

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
	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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
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	01-101101-2021-12-00361	2021-12-01	2.62	2.62	2.62	0.00	0.00	0.00	0.00	0.00	
Dave del Rosario	02-101101-12-00409	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	02-101101-2021-12-00495	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	05-101101-2021-12-00169	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	01-101101-2021-12-00361	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	02-101101-2021-12-00426	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	02-101101-2021-12-00403	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	02-101101-2021-12-00427	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	02-101101-2021-12-00425	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jonathan Carvajal	02-101101-2021-12-00412	2021-12-31	6,077.10	6,077.10	6,077.10	0.00	0.00	0.00	0.00	0.00	
Marivic Gumalo	02-101101-2021-12-00420	2021-12-31	6,373.50	6,373.50	6,373.50	0.00	0.00	0.00	0.00	0.00	
Manuelito Tolentino	02-101101-2021-12-00428	2021-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Jhester Manalili	02-101101-2021-12-00405	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	02-101101-2021-12-00429	2021-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Florante Silva	02-101101-2021-12-00406	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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	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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Abigail Dahino	02-101101-2021-12-00422	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Analee Baltazar	02-101101-2021-12-00430	2021-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
GSIS Pampanga Branch Office	01-101101-2021-12-00361	2021-12-01	51.56	51.56	51.56	0.00	0.00	0.00	0.00	0.00	
Jonathan Carvajal	02-101101-2021-12-00407	2021-12-31	5,000.00	5,000.00	5,000.00	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	
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	
Willymay de Jesus	02-101101-2021-12-00431	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Analee Baltazar	01-101101-2021-12-00361	2021-12-01	0.91	0.91	0.91	0.00	0.00	0.00	0.00	0.00	
Crizelle Maria Quiambao	02-101101-2021-12-00408	2021-12-31	1,924.53	1,924.53	1,924.53	0.00	0.00	0.00	0.00	0.00	
Marivic Gumalo	02-101101-12-00416	2021-12-31	2,335.23	2,335.23	2,335.23	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	
George Bernal	02-101101-2021-12-00432	2021-12-31	3,000.00	3,000.00	3,000.00	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	
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	
Joneco Tech	05-101101-2021-12-00433	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	

Sub-total			6,548,877.98	6,548,877.98	6,548,877.98	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
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
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
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

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: