

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Finance (DOF)
 Agency/Entity : Insurance Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 008 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | |
| | | | | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| B. Not Yet Due and Demandable Obligations* | | | 17,263,754.75 | 17,263,754.75 | 15,874,538.76 | 280,965.99 | 0.00 | 0.00 | 0.00 | 1,108,250.00 | |
| B.1 Current Year's Appropriations | | | 7,775,779.75 | 7,775,779.75 | 7,494,813.76 | 280,965.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personnel Services | | | 911,701.00 | 911,701.00 | 911,701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ANTHONY C. MALICDEM | 2024-12-0475 | 2024-12-27 | 153,556.14 | 153,556.14 | 153,556.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOROTHY M. CALIMAG | 2024-12-0476 | 2024-12-27 | 133,536.40 | 133,536.40 | 133,536.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MARIA TERESA C. ABSALON | 2024-12-0450 | 2024-12-23 | 65,900.26 | 65,900.26 | 65,900.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MARICRIS IVANE G. RAMOS | 2024-12-0472 | 2024-12-27 | 421,865.29 | 421,865.29 | 421,865.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MARICRIS IVANE G. RAMOS | 2024-12-0473 | 2024-12-27 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MARICRIS IVANE G. RAMOS | 2024-12-0474 | 2024-12-27 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| REMY A. DADIS | 2024-12-0455 | 2024-12-23 | 54,974.91 | 54,974.91 | 54,974.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| REMY A. DADIS | 2024-12-0460 | 2024-12-26 | 56,868.00 | 56,868.00 | 56,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | | 6,864,078.75 | 6,864,078.75 | 6,583,112.76 | 280,965.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAREBEST INC. | 2024-08-0603 | 2024-08-29 | 131,120.99 | 131,120.99 | 0.00 | 131,120.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EASTERN TELECOMMUNICATIONS PHILIPPINES, INC. | 2024-07-0495 | 2024-07-22 | 44,800.00 | 44,800.00 | 0.00 | 44,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EGM SYSTEMS GLOBAL TECHNOLOGIES, INC. | 2024-12-1191 | 2024-12-26 | 999,880.00 | 999,880.00 | 999,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INNOVE COMMUNICATIONS | 2024-07-0470 | 2024-07-10 | 105,045.00 | 105,045.00 | 0.00 | 105,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INNOVE COMMUNICATIONS | 2024-12-1170 | 2024-12-23 | 420,180.00 | 420,180.00 | 420,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INS COMMUNICATIONS PTE. LTD. | 2024-11-0861 | 2024-11-04 | 211,726.50 | 211,726.50 | 211,726.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LBPI DESIGN INTERNATIONAL, INC. | 2024-12-1156 | 2024-12-23 | 999,636.57 | 999,636.57 | 999,636.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MARICRIS IVANE G. RAMOS | 2024-12-1205 | 2024-12-27 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ORACLE PHILIPPINES CORPORATION | 2024-12-1122 | 2024-12-19 | 2,047,527.20 | 2,047,527.20 | 2,047,527.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHARMA QUEST CO. | 2024-12-1146 | 2024-12-23 | 499,500.00 | 499,500.00 | 499,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RHI BUILDERS AND CONTRACTORS DEPOT CORPORATION | 2024-12-1135 | 2024-12-20 | 978,314.25 | 978,314.25 | 978,314.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TGP PHARMA, INC. | 2024-12-1145 | 2024-12-23 | 396,348.24 | 396,348.24 | 396,348.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | 7,775,779.75 | 7,775,779.75 | 7,494,813.76 | 280,965.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| B.2 Prior Years' Appropriations | | | 9,487,975.00 | 9,487,975.00 | 8,379,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,250.00 | |
| Maintenance and Other Operating Expenses | | | 8,591,710.00 | 8,591,710.00 | 7,483,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,250.00 | |
| 16/35MM PRODUCTION SUPPLY | 2024-12-0275 | 2024-12-18 | 661,760.00 | 661,760.00 | 661,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DB QUEST, INC. | 2024-12-0277 | 2024-12-20 | 4,995,000.00 | 4,995,000.00 | 4,995,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EGM SYSTEM GLOBAL TACHNOLOGIES, INC. | 2024-12-0276 | 2024-12-20 | 799,200.00 | 799,200.00 | 799,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MEYER'S FOOD AND SERVICES, INC. | 2024-12-0278 | 2024-12-23 | 52,500.00 | 52,500.00 | 52,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILIPPINE TAX ACADEMY | 2024-12-0274 | 2024-12-16 | 975,000.00 | 975,000.00 | 975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| UPD TRUST FUND | 2021-12-1068 | 2021-12-31 | 1,108,250.00 | 1,108,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,250.00 | |
| Capital Outlays | | | 896,265.00 | 896,265.00 | 896,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JONECO TECH MARKETING CORP. | 2024-12-0004 | 2024-12-16 | 896,265.00 | 896,265.00 | 896,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | 9,487,975.00 | 9,487,975.00 | 8,379,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,250.00 | |
| Total | | | 17,263,754.75 | 17,263,754.75 | 15,874,538.76 | 280,965.99 | 0.00 | 0.00 | 0.00 | 1,108,250.00 | |
| GRAND TOTAL | | | 17,263,754.75 | 17,263,754.75 | 15,874,538.76 | 280,965.99 | 0.00 | 0.00 | 0.00 | 1,108,250.00 | |
| Total Current Year Appropriations | | | 7,775,779.75 | 7,775,779.75 | 7,494,813.76 | 280,965.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Prior Years' Appropriations | | | 9,487,975.00 | 9,487,975.00 | 8,379,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,250.00 | |

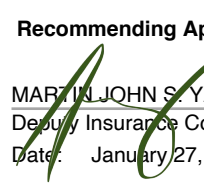
Certified Correct:

REINER P. SUBIJANO
Division Manager, Budget Division
Date: January 27, 2025 10:21 AM

Certified Correct:


PAMELA F. PITAS
Division Manager, Accounting Division
Date: January 27, 2025 10:21 AM

Recommending Approval By:


MARTIN JOHN S. YASAY
Deputy Insurance Commissioner
Date: January 27, 2025 10:22 AM

Digitally signed
by Yasay Martin
John Santillana
Date: 2025.01.28
23:15:31 +08'00'

Approved By:

REYNALDO A. REGALADO
Insurance Commissioner
Date: January 28, 2025 10:14 AM