

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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	
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)*											
A.1 Current Year's Appropriations			210,694.28	237.00	45.00	0.00	192.00	0.00	0.00	0.00	
PHILSTAR DAILY, INC.	02-101101-2020-12-00276	2020-12-29	75,768.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	Late submission of the complete required documents for payment.
Gratuity Pay for FY 2020 of COS Personnel	02-101101-2020-12-00278	2020-12-29	16,500.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
Gratuity Pay for FY 2020 of JO Personnel	02-101101-2020-12-00279	2020-12-29	4,000.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
ABDULRASID M. HADJIRASID	01-101101-2020-12-00280	2020-12-29	21,926.28	2.00	2.00	0.00	0.00	0.00	0.00	0.00	Clearance completed in January 2021.
DR. FIORELLO R. ESTUAR	01-102101-2020-12-00281	2020-12-29	55,000.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
WIFICITY, INC.	02-101101-2020-11-00225	2020-11-26	22,500.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	No billing, IAR and request for payment as of December 31, 2020.
ENSCI PEST CONTROL SERVICES (remaining 6 sessions from 2020)	02-101101-2020-06-00103	2020-06-22	15,000.00	192.00	0.00	0.00	192.00	0.00	0.00	0.00	
Sub-total			210,694.28	237.00	45.00	0.00	192.00	0.00	0.00	0.00	
Total			210,694.28	237.00	45.00	0.00	192.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*											
B.1 Current Year's Appropriations			1,529,633.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	
DSD BATTERY AND TIRES SUPPLY INC.	02-102101-2020-12-00271	2020-12-29	5,985.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
LAKBAYAN ENTERPRISE	02-101101-2020-12-00275	2020-12-29	100,000.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
AZITSOROG, INC.	02-102101-2020-12-00270	2020-12-29	18,950.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
UBIX CORPORATION	02-101101-2020-12-00265	2020-12-29	145,360.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC ARTS, INC.	02-101101-2020-12-00267	2020-12-29	315,000.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES INC.	02-101101-2020-12-00268	2020-12-29	440,496.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
ACQUISITION SERVICE IMPLEMENTATION CONSTRUCTION, INC.	02-102101-2020-12-00274	2020-12-29	243,000.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
DATA IMAGES PLUS AUTOMATION PHILIPPINES, INC.	02-101101-2020-12-00269	2020-12-29	88,000.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
CD TECHNOLOGIES ASIA, INC.	02-102101-2020-12-00277	2020-12-29	98,560.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
GREGORIO M. HARDER JR. DBA TEMPERZONE TRADING	02-101101-2020-11-00272	2020-12-29	20,000.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
NISSAN COMMONWEALTH	02-102101-2020-12-00266	2020-12-29	39,282.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
ENSCI PEST CONTROL SERVICES (BETTY V. MACARAEG	02-101101-2020-12-00273	2020-12-29	15,000.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
Sub-total			1,529,633.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	
Total			1,529,633.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,740,327.28	261.00	69.00	0.00	192.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,740,327.28	261.00	69.00	0.00	192.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	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: _____
 MILA C. MANALASTAS
 OIC, Administrative Division
 Date:

Approved By: _____
 KRISTOFFER MARC JEROME D. MANAPSAL
 OIC, Finance Division
 Date: