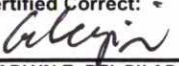


AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department: Department of Finance (DOF)
 Agency: Insurance Commission
 Operating Units: Budget Division and Accounting Division
 Organization Code (UACS) : 11 008 000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	Amount	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
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											
Database Quest Inc. (DBQuest Inc.)	2023-11-1242	29/11/2023	4,993,000.00	4,993,000.00	4,993,000.00						
Otus Copy Systems, Inc.	2023-11-1258	30/11/2023	3,448,102.56	3,448,102.56	3,448,102.56						
CBII Philippines International, Inc.	2023-12-1264	04/12/2023	7,069,875.36	7,069,875.36	7,069,875.36						
Microgenesis Business System	2023-12-1358	15/12/2023	4,061,792.00	4,061,792.00	4,061,792.00						
GMO Globalsign, Inc.	2023-12-1369	18/12/2023	62,562.23	62,562.23	62,562.23						
Terabit Computer Systems Corp.	2023-12-1366	18/12/2023	882,600.00	882,600.00	882,600.00						
MH F&B Ideas, Inc.	2023-12-1462	29/12/2023	600,000.00	600,000.00	600,000.00						
Trends and Technologies	2023-12-1435	30/11/2023	379,000.00	379,000.00	379,000.00						
Pro Event	2023-12-1454	29/12/2023	195,000.00	195,000.00	195,000.00						
Maria Asuncion D. Martin	2023-12-1467	29/12/2023	16,500.00	16,500.00	16,500.00						
Noli Bernardo E. Subingsubing	2023-12-1286	07/12/2023	1,440,000.00	1,440,000.00	1,440,000.00						
Terence Vanessa P. Tomol	2023-12-1354	15/12/2023	2,500.00	2,500.00	2,500.00						
Rachel Ann M. Delos Reyes	2023-12-1384	20/12/2023	798.00	798.00	798.00						
W.Sia Pest Control Services	2023-12-1464	29/12/2023	15,416.00	15,416.00	15,416.00						
Integrated Computer Systems, Inc,	2023-12-1260	04/12/2023	10,500.00	10,500.00	10,500.00						
G Burns Marketing	2023-12-1463	29/12/2023	16,500.00	16,500.00	16,500.00						
Oracle Philippines Corporation	2023-12-1434	27/12/2023	1,895,858.53	1,895,858.53	1,895,858.53						
Joneco Tech Marketing Corporation (Capital Outlay)	2023-11-0001	30/11/2023	5,029,381.00	5,029,381.00	5,029,381.00						
				-	-						

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	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	
Sub-total			30,119,385.68	30,119,385.68	30,119,385.68	-	-	-	-	-	
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			31,227,635.68	31,227,635.68	31,227,635.68	-	-	-	-	1,108,250.00	
GRAND TOTAL			31,227,635.68	31,227,635.68	31,227,635.68	-	-	-	-	1,108,250.00	

Certified Correct: 
 MARLYN T. DEL PILAR
 Officer-In-Charge, Budget Division
 Date:

Certified Correct: 
 PAMELA F. PITAS
 Division Manager, Accounting Division
 Date:

Approved By: 
 REYNALDO A. REGALADO
 Insurance Commissioner
 Date:

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