AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Foreign Affairs (DFA)
Agency/Entity : UNESCO National Commission of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 12 004 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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			4,306,306.94	4,156,428.71	3,886,678.71	269,750.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			4,306,306.94	4,156,428.71	3,886,678.71	269,750.00	0.00	0.00	0.00	0.00	
Personnel Services			101,291.39	80,213.16	80,213.16	0.00	0.00	0.00	0.00	0.00	
HARISON L. MAAMO	01-101101-2024-12-00665	2024-12-27	18,683.62	18,683.62	18,683.62	0.00	0.00	0.00	0.00	0.00	
LINDSAY A. BARRIENTOS	01-101101-2024-12-00682	2024-12-27	61,288.58	61,288.58	61,288.58	0.00	0.00	0.00	0.00	0.00	
UNESCO NATCOM PHILS	01-101101-2024-09-00425	2024-09-12	21,319.19	240.96	240.96	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,205,015.55	4,076,215.55	3,806,465.55	269,750.00	0.00	0.00	0.00	0.00	
AMB. ALC HOLDINGS & MANAGEMENT CORP. (CITYSTATE ASTURIAS HOTEL)	02-101101-2024-12-00657	2024-12-27	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
BEST WESTERN PLUS THE IVYWALL HOTEL, PUERTO PRINCESA	02-101101-2024-12-00663	2024-12-27	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	
BGISIS DEVELOPMENT CORPORATION (LUXENT HOTEL)	02-101101-2024-12-00661	2024-12-27	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
BSM HOLDINGS INC. (CITADINES BAY CITY MANILA)	02-101101-2024-12-00658	2024-12-27	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
CORITO'S GARDEN INC.	02-101101-2024-07-00341	2024-07-31	269,750.00	269,750.00	0.00	269,750.00	0.00	0.00	0.00	0.00	
IVAN ANTHONY S. HENARES	02-101101-2024-12-00666	2024-12-27	58,874.51	58,874.51	58,874.51	0.00	0.00	0.00	0.00	0.00	
JOIE CHRISTINE MARIE T. PANTE	02-101101-2024-12-00671	2024-12-27	2,227.16	2,227.16	2,227.16	0.00	0.00	0.00	0.00	0.00	
LAURENCE WILFRED T. DUMADAG	02-101101-2024-06-00270	2024-06-14	667.00	667.00	667.00	0.00	0.00	0.00	0.00	0.00	
LAURENCE WILFRED T. DUMADAG	02-101101-2024-11-00542	2024-11-05	183.96	183.96	183.96	0.00	0.00	0.00	0.00	0.00	
LAURENCE WILFRED T. DUMADAG	02-101101-2024-12-00669	2024-12-27	12,866.19	12,866.19	12,866.19	0.00	0.00	0.00	0.00	0.00	
LINDSAY A. BARRIENTOS	02-101101-2024-12-00667	2024-12-27	12,866.19	12,866.19	12,866.19	0.00	0.00	0.00	0.00	0.00	
MICHELLE A. DULAY	02-101101-2024-12-00668	2024-12-27	12,866.19	12,866.19	12,866.19	0.00	0.00	0.00	0.00	0.00	
MUTYA MANGUBAT	02-101101-2024-12-00672	2024-12-27	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DIAMOND HOTEL & RESORT, INC.	02-101101-2024-12-00664	2024-12-27	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER	02-101101-2024-11-00544	2024-11-05	1,615,721.20	1,615,721.20	1,615,721.20	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER	02-101101-2024-12-00660	2024-12-27	25,530.48	25,530.48	25,530.48	0.00	0.00	0.00	0.00	0.00	
RAJEE S. FLORIDO	02-101101-2024-12-00670	2024-12-27	11,962.67	11,962.67	11,962.67	0.00	0.00	0.00	0.00	0.00	
SEAMEO INNOTECH	02-101101-2024-11-00549	2024-11-08	137,000.00	83,200.00	83,200.00	0.00	0.00	0.00	0.00	0.00	
TEAM MANILA GRAPHIC DESIGN STUDIO INC.	02-101101-2024-12-00684	2024-12-27	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
THENERVE CORP.	02-101101-2024-11-00550	2024-11-08	750,000.00	675,000.00	675,000.00	0.00	0.00	0.00	0.00	0.00	
VIBAL FOUNDATION INC.	02-101101-2024-12-00662	2025-12-27	369,000.00	369,000.00	369,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,306,306.94	4,156,428.71	3,886,678.71	269,750.00	0.00	0.00	0.00	0.00	
Total			4,306,306.94	4,156,428.71	3,886,678.71	269,750.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			5,674,862.07	4,714,554.02	4,714,554.02	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			5,674,862.07	4,714,554.02	4,714,554.02	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,025,862.07	2,065,554.02	2,065,554.02	0.00	0.00	0.00	0.00	0.00	

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AARON JAMES R. VELOSO	02-101101-2024-12-00685	2024-12-27	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
GABRIEL VICTOR AVES CABALLERO	02-101101-2024-10-00487	2024-10-03	200,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
GIL S. JACINTO	02-101101-2024-08-00356	2024-08-02	350,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
GRANTLEIGH G. SANCHEZ	02-101101-2024-11-00569	2025-02-13	255,400.00	212,833.33	212,833.33	0.00	0.00	0.00	0.00	0.00	
IAN CHRISTOPHER B. ALFONSO	02-101101-2024-12-00685	2024-12-27	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
JAN KARLO N. ALCANTARA	02-101101-2024-11-00563	2024-11-13	250,000.00	208,333.33	208,333.33	0.00	0.00	0.00	0.00	0.00	
JESSIE M. CERENO	02-101101-2024-11-00564	2025-11-13	528,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	
JEZREEL D. PADUA	02-101101-2024-11-00568	2024-11-13	259,800.00	216,500.00	216,500.00	0.00	0.00	0.00	0.00	0.00	
JOHN MICHAEL F. ESPINAS	02-101101-2024-11-00565	2024-11-13	178,400.00	133,800.00	133,800.00	0.00	0.00	0.00	0.00	0.00	
JOSE ROY M. GALARIO	02-101101-2024-11-00566	2024-11-13	178,400.00	133,800.00	133,800.00	0.00	0.00	0.00	0.00	0.00	
KARL FAUSTIN A. GILONGOS	02-101101-2024-11-00567	2024-11-13	250,000.00	208,333.33	208,333.33	0.00	0.00	0.00	0.00	0.00	
MARLON MATABYE MARTIN	02-101101-2024-04-00140	2024-04-05	275,862.07	91,954.03	91,954.03	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			2,649,000.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA OTIS INC.	02-101101-2024-12-00659	2024-12-27	2,649,000.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,674,862.07	4,714,554.02	4,714,554.02	0.00	0.00	0.00	0.00	0.00	
Total			5,674,862.07	4,714,554.02	4,714,554.02	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			9,981,169.01	8,870,982.73	8,601,232.73	269,750.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			9,981,169.01	8,870,982.73	8,601,232.73	269,750.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
LAURENCE WILFRED T. DUMADAG		LINDSAY A. BARRIENTOS	IVAN ANTHONY S. HENARES
Administrative Officer IV		Deputy Executive Director II	Secretary-General
Date:	Date:	Date:	Date: