

AGING OF UNPAID OBLIGATIONS - REVISED

As at December 31, 2022

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	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)*			10,574,268.06	10,574,268.06	9,608,161.20	444,400.00	219,511.60	99,320.12	202,875.14	0.00	
A.1 Current Year's Appropriations			6,059,242.69	6,059,242.69	5,810,209.57	189,600.00	27,121.80	32,311.32	0.00	0.00	
Personnel Services			1,118,975.21	1,118,975.21	1,086,663.89	0.00	0.00	32,311.32	0.00	0.00	
ANA CARMELA ERIKA V. REBLORA	01-101-2022-12-0625	2022-12-29	4,308.98	4,308.98	4,308.98	0.00	0.00	0.00	0.00	0.00	
ELVIS R. TATAC	01-101-2022-12-0629	2022-12-29	2,298.22	2,298.22	2,298.22	0.00	0.00	0.00	0.00	0.00	
GENESIS A. QUINTELA	01-101-2022-12-0631	2022-12-29	6,146.09	6,146.09	6,146.09	0.00	0.00	0.00	0.00	0.00	
GRACE DIANNE P. PANGANORON	01-101-2022-12-0628	2022-12-29	26,442.20	26,442.20	26,442.20	0.00	0.00	0.00	0.00	0.00	
JOSEPH M. SIACOR	01-101-2022-12-0627	2022-12-29	14,707.64	14,707.64	14,707.64	0.00	0.00	0.00	0.00	0.00	
MCCLOVEN QUERUBIN	01-101-2022-12-0546	2022-12-20	146,746.20	146,746.20	146,746.20	0.00	0.00	0.00	0.00	0.00	
PAYROLL REGULAR	01-101-2022-11-0475	2022-11-07	32,224.50	32,224.50	32,224.50	0.00	0.00	0.00	0.00	0.00	
PAYROLL REGULAR	01-101-2022-11-0481	2022-11-11	67,449.00	67,449.00	67,449.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL REGULAR	01-101-2022-12-0558	2022-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL REGULAR	01-101-2022-12-0560	2022-12-22	267,500.00	267,500.00	267,500.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL REGULAR	01-101-2022-12-0567	2022-12-29	100,410.00	100,410.00	100,410.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL REGULAR	01-101-2022-12-0568	2022-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL REGULAR	01-101-2022-12-0590	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL REGULAR	01-101-2022-12-0593	2022-12-29	354,410.97	354,410.97	354,410.97	0.00	0.00	0.00	0.00	0.00	
PAYROLL REGULAR	01-101-2022-12-0626	2022-12-29	24,027.70	24,027.70	24,027.70	0.00	0.00	0.00	0.00	0.00	
RAJYL P. MULETA	01-101-2022-04-0139	2022-04-04	32,311.32	32,311.32	0.00	0.00	0.00	32,311.32	0.00	0.00	
REENA SHANE C. LUCIANO	01-101-2022-12-0559	2022-12-22	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
SHERILYN D. PINEDA	01-101-2022-12-0630	2022-12-29	20,992.39	20,992.39	20,992.39	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,598,067.48	4,598,067.48	4,381,345.68	189,600.00	27,121.80	0.00	0.00	0.00	
ABIGAIL O. TORRIJOS	02-101-2022-12-0620	2022-11-29	15,030.21	15,030.21	15,030.21	0.00	0.00	0.00	0.00	0.00	
ATTY. RAINIER ANTHONY M. MILANES	02-101-2022-12-0614	2022-12-29	7,015.25	7,015.25	7,015.25	0.00	0.00	0.00	0.00	0.00	
ATTY. RAINIER ANTHONY MILANES	02-101-2022-12-0616	2022-12-29	2,505.00	2,505.00	2,505.00	0.00	0.00	0.00	0.00	0.00	

18

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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
ATTY. RODOLFO S. CABATU JR.	02-101-2022-12-0596	2022-12-29	2,317.24	2,317.24	2,317.24	0.00	0.00	0.00	0.00	0.00	
AVECILLA TRADING	02-101-2022-10-0444	2022-10-19	166,800.00	166,800.00	166,800.00	0.00	0.00	0.00	0.00	0.00	
BALINSASAYAW CONSUMER GOODS TRADING	02-101-2022-12-0522	2022-12-07	330,500.00	330,500.00	330,500.00	0.00	0.00	0.00	0.00	0.00	
BEVERLY JOY SILBIDO	02-101-2022-12-0617	2022-12-29	12,011.71	12,011.71	12,011.71	0.00	0.00	0.00	0.00	0.00	
CCP COMPLEX TECHNOLOGIES, INC.	02-101-2022-12-0574	2022-12-27	44,999.00	44,999.00	44,999.00	0.00	0.00	0.00	0.00	0.00	
CD TECHNOLOGIES ASIA, INC.	02-101-2022-11-0488	2022-11-16	210,560.00	210,560.00	210,560.00	0.00	0.00	0.00	0.00	0.00	
CLEARBRIDGE MEDICAL PHILIPPINES INC.	02-101-2022-09-0409	2022-09-23	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	
JOAN P. DEL MUNDO	02-101-2022-12-0618	2022-12-29	5,058.79	5,058.79	5,058.79	0.00	0.00	0.00	0.00	0.00	
JOEL T. PAGTULINGAN JR.	02-101-2022-12-0605	2022-12-29	75,334.27	75,334.27	75,334.27	0.00	0.00	0.00	0.00	0.00	
KENNETH PAUL C. TAN	02-101-2022-12-0598	2022-12-29	6,097.00	6,097.00	6,097.00	0.00	0.00	0.00	0.00	0.00	
LEVY JOHN L. LALUSIS	02-101-2022-12-0619	2022-12-29	96,963.00	96,963.00	96,963.00	0.00	0.00	0.00	0.00	0.00	
LINK_NETWORK SOLUTIONS INC.	02-101-2022-12-0540	2022-12-16	44,700.00	44,700.00	44,700.00	0.00	0.00	0.00	0.00	0.00	
LOREN SANCHEZ	02-101-2022-12-0611	2022-12-29	2,895.00	2,895.00	2,895.00	0.00	0.00	0.00	0.00	0.00	
MA. AIZA PATRICIA G. ACOBA	02-101-2022-12-0615	2022-12-29	6,461.61	6,461.61	6,461.61	0.00	0.00	0.00	0.00	0.00	
MARY PAULINE S. ABALOS	02-101-2022-12-0621	2022-12-29	8,965.79	8,965.79	8,965.79	0.00	0.00	0.00	0.00	0.00	
MICHAEL R. SANTOS	02-101-2022-12-0588	2022-12-29	760.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	
NON-SPECIALIZED WHOLESALE TRADING MILESWAY	02-101-2022-09-0417	2022-09-28	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	02-101-2022-12-0542	2022-12-16	79,500.00	79,500.00	79,500.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	02-101-2022-12-0613	2022-12-29	79,500.00	79,500.00	79,500.00	0.00	0.00	0.00	0.00	0.00	
OMAR P. DELOSO	02-101-2022-12-0606	2022-12-29	148,471.47	148,471.47	148,471.47	0.00	0.00	0.00	0.00	0.00	
PAYROLL COS	02-101-2022-04-0162	2022-04-22	27,121.80	27,121.80	0.00	0.00	27,121.80	0.00	0.00	0.00	
PAYROLL - COS	02-101-2022-12-0607	2022-12-29	1,765,261.61	1,765,261.61	1,765,261.61	0.00	0.00	0.00	0.00	0.00	
PAYROLL - COS	02-101-2022-12-0624	2022-12-29	40,435.80	40,435.80	40,435.80	0.00	0.00	0.00	0.00	0.00	
PAYROLL - REGULAR	02-101-2022-12-0576	2022-12-27	97,874.32	97,874.32	97,874.32	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER INC.	02-101-2022-11-0512	2022-11-29	411,222.00	411,222.00	411,222.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER INC.	02-101-2022-12-0524	2022-12-07	374,786.00	374,786.00	374,786.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER INC.	02-101-2022-12-0595	2022-12-29	58,032.00	58,032.00	58,032.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER INC.	02-101-2022-12-0597	2022-12-29	14,280.00	14,280.00	14,280.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Information and Communications Technology
Agency: National Privacy Commission
Operating Unit: < not applicable >
Organization Code (UACS) : 37 003 000000

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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
RAINIER ANTHONY M. MILANES	02-101-2022-12-0604	2022-12-29	14,245.86	14,245.86	14,245.86	0.00	0.00	0.00	0.00	0.00	
RASIELE REBEKAH D.L. RELLOSA-SAGUIGUIT	02-101-2022-12-0612	2022-12-29	3,005.00	3,005.00	3,005.00	0.00	0.00	0.00	0.00	0.00	
RODOLFO S. CABATU JR.	02-101-2022-12-0608	2022-12-29	2,478.75	2,478.75	2,478.75	0.00	0.00	0.00	0.00	0.00	
RODOLFO S. CABATU JR.	02-101-2022-12-0609	2022-12-29	2,690.00	2,690.00	2,690.00	0.00	0.00	0.00	0.00	0.00	
RODOLFO S. CABATU JR.	02-101-2022-12-0610	2022-12-29	2,235.00	2,235.00	2,235.00	0.00	0.00	0.00	0.00	0.00	
STITCHACTIVE ENTERPRISES	02-101-2022-09-0382	2022-09-06	105,600.00	105,600.00	0.00	105,600.00	0.00	0.00	0.00	0.00	
TOKEN AVENUE TRADING	02-101-2022-12-0525	2022-12-07	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2022-12-0544	2022-12-19	12,655.00	12,655.00	12,655.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2022-12-0600	2022-12-29	12,207.00	12,207.00	12,207.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2022-12-0601	2022-12-29	3,195.00	3,195.00	3,195.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2022-12-0602	2022-12-29	1,710.00	1,710.00	1,710.00	0.00	0.00	0.00	0.00	0.00	
WALDEN FEDERICK CANLAS	02-101-2022-12-0599	2022-12-29	1,087.00	1,087.00	1,087.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			342,200.00	342,200.00	342,200.00	0.00	0.00	0.00	0.00	0.00	
INTELIX IT SOLUTIONS	06-101-2022-10-0436	2022-10-11	342,200.00	342,200.00	342,200.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,059,242.69	6,059,242.69	5,810,209.57	189,600.00	27,121.80	32,311.32	0.00	0.00	
A.2 Prior Years' Appropriations			4,515,025.37	4,515,025.37	3,797,951.63	254,800.00	192,389.80	67,008.80	202,875.14	0.00	
Maintenance and Other Operating Expenses			2,593,412.15	2,593,412.15	1,876,338.41	254,800.00	192,389.80	67,008.80	202,875.14	0.00	
ALICIA O. MAGTAAN	02-102-2022-02-0006	2022-02-11	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	
AMOR VENENOSO	02-102-2022-12-0235	2022-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
ATTY. LEANDRO ANGELO Y. AGUIRRE	02-102-2022-12-0234	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
AUTOMATION SPECIALISTS AND POWER EXPONENTS, INC.	02-102-2022-10-0112	2022-08-19	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	
BAYANPC TECHNOLOGIES, INC.	02-102-2022-11-0144	2022-10-19	167,500.00	167,500.00	167,500.00	0.00	0.00	0.00	0.00	0.00	
CHANTAL BONGATO	02-102-2022-12-0241	2022-12-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
CIVIL SERVICE COMMISSION - NATIONAL CAPITAL REGION	02-102-2022-11-0140A	2022-09-01	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	
CIVIL SERVICE COMMISSION - NATIONAL CAPITAL REGION	02-102-2022-12-0190	2016-12-16	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP INC.,	02-101-2021-12-0687	2022-12-31	108,864.00	108,864.00	0.00	0.00	0.00	0.00	108,864.00	0.00	
CSC TRAINING FUND	02-102-2022-12-0231	2022-12-29	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
DUG CHRISTOPER B. MAH	02-102-2022-12-0244	2022-12-29	61,487.88	61,487.88	61,487.88	0.00	0.00	0.00	0.00	0.00	
DVK PHILIPINES ENTERPRISES	02-102-2022-07-0065	2022-04-26	188,880.00	188,880.00	0.00	0.00	188,880.00	0.00	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
	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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
DVK PHILIPPINES ENTERPRISES	02-102-2022-12-0189	2022-12-06	29,688.00	29,688.00	29,688.00	0.00	0.00	0.00	0.00	0.00	
EAST SHERPA MANAGEMENT TRAINING AND CONSULTING SERVICES	02-102-2022-11-0156	2022-11-16	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
FIONAMAE HILDA V. ABAINZA	02-102-2022-12-0206	2022-12-23	2,677.00	2,677.00	2,677.00	0.00	0.00	0.00	0.00	0.00	
FIONAMAE HILDA V. ABAINZA	02-102-2022-12-0239	2022-12-29	4,205.70	4,205.70	4,205.70	0.00	0.00	0.00	0.00	0.00	
GIL ALBERT M. MAZO	02-102-2022-12-0209	2022-12-28	3,080.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	
GIL ALBERT M. MAZO	02-102-2022-12-0233	2022-12-29	13,808.00	13,808.00	13,808.00	0.00	0.00	0.00	0.00	0.00	
HONEY JANE FERNANDO	02-102-2022-12-0217	2022-12-28	7,277.68	7,277.68	7,277.68	0.00	0.00	0.00	0.00	0.00	
IRENEUS LASZLO LEGEZA II	02-102-2022-11-0171	2022-11-17	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
IVY GRACE VILLASOTO	02-102-2022-12-0243	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY G. ECLEO	02-102-2022-02-0009	2022-02-11	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
JERICO F. ADOLFO	02-102-2022-12-0207	2022-12-23	8,072.31	8,072.31	8,072.31	0.00	0.00	0.00	0.00	0.00	
KELVIN S. MAGTALAS	02-102-2022-12-0232	2022-12-29	26,923.57	26,923.57	26,923.57	0.00	0.00	0.00	0.00	0.00	
KING OF KINGS TRADING	02-102-2022-11-0143	2022-11-07	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	0.00	0.00	
KRISTEL MAY G. MAGDARAOG	02-102-2022-12-0223	2022-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
LEANDRO ANGELO Y. AGUIRRE	02-102-2022-12-0221	2022-12-28	2,745.00	2,745.00	2,745.00	0.00	0.00	0.00	0.00	0.00	
LEANDRO ANGELO Y. AGUIRRE	02-102-2022-12-0237	2022-12-29	1,597.00	1,597.00	1,597.00	0.00	0.00	0.00	0.00	0.00	
LENNARD A. PLANDOR	02-102-2022-12-0229	2022-12-29	23,448.47	23,448.47	23,448.47	0.00	0.00	0.00	0.00	0.00	
MARILOU C. LEELIAN	02-102-2022-12-0236	2022-12-29	7,406.25	7,406.25	7,406.25	0.00	0.00	0.00	0.00	0.00	
MOHAIMIN M. ABEDIN	02-102-2022-04-0031	2022-04-06	3,509.80	3,509.80	0.00	0.00	3,509.80	0.00	0.00	0.00	
PAYROLL - COS	02-101-2021-12-0633	2021-12-23	24,011.14	24,011.14	0.00	0.00	0.00	0.00	24,011.14	0.00	
PAYROLL - COS	02-102-2022-12-0222	2022-12-15	58,186.73	58,186.73	58,186.73	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SOFTWARE INDUSTRY ASSOCIATION INC.	02-102-2022-12-0230	2022-12-29	10,080.00	10,080.00	10,080.00	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	0.00	0.00	0.00	0.00	70,000.00	0.00	
PMF PROFESSIONAL ADVANCEMENT AND CONTINUING EDUCATION	02-102-2022-11-0155	2022-11-08	74,500.00	74,500.00	74,500.00	0.00	0.00	0.00	0.00	0.00	
RONAHLEE A. ASUNCION	02-102-2022-12-0210	2022-12-28	15,621.86	15,621.86	15,621.86	0.00	0.00	0.00	0.00	0.00	
ROSALY B. SANTOS	02-102-2022-12-0208	2022-12-23	4,395.00	4,395.00	4,395.00	0.00	0.00	0.00	0.00	0.00	
ROSALY B. SANTOS	02-102-2022-12-0242	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
ROSELLE LEAH RIVERA	02-102-2022-12-0219	2022-12-28	7,398.46	7,398.46	7,398.46	0.00	0.00	0.00	0.00	0.00	

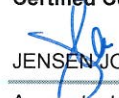
Department: Department of Information and Communications Technology
Agency: National Privacy Commission
Operating Unit: < not applicable >
Organization Code (UACS) : 37 003 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CAREER CLINIC & ENTERPRISES SOLUTION INC.,	02-101-2022-12-0594	2022-12-29	2,497,808.00	2,497,808.00	2,497,808.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE ICT SOLUTIONS INC.	02-101-2022-12-0622	2022-12-29	333,333.33	333,333.33	333,333.33	0.00	0.00	0.00	0.00	0.00	
FIRST DATACORP	02-101-2022-12-0603	2022-12-29	2,428,000.00	2,428,000.00	2,428,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND MERITUS SECURITY AGENCY INC.	02-101-2022-01-0015	2022-01-26	770,540.29	770,540.29	0.00	0.00	0.00	770,540.29	0.00	0.00	
ONE MERIT GLOBAL JANITORIAL SERVICES, INC.	02-101-2022-01-0014	2022-01-26	275,385.46	275,385.46	0.00	0.00	0.00	275,385.46	0.00	0.00	
PHILIPPINE POSTAL CORPORATION	02-101-2022-12-0584	2022-12-28	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02-101-2022-12-0623	2022-12-29	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	02-101-2022-03-0129	2022-03-28	23,561.00	23,561.00	0.00	0.00	0.00	23,561.00	0.00	0.00	
RAYMOND C. NUNEZ	02-101-2022-08-0343	2022-08-10	720,000.00	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00	
STITCHACTIVE ENTERPRISES	02-101-2022-09-0382	2022-09-06	114,400.00	114,400.00	0.00	114,400.00	0.00	0.00	0.00	0.00	
THE MANILA TIMES PUBLISHING CORPORATION	02-101-2022-12-0586	2022-12-28	106,848.00	106,848.00	106,848.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			7,471,876.08	7,471,876.08	5,567,989.33	834,400.00	0.00	1,069,486.75	0.00	0.00	
B.2 Prior Years' Appropriations			3,378,711.07	3,378,711.07	525,000.00	804,675.88	0.00	64,108.80	1,984,926.39	0.00	
Maintenance and Other Operating Expenses			3,126,821.07	3,126,821.07	525,000.00	804,675.88	0.00	64,108.80	1,733,036.39	0.00	
ALPHABET COMMUNICATIONS GRAPHICS AND PRINT	02-101-2021-08-0305	2021-08-13	215,000.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00	
AURELLE DOMINIC NARAG	02-102-2022-12-0173A	2022-11-16	100,000.00	100,000.00	100,000.00	0.00	0.00	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	0.00	0.00	0.00	67,500.00	0.00	
DOCTOR TEXTUS GADGETS & ACCESSORIES SHOP	02-101-2021-12-0563	2021-12-15	29,925.00	29,925.00	0.00	0.00	0.00	0.00	29,925.00	0.00	
IDEAMAX DESIGNS INC.	02-101-2021-10-0115(20)	2021-10-25	155,869.39	155,869.39	0.00	0.00	0.00	0.00	155,869.39	0.00	
INTELIX IT SOLUTIONS	02-102-2022-10-0118	2022-10-17	425,000.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	
JANINA C. LIM	02-101-2021-11-0512A	2021-11-24	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	
JUAN V. SARMIENTO JR.	02-101-2021-11-0512B	2021-11-24	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER INC.	02-102-2022-09-0078A	2022-07-29	804,675.88	804,675.88	0.00	804,675.88	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	0.00	0.00	0.00	50,742.00	0.00	
PONCIANO DEXTER HECTOR S. CORPUS	02-101-2021-11-0512D	2021-11-24	324,000.00	324,000.00	0.00	0.00	0.00	0.00	324,000.00	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	0.00	650,000.00	0.00	
THE MANILA TIMES PUBLISHING CORPORATION	02-101-2021-12-0686	2021-12-31	64,108.80	64,108.80	0.00	0.00	0.00	64,108.80	0.00	0.00	
Capital Outlays			251,890.00	251,890.00	0.00	0.00	0.00	0.00	251,890.00	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
	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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
ARIES-TIGER ENTERPRISE	06-101-2021-12-0659	2021-12-28	251,890.00	251,890.00	0.00	0.00	0.00	0.00	251,890.00	0.00	
Sub-total			3,378,711.07	3,378,711.07	525,000.00	804,675.88	0.00	64,108.80	1,984,926.39	0.00	
Total			10,850,587.15	10,850,587.15	6,092,989.33	1,639,075.88	0.00	1,133,595.55	1,984,926.39	0.00	
GRAND TOTAL			21,424,855.21	21,424,855.21	15,701,150.53	2,083,475.88	219,511.60	1,232,915.67	2,187,801.53	0.00	
Total Current Year Appropriations			13,531,118.77	13,531,118.77	11,378,198.90	1,024,000.00	27,121.80	1,101,798.07	0.00	0.00	
Total Prior Years' Appropriations			7,893,736.44	7,893,736.44	4,322,951.63	1,059,475.88	192,389.80	131,117.60	2,187,801.53	0.00	

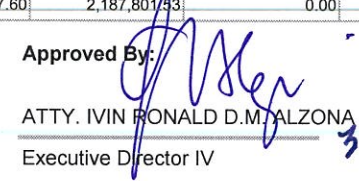
Certified Correct:


 JENSEN JOY L. BALLICUD
 Accountant III

Recommending Approval:


 ATTY. MANUEL C. SATUITO
 Director IV, FAO

Approved By:


 ATTY. IVIN RONALD D. MALZONA
 Executive Director IV