

**AGING OF UNPAID OBLIGATIONS (REVISED)**

**As at December 31, 2021**

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
	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
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			16,523,523.26	16,553,523.26	12,383,230.22	3,280,968.95	796,351.25	40,000.00	52,972.84	0.00	
<b>A.1 Current Year's Appropriations</b>			7,960,301.94	7,990,301.94	7,248,981.74	124,968.95	616,351.25	0.00	0.00	0.00	
PAYROLL REGULAR	02-101-2021-12-0546	2021-12-09	352,907.50	352,907.50	352,907.50	0.00	0.00	0.00	0.00	0.00	
ELVIS TATAC	01-101-2021-12-0674	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MY CREATIVE PANDA WEB DESIGN AND DEVELOPMENT CONSULTANCY SERVICES	02-101-2021-10-0410	2021-10-21	103,333.33	103,333.33	103,333.33	0.00	0.00	0.00	0.00	0.00	
JANINA C. LIM	02-101-2021-11-0512A	2021-11-24	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
CEBOOM ENTERPRISES	02-101-2021-05-0179	2021-05-31	155,215.00	155,215.00	155,215.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DAILY INQUIRER INC.	02-101-2021-11-0496	2021-11-19	97,675.20	97,675.20	97,675.20	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	02-101-2021-06-0234	2021-06-25	62,868.96	62,868.96	0.00	62,868.96	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC.	02-101-2021-11-0503	2021-11-23	32,659.20	32,659.20	32,659.20	0.00	0.00	0.00	0.00	0.00	
D-THREE PEST MANAGEMENT SERVICES	02-101-2021-05-0177	2021-05-31	20,166.70	20,166.70	0.00	0.00	20,166.70	0.00	0.00	0.00	
JOVYANNE M. ESCAÑO-SANTAMARIA	02-101-2021-12-0696	2021-12-31	18,960.67	18,960.67	18,960.67	0.00	0.00	0.00	0.00	0.00	
RAINIER ANTHONY M. MILANES	02-101-2021-12-0661	2021-12-29	14,460.00	14,460.00	14,460.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0702	2021-12-31	11,640.00	11,640.00	11,640.00	0.00	0.00	0.00	0.00	0.00	
GILBERT C. MONDROY	02-101-2021-12-0549	2021-12-10	7,798.56	7,798.56	7,798.56	0.00	0.00	0.00	0.00	0.00	
DIONISIO B. DALUSONG	02-101-2021-12-0683	2021-12-31	4,207.34	4,207.34	4,207.34	0.00	0.00	0.00	0.00	0.00	
KELVIN MAGTALAS	02-101-2021-08-0324	2021-08-31	2,099.99	2,099.99	0.00	2,099.99	0.00	0.00	0.00	0.00	
GRINGO M. MAQUINAY	02-101-2021-12-0682	2021-12-31	759.00	759.00	759.00	0.00	0.00	0.00	0.00	0.00	
ZINNIA FAITH B. FERANCO	01-101-2021-12-0667	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ALYSSA MAE E. TUPAS	01-101-2021-12-0675	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND MERITUS SECURITY AGENCY INC.	02-101-2021-10-0385	2021-10-06	563,854.56	563,854.56	563,854.56	0.00	0.00	0.00	0.00	0.00	
JJJ NEWSPAPER & MAGAZINES	02-101-2021-10-0408A	2021-10-18	24,435.00	24,435.00	24,435.00	0.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY, INC.	02-101-2021-11-0488	2021-11-19	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
PHILIPPINE DAILY INQUIRER INC.,	02-101-2021-12-0565	2021-12-15	97,675.20	97,675.20	97,675.20	0.00	0.00	0.00	0.00	0.00	
Career Executive Service Board	02-101-2021-11-0512	2021-11-24	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
MARK LESTER MENOR VALLE	02-101-2021-12-0591	2021-12-17	31,460.67	31,460.67	31,460.67	0.00	0.00	0.00	0.00	0.00	
Association of Government Internal Auditors, Inc.	02-101-2021-11-0464	2021-11-15	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
DINDO BEBER	02-101-2021-12-0697	2021-12-31	18,960.67	18,960.67	18,960.67	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0574	2021-12-15	12,875.00	12,875.00	12,875.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-11-0454	2021-11-08	11,226.00	11,226.00	11,226.00	0.00	0.00	0.00	0.00	0.00	
Development Academy of the Philippines	02-101-2021-12-0636	2021-12-24	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
ANA CARMELA ERIKA REBLORA	02-101-2021-12-0638	2021-12-24	4,202.17	4,202.17	4,202.17	0.00	0.00	0.00	0.00	0.00	
KELVIN S. MAGTALAS	02-101-2021-12-0628	2021-12-23	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
KELVIN S. MAGTALAS	02-101-2021-12-0642	2021-12-24	636.43	636.43	636.43	0.00	0.00	0.00	0.00	0.00	
VANDELFT R. IDANAN	01-101-2021-12-0668	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
SHERILYN D. PINEDA	01-101-2021-12-0703	2021-12-31	343.20	343.20	343.20	0.00	0.00	0.00	0.00	0.00	
DEXTER D. LAGGUI	02-101-2021-11-0512C	2021-10-24	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
MEDIA METER, INC.	02-101-2021-08-0326	2021-08-31	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY, INC.	02-101-2021-11-0497	2021-11-19	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL - CQS	02-101-2021-12-0633	2021-12-23	111,026.40	111,026.40	111,026.40	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DAILY INQUIRER INC.	02-101-2021-11-0504	2021-11-23	51,710.40	51,710.40	51,710.40	0.00	0.00	0.00	0.00	0.00	
LAND TRANSPORTATION OFFICE	02-101-2021-12-0684	2021-12-31	30,074.00	30,074.00	30,074.00	0.00	0.00	0.00	0.00	0.00	
JOSELITA C. MENDOZA	02-101-2021-12-0689	2021-12-31	19,662.92	19,662.92	19,662.92	0.00	0.00	0.00	0.00	0.00	
HONEY ROSE E. DELGADO	02-101-2021-12-0698	2021-12-31	18,960.67	18,960.67	18,960.67	0.00	0.00	0.00	0.00	0.00	
CONSUELO CORAZON M. PAZZIUGAN	02-101-2021-12-0692	2021-12-31	12,640.45	12,640.45	12,640.45	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0647	2021-12-24	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
UPD TRUST FUND	02-101-2021-12-0630	2021-12-23	7,432.00	7,432.00	7,432.00	0.00	0.00	0.00	0.00	0.00	
GIL ALBERT M. MAZO	02-101-2021-12-0677	2021-12-31	3,823.00	3,823.00	3,823.00	0.00	0.00	0.00	0.00	0.00	
ALEC JEANE G. DEL CASTILLO	02-101-2021-12-0564	2021-12-15	1,485.00	1,485.00	1,485.00	0.00	0.00	0.00	0.00	0.00	
KELVIN S. MAGTALAS	02-101-2021-12-0629	2021-12-23	312.00	312.00	312.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND E. LIBORO	01-101-2021-12-0669	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
CAILA EUNICE S. BAYRON	01-101-2021-12-0707	2021-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 03/03/2022 12:24 version.FAR3.1.1 ; Status : SUBMITTED

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
PONCIANO DEXTER HECTOR S. CORPUS	02-101-2021-11-0512D	2021-11-24	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	
SILENT WORKER MARKETING	02-101-2021-11-0525	2021-11-29	690,250.00	690,250.00	690,250.00	0.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY, INC.	02-101-2021-12-0566	2021-12-15	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
CD TECHNOLOGIES ASIA INC.	02-101-2021-10-0420	2021-10-25	76,160.00	76,160.00	76,160.00	0.00	0.00	0.00	0.00	0.00	
BENEDICTO A. MALCONTENTO	02-101-2021-12-0688	2021-12-31	50,561.80	50,561.80	50,561.80	0.00	0.00	0.00	0.00	0.00	
JEMELLE MILANES	02-101-2021-12-0573	2021-12-15	30,000.00	60,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
GILMARE FE S. PACAMARA	02-101-2021-12-0690	2021-12-31	18,960.67	18,960.67	18,960.67	0.00	0.00	0.00	0.00	0.00	
BORGY V. CALUGAY	02-101-2021-12-0699	2021-12-31	18,960.67	18,960.67	18,960.67	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0646	2021-12-24	12,413.00	12,413.00	12,413.00	0.00	0.00	0.00	0.00	0.00	
MA. AIZA PATRICIA G. ACOBA	02-101-2021-12-0655	2021-12-28	8,968.80	8,968.80	8,968.80	0.00	0.00	0.00	0.00	0.00	
LORELIE VINLUAN	02-101-2021-12-0652	2021-12-28	6,801.19	6,801.19	6,801.19	0.00	0.00	0.00	0.00	0.00	
MECHEL V. VERGARA	02-101-2021-12-0705	2021-12-31	3,716.89	3,716.89	3,716.89	0.00	0.00	0.00	0.00	0.00	
KELVIN S. MAGTALAS	02-101-2021-12-0650	2021-12-27	1,304.00	1,304.00	1,304.00	0.00	0.00	0.00	0.00	0.00	
DANETTE Z. RICO	01-101-2021-12-0670	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY G. ECLEO	01-101-2021-12-0708	2021-12-31	3,775.28	3,775.28	3,775.28	0.00	0.00	0.00	0.00	0.00	
FLEETSERV INC.	02-101-2021-05-0178	2021-05-31	202,470.00	202,470.00	0.00	0.00	202,470.00	0.00	0.00	0.00	
PLDT-INC.	02-101-2021-12-0670	2021-12-31	620,000.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00	
CD TECHNOLOGIES ASIA INC.	02-101-2021-10-0430	2021-10-27	134,400.00	134,400.00	134,400.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0605	2021-12-21	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0615	2021-12-22	49,129.00	49,129.00	49,129.00	0.00	0.00	0.00	0.00	0.00	
Civil Service Commission Training Fund	02-101-2021-12-0561	2021-12-15	47,600.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	
FERDINAND O. FERNANDEZ	02-101-2021-12-0691	2021-12-31	18,960.67	18,960.67	18,960.67	0.00	0.00	0.00	0.00	0.00	
JED ERICKSON M. VELASQUEZ	02-101-2021-12-0700	2021-12-31	18,960.67	18,960.67	18,960.67	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0601	2021-12-20	12,190.00	12,190.00	12,190.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0685	2021-12-31	8,912.00	8,912.00	8,912.00	0.00	0.00	0.00	0.00	0.00	
LORELIE VINLUAN	02-101-2021-12-0654	2021-12-28	6,801.19	6,801.19	6,801.19	0.00	0.00	0.00	0.00	0.00	
ANGELO G. MACHA	02-101-2021-12-0681	2021-12-31	3,709.30	3,709.30	3,709.30	0.00	0.00	0.00	0.00	0.00	
JAMEL R. LESIGUEZ	02-101-2021-12-0640	2021-12-24	1,205.60	1,205.60	1,205.60	0.00	0.00	0.00	0.00	0.00	
JOANA KRIS-T. SABATER	01-101-2021-12-0671	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
PAYROLL - REGULAR	01-101-2021-11-0458	2021-12-31	23,691.48	23,691.48	23,691.48	0.00	0.00	0.00	0.00	0.00	
ONE MERIT GLOBAL JANITORIAL SERVICES INC.,	02-101-2021-02-008A	2021-02-01	258,996.46	258,996.46	0.00	0.00	258,996.46	0.00	0.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER	02-101-2021-12-0634	2021-12-24	420,694.55	420,694.55	420,694.55	0.00	0.00	0.00	0.00	0.00	
ZIONEYES GENERAL MERCHANDISE	02-101-2021-11-0513	2021-11-25	117,420.00	117,420.00	117,420.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC.	02-101-2021-11-0486	2021-11-19	70,761.60	70,761.60	70,761.60	0.00	0.00	0.00	0.00	0.00	
AMERICAN TECHNOLOGIES INC.	02-101-2021-04-0117	2021-04-29	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	
AYAMED DRUG DISTRIBUTOR	02-101-2021-10-0429	2021-10-27	24,250.00	24,250.00	24,250.00	0.00	0.00	0.00	0.00	0.00	
FLORENCIO D. DELA CRUZ JR.	02-101-2021-12-0693	2021-12-31	18,960.67	18,960.67	18,960.67	0.00	0.00	0.00	0.00	0.00	
EUGENE Q. YUSI	02-101-2021-12-0701	2021-12-31	18,960.67	18,960.67	18,960.67	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0599	2021-12-20	12,150.00	12,150.00	12,150.00	0.00	0.00	0.00	0.00	0.00	
RICKY A. BUNAO	02-101-2021-12-0603	2021-12-20	8,242.92	8,242.92	8,242.92	0.00	0.00	0.00	0.00	0.00	
ANTONI PAULINE P. PASCUAL	02-101-2021-12-0645	2021-12-24	5,985.20	5,985.20	5,985.20	0.00	0.00	0.00	0.00	0.00	
LOUIE CARL R. MANDAPAT	02-101-2021-12-0639	2021-12-24	3,042.19	3,042.19	3,042.19	0.00	0.00	0.00	0.00	0.00	
KELVIN S. MAGTALAS	02-101-2021-12-0643	2021-12-24	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	
CAMHELLA F. SANDOVAL	01-101-2021-12-0672	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101-2021-12-0648	2021-12-24	655,454.76	655,454.76	655,454.76	0.00	0.00	0.00	0.00	0.00	
JUAN V. SARMIENTO JR.	02-101-2021-11-0512B	2021-11-24	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
SILENT WORKER MARKETING INC	02-101-2021-12-0607	2021-12-21	348,500.00	348,500.00	348,500.00	0.00	0.00	0.00	0.00	0.00	
DVK PHILIPPINES ENTERPRISES	02-101-2021-08-0320	2021-11-25	108,888.00	108,888.00	108,888.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC.	02-101-2021-11-0495	2021-11-19	70,761.60	70,761.60	70,761.60	0.00	0.00	0.00	0.00	0.00	
IVIN RONALD D.M. ALZONA	02-101-2021-12-0680	2021-12-31	43,283.85	43,283.85	43,283.85	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0637	2021-12-24	23,477.00	23,477.00	23,477.00	0.00	0.00	0.00	0.00	0.00	
MARMARIE P. SATIN-VIVAS	02-101-2021-12-0694	2021-12-31	18,960.67	18,960.67	18,960.67	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0678	2021-12-31	18,603.00	18,603.00	18,603.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0626	2021-12-23	12,127.00	12,127.00	12,127.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0632	2021-12-23	8,178.00	8,178.00	8,178.00	0.00	0.00	0.00	0.00	0.00	
DANETTE Z. RICO	02-101-2021-12-0625	2021-12-23	5,425.00	5,425.00	5,425.00	0.00	0.00	0.00	0.00	0.00	
LOREN Q. SANCHEZ	02-101-2021-12-0644	2021-12-24	2,320.00	2,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Information and Communications Technology  
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 Organization Code (UACS) : 37 003 0000000

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
ROSE ANNE G. YANUARIO	02-101-2021-12-0641	2021-12-24	884.10	884.10	884.10	0.00	0.00	0.00	0.00	0.00	
PAYROLL REGULAR	01-101-2021-05-0143	2021-05-11	48,478.09	48,478.09	0.00	0.00	48,478.09	0.00	0.00	0.00	
MARIDEL M. SUOBIRON	01-101-2021-12-0673	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
JOCELYN H. BAYLON	01-101-2021-12-0666	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS INC.	02-101-2021-05-0157	2021-05-14	37,240.00	37,240.00	0.00	0.00	37,240.00	0.00	0.00	0.00	
PAYROLL - REGULAR	02-101-2021-12-0653	2021-12-28	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DAILY INQUIRER INC.	02-101-2021-11-0487	2021-11-19	97,675.20	97,675.20	97,675.20	0.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY, INC.	02-101-2021-11-0505	2021-11-23	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS INC.	02-101-2021-12-0531	2021-12-01	38,750.00	38,750.00	38,750.00	0.00	0.00	0.00	0.00	0.00	
MARY LUANNE DAVID	02-101-2021-12-0592	2021-12-17	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
LOVERHETTE JEFFREY P. VILLORDON	02-101-2021-12-0695	2021-12-31	18,960.67	18,960.67	18,960.67	0.00	0.00	0.00	0.00	0.00	
CAMILLE JOY A. MAPALO	02-101-2021-12-0706	2021-12-31	15,171.65	15,171.65	15,171.65	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2021-12-0612	2021-12-22	11,955.00	11,955.00	11,955.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL ARCHIVES OF THE PHILIPPINES	02-101-2021-12-0679	2021-12-31	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
Civil Service Commission	02-101-2021-12-0609	2021-12-31	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
Civil Service Commission	02-101-2021-12-0621	2021-12-22	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
KARL MARTIN	02-101-2021-12-0709	2021-12-31	824.69	824.69	824.69	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			7,960,301.94	7,990,301.94	7,248,981.74	124,968.95	616,351.25	0.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			8,563,221.32	8,563,221.32	5,134,248.48	3,156,000.00	180,000.00	40,000.00	52,972.84	0.00	
SOCOTEC CERTIFICATION PHILIPPINES, INC.	02-101-2021-12-0129(20)	2021-12-03	263,556.00	263,556.00	263,556.00	0.00	0.00	0.00	0.00	0.00	
DANETTE Z. RICO	02-101-2021-12-0144(20)	2021-12-24	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
JAD TWICE PRINT MEDIA DEALER	02-101-2020-12-0676	2020-12-21	14,707.50	14,707.50	0.00	0.00	0.00	0.00	14,707.50	0.00	
DVK PHILIPPINES ENTERPRISES	02-101-2021-12-0134(20)	2021-12-15	388,800.00	388,800.00	388,800.00	0.00	0.00	0.00	0.00	0.00	
CAMHELLA SANDOVAL	02-101-2021-12-0142(20)	2021-12-24	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
ISSA G. GAYAS	02-101-2020-02-0318	2020-02-26	4,072.84	4,072.84	0.00	0.00	0.00	0.00	4,072.84	0.00	
RAYMOND C. NUÑEZ	02-101-2021-12-0135A(20)	2021-12-21	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL ANGELO ARELLANO	02-101-2021-12-0146(20)	2021-12-24	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
RAJYL P. MULETA	01-101-2020-02-0264	2020-02-13	34,192.50	34,192.50	0.00	0.00	0.00	0.00	34,192.50	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
PAYROLL COS	02-101-2021-12-0136(20)	2021-12-22	18,479.40	18,479.40	18,479.40	0.00	0.00	0.00	0.00	0.00	
ELVIS R. TATAC	02-101-2021-12-0145(20)	2021-12-24	3,192.00	3,192.00	3,192.00	0.00	0.00	0.00	0.00	0.00	
SAGESOFT SOLUTIONS, INC. & MAROONSTUDIOS, INC. (Joint Venture)	06-101-2021-08-0086(20)	2021-08-12	756,000.00	756,000.00	0.00	756,000.00	0.00	0.00	0.00	0.00	
GORILLA TRADING	02-101-2021-02-004(20)	2020-02-04	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
TERRATEK BUSINESS CONSULTING AND SERVICES	02-101-2021-12-0147(20)	2021-12-24	381,000.00	381,000.00	381,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02-101-2021-12-0149(20)	2021-12-31	12,081.08	12,081.08	12,081.08	0.00	0.00	0.00	0.00	0.00	
IT GROUP INC.,	02-101-2021-04-0034(20)	2021-04-13	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	
RAYMUND E. LIBORO	02-101-2021-12-0141(20)	2021-12-24	17,380.00	17,380.00	17,380.00	0.00	0.00	0.00	0.00	0.00	
JENILLE LOVELY BATADLAN	02-101-2021-12-0150(20)	2021-12-31	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
ISI ICOMTEQ, INC.	02-101-2021-07-0075(20)	2021-07-09	2,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	
AURELLE DOMINIC NARAG	02-101-2021-12-0143(20)	2021-12-24	8,260.00	8,260.00	8,260.00	0.00	0.00	0.00	0.00	0.00	
GECKO INTERNATIONAL OFFICE BUSINESS INC.,	06-101-2021-12-0135(20)	2021-12-21	462,500.00	462,500.00	462,500.00	0.00	0.00	0.00	0.00	0.00	
MAXCOR INTER-VENTURES CO.	02-101-2021-10-0116(20)	2021-10-25	3,360,000.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	0.00	0.00	
JOHN HENRY D. NAGA	02-101-2021-12-0140(20)	2021-12-24	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			8,563,221.32	8,563,221.32	5,134,248.48	3,156,000.00	180,000.00	40,000.00	52,972.84	0.00	
<b>Total</b>			16,523,523.26	16,553,523.26	12,383,230.22	3,280,968.95	796,351.25	40,000.00	52,972.84	0.00	
<b>B. Not Yet Due and Demandable Obligations*</b>			19,596,514.73	19,596,514.73	16,641,853.58	1,421,122.00	731,328.42	802,210.73	0.00	0.00	
<b>B.1 Current Year's Appropriations</b>			18,176,862.34	18,176,862.34	16,922,943.19	1,370,380.00	731,328.42	152,210.73	0.00	0.00	
OTUS COPY SYSTEMS INC.	02-101-2021-05-0157	2021-05-14	111,720.00	111,720.00	0.00	0.00	111,720.00	0.00	0.00	0.00	
ALPHABET COMMUNICATIONS GRAPHICS AND PRINT	02-101-2021-08-0305	2021-08-13	215,000.00	215,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC.	02-101-2021-11-0489	2021-11-19	70,761.60	70,761.60	70,761.60	0.00	0.00	0.00	0.00	0.00	
SOPHIE'S INFORMATION TECHNOLOGIES SERVICES	02-101-2021-12-0548	2021-12-09	201,600.00	201,600.00	201,600.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DAILY INQUIRER INC.,	02-101-2021-12-0570	2021-12-15	51,710.40	51,710.40	51,710.40	0.00	0.00	0.00	0.00	0.00	
THE MANILA TIMES PUBLISHING CORPORATION	02-101-2021-12-0686	2021-12-31	128,217.60	128,217.60	128,217.60	0.00	0.00	0.00	0.00	0.00	
ALPHA DIGIZONE MARKETING	06-101-2021-12-0660	2021-12-28	388,000.00	388,000.00	388,000.00	0.00	0.00	0.00	0.00	0.00	
MY CREATIVE PANDA WEB DESIGN AND DEVELOPMENT CONSULTANCY SERVICES	02-101-2021-10-0410	2021-10-21	585,555.55	585,555.55	585,555.55	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
JANINA C. LIM	02-101-2021-11-0512A	2021-11-24	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
PROJECT V MEDIA CORPORATION	02-101-2021-09-0361	2021-09-20	532,000.00	532,000.00	0.00	532,000.00	0.00	0.00	0.00	0.00	
PHILIPPINE DAILY INQUIRER INC.	02-101-2021-11-0490	2021-11-19	97,675.20	97,675.20	97,675.20	0.00	0.00	0.00	0.00	0.00	
WORK HABITS TRADING	02-101-2021-12-0547	2021-12-09	237,500.00	237,500.00	237,500.00	0.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY, INC.,	02-101-2021-12-0571	2021-12-15	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP INC.,	02-101-2021-12-0687	2021-12-31	108,864.00	108,864.00	108,864.00	0.00	0.00	0.00	0.00	0.00	
WIRELESS LINK TECHNOLOGIES INC.,	06-101-2021-12-0704	2021-12-31	189,000.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND MERITUS SECURITY AGENCY INC.	02-101-2021-10-0385	2021-10-05	563,856.96	563,856.96	563,856.96	0.00	0.00	0.00	0.00	0.00	
JJJ NEWSPAPER & MAGAZINES	02-101-2021-10-0408A	2021-10-18	32,100.00	32,100.00	32,100.00	0.00	0.00	0.00	0.00	0.00	
DVK PHILIPPINES ENTERPRISES	02-101-2021-09-0362	2021-09-20	243,880.00	243,880.00	0.00	243,880.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY, INC.	02-101-2021-11-0491	2021-11-19	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
WORK HABITS TRADING	02-101-2021-12-0554	2021-12-13	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP INC.	02-101-2021-12-0572	2021-12-15	54,432.00	54,432.00	54,432.00	0.00	0.00	0.00	0.00	0.00	
MAROONSTUDIOS INC.,	02-101-2021-12-0710	2022-01-31	4,954,880.00	4,954,880.00	4,954,880.00	0.00	0.00	0.00	0.00	0.00	
DEXTER D. LAGUI	02-101-2021-11-0512C	2021-11-24	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	
MEDIA METER, INC.	02-101-2021-08-0326	2021-08-31	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Qualipress printing Services	02-101-2021-09-0382	2021-09-30	282,000.00	282,000.00	0.00	282,000.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC.	02-101-2021-11-0492	2021-11-19	70,761.60	70,761.60	70,761.60	0.00	0.00	0.00	0.00	0.00	
CEBOOM ENTERPRISES	02-101-2021-12-0560	2021-12-14	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	
DVK PHILIPPINES ENTERPRISES	02-101-2021-12-0606	2021-12-21	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
PROJECT V MEDIA CORPORATION	02-101-2021-12-0711	2021-12-31	1,319,310.00	1,319,310.00	1,319,310.00	0.00	0.00	0.00	0.00	0.00	
PONCIANO DEXTER HECTOR S. CORPUS	02-101-2021-11-0512D	2021-11-24	324,000.00	324,000.00	324,000.00	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	02-101-2021-04-0110	2021-04-22	103,237.50	103,237.50	0.00	0.00	103,237.50	0.00	0.00	0.00	
BEST DIAGNOSTIC CORPORATION	02-101-2021-10-0384	2021-10-01	67,500.00	67,500.00	0.00	67,500.00	0.00	0.00	0.00	0.00	
PHILIPPINE DAILY INQUIRER INC.	02-101-2021-11-0493	2021-11-19	97,675.20	97,675.20	97,675.20	0.00	0.00	0.00	0.00	0.00	
DOCTOR TEXTUS GADGETS & ACCESSORIES SHOP	02-101-2021-12-0563	2021-12-15	29,925.00	29,925.00	29,925.00	0.00	0.00	0.00	0.00	0.00	
ALLAN JAY DUMANHUG	02-101-2021-12-0610A	2021-12-21	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Development Academy of the Philippines	02-101-2021-12-0712	2021-12-31	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERV INC.	02-101-2021-05-0178	2021-05-31	247,934.12	247,934.12	0.00	0.00	247,934.12	0.00	0.00	0.00	

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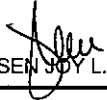
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CONCEPT AND INFO SOLUTIONS	02-101-2021-06-0225	2021-06-23	70,761.60	70,761.60	0.00	0.00	70,761.60	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC.	02-101-2021-11-0483	2021-11-19	70,761.60	70,761.60	70,761.60	0.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY, INC.	02-101-2021-11-0494	2021-11-19	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DAILY INQUIRER INC.,	02-101-2021-12-0567	2021-12-15	51,710.40	51,710.40	51,710.40	0.00	0.00	0.00	0.00	0.00	
ALPHA DIGIZONE MARKETING	02-101-2021-12-0616	2021-12-22	123,590.00	123,590.00	123,590.00	0.00	0.00	0.00	0.00	0.00	
K.O.B.S. CUSTOMER FIRST TRADING INC.	06-101-2021-12-0610	2021-12-21	738,888.88	738,888.88	738,888.88	0.00	0.00	0.00	0.00	0.00	
ONE MERIT GLOBAL JANITORIAL SERVICES INC.,	02-101-2021-02-008A	2021-02-01	152,210.73	152,210.73	0.00	0.00	0.00	152,210.73	0.00	0.00	
Manila Bulletin Publishing Corporation	02-101-2021-06-0225A	2021-06-23	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
PHILIPPINE DAILY INQUIRER INC.	02-101-2021-11-0484	2021-11-19	97,675.20	97,675.20	97,675.20	0.00	0.00	0.00	0.00	0.00	
DVK PHILIPPINES ENTERPRISES	02-101-2021-12-0535	2021-12-03	440,888.00	440,888.00	440,888.00	0.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY, INC.,	02-101-2021-12-0568	2021-12-15	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
CAREER CLINIC & ENTERPRISE SOLUTIONS INC.,	02-131-2021-12-0657	2021-12-28	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
ALPHA DIGIZONE MARKETING	06-101-2021-12-0617	2021-12-22	512,830.00	512,830.00	512,830.00	0.00	0.00	0.00	0.00	0.00	
JUAN V. SARMIENTO JR.	02-101-2021-11-0512B	2021-11-24	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
THE PHILIPPINE DAILY INQUIRER	02-101-2021-06-0225B	2021-06-23	97,675.20	97,675.20	0.00	0.00	97,675.20	0.00	0.00	0.00	
PHILSTAR DAILY, INC.	02-101-2021-11-0485	2021-11-19	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DAILY INQUIRER	02-101-2021-12-0544	2021-12-07	163,296.00	163,296.00	163,296.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP INC.	02-101-2021-12-0569	2021-12-15	54,432.00	54,432.00	54,432.00	0.00	0.00	0.00	0.00	0.00	
EESM BOOKSTORE	02-101-2021-12-0658	2021-12-28	146,356.00	146,356.00	146,356.00	0.00	0.00	0.00	0.00	0.00	
ARIES-TIGER ENTERPRISE	06-101-2021-12-0659	2021-12-28	251,890.00	251,890.00	251,890.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			18,176,862.34	18,176,862.34	15,922,943.19	1,370,380.00	731,328.42	152,210.73	0.00	0.00	
<b>B.2 Prior Years' Appropriations</b>			1,419,652.39	1,419,652.39	718,910.39	50,742.00	0.00	650,000.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	06-101-2021-12-0133(20)	2021-12-15	449,901.00	449,901.00	449,901.00	0.00	0.00	0.00	0.00	0.00	
TEN O FIVE PRODUCTIONS INC.,	02-101-2021-02-012(20)	2021-02-11	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	
IDEAMAX DESIGNS INC.,	02-101-2021-10-0115(20)	2021-10-25	155,869.39	155,869.39	155,869.39	0.00	0.00	0.00	0.00	0.00	
PHILPOST	02-101-2021-08-0098(20)	2021-08-25	50,742.00	50,742.00	0.00	50,742.00	0.00	0.00	0.00	0.00	
FORTMED MEDICAL CLINICS MAKATI INC.,	02-101-2021-11-0123(20)	2021-11-09	113,140.00	113,140.00	113,140.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			1,419,652.39	1,419,652.39	718,910.39	50,742.00	0.00	650,000.00	0.00	0.00	
<b>Total</b>			19,596,514.73	19,596,514.73	16,641,853.58	1,421,122.00	731,328.42	802,210.73	0.00	0.00	



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								
GRAND TOTAL			36,120,037.99	36,150,037.99	29,025,083.80	4,702,090.95	1,527,679.67	842,210.73	52,972.84	0.00	
Total Current Year Appropriations			26,137,164.28	26,167,164.28	23,171,924.93	1,495,348.95	1,347,679.67	152,210.73	0.00	0.00	
Total Prior Years' Appropriations			9,982,873.71	9,982,873.71	5,853,158.87	3,206,742.00	180,000.00	690,000.00	52,972.84	0.00	

Certified Correct:

  
 JENSEN JOY L. BALLICUD  
 Accountant II, Head of Accounting Unit

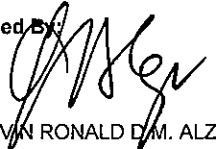
Date: 3/3/22 8:23 PM

Recommending Approval:

  
 ATTY. MANUEL C. SATUITO  
 Director IV, FAO

Date: 3/3/22 8:23 PM

Approved By:

  
 ATTY. IVAN RONALD D.M. ALZONA  
 Executive Director

Date: 3/3/22 8:24 PM