

**AGING OF UNPAID OBLIGATIONS**  
**As at December 31, 2025**

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
				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	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			13,422,706.05	13,422,706.05	5,422,826.05	0.00	0.00	0.00	7,999,880.00	0.00	
<b>A.1 Current Year's Appropriations</b>			5,422,826.05	5,422,826.05	5,422,826.05	0.00	0.00	0.00	0.00	0.00	
<b>Personnel Services</b>			88,772.24	88,772.24	88,772.24	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	01-101101-2025-12-756	2025-12-26	88,772.24	88,772.24	88,772.24	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			5,179,053.81	5,179,053.81	5,179,053.81	0.00	0.00	0.00	0.00	0.00	
ALERT SECURITY INVESTIGATION AGENCY INC	02-101101-2025-12-753	2025-12-26	744,302.26	744,302.26	744,302.26	0.00	0.00	0.00	0.00	0.00	
ALERT SECURITY INVESTIGATION AGENCY INC	02-101101-2025-12-754	2025-12-26	744,302.26	744,302.26	744,302.26	0.00	0.00	0.00	0.00	0.00	
ALERT SECURITY INVESTIGATION AGENCY INC.	02-101101-2025-12-694	2025-12-22	744,302.26	744,302.26	744,302.26	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	02-101101-2025-12-751	2025-12-26	471,228.50	471,228.50	471,228.50	0.00	0.00	0.00	0.00	0.00	
DIPHDALYN A. SALAZAR	02-101101-2025-12-746	2025-12-23	9,126.66	9,126.66	9,126.66	0.00	0.00	0.00	0.00	0.00	

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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	
JOHN PAUL R. JUNIO	02-101101-2025-12-740	2025-12-23	5,127.00	5,127.00	5,127.00	0.00	0.00	0.00	0.00	0.00	
MA. VICTORIA S. GREGORIO	02-101101-2025-12-681	2025-12-18	12,969.36	12,969.36	12,969.36	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	02-101101-2025-12-695	2025-12-22	23,471.25	23,471.25	23,471.25	0.00	0.00	0.00	0.00	0.00	
RDMJR FOOD SERVICES	02-101101-2025-12-752	2025-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
ROMM ALBERT D. RAFAEL	02-102101-2025-12-750	2025-12-23	14,905.90	14,905.90	14,905.90	0.00	0.00	0.00	0.00	0.00	
ROMM ALBERT D. RAFAEL	02-102101-2025-12-761	2025-12-26	42,007.50	42,007.50	42,007.50	0.00	0.00	0.00	0.00	0.00	
ROWENA CANDICE M. RUIZ	02-101101-2025-12-649	2025-12-12	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
ROWENA CANDICE RUIZ	02-101101-2025-11-552	2025-11-12	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
THE HERITAGE HOTEL MANILA	02-101101-2025-12-712	2025-12-22	1,955,800.00	1,955,800.00	1,955,800.00	0.00	0.00	0.00	0.00	0.00	
Various Payee	02-101101-2025-12-634	2025-12-05	35,665.74	35,665.74	35,665.74	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02-101101-2025-12-635	2025-12-05	34,044.57	34,044.57	34,044.57	0.00	0.00	0.00	0.00	0.00	

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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	
VARIOUS PAYEE	02-101101-2025-12-658	2025-12-12	34,044.57	34,044.57	34,044.57	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02-101101-2025-12-699	2025-12-22	32,423.40	32,423.40	32,423.40	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02-101101-2025-12-723	2025-12-22	32,423.40	32,423.40	32,423.40	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02-101101-2025-12-724	2025-12-22	35,665.74	35,665.74	35,665.74	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02-101101-2025-12-725	2025-12-22	103,783.13	103,783.13	103,783.13	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02-101101-2025-12-736	2025-12-22	34,044.57	34,044.57	34,044.57	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02-101101-2025-12-742	2025-12-23	35,665.74	35,665.74	35,665.74	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>			155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	
TRUE COLOURS ADVERTISING CORPORATION	06-101101-2025-12-703	2025-12-22	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			5,422,826.05	5,422,826.05	5,422,826.05	0.00	0.00	0.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			7,999,880.00	7,999,880.00	0.00	0.00	0.00	0.00	7,999,880.00	0.00	

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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	
<b>Capital Outlays</b>			<b>7,999,880.00</b>	<b>7,999,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,999,880.00</b>	<b>0.00</b>	
THE BRAIN COMPUTER CORP.	06-101101-2024-02-070	2024-02-21	7,999,880.00	7,999,880.00	0.00	0.00	0.00	0.00	7,999,880.00	0.00	
<b>Sub-total</b>			<b>7,999,880.00</b>	<b>7,999,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,999,880.00</b>	<b>0.00</b>	
<b>Total</b>			<b>13,422,706.05</b>	<b>13,422,706.05</b>	<b>5,422,826.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,999,880.00</b>	<b>0.00</b>	
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>9,068,037.00</b>	<b>9,068,037.00</b>	<b>9,068,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.1 Current Year's Appropriations</b>			<b>9,068,037.00</b>	<b>9,068,037.00</b>	<b>9,068,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Maintenance and Other Operating Expenses</b>			<b>460,434.50</b>	<b>460,434.50</b>	<b>460,434.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
EACOMM CORPORATION	02-101101-2025-12-755	2025-12-26	184,800.00	184,800.00	184,800.00	0.00	0.00	0.00	0.00	0.00	
MARIA LORA T. ALVAREZ- HORTILLAS	02-101101-2025-12-739	2025-12-23	4,282.50	4,282.50	4,282.50	0.00	0.00	0.00	0.00	0.00	
PHIL STAR DAILY INC	02-101101-2025-12-743	2025-12-23	52,416.00	52,416.00	52,416.00	0.00	0.00	0.00	0.00	0.00	
PHIL STAR DAILY INC.	02-101101-2025-12-744	2025-12-23	87,360.00	87,360.00	87,360.00	0.00	0.00	0.00	0.00	0.00	

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TRUE COLOURS ADVERTISING CORPORATION	02-101101-2025-12-704	2025-12-22	88,888.00	88,888.00	88,888.00	0.00	0.00	0.00	0.00	0.00	
WAREHOUSE DAD	02-101101-2025-12-757	2025-12-26	19,750.00	19,750.00	19,750.00	0.00	0.00	0.00	0.00	0.00	
WAREHOUSE DAD	02-101101-2025-12-758	2025-12-26	22,938.00	22,938.00	22,938.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>			<b>8,607,602.50</b>	<b>8,607,602.50</b>	<b>8,607,602.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
AZITSOROG INC	06-102101-2025-12-760	2025-12-26	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
FILCRAFTERS INC	06-101101-2025-12-700	2025-12-22	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	
FILCRAFTERS INC	06-101101-2025-12-701	2025-12-22	1,315,000.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	0.00	0.00	
SIGNS AND PRINTS CONCEPTS INC	06-101101-2025-12-702	2025-12-22	749,602.50	749,602.50	749,602.50	0.00	0.00	0.00	0.00	0.00	
VERATECH INC	06-101101-2025-12-759	2025-12-26	4,715,000.00	4,715,000.00	4,715,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			<b>9,068,037.00</b>	<b>9,068,037.00</b>	<b>9,068,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>9,068,037.00</b>	<b>9,068,037.00</b>	<b>9,068,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>GRAND TOTAL</b>			22,490,743.05	22,490,743.05	14,490,863.05	0.00	0.00	0.00	7,999,880.00	0.00	
Total Current Year Appropriations			14,490,863.05	14,490,863.05	14,490,863.05	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			7,999,880.00	7,999,880.00	0.00	0.00	0.00	0.00	7,999,880.00	0.00	

Certified Correct:

  
**JAE ANNE M. MONTERUBIO**  
 Accountant III  
 Date: January 28, 2026 02:21 PM

Certified Correct:

  
**WILMA D. DUMANTAY**  
 Administrative Officer V (BO III)  
 Date: January 28, 2026 02:21 PM

Recommending Approval By:

  
**HARRY A. CURAZA**  
 Chief Administrative Officer - FD  
 Date:

Approved By:

  
**MA. JOZZENNE GLAIRE M. BELTRAN-CARANDANG**  
 Deputy Director General  
 Date:

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