FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

Department : Other Executive Offices
Agency : Philippine Racing Commission
Operating Units : < not applicable >
Organization Code (UACS) : 26 031 0000000
Funding Source Code (as clustered): 01 Regular Agency Fund
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Nemesio R. Ariola, Jr.	na	22-Aug-23	4,043.46	4,043.46		4,043.46				Documentary requirements of beneficiary
Nemesio R. Ariola, Jr.	01-101101-2023-12-01026	31-Dec-23	27,000.00	27,000.00	27,000.00					
Norilyn R. Molleno	01-101101-2023-12-01025	31-Dec-23	7,376.19	7,376.19	7,376.19					
Marvin Dave R. Bodegon	01-101101-2023-12-01027	31-Dec-23	7,299.65	7,299.65	7,299.65					
Various Employees	01-101101-2023-12-01041	31-Dec-23	27,871.00	27,871.00	27,871.00					
Victor D. Domondon	01-101101-2023-12-01034	31-Dec-23	7,793.00	7,793.00	7,793.00					
Ramon H. Hernandez	01-101101-2023-12-01035	31-Dec-23	7,793.00	7,793.00	7,793.00					
Valentino G. Gappi	01-101101-2023-12-01037	31-Dec-23	7,339.00	7,339.00	7,339.00					
Rene V. Villoria	01-101101-2023-12-01038	31-Dec-23	11,588.00	11,588.00	11,588.00					
Various Contract of Service Staff	01-101101-2023-12-01036	31-Dec-23	34,122.50	34,122.50	34,122.50					
Various Contract of Service Staff	01-101101-2023-12-01042	31-Dec-23	28,502.94	28,502.94	28,502.94					
Various Winners	01-101101-2023-12-01028	31-Dec-23	136,500.00	136,500.00	136,500.00					
Various Winners	01-101101-2023-12-01029	31-Dec-23	296,000.00	296,000.00	296,000.00					
Various Winners	01-101101-2023-12-01040	31-Dec-23	1,815,000.00	1,815,000.00	1,815,000.00					
Ronald Allan K. Poe	01-101101-2023-12-01030	31-Dec-23	100,000.00	100,000.00	100,000.00					
Enrique M. Cojuangco	01-101101-2023-12-01031	31-Dec-23	100,000.00	100,000.00	100,000.00					
Manuel A. Henson	01-101101-2023-12-01032	31-Dec-23	100,000.00	100,000.00	100,000.00					
Jose I. Saulog	01-101101-2023-12-01033	31-Dec-23	100,000.00	100,000.00	100,000.00					
TOTAL			**2,818,228.74**	**2,818,228.74**	**2,814,185.28**	**4,043.46**		**-**	**-**	

Certified Correct by:

CLARISSA MAE P. SULANGI
Agency Chief Accountant
Date:

Recommended by:

RONALD A. CORPUZ
Executive Director III
Date:

Approved by:

AURELIO P. DE LEON
Head of Agency or Authorized Representative
Date:

Certified Correct by:

JOHN EDWARD R. TIMBOL
Agency Budget Officer
Date: