

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 : 03 - Special Account - Locally Funded/Domestic Grants 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		
A. Due and Demandable Obligations/(Accounts Payable) ¹				5=(6+7+8+9+10+11)								
A.1 Current Year's Appropriations			1,018,018,080.65	1,018,018,080.65	607,793,814.17	410,224,266.48	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			60,435,513.65	60,435,513.65	9,836,247.17	50,599,266.48	0.00	0.00	0.00	0.00		
Abella et al	02-03104340-2023-12-0016	2023-12-31	293,000.00	293,000.00	293,000.00	0.00	0.00	0.00	0.00	0.00		gratuity pay
Abella et al	02-03104340-2023-12-0017	2023-12-31	2,036,247.17	2,036,247.17	2,036,247.17	0.00	0.00	0.00	0.00	0.00		unclaimed salary dec 2023
astrophysics asia inc	02-03104339-2023-05-0001	2023-05-31	9,518,322.31	9,518,322.31	0.00	9,518,322.31	0.00	0.00	0.00	0.00		
caesadist inc	02-03104339-2023-05-0003	2023-05-31	5,161,827.55	5,161,827.55	0.00	5,161,827.55	0.00	0.00	0.00	0.00		
caesadist inc	02-03104339-2023-10-0004	2023-10-31	6,272,000.00	6,272,000.00	0.00	6,272,000.00	0.00	0.00	0.00	0.00		
Migra Daimo commerce consumer goods trading	02-03104339-2023-12-0006	2023-12-29	860,000.00	860,000.00	860,000.00	0.00	0.00	0.00	0.00	0.00		
nuclech company limited	02-03104339-2023-05-0002	2023-05-31	35,919,116.62	35,919,116.62	0.00	35,919,116.62	0.00	0.00	0.00	0.00		
Phil Diamond Hotel	02-03104340-2023-10-0013	2023-10-31	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays			957,582,567.00	957,582,567.00	597,957,567.00	359,625,000.00	0.00	0.00	0.00	0.00		
caesadist inc	06-03104339-2023-10-0005A	2023-10-03	359,625,000.00	359,625,000.00	597,957,567.00	0.00	0.00	0.00	0.00	0.00		
nuclech company limited			597,957,567.00	597,957,567.00	0.00	359,625,000.00	0.00	0.00	0.00	0.00		
Sub-total			1,018,018,080.65	1,018,018,080.65	607,793,814.17	410,224,266.48	0.00	0.00	0.00	0.00		
Total			1,018,018,080.65	1,018,018,080.65	607,793,814.17	410,224,266.48	0.00	0.00	0.00	0.00		
B. Not Yet Due and Demandable Obligations ²												
B.2 Prior Years' Appropriations			180,321,286.89	180,321,286.89	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			179,163,255.87	179,163,255.87	0.00	0.00	0.00	0.00	0.00	0.00		
A & C Global sales	02-03104339-2021-12-0018	2021-12-29	2,976.00	2,976.00	0.00	0.00	0.00	0.00	0.00	0.00		
AGSAM ET AL	02-03104340-2022-12-0021	2022-12-29	14,317.25	14,317.25	0.00	0.00	0.00	0.00	0.00	0.00		
AGSAM ET AL	02-03104340-2022-12-0024	2022-12-29	71,459.96	71,459.96	0.00	0.00	0.00	0.00	0.00	0.00		
Airevol Industrial Supply	02-03104340-2022-12-0025	2022-12-29	6,556.67	6,556.67	0.00	0.00	0.00	0.00	0.00	0.00		
All Built Construction Services	02-03104340-2022-12-0026	2022-12-29	103,770.00	103,770.00	0.00	0.00	0.00	0.00	0.00	0.00		
AstroPhysics Asia	02-03104339-2021-11-0014	2021-11-29	136,640.00	136,640.00	0.00	0.00	0.00	0.00	0.00	0.00		
Caesadist	02-03104339-2021-05-0003	2021-05-31	52,640.00	52,640.00	0.00	0.00	0.00	0.00	0.00	0.00		
caesadist inc	02-03104339-2022-04-0001	2022-04-30	486,666.32	486,666.32	0.00	0.00	0.00	0.00	0.00	0.00		
DGL VERACITY	02-03104340-2022-12-0027	2022-12-29	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fitz & Meziol Asia	02-03104340-2016-09-3931	2016-09-30	23,562,137.50	23,562,137.50	0.00	0.00	0.00	0.00	0.00	0.00		
Nuclech Company Limited	02-03104339-2021-09-0007	2021-09-30	7,955,500.42	7,955,500.42	0.00	0.00	0.00	0.00	0.00	0.00		
Nuclech Company Limited	02-03140339-2019-12-0004	2019-12-29	146,756,290.00	146,756,290.00	0.00	0.00	0.00	0.00	0.00	0.00		
The Bayleaf	02-03104340-2022-03-0005	2022-03-31	2,001.75	2,001.75	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays			1,158,031.02	1,158,031.02	0.00	0.00	0.00	0.00	0.00	0.00		
All Built Construction Services	06-03104340-2021-11-0011	2021-11-29	900,888.83	900,888.83	0.00	0.00	0.00	0.00	0.00	0.00		
All Built Construction Services	06-03104340-2022-06-0010	2022-06-30	257,142.19	257,142.19	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			180,321,286.89	180,321,286.89	0.00	0.00	0.00	0.00	0.00	0.00		
Total			180,321,286.89	180,321,286.89	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL			1,198,339,367.54	1,198,339,367.54	607,793,814.17	410,224,266.48	0.00	0.00	0.00	0.00		
Total Current Year Appropriations			1,018,018,080.65	1,018,018,080.65	607,793,814.17	410,224,266.48	0.00	0.00	0.00	0.00		
Total Prior Years' Appropriations			180,321,286.89	180,321,286.89	0.00	0.00	0.00	0.00	0.00	0.00		

Certified Correct:

 JESUS M. PAULLIER
 Acting Chief, Budget Division
 Date

Certified Correct:

 MARY ROSE CABIGON
 Collector V/ Chief Accountant
 Date

Recommending Approval By:

 BIENVENIDO R. FATULIN, JR.
 Director III, Financial Management Office
 Date

Approved By:

 BIENVENIDO Y. RUBIO
 Commissioner
 Date

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Finance (DOF)
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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		
A. Due and Demandable Obligations(Accounts Payable) ¹				⁵⁼⁽⁶⁺⁷⁺⁸⁺⁹⁺¹⁰⁺¹¹⁾								
A.1 Current Year's Appropriations			1,018,018,080.65	1,018,018,080.65	607,793,814.17	410,224,266.48	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			60,435,513.65	60,435,513.65	9,836,247.17	50,599,266.48	0.00	0.00	0.00	0.00	0.00	
Abella et al	02-03104340-2023-12-0016	2023-12-31	293,000.00	293,000.00	2,036,247.17	0.00	0.00	0.00	0.00	0.00	0.00	gradually pay unclaimed salary dec 2023
Abella et al	02-03104340-2023-12-0017	2023-12-31	2,036,247.17	2,036,247.17	2,036,247.17	0.00	0.00	0.00	0.00	0.00	0.00	
astrophysics asia inc	02-03104339-2023-05-0001	2023-05-31	9,518,322.31	9,518,322.31	0.00	9,518,322.31	0.00	0.00	0.00	0.00	0.00	
caseidist inc	02-03104339-2023-05-0003	2023-05-31	5,161,827.55	5,161,827.55	0.00	5,161,827.55	0.00	0.00	0.00	0.00	0.00	
caseidist inc	02-03104339-2023-10-0004	2023-10-31	6,272,000.00	6,272,000.00	6,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mlga Daimo commerce consumer goods trading nutech company limited	02-03104339-2023-12-0006	2023-12-29	860,000.00	860,000.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
nutech company limited	02-03104339-2023-05-0002	2023-05-31	35,919,116.62	35,919,116.62	0.00	35,919,116.62	0.00	0.00	0.00	0.00	0.00	
PHH Diamond Hotel	02-03104340-2023-10-0013	2023-10-31	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			957,582,567.00	957,582,567.00	597,957,567.00	359,625,000.00	0.00	0.00	0.00	0.00	0.00	
caseidist inc	06-03104339-2023-12-0007	2023-12-29	597,957,567.00	597,957,567.00	597,957,567.00	0.00	0.00	0.00	0.00	0.00	0.00	
nutech company limited	06-03104339-2023-10-0005A	2023-10-03	359,625,000.00	359,625,000.00	0.00	359,625,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,018,018,080.65	1,018,018,080.65	607,793,814.17	410,224,266.48	0.00	0.00	0.00	0.00	0.00	
Total			1,018,018,080.65	1,018,018,080.65	607,793,814.17	410,224,266.48	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations ²												
Maintenance and Other Operating Expenses			179,163,253.87	179,163,253.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AGSAM ET AL	02-03104340-2022-12-0024	2022-12-29	71,459.96	71,459.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Allveol Industrial Supply	02-03104340-2022-12-0025	2022-12-29	6,556.67	6,556.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Built Construction Services	02-03104340-2022-12-0026	2022-12-29	103,770.00	103,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AstroPhysics Asia	02-03104340-2021-11-0014	2021-11-29	136,640.00	136,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Caseidist	02-03104339-2021-05-0003	2021-05-31	52,640.00	52,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
caseidist inc	02-03104339-2022-04-0001	2022-04-30	486,668.32	486,668.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DGL VERACITY	02-03104340-2022-12-0027	2022-12-29	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fritz & Meziel Asia	02-03104340-2016-09-3931	2016-09-30	23,562,137.50	23,562,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nutech Company Limited	02-03104339-2021-09-0007	2021-09-30	7,955,500.42	7,955,500.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nutech Company Limited	02-03104339-2019-12-0004	2019-12-29	146,756,290.00	146,756,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Bayleaf	02-03104340-2022-03-0005	2022-03-31	2,001.75	2,001.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,158,031.02	1,158,031.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Built Construction Services	06-03104340-2021-11-0011	2021-11-29	900,888.83	900,888.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Built Construction Services	06-03104340-2022-06-0010	2022-06-30	257,142.19	257,142.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			180,321,286.89	180,321,286.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,198,339,367.54	1,198,339,367.54	607,793,814.17	410,224,266.48	0.00	0.00	0.00	0.00	0.00	
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Total Prior Years' Appropriations			180,321,286.89	180,321,286.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

JESUS M. FAULTE JR.
 Zephyr Child Support Division
 Date: _____

Certified Correct:

MARICOLA V. ARON
 Collector/Chief Accountant
 Date: _____

Recommending Approval By:

BIENVENIDO R. DATUN, JR.
 Director III, Financial Management Office
 Date: _____

Approved By:

BIENVENIDO Y. RUBIO
 Commissioner
 Date: _____

[Handwritten Signature]