

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 DECEMBER 2019

Department : Department of National Defense
 Agency : Philippine Army
 Operating Units : Accounting Service
 Organization Code (UACS) :
 Funding Source Code (as clustered) : TRUST RECEIPT FUNDS
 (e.g. Old Fund Code: 101,102, 151)

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
POST:											
NCF Merchandizing	2(2019-03-13)602-2019-10-30	10/11/2019	381,648.00	381,648.00	381,648.00						For Payment
Tesco Enterprises	2(IATF-57-2019)601-2019-06-23	06/11/2019	8,413,075.00	8,413,075.00	8,413,075.00						For Payment
GAMBOT, EDMAR T	2(IATF-74-2019)601-2019-12-47	12/19/2019	11,250.00	11,250.00	11,250.00						For Payment
NCF Merchandizing	2(2018-03-17)603-2019-10-14	10/15/2019	296,900.00	296,900.00	296,900.00						For Payment
NCF Merchandizing	2(2019-02-06)603-2019-11-15	11/15/2019	902,915.00	902,915.00	902,915.00						For Payment
BGEN Emmanuel Anthony V Ramos and 24 others	PABAC-602-2019-06-26	07/29/2019	237,431.93	237,431.93	237,431.93						For Payment
BGEN Emmanuel Anthony V Ramos and 33 others	PABAC-602-2019-10-32	10/18/2019	253,775.44	253,775.44	253,775.44						For Payment
BGEN Emmanuel Anthony V Ramos and 24 others	PABAC-602-2019-06-27	06/29/2019	241,589.43	241,589.43	241,589.43						For Payment
MELFM Trading and Resources Corp	2(2019-01-01)602-2019-10-28	10/28/2019	510,350.00	510,350.00	510,350.00						For Payment
Gysan Trading	2(2019-01-015)602-2019-10-29	10/09/2019	57,200.00	57,200.00	57,200.00						For Payment
7 Green Leaves Reserces Corporation	2(2016-03-24)3-08-602-2017-10-44	10/13/2017	553,657.50	553,657.50					553,657.50		For NCA request
TOTAL-POST			11,888,782.30	11,888,782.30	11,306,134.80				553,657.50		
6FAU-Jamindan, Capiz											
Joric Merchandise	2019-12-44	12/03/2019	674,100.00	674,100.00	674,100.00						For Payment
Migueluz Trading	2019-12-45	12/03/2019	381,009.00	381,009.00	381,009.00						For Payment
Iloilo Izern Commercial	2019-12-46	12/03/2019	327,810.00	327,810.00	327,810.00						For Payment
Iloilo Izern Commercial	2019-12-47	12/03/2019	274,250.00	274,250.00	274,250.00						For Payment
Iloilo Izern Commercial	2019-12-48	12/03/2019	114,260.00	114,260.00	114,260.00						For Payment
Iloilo Izern Commercial	2019-12-50	12/03/2019	48,000.00	48,000.00	48,000.00						For Payment
Iloilo Izern Commercial	2019-12-51	12/03/2019	15,900.00	15,900.00	15,900.00						For Payment
Iloilo Izern Commercial	2019-12-52	12/03/2019	409,000.00	409,000.00	409,000.00						For Payment
Iloilo Izern Commercial	2019-12-53	12/03/2019	19,500.00	19,500.00	19,500.00						For Payment

