

**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 : 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			690,800,229.95	690,800,230.95	193,592,090.61	36,316,021.31	37,323,753.67	160,100,564.36	121,601,801.34	141,865,999.66	
<b>A.1 Current Year's Appropriations</b>			427,332,429.95	427,332,429.95	193,592,090.61	36,316,021.31	37,323,753.67	160,100,564.36	0.00	0.00	
<b>Personnel Services</b>			93,798,727.79	93,798,727.79	88,667,364.01	5,053,718.52	70,907.76	6,737.50	0.00	0.00	
CD IIB MICP	01-01105462-2024-12-3567	2024-12-26	919.75	919.75	919.75	0.00	0.00	0.00	0.00	0.00	
CD IX-NSPT	01-01101101-2024-12-3572	2024-12-26	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	RATA
cd xi-zambo	01-01101101-2024-12-3538	2024-12-19	44,106.66	44,106.66	44,106.66	0.00	0.00	0.00	0.00	0.00	salary diffe
cd xi-zambo	01-01104102-2024-12-3540	2024-12-19	4,227.12	4,227.12	4,227.12	0.00	0.00	0.00	0.00	0.00	
cd xi-zambo	01-01105462-2024-12-3539	2024-12-19	1,205.00	1,205.00	1,205.00	0.00	0.00	0.00	0.00	0.00	
estephania mae a. salceda	01-01101101-2024-10-2481	2024-10-04	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	RATA
fernandino a tuason	01-01101101-2024-04-0744	2024-04-02	5,775.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00	0.00	salary diffi. CESO RANK V PCAG
fernandino a tuason	01-01101101-2024-04-0745	2024-04-02	962.50	962.50	0.00	0.00	0.00	962.50	0.00	0.00	
Gibson's Shoe factory	01-01101101-2024-11-2971	2024-11-18	2,427,500.00	2,427,500.00	2,427,500.00	0.00	0.00	0.00	0.00	0.00	
Gibson's Shoe factory	01-01101101-2024-11-2972	2024-11-13	1,192,408.00	1,192,408.00	1,192,408.00	0.00	0.00	0.00	0.00	0.00	procurement of type B uniforms
GSIS	01-01104102-2024-12-3577	2024-12-22	4,452,617.64	4,452,617.64	4,452,617.64	0.00	0.00	0.00	0.00	0.00	govt share rip
guillermo pedro francia	01-01101101-2024-05-1025	2024-05-02	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	uncollected RATA Nov to December 2023
guillermo pedro francia	01-01101101-2024-05-1026	2024-02-05	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	uncollected RATA JAN TO APR 2024
masakatsu g. kakuta	01-01101101-2024-12-3561	2024-12-26	164,105.81	164,105.81	164,105.81	0.00	0.00	0.00	0.00	0.00	
masakatsu g. kakuta	01-01101101-2024-12-3562	2024-12-21	46,882.92	46,882.92	46,882.92	0.00	0.00	0.00	0.00	0.00	
masakatsu g. kakuta	01-01101101-2024-12-3563	2024-12-21	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
matthew emilguy fructuoso	01-01101101-2024-07-1769	2024-07-19	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	unclaimed salary June 2024
nasroding dimapundug dalidig	01-01101101-2024-09-2181	2024-09-06	83,718.52	83,718.52	0.00	83,718.52	0.00	0.00	0.00	0.00	BALANCE FOR LBP LOAN
OCOM, CD I to XVI	01-01101101-2024-12-3575	2024-12-26	4,165,713.71	4,165,713.71	4,165,713.71	0.00	0.00	0.00	0.00	0.00	uncollected salary and other PS
OCOM, CD I to XVI	01-01101101-2024-12-3576	2024-12-26	174,135.79	174,135.79	174,135.79	0.00	0.00	0.00	0.00	0.00	uncollected salary and other PS
remedios donata c. mangune	01-01101101-2024-12-3568	2024-12-26	73,789.40	73,789.40	73,789.40	0.00	0.00	0.00	0.00	0.00	
remedios donata c. mangune	01-01101101-2024-12-3569	2024-12-26	23,495.46	23,495.46	23,495.46	0.00	0.00	0.00	0.00	0.00	
remedios donata c. mangune	01-01101101-2024-12-3570	2024-12-26	327,761.29	327,761.29	327,761.29	0.00	0.00	0.00	0.00	0.00	
remedios donata c. mangune	01-01105462-2024-12-3569	2024-12-26	23,495.46	23,495.46	23,495.46	0.00	0.00	0.00	0.00	0.00	
Rubio et al	01-01101101-2024-12-3585	2024-12-27	75,494,000.00	75,494,000.00	75,494,000.00	0.00	0.00	0.00	0.00	0.00	SRI 2024
U-Net Distributors Corporation JV with Universal Weavers Corporation	01-01101101-2024-09-2177	2024-09-06	4,941,000.00	4,941,000.00	0.00	4,941,000.00	0.00	0.00	0.00	0.00	BOC Uniform
violeta diño gonzales and maylene dela cruz cortez	01-01101101-2024-06-1541	2024-06-25	10,907.76	10,907.76	0.00	0.00	10,907.76	0.00	0.00	0.00	TL benefits of Deogracias Gonzales
<b>Maintenance and Other Operating Expenses</b>			256,295,336.96	256,295,336.96	27,786,727.40	31,161,936.79	37,252,845.91	160,093,826.86	0.00	0.00	
16/35MM Production supply	02-01101101-2024-01-0065	2024-01-23	16,610.00	16,610.00	0.00	0.00	0.00	16,610.00	0.00	0.00	retention
3GX Computers and IT Solutions Technoshop	02-01101101-2024-12-3453	2024-12-17	153,208.00	153,208.00	153,208.00	0.00	0.00	0.00	0.00	0.00	
a.a. mariano event catering services	02-01101101-2024-10-2446	2024-10-02	43,505.00	43,505.00	43,505.00	0.00	0.00	0.00	0.00	0.00	catering for Revision of Agency Performance Measures
a.a. mariano event catering services	02-01101101-2024-10-2493	2024-10-04	48,800.00	48,800.00	48,800.00	0.00	0.00	0.00	0.00	0.00	catering for ITAPs seminar
a.a. mariano event catering services	02-01101101-2024-10-2497	2024-10-04	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	catering for Financial Management Workshop







CD X-CDO	06-01102101-2024-12-3584	2024-12-27	425,439.20	425,439.20	425,439.20	0.00	0.00	0.00	0.00	0.00	FLOOR MOUNTED aircon (CO)
JB DEXTRADE	06-01102101-2024-12-3596	2024-12-27	8,480,000.00	8,480,000.00	8,480,000.00	0.00	0.00	0.00	0.00	0.00	SUPPLY AND DELIVERY OF
nissan commonwealth inc	06-01101101-2024-11-3148	2024-11-29	34,850,000.00	34,850,000.00	34,850,000.00	0.00	0.00	0.00	0.00	0.00	OPERATIONAL EQUIPMENT FOR
toyota pasong tamo	06-01101101-2024-11-3147	2024-11-29	20,502,560.00	20,502,560.00	20,502,560.00	0.00	0.00	0.00	0.00	0.00	ESS LOT 1
<b>Sub-total</b>			427,332,429.95	427,332,429.95	193,592,090.61	36,316,021.31	37,323,753.67	160,100,564.36	0.00	0.00	25 units passenger van
<b>A.2 Prior Years' Appropriations</b>			263,467,800.00	263,467,801.00	0.00	0.00	0.00	0.00	121,601,801.34	141,865,999.66	25 units passenger van
<b>Personnel Services</b>			23,312,751.32	23,312,751.32	0.00	0.00	0.00	0.00	21,820,163.95	1,492,587.37	
"Natalie Jane Martinez (+Jamail Amer Marohomsalic)"/"Natalie Jane Martinez (+Jamail Amer Marohomsalic)"	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	terminal leave benefits
Agama et al	01-01101101-2023-12-3519	2023-12-28	18,121,568.52	18,121,568.52	0.00	0.00	0.00	0.00	18,121,568.52	0.00	
CK Diaz General Merchandise	01-01101101-2023-11-3086	2023-11-23	277,270.50	277,270.50	0.00	0.00	0.00	0.00	277,270.50	0.00	retention
GSIS	01-01104102-2023-12-3518	2023-12-28	1,326,512.39	1,326,512.39	0.00	0.00	0.00	0.00	1,326,512.39	0.00	
OCOM, CD I to CD XVI	01-01101101-2023-12-3516	2023-12-28	784,522.77	784,522.77	0.00	0.00	0.00	0.00	784,522.77	0.00	
OCOM, CD I to CD XVI	01-01101407-2023-12-3515	2023-12-28	1,255,616.30	1,255,616.30	0.00	0.00	0.00	0.00	1,255,616.30	0.00	
OCOM, CD I to CD XVI	01-1101101-2023-12-3517	2023-12-28	54,673.47	54,673.47	0.00	0.00	0.00	0.00	54,673.47	0.00	
OCOM, CD I TO XVI and sub-ports	01-01101101-2022-12-4110	2022-12-29	882,000.00	882,000.00	0.00	0.00	0.00	0.00	0.00	882,000.00	
Virgilio Mupas	01-01101101-2022-08-2735	2022-08-31	36,546.45	36,546.45	0.00	0.00	0.00	0.00	0.00	36,546.45	
<b>Maintenance and Other Operating Expenses</b>			48,008,428.64	48,008,428.64	0.00	0.00	0.00	0.00	46,296,101.99	1,712,326.65	
A & C Global & Corporate Sales Inc	02-01101101-2022-12-4088	2022-12-29	11,065.00	11,065.00	0.00	0.00	0.00	0.00	0.00	11,065.00	
A & E Samonte Merchandise	02-01101101-2023-12-3523	2023-12-28	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	retention
alibuilt 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	97,669.49	
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	113,443.20	
Armcor shooting center inc	02-01101101-2023-08-1974	2023-08-11	24,003.84	24,003.84	0.00	0.00	0.00	0.00	24,003.84	0.00	

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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

(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
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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
astrophysics	02-01101101-2022-03-0615	2022-03-31	151,788.84	151,788.84	0.00	0.00	0.00	0.00	0.00	151,788.84	
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	462,500.00	0.00	
atr 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	42,973.00	
a whole new world travel express	02-01101101-2023-04-0831	2023-04-26	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
Bunami et al	02-01102101-2023-02-0340	2023-02-17	102,600.12	102,600.12	0.00	0.00	0.00	0.00	102,600.12	0.00	
Cabanero & Villalon	02-01102101-2023-11-3133	2023-11-29	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	
ckdiaz general merchandise	02-01101101-2023-07-1712	2023-07-17	48,750.00	48,750.00	0.00	0.00	0.00	0.00	48,750.00	0.00	retention
ck diaz merchandise	02-01101101-2022-09-2912	2022-09-30	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	49,500.00	
cover & pages	02-01101101-2023-03-0562	2023-03-15	84,500.00	84,500.00	0.00	0.00	0.00	0.00	84,500.00	0.00	
cover & pages	02-01101101-2022-06-1694	2022-06-30	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	35,800.00	
cover & pages corporation	02-01101101-2023-12-3251	2023-12-05	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0.00	
cover & pages corporation	02-01101101-2023-12-3368	2023-12-13	37,100.00	37,100.00	0.00	0.00	0.00	0.00	37,100.00	0.00	

cover and pages	02-01101101-2022-03-0736	2022-03-31	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	28,750.00	
Digital Minds BPO Services	02-01101101-2022-06-1825	2022-06-30	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	
doña alejandra	02-01101101-2022-05-1403	2022-05-31	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00	30,800.00	
Doña Alejandra Inc	02-01101101-2023-01-0140	2023-01-26	21,504.00	21,504.00	0.00	0.00	0.00	0.00	21,504.00	0.00	
donato b san juan	02-01101101-2023-12-3270	2023-12-07	134,039.50	134,039.50	0.00	0.00	0.00	0.00	134,039.50	0.00	
dpwh multipurpose cooperative	02-01101101-2023-12-3376	2023-12-13	193,800.00	193,800.00	0.00	0.00	0.00	0.00	193,800.00	0.00	Balance ors 342,000.00
Dynamic Power & Marine Industrial hardware	02-01101101-2023-12-3387	2023-12-14	64,225.39	64,225.39	0.00	0.00	0.00	0.00	64,225.39	0.00	Balance ORS 1,284,507.54
eugenio et al	02-01101101-2022-03-0581	2022-03-31	153,739.97	153,739.97	0.00	0.00	0.00	0.00	0.00	153,739.97	
Freeport Mansion Leisure Corp.	02-01101101-2023-04-0830	2023-04-25	599,200.00	599,200.00	0.00	0.00	0.00	0.00	599,200.00	0.00	
golden tiger	02-01101101-2022-05-1524	2022-05-31	440,020.00	440,020.00	0.00	0.00	0.00	0.00	0.00	440,020.00	
golden tiger water refilling	02-01101101-2023-04-0884	2023-04-29	323,087.00	323,087.00	0.00	0.00	0.00	0.00	323,087.00	0.00	Balance ORS 686,575.00
gsis	02-01101101-2022-10-3269	2022-10-31	17,300.00	17,300.00	0.00	0.00	0.00	0.00	17,300.00	0.00	
Informa Business Media (price digest)	02-01101101-2023-07-1773	2023-07-25	91,768.25	91,768.25	0.00	0.00	0.00	0.00	91,768.25	0.00	
IOne Resources Inc	02-01101101-2023-11-2888	2023-11-07	510,860.13	510,860.13	0.00	0.00	0.00	0.00	510,860.13	0.00	retention
jan adam mose	02-01102101-2022-08-2559	2022-08-31	157,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	157,000.00	
Joint Venture of EPLDT & PLDT	02-01101101-2023-02-0398	2023-02-23	19,991,380.26	19,991,380.26	0.00	0.00	0.00	0.00	19,991,380.26	0.00	for submission monthly bills (returned to MISTG)
Joint Venture of EPLDT & PLDT	02-01101101-2023-08-1917	2023-08-04	19,991,380.26	19,991,380.26	0.00	0.00	0.00	0.00	19,991,380.26	0.00	for submission monthly bills
jovonne dealers consumer goods	02-01101101-2023-12-3489	2023-12-22	32,029.12	32,029.12	0.00	0.00	0.00	0.00	32,029.12	0.00	retention
Kix's Catering Food Services	02-01102101-2023-03-0604	2023-03-21	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
LIO Resort Ventures	02-01101101-2022-04-0863	2022-04-30	299,700.00	299,700.00	0.00	0.00	0.00	0.00	0.00	299,700.00	
Manara Marketing	02-01101101-2023-12-3259	2023-12-13	32,131.50	32,131.50	0.00	0.00	0.00	0.00	32,131.50	0.00	retention
manara marketing	02-01101101-2022-07-2294	2022-07-31	23,643.00	23,643.00	0.00	0.00	0.00	0.00	0.00	23,643.00	
Manara Marketing	02-01101101-2022-06-1898	2022-06-29	18,434.15	18,434.15	0.00	0.00	0.00	0.00	0.00	18,434.15	
Megay Construction Inc	02-01101101-2023-11-2950	2023-11-10	284,812.50	284,812.50	0.00	0.00	0.00	0.00	284,812.50	0.00	
Megay Construction Inc.	02-01101101-2023-11-3007	2023-11-17	83,395.51	83,395.51	0.00	0.00	0.00	0.00	83,395.51	0.00	retention
Meyer's Food and services	02-01101101-2023-11-2994	2023-11-16	18,600.00	18,600.00	0.00	0.00	0.00	0.00	18,600.00	0.00	Balanced ORS 162,000
Miga Daimo Commerce Consumer Goods	02-01101101-2023-11-3006	2023-11-17	24,498.75	24,498.75	0.00	0.00	0.00	0.00	24,498.75	0.00	
MKY Medical Supplies	02-01102101-2023-01-0062	2023-01-18	522,982.00	522,982.00	0.00	0.00	0.00	0.00	522,982.00	0.00	
pldt	02-011011012023-03-0646	2023-03-27	93,442.18	93,442.18	0.00	0.00	0.00	0.00	93,442.18	0.00	
pldt	02-01101101-2023-08-1979	2023-08-11	93,225.79	93,225.79	0.00	0.00	0.00	0.00	93,225.79	0.00	
pldt	02-01101101-2023-11-2993	2023-11-16	186,528.02	186,528.02	0.00	0.00	0.00	0.00	186,528.02	0.00	

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(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)

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
pldt	02-01102101-2023-02-0291	2023-02-13	104,859.82	104,859.82	0.00	0.00	0.00	0.00	104,859.82	0.00	
pldt	02-01102101-2023-02-0304	2023-02-12	103,279.09	103,279.09	0.00	0.00	0.00	0.00	103,279.09	0.00	
pldt	02-01102101-2023-03-0575	2023-03-16	206,185.28	206,185.28	0.00	0.00	0.00	0.00	206,185.28	0.00	
pldt	02-01102101-2023-03-0577	2023-03-16	101,574.94	101,574.94	0.00	0.00	0.00	0.00	101,574.94	0.00	
pldt	02-01102101-2023-05-0957	2023-05-05	93,365.79	93,365.79	0.00	0.00	0.00	0.00	93,365.79	0.00	
pldt	02-01102101-2023-05-1126	2023-05-22	93,225.79	93,225.79	0.00	0.00	0.00	0.00	93,225.79	0.00	

Quezon Achievers Construction corp	02-01101101-2023-11-2940	2023-11-17	823,476.66	823,476.66	0.00	0.00	0.00	0.00	823,476.66	0.00	
R.C. Dy Construction Supply & General Merchandise	02-01101101-2023-12-3195	2023-12-01	3,604.50	3,604.50	0.00	0.00	0.00	0.00	3,604.50	0.00	retention
safehouse marketing inc	02-01101101-2023-05-1238	2023-05-31	44,824.00	44,824.00	0.00	0.00	0.00	0.00	44,824.00	0.00	
SMM Construction	02-01101101-2023-01-0071	2023-01-16	3,450.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0.00	
suntawood home and office inc	02-01101101-2023-10-2620	2023-10-11	7,330.00	7,330.00	0.00	0.00	0.00	0.00	7,330.00	0.00	retention
suntawood home and office inc	02-01102101-2023-11-2887	2023-11-07	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
the manila times publishing corp	02-01101101-2023-03-0554	2023-03-15	12,432.00	12,432.00	0.00	0.00	0.00	0.00	12,432.00	0.00	
V & J Trading	02-01101101-2023-09-2393	2023-09-22	39,550.00	39,550.00	0.00	0.00	0.00	0.00	39,550.00	0.00	
<b>Capital Outlays</b>			192,146,620.04	192,146,621.04	0.00	0.00	0.00	0.00	53,485,535.40	138,661,085.64	
"RADENTA 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	
"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"	06-01101101-2021-10-3136	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	
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	0.00	20,769.68	0.00	
astrophysics Asia Inc	06-01101101-2018-09-3448	2018-09-30	5,942,299.00	5,942,300.00	0.00	0.00	0.00	0.00	0.00	5,942,300.00	
DGL Veracity Systems	06-01102101-2022-11-3867	2022-12-19	27,528.00	27,528.00	0.00	0.00	0.00	0.00	27,528.00	0.00	
ITBS Information Technology Business Solutions corp	06-01102101-2016-12-4350	2016-12-29	25,940,905.64	25,940,905.64	0.00	0.00	0.00	0.00	0.00	25,940,905.64	
Miga Daimo Commerce Goods Trading	06-01102101-2023-11-2951	2023-11-10	875,437.50	875,437.50	0.00	0.00	0.00	0.00	875,437.50	0.00	
Philcopy corporation	06-0102101-2023-08-1936	2023-08-07	20,050.00	20,050.00	0.00	0.00	0.00	0.00	20,050.00	0.00	
R.C. Dy Construction supply & general merchandise	06-01102101-2023-12-3522	2023-12-28	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	balance 140,000.00
R.C.Dy Construction Supply & Gen Merchandise	06-01102101-2023-11-2889	2023-11-07	19,343.10	19,343.10	0.00	0.00	0.00	0.00	19,343.10	0.00	
Radenta Rechnologies Inc	06-01101101-2023-12-3228	2023-12-05	21,674,600.00	21,674,600.00	0.00	0.00	0.00	0.00	21,674,600.00	0.00	
radenta technologies	06-01101101-2023-12-3374	2023-12-13	6,150,000.00	6,150,000.00	0.00	0.00	0.00	0.00	6,150,000.00	0.00	
radenta technologies inc	06-01101101-2023-12-3375	2023-12-13	8,880,000.00	8,880,000.00	0.00	0.00	0.00	0.00	8,880,000.00	0.00	
TradeMaster Resources Corp	06-01102101-2023-11-3087	2023-11-23	120,707.12	120,707.12	0.00	0.00	0.00	0.00	120,707.12	0.00	
trends and technologies	06-01101101-2023-12-3371	2023-12-13	15,688,300.00	15,688,300.00	0.00	0.00	0.00	0.00	15,688,300.00	0.00	
webb fontaine	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	
<b>Sub-total</b>			263,467,800.00	263,467,801.00	0.00	0.00	0.00	0.00	121,601,801.34	141,865,999.66	
<b>Total</b>			690,800,229.95	690,800,230.95	193,592,090.61	36,316,021.31	37,323,753.67	160,100,564.36	121,601,801.34	141,865,999.66	
<b>B. Not Yet Due and Demandable Obligations*</b>			16,698,511.57	16,698,511.57	91,835.04	39,777.75	394,112.50	185,919.78	15,986,866.50	0.00	
<b>B.1 Current Year's Appropriations</b>			711,645.07	711,645.07	91,835.04	39,777.75	394,112.50	185,919.78	0.00	0.00	
<b>Personnel Services</b>			446,816.77	446,816.77	14,894.24	11,802.75	234,200.00	185,919.78	0.00	0.00	

This report was generated using the Unified Reporting System on January 23, 2025 2:05 PM; Status : SUBMITTED

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

(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	
arnel a. baylosis	01-01101101-2024-12-3404	2024-12-14	1,707.20	1,707.20	1,707.20	0.00	0.00	0.00	0.00	0.00	0.00	excess
atty. christopher s. dy buco. atty. katrina pearl c. chua	01-01101101-2024-09-2185	2024-09-06	1,882.85	1,882.85	0.00	1,882.85	0.00	0.00	0.00	0.00	0.00	
cd iia-pom	01-01101101-2024-11-2714	2024-11-04	10,621.89	10,621.89	10,621.89	0.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-01101101-2024-05-1049	2024-05-02	234,200.00	234,200.00	0.00	0.00	234,200.00	0.00	0.00	0.00	0.00	for verification
jesus amada gaffud	01-01101101-2024-09-2186	2024-09-06	326.60	326.60	0.00	326.60	0.00	0.00	0.00	0.00	0.00	
jorie john t. cañete, emmar m. echevarra, rasdz dominick cutad, larry gacho rabina	01-01101101-2024-09-2184	2024-09-06	4,663.60	4,663.60	0.00	4,663.60	0.00	0.00	0.00	0.00	0.00	
langcay et al	01-01101101-2024-01-0079	2024-01-23	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	excess ORS
lbp atm fao boc officials and employees	01-01101101-2024-04-0833	2024-04-08	29,314.70	29,314.70	0.00	0.00	0.00	29,314.70	0.00	0.00	0.00	EXCESS ORS
lbp-atm fao boc officials and employees	01-01101101-2024-08-2025	2024-08-19	4,100.10	4,100.10	0.00	4,100.10	0.00	0.00	0.00	0.00	0.00	excess ors due to adjs for leave/travel
LBP ATM FAO BOC Officials and employes	01-011011012024-01-0069	2024-01-23	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	excess ORS
leonito a santiaigo	01-01101101-2024-04-0817	2024-04-05	135,090.00	135,090.00	0.00	0.00	0.00	135,090.00	0.00	0.00	0.00	for cancellation double ORS
mark jason albani Jupuri	01-01101101-2024-03-0652	2024-03-25	1,136.36	1,136.36	0.00	0.00	0.00	1,136.36	0.00	0.00	0.00	excess
paulite et al	01-01101101-2024-03-0497	2024-03-06	78.72	78.72	0.00	0.00	0.00	78.72	0.00	0.00	0.00	excess ORS
psyche e. lagapa and francisco d. frondoza	01-01105462-2024-11-2766	2024-11-05	2,565.15	2,565.15	2,565.15	0.00	0.00	0.00	0.00	0.00	0.00	
raymond b. remigio	01-01101101-2024-09-2187	2024-09-06	829.60	829.60	0.00	829.60	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			264,828.30	264,828.30	76,940.80	27,975.00	159,912.50	0.00	0.00	0.00	0.00	
Atty. Roberto Mario F. Bauson et al	02-01101101-2024-09-2194	2024-09-06	18,275.00	18,275.00	0.00	18,275.00	0.00	0.00	0.00	0.00	0.00	
bauson et al	02-01101101-2024-05-1230	2024-05-21	19,912.50	19,912.50	0.00	0.00	19,912.50	0.00	0.00	0.00	0.00	excess ors
Bienvenido Y Rubio et al	02-01101101-2024-07-1732	2024-07-16	9,700.00	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00	excess ORS
DPWH CO Multi-Purpose Coop	02-01101101-2024-12-3240	2024-12-05	49,920.00	49,920.00	49,920.00	0.00	0.00	0.00	0.00	0.00	0.00	catering for DO Workshop
lbp atm fao boc officials and employees	02-01101101-2024-10-2690	2024-10-30	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	mobile allowance
lbp atm fao boc officials and employees	02-01101101-2024-12-3221	2024-12-03	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EXCESS
lbp atm-fao boc officials and employees	02-01101101-2024-12-3473	2024-12-17	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EXCESS
orante's catering	02-01101101-2024-07-1699	2024-07-09	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	catering BOC Anni
Rubio et al	02-01101101-2024-12-3551	2024-12-20	720.80	720.80	720.80	0.00	0.00	0.00	0.00	0.00	0.00	excess ORS for plane fare collector conference
tuason et al	02-01101101-2024-04-0850	2024-04-11	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			711,645.07	711,645.07	91,835.04	39,777.75	394,112.50	185,919.78	0.00	0.00	0.00	
<b>B.2 Prior Years' Appropriations</b>			15,986,866.50	15,986,866.50	0.00	0.00	0.00	0.00	15,986,866.50	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			15,986,866.50	15,986,866.50	0.00	0.00	0.00	0.00	15,986,866.50	0.00	0.00	
Jessie Construction	02-01101101-2023-05-0954	2023-05-22	127,760.74	127,760.74	0.00	0.00	0.00	0.00	127,760.74	0.00	0.00	
Jessie Construction service	02-01101101-2023-08-1961	2023-08-10	593,708.72	593,708.72	0.00	0.00	0.00	0.00	593,708.72	0.00	0.00	
Jessie Construction Service	02-01101101-2023-07-1734	2023-07-18	7,234,889.48	7,234,889.48	0.00	0.00	0.00	0.00	7,234,889.48	0.00	0.00	
john cedric common	02-01102101-2023-04-0769	2023-04-13	3,754.00	3,754.00	0.00	0.00	0.00	0.00	3,754.00	0.00	0.00	
Masukat et al	02-01101101-2023-12-3278	2023-12-07	94,636.36	94,636.36	0.00	0.00	0.00	0.00	94,636.36	0.00	0.00	
National Printing Office	02-01101101-2023-07-1626	2023-07-07	6,868,009.71	6,868,009.71	0.00	0.00	0.00	0.00	6,868,009.71	0.00	0.00	
OCOM and CD 1 TO XVI	02-01101101-2023-12-3247	2023-12-05	599,144.10	599,144.10	0.00	0.00	0.00	0.00	599,144.10	0.00	0.00	
Paolo L Masajo	02-01101101-2023-11-3025	2023-11-17	25,378.12	25,378.12	0.00	0.00	0.00	0.00	25,378.12	0.00	0.00	
Paolo L Masajo	02-01101101-2023-11-3026	2023-11-17	31,924.00	31,924.00	0.00	0.00	0.00	0.00	31,924.00	0.00	0.00	
Paolo L Masajo	02-01101101-2023-11-3027	2023-11-17	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	
Paolo L Masajo	02-01101101-2023-11-3028	2023-11-17	25,569.00	25,569.00	0.00	0.00	0.00	0.00	25,569.00	0.00	0.00	
raymond m villalon	02-01102101-2023-11-3132	2023-11-29	40,500.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	
raymond M villalon	02-01101101-2023-11-3131	2023-11-29	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	
RYB Venture corp	02-01101101-2023-10-2667	2023-10-17	251,596.50	251,596.50	0.00	0.00	0.00	0.00	251,596.50	0.00	0.00	
RYB Venture Corp	02-01102101-2023-10-2666	2023-10-17	27,424.00	27,424.00	0.00	0.00	0.00	0.00	27,424.00	0.00	0.00	



Operating Unit : Central Office  
 Organization Code (UACS) : 11 002 0100000  
 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	
				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
TUV SUD PSB Philippines	02-01101101-2023-09-2298	2023-09-08	19,521.77	19,521.77	0.00	0.00	0.00	0.00	19,521.77	0.00	
<b>Sub-total</b>			15,986,866.50	15,986,866.50	0.00	0.00	0.00	0.00	15,986,866.50	0.00	
<b>Total</b>			16,698,511.57	16,698,511.57	91,835.04	39,777.75	394,112.50	185,919.78	15,986,866.50	0.00	
<b>GRAND TOTAL</b>			707,498,741.52	707,498,742.52	193,683,925.65	36,355,799.06	37,717,866.17	160,286,484.14	137,588,667.84	141,865,999.66	
<b>Total Current Year Appropriations</b>			428,044,075.02	428,044,075.02	193,683,925.65	36,355,799.06	37,717,866.17	160,286,484.14	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			279,454,666.50	279,454,667.50	0.00	0.00	0.00	0.00	137,588,667.84	141,865,999.66	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

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

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

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

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

