

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: Department of Finance (DOF)
Agency: Central Board of Assessment Appeals
Operating Unit: N/A
Organization Code (UACS): 11006000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

| NAME OF CREDITOR | OBLIGATION REQUEST | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | REMARKS |
|--|-------------------------|------------|-----------|---|-------------------|----------------|-----------------|-----------------|-----------------|---|
| | Number | Date | Amount | Amount | 90 days and 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 |
| Government Service Insurance System | 01-101101-2017-10-00408 | 10/26/2017 | 9,575.20 | 9,575.20 | | | | 9,575.20 | | *for 271 to 360 days column - awaiting Malacanang's confirmation re: expiration of term of Roberto D. Geotina |
| Reynaldo T. Villegas | 02-101101-2017-12-00516 | 12/29/2017 | 4,419.00 | 4,419.00 | 4,419.00 | | | | | |
| Alem Gazette Distributor Inc. | 02-101101-2017-12-00520 | 12/29/2017 | 1,596.00 | 1,596.00 | 1,596.00 | | | | | |
| Enermax Enterprises | 02-101101-2017-12-00523 | 12/29/2017 | 350.00 | 350.00 | 350.00 | | | | | |
| Roberto D. Geotina | 01-101101-2017-11-00430 | 11/06/2017 | 83,960.00 | 83,960.00 | | | | 83,960.00 | | * |
| Philippine Postal Corporation | 02-101101-2017-12-00527 | 12/29/2017 | 2,600.00 | 2,600.00 | 2,600.00 | | | | | |
| Roberto D. Geotina | 01-101101-2017-10-00405 | 10/26/2017 | 78,960.00 | 78,960.00 | | | | 78,960.00 | | * |
| Roberto D. Geotina | 01-101101-2017-09-00361 | 09/28/2017 | 78,960.00 | 78,960.00 | | | | 78,960.00 | | * |
| Home Development Mutual Fund | 01-101101-2017-10-00409 | 10/26/2017 | 100.00 | 100.00 | | | | 100.00 | | * |
| Philippine Health Insurance Corporation | 01-101101-2017-10-00407 | 10/26/2017 | 375.00 | 375.00 | | | | 375.00 | | * |
| Roberto D. Geotina | 01-101101-2017-10-00406 | 10/26/2017 | 19,000.00 | 19,000.00 | | | | 19,000.00 | | * |
| Roberto D. Geotina | 01-101101-2017-11-00416 | 11/06/2017 | 38,922.00 | 38,922.00 | | | | 38,922.00 | | * |
| Home Development Mutual Fund | 01-101101-2017-09-00366 | 09/28/2017 | 100.00 | 100.00 | | | | 100.00 | | * |
| Philippine Health Insurance Corporation | 01-101101-2017-09-00367 | 09/28/2017 | 375.00 | 375.00 | | | | 375.00 | | * |
| Reymart A. Baliat | 02-101101-2017-12-00515 | 12/29/2017 | 5,632.00 | 5,632.00 | 5,632.00 | | | | | |
| Roberto D. Geotina | 01-101101-2017-09-00362 | 09/28/2017 | 19,000.00 | 19,000.00 | | | | 19,000.00 | | * |
| Government Service Insurance System | 01-101101-2017-09-00363 | 09/28/2017 | 9,575.20 | 9,575.20 | | | | 9,575.20 | | * |
| Madaleine P. Bracamonte | 01-101101-2017-12-00517 | 12/29/2017 | 3,205.57 | 3,205.57 | 3,205.57 | | | | | |
| Mayflower Realty and Development Corporation | 02-101101-2017-12-00522 | 01/29/2017 | 5,600.00 | 5,600.00 | 5,600.00 | | | | | |
| Philippine Long Distance Telephone Company | 02-101101-2017-12-00518 | 12/29/2017 | 1,916.00 | 1,916.00 | 1,916.00 | | | | | |
| UBIX Corporation | 02-101101-2017-12-00521 | 12/29/2017 | 6,496.00 | 6,496.00 | 6,496.00 | | | | | |
| Elmer Nev C. Valenzuela | 02-101101-2017-12-00526 | 12/29/2017 | 400.00 | 400.00 | 400.00 | | | | | |

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| | Number | Date | Amount | Amount | 90 days and 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 |
| Piedad Y. Gonzalez | 02-101101-2017-12-00524 | 12/29/2017 | 2,148.00 | 2,148.00 | 2,148.00 | | | | | |
| Philippine Long Distance Telephone Compnay | 02-101101-2017-02-00043 | 02/13/2017 | 1,578.15 | 1,578.15 | 1,578.15 | | | | | |
| Roberto D. Geotina | 01-101101-2017-09-00336 | 09/28/2017 | 13,204.45 | 13,204.45 | | | | 13,204.45 | | * |
| Philippine Long Distance Telephone Company | 02-101101-2017-02-00044 | 02/13/2017 | 1,888.75 | 1,888.75 | 1,888.75 | | | | | |
| Innove Communications | 02-101101-2017-12-00519 | 12/29/2017 | 1,799.00 | 1,799.00 | 1,799.00 | | | | | |
| Philippine Long Distance Telephone Company | 02-101101-2017-12-00525 | 12/29/2017 | 2,500.00 | 2,500.00 | 2,500.00 | | | | | |
| UBIX Corporation | 02-101101-2017-12-00521 | 12/29/2017 | 6,496.00 | 6,496.00 | 6,496.00 | | | | | |
| TOTAL | | | 400,731.32 | 400,731.32 | 48,624.47 | | | 352,106.85 | | |

Certified Correct:

Ms. Victoria C. Abon
 ABSALON, MA. VICTORIA

Agency Budget Officer

Date: 31/Jan/2018

Certified Correct:

CYNTHIA Y. MACAPULLAN
 CYNTHIA Y. MACAPULLAN

Agency Chief Accountant

Date: 31/Jan/2018

Recommended By:

Thelma Mariano
 Mariano, Thelma

Director, FMS

Date: 31/Jan/2018

Approved By:

Manuel Sisyngco
 Sisyngco, Manuel

Head of Agency or Authorized Representative

Date: