

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2022

Department: Department of National Defense
Entity Name: Armed Forces of the Philippines
Operating Unit: Presidential Security Group
Organization Code (UACS): 17 010 17 0004
Funding Source Code: 01 1 01 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

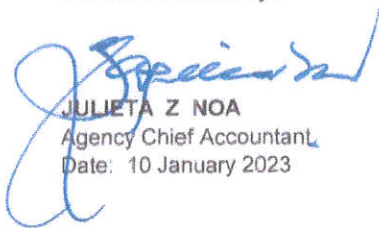
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
ACE STOCKPILE OFFICE SUPPLIES AND EQUIPMENT TRADING	22-12-1909	15-Dec-22	997,100.00	997,100.00	997,100.00					
ALREN'S GEN MERCHANDISE	22-11-1772	8-Nov-22	12,280.00	12,280.00	12,280.00					
ALREN'S GEN MERCHANDISE	22-11-1773	8-Nov-22	41,480.00	41,480.00	41,480.00					
ALREN'S GEN MERCHANDISE	22-11-1775	8-Nov-22	99,306.00	99,306.00	99,306.00					
ALREN'S GEN MERCHANDISE	22-11-1783	8-Nov-22	9,880.00	9,880.00	9,880.00					
ALREN'S GEN MERCHANDISE	22-11-1814	11-Nov-22	81,114.00	81,114.00	81,114.00					
ALREN'S GEN MERCHANDISE	22-11-1691	2-Nov-22	29,802.00	29,802.00	29,802.00					
ALREN'S GEN MERCHANDISE	22-11-1771	8-Nov-22	22,013.00	22,013.00	22,013.00					
ALREN'S GEN MERCHANDISE	22-11-1801	9-Nov-22	14,849.00	14,849.00	14,849.00					
ALREN'S GEN MERCHANDISE	22-11-1803	9-Nov-22	12,845.00	12,845.00	12,845.00					
ALREN'S GEN MERCHANDISE	22-11-1820	11-Nov-22	14,875.00	14,875.00	14,875.00					
ALREN'S GEN MERCHANDISE	22-11-1822	11-Nov-22	17,865.00	17,865.00	17,865.00					
ALREN'S GEN MERCHANDISE	22-11-1825	11-Nov-22	9,890.00	9,890.00	9,890.00					
ALREN'S GEN MERCHANDISE	22-12-1894	7-Dec-22	39,771.00	39,771.00	39,771.00					
ALREN'S GEN MERCHANDISE	22-11-1780	8-Nov-22	14,775.00	14,775.00	14,775.00					
ALREN'S GEN MERCHANDISE	22-11-1823	11-Nov-22	4,920.00	4,920.00	4,920.00					
ALREN'S GEN MERCHANDISE	22-08-1297	18-Aug-22	33,150.00	33,150.00	33,150.00					
ALREN'S GEN MERCHANDISE	22-10-1657	27-Oct-22	63,420.00	63,420.00	63,420.00					
ALREN'S GEN MERCHANDISE	22-11-1677	2-Nov-22	7,907.00	7,907.00	7,907.00					
ALREN'S GEN MERCHANDISE	22-11-1738	4-Nov-22	42,966.00	42,966.00	42,966.00					
ALREN'S GEN MERCHANDISE	22-11-1748	4-Nov-22	38,612.00	38,612.00	38,612.00					
ALREN'S GEN MERCHANDISE	22-10-1666	27-Oct-22	29,907.50	29,907.50	29,907.50					
ALREN'S GEN MERCHANDISE	22-11-1694	2-Nov-22	192,285.00	192,285.00	192,285.00					
ALREN'S GEN MERCHANDISE	22-11-1770	8-Nov-22	14,750.00	14,750.00	14,750.00					
ALREN'S GEN MERCHANDISE	22-03-333	11-Mar-22	119,602.00	119,602.00	119,602.00					
ARLENE AFAGA	22-12-1925	19-Dec-22	30,000.00	30,000.00	30,000.00					
BARZAGA'S CANTEEN	22-10-1556	13-Oct-22	41,880.00	41,880.00	41,880.00					
BARZAGA'S CANTEEN	22-10-1597	19-Oct-22	34,790.00	34,790.00	34,790.00					
BARZAGA'S CANTEEN	22-10-1598	19-Oct-22	24,850.00	24,850.00	24,850.00					
BARZAGA'S CANTEEN	22-10-1599	19-Oct-22	19,850.00	19,850.00	19,850.00					
BARZAGA'S CANTEEN	22-10-1600	19-Oct-22	47,664.00	47,664.00	47,664.00					
BARZAGA'S CANTEEN	22-10-1601	19-Oct-22	24,850.00	24,850.00	24,850.00					
BARZAGA'S CANTEEN	22-10-1602	19-Oct-22	14,865.00	14,865.00	14,865.00					

BARZAGA'S CANTEEN	22-10-1609	19-Oct-22	39,650.00	39,650.00	39,650.00				
BARZAGA'S CANTEEN	22-10-1609	19-Oct-22	49,800.00	49,800.00	49,800.00				
BARZAGA'S CANTEEN	22-10-1610	19-Oct-22	69,700.00	69,700.00	69,700.00				
BARZAGA'S CANTEEN	22-10-1659	27-Oct-22	189,736.50	189,736.50	189,736.50				
BARZAGA'S CANTEEN	22-10-1660	27-Oct-22	279,440.00	279,440.00	279,440.00				
BARZAGA'S CANTEEN	22-11-1752	4-Nov-22	45,250.00	45,250.00	45,250.00				
BARZAGA'S CANTEEN	22-11-1761	8-Nov-22	29,820.00	29,820.00	29,820.00				
BARZAGA'S CANTEEN	22-11-1802	9-Nov-22	23,575.00	23,575.00	23,575.00				
BARZAGA'S CANTEEN	22-11-1807	9-Nov-22	142,108.00	142,108.00	142,108.00				
CPT CARISSA TORRES	22-11-1848	15-Nov-22	10,000.00	10,000.00	10,000.00				
DKCAR TRADING OPC	22-08-1184	4-Aug-22	49,525.00	49,525.00	49,525.00				
DKCAR TRADING OPC	22-08-1367	26-Aug-22	89,785.00	89,785.00	89,785.00				
ELEAZAR CONSUMER	22-12-1908	15-Dec-22	599,925.00	599,925.00	599,925.00				
ETHEL GARCIA	22-11-1860	22-Nov-22	30,000.00	30,000.00	30,000.00				
ETHEL GARCIA	22-12-1921	19-Dec-22	30,000.00	30,000.00	30,000.00				
EUGO TRADING	22-10-1567	13-Oct-22	497,700.00	497,700.00	497,700.00				
HAVILAND AIRCON & REFRIGERATOR SERVICES	22-10-1661	27-Oct-22	348,613.00	348,613.00	348,613.00				
LEONARD LOUIE ZAPANTA GEN MDSE	22-11-1776	8-Nov-22	29,710.00	29,710.00	29,710.00				
LEONARD LOUIE ZAPANTA GEN MDSE	22-08-1294	18-Aug-22	57,880.00	57,880.00	57,880.00				
LEONARD LOUIE ZAPANTA GEN MDSE	22-11-1816	11-Nov-22	56,943.00	56,943.00	56,943.00				
LEONARD LOUIE ZAPANTA GEN MDSE	22-11-1817	11-Nov-22	184,302.00	184,302.00	184,302.00				
LSL TRADING	22-10-1568	13-Oct-22	9,122.00	9,122.00	9,122.00				
LSL TRADING	22-10-1623	20-Oct-22	9,866.00	9,866.00	9,866.00				
LSL TRADING	22-11-1726	4-Nov-22	20,648.00	20,648.00	20,648.00				
LSL TRADING	22-11-1739	4-Nov-22	7,458.00	7,458.00	7,458.00				
LSL TRADING	22-11-1740	4-Nov-22	18,576.00	18,576.00	18,576.00				
LSL TRADING	22-10-1537	7-Oct-22	401,105.00	401,105.00	401,105.00				
LSL TRADING	22-12-1943	27-Dec-22	379,580.00	379,580.00	379,580.00				
LSL TRADING	22-05-877	30-May-22	14,875.00	14,875.00	14,875.00				
LSL TRADING	22-11-1734	4-Nov-22	199,310.00	199,310.00	199,310.00				
LSL TRADING	22-12-1946	27-Dec-22	684,350.00	684,350.00	684,350.00				
MAJ BRIAN S RULETE PA	22-12-1950	29-Dec-22	150,000.00	150,000.00	150,000.00				
MIGUELUZ TRADING	22-11-1750	4-Nov-22	19,185.00	19,185.00	19,185.00				
MIGUELUZ TRADING	22-11-1784	8-Nov-22	24,774.00	24,774.00	24,774.00				
MIGUELUZ TRADING	22-11-1797	9-Nov-22	59,456.00	59,456.00	59,456.00				
MIGUELUZ TRADING	22-11-1824	11-Nov-22	44,792.00	44,792.00	44,792.00				
MIGUELUZ TRADING	22-12-1891	5-Dec-22	467,940.00	467,940.00	467,940.00				
MIGUELUZ TRADING	22-11-1751	4-Nov-22	5,940.00	5,940.00	5,940.00				
MIGUELUZ TRADING	22-11-1767	8-Nov-22	5,940.00	5,940.00	5,940.00				
MIGUELUZ TRADING	22-11-1799	9-Nov-22	17,901.00	17,901.00	17,901.00				
MIGUELUZ TRADING	22-11-1845	15-Nov-22	17,845.00	17,845.00	17,845.00				
MIGUELUZ TRADING	22-11-1711	4-Nov-22	64,740.00	64,740.00	64,740.00				
MIGUELUZ TRADING	22-05-816	24-May-22	29,894.00	29,894.00	29,894.00				
MIGUELUZ TRADING	22-11-1749	4-Nov-22	29,887.50	29,887.50	29,887.50				
MIGUELUZ TRADING	22-11-1846	15-Nov-22	9,850.00	9,850.00	9,850.00				
MIGUELUZ TRADING	22-10-1622	20-Oct-22	45,950.00	45,950.00	45,950.00				
MIGUELUZ TRADING	22-11-1698	2-Nov-22	25,140.00	25,140.00	25,140.00				
MIGUELUZ TRADING	22-11-1796	9-Nov-22	59,705.00	59,705.00	59,705.00				
MIGUELUZ TRADING	22-11-1744	4-Nov-22	48,050.00	48,050.00	48,050.00				
MIGUELUZ TRADING	22-11-1762	8-Nov-22	24,750.00	24,750.00	24,750.00				
MIGUELUZ TRADING	22-11-1743	4-Nov-22	29,882.00	29,882.00	29,882.00				
MIGUELUZ TRADING	22-11-1844	15-Nov-22	9,875.00	9,875.00	9,875.00				

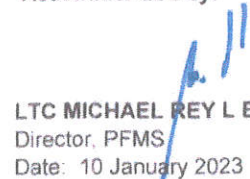
MIGUELUZ TRADING	22-10-1656	27-Oct-22	110,332.00	110,332.00	110,332.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-08-1429	31-Aug-22	9,850.00	9,850.00	9,850.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-05-891	31-May-22	44,460.00	44,460.00	44,460.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-09-1436	9-Sep-22	499,400.00	499,400.00	499,400.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1688	2-Nov-22	20,860.50	20,860.50	20,860.50					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1713	4-Nov-22	14,910.00	14,910.00	14,910.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1722	4-Nov-22	44,872.50	44,872.50	44,872.50					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1759	8-Nov-22	54,340.00	54,340.00	54,340.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1760	8-Nov-22	499,500.00	499,500.00	499,500.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1764	8-Nov-22	74,712.50	74,712.50	74,712.50					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1766	8-Nov-22	94,674.00	94,674.00	94,674.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1777	8-Nov-22	29,870.00	29,870.00	29,870.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1778	8-Nov-22	12,880.00	12,880.00	12,880.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1779	8-Nov-22	59,760.00	59,760.00	59,760.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1792	9-Nov-22	12,387.50	12,387.50	12,387.50					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1793	9-Nov-22	29,880.00	29,880.00	29,880.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1794	9-Nov-22	39,760.00	39,760.00	39,760.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1795	9-Nov-22	16,475.00	16,475.00	16,475.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1800	9-Nov-22	33,705.00	33,705.00	33,705.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1804	9-Nov-22	23,240.00	23,240.00	23,240.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1806	9-Nov-22	59,850.00	59,850.00	59,850.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1813	11-Nov-22	29,880.00	29,880.00	29,880.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1819	11-Nov-22	20,030.00	20,030.00	20,030.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-11-1881	25-Nov-22	247,375.00	247,375.00	247,375.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-12-1947	27-Dec-22	649,350.00	649,350.00	649,350.00					
MTSF FOOD SUPPLIES AND CATERING SERVICES	22-12-1948	28-Dec-22	559,160.00	559,160.00	559,160.00					
NELOED TRADING	22-11-1746	4-Nov-22	37,200.00	37,200.00	37,200.00					
NELOED TRADING	22-11-1765	8-Nov-22	24,825.00	24,825.00	24,825.00					
NELOED TRADING	22-11-1774	8-Nov-22	31,340.00	31,340.00	31,340.00					
NELOED TRADING	22-10-1586	18-Oct-22	137,035.08	137,035.08	137,035.08					
NELOED TRADING	22-11-1758	08-Nov-22	24,775.00	24,775.00	24,775.00					
NELOED TRADING	22-11-1798	09-Nov-22	14,733.00	14,733.00	14,733.00					
NELOED TRADING	22-11-1808	09-Nov-22	44,850.00	44,850.00	44,850.00					
NELOED TRADING	22-11-1768	8-Nov-22	14,775.00	14,775.00	14,775.00					
NELOED TRADING	22-11-1769	8-Nov-22	69,530.00	69,530.00	69,530.00					
NELOED TRADING	22-11-1781	8-Nov-22	49,700.00	49,700.00	49,700.00					
NELOED TRADING	22-11-1782	8-Nov-22	14,830.00	14,830.00	14,830.00					
NELOED TRADING	22-11-1736	4-Nov-22	146,055.00	146,055.00	146,055.00					
NELOED TRADING	22-11-1879	25-Nov-22	299,450.00	299,450.00	299,450.00					
NELOED TRADING	22-11-1880	25-Nov-22	239,450.00	239,450.00	239,450.00					
ORIGOLD TRADING	22-11-1812	11-Nov-22	44,816.00	44,816.00	44,816.00					
PAMELA LOSA	22-12-1924	19-Dec-22	30,000.00	30,000.00	30,000.00					
PATRICK MENDIOLA	22-12-1922	19-Dec-22	30,000.00	30,000.00	30,000.00					
QUICKLINK CONSUMER GOODS TRADING	22-12-1933	21-Dec-22	209,667.00	209,667.00	209,667.00					
REYNALDO MATIAS	22-12-1923	19-Dec-22	30,000.00	30,000.00	30,000.00					
RG SANTOS TRADING	22-11-1830	11-Nov-22	494,250.00	494,250.00	494,250.00					
ROGELIO CATAPANG	22-12-1941	27-Dec-22	30,000.00	30,000.00	30,000.00					
ROMINA MEDICA ENTERPRISES	22-11-1847	15-Nov-22	324,540.00	324,540.00	324,540.00					
ROSEMIN'S CUSTOM TAILORING	22-10-1577	14-Oct-22	116,820.00	116,820.00	116,820.00					
ROSEMIN'S CUSTOM TAILORING	22-10-1578	14-Oct-22	119,840.00	119,840.00	119,840.00					
RVCA TRADING AND GENERAL MERCHANDISE	22-12-1892	7-Dec-22	500,200.00	500,200.00	500,200.00					
RVCA TRADING AND GENERAL MERCHANDISE	22-12-1893	7-Dec-22	459,700.00	459,700.00	459,700.00					

SGT MARY JANE LACHANA	22-12-1942	27-Dec-22	3,500.00	3,500.00	3,500.00					
SIERRA HERNANDEZ	22-12-1920	19-Dec-22	60,000.00	60,000.00	60,000.00					
SUSTAL MERCHANDISING	22-12-1907	15-Dec-22	698,700.00	698,700.00	698,700.00					
SUSTAL MERCHANDISING	22-11-1818	11-Nov-22	50,669.00	50,669.00	50,669.00					
TECH2GO STRATEGIC IT SOLUTIONS	22-10-1867	27-Oct-22	34,060.00	34,060.00	34,060.00					
WILBERT GUMATAY	22-12-1926	19-Dec-22	30,000.00	30,000.00	30,000.00					
YCARUS AEROSPACE AND MILITARY SUPPLIES TRADING	22-11-1785	8-Nov-22	299,400.00	299,400.00	299,400.00					
YCARUS AEROSPACE AND MILITARY SUPPLIES TRADING	22-11-1674	2-Nov-22	74,851.00	74,851.00	74,851.00					
YCARUS AEROSPACE AND MILITARY SUPPLIES TRADING	22-11-1735	4-Nov-22	265,545.00	265,545.00	265,545.00					
YCARUS AEROSPACE AND MILITARY SUPPLIES TRADING	22-11-1737	4-Nov-22	84,091.00	84,091.00	84,091.00					
YCARUS AEROSPACE AND MILITARY SUPPLIES TRADING	22-11-1747	4-Nov-22	97,848.00	97,848.00	97,848.00					
YCC ENTERPRISE	22-12-1945	27-Dec-22	494,415.00	494,415.00	494,415.00					
YCC ENTERPRISE	22-12-1944	27-Dec-22	224,635.05	224,635.05	224,635.05					
TOTAL			17,241,571.63	17,241,571.63	17,241,571.63	-	-	-	-	-

Certified Correct by:


JULIETA Z NOA
 Agency Chief Accountant
 Date: 10 January 2023

Recommended by:


LTC MICHAEL REY L BAUTISTA GSC (CE) PA
 Director, PFMS
 Date: 10 January 2023

Approved by:


COL RAMON P ZAGALA MNSA (INF) PA
 Agency Head/Department Secretary
 Date: 10 January 2023

Certified Correct by:


LT ANA MARIA FATIMA C BEDUA PN
 Agency Budget Officer
 Date: 10 January 2023