

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			5,514,024.91	1,479,207.15	1,479,207.15	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			5,514,024.91	1,479,207.15	1,479,207.15	0.00	0.00	0.00	0.00	0.00	
Personnel Services			77,424.16	77,424.16	77,424.16	0.00	0.00	0.00	0.00	0.00	
GPPB-TSO EMPLOYEES	01-101101-2024-12-00593	2024-12-27	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
GPPB-TSO EMPLOYEES	01-105462-2024-12-00582	2024-12-27	9,168.14	9,168.14	9,168.14	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-12-00584	2024-12-27	527.85	527.85	527.85	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-12-00585	2024-12-27	606.24	606.24	606.24	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-12-00586	2024-12-27	1,139.35	1,139.35	1,139.35	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-12-00587	2024-12-27	1,066.80	1,066.80	1,066.80	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-12-00588	2024-12-27	606.24	606.24	606.24	0.00	0.00	0.00	0.00	0.00	
REGINA MARIA NINA M. RUIZ	01-105462-2024-12-00583	2024-12-27	14,920.64	14,920.64	14,920.64	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	01-105462-2024-12-00596	2024-12-27	13,388.90	13,388.90	13,388.90	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			5,436,600.75	1,401,782.99	1,401,782.99	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	02-101101-2024-02-073	2024-02-21	4,422,799.04	387,981.28	387,981.28	0.00	0.00	0.00	0.00	0.00	
DEBBIE C. CUNANAN	02-101101-2024-12-00595	2024-12-27	1,965.12	1,965.12	1,965.12	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
GMST INC.	02-101101-2024-12-00543	2024-12-13	37,043.01	37,043.01	37,043.01	0.00	0.00	0.00	0.00	0.00	
MERALCO	02-101101-2024-12-00579	2024-12-27	398,063.20	398,063.20	398,063.20	0.00	0.00	0.00	0.00	0.00	
NORTHERN STAR ENERGY CORPORATION	02-101101-2024-12-00598	2024-12-27	44,796.89	44,796.89	44,796.89	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	02-101101-2024-12-00590	2024-12-27	23,554.00	23,554.00	23,554.00	0.00	0.00	0.00	0.00	0.00	
RAKKI AUTO SERVICE	02-101101-2024-12-00591	2024-12-27	54,800.00	54,800.00	54,800.00	0.00	0.00	0.00	0.00	0.00	
RDMJR FOOD SERVICES	02-101101-2024-12-00576	2024-12-26	123,800.00	123,800.00	123,800.00	0.00	0.00	0.00	0.00	0.00	
ROWENA CANDICE M. RUIZ	02-101101-2024-12-00580	2024-12-27	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
STARCOM MANPOWER & ALLIED SERVICES, INC.	02-101101-2024-12-00592	2024-12-27	183,652.36	183,652.36	183,652.36	0.00	0.00	0.00	0.00	0.00	
TRUE COLOURS ADVERTISING CORPORATION	02-101101-2024-12-00581	2024-12-27	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02-101101-2024-12-00589	2024-12-27	75,627.13	75,627.13	75,627.13	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02-101101-2024-12-00594	2024-12-27	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,514,024.91	1,479,207.15	1,479,207.15	0.00	0.00	0.00	0.00	0.00	
Total			5,514,024.91	1,479,207.15	1,479,207.15	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			39,098,876.96	20,694,486.19	0.00	586,203.27	94,674.80	19,069,898.48	47,009.64	896,700.00	
B.1 Current Year's Appropriations			35,872,224.96	19,703,150.07	0.00	586,203.27	94,674.80	19,022,272.00	0.00	0.00	
Maintenance and Other Operating Expenses			15,872,524.96	2,703,405.07	0.00	586,203.27	94,674.80	2,022,527.00	0.00	0.00	
ALERT SECURITY INVESTIGATION AGENCY INC.	02-101101-2024-02-072	2024-02-21	8,553,263.42	1,312,152.54	0.00	0.00	0.00	1,312,152.54	0.00	0.00	
AQUA GELMOR WATER REFILLING STATION	02-101101-2024-02-074	2024-02-21	71,280.00	1,485.00	0.00	0.00	0.00	1,485.00	0.00	0.00	
DBP SERVICE CORPORATION	02-101101-2024-02-073	2024-02-21	4,422,799.04	582,510.10	0.00	0.00	0.00	582,510.10	0.00	0.00	
EASTERN TELECOMMUNICATION PHILIPPINES	02-101101-2024-03-110	2024-03-07	712,320.00	126,379.36	0.00	0.00	0.00	126,379.36	0.00	0.00	
GMST INC.	01-101101-2024-03-115	2024-03-12	367,500.00	61,250.00	0.00	0.00	61,250.00	0.00	0.00	0.00	
NORTHERN STAR ENERGY CORPORATION	02-101101-2024-07-00314	2024-07-17	312,082.50	18,769.94	0.00	18,769.94	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS INC.	02-101101-2024-05-00229	2024-05-24	235,680.00	33,424.80	0.00	0.00	33,424.80	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
SOURCE TELECOMMUNICATIONS INC.	02-101101-2024-08-00347	2024-08-21	1,197,600.00	567,433.33	0.00	567,433.33	0.00	0.00	0.00	0.00	
Capital Outlays			19,999,700.00	16,999,745.00	0.00	0.00	0.00	16,999,745.00	0.00	0.00	
THE BRAIN COMPUTER CORPORATION	06-101101-2024-02-070	2024-02-21	19,999,700.00	16,999,745.00	0.00	0.00	0.00	16,999,745.00	0.00	0.00	
Sub-total			35,872,224.96	19,703,150.07	0.00	586,203.27	94,674.80	19,022,272.00	0.00	0.00	
B.2 Prior Years' Appropriations			3,226,652.00	991,336.12	0.00	0.00	0.00	47,626.48	47,009.64	896,700.00	
Maintenance and Other Operating Expenses			926,652.00	151,336.12	0.00	0.00	0.00	47,626.48	47,009.64	56,700.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY (ICT) SOLUTIONS, INC.	02-101101-2023-12-547	2023-12-29	469,324.00	47,626.48	0.00	0.00	0.00	47,626.48	0.00	0.00	
MAHAGALA ASIA REALTY INC.	02-101101-2023-12-542	2023-12-29	32,000.00	10,666.68	0.00	0.00	0.00	0.00	10,666.68	0.00	
PHILIPPINE GLOBAL COMMUNICATIONS INC.	02-101101-2023-12-541	2023-12-29	173,328.00	36,342.96	0.00	0.00	0.00	0.00	36,342.96	0.00	
TUV RHEINLAND PHILIPPINES, INC.	02-101101-2022-12-360	2022-12-29	252,000.00	56,700.00	0.00	0.00	0.00	0.00	0.00	56,700.00	
Capital Outlays			2,300,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	840,000.00	
ABAKADA STUDIOS INC.	06-101101-2022-12-361	2022-12-29	2,300,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	840,000.00	
Sub-total			3,226,652.00	991,336.12	0.00	0.00	0.00	47,626.48	47,009.64	896,700.00	
Total			39,098,876.96	20,694,486.19	0.00	586,203.27	94,674.80	19,069,898.48	47,009.64	896,700.00	
GRAND TOTAL			44,612,901.87	22,173,693.34	1,479,207.15	586,203.27	94,674.80	19,069,898.48	47,009.64	896,700.00	
Total Current Year Appropriations			41,386,249.87	21,182,357.22	1,479,207.15	586,203.27	94,674.80	19,022,272.00	0.00	0.00	
Total Prior Years' Appropriations			3,226,652.00	991,336.12	0.00	0.00	0.00	47,626.48	47,009.64	896,700.00	

Certified Correct:

JAE ANNE M. MONTERUBIO

Accountant III

Date: January 24, 2025 02:23 PM

Certified Correct:

WILMA D. DUMANTAY

Administrative Officer V (BO III)

Date: January 24, 2025 02:23 PM

Recommending Approval By:

HARRY A. CURAZA

Accountant IV

Date: January 24, 2025 02:23 PM

Approved By:

ATTY. MARIA DIONESIA A. RIVERA-GUILLERMO

Officer-In-Charge

Date: January 24, 2025 02:24 PM

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