

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2023


Department : Office of the Press Secretary (OPS)  
 Agency/Entity : News and Information Bureau  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 25 005 0000000  
 Fund Cluster : 01 - Regular Agency Fund

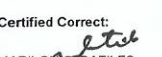
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>			<b>3,021,738.42</b>	<b>3,021,738.42</b>	<b>3,021,738.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1 Current Year's Appropriations</b>			<b>3,021,738.42</b>	<b>3,021,738.42</b>	<b>3,021,738.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Personnel Services</b>			<b>2,692,041.31</b>	<b>2,692,041.31</b>	<b>2,692,041.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Government Service Insurance System	01101101-2023-12-2125	2023-12-29	679,990.92	679,990.92	679,990.92	0.00	0.00	0.00	0.00	0.00	0.00
NIB Payroll Account	01101101-2023-12-2012	2023-12-29	2,012,050.39	2,012,050.39	2,012,050.39	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>			<b>329,697.11</b>	<b>329,697.11</b>	<b>329,697.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Angelo Samonte	01101101-2023-12-2123	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Mark Alfred Frias	01101101-2023-12-2089	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Mark Alfred Frias	01101101-2023-12-2126	2023-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Martel Antero Pimentel	01101101-2023-12-2111	2023-12-29	13,892.88	13,892.88	13,892.88	0.00	0.00	0.00	0.00	0.00	0.00
Maynilad Water Services Inc.	01101101-2023-12-2114	2023-12-29	9,515.84	9,515.84	9,515.84	0.00	0.00	0.00	0.00	0.00	0.00
Maynilad Water Services Inc.	01101101-2023-12-2115	2023-12-29	15,503.88	15,503.88	15,503.88	0.00	0.00	0.00	0.00	0.00	0.00
Maynilad Water Services Inc.	01101101-2023-12-2116	2023-12-29	21,865.95	21,865.95	21,865.95	0.00	0.00	0.00	0.00	0.00	0.00
Maynilad Water Services Inc.	01101101-2023-12-2117	2023-12-29	9,881.92	9,881.92	9,881.92	0.00	0.00	0.00	0.00	0.00	0.00
Maynilad Water Services Inc.	01101101-2023-12-2118	2023-12-29	9,515.84	9,515.84	9,515.84	0.00	0.00	0.00	0.00	0.00	0.00
Maynilad Water Services Inc.	01101101-2023-12-2119	2023-12-29	12,689.90	12,689.90	12,689.90	0.00	0.00	0.00	0.00	0.00	0.00
Michael Rey Baniquet	01101101-2023-12-2090	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Warehouse Inc.	01101101-2023-12-1999	2023-12-29	37,780.00	37,780.00	37,780.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT Inc.	01101101-2023-12-2087	2023-12-29	14,850.15	14,850.15	14,850.15	0.00	0.00	0.00	0.00	0.00	0.00
PLDT Inc.	01101101-2023-12-2098	2023-12-29	17,920.00	17,920.00	17,920.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement Service	01101101-2023-12-2109	2023-12-29	49,055.07	49,055.07	49,055.07	0.00	0.00	0.00	0.00	0.00	0.00
SMART Communications Inc.	01101101-2023-12-2058	2023-12-29	54,922.65	54,922.65	54,922.65	0.00	0.00	0.00	0.00	0.00	0.00
SMART Communications Inc.	01101101-2023-12-2402	2023-12-29	48,053.03	48,053.03	48,053.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>			<b>3,021,738.42</b>	<b>3,021,738.42</b>	<b>3,021,738.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Total			3,021,738.42	3,021,738.42	3,021,738.42	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
Just Jewels	011101101-2023-12-2129	2023-12-29	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
Total			336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			3,357,738.42	3,357,738.42	3,357,738.42	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			3,357,738.42	3,357,738.42	3,357,738.42	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:  
  
 JEFFREY LAURENCE E. ANTOLIN  
 Accountant III  
 Date: January 29, 2024 09:35 AM

Certified Correct:  
  
 MARLOOU C. DATILES  
 Budget Officer  
 Date: January 29, 2024 09:35 AM

Recommending Approval By:  
  
 JERECO O. PALOMA  
 Chief Administrative Officer  
 Date: January 29, 2024 09:56 AM

Approved By:  
  
 LUIS A. MORENTE  
 Director IV - Agency Head  
 Date: January 29, 2024 10:00 AM