

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department : Presidential Communications Office (PCO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 006 0000000
 Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Government Accountancy Office
 Office of the Director
RECEIVED
 Office of the Director
 Date: 03 FEB 2025
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 10:49am
 03 FEB 2025
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 DATE
 TIME
 INFORMATION - AGENCIES


Name of Creditors	Number	Date	Amount	AGING OF UNPAID OBLIGATIONS										Remarks
				Amount 5=(e+7+8+9+10+11)	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 A. Due and Demandable Obligations/Accounts Payable) A.1 Current Year's Appropriations Maintenance and Other Operating Expenses														
Aira Jezzlie Señores	07-308601-2024-12-0298	2024-12-27	5,146,484.00	5,146,484.00	5,146,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Angelito Archo	07-308601-2024-12-0328	2024-12-27	5,146,484.00	5,146,484.00	5,146,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Angelo del Mundo	07-308601-2024-12-0329	2024-12-27	14,565.60	14,565.60	14,565.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ann Bernadette Espiritu	07-308601-2024-12-0315	2024-12-27	21,549.20	21,549.20	21,549.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Arnal Caballero	07-308601-2024-12-0305	2024-12-27	43,696.80	43,696.80	43,696.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bal Shahinza Benazir Fahmah S. Hermoso	07-308601-2024-12-0313	2024-12-27	63,164.82	63,164.82	63,164.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Benjamin Varela Jr.	07-308601-2024-12-0317	2024-12-27	43,696.80	43,696.80	43,696.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bjom Coden	07-308601-2024-12-0317	2024-12-27	56,566.62	56,566.62	56,566.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BSM HOLDINGS INC.	07-308601-2024-12-0183	2024-12-05	1,854,100.00	1,854,100.00	1,854,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Camina Rivera	07-308601-2024-12-0306	2024-12-27	63,164.82	63,164.82	63,164.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Christian Joshua Tiams	07-308601-2024-12-0336	2024-12-27	43,696.80	43,696.80	43,696.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Christian Joshua Tiams	07-308601-2024-12-0291	2024-12-26	33,292.80	33,292.80	33,292.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Danton Remoto	07-308601-2024-12-0286	2024-12-27	21,054.95	21,054.95	21,054.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Danton Remoto	07-308601-2024-12-0340	2024-12-27	45,117.72	45,117.72	45,117.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DBM - PS Clearing Account	07-308601-2024-12-0342	2024-12-27	164,694.08	164,694.08	164,694.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DBM - PS Clearing Account	07-308601-2024-12-0343	2024-12-27	302,195.22	302,195.22	302,195.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Donald Tagaña	07-308601-2024-12-0334	2024-12-27	47,394.96	47,394.96	47,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Emerson Tan	07-308601-2024-12-0331	2024-12-27	47,394.96	47,394.96	47,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Gene Alcantara	07-308601-2024-12-0333	2024-12-27	47,394.96	47,394.96	47,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GiJ Justin Hermoso	07-308601-2024-12-0308	2024-12-27	56,566.62	56,566.62	56,566.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Iris Chamaine Olaso	07-308601-2024-12-0311	2024-12-27	43,696.80	43,696.80	43,696.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jasmin Ocdan	07-308601-2024-12-0318	2024-12-27	56,566.62	56,566.62	56,566.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jason Anthony Reyes	07-308601-2024-12-0319	2024-12-27	56,566.62	56,566.62	56,566.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JENNIZEL L. VILLAVIRAY	07-308601-2024-12-0217	2024-12-19	23,319.24	23,319.24	23,319.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JENNIZEL L. VILLAVIRAY	07-308601-2024-12-0341	2024-12-27	1,557.48	1,557.48	1,557.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jeremy dela Cruz	07-308601-2024-12-0321	2024-12-27	56,566.62	56,566.62	56,566.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jerico Cahinoy	07-308601-2024-12-0337	2024-12-27	47,394.96	47,394.96	47,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jery Arne dela Cruz	07-308601-2024-12-0322	2024-12-27	56,566.62	56,566.62	56,566.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
John Paul Pullan	07-308601-2024-12-0307	2024-12-27	63,164.82	63,164.82	63,164.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jonahyn Damian	07-308601-2024-12-0312	2024-12-27	43,696.80	43,696.80	43,696.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kathrine Estela D. Antolin	07-308601-2024-12-0299	2024-12-27	14,565.60	14,565.60	14,565.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kathrine Estela D. Antolin	07-308601-2024-12-0303	2024-12-27	31,212.00	31,212.00	31,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kirk Miguel Carlos	07-308601-2024-12-0335	2024-12-27	47,394.96	47,394.96	47,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Krisline Jole Breco Masencia	07-308601-2024-12-0309	2024-12-27	56,566.62	56,566.62	56,566.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lary Cruz	07-308601-2024-12-0326	2024-12-27	63,164.82	63,164.82	63,164.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lilian Tiburcio	07-308601-2024-12-0310	2024-12-27	56,566.62	56,566.62	56,566.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

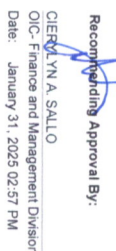
Department : Presidential Communications Office (PCO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
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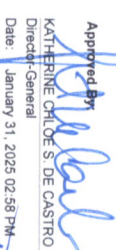
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				Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1											
Marion T. Olivares	07-308601-2024-12-0339	2024-12-27	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
NINA KLARIZE D. GURITTAN	07-308601-2024-12-0218	2024-12-19	23,335.46	23,335.46	23,335.46	0.00	0.00	0.00	0.00	0.00	
Paul Dayrent Fos	07-308601-2024-12-0338	2024-12-27	6,208.61	6,208.61	6,208.61	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE INFORMATION AGENCY	07-308601-2024-11-0156	2024-11-28	24,029.84	24,029.84	24,029.84	0.00	0.00	0.00	0.00	0.00	
Princess Fame Pasca	07-308601-2024-12-0297	2024-12-27	31,212.00	31,212.00	31,212.00	0.00	0.00	0.00	0.00	0.00	
Princess Fame Pasca	07-308601-2024-12-0300	2024-12-27	14,565.60	14,565.60	14,565.60	0.00	0.00	0.00	0.00	0.00	
Raynel Macabaddad	07-308601-2024-12-0320	2024-12-27	56,566.62	56,566.62	56,566.62	0.00	0.00	0.00	0.00	0.00	
Rodney Jalisco Jr.	07-308601-2024-12-0316	2024-12-27	63,164.82	63,164.82	63,164.82	0.00	0.00	0.00	0.00	0.00	
Roger de Asis	07-308601-2024-12-0324	2024-12-27	47,394.96	47,394.96	47,394.96	0.00	0.00	0.00	0.00	0.00	
Rommel Aleman	07-308601-2024-12-0332	2024-12-27	63,164.82	63,164.82	63,164.82	0.00	0.00	0.00	0.00	0.00	
Ryan del Poso	07-308601-2024-12-0325	2024-12-27	43,696.80	43,696.80	43,696.80	0.00	0.00	0.00	0.00	0.00	
Sherelyn Tan	07-308601-2024-12-0314	2024-12-27	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
STRATEGIC RESEARCH AND DEVELOPMENT CENTER, INC.	07-308601-2024-12-0196	2024-12-16	14,565.60	14,565.60	14,565.60	0.00	0.00	0.00	0.00	0.00	
Susan Claire Agbayani	07-308601-2024-12-0295	2024-12-27	30,686.98	30,686.98	30,686.98	0.00	0.00	0.00	0.00	0.00	
Susan Claire Agbayani	07-308601-2024-12-0304	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Terence Gil A. Guillermo	07-308601-2024-12-0292	2024-12-26	189,000.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	
Terence Gil A. Guillermo	07-308601-2024-12-0293	2024-12-26	63,164.82	63,164.82	63,164.82	0.00	0.00	0.00	0.00	0.00	
Vincent Tambauan	07-308601-2024-12-0327	2024-12-27	5,146,484.00	5,146,484.00	5,146,484.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,146,484.00	5,146,484.00	5,146,484.00	0.00	0.00	0.00	0.00	0.00	
Total			5,146,484.00	5,146,484.00	5,146,484.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			5,146,484.00	5,146,484.00	5,146,484.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			5,146,484.00	5,146,484.00	5,146,484.00	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: January 31, 2025 02:24 PM

Certified Correct: 
 ADELE RACHEL M. AQUINO
 Accountant III
 Date: January 31, 2025 02:24 PM

Recommended Approval By: 
 CIERYN A. SALTO
 OIC - Finance and Management Division
 Date: January 31, 2025 02:57 PM

Approved By: 
 KATHERINE CHLOE S. DE CASTRO
 Director-General
 Date: January 31, 2025 02:58 PM