

### AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

**Department:** Presidential Communications Operations Office (PCOO)  
**Agency:** News and Information Bureau  
**Operating Unit:** < not applicable >  
**Organization Code (UACS) :** 25 005 0000000

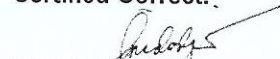
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			1,046,230.90	1,046,230.90	1,046,230.90	0.00	0.00	0.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			1,046,230.90	1,046,230.90	1,046,230.90	0.00	0.00	0.00	0.00	0.00	
D.C ANTONIO	2020-12-1918	2020-12-28	104,000.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	
D.C ANTONIO	2020-12-1919	2020-12-28	17,454.90	17,454.90	17,454.90	0.00	0.00	0.00	0.00	0.00	
OLIVER AND EMILY JEWELRY	2020-12-1896	2020-12-22	912,576.00	912,576.00	912,576.00	0.00	0.00	0.00	0.00	0.00	
SOUTHLAND MACLIN	2020-12-1917	2020-12-29	12,200.00	12,200.00	12,200.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			1,046,230.90	1,046,230.90	1,046,230.90	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			1,046,230.90	1,046,230.90	1,046,230.90	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			1,046,230.90	1,046,230.90	1,046,230.90	0.00	0.00	0.00	0.00	0.00	
<b>Total Current Year Appropriations</b>			1,046,230.90	1,046,230.90	1,046,230.90	0.00	0.00	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**Certified Correct:**

  
MARILOU C. DATILES


**Date:** 2/17/21 10:16 AM

**Certified Correct:**

  
LOIDA D. JAVONILLO

**Date:** 2/17/21 10:16 AM

**Recommending**

  
MELINA O. CAJUGAN

**Date:** 2/17/21 10:17 AM

**Approved By:**

  
VIRGINIA R. ARCILLA-AGTAY

**Date:** 2/17/21 10:19 AM