

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: Department of Social Welfare and Development (DSWD)
Agency: National Council on Disability Affairs
Operating Unit: N/A
Organization Code (UACS): 200040000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS				REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days		271 to 360 days
1	23		4	5	67,517.78			10	11
Procurement Services	02-101101-2018-12-0923	12/27/2018	67,517.78	67,517.78	8,400.00				
Best Shots Printing	02-101101-2018-12-0831	12/21/2018	8,400.00	8,400.00	94,750.00				
Good Reap Printshop	02-101101-2018-12-0903	12/27/2018	94,750.00	94,750.00	5,538.24				
Maynilad Water Services Inc	02-101101-2018-12-0924	12/27/2018	5,538.24	5,538.24	132,094.70				
Centara Security Services Corp.	02-101101-2018-12-0907	12/27/2018	132,094.70	132,094.70					
347 School Office Supplies, Inc.									
Meralco	02-101101-2018-12-0902	12/27/2018	92,500.00	92,500.00	92,500.00				
	02-101101-2018-12-0925	12/27/2018	67,788.36	67,788.36	67,788.36				
NCDCA Employees - C.N.A.	02-101101-2018-12-0908 & 0909	12/27/2018	1,200,000.00	1,200,000.00	1,200,000.00				
Anthony Bosi	02-101101-2018-12-0919a	12/27/2018	1,788.00	1,788.00	1,788.00				
Antonio D. Igalinos	02-101101-2018-12-0827	12/21/2018	22,000.00	22,000.00	22,000.00				
Java Press	02-101101-2018-12-0830	12/21/2018	25,900.00	25,900.00	25,900.00				
Zeny Fernandez	02-101101-2018-12-0919b	12/21/2018	1,440.00	1,440.00	1,440.00				
Smart Communication	02-101101-2018-12-0926	12/27/2018	2,500.00	2,500.00	2,500.00				
PLDT	02-101101-2018-12-0921	12/27/2018	10,971.27	10,971.27	10,971.27				
Marlon B. Fulo	02-101101-2018-12-0866	12/21/2018	15,000.00	15,000.00	15,000.00				
West Woods Marketing Corp.	02-101101-2018-12-0904	12/27/2018	92,500.00	92,500.00	92,500.00				
Yolly Salazar	02-101101-2018-12-0920	12/27/2018	8,330.00	8,330.00	8,330.00				
Jardys Gas Station	02-101101-2018-12-0922	12/27/2018	8,810.29	8,810.29	8,810.29				
TOTAL			1,857,828.64	1,857,828.64	1,857,828.64				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


HILARIO MADELINE
Budget Officer


FELICIA B. HERMOGENES
HERMOGENES, FELICIA
Chief Accountant


Rigor, Cobila
Director, FMS


Zubia
Agency Head/Department

Date: 15/Jan/2019

Date: 15/Jan/2019

Date: 15/Jan/2019

Date:

