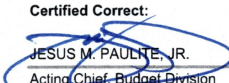



AGING OF UNPAID OBLIGATIONS
As at December 31, 2024


Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 0100000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

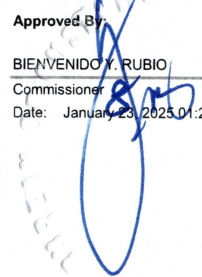
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			123,665,195.00	123,665,195.00	0.00	31,289,229.00	0.00	42,079,110.00	50,296,856.00	0.00	
A.1 Current Year's Appropriations			73,368,339.00	73,368,339.00	0.00	31,289,229.00	0.00	42,079,110.00	0.00	0.00	
Capital Outlays			73,368,339.00	73,368,339.00	0.00	31,289,229.00	0.00	42,079,110.00	0.00	0.00	
COSMOTECH PHILS.	06-02102151-2024-01-0001	2024-01-29	7,195,200.00	7,195,200.00	0.00	0.00	0.00	7,195,200.00	0.00	0.00	design/development and support for BOC Enterprise ticketing solution supply and delivery of E-TRAVEL
COSMOTECH PHILS.	06-02102151-2024-03-0002	2024-03-05	1,949,910.00	1,949,910.00	0.00	0.00	0.00	1,949,910.00	0.00	0.00	Equipment SUPPLY DELIVERYINSTALLATION
IONE RESOURCES INC	06-02102151-2024-10-0005	2024-10-28	31,289,229.00	31,289,229.00	0.00	31,289,229.00	0.00	0.00	0.00	0.00	TESTING AND COMMISSIONING OF STRUCTURES CABLING AND WIRELESS NETWORK FOR BOC
RADENTA TECHNOLOGIES INC	06-02102151-2024-02-0002	2024-02-22	32,934,000.00	32,934,000.00	0.00	0.00	0.00	32,934,000.00	0.00	0.00	NAIA AND MICP SITES supply delivery configuration and commissioning of BOC Multi-purpose private cloud infra and storage (XRAY and PSQA)
Sub-total			73,368,339.00	73,368,339.00	0.00	31,289,229.00	0.00	42,079,110.00	0.00	0.00	
A.2 Prior Years' Appropriations			50,296,856.00	50,296,856.00	0.00	0.00	0.00	0.00	50,296,856.00	0.00	
Capital Outlays			50,296,856.00	50,296,856.00	0.00	0.00	0.00	0.00	50,296,856.00	0.00	
IOne Resources Inc	06-02102151-2023-11-0001	2023-11-23	50,296,856.00	50,296,856.00	0.00	0.00	0.00	0.00	50,296,856.00	0.00	
Sub-total			50,296,856.00	50,296,856.00	0.00	0.00	0.00	0.00	50,296,856.00	0.00	
Total			123,665,195.00	123,665,195.00	0.00	31,289,229.00	0.00	42,079,110.00	50,296,856.00	0.00	
GRAND TOTAL			123,665,195.00	123,665,195.00	0.00	31,289,229.00	0.00	42,079,110.00	50,296,856.00	0.00	
Total Current Year Appropriations			73,368,339.00	73,368,339.00	0.00	31,289,229.00	0.00	42,079,110.00	0.00	0.00	
Total Prior Years' Appropriations			50,296,856.00	50,296,856.00	0.00	0.00	0.00	0.00	50,296,856.00	0.00	

Certified Correct:

 JESUS M. PAULNE, JR.
 Acting Chief, Budget Division
 Date: January 23, 2025 10:47 AM

Certified Correct:

 DIVINA A. PANDO
 Chief Accountant
 Date: January 23, 2025 10:47 AM

Recommending Approval By:

 MELON CARLO M. SANTIAGO
 Director III, Financial Management Office
 Date: January 23, 2025 11:58 AM

Approved By:

 BIENVENIDO Y. RUBIO
 Commissioner
 Date: January 23, 2025 01:21 PM