

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2015

In Pesos

Department : DEPARTMENT OF EDUCATION
 Agency/Operating Unit : NATIONAL BOOK DEVELOPMENT BOARD
 Organization Code : 07-02-00-00000
 Fund : 101-101/ 104-102

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	
Current Appropriation											
1 WWW.SOLUTIONSRESOURC E.COM INC.	2015-04-013	4/10/2015	145,000.00	43,500.00			43,500.00				
2 Paulo Gabriel V. Chikmanco	2015-07-012	7/7/2015	60,000.00	24,000.00		24,000.00					
3 Ruel S. De Vera	2015-08-036	8/19/2015	30,000.00	9,000.00		9,000.00					
4 Agnes Mejia	2015-08-037	8/19/2015	30,000.00	9,000.00		9,000.00					
5 Ani Rosa S. Almarito	2015-08-038	8/19/2015	30,000.00	30,000.00		30,000.00					
6 Ruloe Butch M. Cervera	2015-08-039	8/19/2015	20,000.00	6,000.00		6,000.00					
7 Custer C. Deocaris	2015-08-040	8/19/2015	20,000.00	6,000.00		6,000.00					
8 Janine Montoya	2015-08-041	8/19/2015	30,000.00	9,000.00		9,000.00					
9 Jose Victor Torres	2015-08-042	8/19/2015	50,000.00	50,000.00		50,000.00					
10 Jasmin O. Ado	2015-08-046	8/24/2015	64,090.91	15,000.00		15,000.00					
11 Ricardo Del Rosario	2015-09-004	9/2/2015	30,000.00	30,000.00		30,000.00					
12 Ofelia Bautista	2015-09-017	9/9/2015	30,000.00	30,000.00		30,000.00					

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Department : **DEPARTMENT OF EDUCATION**
Agency/Operating Unit : **NATIONAL BOOK DEVELOPMENT BOARD**
Organization Code : **07-02-00-000000**
Fund : **1-01-101/1-04-102**

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	
13 Kurin A. Bolaso	2015-09-018	9/9/2015	50,000.00	50,000.00		50,000.00				
14 Emmanuel Franco Calaro	2015-09-025	9/18/2015	50,000.00	50,000.00		50,000.00				
15 Rowena Cristina L. Guevara	2015-09-026	9/18/2015	20,000.00	6,000.00		6,000.00				
16 Godwin Austen O. Mijares	2015-12-059	12/29/2015	17,929.50	17,929.50	17,929.50					
17 Prestige Tower Condominium Unitowners Association, Inc.	2015-12-060	12/29/2015	37,652.47	37,652.47	37,652.47					
18 NBDB Officers and Employees	2015-12-063	12/29/2015	230,450.00	230,450.00	230,450.00					
19 NBDB Officers and Employees	2015-12-064	12/29/2015	1,534.88	1,534.88	1,534.88					
20 NBDB Officers and Employees	2015-12-065	12/29/2015	29,285.00	29,285.00	29,285.00					
21 Edgar Q. Molo	2015-12-066	12/29/2015	5,114.58	5,114.58	5,114.58					
22 Government Service Insurance System	2015-12-067	12/29/2015	18,753.41	18,753.41	18,753.41					
Subtotal			999,810.75	708,219.84	340,719.84	324,000.00	43,500.00			
Continuing Appropriation										
1 Philippine Educational Theater Association ("PETA")	2015-05-056	5/29/2015	33,333.33	16,666.66			16,666.66			
Subtotal			33,333.33	16,666.66			16,666.66			
Grand Total			1,033,144.08	724,886.50	340,719.84	324,000.00	60,166.66			

Certified Correct by: 
AIDA MAE M. MURILLO
Budget Officer III

Recommended by: 
GODWIN AUSTEN O. MIJARES
Accountant III

Recommended by: 
FLORDELIZ A. ABIAO
OIC, Admin & Finance

Approved by: 
CRISTELA M. CANTON
Executive Director