

**AGING OF UNPAID OBLIGATIONS**

**As at December 31, 2022**

**Department:** Department of Budget and Management (DBM)  
**Agency:** Government Procurement Policy Board-Technical Support Office  
**Operating Unit:** < not applicable >  
**Organization Code (UACS) :** 06 002 000000

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	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			<b>27,882,977.37</b>	<b>21,441,256.19</b>	<b>4,130,651.55</b>	<b>17,148,188.86</b>	<b>90,002.53</b>	<b>72,413.25</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1 Current Year's Appropriations</b>			<b>27,882,977.37</b>	<b>21,441,256.19</b>	<b>4,130,651.55</b>	<b>17,148,188.86</b>	<b>90,002.53</b>	<b>72,413.25</b>	<b>0.00</b>	<b>0.00</b>	
<b>Personnel Services</b>			<b>4,769,543.72</b>	<b>306,420.52</b>	<b>306,420.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
GPPB-TSO Employees	2022-12	2022-12-02	74,965.00	68,909.09	68,909.09	0.00	0.00	0.00	0.00	0.00	
GPPB-TSO Employees	2022-12-314/315	2022-12-02	2,934,095.72	200,857.59	200,857.59	0.00	0.00	0.00	0.00	0.00	
GPPB-TSO Employees	2022-12-315	2022-12-02	9,083.00	5,951.90	5,951.90	0.00	0.00	0.00	0.00	0.00	
GPPB-TSO Employees	2022-12-332	2022-12-16	1,425,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
GPPB-TSO Employees	2022-12-336	2022-12-21	320,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	2022-11-294	2022-11-10	6,400.00	701.94	701.94	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			<b>3,839,635.13</b>	<b>1,861,037.15</b>	<b>1,024,231.03</b>	<b>674,390.34</b>	<b>90,002.53</b>	<b>72,413.25</b>	<b>0.00</b>	<b>0.00</b>	
ACY TRANSPORT CORPORATION	2022-02-029	2022-02-18	1,224,599.04	72,413.25	0.00	0.00	0.00	72,413.25	0.00	0.00	
AGMS INFORMATION TECHNOLOGY SOLUTIONS	2022-05-107	2022-05-02	135,000.00	68,167.30	0.00	0.00	68,167.30	0.00	0.00	0.00	
COPIERONLINE PHILIPPINES INC.	2022-04-094	2022-04-22	187,800.00	21,835.23	0.00	0.00	21,835.23	0.00	0.00	0.00	
GPPB-TSO Contract of Service Workers	Various ORS	2022-12-29	16,133.31	16,133.31	16,133.31	0.00	0.00	0.00	0.00	0.00	
GPPB-TSO Contract of Service Workers	Various ORS for COS Workers	2022-12-29	242,435.68	242,435.68	242,435.68	0.00	0.00	0.00	0.00	0.00	
GPPB-TSO EMPLOYEES	2022-12-362	2022-12-29	57,030.31	2,139.00	2,139.00	0.00	0.00	0.00	0.00	0.00	
JOHN MARC M. VERANO	2022-07-196	2022-07-22	101,700.00	37,761.89	0.00	37,761.89	0.00	0.00	0.00	0.00	
LBC Express, Inc.	2022-12-340	2022-12-27	161,280.00	161,280.00	161,280.00	0.00	0.00	0.00	0.00	0.00	
NORTHERN STAR ENERGY CORPORATION	2022-08-205	2022-08-02	946,464.00	636,628.45	0.00	636,628.45	0.00	0.00	0.00	0.00	
PHILIPPINE GLOBAL COMMUNICATIONS, INC.	2022-12-359	2022-12-29	346,656.00	346,656.00	346,656.00	0.00	0.00	0.00	0.00	0.00	
RAFFLES CONDOMIUM CORPORATION	2022-10-279	2022-10-26	168,536.79	3,587.04	3,587.04	0.00	0.00	0.00	0.00	0.00	
TUV RHEINLAND PHILIPPINES, INC.	2022-12-360	2022-12-29	252,000.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>			<b>19,273,798.52</b>	<b>19,273,798.52</b>	<b>2,800,000.00</b>	<b>16,473,798.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ABAKADA STUDIOS INC.	2022-12-361	2022-12-29	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	
INFINITE QUALITY DESIGNS CENTER, INC.	2022-09-232	2022-09-05	16,473,798.52	16,473,798.52	0.00	16,473,798.52	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	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
<b>Sub-total</b>			27,882,977.37	21,441,256.19	4,130,651.55	17,148,188.86	90,002.53	72,413.25	0.00	0.00	
<b>Total</b>			27,882,977.37	21,441,256.19	4,130,651.55	17,148,188.86	90,002.53	72,413.25	0.00	0.00	
<b>GRAND TOTAL</b>			27,882,977.37	21,441,256.19	4,130,651.55	17,148,188.86	90,002.53	72,413.25	0.00	0.00	
<b>Total Current Year Appropriations</b>			27,882,977.37	21,441,256.19	4,130,651.55	17,148,188.86	90,002.53	72,413.25	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**Certified Correct:**

MICHELL V. LUCERO

Budget Officer III

**Date:**

**Certified Correct:**

JAYNIE A. VILLONES

Accountant III

**Date:**

**Recommending Approval:**

HARRY A. CURAZA

OIC - CAO, Finance Division

**Date:**

**Approved By:**

ROWENA CANDICE M. RUIZ

Executive Director V

**Date:**