

AGING OF UNPAID OBLIGATIONS As at December 31, 2020

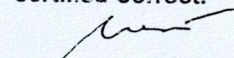
Department: Congress of the Philippines
 Agency: Senate Electoral Tribunal
 Operating Unit: < not applicable >
 Organization Code (UACS): 01 002 0000000

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
A. Due and Demandable Obligations(Accounts Payable)*			24,077,949.89	6,801,354.67	6,396,961.83	0.00	60,000.00	0.00	246,642.40	97,750.44	
A.1 Current Year's Appropriations			13,720,809.68	6,456,961.83	6,396,961.83	0.00	60,000.00	0.00	0.00	0.00	
Bank Newspaper Retailing	2020-02-089	2020-02-27	22,720.00	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00	
Concept and Information Group Inc	2020-12-546	2020-12-22	65,318.40	65,318.40	65,318.40	0.00	0.00	0.00	0.00	0.00	
Maximum Security and Services Corp	2020-12-578	2020-12-29	128,469.78	128,469.78	128,469.78	0.00	0.00	0.00	0.00	0.00	
Valera, Crisanta V.	2020-12-570	2020-12-29	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
Ileto, Medina E. (Tax Refund)	2020-06-212	2020-06-02	3,933,206.00	67,608.12	67,608.12	0.00	0.00	0.00	0.00	0.00	no clearance yet
Jarhens Trading	2020-12-547	2020-12-22	183,600.00	183,600.00	183,600.00	0.00	0.00	0.00	0.00	0.00	
D'Triumph Allied and Cleaners Services Inc	2020-12-579	2020-12-29	125,262.00	125,262.00	125,262.00	0.00	0.00	0.00	0.00	0.00	
Alcala, Doris T. (Petty Cash)	2020-12-580	2020-12-29	40,712.68	40,298.05	40,298.05	0.00	0.00	0.00	0.00	0.00	
Genuino, Camille T.	2020-02-217	2020-06-08	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
Jardys Gas Station, Inc.	2020-12-572	2020-12-29	17,711.67	17,711.67	17,711.67	0.00	0.00	0.00	0.00	0.00	
Tejsada, Trina Bianca O.	2020-12-554	2020-12-29	112,985.00	112,985.00	112,985.00	0.00	0.00	0.00	0.00	0.00	
Philippine Long Distance Telephone, Inc.	2020-06-253	2020-06-25	162,000.00	74,250.00	74,250.00	0.00	0.00	0.00	0.00	0.00	
Jaravata, Ernesto L.	2020-12-573	2020-12-29	22,501.39	22,501.39	22,501.39	0.00	0.00	0.00	0.00	0.00	
Rasay, Leah Katrina D.	2020-12-557	2020-12-29	430,005.48	430,005.48	430,005.48	0.00	0.00	0.00	0.00	0.00	
Abadilla, Ariel Y. (Tax Refund)	2020-09-348	2020-09-09	3,257,188.00	46,202.66	46,202.66	0.00	0.00	0.00	0.00	0.00	no clearance yet
Lapid, Mark T.	2020-12-574	2020-12-29	99,622.10	99,622.10	99,622.10	0.00	0.00	0.00	0.00	0.00	
es, Alvin S.	2020-12-558	2020-12-29	389,868.56	389,868.56	389,868.56	0.00	0.00	0.00	0.00	0.00	
Philippine Long Distance Telephone, Inc.	2020-09-371	2020-09-22	106,800.00	26,700.00	26,700.00	0.00	0.00	0.00	0.00	0.00	
Reyes, Leonard Joseph B.	2020-12-575	2020-12-29	168,769.70	168,769.70	168,769.70	0.00	0.00	0.00	0.00	0.00	
Luat, Jim Foresi Q.	2020-12-559	2020-12-29	424,097.36	424,097.36	424,097.36	0.00	0.00	0.00	0.00	0.00	
Philippine International Convention Center	2020-12-519, 2020-12-571	2020-12-09	119,075.00	119,075.00	119,075.00	0.00	0.00	0.00	0.00	0.00	
Fernando, Alexandria B.	2020-12-576	2020-12-29	80,790.95	80,790.95	80,790.95	0.00	0.00	0.00	0.00	0.00	
Enricue, Corazon B.	2020-12-560	2020-12-29	323,717.61	323,717.61	323,717.61	0.00	0.00	0.00	0.00	0.00	

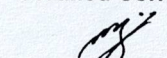
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Prince Motors	2020-12-520A	2020-12-10	3,388,888.00	3,388,888.00	3,388,888.00	0.00	0.00	0.00	0.00	0.00	
Del Rosario, Patricia Loise H.	2020-12-577	2020-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Valera, Crisanta V.	2020-12-569	2020-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			13,720,809.68	6,456,961.83	6,396,961.83	0.00	60,000.00	0.00	0.00	0.00	
2 Prior Years' Appropriations			10,357,140.21	344,392.84	0.00	0.00	0.00	0.00	246,642.40	97,750.44	
Santos, Clarence S. (Tax Refund)	2017-06-354,2017-06-412, 2017-07-419	2017-07-06	64,881.86	34,571.02	0.00	0.00	0.00	0.00	0.00	34,571.02	no clearance yet
Ascue, Allan Jake (Tax Refund)	2018-04-197	2018-04-04	34,679.00	24,279.42	0.00	0.00	0.00	0.00	0.00	24,279.42	no clearance yet
Powergen Integrated Solutions Company Ltd (Retention)	2017-12-907	2017-12-28	3,890,000.00	38,900.00	0.00	0.00	0.00	0.00	0.00	38,900.00	
Rebtrade International Corporation (Retention)	2019-09-503	2019-09-04	990,358.05	99,035.80	0.00	0.00	0.00	0.00	99,035.80	0.00	
Deia Cruz, April B. (Tax Refund)	2019-07-388	2019-07-18	2,317,858.06	44,961.44	0.00	0.00	0.00	0.00	44,961.44	0.00	
Bernardo, Mona Lisa (Payroll for Mar 16-31, 2019; Tax Refund)	2019-03-136	2019-03-11	3,059,363.24	102,645.16	0.00	0.00	0.00	0.00	102,645.16	0.00	
Sub-total			10,357,140.21	344,392.84	0.00	0.00	0.00	0.00	246,642.40	97,750.44	
Total			24,077,949.89	6,801,354.67	6,396,961.83	0.00	60,000.00	0.00	246,642.40	97,750.44	
B. Not Yet Due and Demandable Obligations*			295,800.00	194,850.00	194,850.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			295,800.00	194,850.00	194,850.00	0.00	0.00	0.00	0.00	0.00	
Philippine Long Distance and Telephone, Inc.	2020-06-253	2020-06-25	162,000.00	87,750.00	87,750.00	0.00	0.00	0.00	0.00	0.00	
Philippine Long Distance and Telephone, Inc.	2020-09-371	2020-09-22	106,800.00	80,100.00	80,100.00	0.00	0.00	0.00	0.00	0.00	
LJB Printing Services	2020-12-567	2020-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			295,800.00	194,850.00	194,850.00	0.00	0.00	0.00	0.00	0.00	
Total			295,800.00	194,850.00	194,850.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			24,373,749.89	6,996,204.67	6,591,811.83	0.00	60,000.00	0.00	246,642.40	97,750.44	
Total Current Year Appropriations			14,016,609.68	6,651,811.83	6,591,811.83	0.00	60,000.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			10,357,140.21	344,392.84	0.00	0.00	0.00	0.00	246,642.40	97,750.44	

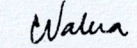
Certified Correct:


 ANGELINA L. GABAT
 Director for Accounting Service
 Date:

Certified Correct:


 ELOISA L. MARQUEZ
 Officer-in-Charge, Financial Management Service
 Date:

Approved By:


 CRISANTA V. VALERA
 Secretary of the Tribunal
 Date: