

Department: Department of Finance (DOF)  
 Agency: National Tax Research Center  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 11 009 00000000

**AGING OF UNPAID OBLIGATIONS**  
 As at December 31, 2022

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	More than 2 years				
A. Due and Demandable Obligations (Accounts Payable)	1			5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
A.1 Current Year's Appropriations														
Personnel Services														
GOVERNMENT SERVICE INSURANCE SYSTEM		01-101101-2022-12-00542	1,516,859.90	1,516,859.90	1,500,624.33	0.00	0.00	0.00	16,235.57	0.00				
HOME DEVELOPMENT MUTUAL FUND		01-101101-2022-12-00542	1,500,624.33	1,500,624.33	1,500,624.33	0.00	0.00	0.00	0.00	0.00				
NTRC EMPLOYEES ASSOCIATION		01-101101-2022-12-00542	67,316.22	67,316.22	67,316.22	0.00	0.00	0.00	0.00	0.00				
PHILIPPINE HEALTH INSURANCE CORPORATION		01-101101-2022-12-00542	64,388.83	64,388.83	64,388.83	0.00	0.00	0.00	0.00	0.00				
Capital Outlays														
EASTERIN TELECOMMUNICATIONS PHILIPPINES INC.		01-101101-2022-12-00535	190.00	190.00	190.00	0.00	0.00	0.00	0.00	0.00				
Sub-total			2,557.39	2,557.39	2,557.39	0.00	0.00	0.00	0.00	0.00				
A.2 Prior Years' Appropriations														
Personnel Services														
CHRISTIAN B. DUMAUA		01-101101-2020-12-00406	1,433,308.11	1,433,308.11	1,433,308.11	0.00	0.00	0.00	0.00	0.00				
CHRISTIAN B. DUMAUA		01-101101-2021-12-00445	1,433,308.11	1,433,308.11	1,433,308.11	0.00	0.00	0.00	0.00	0.00				
Sub-total			1,500,624.33	1,500,624.33	1,500,624.33	0.00	0.00	0.00	0.00	0.00				
Total			16,235.57	16,235.57	16,235.57	0.00	0.00	0.00	16,235.57	0.00				
			7,223.18	7,223.18	7,223.18	0.00	0.00	0.00	0.00	0.00				
			16,235.57	16,235.57	16,235.57	0.00	0.00	0.00	16,235.57	0.00				
			1,516,859.90	1,516,859.90	1,500,624.33	0.00	0.00	0.00	0.00	0.00				

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GRAND TOTAL																			
Total Current Year Appropriations		1,516,859.90	1,516,859.90	1,500,624.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations		16,235.57	16,235.57	16,235.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

*[Signature]*  
GRACE A. MANALO

OIC, Finance Division

Date: 01/26/23 08:39 AM

Certified Correct:

*[Signature]*  
ARDEN MAR S. LLANTO

Accountant III

Date: 01/26/23 08:39 AM

Recommended Approval:

*[Signature]*  
GIAN CARLO D. RODRIGUEZ

Deputy Executive Director

Date: 01/26/23 08:40 AM

Approved By:

*[Signature]*  
MARLENE LUCERO-ALUBAG

Executive Director

Date: 01/26/23 08:40 AM