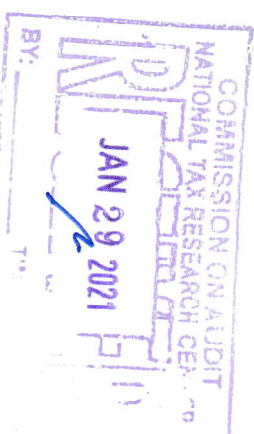


AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: Department of Finance (DOF)
Agency: National Tax Research Center
Operating Unit: < not applicable >
Organization Code (UACS): 11 009 0000000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	5-(6+7+8+9+10+11)	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						
A. Due and Demandable Obligations/(Accounts Payable)*	1															
A.1 Current Year's Appropriations																
NTRC Employees	01-101101-2020-12-0403	2020-12-28	1,943,285.23	1,943,285.23	1,369,953.59	0.00	60,000.00	513,331.64	0.00	0.00	0.00	0.00				
Divina P. Gonzales	01-101101-2020-12-0404	2020-12-28	757,000.00	1,943,285.23	1,369,953.59	0.00	60,000.00	513,331.64	0.00	0.00	0.00	0.00				
Rita B. Par	01-101101-2020-12-0389	2020-12-22	1,200.00	757,000.00	757,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Justin Philip Alegria	01-101101-2020-12-0393	2020-12-22	250.00	35,974.00	35,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Hanco Stationery Corp	02-101101-2020-12-0369	2020-12-02	25,037.80	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Christian Durnaua	01-101101-2020-12-0406	2020-12-28	9,012.39	25,037.80	25,037.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Palacio del Gobernador	02-101101-2020-12-0402	2020-12-28	31,774.57	9,012.39	9,012.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Home Development Mutual Fund	01-101101-2020-12-0406	2020-12-28	2,142.24	31,774.57	31,774.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
BTR - Treasurer of the Philippines	02-101101-2020-03-0120	2020-03-20	300,000.00	2,142.24	2,142.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Government Service Insurance System	01-101101-2020-12-0377	2020-12-15	165.33	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00				
Palacio del Gobernador	02-101101-2020-04-0148	2020-04-28	60,000.00	165.33	165.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Philippine Health Insurance Corporation	01-101101-2020-12-0387	2020-12-22	85,611.92	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00				
Eastern Telecommunications Philippines Inc	02-101101-2020-03-0104	2020-03-16	213,331.64	85,611.92	85,611.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
NTRC Employees Credit Cooperative	01-101101-2020-12-0377	2020-12-15	316,419.00	213,331.64	0.00	0.00	0.00	213,331.64	0.00	0.00	0.00	0.00				
NTRC Employees	01-101101-2020-12-0407	2020-12-28	105,366.34	316,419.00	316,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-total			1,943,285.23	1,943,285.23	1,369,953.59	0.00	60,000.00	513,331.64	0.00	0.00	0.00	0.00				
Total			1,943,285.23	1,943,285.23	1,369,953.59	0.00	60,000.00	513,331.64	0.00	0.00	0.00	0.00				



GRAND TOTAL			1,943,285.23	1,943,285.23	1,369,953.59	0.00	60,000.00	513,331.64	0.00	0.00
Total Current Year Appropriations			1,943,285.23	1,943,285.23	1,369,953.59	0.00	60,000.00	513,331.64	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:


GRACE A. MANALO

Chief Accountant

Date: 1/29/21 11:45 AM

Certified Correct:


MILAGROS Q. ALVAREZ

Budget Officer

Date: 1/29/21 11:45 AM

Recommending Approval:


GIAN CARLO D. RODRIGUEZ

Chief Administrative Officer

Date: 1/29/21 11:45 AM

Approved By:


E/D MARLENE L. CALUBAG

Agency Head

Date: 1/29/21 11:49 AM