

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: Department of Tourism (DOT)
Agency: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code (UACS): 21 003 0000000

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
A. Due and Demandable Obligations(Accounts Payable)*			142,276,815.93	43,683,358.95	38,425,548.10	4,928,033.54	2,331,777.31	0.00	0.00	0.00	
A.1 Current Year's Appropriations			124,953,607.52	40,616,506.33	35,690,472.79	4,928,033.54	0.00	0.00	0.00	0.00	
NEO-TECH Asia Distribution Inc.	2020-09-00304	2020-09-30	16,200,000.00	5,548,390.01	5,548,390.01	0.00	0.00	0.00	0.00	0.00	
Cobadiz Enterprise Inc.	2020-11-00380	2020-11-10	21,350.00	21,350.00	21,350.00	0.00	0.00	0.00	0.00	0.00	
GOODLINKS Staffers General Merchandise and Maintenance Services	2020-11-00422	2020-11-26	11,640.00	11,640.00	11,640.00	0.00	0.00	0.00	0.00	0.00	
CANDC Plants And Wood Crafts	2020-12-00471	2020-12-21	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	
P&H Merchandising	2020-12-00499	2020-12-23	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
Viva Sales Enterprises	2020-12-00511	2020-12-28	9,504.00	9,504.00	9,504.00	0.00	0.00	0.00	0.00	0.00	
Arsebel Foods Corporation	2020-12-00525	2020-12-29	7,830.00	7,830.00	7,830.00	0.00	0.00	0.00	0.00	0.00	
Cecille L. Romero	2020-12-00533	2020-12-29	14,235.00	14,235.00	14,235.00	0.00	0.00	0.00	0.00	0.00	
National Parks Development Committee	2020-12-00541	2020-12-29	54,654.86	54,654.86	54,654.86	0.00	0.00	0.00	0.00	0.00	
Maynilad Water Services Inc.	2020-12-00556	2020-12-29	348,948.91	348,948.91	348,948.91	0.00	0.00	0.00	0.00	0.00	
The Value Systems Phils. Inc.	C.A. 2019-050	2020-12-14	52,170.00	52,170.00	52,170.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2020-12-00558	2020-12-29	940,186.00	940,186.00	940,186.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2020-12-00553	2020-12-29	66,683.77	66,683.77	66,683.77	0.00	0.00	0.00	0.00	0.00	
Good Son Water Refilling Station	2020-02-00039	2020-02-06	57,750.00	20,860.00	20,860.00	0.00	0.00	0.00	0.00	0.00	
Speedwave Sounds Rental	2020-10-00322	2020-10-09	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Cobadiz Enterprise Inc.	2020-11-00401	2020-11-18	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Netforce International, Inc.	2020-11-00424	2020-11-27	2,270,129.21	2,270,129.21	2,270,129.21	0.00	0.00	0.00	0.00	0.00	
Viva Sales Enterprises	2020-12-00472	2020-12-21	26,800.00	26,800.00	26,800.00	0.00	0.00	0.00	0.00	0.00	
Audio 4 Design N Technology Corp.	2020-12-00500	2020-12-23	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
St. Philip General Merchandise	2020-12-00513	2020-12-28	152,500.00	152,500.00	152,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	2020-12-00526	2020-12-29	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
3BMA Refrigeration And Airconditioning Services	2020-12-00534	2020-12-29	278,293.96	278,293.96	278,293.96	0.00	0.00	0.00	0.00	0.00	
Ux Office, Inc.	2020-12-00542	2020-12-29	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	
Manila Electric Company	2020-12-00557	2020-12-29	1,140,979.50	1,140,979.50	1,140,979.50	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co., Inc.	C.A. 2019-051	2020-12-15	200,790.00	200,790.00	200,790.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2020-12-00509	2020-12-29	208,464.71	208,464.71	208,464.71	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2020-12-00554	2020-12-29	56,218.52	56,218.52	56,218.52	0.00	0.00	0.00	0.00	0.00	
Industron Incorporated	2020-02-00045	2020-02-07	7,150,000.00	1,365,000.00	1,365,000.00	0.00	0.00	0.00	0.00	0.00	
MZRBldersMZRBlders	2020-08-00325	2020-10-12	232,962.00	2,628.00	2,628.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Cobadiz Enterprise Inc.	2020-11-00408	2020-11-19	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Vigilant Security and Investigative Agency	2020-12-00430	2020-12-03	461,900.36	461,900.36	461,900.36	0.00	0.00	0.00	0.00	0.00	
St. Philip General Merchandise	2020-12-00474	2020-12-21	338,000.00	338,000.00	338,000.00	0.00	0.00	0.00	0.00	0.00	
Clean City Commercial	2020-12-00501	2020-12-23	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Innovalte Inc.	2020-12-00517	2020-12-28	359,350.00	359,350.00	359,350.00	0.00	0.00	0.00	0.00	0.00	
Allycel General Merchandise	2020-12-00527	2020-12-29	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.00	
BDMA Motor Works	2020-12-00535	2020-12-29	160,930.00	160,930.00	160,930.00	0.00	0.00	0.00	0.00	0.00	
Berachah Advertising Services	2020-12-00543	2020-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Maryola Manansala	2020-12-00559	2020-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
3BMA REFRIGERATION AND AIRCONDITIONING SERVICES	C.A. 2019-052	2020-12-29	203,916.04	203,916.04	203,916.04	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2020-12-00488	2020-12-29	407,995.79	407,995.79	407,995.79	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2020-12-00555	2020-12-29	97,778.80	97,778.80	97,778.80	0.00	0.00	0.00	0.00	0.00	
Netforce International, Inc.	2020-02-00046	2020-02-10	22,906,999.29	4,926,033.54	0.00	4,926,033.54	0.00	0.00	0.00	0.00	
UK Office, Inc. UK Office, Inc.	2020-10-00328	2020-10-12	202,186.57	18,420.00	18,420.00	0.00	0.00	0.00	0.00	0.00	
Luzon Sales Co. Luzon Sales Co.	2020-11-00411	2020-11-20	230,200.00	230,200.00	230,200.00	0.00	0.00	0.00	0.00	0.00	
16/35 MM Production Supply	2020-12-00431	2020-12-03	220,925.00	220,925.00	220,925.00	0.00	0.00	0.00	0.00	0.00	
Jacques Food Services	2020-12-00475	2020-12-21	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
Zasan Marketing And Industrial Sales	2020-12-00502	2020-12-23	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	2020-12-00518	2020-12-26	8,502.56	8,502.56	8,502.56	0.00	0.00	0.00	0.00	0.00	
P&H Merchandising	2020-12-00528	2020-12-29	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
Ombre Graphics	2020-12-00536	2020-12-29	145,600.00	145,600.00	145,600.00	0.00	0.00	0.00	0.00	0.00	
Para Sa Sining Collaboratory, Inc.	2020-12-00544	2020-12-29	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Timothy Tuson	2020-12-00560	2020-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2020-12-00449	2020-12-29	62,555.67	62,555.67	62,555.67	0.00	0.00	0.00	0.00	0.00	
Trilex Builders & Construction Supply, Inc.	2020-02-00066	2020-02-19	7,588,326.38	1,281,874.78	1,281,874.78	0.00	0.00	0.00	0.00	0.00	
GOCOM Systems And Solutions Corporation	2020-10-00337	2020-10-16	818,843.20	818,843.20	818,843.20	0.00	0.00	0.00	0.00	0.00	
Luzon Sales Co. Luzon Sales Co.	2020-11-00413	2020-11-23	115,186.00	115,186.00	115,186.00	0.00	0.00	0.00	0.00	0.00	
Berachah Advertising Services	2020-12-00432	2020-12-03	176,500.00	176,500.00	176,500.00	0.00	0.00	0.00	0.00	0.00	
P&H Merchandising	2020-12-00479	2020-12-22	11,280.00	11,280.00	11,280.00	0.00	0.00	0.00	0.00	0.00	
Ten O Five Productions Inc.	2020-12-00503	2020-12-23	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
Aequus Enterprise	2020-12-00519	2020-12-28	117,988.00	117,988.00	117,988.00	0.00	0.00	0.00	0.00	0.00	
Eastern Telecommunications Philippines, Inc.	2020-12-00529	2020-12-29	12,723.52	12,723.52	12,723.52	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BDMA Motor Works	2020-12-00537	2020-12-29	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
Rollyn Lapizar	2020-12-00545	2020-12-29	6,403.00	6,403.00	6,403.00	0.00	0.00	0.00	0.00	0.00	
Napoleon A. Apolinario Jr.	2020-12-00561	2020-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2020-12-00549	2020-12-29	10,636.83	10,636.83	10,636.83	0.00	0.00	0.00	0.00	0.00	
CBI Philippines International	2020-02-00067	2020-02-19	11,471,692.98	3,221,359.63	3,221,359.63	0.00	0.00	0.00	0.00	0.00	
T.M. Abad Construction	2020-10-00362	2020-10-29	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00	0.00	0.00	
NEO-TECH Asia Distribution Inc.	2020-11-00414	2020-11-23	1,598,468.04	1,598,468.04	1,598,468.04	0.00	0.00	0.00	0.00	0.00	
Fortune Amaris Diagnostic Center	2020-12-00446	2020-12-09	293,200.00	285,708.94	285,708.94	0.00	0.00	0.00	0.00	0.00	
Speedwave Sounds Ssystem Rental	2020-12-00494	2020-12-23	149,980.00	149,980.00	149,980.00	0.00	0.00	0.00	0.00	0.00	
JSA, Inc.	2020-12-00505	2020-12-26	459,195.00	459,195.00	459,195.00	0.00	0.00	0.00	0.00	0.00	
Rodrigo S. Magat	2020-12-00522	2020-12-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Arsebel Foods Corporation	2020-12-00530	2020-12-29	2,565.00	2,565.00	2,565.00	0.00	0.00	0.00	0.00	0.00	
BDMA Motor Works	2020-12-00538	2020-12-29	15,450.00	15,450.00	15,450.00	0.00	0.00	0.00	0.00	0.00	
Jayson S. Santiago	2020-12-00546	2020-12-29	11,170.09	11,170.09	11,170.09	0.00	0.00	0.00	0.00	0.00	
TRILEX Builders & Construction Supply, Inc.	C.A. 2019-001	2020-01-14	8,358,312.06	1,395,141.64	1,395,141.64	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2020-12-00550	2020-12-29	95,386.12	95,386.12	95,386.12	0.00	0.00	0.00	0.00	0.00	
JSA, Inc./JSA, Inc.	2020-02-00066	2020-02-19	10,533,875.00	957,625.00	957,625.00	0.00	0.00	0.00	0.00	0.00	
T.M. Abad Construction	2020-11-00378	2020-11-05	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	
Power Anemol Aircon and Electrical Services	2020-11-00420	2020-11-26	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
NEO-TECH Asia Distribution Inc.	2020-12-00448	2020-12-09	410,000.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	
JKAD Global Marketing Corp.	2020-12-00495	2020-12-23	188,500.00	188,500.00	188,500.00	0.00	0.00	0.00	0.00	0.00	
MASI Trading Inc.	2020-12-00506	2020-12-28	490,672.00	490,672.00	490,672.00	0.00	0.00	0.00	0.00	0.00	
Florizza P. Buclatin	2020-12-00523	2020-12-29	2,742.93	2,742.93	2,742.93	0.00	0.00	0.00	0.00	0.00	
Cecille L. Romero	2020-12-00531	2020-12-29	10,662.00	10,662.00	10,662.00	0.00	0.00	0.00	0.00	0.00	
Quality Plus Management Consulting Co.	2020-12-00539	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Joanelyn P. Carbone	2020-12-00547	2020-12-29	2,757.14	2,757.14	2,757.14	0.00	0.00	0.00	0.00	0.00	
Arsebel Foods Corporation	C.A. 2019-028	2020-03-04	716.00	716.00	716.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2020-12-00551	2020-12-29	156,004.68	156,004.68	156,004.68	0.00	0.00	0.00	0.00	0.00	
Vigilant Investigative & Security Agency	2020-03-00115	2020-03-12	24,333,191.60	5,968,353.15	5,968,353.15	0.00	0.00	0.00	0.00	0.00	
Ombre Graphics Printing Services	2020-11-00360	2020-11-05	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	
GOODLINKS Staffers General Merchandise and Maintenance Services	2020-11-00421	2020-11-26	40,600.00	40,600.00	40,600.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Cobadiz Enterprise, Inc.	2020-12-00470	2020-12-18	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
Luzon Sales Co., Inc./Luzon Sales Co., Inc.	2020-12-00496	2020-12-23	59,600.00	59,600.00	59,600.00	0.00	0.00	0.00	0.00	0.00	
Speedwave Sounds Rental	2020-12-00510	2020-12-28	172,000.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	0.00	
Jae-Sy Pool Chemical Products Trading	2020-12-00524	2020-12-29	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	
Arsebel Foods Corporation	2020-12-00552	2020-12-29	2,498.00	2,498.00	2,498.00	0.00	0.00	0.00	0.00	0.00	
National Parks Development Committee	2020-12-00540	2020-12-29	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	
Aventador Retailers Incorporated	2020-12-00548	2020-12-29	34,958.60	34,958.60	34,958.60	0.00	0.00	0.00	0.00	0.00	
Cobadiz Enterprise, Inc.	C.A. 2019-046	2020-10-09	42,300.00	42,300.00	42,300.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2020-12-00552	2020-12-29	10,635.83	10,635.83	10,635.83	0.00	0.00	0.00	0.00	0.00	
Sub-total			124,953,607.52	40,616,506.33	35,690,472.79	4,926,033.54	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			17,323,208.41	3,066,852.62	735,075.31	0.00	2,331,777.31	0.00	0.00	0.00	
VPRO DIGITAL SOLUTION CORPORATION	2019-12-00858	2019-12-26	5,394,500.00	539,450.00	0.00	0.00	539,450.00	0.00	0.00	0.00	
AVOLUTION, INC.	2019-12-00876	2019-12-27	10,223,673.10	1,022,367.31	0.00	0.00	1,022,367.31	0.00	0.00	0.00	
NEO-TECH ASIA DISTRIBUTION INC.	C.A. 2018-037	2019-12-27	655,075.31	655,075.31	655,075.31	0.00	0.00	0.00	0.00	0.00	
VPRO DIGITAL SOLUTION CORPORATION	2019-12-00878	2019-12-27	769,960.00	769,960.00	0.00	0.00	769,960.00	0.00	0.00	0.00	
WORLDWIDE QUALITY ASSURANCE PHILS	2018-11-00803	2018-11-28	280,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			17,323,208.41	3,066,852.62	735,075.31	0.00	2,331,777.31	0.00	0.00	0.00	
Total			142,276,815.93	43,683,358.95	36,425,548.10	4,926,033.54	2,331,777.31	0.00	0.00	0.00	
GRAND TOTAL			142,276,815.93	43,683,358.95	36,425,548.10	4,926,033.54	2,331,777.31	0.00	0.00	0.00	
Total Current Year Appropriations			124,953,607.52	40,616,506.33	35,690,472.79	4,926,033.54	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			17,323,208.41	3,066,852.62	735,075.31	0.00	2,331,777.31	0.00	0.00	0.00	

PREPARED BY:

Carmela Jhoie A. Calubaquib
CARMELA JHOIE A. CALUBAQUIB

Administrative Assistant III

Date:

Certified Correct:

Ron Jayson R. Cruz
RON JAYSON R. CRUZ

Chief Accountant

Date:

Recommending Approval:

Heheron M. Martinez
HEHERON M. MARTINEZ

Chief, Finance Division

Date:

Approved By:

Cecille L. Romero
CECILLE L. ROMERO

Executive Director

Date: