

**AGING OF UNPAID OBLIGATIONS**  
As at the Quarter Ending December 31, 2019

Department: Department of Finance (DOF)  
 Agency: Office of the Secretary  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 11 001 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			88,549,737.96	88,549,737.96	86,013,023.68	221,202.00	78,956.40	3,614.00	1,404,050.00	828,891.88	
<b>A.1 Current Year's Appropriations</b>			488,432.80	488,432.80	184,660.40	221,202.00	78,956.40	3,614.00	0.00	0.00	
TERRY LOU PANTING	4	2019-03-07	3,614.00	3,614.00	0.00	0.00	0.00	3,614.00	0.00	0.00	Awaiting claim and/or compliance with requirements
GIEFE JEFFERSON CARVAJAL	76	2019-12-26	61,386.00	61,386.00	61,386.00	0.00	0.00	0.00	0.00	0.00	Awaiting claim and/or compliance with requirements
VIA MARE CORP	8	2019-07-15	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	Pending signing by Head of Procuring Entity
BUREAU OF THE TREASURY	48	2019-10-30	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
MA. KRISTINA YSABEL DA SILVA	47	2019-10-29	73,274.40	73,274.40	73,274.40	0.00	0.00	0.00	0.00	0.00	Awaiting claim and/or compliance with requirements
UNIVERSITY OF THE PHILIPPINES	45	2019-09-27	125,202.00	125,202.00	0.00	125,202.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
PHIL MANILA STANDARD PUBLISHING, INC.	2	2019-06-28	78,956.40	78,956.40	0.00	0.00	78,956.40	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
<b>Sub-total</b>			488,432.80	488,432.80	184,660.40	221,202.00	78,956.40	3,614.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			88,061,305.16	88,061,305.16	85,828,363.28	0.00	0.00	0.00	1,404,050.00	828,891.88	
DONDEE'S AUDIO VISUAL TRADING AND SERVICES	1200	2017-04-18	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	Awaiting billing and/or compliance with requirements
NEWSOUNDS BROADCASTING NETWORK INC.	62	2019-12-04	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
REICHILLE GONZALES	75	2019-12-23	19,579.00	19,579.00	19,579.00	0.00	0.00	0.00	0.00	0.00	Awaiting claim and/or compliance with requirements
DONDEE'S AUDIO VISUAL TRADING AND SERVICES	1201	2017-04-18	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	Awaiting billing and/or compliance with requirements
NELIO ALTOVEROS	53	2019-11-05	56,374.40	56,374.40	56,374.40	0.00	0.00	0.00	0.00	0.00	Awaiting claim and/or compliance with requirements
RMN NETWORKS MARKETING AND MEDIA VENTURES	64	2019-12-04	4,700,000.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
PICC	28	2018-04-26	606,000.00	606,000.00	0.00	0.00	0.00	0.00	606,000.00	0.00	Awaiting billing and/or compliance with requirements
INNOVATION PRINT SHOPPE	101	2018-10-11	544,850.00	544,850.00	0.00	0.00	0.00	0.00	544,850.00	0.00	Awaiting billing and/or compliance with requirements

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
DONDEE'S AUDIO VISUAL TRADING AND SERVICES	1203	2017-04-18	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	Awaiting billing and/or compliance with requirements
JOCELYN CANO LINSO-NG	54	2019-11-05	197,310.40	197,310.40	197,310.40	0.00	0.00	0.00	0.00	0.00	Awaiting claim and/or compliance with requirements
GMA NETWORK, INC.	65	2019-12-04	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
AMBASSADOR APPLIANCE, INC.	99	2018-10-10	20,100.00	20,100.00	0.00	0.00	0.00	0.00	20,100.00	0.00	Awaiting billing and/or compliance with requirements
A WHOLE NEW WORLD TRAVEL EXPRESS	133	2018-11-21	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	Awaiting billing and/or compliance with requirements
DONDEE'S AUDIO VISUAL TRADING AND SERVICES	1204	2017-04-18	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	Awaiting billing and/or compliance with requirements
JOCELYN CANO LINSO-NG	55	2019-11-05	112,748.80	112,748.80	112,748.80	0.00	0.00	0.00	0.00	0.00	Awaiting claim and/or compliance with requirements
MLA BULLETIN PUBLISHING CORP	68	2019-12-04	1,243,681.28	1,243,681.28	1,243,681.28	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
PANTRONICS INTL CORP	116	2018-10-29	38,250.00	38,250.00	0.00	0.00	0.00	0.00	38,250.00	0.00	Awaiting billing and/or compliance with requirements
REDCOM ENTERPRISES	165	2018-12-28	89,850.00	89,850.00	0.00	0.00	0.00	0.00	89,850.00	0.00	Awaiting billing and/or compliance with requirements
MA. TERESA HABITAN	1261	2017-04-20	20,541.88	20,541.88	0.00	0.00	0.00	0.00	0.00	20,541.88	Awaiting claim and/or compliance with requirements
PEOPLE'S TELEVISION NETWORK, INC.	58	2019-11-13	8,715,115.80	8,715,115.80	8,715,115.80	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
PHILSTAR DAILY, INC.	69	2019-12-04	2,741,043.20	2,741,043.20	2,741,043.20	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
ELBERT TEE OR	4713	2017-06-12	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	Awaiting claim and/or compliance with requirements
BLOOMBERG FINANCE SINGAPORE L.P.	59	2019-12-02	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
PHIL DAILY INQUIRER	70	2019-12-04	2,071,910.40	2,071,910.40	2,071,910.40	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
PROJECT V MEDIA CORP	5538	2017-12-29	367,850.00	367,850.00	0.00	0.00	0.00	0.00	0.00	367,850.00	Awaiting billing and/or compliance with requirements
FIDELIS ANGELA TAN	4715	2017-06-12	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	Awaiting claim and/or compliance with requirements
NINE MEDIA CORPORATION	60	2019-12-03	3,360,000.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
LANANG REALTY DEV CORP	71	2019-12-11	241,600.00	241,600.00	241,600.00	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
QUARTZ BUSINESS PRODUCTS CORP	5562	2017-12-29	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	Awaiting billing and/or compliance with requirements
MANILA BROADCASTING CO	61	2019-12-04	7,740,000.00	7,740,000.00	7,740,000.00	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
SOUTHERNPOINT PROPERTIES CORP	72	2019-12-11	2,229,000.00	2,229,000.00	2,229,000.00	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements

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Sub-total			88,061,305.16	88,061,305.16	85,828,363.28	0.00	0.00	0.00	1,404,050.00	828,891.88	
Total			88,549,737.96	88,549,737.96	86,013,023.68	221,202.00	78,956.40	3,614.00	1,404,050.00	828,891.88	
GRAND TOTAL			88,549,737.96	88,549,737.96	86,013,023.68	221,202.00	78,956.40	3,614.00	1,404,050.00	828,891.88	
Total Current Year Appropriations			488,432.80	488,432.80	184,660.40	221,202.00	78,956.40	3,614.00	0.00	0.00	
Total Prior Years' Appropriations			88,061,305.16	88,061,305.16	85,828,363.28	0.00	0.00	0.00	1,404,050.00	828,891.88	

Certified Correct:

ESPIRITU JOSEF RICARDO GARCIA

Certified Correct:

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Recommending Approval:

DEDAL MA. LOURDES VARGA

Approved By:

BELTRAN GIL SOTELO