

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Other Executive Offices (OEOs)
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 019 0000000
 Fund Cluster : 01 - Regular Agency Fund

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	
A. Due and Demandable Obligations(Accounts Payable)			25,248,937.39	25,243,938.39	25,243,938.39	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			20,996,851.57	20,991,852.57	20,991,852.57	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services			579,381.80	579,381.80	579,381.80	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	1094	2023-12-19	579,381.80	579,381.80	579,381.80	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			8,458,731.36	8,453,732.36	8,453,732.36	0.00	0.00	0.00	0.00	0.00	0.00
88 TRADERS AND CONTRACTING SERVICES CORP.	0913	2023-11-10	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ALISTAIR TROY B. LACSAMANA	1075	2023-12-18	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ANVIL PUBLISHING INC.	0071	2023-01-18	23,355.00	23,355.00	23,355.00	0.00	0.00	0.00	0.00	0.00	0.00
ARM CORPORATE SECURITY SERVICES, INC.	0798	2023-10-24	190,899.61	190,899.61	190,899.61	0.00	0.00	0.00	0.00	0.00	0.00
ARM CORPORATE SECURITY SERVICES INC.	0021	2023-01-13	369,127.68	369,127.68	369,127.68	0.00	0.00	0.00	0.00	0.00	0.00
BLESILA P. VELASCO	1123	2023-12-29	2,026.00	2,026.00	2,026.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS PARTNER ETERPRISE PHILIPPINES INC.	1043	2023-12-07	86,660.00	86,660.00	86,660.00	0.00	0.00	0.00	0.00	0.00	0.00
C & E PUBLISHING INC.	0102	2023-01-18	13,204.00	13,204.00	13,204.00	0.00	0.00	0.00	0.00	0.00	0.00
CESAR GILBERT Q. ADRIANO	1112	2023-12-28	7,794.22	7,794.22	7,794.22	0.00	0.00	0.00	0.00	0.00	0.00
CHAMPION HARDWARE & CO., INC.	1031	2023-12-01	20,450.00	20,450.00	20,450.00	0.00	0.00	0.00	0.00	0.00	0.00
CITI HARDWARE BACOLOD INC.	0442	2023-06-14	13,994.00	13,994.00	13,994.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMERCE FIRST, INC.	0833	2023-10-18	123,399.00	123,400.00	123,400.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCEPCION OTIS PHILIPPINES, INC.	0241	2023-03-17	81,031.72	81,031.72	81,031.72	0.00	0.00	0.00	0.00	0.00	0.00
DARREN L. BARJA	1072	2023-12-18	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN EXCELLENCE HOME & OFFICE SYSTEM CO.	1121	2023-12-29	756,000.00	756,000.00	756,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DOLORES D. CARUNGUI	1102	2023-12-21	4,990.00	4,990.00	4,990.00	0.00	0.00	0.00	0.00	0.00	0.00
DOSCAS CONSUMER GOODS TRADING	1029	2023-12-01	9,545.00	9,545.00	9,545.00	0.00	0.00	0.00	0.00	0.00	0.00
DOSCAS CONSUMER GOODS TRADING	1030	2023-12-01	13,990.00	13,990.00	13,990.00	0.00	0.00	0.00	0.00	0.00	0.00

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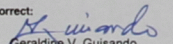
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
DOSCAS CONSUMER GOODS TRADING	1126	2023-12-29	13,990.00	13,990.00	13,990.00	0.00	0.00	0.00	0.00	0.00	0.00
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	1103	2023-12-21	201,600.00	201,600.00	201,600.00	0.00	0.00	0.00	0.00	0.00	0.00
FLORDELIZA QUIÑONES	1098	2023-12-19	2,585.00	2,585.00	2,585.00	0.00	0.00	0.00	0.00	0.00	0.00
GLOBE TELECOM, INC.	1117	2023-12-29	19,485.00	19,485.00	19,485.00	0.00	0.00	0.00	0.00	0.00	0.00
GRACIA LONGCOP	1070	2023-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HOUSLAND CONSTRUCTION GENERAL CONSTRUCTION-STEEL PRODUCTS MANUFACTURER	1128	2023-12-29	963,000.00	963,000.00	963,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INFINITE POWER SYSTEM, INC. (IPSI)	1127	2023-12-29	995,433.60	995,433.60	995,433.60	0.00	0.00	0.00	0.00	0.00	0.00
J2MV GRAPHIC DESIGN SERVICES	0880	2023-11-06	177,300.00	177,300.00	177,300.00	0.00	0.00	0.00	0.00	0.00	0.00
JANA MAE B. NAPADAWAN	1080	2023-12-18	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JEEFFA U. ACMAT	1086	2023-12-18	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
JENNIFER ECHITAN	1084	2023-12-18	3,046.00	3,046.00	3,046.00	0.00	0.00	0.00	0.00	0.00	0.00
JONATHAN SANTOS	1083	2023-12-18	3,418.00	3,418.00	3,418.00	0.00	0.00	0.00	0.00	0.00	0.00
JOSE TOMASITO N. FERNANDO	1087	2023-12-18	2,972.00	2,972.00	2,972.00	0.00	0.00	0.00	0.00	0.00	0.00
LAMPARA PUBLISHING HOUSE, INC.	0255	2023-03-24	193,120.00	193,120.00	193,120.00	0.00	0.00	0.00	0.00	0.00	0.00
MACIZZO ENTERPRISES	0433	2023-06-06	34,080.00	34,080.00	34,080.00	0.00	0.00	0.00	0.00	0.00	0.00
MAGAZINEZONE, INC.	0170	2023-01-20	732,990.00	732,990.00	732,990.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIA GRACIA T. LONGCOP	1016	2023-11-30	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MARICEL M. UREÑA	1090	2023-12-18	91,485.00	91,485.00	91,485.00	0.00	0.00	0.00	0.00	0.00	0.00
MARICEL M. UREÑA	1116	2023-12-28	10,146.00	10,146.00	10,146.00	0.00	0.00	0.00	0.00	0.00	0.00
MARICEL M. UREÑA	1122	2023-12-29	13,680.75	13,680.75	13,680.75	0.00	0.00	0.00	0.00	0.00	0.00
MARINEL PIÑON	1074	2023-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MARJON B. MONTOYA	1078	2023-12-18	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MARQUAY TRADING OPC	0987	2023-11-29	94,770.00	94,770.00	94,770.00	0.00	0.00	0.00	0.00	0.00	0.00
MAYNILAD WATER SERVICES, INC.	1100	2023-12-19	54,707.34	54,707.34	54,707.34	0.00	0.00	0.00	0.00	0.00	0.00
MEGATEXTS PHIL., INC.	0360	2023-05-10	453,900.00	453,900.00	453,900.00	0.00	0.00	0.00	0.00	0.00	0.00
MELANIE RAMIREZ	1085	2023-12-18	2,949.00	2,949.00	2,949.00	0.00	0.00	0.00	0.00	0.00	0.00
MERALCO	1093	2023-12-18	1,014,549.74	1,014,549.74	1,014,549.74	0.00	0.00	0.00	0.00	0.00	0.00
MEYER'S FOOD AND SERVICES INC.	0954	2023-11-23	77,625.00	77,625.00	77,625.00	0.00	0.00	0.00	0.00	0.00	0.00

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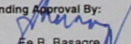
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
MEYER'S FOODS AND SERVICES, INC	1028	2023-12-01	101,700.00	101,700.00	101,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL JAMES REYNO	1082	2023-12-18	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIKAELA D. SANCHEZ	1073	2023-12-18	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
N. S. YAMSUAN MEDICAL AND DIAGNOSTIC SUPPLIES	0956	2023-11-23	99,826.00	99,826.00	99,826.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEWARK SPRING WATER CORP.	0005	2023-01-05	13,681.70	13,681.70	13,681.70	0.00	0.00	0.00	0.00	0.00	0.00	
NORVIN M. REYES	0026	2023-01-17	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	1125	2023-12-29	258,000.00	258,000.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAUL G. DUMAGAN	1088	2023-12-18	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	
POWER ELECTROMECHANICAL DATA SUPPORT AND MAINTENANCE CO.	0199	2023-03-02	48,750.00	48,750.00	48,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRORIDO MARKETING SERVICES	0581	2023-07-25	172,000.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESOURCES FOR THE BLIND INC.	0243	2023-03-21	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RHODORA VALDEZ	1081	2023-12-18	3,415.00	3,415.00	3,415.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHIELA G. GAUDA	1079	2023-12-18	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
STERLING M. PLATA	1076	2023-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUNTAWOOD HOME AND OFFICE INC.	0492	2023-07-10	564,000.00	564,000.00	564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZARAH GAGATIGA	1077	2023-12-18	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			11,958,738.41	11,958,738.41	11,958,738.41	0.00	0.00	0.00	0.00	0.00	0.00	
BAYANPC TECHNOLOGIES INC.	1120	2023-12-29	79,999.00	79,999.00	79,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS PARTNER ENTERPRISE PHILIPPINES INC.	1044	2023-12-29	68,500.00	68,500.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CGS SOLID AIRCON & REFRIGERATION INC.	1118	2023-12-29	127,750.00	127,750.00	127,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
CGS SOLID AIRCON & REFRIGERATION INC.	1119	2023-12-29	680,500.00	680,500.00	680,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
HAUSLAND CONSTRUCTION	0629	2023-08-03	1,177,328.16	1,177,328.16	1,177,328.16	0.00	0.00	0.00	0.00	0.00	0.00	
HAUSLAND CONSTRUCTION	0775	2023-09-26	2,642,506.89	2,642,506.89	2,642,506.89	0.00	0.00	0.00	0.00	0.00	0.00	
HOUSLAND CONSTRUCTION GENERAL CONSTRUCTION-STEEL PRODUCTS MANUFACTURER	1129	2023-12-29	589,400.00	589,400.00	589,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
JANECO TECH MARKETING CORPORATION	0626A	2023-12-29	1,983,450.00	1,983,450.00	1,983,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
P.E.R.R.C CONSTRUCTION AND DEVELOPMENT CORP. / ASISI SYSTEM CORP. (JV)	0639	2023-08-08	2,359,695.00	2,359,695.00	2,359,695.00	0.00	0.00	0.00	0.00	0.00	0.00	
SYSTEM PROCESSOR AND CONSTRUCTION CORPORATION	0955	2023-11-23	2,249,609.36	2,249,609.36	2,249,609.36	0.00	0.00	0.00	0.00	0.00	0.00	

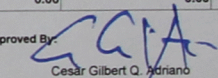
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Sub-total			20,996,851.57	20,991,852.57	20,991,852.57	0.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			4,252,085.82	4,252,085.82	4,252,085.82	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			780,960.24	780,960.24	780,960.24	0.00	0.00	0.00	0.00	0.00	
RIC JAY BUILDERS	1065	2022-12-29	780,960.24	780,960.24	780,960.24	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			3,471,125.58	3,471,125.58	3,471,125.58	0.00	0.00	0.00	0.00	0.00	
ACTION LABS IT SERVICES PHILS. CORP. / INFOWORX, INC. (JV)	0345	2022-05-10	287,037.80	287,037.80	287,037.80	0.00	0.00	0.00	0.00	0.00	
INFINITE POWER SYSTEMS, INC	0459	2023-07-04	1,600,900.00	1,600,900.00	1,600,900.00	0.00	0.00	0.00	0.00	0.00	
RIC JAY BUILDERS	1063	2022-12-29	1,583,187.78	1,583,187.78	1,583,187.78	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,252,085.82	4,252,085.82	4,252,085.82	0.00	0.00	0.00	0.00	0.00	
Total			25,248,937.39	25,243,938.39	25,243,938.39	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			25,248,937.39	25,243,938.39	25,243,938.39	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			20,996,851.57	20,991,852.57	20,991,852.57	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			4,252,085.82	4,252,085.82	4,252,085.82	0.00	0.00	0.00	0.00	0.00	

Certified Correct: 
 Geraldine V. Guisando
 Accountant III
 Date:

Certified Correct: _____
 Date:

Recommending Approval By: 
 Fe B. Basagre
 Chief Administrative Officer
 Date:

Approved By: 
 Cesar Gilbert Q. Adriano
 Agency Head
 Date: