

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

**Department** : Department of Finance (DOF)  
**Agency/Entity** : Bureau of Customs  
**Operating Unit** : Central Office  
**Organization Code (UACS)** : 11 002 0100000  
**Fund Cluster** : 01 - Regular Agency Fund

Name of Creditors	AGING OF UNPAID OBLIGATIONS												Remarks
	Obligation Request and Status												
	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*			301,844,049.64	301,844,049.64	208,945,405.41	59,623,986.48	2,043,488.74	29,114,929.37	2,116,239.64	0.00	0.00		
A.1 Current Year's Appropriations			299,727,810.00	299,727,810.00	208,945,405.41	59,623,986.48	2,043,488.74	29,114,929.37	2,116,239.64	0.00	0.00		
Personnel Services			76,114,527.92	76,114,527.92	75,803,277.35	311,150.57	0.00	0.00	0.00	0.00	0.00		
agama, noriel abritos	01-01101101-2023-12-3519	2023-12-28	1,831,463.50	1,831,463.50	1,831,463.50	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
albano, cesar rubio	01-01101101-2023-12-3519	2023-12-28	1,219,995.35	1,219,995.35	1,219,995.35	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
almoradie, zaldy espinosa	01-01101101-2023-12-3519	2023-12-28	320,064.51	320,064.51	320,064.51	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
alvarez, romeo arceya	01-01101101-2023-12-3519	2023-12-28	823,300.95	823,300.95	823,300.95	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
amarante, edwin maria alfredo mendiola	01-01101101-2023-12-3519	2023-12-28	517,087.47	517,087.47	517,087.47	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
asahon, ehonr buyoh	01-01101101-2023-12-3519	2023-12-28	379,041.35	379,041.35	379,041.35	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
astoweza, anila grageda	01-01101101-2023-12-3519	2023-12-28	1,215,852.76	1,215,852.76	1,215,852.76	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
atenencia, fiordeliza de castro	01-01101101-2023-12-3519	2023-12-28	573,247.61	573,247.61	573,247.61	0.00	0.00	0.00	0.00	0.00	0.00	TL Benefits	
bacani, jorge magcalas	01-01101101-2023-12-3519	2023-12-28	1,352,833.28	1,352,833.28	1,352,833.28	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
ballad, emm rudoiph dumadaling	01-01101101-2023-12-3519	2023-12-28	892,560.42	892,560.42	892,560.42	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
Bautista, Severino zamar	01-01101101-2023-12-3519	2023-12-28	727,798.13	727,798.13	727,798.13	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
bongaros, mamarilia mikonung	01-01101101-2023-12-3519	2023-12-28	1,230,124.74	1,230,124.74	1,230,124.74	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
cabillon, demis portugal	01-01101101-2023-12-3519	2023-12-28	643,788.07	643,788.07	643,788.07	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
cardona, feicidat valenon	01-01101101-2023-12-3519	2023-12-28	1,098,370.94	1,098,370.94	1,098,370.94	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
cd il-p mlcp	01-01104102-2023-12-3507	2023-12-22	58,739.32	58,739.32	58,739.32	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
cd viii-clb and sub-ports	01-01104102-2023-11-23500	2023-12-22	4,682.18	4,682.18	4,682.18	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
CD VIII-TCLB and sub-ports	01-01101101-2023-11-23499	2023-12-22	43,912.96	43,912.96	43,912.96	0.00	0.00	0.00	0.00	0.00	0.00	salary differential	
centina, luche abledras	01-01101101-2023-12-3519	2023-12-28	451,869.71	451,869.71	451,869.71	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	
CK Diaz General Merchandise	01-01101101-2023-11-3086	2023-11-23	2,772,705.00	2,772,705.00	2,772,705.00	0.00	0.00	0.00	0.00	0.00	0.00	uniform materials and paraphernalia	
cleменте, vedasio roda	01-01101101-2023-12-3519	2023-12-28	1,271,511.42	1,271,511.42	1,271,511.42	0.00	0.00	0.00	0.00	0.00	0.00	ESS	
comon, terencio laurans	01-01101101-2023-12-3519	2023-12-28	2,137,805.12	2,137,805.12	2,137,805.12	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
cordero, reynaldo dela cruz	01-01101101-2023-12-3519	2023-12-28	955,917.03	955,917.03	955,917.03	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits
costales, claudia capil	01-01101101-2023-12-3519	2023-12-28	473,290.78	473,290.78	473,290.78	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits
danganan, rafael esebio	01-01101101-2023-12-3519	2023-12-28	2,540,781.55	2,540,781.55	2,540,781.55	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits
dimaporo, alizaman malawari	01-01101101-2023-12-3519	2023-12-28	812,114.06	812,114.06	812,114.06	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits
Dilona, Paul Ocampo	01-01101101-2023-12-3519	2023-12-28	3,614,014.48	3,614,014.48	3,614,014.48	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits
esigoy, jocelyn	01-01101101-2023-12-3519	2023-12-28	1,691,014.98	1,691,014.98	1,691,014.98	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits
garcia, rolando llesay	01-01101101-2023-12-3519	2023-12-28	1,036,540.96	1,036,540.96	1,036,540.96	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits
gozo, joelgina labrines	01-01101101-2023-12-3519	2023-12-28	2,844,815.08	2,844,815.08	2,844,815.08	0.00	0.00	0.00	0.00	0.00	0.00	terminal leave benefits



DPTH Central Office, Multi-purpose coop	02-01101101-2023-10-2524	2023-10-04	276,500.00	276,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	catering to comprehensive orientation and on-board program for	
DPTH Central office multi-purpose cooperative	02-01101101-2023-10-2519	2023-10-03	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Revised employees catering service for seminar on discharging and movement of goods LGZP, Zambo and SUBC

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
depth multi-purpose cooperative	02-01101101-2023-12-3376	2023-12-13	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	catering service for basic course on cargo security/management
DPTH Multi-purpose cooperative	02-01101101-2023-12-3362	2023-12-13	913,125.00	913,125.00	913,125.00	0.00	0.00	0.00	0.00	0.00	0.00	catering service for basic course on enforcement
Dynamic power & marine industrial hardware	02-01101101-2023-12-3387	2023-12-14	1,284,507.80	1,284,507.80	1,284,507.80	0.00	0.00	0.00	0.00	0.00	0.00	supply of various mechanical and electrical spare parts
Freeport Mankion Leisure Corp	02-01101101-2023-04-0830	2023-04-26	599,200.00	599,200.00	599,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Lease of venue for BOC and DOF
golden tiger water refilling	02-01101101-2023-04-0884	2023-04-29	686,575.00	686,575.00	686,575.00	0.00	0.00	0.00	0.00	0.00	0.00	contract for supply and delivery of purified drinking water retention
Holdick enterprises	02-01101101-2023-03-0473	2023-03-07	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	price digest subscription
Infirma bussness media inc (price digest)	02-01101101-2023-07-1773	2023-07-25	91,768.28	91,768.28	91,768.28	0.00	0.00	0.00	0.00	0.00	0.00	managed services backhaul for BOC
IONE Resources inc	02-01101101-2023-11-2888	2023-11-07	5,108,601.32	5,108,601.32	5,108,601.32	0.00	0.00	0.00	0.00	0.00	0.00	supply/delivery first aid kit
JAYEM Medical Enterprises	02-01101101-2023-11-2996	2023-11-16	987,015.00	987,015.00	987,015.00	0.00	0.00	0.00	0.00	0.00	0.00	repair/renovation Office of the Director, FMO
Jessie construction service	02-01101101-2023-08-1961	2023-08-10	593,708.72	593,708.72	593,708.72	0.00	0.00	0.00	0.00	0.00	0.00	repair/renovation of GSD
Jessie construction services	02-01101101-2023-07-1734	2023-07-18	7,234,889.48	7,234,889.48	7,234,889.48	0.00	0.00	0.00	0.00	0.00	0.00	repair/renovation of RAD
Jessie Construction services	02-01102101-2023-05-0954	2023-05-22	127,760.74	127,760.74	127,760.74	0.00	0.00	3,754.00	0.00	0.00	0.00	WAREHOUSE
John cedic m common	02-01102101-2023-04-0769	2023-04-13	3,754.00	3,754.00	3,754.00	0.00	0.00	0.00	0.00	0.00	0.00	Project Managed High-speed Network and Internet connectivity
Joint venture of EPLDT and PLDT	02-01101101-2023-08-1917	2023-08-04	19,991,380.26	19,991,380.26	19,991,380.26	0.00	0.00	0.00	0.00	0.00	0.00	catering service for refresher course on clearance of traveler and Baggage
Joseel's catering services	02-01101101-2023-12-3388	2023-12-14	48,960.00	48,960.00	48,960.00	0.00	0.00	0.00	0.00	0.00	0.00	supply/delivery of electrical supplies
Joovone dealers consumer goods trading	02-01101101-2023-12-3489	2023-12-22	640,582.50	640,582.50	640,582.50	0.00	0.00	0.00	0.00	0.00	0.00	supply/delivery of electrical supplies
Jv e-pldt & pldt	02-01101101-2023-02-0398	2023-02-23	19,991,380.26	19,991,380.26	19,991,380.26	0.00	0.00	19,991,380.26	0.00	0.00	0.00	supply/delivery of electrical supplies
Kix's catering food services	02-01102101-2023-03-0804	2023-03-21	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	catering services for revision of BOC Function specific code of conduct
Liezal & Marie catering service	02-01101101-2023-10-2496	2023-10-03	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	catering services for review and revision of bop citizen's charter
Liezal & Marie Catering Service	02-01101101-2023-11-2995	2023-11-16	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	supply and elivery of airconditioning supplies
Liezal & Marie catering services	02-01101101-2023-10-2495	2023-10-02	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	salaries COS
Manana Marketing	02-01101101-2023-12-3359	2023-12-13	642,630.00	642,630.00	642,630.00	0.00	0.00	0.00	0.00	0.00	0.00	repair of existing automatic transfer switch at CRIC Bldg.
Mesukat et al	02-01101101-2023-12-3278	2023-12-07	94,636.36	94,636.36	94,636.36	0.00	0.00	0.00	0.00	0.00	0.00	
Media Meter Inc	02-01102101-2023-01-0098	2023-01-20	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Megay Construction Inc	02-01101101-2023-11-2950	2023-11-10	284,812.50	284,812.50	284,812.50	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	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Megay Construction Inc.	02-01101101-2023-11-3007	2023-11-17	833,955.12	833,955.12	833,955.12	0.00	0.00	0.00	0.00	0.00	0.00	repair and renovation of RAD
Meyer's Food and services	02-01101101-2023-11-2994	2023-11-16	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EXTENSION Office



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Airevol Industrial Supply and services	06-01102101-2023-01-0141	2023-01-26	20,769.68	20,769.68	0.00	0.00	0.00	20,769.68	0.00	0.00	0.00	0.00	0.00	supply/delivery/installation of automatic Transfer Switch retention	
Miga Daino Commerce Goods Trading	06-01102101-2023-11-2951	2023-11-10	875,437.50	875,437.50	875,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	supply/delivery of Laptops	
Philcopy corporation	06-0102101-2023-08-1936	2023-08-07	20,050.00	20,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	supply delivery of 65" tv screen	
quartz business products corporation	06-01102101-2023-12-3474	2023-12-21	8,628,190.00	8,628,190.00	8,628,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	supply/delivery/installation/testing/commissioning of High Performance Disaster Recovery SERVER	
R.C. Dry Construction supply & general merchandise	06-01102101-2023-12-3522	2023-12-28	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
R.C. Dry Construction Supply & Gen Merchandise	06-01102101-2023-11-2889	2023-11-07	386,862.00	386,862.00	386,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Raderia Technologies Inc	06-01101101-2023-12-3228	2023-12-05	37,491,200.00	37,491,200.00	37,491,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
raderia technologies	06-01101101-2023-12-3374	2023-12-13	39,360,000.00	39,360,000.00	39,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	provision of server storage expansion for existing BOC Critical Application	
raderia technologies inc	06-01101101-2023-12-3375	2023-12-13	8,880,000.00	8,880,000.00	8,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	software and hardware upgrade of core relational database	
TradeMaster Resources Corp	06-01102101-2023-11-3087	2023-11-23	2,414,152.00	2,414,152.00	2,414,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	provision of data center infra refresh and maintenance	
trends and technologies	06-01101101-2023-12-3371	2023-12-13	15,688,300.00	15,688,300.00	15,688,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Sub-total</b>			<b>299,727,810.00</b>	<b>299,727,810.00</b>	<b>208,945,405.41</b>	<b>59,623,986.48</b>	<b>2,043,488.74</b>	<b>29,114,929.37</b>	<b>2,116,239.64</b>	<b>1,397,359.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>A.2 Prior Years' Appropriations</b>			<b>2,116,239.64</b>	<b>2,116,239.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397,359.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Personnel Services</b>			<b>1,397,359.03</b>	<b>1,397,359.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397,359.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Benjamin T Alvarez	01-01101101-2022-02-0209	2022-02-28	823,318.11	823,318.11	0.00	0.00	0.00	0.00	0.00	823,318.11	0.00	0.00	0.00	TL subject to Ombudsman's clearance	
Natalie Jane Martinez (*Jamaal Amer Marromhomic)	01-01101101-2022-11-3748	2022-11-29	574,040.92	574,040.92	0.00	0.00	0.00	0.00	0.00	574,040.92	0.00	0.00	0.00	cancelled check 832726	
<b>Maintenance and Other Operating Expenses</b>			<b>718,880.61</b>	<b>718,880.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718,880.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
ATENEO DE MANILA UNIVERSITY	02-01101101-2022-07-2064	2022-07-31	462,500.00	462,500.00	0.00	0.00	0.00	0.00	0.00	462,500.00	0.00	0.00	0.00		
JEMM BUILDERS	02-01101101-2022-12-4018	2022-12-26	256,380.61	256,380.61	0.00	0.00	0.00	0.00	0.00	256,380.61	0.00	0.00	0.00		
<b>Total</b>	<b>Sub-total</b>		<b>2,116,239.64</b>	<b>2,116,239.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116,239.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>301,844,049.64</b>	<b>301,844,049.64</b>	<b>208,945,405.41</b>	<b>59,623,986.48</b>	<b>2,043,488.74</b>	<b>29,114,929.37</b>	<b>2,116,239.64</b>	<b>60,408,300.40</b>	<b>136,907,118.56</b>	<b>0.00</b>	<b>0.00</b>		
<b>B.1 Current Year's Appropriations</b>			<b>203,201,896.68</b>	<b>203,590,160.46</b>	<b>5,804,507.69</b>	<b>53,853.29</b>	<b>193,868.57</b>	<b>222,511.95</b>	<b>124,842.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Personnel Services</b>			<b>5,733,972.59</b>	<b>5,733,972.59</b>	<b>5,647,117.71</b>	<b>36,466.63</b>	<b>388.25</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
aprecio et al	01-01101101-2023-04-0857	2023-04-25	388.25	388.25	0.00	0.00	0.00	0.00	0.00	388.25	0.00	0.00	0.00	excess ors	
CD IIB MCP	01-01101101-2023-12-3506	2023-12-22	576,341.17	576,341.17	576,341.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
cd iv-balangas	01-01101101-2023-07-1815	2023-07-26	19,443.05	19,443.05	0.00	19,443.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CD IV-BTGS	01-01101101-2023-10-2844	2023-10-27	16,786.20	16,786.20	16,786.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CD XI-DAVAO	01-01101101-2023-01-0150	2023-01-27	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00		
CD XVI-APARRI	01-01101101-2023-08-2105	2023-08-24	17,023.58	17,023.58	0.00	17,023.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GSIS	01-01104102-2023-12-3518	2023-12-28	3,487,819.20	3,487,819.20	3,487,819.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jaramillo, eferen taclas	01-01101101-2023-12-3519	2023-12-28	35,260.82	35,260.82	35,260.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	excess ors	
OCCOM CD I TO XVI	01-01101406-2023-12-3517	2023-12-28	1,486,577.37	1,486,577.37	1,486,577.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
paullie et al	01-01101406-2023-12-3434	2023-12-18	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	excess ors	

**Department** : Department of Finance (DOF)  
**Agency/Entity** : Bureau of Customs  
**Operating Unit** : Central Office  
**Organization Code (UACS)** : 11 002 0100000  
**Fund Cluster** : 01 - Regular Agency Fund

Christian Benavente and Statice

AGING OF UNPAID OBLIGATIONS



Accessories and supplies	02-01102101-2020-03-0663	2020-03-02	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	
A C Global & Corporate Sales	02-01101101-2021-05-1271	2021-05-11	43,848.25	43,848.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,848.25	0.00	0.00	43,848.25	
Allbuilt Construction Services	02-01101101-2021-12-4057	2021-12-28	269,753.05	269,753.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,753.05	
Allbuilt construction services	02-01101101-2022-05-1312	2021-05-31	97,669.49	97,669.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,669.49	0.00	0.00	0.00	0.00	
Allbuilt Construction Services	02-01101101-2021-06-1755	2021-06-16	99,814.14	99,814.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,814.14	
Allbuilt Construction Services	02-01101101-2021-09-2877	2021-09-28	155,542.44	155,542.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,542.44	
Allbuilt Construction Services	02-01101101-2022-05-1312	2022-05-31	97,669.49	97,669.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,669.49	
allbuilt construction Servicesallbuilt construction Services	02-01101101-2021-12-4057	2021-12-28	269,753.05	269,753.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,753.05	
annex digital inc	02-01101101-2022-11-3727	2022-11-30	113,443.20	113,443.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,443.20	
astrophysics	02-01101101-2022-03-0615	2021-03-31	151,788.84	151,788.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,788.84	
air multi trade concept	02-01101101-2022-02-0422	2022-02-28	42,973.00	42,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,973.00	
Barcodech Philippines	02-01101101-2020-08-2798	2020-07-17	2,222.40	2,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.40	

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Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code (UACS) : 11 002 0100000  
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					
Barcodech Philippines	1	02-01101101-2021-02-0520	2,222.40	2,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.40			
centex Corp		02-01101101-2021-08-2306	13,112.40	13,112.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,112.40			
ck diaz general merchandise		02-01101101-2021-12-4019	48,750.00	48,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,750.00			
ck diaz merchandise		02-01101101-2022-09-2912	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00			
class marker ply /kclass marker ply ltd		02-01101101-2020-04-1251	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00			
clearidge medical phils		02-01101101-2021-12-3762	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00			
cover & pages		02-01101101-2022-06-1694	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00			
cover and pages		02-01101101-2022-03-0736	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,750.00			
DGL Veracity Systems		02-01101101-2022-11-3703	(112,080.00)	112,800.00	0.00	0.00	0.00	0.00	112,800.00	0.00	0.00	0.00			
Digital Minds BPO Services		02-01101101-2022-06-1825	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00			
dona alejandra		02-01101101-2022-05-1403	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	0.00	0.00	0.00			
LIO Resort Ventures		02-01101101-2022-04-0863	299,700.00	299,700.00	0.00	0.00	0.00	0.00	299,700.00	0.00	0.00	0.00			
Manara Marketing		02-01101101-2022-06-1898	18,434.15	18,434.15	0.00	0.00	0.00	0.00	18,434.15	0.00	0.00	0.00			
Manara Marketing		02-01101101-2022-07-2294	23,643.00	23,643.00	0.00	0.00	0.00	0.00	23,643.00	0.00	0.00	0.00			
pidt		02-01101101-2022-12-40429	96,240.00	96,240.00	0.00	0.00	0.00	0.00	96,240.00	0.00	0.00	0.00			
Raik Construction		02-01101101-2021-05-1323	992,477.06	992,477.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,477.06			
RAIK Construction		02-01101101-2022-04-0958	89,582.59	89,582.59	0.00	0.00	0.00	0.00	89,582.59	0.00	0.00	0.00			
RC Dy Construction Supply & Gan Misë		02-01101101-2022-12-3972	42,250.00	42,250.00	0.00	0.00	0.00	0.00	42,250.00	0.00	0.00	0.00			
Rosher Catering		02-01101101-2022-06-2010	30,400.00	30,400.00	0.00	0.00	0.00	0.00	30,400.00	0.00	0.00	0.00			
SGS Philippines		02-01101101-2022-03-0544	95,200.00	95,200.00	0.00	0.00	0.00	0.00	95,200.00	0.00	0.00	0.00			
SGM CONSTRUCTION SERVICES		02-01101101-2022-11-3487	0.00	163,483.78	0.00	0.00	0.00	0.00	163,483.78	0.00	0.00	0.00			
Texton Corp		02-01101101-2022-09-3009	36,586.66	36,586.66	0.00	0.00	0.00	0.00	36,586.66	0.00	0.00	0.00			
The BayLeaf		02-01101101-2022-03-0762	5,410.00	5,410.00	0.00	0.00	0.00	0.00	5,410.00	0.00	0.00	0.00			
Trust Trade ( owned & operated by Gigi Industries		02-01101101-2022-12-3950	4,594,000.00	4,594,000.00	0.00	0.00	0.00	0.00	4,594,000.00	0.00	0.00	0.00			
Trust Trade (owned and operated by Gigi Industries)		02-01102101-2022-12-3950	4,594,000.00	4,594,000.00	0.00	0.00	0.00	0.00	4,594,000.00	0.00	0.00	0.00			
TUV SUD PSB Philippines		02-01101101-2022-05-1491	20,470.00	20,470.00	0.00	0.00	0.00	0.00	20,470.00	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		
Vibal Group	02-01102101-2020-02-0524	2020-02-28	952,416.48	952,416.48	0.00	0.00	0.00	0.00	0.00	952,416.48		
XBuilt Construction	02-01101101-2021-04-1105	2021-04-27	463,922.04	463,922.04	0.00	0.00	0.00	0.00	0.00	463,922.04		
XBuilt Construction	02-01101101-2021-05-1398	2021-05-21	306,142.13	306,142.13	0.00	0.00	0.00	0.00	0.00	306,142.13		
Zemog K-9 Trading Center	02-01101101-2019-12-4851	2019-12-10	5,743,712.00	5,743,712.00	0.00	0.00	0.00	0.00	0.00	5,743,712.00	with claim filed at COA CO	
<b>Capital Outlays</b>			<b>175,337,171.04</b>	<b>175,337,071.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,026,298.50</b>	<b>127,310,772.54</b>	retention	
astrophysics asia	06-01101101-2018-09-3448	2018-09-30	5,942,300.00	5,942,300.00	0.00	0.00	0.00	0.00	0.00	5,942,300.00		
astrophysics asia inc	06-01101101-2018-09-3448	2018-09-30	5,492,300.00	5,492,300.00	0.00	0.00	0.00	0.00	0.00	5,492,300.00		
contactpoint	06-01101101-2021-12-021	2021-12-07	382,200.00	382,200.00	0.00	0.00	0.00	0.00	0.00	382,200.00		
cosnotech	06-01101101-2019-12-4961	2019-12-29	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00		
cosnotech	06-01101101-2022-03-0725	2022-03-30	48,296.75	48,296.75	0.00	0.00	0.00	0.00	48,296.75	0.00		
cosnotech Phils	06-01101101-2019-12-4961	2019-12-13	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00		
DGL VERACITY SYSTEMS	06-01101101-2022-12-3867	2022-12-29	163,200.00	163,200.00	0.00	0.00	0.00	0.00	0.00	163,200.00		
ITBS Information Technology Business Solutions Corp	06-01102101-2016-12-4350	2016-12-29	21,114,106.27	21,114,006.27	0.00	0.00	0.00	0.00	0.00	21,114,006.27		
ITBS -Information Technology Business Solutions Corp	06-01102101-2016-12-4350	2016-12-29	21,114,006.27	21,114,006.27	0.00	0.00	0.00	0.00	0.00	21,114,006.27		
Joneco Tech Marketing	06-01102101-2022-12-4038	2022-12-29	256,685.00	256,685.00	0.00	0.00	0.00	0.00	256,685.00	0.00		
MSP Airconditioning	06-01102101-2022-12-3983	2022-12-29	16,315.50	16,315.50	0.00	0.00	0.00	0.00	16,315.50	0.00		
Radenia Technologies	06-01101101-2021-10-3043	2021-10-12	7,789,800.00	7,789,800.00	0.00	0.00	0.00	0.00	0.00	7,789,800.00		
R C dy Construction	06-01102101-2022-12-4111	2022-12-29	41,801.25	41,801.25	0.00	0.00	0.00	0.00	41,801.25	0.00		
Trends & Technologies	06-01101101-2019-12-4597	2019-12-04	3,988,080.00	3,988,080.00	0.00	0.00	0.00	0.00	0.00	3,988,080.00		
Trends & Technologies	06-01101101-2019-12-4597	2019-12-04	3,988,080.00	3,988,080.00	0.00	0.00	0.00	0.00	0.00	3,988,080.00		
WEBB Fontaine FZ-LCC	06-01101101-2022-01-0072	2022-01-30	47,500,000.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	47,500,000.00		
WEBB FONTAINE FZ-LCC	06-01101101-2021-10-3136	2021-10-20	47,500,000.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	47,500,000.00	with TFO	
<b>Sub-total</b>			<b>197,024,824.67</b>	<b>197,413,088.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,669.49</b>	<b>60,408,300.40</b>	<b>136,907,118.56</b>	
<b>Total</b>			<b>203,201,896.68</b>	<b>203,590,160.46</b>	<b>5,804,507.69</b>	<b>53,853.29</b>	<b>193,868.57</b>	<b>222,511.95</b>	<b>60,408,300.40</b>	<b>136,907,118.56</b>		

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<b>GRAND TOTAL</b>	<b>505,045,946.32</b>	<b>505,434,210.10</b>	<b>214,749,913.10</b>	<b>59,677,839.77</b>	<b>2,237,357.31</b>	<b>29,337,441.32</b>	<b>62,524,540.04</b>	<b>136,907,118.56</b>
Total Current Year Appropriations	305,904,882.01	305,904,882.01	214,749,913.10	59,677,839.77	2,237,357.31	29,239,771.83	0.00	0.00
Total Prior Years' Appropriations	199,141,064.31	199,529,328.09	0.00	0.00	0.00	97,669.49	62,524,540.04	136,907,118.56

Certified Correct:  
  
 JESUS M. PAULITE, JR.  
 Acting Chief, Budget Division  
 Date: February 19, 2024 05:29 PM

Certified Correct:  
  
 MARK OLIVER A. OCASIO  
 Collector V/ Chief Accountant  
 Date: February 19, 2024 05:29 PM

Recommending Approval By:  
  
 BIENVENIDO R. DATUIN, JR.  
 Director III, Financial Management Office  
 Date: February 22, 2024 02:12 PM

Approved By:  
  
 BIENVENIDO RUBIO  
 Commissioner  
 Date: February 26, 2024 03:32 PM