

AGING OF UNPAID OBLIGATIONS As at December 31, 2022

Department: Office of the Press Secretary (OPS)
 Agency: Philippine Information Agency
 Operating Unit: < not applicable >
 Organization Code (UACS) : 25 006 0000000

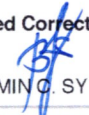
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			6,888,991.57	6,888,991.57	6,888,991.57	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			6,888,991.57	6,888,991.57	6,888,991.57	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,199,679.30	1,199,679.30	1,199,679.30	0.00	0.00	0.00	0.00	0.00	
CAR	01-101101-2022-12-2530	2022-12-29	53,359.20	53,359.20	53,359.20	0.00	0.00	0.00	0.00	0.00	
CRISTINA P. LAURIO	01-101406-2022-12-2550	2022-12-29	22,738.54	22,738.54	22,738.54	0.00	0.00	0.00	0.00	0.00	
IRAN DAVE P. LUBRICA	01-101406-2022-12-2565	2022-12-29	21,202.85	21,202.85	21,202.85	0.00	0.00	0.00	0.00	0.00	
JAN KARL C. COBALLES	01-101406-2022-12-2545	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
JOMAR DOTIMAS	01-101406-2022-12-2569	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
JOMIE JEAN O. APOSTOL	01-101406-2022-12-2549	2022-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
KEN Y. MERCADO	01-101406-2022-12-2566	2022-12-29	47,782.82	47,782.82	47,782.82	0.00	0.00	0.00	0.00	0.00	
KIMBERLY JANE M. ACOB	01-101406-2022-12-2567	2022-12-29	27,915.06	27,915.06	27,915.06	0.00	0.00	0.00	0.00	0.00	
KYLA A. RODRIGUEZ	01-101406-2022-12-2551	2022-12-29	23,310.14	23,310.14	23,310.14	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	01-101406-2022-12-2570	2022-12-29	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
RAQUEL DULDULAO	01-101406-2022-12-2548	2022-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
REGION 1	01-101101-2022-12-2529	2022-12-29	39,369.10	39,369.10	39,369.10	0.00	0.00	0.00	0.00	0.00	
REGION 10	01-101101-2022-12-2540	2022-12-29	88,863.72	88,863.72	88,863.72	0.00	0.00	0.00	0.00	0.00	
REGION 11	01-101101-2022-12-2541	2022-12-29	41,890.30	41,890.30	41,890.30	0.00	0.00	0.00	0.00	0.00	
REGION 12	01-101101-2022-12-2542	2022-12-29	87,452.64	87,452.64	87,452.64	0.00	0.00	0.00	0.00	0.00	
REGION 13	01-101101-2022-12-2543	2022-12-29	107,684.90	107,684.90	107,684.90	0.00	0.00	0.00	0.00	0.00	
REGION 3	01-101101-2022-12-2532	2022-12-29	55,622.81	55,622.81	55,622.81	0.00	0.00	0.00	0.00	0.00	
REGION 4A	01-101101-2022-12-2533	2022-12-29	23,675.87	23,675.87	23,675.87	0.00	0.00	0.00	0.00	0.00	
REGION 4B	01-101101-2022-12-2534	2022-12-29	10,892.27	10,892.27	10,892.27	0.00	0.00	0.00	0.00	0.00	
REGION 5	01-101101-2022-12-2535	2022-12-29	41,498.01	41,498.01	41,498.01	0.00	0.00	0.00	0.00	0.00	
REGION 6	01-101101-2022-12-2536	2022-12-29	105,774.06	105,774.06	105,774.06	0.00	0.00	0.00	0.00	0.00	
REGION 7	01-101101-2022-12-2537	2022-12-29	54,046.19	54,046.19	54,046.19	0.00	0.00	0.00	0.00	0.00	

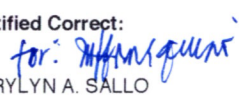
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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
REGION 7	01-101406-2022-12-2552	2022-12-29	31,561.38	31,561.38	31,561.38	0.00	0.00	0.00	0.00	0.00	
REGION 8	01-101101-2022-12-2538	2022-12-29	93,502.03	93,502.03	93,502.03	0.00	0.00	0.00	0.00	0.00	
REGION 8	01-101406-2022-12-2553	2022-12-29	19,100.60	19,100.60	19,100.60	0.00	0.00	0.00	0.00	0.00	
REGION 9	01-101101-2022-12-2539	2022-12-29	55,575.34	55,575.34	55,575.34	0.00	0.00	0.00	0.00	0.00	
RICARDO LOUISE M. ALARILLA	01-101406-2022-12-2568	2022-12-29	35,057.72	35,057.72	35,057.72	0.00	0.00	0.00	0.00	0.00	
ROCHELLE VILLASEÑOR	01-101407-2022-12-2436	2022-12-29	10,803.75	10,803.75	10,803.75	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,399,077.27	2,399,077.27	2,399,077.27	0.00	0.00	0.00	0.00	0.00	
ABLAZE MARKETING	02-101101-2022-12-2488	2022-12-29	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
ADORA R. RODRIGUEZ	02-101101-2022-12-2518	2022-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
ALLAN BIWANG	02-101101-2022-12-2546	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
BENJAMIN R. FELIPE	02-101101-2022-12-2527	2022-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
CHONA N. JOSEF	02-101101-2022-12-2515	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
CORNELIA P. CEPEDA	02-101101-2022-12-2513	2022-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
EPLDT	02-101101-2022-04-0708	2022-12-29	1,872,460.80	1,872,460.80	1,872,460.80	0.00	0.00	0.00	0.00	0.00	
EPLDT	02-101101-2022-12-2571	2022-12-29	152,339.04	152,339.04	152,339.04	0.00	0.00	0.00	0.00	0.00	
FABRICA MLA, INC.	02-101101-2022-10-1880	2022-12-29	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
GIDEON C. CORGUE	02-101101-2022-12-2521	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDA MEIR T. TABAO	02-101101-2022-12-2547	2022-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
H2O PLUS WATER TREATMENT COMPANY	02-101101-2022-04-0531	2022-12-29	16,965.00	16,965.00	16,965.00	0.00	0.00	0.00	0.00	0.00	
HILARION B. TURLA JR.	02-101101-2022-12-2519	2022-12-29	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	
JEAN C. RECIO	02-101101-2022-12-2526	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
JULIUS K. ANTARAN	02-101101-2022-12-2522	2022-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
KARL LOUIE B. FAJARDO	02-101101-2022-12-2544	2022-12-29	20,012.30	20,012.30	20,012.30	0.00	0.00	0.00	0.00	0.00	
LUIS R. BAMBA, JR.	02-101101-2022-12-2514	2022-12-29	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
MA. ESTHER P. MALAZARTE	02-101101-2022-12-2520	2022-12-29	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
MARLON A. LOTERTE	02-101101-2022-12-2523	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
NANCY F. RAMIREZ	02-101101-2022-12-2516	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
NINFA ILUMINADA B. QUIRANTE	02-101101-2022-12-2525	2022-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
POWERHOUSE PEST CONTROL SERVICES	02-101101-2022-04-0708	2022-12-29	12,172.69	12,172.69	12,172.69	0.00	0.00	0.00	0.00	0.00	

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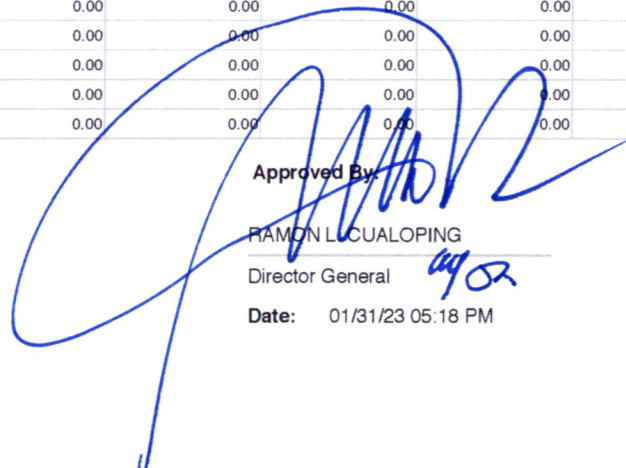
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
REGION 2	01-101101-2022-12-2531	2022-12-29	102,877.44	102,877.44	102,877.44	0.00	0.00	0.00	0.00	0.00	
SABINO B. SESIBAN	02-101101-2022-12-2524	2022-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
SHEALTIEL WAHINI P. ORTEGO	02-101101-2022-12-2517	2022-12-29	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			3,290,235.00	3,290,235.00	3,290,235.00	0.00	0.00	0.00	0.00	0.00	
JONECO TECH MARKETING CORP	06-101101-2022-12-2407	2022-12-29	2,064,735.00	2,064,735.00	2,064,735.00	0.00	0.00	0.00	0.00	0.00	
JONECO TECH MARKETING CORP	06-101101-2022-12-2408	2022-12-29	1,225,500.00	1,225,500.00	1,225,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,888,991.57	6,888,991.57	6,888,991.57	0.00	0.00	0.00	0.00	0.00	
Total			6,888,991.57	6,888,991.57	6,888,991.57	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			6,888,991.57	6,888,991.57	6,888,991.57	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			6,888,991.57	6,888,991.57	6,888,991.57	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

BENJAMIN C. SY JR.
Chief, Budget Section
Date: 01/31/23 05:06 PM

Certified Correct:

CIERYLYN A. SALLO
Date: 01/31/23 05:06 PM

Recommending Approval:

LOVELIZA M. PERALTA
Date: 01/31/23 05:16 PM

Approved By:

RAMON L. CUALOPING
Director General
Date: 01/31/23 05:18 PM