

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending December 31, 2017

Def - Current Year Appropriations
Ag - Report Status: APPROVED
Operating Unit: N/A
Organization Code (UACS): 260130000000
Fund Cluster: 01 - Regular Agency Fund

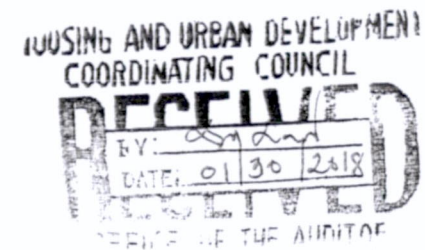
Operating Unit: N/A																			
Organization Code (UACS): 260130000000																			
Fund Cluster: 01 - Regular Agency Fund																			
No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	11+12+13+14	16	17	18	19	20=(16+17+18+19)
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Certified Correct:

Anilaine L. Gamba
Anilaine L. Gamba
Budget Officer
Date: 23/Jan/2018

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: *[Signature]*
DATE: 01/30/2018
RECEIVED
OFFICE OF THE AUDITOR

This report was generated using the Unified Reporting System on 31/01/2018 10:40

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

Department : Other Executive Offices
Agency : Housing and Urban Development Coordinating Council
Operating Unit : N/A
Organization Code (UACS) : 260130000000
Report Status : PENDING
(e.g. Fund Cluster: 101,102, 151)

Funding Source Code (as clustered) : 01 - Regular Agency Fund

AGING OF DUE AND DEMANDABLE OBLIGATIONS

Name of Creditor	Obligation Request		Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
	Number	Date								
1	1									
1 LBP/VARIOUS	011011012017-12-001716	12/29/2017	92,566.24	92,566.24		92,566.24				
2 SUNNY BOY TALABUCON	011011012017-12-001720	12/29/2017	2,160.00	2,160.00		2,160.00				
3 LBP/VARIOUS	011011012017-12-001715	12/29/2017	28,760.21	28,760.21		28,760.21				
4 GILBERT GORDOVE	011011012017-12-001720	12/29/2017	320.00	320.00		320.00				
5 BUSINESS MACHINE CORP	011011012017-2-001699	12/27/2017	25,900.00	25,900.00		25,900.00				
6 ERIC C. BALDO LAND SURVEYING	02 101101 2016 12 01764	12/30/2015	304,087.50	258,474.38						
7 MANANGAN SURVEY OFFICE	14-12-1784	12/23/2014	1,698,466.51	679,386.60						
8 MANANGAN SURVEY OFFICE	14-12-1783	12/23/2014	1,057,987.73	423,195.09						
9 A.C. TIBAN SURVEYING OFFICE	02 101101 2015 12 01803 (cont)	12/30/2015	180,403.38	153,342.87						
10 HABBILING AND ASSOCIATES	02 101101 2015 10 01487 B	12/30/2015	1,288,888.88	1,095,555.55						
11 ERIC C. BALDO LAND SURVEYING	02 101101 2017 08 00783	12/30/2015	2,736,584.56	2,326,096.88						
12 COMPUSERVE LAND SURVEYING	14-12-1785	12/23/2014	2,256,800.00	902,720.00						
13 A.C. TIBAN SURVEYING OFFICE	02 101101 2015 02 01802 (cont)	12/30/2015	927,590.00	788,451.50						
14 COMPLINK MARKETING INC	011011012017-12-001727	12/29/2017	9,060.00	9,060.00		9,060.00				
15 EMILIO PANGILINAN	011011012017-12-001720	12/29/2017	2,880.00	2,880.00		2,880.00				
16 ROMANO NAPO	011011012017-12-001718	12/29/2017	4,320.00	4,320.00		4,320.00				
17 ANGEL QJASTRO III	011011012017-12-001707	12/28/2017	89,500.00	89,500.00		89,500.00				
18 TOYOTA MAKATI	011011012017-12-001723	12/19/2017	45,726.55	45,726.55		45,726.55				
19 DOLLY ANNE ZOLIAGA	011011012017-12-01760	12/29/2017	12,373.00	12,373.00		12,373.00				
20 RC TOLLO SURVEYING SERVICES	02 101101 2015 11 01581	12/30/2015	540,000.00	459,000.00						
21 A.C. TIBAN SURVEYING OFFICE	02 101101 2015 10 01487 A	12/30/2015	977,230.48	830,645.91						
22 RCG ENGRAVING SERVICES	011011012017-12-001692	12/27/2017	5,100.00	5,100.00		5,100.00				
23 JOSEPH PINEDA	011011012017-12-001718	12/29/2017	640.00	640.00		640.00				
24 JOSELUITO CHAVEZ	011011012017-12-001711	12/29/2017	4,720.00	4,720.00		4,720.00				
25 LUCKY MANGUERA	02 101101 2017 12 001721	12/29/2017	4,999.00	4,999.00		4,999.00				
26 MANANGAN SURVEY OFFICE	14-12-1782	12/23/2014	1,781,947.07	1,089,168.24						
27 HABBILING AND ASSOCIATES	02 101101 2015 12 01805	12/30/2015	947,088.88	805,025.55						
28 PAOLO RAYNOR SALVOSA	011011012017-12-00701	12/29/2017	29,400.00	29,400.00		29,400.00				
29 LBP/VARIOUS	011011012017-12-001717	12/29/2017	176,646.28	176,646.28		176,646.28				
30 EMILIO PUGONAN	011011012017-12-001719	12/29/2017	2,840.00	2,840.00		2,840.00				
31 CHRISTIAN VILLASIS	011011012017-12-001694	12/27/2017	12,500.00	12,500.00		12,500.00				
32 LBP / VARIOUS	021011012017-12-001693	12/27/2017	21,428.05	21,428.05		21,428.05				
33 NADINE OFICIAL	021011012017-12-001693	12/27/2017	30,000.00	30,000.00		30,000.00				
34 GLOBE TELECOM INC	011011012017-12-001751	12/29/2017	2,832.97	2,832.97		2,832.97				
35 LBP / VARIOUS	011011012017-12-001758	12/29/2017	101,901.14	101,901.14		101,901.14				
36 ST. GILES HOTEL MANILA	011011012017-12-001751	12/29/2017	47,800.00	47,800.00		47,800.00				
37 CATER PRO INTERPRISES	011011012017-12-100443UAR	12/27/2017	27,973.50	27,973.50		27,973.50				
38 GRAFICAD CREATION INC	021011012017-12-001619	12/19/2017	5,600.00	5,600.00		5,600.00				
39 INTERPACE CORPORATION	021011012017-12-001665	12/21/2017	3,180.00	3,180.00		3,180.00				
40 ROWENA MORENO	021011012017-12-001688	12/21/2017	156,000.00	156,000.00		156,000.00				
41 MARIA VICTORIA SALAZAR	021011012017-12-001696	12/27/2017	24,000.00	24,000.00		24,000.00				
42 PLDT	021011012017-12-001729	12/29/2017	1,640.93	1,640.93		1,640.93				
43 GLOBE TELECOM INC	011011012017-12-001754	12/29/2017	6,404.30	6,404.30		6,404.30				
44 GLOBE TELECOM INC	011011012017-12-001749	12/29/2017	3,000.00	3,000.00		3,000.00				
45 GLOBE TELECOM INC	011011012017-12-001753	12/29/2017	4,498.00	4,498.00		4,498.00				
46 GLOBE TELECOM INC	011011012017-12-001755	12/29/2017	4,500.00	4,500.00		4,500.00				
47 AVELINO TOLENTINO	011011012017-12-100446UAR	12/29/2017	5,000.00	5,000.00		5,000.00				
48 INTELLISMART TECHNOLOGIES	021011012017-12-001614	12/19/2017	50,777.88	50,777.88		50,777.88				
49 STA ANA PRINTING	021011012017-12-001615	12/29/2017	11,000.00	11,000.00		11,000.00				
50 LB HOMEMADE FURNITURES	021011012017-12-001668	12/21/2017	8,700.00	8,700.00		8,700.00				
51 OCTAGON COMPUTER	011011012017-00-001491	11/29/2017	7,595.00	7,595.00		7,595.00				
52 LBP / VARIOUS	011011012017-12-0016433	12/19/2017	11,281.00	11,281.00		11,281.00				
53 GLOBE TELECOM INC	011011012017-12-001713	12/29/2017	5,498.00	5,498.00		5,498.00				
54 GLOBE TELECOM INC	011011012017-12-1697	12/27/2017	4,600.00	4,600.00		4,600.00				
55 LBP / EVA MARFIL	011011012017-12-001750	12/29/2017	5,000.00	5,000.00		5,000.00				
56 FRONTLINE SPORTS	011011012017-12-001705	12/28/2017	162,200.00	162,200.00		162,200.00				
57 FALCONI V. MILAR	011011012017-12-001708	12/28/2017	21,409.00	21,409.00		21,409.00				
58 GLOBE TELECOM INC	011011012017-12-001714	12/29/2017	2,237.53	2,237.53		2,237.53				
59 CRISTIE REYES	021011012017-12-001736	12/29/2017	9,943.87	9,943.87		9,943.87				
60 JUDE ESGUERRA	021011012017-12-01712	12/29/2017	65,633.33	65,633.33		65,633.33				
61 LM ENTERPRISES	011011012017-12-001664	12/21/2017	6,985.00	6,985.00		6,985.00				
62 PLDT	011011012017-12-001691	12/27/2017	2,451.23	2,451.23		2,451.23				

