

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: Department of Information and Communications Technology
 Agency: National Privacy Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 37 003 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	
A. Due and Demandable Obligations(Accounts Payable)*			12,309,796.48	12,309,796.48	9,422,849.37	406,492.75	114,542.10	90,571.97	2,275,340.29	0.00	
A.1 Current Year's Appropriations			10,034,456.19	10,034,456.19	9,422,849.37	406,492.75	114,542.10	90,571.97	0.00	0.00	
JOSE AMELITO S. BELARMINO II	01-101-2019-12-3480	12/23/2019	19,682.18	19,682.18	19,682.18	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
FRANCISCO M. QUILAO	01-101-2019-12-3629	12/27/2019	5,281.60	5,281.60	5,281.60	0.00	0.00	0.00	0.00	0.00	
TEODULO C. LORENZO	01-101-2019-12-3672	12/27/2019	715.16	715.16	715.16	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
MEDIA METER INC.	02-101-2019-03-0724	3/29/2019	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	Partially paid on January 2020, P13,000.00
VIA MARE CORPORATION	02-101-2019-08-2083	8/23/2019	105,162.00	105,162.00	0.00	105,162.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICES-DBM	02-101-2019-10-2590	10/22/2019	0.03	0.03	0.03	0.00	0.00	0.00	0.00	0.00	
AMOR G. VENENOSO	02-101-2019-11-2977	11/27/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
SILENT WORKER MARKETING	02-101-2019-11-2996	11/27/2019	94,720.00	94,720.00	94,720.00	0.00	0.00	0.00	0.00	0.00	
THE LEATHER COLLECTION	02-101-2019-12-3108	12/11/2019	68,775.00	68,775.00	68,775.00	0.00	0.00	0.00	0.00	0.00	
ROBELYN M. CRUZ	02-101-2019-12-3365	12/19/2019	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
REJYL B. SIANG	02-101-2019-12-3447	12/23/2019	1,839.00	1,839.00	1,839.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
JONATHAN RUDOLPH Y. RAGSAG	02-101-2019-12-3481	12/23/2019	2,735.00	2,735.00	2,735.00	0.00	0.00	0.00	0.00	0.00	
BLADIMAR JIM C. JEREZ	02-101-2019-12-3515	12/23/2019	15,112.62	15,112.62	15,112.62	0.00	0.00	0.00	0.00	0.00	
MARIANNE G. PAQUIZ	02-101-2019-12-3612	12/26/2019	14,756.15	14,756.15	14,756.15	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-12-3622	12/27/2019	2,135.00	2,135.00	2,135.00	0.00	0.00	0.00	0.00	0.00	
PILAMAR A. MAGLUNOG	02-101-2019-12-3642	12/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-101-2019-12-3613	12/27/2019	38,402.17	38,402.17	38,402.17	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
MARBIE LOUISE D. PAJARES	02-101-2019-12-3651	12/27/2019	17,759.75	17,759.75	17,759.75	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-12-3667	12/27/2019	27,028.00	27,028.00	27,028.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS EUSTON R.ACERO	01-101-2019-12-3604	12/23/2019	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
JENO DEIPARINE	01-101-2019-12-3630	12/27/2019	2,898.82	2,898.82	2,898.82	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		12
ANA CARMELA ERIKA V. REBLORA	01-101-2019-12-3673	12/27/2019	274.84	274.84	274.84	0.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
VIA MARE CORPORATION	02-101-2019-04-0936-B	4/10/2019	25,650.00	25,650.00	0.00	0.00	25,650.00	0.00	0.00	0.00	0.00	
LINQ ACADEMY EDUCATION SERVICES INC.	02-101-2019-09-2159	9/4/2019	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
THE PHILIPPINE DAILY INQUIRER, INC.	02-101-2019-10-2601	10/25/2019	97,977.60	97,977.60	97,977.60	0.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-11-2978	11/27/2019	24,539.00	24,539.00	24,539.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAPS HANDMADE GARMENTS AND FASHION ENTERPRISES	02-101-2019-11-3004	11/27/2019	177,000.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SILENT WORKER MARKETING	02-101-2019-12-3179	12/12/2019	71,775.00	71,775.00	71,775.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROCHELLE A. MONDALA	02-101-2019-12-3369	12/19/2019	482.00	482.00	482.00	0.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-12-3448	12/23/2019	2,110.00	2,110.00	2,110.00	0.00	0.00	0.00	0.00	0.00	0.00	
AILEEN JADE K. GAMBOA	02-101-2019-12-3482	12/23/2019	3,866.00	3,866.00	3,866.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
KRISTINE MAE T. MARTIREZ	02-101-2019-12-3516	12/23/2019	13,433.44	13,433.44	13,433.44	0.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-12-3614	12/27/2019	2,123.00	2,123.00	2,123.00	0.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-12-3623	12/27/2019	60,775.00	60,775.00	60,775.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONRAD D. DELA CRUZ	02-101-2019-12-3643	12/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
GSIS	01-101-2019-12-3624	12/27/2019	14,729.68	14,729.68	14,729.68	0.00	0.00	0.00	0.00	0.00	0.00	
JOSE FRANCISCO T. CRUZ	02-101-2019-12-3652	12/27/2019	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND MERITUS SECURITY AGENCY, INC.	02-101-2019-12-3668	12/27/2019	107,482.00	107,482.00	107,482.00	0.00	0.00	0.00	0.00	0.00	0.00	
RONALD V. POLANCOS	02-101-2019-12-3269-B	12/13/2019	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KARLA MARIA BARRIOS	01-101-2019-12-3605-A	12/23/2019	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
MARIA DELIA S. PRESQUITO	01-101-2019-12-3631	12/27/2019	40,196.00	40,196.00	40,196.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
AILEEN JADE K. GAMBOA	01-101-2019-12-3674	12/27/2019	416.53	416.53	416.53	0.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
U-BIX CORPORATION	02-101-2019-04-1080	4/26/2019	14,760.03	14,760.03	0.00	0.00	14,760.03	0.00	0.00	0.00	0.00	
LINQ ACADEMY EDUCATION SERVICES INC.	02-101-2019-09-2160	9/4/2019	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY INC.	02-101-2019-10-2602	10/25/2019	40,824.00	40,824.00	40,824.00	0.00	0.00	0.00	0.00	0.00	0.00	
YEKEL TRADING	02-101-2019-11-2982	11/27/2019	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
YEKEL TRADING	02-101-2019-11-3005	11/27/2019	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
SILENT WORKER MARKETING	02-101-2019-12-3180	12/12/2019	49,400.00	49,400.00	49,400.00	0.00	0.00	0.00	0.00	0.00	0.00	

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ISSA G. GAYAS	02-101-2019-12-3421	12/19/2019	4,442.72	4,442.72	4,442.72	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
DANETTE Z. RICO	02-101-2019-12-3449	12/23/2019	13,090.00	13,090.00	13,090.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL R. SANTOS	02-101-2019-12-3483	12/23/2019	2,409.00	2,409.00	2,409.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
RHEA M. LEJANO	02-101-2019-12-3517	12/23/2019	12,489.96	12,489.96	12,489.96	0.00	0.00	0.00	0.00	0.00	
GRELLY ANTHONY H. RAMOS	02-101-2019-12-3615	12/27/2019	637.00	637.00	637.00	0.00	0.00	0.00	0.00	0.00	
IVY GRACE T. VILLASOTO	02-101-2019-12-3636	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
JANSSEN C. ESGUERRA	02-101-2019-12-3644	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
WALDEN FEDERICK R. CANLAS	02-101-2019-12-3645	12/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
KRISTIAN THOMAS O. LIZARDO	02-101-2019-12-3653	12/27/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
KENNETH ROY E. SENTILLAS	02-101-2019-12-3669	12/27/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
MAXCOR INTER-VENTURES, CO.	06-101-2019-12-3269-A	12/13/2019	2,136,000.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	0.00	0.00	
REJYL B. SIANG	01-101-2019-12-3605-B	12/23/2019	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
MARIA DONABELLA A. TAVORA	01-101-2019-12-3632	12/27/2019	12,592.00	12,592.00	12,592.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
JANSSEN C. ESGUERRA	01-101-2019-12-3675	12/27/2019	637.87	637.87	637.87	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
VIA MARE CORPORATION	02-101-2019-05-1130	5/8/2019	2,013.00	2,013.00	0.00	0.00	2,013.00	0.00	0.00	0.00	
JAD TWICE PRINT MEDIA DEALER	02-101-2019-09-2352	9/26/2019	14,293.75	14,293.75	0.00	14,293.75	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP, INC.	02-101-2019-10-2603	10/25/2019	55,112.40	55,112.40	55,112.40	0.00	0.00	0.00	0.00	0.00	
YEKEL TRADING	02-101-2019-11-2984	11/27/2019	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
GORILLA TRADING	02-101-2019-11-3006	11/27/2019	97,782.00	97,782.00	97,782.00	0.00	0.00	0.00	0.00	0.00	
SILENT WORKER MARKETING	02-101-2019-12-3181	12/12/2019	49,075.00	49,075.00	49,075.00	0.00	0.00	0.00	0.00	0.00	
RAJYL P. MULETA	02-101-2019-12-3422	12/19/2019	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
DANETTE Z. RICO	02-101-2019-12-3450	12/23/2019	6,503.32	6,503.32	6,503.32	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
MARILYN T. UBAY	02-101-2019-12-3490	12/23/2019	8,727.27	8,727.27	8,727.27	0.00	0.00	0.00	0.00	0.00	
GINA M. RAFAEL	02-101-2019-12-3518	12/23/2019	8,490.24	8,490.24	8,490.24	0.00	0.00	0.00	0.00	0.00	
CONRAD DELA CRUZ	02-101-2019-12-3616	12/27/2019	726.00	726.00	726.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
MARIA DELIA S. PRESQUITO	02-101-2019-12-3637	12/27/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
GELLE D. BALIGOD	01-101-2019-06-1457	6/7/2019	37,905.50	37,905.50	0.00	0.00	37,905.50	0.00	0.00	0.00	

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VIA MARE CORPORATION	02-101-2019-12-3646	12/27/2019	13,658.00	13,658.00	13,658.00	0.00	0.00	0.00	0.00	0.00	
GENEL ROY B. VICENCIO	02-101-2019-12-3654	12/27/2019	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
VITARA MARKETING	06-101-2019-12-3280	12/27/2019	799,800.00	799,800.00	799,800.00	0.00	0.00	0.00	0.00	0.00	
STRAITS INTERACTIVE TRAINING AND SERVICES INC.	02-101-2019-12-010 (18)	12/20/2019	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00	
SUSANA O. ABADA	01-101-2019-12-3625	12/27/2019	6,299.37	6,299.37	6,299.37	0.00	0.00	0.00	0.00	0.00	
SUSANA O. ABADA	01-101-2019-12-3633	12/27/2019	19,584.00	19,584.00	19,584.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
KELVIN S. MAGTALAS	01-101-2019-12-3676	12/27/2019	1,083.87	1,083.87	1,083.87	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
BUSINESS UNUSUAL MEDIA SOLUTIONS, INC.	02-101-2019-05-1351	5/21/2019	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
AMERICAN TECHNOLOGIES INC.,	02-101-2019-09-2357	9/27/2019	73,200.00	73,200.00	0.00	73,200.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-11-2694B	11/6/2019	24,860.00	24,860.00	24,860.00	0.00	0.00	0.00	0.00	0.00	
YEKEL TRADING	02-101-2019-11-2985	11/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
3L CATERING SERVICES	02-101-2019-11-3036	11/29/2019	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
JAJA TRADING	02-101-2019-12-3267	12/13/2019	209,000.00	209,000.00	209,000.00	0.00	0.00	0.00	0.00	0.00	
VIELLE IAN T. DISCAYA	02-101-2019-12-3423	12/19/2019	1,947.00	1,947.00	1,947.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
LEONABELLE D. MARCAIDA	02-101-2019-12-3456	12/23/2019	8,083.99	8,083.99	8,083.99	0.00	0.00	0.00	0.00	0.00	
JOSE FRANCISCO T. CRUZ	02-101-2019-12-3511	12/23/2019	30,736.11	30,736.11	30,736.11	0.00	0.00	0.00	0.00	0.00	
EC-COUNCIL INTERNATIONAL LIMITED	02-101-2019-12-3524	12/23/2019	365,688.00	365,688.00	365,688.00	0.00	0.00	0.00	0.00	0.00	
CLEO R. MARTINEZ	02-101-2019-12-3617	12/27/2019	599.00	599.00	599.00	0.00	0.00	0.00	0.00	0.00	
MARILOU C. LEELIAN	02-101-2019-12-3638	12/27/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO L. QUILAO	01-101-2019-07-1737	7/8/2019	7,607.00	7,607.00	0.00	7,607.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-12-3647	12/27/2019	12,237.00	12,237.00	12,237.00	0.00	0.00	0.00	0.00	0.00	
CHRISLYN FAITH B. TAGUILING	02-101-2019-12-3655	12/27/2019	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
ELVIS R. TATAC	01-101-2019-12-3626	12/27/2019	37,289.63	37,289.63	37,289.63	0.00	0.00	0.00	0.00	0.00	
RAJYL P. MULETA	01-101-2019-12-3634	12/27/2019	31,993.00	31,993.00	31,993.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
HOME DEVELOPMENT MUTUAL FUND	01-101-2019-12-3678	12/27/2019	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
U-BIX CORPORATION	02-101-2019-06-1590	6/18/2019	13,189.57	13,189.57	0.00	0.00	13,189.57	0.00	0.00	0.00	
OTUS COPY SYSTEMS INC.,	02-101-2019-10-2395-B	10/3/2019	165,605.96	165,605.96	165,605.96	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4		6	7	8	9	10	11	12
NADINE XYRA C. ESPIRITU	02-101-2019-11-2699	11/8/2019	10,956.52	10,956.52	10,956.52	0.00	0.00	0.00	0.00	0.00	
YEKEL TRADING	02-101-2019-11-2987	11/27/2019	101,250.00	101,250.00	101,250.00	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICES-DBM	02-101-2019-12-3087	12/5/2019	35,933.10	35,933.10	35,933.10	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-12-3276	12/17/2019	134,751.15	134,751.15	134,751.15	0.00	0.00	0.00	0.00	0.00	
VIELLE IAN T. DISCAYA	02-101-2019-12-3424	12/19/2019	1,287.00	1,287.00	1,287.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
ANNABEL F. HERNANDEZ	02-101-2019-12-3466	12/23/2019	10,909.09	10,909.09	10,909.09	0.00	0.00	0.00	0.00	0.00	
GENEL ROY B. VICENCIO	02-101-2019-12-3512	12/23/2019	8,370.05	8,370.05	8,370.05	0.00	0.00	0.00	0.00	0.00	
CHANTAL V. BONGATO	02-101-2019-12-3525	12/23/2019	5,449.00	5,449.00	5,449.00	0.00	0.00	0.00	0.00	0.00	
JENILLE LOVELY R. BATADLAN	02-101-2019-12-3619	12/27/2019	284.00	284.00	284.00	0.00	0.00	0.00	0.00	0.00	
ERLAINE VANESSA D. LUMANOG	02-101-2019-12-3639	12/27/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
FRANCIS EUSTON R. ACERO	01-101-2019-10-2528	10/11/2019	38,271.42	38,271.42	38,271.42	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-12-3648	12/27/2019	6,353.00	6,353.00	6,353.00	0.00	0.00	0.00	0.00	0.00	
VITARA MARKETING	02-101-2019-12-3659	12/27/2019	289,800.00	289,800.00	289,800.00	0.00	0.00	0.00	0.00	0.00	
SAMUEL L. ESTAPIA JR.	01-101-2019-12-3627	12/27/2019	29,648.76	29,648.76	29,648.76	0.00	0.00	0.00	0.00	0.00	
RAYMUND E. LIBORO	01-101-2019-12-3635	12/27/2019	633,358.00	633,358.00	633,358.00	0.00	0.00	0.00	0.00	0.00	
U-BIX CORPORATION	02-101-2019-03-0697	3/26/2019	36,972.72	36,972.72	0.00	0.00	0.00	36,972.72	0.00	0.00	
KELVIN S. MAGTALAS	02-101-2019-07-1656	7/3/2019	1,024.00	1,024.00	0.00	0.00	1,024.00	0.00	0.00	0.00	
CAPITOL CENTRAL HOTEL VENTURES, INC.(SEDA)	02-101-2019-10-2409	10/4/2019	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
SQ RESOURCES, INC.	02-101-2019-11-2953A	11/20/2019	414,000.00	414,000.00	414,000.00	0.00	0.00	0.00	0.00	0.00	
SANDOVAL PRINTS AND PROMOTIONAL PRODUCTS	02-101-2019-11-2993	11/27/2019	13,950.00	13,950.00	13,950.00	0.00	0.00	0.00	0.00	0.00	
SM PRIMEHOLDINGS INC.(SMX CONVENTION CENTER)	02-101-2019-12-3089	12/5/2019	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER (PICC)	02-101-2019-12-3282-B	12/17/2019	122,000.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	
GLENDIA LEAH A. CARINGAL	02-101-2019-12-3428	12/20/2019	1,183.00	1,183.00	1,183.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
MA. ANTONINA S. SAQUING	02-101-2019-12-3472	12/23/2019	10,191.76	10,191.76	10,191.76	0.00	0.00	0.00	0.00	0.00	
KRISTIAN THOMAS O. LIZARDO	02-101-2019-12-3513	12/23/2019	9,636.89	9,636.89	9,636.89	0.00	0.00	0.00	0.00	0.00	
ALEC JEANE G. DEL CASTILLO	02-101-2019-12-3609	12/26/2019	5,523.00	5,523.00	5,523.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
ROCHELLE A. MONDALA	02-101-2019-12-3620	12/27/2019	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Information and Communications Technology
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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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
MA. JOSEFINA A. MENDOZA	02-101-2019-12-3640	12/27/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
KARLA MARIA BARRIOS	01-101-2019-11-2729	11/12/2019	47,703.00	47,703.00	47,703.00	0.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-12-3649	12/27/2019	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
KRISTA CARMINA B. MENDOZA	02-101-2019-12-3665	12/27/2019	1,777.00	1,777.00	1,777.00	0.00	0.00	0.00	0.00	0.00	0.00	
RODEL E. ESGUERRA	01-101-2019-12-3628	12/27/2019	4,800.79	4,800.79	4,800.79	0.00	0.00	0.00	0.00	0.00	0.00	
CONRAD D. DELA CRUZ	01-101-2019-12-3671	12/27/2019	788.27	788.27	788.27	0.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
MA. JOSEFINA E. MENDOZA	02-101-2019-03-0700	3/27/2019	1,589.25	1,589.25	0.00	0.00	0.00	1,589.25	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-07-1838	7/25/2019	26,230.00	26,230.00	0.00	26,230.00	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICE	02-101-2019-10-2527B	10/11/2019	38,444.25	38,444.25	38,444.25	0.00	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICES-DBM	02-101-2019-11-2988	11/22/2019	35,185.10	35,185.10	35,185.10	0.00	0.00	0.00	0.00	0.00	0.00	
M. LHUILLIER FOOD PRODUCTS, INC.	02-101-2019-11-2995	11/27/2019	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RICHWORLD HOTEL & RESORT CORPORATION	02-101-2019-12-3101	12/10/2019	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KELVIN S. MAGTALAS	02-101-2019-12-3283	12/17/2019	4,297.51	4,297.51	4,297.51	0.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
LENNARD A. PLANDOR	02-101-2019-12-3429	12/20/2019	1,631.00	1,631.00	1,631.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARBIE LOUISE D. PAJARES	02-101-2019-12-3478	12/23/2019	19,772.74	19,772.74	19,772.74	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISLYN FAITH B. TAGULING	02-101-2019-12-3514	12/23/2019	2,078.38	2,078.38	2,078.38	0.00	0.00	0.00	0.00	0.00	0.00	
JOEL T. PAGTULINGAN JR.	02-101-2019-12-3611	12/26/2019	28,192.90	28,192.90	28,192.90	0.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2019-12-3621	12/27/2019	39,974.00	39,974.00	39,974.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA DONABELLA A. TAVORA	02-101-2019-12-3641	12/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VANDELFT R. IDANAN	01-101-2019-11-2876	11/13/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RASIELE REBEKAH DL. RELLOSA	02-101-2019-12-3650	12/27/2019	12,012.00	12,012.00	12,012.00	0.00	0.00	0.00	0.00	0.00	0.00	
KRISTINE IRISH B. UY	02-101-2019-12-3666	12/27/2019	6,162.41	6,162.41	6,162.41	0.00	0.00	0.00	0.00	0.00	0.00	Paid on January 2020
Sub-total			10,034,456.19	10,034,456.19	9,422,849.37	406,492.75	114,542.10	90,571.97	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			2,275,340.29	2,275,340.29	0.00	0.00	0.00	0.00	2,275,340.29	0.00	0.00	
GORILLA TRADING	02-101-2018-12-2859B	12/4/2018	17,850.00	17,850.00	0.00	0.00	0.00	0.00	17,850.00	0.00	0.00	
PETER FRANCIS M. BAUTISTA	02-101-2018-12-3189	12/27/2018	93,333.42	93,333.42	0.00	0.00	0.00	0.00	93,333.42	0.00	0.00	
CD TECHNOLOGIES ASIA	02-101-2018-12-3314	12/28/2018	64,512.00	64,512.00	0.00	0.00	0.00	0.00	64,512.00	0.00	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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
GORILLA TRADING	02-101-2018-12-2859C	12/4/2018	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
FEDORE M. YAP II	02-101-2018-12-3190	12/27/2018	93,333.42	93,333.42	0.00	0.00	0.00	0.00	93,333.42	0.00	
HERITAGE HOTEL MANILA	02-101-2018-12-2863	12/5/2018	76,696.11	76,696.11	0.00	0.00	0.00	0.00	76,696.11	0.00	
MARIA LUCILA BELANDRES	02-101-2018-12-3290	12/28/2018	652.29	652.29	0.00	0.00	0.00	0.00	652.29	0.00	
BUSINESS UNUSUAL AND MEDIA SOLUTIONS	02-101-2018-12-2871D	12/6/2018	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
VIA MARE CORPORATION	02-101-2018-12-3302	12/28/2018	2,102.00	2,102.00	0.00	0.00	0.00	0.00	2,102.00	0.00	
NE JBZ CATERING SERVICES INC.	02-101-2018-09-2069	9/13/2018	49,539.00	49,539.00	0.00	0.00	0.00	0.00	49,539.00	0.00	
WORLDTECH INFORMATION SOLUTIONS INC	02-101-2018-12-2878	12/7/2018	276,000.00	276,000.00	0.00	0.00	0.00	0.00	276,000.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER	02-101-2018-12-3310	12/28/2018	27,137.60	27,137.60	0.00	0.00	0.00	0.00	27,137.60	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER	02-101-2018-09-2129	9/18/2018	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	
HOTEL BENILDE MAISON DELA SALLE	02-101-2018-12-2879A	12/7/2018	58,500.00	58,500.00	0.00	0.00	0.00	0.00	58,500.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER	02-101-2018-12-3311	12/28/2018	1,881.60	1,881.60	0.00	0.00	0.00	0.00	1,881.60	0.00	
STRAITS INTERACTIVE TRAINING AND SERVICES INC.	02-101-2018-10-2442	10/30/2018	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	
VIA MARE CORPORATION	02-101-2018-12-3168	12/27/2018	28,134.62	28,134.62	0.00	0.00	0.00	0.00	28,134.62	0.00	
PLDT INC.	02-101-2018-12-3286	12/28/2018	134,520.14	134,520.14	0.00	0.00	0.00	0.00	134,520.14	0.00	
JASTRA CORPORATION	02-101-2018-11-2793	11/27/2018	57,750.00	57,750.00	0.00	0.00	0.00	0.00	57,750.00	0.00	
JOEL T. PAGTULINGAN JR.	02-101-2018-12-3186	12/27/2018	8,328.00	8,328.00	0.00	0.00	0.00	0.00	8,328.00	0.00	
U-BIX CORPORATION	02-101-2018-12-3303	12/28/2018	14,070.09	14,070.09	0.00	0.00	0.00	0.00	14,070.09	0.00	
Sub-total			2,275,340.29	2,275,340.29	0.00	0.00	0.00	0.00	2,275,340.29	0.00	
Total			12,309,796.48	12,309,796.48	9,422,849.37	406,492.75	114,542.10	90,571.97	2,275,340.29	0.00	
B. Not Yet Due and Demandable Obligations*			10,798,449.59	10,798,449.59	10,425,951.59	372,248.00	0.00	0.00	250.00	0.00	
B.1 Current Year's Appropriations			10,798,199.59	10,798,199.59	10,425,951.59	372,248.00	0.00	0.00	0.00	0.00	
PEOPLE DYNAMICS, INC.	02-101-2019-12-3100	12/10/2019	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
BAYAN PC TECHNOLOGIES, INC.	06-101-2019-12-3658	12/27/2019	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS INC.,	02-101-2019-12-3670	12/27/2019	249,996.00	249,996.00	249,996.00	0.00	0.00	0.00	0.00	0.00	
RONALDO V. POLANCOS	02-101-2019-12-3269-B	12/13/2019	2,450,000.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	
VITARA MARKETING	06-101-2019-12-3661	12/27/2019	219,950.00	219,950.00	219,950.00	0.00	0.00	0.00	0.00	0.00	


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	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	
1	2	3	4								12
TRICOM DYNAMICS, INC.	06-101-2019-12-3282-A	12/27/2019	55,920.00	55,920.00	55,920.00	0.00	0.00	0.00	0.00	0.00	
J/A CLEANWELL MAINTENANCE SERVICES, INC.	02-101-2019-12-3269-C	12/13/2019	527,032.80	527,032.80	527,032.80	0.00	0.00	0.00	0.00	0.00	
HYPERNET-INTERNET AND BUSINESS SOLUTIONS INC.,	06-101-2019-12-3663	12/27/2019	309,200.00	309,200.00	309,200.00	0.00	0.00	0.00	0.00	0.00	
16/35MM PRODUCTION SUPPLY	06-101-2019-12-3271	12/27/2019	57,376.00	57,376.00	57,376.00	0.00	0.00	0.00	0.00	0.00	
CD TECHNOLOGIES ASIA, INC.	02-101-2019-12-3660	12/27/2019	44,352.00	44,352.00	44,352.00	0.00	0.00	0.00	0.00	0.00	
MAXCOR INTER-VENTURES, CO.	02-101-2019-12-3268	12/13/2019	3,933,333.00	3,933,333.00	3,933,333.00	0.00	0.00	0.00	0.00	0.00	
IRENTRADE INDUSTRIAL SALES AND SERVICES	02-101-2019-10-2599	10/23/2019	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	
PROVANTAGE SYSTEMS INC.,	06-101-2019-12-3664	12/27/2019	65,900.00	65,900.00	65,900.00	0.00	0.00	0.00	0.00	0.00	
American Technologies, Inc.	02-101-2019-09-2357	9/27/2019	329,400.00	329,400.00	0.00	329,400.00	0.00	0.00	0.00	0.00	
MAXCOR INTER-VENTURES, CO.	06-101-2019-12-3269-A	12/13/2019	514,000.00	514,000.00	514,000.00	0.00	0.00	0.00	0.00	0.00	
AMIGOTEK CORPORATION	02-101-2019-11-2983	11/27/2019	87,360.00	87,360.00	87,360.00	0.00	0.00	0.00	0.00	0.00	
GRAND MERITUS SECURITY AGENCY, INC.	02-101-2019-12-3668	12/27/2019	537,410.00	537,410.00	537,410.00	0.00	0.00	0.00	0.00	0.00	
JAD TWICE PRINT MEDIA DEALER	02-101-2019-09-2352	9/26/2019	42,848.00	42,848.00	0.00	42,848.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS INC.,	06-101-2019-12-3662	12/27/2019	93,200.00	93,200.00	93,200.00	0.00	0.00	0.00	0.00	0.00	
ADROW CREATIVES INC.	02-101-2019-11-3037	11/29/2019	672,777.00	672,777.00	672,777.00	0.00	0.00	0.00	0.00	0.00	
FJ SALES CENTER	06-101-2019-12-3656	12/27/2019	77,500.00	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS INC.,	02-101-2019-10-2395-B	10/3/2019	84,390.04	84,390.04	84,390.04	0.00	0.00	0.00	0.00	0.00	
SILENT WORKER MARKETING	02-101-2019-11-3037B	11/29/2019	148,122.00	148,122.00	148,122.00	0.00	0.00	0.00	0.00	0.00	
BAYAN PC TECHNOLOGIES, INC.	06-101-2019-12-3657	12/27/2019	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICE	02-101-2019-10-2527B	10/11/2019	115,332.75	115,332.75	115,332.75	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,798,199.59	10,798,199.59	10,425,951.59	372,248.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
IRENTRADE INDUSTRIAL SALES AND SERVICES	02-101-2018-05-1062	5/25/2018	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
Sub-total			250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
Total			10,798,449.59	10,798,449.59	10,425,951.59	372,248.00	0.00	0.00	250.00	0.00	

GRAND TOTAL			23,108,246.07	23,108,246.07	19,848,800.96	778,740.75	114,542.10	90,571.97	2,275,590.29	0.00
Total Current Year Appropriations			20,832,655.78	20,832,655.78	19,848,800.96	778,740.75	114,542.10	90,571.97	0.00	0.00
Total Prior Years' Appropriations			2,275,590.29	2,275,590.29	0.00	0.00	0.00	0.00	2,275,590.29	0.00

Certified Correct:


LORENZO TEODORO CRISTOBAL

Accountant

Date: 2020-02-13 16:22:40.0

Certified Correct:


CASINO KRISTEL B.


Budget Officer III (Designated)

Date: 2020-02-13

Recommending Approval:


PRESQUITO MARIA DELIA SALIDO

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-02-13 16:25: 

Approved By:


LIBORO RAYMUND ENRIQUEZ

Agency Head or Authorized Representative

Date: 2020-02-13 16:26: