

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of 31 December 2017

Department: Department of National Defense
 Agency: Philippine Military Academy
 Operating Unit: 17
 Organization Code (UACS): 17 010 17 00002
 Funding Source Code (as clustered): 101101

Name of Creditor	Obligation Request			AGING OF 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 90	7 180	8 270	9	10	11
PERSONAL SERVICES										
Sabile Tailoring	01-2017-09-2517	11 Sep '17	399,000.00	399,000.00		399,000.00				
I2 Industries	01-2017-09-2518	11 Sep '17	564,550.00	564,550.00		564,550.00				
Jimmy's Military Caps & Gen Mdse	01-2017-09-2519	11 Sep '17	591,500.00	591,500.00		591,500.00				
Isurita's Tailoring	01-2017-09-2520	11 Sep '17	899,150.00	899,150.00		899,150.00				
Sabile Tailoring	01-2017-09-2521	11 Sep '17	642,250.00	642,250.00		642,250.00				
De Leon's Tailoring and Laundry	01-2017-09-2522	11 Sep '17	626,500.00	626,500.00		626,500.00				
Jimmy's Military Caps & Gen Mdse	01-2017-09-2523	11 Sep '17	122,500.00	122,500.00		122,500.00				
Jimmy's Military Caps & Gen Mdse	01-2017-09-2524	11 Sep '17	840,000.00	840,000.00		840,000.00				
Sonak Corporation	01-2017-09-2525	11 Sep '17	782,250.00	782,250.00		782,250.00				
Aerospace Medical Association of the Philippines	01-2017-09-2441	04 Sep '17	75.00	75.00		75.00				
Collecting Officer, PMAR	01-2017-09-2441	04 Sep '17	50.00	50.00		50.00				
Philippine Association of Military Surgeons	01-2017-09-2441	04 Sep '17	600.00	600.00		600.00				
Aerospace Medical Association of the Philippines	01-2017-10-2775	06 Oct '17	75.00	75.00	75.00					
Collecting Officer, PMAR	01-2017-10-2775	06 Oct '17	50.00	50.00	50.00					
Philippine Association of Military Surgeons	01-2017-10-2775	06 Oct '17	600.00	600.00	600.00					
Aerospace Medical Association of the Philippines	01-2017-11-3059	06 Nov '17	75.00	75.00	75.00					
Collecting Officer, PMAR	01-2017-11-3059	06 Nov '17	59.00	59.00	59.00					
Philippine Association of Military Surgeons	01-2017-11-3059	06 Nov '17	600.00	600.00	600.00					
Aerospace Medical Association of the Philippines	01-2017-12-3432	01 Dec '17	75.00	75.00	75.00					
Collecting Officer, PMAR	01-2017-12-3432	01 Dec '17	50.00	50.00	50.00					
Philippine Association of Military Surgeons	01-2017-12-3432	01 Dec '17	200.00	200.00	200.00					
TOTAL PS			5,470,209.00	5,470,209.00	1,784.00	5,468,425.00				
MAINTENANCE AND OTHER OPERATING EXPENSES										
Twin Boodlers Canteen	02-2017-02-408	27 Feb '17	13,680.00	13,680.00				13,680.00		
LTC GLORY JANE GALLEG0 NC	02-2017-04-797	03 Apr '17	1,095.00	1,095.00				1,095.00		
Elazar Enterprises	02-2017-06-1723	23 Jun '17	7,369.00	7,369.00			7,369.00			
Elazar Enterprises	02-2017-07-1826	05 Jul '17	4,643.00	4,643.00		4,643.00				
PMA Payroll Account	02-2017-07-1861	10 Jul '17	37,045.00	37,045.00		37,045.00				
Princess Thirdy Construction	02-2017-07-1931	18 Jul '17	40,900.00	40,900.00		40,900.00				
Petron Corporation	02-2017-07-2054	25 Jul '17	10,048,877.24	10,048,877.24		10,048,877.24				
Micromedia Technologies	02-2017-11-3259	18 Nov '17	109,990.00	109,990.00	109,990.00					
Pest Science Corporation	02-2017-11-3264	18 Nov '17	58,800.00	58,800.00	58,800.00					
Ber-Car Trading	02-2017-11-3278	18 Nov '17	5,800.00	5,800.00	5,800.00					
Timbuktu's Gen Mdse	02-2017-11-3283	18 Nov '17	66,340.00	66,340.00	66,340.00					
Isurita's Tailoring	02-2017-11-3377	24 Nov '17	30,000.00	30,000.00	30,000.00					
I2 Industries	02-2017-11-3431	29 Nov '17	52,434.00	52,434.00	52,434.00					
Cijan Gen Mdse	02-2017-12-3490	06 Dec '17	18,600.00	18,600.00	18,600.00					
CPT DAVE ANGELITUD PA	02-2017-12-3514	06 Dec '17	3,100.00	3,100.00	3,100.00					


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	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
Medicines Contract	02-2017-12-3582	11 Dec '17	102,452.80	102,452.80	102,452.80					
Medicines Contract	02-2017-12-3583	11 Dec '17	28,683.50	28,683.50	28,683.50					
Medicines Contract	02-2017-12-3584	11 Dec '17	117,926.00	117,926.00	117,926.00					
Medicines Contract	02-2017-12-3585	11 Dec '17	196,251.00	196,251.00	196,251.00					
Medicines Contract	02-2017-12-3586	11 Dec '17	462,511.00	462,511.00	462,511.00					
Medicines Contract	02-2017-12-3587	11 Dec '17	248,435.85	248,435.85	248,435.85					
Medicines Contract	02-2017-12-3588	11 Dec '17	3,650.00	3,650.00	3,650.00					
Timbuktu's Gen Mdse	02-2017-12-3593	12 Dec '17	50,095.00	50,095.00	50,095.00					
Ber-Car Trading	02-2017-12-3595	12 Dec '17	109,800.00	109,800.00	109,800.00					
Joralyn's Eatery	02-2017-12-3607	12 Dec '17	13,244.47	13,244.47	13,244.47					
Ber-Car Trading	02-2017-12-3704	20 Dec '17	35,000.00	35,000.00	35,000.00					
Cijan Gen Mdse	02-2017-12-3705	20 Dec '17	1,064.50	1,064.50	1,064.50					
Ber-Car Trading	02-2017-12-3709	20 Dec '17	48,187.00	48,187.00	48,187.00					
Ber-Car Trading	02-2017-12-3710	20 Dec '17	101,470.00	101,470.00	101,470.00					
Mactycoon Enterprises	02-2017-12-3725	21 Dec '17	34,793.00	34,793.00	34,793.00					
Debmann Marketing	02-2017-12-3726	21 Dec '17	25,190.00	25,190.00	25,190.00					
Variance Trading Corp	02-2017-12-3727	21 Dec '17	678,000.00	678,000.00	678,000.00					
Biomed Medical Distribution	02-2017-12-3728	21 Dec '17	86,004.00	86,004.00	86,004.00					
Dane Degalacastillo Pharmacy	02-2017-12-3729	21 Dec '17	7,500.00	7,500.00	7,500.00					
Medasia Medical Products Corp	02-2017-12-3730	21 Dec '17	45,650.00	45,650.00	45,650.00					
Variance Trading Corp	02-2017-12-3731	21 Dec '17	139,082.50	139,082.50	139,082.50					
Luzon Quick Serve Corp	02-2017-12-3732	21 Dec '17	88,602.20	88,602.20	88,602.20					
RG Marketing Corp	02-2017-12-3733	21 Dec '17	3,000.00	3,000.00	3,000.00					
ZG Marketing Corp	02-2017-12-3734	21 Dec '17	61,900.00	61,900.00	61,900.00					
Ber-Car Trading	02-2017-12-3766	22 Dec '17	32,900.00	32,900.00	32,900.00					
Cijan Gen Mdse	02-2017-12-3767	22 Dec '17	15,080.00	15,080.00	15,080.00					
Twin Boodlers Canteen	02-2017-12-3794	22 Dec '17	1,750.00	1,750.00	1,750.00					
Ber-Car Trading	02-2017-12-3797	22 Dec '17	29,916.00	29,916.00	29,916.00					
Cijan Gen Mdse	02-2017-12-3798	22 Dec '17	19,997.00	19,997.00	19,997.00					
Ber-Car Trading	02-2017-12-3840	28 Dec '17	33,430.00	33,430.00	33,430.00					
PMA Payroll Account	02-2017-12-3846	28 Dec '17	5,500.00	5,500.00	5,500.00					
Ber-Car Trading	02-2017-12-3847	28 Dec '17	41,696.35	41,696.35	41,696.35					
TOTAL MOOE			13,367,435.41	13,367,435.41	3,213,826.17	10,131,465.24	7,369.00	14,775.00	-	-
CAPITAL OUTLAY										
Jotcresm Engineering & Enterprise	02-2017-12-3846	28 Dec '17	208,500.00	208,500.00	208,500.00					
Timbuktu's Gen Mdse	02-2017-12-3851	29 Dec '17	298,500.00	298,500.00	298,500.00					
Timbuktu's Gen Mdse	02-2017-12-3582	29 Dec '17	481,500.00	481,500.00	481,500.00					
Tradewell Construction and Electrical Supply	02-2017-12-3434	01 Dec '17	303,000.00	303,000.00	303,000.00					
JV Lacambra Dev't Corporation	02-2017-12-3435	01 Dec '17	998,261.00	998,261.00	998,261.00					
Mhaan's Kitchen Camp	02-2017-12-3821	22 Dec '17	400,000.00	400,000.00	400,000.00					
Mhaan's Kitchen Camp	02-2017-12-3838	28 Dec '17	27,075.00	27,075.00	27,075.00					
LTC RAMON GURAT PA/PMA Payroll Account	02-2017-12-3839	28 Dec '17	28,150.00	28,150.00	28,150.00					
PMA Payroll Account	02-2017-12-3849	28 Dec '17	180,000.00	180,000.00	180,000.00					
Jotcresm Engineering & Enterprise	02-2017-12-3651	27 Dec '17	7,804,810.53	7,804,810.53	7,804,810.53					
Jotcresm Engineering & Enterprise	02-2017-12-3836	28 Dec '17	963,200.00	963,200.00	963,200.00					
Jotcresm Engineering & Enterprise	02-2017-12-3845	28 Dec '17	422,499.85	422,499.85	422,499.85					
Jotcresm Engineering & Enterprise	02-2017-12-3650	15 Dec '17	8,248,731.49	8,248,731.49	8,248,731.49					
Jotcresm Engineering & Enterprise	02-2017-12-3835	28 Dec '17	961,900.00	961,900.00	961,900.00					
Tradewell Construction and Electrical Supply	02-2017-12-3844	28 Dec '17	422,400.00	422,400.00	422,400.00					
Tradewell Construction and Electrical Supply	02-2017-12-3831	27 Dec '17	133,000.00	133,000.00	133,000.00					
JKDM Marketing	02-2017-12-3247	18 Nov '17	452,861.00	452,861.00	452,861.00					

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Tradewell Construction and Electrical Supply	02-2017-12-3841	28 Dec '17	8,088,888.88	8,088,888.88	8,088,888.88					
Tradewell Construction and Electrical Supply	02-2017-12-3842	28 Dec '17	998,000.00	998,000.00	998,000.00					
Tradewell Construction and Electrical Supply	02-2017-12-3843	28 Dec '17	454,000.00	454,000.00	454,000.00					
Ms Julie Ann Dimapilis	02-2017-12-3665	15 Dec '17	75,000.00	75,000.00	75,000.00					
Cijan General Merchandise	02-2017-12-3834	28 Dec '17	165,000.00	165,000.00	165,000.00					
TOTAL CO			32,115,277.75	32,115,277.75	32,115,277.75	-	-	-	-	-


Prepared by:


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