

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

FAR No. 3

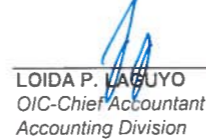
Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 11 001 000000

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations*			152,622,049.17	51,377,609.50	41,537,833.92	-	59,941.18	-	2,229,842.26	7,549,992.14	
A.1 Current Year's Appropriations			63,850,208.32	41,597,775.10	41,537,833.92	-	59,941.18	-	-	-	
770434187000 - Mobius Next Information Technology Solutions	041041612021-12-000024	2021-12-29	37,799.34	37,799.34	37,799.34						
01048726600000 - Hundredfold Trading Corp	041041612021-12-000022	2021-12-28	570,000.00	570,000.00	570,000.00						
RS012 - RONALD RAY K. SAN JUAN	041041612021-12-000023	2021-12-28	1,236,902.41	1,236,902.41	1,236,902.41						
NOTIN000174 - VJ Graphic Arts, Inc	041041612021-12-000019	2021-12-21	2,745,000.00	2,745,000.00	2,745,000.00						
000285531000 - Development Academy of the Philippines (DAP)	041041612021-12-000018	2021-12-16	13,500,000.00	13,500,000.00	13,500,000.00						
PA002 - PAOLA SHERINA A. ALVAREZ	041041612021-11-000014	2021-11-16	1,077,632.17	1,077,632.17	1,077,632.17						
NOTIN002098 - Maria Inez M. Barrameda	041041612021-10-000011	2021-10-27	195,000.00	195,000.00	195,000.00						
NOTIN002099 - Cable News Network, Inc	041041612021-10-000012	2021-10-27	27,500,000.00	8,250,000.00	8,250,000.00						
NOTIN002100 - Time Magazine Singapore Pte Ltd	041041612021-10-000013	2021-10-27	16,500,000.00	13,750,000.00	13,750,000.00						
NOTIN0013340 - Mikaelah Grace Y. Vinluan	041041612021-10-000010	2021-10-25	97,500.00	97,500.00	97,500.00						
NOTIN002070 - Kenneth Miranda	041041612021-10-000009	2021-10-13	78,000.00	78,000.00	78,000.00						
NOTIN002071 - Zephaniah Beatriz Kalong	041041612021-06-000002	2021-06-14	187,574.40	28,741.18			28,741.18				Awaiting billing and/or compliance with requirements
NOTIN002070 - Kenneth Miranda	041041612021-06-000004	2021-06-14	124,800.00	31,200.00			31,200.00				Awaiting billing and/or compliance with requirements
Sub-total			63,850,208.32	41,597,775.10	41,537,833.92	-	59,941.18	-	-	-	
A.2 Prior Years' Appropriations			88,771,840.85	9,779,834.40	-	-	-	-	2,229,842.26	7,549,992.14	
RS012 - RONALD RAY K. SAN JUAN	041041612020-12-000022	2020-12-18	1,492,916.91	1,492,916.91					1,492,916.91		Awaiting billing and/or compliance with requirements
RR008 - ROMMEL A. RIVERO	041041612020-12-000020	2020-12-03	9,781.75	9,781.75					9,781.75		Awaiting billing and/or compliance with requirements
000479027000 - Manila Broadcasting Company	041041612020-11-000016	2020-11-27	5,030,000.00	727,143.60					727,143.60		Awaiting billing and/or compliance with requirements
000479027000 - Manila Broadcasting Company	041041612019-12-000061	2019-12-04	89,100.00	89,100.00					89,100.00		Awaiting billing and/or compliance with requirements
NOTIN002004 - Bloomberg Finance Singapore L.P.	041041612019-12-000059	2019-12-02	138,825.75	138,825.75					138,825.75		Awaiting billing and/or compliance with requirements
NOTIN001848 - Jocelyn Cano Linsao-Ng	041041612019-11-000055	2019-11-05	112,748.80	112,748.80					112,748.80		Awaiting claim and/or compliance with requirements
NOTIN001848 - Jocelyn Cano Linsao-Ng	041041612019-11-000054	2019-11-05	197,310.40	197,310.40					197,310.40		Awaiting claim and/or compliance with requirements
NOTIN001998 - Nelio C. Altoveros	041041612019-11-000053	2019-11-05	56,374.40	56,374.40					56,374.40		Awaiting claim and/or compliance with requirements
000746670000 - Bureau of the Treasury	041041612019-10-000048	2019-10-30	50,000.00	50,000.00					50,000.00		Awaiting billing and/or compliance with requirements
000111049005 - Via Mare Corporation	041041612019-07-000008	2019-07-15	96,000.00	96,000.00					96,000.00		Awaiting billing and/or compliance with requirements
TP002 - TERRY LOU L. PANTING	041041612019-07-000004	2019-07-03	3,614.00	3,614.00					3,614.00		Awaiting claim and/or compliance with requirements
007728211001 - Philippine Manila Standard Publishing, Inc	041041612019-06-000002	2019-06-28	78,956.40	78,956.40					78,956.40		Awaiting billing and/or compliance with requirements
NOTIN000715 - Innovation Print Shoppe	041041612018-10-000101	2018-10-12	544,850.00	544,850.00					544,850.00		Awaiting billing and/or compliance with requirements
001114766000 - Philippine International Convention Center	041041612018-04-000028	2018-04-26	606,696.00	60,696.00					60,696.00		Awaiting billing and/or compliance with requirements
244346622000 - Dondee's Audio Visual Trading and Services (Non-VAT)	041041632017-04-001204	2018-04-18	36,000.00	36,000.00					36,000.00		Awaiting billing and/or compliance with requirements
244346622000 - Dondee's Audio Visual Trading and Services (Non-VAT)	041041632017-04-001203	2018-04-18	36,000.00	36,000.00					36,000.00		Awaiting billing and/or compliance with requirements
NOTIN004138 - Project V Media Corporation	041041612017-12-005538	2017-12-29	367,850.00	367,850.00					367,850.00		Awaiting billing and/or compliance with requirements
MH001 - MA TERESA S. HABITAN	041041632017-04-001261	2017-04-20	20,541.88	20,541.88					20,541.88		Awaiting claim and/or compliance with requirements
244346622000 - Dondee's Audio Visual Trading and Services (Non-VAT)	041041632017-04-001201	2017-04-18	36,000.00	36,000.00					36,000.00		Awaiting billing and/or compliance with requirements
244346622000 - Dondee's Audio Visual Trading and Services (Non-VAT)	041041632017-04-001200	2017-04-18	36,000.00	36,000.00					36,000.00		Awaiting billing and/or compliance with requirements
Victor A. Abola	041041672015-03-000292	2015-03-12	229,500.00	229,500.00					229,500.00		Awaiting billing and/or compliance with requirements
005119452000 - Asian Business Solutions, Inc	041041672015-02-000279	2015-02-11	3,556,398.40	3,556,398.40					3,556,398.40		Awaiting billing and/or compliance with requirements
000142013000 - Questronix Corporation	1712012-05-000020/21	2012-05-01	75,947,072.16	1,803,226.11					1,803,226.11		Awaiting billing and/or compliance with requirements
Sub-total			88,771,840.85	9,779,834.40	-	-	-	-	2,229,842.26	7,549,992.14	
Total			152,622,049.17	51,377,609.50	41,537,833.92	-	59,941.18	-	2,229,842.26	7,549,992.14	
GRAND TOTAL			152,622,049.17	51,377,609.50	41,537,833.92	-	59,941.18	-	2,229,842.26	7,549,992.14	
Total Current Year Appropriations			63,850,208.32	41,597,775.10	41,537,833.92	-	59,941.18	-	-	-	
Total Prior Years' Appropriations			88,771,840.85	9,779,834.40	-	-	-	-	2,229,842.26	7,549,992.14	

Certified Correct by:


JOSE RICARDO G. ESPIRITU
Chief Administrative Officer
Budget Division

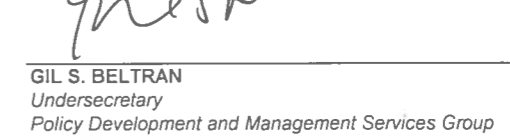
Certified Correct by:


LOIDA P. LABUYO
OIC-Chief Accountant
Accounting Division

Recommending Approval by:


LOLITA R. VERDADERO
OIC-Director IV
Central Financial Management Office

Approved by:


GIL S. BELTRAN
Undersecretary
Policy Development and Management Services Group