

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :Other Executive Offices (OEOs)
 Agency/Entity :Presidential Legislative Liaison Office
 Operating Unit :< not applicable >
 Organization Code (UACS) :26 035 0000000
 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		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
A. Due and Demandable Obligations (Accounts Payable)*			2,811,338.15	2,811,338.15	2,811,338.15	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,811,338.15	2,811,338.15	2,811,338.15	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			863,946.44	863,946.44	863,946.44	0.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue	1-01101101-2023-12-1987	2023-12-31	819,675.21	819,675.21	819,675.21	0.00	0.00	0.00	0.00	0.00	0.00	
Due to GSIS	1-01101101-2023-12-1969	2023-12-31	12,625.29	12,625.29	12,625.29	0.00	0.00	0.00	0.00	0.00	0.00	
Glenn Q. Albano	1-01101101-2023-12-1937	2023-12-31	13,719.41	13,719.41	13,719.41	0.00	0.00	0.00	0.00	0.00	0.00	
Joshua Agustin Soriano	1-01101101-2023-12-1938	2023-12-31	17,926.53	17,926.53	17,926.53	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,947,391.71	1,947,391.71	1,947,391.71	0.00	0.00	0.00	0.00	0.00	0.00	
AAP, Inc.	2-01101101-2023-12-1872	2023-12-28	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
AAP, Inc.	2-01101101-2023-12-1873	2023-12-28	14,144.00	14,144.00	14,144.00	0.00	0.00	0.00	0.00	0.00	0.00	
AAP, Inc.	2-01101101-2023-12-1914	2023-12-31	62,836.32	62,836.32	62,836.32	0.00	0.00	0.00	0.00	0.00	0.00	
AAP, Inc.	2-01101101-2023-12-1946	2023-12-31	101.92	101.92	101.92	0.00	0.00	0.00	0.00	0.00	0.00	
AAP, Inc.	2-01101101-2023-12-1954	2023-12-31	77,002.18	77,002.18	77,002.18	0.00	0.00	0.00	0.00	0.00	0.00	
Abigail Chilel P. Francia	2-01101402-2023-12-1884	2023-12-31	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accessories and Supplies Depot, Inc.	2-01101101-2023-12-1864	2023-12-21	16,750.40	16,750.40	16,750.40	0.00	0.00	0.00	0.00	0.00	0.00	
Achievers Sales Corporation	2-01101101-2023-12-1876	2023-12-28	4,620.00	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	
Achievers Sales Corporation	2-01101101-2023-12-1877	2023-12-28	6,374.00	6,374.00	6,374.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alan E. Reserva	2-01101402-2023-12-1890	2023-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alfredoco Gasolina Station	2-01101101-2023-12-1874	2023-12-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alfredoco Gasolina Station	2-01101101-2023-12-1875	2023-12-28	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alfredoco Gasolina Station	2-01101101-2023-12-1918	2023-12-31	74,387.89	74,387.89	74,387.89	0.00	0.00	0.00	0.00	0.00	0.00	
Alfredoco Gasolina Station	2-01101101-2023-12-1936	2023-12-31	36,965.72	36,965.72	36,965.72	0.00	0.00	0.00	0.00	0.00	0.00	
Austin Charles C. Policarpio	2-01101402-2023-12-1909	2023-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bernardino E. Sayo	2-01101402-2023-12-1917	2023-12-31	4,014.29	4,014.29	4,014.29	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	Amount ¹	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 ²	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Bureau of Internal Revenue	2-01101101-2023-12-1968	2023-12-31	919,267.37	919,267.37	919,267.37	0.00	0.00	0.00	0.00	0.00	0.00
Chelsea Anne D. Berganio	2-01101402-2023-12-1906	2023-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Christian M. Bojja	2-01101402-2023-12-1886	2023-12-31	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
Cusina Estela By Cabalen Corp.	2-01101402-2023-12-1919	2023-12-31	16,890.00	16,890.00	16,890.00	0.00	0.00	0.00	0.00	0.00	
Donald N. Moscasa	2-01101402-2023-12-1905	2023-12-31	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
Emilio C. Vital, Jr.	2-01101402-2023-12-1912	2023-12-31	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Emmanuel M. Tatad	2-01101402-2023-12-1891	2023-12-31	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Emmanuel S. Ruiz	2-01101402-2023-12-1903	2023-12-31	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Ferdinand S. Palaspas II	2-01101101-2023-11-1581	2023-11-09	9,595.99	9,595.99	9,595.99	0.00	0.00	0.00	0.00	0.00	
Ferdinand S. Palaspas II	2-01101402-2023-12-1887	2023-12-31	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom Inc.	2-01101101-2023-12-1924	2023-12-31	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom Inc.	2-01101101-2023-12-1925	2023-12-31	799.00	799.00	799.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2-01101101-2023-12-1940	2023-12-31	27,511.22	27,511.22	27,511.22	0.00	0.00	0.00	0.00	0.00	
Jay D. Pascual	2-01101402-2023-12-1911	2023-12-31	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Jennilyn A. Marmol	2-01101402-2023-12-1895	2023-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Jenny Rose A. Gomez	2-01101402-2023-12-1894	2023-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Jerome D. Ozarraga	2-01101101-2023-12-1804	2023-12-31	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
Joseph Aaron A. Del Rosario	2-01101101-2023-12-1939	2023-12-31	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	
Josephine B. Manlapaz	2-01101402-2023-12-1897	2023-12-31	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
Karen Claire D. Espiritu	2-01101402-2023-12-1885	2023-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Lance Gabriel V. Ramoso	2-01101402-2023-12-1908	2023-12-31	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Malou C. Gasalao	2-01101101-2023-12-1910	2023-12-31	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
Maribel Angola P. Soriano	2-01101402-2023-12-1888	2023-12-31	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Marycheli C. Gapulan	2-01101402-2023-12-1896	2023-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane M. Tugano	2-01101101-2023-12-1889	2023-12-31	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
MCGN Flowershop	2-01101402-2023-12-1916	2023-12-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Nena P. Lizaso	2-01101402-2023-12-1907	2023-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Niko Raul S. Daza	2-01101402-2023-12-1950	2023-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems, Inc.	2-01101101-2023-12-1915	2023-12-31	18,400.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	

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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				
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
Petron Corporation	2-01101101-2023-12-1955	2023-12-31	28,822.93	28,822.93	28,822.93		0.00	0.00	0.00	0.00	0.00			
Ramon D. Ballot	2-01101402-2023-12-1898	2023-12-31	6,750.00	6,750.00	6,750.00		0.00	0.00	0.00	0.00	0.00			
Rey Alfred G. Amparo	2-01101402-2023-12-1913	2023-12-31	6,750.00	6,750.00	6,750.00		0.00	0.00	0.00	0.00	0.00			
Rose Virginie B. Iligo	2-01101101-2023-12-1738	2023-12-08	19,800.00	19,800.00	19,800.00		0.00	0.00	0.00	0.00	0.00			
Rose Virginie B. Iligo	2-01101402-2023-12-1941	2023-12-31	70,679.00	70,679.00	70,679.00		0.00	0.00	0.00	0.00	0.00			
Rose Virginie B. Iligo	2-01101402-2023-12-1942	2023-12-31	62,165.29	62,165.29	62,165.29		0.00	0.00	0.00	0.00	0.00			
Rose Virginie B. Iligo	2-01101402-2023-12-1944	2023-12-31	16,444.00	16,444.00	16,444.00		0.00	0.00	0.00	0.00	0.00			
Simon Jericho M. San Juan	2-01101402-2023-12-1893	2023-12-31	9,900.00	9,900.00	9,900.00		0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2023-12-1899	2023-12-31	2,000.00	2,000.00	2,000.00		0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2023-12-1900	2023-12-31	2,000.00	2,000.00	2,000.00		0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2023-12-1901	2023-12-31	2,000.00	2,000.00	2,000.00		0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2023-12-1921	2023-12-31	5,499.00	5,499.00	5,499.00		0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2023-12-1922	2023-12-31	1,139.87	1,139.87	1,139.87		0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2023-12-1923	2023-12-31	2,000.00	2,000.00	2,000.00		0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2023-12-1927	2023-12-31	1,000.00	1,000.00	1,000.00		0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2023-12-1928	2023-12-31	2,000.00	2,000.00	2,000.00		0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2023-12-1929	2023-12-31	3,500.00	3,500.00	3,500.00		0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2023-12-1930	2023-12-31	3,522.32	3,522.32	3,522.32		0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2023-12-1931	2023-12-31	3,500.00	3,500.00	3,500.00		0.00	0.00	0.00	0.00	0.00			
Smart Communications, Inc.	2-01101101-2023-12-1932	2023-12-31	2,000.00	2,000.00	2,000.00		0.00	0.00	0.00	0.00	0.00			
Vanessa Grace A. Samson	2-01101101-2023-12-1957	2023-12-31	19,722.00	19,722.00	19,722.00		0.00	0.00	0.00	0.00	0.00			
Vanessa Grace A. Samson	2-01101402-2023-12-1943	2023-12-31	23,639.00	23,639.00	23,639.00		0.00	0.00	0.00	0.00	0.00			
Vene Seane T. Aljas	2-01101402-2023-12-1883	2023-12-31	22,500.00	22,500.00	22,500.00		0.00	0.00	0.00	0.00	0.00			
Veness R. Amoy	2-01101402-2023-12-1892	2023-12-31	7,800.00	7,800.00	7,800.00		0.00	0.00	0.00	0.00	0.00			
Sub-total			2,811,338.15	2,811,338.15	2,811,338.15		0.00	0.00	0.00	0.00	0.00			
Total			2,811,338.15	2,811,338.15	2,811,338.15		0.00	0.00	0.00	0.00	0.00			
B. Not Yet Due and Demandable Obligations*			1,548,018.25	1,548,018.25	1,548,018.25		0.00	0.00	0.00	0.00	0.00			
B.1 Current Year's Appropriations			1,548,018.25	1,548,018.25	1,548,018.25		0.00	0.00	0.00	0.00	0.00			
Maintenance and Other Operating Expenses			1,495,643.25	1,495,643.25	1,495,643.25		0.00	0.00	0.00	0.00	0.00			

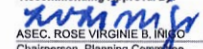
Department :Other Executive Offices (OEOs)
 Agency/Entity :Presidential Legislative Liaison Office
 Operating Unit :< not applicable >
 Organization Code (UACS) :26 035 0000000
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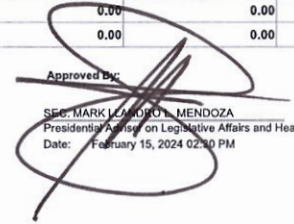
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Accessories and Supplies Depot, Inc.	2-01101101-2023-12-1949	2023-12-31	17,955.20	17,955.20	17,955.20	0.00	0.00	0.00	0.00	0.00	0.00
Achievers Sales Corporation	2-01101101-2023-12-1926	2023-12-31	26,848.00	26,848.00	26,848.00	0.00	0.00	0.00	0.00	0.00	
Flags of All Nation	2-01101101-2023-12-1920	2023-12-31	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Limitless Multi Trading Company	2-01101101-2023-12-1953	2023-12-31	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	
Luxenberg Marketing, Inc.	2-01101101-2023-12-1947	2023-12-31	107,900.00	107,900.00	107,900.00	0.00	0.00	0.00	0.00	0.00	
Metro Retail Stores Group, Inc.	2-01101402-2023-12-1962	2023-12-31	984,164.00	984,164.00	984,164.00	0.00	0.00	0.00	0.00	0.00	
Ritaga Enterprises	2-01101101-2023-12-1945	2023-12-31	13,350.00	13,350.00	13,350.00	0.00	0.00	0.00	0.00	0.00	
Steelsource Inc.	2-01101101-2023-12-1948	2023-12-31	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
Steelsource Inc.	2-01101101-2023-12-1959	2023-12-31	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
Twin's Ella Tailoring	2-01101101-2023-12-1961	2023-12-31	26,458.05	26,458.05	26,458.05	0.00	0.00	0.00	0.00	0.00	
Twin's Ella Tailoring	2-01101402-2023-1961	2023-12-31	76,634.45	76,634.45	76,634.45	0.00	0.00	0.00	0.00	0.00	
Twin's Ella Tailoring	2-01101402-2023-12-1960	2023-12-31	171,133.55	171,133.55	171,133.55	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			52,375.00	52,375.00	52,375.00	0.00	0.00	0.00	0.00	0.00	
Imax Technologies, Inc.	6-01101101-2023-12-1902	2023-12-31	52,375.00	52,375.00	52,375.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,548,018.25	1,548,018.25	1,548,018.25	0.00	0.00	0.00	0.00	0.00	
Total			1,548,018.25	1,548,018.25	1,548,018.25	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			4,359,356.40	4,359,356.40	4,359,356.40	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			4,359,356.40	4,359,356.40	4,359,356.40	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 FRANCES IRENE A. SAGUIDIT
 Budget Officer
 Date: February 15, 2024 11:41 AM

Certified Correct:

 PATRICIA A. DEKIT
 Accountant
 Date: February 15, 2024 11:41 AM

Recommending Approval By:

 ASEC. ROSE VIRGINE B. INIGO
 Chairperson, Planning Committee
 Date: February 15, 2024 01:52 PM

Approved By:

 SEC. MARK LANDRO L. MENDOZA
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: February 15, 2024 02:00 PM