

CONSOLIDATED AGING OF UNPAID OBLIGATIONS
As of December 31, 2023

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
				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	
	Number	Date	Amount								
1	2	3	4	5	6	7	8	9	10		11
A. Due and Demandable Obligations											
A.1 Current Appropriations											
Central Office											
Paola A. Viteño	01-101-101-23-11-2413	23 Nov 2023	3,384.88	3,384.88	3,384.88						
Wilson R. Suba	01-101-101-23-12-2653	1 Dec 2023	6,000.00	6,000.00	6,000.00						
Mickhail M. Baraquiel	01-101-101-23-06-1139	20 Jun 2023	23,029.96	23,029.96	23,029.96						
Justino B. Bacnotan, Jr.	01-101-101-23-06-1162	20 Jun 2023	9,637.81	9,637.81	9,637.81						
Data Images Inc.	02-101-101-23-12-2652	29 Dec 2023	3,840.00	3,840.00	3,840.00						
Infivan Inc.	02-101-101-23-03-0397	3 Mar 2023	162,500.00	162,500.00	162,500.00						
NCR											
Bar Code Restaurant	23-12-528	29 Dec 2023	10,125.00	10,125.00	10,125.00						
GSIS	23-12-425	1 Dec 2023	914,239.77	914,239.77	914,239.77						
Lucy Nenette Rojas	23-12-529	29 Dec 2023	1,919.76	1,919.76	1,919.76						
Germar Carnacite	23-12-530	29 Dec 2023	26,082.76	26,082.76	26,082.76						
Joyce Castro	23-12-531	29 Dec 2023	11,697.41	11,697.41	11,697.41						
Joyce Castro	23-12-532	29 Dec 2023	5,000.00	5,000.00	5,000.00						
Bienvenido Datingaling III	23-12-533	29 Dec 2023	22,962.00	22,962.00	22,962.00						
Amelita Basibas	23-12-534	29 Dec 2023	12,260.00	12,260.00	12,260.00						
Fruitas Holdings, Inc.	23-12-535	29 Dec 2023	25,438.54	25,438.54	25,438.54						
CAR											
Gemma Marie L. Alhama	02-2023-12-802	28 Jan 2023	3,500.00	3,500.00	3,500.00						
Region V											
Cicero Dulong	1-101-101-23-12-1059	1 Dec 2023	1,927.52	1,927.52	1,927.52						
Region VI											
PPA Personnel	1-200-101-2023-12-678	27 Dec 2023	7,104.40	7,104.40	7,104.40						

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Region VII											
Helen Antonio and 6 others	562	9 Aug 2023	2,369.02	2,369.02		2,369.02					
Markey Montenegro and 4 others	728	12 Oct 2023	9,761.70	9,761.70	9,761.70						
Maria Lourdes Encabo and 9 others	716	6 Oct 2023	27,068.42	27,068.42	27,068.42						
Mirasol Herbito and 7 others	809	3 Nov 2023	14,169.96	14,169.96	14,169.96						
Edna Ancheta and 5 others	907	6 Dec 2023	12,116.99	12,116.99	12,116.99						
Delpha Aparecio	1023	29 Dec 2023	33,229.61	33,229.61	33,229.61						
Malexandra Dico	1025	29 Dec 2023	1,254.19	1,254.19	1,254.19						
Careen Fye Kaamiño	1026	29 Dec 2023	1,097.42	1,097.42	1,097.42						
Delpha Aparecio	1023	29 Dec 2023	5,151.39	5,151.39	5,151.39						
Jouana Ejares	1024	29 Dec 2023	14,500.00	14,500.00	14,500.00						
Malexandra Dico	1025	29 Dec 2023	12,875.81	12,875.81	12,875.81						
Careen Fye Kaamiño	1026	29 Dec 2023	11,655.49	11,655.49	11,655.49						
Malexandra Dico	1025	29 Dec 2023	100.00	100.00	100.00						
Careen Fye Kaamiño	1026	29 Dec 2023	100.00	100.00	100.00						
Malexandra Dico	1025	29 Dec 2023	270.00	270.00	270.00						
Careen Fye Kaamiño	1026	29 Dec 2023	243.87	243.87	243.87						
Delpha Aparecio	928	20 Dec 2023	1,495.24	1,495.24	1,495.24						
Ann Catacutan and 2 others	921	15 Dec 2023	2,700.00	2,700.00	2,700.00						
Region IX											
GSIS	01-101-101-23-12-0834	13 Dec 2023	27,110.29	27,110.29	27,110.29						
Region X											
GSIS	01-101-101-2023-11-00374	9 Nov 2023	5.08	5.08	5.08						
GSIS	01-101-101-2023-11-00379	15 Nov 2023	3,066.06	3,066.06	3,066.06						
GSIS	01-101-101-2023-11-00386	23 Nov 2023	504.10	504.10	504.10						
GSIS	01-101-101-2023-12-00398	5 Dec 2023	6,812.19	6,812.19	6,812.19						
GSIS	01-101-101-2023-12-00416	14 Dec 2023	381.59	381.59	381.59						
HDMF	01-101-101-2023-12-00416	14 Dec 2023	100.00	100.00	100.00						
PhilHealth	01-101-101-2023-12-00416	14 Dec 2023	311.72	311.72	311.72						
Region XII											
SOCOTECO 1			1,745.02	1,745.02	1,745.02						
Michael Joseph Alonto			2,456.00	2,456.00	2,456.00						
Jeffrey Gacuya			2,018.00	2,018.00	2,018.00						
Ronald Bautista			3,200.00	3,200.00	3,200.00						
Region XIII (CARAGA)											
LIBCAP Super Express Corporation	02-101-101-2023-12-582	11 Dec 2023	20.00	20.00	20.00						
GSIS	01-101-101-2023-11-567	28 Nov 2023	2,829.01	2,829.01	2,829.01						
PHIC	01-101-101-2023-11-567	28 Nov 2023	(0.02)	(0.02)	(0.02)						
Sub-total			1,451,234.58	1,451,234.58	1,448,865.56	2,369.02	-	-	-	-	

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A.2 Prior Year's Appropriations											
Central Office											
Justino Bacnotan	01-101-101-22-06-1089	24 Jun 2022	3,763.36	3,763.36					3,763.36		
NCR											
Mary Jane B. Novencido	16-12-809	15 Dec 2016	869.00	869.00						869.00	
Arlond Z. Manapat	19-09-457	20 Sep 2019	0.96	0.96						0.96	
Sub-total			4,633.32	4,633.32	-	-	-	-	3,763.36	869.96	
TOTAL			1,456,001.28	1,456,001.28	1,448,998.94	2,369.02	-	-	3,763.36	869.96	
B. Not Yet Due and Demandable Obligations											
B.1 Current Appropriations											
Central Office											
Remax International Inc.	2-101-101-23-05-1007	26 May 2023	9,406,800.00	9,406,800.00	9,406,800.00						
Ubaldo Reindenbach Inc.	2-101-101-23-12-2482	12 Dec 2023	4,499,600.00	4,499,600.00	4,499,600.00						
Infivan Inc.	2-101-101-23-03-0397	3 Mar 2023	650,000.00	650,000.00	650,000.00						
VJ Graphics Arts Inc.	2-101-101-23-12-2588	27 Dec 2023	131,600.00	131,600.00	131,600.00						
Bureau Veritas	2-101-101-23-09-1827	26 Sep 2023	100,800.00	100,800.00	100,800.00						
			-	-							
			-	-							
Sub-total			14,788,800.00	14,788,800.00	14,788,800.00	-	-	-	-	-	
B.2 Prior Year's 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	
Appcentric Solutions, Inc.	3-101-101-20-12-1386	4 Dec 2020	3,027,000.00	3,027,000.00						3,027,000.00	
Infoworx, Inc.	3-101-101-22-01-0158	28 Jan 2022	345,488.00	345,488.00						345,488.00	
Delsan Office System Corp.	3-101-101-22-05-0912	25 May 2022	10,668.28	10,668.28						10,668.28	
Sonkkens Office Equipment Trading	3-101-101-21-11-2143	11 Nov 2021	24,780.00	24,780.00						24,780.00	
Sonkkens Office Equipment Trading	3-101-101-21-11-2220	24 Nov 2021	80,586.00	80,586.00						80,586.00	
Sonkkens Office Equipment Trading	3-101-101-21-11-2221	24 Nov 2021	77,121.00	77,121.00						77,121.00	
			-	-							
Sub-total			6,760,643.28	6,760,643.28	-	-	-	-	-	6,760,643.28	
TOTAL			21,549,443.28	21,549,443.28	14,788,800.00	-	-	-	-	6,760,643.28	
GRAND TOTAL			23,005,444.56	23,005,444.56	16,237,798.94	2,369.02	-	-	3,763.36	6,761,513.24	
Total Current Appropriations			16,240,167.96	16,240,167.96	16,237,798.94	2,369.02	-	-	-	-	
Total Prior Year's Appropriations			6,765,276.60	6,765,276.60	-	-	-	-	3,763.36	6,761,513.24	
Certified Correct by: Certified Correct by: Recommended by: Approved by:											
 TERESA G. VISTA Budget Officer Date: 1.30.24  GODWIN AUSTEN O. MILARES Chief Accountant Date:  NORHAYA C. GUILING Chief, Financial Management Division Date: 1/29/24  ATTY. BIENVENIDO O. BENITEZ JR. Administrator Date:											