

**AGING OF UNPAID OBLIGATIONS**

**As at December 31, 2021**

**Department:** Other Executive Offices  
**Agency:** Anti-Red Tape Authority  
**Operating Unit:** < not applicable >  
**Organization Code (UACS) :** 26 043 0000000

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								12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			6,324,290.07	6,324,290.47	5,213,063.56	682,760.37	0.00	0.00	428,466.54	0.00	
<b>A.1 Current Year's Appropriations</b>			3,587,717.15	3,587,717.15	2,904,956.78	682,760.37	0.00	0.00	0.00	0.00	
Best Diagnostic Corporation	202105-200-029	2021-05-14	122,100.00	122,100.00	122,100.00	0.00	0.00	0.00	0.00	0.00	
All Source Products Corporation	202112-200-021	2021-12-07	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
Omer Calip M. Tiblani	202112-100-156	2021-12-31	98,742.00	98,742.00	98,742.00	0.00	0.00	0.00	0.00	0.00	
Catalina Security Agency	202109-200-0040	2021-09-29	682,760.37	682,760.37	0.00	682,760.37	0.00	0.00	0.00	0.00	
Light Energy Enterprise	202112-200-039	2021-12-13	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Thorita Transport Services	202112-200-178	2021-12-31	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
RedBird Security Agency & Services, Inc.	202109-200-0048	2021-09-30	477,487.28	477,487.28	477,487.28	0.00	0.00	0.00	0.00	0.00	
Alvin P. Ang	202112-200-045	2021-12-13	78,383.00	78,383.00	78,383.00	0.00	0.00	0.00	0.00	0.00	
SM Prime Holdings Inc - Taal Vista Hotel	202111-200-050	2021-11-15	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
Thorita Transport Services	202112-200-086	2021-12-22	131,817.15	131,817.15	131,817.15	0.00	0.00	0.00	0.00	0.00	
A&W Tours En Transport Corporation	202111-200-052	2021-11-15	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
Novotel Manila Araneta City	202112-200-158	2021-12-31	5,180.24	5,180.24	5,180.24	0.00	0.00	0.00	0.00	0.00	
Light Energy Enterprise	202111-200-063	2021-11-19	137,250.00	137,250.00	137,250.00	0.00	0.00	0.00	0.00	0.00	
SM Prime Holdings Inc - Taal Vista Hotel	202112-200-160	2021-12-31	5,722.25	5,722.25	5,722.25	0.00	0.00	0.00	0.00	0.00	
Trust Management Center	202112-200-018	2021-12-06	168,300.00	168,300.00	168,300.00	0.00	0.00	0.00	0.00	0.00	
Subic Bay Marine Exploratorium, Inc. - Camayan Beach Resort	202112-200-161	2021-12-31	63,011.75	63,011.75	63,011.75	0.00	0.00	0.00	0.00	0.00	
Unitech IT Solutions Corporation	202109-200-011	2021-09-16	198,240.00	198,240.00	198,240.00	0.00	0.00	0.00	0.00	0.00	
Novotel Manila Araneta City	202112-200-019	2021-12-07	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
Catalina Security Agency	202112-200-164	2021-12-31	74,723.11	74,723.11	74,723.11	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			3,587,717.15	3,587,717.15	2,904,956.78	682,760.37	0.00	0.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			2,736,572.92	2,736,573.32	2,308,106.78	0.00	0.00	0.00	428,466.54	0.00	
Dexter S. Sulit	202112-200-129	2021-12-31	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Cherry Conchetta Miano	202112-200-141	2021-12-31	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
Abbie Philline R. Donato	202112-200-149	2021-12-31	7,456.00	7,456.00	7,456.00	0.00	0.00	0.00	0.00	0.00	
Abbie Philline R. Donato	202112-200-159	2021-12-31	13,993.00	13,993.00	13,993.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	202112-200-177	2021-12-31	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
Grace L. Fernandez	202003-005	2020-03-02	17,700.00	17,700.00	0.00	0.00	0.00	0.00	17,700.00	0.00	
A&W Tours En Transport Corporation	202111-200-077	2021-11-24	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Dennis Solomon	202112-200-130	2021-12-31	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	
Cherry Conchetta Miano	202112-200-142	2021-12-31	9,950.00	9,950.00	9,950.00	0.00	0.00	0.00	0.00	0.00	
Abbie Philline R. Donato	202112-200-150	2021-12-31	8,068.00	8,068.00	8,068.00	0.00	0.00	0.00	0.00	0.00	
Medestetica Swab Testing and Medical Health Services	202112-200-162	2021-12-31	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
May Angeli M. Estolas	202012-043	2020-12-29	13,949.22	13,949.22	0.00	0.00	0.00	0.00	13,949.22	0.00	
Fiona's Farm	202112-200-023	2021-12-07	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	
Sunshyne Santos	202112-200-131	2021-12-31	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	
Erica Charmaine B. Villanueva	202112-200-143	2021-12-31	875.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	
Abbie Philline R. Donato	202112-200-151	2021-12-31	13,552.00	13,552.00	13,552.00	0.00	0.00	0.00	0.00	0.00	
Jireh Bringas	202112-200-166	2021-12-31	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Grace L. Fernandez	202008-005	2020-09-08	11,044.50	11,044.50	0.00	0.00	0.00	0.00	11,044.50	0.00	
Thorita Transport Services	202112-200-024	2021-12-07	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
John Carlos Fabian	202112-200-132	2021-12-31	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	
Jose Rondo D. Rocabo	202112-200-144	2021-12-31	2,962.00	2,962.00	2,962.00	0.00	0.00	0.00	0.00	0.00	
Abbie Philline R. Donato	202112-200-152	2021-12-31	3,191.00	3,191.00	3,191.00	0.00	0.00	0.00	0.00	0.00	
Jireh Bringas	202112-200-170	2021-12-31	7,920.00	7,920.00	7,920.00	0.00	0.00	0.00	0.00	0.00	
Glendol A. Badon et al.	202012-049	2020-12-29	44,574.05	44,574.45	0.00	0.00	0.00	0.00	44,574.45	0.00	
Subic Bay Marine Exploratorium, Inc. - Camayan Beach Resort	202112-200-026	2021-12-07	724,000.10	724,000.10	724,000.10	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	202112-200-137	2021-12-31	14,168.75	14,168.75	14,168.75	0.00	0.00	0.00	0.00	0.00	
Abbie Philline R. Donato	202112-200-145	2021-12-31	1,423.80	1,423.80	1,423.80	0.00	0.00	0.00	0.00	0.00	
Abbie Philline R. Donato	202112-200-153	2021-12-31	3,399.00	3,399.00	3,399.00	0.00	0.00	0.00	0.00	0.00	
Wilque Tuazon	202112-200-171	2021-12-31	4,144.05	4,144.05	4,144.05	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
DBP Service Corporation	202012-043	2020-12-29	260,963.59	260,963.59	0.00	0.00	0.00	0.00	260,963.59	0.00	
Medestetica Swab Testing and Medical Health Services	202112-200-044	2021-12-13	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	
Cherry Conchetta Miano	202112-200-138	2021-12-31	10,971.00	10,971.00	10,971.00	0.00	0.00	0.00	0.00	0.00	
Abbie Philline R. Donato	202112-200-146	2021-12-31	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
Abbie Philline R. Donato	202112-200-154	2021-12-31	1,998.00	1,998.00	1,998.00	0.00	0.00	0.00	0.00	0.00	
Paul Erwen T. Parreño et al.	202112-200-173	2021-12-31	46,081.08	46,081.08	46,081.08	0.00	0.00	0.00	0.00	0.00	
BOI Employment Multipurpose Cooperative	202002-008	2020-02-12	19,800.00	19,800.00	0.00	0.00	0.00	0.00	19,800.00	0.00	
Lattice Systems Inc.	202003-013	2020-03-06	16,402.74	16,402.74	0.00	0.00	0.00	0.00	16,402.74	0.00	
National Printing Office	202112-200-118	2021-12-27	724,533.00	724,533.00	724,533.00	0.00	0.00	0.00	0.00	0.00	
Cherry Conchetta Miano	202112-200-139	2021-12-31	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	
Abbie Philline R. Donato	202112-200-147	2021-12-31	409.00	409.00	409.00	0.00	0.00	0.00	0.00	0.00	
Erica Charmaine B. Villanueva	202112-200-155	2021-12-31	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
Emmyliza S. Tercero	202112-200-174	2021-12-31	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
Grace L. Fernandez	202002-003	2020-02-11	17,860.14	17,860.14	0.00	0.00	0.00	0.00	17,860.14	0.00	
Grace L. Fernandez	202002-015	2020-02-04	13,344.40	13,344.40	0.00	0.00	0.00	0.00	13,344.40	0.00	
Abbie Philline R. Donato	202112-200-118	2021-12-28	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Cherry Conchetta Miano	202112-200-140	2021-12-31	4,977.00	4,977.00	4,977.00	0.00	0.00	0.00	0.00	0.00	
Abbie Philline R. Donato	202112-200-148	2021-12-31	1,240.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	
LeeRoye John P. Flores	202112-200-157	2021-12-31	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	202112-200-176	2021-12-31	9,996.00	9,996.00	9,996.00	0.00	0.00	0.00	0.00	0.00	
JIARIELLA VINCEE D. UNLAYAO	202002-019	2020-02-28	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
Ernesto V. Perez	202012-035	2020-12-29	7,577.50	7,577.50	0.00	0.00	0.00	0.00	7,577.50	0.00	
<b>Sub-total</b>			2,736,572.92	2,736,573.32	2,308,106.78	0.00	0.00	0.00	428,466.54	0.00	
<b>Total</b>			6,324,290.07	6,324,290.47	5,213,063.56	682,760.37	0.00	0.00	428,466.54	0.00	
<b>B. Not Yet Due and Demandable Obligations*</b>			16,495,633.28	16,495,633.28	12,975,589.99	1,074,395.67	1,309,538.26	1,136,109.36	0.00	0.00	
<b>B.1 Current Year's Appropriations</b>			6,514,613.25	6,514,613.25	3,323,265.91	1,074,395.67	1,305,493.21	811,458.46	0.00	0.00	
Althea Dessa T. Abesamis et al.	202103-006	2021-03-10	22,414.31	22,414.31	0.00	0.00	0.00	22,414.31	0.00	0.00	
Althea Dessa T. Abesamis et al.	202106-016	2021-06-10	62,376.30	62,376.30	0.00	0.00	62,376.30	0.00	0.00	0.00	
Marlon Noel M. Aguilar et al.	202109-100-008	2021-09-13	12,105.63	12,105.63	0.00	12,105.63	0.00	0.00	0.00	0.00	

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Karizza Mae P. Paredes et al.	202112-100-006	2021-12-06	60,868.32	60,868.32	60,868.32	0.00	0.00	0.00	0.00	0.00	
Catalina Security Agency	202101-016	2021-01-29	48,660.43	48,660.43	0.00	0.00	0.00	48,660.43	0.00	0.00	
Converge ICT Solutions, Inc.	202104-200-003	2021-04-06	80,503.65	80,503.65	0.00	0.00	80,503.65	0.00	0.00	0.00	
Analiza V. Muñoz	202105-039	2021-05-26	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	
Kayreen Joy G. Rivera et al.	202107-200-047	2021-07-30	48,193.68	48,193.68	0.00	48,193.68	0.00	0.00	0.00	0.00	
Development Academy of the Philippines	202110-200-023	2021-10-14	2,060,800.00	2,060,800.00	2,060,800.00	0.00	0.00	0.00	0.00	0.00	
Y8 Trading	202112-200-037	2021-12-13	38,150.00	38,150.00	38,150.00	0.00	0.00	0.00	0.00	0.00	
MI3 Tents and Railings Services	202112-200-178	2021-12-31	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
Jedrek C. Ng et al.	202102-001	2021-02-04	13,501.62	13,501.62	0.00	0.00	0.00	13,501.62	0.00	0.00	
Philippine Health Insurance Corporation	202103-032	2021-03-25	2,007.11	2,007.11	0.00	0.00	0.00	2,007.11	0.00	0.00	
Jade A. Lorenzo et al.	202106-023	2021-06-16	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
Antony J. Parreño	202109-100-0038	2021-09-29	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Ma. Socorro Jocelyn D. Abot et al.	202112-100-040	2021-12-13	38,085.52	38,085.52	38,085.52	0.00	0.00	0.00	0.00	0.00	
Ultimate Care Janitorial & Allied Services	202101-017	2021-01-29	920.14	920.14	0.00	0.00	0.00	920.14	0.00	0.00	
Marnee F. Bautista et al.	202104-200-014	2021-04-19	232,120.03	232,120.03	0.00	0.00	232,120.03	0.00	0.00	0.00	
Julius A. Abanes	202105-040	2021-05-27	1,664.83	1,664.83	0.00	0.00	1,664.83	0.00	0.00	0.00	
MaryJoy C. Nueva et al.	202107-200-048	2021-07-30	9,169.58	9,169.58	0.00	9,169.58	0.00	0.00	0.00	0.00	
Sunshyne V. Santos	202110-200-029	2021-10-15	4,995.92	4,995.92	4,995.92	0.00	0.00	0.00	0.00	0.00	
AllSource Products Corporation	202112-200-038	2021-12-13	41,400.00	41,400.00	41,400.00	0.00	0.00	0.00	0.00	0.00	
Althea Dessa T. Abesamis et al	202102-006	2021-02-10	84,640.76	84,640.76	0.00	0.00	0.00	84,640.76	0.00	0.00	
Philippine Health Insurance Corporation	202103-033	2021-03-25	3,816.00	3,816.00	0.00	0.00	0.00	3,816.00	0.00	0.00	
Ma. Theresa B. Landicho et al.	202107-100-005	2021-07-05	1,555.21	1,555.21	0.00	1,555.21	0.00	0.00	0.00	0.00	
Marlon Noel M. Aguilar et al.	202110-100-019	2021-10-12	35,033.98	35,033.98	35,033.98	0.00	0.00	0.00	0.00	0.00	
Ernesto V. Perez	202112-100-058	2021-12-17	267.66	267.66	267.66	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	202101-018	2021-01-29	48,029.11	48,029.11	0.00	0.00	0.00	48,029.11	0.00	0.00	
Jose R. Rocabo et al.	202104-200-015	2021-04-19	2,797.41	2,797.41	0.00	0.00	2,797.41	0.00	0.00	0.00	
Ellaine H. Diaz et al.	202105-041	2021-05-28	6,661.31	6,661.31	0.00	0.00	6,661.31	0.00	0.00	0.00	
Althea Dessa T. Abesamis	202108-200-014	2021-08-12	14,251.48	14,251.48	0.00	14,251.48	0.00	0.00	0.00	0.00	
Tristan Vince C. Dellosa et al.	202110-200-039	2021-10-20	11,297.55	11,297.55	11,297.55	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Twinkle P. Miguel	202112-100-052	2021-12-15	8,326.60	8,326.60	8,326.60	0.00	0.00	0.00	0.00	0.00	
Patricia Mae S. Dilag	202102-007	2021-02-10	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	
Althea Dessa T. Abesamis et al.	202104-100-008	2021-04-09	13,014.95	13,014.95	0.00	0.00	13,014.95	0.00	0.00	0.00	
Althea Dessa T. Abesamis et al.	202107-100-021	2021-07-13	14,018.81	14,018.81	0.00	14,018.81	0.00	0.00	0.00	0.00	
Christian John E. Calimbas	202110-100-018	2021-10-12	4,886.77	4,886.77	4,886.77	0.00	0.00	0.00	0.00	0.00	
Karen Tatiana C. Ramirez	202112-100-085	2021-12-22	16,337.51	16,337.51	16,337.51	0.00	0.00	0.00	0.00	0.00	
Jose R. Rocabo et al.	202102-025	2021-02-19	200,174.00	200,174.00	0.00	0.00	0.00	200,174.00	0.00	0.00	
Glendol A. Badon et al.	202104-200-016	2021-04-19	339,599.74	339,599.74	0.00	0.00	339,599.74	0.00	0.00	0.00	
Jade A. Lorenzo et al.	202106-018	2021-06-10	7,562.38	7,562.38	0.00	0.00	7,562.38	0.00	0.00	0.00	
Francheska C. Prudente et al.	202108-200-015	2021-08-13	88,928.90	88,928.90	0.00	88,928.90	0.00	0.00	0.00	0.00	
Geomar G. Ativo et al.	202110-200-065	2021-10-26	57,855.93	57,855.93	57,855.93	0.00	0.00	0.00	0.00	0.00	
Ghodie Boy T. Madrona	202112-200-053	2021-12-15	28,310.40	28,310.40	28,310.40	0.00	0.00	0.00	0.00	0.00	
Jedrek C. Ng et a	202102-017	2021-02-17	13,801.67	13,801.67	0.00	0.00	0.00	13,801.67	0.00	0.00	
Althea Dessa T. Abesamis et al	202105-008	2021-05-07	13,115.45	13,115.45	0.00	0.00	13,115.45	0.00	0.00	0.00	
Steve A. Peñaranda et al.	202107-100-036	2021-07-21	487.67	487.67	0.00	487.67	0.00	0.00	0.00	0.00	
Ma. Socorro Jocelyn D. Abot et al.	202111-100-035	2021-11-11	11,923.38	11,923.38	11,923.38	0.00	0.00	0.00	0.00	0.00	
Anton Miguel T. Valde et al.	202101-001	2021-01-04	100,087.00	100,087.00	0.00	0.00	0.00	100,087.00	0.00	0.00	
FC Judelyn E. Madarang et al.	202102-032	2021-02-26	89,266.61	89,266.61	0.00	0.00	0.00	89,266.61	0.00	0.00	
Innove Communications, Inc.	202104-200-019	2021-04-20	22,761.95	22,761.95	0.00	0.00	22,761.95	0.00	0.00	0.00	
Daniel Agapito	202106-200-047	2021-06-30	4,528.15	4,528.15	0.00	0.00	4,528.15	0.00	0.00	0.00	
Bien A. Baniqued et al.	202108-200-021	2021-08-16	46,979.99	46,979.99	0.00	46,979.99	0.00	0.00	0.00	0.00	
Abbie Philline R. Donato	202111-200-088	2021-11-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Nigel Gavilan B. Rillon	202112-200-080	2021-12-20	138,952.00	138,952.00	138,952.00	0.00	0.00	0.00	0.00	0.00	
Theresa May P. Pimentel et al.	202102-018	2021-02-17	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
Stephanie Sharmaine R. Quita	202105-011	2021-05-07	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
Marlon Noel M. Aguilar et al.	202108-100-017	2021-08-16	33,993.37	33,993.37	0.00	33,993.37	0.00	0.00	0.00	0.00	
Neren P. Bartolay	202111-100-036	2021-11-11	3,267.69	3,267.69	3,267.69	0.00	0.00	0.00	0.00	0.00	
Jireh H. Bringas	202101-012	2021-01-22	588.00	588.00	0.00	0.00	0.00	588.00	0.00	0.00	
Jan Gil P. Laude	202103-004	2021-03-02	1,670.00	1,670.00	0.00	0.00	0.00	1,670.00	0.00	0.00	

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**AGING OF UNPAID OBLIGATIONS**

**As at December 31, 2021**

**Department:** Other Executive Offices  
**Agency:** Anti-Red Tape Authority  
**Operating Unit:** < not applicable >  
**Organization Code (UACS) :** 26 043 0000000

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	
Jedrek C. Ng	202104-200-031	2021-04-28	3,590.00	3,590.00	0.00	0.00	3,590.00	0.00	0.00	0.00	
Julius Bryan R. Barrion et al.	202106-200-050	2021-06-30	107,448.36	107,448.36	0.00	0.00	107,448.36	0.00	0.00	0.00	
Unitech IT Solutions Corporation	202109-200-011	2021-09-16	396,480.00	396,480.00	0.00	396,480.00	0.00	0.00	0.00	0.00	
Alyssa S. Gandollas	202112-200-005	2021-12-03	11,767.61	11,767.61	11,767.61	0.00	0.00	0.00	0.00	0.00	
Thorita Transport Services	202112-200-086	2021-12-22	28,182.85	28,182.85	28,182.85	0.00	0.00	0.00	0.00	0.00	
Theresa May P. Pimentel et al	202102-019	2021-02-17	5,581.09	5,581.09	0.00	0.00	0.00	5,581.09	0.00	0.00	
Carlos F. Quita et al.	202105-016	2021-05-10	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	
Rachelle T. Ragasa	202108-100-029	2021-08-20	824.69	824.69	0.00	824.69	0.00	0.00	0.00	0.00	
Zenaida V. Mataverde et al.	202111-100-038	2021-11-11	57,316.98	57,316.98	57,316.98	0.00	0.00	0.00	0.00	0.00	
Anton Miguel T. Valde et al.	202101-013	2021-01-22	115,084.93	115,084.93	0.00	0.00	0.00	115,084.93	0.00	0.00	
Janly M. Olfato	202103-028	2021-03-25	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
AquaSure Water Trading	202104-200-033	2021-04-29	117,600.00	117,600.00	0.00	0.00	117,600.00	0.00	0.00	0.00	
Dennis D. Solomon et al.	202107-200-034	2021-07-19	369,593.87	369,593.87	0.00	369,593.87	0.00	0.00	0.00	0.00	
Analiza V. Muñoz	202109-200-015	2021-09-20	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	
Arlou Kier Mortas	202112-200-027	2021-12-07	25,160.22	25,160.22	25,160.22	0.00	0.00	0.00	0.00	0.00	
Intelligent Open Systems Incorporated	202112-200-109	2021-12-28	351,786.00	351,786.00	351,786.00	0.00	0.00	0.00	0.00	0.00	
Althea Dessa T. Abesamis et al.	202102-020	2021-02-17	1,613.80	1,613.80	0.00	0.00	0.00	1,613.80	0.00	0.00	
Nadine Patricia Marie S. Tadifa et al.	202106-010	2021-06-01	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	
Maria Catherine B. Danila et al	202108-200-038	2021-08-26	14,187.35	14,187.35	0.00	14,187.35	0.00	0.00	0.00	0.00	
Laurence L. Loria	202111-100-039	2021-11-11	13,153.28	13,153.28	13,153.28	0.00	0.00	0.00	0.00	0.00	
Lloyd Jzan A. Ytac et al.	202101-014	2021-01-29	41,901.88	41,901.88	0.00	0.00	0.00	41,901.88	0.00	0.00	
Otus Copy Systems, Inc.	202104-200-002	2021-04-06	273,633.25	273,633.25	0.00	0.00	273,633.25	0.00	0.00	0.00	
Christian G. Ramos et al.	202105-030	2021-05-17	14,415.45	14,415.45	0.00	0.00	14,415.45	0.00	0.00	0.00	
Camille Victoria M. Fernandez	202107-200-035	2021-07-19	20,425.44	20,425.44	0.00	20,425.44	0.00	0.00	0.00	0.00	
RedBird Security Agency & Services, Inc.	202109-200-0048	2021-09-30	230,785.52	230,785.52	230,785.52	0.00	0.00	0.00	0.00	0.00	
John Carlo I. Fabian	202112-200-033	2021-12-13	3,396.10	3,396.10	3,396.10	0.00	0.00	0.00	0.00	0.00	
Red Bird Security Agency & Services, Inc.	202112-200-163	2021-12-31	7,958.12	7,958.12	7,958.12	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			6,514,613.25	6,514,613.25	3,323,265.91	1,074,395.67	1,305,493.21	811,458.46	0.00	0.00	
<b>B.2 Prior Years' Appropriations</b>			9,981,020.03	9,981,020.03	9,652,324.08	0.00	4,045.05	324,650.90	0.00	0.00	

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**AGING OF UNPAID OBLIGATIONS**

**As at December 31, 2021**

**Department:** Other Executive Offices  
**Agency:** Anti-Red Tape Authority  
**Operating Unit:** < not applicable >  
**Organization Code (UACS) :** 26 043 0000000

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	
North Triangle Ventures, Inc. (Seda Vertis North)	202111-200-072	2021-11-23	124,800.00	124,800.00	124,800.00	0.00	0.00	0.00	0.00	0.00	
Manila Times	202112-200-136	2021-12-31	121,968.00	121,968.00	121,968.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	202001-0110	2020-01-31	164,204.74	164,204.74	0.00	0.00	0.00	164,204.74	0.00	0.00	
Mark O. Aguirre et al.	202103-016	2021-03-10	160,446.16	160,446.16	0.00	0.00	0.00	160,446.16	0.00	0.00	
Roseco Marketing Ventures	202112-200-004	2021-12-02	6,269,910.00	6,269,910.00	6,269,910.00	0.00	0.00	0.00	0.00	0.00	
ASA Enterprises	202112-200-167	2021-12-31	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	
Julius Bryan R. Barrion	202104-200-034	2021-04-30	4,045.05	4,045.05	0.00	0.00	4,045.05	0.00	0.00	0.00	
Diona F. Guillen	202112-200-043	2021-12-31	4,613.11	4,613.11	4,613.11	0.00	0.00	0.00	0.00	0.00	
Flags of All Nations, Inc.	202112-200-168	2021-12-31	22,440.00	22,440.00	22,440.00	0.00	0.00	0.00	0.00	0.00	
Department of Budget and Management - Procurement Service	202112-600-172	2021-12-31	1,216,800.00	1,216,800.00	1,216,800.00	0.00	0.00	0.00	0.00	0.00	
A&W Tours En Transport Corporation	202110-200-037	2021-10-19	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Maynilad Tours & Educational Services, Inc.	202112-200-094	2021-12-23	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
Flags of All Nations, Inc.	202112-200-169	2021-12-31	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Joy P. Yumol et al.	202110-200-070	2021-10-28	14,883.63	14,883.63	14,883.63	0.00	0.00	0.00	0.00	0.00	
Kent Joseph B. Limpot	202112-200-124	2021-12-31	210,209.00	210,209.00	210,209.00	0.00	0.00	0.00	0.00	0.00	
Y8 Trading	202112-200-175	2021-12-31	808,704.00	808,704.00	808,704.00	0.00	0.00	0.00	0.00	0.00	
Rene Miguel H. Capellan et al.	202111-200-059	2021-11-16	158,169.36	158,169.36	158,169.36	0.00	0.00	0.00	0.00	0.00	
ASA Enterprises	202112-200-133	2021-12-31	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	
Katrina Isabel B. Abelardo et al.	202111-200-065	2021-11-22	44,805.44	44,805.44	44,805.44	0.00	0.00	0.00	0.00	0.00	
VJ Graphic Arts, Inc.	202112-200-134	2021-12-31	262,000.00	262,000.00	262,000.00	0.00	0.00	0.00	0.00	0.00	
Leonard Vince T. Caleja et al.	202111-200-067	2021-11-22	76,121.54	76,121.54	76,121.54	0.00	0.00	0.00	0.00	0.00	
Armlink Computer Center Inc.	202112-200-135	2021-12-31	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			9,981,020.03	9,981,020.03	9,652,324.08	0.00	4,045.05	324,650.90	0.00	0.00	
<b>Total</b>			16,495,633.28	16,495,633.28	12,975,589.99	1,074,395.67	1,309,538.26	1,136,109.36	0.00	0.00	

**AGING OF UNPAID OBLIGATIONS**

**As at December 31, 2021**


<b>GRAND TOTAL</b>			22,819,923.35	22,819,923.75	18,188,653.55	1,757,156.04	1,309,538.26	1,136,109.36	428,466.54	0.00
<b>Total Current Year Appropriations</b>			10,102,330.40	10,102,330.40	6,228,222.69	1,757,156.04	1,305,493.21	811,458.46	0.00	0.00
<b>Total Prior Years' Appropriations</b>			12,717,592.95	12,717,593.35	11,960,430.86	0.00	4,045.05	324,650.90	428,466.54	0.00


**Certified Correct:**


**Certified Correct:**


**Recommending Approval:**

**Approved By:**

  
**LEEROY JOHN P. FLORES**  
 Chief, Budget Unit

 Digitally signed  
 by Hernandez  
 Ezra Iryl Torres  
**EZRA IRYL T. HERNANDEZ**  
 Chief, Accountant

 Digitally signed by Quilala  
 Rabindranath Pablo  
 DN: cn=Quilala  
 Rabindranath Pablo,  
 ou=Finance and  
 Administrative Office,  
 Administrative Office,  
 Authority,  
 c=PH  
**RABINDRANATH P. QUILALA, CESE**  
 Director IV, Finance and Administrative Office

  
**UNDERSECRETARY CARLOS F. QUITA**  
 Chief of Staff and Deputy Director General for  
 Administration, Finance and Special Programs