

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2021

Department: Department of Social Welfare and Development (DSWD)  
 Agency: National Council on Disability Affairs  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 20 004 0000000

| 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 |         |
|   |                                      |            |               | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                |         |
| 1   | 2                                    | 3          | 4             | 5                           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12      |
| <b>A. Due and Demandable Obligations(Accounts Payable)*</b> |                                      |            | 39,613,769.75 | 39,613,769.75               | 39,613,769.75   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>A.1 Current Year's Appropriations</b>                    |                                      |            | 39,613,769.75 | 39,613,769.75               | 39,613,769.75   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Meralco   | 02-101101-2021-12-0825               | 2021-12-31 | 77,381.13     | 77,381.13                   | 77,381.13       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| NCDA Employees  | 01-101101-2021-12-0796,0837          | 2021-12-31 | 1,248,750.00  | 1,248,750.00                | 1,248,750.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Hybrid Watchmen Security and Investigation Services, Inc.   | 02-101101-2021-12-0826               | 2021-12-31 | 204,214.56    | 204,214.56                  | 204,214.56      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Norma Sanchez   | 01-101101-2021-12-0813               | 2021-12-31 | 49,461.10     | 49,461.10                   | 49,461.10       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Smart Communication   | 02-101101-2021-12-0827               | 2021-12-31 | 2,500.00      | 2,500.00                    | 2,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Arvin Obnasca   | 02-101101-2021-12-0808               | 2021-12-21 | 2,000.00      | 2,000.00                    | 2,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Walter Alava Et Al (COS)                                    | 02-101101-2021-12-0828, 0829         | 2021-12-31 | 150,426.73    | 150,426.73                  | 150,426.73      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Melissa Santos  | 02-101101-2021-12-0809               | 2021-12-21 | 2,000.00      | 2,000.00                    | 2,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Jardys Gas Station  | 01-101101-2021-12-0838               | 2021-12-31 | 42,476.23     | 42,476.23                   | 42,476.23       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Maricel Felia Dela Vega                                     | 02-101101-2021-08-0432,0491; 10-0592 | 2021-08-09 | 3,000.00      | 3,000.00                    | 3,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Wilma Batham  | 02-101101-2021-12-0810               | 2021-12-21 | 2,000.00      | 2,000.00                    | 2,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Columbia Technologies, Inc.                                 | 03-101101-2021-12-0775               | 2021-12-16 | 37,825,000.00 | 37,825,000.00               | 37,825,000.00   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Purificacion Arriola  | 02-101101-2021-12-0811               | 2021-12-21 | 3,000.00      | 3,000.00                    | 3,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Zeny Fernandez  | 02-101101-2021-12-0824               | 2021-12-31 | 1,560.00      | 1,560.00                    | 1,560.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Sub-total</b>  |                                      |            | 39,613,769.75 | 39,613,769.75               | 39,613,769.75   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Total</b>  |                                      |            | 39,613,769.75 | 39,613,769.75               | 39,613,769.75   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>B. Not Yet Due and Demandable Obligations*</b>           |                                      |            | 1,314,373.53  | 1,314,373.53                | 1,314,373.53    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>B.1 Current Year's Appropriations</b>                    |                                      |            | 1,034,373.53  | 1,034,373.53                | 1,034,373.53    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Hungry Work Horse   | 02-101101-2021-12-0832a, 0834        | 2021-12-31 | 201,600.00    | 201,600.00                  | 201,600.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Work Habits Trading   | 02-101101-2021-12-0833               | 2021-12-31 | 249,750.00    | 249,750.00                  | 249,750.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

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|  |                               |            |               | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                |         |
|  |                               |            |               | #                           | #               |                |                 |                     |  |                   |         |
| NCCA Employees   | 01-101101-2021-12-0778, 0795  | 2021-12-20 | 15,987.53     | #                           | #               | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Sentri Flow Pump Systems   | 02-101101-2021-12-0830        | 2021-12-31 | 312,036.00    | 312,036.00                  | 312,036.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Maria Criselda Bisda   | 02-101101-2021-12-0766        | 2021-12-14 | 153,000.00    | 153,000.00                  | 153,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Avecilla Trading   | 02-101101-2021-12-0831        | 2021-12-31 | 102,000.00    | 102,000.00                  | 102,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Sub-total</b>   |                               |            | 1,018,386.00  | 1,018,386.00                | 1,018,386.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>B.2 Prior Years' Appropriations</b>                               |                               |            | 280,000.00    | 280,000.00                  | 280,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Shendar International Certifications Management Consultancy Services | 02-102101-2021-11-0699        | 2021-11-23 | 280,000.00    | 280,000.00                  | 280,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Sub-total</b>   |                               |            | 280,000.00    | 280,000.00                  | 280,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Total</b>   |                               |            | 1,298,386.00  | 1,298,386.00                | 1,298,386.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>GRAND TOTAL</b>   |                               |            | 40,928,143.28 | 40,928,143.28               | 40,928,143.28   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Total Current Year Appropriations</b>                             |                               |            | 40,648,143.28 | 40,648,143.28               | 40,648,143.28   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Total Prior Years' Appropriations</b>                             |                               |            | 280,000.00    | 280,000.00                  | 280,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

**Certified Correct:**

MADELINE HILARIO - ICOT

Budget Officer

**Date:** 1/30/22 1:07 AM

**Certified Correct:**

FELICIA B. HERMOGENES

Accountant

**Date:** 1/30/22 1:07 AM

**Recommending Approval:**

CECILIA D. RIGOR

Chief Administrative Officer

**Date:** 1/30/22 1:16 AM

**Approved By:**

EMERITO L. ROJAS

Agency Head

**Date:** 1/30/22 1:27 AM