

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Information and Communications Technology (DICT)
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 0000000
 Fund Cluster : 01 - Regular Agency Fund

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)*			5,595,401.06	5,595,401.06	4,669,842.60	603,908.78	49,244.90	128,506.79	119,886.85	24,011.14	
A.1 Current Year's Appropriations			4,645,023.67	4,645,023.67	3,863,363.20	603,908.78	49,244.90	128,506.79	0.00	0.00	
Personnel Services			581,820.98	581,820.98	267,175.43	136,893.86	49,244.90	128,506.79	0.00	0.00	
ANTON BIRAEOL OLIVER B. JAMEIRO	01-101-2023-07-00380	2023-07-27	3,109.14	3,109.14	0.00	3,109.14	0.00	0.00	0.00	0.00	
ANTON BIRAEOL OLIVER B. JAMEIRO	01-101-2023-10-00597	2023-10-26	9,943.07	9,943.07	9,943.07	0.00	0.00	0.00	0.00	0.00	
ERLAINE VANESSA D. LUMANOG	01-101-2023-10-00601	2023-10-26	31,006.23	31,006.23	31,006.23	0.00	0.00	0.00	0.00	0.00	
GELLE D. BALIGOD	01-101-2023-02-00055	2023-02-28	128,506.79	128,506.79	0.00	0.00	0.00	128,506.79	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101-2023-12-00758	2023-12-29	5,561.07	5,561.07	5,561.07	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101-2023-12-00759	2023-12-29	35,464.18	35,464.18	35,464.18	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101-2023-12-00760	2023-12-29	3,317.89	3,317.89	3,317.89	0.00	0.00	0.00	0.00	0.00	
JENSEN JOY L. BALLICUD	01-101-2023-05-00183	2023-05-08	26,678.50	26,678.50	0.00	0.00	26,678.50	0.00	0.00	0.00	
KEINTH L. HORARIO	01-101-2023-10-00563	2023-10-09	32,998.50	32,998.50	32,998.50	0.00	0.00	0.00	0.00	0.00	
MA. ANGELA G. BUTALID	01-101-2023-07-00413	2023-08-04	133,784.72	133,784.72	0.00	133,784.72	0.00	0.00	0.00	0.00	
PAYROLL - REGULAR	01-101-2023-06-00272	2023-06-07	22,566.40	22,566.40	0.00	0.00	22,566.40	0.00	0.00	0.00	
PAYROLL - REGULAR	01-101-2023-12-00684	2023-12-11	82,853.00	82,853.00	82,853.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL - REGULAR	01-101-2023-12-00708	2023-12-18	66,031.49	66,031.49	66,031.49	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,063,202.69	4,063,202.69	3,596,187.77	467,014.92	0.00	0.00	0.00	0.00	
AMOR G. VENENOSO	02-101-2023-12-00767	2023-12-29	936.00	936.00	936.00	0.00	0.00	0.00	0.00	0.00	
ANNA BENJIELINE R. PUZON	02-101-2023-12-00739	2023-12-22	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
BALINSASAYAW CONSUMER GOODS TRADING	02-101-2023-11-00654	2023-11-23	365,000.00	365,000.00	365,000.00	0.00	0.00	0.00	0.00	0.00	
BAYVIEW PARK HOTEL MANILA	02-101-2023-12-00671	2023-12-04	441,000.00	441,000.00	441,000.00	0.00	0.00	0.00	0.00	0.00	
CAMILLE ANGELICA B. GONZALES	02-101-2023-12-00693	2023-12-11	7,432.00	7,432.00	7,432.00	0.00	0.00	0.00	0.00	0.00	
CHALLENGE SYSTEMS, INC.	02-101-2023-10-00581	2023-10-19	426,645.00	426,645.00	426,645.00	0.00	0.00	0.00	0.00	0.00	
CJ-RANI WATER REFILLING STATION	02-101-2023-09-00519	2023-09-20	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	

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GRAND MERITUS SECURITY AGENCY, INC.	02-101-2023-09-00533	2023-09-26	306,372.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTELLYX IT SOLUTIONS	02-101-2023-11-00650	2023-11-23	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KING OF KINGS TRADING	02-101-2023-12-00679	2023-12-07	99,988.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAN-AR AUTO REPAIR SHOP	02-101-2023-06-00266	2023-06-05	16,604.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONE MERIT GLOBAL JANITORIAL SERVICES, INC.,	02-101-2023-03-00130	2023-03-31	342,221.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE POSTAL CORPORATION	02-101-2023-11-00637	2023-01-16	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT INC.	02-101-2023-03-00064-A	2023-03-01	244,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POWER HOUSE PEST CONTROL SERVICES	02-101-2023-05-00234	2023-05-23	12,577.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE MANILA TIMES PUBLISHING CORPORATION	02-101-2023-04-00159	2023-04-26	106,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIA MARE CORPORATION	02-101-2023-09-00516	2023-09-20	9,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Sub-total			6,705,081.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			4,073,287.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,821,397.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEST DIAGNOSTIC CORPORATION	02-101-2021-10-0384	2021-10-01	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAREER CLINIC & ENTERPRISES SOLUTION INC.,	02-101-2022-12-0594	2022-12-29	1,498,685.28	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IDEAMAX DESIGNS INC.	02-101-2021-10-0115(20)	2021-10-25	155,869.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JANINA C. LIM	02-101-2021-11-0512A	2021-11-24	90,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER	02-102-2022-09-0078A	2022-07-29	804,675.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILPOST	02-101-2021-08-0098(20)	2021-08-25	50,742.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEN O FIVE PRODUCTIONS INC.	02-101-2021-02-0012(20)	2021-02-11	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			251,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARIES-TIGER ENTERPRISE	06-101-2021-12-0659	2021-12-28	251,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,073,287.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			10,778,368.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			16,373,769.68	5,595,401.06	4,669,842.60	603,908.78	49,244.90	128,506.79	119,886.85	24,011.14	
Total Current Year Appropriations			11,350,104.74	4,645,023.67	3,863,363.20	603,908.78	49,244.90	128,506.79	0.00	0.00	
Total Prior Years' Appropriations			5,023,664.94	950,377.39	806,479.40	0.00	0.00	0.00	119,886.85	24,011.14	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

JOHANA FARLAN DOMEZ
Accountant III

MARK C. ENRIQUEZ
Supervising Administrative Officer

MARLON RUBEN N. FABRICANTE
Officer-in-Charge, FAO

ATTY. RAINIER ANTHONY M. MILANES
Officer-in-Charge, DED

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 Fund Cluster : 07 - Trust Receipts

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GRAND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

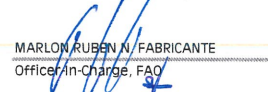
Certified Correct:


 JOHANA CARLA F. GOMEZ
 Accountant II

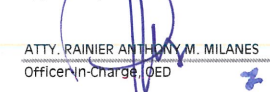
Certified Correct:


 MARLON RUBEN N. FABRICANTE
 Supervising Administrative Officer

Recommending Approval By:


 MARLON RUBEN N. FABRICANTE
 Officer-in-Charge, FAO

Approved By:


 ATTY. RAINIER ANTHONY M. MILANES
 Officer-in-Charge, OED