

**AGING OF UNPAID OBLIGATIONS**  
As of September 30, 2019

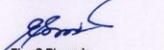
Department : Department of National Defense  
 Agency/Entity : Philippine Military Academy  
 Operating Unit : 17  
 Fund Cluster : 17 010 17 00002  
 Fund Cluster : 101101

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

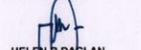
Name of Creditors	Obligation Request and Status					AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	5 = (6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12	
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>												
<b>A.1 Current Year's Appropriations (PS)</b>												
Sabile Tailoring	01-2019-02-296	22 Feb 2019	734,000.00	734,000.00			734,000.00					
Sabile Tailoring	01-2019-02-296	22 Feb 2019	342,000.00	342,000.00			342,000.00					
Isurita's Tailoring	01-2019-02-298	22 Feb 2019	334,000.00	334,000.00			334,000.00					
Isurita's Tailoring	01-2019-02-299	16 Jul 2019	362,500.00	362,500.00			362,500.00					
De Leon's Tailoring	01-2019-02-300	08 Aug 2019	988,080.00	988,080.00			988,080.00					
De Leon's Tailoring	01-2019-02-301	02 Sep 2019	232,000.00	232,000.00			232,000.00					
I2 Industries Mfg Inc.	01-2019-04-983	02 Sep 2019	874,993.00	874,993.00		874,993.00						
Gibson Shoe Factory Inc.	01-2019-07-1871	02 Sep 2019	780,000.00	780,000.00		780,000.00						
I2 Industries Mfg Inc.	01-2019-09-2325	02 Sep 2019	1,099,600.00	1,099,600.00		1,099,600.00						
I2 Industries Mfg Inc.	01-2019-09-2326	17 Sep 2019	1,365,600.00	1,365,600.00		1,365,600.00						
Jimmy's Military Caps & Gen. Mds.	01-2019-09-2327	11 Oct 2019	1,816,000.00	1,816,000.00		1,816,000.00						
Gibson Shoe Factory Inc.	01-2019-09-2328	30 Oct 2019	2,820,000.00	2,820,000.00		2,820,000.00						
J.E.J.E Enterprises	01-2019-09-2557	30 Oct 2019	2,994,000.00	2,994,000.00		2,994,000.00						
<b>Total - PS</b>			<b>14,742,773.00</b>	<b>14,742,773.00</b>		<b>11,750,193.00</b>		<b>2,992,580.00</b>				
<b>B. Due and Demandable Obligations (MODE)</b>												
<b>B.1 Current Year's Appropriations</b>												
I2 Industries Manufacturing Inc.	02-2019-02-275	22 Feb 2019	248,790.00	248,790.00			248,790.00					
M2N Trading	02-2019-03-513	12 Mar 2019	29,946.75	29,946.75			29,946.75					
Markenzel Trading	02-2019-03-627	03 Mar 2019	87,055.00	87,055.00			87,055.00					
Princess Thirty Construction & General Services	02-2019-03-741	29 Mar 2019	99,720.00	99,720.00			99,720.00					
Elazar Enterprises	02-2019-04-841	04 Apr 2019	3,700.00	3,700.00			3,700.00					
PMA Payroll Account	02-2019-04-1000	23 Apr 2019	15,365.00	15,365.00			15,365.00					
Bercar Motor Center	02-2019-05-1039	02 May 2019	65,555.00	65,555.00			65,555.00					
Elazar Enterprises	02-2019-05-1318	24 May 2019	7,500.00	7,500.00			7,500.00					
Timbuktu's General Merchandise	02-2019-06-1346	03 June 2019	7,587.40	7,587.40			7,587.40					
Timbuktu's General Merchandise	02-2019-06-1423	11 June 2019	17,875.00	17,875.00			17,875.00					
Timbuktu's General Merchandise	02-2019-06-1423	11 June 2019	3,000.00	3,000.00			3,000.00					
Timbuktu's General Merchandise	02-2019-06-1427	11 June 2019	57,072.00	57,072.00			57,072.00					
Southcoast Marketing Inc.	02-2019-06-1451	14 June 2019	449,600.00	449,600.00			449,600.00					
Southcoast Marketing Inc.	02-2019-06-1452	14 June 2019	246,052.00	246,052.00			246,052.00					
Southcoast Marketing Inc.	02-2019-06-1453	14 June 2019	147,573.00	147,573.00			147,573.00					
Cijan General Merchandise	02-2019-06-1457	14 June 2019	49,980.00	49,980.00			49,980.00					
Renton Engineering Services	02-2019-06-1460	14 June 2019	80,989.20	80,989.20			80,989.20					
Southcoast Marketing Inc.	02-2019-06-1526	19 June 2019	344,353.30	344,353.30			344,353.30					
JKDM Marketing	02-2019-06-1563	20 June 2019	9,300.00	9,300.00			9,300.00					
Capit Romnick M Gaspar (INF) PA	02-2019-06-1579	20 June 2019	60,500.00	60,500.00			60,500.00					
Capit Romnick M Gaspar (INF) PA	02-2019-06-1583	21 June 2019	85,000.00	85,000.00		85,000.00						
Markenzel Trading	02-2019-06-1644	24 June 2019	16,900.00	16,900.00			16,900.00					
Cijan General Merchandise	02-2019-07-1706	02 Jul 2019	19,988.00	19,988.00			19,988.00					
Elazar Enterprises	02-2019-07-1707	02 Jul 2019	29,910.00	29,910.00			29,910.00					
JKDM Marketing	02-2019-07-1750	04 Jul 2019	74,950.00	74,950.00			74,950.00					
Elazar Enterprises	02-2019-07-1781	08 Jul 2019	1,780.00	1,780.00			1,780.00					
Southcoast Marketing Inc.	02-2019-07-1812	10 Jul 2019	248,572.00	248,572.00			248,572.00					
M2N Trading	02-2019-07-1847	16 Jul 2019	16,440.50	16,440.50			16,440.50					
Renton Engineering	02-2019-07-1868	16 Jul 2019	26,750.00	26,750.00			26,750.00					
Elazar Enterprises	02-2019-07-1933	24 Jul 2019	17,000.00	17,000.00			17,000.00					
Timbuktu's General Merchandise	02-2019-07-1938	25 Jul 2019	42,340.00	42,340.00			42,340.00					
Cijan General Merchandise	02-2019-07-1944	25 Jul 2019	5,818.00	5,818.00			5,818.00					
Cijan General Merchandise	02-2019-07-1945	25 Jul 2019	10,375.50	10,375.50			10,375.50					
Southcoast Marketing Inc.	02-2019-07-1961	25 Jul 2019	497,186.85	497,186.85			497,186.85					
M2N Trading	02-2019-07-1968	25 Jul 2019	148,993.75	148,993.75			148,993.75					
Elazar Enterprises	02-2019-07-1977	26 Jul 2019	32,638.00	32,638.00			32,638.00					
Timbuktu's General Merchandise	02-2019-07-1991	29 Jul 2019	74,062.00	74,062.00			74,062.00					
JKDM Marketing	02-2019-08-2024	01 Aug 2019	2,580.00	2,580.00			2,580.00					
Elazar Enterprises	02-2019-08-2025	01 Aug 2019	31,235.00	31,235.00			31,235.00					
Cijan General Merchandise	02-2019-08-2030	01 Aug 2019	9,998.50	9,998.50			9,998.50					
Cijan General Merchandise	02-2019-08-2062	01 Aug 2019	6,078.75	6,078.75			6,078.75					
Princess Thirty Const & Gen Svcs	02-2019-08-2063	01 Aug 2019	104,030.00	104,030.00			104,030.00					
Cijan General Merchandise	02-2019-08-2066	01 Aug 2019	46,235.00	46,235.00			46,235.00					
Cijan General Merchandise	02-2019-08-2066	01 Aug 2019	1,765.00	1,765.00			1,765.00					
Cijan General Merchandise	02-2019-08-2066	01 Aug 2019	5,000.00	5,000.00			5,000.00					
Cijan General Merchandise	02-2019-08-2068	01 Aug 2019	2,052.50	2,052.50			2,052.50					
Cijan General Merchandise	02-2019-08-2068	01 Aug 2019	9,800.00	9,800.00			9,800.00					
Cijan General Merchandise	02-2019-08-2068	01 Aug 2019	4,800.00	4,800.00			4,800.00					
Cijan General Merchandise	02-2019-08-2070	02 Aug 2019	30,788.00	30,788.00			30,788.00					
Elazar Enterprises	02-2019-08-2100	05 Aug 2019	11,482.00	11,482.00			11,482.00					
Elazar Enterprises	02-2019-08-2100	05 Aug 2019	871.00	871.00			871.00					
M2N Trading	02-2019-08-2102	05 Aug 2019	7,670.00	7,670.00			7,670.00					
Cijan General Merchandise	02-2019-08-2093	05 Aug 2019	12,952.00	12,952.00			12,952.00					
Elazar Enterprises	02-2019-08-2094	05 Aug 2019	15,850.00	15,850.00			15,850.00					
Elazar Enterprises	02-2019-08-2094	05 Aug 2019	3,000.00	3,000.00			3,000.00					
Elazar Enterprises	02-2019-08-2094	05 Aug 2019	22,130.00	22,130.00			22,130.00					
Elazar Enterprises	02-2019-08-2094	05 Aug 2019	1,000.00	1,000.00			1,000.00					
Cijan General Merchandise	02-2019-08-2095	05 Aug 2019	11,500.00	11,500.00			11,500.00					
Cijan General Merchandise	02-2019-08-2095	05 Aug 2019	87,035.00	87,035.00			87,035.00					
Cijan General Merchandise	02-2019-08-2096	05 Aug 2019	22,600.00	22,600.00			22,600.00					

Elazar Enterprises	02-2019-08-2099	05 Aug 2019	8,160.00	8,160.00	8,160.00				
Elazar Enterprises	02-2019-08-2099	05 Aug 2019	815.00	815.00	815.00				
Bercar Motor Center	02-2019-08-2113	08 Aug 2019	73,400.00	73,400.00	73,400.00				
Cijan General Merchandise	02-2019-08-2121	08 Aug 2019	7,854.00	7,854.00	7,854.00				
Cijan General Merchandise	02-2019-08-2164	09 Aug 2019	246,572.50	246,572.50	246,572.50				
Elazar Enterprises	02-2019-08-2165	09 Aug 2019	6,500.00	6,500.00	6,500.00				
M2N Trading	02-2019-08-2166	09 Aug 2019	2,510.00	2,510.00	2,510.00				
JKDM Marketing	02-2019-08-2182	09 Aug 2019	32,100.00	32,100.00	32,100.00				
Princess Thirdy Const & Gen Svcs	02-2019-08-2210	15 Aug 2019	249,465.00	249,465.00	249,465.00				
Princess Thirdy Const & Gen Svcs	02-2019-08-2211	15 Aug 2019	149,612.00	149,612.00	149,612.00				
JKDM Marketing	02-2019-08-2212	15 Aug 2019	149,623.00	149,623.00	149,623.00				
Timbuktu's General Merchandise	02-2019-08-2213	15 Aug 2019	148,700.00	148,700.00	148,700.00				
Cijan General Merchandise	02-2019-08-2217	15 Aug 2019	5,000.00	5,000.00	5,000.00				
JKDM Marketing	02-2019-08-2220	15 Aug 2019	57,300.00	57,300.00	57,300.00				
Cijan General Merchandise	02-2019-08-2298	23 Aug 2019	2,600.00	2,600.00	2,600.00				
Cijan General Merchandise	02-2019-08-2299	23 Aug 2019	26,964.00	26,964.00	26,964.00				
Bercar Motor Center	02-2019-08-2300	23 Aug 2019	44,450.00	44,450.00	44,450.00				
Princess Thirdy Const & Gen Svcs	02-2019-08-2302	23 Aug 2019	156,390.00	156,390.00	156,390.00				
Timbuktu's General Merchandise	02-2019-09-2338	02 Sep 2019	249,669.00	249,669.00	249,669.00				
Timbuktu's General Merchandise	02-2019-09-2339	02 Sep 2019	249,436.25	249,436.25	249,436.25				
Timbuktu's General Merchandise	02-2019-09-2340	02 Sep 2019	499,570.00	499,570.00	499,570.00				
Elazar Enterprises	02-2019-09-2359	02 Sep 2019	49,530.75	49,530.75	49,530.75				
Elazar Enterprises	02-2019-09-2360	02 Sep 2019	19,980.50	19,980.50	19,980.50				
Elazar Enterprises	02-2019-09-2361	02 Sep 2019	10,000.00	10,000.00	10,000.00				
Timbuktu's General Merchandise	02-2019-09-2368	02 Sep 2019	88,889.75	88,889.75	88,889.75				
Timbuktu's General Merchandise	02-2019-09-2368	02 Sep 2019	35,080.00	35,080.00	35,080.00				
Timbuktu's General Merchandise	02-2019-09-2368	02 Sep 2019	3,120.00	3,120.00	3,120.00				
JKDM Marketing	02-2019-09-2373	02 Sep 2019	163,400.00	163,400.00	163,400.00				
Princess Thirdy Const & Gen Svcs	02-2019-09-2374	02 Sep 2019	5,824.00	5,824.00	5,824.00				
Cijan General Merchandise	02-2019-09-2377	03 Sep 2019	8,540.00	8,540.00	8,540.00				
Elazar Enterprises	02-2019-09-2378	03 Sep 2019	19,950.00	19,950.00	19,950.00				
Elazar Enterprises	02-2019-09-2383	03 Sep 2019	13,787.00	13,787.00	13,787.00				
Elazar Enterprises	02-2019-09-2384	03 Sep 2019	9,260.00	9,260.00	9,260.00				
Syrax Corporation	02-2019-09-2385	03 Sep 2019	99,996.00	99,996.00	99,996.00				
JKDM Marketing	02-2019-09-2386	03 Sep 2019	35,940.00	35,940.00	35,940.00				
Cijan General Merchandise	02-2019-09-2387	03 Sep 2019	49,450.00	49,450.00	49,450.00				
Timbuktu's General Merchandise	02-2019-09-2388	03 Sep 2019	101,966.90	101,966.90	101,966.90				
Chasah 182 Inc	02-2019-09-2391	03 Sep 2019	279,160.00	279,160.00	279,160.00				
Timbuktu's General Merchandise	02-2019-09-2394	03 Sep 2019	18,000.00	18,000.00	18,000.00				
M2N Trading	02-2019-09-2395	03 Sep 2019	20,583.00	20,583.00	20,583.00				
Cijan General Merchandise	02-2019-09-2396	03 Sep 2019	19,988.00	19,988.00	19,988.00				
Cijan General Merchandise	02-2019-09-2398	03 Sep 2019	4,992.75	4,992.75	4,992.75				
Cijan General Merchandise	02-2019-09-2399	03 Sep 2019	87,950.00	87,950.00	87,950.00				
JKDM Marketing	02-2019-09-2400	03 Sep 2019	19,995.00	19,995.00	19,995.00				
Madiyn Drug	02-2019-09-2411	04 Sep 2019	733,000.00	733,000.00	733,000.00				
Cijan General Merchandise	02-2019-09-2442	06 Sep 2019	19,994.00	19,994.00	19,994.00				
Cijan General Merchandise	02-2019-09-2443	06 Sep 2019	34,988.00	34,988.00	34,988.00				
JKDM Marketing	02-2019-09-2449	06 Sep 2019	10,390.00	10,390.00	10,390.00				
Bercar Motor Center	02-2019-09-2455	09 Sep 2019	14,395.00	14,395.00	14,395.00				
Princess Thirdy Const & Gen Svcs	02-2019-09-2456	09 Sep 2019	39,754.00	39,754.00	39,754.00				
Elazar Enterprises	02-2019-09-2457	09 Sep 2019	11,656.00	11,656.00	11,656.00				
Petron Corporation	02-2019-09-2473	09 Sep 2019	1,030,451.19	1,030,451.19	1,030,451.19				
Petron Corporation	02-2019-09-2474	09 Sep 2019	8,077,874.97	8,077,874.97	8,077,874.97				
Petron Corporation	02-2019-09-2475	09 Sep 2019	13,904,284.69	13,904,284.69	13,904,284.69				
Timbuktu's General Merchandise	02-2019-09-2527	17 Sep 2019	4,295.00	4,295.00	4,295.00				
Elazar Enterprises	02-2019-09-2529	17 Sep 2019	123,000.00	123,000.00	123,000.00				
Elazar Enterprises	02-2019-09-2534	17 Sep 2019	9,995.00	9,995.00	9,995.00				
Elazar Enterprises	02-2019-09-2540	17 Sep 2019	2,199.80	2,199.80	2,199.80				
Elazar Enterprises	02-2019-09-2541	17 Sep 2019	13,517.02	13,517.02	13,517.02				
Timbuktu's General Merchandise	02-2019-09-2542	17 Sep 2019	7,600.00	7,600.00	7,600.00				
JKDM Marketing	02-2019-09-2543	17 Sep 2019	1,495.00	1,495.00	1,495.00				
JKDM Marketing	02-2019-09-2544	17 Sep 2019	9,168.00	9,168.00	9,168.00				
Cijan General Merchandise	02-2019-09-2549	17 Sep 2019	12,099.40	12,099.40	12,099.40				
Cijan General Merchandise	02-2019-09-2549	17 Sep 2019	34,172.00	34,172.00	34,172.00				
Cijan General Merchandise	02-2019-09-2549	17 Sep 2019	2,700.00	2,700.00	2,700.00				
Markenzeel Trading	02-2019-09-2552	18 Sep 2019	498,120.40	498,120.40	498,120.40				
Markenzeel Trading	02-2019-09-2553	18 Sep 2019	249,762.00	249,762.00	249,762.00				
Timbuktu's General Merchandise	02-2019-09-2554	18 Sep 2019	18,150.00	18,150.00	18,150.00				
Timbuktu's General Merchandise	02-2019-09-2555	18 Sep 2019	30,000.00	30,000.00	30,000.00				
JKDM Marketing	02-2019-09-2556	18 Sep 2019	39,910.00	39,910.00	39,910.00				
JKDM Marketing	02-2019-09-2567	18 Sep 2019	74,940.00	74,940.00	74,940.00				
JKDM Marketing	02-2019-09-2568	18 Sep 2019	74,979.00	74,979.00	74,979.00				
Chasah 182 Inc	02-2019-09-2569	18 Sep 2019	87,282.00	87,282.00	87,282.00				
Chasah 182 Inc	02-2019-09-2569	18 Sep 2019	27,618.00	27,618.00	27,618.00				
Elazar Enterprises	02-2019-09-2571	18 Sep 2019	17,300.00	17,300.00	17,300.00				
Cijan General Merchandise	02-2019-09-2581	18 Sep 2019	32,111.00	32,111.00	32,111.00				
Bioscientia Medical	02-2019-09-2582	18 Sep 2019	260,135.80	260,135.80	260,135.80				
Jenezz Catering	02-2019-09-2645	25 Sep 2019	9,500.00	9,500.00	9,500.00				
Pines City News Enterprises	02-2019-09-2673	26 Sep 2019	15,523.00	15,523.00	15,523.00				
PMA Payroll Account	02-2019-09-2710	27 Sep 2019	31,900.00	31,900.00	31,900.00				
PMA Payroll Account	02-2019-09-2711	27 Sep 2019	51,300.00	51,300.00	51,300.00				
Sub-total			32,978,715.67	32,978,715.67	30,947,202.02	1,666,001.90	465,511.75		
GRAND TOTAL									
Total Current Year Appropriations			47,721,488.67	47,721,488.67	42,697,395.02	1,666,001.90	3,458,091.75		

Certified Correct:

  
 Elisa S Rimando  
 Administrative Officer IV (BO II)  
 Date: 30 October 2019

Certified Correct:

  
 HELEN B DACLAN  
 Accountant IV  
 Head, 8th AFP FASU, PMA  
 Date: 30 October 2019

Recommending Approval by:

  
 NOAH W HERNANDEZ  
 Major PROF  
 Chief, Office of the Financial Management  
 Date: 30 October 2019

Approved by:

  
 ALLAN FERDINAND V CUSI  
 Vice Admiral AFP  
 Superintendent  
 Date: 30 October 2019