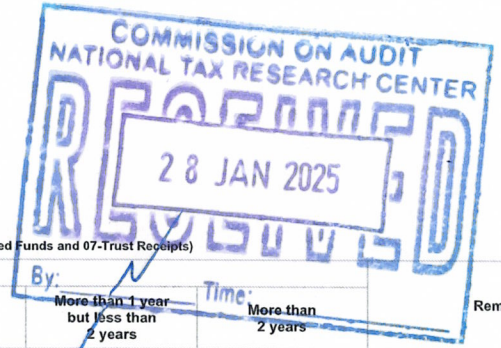


AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Finance (DOF)
 Agency/Entity : National Tax Research Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 009 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)*				855,986.09	855,986.09	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations				855,986.09	855,986.09	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services				544,925.95	544,925.95	0.00	0.00	0.00	0.00	0.00	0.00
NTRC GENERAL PAYROLL	01-101101-2024-12-00772	2024-12-16	284,443.55	284,443.55	284,443.55	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE HEALTH INSURANCE CORPORATION	01-101101-2024-12-00735	2024-12-06	260,482.40	260,482.40	260,482.40	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses				311,060.14	311,060.14	0.00	0.00	0.00	0.00	0.00	0.00
REDBIRD SECURITY AGENCY & SERVICES INC.	02-101101-2024-02-00098	2024-02-27	311,060.14	311,060.14	311,060.14	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total				855,986.09	855,986.09	0.00	0.00	0.00	0.00	0.00	0.00
Total				855,986.09	855,986.09	0.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*				1,173,726.35	1,173,726.35	0.00	447,726.35	726,000.00	0.00	0.00	0.00
B.1 Current Year's Appropriations				1,173,726.35	1,173,726.35	0.00	447,726.35	726,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses				1,021,778.85	1,021,778.85	0.00	295,778.85	726,000.00	0.00	0.00	0.00
EASTERN TELECOMMUNICATIONS PHILIPPINES INC.	03-101101-2024-06-00362	2024-06-27	295,778.85	295,778.85	295,778.85	0.00	295,778.85	0.00	0.00	0.00	0.00
INNOVE COMMUNICATIONS INC.	02-101101-2024-09-00556	2024-09-25	726,000.00	726,000.00	726,000.00	0.00	0.00	726,000.00	0.00	0.00	0.00
Capital Outlays				151,947.50	151,947.50	0.00	151,947.50	0.00	0.00	0.00	0.00
TERABIT COMPUTER SYSTEMS CORPORATION	03-101101-2024-05-00299	2024-05-21	151,947.50	151,947.50	151,947.50	0.00	151,947.50	0.00	0.00	0.00	0.00
Sub-total				1,173,726.35	1,173,726.35	0.00	447,726.35	726,000.00	0.00	0.00	0.00
Total				1,173,726.35	1,173,726.35	0.00	447,726.35	726,000.00	0.00	0.00	0.00
GRAND TOTAL				2,029,712.44	2,029,712.44	855,986.09	447,726.35	726,000.00	0.00	0.00	0.00
Total Current Year Appropriations				2,029,712.44	2,029,712.44	855,986.09	447,726.35	726,000.00	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:

 ARDEN MAR S. LLANTO
 Accountant IV
 Date: January 28, 2025 03:29 PM

Certified Correct:

 GRACE A. MANALO
 Chief, Finance Division
 Date: January 28, 2025 03:29 PM

Recommending Approval By:

 GIAN CARLO D. RODRIGUEZ
 Deputy Executive Director
 Date: January 28, 2025 03:29 PM

Approved By:

 ATTY. MARK LESTER L. AURE
 Executive Director
 Date: January 28, 2025 03:40 PM

