

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount								
A. Due and Demandable Obligations(Accounts Payable)*			2,483,908.23	2,483,908.23	2,483,908.23	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,483,908.23	2,483,908.23	2,483,908.23	0.00	0.00	0.00	0.00	0.00	
Personnel Services			621,280.63	621,280.63	621,280.63	0.00	0.00	0.00	0.00	0.00	
Bernard Yangco	01-101101-2022-12-0972	2022-12-29	1,280.63	1,280.63	1,280.63	0.00	0.00	0.00	0.00	0.00	
NCDCA Employees	01-101101-2022-12-0936	2022-12-29	620,000.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,862,627.60	1,862,627.60	1,862,627.60	0.00	0.00	0.00	0.00	0.00	
AGMS Information Technology	02-101101-2022-12-0887b	2022-12-19	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
Alberto Ellson Jr.	02-101101-2022-12-0983	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Allan Neyra	02-101101-2022-12-0971;0982	2022-12-29	8,818.69	8,818.69	8,818.69	0.00	0.00	0.00	0.00	0.00	
Angelo Fernandez	02-101101-2022-11-0748	2022-11-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Edmon Desabille	02-101101-2022-11-0749	2022-11-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Elmo Idago	02-101101-2022-12-0817	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Ember Palma	02-101101-2022-12-0781a	2022-12-05	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
Family Hearing Center	02-101101-2022-12-0985	2022-12-29	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
Fatima Estela Maddela	02-101101-2022-12-0787	2022-12-05	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Flordeliza Sacdal	02-101101-2022-12-0790a	2023-12-05	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Frances Olivia Magtoto	02-101101-2022-12-0935	2022-12-21	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00	
Grace Osio	02-101101-2022-12-0786	2023-12-05	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Gregorio Tumaliuan	02-101101-2022-12-0816	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Hybrid Watchmen Security and Investigation Services, Inc.	02-101101-2022-12-0987	2022-12-29	204,214.56	204,214.56	204,214.56	0.00	0.00	0.00	0.00	0.00	
Jardys Gas Station	02-101101-2022-12-0968	2022-12-29	20,995.05	20,995.05	20,995.05	0.00	0.00	0.00	0.00	0.00	
Jeffrey Cabrera	02-101101-2022-12-0979	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jenifer Matulac	02-101101-2022-12-0974	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Joey Salazar	02-101101-2022-12-0964	2022-12-29	70,180.00	70,180.00	70,180.00	0.00	0.00	0.00	0.00	0.00	
John Michael Yoro	02-101101-2022-12-0819	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	

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	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	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)	6	7	8	9	10	11	12
Jovilyn Joy Lano	02-101101-2022-12-0976	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jun jun Sevilla	02-101101-2022-12-0810	2022-12-07	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
Kleer Esperanza	02-101101-2022-12-0813	2022-12-07	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Kristel Manzano	02-101101-2022-12-0986	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ma. Jaseth Salazar	02-101101-2022-11-0747	2022-11-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Madeline Hilario - Icot	02-101101-2022-12-0934; 0962; 0990	2022-12-29	55,652.08	55,652.08	55,652.08	0.00	0.00	0.00	0.00	0.00	
Marielle Lia Annika De Guzman	02-101101-2022-12-0812	2022-12-07	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Marlyn Flores	02-101101-2022-12-0984	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen	02-101101-2022-12-0888; 0891; 0926; 0928; 0929; 0930; 0963; 0965	2022-12-29	211,636.00	211,636.00	211,636.00	0.00	0.00	0.00	0.00	0.00	
Meralco	02-101101-2022-12-0966	2022-12-29	118,225.06	118,225.06	118,225.06	0.00	0.00	0.00	0.00	0.00	
Niño Aranez	02-101101-2022-12-0824	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Pepito Natad	02-101101-2022-12-0969;0981	2022-12-29	12,356.10	12,356.10	12,356.10	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2022-12-0988	2022-12-29	7,300.30	7,300.30	7,300.30	0.00	0.00	0.00	0.00	0.00	
Premitivo Mercurio	02-101101-2022-12-0970; 0980	2022-12-29	13,950.45	13,950.45	13,950.45	0.00	0.00	0.00	0.00	0.00	
Randy Calseña	02-101101-2022-12-0804	2022-12-06	33,445.00	33,445.00	33,445.00	0.00	0.00	0.00	0.00	0.00	
Randy Montero	02-101101-2022-12-0820	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Raymond Cruz	02-101101-2022-12-0978	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Reinhard Baldovino	02-101101-2022-12-0814	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Renato Soriano	02-101101-2022-12-0811; 0832	2022-12-12	15,200.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00	
Renelyn Cada	02-101101-2022-12-0977	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Renelyn Lopez	02-101101-2022-12-0975	2022-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Reyelle Ann Usman	02-101101-2022-12-0826	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Richard Dean Caramat	02-101101-2022-12-0815	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Ronwell San Pascual	02-101101-2022-12-0973	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Rosiel Ducay	02-101101-2022-12-0788; 0789; 0855b	2022-12-13	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
Rowena Torres	02-101101-2022-12-0825	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Ryan Dollesin	02-101101-2022-12-0818	2022-12-07	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
S1 Technologies, Inc.	02-101101-2022-12-0961	2022-12-29	199,000.00	199,000.00	199,000.00	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	
Smart Communications, Inc.	02-101101-2022-12-0967	2022-12-29	2,814.31	2,814.31	2,814.31	0.00	0.00	0.00	0.00	0.00	
Therawee Health Innovation	02-101101-2022-12-0889	2022-01-19	337,200.00	337,200.00	337,200.00	0.00	0.00	0.00	0.00	0.00	
Zeny Fernandez	02-101101-2022-12-0989	2022-12-29	1,290.00	1,290.00	1,290.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,483,908.23	2,483,908.23	2,483,908.23	0.00	0.00	0.00	0.00	0.00	
Total			2,483,908.23	2,483,908.23	2,483,908.23	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			1,875,864.26	1,875,864.26	1,875,864.26	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,770,165.26	1,770,165.26	1,770,165.26	0.00	0.00	0.00	0.00	0.00	
Personnel Services			372,040.26	372,040.26	372,040.26	0.00	0.00	0.00	0.00	0.00	
Emerito L. Rojas	01-101101-2022-12-0990	2022-12-29	372,040.26	372,040.26	372,040.26	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,398,125.00	1,398,125.00	1,398,125.00	0.00	0.00	0.00	0.00	0.00	
EFB Film Productions, Inc.	02-101101-2022-12-0959	2022-12-29	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	
Frances Olivia Magtoto	02-101101-2022-12-0935	2022-12-21	148,750.00	148,750.00	148,750.00	0.00	0.00	0.00	0.00	0.00	
MPSP Plumbing Services	02-101101-2022-12-0957	2022-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
OLPS Construction & Trading	OLPS Construction & Trading	2022-12-29	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	
Smarter Multimedia	02-101101-2022-11-0729; 0958	2022-12-29	209,375.00	209,375.00	209,375.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,770,165.26	1,770,165.26	1,770,165.26	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			105,699.00	105,699.00	105,699.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			105,699.00	105,699.00	105,699.00	0.00	0.00	0.00	0.00	0.00	
OEM Industrial Parts	02-102101-2022-12-0991	2022-12-29	105,699.00	105,699.00	105,699.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			105,699.00	105,699.00	105,699.00	0.00	0.00	0.00	0.00	0.00	
Total			1,875,864.26	1,875,864.26	1,875,864.26	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			4,359,772.49	4,359,772.49	4,359,772.49	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			4,254,073.49	4,254,073.49	4,254,073.49	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			105,699.00	105,699.00	105,699.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

MADELINE HILARIO - ICOT

Budget Officer

Date: 01/25/23 12:15 PM

Certified Correct:

FELICIA B. HERMOGENES

Date: 01/25/23 12:15 PM

Recommending Approval:

EXEQUIEL A. FRANCISCO

Date: 01/25/23 12:23 PM

Approved By:

DANDY C. VICTA

Agency Head

Date: 01/25/23 01:29 PM