

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

FAR No. 3

Department: Department of National Defense (DND)
Agency: National Defense College of the Philippines
Operating Unit: N/A
Organization Code (UACS): 170030000000

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	
1	2	3	4	5	6	7	8	9	10	11
LAM MARKETING	181000695	10/22/2018	538.50	538.50	538.50					
EDUARDO LACANIETA	180300194	03/22/2018	2,750.00	2,750.00						
NOEL PABIONA	180700472	07/25/2018	6,000.00	6,000.00			2,750.00			
EDUARDO LACANIETA	181000657	10/08/2018	6,750.00	6,750.00	6,750.00					
PHIC	181200943	12/27/2018	152.03	152.03	152.03					
EROS ELECTRONICS	181200954	12/28/2018	112,340.00	112,340.00	112,340.00					
ZIONEYES ENTERPRISES	181100807	11/23/2018	1,800.00	1,800.00	1,800.00					
ASE I.T. HUBLINX INC	181200879	12/14/2018	23,400.00	23,400.00	23,400.00					
CALILAO AUTO SUPPLY	181200935	12/27/2018	67,680.00	67,680.00	67,680.00					
SD LEAL GRAPHICS	181200955	12/28/2018	23,750.00	23,750.00	23,750.00					
ANGELO VALENCIA	181200839	12/07/2018	8,864.22	8,864.22	8,864.22					
JMD ENTERPRISES	180700450	07/12/2018	412.50	412.50		412.50				
LE DE CARIA TRADING	181000720	10/26/2018	2,242.50	2,242.50	2,242.50					
LIBTECH SOURCE PHILIPPINES INC	181000710	10/25/2018	11,550.00	11,550.00	11,550.00					
ELECTRONIC SOLUTION	181200877	12/14/2018	25,500.00	25,500.00	25,500.00					
BIBIANA TIAMZON	181200949	12/27/2018	85,000.00	85,000.00	85,000.00					
PGPJ TRADING	181000640	10/02/2018	2,160.00	2,160.00	2,160.00					
F BERNAL METALCRAFT	181200819	12/04/2018	654.00	654.00	654.00					
CAESAR GALE	181200950	12/28/2018	5,286.00	5,286.00	5,286.00					
RADIANT DRAGON TRADING	181200947	12/28/2018	397,525.00	397,525.00	397,525.00					
SD LEAL GRAPHICS	181200955	12/28/2018	63,450.00	63,450.00	63,450.00					
MAC JI TRADING & SERVICES	180900602	09/18/2018	67,200.00	67,200.00	67,200.00					
DORAYD PHIL TRAVEL & TOURS CORP	180900629	09/26/2018	13,440.00	13,440.00	13,440.00					
ALICIA MANAGBANAG	181200941	12/27/2018	12,389.90	12,389.90	12,389.90					
BEST CHOICE ENTERPRISES	181000678	10/12/2018	2,340.00	2,340.00	2,340.00					
F BERNAL METALCRAFT	181100792	11/20/2018	1,152.00	1,152.00	1,152.00					
BIBIANA TIAMZON	181200851	12/07/2018	38,827.00	38,827.00	38,827.00					
DOMINADOR CORPUZ	181200946	12/27/2018	1,040.00	1,040.00	1,040.00					
DEX-SAL BUILDERS	181200918	12/26/2018	4,983,171.12	4,983,171.12	4,983,171.12					

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WAYNE POWER TRADING	181000705	10/24/2018	18,955.85	18,955.85	18,955.85					
ZIONEYES ENTERPRISES	181100804	11/21/2018	3,060.00	3,060.00	3,060.00					
DEX-SAL BUILDERS	181200886	12/18/2018	948,000.00	948,000.00	948,000.00					
MARIA VICTORIA GUMMERT	181200945	12/27/2018	17,728.45	17,728.45	17,728.45					
GSIS	181200942	12/27/2018	100.00	100.00	100.00					
ZIONEYES ENTERPRISES	181000690	10/19/2018	428.40	428.40	428.40					
MILOUCH ENTERPRISES	181000698	10/28/2018	990,000.00	990,000.00	990,000.00					
RIVBROS CONSTRUCTION	181000680	10/17/2018	1,742,981.81	1,742,981.81	1,742,981.81					
WAYNE POWER TRADING	181000634	10/01/2018	171.00	171.00	171.00					
RR DAVID CONSTRUCTION & ELECTRICAL SERVICES	181200835	12/07/2018	4,422,513.56	4,422,513.56	4,422,513.56					
RIZA MARIE PACHES	181200931	12/26/2018	4,000.00	4,000.00	4,000.00					
RAFAEL ALUNAN	180400273	04/27/2018	8,864.22	8,864.22			8,864.22			
RYAN VICTOR MIRANDA	181200885	12/17/2018	4,327.40	4,327.40	4,327.40					
GSIS	181200023	12/27/2018	1,326.79	1,326.79	1,326.79					
E.A. OGERIO BUILDERS	180500340	05/25/2018	60,210.00	60,210.00			60,210.00			
E.A. OGERIO BUILDERS	180600377	06/18/2018	153,624.60	153,624.60		153,624.60				
ACE HARDWARE	181200873	12/13/2018	2,085.25	2,085.25	2,085.25					
CASTAN ELECTROMECHANICAL SUPPLY, INC.	181200916	12/26/2018	2,269.89	2,269.89	2,269.89					
F BERNAL METALCRAFT	181200872	12/13/2018	4,980.00	4,980.00	4,980.00					
IPSOLUTIONS INC	181200878	12/14/2018	27,900.00	27,900.00	27,900.00					
KONEK-IT NETWORK TECH	181200915	12/26/2018	4,290.00	4,290.00	4,290.00					
HDB BAUTISTA	181200948	12/28/2018	8,460.00	8,460.00	8,460.00					
WORKSWELL ENTERPRISES	181200880	12/17/2018	951,300.00	951,300.00	951,300.00					
SAINT FRANCIS SQUARE	181100757	11/09/2018	540.00	540.00	540.00					
PABLO PUA	181200946	12/27/2018	780.00	780.00	780.00					
N R PHOTOCOPY CENTER	181200953	12/28/2018	112,000.00	112,000.00	112,000.00					
LEGAZPI PREMIUM DEVELOPMENT CORPORATION	181200820	12/04/2018	72,240,969.35	72,240,969.35	72,240,969.35					
ZIONEYES ENTERPRISES	181200956	12/28/2018	320,000.00	320,000.00	320,000.00					
ALFREDO LAGMAY	180300206	03/26/2018	8,864.22	8,864.22			8,864.22			
FURN CARE PHIL INC	181000706	10/24/2018	3,058.20	3,058.20	3,058.20					
BAN BEE COMMERCIAL	181000687	10/18/2018	440.40	440.40	440.40					
HDMF	181200944	12/27/2018	100.00	100.00	100.00					
ACCESSORIES & SUPPLIES	181100763	11/14/2018	2,691.00	2,691.00	2,691.00					
ANNA ROSARIO PANER	181200838	12/07/2018	8,864.22	8,864.22	8,864.22					
NARCISO PINLONG	181200839	12/07/2018	8,864.22	8,864.22	8,864.22					
XENTRIX SOLUTIONS INC	181000688	10/18/2018	648.60	648.60	648.60					
F BERNAL METALCRAFT	181100809	11/23/2018	1,209.00	1,209.00	1,209.00					

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3D IMAGE WORKS & DESIGN HOUSE	181100746	11/08/2018	1,117.50	1,117.50	1,117.50					
NORBERTO GONZALES	180500280	05/03/2018	8,864.22	8,864.22		8,864.22				
WAYNE POWER TRADING	181000634	10/01/2018	333.00	333.00	333.00					
LEGAZPI PREMIUM DEVELOPMENT CORPORATION	181200820	12/04/2018	46,741,806.34	46,741,806.34	46,741,806.34					
GBZ STONEWORKS SERVICES	181000651	10/08/2018	55,874.47	55,874.47	55,874.47					
WAYNE POWER TRADING	181000632	10/01/2018	866.49	866.49		866.49				
PAVIAR ENTERPRISE	181200908	12/21/2018	756.00	756.00		756.00				
RRU ASEAN HARDWARE	181200924	12/26/2018	1,536.60	1,536.60		1,536.60				
NTEKSYSTEM	180700475	07/25/2018	299,824.00	299,824.00			299,824.00			
AMERICAN TECHNOLOGIES INC.	181200894	12/19/2018	88,500.00	88,500.00	88,500.00					
MILOUCH ENTERPRISES	171100873	11/29/2017	177,600.00	177,600.00					177,600.00	
LEGAZPI PREMIUM DEVELOPMENT CORPORATION	16120047	12/29/2016	3,192,973.84	3,192,973.84					3,192,973.84	
LEGAZPI PREMIUM DEVELOPMENT CORPORATION	16120048	12/29/2016	4,140,969.77	4,140,969.77					4,140,969.77	
MICROGOLD INFORMATION	181200917	12/26/2018	138,445.00	138,445.00	138,445.00					
LEGAZPI PREMIUM DEVELOPMENT CORPORATION	181200952	12/28/2018	381,749,937.36	381,749,937.36	381,749,937.36					
TOTAL			524,653,375.79	524,653,375.79	516,592,418.42	468,725.32	80,688.44		7,511,543.61	


Certified Correct:


Aco, Lilia

Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:


Manglicmot, Asuncion C.

Agency Chief Accountant

Date: 15/Jan/2019

Recommended By:


Sison, Marlon

Director, FMS

Date: 15/Jan/2019

Approved By:


Estioko, Roberto Q.

Head of Agency or Authorized Representative

Date:



AGEING OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2018

Department: Department of National Defense
 Entity Name: National Defense College of the Philippines
 Operating Units:
 Organization Code (UACS): 17 003 0000000 (B5305)
 Funding Source Code (as clustered): 101

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

Name of Creditor	Obligation Request			AGING OF NOT YET DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & 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
CURRENT YEAR BUDGET										
MOOE										
NTEKSYSTEM	180700475	07/25/2018	299,824.00	299,824.00		299,824.00				
MILOUCH ENTERPRISES	181000698	10/28/2018	990,000.00	990,000.00	990,000.00					
WORKSWELL ENTERPRISES	181200880	12/17/2018	951,300.00	951,300.00	951,300.00					
DEX-SAL BUILDERS	181200886	12/18/2018	948,000.00	948,000.00	948,000.00					
DEX-SAL BUILDERS	181200918	12/26/2018	4,983,171.12	4,983,171.12	4,983,171.12					
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ZIONEYES ENTERPRISES	181200956	12/28/2018	320,000.00	320,000.00	320,000.00					
SD LEAL GRAPHICS	181200955	12/28/2018	23,750.00	23,750.00	23,750.00					
SUB TOTAL			9,269,040.12	9,269,040.12	8,969,216.12	299,824.00	-	-	-	
CO										
RIVBROS CONSTRUCTION	181000680	10/17/2018	1,742,981.81	1,742,981.81	1,742,981.81					
LEGAZPI PREMIUM DEVELOPMENT CORPORATION	181200820	12/04/2018	72,240,969.35	72,240,969.35	72,240,969.35					
LEGAZPI PREMIUM DEVELOPMENT CORPORATION	181200820	12/04/2018	46,741,806.34	46,741,806.34	46,741,806.34					
RR DAVID CONSTRUCTION & ELECTRICAL SERVICES	181200835	12/07/2018	4,422,513.56	4,422,513.56	4,422,513.56					
AMERICAN TECHNOLOGIES INC.	181200894	12/19/2018	88,500.00	88,500.00	88,500.00					
MICROGOLD INFORMATION	181200917	12/26/2018	138,445.00	138,445.00	138,445.00					
LEGAZPI PREMIUM DEVELOPMENT CORPORATION	181200952	12/28/2018	381,749,937.36	381,749,937.36	381,749,937.36					
SUB TOTAL			507,125,153.42	507,125,153.42	507,125,153.42		-	-	-	
TOTAL			516,394,193.54	516,394,193.54	516,094,369.54	299,824.00	-	-	-	

Certified Correct by:

ASUNCION C MANGLICOT
 ASUNCION C MANGLICOT, CPA, MBA
 Accountant III
 Head, Accounting Section
 Date: January 11, 2019

LILIA DJACO
 LILIA DJACO
 Administrative Officer V
 Head, Budget Section
 Date: January 11, 2019

Recommended by:

MARLON Q SISON
 MARLON Q SISON, CPA
 Chief Administrative Officer
 Chief, Financial Management Division
 Date: January 11, 2019

Approved by:

ROBERTO Q ESTIOKO
 RADM ROBERTO Q ESTIOKO AFP (Ret), PhD, MNSA
 President, NDCP
 Date: January 11, 2019