800.00	16,800.00	16,800.00					
Lourdes Wagan	2017-12-2023	12/27/17	1,955.00	1,955.00	1,955.00					
Blue Star Interiors Inc.	2017-12-2024	12/27/17	20,000.00	20,000.00	20,000.00					
Ma. Anna M. Valiente	2017-12-2025	12/27/17	2,100.00	2,100.00	2,100.00					
Ma. Anna M. Valiente	2017-12-2026	12/27/17	560.00	560.00	560.00					
Paulina Paguinto	2017-12-2027	12/27/17	4,000.00	4,000.00	4,000.00					
The Sulo Riviera	2017-12-2028	12/27/17	42,500.00	42,500.00	42,500.00					
Roman Amable	2017-12-2029	12/27/17	2,400.00	2,400.00	2,400.00					
Roman Amable	2017-12-2030	12/27/17	1,200.00	1,200.00	1,200.00					
Concepcion Ramel	2017-12-2031	12/27/17	1,200.00	1,200.00	1,200.00					
Joel Rosal	2017-12-2032	12/27/17	2,400.00	2,400.00	2,400.00					
Bernadette Atienza	2017-12-2033	12/27/17	1,800.00	1,800.00	1,800.00					
Rodelina De Villa	2017-12-2034	12/27/17	1,500.00	1,500.00	1,500.00					
Ezra Jane Paulino	2017-12-2035	12/27/17	1,800.00	1,800.00	1,800.00					
Jay-R Montallana	2017-12-2036	12/27/17	18,432.07	18,432.07	18,432.07					
Ma. Anna M. Valiente	2017-12-2038	12/27/17	9,880.00	9,880.00	9,880.00					
Manuelita Jatulan	2017-12-2039	12/27/17	8,400.00	8,400.00	8,400.00					
Ciudad Christhia Resort Inc.	2017-12-2041	12/28/17	35,200.00	35,200.00	35,200.00					
Raymond Villar	2017-12-2042	12/28/17	1,200.00	1,200.00	1,200.00					
Phil Postal Corp Mega Manila	2017-12-2058	12/28/17	7,997.00	7,997.00	7,997.00					
Nicolas Docena Jr	2017-12-2061	12/29/17	7,790.00	7,790.00	7,790.00					
Holiday Park Hotel	2017-12-2068	12/29/17	258,900.00	258,900.00	258,900.00					
Amelita DJ Ortiz	2017-12-2069	12/29/17	428.00	428.00	428.00					
Aida Esguerra	2017-12-2071	12/29/17	14,000.00	14,000.00	14,000.00					
Isuzu Commonwealth	2017-12-2078	12/29/17	7,376.16	7,376.16	7,376.16					

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The Sulo Riviera	2017-12-2079	12/29/17	34,143.75	34,143.75	34,143.75					
Emelyn Joyce Nuguid	2017-12-2080	12/29/17	895.00	895.00	895.00					
Hotel 101 Mgt Corp	2017-12-111	12/07/17	185,000.00	185,000.00	185,000.00					
Hotel 101 Mgt Corp	2017-12-136	12/13/17	195,600.00	195,600.00	195,600.00					
Johnvin Valenciano	2017-12-152	12/21/17	1,200.00	1,200.00	1,200.00					
Alexander Dinola	2017-12-153	12/21/17	1,200.00	1,200.00	1,200.00					
Joel Francisco Pajarillo	2017-12-154	12/21/17	1,200.00	1,200.00	1,200.00					
Carmen Hizelle Velasco	2017-12-155	12/21/17	1,500.00	1,500.00	1,500.00					
Andrew Cepe	2017-12-156	12/21/17	1,500.00	1,500.00	1,500.00					
Arnel Tuscano	2017-12-157	12/21/17	600.00	600.00	600.00					
Alma Nava	2017-12-158	12/21/17	1,200.00	1,200.00	1,200.00					
Herminilda Baldemor	2017-12-159	12/21/17	900.00	900.00	900.00					
Alvin Madelozo	2017-12-160	12/21/17	8,000.00	8,000.00	8,000.00					
Emmanuel Jacela	2017-12-161	12/21/17	8,000.00	8,000.00	8,000.00					
Benedicto Prendol	2017-12-162	12/21/17	8,000.00	8,000.00	8,000.00					
Thomas Marvin Espayos	2017-12-163	12/21/17	8,000.00	8,000.00	8,000.00					
Ricky Aycardo	2017-12-164	12/21/17	8,000.00	8,000.00	8,000.00					
Freddie Agaceta	2017-12-165	12/21/17	8,000.00	8,000.00	8,000.00					
Renato Gervacio	2017-12-190	12/21/17	8,000.00	8,000.00	8,000.00					
Ricky Aycardo	2017-12-191	12/21/17	8,000.00	8,000.00	8,000.00					
Olga Arzadon	2017-12-192	12/21/17	8,000.00	8,000.00	8,000.00					
Olga Arzadon	2017-12-193	12/21/17	8,000.00	8,000.00	8,000.00					
Carlito Castañada	2017-12-194	12/21/17	5,000.00	5,000.00	5,000.00					
Freddie Agaceta	2017-12-194	12/21/17	8,000.00	8,000.00	8,000.00					
Thomas Marvin Espayos	2017-12-195	12/21/17	8,000.00	8,000.00	8,000.00					
Hotel 101 Mgt Corp	2017-12-195	12/21/17	83,300.00	83,300.00	83,300.00					
Emmanuel Jacela	2017-12-196	12/21/17	8,000.00	8,000.00	8,000.00					
Frenz Carlo Balagas	2017-12-197	12/21/17	8,000.00	8,000.00	8,000.00					
Jonathan Lambiquit	2017-12-198	12/21/17	8,000.00	8,000.00	8,000.00					
Gina Garduce	2017-12-199	12/21/17	8,000.00	8,000.00	8,000.00					
Benedicto Prendol	2017-12-200	12/21/17	8,000.00	8,000.00	8,000.00					
Alvin Madelozo	2017-12-201	12/21/17	8,000.00	8,000.00	8,000.00					

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Precious Apostol	2017-12-202	12/21/17	900.00	900.00	900.00					
Alvin Joseph Constantino	2017-12-215	12/21/17	34,320.00	34,320.00	34,320.00					
TOTAL			5,982,309.53	5,982,309.53	5,857,823.53	124,486.00	-	-	-	

Certified Correct by:

MA. MELISSA T. BACANI

Regional Accountant

Date: _____

Recommended by:

ERLINDA O. DAQUIGAN

Chief, Finance Division

Date: _____

Approved by:

LOURDES C. WAGAN

Regional Director

Date: _____

Certified Correct by:

MARITES G. RODRIGUEZ

Chief, Budget Section

Date: _____