

CONSOLIDATED AGING OF UNPAID OBLIGATIONS
As of December 31, 2021

Department : Department of Justice
 Agency : Parole and Probation Administration
 Operating Units : Central Office and Regional Offices
 Organization Code (UACS) : 15 008 00 0000
 Funding Source Code (as clustered): 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10		11
A. Due and Demandable Obligations											
A.1 Current Appropriations											
Central Office											
Panertech Freight Forwarder and Premium Courier Express Int'l Corp	2-101-101-21-11-2163	16 Nov 2021	568,850.31	568,850.31	568,850.31						
Innove Communications Inc.	2-101-101-21-12-2334	12 Dec 2021	128.30	128.30	128.30						
Delfin Fabrigas Jr.	1-101-101-21-12-2403	29 Dec 2021	15,000.00	15,000.00	15,000.00						
PLDT, Inc.	2-101-101-21-12-2414	29 Dec 2021	1,898.19	1,898.19	1,898.19						
Mary Shayne Maramba	1-101-101-21-12-2416	31 Dec 2021	35,953.00	35,953.00	35,953.00						
NCR											
Fruitas Holdings Inc	21-12-425	12/31/2021	137,572.44	137,572.44	137,572.44						
Red Hotel	21-12-426	12/31/2021	150,000.00	150,000.00	150,000.00						
Amelita Basibas et al	21-12-427	12/31/2021	141,325.72	141,325.72	141,325.72						
Alvin Aponte et al	21-12-428	12/31/2021	80,000.00	80,000.00	80,000.00						
Almy Amor Azarcon-Duldulao	21-12-429	12/31/2021	1,538.03	1,538.03	1,538.03						
CAR											
Cleo P. Ballo and 3 others	02-2021-12-544	12/28/2021	9,305.28	9,305.28	9,305.28						
Cleo P. Ballo and 6 others	02-2021-12-545	12/28/2021	3,068.46	3,068.46	3,068.46						
R. Llamag and 7 others	02-2021-12-546	12/28/2021	9,079.48	9,079.48	9,079.48						
Belinda Zafra	02-2021-12-554	12/28/2021	11,174.20	11,174.20	11,174.20						
Ines Poschor	02-2021-12-555	12/28/2021	25,660.00	25,660.00	25,660.00						
Ruena Tangdol	02-2021-12-556	12/28/2021	12,853.53	12,853.53	12,853.53						
Cleo P. Bello et al	02-2021-12-557	12/28/2021	52,000.00	52,000.00	52,000.00						
Sylvia S. Salang-oy	02-2021-12-558	12/28/2021	7,500.00	7,500.00	7,500.00						
Mark Christopher B. Bobiles	02-2021-12-559	12/28/2021	10,500.00	10,500.00	10,500.00						
Sylvia S. Salang-oy	02-2021-12-560	12/28/2021	2,660.00	2,660.00	2,660.00						
Marieta Pastores	02-2021-12-561	12/28/2021	3,892.50	3,892.50	3,892.50						
Region III											
Landbank of the Philippines	21-12-1422	12/31/2021	1,765,000.00	1,765,000.00	1,765,000.00						
Krishna Gale David	21-12-1424	12/31/2021	5,000.00	5,000.00	5,000.00						
Marietta Dizon	21-12-1425	12/31/2021	5,000.00	5,000.00	5,000.00						
Arhen Yabut	21-12-1426	12/31/2021	5,000.00	5,000.00	5,000.00						
Kimberly Ramos	21-12-1427	12/31/2021	5,000.00	5,000.00	5,000.00						
Marielle Mercado	21-12-1428	12/31/2021	5,000.00	5,000.00	5,000.00						
Region IV-B											
LBP Calapan - ADA (Various)	2-101101-21-12-524	12/31/2021	97,000.00	97,000.00	97,000.00						
Globe Telecom Inc	2-101101-21-12-525	12/31/2021	719.66	719.66	719.66						
Innove Communications Inc	2-101101-21-12-526	12/31/2021	1,799.00	1,799.00	1,799.00						
Innove Communications Inc	2-101101-21-12-527	12/31/2021	2,000.00	2,000.00	2,000.00						
Innove Communications Inc	2-101101-21-12-528	12/31/2021	1,898.00	1,898.00	1,898.00						

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LBP Calapan - ADA (David)	1-101101-21-12-529	12/31/2021	6,622.00	6,622.00	6,622.00						
LBP Calapan - ADA (Castillo)	1-101101-21-12-530	12/31/2021	794.00	794.00	794.00						
Region VII											
Santos B. Jumao-as and others	712	6/10/21	54,954.23	54,954.23	54,954.23						
Region IX											
Jason Garcia	01-101101-21-12-1010	12/29/2021	98,913.11	98,913.11	98,913.11						
Region X											
GSIS	01-101101-2021-12-00675		3,800.79	3,800.79	3,800.79						
Olivia Thereza Pelagio	01-101101-2021-12-00675		0.03	0.03	0.03						
Region XII											
VK Printshoppe	101101101 2021 11 724	23/11/2021	5,100.00	5,100.00	5,100.00						
SouthKEy Printshop	101101101 2021 12 792	16/12/2021	43,500.00	43,500.00	43,500.00						
JVL Star Cable TV, Inc	101101101 2021 12 797	16/12/2021	400.00	400.00	400.00						
PLDT	101101101 2021 12 802	16/12/2021	27,260.31	27,260.31	27,260.31						
Marty's Food House	101101101 2021 12 814	31/12/2021	108,000.00	108,000.00	108,000.00						
Althea's Auto Body Painting	101101101 2021 12 815	31/12/2021	49,900.00	49,900.00	49,900.00						
Grace Alagano et al	101101101 2021 12 816	31/12/2021	80,000.00	80,000.00	80,000.00						
Rodrigo Manuel Jr	101101101 2021 12 817	31/12/2021	18,400.00	18,400.00	18,400.00						
Hannah Claudio	101101101 2021 12 818	31/12/2021	18,653.00	18,653.00	18,653.00						
Bernabe Chan	101101101 2021 12 821	31/12/2021	42,147.19	42,147.19	42,147.19						
Joanne Becislao	101101101 2021 12 822	31/12/2021	7,864.53	7,864.53	7,864.53						
Kristian Factora	101101101 2021 12 823	31/12/2021	11,689.23	11,689.23	11,689.23						
Bernabe Chan	101101101 2021 12 825	31/12/2021	1,694.00	1,694.00	1,694.00						
Region XIII											
Asteria C. Cabajes	01-101101-2021-11-603	12/29/2021	18,172.80	18,172.80	18,172.80						
Asteria C. Cabajes	01-101101-2021-12-725	12/29/2021	7,479.12	7,479.12	7,479.12						
PhilHealth	01-101101-2021-12-725	12/29/2021	220.52	220.52	220.52						
Pag-ibig Fund	01-101101-2021-12-725	12/29/2021	200.00	200.00	200.00						
Blasito Rosales	01-101101-2021-12-724	12/29/2021	350.03	350.03	350.03						
GSIS	various	12/29/2021	1,724.49	1,724.49	1,724.49						
Sub-total			3,781,215.48	3,781,215.48	3,781,215.48	-	-	-	-	-	
A.2 Prior Year's Appropriations											
Central Office											
Remax International, Inc.	3-101-101-21-05-840	25 May 2021	21,506,549.52	21,506,549.52	21,506,549.52						
Sub-total			21,506,549.52	21,506,549.52	21,506,549.52	-	-	-	-	-	
TOTAL			25,287,765.00	25,287,765.00	25,287,765.00	-	-	-	-	-	
B. Due and Demandable Obligations											
B.1 Current Appropriations											
Central Office											
Appcentric Solutions, Inc.	3-101-101-21-03-412	17 Mar 2021	3,195,000.00	3,195,000.00	-			3,195,000.00			
Sonkkens Office Equipment Trading	3-101-101-21-11-2143	11 Nov 2021	6,195,000.00	6,195,000.00	6,195,000.00						
Sonkkens Office Equipment Trading	3-101-101-21-11-2220	24 Nov 2021	8,058,600.00	8,058,600.00	8,058,600.00						
Sonkkens Office Equipment Trading	3-101-101-21-11-2221	24 Nov 2021	7,712,100.00	7,712,100.00	7,712,100.00						
Bureau Veritas SA	2-101-101-21-10-1902	8 Oct 2021	170,800.00	170,800.00	170,800.00						
Bendecir Pharma Co. LTD	2-101-101-21-12-2413	29 Dec 2021	10,721,700.00	10,721,700.00	10,721,700.00						
Sub-total			36,053,200.00	36,053,200.00	32,858,200.00	-	-	3,195,000.00	-		

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B.2 Prior Year's Appropriations											
Central Office											
University of the Philippines	2-101-101-20-12-1437	14 Dec 2020	2,699,314.50	2,699,314.50					2,699,314.50		
Appcentric Solutions, Inc.	3-101-101-20-12-1386	4 Dec 2020	5,045,000.00	5,045,000.00					5,045,000.00		
Sub-total			7,744,314.50	7,744,314.50	-	-	-	-	7,744,314.50		
TOTAL			43,797,514.50	43,797,514.50	32,858,200.00	-	-	3,195,000.00	7,744,314.50		
GRAND TOTAL			69,085,279.50	69,085,279.50	58,145,965.00	-	-	3,195,000.00	7,744,314.50	-	
Total Current Appropriations			39,834,415.48	39,834,415.48	36,639,415.48	-	-	3,195,000.00	-	-	
Total Prior Year's Appropriations			29,250,864.02	29,250,864.02	21,506,549.52	-	-	-	7,744,314.50	-	

Certified Correct by:  <u>TERESA G. VISTA</u> Agency Budget Officer Date:	Certified Correct by:  <u>NOR-AIN D. DIMACUTA</u> Agency Chief Accountant Date: 1-25-22	Recommended by:  <u>NORHAYA C. GUILING</u> Chief, FMD Date: 1-26-22	Approved by:  <u>JULITO M. DIRAY</u> OIC- Administrator Date: 1-26-22
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