

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : National Council on Disability Affairs
Operating Unit : < not applicable >
Organization Code (UACS) : 20 004 0000000
Fund Cluster : 01 - Regular Agency Fund

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
A. Due and Demandable Obligations(Accounts Payable)*			1,949,158.20	1,949,158.20	1,949,158.20	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,949,158.20	1,949,158.20	1,949,158.20	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,949,158.20	1,949,158.20	1,949,158.20	0.00	0.00	0.00	0.00	0.00	
Alberto Villa Jr	02-101101-2023-12-1283	2023-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Cesar Aquino	02-101101-2023-11-1097a	2023-11-20	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
Converge	02-101101-2023-12-1285/1286	2023-12-29	31,400.00	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	
Dandy C. Victa	02-101101-2023-12-1270	2023-12-29	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	
Delfina Baquir	02-101101-2023-12-1253/1254/1274	2023-12-29	15,240.00	15,240.00	15,240.00	0.00	0.00	0.00	0.00	0.00	
Eleonor Seno	02-101101-2023-12-1293	2023-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Exequiel Francisco	02-101101-2023-12-1284	2023-12-29	2,612.00	2,612.00	2,612.00	0.00	0.00	0.00	0.00	0.00	
Good Reap Printshop	02-101101-2023-12-1268/1269	2023-12-29	98,850.00	98,850.00	98,850.00	0.00	0.00	0.00	0.00	0.00	
Hybrid watchmen Security & Investigation	02-101101-2023-12-1256	2023-12-29	204,638.28	204,638.28	204,638.28	0.00	0.00	0.00	0.00	0.00	
Jardys Gas Station, Inc.	02-101101-2023-12-1297	2023-12-29	46,535.31	46,535.31	46,535.31	0.00	0.00	0.00	0.00	0.00	
Jemelee Aguilar	02-101101-2023-12-1272	2023-12-29	3,088.00	3,088.00	3,088.00	0.00	0.00	0.00	0.00	0.00	
Joe Asher Fuentes	02-101101-2023-12-1290	2023-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Joey Salazar	02-101101-2023-12-1295	2023-12-29	186,860.00	186,860.00	186,860.00	0.00	0.00	0.00	0.00	0.00	
Josephine Despi	02-101101-2023-12-1278	2023-12-29	1,819.00	1,819.00	1,819.00	0.00	0.00	0.00	0.00	0.00	
Juan Alfonso Rex Calagui	02-101101-2023-12-1282	2023-12-29	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
Khaila Kiezha Villass	02-101101-2023-12-1273	2023-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Lila Lynn Simon	02-101101-2023-12-1271	2023-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Madeline H. Icot	02-101101-2023-12-1248/1280	2023-12-29	94,290.00	94,290.00	94,290.00	0.00	0.00	0.00	0.00	0.00	
Maria Theresa Reyes	02-101101-2023-12-1262	2023-12-29	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
Marivic Pamor	02-101101-2023-12-1277	2023-12-29	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	
Mary Stephanie Agbay	02-101101-2023-12-1265	2023-12-29	6,400.00	6,400.00	6,400.00	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 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
Maynilad	02-101101-2023-12-1308/1309	2023-12-29	11,129.17	11,129.17	11,129.17	0.00	0.00	0.00	0.00	0.00	
Meralco	02-101101-2023-12-1267	2023-12-29	111,956.63	111,956.63	111,956.63	0.00	0.00	0.00	0.00	0.00	
Mixel Joselito Dela PEna	02-101101-2023-12-1281	2023-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Nanie Apostol	02-101101-2023-12-1292	2023-12-29	1,328.00	1,328.00	1,328.00	0.00	0.00	0.00	0.00	0.00	
Pamintuan Enterprises Davao, Inc.	02-101101-2023-12-1297b	2023-12-29	213,249.00	213,249.00	213,249.00	0.00	0.00	0.00	0.00	0.00	
Paradigma	02-101101-2023-12-1240	2023-12-29	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Pepito Natad	02-101101-2023-12-1257	2023-12-29	6,593.81	6,593.81	6,593.81	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2023-12-1287/1296	2023-12-29	24,270.46	24,270.46	24,270.46	0.00	0.00	0.00	0.00	0.00	
Premitivo Mercurio	02-101101-2023-12-1261	2023-12-29	6,126.78	6,126.78	6,126.78	0.00	0.00	0.00	0.00	0.00	
Ramil Yongco	02-101101-2023-12-1259	2023-12-29	6,292.88	6,292.88	6,292.88	0.00	0.00	0.00	0.00	0.00	
Randy Calseña	02-101101-2023-12-1266	2023-12-29	476,895.00	476,895.00	476,895.00	0.00	0.00	0.00	0.00	0.00	
Rhealeth Krizelle Ramos	02-101101-2023-12-1291	2023-12-29	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
Sarah Cañete	02-101101-2023-12-1264	2023-12-29	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
Trisha Angeli Asuela	02-101101-2023-12-1263	2023-12-29	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
Tristan Gelacio	02-101101-2023-12-1279	2023-12-29	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
Victor Penalosa	02-101101-2023-12-1260	2023-12-29	1,893.88	1,893.88	1,893.88	0.00	0.00	0.00	0.00	0.00	
Walter Jason Alava	02-101101-2023-12-1275	2023-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Zeny Fernandez	02-101101-2023-12-1294	2023-12-29	1,410.00	1,410.00	1,410.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,949,158.20	1,949,158.20	1,949,158.20	0.00	0.00	0.00	0.00	0.00	
Total			1,949,158.20	1,949,158.20	1,949,158.20	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			5,634,488.81	5,634,488.81	5,634,488.81	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			5,634,488.81	5,634,488.81	5,634,488.81	0.00	0.00	0.00	0.00	0.00	
Personnel Services			11,784.18	11,784.18	11,784.18	0.00	0.00	0.00	0.00	0.00	
Gian Carla Neyra	01-101101-2023-08-0592	2023-12-29	9,184.27	9,184.27	9,184.27	0.00	0.00	0.00	0.00	0.00	
Joniro Fradejas	01-101101-2023-12-1208	2023-12-14	2,599.91	2,599.91	2,599.91	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			817,704.63	817,704.63	817,704.63	0.00	0.00	0.00	0.00	0.00	
Gilgor	02-101101-2023-12-1313	2023-12-27	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
Gil Tuparan	02-101101-2023-12-1175	2023-12-06	52,800.00	52,800.00	52,800.00	0.00	0.00	0.00	0.00	0.00	
Job Orders	02-101101-2023-12-1310	2023-12-29	71,104.63	71,104.63	71,104.63	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Raul Salvador Gonzalez	02-101101-2023-12-1157	2023-12-06	52,800.00	52,800.00	52,800.00	0.00	0.00	0.00	0.00	0.00	
Teodoro Nicolas Dulay	02-101101-2023-09-0779	2023-09-08	595,000.00	595,000.00	595,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			4,805,000.00	4,805,000.00	4,805,000.00	0.00	0.00	0.00	0.00	0.00	
Accessible Communication Information Systemt	03-101101-2023-12-1312	2023-12-29	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
Bloomsocial	03-101101-2023-12-1245/1246	2023-12-29	1,499,000.00	1,499,000.00	1,499,000.00	0.00	0.00	0.00	0.00	0.00	
DCI Internatinal IT Solutions & Services Corp	03-101101-2023-12-1289	2023-12-29	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
Floro International Corporation	03-101101-2023-12-1288	2023-12-29	972,000.00	972,000.00	972,000.00	0.00	0.00	0.00	0.00	0.00	
Remberto Esposa	03-101101-2023-12-1136	2023-12-29	372,000.00	372,000.00	372,000.00	0.00	0.00	0.00	0.00	0.00	
Xitrix Computer Corporation	03-101101-2023-12-1311	2023-12-29	1,548,000.00	1,548,000.00	1,548,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,634,488.81	5,634,488.81	5,634,488.81	0.00	0.00	0.00	0.00	0.00	
Total			5,634,488.81	5,634,488.81	5,634,488.81	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			7,583,647.01	7,583,647.01	7,583,647.01	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			7,583,647.01	7,583,647.01	7,583,647.01	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 MADELINE HILARIO - ICOT
 Budget Officer
 Date: January 30, 2024 07:28 PM

Certified Correct:

 FELICIA B. HERMOGENES
 Accounting
 Date: January 30, 2024 07:28 PM

Recommending Approval By:

 EXEQUIEL A. FRANCISCO
 Chief Administrative Officer
 Date: January 30, 2024 10:21 PM

Approved By:

 DANDY C. VICTA
 Agency Head
 Date: January 30, 2024 10:28 PM