

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
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 Obligations(Accounts Payable)*			98,154,204.24	37,304,344.64	29,614,668.66	22.52	5,716,744.61	1,348,545.70	26,580.22	597,782.93	
A.1 Current Year's Appropriations			93,914,960.18	33,276,481.49	26,211,168.66	22.52	5,716,744.61	1,348,545.70	0.00	0.00	
Personnel Services			1,824,952.49	1,645,385.02	1,645,362.50	22.52	0.00	0.00	0.00	0.00	
ADONIS MORALES	01-101101-2023-12-2308	2023-12-29	9,172.30	9,172.30	9,172.30	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	01-101101-2023-09-1652	2023-09-26	87,590.56	22.52	0.00	22.52	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	01-101101-2023-10-1789	2023-10-16	695.40	4.81	4.81	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	01-101101-2023-12-2264	2023-12-28	91,688.02	379.18	379.18	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	01-101101-2023-12-2309	2023-12-29	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	01-101101-2023-12-2329	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	01-101101-2023-12-2330	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	01-101101-2023-12-2331	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	01-101101-2023-12-2335	2023-12-29	51,777.97	51,777.97	51,777.97	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY- EMPLOYEES	01-101101-2023-15-599	2023-12-29	2,526.91	2,526.91	2,526.91	0.00	0.00	0.00	0.00	0.00	
CHARLIE SOBREVEGA	01-101101-2023-12-2366	2023-12-29	11,290.99	11,290.99	11,290.99	0.00	0.00	0.00	0.00	0.00	
COCONUT FARMERS AND INDUSTRY TRUST FUND MANAGEMENT COMMITTEE SECRETARIAT	01-101101-2023-12-2299	2023-12-29	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2023-12-2380	2023-12-29	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-104102-2023-12-2381	2023-12-29	23,998.98	23,998.98	23,998.98	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-104102-2023-12-2382	2023-12-29	323.40	323.40	323.40	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	01-101101-2023-12-2379	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	01-101407-2023-12-0810	2023-12-29	358,765.10	358,765.10	358,765.10	0.00	0.00	0.00	0.00	0.00	
LEO S. PACHECO	01-101101-2023-12-2334	2023-12-29	7,628.93	7,628.93	7,628.93	0.00	0.00	0.00	0.00	0.00	
MADURO, EDGAR L.	01-101101-2023-11-0585	2023-12-13	4,321.48	4,321.48	4,321.48	0.00	0.00	0.00	0.00	0.00	
MARIO G. OQUINDO	01-101101-2023-12-2361	2023-12-29	8,344.80	8,344.80	8,344.80	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
MICHAEL LIMPANGOG	01-101101-2023-12-2333	2023-12-29	9,007.02	9,007.02	9,007.02	0.00	0.00	0.00	0.00	0.00		
NOEL SANCHEZ	01-101101-2023-12-2360	2023-12-29	1,084.68	1,084.68	1,084.68	0.00	0.00	0.00	0.00	0.00		
OTHER PAYABLES - NATREU	01-101101-2023-12-0647	2023-12-12	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION	01-101101-2023-12-2377	2023-12-29	3,621.53	3,621.53	3,621.53	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION	01-101101-2023-12-2378	2023-12-29	461.18	461.18	461.18	0.00	0.00	0.00	0.00	0.00		
REGILITO TAMAYO	01-101101-2023-12-2306	2023-12-29	49,634.00	49,634.00	49,634.00	0.00	0.00	0.00	0.00	0.00		
REGILITO TAMAYO	01-101101-2023-12-2306	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00		
ROBERT ASPA	01-101101-2023-12-2305	2023-12-29	12,283.36	12,283.36	12,283.36	0.00	0.00	0.00	0.00	0.00		
ROBERT ASPA	01-101101-2023-12-2305	2023-12-29	272.73	272.73	272.73	0.00	0.00	0.00	0.00	0.00		
SONIA S. MAÑACO	01-101101-2023-12-2336	2023-12-29	965,909.69	965,909.69	965,909.69	0.00	0.00	0.00	0.00	0.00		
THOMAS SOLIDO	01-101101-2023-12-2375	2023-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00		
THOMAS SOLIDO	01-101101-2023-12-2375	2023-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00		
WENDELL BUSTONERA	01-101101-2023-12-2307	2023-12-29	3,171.64	3,171.64	3,171.64	0.00	0.00	0.00	0.00	0.00		
WENDELL BUSTONERA	01-101101-2023-12-2307	2023-12-29	181.82	181.82	181.82	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			67,953,997.69	7,495,086.47	429,796.16	0.00	5,716,744.61	1,348,545.70	0.00	0.00		
ALLAN ABANES	02-101101-2023-12-0819	2023-12-29	876.00	876.00	876.00	0.00	0.00	0.00	0.00	0.00		
ALVIC AUDREY O. ORPIADA	02-101101-2023-12-0825	2023-12-29	3,320.00	3,320.00	3,320.00	0.00	0.00	0.00	0.00	0.00		
AMOR ROLLYN D. DAIS	02-101101-2023-12-2338	2023-12-29	234.00	234.00	234.00	0.00	0.00	0.00	0.00	0.00		
ANG, EMERITO JR. R.	02-101101-2023-12-0084	2023-12-29	328.00	328.00	328.00	0.00	0.00	0.00	0.00	0.00		
ASPIRE APPLIANCE MARKETING	02-102101-2023-11-1963	2023-11-17	4,876.00	4,876.00	4,876.00	0.00	0.00	0.00	0.00	0.00		
ATTY. WILLIAM A. BELUSO, JR.	02-102101-2023-12-2310	2023-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00		
BUREAU OF INTERNAL REVENUE	Various	2023-12-29	40,825.39	40,825.39	40,825.39	0.00	0.00	0.00	0.00	0.00		
BUREAU OF THE TREASURY	02-101101-2023-12-2373	2023-12-29	49,172.19	49,172.19	49,172.19	0.00	0.00	0.00	0.00	0.00		
CALAMBA WATER DISTRICT	02-101101-2023-12-0085	2023-12-29	487.80	487.80	487.80	0.00	0.00	0.00	0.00	0.00		
CHARLIE SOBREVEGA	02-101101-2023-12-2372	2023-12-29	2,210.93	2,210.93	2,210.93	0.00	0.00	0.00	0.00	0.00		
COMMANDER SECURITY SERVICES, INC.	02-101101-2023-03-0306	2023-03-03	13,516,925.04	620,073.89	0.00	0.00	0.00	620,073.89	0.00	0.00		
COMMANDER SECURITY SERVICES, INC.	02-101101-2023-03-0307	2023-03-03	3,262,080.24	167,496.83	0.00	0.00	0.00	167,496.83	0.00	0.00		
CONRADO M. PERA	02-102101-2023-12-2355	2023-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00		

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CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	02-101101-2023-02-0224	2023-02-14	449,135.00	37,427.91	0.00	0.00	0.00	37,427.91	0.00	0.00	
DACO SALES CORP	02-101101-2023-01-0038	2023-01-11	288,864.00	19,754.00	0.00	0.00	0.00	19,754.00	0.00	0.00	
DANHILL F. FERNANDEZ	02-101101-2023-12-2339	2023-12-29	511.00	511.00	511.00	0.00	0.00	0.00	0.00	0.00	
DESTREZA, MARIA LUISA A.	02-101101-2023-12-0084	2202-12-29	473.00	473.00	473.00	0.00	0.00	0.00	0.00	0.00	
DOFELIS, JOHN MICHAEL D.	02-101101-2023-12-0084	2023-12-29	583.00	583.00	583.00	0.00	0.00	0.00	0.00	0.00	
DOMINIQUE FRANCISCO	02-102101-2023-12-2359	2023-12-29	1,502.67	1,502.67	1,502.67	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATION PHILIPPINES, INC.	02-101101-2023-01-0025	2023-01-11	712,320.00	59,360.00	0.00	0.00	0.00	59,360.00	0.00	0.00	
EASTERN TELECOMMUNICATION PHILIPPINES, INC.	02-101101-2023-01-0037	2023-01-11	430,080.00	35,840.00	0.00	0.00	0.00	35,840.00	0.00	0.00	
EASTERN TELECOMMUNICATION PHILIPPINES, INC.	02-101101-2023-05-0903	2023-05-18	859,998.72	71,666.56	0.00	0.00	71,666.56	0.00	0.00	0.00	
EDWIN T. MANALAC	02-101101-2023-12-473	2023-12-28	2,376.00	2,376.00	2,376.00	0.00	0.00	0.00	0.00	0.00	
ELEANOR G. JOVES	02-102101-2023-12-2304	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL MANUEL	02-101101-2023-12-2337	2023-12-29	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
EPLDT INC.	02-101101-2023-01-0019	2023-01-11	906,998.00	151,166.40	0.00	0.00	0.00	151,166.40	0.00	0.00	
ERIC S. JAMON	02-101101-2023-12-0820	2023-12-29	1,987.32	1,987.32	1,987.32	0.00	0.00	0.00	0.00	0.00	
ERIKA MAE M. QUILLOPE	02-101101-2023-12-0817	2023-12-29	5,013.00	5,013.00	5,013.00	0.00	0.00	0.00	0.00	0.00	
ERWIN O. ORJE	02-102101-2023-12-2356	2023-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
GICARO, MIKEE LANCE O.	02-101101-2023-12-0083	2023-12-29	1,530.00	9.77	9.77	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	02-101101-2023-12-2347	2023-12-29	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	
HEBERT M. LALAUQUE	02-101101-2023-12-0823	2023-12-29	4,520.00	4,520.00	4,520.00	0.00	0.00	0.00	0.00	0.00	
JMS TECHNOLOGY AND SUPPLIES	02-101101-2023-01-0031	2023-01-11	443,100.00	36,925.00	0.00	0.00	0.00	36,925.00	0.00	0.00	
JRS BUSINESS CORPORATION	02-101101-2023-12-0086	2023-12-29	130.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00	
KENNETH IAN A. FRANCISCO	02-102101-2023-12-2328	2023-12-29	1,966.52	1,966.52	1,966.52	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-101101-2023-04-0746	2023-04-26	10,000,000.00	1,666,666.70	0.00	0.00	1,666,666.70	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-101101-2023-12-2300	2023-12-29	4,782.26	4,782.26	4,782.26	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-102101-2023-12-2301	2023-12-29	11,274.25	11,274.25	11,274.25	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-102101-2023-12-2301.	2023-12-29	13,203.24	13,203.24	13,203.24	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-102101-2023-12-2302	2023-12-29	15,470.00	15,470.00	15,470.00	0.00	0.00	0.00	0.00	0.00	

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LBP RESOURCES AND DEVELOPMENT CORPORATION	02-101101-2023-04-0742	2023-04-26	14,874,476.37	2,443,688.54	0.00	0.00	2,443,688.54	0.00	0.00	0.00	
LBP RESOURCES AND DEVELOPMENT CORPORATION	02-102101-2023-12-2345	2023-12-29	5,236.84	5,236.84	5,236.84	0.00	0.00	0.00	0.00	0.00	
LBP RESOURCES AND DEVELOPMENT CORPORATION	02-102101-2023-12-2346	2023-12-29	53,638.28	53,638.28	53,638.28	0.00	0.00	0.00	0.00	0.00	
MADRGAL, DENNIS I.	02-101101-2023-12-0084	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY, INC.	02-101101-2023-12-2303	2023-12-29	886.66	886.66	886.66	0.00	0.00	0.00	0.00	0.00	
MARVELOUS SECURITY AND INVESTIGATION AGENCY	02-101101-2023-12-0812	2023-12-29	62,375.93	62,375.93	62,375.93	0.00	0.00	0.00	0.00	0.00	
MJJ FRANZ S. TENORIO	02-101101-2023-12-0824	2023-12-29	1,370.00	1,370.00	1,370.00	0.00	0.00	0.00	0.00	0.00	
NEIL T. OZO	02-101101-2023-12-0822	2023-12-29	89.00	89.00	89.00	0.00	0.00	0.00	0.00	0.00	
OGABAR, NICKO ANGELO T.	02-101101-2023-12-0084	2023-12-29	1,452.00	1,452.00	1,452.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	02-101101-2023-04-0712	2023-04-18	719,160.00	22,967.94	0.00	0.00	22,967.94	0.00	0.00	0.00	
PLDT INC.	02-101101-2023-02-0218	2023-02-13	756,231.67	68,751.67	0.00	0.00	0.00	68,751.67	0.00	0.00	
PLDT INC.	02-101101-2023-02-0219	2023-02-13	583,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	
PLDT INC.	02-101101-2023-12-489	2023-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02-101101-2023-12-490	2023-12-29	3,575.98	3,575.98	3,575.98	0.00	0.00	0.00	0.00	0.00	
RALPH LESTER A. BAGADIONG	02-101101-2023-12-0818	2023-12-29	1,725.60	1,725.60	1,725.60	0.00	0.00	0.00	0.00	0.00	
RODERICK C. HALOG	02-101101-2023-12-2312	2023-12-29	3,390.05	3,390.05	3,390.05	0.00	0.00	0.00	0.00	0.00	
RODERICK C. HALOG	02-102101-2023-12-2313	2023-12-29	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
ROMUALDO M. MARQUEINEZ JR.	02-102101-2023-12-2357	2023-12-29	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	
ROSE-ANN A. VILLAMER	02-101101-2023-12-0826	2023-12-29	3,320.00	3,320.00	3,320.00	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	02-101101-2023-10-1749	2023-10-09	44,312.70	44,312.70	44,312.70	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	02-102101-2023-10-1748	2023-10-09	32,337.30	32,337.30	32,337.30	0.00	0.00	0.00	0.00	0.00	
SHARP TRAVEL SERVICE (PHILIPPINES), INC.	02-102101-2023-12-0048	2023-12-18	14,199.40	856.21	856.21	0.00	0.00	0.00	0.00	0.00	
SMS GLOBAL TECHNOLOGIES INC.	02-101101-2023-04-0707	2023-04-18	18,141,058.00	1,511,754.87	0.00	0.00	1,511,754.87	0.00	0.00	0.00	
THOMAS SOLIDO	02-101101-2023-12-2374	2023-12-29	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
URANZA, GELLIANNE MARIE E.	02-101101-2023-12-0032	2023-12-13	1,344,991.00	2,079.93	2,079.93	0.00	0.00	0.00	0.00	0.00	
URANZA, GELLIANNE MARIE E.	02-101101-2023-12-0084	2023-12-29	418.00	418.00	418.00	0.00	0.00	0.00	0.00	0.00	
W. SIA PEST CNTROL SERVICES	02-101101-2023-01-0083	2023-01-17	223,000.00	45,750.00	0.00	0.00	0.00	45,750.00	0.00	0.00	
WILFREDO L. YATCO	02-101101-2023-12-2298	2023-12-29	5,760.34	5,760.34	5,760.34	0.00	0.00	0.00	0.00	0.00	

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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
YVETTE CHRISTINE L. HERRERA	02-101101-2023-12-485	2023-12-28	6,092.00	6,092.00	6,092.00	0.00	0.00	0.00	0.00	0.00	
YVETTE CHRISTINE L. HERRERA	02-101101-2023-12-491	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses			24,136,010.00	24,136,010.00	24,136,010.00	0.00	0.00	0.00	0.00	0.00	
AUB BOC	03-102101-2023-12-2343	2023-12-29	46,460.00	46,460.00	46,460.00	0.00	0.00	0.00	0.00	0.00	
BANK OF AMERICA	03-102101-2023-12-2316	2023-12-29	5,740.00	5,740.00	5,740.00	0.00	0.00	0.00	0.00	0.00	
BANK OF COMMERCE	03-102101-2023-12-2353	2023-12-29	45,100.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0.00	
BDO BOC	03-102101-2023-12-2320	2023-12-29	119,300.00	119,300.00	119,300.00	0.00	0.00	0.00	0.00	0.00	
BPI BIR	03-102101-2023-12-2344	2023-12-29	1,603,040.00	1,603,040.00	1,603,040.00	0.00	0.00	0.00	0.00	0.00	
BPI BOC	03-102101-2023-12-2323	2023-12-29	57,140.00	57,140.00	57,140.00	0.00	0.00	0.00	0.00	0.00	
CITIBANK	03-102101-2023-12-2341	2023-12-29	62,820.00	62,820.00	62,820.00	0.00	0.00	0.00	0.00	0.00	
CTBC	03-102101-2023-12-2350	2023-12-29	26,260.00	26,260.00	26,260.00	0.00	0.00	0.00	0.00	0.00	
DBP BIR/BOC	03-102101-2023-12-2321	2023-12-29	989,380.00	989,380.00	989,380.00	0.00	0.00	0.00	0.00	0.00	
DBP NCO	03-102101-2023-12-2349	2023-12-29	1,227,560.00	1,227,560.00	1,227,560.00	0.00	0.00	0.00	0.00	0.00	
DEUTSCHE BANK	03-102101-2023-12-2326	2023-12-29	22,150.00	22,150.00	22,150.00	0.00	0.00	0.00	0.00	0.00	
EASTWEST	03-102101-2023-12-2242	2023-12-27	93,070.00	93,070.00	93,070.00	0.00	0.00	0.00	0.00	0.00	
HSBC	03-102101-2023-12-2354	2023-12-29	32,990.00	32,990.00	32,990.00	0.00	0.00	0.00	0.00	0.00	
IBK BOC	03-102101-2023-12-2314	2023-12-29	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	
LBP BIR/BOC	03-102101-2023-12-2318	2023-12-29	9,657,540.00	9,657,540.00	9,657,540.00	0.00	0.00	0.00	0.00	0.00	
LBP-NCO	03-102101-2023-12-2241	2023-12-27	4,298,160.00	4,298,160.00	4,298,160.00	0.00	0.00	0.00	0.00	0.00	
MEGA ICB BOC	03-102101-2023-12-2317	2023-12-29	760.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	
METROBANK BIR/BOC	03-102101-2023-12-2324	2023-12-29	2,400,150.00	2,400,150.00	2,400,150.00	0.00	0.00	0.00	0.00	0.00	
MIZUHO BOC	03-102101-2023-12-2319	2023-12-29	9,940.00	9,940.00	9,940.00	0.00	0.00	0.00	0.00	0.00	
MUFG BANK	03-102101-2023-12-2351	2023-12-29	7,470.00	7,470.00	7,470.00	0.00	0.00	0.00	0.00	0.00	
PHILTRUST BANK	03-102101-2023-12-2348	2023-12-29	199,480.00	199,480.00	199,480.00	0.00	0.00	0.00	0.00	0.00	
PVB BIR/BOC	03-102101-2023-12-2291	2023-12-29	244,840.00	244,840.00	244,840.00	0.00	0.00	0.00	0.00	0.00	
PVB BIR/BOC	03-102101-2023-12-2293	2023-12-29	504,420.00	504,420.00	504,420.00	0.00	0.00	0.00	0.00	0.00	
PVB NCO	03-102101-2023-12-2282	2023-12-29	60,480.00	60,480.00	60,480.00	0.00	0.00	0.00	0.00	0.00	
PVB NCO	03-102101-2023-12-2292	2023-12-29	60,320.00	60,320.00	60,320.00	0.00	0.00	0.00	0.00	0.00	
PVB- NCO	03-102101-2023-12-2243	2023-12-27	64,720.00	64,720.00	64,720.00	0.00	0.00	0.00	0.00	0.00	

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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	
1	2	3	4								
RCBC	03-102101-2023-12-2352	2023-12-29	798,530.00	798,530.00	798,530.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS BANK BOC	03-102101-2023-12-2322	2023-12-29	3,760.00	3,760.00	3,760.00	0.00	0.00	0.00	0.00	0.00	
SECURITY BANK DEUTSCHE BANK	03-102101-2023-12-2325	2023-12-29	835,760.00	835,760.00	835,760.00	0.00	0.00	0.00	0.00	0.00	
SHINHAN BANK BOC	03-102101-2023-12-2315	2023-12-29	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	
SMBC BOC	03-102101-2023-12-2342	2023-12-29	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	
STANDARD CHARTERED BANK	03-102101-2023-12-2340	2023-12-29	12,040.00	12,040.00	12,040.00	0.00	0.00	0.00	0.00	0.00	
UNIONBANK	03-102101-2023-12-2244	2023-12-27	645,640.00	645,640.00	645,640.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			93,914,960.18	33,276,481.49	26,211,168.66	22.52	5,716,744.61	1,348,545.70	0.00	0.00	
A.2 Prior Years' Appropriations			4,239,244.06	4,027,863.15	3,403,500.00	0.00	0.00	0.00	26,580.22	597,782.93	
Personnel Services			318,546.71	318,546.71	0.00	0.00	0.00	0.00	26,580.22	291,966.49	
AGUSTIN DE CHAVEZ	01-101101-2016-11-1785	2016-11-24	18,122.40	18,122.40	0.00	0.00	0.00	0.00	0.00	18,122.40	
AGUSTIN DE CHAVEZ	01-101101-2016-12-2082	2016-12-29	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
AGUSTIN DE CHAVEZ	01-101406-2016-11-1838	2016-11-28	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
AGUSTIN DE CHAVEZ	01-101406-2017-12-2231	2017-12-29	7,061.00	7,061.00	0.00	0.00	0.00	0.00	0.00	7,061.00	
ANSELMA CRUZ	01-101101-2016-09	2016-12-29	5,079.21	5,079.21	0.00	0.00	0.00	0.00	0.00	5,079.21	
CARLITO E. BACAYAN JR.	01-101101-2016-11-1775	2016-11-24	9,167.50	9,167.50	0.00	0.00	0.00	0.00	0.00	9,167.50	
CARLITO E. BACAYAN JR.	01-101101-2016-12-2077	2016-12-29	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
CARLITO E. BACAYAN JR.	01-101406-2016-11-1842	2016-11-28	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
CARLITO E. BACAYAN JR.	01-101406-2017-12-2238	2017-12-29	3,334.00	3,334.00	0.00	0.00	0.00	0.00	0.00	3,334.00	
Darryl Z. Alumbro	01-101101-2017-12-2121	2017-12-29	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
EDISON ANG	01-101101-2015-12-2075	2015-12-29	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Editha D. Lim	01-101101-2017-12-2122	2017-12-29	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
Editha D. Lim	01-101406-2017-12-2212	2017-12-29	30,094.00	30,094.00	0.00	0.00	0.00	0.00	0.00	30,094.00	
LBP-ATM BTr Officials and Employees	01-101101-2021-01-0056	2021-01-26	2,730.00	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00	
LEGAL HEIR OF LUCELIA SALIBIO (RO 10)	01-101101-2013-12-1807	2014-01-01	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
Legal Heir of the late Bernardo Samonte	01-101406-2022-05-0791	2022-05-18	7,367.13	7,367.13	0.00	0.00	0.00	0.00	7,367.13	0.00	
Legal Heir of the Late Bernardo V. Samonte	01-101101-2020-12-1551	2020-12-18	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
Legal Heir of the Late Bernardo V. Samonte	01-101101-2020-12-1617	2020-12-29	14,236.00	14,236.00	0.00	0.00	0.00	0.00	0.00	14,236.00	
Legal Heir of the Late Bernardo V. Samonte	01-101101-2020-12-1617.	2020-12-29	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	

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	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
Legal Heir of the Late Bernardo V. Samonte	01-101101-2020-12-1732	2020-12-29	2,588.36	2,588.36	0.00	0.00	0.00	0.00	0.00	2,588.36	
Legal Heir of the Late Bernardo V. Samonte	01-101101-2020-12-1732	2020-12-29	363.64	363.64	0.00	0.00	0.00	0.00	0.00	363.64	
Legal Heir of the Late Bernardo V. Samonte	01-101406-2021-05-0575	2021-05-14	7,834.38	7,834.38	0.00	0.00	0.00	0.00	0.00	7,834.38	
LETICIA VINCULADO (LEGAL HEIR OF THE LATYE MA. CRECENCIA VINCULADO)	01-101101-2016-12-1985	2016-12-15	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
LETICIA VINCULADO (LEGAL HEIR OF THE LATYE MA. CRECENCIA VINCULADO)	01-101101-2016-12-2098	2016-12-29	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Marian Isabel B. Burce	01-101101-2017-12-2128	2017-12-29	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	
Marian Isabel B. Burce	01-101406-2017-12-2233	2017-12-29	13,856.00	13,856.00	0.00	0.00	0.00	0.00	0.00	13,856.00	
Mark Hong	01-101101-2022-04-0594	2022-04-27	19,213.09	19,213.09	0.00	0.00	0.00	0.00	19,213.09	0.00	
Maintenance and Other Operating Expenses			517,197.35	305,816.44	0.00	0.00	0.00	0.00	0.00	305,816.44	
Philippine Postal Corporation	02-101101-2016-06-0955	2016-06-28	259,989.42	259,989.42	0.00	0.00	0.00	0.00	0.00	259,989.42	
Philippine Postal Corporation	02-101101-2016-08-1217	2016-08-10	257,207.93	45,827.02	0.00	0.00	0.00	0.00	0.00	45,827.02	
Capital Outlays			3,403,500.00	3,403,500.00	3,403,500.00	0.00	0.00	0.00	0.00	0.00	
DGL Veracity Systems Corporation	06-102101-2022-12-2268	2022-12-29	3,403,500.00	3,403,500.00	3,403,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,239,244.06	4,027,863.15	3,403,500.00	0.00	0.00	0.00	26,580.22	597,782.93	
Total			98,154,204.24	37,304,344.64	29,614,668.66	22.52	5,716,744.61	1,348,545.70	26,580.22	597,782.93	
B. Not Yet Due and Demandable Obligations*			303,203,563.79	187,231,862.68	107,076,761.55	749,200.00	25,431,367.75	1,063,306.50	25,091,383.74	27,819,843.14	
B.1 Current Year's Appropriations			159,131,190.53	122,935,545.80	103,940,761.55	0.00	17,931,477.75	1,063,306.50	0.00	0.00	
Maintenance and Other Operating Expenses			121,894,677.33	85,699,032.60	66,704,248.35	0.00	17,931,477.75	1,063,306.50	0.00	0.00	
AGD IFOTECH INC.	02-102101-2023-12-2327	2023-12-29	470,719.87	470,719.87	470,719.87	0.00	0.00	0.00	0.00	0.00	
ALL CARD, INC.	02-101101-2023-06-0993	2023-06-01	34,129,499.00	17,064,749.50	0.00	0.00	17,064,749.50	0.00	0.00	0.00	
AVESCO MARKETING CORPORATION	02-102101-2023-11-1961	2023-11-17	160,825.50	160,825.50	160,825.50	0.00	0.00	0.00	0.00	0.00	
AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP.	02-101101-2023-03-0346	2023-03-08	712,800.00	89,100.00	0.00	0.00	0.00	89,100.00	0.00	0.00	
CD ASIA TECHNOLOGIES, INC.	02-102101-2023-02-0284	2023-02-28	684,768.00	684,768.00	0.00	0.00	0.00	684,768.00	0.00	0.00	
COCOPLUS AQUARIAN DEVELOPMENT CORPORATION	02-102101-2023-11-1940	2023-11-14	615,760.95	615,760.95	615,760.95	0.00	0.00	0.00	0.00	0.00	
COCOPLUS AQUARIAN DEVELOPMENT CORPORATION	02-102101-2023-11-1941	2023-11-14	481,821.90	481,821.90	481,821.90	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	02-101101-2023-02-0224	2023-02-14	449,135.00	127,254.97	0.00	0.00	0.00	127,254.97	0.00	0.00	
CUETO ARCHITECT'S DESIGN + BUILD	02-101101-2023-12-0707	2023-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	

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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	
DACO SALES CORP	02-101101-2023-01-0038	2023-01-11	288,864.00	42,092.00	0.00	0.00	0.00	42,092.00	0.00	0.00	
EASTERN TELECOMMUNICATION PHILIPPINES, INC.	02-101101-2023-05-0903	2023-05-18	859,998.72	358,332.80	0.00	0.00	358,332.80	0.00	0.00	0.00	
FAXCABLE, INC.	02-101101-2023-10-1710	2023-10-04	252,469.00	252,469.00	252,469.00	0.00	0.00	0.00	0.00	0.00	
GLOBALSIGN, INC.	02-101101-2023-10-1861	2023-10-26	35,548.13	35,548.13	35,548.13	0.00	0.00	0.00	0.00	0.00	
GROUP 5 COMPUTER PRODUCTS \$ SUPPLIES, INC.	02-101101-2023-11-2019	2023-11-24	718,000.00	718,000.00	718,000.00	0.00	0.00	0.00	0.00	0.00	
INFOBAHN COMMUNICATIONS, INC.	02-102101-2023-12-2332	2023-12-29	289,500.00	289,500.00	289,500.00	0.00	0.00	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC.	02-101101-2023-12-2364	2023-12-29	1,519,887.00	1,519,887.00	1,519,887.00	0.00	0.00	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC.	02-102101-2023-12-2236	2023-12-27	300,575.00	300,575.00	300,575.00	0.00	0.00	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC.	02-102101-2023-12-2365	2023-12-29	3,699,999.00	3,699,999.00	3,699,999.00	0.00	0.00	0.00	0.00	0.00	
JMS TECHNOLOGY AND SUPPLIES	02-101101-2023-01-0031	2023-01-11	443,100.00	36,925.00	0.00	0.00	0.00	36,925.00	0.00	0.00	
JMS TECHNOLOGY AND SUPPLIES	02-102101-2023-12-2205	2023-12-21	64,500.00	64,500.00	64,500.00	0.00	0.00	0.00	0.00	0.00	
JMS TECHNOLOGY AND SUPPLIES	02-102101-2023-12-2207	2023-12-21	22,848.00	22,848.00	22,848.00	0.00	0.00	0.00	0.00	0.00	
KPI ELEVATORS, INC.	02-101101-2023-04-0741	2023-04-26	507,348.00	91,429.01	0.00	0.00	91,429.01	0.00	0.00	0.00	
KPI ELEVATORS, INC.	02-101101-2023-12-2206	2023-12-21	742,639.68	742,639.68	742,639.68	0.00	0.00	0.00	0.00	0.00	
KRISKA TRADING	02-101101-2023-12-2238	2023-12-27	773,730.00	773,730.00	773,730.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES FOR THE ACCOUNT OF UNCTAD, UBS AG ACCOUNT NO. 240-C0590163.1	02-101101-2023-12-2376	2023-12-29	949,999.80	949,999.80	949,999.80	0.00	0.00	0.00	0.00	0.00	
LBP RESOURCES AND DEVELOPMENT CORPORATION	02-101101-2023-04-0742	2023-04-26	14,874,476.37	125,870.75	0.00	0.00	125,870.75	0.00	0.00	0.00	
LGC PRINTSHOPPE	02-102101-2023-11-1896	2023-11-08	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
NEOPHARMME PHARMACEUTICALS AND BIOLOGICALS	02-102101-2023-12-0821	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	02-101101-2023-04-0712	2023-04-18	719,160.00	291,095.69	0.00	0.00	291,095.69	0.00	0.00	0.00	
PLDT INC.	02-101101-2023-02-0217	2023-02-13	914,833.33	83,166.53	0.00	0.00	0.00	83,166.53	0.00	0.00	
RENPHIL TRADING	02-101101-2023-10-1833	2023-10-23	649,045.71	649,045.71	649,045.71	0.00	0.00	0.00	0.00	0.00	
ROSHQ TRADING	02-101101-2023-12-2311	2023-12-29	106,050.00	106,050.00	106,050.00	0.00	0.00	0.00	0.00	0.00	
ROSHQ TRADING	02-102101-2023-12-2225	2023-12-22	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
S.E.R. CONSTRUCTION AND DEVELOPMENT CORPORATION	02-101101-2023-12-0713	2023-12-04	248,000.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00	
SAINT MICHAEL MANPOWER AND GENERAL SERVICES	200-2023-12-595	2023-12-29	9,770.41	9,770.41	9,770.41	0.00	0.00	0.00	0.00	0.00	
SECUR LINKS NETWORK AND TECHNOLOGIES, INC.	02-101101-2023-12-2362	2023-12-29	1,696,285.38	1,696,285.38	1,696,285.38	0.00	0.00	0.00	0.00	0.00	

Department : Department of Finance (DOF)
 Agency/Entity : Bureau of the Treasury
 Operating Unit : Central Office
 Organization Code (UACS) : 11 005 0100000
 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								12
SVI INFORMATION SEVICES CORPORATION	02-101101-2023-12-2370	2023-12-29	6,746,672.00	6,746,672.00	6,746,672.00	0.00	0.00	0.00	0.00	0.00	
SVI INFORMATION SEVICES CORPORATION	02-102101-2023-12-2369	2023-12-29	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	
THE JOINT VENTURE OF MONTRAN CORPORATION AND ALLCARD INC	02-101101-2023-11-1955	2023-11-15	19,700,450.00	19,700,450.00	19,700,450.00	0.00	0.00	0.00	0.00	0.00	
THE JOINT VENTURE OF MONTRAN CORPORATION AND ALLCARD INC	02-102101-2023-11-1956	2023-11-15	2,922,000.00	2,922,000.00	2,922,000.00	0.00	0.00	0.00	0.00	0.00	
TRENDS AND TECHNOLOGIES, INC.	02-102101-2023-12-2371	2023-12-29	16,261,704.00	16,261,704.00	16,261,704.00	0.00	0.00	0.00	0.00	0.00	
UK OFFICE INCORPORATED	02-102101-2023-12-2232	2023-12-27	3,705.00	3,705.00	3,705.00	0.00	0.00	0.00	0.00	0.00	
UK OFFICE INCORPORATED	02-102101-2023-12-2233	2023-12-27	1,060.00	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00	
VISION SECURITY SERVICES	200-2023-03-111	2023-03-23	667,308.58	60,862.02	60,862.02	0.00	0.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	02-102101-2023-12-2237	2023-12-27	11,888.00	11,888.00	11,888.00	0.00	0.00	0.00	0.00	0.00	
VIZCONN DIAGNOSTICS LABORATORY	02-102101-2023-11-0662	2023-11-15	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
WORLDTECH INFORMATION SOLUTIONS, INC.	02-101101-2023-12-2198	2023-12-21	864,000.00	864,000.00	864,000.00	0.00	0.00	0.00	0.00	0.00	
WRENCH WORKS TRADING & PLUMBING SERVICES	02-102101-2023-10-1685	2023-10-02	17,172.00	17,172.00	17,172.00	0.00	0.00	0.00	0.00	0.00	
WRENCH WORKS TRADING & PLUMBING SERVICES	02-102101-2023-10-1821	2023-10-20	140,710.00	140,710.00	140,710.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			37,236,513.20	37,236,513.20	37,236,513.20	0.00	0.00	0.00	0.00	0.00	
INFOBAHN COMMUNICATIONS, INC.	06-101101-2023-12-2363	2023-12-29	5,997,800.00	5,997,800.00	5,997,800.00	0.00	0.00	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC.	06-102101-2023-08-1391	2023-08-10	17,928,818.00	17,928,818.00	17,928,818.00	0.00	0.00	0.00	0.00	0.00	
RENPHIL TRADING	06-101101-2023-12-2367	2023-12-29	9,748,636.45	9,748,636.45	9,748,636.45	0.00	0.00	0.00	0.00	0.00	
RENPHIL TRADING	06-102101-2023-12-2368	2023-12-29	3,561,258.75	3,561,258.75	3,561,258.75	0.00	0.00	0.00	0.00	0.00	
Sub-total			159,131,190.53	122,935,545.80	103,940,761.55	0.00	17,931,477.75	1,063,306.50	0.00	0.00	
B.2 Prior Years' Appropriations			144,072,373.26	64,296,316.88	3,136,000.00	749,200.00	7,499,890.00	0.00	25,091,383.74	27,819,843.14	
Maintenance and Other Operating Expenses			68,810,022.26	47,131,192.25	3,136,000.00	749,200.00	7,499,890.00	0.00	25,091,383.74	10,654,718.51	
AJA Registrars, Inc.	02-101101-2016-12-1931	2016-12-08	864,360.00	12,040.00	0.00	0.00	0.00	0.00	0.00	12,040.00	
Augusto Salazar	02-103101-2017-12-2343	2017-12-29	391,304.35	391,304.35	0.00	0.00	0.00	0.00	0.00	391,304.35	
Automation Specialists and Power Exponent's Inc.	02-101101-2019-04-0521	2019-04-17	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
Bangko Sentral ng Pilipinas	02-101101-2013-12-1828	2014-12-27	9,200,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	
Benjamin Cayabyab	02-103101-2017-12-2345	2017-12-29	326,086.95	326,086.95	0.00	0.00	0.00	0.00	0.00	326,086.95	
CD Technologies Asia, Inc.	02-101101-2022-03-0271	2022-03-09	666,064.00	24,472.00	0.00	0.00	0.00	0.00	24,472.00	0.00	
Central Lockwood Hardware and Lumber	02-101101-2016-11-1610	2016-11-02	7,226.00	7,226.00	0.00	0.00	0.00	0.00	0.00	7,226.00	

Department : Department of Finance (DOF)
 Agency/Entity : Bureau of the Treasury
 Operating Unit : Central Office
 Organization Code (UACS) : 11 005 0100000
 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Central Lockwood Hardware and Lumber	02-101101-2016-12-1950	2016-12-13	41,850.00	41,850.00	0.00	0.00	0.00	0.00	0.00	41,850.00	
Champion Hardware & Co., inc.	02-101101-2019-11-1977	2019-11-27	3,610.00	3,610.00	0.00	0.00	0.00	0.00	0.00	3,610.00	
Cipriano Cruz	02-103101-2017-12-2347	2017-12-29	521,739.13	521,739.13	0.00	0.00	0.00	0.00	0.00	521,739.13	
CMC Nirva Industries	02-101101-2017-04-0462	2017-04-04	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
Compucare Center	02-102101-2017-10-1526	2017-10-09	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
De Luxe Home Design Center, Inc.	02-101101-2020-12-1748	2020-12-29	67,750.00	67,750.00	0.00	0.00	0.00	0.00	0.00	67,750.00	
DFT Trading	02-101101-2021-12-1800	2021-12-28	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	0.00	
Eastern Communications Phils.	02-101101-2017-06-0895	2017-06-22	143,333.33	143,333.33	0.00	0.00	0.00	0.00	0.00	143,333.33	
ENGR JOSE PAULO DEVANADE	02-101101-2013-12-1868	2014-12-27	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	
Eva Diaz Guinto Builders	02-101101-2018-10-1698	2018-12-14	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Financial Software Tech., Inc.	02-101101-2016-12-1959	2016-12-14	198,240.00	198,240.00	0.00	0.00	0.00	0.00	0.00	198,240.00	
Getz Bros. Phils., Inc.	02-102101-2017-10-1582	2017-10-18	9,163.60	9,163.60	0.00	0.00	0.00	0.00	0.00	9,163.60	
GLOBALAIRE TECHNOLOGY CORP.	02-101101-2014-12-1992	2014-12-29	283,333.32	283,333.32	0.00	0.00	0.00	0.00	0.00	283,333.32	
GLOBALAIRE TECHNOLOGY CORP.	02-101101-2014-12-1993	2014-12-29	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
GLOBALAIRE TECHNOLOGY CORP.	02-101101-2014-12-1994	2014-12-29	187,500.01	187,500.01	0.00	0.00	0.00	0.00	0.00	187,500.01	
Group 5 Audio Visual Systems, Corp.	02-101101-2016-12-2014	2016-12-21	5,660.00	5,660.00	0.00	0.00	0.00	0.00	0.00	5,660.00	
Incuventure Partners Corp.	02-101101-2016-12-2068	2016-12-21	1,664,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	
Integrated Computer Systems, Inc.	02-101101-2019-10-1693	2019-10-16	904,828.00	22,576.56	0.00	0.00	0.00	0.00	0.00	22,576.56	
JMS Technology and Supplies	02-101101-2021-02-0132	2021-02-09	756,500.00	63,041.69	0.00	0.00	0.00	0.00	0.00	63,041.69	
JMS Technology and Supply	02-101101-2022-01-0029	2022-01-24	447,500.00	37,291.74	0.00	0.00	0.00	0.00	37,291.74	0.00	
Jose Marius Tuazon	02-103101-2017-12-2344	2017-12-29	391,304.35	391,304.35	0.00	0.00	0.00	0.00	0.00	391,304.35	
Jov-net computer Printing	02-101101-2019-12-2292	2019-12-27	149,910.00	149,910.00	0.00	0.00	0.00	0.00	0.00	149,910.00	
KPI Elevators, Inc.	02-101101-2016-10-1493	2016-10-06	46,118.00	46,118.00	0.00	0.00	0.00	0.00	0.00	46,118.00	
KPI Elevators, Inc.	02-101101-2017-04-0570	2017-04-21	24,560.00	24,560.00	0.00	0.00	0.00	0.00	0.00	24,560.00	
KPI Elevators, Inc.	02-101101-2017-06-0871	2017-06-16	15,070.00	15,070.00	0.00	0.00	0.00	0.00	0.00	15,070.00	
KPI Elevators, Inc.	02-101101-2019-05-0661	2019-05-16	47,120.00	47,120.00	0.00	0.00	0.00	0.00	0.00	47,120.00	
Landbank of the Philippines	02-101101-2021-10-1372	2021-10-19	12,864,000.00	12,864,000.00	0.00	0.00	0.00	0.00	12,864,000.00	0.00	
Landbank of the Philippines	02-102101-2022-12-2184	2022-12-28	3,136,000.00	3,136,000.00	3,136,000.00	0.00	0.00	0.00	0.00	0.00	
Lockheed Security	02-101101-2017-12-2284	2017-12-29	85,985.56	85,985.56	0.00	0.00	0.00	0.00	0.00	85,985.56	

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Lockheed Security	02-101101-2017-12-2284A	2017-12-29	1,128,720.99	1,128,720.99	0.00		0.00	0.00	0.00	0.00	1,128,720.99
Marvin Francisco Manalo	02-103101-2017-12-2349	2017-12-29	358,695.66	358,695.66	0.00		0.00	0.00	0.00	0.00	358,695.66
Meliton Nague	02-103101-2017-12-2346	2017-12-29	391,304.35	391,304.35	0.00		0.00	0.00	0.00	0.00	391,304.35
Metos Offshore Inc.	02-101101-2121-07-0976	2021-07-12	5,970.00	5,970.00	0.00		0.00	0.00	0.00	5,970.00	0.00
PHILCARE	02-101101-2016-12-2181	2016-12-29	32,681.70	32,681.70	0.00		0.00	0.00	0.00	0.00	32,681.70
Pinnacle Technologies, Inc.	02-101101-2022-12-2274	2022-12-29	1,780,000.00	445,000.00	0.00		0.00	0.00	0.00	445,000.00	0.00
Pinnacle Technologies, Inc.	06-102101-2022-04-0575	2022-04-25	7,499,890.00	7,499,890.00	0.00		0.00	7,499,890.00	0.00	0.00	0.00
PLDT Inc	02-101101-2022-08-1357	2022-08-25	636,000.00	636,000.00	0.00		636,000.00	0.00	0.00	0.00	0.00
RENPHIL TRADING	02-101101-2016-11-1847	2016-11-29	23,066.00	23,066.00	0.00		0.00	0.00	0.00	0.00	23,066.00
Roberto Divina	02-103101-2017-12-2348	2017-12-29	391,304.35	391,304.35	0.00		0.00	0.00	0.00	0.00	391,304.35
RSA Dental Equipment Services	02-101101-2019-11-1812	2019-11-04	7,100.00	7,100.00	0.00		0.00	0.00	0.00	0.00	7,100.00
Sportfit	02-101101-2018-03-0380	2018-03-27	20,160.00	20,160.00	0.00		0.00	0.00	0.00	0.00	20,160.00
St. Christ International Trading Corporation	02-102101-2022-09-1428	2022-09-07	113,200.00	113,200.00	0.00		113,200.00	0.00	0.00	0.00	0.00
Telefonicka, Inc.	02-101101-2019-12-2165	2019-12-18	999,000.00	999,000.00	0.00		0.00	0.00	0.00	0.00	999,000.00
Toyota Otis	02-101101-2018-04-0543	2018-04-20	14,211.74	14,211.74	0.00		0.00	0.00	0.00	0.00	14,211.74
Varco Technosolutions, Inc.	02-102101-2022-12-2266	2022-12-29	21,450,000.00	11,700,000.00	0.00		0.00	0.00	0.00	11,700,000.00	0.00
Vargas M. Vargas	02-103101-2017-12-2342	2017-12-29	221,739.13	221,739.13	0.00		0.00	0.00	0.00	0.00	221,739.13
XL Negros	02-102101-2017-12-2097	2017-12-29	14,211.74	14,211.74	0.00		0.00	0.00	0.00	0.00	14,211.74
Capital Outlays			75,262,351.00	17,165,124.63	0.00		0.00	0.00	0.00	0.00	17,165,124.63
Global Sapphire Pilipinas, Inc.	06-101101-2013-12-1578	2014-12-29	499,968.00	249,984.00	0.00		0.00	0.00	0.00	0.00	249,984.00
Incuventure Partners Corp.	06-101101-2015-12-2288	2015-12-29	22,500,000.00	2,250,000.00	0.00		0.00	0.00	0.00	0.00	2,250,000.00
Kyro Builders	06-101101-2013-12-1871	2014-12-27	6,048,600.00	84,000.00	0.00		0.00	0.00	0.00	0.00	84,000.00
Procurement Service	06-101101-2017-12-2301	2017-12-29	34,000,000.00	2,917,452.25	0.00		0.00	0.00	0.00	0.00	2,917,452.25
Procurement Service	06-101101-2017-12-2308	2017-12-29	5,000,000.00	5,000,000.00	0.00		0.00	0.00	0.00	0.00	5,000,000.00
Procurement Service	06-101101-2018-05-0705	2018-05-01	25,740.00	25,740.00	0.00		0.00	0.00	0.00	0.00	25,740.00
Procurement Service	06-101101-2018-07-0996	2018-07-09	3,120.00	3,120.00	0.00		0.00	0.00	0.00	0.00	3,120.00
Procurement Service	06-102101-2017-12-2300	2017-12-29	6,124,980.00	6,124,980.00	0.00		0.00	0.00	0.00	0.00	6,124,980.00
Smartsign Advertising	06-102101-2019-12-2374	2019-12-27	1,059,943.00	509,848.38	0.00		0.00	0.00	0.00	0.00	509,848.38
Sub-total			144,072,373.26	64,296,316.88	3,136,000.00		749,200.00	7,499,890.00	0.00	25,091,383.74	27,819,843.14

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Total			303,203,563.79	187,231,862.68	107,076,761.55	749,200.00	25,431,367.75	1,063,306.50	25,091,383.74	27,819,843.14	
GRAND TOTAL			401,357,768.03	224,536,207.32	136,691,430.21	749,222.52	31,148,112.36	2,411,852.20	25,117,963.96	28,417,626.07	
Total Current Year Appropriations			253,046,150.71	156,212,027.29	130,151,930.21	22.52	23,648,222.36	2,411,852.20	0.00	0.00	
Total Prior Years' Appropriations			148,311,617.32	68,324,180.03	6,539,500.00	749,200.00	7,499,890.00	0.00	25,117,963.96	28,417,626.07	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

ORIGINAL SIGNED

CYNTHIA C. AGBIN
CHIEF TREASURY OPERATIONS OFFICER II
Date: January 30, 2024 02:32 PM

ORIGINAL SIGNED

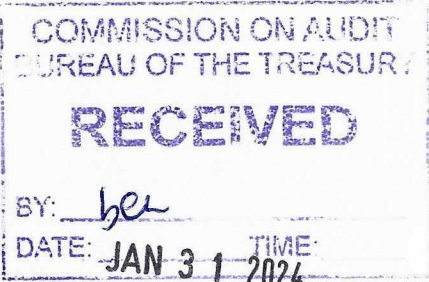
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: January 30, 2024 02:32 PM

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA
OIC- DIRECTOR
Date: January 31, 2024 09:03 AM

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO
OIC- DEPUTY TREASURER OF THE PHILIPPINES
Date:



AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: *Nicole*
DATE: JAN 31 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants 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								12
A. Due and Demandable Obligations(Accounts Payable)*			6,478.68	6,478.68	6,478.68	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			6,478.68	6,478.68	6,478.68	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			6,478.68	6,478.68	6,478.68	0.00	0.00	0.00	0.00	0.00	
Nerie Angelie T. Tulauan	02-104161-2023-12-0073	2023-12-27	6,478.68	6,478.68	6,478.68	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,478.68	6,478.68	6,478.68	0.00	0.00	0.00	0.00	0.00	
Total			6,478.68	6,478.68	6,478.68	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			6,478.68	6,478.68	6,478.68	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

ORIGINAL SIGNED
CYNTHIA C. AGBIN
CHIEF TREASURY OPERATIONS OFFICER II
Date: January 30, 2024 02:32 PM

Certified Correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: January 30, 2024 02:32 PM

Recommending Approval By:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC- DIRECTOR
Date: January 31, 2024 09:03 AM

Approved By:

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
OIC- DEPUTY TREASURER OF THE PHILIPPINES
Date: