

**AGING OF DUE AND DEMANDABLE OBLIGATIONS
AS OF DECEMBER 31, 2016**

FAR 3

DEPARTMENT: DEPARTMENT OF TOURISM
AGENCY: OFFICE OF THE SECRETARY
FUNDING SOURCE: 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
McCann Worldgroup Philippines, Inc.	16-12-4239	December 2016	649,477,760.00	649,477,760.00	649,477,760.00					
Cable News Network	16-12-4715	December 2016	49,800,000.00	49,800,000.00	49,800,000.00					
Discovery Network Asia Pacific	16-12-4716	December 2016	100,000,000.00	100,000,000.00	100,000,000.00					
Brittish Broadcasting Center	16-12-4717	December 2016	54,868,046.00	54,868,046.00	54,868,046.00					
DOT-Forex Accomodation Account	16-12-4825	December 2016	4,770,550.92	4,770,550.92	4,770,550.92					
DOT-Forex Accomodation Account	16-12-4785	December 2016	3,109,158.63	3,109,158.63	3,109,158.63					
Gifts and Graces	16-12-4811	December 2016	173,850.00	173,850.00	173,850.00					
DOT-Forex Accomodation Account	16-12-4782	December 2016	3,730,863.63	3,730,863.63	3,730,863.63					
DOT-Forex Accomodation Account	16-12-4781	December 2016	2,123,204.69	2,123,204.69	2,123,204.69					
DOT-Forex Accomodation Account	16-12-4780	December 2016	2,056,772.50	2,056,772.50	2,056,772.50					
DOT-Forex Accomodation Account	16-12-4826	December 2016	2,531,825.32	2,531,825.32	2,531,825.32					
Gracey's Gourmet Kitchen	16-12-4761	December 2016	9,750.00	9,750.00	9,750.00					
Ailyn M. Imbol	16-12-4760	December 2016	10,850.00	10,850.00	10,850.00					
Karen J. Labrador	16-12-4762	December 2016	10,850.00	10,850.00	10,850.00					
Cebu Pacific Air, Inc.	16-12-4770	December 2016	11,771.16	11,771.16	11,771.16					
Philippine Airlines	16-12-4817	December 2016	32,398.00	32,398.00	32,398.00					
Shroff International Travel Care, Inc.	16-12-4623	December 2016	769,349.90	769,349.90	769,349.90					
Shroff International Travel Care, Inc.	16-10-3465	October 2016	242,483.78	242,483.78	242,483.78					
Shroff International Travel Care, Inc.	16-12-4469	December 2016	424,151.20	424,151.20	424,151.20					
CCT 168 Travel and Tours Corporation	16-12-4352	December 2016	636,500.00	636,500.00	636,500.00					
Shroff International Travel Care, Inc.	16-12-4502	December 2016	44,700.00	44,700.00	44,700.00					
Petron Corporation	16-03-0687	March 2016	141,518.45	141,518.45			141,518.45			
Globe Telecom, Inc.	16-12-4835	December 2016	945.27	945.27	945.27					
PLDT	16-12-4822	December 2016	10,206.04	10,206.04	10,206.04					
Emmanuel N. Sakay	16-12-4534	December 2016	3,200.00	3,200.00	3,200.00					
Emmanuel N. Sakay	16-12-4536	December 2016	3,200.00	3,200.00	3,200.00					
Emmanuel N. Sakay	16-12-4535	December 2016	800.00	800.00	800.00					
Emmanuel N. Sakay	16-12-4525	December 2016	800.00	800.00	800.00					
Myrna Tubeo	16-12-4451	December 2016	67,200.00	67,200.00	67,200.00					
Edwin Aguilar	16-12-4452	December 2016	44,800.00	44,800.00	44,800.00					
Melchor Padilla	16-12-4453	December 2016	44,800.00	44,800.00	44,800.00					
Camilo Dacanay	16-12-4485	December 2016	4,800.00	4,800.00	4,800.00					
Carly Simon Chua	16-12-4481	December 2016	14,400.00	14,400.00	14,400.00					
Carly Simon Chua	16-12-4480	December 2016	14,400.00	14,400.00	14,400.00					
Violeta Imperial	16-12-4486	December 2016	9,600.00	9,600.00	9,600.00					
Jennaline Serrano	16-12-4532	December 2016	2,400.00	2,400.00	2,400.00					
Jennaline Serrano	16-12-4448	December 2016	2,400.00	2,400.00	2,400.00					
Romano Del Rosario	16-12-4454	December 2016	4,800.00	4,800.00	4,800.00					
Gold Venture Lease & Management Services, Inc.	16-12-4471	December 2016	10,800.00	10,800.00	10,800.00					
Avid Sales Corporation	16-12-4639	December 2016	-	-	-					
Group 5 Audio Visual Corporation	16-12-4376	December 2016	35,000.00	35,000.00	35,000.00					
Philippine Manila Standard Publishing, Inc.	16-12-4508	December 2016	19,518.00	19,518.00	19,518.00					
CCT 168 Travel and Tours Corporation	16-12-4526	December 2016	42,000.00	42,000.00	42,000.00					
Globe Telecom, Inc.	16-12-4728	December 2016	11,263.29	11,263.29	11,263.29					
CCT 168 Travel and Tours Corporation	16-12-4517	December 2016	519,275.00	519,275.00	519,275.00					
Shroff International Travel Care, Inc.	16-12-4287	December 2016	1,697,437.50	1,697,437.50	1,697,437.50					
CCT 168 Travel and Tours Corporation	16-10-3720	October 2016	40,000.00	40,000.00	40,000.00					
Ark Travel Express, Inc.	16-07-2415	July 2016	7,651.00	7,651.00		7,651.00				
Centrex Corporation	16-06-2330	June 2016	170,385.60	170,385.60		170,385.60				

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	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
Dolores Alforte	16-12-4577	December 2016	2,400.00	2,400.00	2,400.00					
Myrna Segismundo	16-12-4552	December 2016	19,200.00	19,200.00	19,200.00					
Olimpio Muñoz	16-12-4545	December 2016	67,200.00	67,200.00	67,200.00					
Arvin Quinto	16-12-4546	December 2016	44,800.00	44,800.00	44,800.00					
Reynaldo Jorda	16-12-4603	December 2016	19,200.00	19,200.00	19,200.00					
Arvin Quinto	16-12-4599	December 2016	44,800.00	44,800.00	44,800.00					
Antonio Felipe Arbias	16-12-4606	December 2016	4,800.00	4,800.00	4,800.00					
Camilo Dacanay	16-12-4605	December 2016	4,800.00	4,800.00	4,800.00					
Adrian Constantino	16-12-4604	December 2016	7,200.00	7,200.00	7,200.00					
Olimpio Muñoz	16-12-4600	December 2016	67,200.00	67,200.00	67,200.00					
Ma. Dolores Salamanca	16-12-4617	December 2016	19,200.00	19,200.00	19,200.00					
Gracey's Gourmet Kitchen	16-12-4670	December 2016	7,540.00	7,540.00	7,540.00					
Gracey's Gourmet Kitchen	16-12-4664	December 2016	11,250.00	11,250.00	11,250.00					
Gracey's Gourmet Kitchen	16-12-4668	December 2016	11,600.00	11,600.00	11,600.00					
Gracey's Gourmet Kitchen	16-12-4669	December 2016	11,600.00	11,600.00	11,600.00					
Gracey's Gourmet Kitchen	16-12-4665	December 2016	14,000.00	14,000.00	14,000.00					
Gracey's Gourmet Kitchen	16-11-4004	November 2016	42,000.00	42,000.00	42,000.00					
Philippine Diamond Hotel & Resort, Inc.	16-12-4173	December 2016	43,370.00	43,370.00	43,370.00					
LBP/Aviareps FZ LLC	16-12-4558	December 2016	1,094,132.50	1,094,132.50	1,094,132.50					
Allstar Travel and Events Company	16-12-4730	December 2016	10,796.00	10,796.00	10,796.00					
LBP/TMA Travel Media Applications (Cyprus) LTD	16-12-4818	December 2016	140,983.69	140,983.69	140,983.69					
Boc's Trading Co., Inc.	16-12-4343	December 2016	12,945.00	12,945.00	12,945.00					
Uni-Orient Travel, Inc.	16-12-4556	December 2016	206,676.00	206,676.00	206,676.00					
Rowena Sorioso	16-12-4615	December 2016	1,500.00	1,500.00	1,500.00					
Ma. Rita Doctor	16-12-4616	December 2016	1,500.00	1,500.00	1,500.00					
Marvin Nicolas Uyengco	16-12-4621	December 2016	1,500.00	1,500.00	1,500.00					
Raymund Glen A. Agustin	16-12-4622	December 2016	1,500.00	1,500.00	1,500.00					
Wilson J. Telig	16-12-4390	December 2016	2,335.51	2,335.51	2,335.51					
Conchita G. Jocson	16-12-4389	December 2016	2,335.51	2,335.51	2,335.51					
Warren Palacio	16-12-4563	December 2016	1,500.00	1,500.00	1,500.00					
Erwin F. Balane	16-12-4562	December 2016	1,500.00	1,500.00	1,500.00					
Rona Joy Morada Atienza	16-12-4627	December 2016	25,514.62	25,514.62	25,514.62					
DOT Payroll Fund	16-12-4853	December 2016	113,302.91	113,302.91	113,302.91					
Ma. Luisa S. Diploma	16-12-4753	December 2016	5,230.74	5,230.74	5,230.74					
Ma. Luisa S. Diploma	16-12-4748	December 2016	6,179.00	6,179.00	6,179.00					
Nenita M. Saludo	16-12-4754	December 2016	7,208.00	7,208.00	7,208.00					
DOT Payroll Fund	16-12-4823	December 2016	2,388.66	2,388.66	2,388.66					
DOT Payroll Fund	16-12-4391	December 2016	35,684.54	35,684.54	35,684.54					
Patrick A. Buenaventura	16-12-4396	December 2016	6,606.90	6,606.90	6,606.90					
Czarina Z. Loyola	16-09-3254	September 2015	61,818.20	61,818.20		61,818.20				
Josephine Grace O. Aguilo	16-12-4813	December 2016	7,944.13	7,944.13	7,944.13					
Arnold V. Manansala	16-12-4808	December 2016	8,255.52	8,255.52	8,255.52					
Rafael Nicolas G. Evangelista IV	16-12-4507	December 2016	15,883.69	15,883.69	15,883.69					
January Danielle T. Sanchez	16-12-4805	December 2016	6,050.87	6,050.87	6,050.87					
Olivert James M. Mendoza	16-12-4806	December 2016	30,831.00	30,831.00	30,831.00					
Beatrice V. Canillas	16-12-4838	December 2016	27,958.19	27,958.19	27,958.19					
Maria Lourdes Japson	16-12-4787	December 2016	15,713.60	15,713.60	15,713.60					

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Roche C. De Los Reyes	16-12-4632	December 2016	75,332.38	75,332.38	75,332.38					
Marie Soleil Tropicales	16-12-4631	December 2016	75,332.38	75,332.38	75,332.38					
Erwin F. Balane	16-12-4566	December 2016	61,914.87	61,914.87	61,914.87					
Rolando Cañizal	16-12-4590	December 2016	7,492.17	7,492.17	7,492.17					
Angelito P. Ucol	16-12-4592	December 2016	13,153.88	13,153.88	13,153.88					
Bernadette Casinabe	16-12-4651	December 2016	11,148.58	11,148.58	11,148.58					
Bernadette Casinabe	16-12-4591	December 2016	6,300.00	6,300.00	6,300.00					
Arlene V. Mancao	16-12-4821	December 2016	17,849.87	17,849.87	17,849.87					
Arlene V. Mancao	16-12-4827	December 2016	5,668.86	5,668.86	5,668.86					
Maria Lourdes Japson	16-12-4789	December 2016	1,948.00	1,948.00	1,948.00					
DOT Payroll Fund	Various		286,551.36	286,551.36	286,551.36					
Buena Carla F. Zaldiva	16-12-4796	December 2016	65,372.17	65,372.17	65,372.17					
Dee A. Mandigma	16-12-4795	December 2016	46,228.58	46,228.58	46,228.58					
Noel R. Derilo	16-12-4839	December 2016	12,585.84	12,585.84	12,585.84					
Myra T. Santos	16-12-4841	December 2016	103,629.75	103,629.75	103,629.75					
Erick N. Villapando	16-12-4842	December 2016	10,096.92	10,096.92	10,096.92					
Andrew M. Bautista	16-12-4840	December 2016	30,465.15	30,465.15	30,465.15					
Maria Teresita M. Caringal	16-12-4843	December 2016	20,397.61	20,397.61	20,397.61					
Mark Voltaire M. Lazaro	16-12-4844	December 2016	20,469.00	20,469.00	20,469.00					
Blando C. Soriano	16-12-4611	December 2016	30,000.00	30,000.00	30,000.00					
Jennifer A. Olba	16-12-4648	December 2016	8,595.19	8,595.19	8,595.19					
Raul Alcantara	16-07-2488	July 2016	15,000.00	15,000.00			15,000.00			
Cynthia Lazo	16-12-4495	December 2016	2,500.00	2,500.00	2,500.00					
Rolando Cañizal	16-12-4477	December 2016	15,236.88	15,236.88	15,236.88					
Juanito Sayo	16-12-4658	December 2016	2,014.00	2,014.00	2,014.00					
Rolando Nino B. De Guzman	16-12-4560	December 2016	6,606.90	6,606.90	6,606.90					
Ma. Grace Agnes Marzan	16-12-4858	December 2016	1,778.00	1,778.00	1,778.00					
Rutherlyn Gutierrez	16-12-4767	December 2016	900.00	900.00	900.00					
Mary Lois Sadiua	16-12-4361	December 2016	18,010.32	18,010.32	18,010.32					
Ma. Grace Agnes Marzan	16-12-4777	December 2016	6,457.08	6,457.08	6,457.08					
Janneth Regio	16-12-4713	December 2016	980.00	980.00	980.00					
Janneth Regio	16-12-4705	December 2016	870.00	870.00	870.00					
Christian Ray Lingat	16-12-4701	December 2016	3,360.00	3,360.00	3,360.00					
Alain Quesea	16-12-4700	December 2016	9,780.00	9,780.00	9,780.00					
Katherine Chloe De Castro	16-12-4803	December 2016	2,102.32	2,102.32	2,102.32					
Katherine Chloe De Castro	16-12-4484	December 2016	599.04	599.04	599.04					
Maria Luisa Diploma	16-12-4786	December 2016	6,043.34	6,043.34	6,043.34					
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Certified Correct by:

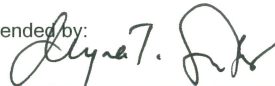


AIDA T. SORIANO
Chief Accountant



MA. LUZ F. FALCUNAYA
Chief Budget Officer

Recommended by:



MYRA T. SANTOS
Director, FMS

Approved by:



WANDA CORAZON TULFO-TEO
Secretary, Department of Tourism