

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(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	
A. Due and Demandable Obligations(Accounts Payable)*			40,922,728.90	40,922,728.90	38,176,936.90	2,745,792.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			36,405,710.12	36,405,710.12	33,659,918.12	2,745,792.00	0.00	0.00	0.00	0.00	
Personnel Services			712,201.56	712,201.56	712,201.56	0.00	0.00	0.00	0.00	0.00	
FE B. BASAGRE	1099	2024-12-17	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
FE B. BASAGRE	1083	2024-12-12	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
FERNANDO MANALO	1085	2024-12-12	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	1151	2024-12-27	632,201.56	632,201.56	632,201.56	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			14,159,910.58	14,159,910.58	11,414,118.58	2,745,792.00	0.00	0.00	0.00	0.00	
ARM CORPORATE SECURITY SERVICES, INC.	0212	2024-02-19	117,174.90	117,174.90	117,174.90	0.00	0.00	0.00	0.00	0.00	
ARM CORPORATE SECURITY SERVICES, INC.	0855	2024-09-13	176,342.50	176,342.50	176,342.50	0.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	0343	2024-04-03	2,680.00	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00	
AUDREY G. ANDAY	0720	2024-07-15	84,390.00	84,390.00	84,390.00	0.00	0.00	0.00	0.00	0.00	
BIGVISION INTERNATIONAL TRADE & INDUSTRIES CORP.	1038	2024-11-22	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
BRIXO MED HEALTHCARE CORPORATION	1114	2024-12-19	1,729,980.00	1,729,980.00	1,729,980.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATION INTERNATIONAL PHILIPPINES, INC.	0406	2024-04-25	231,840.00	231,840.00	231,840.00	0.00	0.00	0.00	0.00	0.00	
CHEFJOY EVENT CATERING SERVICES	0992	2024-11-04	171,600.00	171,600.00	171,600.00	0.00	0.00	0.00	0.00	0.00	
CLOCKWERK STATIONERY TRADING	0955	2024-10-11	99,700.00	99,700.00	99,700.00	0.00	0.00	0.00	0.00	0.00	
CONCEPTION-OTIS PHILIPPINES, INC.	0997	2024-11-05	152,802.60	152,802.60	152,802.60	0.00	0.00	0.00	0.00	0.00	
COUNT CHARLES KRISMOND R. CAGAYAT	1148	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DACO SALES CORP	0115	2024-01-25	59,280.00	59,280.00	59,280.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS REGION VI (DPWH)	0801	2024-08-20	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
DEX INTERNATIONAL CO.	0769	2024-08-02	384,000.00	384,000.00	384,000.00	0.00	0.00	0.00	0.00	0.00	
DOSCAS CONSUMER GOODS TRADING	1116	2024-12-19	24,995.00	24,995.00	24,995.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	1069	2024-12-09	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES INC.	0967	2024-10-17	2,745,792.00	2,745,792.00	0.00	2,745,792.00	0.00	0.00	0.00	0.00	
FINDX CONSUMER GOODS TRADING	1134	2024-12-27	261,922.00	261,922.00	261,922.00	0.00	0.00	0.00	0.00	0.00	
FIRST AND FINEST TECHNOLOGY CORP.	1113	2024-12-19	1,189,495.00	1,189,495.00	1,189,495.00	0.00	0.00	0.00	0.00	0.00	
FOREFRONT BOOK CO., INC.	0262	2024-03-01	55,967.00	55,967.00	55,967.00	0.00	0.00	0.00	0.00	0.00	
FUNG YU	1078	2024-12-10	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
HAUSLAND CONSTRUCTION	1100	2024-12-17	237,000.00	237,000.00	237,000.00	0.00	0.00	0.00	0.00	0.00	
HRRP ENTERPRISES	0148	2024-02-02	13,650.00	13,650.00	13,650.00	0.00	0.00	0.00	0.00	0.00	
HRRP ENTERPRISES	0157	2024-02-05	40,950.00	40,950.00	40,950.00	0.00	0.00	0.00	0.00	0.00	
HRRP ENTERPRISES	0158	2024-02-05	182,173.00	182,173.00	182,173.00	0.00	0.00	0.00	0.00	0.00	
INFINITE OPTIONS INC.	0936	2024-10-02	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	
JENMAN CONSUMER GOODS TRADING	1112	2024-12-19	20,011.00	20,011.00	20,011.00	0.00	0.00	0.00	0.00	0.00	
JENMAN CONSUMER GOODS TRADING	1122	2024-12-23	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
JOLIE FE T. BANDIDAS	1122A	2024-12-23	11,715.00	11,715.00	11,715.00	0.00	0.00	0.00	0.00	0.00	
KNIT & TUCK MERCHANDISING	1006	2024-11-07	89,994.00	89,994.00	89,994.00	0.00	0.00	0.00	0.00	0.00	
KOI INDUSTRIAL SUPPLY	1048	2024-11-28	38,650.00	38,650.00	38,650.00	0.00	0.00	0.00	0.00	0.00	
LAMBERT TRADING	0953	2024-10-10	403,396.50	403,396.50	403,396.50	0.00	0.00	0.00	0.00	0.00	
LUMANDAS PRINTING SERVICES	1115	2024-12-19	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	

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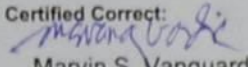
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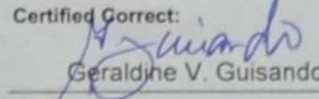
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	1	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
MAHHA TRADING CO.	0954	2024-10-11	103,680.00	103,680.00	103,680.00	0.00	0.00	0.00	0.00	0.00	0.00
MAILA MANALANG	0739	2024-07-29	150,032.00	150,032.00	150,032.00	0.00	0.00	0.00	0.00	0.00	0.00
MANILA BULLETIN PUBLISHING CORPORATION	0159	2024-02-05	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
MANILA CITY BAND	1147	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MARICEL M. URENA	1120	2024-12-23	63,152.83	63,152.83	63,152.83	0.00	0.00	0.00	0.00	0.00	0.00
MAYNILAD WATER SERVICES INC.	1138	2024-12-27	87,409.88	87,409.88	87,409.88	0.00	0.00	0.00	0.00	0.00	0.00
MEGATEXTS PHIL. INC.	0256	2024-03-01	74,560.00	74,560.00	74,560.00	0.00	0.00	0.00	0.00	0.00	0.00
MERALCO	1087	2024-12-12	1,195,088.87	1,195,088.87	1,195,088.87	0.00	0.00	0.00	0.00	0.00	0.00
MICROIMAGING SALES AND SERVICES INC.	0753	2024-07-30	346,729.00	346,729.00	346,729.00	0.00	0.00	0.00	0.00	0.00	0.00
MOSTACO MARKETING	1111	2024-12-19	26,838.00	26,838.00	26,838.00	0.00	0.00	0.00	0.00	0.00	0.00
MY CREATIVE PANDA WEB DESIGN AND DEVELOPMENT CONSULTANCY SERVICES	0303	2024-03-20	99,264.00	99,264.00	99,264.00	0.00	0.00	0.00	0.00	0.00	0.00
NEED INK SALES & SERVICES	0813	2024-08-22	1,290,220.00	1,290,220.00	1,290,220.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW AG STYLIST FURNITURE	1135	2024-12-27	294,500.00	294,500.00	294,500.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW CENTURY BOOKS & GEN. MDSE	0257	2024-03-01	311,737.00	311,737.00	311,737.00	0.00	0.00	0.00	0.00	0.00	0.00
NORVIN M. REYES	0636	2024-07-09	24,880.00	24,880.00	24,880.00	0.00	0.00	0.00	0.00	0.00	0.00
NW CENTURY BOOKS & GENERAL MERCHANDISE	0284	2024-03-12	31,850.00	31,850.00	31,850.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE POSTAL CORPORATION	1044	2024-11-28	1,070.00	1,070.00	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE POSTAL CORPORATION	1149	2024-12-27	690.00	690.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00
RBIEL SERVICES OPC	0233	2024-02-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RBIEL SERVICES OPC	1142	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RTU PERFORMERS	1146	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SD LEAL GRAPHICS	0796	2024-08-19	87,528.50	87,528.50	87,528.50	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL MANAGERS INTERNATIONAL INC.	0942	2024-10-09	178,000.00	178,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WORLD MAGAZINE EXCHANGE MARKETING CORP.	0399	2024-04-23	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
YNZAL MARKETING CORPORATION	0966	2024-10-17	69,980.00	69,980.00	69,980.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			21,533,597.98	21,533,597.98	21,533,597.98	0.00	0.00	0.00	0.00	0.00	0.00
FIRST AND FINEST TECHNOLOGY CORP.	1136	2024-12-27	2,199,550.00	2,199,550.00	2,199,550.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST AND FINEST TECHNOLOGY CORP.	1137	2024-12-27	2,564,850.00	2,564,850.00	2,564,850.00	0.00	0.00	0.00	0.00	0.00	0.00
HAUSLAND CONSTRUCTION	0859	2024-09-13	2,140,572.00	2,140,572.00	2,140,572.00	0.00	0.00	0.00	0.00	0.00	0.00
MULTI-LINE BUILDING SYSTEMS, INC.	0536	2024-06-11	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PERRC INC.	0456	2024-05-13	3,962,095.98	3,962,095.98	3,962,095.98	0.00	0.00	0.00	0.00	0.00	0.00
RPM SUPPLIES AND CONSTRUCTION SERVICES	1065	2024-12-06	941,530.00	941,530.00	941,530.00	0.00	0.00	0.00	0.00	0.00	0.00
TERABIT COMPUTER SYSTEMS CORPORATIONS	0877	2024-09-20	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VERA TECH INC	1066	2024-12-06	7,595,000.00	7,595,000.00	7,595,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			36,405,710.12	36,405,710.12	33,659,918.12	2,745,792.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			4,517,018.78	4,517,018.78	4,517,018.78	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			1,743,960.24	1,743,960.24	1,743,960.24	0.00	0.00	0.00	0.00	0.00	0.00
HAUSLAND CONSTRUCTION	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
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	0.00
Capital Outlays			2,773,058.54	2,773,058.54	2,773,058.54	0.00	0.00	0.00	0.00	0.00	0.00
HAUSLAND CONSTRUCTION	0629	2023-08-03	592,070.61	592,070.61	592,070.61	0.00	0.00	0.00	0.00	0.00	0.00
HAUSLAND CONSTRUCTION	0775	2023-09-26	1,671,038.89	1,671,038.89	1,671,038.89	0.00	0.00	0.00	0.00	0.00	0.00
RIC JAY BUILDERS	1063	2022-12-29	509,949.04	509,949.04	509,949.04	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			4,517,018.78	4,517,018.78	4,517,018.78	0.00	0.00	0.00	0.00	0.00	0.00
Total			40,922,728.90	40,922,728.90	38,176,936.90	2,745,792.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			40,922,728.90	40,922,728.90	38,176,936.90	2,745,792.00	0.00	0.00	0.00	0.00	0.00

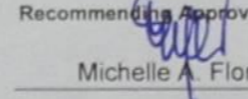
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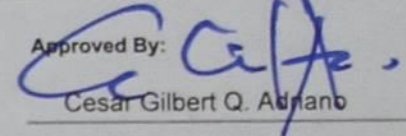
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Total Current Year Appropriations			36,405,710.12	36,405,710.12	33,659,918.12	2,745,792.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			4,517,018.78	4,517,018.78	4,517,018.78	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 Marvin S. Vanguardia
 Budget Officer
 Date:

Certified Correct:

 Geraldine V. Guisando
 Accountant III
 Date:

Recommending Approval By:

 Michelle A. Flor
 OIC-FAD / Administrative Officer V
 Date:

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: