AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			2,057,069.28	2,057,069.28	2,057,069.28	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,057,069.28	2,057,069.28	2,057,069.28	0.00	0.00	0.00	0.00	0.00	
Personnel Services			5,444.10	5,444.10	5,444.10	0.00	0.00	0.00	0.00	0.00	
BERNARD YANGCO	01-101101-2024-12-01508	2024-12-27	5,444.10	5,444.10	5,444.10	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,051,625.18	2,051,625.18	2,051,625.18	0.00	0.00	0.00	0.00	0.00	
Agile Technologies Inc.	02-101101-2024-12-01419	2024-12-12	162,700.00	162,700.00	162,700.00	0.00	0.00	0.00	0.00	0.00	
BGISIS Development Corp	02-101101-12-01511	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Converge Information & Communications	02-1101101-2024-12-1509/1510	2024-12-10	31,400.00	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	
GLENDA D. RELOVA	02-101101-2024-12-01359	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Hybrid Watchmen Security & Investigation Services Inc.	02-101101-2024-03-0289	2024-02-12	215,387.38	215,387.38	215,387.38	0.00	0.00	0.00	0.00	0.00	
Jardy's Gas Station Inc.	02-101101-2024-12-01349/1512	2024-12-04	55,292.77	55,292.77	55,292.77	0.00	0.00	0.00	0.00	0.00	
JJJ Newspaper & Magazines	02-101101-2024-12-01450	2024-12-20	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00	
JOSEPHINE DESPI	02-101101-2024-12-01515	2024-12-27	7,841.00	7,841.00	7,841.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	02-101101-2024-12-01360	2024-12-04	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	02-101101-2024-12-01487	2024-12-27	219,078.58	219,078.58	219,078.58	0.00	0.00	0.00	0.00	0.00	
Luxent Hotel	02-101101-2024-12-01428	2024-12-18	291,500.00	291,500.00	291,500.00	0.00	0.00	0.00	0.00	0.00	
Madison 101	02-101101-2024-12-01464	2024-12-20	388,800.00	388,800.00	388,800.00	0.00	0.00	0.00	0.00	0.00	
Maynilad Water Services Inc.	02-101101-2024-12-01484/1485	2024-12-27	26,293.02	26,293.02	26,293.02	0.00	0.00	0.00	0.00	0.00	
Meralco	02-101101-2024-12-1356/1517	2024-12-04	120,525.89	120,525.89	120,525.89	0.00	0.00	0.00	0.00	0.00	
MICHAEL AGAPAY	02-101101-2024-12-01486	2024-12-27	3,277.00	3,277.00	3,277.00	0.00	0.00	0.00	0.00	0.00	
Pepito Natad	02-101101-2024-12-01513	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2024-12-1514/1519	2024-12-27	24,545.66	24,545.66	24,545.66	0.00	0.00	0.00	0.00	0.00	
PRECIOUS KEITH HORVIDALLA	02-101101-2024-12-01507	2024-12-27	2,098.20	2,098.20	2,098.20	0.00	0.00	0.00	0.00	0.00	
RANDY CALSENA	02-101101-2024-12-01447	2024-12-27	7,352.68	7,352.68	7,352.68	0.00	0.00	0.00	0.00	0.00	
RANDY CALSENA	02-101101-2024-12-01506	2024-12-27	3,926.00	3,926.00	3,926.00	0.00	0.00	0.00	0.00	0.00	
Remberto Esposa Jr.	02-101101-2024-10-01066	2024-10-01	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
RONNEL LAZARO	02-101101-2024-12-01505	2024-12-27	530.00	530.00	530.00	0.00	0.00	0.00	0.00	0.00	
Somang Global Clark Corporation	02-101101-2024-12-01448	2024-12-20	289,000.00	289,000.00	289,000.00	0.00	0.00	0.00	0.00	0.00	
Tekzone Computer Sale and Services Inc.	02-101101-2024-12-01457	2024-12-20	115,757.00	115,757.00	115,757.00	0.00	0.00	0.00	0.00	0.00	
Zeny Fernandez	02-101101-2024-12-01516	2024-12-11	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,057,069.28	2,057,069.28	2,057,069.28	0.00	0.00	0.00	0.00	0.00	
Total			2,057,069.28	2,057,069.28	2,057,069.28	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			4,410,581.00	4,410,581.00	4,410,581.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,406,925.00	1,406,925.00	1,406,925.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			94,770.00	94,770.00	94,770.00	0.00	0.00	0.00	0.00	0.00	
Alphabet Communications Graphic and Print	02-101101-2024-12-01458	2024-12-20	48,600.00	48,600.00	48,600.00	0.00	0.00	0.00	0.00	0.00	
Progressive Printing Palace Inc	02-101101-2024-12-01463	2024-12-20	46,170.00	46,170.00	46,170.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,312,155.00	1,312,155.00	1,312,155.00	0.00	0.00	0.00	0.00	0.00	
Ablaze Marketing	06-101101-2024-12-01462	2024-12-20	639,000.00	639,000.00	639,000.00	0.00	0.00	0.00	0.00	0.00	
Terabit Computer Systems	06-101101-2024-12-01461	2024-12-20	673,155.00	673,155.00	673,155.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,406,925.00	1,406,925.00	1,406,925.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			3,003,656.00	3,003,656.00	3,003,656.00	0.00	0.00	0.00	0.00	0.00	

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Agency/Entity : **National Council on Disability Affairs**

Operating Unit : **< not applicable >**

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Capital Outlays			3,003,656.00	3,003,656.00	3,003,656.00	0.00	0.00	0.00	0.00	0.00	
Bloomsocial Incorporated	06-102101-2024-12-01451	2024-12-27	689,000.00	689,000.00	689,000.00	0.00	0.00	0.00	0.00	0.00	
Cagayan de Oro Medical Supplies & Trading Corp.	06-102101-2024-12-01453	2024-12-27	511,156.00	511,156.00	511,156.00	0.00	0.00	0.00	0.00	0.00	
Kital Philippines Corp	06-102101-2024-12-01459	2024-12-27	465,500.00	465,500.00	465,500.00	0.00	0.00	0.00	0.00	0.00	
Our Great Home Style Depot Corp	06-102101-2024-12-01460	2024-12-27	690,000.00	690,000.00	690,000.00	0.00	0.00	0.00	0.00	0.00	
Success Business Machines Corp	06-101101-2024-12-01456	2024-12-27	648,000.00	648,000.00	648,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,003,656.00	3,003,656.00	3,003,656.00	0.00	0.00	0.00	0.00	0.00	
Total			4,410,581.00	4,410,581.00	4,410,581.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			6,467,650.28	6,467,650.28	6,467,650.28	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			3,463,994.28	3,463,994.28	3,463,994.28	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			3,003,656.00	3,003,656.00	3,003,656.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

ROXANNE P. FERNANDEZ
BUDGET OFFICER
Date: April 4, 2025 03:03 PM

Certified Correct:

FELICIA B. HERMOGENES
ACCOUNTANT
Date: April 4, 2025 03:03 PM

Recommending Approval By:

EXEQUIEL A. FRANCISCO
CHIEF ADMINISTRATIVE OFFICER
Date: April 4, 2025 03:05 PM

Approved By:

GLENDA D. RELOVA
AGENCY HEAD
Date: April 4, 2025 03:06 PM