

AGING OF UNPAID OBLIGATIONS

FAR No. 3

As at December 31, 2019

Department : Department of Finance
Agency/Entity : Bureau of the Treasury
Operating Units : Central Office & Regional Offices
Organization Code (UACS) : 11-005-00-00000
Fund Cluster : 01(Regular Agency 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	
1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Utilizations (Accounts Payable)											
A.1 Current Year Approved Budget											
Bank Recon. And Analysis Division Personnel	PS	01-101101-20 19-12-2304	12/27/2019	19,024.79	19,024.79	19,024.79					
Bids and Awards Committee	PS	01-101101-20 19-12-2390	12/27/2019	489,500.00	489,500.00	489,500.00					
BTr Officials and Employees	PS	01-101101-20 19-01-0045	1/11/2019	7,678,641.00	1,660.66						
BTr Officials and Employees	PS	01-101101-20 19-04-0437	4/4/2019	3,133,115.02	11,389.18			1,660.66			
BTr Officials and Employees	PS	01-101101-20 19-05-0625	5/10/2019	8,109,950.00	20,784.46						
BTr Officials and Employees	PS	01-101101-20 19-07-1084	7/11/2019	8,259,938.00	11,932.06						
BTr Officials and Employees	PS	01-101101-20 19-08-1232	8/5/2019	8,280,516.00	17,070.05						
BTr Officials and Employees	PS	01-101101-20 19-09-1477	9/16/2019	399,436.27	3,858.29						
BTr Officials and Employees	PS	01-101101-20 19-10-1709	10/17/2019	414,535.57	0.02						
BTR OIC-Officials	PS	01-101101-20 19-12-2331	12/27/2019	146,500.00	146,500.00	146,500.00					
Bureau Accounting Division Personnel	PS	01-101101-20 19-12-2296	12/27/2019	14,682.73	14,682.73	14,682.73					
Capulong, Jessie M.	PS	01-101101-20 19-12-2398	12/27/2019	3,602.98	3,602.98	3,602.98					
Celso M. Esguerra	PS	01-101101-20 19-12-2380	12/27/2019	10,799.03	10,799.03	10,799.03					
Clinic Personnel	PS	01-101101-20 19-12-2342	12/27/2019	2,966.67	2,966.67	2,966.67					
Daisy Ona - Legal Heir of the late Frederick A. Or	PS	01-101101-20 19-11-1941	11/26/2019	43,910.40	43,910.40	43,910.40					
Daisy Ona (Legal Heir of the late Frederic Ona)	PS	01-101101-20 19-12-2267	12/27/2019	22,500.00	22,500.00	22,500.00					
Florencio L. Ventoso	PS	01-101101-20 19-12-2289	12/27/2019	2,219.01	2,219.01	2,219.01					
GSIS	PS	01-101101-20 19-11-1863	11/12/2019	30,821.65	2,481.88	2,481.88					
GSIS	PS	01-101101-20 19-11-1909	11/20/2019	433,874.05	5,878.71	5,878.71					
GSIS	PS	01-101101-20 19-11-1986	11/28/2019	2,895.41	288.50	288.50					
GSIS	PS	01-101101-20 19-12-2054	12/6/2019	2,475.64	146.51	146.51					
GSIS	PS	01-101101-20 19-12-2056	12/6/2019	965.14	55.84	55.84					
GSIS	PS	01-101101-20 19-12-2131	12/13/2019	16,265.40	1,465.49	1,465.49					
GSIS	PS	01-101101-20 19-12-2135	12/16/2019	21,640.00	1,915.09	1,915.09					
GSIS	PS	01-101101-20 19-12-2163	12/18/2019	8,664.72	732.54	732.54					
GSIS	PS	01-101101-20 19-12-2180	12/27/2019	59,614.30	5,387.42	5,387.42					
HDMF	PS	01-101101-20 19-11-1863	11/12/2019	30,821.65	100.00	100.00					
HDMF	PS	01-101101-20 19-11-1910	11/20/2019	3,580.14	100.00	100.00					
HDMF	PS	01-101101-20 19-11-1986	11/28/2019	2,895.41	100.00	100.00					
HDMF	PS	01-101101-20 19-12-2056	12/6/2019	965.14	100.00	100.00					
HDMF	PS	01-101101-20 19-12-2135	12/16/2019	21,640.00	100.00	100.00					
HDMF	PS	01-101101-20 19-12-2163	12/18/2019	8,664.72	100.00	100.00					
HRMD Personnel	PS	01-101101-20 19-12-2305	12/27/2019	8,024.27	8,024.27	8,024.27					
Irma Manzano	PS	01-101101-20 19-12-2379	12/27/2019	25,098.48	25,098.48	25,098.48					
Jean Samantha D. Ambat	PS	01-101101-20 19-12-2404	12/27/2019	2,068.55	2,068.55	2,068.55					
Jessica Farinas	PS	01-101101-20 19-12-2330	12/27/2019	47,619.02	47,619.02	47,619.02					
John Mark G. Dalisay	PS	01-101101-20 19-12-2366	12/27/2019	12,850.87	12,850.87	12,850.87					
Juan L. Luna	PS	01-101101-20 19-07-1067	7/9/2019	11,095.31	11,095.31						
Julius Glen T. Espejo	PS	01-101101-20 19-03-0258	3/6/2019	27,598.64	550.00						
								550.00			

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 Fund Cluster : 01(Regular Agency Fund)

Name of Creditors		Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
					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								
1		2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
Julius Glen T. Espejo	PS	01-101101-20 19-05-0699	5/24/2019	9,602.91	891.27			891.27				
LBP	PS	01-101101-20 19-12-2160	12/18/2019	570,503.68	19,231.26	19,231.26						
Legal Heir of the late Mr. Edgar V. Casidsid	PS	01-101101-20 19-12-2239	12/27/2019	7,500.00	7,500.00	7,500.00						
Legal Heir of the late Ms. Susan Rose D. Cervant	PS	01-101101-20 19-12-2174	12/23/2019	1,454.35	1,454.35	1,454.35						
Legal Heir of the late Ms. Susan Rose D. Cervant	PS	01-101101-20 19-12-2175	12/23/2019	450.00	450.00	450.00						
Legal Heir of the late Ms. Susan Rose D. Cervant	PS	01-101101-20 19-12-2176	12/23/2019	6,756.00	6,756.00	6,756.00						
Legal Heir of the late Ms. Susan Rose D. Cervant	PS	01-101101-20 19-12-2277	12/27/2019	25,000.00	25,000.00	25,000.00						
MAAD Personnel	PS	01-101101-20 19-12-2302	12/27/2019	65,082.45	65,082.45	65,082.45						
NATCOCU	PS	01-101101-20 19-12-2144	12/16/2019	141,500.00	14,738.33	14,738.33						
NATREU	PS	01-101101-20 19-12-2235	12/27/2019	7,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2236	12/27/2019	7,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2237	12/27/2019	7,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2238	12/27/2019	7,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2240	12/27/2019	7,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2241	12/27/2019	7,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2242	12/27/2019	7,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2243	12/27/2019	7,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2244	12/27/2019	7,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2245	12/27/2019	7,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2246	12/27/2019	7,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2247	12/27/2019	12,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2248	12/27/2019	12,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2249	12/27/2019	12,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2250	12/27/2019	17,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2251	12/27/2019	17,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2252	12/27/2019	17,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2253	12/27/2019	17,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2254	12/27/2019	17,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2255	12/27/2019	17,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2256	12/27/2019	17,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2257	12/27/2019	17,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2258	12/27/2019	17,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2259	12/27/2019	17,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2260	12/27/2019	22,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2261	12/27/2019	22,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2262	12/27/2019	22,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2263	12/27/2019	12,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2264	12/27/2019	22,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2265	12/27/2019	22,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2266	12/27/2019	22,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2268	12/27/2019	22,500.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2269	12/27/2019	22,500.00	200.00	200.00						

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		Number	Date	Amount								
1		2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
NATREU	PS	01-101101-20 19-12-2270	12/27/2019	25,000.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2271	12/27/2019	25,000.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2272	12/27/2019	25,000.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2273	12/27/2019	25,000.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2274	12/27/2019	25,000.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2275	12/27/2019	25,000.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2276	12/27/2019	25,000.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2278	12/27/2019	25,000.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2279	12/27/2019	25,000.00	200.00	200.00						
NATREU	PS	01-101101-20 19-12-2280	12/27/2019	25,000.00	200.00	200.00						
NCAD Personnel	PS	01-101101-20 19-12-2303	12/27/2019	48,429.30	48,429.30	48,429.30						
NGDAD Personnel	PS	01-101101-20 19-12-2291	12/27/2019	46,971.97	46,971.97	46,971.97						
Oquindo, Mario G.	PS	01-101101-20 19-12-2400	12/27/2019	3,282.97	3,282.97	3,282.97						
OTOP Personnel	PS	01-101101-20 19-12-2360	12/27/2019	5,202.01	5,202.01	5,202.01						
PHIC	PS	01-101101-20 19-11-1863	11/12/2019	30,821.65	419.80	419.80						
PHIC	PS	01-101101-20 19-11-1986	11/28/2019	2,895.41	264.45	264.45						
PHIC	PS	01-101101-20 19-12-2056	12/6/2019	965.14	264.45	264.45						
PHIC	PS	01-101101-20 19-12-2135	12/16/2019	21,640.00	381.63	381.63						
PHIC	PS	01-101101-20 19-12-2160	12/18/2019	570,503.68	520.92	520.92						
PHIC	PS	01-101101-20 19-12-2163	12/18/2019	8,664.72	346.94	346.94						
Rey Anthony P. Loyola	PS	01-101101-20 19-12-2391	12/27/2019	6,219.29	6,219.29	6,219.29						
RIDD Personnel	PS	01-101101-20 19-12-2361	12/27/2019	14,347.68	14,347.68	14,347.68						
Roque C. Halichic	PS	01-101101-20 19-12-2306	12/27/2019	3,949.49	3,949.49	3,949.49						
Sanchez, Noel	PS	01-101101-20 19-08-1339	8/28/2019	3,995.07	40.00	40.00						
San Joaquin, Rolando	PS	01-101101-20 19-12-2397	12/27/2019	3,377.00	3,377.00	3,377.00						
SDD-MISS Personnel	PS	01-101101-20 19-12-2215	12/26/2019	38,758.43	38,758.43	38,758.43						
Ventoso, Florencio L.	PS	01-101101-20 19-12-2399	12/27/2019	2,264.78	2,264.78	2,264.78						
Yvette Christine L. Herrera	PS	01-101101-20 19-12-2290	12/27/2019	16,981.61	16,981.61	16,981.61						
HDMF	PS	01-101406-20 19-12-2031	12/5/2019	227,072.93	300.00	300.00						
PHIC	PS	01-101406-20 19-12-2031	12/5/2019	227,072.93	590.62	590.62						
AG Datacom Philippines, Inc.	MOOE	02-101101-20 19-01-0080	1/3/2019	372,300.00	31,025.00				31,025.00			
Arturo S. Trinidad II	MOOE	02-101101-20 19-12-2286	12/27/2019	3,500.00	3,500.00	3,500.00						
Atty. Raymundo U. Tan	MOOE	02-101101-20 19-12-2384	12/27/2019	4,863.55	4,863.55	4,863.55						
Atty. Raymundo U. Tan	MOOE	02-101101-20 19-12-2385	12/27/2019	8,309.47	8,309.47	8,309.47						
Atty. William A. Beluso Jr.	MOOE	02-101101-20 19-12-2377	12/27/2019	4,650.00	4,650.00	4,650.00						
Central Lockwood Hardware	MOOE	02-101101-20 19-12-2023	12/4/2019	30,000.00	30,000.00	30,000.00						
Create + Print	MOOE	02-101101-20 19-09-1568	9/27/2019	23,230.00	23,230.00		23,230.00					
Daco Sales Corporation	MOOE	02-101101-20 19-01-0011	1/9/2019	433,008.00	13,950.00							
Data Images Plus Automation Phil, Inc.	MOOE	02-101101-20 19-01-0063	1/21/2019	518,100.00	42,112.34				13,950.00			
DBP Data Center, Inc.	MOOE	02-101101-20 19-12-2355	12/27/2019	743,000.00	743,000.00	743,000.00			42,112.34			
Eastern Telecom	MOOE	02-101101-20 19-12-2345	12/27/2019	26,880.00	26,880.00	26,880.00						

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Eastern Telecommunications Philippines, Inc.	MOOE	02-101101-20 19-12-2337	12/27/2019	26,880.00	26,880.00	26,880.00					
Eastern Telecommunications, Inc.	MOOE	02-101101-20 19-12-2334	12/27/2019	26,880.00	26,880.00	26,880.00					
EasternTelecom_	MOOE	02-101101-20 19-12-2348	12/27/2019	26,880.00	26,880.00	26,880.00					
ePartners Solutions, Inc.	MOOE	02-101101-20 19-12-2117	12/13/2019	29,336.00	29,336.00	29,336.00					
ePLDT Inc._	MOOE	02-101101-20 19-12-2344	12/27/2019	75,600.00	75,600.00	75,600.00					
ePLDT, Inc.	MOOE	02-101101-20 19-12-2084	12/10/2019	75,600.00	90.00	90.00					
ePLDT, Inc.	MOOE	02-101101-20 19-12-2333	12/27/2019	75,600.00	75,600.00	75,600.00					
Goldenaire General Merchandise	MOOE	02-101101-20 19-12-2224	12/27/2019	13,300.00	13,300.00	13,300.00					
Innove Comm._	MOOE	02-101101-20 19-12-2346	12/27/2019	53,000.00	53,000.00	53,000.00					
Integrated Computer Systems, Inc.	MOOE	02-101101-20 19-10-1693	10/16/2019	904,828.00	882,251.44	882,251.44					
Jacquiline P. Santiago	MOOE	02-101101-20 19-12-2297	12/27/2019	4,750.00	4,750.00	4,750.00					
Jasper A. Meneses	MOOE	02-101101-20 19-12-2307	12/27/2019	4,750.00	4,750.00	4,750.00					
Jeremy S. Dioneda	MOOE	02-101101-20 19-04-0424	4/4/2019	2,825.55	2,825.55						
JMS Technology and Supplies	MOOE	02-101101-20 19-09-1567	9/26/2019	343,436.80	343,436.80	343,436.80					
JO Personnel	MOOE	02-101101-20 19-12-2301	12/27/2019	443,319.93	443,319.93	443,319.93					
JSY Publishing	MOOE	02-101101-20 19-04-0428	4/4/2019	30,105.60	90.00						
Julia Flor Angelie G. Menia	MOOE	02-101101-20 19-04-0524	4/22/2019	2,411.74	2,411.74						
LBP Resources & Development Corporation	MOOE	02-101101-20 19-08-1321	8/30/2019	15,279,959.35	1,252,768.69	1,252,768.69					
LBP Resources and Development Corporation	MOOE	02-101101-20 19-12-2350	12/27/2019	40,578.98	40,578.98	40,578.98					
LBP Resources and Development Corporation	MOOE	02-101101-20 19-12-2358	12/27/2019	79,448.00	79,448.00	79,448.00					
LBP Resources and Development Corporation	MOOE	02-101101-20 19-12-2401	12/27/2019	64,750.12	64,750.12	64,750.12					
Marcia L. Sumagaysay	MOOE	02-101101-20 19-12-2311	12/27/2019	4,750.00	4,750.00	4,750.00					
Mark Q. Ramos	MOOE	02-101101-20 19-04-0426	4/4/2019	605.53	605.53						
Masangkay Computer Center	MOOE	02-101101-20 19-04-0466	4/8/2019	397,200.00	31,100.00						
Masangkay Computer Center	MOOE	02-101101-20 19-12-2386	12/27/2019	21,200.00	21,200.00	21,200.00					
Mostaco Marketing	MOOE	02-101101-20 19-11-1927	11/26/2019	18,440.00	18,440.00	18,440.00					
New Synergy Garments, Inc.	MOOE	02-101101-20 19-12-2095	12/10/2019	67,500.00	67,500.00	67,500.00					
New Synergy Garments, Inc.	MOOE	02-101101-20 19-12-2376	12/27/2019	4,140.00	3,060.00	3,060.00					
Palacio Del Gobernador Condominium Corporatic	MOOE	02-101101-20 19-12-2284	12/27/2019	802,259.73	802,259.73	802,259.73					
Palacio Del Gobernador Condominium Corporatic	MOOE	02-101101-20 19-12-2312	12/27/2019	3,323.57	3,323.57	3,323.57					
PLDT Inc._	MOOE	02-101101-20 19-12-2343	12/27/2019	70,761.22	70,761.22	70,761.22					
PLDT Inc._	MOOE	02-101101-20 19-12-2349	12/27/2019	104,229.70	104,229.70	104,229.70					
PLDT Inc._	MOOE	02-101101-20 19-12-2347	12/27/2019	27,083.34	27,083.34	27,083.34					
PLDT, Inc.	MOOE	02-101101-20 19-12-2332	12/27/2019	70,761.22	70,761.22	70,761.22					
PLDT, Inc.	MOOE	02-101101-20 19-12-2335	12/27/2019	53,000.00	53,000.00	53,000.00					
PLDT, Inc.	MOOE	02-101101-20 19-12-2336	12/27/2019	27,083.34	27,083.34	27,083.34					
PLDT, Inc.	MOOE	02-101101-20 19-12-2338	12/27/2019	126,866.54	126,866.54	126,866.54					
PLDT, Inc.	MOOE	02-101101-20 19-12-2395	12/27/2019	594,403.04	594,403.04	594,403.04					
Renphil Trading	MOOE	02-101101-20 19-01-0027	1/3/2019	456,000.00	38,000.00						
Renphil Trading	MOOE	02-101101-20 19-01-0028	1/3/2019	994,800.00	82,900.00						
Renphil Trading	MOOE	02-101101-20 19-01-0029	1/3/2019	456,000.00	38,000.00						
Renphil Trading	MOOE	02-101101-20 19-01-0031	1/3/2019	456,000.00	38,000.00						

FAR No. 3

Department	:	<u>Department of Finance</u>
Agency/Entity	:	<u>Bureau of the Treasury</u>
Operating Units	:	<u>Central Office & Regional Offices</u>
Organization Code (UACS)	:	<u>11-005-00-00000</u>
Fund Cluster	:	<u>01(Regular Agency Fund)</u>

Name of Creditors			Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						Remarks	
						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			Number	Date	Amount	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
Renphil Trading	MOOE	02-101101-20 19-01-0032		1/3/2019	450,000.00	37,500.00				37,500.00			
Renphil Trading	MOOE	02-101101-20 19-01-0033		1/3/2019	450,000.00	37,500.00				37,500.00			
Renphil Trading	MOOE	02-101101-20 19-01-0034		1/3/2019	549,000.00	45,750.00				45,750.00			
Renphil Trading	MOOE	02-101101-20 19-01-0035		1/3/2019	450,000.00	37,500.00				37,500.00			
Renphil Trading	MOOE	02-101101-20 19-01-0036		1/3/2019	450,000.00	37,500.00				37,500.00			
Renphil Trading	MOOE	02-101101-20 19-08-1219		8/8/2019	995,050.00	995,050.00		995,050.00					
Renphil Trading	MOOE	02-101101-20 19-08-1320		8/27/2019	6,278,195.50	6,278,195.50		6,278,195.50					
Renphil Trading	MOOE	02-101101-20 19-12-2062		12/9/2019	386,870.00	386,870.00	386,870.00						
Roel T. Permejo	MOOE	02-101101-20 19-04-0425		4/4/2019	3,470.92	3,470.92			3,470.92				
Socotec Certification Phils. Inc._	MOOE	02-101101-20 19-12-2359		12/27/2019	968,800.00	968,800.00	968,800.00						
State Solicitor Elvira Joselle R. Castro	MOOE	02-101101-20 19-12-2285		12/27/2019	4,500.00	4,500.00	4,500.00						
Toyota Otis, Inc.	MOOE	02-101101-20 19-12-2310		12/27/2019	25,101.66	25,101.66	25,101.66						
Vizcarra Diagnostic Center	MOOE	02-101101-20 19-06-0962		6/26/2019	943,800.00	13,000.00			13,000.00				
Wilfredo L. Yatco	MOOE	02-101101-20 19-12-2298		12/27/2019	7,091.21	7,091.21	7,091.21						
Lito F. Maglatang	MOOE	02-102101-20 19-05-0644		5/10/2019	6,935.65	6,935.65			6,935.65				
Atty. Raymundo U. Tan	MOOE	02-102101-20 19-06-0878		6/13/2019	2,715.07	2,715.07			2,715.07				
Globe Telecom, Inc.	MOOE	02-102101-20 19-11-1841		11/7/2019	26,775.95	500.00	500.00						
Sky Cable Corporation	MOOE	02-102101-20 19-12-2309		12/26/2019	12,100.00	12,100.00	12,100.00						
World Bank	MOOE	02-105422-20 19-12-2389		12/27/2019	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00						
Facilities Protection, Inc.	CO	06-101101-20 19-06-0901		6/14/2019	3,294,000.00	32,940.00			32,940.00				
Maria Grethel Christine A. Granado	RO 5	MOOE	02-101101-2019-12-1114	12/27/2019	420.00	420.00	420.00						
Vivian S. Carpio	RO 5	MOOE	02-101101-2019-12-1115	12/27/2019	7,911.56	7,911.56	7,911.56						
Erika Mae L. Maquiñana	RO 5	MOOE	02-101101-2019-12-1116	12/27/2019	9,939.64	9,939.64	9,939.64						
Jose Cyril T. Panambo	RO 5	MOOE	02-101101-2019-12-1117	12/27/2019	1,500.00	1,500.00	1,500.00						
Sub - total						1,016,847,861.86	1,007,300,117.79	8,936,636.70	129,159.37	481,948.00	-	-	
A.2 Prior years' Approved Budget													
AGUSTIN DE CHAVEZ	PS	01-101101-20 16-11-1785		11/24/2016	18,122.40	18,122.40							
AGUSTIN DE CHAVEZ	PS	01-101406-20 16-11-1838		11/28/2016	5,000.00	5,000.00						18,122.40	No documents submitted
AGUSTIN DE CHAVEZ	PS	01-101101-20 16-12-2082		12/29/2016	22,500.00	22,500.00						5,000.00	No documents submitted
AGUSTIN DE CHAVEZ	PS	01-101406-20 17-12-2231		12/29/2017	7,061.00	7,061.00						22,500.00	No documents submitted
Alfredo Alejandrino	PS	01-101406-2018-09-1528		9/27/2018	10,412.00	10,412.00						7,061.00	No documents submitted
Alnessa Thea Uy	PS	01-101406-2018-09-1566		9/27/2018	26,752.00	26,752.00					10,412.00		
Aurora O. Orpiada - LEGAL HEIR OF JORGE O.	PS	15-12-2088		12/29/2015	2,500.00	2,500.00					26,752.00		
Bona Bustamante	PS	01-101406-2018-09-1518		9/27/2018	7,803.00	7,803.00						2,500.00	
CARLITO E. BACAYAN JR.	PS	01-101101-20 16-11-1775		11/24/2016	9,167.50	9,167.50					7,803.00		
CARLITO E. BACAYAN JR.	PS	01-101406-20 16-11-1842		11/28/2016	10,000.00	10,000.00						9,167.50	No documents submitted
CARLITO E. BACAYAN JR.	PS	01-101101-20 16-12-2077		12/29/2016	12,500.00	12,500.00						10,000.00	No documents submitted
CARLITO E. BACAYAN JR.	PS	01-101406-20 17-12-2238		12/29/2017	3,334.00	3,334.00						12,500.00	No documents submitted
Darryl Z. Alumbro	PS	01-101101-20 17-12-2121		12/29/2017	12,500.00	12,500.00						3,334.00	No documents submitted
EDISON ANG	PS	15-12-2075		12/29/2015	5,000.00	5,000.00						12,500.00	No documents submitted
												5,000.00	

FAR No. 3

Department	:	<u>Department of Finance</u>
Agency/Entity	:	<u>Bureau of the Treasury</u>
Operating Units	:	<u>Central Office & Regional Offices</u>
Organization Code (UACS)	:	<u>11-005-00-00000</u>
Fund Cluster	:	<u>01(Regular Agency Fund)</u>

Name of Creditors		Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
					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								
1		2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
Editha D. Lim	PS	01-101101-20 17-12-2122	12/29/2017	12,500.00	12,500.00							
Editha D. Lim	PS	01-101406-20 17-12-2212	12/29/2017	30,094.00	30,094.00						12,500.00	No documents submitted
Editha Lim	PS	01-101406-2018-09-1538	9/27/2018	17,235.00	17,235.00						30,094.00	No documents submitted
Felina Dela Cruz	PS	01-101406-2018-09-1558	9/27/2018	16,108.00	16,108.00					17,235.00		
IMELDA D. SAYASA	PS	15-12-2008	12/29/2015	14,436.30	14,436.30					16,108.00		
IMELDA D. SAYASA	PS	15-12-2098	12/29/2015	10,000.00	10,000.00						14,436.30	No documents submitted
IMELDA D. SAYASA	PS	15-12-2156	12/29/2015	22,500.00	22,500.00						10,000.00	No documents submitted
IMELDA D. SAYASA	PS	01-101406-20 16-11-1825	11/28/2016	4,000.00	4,000.00						22,500.00	No documents submitted
ISIDRO P. LUMAHANG	PS	01-101406-20 16-11-1832	11/28/2016	5,000.00	5,000.00						4,000.00	No documents submitted
John C. Talon - Legal heir of the late Ester Talon	PS	01-101406-20 18-09-1511	9/27/2018	11,663.00	11,663.00						5,000.00	Dismissed
John C. Talon - Legal Heir of the late Ester Talon	PS	01-101406-20 18-11-1930	11/27/2018	18,730.40	18,730.40					11,663.00		
John C. Talon - Legal Heir of the late Ester Talon	PS	01-101101-20 18-12-2133	12/14/2018	22,500.00	22,500.00					18,730.40		
LEGAL HEIR OF ANGELINA LAFUENTE (PD)	PS	10-12-1363	12/20/2010	10,000.00	10,000.00					22,500.00		
LEGAL HEIR OF ANGELINA LAFUENTE (PD)	PS	10-12-1438	12/30/2010	18,700.00	18,700.00						10,000.00	No documents submitted
LEGAL HEIR OF ANGELINA LAFUENTE (PD)	PS	10-12-1534	12/30/2010	3,100.00	3,100.00						18,700.00	No documents submitted
LEGAL HEIR OF ANGELINA LAFUENTE (PD)	PS	tax refund	2/20/2014	1,358.06	1,358.06						3,100.00	No documents submitted
LEGAL HEIR OF LUCELIA SALIBIO (RO 10)	PS	13-12-1807	12/27/2013	22,500.00	22,500.00						1,358.06	No Legal Heir
LEGAL HEIR OF LUZVIMINDA QUIJANO (RO 9)	PS	12-12-1644	12/26/2012	20,521.50	20,521.50						22,500.00	No documents submitted
LEGAL HEIR OF MARILYN REYES	PS	tax refund	2/20/2014	7,838.36	7,838.36						20,521.50	No documents submitted
LEGAL HEIR OF MERLY BOTO (RO 4A)	PS	12-12-1583	12/26/2012	13,372.88	13,372.88						7,838.36	No Legal Heir
Legal Heir of the late Alejandro Pucan	PS	01-101101-20 18-12-2140	12/14/2018	25,000.00	200.00						13,372.88	No documents submitted
Legal Heir of the late Delfin Peralta	PS	01-101101-20 18-12-2137	12/14/2018	22,500.00	200.00					200.00		
Legal heir of the late Josephine Montanano	PS	01-101406-20 18-09-1529	9/27/2018	10,412.00	10,412.00					200.00		
LETICIA VINCULADO (LEGAL HEIR OF THE LA)	PS	01-101101-20 16-12-1985	12/15/2016	5,000.00	5,000.00					10,412.00		with overpayment
LETICIA VINCULADO (LEGAL HEIR OF THE LA)	PS	01-101101-20 16-12-2098	12/29/2016	25,000.00	25,000.00						5,000.00	No documents submitted
LORLITO T. ARCEO	PS	15-05-0658	5/26/2015	2,000.00	2,000.00						25,000.00	No documents submitted

AGING OF UNPAID OBLIGATIONS

FAR No. 3

As at December 31, 2019

Department	Department of Finance
Agency/Entity	Bureau of the Treasury
Operating Units	Central Office & Regional Offices
Organization Code (UACS)	11-005-00-00000
Fund Cluster	01(Regular Agency Fund)

Name of Creditors		Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
					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								
1		2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
Procurement Service	MOOE	02-101101-2017-12-2319	12/29/2017	12,500,000.00	12,500,000.00						12,500,000.00	
Procurement Service	MOOE	02-101101-2017-12-2320	12/29/2017	9,000,000.00	9,000,000.00						9,000,000.00	
Procurement Service	MOOE	02-101101-2017-12-2321	12/29/2017	4,667,000.00	4,667,000.00						4,667,000.00	
Procurement Service	MOOE	02-102101-2017-12-2322	12/29/2017	1,333,000.00	1,333,000.00						1,333,000.00	
Sub - total					31,360,799.09	-	-	-	-	2,951,639.74	28,409,159.35	
Total					1,048,208,660.95	1,007,300,117.79	8,936,636.70	129,159.37	481,948.00	2,951,639.74	28,409,159.35	
B. Not Yet Due and Demandable Utilizations					-							
B.1 Current Year's Approved Budget												
GSIS	PS	01-104102-20 19-02-0118	2/6/2019	1,381,426.01	1,251.44				1,251.44		-	
ADECS International Corporation	MOOE	02-101101-20 19-12-2382	12/27/2019	275,520.00	275,520.00	275,520.00						
Arch. Eugenio Saballa Jr.	MOOE	02-101101-20 19-12-2383	12/27/2019	240,000.00	240,000.00	240,000.00						
Aristocrat House of Lamps, Inc.	MOOE	02-101101-20 19-12-2365	12/27/2019	160,000.00	160,000.00	160,000.00						
Automation Specialists and Power Exponent's Inc	MOOE	02-101101-20 19-04-0521	4/17/2019	6,000.00	6,000.00			6,000.00				
Brilliant Light Trading and Electrical Services	MOOE	02-101101-20 19-12-2227	12/27/2019	2,279.00	2,279.00	2,279.00						
CD Technologies Asia, Inc.	MOOE	02-101101-20 19-01-0083	1/30/2019	23,240.00	23,240.00				23,240.00			
Champion Hardware & Co., inc.	MOOE	02-101101-20 19-11-1977	11/27/2019	3,610.00	3,610.00	3,610.00						
Commander Security Services, Inc.	MOOE	02-101101-20 19-06-0899	6/14/2019	1,356,231.75	1,356,231.75			1,356,231.75				
Compucare Center	MOOE	02-101101-20 19-12-2164	12/18/2019	25,740.00	25,740.00	25,740.00						
Daco Sales Corporation	MOOE	02-101101-20 19-01-0011	1/9/2019	433,008.00	179,583.00				179,583.00			
Data Images Plus Automation Phil, Inc.	MOOE	02-101101-20 19-01-0063	1/21/2019	518,100.00	124,811.73				124,811.73			
DBP Data Center, Inc.	MOOE	02-101101-20 19-12-2403	12/27/2019	743,000.00	743,000.00	743,000.00						
Eastern Telecommunication Philippines, Inc.	MOOE	02-101101-20 19-01-0038	1/11/2019	634,368.00	105,728.00				105,728.00			
Eva Diaz Guinto Builders	MOOE	02-101101-20 19-12-2226	12/27/2019	139,048.00	139,048.00	139,048.00						
Globe Telecom, Inc.	MOOE	02-101101-20 19-03-0355	3/20/2019	2,916.11	2,916.11				2,916.11			
I4 Asia Incorporated	MOOE	02-101101-20 19-12-2057	12/9/2019	320,161.41	320,161.41	320,161.41						
Imax Technologies, Inc.	MOOE	02-101101-20 19-12-2294	12/27/2019	6,950.00	6,950.00	6,950.00						
Integrated Computer Systems, Inc.	MOOE	02-101101-20 19-10-1693	10/16/2019	904,828.00	22,576.56	22,576.56						
ION Management Solutions Phils., Inc.	MOOE	02-101101-20 19-10-1805	10/30/2019	431,200.00	431,200.00	431,200.00						
JMS Technology and Supplies	MOOE	02-101101-20 19-10-1662	10/11/2019	63,333.34	63,333.34	63,333.34						
JO Personnel	MOOE	02-101101-20 19-01-0058	1/18/2019	352,634.44	487.38				487.38			
Jov-net computer Printing	MOOE	02-101101-20 19-12-2292	12/27/2019	149,910.00	149,910.00	149,910.00						
KPI Elevators, Inc.	MOOE	02-101101-20 19-05-0661	5/16/2019	47,120.00	47,120.00			47,120.00				
LBP Resources & Development Corporation	MOOE	02-101101-20 19-08-1321	8/30/2019	15,279,959.35	1,948,432.59		1,948,432.59					
Lito F. Maglatang	MOOE	02-101101-20 19-02-0104	2/4/2019	5,239.69	0.30				0.30			
Montran Corporation	MOOE	02-101101-20 19-12-2152	12/18/2019	3,911,780.00	3,911,780.00	3,911,780.00						
Montran Corporation	MOOE	02-101101-20 19-12-2153	12/18/2019	450,000.00	450,000.00	450,000.00						
Mr. Roy B. Lacsamana	MOOE	02-101101-20 19-12-2381	12/27/2019	700,000.00	700,000.00	700,000.00						
New Synergy Garments, Inc.	MOOE	02-101101-20 19-08-1302	8/20/2019	49,450.00	1,000.00		1,000.00					
New Synergy Garments, Inc.	MOOE	02-101101-20 19-12-2018	12/4/2019	612,000.00	612,000.00	612,000.00						
New Synergy Garments, Inc.	MOOE	02-101101-20 19-12-2376	12/27/2019	4,140.00	1,080.00	1,080.00						

AGING OF UNPAID OBLIGATIONS

FAR No. 3

As at December 31, 2019

Department	Department of Finance
Agency/Entity	Bureau of the Treasury
Operating Units	Central Office & Regional Offices
Organization Code (UACS)	11-005-00-00000
Fund Cluster	01(Regular Agency Fund)

Name of Creditors		Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
					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	
1		2	3	4								
PLDT, Inc.	MOOE	02-101101-20 19-01-0037	1/11/2019	499,980.00	83,330.00				83,330.00			
PLDT, Inc.	MOOE	02-101101-20 19-01-0039	1/11/2019	499,980.00	83,330.00				83,330.00			
PLDT, Inc.	MOOE	02-101101-20 19-12-2078	12/10/2019	20,160.00	20,160.00							
PLDT, Inc.	MOOE	02-101101-20 19-12-2079	12/10/2019	19,121.40	19,121.40							
PLDT, Inc.	MOOE	02-101101-20 19-12-2080	12/10/2019	55,232.80	55,232.80							
PLDT, Inc.	MOOE	02-101101-20 19-12-2324	12/27/2019	20,800,000.00	20,800,000.00				20,800,000.00			
Questronix Corporation	MOOE	02-101101-20 19-12-2369	12/27/2019	4,300,000.00	4,300,000.00							
Renphil Trading	MOOE	02-101101-20 19-01-0027	1/3/2019	456,000.00	38,000.00							
Renphil Trading	MOOE	02-101101-20 19-01-0028	1/3/2019	994,800.00	82,900.00				38,000.00			
Renphil Trading	MOOE	02-101101-20 19-01-0029	1/3/2019	456,000.00	38,000.00				82,900.00			
Renphil Trading	MOOE	02-101101-20 19-01-0031	1/3/2019	456,000.00	38,000.00				38,000.00			
Renphil Trading	MOOE	02-101101-20 19-01-0032	1/3/2019	450,000.00	37,500.00				38,000.00			
Renphil Trading	MOOE	02-101101-20 19-01-0033	1/3/2019	450,000.00	37,500.00				37,500.00			
Renphil Trading	MOOE	02-101101-20 19-01-0034	1/3/2019	549,000.00	91,500.00				37,500.00			
Renphil Trading	MOOE	02-101101-20 19-01-0035	1/3/2019	450,000.00	75,000.00				91,500.00			
Renphil Trading	MOOE	02-101101-20 19-01-0036	1/3/2019	450,000.00	37,500.00				75,000.00			
Renphil Trading	MOOE	02-101101-20 19-12-2063	12/9/2019	299,750.00	299,750.00				37,500.00			
Renphil Trading	MOOE	02-101101-20 19-12-2225	12/27/2019	66,200.00	66,200.00							
Renphil Trading	MOOE	02-101101-20 19-12-2368	12/27/2019	9,314,965.00	9,314,965.00							
RSA Dental Equipment Services	MOOE	02-101101-20 19-11-1812	11/4/2019	7,100.00	7,100.00							
Social Security System	MOOE	02-101101-20 19-01-0066	1/21/2019	334,368.00	1,682.24							
Telefonicka, Inc.	MOOE	02-101101-20 19-12-2165	12/18/2019	999,000.00	999,000.00							
Viva Sales Enterprise	MOOE	02-101101-20 19-12-2293	12/27/2019	14,248.00	14,248.00							
Vizcarra Diagnostic Center	MOOE	02-101101-20 19-06-0962	6/26/2019	943,800.00	54,600.00							
W. Sia Pest Control Services	MOOE	02-101101-20 19-01-0030	1/9/2019	132,000.00	33,000.00			54,600.00				
Eva Diaz Guinto Builders	MOOE	02-102101-20 19-10-1663	10/11/2019	19,200.00	19,200.00				33,000.00			
Kone Elevators, Inc.	MOOE	02-102101-20 19-08-1319	8/27/2019	332,891.52	332,891.52							
Libcap Super Express	MOOE	02-102101-20 19-10-1653	10/10/2019	15,225.34	15,225.34							
Sky Cable Corporation	MOOE	02-102101-20 19-09-1411	9/5/2019	8,325.66	0.66		0.66					
Advance Solutions, Inc.	CO	06-101101-20 19-12-2328	12/27/2019	5,151,619.29	5,151,619.29							
AVLS All Visual & Lights System Corporation	CO	06-101101-20 19-12-2370	12/27/2019	4,280,000.00	4,280,000.00							
Brilliant Light Trading and Electrical Services	CO	06-101101-20 19-12-2228	12/27/2019	167,344.00	167,344.00							
Design Excellence Home & Office System Co.	CO	06-101101-20 19-12-2372	12/27/2019	2,651,700.00	2,651,700.00							
Distinctive Blinds & Office Systems, Inc.	CO	06-101101-20 19-12-2373	12/27/2019	1,151,977.36	1,151,977.36							
Hyper J Construction and Supply	CO	06-101101-20 19-06-0900	6/14/2019	2,951,553.60	2,951,553.60							
Imax Technologies, Inc.	CO	06-101101-20 19-12-2295	12/27/2019	30,488.00	30,488.00			2,951,553.60				
Infobahn Communications, Inc.	CO	06-101101-20 19-12-2327	12/27/2019	1,598,988.00	1,598,988.00							
Microgenesis Business Systems	CO	06-101101-20 19-11-1924	11/25/2019	632,700.00	632,700.00							
Pantronics International Corporation	CO	06-101101-20 19-12-2371	12/27/2019	1,819,500.00	1,819,500.00							
Progress Home & Office Furnishings/Verde Linea	CO	06-101101-20 19-12-2326	12/27/2019	1,146,650.00	1,146,650.00							
Project Management & Technical Resources Corp.	CO	06-101101-20 19-12-2364	12/27/2019	960,000.00	960,000.00							

FAR No. 3

Department	:	Department of Finance
Agency/Entity	:	Bureau of the Treasury
Operating Units	:	Central Office & Regional Offices
Organization Code (UACS)	:	11-005-00-00000
Fund Cluster	:	01(Regular Agency Fund)

Name of Creditors		Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						Remarks	
					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
Smartsign Advertising	CO	06-101101-20 19-12-2375	12/27/2019	800,534.09	800,534.09	800,534.09						
Unison Computer Systems, Inc.	CO	06-101101-20 19-12-2325	12/27/2019	5,113,361.67	5,113,361.67	5,113,361.67						
Advance Solutions, Inc.	CO	06-102101-20 19-12-2329	12/27/2019	2,662,274.71	2,662,274.71	2,662,274.71						
Smartsign Advertising	CO	06-102101-20 19-12-2374	12/27/2019	1,059,943.00	1,059,943.00	1,059,943.00						
					-							
Columbia Computer Center	RO 10 MOOE	02-101101-2019-12-0660	12/27/2019	12,800.00	12,800.00	12,800.00						
Octagon Computer Superstore	RO 10 MOOE	02-101101-2019-12-0659	12/27/2019	33,250.00	33,250.00	33,250.00						
Sub - total					81,274,611.29	73,463,203.21	2,282,324.77	4,415,505.35	1,113,577.96	-	-	
B.2 Prior Year's Approved Budget												
AJA Registrars, Inc.	MOOE	02-101101-20 16-12-1931	12/8/2016	864,360.00	12,040.00							
Bangko Sentral ng Pilipinas	MOOE	13-12-1828	12/27/2013	9,200,000.00	2,300,000.00						12,040.00	
Central Lockwood Hardware and Lumber	MOOE	02-101101-2016-11-1610	11/2/2016	7,226.00	7,226.00						2,300,000.00	
Central Lockwood Hardware and Lumber	MOOE	02-101101-2016-12-1950	12/13/2016	41,850.00	41,850.00						7,226.00	
CMC Nirva Industries	MOOE	02-101101-2017-04-0462	4/4/2017	18,000.00	18,000.00						41,850.00	
Compucare Center	MOOE	02-102101-2017-10-1526	10/9/2017	4,000.00	4,000.00						18,000.00	
Constantino Guadalquivier & Co.	MOOE	02-101101-20 17-12-2316	12/29/2017	3,000,000.00	30,000.00						4,000.00	
DBP	MOOE	02-101101-2017-11-1859	11/29/2017	3,000,000.00	1,800,000.00						30,000.00	Retention Fee
Eastern Communications Phils.	MOOE	02-101101-2017-06-0895	6/22/2017	143,333.33	143,333.33						1,800,000.00	
ENGR JOSE PAULO DEVANADE	MOOE	13-12-1868	12/27/2013	135,000.00	135,000.00						143,333.33	
Eva Diaz Guinto Builders	MOOE	02-101101-2018-10-1698	12/14/2018	25,000.00	25,000.00						135,000.00	
Financial Software Tech., Inc.	MOOE	02-101101-2016-12-1959	12/14/2016	198,240.00	198,240.00					25,000.00		
Getz Bros. Phils., Inc.	MOOE	02-102101-2017-10-1582	10/18/2017	9,163.60	9,163.60						198,240.00	
GLOBALAIRE TECHNOLOGY CORP.	MOOE	14-12-1992	12/29/2014	283,333.32	283,333.32						9,163.60	
GLOBALAIRE TECHNOLOGY CORP.	MOOE	14-12-1993	12/29/2014	70,000.00	70,000.00						283,333.32	
GLOBALAIRE TECHNOLOGY CORP.	MOOE	14-12-1994	12/29/2014	187,500.01	187,500.01						70,000.00	
Group 5 Audio Visual Systems, Corp.	MOOE	02-101101-2016-12-2014	12/21/2016	5,660.00	5,660.00						187,500.01	
Incuventure Partners Corp.	MOOE	16-12-2067	12/21/2016	12,836,000.00	8,486,000.00						5,660.00	
Incuventure Partners Corp.	MOOE	16-12-2068	12/21/2016	1,664,000.00	214,000.00						8,486,000.00	
KPI Elevators, Inc.	MOOE	02-101101-20 18-12-2297	12/28/2018	51,793.76	51,793.76						214,000.00	
KPI Elevators, Inc.	MOOE	02-101101-2016-10-1493	10/6/2016	46,118.00	46,118.00					51,793.76		
KPI Elevators, Inc.	MOOE	02-101101-2017-04-0570	4/21/2017	24,560.00	24,560.00						46,118.00	
KPI Elevators, Inc.	MOOE	02-101101-2017-06-0871	6/16/2017	15,070.00	15,070.00						24,560.00	
Lockheed Security	MOOE	02-101101-20 17-12-2284A	12/29/2017	1,128,720.99	1,128,720.99						15,070.00	
Lockheed Security	MOOE	02-101101-20 17-12-2284	12/29/2017	85,985.56	85,985.56						1,128,720.99	
Microgenesis Business Systems	MOOE	02-101101-20 18-08-1266	8/23/2018	948,000.00	316,000.00						85,985.56	
PHILCARE	MOOE	02-101101-2016-12-2181	12/29/2016	32,681.70	32,681.70					316,000.00		
Regilito Tamayo	MOOE	13-12-1697	12/27/2013	13,119.91	13,119.91						32,681.70	
RENPHIL TRADING	MOOE	02-101101-2016-11-1847	11/29/2016	23,066.00	23,066.00						13,119.91	Lacking Supporting Documents
Sportfit	MOOE	02-101101-20 18-03-0380	3/27/2018	20,160.00	20,160.00						23,066.00	
Toyota Otis, Inc.	MOOE	02-101101-20 18-04-0543	4/20/2018	14,211.74	14,211.74					20,160.00		
Trends & Technologies, Inc.	MOOE	02-102101-2017-12-1884	12/5/2017	439,999.95	439,999.95					14,211.74		
											439,999.95	

AGING OF UNPAID OBLIGATIONS

FAR No. 3

As at December 31, 2019

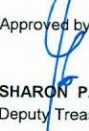
Department : Department of Finance
 Agency/Entity : Bureau of the Treasury
 Operating Units : Central Office & Regional Offices
 Organization Code (UACS) : 11-005-00-00000
 Fund Cluster : 01(Regular Agency Fund)

Name of Creditors		Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
					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								
1		2	3	4								12
XL Negros	MOOE	02-102101-2017-12-2097	12/29/2017	3,500.00	3,500.00						3,500.00	
Augusto Salazar	MOOE	02-103101-2017-12-2343	12/29/2017	391,304.35	391,304.35						391,304.35	
Benjamin Cayabyab	MOOE	02-103101-2017-12-2345	12/29/2017	326,086.95	326,086.95						326,086.95	
Cipriano Cruz	MOOE	02-103101-2017-12-2347	12/29/2017	521,739.13	521,739.13						521,739.13	
Jose Marius Tuazon	MOOE	02-103101-2017-12-2344	12/29/2017	391,304.35	391,304.35						391,304.35	
Marvin Francisco Manalo	MOOE	02-103101-2017-12-2349	12/29/2017	358,695.66	358,695.66						358,695.66	
Meliton Nague	MOOE	02-103101-2017-12-2346	12/29/2017	391,304.35	391,304.35						391,304.35	
Roberto Divina	MOOE	02-103101-2017-12-2348	12/29/2017	391,304.35	391,304.35						391,304.35	
Vargas M. Vargas	MOOE	02-103101-2017-12-2342	12/29/2017	221,739.13	221,739.13						221,739.13	
All Card Plastics Phils., Inc./ Montran Corp.	CO	15-12-1941	12/29/2015	103,196,537.02	41,278,614.82						41,278,614.82	
Global Sapphire Pilipinas, Inc.	CO	13-12-1578	12/29/2013	499,968.00	249,984.00						249,984.00	
Incubventure Partners Corp.	CO	15-12-2288	12/29/2015	22,500,000.00	2,250,000.00						2,250,000.00	
Kyro Builders	CO	13-12-1871	12/27/2013	6,048,600.00	84,000.00						84,000.00	
Procurement Service	CO	06-101101-20 17-12-2301	12/29/2017	34,000,000.00	2,917,452.25						2,917,452.25	
Procurement Service	CO	06-101101-20 17-12-2308	12/29/2017	5,000,000.00	5,000,000.00						5,000,000.00	
Procurement Service	CO	06-102101-2017-12-2300	12/29/2017	6,124,980.00	6,124,980.00						6,124,980.00	
Procurement Service	CO	06-102101-2017-12-2309	12/29/2017	25,125,000.00	25,125,000.00						25,125,000.00	
Procurement Service	CO	06-102101-2017-12-2310	12/29/2017	69,375,000.00	69,375,000.00						69,375,000.00	
Procurement Service	CO	06-101101-2018-05-0705	5/1/2018	25,740.00	25,740.00					25,740.00		
Procurement Service	CO	06-101101-2018-07-0996	7/9/2018	3,120.00	3,120.00					3,120.00		
Progress Home and Office Furnishings/Verde Lin	CO	06-101101-2018-08-1216	8/10/2018	4,648,593.00	4,648,593.00					4,648,593.00		
Progress Home and Office Furnishings/Verde Lin	CO	06-101101-2018-12-2243	12/28/2018	1,447,050.00	1,447,050.00					1,447,050.00		
Sub - total					177,708,346.21	-	-	-	-	6,551,668.50	171,156,677.71	
Total					258,982,957.50	73,463,203.21	2,282,324.77	4,415,505.35	1,113,577.96	6,551,668.50	171,156,677.71	
GRAND TOTAL					-							
Total Current Year's Approved Budget					1,307,191,618.45	1,080,763,321.00	11,218,961.47	4,544,664.72	1,595,525.96	9,503,308.24	199,565,837.06	
Total Prior Year's Approved Budget					1,098,122,473.15	1,080,763,321.00	11,218,961.47	4,544,664.72	1,595,525.96	-	-	
					209,069,145.30	-	-	-	-	9,503,308.24	199,565,837.06	

Certified Correct by: 
 CYNTHIA C. AGBIN
 Officer In Charge
 Bureau Budget Division
 Date: 

Certified Correct by: 
 REYNALDO Z. DELOS SANTOS
 Chief Treasury Operations Officer II
 Bureau Accounting Division
 Date: 

Recommending Approval by: 
 MARITES B. MASARAP
 Director III
 Accounting Service
 Date: _____

Approved by: 
 SHARON P. ALMANZA, CESO II
 Deputy Treasurer of the Philippines
 Date: _____

AGING OF UNPAID OBLIGATIONS

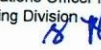
As at December 31, 2019

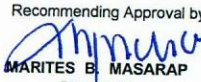
FAR No. 3

Department : Department of Finance
 Agency/Entity : Bureau of the Treasury
 Operating Units : Central Office & Regional Offices
 Organization Code (UACS) : 11-005-00-00000
 Fund Cluster : 04(Special Account-Foreign Assisted Grant)

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 Utilizations (Accounts Payable)											
A.1 Current Year Approved Budget											
LBP FOA Joaquin Alfonso B. Javier	02-104161-20 19-11-0032	12/27/2019	24,130.40	24,130.40	24,130.40						
Sub - total				24,130.40	24,130.40						
A.2 Prior years' Approved Budget											
Sub - total											
Total				24,130.40	24,130.40						
B. Not Yet Due and Demandable Utilizations											
B.1 Current Year's Approved Budget											
Joaquin Alfonso B. Javier	02-104161-20 19-08-0015	08/20/2019	1,561,975.46	38,410.49		38,410.49					
LBP FOA Columbia University	02-104161-20 19-10-0020	10/22/2019	253,052.26	55,798.46	55,798.46						
LBP FOA of Capital Economics (Asia) PTE. LTD., HSBC SG Ac	04-104161-20 19-03-0003	03/25/2019	818,500.92	39,096.18							
Mark C. Hong	02-104161-20 19-09-0018	09/30/2019	311,493.17	207,539.17		207,539.17		39,096.18			
Sub - total				340,844.30	55,798.46	245,949.66		39,096.18			
B.2 Prior Year's Approved Budget											
Sub - total											
Total											
GRAND TOTAL				340,844.30	55,798.46	245,949.66		39,096.18			
Total Current Year's Approved Budget				364,974.70	79,928.86	245,949.66		39,096.18			
Total Prior Year's Approved Budget				364,974.70	79,928.86	245,949.66		39,096.18			

Certified Correct by: 
CYNTHIA C. AGBIN
 Officer in Charge
 Bureau Budget Division
 Date: 

Certified Correct by: 
REYNALDO Z. DELOS SANTOS
 Chief Treasury Operations Officer II
 Bureau Accounting Division
 Date: 

Recommending Approval by: 
MARITES B. MASARAP
 Director III
 Accounting Service
 Date: _____

Approved by: 
SHARON P. ALMANZA, CESO II
 Deputy Treasurer of the Philippines
 Date: _____

BTr BAD copy

TRANSMITTAL SLIP

TO:	Commission on Audit- Bureau of the Treasury	Address:	Palacio del Gobernador, Intramuros, Manila
FROM:	Bureau Accounting Division (BAD) Bureau of the Treasury Intramuros, Manila	DATE:	March 03, 2020

PARTICULARS

- 1 Aging of Unpaid Obligations (FAR No. 3) as at December 31, 2019 - 01 Regular Agency Fund
- 2 Aging of Unpaid Obligations (FAR No. 3) as at December 31, 2019 - 04 Special Account - Foreign Assisted Grant
- ***nothing follows***

COMMISSION ON AUDIT BUREAU OF THE TREASURY	
RECEIVED	
BY: 	
DATE: MAR 03 2020	TIME: 2:56

FOR DELIVERY BY: _____	RECEIVED BY : _____
DATE: _____	DATE: _____