

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Finance (DOF)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 001 0000000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

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								12
A. Due and Demandable Obligations(Accounts Payable)*			92,529,700.39	4,754,442.05	434,036.23	0.00	0.00	0.00	677,808.56	3,642,597.26	
A.1 Current Year's Appropriations			434,036.23	434,036.23	434,036.23	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			434,036.23	434,036.23	434,036.23	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	041041612023-12-000011	2023-12-04	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
JM013 - JEREMIAH D. MAGNO	041041612023-12-000012	2023-12-15	221,536.91	221,536.91	221,536.91	0.00	0.00	0.00	0.00	0.00	
MP005 - MARICAR M. PIMENTEL	041041612023-11-000008	2023-11-20	102,749.66	102,749.66	102,749.66	0.00	0.00	0.00	0.00	0.00	
SC005 - SHEILA N. CASTALONI	041041612023-11-000007	2023-11-20	102,749.66	102,749.66	102,749.66	0.00	0.00	0.00	0.00	0.00	
Sub-total			434,036.23	434,036.23	434,036.23	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			92,095,664.16	4,320,405.82	0.00	0.00	0.00	0.00	677,808.56	3,642,597.26	
Maintenance and Other Operating Expenses			89,597,420.16	3,970,397.56	0.00	0.00	0.00	0.00	327,800.30	3,642,597.26	
000111049005 - Via Mare Corporation	041041612019-07-000008	2019-07-15	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	Awaiting billing and/or compliance with requirements
001114766000 - Philippine International Convention Center	041041612018-04-000028	2018-04-26	606,000.00	60,696.00	0.00	0.00	0.00	0.00	0.00	60,696.00	Awaiting billing and/or compliance with requirements
NOTIN002004 - Bloomberg Finance Singapore L.P.	041041612019-12-000059	2019-12-02	1,700,000.00	138,825.75	0.00	0.00	0.00	0.00	0.00	138,825.75	Awaiting billing and/or compliance with requirements
NOTIN002004 - Bloomberg Finance Singapore L.P.	041041612022-08-000011A	2022-08-26	1,831,852.00	327,800.30	0.00	0.00	0.00	0.00	327,800.30	0.00	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	0.00	0.00	0.00	0.00	0.00	1,803,226.11	Awaiting billing and/or compliance with requirements
005119452000 - Asian Business Solutions, Inc.	041041672015-02-000279	2015-02-11	8,890,996.00	1,333,649.40	0.00	0.00	0.00	0.00	0.00	1,333,649.40	Awaiting billing and/or compliance with requirements
NOTIN004138 - Project V Media Corporation	041041612017-12-005538	2017-12-29	525,500.00	210,200.00	0.00	0.00	0.00	0.00	0.00	210,200.00	Awaiting billing and/or compliance with requirements
Capital Outlays			2,498,244.00	350,008.26	0.00	0.00	0.00	0.00	350,008.26	0.00	
NOTIN000980 - Development Bank of the Philippines (DBP)	041041672022-06-000001	2022-06-28	2,498,244.00	350,008.26	0.00	0.00	0.00	0.00	350,008.26	0.00	Awaiting billing and/or compliance with requirements
Sub-total			92,095,664.16	4,320,405.82	0.00	0.00	0.00	0.00	677,808.56	3,642,597.26	
Total			92,529,700.39	4,754,442.05	434,036.23	0.00	0.00	0.00	677,808.56	3,642,597.26	
GRAND TOTAL			92,529,700.39	4,754,442.05	434,036.23	0.00	0.00	0.00	677,808.56	3,642,597.26	
Total Current Year Appropriations			434,036.23	434,036.23	434,036.23	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			92,095,664.16	4,320,405.82	0.00	0.00	0.00	0.00	677,808.56	3,642,597.26	

Certified Correct:

Certified Correct:

Recommending Approval:

Recommending Approval:

Approved By:


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 FEB 06 2024

