

## AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of Information and Communications Technology  
 Agency: National Telecommunications Commission  
 Operating Unit: Regional Office - III  
 Organization Code (UACS) : 37 002 0300003

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	
A. Due and Demandable Obligations(Accounts Payable)*			8,306,047.46	8,299,847.46	6,674,847.46	1,625,000.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,757,169.48	1,750,969.48	125,969.48	1,625,000.00	0.00	0.00	0.00	0.00	
Mary Jane Del Rosario	01-101101-2021-12-	2021-12-01	2.62	2.62	2.62	0.00	0.00	0.00	0.00	0.00	
Dave del Rosario	02-10101-12-00409	2021-12-31	1,924.53	1,924.53	1,924.53	0.00	0.00	0.00	0.00	0.00	
Marivic Gumalo	02-101101-12-00417	2021-12-31	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rogelio Cabral	02-101101-2021-12-	2021-12-31	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
DPWH Region III	05-101101-2021-07-	2021-07-13	1,625,000.00	1,625,000.00	0.00	1,625,000.00	0.00	0.00	0.00	0.00	
Ma Leninda Gelit	01-101101-2021-12-	2021-12-01	0.91	0.91	0.91	0.00	0.00	0.00	0.00	0.00	
Florante Silva	02-101101-12-00410	2021-12-31	1,823.13	1,823.13	1,823.13	0.00	0.00	0.00	0.00	0.00	
Abigail Dahino	02-101101-12-00418	2021-12-31	1,144.00	1,144.00	1,144.00	0.00	0.00	0.00	0.00	0.00	
Wilson Lejarde	02-101101-2021-12-	2021-12-31	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
Dave del Rosario	02-101101-2021-12-	2021-12-31	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jhester Manalili	02-101101-12-00411	2021-12-31	1,823.13	1,823.13	1,823.13	0.00	0.00	0.00	0.00	0.00	
DM Chrissan	02-101101-12-00419	2021-12-31	13,250.00	13,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00	
Azor Dalmacio Sitchon	02-101101-2021-12-	2021-12-31	6,350.00	6,350.00	6,350.00	0.00	0.00	0.00	0.00	0.00	
Crizelle Maria Quiambao	02-101101-2021-12-	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jonathan Carvajal	02-101101-2021-12-	2021-12-31	6,077.10	6,077.10	6,077.10	0.00	0.00	0.00	0.00	0.00	
Marivic Gumalo	02-101101-2021-12-	2021-12-31	6,373.50	6,373.50	6,373.50	0.00	0.00	0.00	0.00	0.00	
Manuelito Tolentino	02-101101-2021-12-	2021-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Jhester Manalili	02-101101-2021-12-	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Analiza Canlas Petroleum Station	02-101101-12-00413	2021-12-31	28,187.63	28,187.63	28,187.63	0.00	0.00	0.00	0.00	0.00	
DDianne Garcia	02-101101-12-00421	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Ma Leninda Gelit	02-101101-2021-12-	2021-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Florante Silva	02-101101-2021-12-	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Analiza Canlas Petroleum Station	02-101101-12-00414	2021-12-31	11,040.70	11,040.70	11,040.70	0.00	0.00	0.00	0.00	0.00	

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				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	
Abigail Dahino	02-101101-2021-12-	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Analee Baltazar	02-101101-2021-12-	2021-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
GSIS Pampanga Branch Office	01-101101-2021-12-	2021-12-01	51.56	51.56	51.56	0.00	0.00	0.00	0.00	0.00	0.00
Jonathan Carvajal	02-101101-2021-12-	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Marivic Gumalo	02-101101-12-00415	2021-12-31	3,553.00	3,553.00	3,553.00	0.00	0.00	0.00	0.00	0.00	0.00
Rene Abacan	02-101101-12-00423	2021-12-31	1,007.00	1,007.00	1,007.00	0.00	0.00	0.00	0.00	0.00	0.00
Willymay de Jesus	02-101101-2021-12-	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Analee Baltazar	01-101101-2021-12-	2021-12-01	0.91	0.91	0.91	0.00	0.00	0.00	0.00	0.00	0.00
Crizelle Maria Quiambao	02-101101-2021-12-	2021-12-31	1,924.53	1,924.53	1,924.53	0.00	0.00	0.00	0.00	0.00	0.00
Marivic Gumalo	02-101101-12-00416	2021-12-31	2,335.23	2,335.23	2,335.23	0.00	0.00	0.00	0.00	0.00	0.00
Karen Baybayon	02-101101-12-00424	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
George Bernal	02-101101-2021-12-	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			1,757,169.48	1,750,969.48	125,969.48	1,625,000.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			6,548,877.98	6,548,877.98	6,548,877.98	0.00	0.00	0.00	0.00	0.00	0.00
Joneco Tech	05-101101-2021-12-	2021-12-31	6,548,877.98	6,548,877.98	6,548,877.98	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			6,548,877.98	6,548,877.98	6,548,877.98	0.00	0.00	0.00	0.00	0.00	0.00
Total			8,306,047.46	8,299,847.46	6,674,847.46	1,625,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			8,306,047.46	8,299,847.46	6,674,847.46	1,625,000.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			1,757,169.48	1,750,969.48	125,969.48	1,625,000.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			6,548,877.98	6,548,877.98	6,548,877.98	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct: \_\_\_\_\_ Date: \_\_\_\_\_

Certified Correct: \_\_\_\_\_ Date: \_\_\_\_\_

Recommending Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_