

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :Department of Budget and Management (DBM)
 Agency/Entity :Government Procurement Policy Board-Technical Support Office
 Operating Unit :< not applicable >
 Organization Code (UACS) :06 002 0000000
 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	
A. Due and Demandable Obligations(Accounts Payable)*			7,278,829.89	4,927,300.59	4,927,300.59	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			7,166,077.89	4,908,508.59	4,908,508.59	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			1,704,264.60	265,967.29	265,967.29	0.00	0.00	0.00	0.00	0.00	0.00
GMST, INC.	02-101101-2023-12-546	2023-12-29	530,000.00	37,043.01	37,043.01	0.00	0.00	0.00	0.00	0.00	0.00
NORTHERN STAR ENERGY CORPORATION	02-101101-2023-09-337	2023-09-25	824,469.60	67,916.93	67,916.93	0.00	0.00	0.00	0.00	0.00	0.00
OTUS COPY SYSTEMS, INC.	02-101101-2023-05-151	2023-05-24	204,000.00	15,212.35	15,212.35	0.00	0.00	0.00	0.00	0.00	0.00
RAFFLES CONDOMINIUM CORPORATION	02-101101-2023-12-545	2023-12-29	98,995.00	98,995.00	98,995.00	0.00	0.00	0.00	0.00	0.00	0.00
RAKGI AUTO SERVICE	02-101101-2023-12-540	2023-12-29	46,800.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			5,461,813.29	4,642,541.30	4,642,541.30	0.00	0.00	0.00	0.00	0.00	0.00
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC.	06-101101-2023-12-533	2023-12-28	5,461,813.29	4,642,541.30	4,642,541.30	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			7,166,077.89	4,908,508.59	4,908,508.59	0.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			112,752.00	18,792.00	18,792.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			112,752.00	18,792.00	18,792.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIVIC F. LIZARDO	02-102101-2023-10-404	2023-10-19	112,752.00	18,792.00	18,792.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			112,752.00	18,792.00	18,792.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			7,278,829.89	4,927,300.59	4,927,300.59	0.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			27,288,271.82	24,995,997.96	7,514,306.64	0.00	0.00	1,007,892.80	16,473,798.52	0.00	0.00
B.1 Current Year's Appropriations			7,762,473.30	7,568,799.44	7,514,306.64	0.00	0.00	54,492.80	0.00	0.00	0.00
Maintenance and Other Operating Expenses			3,119,932.00	2,926,258.14	2,871,765.34	0.00	0.00	54,492.80	0.00	0.00	0.00
ACY TRANSPORT CORPORATION	02-101101-2023-12-543	2023-12-29	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AE SAMONTE MERCHANDISE	02-101101-2023-12-539	2023-12-29	124,560.00	124,560.00	124,560.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS UNUSUAL MEDIA SOLUTIONS, INC.	02-101101-2023-12-537	2023-12-29	580,000.00	580,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY (ICT) SOLUTIONS, INC.	02-101101-2023-12-547	2023-12-29	469,324.00	469,324.00	469,324.00	0.00	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	
1	2	3	4	5	6	7	8	9	10	11	12			
GMST, INC.	02-101101-2023-06-200	2023-06-22	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payments for Jan-Feb 2024
GMST, INC.	02-101101-2023-12-546	2023-12-29	530,000.00	485,833.34	485,833.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GMST, INC.	02-101101-2023-12-546	2023-12-29	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KAIFASHION PHILIPPINES, INC.	02-101101-2023-12-544	2023-12-29	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAHAGALA ASIA REALTY INC.	02-101101-2023-12-542	2023-12-29	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	02-101101-2023-05-151	2023-05-24	204,000.00	54,492.80	0.00	0.00	0.00	54,492.80	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE GLOBAL COMMUNICATIONS, INC.	02-101101-2023-12-541	2023-12-29	173,328.00	173,328.00	173,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY, INC.	02-101101-2023-12-538	2023-12-29	79,920.00	79,920.00	79,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			4,642,541.30	4,642,541.30	4,642,541.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEM INTEGRATED NETWORK SOLUTIONS, INC.	06-101101-2023-12-533	2023-12-28	4,642,541.30	4,642,541.30	4,642,541.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			7,762,473.30	7,568,799.44	7,514,306.64	0.00	0.00	54,492.80	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			19,525,798.52	17,427,198.52	0.00	0.00	0.00	953,400.00	16,473,798.52	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			252,000.00	113,400.00	0.00	0.00	0.00	113,400.00	0.00	0.00	0.00	0.00	0.00	
TUV RHEINLAND PHILIPPINES, INC.	02-101101-2022-12-360	2022-12-29	252,000.00	113,400.00	0.00	0.00	0.00	113,400.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			19,273,798.52	17,313,798.52	0.00	0.00	0.00	840,000.00	16,473,798.52	0.00	0.00	0.00	0.00	
ABAKADA STUDIOS, INC.	06-101101-2022-12-361	2022-12-29	2,800,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	
INFINITE QUALITY DESIGNS CENTER INC.	06-101101-2022-09-232	2022-09-05	16,473,798.52	16,473,798.52	0.00	0.00	0.00	0.00	16,473,798.52	0.00	0.00	0.00	0.00	
Sub-total			19,525,798.52	17,427,198.52	0.00	0.00	0.00	953,400.00	16,473,798.52	0.00	0.00	0.00	0.00	
Total			27,288,271.82	24,995,997.96	7,514,306.64	0.00	0.00	1,007,892.80	16,473,798.52	0.00	0.00	0.00	0.00	
GRAND TOTAL			34,567,101.71	29,923,298.55	12,441,607.23	0.00	0.00	1,007,892.80	16,473,798.52	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			14,928,551.19	12,477,308.03	12,422,815.23	0.00	0.00	54,492.80	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			19,638,550.52	17,445,990.52	18,792.00	0.00	0.00	953,400.00	16,473,798.52	0.00	0.00	0.00	0.00	

Certified Correct:

 MICHEL Y. CUERVO
 Administrative Officer V
 Date:

Certified Correct:

 Date:

Recommending Approval By:

 HARRY A. OJAZA
 Accountant IV
 Date:

Approved By:

 MARIA DIONESIA A. RIVERA-GUILLERMO
 Deputy Executive Director IV
 Date: