

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
**As of the Quarter Ending December 31, 2014**  
 (In Pesos)

Department/Agency :  
 Agency :  
 Operating Unit:  
 Organization Code (UACS):  
 Funding Source Code (as clustered)

Other Executive Offices  
**NATIONAL TELECOMMUNICATIONS COMMISSION**  
**CENTRAL OFFICE**  
 26-025-01-00000

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	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
AGNES B. MAQUILING	2014-12-1103	12/29/2014	1,500.00	1,500.00	1,500.00					
ALVIN BERNARD N. BLANCO	2014-12-1115	12/29/2014	75,366.11	75,366.11	75,366.11					
ARSENIA C. SAN LUIS	2014-12-1127	12/29/2014	29,977.01	29,977.01	29,977.01					
BUREAU OF TREASURY			133,500.00	133,500.00	133,500.00					
BUREAU OF TREASURY			20,000.00	20,000.00	20,000.00					
C.M.O CONSTRUCTION SERVICES CORPORATION	2013-12-088	12/27/2013	98,598.97	98,598.97			98,598.97			
DEARJOHN SERVICES, INC.	2014-12-1062	12/19/2014	37,800.35	37,800.35	37,800.35					
DIAMOND MOTORS			49,518.55	49,518.55	49,518.55					
DIOSDADO A. MARIÑAS			2,700.06	2,700.06	2,700.06					
EDMUN B. LEJARDE	2014-12-1085	12/23/2014	1,280.00	1,280.00	1,280.00					
EMPLOYEES UNION SA NATELCOM			490.00	490.00	490.00					
EMPLOYEES UNION SA NATELCOM			55,550.00	55,550.00	55,550.00					
FELIROSE T. SERANO	2014-12-1112	12/29/2014	35,694.45	35,694.45	35,694.45					
FELIZARDO Q. CORDOVA	2014-12-1052	12/15/2014	5,099.98	5,099.98	5,099.98					
FELIZARDO Q. CORDOVA	2014-12-1113	12/29/2014	2,091.43	2,091.43	2,091.43					
G S I S			10,966.75	10,966.75	10,966.75					
GAMALIEL A. CORDOBA	2014-12-1132	12/29/2014	98,421.75	98,421.75	98,421.75					
HOME DEVELOPMENT MUTUAL FUND			7,477.73	7,477.73	7,477.73					
INTERNATIONAL ELEVATOR & EQUIPMENT, INC.	2014-11-925	11/14/2014	30,240.00	30,240.00	30,240.00					
INTERNATIONAL ELEVATOR & EQUIPMENT, INC.	2014-12-1082	12/23/2014	128,900.00	128,900.00	128,900.00					
ISERVE CUSTOMER MANAGEMENT SOLUTIONS, INC.	2013-12-089	12/27/2013	5,390,000.00	5,390,000.00	1,960,000.00		3,430,000.00			
ISERVE CUSTOMER MANAGEMENT SOLUTIONS, INC.	2013-12-002	12/27/2013	2,640,000.00	2,640,000.00	960,000.00		1,680,000.00			
ISMAEL L. CABURAL	2014-12-1109	12/29/2014	83,227.30	83,227.30	83,227.30					
JAYVEE F. DELA CRUZ			2,804.54	2,804.54	2,804.54					
JOSE PILAR R. BERMUDEZ JR.	2014-12-1130	12/29/2014	25,000.00	25,000.00	25,000.00					
JS8 GASOLINE			63,630.36	63,630.36	63,630.36					
LBC EXPRESS, INC.	2014-12-1124	12/29/2014	11,580.00	11,580.00	11,580.00					
LBC EXPRESS, INC.	2014-12-1119	12/29/2014	14,080.00	14,080.00	14,080.00					
LUZVIMINDA R. SALDUA			320.60	320.60	320.60					
LUZVIMINDA R. SALDUA	2014-12-1042	12/12/2014	85,961.33	85,961.33	85,961.33					
LUZVIMINDA R. SALDUA	2014-11-928	11/14/2014	7,072.20	7,072.20	7,072.20					
LUZVIMINDA R. SALDUA	2014-12-1097	12/29/2014	25,000.00	25,000.00	25,000.00					
LUZVIMINDA R. SALDUA	2014-12-1105	12/29/2014	4,975.00	4,975.00	4,975.00					
MARIA LIZA A. LIM	2014-12-1110	12/29/2014	86,004.03	86,004.03	86,004.03					
MA. VICTORIA D. DEYPALUBOS	2014-12-1110	12/29/2014	86,004.03	86,004.03	86,004.03					
MEDARDO V. VALENZUELA	2014-12-1088	12/23/2014	6,052.00	6,052.00	6,052.00					
MERALCO	2014-12-1104	12/29/2014	618,486.72	618,486.72	618,486.72					
MGRS AIRCONMAINTENANCE SERVICES	2014-12-1117	12/29/2014	3,800.00	3,800.00	3,800.00					
MILDADO C. LEE	2014-12-1111	12/29/2014	44,965.52	44,965.52	44,965.52					
NATELCOM MULTI-PURPOSE COOPERATIVE			1,866.66	1,866.66	1,866.66					
NATELCOM MULTI-PURPOSE COOPERATIVE			29,486.47	29,486.47	29,486.47					
NIXON E. DIONEDA	2014-12-1129	12/29/2014	7,500.00	7,500.00	7,500.00					
NTC PAYROLL FUND			21,206.20	21,206.20	21,206.20					
N. V CAJALNE			39,750.00	39,750.00	39,750.00					

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
 As of the Quarter Ending December 31, 2014  
 (In Pesos)

Department/Agency :  
 Agency :  
 Operating Unit :  
 Organization Code (UACS):  
 Funding Source Code (as clustered)

Other Executive Offices  
 NATIONAL TELECOMMUNICATIONS COMMISSION  
 CENTRAL OFFICE  
 26-025-01-00000

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	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
PHILIPPINE HEALTH INSURANCE CORP.			262.50	262.50	262.50					
PHILIPPINE HEALTH INSURANCE CORP.			250.00	250.00	250.00					
PHILSTAR DAILY INC.	2014-12-1106	12/29/2014	6,720.00	6,720.00	6,720.00					
REYNALDO C. QUITALIG	2014-12-1107	12/29/2014	10,000.00	10,000.00	10,000.00					
ROCHELLE Q. MERINO	2014-11-936	11/19/2014	141.60	141.60	141.60					
ROCHELLE Q. MERINO	2014-12-1003	12/8/2014	1,041.71	1,041.71	1,041.71					
ROCHELLE Q. MERINO	2014-12-1116	12/29/2014	5,323.17	5,323.17	5,323.17					
ROLANDO DS. SAN LUIS	2014-12-981	12/1/2014	1,500.00	1,500.00	1,500.00					
SAMUEL S. SABILE	2014-12-1114	12/29/2014	52,427.98	52,427.98	52,427.98					
SAMSON B. REYES	2014-12-1087	12/29/2014	1,280.00	1,280.00	1,280.00					
TOP PREMIERE ENTERPRISE	2014-12-1072	12/29/2014	12,700.00	12,700.00	12,700.00					
TOP PREMIERE ENTERPRISE	2014-11-951	11/21/2014	5,700.00	5,700.00	5,700.00					
TOYOTA COMMONWEALTH, INC.	2014-12-1128	12/29/2014	67,189.32	67,189.32	67,189.32					
UBIX CORPORATION	2014-12-1125	12/29/2014	43,000.00	43,000.00	43,000.00					
VENER L. SANTOS	2014-12-1086	12/29/2014	1,280.00	1,280.00	1,280.00					
<b>TOTAL</b>			<b>10,246,758.35</b>	<b>10,246,758.35</b>	<b>5,038,159.38</b>				<b>5,208,598.97</b>	

Certified Correct:

*[Signature]*  
ROSANNA S. SAN PEDRO

Chief Accountant  
 Date:

Recommended by:

*[Signature]*  
IMELDA R. WALCIEN

MAA V. Officer-in-Charge PFMB  
 Date:

Approved by:

*[Signature]*  
GAMALIEL A. CORDOBA

Commissioner  
 Date:

Certified Correct:

*[Signature]*  
ARSENIA C. SAN LUIS

Budget Officer III  
 Date: