

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 035 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			4,162,469.32	4,162,469.32	4,162,469.32	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			4,162,469.32	4,162,469.32	4,162,469.32	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services			36,619.62	36,619.62	36,619.62	0.00	0.00	0.00	0.00	0.00	0.00
Krizon Luigi E. Tumalad	1-01101406-2024-12-1817	2024-12-31	4,556.05	4,556.05	4,556.05	0.00	0.00	0.00	0.00	0.00	0.00
Rosalie T. Morales	1-01101101-2024-12-1816	2024-12-31	32,063.57	32,063.57	32,063.57	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			4,125,849.70	4,125,849.70	4,125,849.70	0.00	0.00	0.00	0.00	0.00	0.00
AAP, Inc.	2-01101101-2024-12-1802	2024-12-31	238.10	238.10	238.10	0.00	0.00	0.00	0.00	0.00	0.00
AAP, Inc.	2-01101101-2024-12-1803	2024-12-31	54,390.57	54,390.57	54,390.57	0.00	0.00	0.00	0.00	0.00	0.00
AAP, Inc.	2-01101101-2024-12-1804	2024-12-31	320.52	320.52	320.52	0.00	0.00	0.00	0.00	0.00	0.00
AAP, Inc.	2-01101101-2024-12-1805	2024-12-31	16,216.07	16,216.07	16,216.07	0.00	0.00	0.00	0.00	0.00	0.00
Alan E. Reserva	2-01101101-2024-12-1812	2024-12-31	9,351.60	9,351.60	9,351.60	0.00	0.00	0.00	0.00	0.00	0.00
Alberto Antonio S. De Leon, Jr.	2-01101101-2024-12-1801	2024-12-31	387.10	387.10	387.10	0.00	0.00	0.00	0.00	0.00	0.00
Araneta Hotels, Inc.	2-01101101-2024-10-1279	2024-10-04	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Araneta Hotels, Inc.	2-01101101-2024-10-1308	2024-10-11	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Amel Jay A. Avila	2-01101101-2024-12-1840	2024-12-31	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00
Austin Charles C. Policarpio	2-01101101-2024-12-1770	2024-12-31	17,445.00	17,445.00	17,445.00	0.00	0.00	0.00	0.00	0.00	0.00
Bernardino E. Sayo	2-01101101-2024-12-1757	2024-12-31	30,610.00	30,610.00	30,610.00	0.00	0.00	0.00	0.00	0.00	0.00
Bureau of Internal Revenue	2-01101101-2024-12-1841	2024-12-31	1,276,212.06	1,276,212.06	1,276,212.06	0.00	0.00	0.00	0.00	0.00	0.00
Cherry Ann C. Perez	2-01101101-2024-12-1823	2024-12-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Christian M. Borja	2-01101101-2024-12-1776	2024-12-31	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Diosdado R. Melegrito	2-01101101-2024-12-1821	2024-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Diosdado R. Melegrito	2-01101101-2024-12-1827	2024-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Emilio C. Vital, Jr.	2-01101101-2024-12-1793	2024-12-31	9,351.60	9,351.60	9,351.60	0.00	0.00	0.00	0.00	0.00	0.00
Emmanuel S. Ruiz	2-01101101-2024-12-1777	2024-12-31	17,427.55	17,427.55	17,427.55	0.00	0.00	0.00	0.00	0.00	0.00
Erika Mae A. Pablo	2-01101101-2024-12-1766	2024-12-31	12,068.86	12,068.86	12,068.86	0.00	0.00	0.00	0.00	0.00	0.00
Feliciano R. Almojuela	2-01101101-2024-12-1820	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Feliciano R. Almojuela	2-01101101-2024-12-1828	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ferdinand S. Palaspas II	2-01101101-2024-12-1759	2024-12-31	30,814.20	30,814.20	30,814.20	0.00	0.00	0.00	0.00	0.00	0.00
Frances Irene A. Saguguit	2-01101101-2024-12-1814	2024-12-31	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00
Franz Josef L. Tumaneng	2-01101101-2024-12-1797	2024-12-31	1,948.04	1,948.04	1,948.04	0.00	0.00	0.00	0.00	0.00	0.00
GSJS	2-01101101-2024-12-1768	2024-12-31	7,696.26	7,696.26	7,696.26	0.00	0.00	0.00	0.00	0.00	0.00
Happy Plate 88 Corporation	2-01101101-2024-11-1421	2024-11-08	431,800.00	431,800.00	431,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Ivy C. Cruz	2-01101101-2024-12-1826	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ivy Vanessa B. Madia	2-01101101-2024-12-1822	2024-12-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jay D. Pascual	2-01101101-2024-12-1769	2024-12-31	25,616.40	25,616.40	25,616.40	0.00	0.00	0.00	0.00	0.00	0.00
Jennilyn A. Marmol	2-01101101-2024-12-1763	2024-12-31	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Jhon Marco M. Eml	2-01101101-2024-12-1794	2024-12-31	14,251.52	14,251.52	14,251.52	0.00	0.00	0.00	0.00	0.00	0.00
Jose Gerardo E. Carreon	2-01101101-2024-12-1832	2024-12-31	4,430.15	4,430.15	4,430.15	0.00	0.00	0.00	0.00	0.00	0.00
Jose Gerardo E. Carreon	2-01101101-2024-12-1837	2024-12-31	10,650.00	10,650.00	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00
Josefina C. Frial	2-01101101-2024-12-1818	2024-12-31	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Joseph Aaron A. Del Rosario	2-01101101-2024-12-1705	2024-12-18	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00
Joseph Aaron A. Del Rosario	2-01101101-2024-12-1796	2024-12-31	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00

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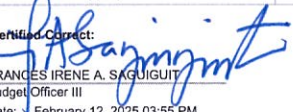
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years				
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
Josephine B. Mantapaz	2-01101101-2024-12-1767	2024-12-31	12,726.60	12,726.60	12,726.60	0.00	0.00	0.00	0.00	0.00	0.00			
Joseph L. Bautista	2-01101101-2024-12-1819	2024-12-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Joshua Agustin G. Soriano	2-01101101-2024-12-1758	2024-12-31	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00			
Melou C. Gasalao	2-01101101-2024-12-1773	2024-12-31	8,803.28	8,803.28	8,803.28	0.00	0.00	0.00	0.00	0.00	0.00			
Maria Eloisa B. Lalanunan	2-01101101-2024-12-1824	2024-12-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Maribeth C. Costuna	2-01101101-2024-12-1778	2024-12-31	12,258.00	12,258.00	12,258.00	0.00	0.00	0.00	0.00	0.00	0.00			
Manel Angela P. Soriano	2-01101101-2024-12-1760	2024-12-31	24,975.99	24,975.99	24,975.99	0.00	0.00	0.00	0.00	0.00	0.00			
Mark Angelo A. Redor	2-01101101-2024-12-1780	2024-12-31	12,258.00	12,258.00	12,258.00	0.00	0.00	0.00	0.00	0.00	0.00			
Martin Marvin M. Difo	2-01101101-2024-12-1831	2024-12-31	43,500.67	43,500.67	43,500.67	0.00	0.00	0.00	0.00	0.00	0.00			
Marychell C. Gapulan	2-01101101-2024-12-1765	2024-12-31	12,726.60	12,726.60	12,726.60	0.00	0.00	0.00	0.00	0.00	0.00			
Mary Jane M. Tugano	2-01101101-2024-12-1761	2024-12-31	8,806.80	8,806.80	8,806.80	0.00	0.00	0.00	0.00	0.00	0.00			
MCGN Flower Shop	2-01101101-2024-12-1830	2024-12-31	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
Michelle B. Via	2-01101101-2024-12-1800	2024-12-31	361.29	361.29	361.29	0.00	0.00	0.00	0.00	0.00	0.00			
Nena P. Lizaso	2-01101101-2024-12-1771	2024-12-31	17,499.00	17,499.00	17,499.00	0.00	0.00	0.00	0.00	0.00	0.00			
Onus Copy Systems, Inc.	2-01101101-2024-12-1787	2024-12-31	18,400.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00			
Patron Corporation	2-01101101-2024-12-1795	2024-12-31	152,613.40	152,613.40	152,613.40	0.00	0.00	0.00	0.00	0.00	0.00			
Philippine Diamond Hotel & Resort, Inc.	2-01101402-2024-12-1649	2024-12-12	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Prince Cal T. Mamhot	2-01101101-2024-12-1829	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Princess Jane A. Alcala	2-01101101-2024-12-1785	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Queneth A. Bustamante	2-01101101-2024-12-1779	2024-12-31	12,258.00	12,258.00	12,258.00	0.00	0.00	0.00	0.00	0.00	0.00			
Randelito Joshua M. Manguba	2-01101101-2024-12-1772	2024-12-31	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00			
Raymond Timothy V. Almeda	2-01101101-2024-12-1784	2024-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Raymond Timothy V. Almeda	2-01101101-2024-12-1785	2024-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Roy Alfred G. Amparo	2-01101101-2024-12-1813	2024-12-31	9,351.60	9,351.60	9,351.60	0.00	0.00	0.00	0.00	0.00	0.00			
Rickey Gerald D. Brieva	2-01101101-2024-12-1755	2024-12-27	3,913.06	3,913.06	3,913.06	0.00	0.00	0.00	0.00	0.00	0.00			
Rickey Gerald D. Brieva	2-01101101-2024-12-1756	2024-12-27	6,880.00	6,880.00	6,880.00	0.00	0.00	0.00	0.00	0.00	0.00			
Rickey Gerald D. Brieva	2-01101101-2024-12-1839	2024-12-31	1,891.09	1,891.09	1,891.09	0.00	0.00	0.00	0.00	0.00	0.00			
Roman D. Sadsad	2-01101101-2024-12-1825	2024-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Romeo R. Igot, Jr.	2-01101101-2024-12-1799	2024-12-31	361.29	361.29	361.29	0.00	0.00	0.00	0.00	0.00	0.00			
Rose Virginie B. Inigo	2-01101101-2024-12-1838	2024-12-31	11,381.26	11,381.26	11,381.26	0.00	0.00	0.00	0.00	0.00	0.00			
Roxas Food Ventures, Inc.	2-01101402-2024-12-1589	2024-12-05	231,800.00	231,800.00	231,800.00	0.00	0.00	0.00	0.00	0.00	0.00			
Roxas Food Ventures, Inc.	2-01101402-2024-12-1590	2024-12-06	231,800.00	231,800.00	231,800.00	0.00	0.00	0.00	0.00	0.00	0.00			
Seth L. Hernandez	2-01101101-2024-12-1774	2024-12-31	9,351.60	9,351.60	9,351.60	0.00	0.00	0.00	0.00	0.00	0.00			
Simon Jericho M. San Juan	2-01101101-2024-12-1764	2024-12-31	14,376.60	14,376.60	14,376.60	0.00	0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2024-12-1815	2024-12-31	452.39	452.39	452.39	0.00	0.00	0.00	0.00	0.00	0.00			
Vanessa Grace A. Samson	2-01101101-2024-12-1798	2024-12-31	3,729.42	3,729.42	3,729.42	0.00	0.00	0.00	0.00	0.00	0.00			
Vane Soano T. Aljas	2-01101101-2024-12-1775	2024-12-31	25,616.40	25,616.40	25,616.40	0.00	0.00	0.00	0.00	0.00	0.00			
Venessa R. Arnoy	2-01101101-2024-12-1762	2024-12-31	9,635.76	9,635.76	9,635.76	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-total			4,162,469.32	4,162,469.32	4,162,469.32	0.00	0.00	0.00	0.00	0.00	0.00			
Total			4,162,469.32	4,162,469.32	4,162,469.32	0.00	0.00	0.00	0.00	0.00	0.00			
B. Not Yet Due and Demandable Obligations*			737,992.60	737,992.60	737,992.60	0.00	0.00	0.00	0.00	0.00	0.00			
B.1 Current Year's Appropriations			737,992.60	737,992.60	737,992.60	0.00	0.00	0.00	0.00	0.00	0.00			
Maintenance and Other Operating Expenses			685,632.60	685,632.60	685,632.60	0.00	0.00	0.00	0.00	0.00	0.00			
Group 5 Computer Products & Supplies, Inc.	2-01101101-2024-12-1781	2024-12-31	22,600.00	22,600.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jonaco Tech Marketing Corporation	2-01101101-2024-12-1782	2024-12-31	275,150.00	275,150.00	275,150.00	0.00	0.00	0.00	0.00	0.00	0.00			
Metro Retail Stores Group, Inc.	2-01101101-2024-12-1844	2024-12-31	280,360.00	280,360.00	280,360.00	0.00	0.00	0.00	0.00	0.00	0.00			
Metro Retail Stores Group, Inc.	2-0110140-2024-12-1702	2024-12-18	107,522.60	107,522.60	107,522.60	0.00	0.00	0.00	0.00	0.00	0.00			

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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
Capital Outlays			52,360.00	52,360.00	52,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
Design Crest Furniture Component	6-01101101-2024-12-1783	2024-12-31	52,360.00	52,360.00	52,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			737,992.60	737,992.60	737,992.60	0.00	0.00	0.00	0.00	0.00	0.00	
Total			737,992.60	737,992.60	737,992.60	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			4,900,461.92	4,900,461.92	4,900,461.92	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			4,900,461.92	4,900,461.92	4,900,461.92	0.00	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	0.00	


Certified Correct:


 FRANCES IRENE A. SAGUIT
 Budget Officer III

Date: February 12, 2025 03:55 PM

18 FEB 2025

Certified Correct:


 PATRICIA A. DEKIT
 Acting Chief Accountant

Date: February 12, 2025 03:55 PM

18 FEB 2025

Recommending Approval By:


 ASEC, ROSE VIRGINIE B. INIGO
 Chairperson, Planning Committee

Date: February 14, 2025 01:35 PM

18 FEB 2025

Approved By:


 SEC. MARK L. MENDOZA

Presidential Adviser on Legislative Affairs and Head, PLLO

Date: February 18, 2025 03:13 PM