

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of Budget and Management (DBM)
 Agency: Government Procurement Policy Board-Technical Support Office
 Operating Unit: < not applicable >
 Organization Code (UACS) : 06 002 0000000

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	
A. Due and Demandable Obligations(Accounts Payable)*			764,142.35	764,142.35	764,142.35	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			764,142.35	764,142.35	764,142.35	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System (GSIS)	01-101101-2021-11-287	2021-11-02	1,095.37	1,095.37	1,095.37	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-101101-2021-11-313/11-314	2021-11-22	1,471.73	1,471.73	1,471.73	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-101101-2021-11-287	2021-11-02	300.55	300.55	300.55	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	01-101101-2021-11-313/11-314	2021-12-22	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-101101-2021-12-324	2021-12-06	33,312.71	33,312.71	33,312.71	0.00	0.00	0.00	0.00	0.00	
Service Recognition Incentive of a former GPPB-TSO Employee	01-101101-2021-12-348	2021-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-101101-2021-12-333	2021-12-16	724.69	724.69	724.69	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System (GSIS)	01-104102-2021-12-368	2021-12-29	306,472.59	306,472.59	306,472.59	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-101101-2021-09-259	2021-12-28	503.62	503.62	503.62	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System (GSIS)	01-101101-2021-12-324	2021-12-06	370,429.31	370,429.31	370,429.31	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	01-101101-2021-09-259	2021-12-28	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System (GSIS)	01-101101-2021-11-312	2021-11-12	716.75	716.75	716.75	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-101101-2021-12-340	2021-12-28	33,312.85	33,312.85	33,312.85	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System (GSIS)	01-101101-2021-12-368	2021-12-30	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System (GSIS)	01-101101-2021-09-259	2021-12-28	302.18	302.18	302.18	0.00	0.00	0.00	0.00	0.00	
Sub-total			764,142.35	764,142.35	764,142.35	0.00	0.00	0.00	0.00	0.00	
Total			764,142.35	764,142.35	764,142.35	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			461,441.30	461,441.30	395,833.59	0.00	43,107.71	22,500.00	0.00	0.00	
B.1 Current Year's Appropriations			373,244.87	373,244.87	307,637.16	0.00	43,107.71	22,500.00	0.00	0.00	
COPIERONLINE PHILIPPINES, INC.	02-101101-2021-12-375	2021-12-31	10,450.00	10,450.00	10,450.00	0.00	0.00	0.00	0.00	0.00	

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GREGORIO M. HARDER JR DBA TEMPERZONE TRADING	02-101101-2021-11-301	2021-11-17	14,560.00	14,560.00	14,560.00	0.00	0.00	0.00	0.00	0.00	
ST. LEONARD CONSUMER GOODS TRADING	02-101101-2021-12-374	2021-12-31	46,400.00	46,400.00	46,400.00	0.00	0.00	0.00	0.00	0.00	
WEB.COM.PH Inc.	02-101101-2021-04-090	2021-04-19	32,500.03	32,500.03	0.00	0.00	32,500.03	0.00	0.00	0.00	
WIFICITY, INC.	02-101101-2021-03-	2021-03-29	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	
GREGORIO M. HARDER JR DBA TEMPERZONE TRADING	02-101101-2021-05-	2021-05-14	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Honoraria of a resource speakers	02-101101-2021-06-148	2021-06-17	5,607.68	5,607.68	0.00	0.00	5,607.68	0.00	0.00	0.00	
PHILSTAR DAILY, INC.	02-101101-2021-12-371	2021-12-31	92,252.16	92,252.16	92,252.16	0.00	0.00	0.00	0.00	0.00	
MA CECILIA B BONIFACIO LARICEL'S JEWELRY	02-101101-2021-12-373	2021-12-31	41,300.00	41,300.00	41,300.00	0.00	0.00	0.00	0.00	0.00	
CHEESE BOX EVENT CATERING SERVICES	02-101101-2021-12-372	2021-12-31	102,675.00	102,675.00	102,675.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			373,244.87	373,244.87	307,637.16	0.00	43,107.71	22,500.00	0.00	0.00	
B.2 Prior Years' Appropriations			88,196.43	88,196.43	88,196.43	0.00	0.00	0.00	0.00	0.00	
Honoraria of a resource speaker	02-102101-2021-12-369	2021-12-29	6,456.82	6,456.82	6,456.82	0.00	0.00	0.00	0.00	0.00	
COPIERONLINE PHILIPPINES INC	02-102101-2021-11-309	2021-11-25	31,027.70	31,027.70	31,027.70	0.00	0.00	0.00	0.00	0.00	
VANGUARD ASSESSMENTS AND BEHAVIORAL DYNAMICS INTERNATIONAL CORP.	02-102101-2021-12-326	2021-12-07	44,200.00	44,200.00	44,200.00	0.00	0.00	0.00	0.00	0.00	
Payment for the services rendered by a COS person	02-102101-2021-12-365	2021-12-29	6,511.91	6,511.91	6,511.91	0.00	0.00	0.00	0.00	0.00	
Sub-total			88,196.43	88,196.43	88,196.43	0.00	0.00	0.00	0.00	0.00	
Total			461,441.30	461,441.30	395,833.59	0.00	43,107.71	22,500.00	0.00	0.00	
GRAND TOTAL			1,225,583.65	1,225,583.65	1,159,975.94	0.00	43,107.71	22,500.00	0.00	0.00	
Total Current Year Appropriations			1,137,387.22	1,137,387.22	1,071,779.51	0.00	43,107.71	22,500.00	0.00	0.00	
Total Prior Years' Appropriations			88,196.43	88,196.43	88,196.43	0.00	0.00	0.00	0.00	0.00	

Certified Correct: _____
 MICHELL V. LUCERO
 Administrative Officer V/Budget Officer
 Date: _____

Certified Correct: _____
 MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date: _____

Recommending Approval: _____
 JOSE MARI O. BALOTE
 OIC, Finance Division (FD)
 Date: _____

Approved By: _____
 ROWENA CANDICE M. RUIZ
 Executive Director V / Supervising DED for FD
 Date: _____