

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2018

Department: Department of Tourism (DOT)
 Agency: National Parks Development Committee
 Operating Unit: N/A
 Organization Code (UACS): 210030000000

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

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	
			145,599,906.51	49,399,064.85	42,997,722.85		6,378,429	22,913		
Department of Tourism (DOT)			145,599,906.51	49,399,064.85	42,997,722.85		6,378,429	22,913		
National Parks Development Committee			145,599,906.51	49,399,064.85	42,997,722.85		6,378,429	22,913		
National Capital Region (NCR)			145,599,906.51	49,399,064.85	42,997,722.85		6,378,429	22,913		
ANGELICA MARIE S. MABINI	2018-12-00940	12/28/2018	98,000	98,000	98,000					
ANITA CRUZ	2018-12-00959	12/28/2018	1,835.99	1,835.99	1,835.99					
ARCHIE DEMA-ALA	2018-12-00872	12/18/2018	15,000	15,000	15,000					
ARSENIA CONSTANTINO	2018-12-00944	12/28/2018	20,000	20,000	20,000					
AVENTADOR RETAILERS INCORPORATED	2018-12-00936	12/28/2018	30,210.20	30,210.20	30,210.20					
INDUSTRON INCORPORATED	2018-02-00109	2/27/2018	7,800,000	690,625	690,625					
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	2018-03-00173	3/14/2018	29,244,670.62	10,486,236.87	10,486,236.87					
BIG TIC CLOCKMAKER	2018-03-00214	3/27/2018	22,913	22,913				22,913		
CHIC WORLD OF FASHION INC	2018-06-00459	6/27/2018	810,050	85,017.50	85,017.50					
CBII PHILIPPINES INTERNATIONAL. INC	2018-08-00541	8/3/2018	8,782,688.20	6,442,265.75	6,442,265.75					
MARIA LUISA JALANDONI CONTI	2018-08-00551	8/10/2018	450,000	54,000	54,000					
RADIONET SOLUTIONS PHILIPPINES INC.	2018-08-00582	8/24/2018	24,800,000	2,480,000	2,480,000					
GOOD SON WATER REFILLING	2018-09-00632	9/11/2018	35,996.40	17,998.20	17,998.20					
JERMONT INDUSTRIAL SUPPLY	2018-08-00543	8/7/2018	2,469,728.50	825,118.35	825,118.35					
JERMONT INDUSTRIAL SUPPLY	2018-11-00766	11/12/2018	66,013	66,013	66,013					
COPYLANDIA OFFICE SYSTEMS CORPORATION	2018-11-00770	11/12/2018	199,500	199,500	199,500					
HOBBY DYNAMICS EQUIPMENT GADGETS GIZMOS AND SOLUTIONS INC.	2018-11-00771	11/12/2018	216,200	216,200	216,200					
JERMONT INDUSTRIAL SUPPLY	2018-11-00798	11/22/2018	15,960	15,960	15,960					
J2M2 AUTO PARTS CENTER	2018-11-00801	11/27/2018	7,300	7,300	7,300					
JERMONT INDUSTRIAL SUPPLY	2018-11-00806	11/28/2018	15,868	15,868	15,868					
VEINE CONSTRUCTION CORPORATION	2018-12-00825	12/5/2018	80,900	80,900	80,900					
JERMONT INDUSTRIAL SUPPLY	2018-12-00827	12/6/2018	18,480	18,480	18,480					
LUZON SALES CO. INC.	2018-12-00829	12/6/2018	5,420	5,420	5,420					
MVGS TRADING	2018-12-00832	12/10/2018	95,676	95,676	95,676					
JERMONT INDUSTRIAL SUPPLY	2018-12-00838	12/10/2018	61,013	61,013	61,013					
JAY VILLEGAS PASCUA	2018-12-00840	12/10/2018	20,000	20,000	20,000					
JERMONT INDUSTRIAL SUPPLY	2018-12-00842	12/11/2018	472,219	472,219	472,219					
GOVERNMENT SERVICE INSURANCE SYSTEM	2018-12-00844	12/12/2018	3,768,514.49	921,768.84	921,768.84					
ROLANDO V. TAN	2018-12-00844	12/12/2018	3,768,514.49	300	300					
JULY B. CONTANTE	2018-12-00845	12/12/2018	25,000	25,000	25,000					
MZR BUILDERS	2018-12-00846	12/12/2018	100,100	100,100	100,100					
PENELOPE D. BELMONTE	2018-12-00848	12/12/2018	4,220.98	4,220.98	4,220.98					
PENELOPE D. BELMONTE	2018-12-00849	12/12/2018	1,888	1,888	1,888					

ECOSHIFT CORPORATION	2018-12-00850	12/12/2018	77,400	77,400	77,400					
RSX LIGHTS & SOUNDS	2018-12-00851	12/12/2018	330,000	330,000	330,000					
CLEAN CITY COMMERCIAL, INC.	2018-12-00853	12/13/2018	20,800	20,800	20,800					
HOBBY DYNAMICS EQUIPMENT GADGETS GIZMOS AND SOLUTIONS INC	2018-12-00856	12/13/2018	38,000	38,000	38,000					
INTEGRATED WASTE MANAGEMETN, INC.	2018-12-00858	12/13/2018	269,500	269,500	269,500					
COBADIZ ENTERPRISES, INC	2018-12-00863	12/14/2018	49,000	49,000	49,000					
COBADIZ ENTERPRISES, INC	2018-12-00864	12/14/2018	77,000	77,000	77,000					
MANILA ELECTRIC COMPANY	2018-12-00865	12/14/2018	1,314,670.30	1,314,670.30	1,314,670.30					
GOLDEN SEASON'S CORPORATION	2018-12-00866	12/17/2018	2,488,325	2,488,325	2,488,325					
COBADIZ ENTERPRISES, INC	2018-12-00867	12/17/2018	405,000	405,000	405,000					
PENELOPE D. BELMONTE	2018-12-00876	12/19/2018	12,000	12,000	12,000					
PENELOPE D. BELMONTE	2018-12-00877	12/19/2018	28,000	28,000	28,000					
PENELOPE D. BELMONTE	2018-12-00878	12/19/2018	7,500	7,500	7,500					
VIGILANT INVESTIGATIVE & SECURITY AGENCY INC	2018-12-00880	12/19/2018	2,941,753.52	2,941,753.52	2,941,753.52					
ROBERT ERICO A. SALAZAR	2018-12-00881A	12/19/2018	20,000	20,000	20,000					
ROBERT ERICO A. SALAZAR	2018-12-00881B	12/19/2018	20,000	20,000	20,000					
REYNATO M. RESURECCION JR.	2018-12-00882	12/19/2018	20,000	20,000	20,000					
ROBERT ERICO A. SALAZAR	2018-12-00883	12/19/2018	20,000	20,000	20,000					
REACH-SEANNA ENTERPRISE	2018-12-00885	12/19/2018	276,922.41	276,922.41	276,922.41					
COPYLANDIA OFFICE SYSTEMS CORPORATION	2018-12-00884	12/19/2018	355,000	355,000	355,000					
RPD CHEM ENTERPRISES	2018-12-00887	12/20/2018	474,600	474,600	474,600					
MARY ANN VECINO	2018-12-00888	12/20/2018	20,000	20,000	20,000					
MARY ANN VECINO	2018-12-00889	12/20/2018	20,000	20,000	20,000					
JESSEE SAN MIGUEL	2018-12-00890	12/20/2018	20,000	20,000	20,000					
CHRISTIAN SANTOS	2018-12-00891	12/20/2018	20,000	20,000	20,000					
OFFICE WAREHOUSE INC.	2018-12-00892	12/20/2018	17,905	17,905	17,905					
LUZON SALES CO. INC	2018-12-00894	12/20/2018	12,391	12,391	12,391					
MVGS TRADING	2018-12-00895	12/20/2018	49,430	49,430	49,430					
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC	2018-12-00896	12/21/2018	46,000	46,000	46,000					
COOL ADS DESIGNS & PRINTS, INC	2018-12-00902	12/27/2018	49,800	49,800	49,800					
LEGENDARY FIREWORKS INC.	2018-12-00903	12/27/2018	498,400	498,400	498,400					
FLASH MEDIA CORPORATION	2018-12-00904	12/27/2018	12,800	12,800	12,800					
RPD CHEM ENTERPRISES	2018-12-00905	12/27/2018	54,000	54,000	54,000					
NEW UNITED PLUMBING SERVICES	2018-12-00906	12/27/2018	202,400	202,400	202,400					
METROTECH RENTAL SOLUTIONS INC.	2018-12-00907	12/27/2018	40,880	40,880	40,880					
SPEEDWAVE SOUNDS RENTAL	2018-12-00908	12/27/2018	414,950	414,950	414,950					
JESSEE SAN MIGUEL	2018-12-00914	12/27/2018	20,000	20,000	20,000					
FRENVEE C. ANDRA	2018-12-00915	12/27/2018	20,000	20,000	20,000					
REYNATO M. RESURRECCION JR.	2018-12-00917	12/27/2018	20,000	20,000	20,000					
RALPH CARLO MONAKIL	2018-12-00918	12/27/2018	20,000	20,000	20,000					
BRYAN DEL ROSARIO MABATID	2018-12-00919	12/27/2018	20,000	20,000	20,000					
REYNATO M. RESURRECCION JR	2018-12-00920	12/27/2018	20,000	20,000	20,000					
KIMBERLY ANN M. DE GUIA	2018-12-00921	12/27/2018	18,000	18,000	18,000					
SANNY L. DELANTAR JR	2018-12-00922	12/27/2018	20,000	20,000	20,000					
KATHERINE JANE A. MATEO	2018-12-00923	12/27/2018	20,000	20,000	20,000					
ROWENA FORTEZ	2018-12-00924	12/27/2018	15,000	15,000	15,000					
BIANCA MAXINE R. PO	2018-12-00925	12/27/2018	10,000	10,000	10,000					
MA. ANA MAGTAL MUTUC	2018-12-00926	12/27/2018	20,000	20,000	20,000					
MVGS TRADING	2018-12-00927	12/28/2018	29,060	29,060	29,060					
VEINE CONSTRUCTION CORPORATION	2018-12-00928	12/28/2018	371,322.88	371,322.88	371,322.88					

PENELOPE D. BELMONTE	2018-12-00929	12/28/2018	5,000	5,000	5,000					
MATEO L. GAGABUAN	2018-12-00930	12/28/2018	7,680	7,680	7,680					
ZENLY A. DIANSUY	2018-12-00932	12/28/2018	10,000	10,000	10,000					
RENE ANTON CARANDANG	2018-12-00933	12/28/2018	10,000	10,000	10,000					
THEA P. PROSIA	2018-12-00934	12/28/2018	12,000	12,000	12,000					
PIA MARIE P. PAULICAN	2018-12-00935	12/28/2018	10,000	10,000	10,000					
MICHELLE ARELLANO	2018-12-00937	12/28/2018	20,000	20,000	20,000					
GOVERNMENT SERVICE INSURANCE SYSTEM	2018-12-00938	12/28/2018	434,239.84	434,239.84	434,239.84					
CHARRY MAE V. BALBOA	2018-12-00939	12/28/2018	20,000	20,000	20,000					
SHIELA A. FERRER	2018-12-00941	12/28/2018	40,000	40,000	40,000					
PAUL RICHARD A. SABERON	2018-12-00942	12/28/2018	40,000	40,000	40,000					
EDWIN SALES	2018-12-00945	12/28/2018	40,000	40,000	40,000					
MARKEL CESAR LUNA	2018-12-00946	12/28/2018	33,000	33,000	33,000					
PLDT	2018-12-00949	12/28/2018	2,016	2,016	2,016					
MARKEL CESAR LUNA	2018-12-00947	12/28/2018	33,000	33,000	33,000					
LORNA ORCULLO	2018-12-00948	12/28/2018	40,000	40,000	40,000					
PLDT	2018-12-00950	12/28/2018	50,400	50,400	50,400					
EASTERN	2018-12-00951	12/28/2018	19,312.27	19,312.27	19,312.27					
RALPH CARLO MONAKIL	2018-12-00953	12/28/2018	20,000	20,000	20,000					
EASTERN	2018-12-00952	12/28/2018	2,576	2,576	2,576					
RENATO ORTIZ	2018-12-00955	12/28/2018	35,586.27	35,586.27	35,586.27					
MANILA ELECTRIC COMPANY	2018-12-00954	12/28/2018	1,356,338.85	1,356,338.85	1,356,338.85					
JESUS REMIGIO	2018-12-00956	12/28/2018	35,880.05	35,880.05	35,880.05					
NPDC	2018-12-00957	12/28/2018	1,537,225.73	1,537,225.73	1,537,225.73					
WILMEN GADDI	2018-12-00958	12/28/2018	1,745,000	1,745,000	1,745,000					
WILFREDO GORUMBA	2018-12-00960	12/28/2018	80,000	80,000	80,000					
CBII PHILIPPINES INTERNATIONAL, INC	2018-12-00961	12/28/2018	92,824.52	92,824.52	92,824.52					
MAYNILAD	2018-12-00962	12/28/2018	907,617.22	907,617.22	907,617.22					
RENATO ORTIZ	2018-12-00963	12/28/2018	240,000	240,000	240,000					
GIANPAOLO C. RIVERA	2018-12-00868	12/17/2018	10,000	10,000	10,000					
NORLYN M. TANO	2018-12-00873	12/18/2018	20,000	20,000	20,000					
POWER K CONSTRUCTION SUPPLY & SERVICES	2018-06-00417	6/13/2018	5,969,865.64	596,986.56			596,986.56			
J.S. LIM CONSTRUCTION AND TRADING	2018-06-00439	6/26/2018	26,873,241.94	5,770,312.44			5,770,312.44			
JERMONT INDUSTRIAL SUPPLY	2018-07-00509	7/18/2018	11,130	11,130			11,130			
POWER K CONSTRUCTION SUPPLY AND SERVICES	2018-08-00572	8/20/2018	1,645,889.70	149,262.47	149,262.47					
J2M2 AUTO PARTS CENTER	2018-10-00695	10/12/2018	47,400	2,728.88	2,728.88					
ECOSHIFT CORPORATION	2018-10-00732	10/29/2018	188,328	10,089	10,089					
FLASH MEDIA CORPORATION	2018-10-00742	10/30/2018	3,990	3,990	3,990					
FLASH MEDIA CORPORATION	2018-11-00748	11/6/2018	2,240	2,240	2,240					
MARKEL CESAR LUNA	2018-11-00767	11/12/2018	33,000	3,300	3,300					
ELBA S. CRUZ	2018-11-00777	11/14/2018	120,000	12,000	12,000					
THE TURF COMPANY	2018-11-00781	11/14/2018	300,000	300,000	300,000					
NORLYN TANO	2018-11-00793	11/20/2018	20,000	2,000	2,000					
JESSEE SAN MIGUEL	2018-11-00799	11/23/2018	20,000	2,000	2,000					
FLASH MEDIA CORPORATION	2018-11-00802	11/28/2018	15,040	15,040	15,040					
WORLDWIDE QUALITY ASSURANCE PHILS.	2018-11-00803	11/28/2018	280,000	280,000	280,000					
MICHELLE ARELLANO	2018-11-00807	11/28/2018	20,000	2,000	2,000					
BERNARD SUPETLAN	2018-11-00808	11/28/2018	15,000	1,500	1,500					
ROBERT ERICO SALAZAR	2018-11-00809	11/28/2018	10,000	1,000	1,000					
THEA PROSIA	2018-11-00811	12/3/2018	12,000	1,200	1,200					
PIA MARIE PAULICAN	2018-11-00812	12/3/2018	10,000	1,000	1,000					
ZENLY DIANSUY	2018-11-00813	12/3/2018	10,000	1,000	1,000					

RENE ANTON CARANDANG	2018-11-00814	12/3/2018	10,000	1,000	1,000					
PLDT INC.	2018-11-00815	12/3/2018	2,016	90	90					
PLDT INC.	2018-11-00816	12/3/2018	50,400	3,150	3,150					
MARIA LOURDES CRISTINA B. REYES	2018-11-00817	12/3/2018	40,000	4,000	4,000					
PAUL RICHARD SABERON	2018-11-00818	12/3/2018	40,000	4,000	4,000					
MARIA EDRALYN B. AMOR	2018-11-00819	12/3/2018	12,405.05	1,113.72	1,113.72					
LEONARDO HERNANDEZ	2018-11-00820	12/3/2018	11,140.91	999.94	999.94					
ALEXANDRA JESSICA ROSEL	2018-11-00821	12/3/2018	23,021.59	2,069.22	2,069.22					
RENATO ORTIZ	2018-11-00823	12/4/2018	422,292.26	15,816.57	15,816.57					
SHEILA FERRER	2018-12-00828	12/6/2018	40,000	4,000	4,000					
JERMONT INDUSTRIAL SUPPLY	2018-11-00810	11/29/2018	5,150	5,150	5,150					
EASTERN TELECOMMUNICATIONS	2018-12-00830	12/7/2018	19,312.27	1,207.01	1,207.01					
EASTERN TELECOMMUNICATIONS	2018-12-00831	12/7/2018	2,576	115	115					
DIANNE AZENITH ESTABILLO	2018-12-00833	12/10/2018	10,000	1,000	1,000					
RAMONCITO CARPIO	2018-12-00834	12/10/2018	10,000	1,000	1,000					
JOEL MALABANAN	2018-12-00835	12/10/2018	15,000	1,500	1,500					
MICHELLE ARELLANO	2018-12-00836	12/10/2018	20,000	2,000	2,000					
OSCAR TANGCO	2018-12-00837	12/10/2018	20,000	2,000	2,000					
BARRY ALBERT DOMPOR	2018-12-00839	12/10/2018	40,000	4,000	4,000					
ZIMMERY DIANSUY	2018-12-00841	12/10/2018	15,000	1,500	1,500					
EDWIN CAREY SALES	2018-12-00859	12/13/2018	80,000	8,000	8,000					
LORNA ORCULLO	2018-12-00860	12/14/2018	40,000	4,000	4,000					
SUPERVALUE INC.	2018-12-00869	12/18/2018	244,125	13,078.13	13,078.13					
RENATO ORTIZ	2018-12-00874	12/19/2018	432,902.60	16,001.27	16,001.27					
MAYNILAD	2018-12-00886	12/20/2018	795,566.92	35,516.38	35,516.38					
JESSEE SAN MIGUEL	2018-12-00893	12/20/2018	20,000	20,000	20,000					
NPDC	2018-12-00897	12/21/2018	4,300,000	83,929.16	83,929.16					
CHRISTOPHER BENAVIDEZ	2018-12-00899	12/21/2018	20,000	2,000	2,000					
JHERALDYN JAMUAT	2018-12-00900	12/21/2018	10,000	1,000	1,000					
NORLYN TANO	2018-12-00909	12/27/2018	82,500	8,250	8,250					
ARMANDO CABRERA	2018-12-00910	12/27/2018	610,000	61,000	61,000					
JOHN MICHAEL ACE GADIA	2018-12-00911	12/27/2018	286,000	28,600	28,600					
RENATO ORTIZ	2018-12-00912	12/27/2018	436,985.90	16,144.56	16,144.56					
BRYAN DEL ROSARIO MABATID	2018-12-00913	12/27/2018	25,000	2,500	2,500					
AXEL G. CABARLES	2018-12-00916	12/27/2018	20,000	20,000	20,000					

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
OIC-Budget Section
Date:

Certified Correct:

RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommended By:

HERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

PENELOPE D. BELMONTE
Executive Director
Date: