

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

FAR No. 3

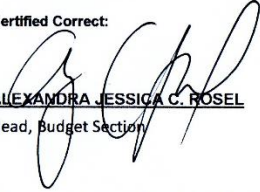
Department: Department of Tourism (DOT)
Agency: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code (UACS) : 21 003 0000000

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)*			97,475,362.35	46,316,925.62	30,071,831.25	5,648,139.23	10,577,430.70	19,524.44	0.00	0.00	
A.1 Current Year's Appropriations			97,457,429.93	46,298,993.20	30,057,031.25	5,645,006.81	10,577,430.70	19,524.44	0.00	0.00	
MARYOLAA. MANANSALA	2019-09-607	2019-09-07	120,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
ADCOM ADVERTISING CORPORATION	2019-11-731	2019-11-14	2,488,800.00	2,488,800.00	2,488,800.00	0.00	0.00	0.00	0.00	0.00	
SPE IVE SOUNDS RENTAL	2019-12-795	2019-12-06	415,072.00	415,072.00	415,072.00	0.00	0.00	0.00	0.00	0.00	
JACQUEA FOOD SERVICES	2019-12-831	2019-12-19	244,750.00	244,750.00	244,750.00	0.00	0.00	0.00	0.00	0.00	
GOCOM SYSTEMS AND SOLUTIONS CORPORATION	2019-12-862	2019-12-26	817,510.40	817,510.40	817,510.40	0.00	0.00	0.00	0.00	0.00	
VPRO DIGITAL SOLUTION CORPORATION	2019-12-878	2019-12-27	769,960.00	769,960.00	769,960.00	0.00	0.00	0.00	0.00	0.00	
UNIBERSIDAD DE STA. ISABEL DE NAGA/SR. EMILITA PACUBAS, DC	2019-12-889	2019-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2019-09-559	2019-09-10	3,928,844.30	13,816.20	0.00	13,816.20	0.00	0.00	0.00	0.00	
ROCHELLE G. NAVA	2019-12-884	2019-12-27	20,758.00	20,758.00	20,758.00	0.00	0.00	0.00	0.00	0.00	
TIMOTHY G. TUASON	2019-09-608	2019-09-07	120,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	2019-11-734	2019-11-18	381,083.31	381,083.31	381,083.31	0.00	0.00	0.00	0.00	0.00	Augmentation
PHILIPPINE DUPLICATORS, INC.	2019-12-807	2019-12-12	11,281.20	11,281.20	11,281.20	0.00	0.00	0.00	0.00	0.00	
PRIMAVERA'S EXCAVATION & PLUMBING SERVICES	2019-12-835	2019-12-19	226,500.00	226,500.00	226,500.00	0.00	0.00	0.00	0.00	0.00	
ARSEBEL FOODS CORPORATION	2019-12-868	2019-12-27	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
ZENLY A. DIANSUY	2019-12-879	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	2019-12-890	2019-12-27	2,576.00	2,576.00	2,576.00	0.00	0.00	0.00	0.00	0.00	
MA. LOURDES CRISTINA B. REYES	2019-09-605	2019-09-06	172,708.96	13,410.40	0.00	13,410.40	0.00	0.00	0.00	0.00	
ALEXANDER M. DELOS REYES	2019-12-888	2019-12-27	18,847.00	18,847.00	18,847.00	0.00	0.00	0.00	0.00	0.00	
FLASH MEDIA CORP.	2019-01-002	2019-01-10T00:	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	0.00	0.00	
LAR/ RUEÑAS	2019-09-609	2019-09-07	120,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
JUL. ASAR M. PEREZ	2019-11-738	2019-11-19	100,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
ANY NETWORK SYSTEMS INC.	2019-12-821	2019-12-17	704,610.00	704,610.00	704,610.00	0.00	0.00	0.00	0.00	0.00	
CECILLE LORENZANA ROMERO	2019-11-713	2019-11-07	24,031.00	24,031.00	24,031.00	0.00	0.00	0.00	0.00	0.00	
MARIA RIZZA B. ANAS	2019-12-871	2019-12-27	12,150.74	12,150.74	12,150.74	0.00	0.00	0.00	0.00	0.00	
CHORAL ARTISTS NAVIGATING TOWARDS UNITY AND SERVICES, INC./MR. ALEJANDRO D. CONSOLACION II	2019-12-880	2019-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	2019-12-891	2019-12-27	19,312.27	19,312.27	19,312.27	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2019-10-639	2019-10-08	4,014,570.76	485.16	485.16	0.00	0.00	0.00	0.00	0.00	
ROCHELLE G. NAVA	2019-12-892	2019-12-27	3,410.55	3,410.55	3,410.55	0.00	0.00	0.00	0.00	0.00	
INDUSTRON INCORPORATED	2019-02-086	2019-02-13T16:	7,150,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
NAPOLEON A. APOLINARIO JR.	2019-09-610	2019-09-07	120,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
CBII PHILIPPINES INTERNATIONAL, INC.	2019-11-743	2019-11-20	875,557.81	875,557.81	875,557.81	0.00	0.00	0.00	0.00	0.00	Augmentation
LEEGENDARY FIREWORKS INC.	2019-12-822	2019-12-17	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	

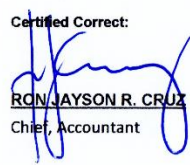
3JM CATERING	2019-12-836	2019-12-19	214,875.00	214,875.00	214,875.00	0.00	0.00	0.00	0.00	0.00
PLDT INC.	2019-12-873	2019-12-27	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00
PIA MARIE P. PAULICAN	2019-12-881	2019-12-26T16:	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY	2019-12-895	2019-12-27T00:	1,550,000.00	1,520,345.62	1,520,345.62	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2019-10-707	2019-10-30T00:	4,573,947.00	175.45	175.45	0.00	0.00	0.00	0.00	0.00
ALEXANDER M. DELOS REYES	2019-12-893	2019-12-27	3,063.09	3,063.09	3,063.09	0.00	0.00	0.00	0.00	0.00
SUPERVALUE INC.	2019-04-241	2019-04-08	17,030.00	17,030.00	0.00	0.00	0.00	17,030.00	0.00	0.00
SPEEDWAVE SOUNDS RENTAL	2019-10-630	2019-10-03	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00
I-ASIATIC INNOVATIONS PHILS., INC.	2019-11-747	2019-11-22	536,012.00	536,012.00	536,012.00	0.00	0.00	0.00	0.00	0.00
NDS LIGHT & SOUNDS	2019-12-823	2019-12-18	815,000.00	815,000.00	815,000.00	0.00	0.00	0.00	0.00	0.00
ST. CECILIA POLYCLINIC	2019-09-597	2019-09-05	190,970.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00
MAGNAYE ELECTRICAL SERVICES	2019-12-874	2019-12-27	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
MARY GRACE A. ZANTUA	2019-12-882	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2019-01-004	2019-01-01	3,756,075.56	87.22	0.00	0.00	0.00	87.22	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2019-11-718	2019-11-08	4,048,505.08	535.65	535.65	0.00	0.00	0.00	0.00	0.00
MA. DES CRISTINA B. REYES	2019-12-894	2019-12-27	75,093.32	75,093.32	75,093.32	0.00	0.00	0.00	0.00	0.00
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	2019-06-337	2019-06-07	16,812,932.50	5,580,448.01	0.00	5,580,448.01	0.00	0.00	0.00	0.00
ALJON INTERNATIONAL CORPORATION	2019-10-672	2019-10-18	190,247.61	190,247.61	190,247.61	0.00	0.00	0.00	0.00	0.00
MAGNAYE ELECTRICAL SERVICES	2019-11-769	2019-11-27	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00
JAC MOTORS	2019-12-825	2019-12-18	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00
ST. LAZARUS PRINTING SERVICES	2019-12-849	2019-12-20	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00
ARSEBEL FOODS CORPORATION	2019-12-875	2019-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
MARIA RIZZA B. ANAS	2019-12-885	2019-12-27	7,683.42	7,683.42	7,683.42	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2019-02-069	2019-02-02	3,726,953.12	87.22	0.00	0.00	0.00	87.22	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2019-12-796	2019-12-06	339,186.92	1,673.79	1,673.79	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2019-12-896	2019-12-27	624,871.56	624,871.56	624,871.56	0.00	0.00	0.00	0.00	0.00
CBII PHILIPPINES INTERNATIONAL, INC.	2019-06-338	2019-06-07	14,627,582.90	10,577,430.70	0.00	10,577,430.70	0.00	0.00	0.00	0.00
ALJON INTERNATIONAL CORPORATION	2019-10-676	2019-10-18	429,087.87	429,087.87	429,087.87	0.00	0.00	0.00	0.00	0.00
LUZON SALES CO. INC.	2019-12-784	2019-12-04	45,976.00	45,976.00	45,976.00	0.00	0.00	0.00	0.00	0.00
ST. PHILIP GENERAL MERCHANDISE	2019-12-828	2019-12-19	143,250.00	143,250.00	143,250.00	0.00	0.00	0.00	0.00	0.00
SUNCON TRADING	2019-12-854	2019-12-23	28,850.00	28,850.00	28,850.00	0.00	0.00	0.00	0.00	0.00
AVOLUTION, INC.	2019-12-876	2019-12-27	10,223,673.10	10,223,673.10	10,223,673.10	0.00	0.00	0.00	0.00	0.00
ARMANDO C. CABRERA	2019-12-886	2019-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
CEC LORENZANA ROMERO	2019-08-497	2019-08-08T00:	157,195.00	13,363.42	0.00	13,363.42	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2019-12-798	2019-12-09T16:	3,994,236.24	10,329.68	10,329.68	0.00	0.00	0.00	0.00	0.00
ROSALINA P. TENEPERE	2019-12-897	2019-12-27	103,796.23	103,796.23	103,796.23	0.00	0.00	0.00	0.00	0.00
THINK WARREN EVENTS COORDINATOR	2019-08-522	2019-08-02	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
GOOD SON WATER REFILLING STATION	2019-10-701	2019-10-29	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00
NDS LIGHT & SOUNDS	2019-12-790	2019-12-05	247,000.00	247,000.00	247,000.00	0.00	0.00	0.00	0.00	0.00
INTEGRATED WASTE MANAGEMENT, INC.	2019-12-829	2019-12-19	211,500.00	211,500.00	211,500.00	0.00	0.00	0.00	0.00	0.00
VPRO DIGITAL SOLUTION CORPORATION	2019-12-858	2019-12-26	5,394,500.00	5,394,500.00	5,394,500.00	0.00	0.00	0.00	0.00	0.00
MATEO L. GAGABUAN	2019-12-877	2019-12-27	7,518.00	7,518.00	7,518.00	0.00	0.00	0.00	0.00	0.00
MARIA RIZZA B. ANAS	2019-12-887	2019-12-27	24,869.43	24,869.43	24,869.43	0.00	0.00	0.00	0.00	0.00
CECILLE LORENZANA ROMERO	2019-08-519	2019-08-02	108,405.69	8,968.78	0.00	8,968.78	0.00	0.00	0.00	0.00
Renato G. Ortiz	2019-12-683	2019-12-27	495,338.99	495,338.99	495,338.99	0.00	0.00	0.00	0.00	0.00
Sub-total			97,457,429.93	46,298,993.20	30,057,031.25	5,645,006.81	10,577,430.70	19,524.44	0.00	0.00
A.2 Prior Years' Appropriations			17,932.42	17,932.42	14,800.00	3,132.42	0.00	0.00	0.00	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2019-09-562	9/11/2019	3,132.42	3,132.42	0.00	3,132.42	0.00	0.00	0.00	0.00
LUZON SALES CO. INC.	2019-12-848	12/20/2019	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00
Sub-total			17,932.42	17,932.42	14,800.00	3,132.42	0.00	0.00	0.00	0.00
Total			97,475,362.35	46,316,925.62	30,071,831.25	5,648,139.23	10,577,430.70	19,524.44	0.00	0.00

GRAND TOTAL			97,475,362.35	46,316,925.62	30,071,831.25	5,648,139.23	10,577,430.70	19,524.44	0.00	0.00	
Total Current Year Appropriations			97,457,429.93	46,298,993.20	30,057,031.25	5,645,006.81	10,577,430.70	19,524.44	0.00	0.00	
Total Prior Years' Appropriations			17,932.42	17,932.42	14,800.00	3,132.42	0.00	0.00	0.00	0.00	

Certified Correct:


ALEXANDRA JESSICA C. ROSEL
 Head, Budget Section

Certified Correct:


RON JAYSON R. CRUZ
 Chief, Accountant

Recommending Approval:


HEHERSON M. MARTINEZ
 Chief, Finance Division

Approved By:


CECILLE LORENZANA ROMERO
 Executive Director

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