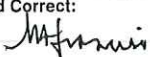
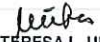

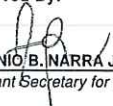


AGING OF UNPAID OBLIGATIONS
As of December 31, 2022

Department : OFFICE OF THE PRESS SECRETARY
 Agency : OFFICE OF THE PRESS SECRETARY- PROPER
 Operating Unit :
 Organization Code (UAC): 25 001 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	11	
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
George A. Apacible	01-101101-2022-06-01296	06/27/2022	87,020.00	87,020.00		87,020.00					
Pedro Miguel L. Santos	01-101101-2022-06-01307	06/27/2022	59,707.00	59,707.00		59,707.00					
George A. Apacible	01-101101-2022-06-01359	06/27/2022	1,209,663.66	1,209,663.66		1,209,663.66					
Pedro Miguel L. Santos	01-101101-2022-06-01368	06/27/2022	491,003.98	491,003.98		491,003.98					
Philhealth	01-101101-2022-12-02408	12/23/2022	112,844.56		112,844.56						
Florentino Y. Loyola Jr	01-101101-2022-12-02422	12/27/2022	120,410.50	120,410.50	120,410.50						
Jamie Marie C. Legaspi	01-101101-2022-12-02424	12/27/2022	42,559.30	42,559.30	42,559.30						
Claire Yvonne S. Aznar	01-101101-2022-12-02427	12/27/2022	115,598.00	115,598.00	115,598.00						
Joshua Robert B. Bondoc	01-101101-2022-12-02428	12/27/2022	43,508.00	43,508.00	43,508.00						
Joshua Robert B. Bondoc	01-101101-2022-12-02429	12/27/2022	130,524.00	130,524.00	130,524.00						
Jethro Emmanuel SJ. Pilares	01-101101-2022-12-02430	12/27/2022	43,508.00	43,508.00	43,508.00						
Jethro Emmanuel SJ. Pilares	01-101101-2022-12-02431	12/27/2022	43,508.00	43,508.00	43,508.00						
Belen L. Bautista	01-101101-2022-12-02445	12/28/2022	130,524.00	130,524.00	130,524.00						
Jethro Emmanuel SJ. Pilares	01-101101-2022-12-02448	12/28/2022	1,500.00	1,500.00	1,500.00						
Joshua Robert B. Bondoc	01-101101-2022-12-02459	12/28/2022	46,508.00	46,508.00	46,508.00						
PCOO Payroll Fund	01-101101-2022-12-02465	12/28/2022	60,000.00	60,000.00	60,000.00						
GSIS	01-101101-2022-12-02472	12/28/2022	3,128,870.36	3,128,870.36	3,128,870.36						
Angelika Felize Javier	01-101101-2022-12-02481	12/29/2022	27,439.00	27,439.00	27,439.00						
Jan Marwin J. Lababit	01-101101-2022-12-02482	12/29/2022	43,508.00	43,508.00	43,508.00						
Justin Diane Panganiban	01-101101-2022-12-02483	12/29/2022	27,439.00	27,439.00	27,439.00						
Charmaine R. Esto	01-101101-2022-12-02484	12/29/2022	87,016.00	87,016.00	87,016.00						
Lorlie Maria Delos Santos	01-101101-2022-12-02485	12/29/2022	87,016.00	87,016.00	87,016.00						
RBN Broadcasting Agency	02-101101-2022-06-01210	06/16/2022	80,000.00	80,000.00		80,000.00					
Omni Belle R. Gruba	02-101101-2022-06-01431	06/28/2022	3,760.39	3,760.39	3,760.39						
Barley B. Bueno	02-101101-2022-06-01435	06/28/2022	17,548.50	17,548.50	17,548.50						
East Avenue Medical Center	02-101101-2022-06-01480	06/28/2022	42,750.00	42,750.00	42,750.00						
Honey Avel S. Urot	02-101101-2022-06-01517	06/28/2022	12,719.50	12,719.50	12,719.50						
Pierre Angelene A. Gutierrez	02-101101-2022-06-01520	06/28/2022	17,548.50	17,548.50	17,548.50						
Christian Josef C. Patacsil	02-101101-2022-06-01532	06/28/2022	12,719.50	12,719.50	12,719.50						
Rafael Jae M. Si	02-101101-2022-06-01533	06/28/2022	17,548.50	17,548.50	17,548.50						
Rufino D. Berina	02-101101-2022-06-01534	06/28/2022	17,548.50	17,548.50	17,548.50						
Ferdinand C. Tan	02-101101-2022-06-01540	06/28/2022	10,170.00	10,170.00	10,170.00						
Benjie R. Dorango	02-101101-2022-06-01580	06/28/2022	17,548.50	17,548.50	17,548.50						
Angelica T. Cimat	02-101101-2022-06-01582	06/28/2022	24,917.50	24,917.50	24,917.50						
Méndo Enterprises	02-101101-2022-12-02335	12/15/2022	264,990.00	264,990.00	264,990.00						
Greggy N. Eugenio	02-101101-2022-12-02371	12/22/2022	11,926.00	11,926.00	11,926.00						
Greggy N. Eugenio	02-101101-2022-12-02377	12/22/2022	413,957.81	413,957.81	413,957.81						
The Bayleaf Intramuros	02-101101-2022-12-02402	12/23/2022	150,000.00	150,000.00	150,000.00						
Jethro Emmanuel SJ. Pilares	02-101101-2022-12-02449	12/23/2022	4,000.00	4,000.00	4,000.00						

	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
Trust Receipts												
Sub-total			-	-	-	-	-	-	-	-	-	
Total			9,364,435.15	9,364,435.15	6,243,293.77	2,122,174.03	-	409,354.15	101,921.00	487,692.20		
B. Not yet Due and Demandable Obligations												
B.1 Current Year's Appropriations												
Carsan Auto Service and Trading Center	02-101101-2022-12-02326	12/15/2022	84,000.00	84,000.00	84,000.00							
Mendo Enterprises	02-101101-2022-12-02335	12/15/2022	431,130.00	431,130.00	431,130.00							
Laricel's Jewelry	02-101101-2022-12-02372	12/22/2022	817,000.00	817,000.00	817,000.00							
Philippine Global Communications, Inc	02-101101-2022-12-02476	12/28/2022	251,856.00	251,856.00	251,856.00							
GBR-GEN General Merchandise	02-101101-2022-12-02477	12/28/2022	220,250.00	220,250.00	220,250.00							
Trends & Technologies, Inc	06-101101-2022-12-02313	12/14/2022	828,600.00	828,600.00	828,600.00							
Quartz Business Products Corporation	06-101101-2022-12-02316	12/14/2022	184,080.00	184,080.00	184,080.00							
Kital Philippines Corporation	06-101101-2022-12-02378	12/22/2022	118,000.00	118,000.00	118,000.00							
Sim Computer Sales, Inc	06-101101-2022-12-02379	12/22/2022	893,000.00	893,000.00	893,000.00							
Sub-total			3,827,916.00	3,827,916.00	3,827,916.00	-	-	-	-	-	-	
B.2 Prior Year's Appropriations												
St. Luke's Medical Center	02-101101-2021-12-02731	12/31/2021	225,617.66	225,617.66				225,617.66				
Avecila, Ma. Bettina Elly Callenga (Avecilla Trading)	02-101101-2021-12-02826	12/31/2021	619,700.00	619,700.00				619,700.00				
Sub-total			845,317.66	845,317.66	-	-	-	845,317.66	-	-	-	
Locally-Funded												
Sub-total			-	-	-	-	-	-	-	-	-	
Trust Receipts												
Sub-total			-	-	-	-	-	-	-	-	-	
Total			4,673,233.66	4,673,233.66	3,827,916.00	-	-	845,317.66	-	-	-	
GRAND TOTAL												
Total Current Year's Appropriations				12,193,383.80	10,071,209.77	2,122,174.03	-	-	-	-	-	
Total Prior Year's Appropriations				1,844,285.01	-	-	-	1,254,671.81	101,921.00	487,692.20		
GRAND TOTAL				14,037,668.81	10,071,209.77	2,122,174.03	-	1,254,671.81	101,921.00	487,692.20		
Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:						
												
MA. ALMA A. FRANCISCO		MA. TERESA L. UBAS		MARY GRACE R. BAESA		ANTONIO B. NARRA JR.						
Chief Administrative Officer (Budget Officer V)		Chief Accountant		Director for Finance		Assistant Secretary for Finance						
Date:		Date:		Date:		Date:						