

**AGING OF DUE AND DEMANDABLE OBLIGATIONS
AS OF DECEMBER 31, 2015**

FAR3

DEPARTMENT:
AGENCY:
FUNDING SOURCE:

DEPARTMENT OF TOURISM
OFFICE OF THE SECRETARY
NEW APPROPRIATION (REGULAR AGENCY BUDGET)

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	OBR NO.	DATE	AMOUNT	TOTAL AMOUNT	90 DAYS & BELOW	91-180 DAYS	181-270 DAYS	271-360 DAYS	BEYOND 360DAYS	
1	2	3	4	5	6	7	8	9	10	11
GVM Radio/TV Corporation	15-05-1644	May 2015	150,000.00	150,000.00	150,000.00					
Pili Battery Sales, Inc.	15-12-4945	December 2015	6,300.00	6,300.00						
Sharlyne Balitaan	15-06-2243	June 2015	15,750.00	15,750.00	15,750.00					
Perdana Hotel Philippines, Inc.	15-12-4384	December 2015	42,300.00	42,300.00	42,300.00					
Enterprise Leasing Corporation	15-12-4382	December 2015	13,000.00	13,000.00	13,000.00					
Danilo Bungbung	15-10-3657	October 2015	60,000.00	60,000.00	60,000.00					
Vanezza Marie V. Serrano	15-12-0293	December 2015	1,670.00	1,670.00						
Beat and Beads Events Managemet	15-12-4528	December 2015	5,300.00	5,300.00	5,300.00					
Davao Light & Power Co.	15-12-4886	December 2015	9,846.79	9,846.79	9,846.79					
Maria Cristina Moricca	15-12-4501	December 2015	4,800.00	4,800.00	4,800.00					
Angelique M. Songco	15-09-3201	September 2015	3,240.00	3,240.00						
Travel Managers International, Inc.	15-11-4071	November 2015	12,000.00	12,000.00	12,000.00					
Coleen Ivy V. Razon	15-05-1723	May 2015	15,750.00	15,750.00	15,750.00					
UK Office, Inc.	15-12-4819	December 2015	14,340.00	14,340.00	14,340.00					
Reynaldo Jorda	15-12-4452	December 2015	4,800.00	4,800.00	4,800.00					
Carlos Garcia, Jr.	15-12-4663	December 2015	9,600.00	9,600.00	9,600.00					
Dominic Manuel	15-09-3200	September 2015	3,600.00	3,600.00	3,600.00					
PLDT	15-12-5098	December 2015	16,954.10	16,954.10	16,954.10					
CCT. 168 Travel & Tours Corporation	15-12-4870	December 2015	167,148.00	167,148.00	167,148.00					
Group 4 Audio Visual Systems Corporation	15-12-4733	December 2015	7,580.00	7,580.00	7,580.00					
Jan Justin Yap	15-10-3837	October 2015	5,554.30	5,554.30	5,554.30					
Intas Destination Management, Inc.	15-12-4676	December 2015	1,716,800.00	1,716,800.00	1,716,800.00					
Jessieka C. Lauchengco	15-07-2352	July 2015	10,112.04	10,112.04	10,112.04					
Anne Pauline Barnuevo	15-06-1997	June 2015	6,245.19	6,245.19	6,245.19					
Rica Cynthia Maddawin	15-11-4104	November 2015	6,625.44	6,625.44	6,625.44					
Ark Travel Express, Inc.	15-12-4618	December 2015	58,282.00	58,282.00	58,282.00					
Travel Managers International, Inc.	15-12-4554	December 2015	15,094.00	15,094.00	15,094.00					
Gold Venture Lease and Management Services, Inc.	15-12-4381	December 2015	7,200.00	7,200.00	7,200.00					
CCT. 168 Travel & Tours Corporation	15-12-4805	December 2015	471,618.00	471,618.00	471,618.00					
LBP/Department of Tourism - Frankfurt	15-12-5063	December 2015	10,028,597.70	10,028,597.70	10,028,597.70					
LBP/Alessa Anne Lopez	15-12-5056	December 2015	1,906,322.50	1,906,322.50	1,906,322.50					
LBP/Eva S. Adan	15-12-5060	December 2015	10,229,147.50	10,229,147.50	10,229,147.50					
Intas Destination Management, Inc.	15-12-4613	December 2015	1,022,680.00	1,022,680.00	1,022,680.00					
Beat and Beads Events Management	15-12-4530	December 2015	4,250.00	4,250.00	4,250.00					
Beat and Beads Events Management	15-12-4532	December 2015	19,440.00	19,440.00	19,440.00					
REM Motor Shop, Inc.	15-12-4732	December 2015	49,500.00	49,500.00	49,500.00					
Ark Travel Express, Inc.	15-12-4739	December 2015	3,806.00	3,806.00	3,806.00					
Maynilad Water Services, Inc.	15-11-4043	November 2015	383,680.47	383,680.47	383,680.47					
Petron Corporation	15-04-1152	April 2015	119,756.30	119,756.30	119,756.30					
Merit Protection & Investigation Agency, Inc.	15-01-0028	January 2015	640,708.87	640,708.87	640,708.87					
LBP/Aviareps FZ - LLC	15-12-4987	December 2015	2,395,632.41	2,395,632.41	2,395,632.41					
LBP/Aviareps FZ - LLC	15-12-5078	December 2015	383,206.57	383,206.57	383,206.57					
LBP/Aviareps FZ - LLC	15-12-4772	December 2015	1,283,694.97	1,283,694.97	1,283,694.97					
LBP/Access Russia	15-12-4797	December 2015	33,662.80	33,662.80	33,662.80					
LBP/Azucena Pallugna	15-12-4925	December 2015	3,144,718.75	3,144,718.75	3,144,718.75					
Lee Designs Industries, Inc.	15-12-4570	December 2015	4,090.00	4,090.00	4,090.00					

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NEW APPROPRIATION (REGULAR AGENCY BUDGET)

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	OBR NO.	DATE	AMOUNT	TOTAL AMOUNT	90 DAYS & BELOW	91-180 DAYS	181-270 DAYS	271-360 DAYS	BEYOND 360DAYS	
1	2	3	4	5	6	7	8	9	10	11
Robert John C. Yu	15-12-4524	December 2015	4,800.00	4,800.00	4,800.00					
Luzon Sales Co., Inc.	15-11-4075	November 2015	3,450.00	3,450.00	3,450.00					
Ababa Newspaper Services	15-12-4887	December 2015	1,620.00	1,620.00	1,620.00					
Ababa Newspaper Services	15-12-4837	December 2015	13,731.00	13,731.00	13,731.00					
Kayumanggi Press, Inc.	15-09-3193	September 2015	55,000.00	55,000.00	55,000.00					
Royal Bellagio Hotel	15-11-4257	November 2015	3,975.00	3,975.00	3,975.00					
New World Manila Bay Hotel	15-12-4527	December 2015	15,928.01	15,928.01	15,928.01					
Gracey's Gourmet Kitchen	15-12-4680	December 2015	6,400.00	6,400.00	6,400.00					
Gracey's Gourmet Kitchen	15-12-4700	December 2015	280,000.00	280,000.00	280,000.00					
Bienvenido Claravall	15-12-4792	December 2015	9,600.00	9,600.00	9,600.00					
HP Trading & Airconditioning Corp.	15-12-5082	December 2015	23,000.00	23,000.00	23,000.00					
Ideaserv Systems, Inc.	15-04-1420	April 2015	26,693.34	26,693.34	26,693.34					
Michael Francis Perez	15-07-2686	July 2015	14,000.00	14,000.00	14,000.00					
CCT 168 Travel and Tours Corporation	15-12-4705	December 2015	779,958.57	779,958.57	779,958.57					
Gracey's Gourmet Kitchen	15-12-4779	December 2015	22,750.00	22,750.00	22,750.00					
EON Events Organizer Network, Inc.	15-09-3209	September 2015	1,669,174.44	1,669,174.44	1,669,174.44					
Samantha Jean C. Hamada	15-11-4315	November 2015	43,986.29	43,986.29	43,986.29					
DOT Payroll Fund	15-12-6110	December 2015	82,200.80	82,200.80	82,200.80					
DOT Payroll Fund	15-12-6102	December 2015	63,858.00	63,858.00	63,858.00					
LBP/Philippine Embassy - Department of Tourism	15-12-6031	December 2015	3,714,058.09	3,714,058.09	3,714,058.09					
LBP/Dakila Gonzales	15-12-5061	December 2015	866,164.91	866,164.91	866,164.91					
LBP/Philippine Embassy - DOT-London	15-12-5062	December 2015	29,832,909.55	29,832,909.55	29,832,909.55					
LBP/Philippine Embassy - DOT-Tokyo	15-12-4915	December 2015	2,507,972.50	2,507,972.50	2,507,972.50					
Circle Transport Corporation	15-12-4764	December 2015	29,500.00	29,500.00	29,500.00					
Shroff International Travel Care, Inc.	15-12-4569	December 2015	581,298.30	581,298.30	581,298.30					
Intas Destination Management, Inc.	15-12-4759	December 2015	140,000.00	140,000.00	140,000.00					
Intas Destination Management, Inc.	15-12-4737	December 2015	77,000.00	77,000.00	77,000.00					
DOT Payroll Fund	15-12-6115	December 2015	81,009.78	81,009.78	81,009.78					
LBP/Philippine Embassy - DOT-Tokyo	15-12-5050	December 2015	853,420.00	853,420.00	853,420.00					
LBP/Maricon Basco-Ebron	15-12-5052	December 2015	803,282.50	803,282.50	803,282.50					
Rem Motor Shop, Inc.	15-12-5012	December 2015	24,750.00	24,750.00	24,750.00					
Philippine Daily Inquirer, Inc.	15-12-5037	December 2015	10,852.80	10,852.80	10,852.80					
Profood International Corporation	15-12-5049	December 2015	36,152.00	36,152.00	36,152.00					
Travel Managers International, Inc.	15-12-4993	December 2015	12,600.00	12,600.00	12,600.00					
Ecotrans Car Rentals	15-05-1810	May 2015	4,160.00	4,160.00	4,160.00					
Philippine International Convention Center	15-12-4353	December 2015	465,000.00	465,000.00	465,000.00					
Maureen Grace Lebria	15-10-3938	October 2015	10,700.00	10,700.00	10,700.00					
Gracey's Gourmet Kitchen	15-12-6014	December 2015	28,000.00	28,000.00	28,000.00					
Faeroe Jeanne M. Fontanilla	15-12-4968	December 2015	1,880.00	1,880.00	1,880.00					
Abegail E. Unay	15-12-6008	December 2015	1,718.30	1,718.30	1,718.30					
Benjamin A. Balla, Jr.	15-12-4970	December 2015	1,260.00	1,260.00	1,260.00					
Waterman Davao, Inc.	15-12-5094	December 2015	420.00	420.00	420.00					
Cameros Shell	15-12-5095	December 2015	6,337.00	6,337.00	6,337.00					
LBP/Pacific Leisure Marketing PTE. LTD.	15-11-4243	November 2015	338,425.20	338,425.20	338,425.20					
LBP/Pacific Leisure Marketing PTE. LTD.	15-11-4244	November 2015	322,146.49	322,146.49	322,146.49					
LBP/Ireneo H. Reyes	15-12-5027	December 2015	1,505,222.50	1,505,222.50	1,505,222.50					

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1	2	3	4	5	6	7	8	9	10	11
LBP/JJ Explorer Tours LTD	15-12-4369	December 2015	1,540,947.97	1,540,947.97	1,540,947.97					
LBP/Ireneo H. Reyes	15-12-5057	December 2015	2,357,545.00	2,357,545.00	2,357,545.00					
Nelson S. Go	15-01-0037	January 2015	15,750.00	15,750.00	15,750.00					
Ark Travel Express, Inc.	15-12-4560	December 2015	7,994.00	7,994.00	7,994.00					
Gracey's Gourmet Kitchen	15-12-6033	December 2015	21,500.00	21,500.00	21,500.00					
Gracey's Gourmet Kitchen	15-11-4189	November 2015	8,000.00	8,000.00	8,000.00					
Gracey's Gourmet Kitchen	15-11-4272	November 2015	12,500.00	12,500.00	12,500.00					
Gracey's Gourmet Kitchen	15-09-3492	September 2015	15,900.00	15,900.00	15,900.00					
Philippine Daily Inquirer, Inc.	15-12-4946	December 2015	10,852.80	10,852.80	10,852.80					
Philippine Daily Inquirer, Inc.	15-12-4954	December 2015	10,852.80	10,852.80	10,852.80					
Cameros Shell	15-12-4918	December 2015	3,253.35	3,253.35	3,253.35					
LBP/Quality Express Co., Ltd	15-12-4893	December 2015	732,300.32	732,300.32	732,300.32					
LBP/Ong Sun Yan	15-12-4566	December 2015	277,389.90	277,389.90	277,389.90					
LBP/Ong Sun Yan	15-11-4297	November 2015	401,688.62	401,688.62	401,688.62					
LBP/Philippine Embassy - DOT-Osaka	15-12-4916	December 2015	2,006,597.50	2,006,597.50	2,006,597.50					
Profood International Corporation	15-12-6025	December 2015	10,726.00	10,726.00	10,726.00					
Initiative For Farm Advocacy and Resource Management, Inc.	15-12-4558	December 2015	442,500.00	442,500.00	442,500.00					
LBP/LLC Group of Alexander Legashov Companies	15-12-4919	December 2015	1,512,131.45	1,512,131.45	1,512,131.45					
LBP/Access Russia	15-12-4800	December 2015	64,073.34	64,073.34	64,073.34					
LBP/Access Russia	15-12-4736	December 2015	453,588.43	453,588.43	453,588.43					
LBP/JJ Explorer Tours LTD	15-12-4917	December 2015	163,474.59	163,474.59	163,474.59					
LBP/Philippine Embassy - DOT-Frankfurt	15-12-4807	December 2015	2,090,828.50	2,090,828.50	2,090,828.50					
JAPI Printzone Corporation	15-12-4984	December 2015	28,000.00	28,000.00	28,000.00					
LBP/Buzz Travel Marketing India PVT. LTD	15-12-4891	December 2015	929,894.69	929,894.69	929,894.69					
Petron Corporation	15-04-1152	April 2015	110,189.89	110,189.89	110,189.89					
Avid Sales Corporation	15-12-4766	December 2015	5,849.00	5,849.00	5,849.00					
HP Trading & Airconditioning Corp	15-12-4580	December 2015	18,400.00	18,400.00	18,400.00					
PGEA Kawani Livelihood, Inc.	15-12-4692	December 2015	4,000.00	4,000.00	4,000.00					
Landco-PDCP Condominium Corporation	15-12-4794	December 2015	9,115.01	9,115.01	9,115.01					
Waterman Davao, Inc.	15-12-4768	December 2015	490.00	490.00	490.00					
Cucina Fresca, Inc.	15-12-4533	December 2015	13,217.72	13,217.72	13,217.72					
R & J Jewelry Class & Metalcraft, Inc.	15-12-4473	December 2015	60,000.00	60,000.00	60,000.00					
Enterprise Leasing Corporation	15-09-3256	September 2015	20,000.00	20,000.00	20,000.00					
Cameros Shell	15-12-4904	December 2015	2,226.08	2,226.08	2,226.08					
Intas Destination Management, Inc.	15-12-4895	December 2015	313,579.51	313,579.51	313,579.51					
Davao Eclectic Flavors, Inc.	15-10-3914	October 2015	18,590.00	18,590.00	18,590.00					
Stanley Bradley Trading, Inc.	15-12-4760	December 2015	5,600.00	5,600.00	5,600.00					
M & M Water Refilling Station	15-03-1128	March 2015	10,560.00	10,560.00	10,560.00					
UK Office, Inc.	15-12-4440	December 2015	6,250.00	6,250.00	6,250.00					
Seven Tall Trees Events, Inc.	15-11-4082	November 2015	940,000.00	940,000.00	940,000.00					
CCT 168 Travel & Tours Corporation	15-11-4217	November 2015	195,130.00	195,130.00	195,130.00					
CCT 168 Travel & Tours Corporation	15-12-4971	December 2015	139,346.00	139,346.00	139,346.00					
CCT 168 Travel & Tours Corporation	15-12-4623	December 2015	815,422.50	815,422.50	815,422.50					
Duty Free Philippines	15-12-4776	December 2015	320,000.00	320,000.00	320,000.00					
Gracey's Gourmet Kitchen	15-12-4679	December 2015	10,000.00	10,000.00	10,000.00					

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1	2	3	4	5	6	7	8	9	10	11
New Dawn Pensionne	15-12-4567	December 2015	11,760.00	11,760.00	11,760.00					
LBP/PT. Intrareps	15-12-4804	December 2015	526,097.02	526,097.02	526,097.02					
Ark Travel Express, Inc.	15-12-4810	December 2015	29,748.00	29,748.00	29,748.00					
Pesticon Enterprises, Inc.	15-03-1126	March 2015	13,750.00	13,750.00	13,750.00					
Gracey's Gourmet Kitchen	15-12-4504	December 2015	1,300.00	1,300.00	1,300.00					
Andrea Morales	15-01-0146	January 2015	103,975.20	103,975.20	103,975.20					
LBP/Golden Jade Trading Services Co LTD	15-12-4869	December 2015	1,763,430.63	1,763,430.63	1,763,430.63					
LBP/Philippine Embassy - DOT-Frankfurt	15-12-4874	December 2015	3,143,161.23	3,143,161.23	3,143,161.23					
CCT 168 Travel & Tours Corporation	15-12-5016	December 2015	2,115,520.00	2,115,520.00	2,115,520.00					
LBP/JJ Explorer Tours LTD	15-12-4619	December 2015	1,096,601.88	1,096,601.88	1,096,601.88					
LBP/JJ Explorer Tours LTD	15-12-4924	December 2015	572,665.00	572,665.00	572,665.00					
LBP/Aviareps FZ-LLC	15-07-2636	July 2015	138,558.16	138,558.16	138,558.16					
LBP/Aviareps FZ-LLC	15-12-5038	December 2015	72,410.81	72,410.81	72,410.81					
CCT 168 Travel & Tours Corporation	CA15-12-0252	December 2015	91,628.00	91,628.00	91,628.00					
Gracey's Gourmet Kitchen	15-12-4666	December 2015	13,000.00	13,000.00	13,000.00					
LBC Express, Inc.	15-12-4884	December 2015	36,031.02	36,031.02	36,031.02					
LBP/Philippine Embassy - DOT-London	15-12-4615	December 2015	502,472.50	502,472.50	502,472.50					
LBP/Philippine Embassy - DOT-London	15-12-4553	December 2015	287,843.39	287,843.39	287,843.39					
LBP/Philippine Embassy - DOT-London	15-12-4972	December 2015	965,617.65	965,617.65	965,617.65					
LBP/Golden Jade Trading Services Co LTD	15-10-3796	October 2015	2,096,792.50	2,096,792.50	2,096,792.50					
LBP/Ong Sun Yan	15-12-4799	December 2015	401,688.62	401,688.62	401,688.62					
LBP/Philippine Embassy - DOT-Beijing	15-12-6094	December 2015	1,488,321.87	1,488,321.87	1,488,321.87					
Ma. Isabel V. Ferrer	15-12-4941	December 2015	5,400.00	5,400.00	5,400.00					
Ma. Elenita I. Pajarillo	15-12-4703	December 2015	6,610.00	6,610.00	6,610.00					
Renee Marie Reyes	15-12-4454	December 2015	29,802.02	29,802.02	29,802.02					
Emmanuel A. Alfaro	15-12-4694	December 2015	1,660.00	1,660.00	1,660.00					
Ruth M. Tizon	15-12-4690	December 2015	1,700.00	1,700.00	1,700.00					
Janice E. Esmane	15-12-4642	December 2015	4,060.00	4,060.00	4,060.00					
Lendl H. Meniado	15-12-4827	December 2015	5,090.00	5,090.00	5,090.00					
Joyce D. Cesar	15-10-3682	October 2015	3,480.00	3,480.00	3,480.00					
Teodora Laarni Jaraplasan	15-12-4777	December 2015	2,240.00	2,240.00	2,240.00					
Teodora Laarni Jaraplasan	15-12-4749	December 2015	1,212.59	1,212.59	1,212.59					
Teodora Laarni Jaraplasan	15-12-4747	December 2015	2,940.00	2,940.00	2,940.00					
Erwin Balane	15-12-4519	December 2015	920.00	920.00	920.00					
Erwin Balane	15-12-4522	December 2015	42,816.21	42,816.21	42,816.21					
Renee Marie Reyes	15-12-4512	December 2015	1,533.06	1,533.06	1,533.06					
Marian B. Obispo	15-12-4604	December 2015	1,490.00	1,490.00	1,490.00					
Marian B. Obispo	15-12-4603	December 2015	3,167.00	3,167.00	3,167.00					
Marian B. Obispo	15-12-4602	December 2015	1,340.00	1,340.00	1,340.00					
Arturo P. Boncato, Jr.	15-12-4557	December 2015	4,100.00	4,100.00	4,100.00					
Raymund Glen A. Agustin	15-12-4709	December 2015	42,816.21	42,816.21	42,816.21					
Maria Corazon Jorda-Apo	15-12-4662	December 2015	1,490.81	1,490.81	1,490.81					
Exequiel Erfelo	15-12-4391	December 2015	1,020.00	1,020.00	1,020.00					
Margarita Patricia R. Valdes	15-12-5041	December 2015	189,100.00	189,100.00	189,100.00					
Richmond Patrick L. Jimenez	15-12-5042	December 2015	158,300.00	158,300.00	158,300.00					
Gerard O. Panga	15-12-5043	December 2015	169,600.00	169,600.00	169,600.00					
Manette T. Reyes	15-12-4744	December 2015	4,460.00	4,460.00	4,460.00					

