

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department: Department of National Defense (DND)
Agency: General Headquarters, AFP and AFP-Wide Service Support
Operating Unit: Philippine Military Academy
Organization Code (UACS): 170101700002

Fund Cluster: 01 - Regular Agency Fund

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
PMA PAYROLL ACCOUNT	2016-12-4098	12/27/2016	19,295.00	19,295.00	19,295.00					
AFPCES	2016-12-3562	12/3/2016	225,000.00	225,000.00	225,000.00					
PESTICON ENTERPRISES INC.	2016-12-3727	12/7/2016	55,000.00	55,000.00	55,000.00					
LTC ALFONSO DS MATIAS JR (CAV) PA	2016-12-3976	12/21/2016	1,120.00	1,120.00	1,120.00					
JKDM MARKETING	2016-12-4004	12/22/2016	29,500.00	29,500.00	29,500.00					
BER-CAR TRADING	2016-12-4006	12/22/2016	24,386.40	24,386.40	24,386.40					
MARKENZEL TRADING	2016-12-4030	12/23/2016	499,802.45	499,802.45	499,802.45					
BER-CAR TRADING	2016-12-4031	12/23/2016	499,940.00	499,940.00	499,940.00					
TIMBUKTU'S GEN MDSE	2016-12-4032	12/23/2016	499,683.51	499,683.51	499,683.51					
TS BAZAAR	2016-09-2673	9/22/2016	61,303.92	61,303.92	61,303.92					
TIMBUKTU'S GEN MDSE	2016-11-3232	1/26/2017	9,218.00	9,218.00	9,218.00					
JKDM MARKETING	2016-12-4033	12/23/2016	149,050.00	149,050.00	149,050.00					
JKDM MARKETING	2016-12-4035	12/23/2016	37,168.20	37,168.20	37,168.20					
PMA PAYROLL ACCOUNT	2016-12-4036	12/23/2016	27,750.00	27,750.00	27,750.00					
MARKENZEL TRADING	2016-12-4042	12/27/2016	64,736.50	64,736.50	64,736.50					
PMA PAYROLL ACCOUNT	2016-12-4043	12/27/2016	2,600.00	2,600.00	2,600.00					
PRINCESS THIRDY CONST & GEN SVCS	2016-12-4050	12/27/2016	3,185.00	3,185.00	3,185.00					
BER-CAR TRADING	2016-07-1904	7/11/2016	21,000.00	21,000.00	21,000.00					
MARKENZEL TRADING	2016-11-3393	11/18/2016	1,490.00	1,490.00	1,490.00					
SUAREZ BROS METAL ARTS INC.	2016-11-3394	11/18/2016	36,000.00	36,000.00	36,000.00					
MARKENZEL TRADING	2016-11-3396	11/18/2016	990	990	990					
TIMBUKTU'S GEN MDSE	2016-12-4058	12/27/2016	299,909.50	299,909.50	299,909.50					
M2N TRADING	2016-12-4062	12/27/2016	127,624.00	127,624.00	127,624.00					
PRINCESS THIRDY CONST & GEN SVCS	2016-12-4063	12/27/2016	65,475.00	65,475.00	65,475.00					
PENDULUM GEN MDSE	2016-12-4064	12/27/2016	149,260.00	149,260.00	149,260.00					
BER-CAR TRADING	2016-12-4065	12/27/2016	149,580.00	149,580.00	149,580.00					
TIMBUKTU'S GEN MDSE	2016-12-4066	12/27/2016	149,968.50	149,968.50	149,968.50					
ELAZAR ENTERPRISES	2016-12-3664	12/5/2016	8,500.00	8,500.00	8,500.00					
REY DEALA METAL CRAFT	2016-12-3678	12/6/2016	11,500.00	11,500.00	11,500.00					
AFPCES	2016-12-3759	12/7/2016	37,201.60	37,201.60	37,201.60					
CIJAN GEN. MDSE	2016-12-3796	12/7/2016	16,720.00	16,720.00	16,720.00					
CIJAN GEN. MDSE	2016-12-4125	12/29/2016	76,000.00	76,000.00	76,000.00					
BRIQ CONSTRUCTION	2016-12-4106	12/28/2016	166,000.00	166,000.00	166,000.00					
PMA PAYROLL ACCOUNT	2016-12-4118	12/29/2016	3,900.00	3,900.00	3,900.00					
MARKENZEL TRADING	2016-12-4131	12/29/2016	149,792.00	149,792.00	149,792.00					
VG STRADCO	2016-12-4130	12/29/2016	214,500.00	214,500.00	214,500.00					
MARKENZEL TRADING	2016-12-4133	12/29/2016	149,020.00	149,020.00	149,020.00					

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1	2	3	4	5	6	7	8	9	10	11
VG STRADCO	2016-12-4149	12/29/2016	165,000.00	165,000.00	165,000.00					
AFP MEDICAL CENTER	2016-12-4150	12/29/2016	6,176.79	6,176.79	6,176.79					
AFP MEDICAL CENTER	2016-12-4150	12/29/2016	15,895.82	15,895.82	15,895.82					
BENECO	2016-12-4151	12/29/2016	14,029.74	14,029.74	14,029.74					
PRINCESS THIRDY CONST & GEN SVCS	2016-12-4034	12/23/2016	22,360.00	22,360.00	22,360.00					
TIMBUKTU'S GEN MDSE	2016-12-4059	12/27/2016	267,840.00	267,840.00	267,840.00					
RAD ENTERPRISES	2016-12-3774	12/12/2016	499,817.70	499,817.70	499,817.70					
CIJAN GEN. MDSE	2016-12-3985	12/21/2016	61,000.00	61,000.00	61,000.00					
PRINCESS THIRDY CONST & GEN SVCS	2016-12-4060	12/27/2016	149,996.00	149,996.00	149,996.00					
CIJAN GEN. MDSE	2016-12-4067	12/27/2016	28,716.00	28,716.00	28,716.00					
RAD ENTERPRISES	2016-12-4105	12/28/2016	487,280.00	487,280.00	487,280.00					
TIMBUKTU'S GEN MDSE	2016-12-4107	12/29/2016	377,900.00	377,900.00	377,900.00					
ELAZAR ENTERPRISES	2016-10-3024	10/21/2016	63,363.00	63,363.00	63,363.00					
PMA CADET MESS	2016-12-3670	12/6/2016	3,000.00	3,000.00	3,000.00					
THE PMA MULTI-PURPOSE COOPERATIVE	2016-11-3238	11/11/2016	4,740.00	4,740.00	4,740.00					
PEA DRUG	2016-12-3608	12/3/2016	3,259.50	3,259.50	3,259.50					
PETRON CORPORATION	2016-04-959	4/21/2016	12,133,706.04	12,133,706.04	12,133,706.04					
BER-CAR TRADING	2016-08-2173	8/4/2016	150,027.11	150,027.11	150,027.11					
RAD ENTERPRISES	2016-11-3437	11/24/2016	149,793.00	149,793.00	149,793.00					
MAJ MUNAR, JM	2016-12-3611	12/5/2016	200,000.00	200,000.00	200,000.00					
PMA PAYROLL ACCOUNT	2016-12-3673	12/6/2016	6,500.00	6,500.00	6,500.00					
TWIN BOODLER'S CANTEEN & GEN MDSE	2016-12-3800	12/15/2016	5,830.00	5,830.00	5,830.00					
ELAZAR ENTERPRISES	2016-06-1775	6/28/2016	5,000.00	5,000.00	5,000.00					
ASSOCIATE SOLGEN TABANDA/CRUZ	2016-11-3094	11/3/2016	6,000.00	6,000.00	6,000.00					
JKDM MARKETING	2016-12-4001	12/21/2016	8,230.00	8,230.00	8,230.00					
CIJAN GEN. MDSE	2016-12-4051	12/27/2016	11,450.00	11,450.00	11,450.00					
MAJ ANGEL S VALENZUELA (INF)PA	2016-12-4099	12/28/2016	3,602.00	3,602.00	3,602.00					
CIJAN GEN. MDSE	2016-12-4124	12/29/2016	74,432.50	74,432.50	74,432.50					
PMA PAYROLL ACCOUNT	2016-12-4126	12/29/2016	6,095.00	6,095.00	6,095.00					
M2N TRADING	2016-12-4128	12/29/2016	148,500.00	148,500.00	148,500.00					
MARKENZEL TRADING	2016-12-4134	12/29/2016	148,999.00	148,999.00	148,999.00					
LTC ALFONSO DS MATIAS JR (CAV) PA	2016-12-4108	12/29/2016	3,336.00	3,336.00	3,336.00					
M2N TRADING	2016-12-4132	12/29/2016	144,448.00	144,448.00	144,448.00					
PENDULUM GEN MDSE	2016-12-4137	12/29/2016	149,994.00	149,994.00	149,994.00					
PENDULUM GEN MDSE	2016-12-4140	12/29/2016	148,900.00	148,900.00	148,900.00					
VG STRADCO	2016-12-4141	12/29/2016	18,500.00	18,500.00	18,500.00					
PENDULUM GEN MDSE	2016-12-4142	12/29/2016	10,448.54	10,448.54	10,448.54					
PETRON CORPORATION	2016-11-3141	12/20/2016	2,848,837.27	2,848,837.27	2,848,837.27					
BRIQ CONSTRUCTION	2016-12-3987	12/21/2016	73,666.00	73,666.00	73,666.00					
RAD ENTERPRISES	2016-12-3961	12/20/2016	149,865.00	149,865.00	149,865.00					
PMA PAYROLL ACCOUNT	2016-12-4045	12/27/2016	1,751.00	1,751.00	1,751.00					

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SSG ANDY V CLARICIA PA	2016-12-4053	12/27/2016	3,900.00	3,900.00	3,900.00					
CPT DARLING JONAFER M REAL NC	2016-12-4109	12/29/2016	1,950.00	1,950.00	1,950.00					
BER-CAR MOTOR CENTER	2016-12-4122	12/29/2016	99,500.00	99,500.00	99,500.00					
BENNY TAMI-ING SANITARY SERVICES	2016-12-4123	12/29/2016	35,000.00	35,000.00	35,000.00					
PRINCESS THIRDY CONST & GEN SVCS	2016-12-4138	12/29/2016	198,000.00	198,000.00	198,000.00					
CIJAN GEN. MDSE	2016-12-4005	12/22/2016	80,000.00	80,000.00	80,000.00					
TIMBUKTU'S GEN MDSE	2016-12-4127	12/29/2016	16,665.00	16,665.00	16,665.00					
VG STRADCO	2016-12-4129	12/29/2016	490,800.00	490,800.00	490,800.00					
MARKENZEL TRADING	2016-12-4135	12/29/2016	148,475.00	148,475.00	148,475.00					
TIMBUKTU'S GEN MDSE	2016-12-4136	12/29/2016	160,470.00	160,470.00	160,470.00					
PRINCESS THIRDY CONST & GEN SVCS	2016-12-4144	12/29/2016	306,900.00	306,900.00	306,900.00					
BENECO	2016-12-4152	12/29/2016	685,340.56	685,340.56	685,340.56					
BRIQ CONSTRUCTION	2016-12-4153	12/29/2016	61,900.00	61,900.00	61,900.00					
PMA CADET MESS	2016-12-4154	12/29/2016	168,300.00	168,300.00	168,300.00					
AFPCES	2016-12-4155	12/29/2016	11,114.00	11,114.00	11,114.00					
PETRON CORPORATION	2016-11-3194	12/20/2016	219,705.77	219,705.77	219,705.77					
REY DEALA METAL CRAFT	2016-10-2809	10/10/2016	8,000.00	8,000.00	8,000.00					
CIJAN GEN. MDSE	2016-12-3997	12/21/2016	95,500.00	95,500.00	95,500.00					
CPT CHRISTOPHER REY T LAUDE PROF	2016-12-4000	12/21/2016	4,900.00	4,900.00	4,900.00					
CIJAN GEN. MDSE	2016-12-4003	12/22/2016	178,830.00	178,830.00	178,830.00					
PMA PAYROLL ACCOUNT	2016-12-4044	12/27/2016	3,070.00	3,070.00	3,070.00					
CIJAN GEN. MDSE	2016-12-4061	12/27/2016	145,900.00	145,900.00	145,900.00					
M2N TRADING	2016-12-4147	12/29/2016	67,321.00	67,321.00	67,321.00					
PRINCESS THIRDY CONST & GEN SVCS	2016-12-4139	12/29/2016	299,965.00	299,965.00	299,965.00					
PRINCESS THIRDY CONST & GEN SVCS	2016-12-4145	12/29/2016	444,700.00	444,700.00	444,700.00					
VG STRADCO	2016-12-4146	12/29/2016	155,000.00	155,000.00	155,000.00					
M2N TRADING	2016-12-4148	12/29/2016	21,324.00	21,324.00	21,324.00					
TOTAL			26,933,984.92	26,933,984.92	26,933,984.92					

Certified Correct:


Flordeliza C Corpuz
 Agency Budget Officer
 Date:

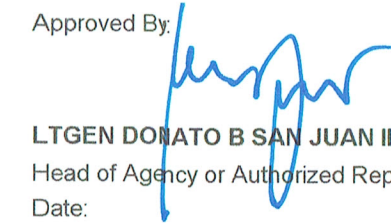
Certified Correct:


HELEN B DACLAN
 Agency Chief Accountant
 Date:

Recommended By:


LTC EDGAR C PAULE (GSC) PA
 Director, FMS
 Date: *22 Mar 17*

Approved By:


LTGEN DONATO B SAN JUAN II AFP
 Head of Agency or Authorized Representative
 Date: