

**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 : 03 - Special Account - Locally Funded/Domestic Grants 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>			860,141,515.14	860,141,515.14	311,403,713.28	0.00	2,874,666.70	64,883,013.03	480,980,122.13	0.00	
<b>A.1 Current Year's Appropriations</b>			379,161,393.01	379,161,393.01	311,403,713.28	0.00	2,874,666.70	64,883,013.03	0.00	0.00	
<b>Personnel Services</b>			43,778,679.83	43,778,679.83	0.00	0.00	0.00	43,778,679.83	0.00	0.00	
OCOM, CD I to CD XVI Including Sub-ports	01-03104399-2024-02-001	2024-02-12	43,778,679.83	43,778,679.83	0.00	0.00	0.00	43,778,679.83	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			27,582,713.18	27,582,713.18	3,603,713.28	0.00	2,874,666.70	21,104,333.20	0.00	0.00	
abuedo et al	02-03104340-2024-12-0034	2024-12-27	721,000.00	721,000.00	721,000.00	0.00	0.00	0.00	0.00	0.00	gratuity
ASTROPHYSICS ASIA INCASTROPHYSICS ASIA INC	02-03104339-2024-02-0002	2024-02-28	15,413,087.37	15,413,087.37	0.00	0.00	0.00	15,413,087.37	0.00	0.00	preventive maintenance
Blue chip Marketing'	02-03104339-2024-10-0033	2024-11-07	977,000.00	977,000.00	977,000.00	0.00	0.00	0.00	0.00	0.00	courier service of Nuctech Mobile container xray machine from POM to Iloilo
CASEDIST INCORPORATED	02-03104339-2024-02-0001	2024-02-28	5,691,245.83	5,691,245.83	0.00	0.00	0.00	5,691,245.83	0.00	0.00	preventive maintenance
CASEDIST INCORPORATED	02-03104339-2024-05-0004	2024-05-15	2,874,666.70	2,874,666.70	0.00	0.00	2,874,666.70	0.00	0.00	0.00	
cd xii-dvao	02-03104339-2024-12-0046	2024-12-26	30,004.00	30,004.00	30,004.00	0.00	0.00	0.00	0.00	0.00	training
duya et al	02-03104339-2024-12-0047	2024-12-27	943,000.00	943,000.00	943,000.00	0.00	0.00	0.00	0.00	0.00	gratuity pay
MEGAY CONSTRUCTION INC	02-03104339-2024-12-0038	2024-12-02	932,709.28	932,709.28	932,709.28	0.00	0.00	0.00	0.00	0.00	Renovation of XIP Portal-DEA Covered Pathway PO 24-11-0172
<b>Capital Outlays</b>			307,800,000.00	307,800,000.00	307,800,000.00	0.00	0.00	0.00	0.00	0.00	
ASTROPHYSICS ASIA INC	06-03104339-2024-12-0043	2024-12-13	307,800,000.00	307,800,000.00	307,800,000.00	0.00	0.00	0.00	0.00	0.00	upgrade of two portal type scanner
<b>Sub-total</b>			379,161,393.01	379,161,393.01	311,403,713.28	0.00	2,874,666.70	64,883,013.03	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			480,980,122.13	480,980,122.13	0.00	0.00	0.00	0.00	480,980,122.13	0.00	
<b>Maintenance and Other Operating Expenses</b>			1,763,608.73	1,763,608.73	0.00	0.00	0.00	0.00	1,763,608.73	0.00	
casedist inc	02-03104339-2023-05-0003	2023-05-31	1,720,608.73	1,720,608.73	0.00	0.00	0.00	0.00	1,720,608.73	0.00	
Miga Daimo commerce consumer goods trading	02-03104339-2023-12-0006	2023-12-29	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	retention
<b>Capital Outlays</b>			479,216,513.40	479,216,513.40	0.00	0.00	0.00	0.00	479,216,513.40	0.00	
casedist inc	06-03104339-2023-12-0007	2023-12-29	119,591,513.40	119,591,513.40	0.00	0.00	0.00	0.00	119,591,513.40	0.00	
nuctech company limited	06-03104339-2023-10-0005A	2023-12-29	359,625,000.00	359,625,000.00	0.00	0.00	0.00	0.00	359,625,000.00	0.00	
<b>Sub-total</b>			480,980,122.13	480,980,122.13	0.00	0.00	0.00	0.00	480,980,122.13	0.00	
<b>Total</b>			860,141,515.14	860,141,515.14	311,403,713.28	0.00	2,874,666.70	64,883,013.03	480,980,122.13	0.00	
<b>B. Not Yet Due and Demandable Obligations*</b>			172,274,179.39	172,249,579.39	2,840.91	2,863.64	0.00	0.00	0.00	172,243,874.84	
<b>B.1 Current Year's Appropriations</b>			5,704.55	5,704.55	2,840.91	2,863.64	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			5,704.55	5,704.55	2,840.91	2,863.64	0.00	0.00	0.00	0.00	
abello et al	02-03104339-2024-07-0014	2024-07-15	590.91	590.91	0.00	590.91	0.00	0.00	0.00	0.00	excess ors
abuedo et al	02-03104340-2024-11-0029	2024-11-20	2,272.73	2,272.73	2,272.73	0.00	0.00	0.00	0.00	0.00	excess
cambe et al	02-03104340-2024-07-0016	2024-07-18	2,272.73	2,272.73	0.00	2,272.73	0.00	0.00	0.00	0.00	excess ORS
navarro et al	02-03104340-2024-12-0032	2024-12-16	568.18	568.18	568.18	0.00	0.00	0.00	0.00	0.00	excess
<b>Sub-total</b>			5,704.55	5,704.55	2,840.91	2,863.64	0.00	0.00	0.00	0.00	
<b>B.2 Prior Years' Appropriations</b>			172,268,474.84	172,243,874.84	0.00	0.00	0.00	0.00	0.00	172,243,874.84	


<b>Maintenance and Other Operating Expenses</b>			171,110,443.82	171,085,843.82	0.00	0.00	0.00	0.00	0.00	171,085,843.82
Ali 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	103,770.00
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	136,640.00

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**Agency/Entity** : Bureau of Customs  
**Operating Unit** : Central Office  
**Organization Code (UACS)** : 11 002 0100000  
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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
Casedist	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	52,640.00	
casedist 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	486,666.32	
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	(12,300.00)	
Fritz & Mczioi 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	23,562,137.50	
Nuctech 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	146,756,290.00	
<b>Capital Outlays</b>			1,158,031.02	1,158,031.02	0.00	0.00	0.00	0.00	0.00	0.00	1,158,031.02	
Ali 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	900,888.83	
Ali 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	257,142.19	
<b>Sub-total</b>			172,268,474.84	172,243,874.84	0.00	0.00	0.00	0.00	0.00	0.00	172,243,874.84	
<b>Total</b>			172,274,179.39	172,249,579.39	2,840.91	2,863.64	0.00	0.00	0.00	0.00	172,243,874.84	
<b>GRAND TOTAL</b>			1,032,415,694.53	1,032,391,094.53	311,406,554.19	2,863.64	2,874,666.70	64,883,013.03	480,980,122.13	172,243,874.84		
<b>Total Current Year Appropriations</b>			379,167,097.56	379,167,097.56	311,406,554.19	2,863.64	2,874,666.70	64,883,013.03	0.00	0.00		
<b>Total Prior Years' Appropriations</b>			653,248,596.97	653,223,996.97	0.00	0.00	0.00	0.00	480,980,122.13	172,243,874.84		

Certified Correct:

  
 JESUS M. PAULITE, JR.  
 Acting Chief, Budget Division  
 Date:

Certified Correct:

  
 DIVINA A. PANDO  
 Chief Accountant  
 Date:

Recommending Approval By:

  
 MELON CARLO M. SANTIAGO  
 Director III, Financial Management Office  
 Date:

Approved By:

  
 BIENVENIDO Y. RUBIO  
 Commissioner  
 Date:

