

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

Department: Department of Education (DepEd)
Agency: National Book Development Board
Operating Unit: < not applicable >
Organization Code (UACS) : 07 002 000000

| 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)* | | | 364,172.61 | 364,172.61 | 341,034.68 | 3,689.41 | 3,508.62 | 15,939.90 | 0.00 | 0.00 | |
| A.1 Current Year's Appropriations | | | 364,172.61 | 364,172.61 | 341,034.68 | 3,689.41 | 3,508.62 | 15,939.90 | 0.00 | 0.00 | |
| Charmaine Concepcion G. Capuchino | 01-101101-2020-03-00096 | 2020-03-04 | 2,930.00 | 2,930.00 | 0.00 | 0.00 | 0.00 | 2,930.00 | 0.00 | 0.00 | |
| Minda D. Reyes | 01-101101-2020-10-00417 | 2020-10-13 | 183.91 | 183.91 | 183.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gemma E. Bermudes | 01-101101-2020-12-00636A | 2020-12-29 | 6,563.06 | 6,563.06 | 6,563.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Noveltown Ventures, Inc. | 02-101101-2020-12-00626 | 2020-12-29 | 33,542.58 | 33,542.58 | 33,542.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Kristian Cordero | 02-101101-2020-12-00645 | 2020-12-29 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| John Philip C. Alcala | 01-101101-2020-03-00097 | 2020-03-04 | 559.39 | 559.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gemma E. Bermudes | 01-101101-2020-10-00423 | 2020-10-27 | 58.05 | 58.05 | 58.05 | 0.00 | 0.00 | 559.39 | 0.00 | 0.00 | |
| Ricky E. Medija | 01-101101-2020-12-00638 | 2020-12-29 | 4,676.90 | 4,676.90 | 4,676.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jerry G. Tizon | 02-101101-2020-12-00642 | 2020-12-29 | 10,973.00 | 10,973.00 | 10,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Charmaine Concepcion G. Capuchino | 01-101101-2020-03-00138 | 2020-03-18 | 3,794.31 | 3,794.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NBDB Payroll Fund | 01-101101-2020-12-00485 | 2020-12-04 | 18,912.86 | 18,912.86 | 18,912.86 | 0.00 | 0.00 | 3,794.31 | 0.00 | 0.00 | |
| Minda D. Reyes | 01-101101-2020-12-00639 | 2020-12-29 | 5,492.07 | 5,492.07 | 5,492.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emmanuel Abayon Sangco | 02-101101-2020-05-00199 | 2020-05-14 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| John Philip C. Alcala | 01-101101-2020-03-00139 | 2020-03-18 | 1,336.23 | 1,336.23 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| Deborah Rosalind D. Nieto | 01-101101-2020-12-00622 | 2020-12-29 | 67,437.92 | 67,437.92 | 67,437.92 | 0.00 | 0.00 | 1,336.23 | 0.00 | 0.00 | |
| Anthony John R. Balisi | 01-101101-2020-12-00640 | 2020-12-29 | 12,561.87 | 12,561.87 | 12,561.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jason G. Tabinas | 02-101101-2020-12-00635 | 2020-12-29 | 805.00 | 805.00 | 805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jerry G. Tizon | 01-101101-2020-04-00175 | 2020-04-17 | 152.51 | 152.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Minda D. Reyes | 01-101101-2020-12-00623 | 2020-12-29 | 100,471.66 | 100,471.66 | 100,471.66 | 0.00 | 152.51 | 0.00 | 0.00 | 0.00 | |
| Ma. Asena A. Galang | 01-101101-2020-12-00646 | 2020-12-29 | 4,672.93 | 4,672.93 | 4,672.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maria Carolina M. Tapia | 02-101101-2020-12-00620 | 2020-12-29 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NBDB Payroll Fund | 01-101101-2020-04-00176 | 2020-04-27 | 1,356.11 | 1,356.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Government Service Insurance System | 01-101101-2020-12-00633 | 2020-12-29 | 800.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Anthony John R. Balisi | 01-101101-2020-12-00647 | 2020-12-29 | 5,302.10 | 5,302.10 | 5,302.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rhonnell C. Dacio | 02-101101-2020-12-00627 | 2020-12-29 | 958.00 | 958.00 | 958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feliciano A. Pimentel III | 01-101101-2020-02-00042 | 2020-02-03 | 3,794.31 | 3,794.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feliciano A. Pimentel III | 01-101101-2020-08-00317 | 2020-08-11 | 3,601.06 | 3,601.06 | 0.00 | 3,601.06 | 0.00 | 3,794.31 | 0.00 | 0.00 | |
| Home Development Mutual Fund | 01-101101-2020-12-00634 | 2020-12-29 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cancu Enterprises and General Services, Inc. | 02-101101-2020-01-00006 | 2020-01-09 | 22,218.47 | 22,218.47 | 22,218.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ralph Lorenz Fonte | 02-101101-2020-12-00643 | 2020-12-29 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gemma E. Bermudes | 01-101101-2020-12-00636 | 2020-12-29 | 2,930.67 | 2,930.67 | 2,930.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NBDB Payroll Fund | 01-101101-2020-02-00054 | 2020-02-04 | 3,525.66 | 3,525.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NBDB Payroll Fund | 01-101101-2020-08-00328 | 2020-08-14 | 88.35 | 88.35 | 0.00 | 88.35 | 0.00 | 3,525.66 | 0.00 | 0.00 | |
| Rencie T. Magtulis | 01-101101-2020-12-00636 | 2020-12-29 | 3,759.75 | 3,759.75 | 3,759.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |