

CONSOLIDATED AGING OF UNPAID OBLIGATIONS
As of December 31, 2022

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											
Lileth Ann M. Zafra	101-101-22-12-2244	29 Dec 2022	10,963.22	10,963.22	10,963.22						
Jo Anne Meg R. Tilos	101-101-22-12-2246	29 Dec 2022	1,066.45	1,066.45	1,066.45						
Czarica I. Pacoma	101-101-22-12-2247	29 Dec 2022	1,284.52	1,284.52	1,284.52						
Nesterlyn J. Picardal	101-101-22-12-2248	29 Dec 2022	2,509.03	2,509.03	2,509.03						
Justino Bacnotan	101-101-22-06-1089	24 Jun 2022	3,763.36	3,763.36			3,763.36				
Frigid Zone Auto Aircon Specialist	2-101-101-22-12-2064	2 Dec 2022	24,000.00	24,000.00	24,000.00						
Phil. Postal Corp.	2-101-101-22-08-1470	31 Aug 2022	30,000.00	30,000.00		30,000.00					
S1 Technologies Inc.	2-101-101-22-11-2001	21 Nov 2022	10,100.00	10,100.00	10,100.00						
Patrick Mark Car Care Center	2-101-101-22-12-2099	7 Dec 2022	4,500.00	4,500.00	4,500.00						
Imax Technology Inc.	2-101-101-22-12-2229	28 Dec 2022	773,376.00	773,376.00	773,376.00						
Graficq Advertising System Corp.	2-101-101-22-12-2097	6 Dec 2022	193,500.00	193,500.00	193,500.00						
NCR											
GSIS	22-12-530	28 Dec 2022	1,117,638.01	1,117,638.01	1,117,638.01						
GSIS	22-12-490	28 Dec 2022	1,006,615.72	1,006,615.72	1,006,615.72						
Perdana Hotel Philippines	2212-531	28 Dec 2022	436,125.00	436,125.00	436,125.00						
Meralco	22-12532	28 Dec 2022	23,034.93	23,034.93	23,034.93						
CAR											
GSIS, LBP	01-2022-12-615	1 Dec 2022	459,101.41	459,101.41	459,101.41						
Sylvia S. Salang-oy	02-2022-12-684	21 Dec 2022	3,900.00	3,900.00	3,900.00						
Ruena D. Tangdol	02-2022-12-687	28 Dec 2022	3,555.00	3,555.00	3,555.00						
MS Diversified	02-2022-12-700	28 Dec 2022	4,000.00	4,000.00	4,000.00						
Frances F. Magnaan	02-2022-12-701	28 Dec 2022	4,000.00	4,000.00	4,000.00						
JTD Commercial Center	02-2022-12-702	28 Dec 2022	5,500.00	5,500.00	5,500.00						
Ines T. Poschor	01-2022-12-704	29 Dec 2022	26,523.00	26,523.00	26,523.00						
Ruena D. Tangdol	01-2022-12-705	29 Dec 2022	12,880.78	12,880.78	12,880.78						
Belinda C. Zafra	01-2022-12-706	29 Dec 2022	6,212.24	6,212.24	6,212.24						
Mark Christopher B. Bobiles	01-2022-12-707	29 Dec 2022	2,312.64	2,312.64	2,312.64						
PLDT, Inc.	01-2022-12-708	29 Dec 2022	2,099.00	2,099.00	2,099.00						
Janette S. padua	01-2022-12-709	29 Dec 2022	3,114.76	3,114.76	3,114.76						
Julie Ann B. Agwiliang	01-2022-12-710	29 Dec 2022	357.00	357.00	357.00						
Aledehl Leslie M. Rivera and 3 others	01-2022-12-711	29 Dec 2022	4,096.44	4,096.44	4,096.44						
Manuel A. Bog-acon	01-2022-12-712	29 Dec 2022	284.48	284.48	284.48						
Jordan T. Fagkas	01-2022-12-713	29 Dec 2022	568.96	568.96	568.96						
Fermin T. Micano	01-2022-12-714	29 Dec 2022	284.48	284.48	284.48						
Nheil P. Bosque	01-2022-12-715	29 Dec 2022	568.96	568.96	568.96						
Rosellilbeth R. Llameg	01-2022-12-716	29 Dec 2022	284.48	284.48	284.48						
Jonathan V. Bilog and Emilio C. Divinegracia	01-2022-12-717	29 Dec 2022	1,934.44	1,934.44	1,934.44						
Rubelyn B. Balog	01-2022-12-718	29 Dec 2022	568.96	568.96	568.96						
Jake S. Gayaman	01-2022-12-719	29 Dec 2022	1,365.48	1,365.48	1,365.48						

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Brenalyn T. Sanaran	01-2022-12-720	29 Dec 2022	1,365.48	1,365.48	1,365.48						
Innove Communications, Inc.	01-2022-12-721	29 Dec 2022	1,398.00	1,398.00	1,398.00						
Innove Communications, Inc.	01-2022-12-722	29 Dec 2022	1,398.00	1,398.00	1,398.00						
Region III											
Landbank of the Philippines	22-12-1641	27 Dec 2022	1,715,000.00	1,715,000.00	1,715,000.00						
Remedios T. Yabut	22-12-2273	27 Dec 2022	5,000.00	5,000.00	5,000.00						
Region IV-B											
Roberto Goco	2-101101-22-12-508	29 Dec 2022	1,500.00	1,500.00	1,500.00						
Calapan Water Corp.	2-101101-22-12-567	29 Dec 2022	331.00	331.00	331.00						
ORMECO	2-101101-22-12-568/569	29 Dec 2022	9,262.32	9,262.32	9,262.32						
Maileen Merchandising	2-101101-22-12-543	29 Dec 2022	9,500.00	9,500.00	9,500.00						
Job Order Employee	2-101101-22-01-565/566	29 Dec 2022	14,751.30	14,751.30	14,751.30						
DOJ PPA Personnel	1-101101-21-12-557	29 Dec 2022	14,883.60	14,883.60	14,883.60						
Janitorial Personnel	2-101101-22-12-564	29 Dec 2022	1,080.68	1,080.68	1,080.68						
Region V											
Luvisminda Codia and other	1-101-101-22-12-1234	28 Dec 2022	215,295.95	215,295.95	215,295.95						
Region VII											
Madel Hontanosas & Others	950	17 Nov 2022	200,143.15	200,143.15	200,143.15						
Herbert Liena & Others	171	18 Mar 2022	3,434.94	3,434.94				3,434.94			
Region IX											
Ruth C.Perucho	01-101101-22-12-0866	12 Dec 2022	7,000.00	7,000.00	7,000.00						
GSIS	01-101101-22-12-0890	18 Dec 2022	561,280.64	561,280.64	561,280.64						
PPAEA	01-101101-22-12-0864	12 Dec 2022	550.00	550.00	550.00						
Region X											
GSIS	01-101101-2022-12-00402	21 Dec 2022	3,800.79	3,800.79	1,321.45						
Josephine T. Villanueva	01-101101-2022-12-00403	21 Dec 2022	40.00	40.00	40.00						
Region XI											
Ecoland Caltex Service Station	02-101-101-2022-12-1115	15 Dec 2022	3,533.08	3,533.08	3,533.08						
PLDT, Inc.	02-101-101-2022-12-1119	19 Dec 2022	3,000.01	3,000.01	3,000.01						
Water Access Refilling Station	02-101-101-2022-12-1162	28 Dec 2022	600.00	600.00	600.00						
Analane C. Tuason	02-101-101-2022-12-1168	28 Dec 2022	700.00	700.00	700.00						
Corazon T. Gentindatu	02-101-101-2022-12-1170	28 Dec 2022	472.00	472.00	472.00						
Lloyd D. Barrion	02-101-101-2022-12-1172	28 Dec 2022	272.00	272.00	272.00						
Region XII											
Bernabe Chan et.al.			212,137.51	212,137.51	212,137.51						
Joselle Alcosiba et.al			23,300.00	23,300.00	23,300.00						
Rodrigo Manuel Jr			44,197.00	44,197.00	44,197.00						
Joanne Becislao			5,265.85	5,265.85	5,265.85						
City of Koronadal Water District			981.00	981.00	981.00						
Sub-total			6,188,400.47	6,188,400.47	6,182,486.19	-	-	3,434.94	-	-	
A.2 Prior Year's Appropriations											
NCR											
Mary Jane B. Novencido	16-12-809	15 Dec 2016								869.00	
Arlond Z. Manapat	19-09-457	20 Sep 2019	-	-						0.96	
Region VII											
Santos B. Jumao-as and others	719	10 Jun 2021	55,854.17	55,854.17					55,854.17		
Sub-total			55,854.17	55,854.17	-	-	-	-	55,854.17	869.96	
TOTAL			6,244,254.64	6,244,254.64	6,182,486.19	-	-	3,434.94	55,854.17	869.96	

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B. Not Yet Due and Demandable Obligations											
B.1 Current Appropriations											
Central Office											
Graficq Advertising System Corp.	2-101-101-22-12-2182	22 Dec 2022	133,255.50	133,255.50	133,255.50						
Infoworx Inc.	2-101-101-22-12-2183	22 Dec 2022	1,305,000.00	1,305,000.00	1,305,000.00						
Enjcorp Asia Incorporated	2-101-101-22-12-2184	22 Dec 2022	1,039,224.00	1,039,224.00	1,039,224.00						
Remax Int'l Inc.	3-101-101-22-12-2078	2 Dec 2022	19,568,300.00	19,568,300.00	19,568,300.00						
Sub-total			22,045,779.50	22,045,779.50	22,045,779.50	-	-	-	-		
TOTAL			22,045,779.50	22,045,779.50	22,045,779.50	-	-	-	7,744,314.50		
GRAND TOTAL			28,290,034.14	28,290,034.14	28,228,265.69	-	-	3,434.94	7,800,168.67	869.96	
Total Current Appropriations			28,234,179.97	28,234,179.97	28,228,265.69	-	-	3,434.94	-	-	
Total Prior Year's Appropriations			55,854.17	55,854.17	-	-	-	-	7,800,168.67	869.96	

Certified Correct by:



TERESA G. VISTA

Budget Officer

Date:

Certified Correct by:



MARIBEL M. HERRERA

Acting Chief, Accounting Section

Date: 2-1-2023

Recommended by:

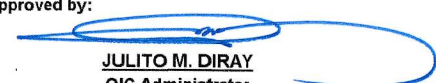


NORHAYA C. GULING

Chief, Financial Management Division

Date: 2/1/23

Approved by:



JULITO M. DIRAY

OIC Administrator

Date: 2-1-23