


AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Finance (DOF)
 Agency: Insurance Commission
 Operating Units: Budget Division and Accounting Division
 Organization Code (UACS) : 11 008 0000000

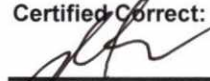
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
A. Due and Demandable Obligations (Accounts Payable)*											
A.1 Current Year's Appropriations											
Sub-total			-	-	-						
A.2 Prior Years' Appropriations											
Sub-total			-	-	-						
Total			-	-	-						
B. Not Yer Due and Demandable Obligations*											
B.1 Current Year's Appropriations											
Syrex Corporation (MOOE)	2022-12-1241	12-28-2022	1,004,000.00	1,004,000.00	1,004,000.00						
Microgenesis Bsuiness System (MOOE)	2022-12-1244	12-28-2022	881,020.00	881,020.00	881,020.00						
Third Pillar Business Application Inc. (MOOE)	2022-12-1245	12-28-2022	640,878.56	640,878.56	640,878.56						
Microgenesis Bsuiness System (Capital Outlay)	2022-12-0001	12-21-2022	13,615,728.00	13,615,728.00	13,615,728.00						
Syrex Corporation (Capital Outlay)	2022-12-0002	12-28-2022	630,000.00	630,000.00	630,000.00						
Optimus Innovative Technologies Corporation (Capital Outlay)	2022-12-0003	12-28-2022	889,200.00	889,200.00	889,200.00						
Eveson Enterprises Well Drilling (MOOE)	2022-12-1261	31/12/2022	65,000.00	65,000.00	65,000.00						
Andio IT Salutions (MOOE)	2022-12-1257	31/12/2022	949,760.00	949,760.00	949,760.00						
Tontin Printing Shop (MOOE)	2022-12-1242	28/12/2022	147,750.00	147,750.00	147,750.00						
G Burns Marketing (MOOE)	2022-12-1238	28/12/2022	40,000.00	40,000.00	40,000.00						
VJ Graphic Arts, Inc (MOOE)	2022-12-1208	27/12/2022	129,250.00	129,250.00	129,250.00						
Abenson Ventures, Inc. (MOOE)	2022-12-1189	22/12/2022	21,258.00	21,258.00	21,258.00						
Sagesoft Solutions, Inc. (MOOE)	2022-12-1175	21/12/2022	5,917,739.28	5,917,739.28	5,917,739.28						
GA Printing, Inc. (MOOE)	2022-12-1173	21/12/2022	256,750.00	256,750.00	256,750.00						
National Printing Office (MOOE)	2022-12-1153	19/12/2022	930,000.00	930,000.00	930,000.00						
Colonial Star Hardware (MOOE)	2022-12-1096	07/12/2022	32,138.00	32,138.00	32,138.00						
Serrano, Randy G. (PS)	2022-12-0339	09/12/2022	302,800.00	302,800.00	302,800.00						
Funa, Dennis B. (PS)	2022-12-0341	09/12/2022	413,522.00	413,522.00	413,522.00						

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	Number	Date	Amount								
Florendo, Ferdinand George A. (PS)	2022-12-0340	09/12/2022	335,841.00	335,841.00	335,841.00						
Trinidad, Arturo S. II (PS)	2022-12-0337	09/12/2022	167,464.00	167,464.00	167,464.00						
Fernando, Francis Paul N. (PS)	2022-12-0336	09/12/2022	169,946.00	169,946.00	169,946.00						
Balmes, Erickson H. (PS)	2022-12-0338	09/12/2022	307,312.00	307,312.00	307,312.00						
Lopez, April Daisy (PS)	2022-12-0335	09/12/2022	77,172.00	77,172.00	77,172.00						
Funa, Dennis B. (PS)	2022-12-0377	23/12/2022	1,792.16	1,792.16	1,792.16						
Delima, Marites C. (MOOE)	2022-12-1259	29/12/2022	2,344.00	2,344.00	2,344.00						
Delima, Marites C. (MOOE)	2022-12-1260	29/12/2022	179,661.35	179,661.35	179,661.35						
Sub-total			28,108,326.35	28,108,326.35	28,108,326.35	-	-	-	-	-	
B.2 Prior Years' Appropriations											
UPD Trust Fund (MOOE)	2021-12-1068	12-31-2021	1,108,250.00	1,108,250.00	1,108,250.00				1,108,250.00		
Sub-total			1,108,250.00	1,108,250.00	1,108,250.00	-	-	-	1,108,250.00	-	
Total			29,216,576.35	29,216,576.35	29,216,576.35	-	-	-	1,108,250.00	-	
GRAND TOTAL			29,216,576.35	29,216,576.35	29,216,576.35	-	-	-	1,108,250.00	-	

Certified Correct:


 ALWYN FRANZ P. VILLARUEL
 Division Manager, Budget Division
 Date:

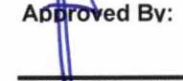
Certified Correct:


 PAMELA F. PITAS
 Division Manager, Accounting Division
 Date:

Recommending Approval:


 ERICKSON H. BALMES
 Deputy Commissioner, MSSG
 Date:

Approved By:


 DENNIS B. FUNA
 Insurance Commissioner
 Date: