

AGING OF UNPAID OBLIGATIONS
As of December 31, 2020

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
 Operating Unit : _____
 Organization Code (UAC): 25 901 00 00000
 Fund Clus 01 - Regular Agency _____

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1	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	
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Sky Cable Corporation	02-101101-2020-09-01166	09/09/2020	18,150.00	18,150.00	18,150.00						
Smart Communications, Inc	02-101101-2020-10-01357	10/06/2020	124,939.59	124,939.59	124,939.59						
Ace Hardware Phils, Inc	02-101101-2020-12-01720	12/10/2020	14,999.00	14,999.00	14,999.00						
SIM Computer Sales, Inc	02-101101-2020-12-01725	12/11/2020	135,000.00	135,000.00	135,000.00						
Co, Alfredo Louise Boboco (Goldenaire General M	02-101101-2020-12-01771	12/15/2020	16,500.00	16,500.00	16,500.00						
We are IT Phils, Inc	02-101101-2020-12-01781	12/15/2020	913,550.40	913,550.40	913,550.40						
HI-Intensive Industrial Sales and Services Inc	02-101101-2020-12-01782	12/15/2020	13,600.00	13,600.00	13,600.00						
Terratek Business Consulting and Services	02-101101-2020-12-01784	12/15/2020	906,069.00	906,069.00	906,069.00						
PLDT Inc	02-101101-2020-12-01800	12/17/2020	16,800.00	16,800.00	16,800.00						
Columbia Technologies, Inc	02-101101-2020-12-01817	12/18/2020	34,270.00	34,270.00	34,270.00						
Ryan Vincent L. Uy	02-101101-2020-12-01828	12/21/2020	3,000.00	3,000.00	3,000.00						
Gerladine Claire B. Araneta	02-101101-2020-12-01830	12/21/2020	5,000.00	5,000.00	5,000.00						
Jayson L. Cruz	02-101101-2020-12-01833	12/21/2020	32,053.00	32,053.00	32,053.00						
Jayson L. Cruz	02-101101-2020-12-01834	12/21/2020	32,053.00	32,053.00	32,053.00						
Globe Telecom	02-101101-2020-12-01835	12/21/2020	42,795.99	42,795.99	42,795.99						
Pandacan Petron Servicenter	02-101101-2020-12-01837	12/21/2020	51,036.00	51,036.00	51,036.00						
E-Copy Corporation	02-101101-2020-12-01840	12/22/2020	6,500.00	6,500.00	6,500.00						
E-Copy Corporation	02-101101-2020-12-01841	12/22/2020	6,500.00	6,500.00	6,500.00						
E-Copy Corporation	02-101101-2020-12-01842	12/22/2020	6,500.00	6,500.00	6,500.00						
Rachel Quennie Rodulfo	02-101101-2020-12-01843	12/22/2020	1,731.96	1,731.96	1,731.96						
Procurement Service	02-101101-2020-12-01844	12/22/2020	5,030.64	5,030.64	5,030.64						
PCOO Payroll Fund	02-101101-2020-12-01845	12/22/2020	138,000.00	138,000.00	138,000.00						
RHM Talents and Events Management	02-101101-2020-12-01848	12/23/2020	263,200.00	263,200.00	263,200.00						
Jonathan G. Isidoro	02-101101-2020-12-01857	12/28/2020	1,100.00	1,100.00	1,100.00						
Omar Alexander V. Romero	02-101101-2020-12-01858	12/28/2020	1,100.00	1,100.00	1,100.00						
Terrestia R. Albert	02-101101-2020-12-01859	12/28/2020	43,644.15	43,644.15	43,644.15						
Niles Jordan Breis	02-101101-2020-12-01860	12/28/2020	5,000.00	5,000.00	5,000.00						
Liberty Joy T. Lumbo	02-101101-2020-12-01875	12/29/2020	32,053.00	32,053.00	32,053.00						
Liberty Joy T. Lumbo	02-101101-2020-12-01876	12/29/2020	32,053.00	32,053.00	32,053.00						
Delisan Office Systems Corp	02-101101-2020-12-01879	12/29/2020	293,661.00	293,661.00	293,661.00						
Paolo Valentino Go	02-101101-2020-12-01880	12/29/2020	38,616.00	38,616.00	38,616.00						
Paolo Valentino Go	02-101101-2020-12-01881	12/29/2020	19,308.00	19,308.00	19,308.00						
Innovative Finds Corp	02-101101-2020-12-01883	12/29/2020	3,979,649.00	3,979,649.00	3,979,649.00						
Sim Computer Sales, Inc	02-101101-2020-12-01884	12/29/2020	1,874,485.00	1,874,485.00	1,874,485.00						
Center Point Sales and Trading Inc	02-101101-2020-12-01885	12/29/2020	1,288,888.00	1,288,888.00	1,288,888.00						
Rommel D. Panuelos	02-101101-2020-12-01887	12/29/2020	22,316.00	22,316.00	22,316.00						
Fay Zairene Maniala	02-101101-2020-12-01888	12/29/2020	17,553.00	17,553.00	17,553.00						
Marvin De La Paz	02-101101-2020-12-01889	12/29/2020	16,026.50	16,026.50	16,026.50						
PCOO Payroll Fund	02-101101-2020-12-01890	12/29/2020	5,000.00	5,000.00	5,000.00						
Landbank of the Philippines	02-101101-2020-12-01891	12/29/2020	17,368.24	17,368.24	17,368.24						
Jose Ruperto Martin M. Andanar	02-101101-2020-12-01892	12/29/2020	36,858.00	36,858.00	36,858.00						
Bensar Devt Corp	02-101101-2020-12-01895	12/29/2020	2,100.00	2,100.00	2,100.00						
Melbert A. Oczon	02-101101-2020-12-01896	12/29/2020	50,590.00	50,590.00	50,590.00						
Melbert A. Oczon	02-101101-2020-12-01897	12/29/2020	27,594.55	27,594.55	27,594.55						
Melbert A. Oczon	02-101101-2020-12-01898	12/29/2020	1,000.00	1,000.00	1,000.00						
Karina Antonette S. Camposagrado	02-101101-2020-12-01899	12/29/2020	32,053.00	32,053.00	32,053.00						
Karina Antonette S. Camposagrado	02-101101-2020-12-01900	12/29/2020	32,053.00	32,053.00	32,053.00						
Karina Antonette S. Camposagrado	02-101101-2020-12-01901	12/29/2020	1,000.00	1,000.00	1,000.00						
Sodexo Benefits and Rewards Service Phils, Inc	02-101101-2020-12-01902	12/29/2020	45,000.00	45,000.00	45,000.00						
Merlea LLamoso	02-101101-2020-12-01903	12/29/2020	8,250.00	8,250.00	8,250.00						
Gloria Grace Alba	02-101101-2020-12-01904	12/29/2020	8,250.00	8,250.00	8,250.00						
Arvien Del Mundo	02-101101-2020-12-01905	12/29/2020	8,250.00	8,250.00	8,250.00						
Jayson Cruz	02-101101-2020-12-01906	12/29/2020	8,250.00	8,250.00	8,250.00						
Emil Ar-Jay Palon	02-101101-2020-12-01907	12/29/2020	8,250.00	8,250.00	8,250.00						
Jusan Vincent L. Arcena	02-101101-2020-12-01908	12/29/2020	4,500.00	4,500.00	4,500.00						
Marlo Luigi Joble	02-101101-2020-12-01909	12/29/2020	4,500.00	4,500.00	4,500.00						
Lance Tyrone Penuela	02-101101-2020-12-01910	12/29/2020	4,500.00	4,500.00	4,500.00						
Ricardo Louise M. Alarilla	02-101101-2020-12-01911	12/29/2020	21,007.00	21,007.00	21,007.00						
Ricardo Louise M. Alarilla	02-101101-2020-12-01912	12/29/2020	1,000.00	1,000.00	1,000.00						
Crizelline Anne S. Santos	02-101101-2020-12-01913	12/29/2020	32,053.00	32,053.00	32,053.00						
Crizelline Anne S. Santos	02-101101-2020-12-01914	12/29/2020	32,053.00	32,053.00	32,053.00						
Crizelline Anne S. Santos	02-101101-2020-12-01915	12/29/2020	1,000.00	1,000.00	1,000.00						
Shela Mae V. De Pedro	02-101101-2020-12-01916	12/29/2020	20,219.00	20,219.00	20,219.00						
Shela Mae V. De Pedro	02-101101-2020-12-01917	12/29/2020	1,000.00	1,000.00	1,000.00						
Pandacan Petron Servicenter	02-101101-2020-12-01919	12/29/2020	49,296.46	49,296.46	49,296.46						
Concept and Information Group, Inc	02-101101-2020-12-01922	12/29/2020	250,000.00	250,000.00	250,000.00						
ECO Application Solutions Phils, Inc	02-101101-2020-12-01923	12/29/2020	330,000.00	330,000.00	330,000.00						
CESC AB Talisman Inc	02-101101-2020-12-01924	12/29/2020	484,960.00	484,960.00	484,960.00						
Florante Candana	02-101101-2020-12-01928	12/29/2020	18,103.00	18,103.00	18,103.00						
Florante Candana	02-101101-2020-12-01927	12/29/2020	9,051.50	9,051.50	9,051.50						
Florante Candana	02-101101-2020-12-01928	12/29/2020	1,000.00	1,000.00	1,000.00						
Jlida Anna Marie B. Mauleon	02-101101-2020-12-01929	12/29/2020	20,639.00	20,639.00	20,639.00						
Jlida Anna Marie B. Mauleon	02-101101-2020-12-01930	12/29/2020	31,896.64	31,896.64	31,896.64						
Jlida Anna Marie B. Mauleon	02-101101-2020-12-01931	12/29/2020	1,500.00	1,500.00	1,500.00						
Kevin Carlos P. Isla	02-101101-2020-12-01932	12/29/2020	35,238.00	35,238.00	35,238.00						
Kevin Carlos P. Isla	02-101101-2020-12-01933	12/29/2020	1,000.00	1,000.00	1,000.00						
Alcaraz, Joseph Pacon (ANDJ Bright Printing Serv	02-101101-2020-12-01934	12/29/2020	119,800.00	119,800.00	119,800.00						
Don Patrick L. Claudio	02-101101-2020-12-01935	12/29/2020	35,258.00	35,258.00	35,258.00						
Ron Stephen R. Reyes	02-101101-2020-12-01936	12/29/2020	35,258.00	35,258.00	35,258.00						
Avid Sales Corp	02-101101-2020-12-01937	12/29/2020	361,000.00	361,000.00	361,000.00						
Cherina Mae A. Abundo	02-101101-2020-12-01938	12/29/2020	13,389.60	13,389.60	13,389.60						
Jusan Vincent Arcena	02-101101-2020-12-01939	12/29/2020	6,300.00	6,300.00	6,300.00						
Kimberly Jane Acob	02-101101-2020-12-01940	12/29/2020	6,300.00	6,300.00	6,300.00						
Rodette Aguila	02-101101-2020-12-01941	12/29/2020	6,300.00								

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					5=(6+7+8+9+10+11)	6	7	8	9	10	
Miguel Edgardo Amurao	02-101101-2020-12-01949	12/29/2020	8,100.00	8,100.00	8,100.00						
Benjamin Franklin S. Carfaga	02-101101-2020-12-01950	12/29/2020	9,900.00	9,900.00	9,900.00						
Ma. Theresa Lugares	02-101101-2020-12-01951	12/29/2020	9,900.00	9,900.00	9,900.00						
Gyneborg Macalib-Og	02-101101-2020-12-01952	12/29/2020	9,900.00	9,900.00	9,900.00						
Pua, Adelina Yu (Zashen Fashions)	02-101101-2020-12-01954	12/29/2020	138,165.00	138,165.00	138,165.00						
Germie Ann Caber	02-101101-2020-12-01955	12/29/2020	10,319.50	10,319.50	10,319.50						
Gloria Grace Alba	02-101101-2020-12-01956	12/29/2020	6,750.00	6,750.00	6,750.00						
Jayson Cruz	02-101101-2020-12-01957	12/29/2020	6,750.00	6,750.00	6,750.00						
Arvien Del Mundo	02-101101-2020-12-01958	12/29/2020	6,750.00	6,750.00	6,750.00						
Merleza Llamoso	02-101101-2020-12-01959	12/29/2020	6,750.00	6,750.00	6,750.00						
Emil Ar-Jay Palon	02-101101-2020-12-01960	12/29/2020	6,750.00	6,750.00	6,750.00						
Maica Anne E. Abarque	02-101101-2020-12-01963	12/29/2020	13,377.00	13,377.00	13,377.00						
Serafin P. Aragon	02-101101-2020-12-01965	12/29/2020	32,053.00	32,053.00	32,053.00						
Kate Laurence S. Belleza	02-101101-2020-12-01966	12/29/2020	12,859.88	12,859.88	12,859.88						
Kate Laurence S. Belleza	02-101101-2020-12-01967	12/29/2020	1,674.30	1,674.30	1,674.30						
Benjamin C. Cruz	02-101101-2020-12-01968	12/29/2020	5,000.00	5,000.00	5,000.00						
Benjamin C. Cruz	02-101101-2020-12-01969	12/29/2020	1,000.00	1,000.00	1,000.00						
Ramon Chua	02-101101-2020-12-01970	12/29/2020	12,017.70	12,017.70	12,017.70						
Kenneth Rae Lwanag	02-101101-2020-12-01971	12/29/2020	35,110.00	35,110.00	35,110.00						
Kenneth Rae Lwanag	02-101101-2020-12-01972	12/29/2020	17,555.00	17,555.00	17,555.00						
Kenneth Rae Lwanag	02-101101-2020-12-01973	12/29/2020	103,734.00	103,734.00	103,734.00						
Dennis Bernard S. Sumaylo	02-101101-2020-12-01974	12/29/2020	5,734.55	5,734.55	5,734.55						
Benjie R. Dorango	02-101101-2020-12-01975	12/29/2020	7,500.00	7,500.00	7,500.00						
Winalourd P. Villanueva	02-101101-2020-12-01976	12/29/2020	877.00	877.00	877.00						
Willariza V. Tiple	02-101101-2020-12-01977	12/29/2020	1,000.00	1,000.00	1,000.00						
Willariza V. Tiple	02-101101-2020-12-01978	12/29/2020	5,000.00	5,000.00	5,000.00						
George T. Rabaja	02-101101-2020-12-01980	12/29/2020	20,000.00	20,000.00	20,000.00						
Joho Royce S. Pellerin	02-101101-2020-12-01981	12/29/2020	111,659.00	111,659.00	111,659.00						
Martha P. Parrenas	02-101101-2020-12-01982	12/29/2020	837.15	837.15	837.15						
Martha P. Parrenas	02-101101-2020-12-01983	12/29/2020	17,629.15	17,629.15	17,629.15						
Rechie Dukulao	02-101101-2020-12-01984	12/29/2020	21,079.50	21,079.50	21,079.50						
Cherry Rhose M. Cureg	02-101101-2020-12-01985	12/29/2020	10,540.60	10,540.60	10,540.60						
Chery Rhose M. Cureg	02-101101-2020-12-01986	12/29/2020	28,986.50	28,986.50	28,986.50						
Carla Bianca O. Serut	02-101101-2020-12-01989	12/29/2020	4,868.50	4,868.50	4,868.50						
Jona S. Topacio	02-101101-2020-12-01990	12/29/2020	2,000.00	2,000.00	2,000.00						
Sub-total				13,418,947.55	13,418,947.55						
A.2 Prior Year's Appropriations											
Premierlogistics Inc.	02-101101-2019-12-02841	12/20/2019	160,899.30	160,899.30	160,899.30						
Mindanao Daily News Publishing Corp	02-101101-2020-12-01825	12/21/2020	25,000.00	25,000.00	25,000.00						
Radio Mindanao Network Inc	02-101101-2020-12-01868	12/28/2020	85,000.00	85,000.00	85,000.00						
Radio Mindanao Network Inc	02-101101-2020-12-01869	12/28/2020	80,000.00	80,000.00	80,000.00						
Radio Mindanao Network Inc	02-101101-2020-12-01870	12/28/2020	113,600.00	113,600.00	113,600.00						
Bohol Chronicle Radio Corp	02-101101-2020-12-01872	12/28/2020	15,000.00	15,000.00	15,000.00						
Sy. Joseph Pabilera (Johrmin Publishing/ Mndanao)	02-101101-2020-12-01893	12/29/2020	13,000.00	13,000.00	13,000.00						
Mindanao Daily News Publishing Corp	02-101101-2020-12-01894	12/29/2020	25,000.00	25,000.00	25,000.00						
Bohol Chronicle Radio Corp	02-101101-2020-12-01920	12/29/2020	15,000.00	15,000.00	15,000.00						
Bohol Chronicle Radio Corp	02-101101-2020-12-01921	12/29/2020	45,000.00	45,000.00	45,000.00						
Basilio, Mario Bato (Punto News)	02-101101-2020-12-01953	12/29/2020	16,000.00	16,000.00	16,000.00						
Procurement Service	06-101101-2020-10-01378	10/09/2020	1,624,272.00	1,624,272.00	1,624,272.00						
Sim Computer Sales, Inc	06-101101-2020-12-01815	12/29/2020	4,267,800.00	4,267,800.00	4,267,800.00						
So. Sherwin Chan (Alpha Digizone Marketing)	06-101101-2020-12-01856	12/29/2020	159,399.00	159,399.00	159,399.00						
IPSolutions Inc	06-101101-2020-12-01882	12/29/2020	203,500.00	203,500.00	203,500.00						
Innovate Electrical Enterprise	06-101101-2020-12-01886	12/29/2020	3,220,000.00	3,220,000.00	3,220,000.00						
Sub-total				10,068,470.30	10,068,470.30						
Total				23,487,417.85	23,487,417.85						
B. Not yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
Sub-total											
B.2 Prior Year's Appropriations											
Sub-total											
Total											
GRAND TOTAL											
Total Current Year's Appropriations				13,418,947.55							
Total Prior Year's Appropriations				10,068,470.30							
Certified Correct:	Certified Correct:			Approved By:							
<i>[Signature]</i> MA. ALMA A. FRANCISCO Chief Administrative Officer (Budget Officer V) Date: 01/25/2021	<i>[Signature]</i> MA. TERESA L. UBAS Chief Accountant Date:			<i>[Signature]</i> EUGENE A. EARLE, JR. Director III, Finance Date:							