

CONSOLIDATED AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

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											
Region I											
Rufino M. Junio II	01-101-101-24-12-0895	9 Dec 2024	1,250.00	1,250.00	1,250.00						
Maria Theresa L. Manzano	01-101-101-24-12-0895	9 Dec 2024	1,000.00	1,000.00	1,000.00						
			-	-							
CAR											
Eroflyn Audy H. Tilan	02-2024-12-714	23 Dec 2024	5,000.00	5,000.00	5,000.00						
Aledhel Leslie P.. Rivera and 2 others	02-2024-12-715	23 Dec 2024	6,144.66	6,144.66	6,144.66						
Brenalyn T. Sanaran	02-2024-12-716	23 Dec 2024	2,048.22	2,048.22	2,048.22						
Emilio C. Divinagracia	02-2024-12-717	23 Dec 2024	2,048.22	2,048.22	2,048.22						
Carmela S. Oras	02-2024-12-718	23 Dec 2024	2,048.22	2,048.22	2,048.22						
Jelina m. Mahiwo	02-2024-12-719	23 Dec 2024	2,048.22	2,048.22	2,048.22						
Norchelyn W. Abnasan	02-2024-12-720	23 Dec 2024	2,048.22	2,048.22	2,048.22						
Rosellilbeth G. Liameg	02-2024-12-723	23 Dec 2024	426.72	426.72	426.72						
Rubliyn B. Balog	02-2024-12-724	23 Dec 2024	853.44	853.44	853.44						
Fermin T. Micano	02-2024-12-725	23 Dec 2024	426.72	426.72	426.72						
Manual A. Bog-acon	02-2024-12-726	23 Dec 2024	426.72	426.72	426.72						
Raisel B. Lubina	02-2024-12-735	23 Dec 2024	341.37	341.37	341.37						
Belinda C. Zafra	02-2024-12-736	23 Dec 2024	500.00	500.00	500.00						
Belinda C. Zafra	02-2024-12-737	23 Dec 2024	1,500.00	1,500.00	1,500.00						
Sylvia S. Salang-oy	02-2024-12-738	23 Dec 2024	1,500.00	1,500.00	1,500.00						
JRS Business Corp	02-2024-12-739	23 Dec 2024	1,860.50	1,860.50	1,860.50						
Region III											
GSIS	1-101-101-2024-12-1790	18 Dec 2024	111.52	111.52	111.52						
			-	-							
Region IV -B											
LBP-Calapan ADA (Acotina)	1-101-101-2024-12-457	26 Dec 2024	36.06	36.06	36.06						
LBP-Calapan ADA (Garbo)	1-101-101-2024-12-498	27 Dec 2024	23,210.00	23,210.00	23,210.00						
			-	-							
Region VII											
Meluna A. Mamites	740	2 Aug 2024	934.50	934.50		934.50					
Adaeve Abellana and 2 others	790	14 Aug 2024	49.29	49.29		49.29					
Christian U Garan & 2 others	829	29 Aug 2024	339.10	339.10		339.10					
Clare Marie C Abucejo & 7 others	837	29 Aug 2024	1,220.09	1,220.09		1,220.09					
Christian B. Abarca and 10 others	848	3 Sep 2024	927.14	927.14		927.14					
Santos B. Jumao-as	1032	9 Oct 2024	25.54	25.54	25.54						
Flordeliz Clemen and 3 others	1112	7 Nov 2024	32.92	32.92	32.92						
Antonette Baldonado	1320	27 Dec 2024	44.25	44.25	44.25						
Coleen Perl Bahain	1348	27 Dec 2024	127.75	127.75	127.75						
Christian B Abarca and 82 others	848	3 Sep 2024	104,118.77	104,118.77		104,118.77					
Farhanna B. Pananggolon	845	6 Sep 2024	2,430.00	2,430.00		2,430.00					
Orville F. Fua Jr.	846	6 Sep 2024	2,430.00	2,430.00		2,430.00					
Ashley B. Lee	847	6 Sep 2024	940.64	940.64		940.64					
Modesto B. Bagoy Jr.	854	6 Sep 2024	940.64	940.64		940.64					
Rafunzel F. Ayson	855	6 Sep 2024	940.64	940.64		940.64					
Farhanna B. Pananggolon	919	18 Sep 2024	2,430.00	2,430.00		2,430.00					

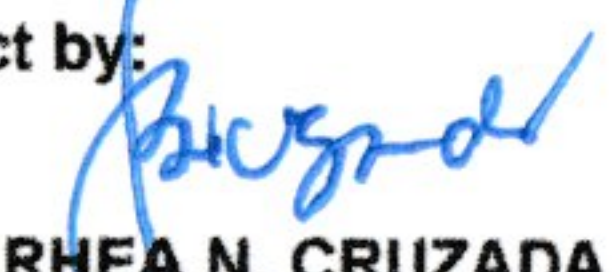
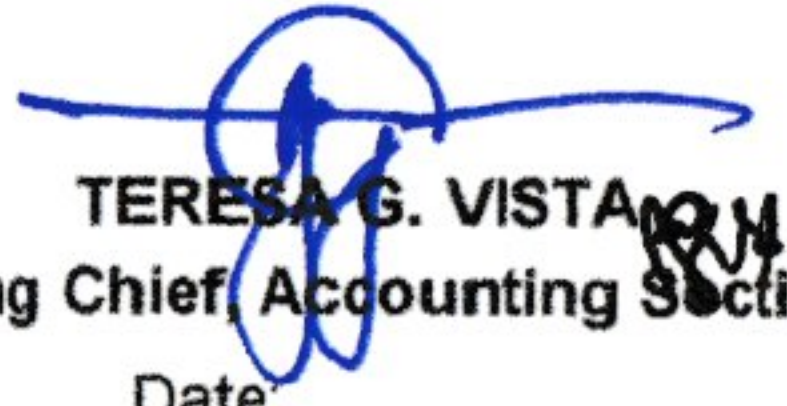
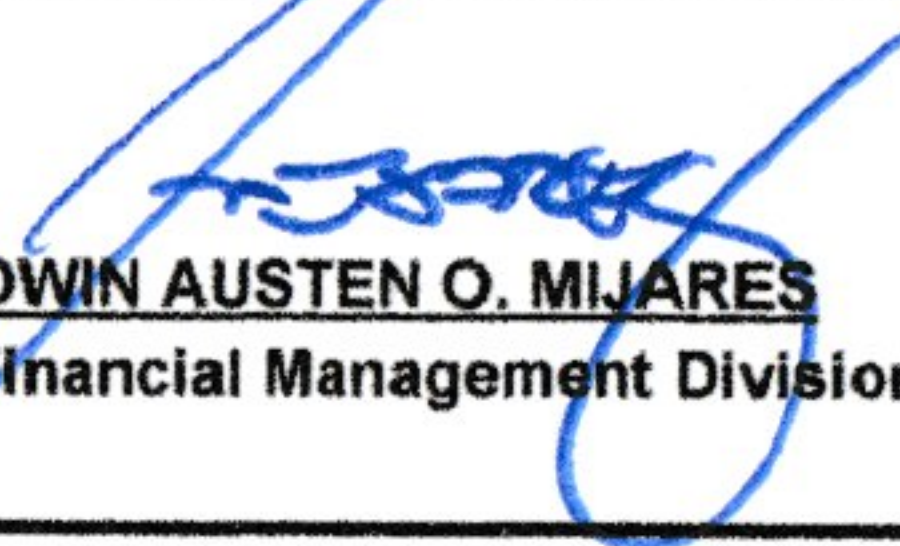
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Orville F. Fua Jr.	920	18 Sep 2024	2,430.00	2,430.00		2,430.00					
Ashley B. Lee	897	18 Sep 2024	2,430.00	2,430.00		2,430.00					
Modesto B. Bagoy Jr.	918	18 Sep 2024	2,430.00	2,430.00		2,430.00					
Rafunzel F. Ayson	896	18 Sep 2024	2,430.00	2,430.00		2,430.00					
Ashley A. Lee	1042	14 Oct 2024	2,566.08	2,566.08	2,566.08						
Rafunzel F. Ayson	1045	14 Oct 2024	2,566.08	2,566.08	2,566.08						
Farhanna B. Pananggolon	1046	14 Oct 2024	2,566.08	2,566.08	2,566.08						
Modesto B. Bagoy Jr.	1047	14 Oct 2024	2,566.08	2,566.08	2,566.08						
Orville F. Fua Jr.	1048	14 Oct 2024	2,566.08	2,566.08	2,566.08						
Ashley B. Lee	1159	19 Nov 2024	2,566.08	2,566.08	2,566.08						
Modesto B. Bagoy Jr.	1160	19 Nov 2024	2,566.08	2,566.08	2,566.08						
Orville F. Fua Jr.	1162	19 Nov 2024	2,566.08	2,566.08	2,566.08						
Rafunzel F. Ayson	1166	19 Nov 2024	2,566.08	2,566.08	2,566.08						
Farhanna B. Pananggolon	1167	19 Nov 2024	2,566.08	2,566.08	2,566.08						
Ashley Lee and 4 others	1226	9 Dec 2024	12,830.40	12,830.40	12,830.40						
Ingrid Arambala and 5 others	1363	27 Dec 2024	46,189.13	46,189.13	46,189.13						
Region IX											
GSIS	01-101-101-24-12-0603	13 Dec 2024	36,114.46	36,114.46	36,114.46						
Region X											
Puesto Resto	02-101-101-2024-12-00481	9 Dec 2024	10,000.00	10,000.00	10,000.00						
Region XIII (CARAGA)											
RLIP	01-101-1012024-08-332-342-343	8 Aug 2024	5,168.50	5,168.50		5,168.50					
RLIP	01-101-101-2024-05-190/241/287	13 May 2024	41.28	41.28			41.28				
RLIP	01-101-101-2024-09-375/383/423	6 Sep 2024	746.13	746.13		746.13					
RLIP	01-101-101-2024-12-542	18 Dec 2024	744.29	744.29	744.29						
Due to GSIS - PS	01-101-101-2024-08-332/34/343	8 Aug 2024	1,711.16	1,711.16		1,711.16					
Due to GSIS - PS	01-101-101-2024-05-190/241/287	13 May 2024	30.96	30.96			30.96				
Due to GSIS - PS	01-101-101-2024-09-375/383/423	6 Sep 2024	2,592.52	2,592.52		2,592.52					
Due to GSIS - PS	01-101-101-2024-12-542	18 Dec 2024	558.22	558.22	558.22						
ECC	01-101-101-2024-09-412/433/472	24 Sep 2024	300.00	300.00	300.00						
Pag-IBIG Contributions	01-101-101-2024-09-394/431	11 Sep 2024	800.00	800.00		800.00					
PS	01-101-101-2024-09-394/431	11 Sep 2024	800.00	800.00		800.00					
Contirbutions	01-101-101-2024-08-332/342/343	8 Aug 2024	475.33	475.33		475.33					
Contirbutions	01-101-101-2024-05-190/241/287	13 May 2024	2.60	2.60			2.60				
Contirbutions	01-101-101-2024-12-542	18 Dec 2024	155.07	155.07	155.07						
Contirbutions	01-101-101-2024-09-423	6 Sep 2024	77.45	77.45		77.45					
Due to PHIC	01-101-101-2024-08-332/342/343	8 Aug 2024	475.31	475.31		475.31					
Due to PHIC	01-101-101-2024-05-190/241/287	13 May 2024	2.60	2.60			2.60				
Due to PHIC	01-101-101-2024-12-542	18 Dec 2024	155.05	155.05	155.05						
Due to PHIC	01-101-101-2024-09-423	6 Sep 2024	77.45	77.45		77.45					
Sub-total			328,188.79	328,188.79	187,766.69	140,344.66	77.44	-	-	-	

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A.2 Prior Year's Appropriations											
Central Office											
Mikhail M. Baraque	01-101-101-23-06-1139	20 Jun 2023	23,029.96	23,029.96					23,029.96		
Justino Bacnotan	01-101-101-22-06-1089	24 Jun 2022	3,763.36	3,763.36						3,763.36	
Paola A. Viteño	01-101-101-23-11-2413	23 Nov 2023	3,384.88	3,384.88					3,384.88		
NCR											
Mary Jane B. Novencido	16-12-809	15 Dec 2016	869.00	869.00						869.00	
Sub-total			8,017.24	8,017.24	-	-	-	-	3,384.88	4,632.36	
TOTAL			336,206.03	336,206.03	187,766.69	140,344.66	77.44	-	3,384.88	4,632.36	
B. Not Yet Due and Demandable Obligations											
B.1 Current Appropriations											
Central Office											
Imax Technologies Inc.	2-101-101-24-12-3103	27 Dec 2024	869,736.00	869,736.00	869,736.00						
Infinivan Inc.	2-101-101-24-10-2473	27 Dec 2024	2,940,000.00	2,940,000.00	2,940,000.00						
Remax International Inc.	2-101-101-24-10-2472	27 Dec 2024	8,409,995.20	8,409,995.20	8,409,995.20						
			-	-							
Sub-total			12,219,731.20	12,219,731.20	12,219,731.20	-	-	-	-		
B.2 Prior Year's Appropriations											
Central Office											
Appcentric Solutions, Inc.	3-101-101-21-03-412	17 Mar 2021	2,236,500.00	2,236,500.00						2,236,500.00	
			-	-							
Sub-total			2,236,500.00	2,236,500.00	-	-	-	-	-	2,236,500.00	
TOTAL			14,456,231.20	14,456,231.20	12,219,731.20	-	-	-	-	2,236,500.00	
GRAND TOTAL			14,792,437.23	14,792,437.23	12,407,497.89	140,344.66	77.44	-	3,384.88	2,241,132.36	
Total Current Appropriations			12,547,919.99	12,547,919.99	12,407,497.89	140,344.66	77.44	-	-	-	
Total Prior Year's Appropriations			2,244,517.24	2,244,517.24	-	-	-	-	3,384.88	2,241,132.36	
Certified Correct by:  RHEA N. CRUZADA Acting Chief, Budget Section Date: Certified Correct by:  TERESA B. VISTAIRA Acting Chief, Accounting Section Date: Recommended by:  GODWIN AUSTEN O. MIJARES Acting Chief, Financial Management Division Date: Approved by:  ATTY. BIENVENIDO O. BENITEZ JR. Administrator Date:											