

AGING OF UNPAID OBLIGATIONS
As of December 31, 2022

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency/Entity: Consolidated Central Office and Field Offices
Operating Units:
Organization Code (UACS):
Fund Cluster: Fund Cluster 01

NAME OF CREDITOR	OBLIGATION REQUEST		AGING OF UNPAID OBLIGATIONS							REMARKS	
	Amount	4	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)*											
A.1. Current Year Appropriations (Due and Demandable)											
Central Office	12,118,814,167.61		12,118,814,167.61		12,047,227,309.39		3,350,401.80	54,944,361.65	13,292,094.77		
NCR	315,497,704.55		315,497,704.55		289,605,017.61		9,232,329.72	5,417,345.30	10,883,628.99	359,382.93	
CAR	101,754,436.62		101,754,436.62		78,032,328.18		8,552,479.79	5,242,998.27	9,926,630.38		
I	45,045,742.41		45,045,742.41		37,033,230.58		3,054,461.34	306,730.00	4,651,320.49		
II	306,056,615.62		306,056,615.62		304,942,169.70		275,449.00	30,901.00	808,095.92		
III	162,931,486.92		162,931,486.92		154,481,278.55		4,303,827.38	3,843,394.99	302,986.00		
IVA	215,322,284.17		215,322,284.17		209,303,442.61		3,491,347.23	315,879.92	2,211,614.41		
IVB	167,535,237.66		167,535,237.66		159,773,335.67		3,054,646.18	2,924,370.09	1,782,885.72		
V	148,393,576.55		148,393,576.55		140,100,621.80		7,637,142.80	359,837.95	295,974.00		
VI	513,409,028.45		513,409,028.45		503,013,417.35		2,817,921.05	5,080,071.05	2,497,619.00		
VII	369,397,087.30		369,397,087.30		144,051,937.30		38,165,395.62	46,725,611.13	140,454,143.25		
VIII	633,830,896.81		633,830,896.81		476,896,911.18		117,890,172.35	13,951,787.87	25,092,025.41		
IX	681,092,880.47		681,092,880.47		476,977,588.93		45,922,301.61	120,357,726.04	37,835,263.89		
X	626,812,181.65		626,812,181.65		541,076,176.50		12,813,175.34	70,672,376.38	2,250,453.43		
XI	294,443,960.04		294,443,960.04		293,550,238.86		834,721.18	59,000.00			
XII	90,641,650.98		90,641,650.98		90,641,650.98						
CARAGA	337,678,753.79		337,678,753.79		337,592,910.96		64,275.00	21,567.83			
Total Current Year Appropriations (Due and Demandable)	17,128,657,691.60		17,128,657,691.60		16,284,299,566.15		261,460,047.39	330,253,959.47	252,284,735.66	359,382.93	-

A.2. Prior Year's Appropriations (Due and Demandable)											
Central Office	0.00		0.00								
NCR	4,731,465.35		4,731,465.35		129,312.00		214,100.00	4,164,086.35		223,967.00	
CAR	-		0.00								
I	227,659.21		227,659.21		29,183.96				198,475.25		
II	0.00		0.00								
III	20,486,957.38		20,486,957.38		20,486,957.38						
IVA	28,627,213.70		28,627,213.70		28,427,608.34		105,000.00	47,815.36	46,790.00		
IVB	1,873,609.55		1,873,609.55		1,400.00		50,894.77	1,813,794.78	7,520.00		
V	101,968.14		101,968.14		85,473.14		2,070.00	-	14,425.00		
VI	0.00		0.00								
VII	4,926,297.92		4,926,297.92						4,926,297.92		
VIII	13,807,177.51		13,807,177.51		3,593,023.00		3,048,313.94	7,165,840.57	-		
IX	19,729,197.88		19,729,197.88		1,052,710.00		517,709.37	13,582,834.51	4,575,944.00		
X	790,371.25		790,371.25		141,215.30		101,325.95	420,000.00	127,830.00		
XI	0.00		0.00								
XII	379,222.18		379,222.18		379,222.18						
CARAGA	11,563.18		11,563.18					11,563.18			
Total Prior Year's Appropriations (Due and Demandable)	95,692,703.25		95,692,703.25		54,326,105.30		4,039,414.03	27,205,934.75	4,970,984.25	5,150,264.92	-
Total Due And Demandable	17,224,350,394.85		17,224,350,394.85		16,338,625,671.45		265,499,461.42	357,469,894.22	257,255,719.91	5,509,647.85	-

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OBLIGATION REQUEST AND STATUS*				AGING OF UNPAID OBLIGATIONS															
NAME OF CREDITOR				Amount	Date	Number	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	More than 1 year but less than 2 years	More than 2 years	REMARKS
1																			12
B. Not Yet Due and Demandable Obligations *																			
B.1. Current Year Appropriations																			
Central Office				4,172,340,713.58															
NCR				470,465,059.55					229,926,921.61	198,062,037.81		595,091.64		985,613.68	29,537,396.90			0	
CAR				220,644,829.72					220,644,829.71	229,008,741.03		862,933.44		493,509.21	15,054.00				
I				230,380,237.68					230,380,237.68	229,008,741.03		862,933.44		493,509.21	15,054.00				
II				24,568,290.94					24,568,290.94	21,011,105.33		2,182,900.65		1,201,523.95	172,761.01				
III				51,055,416.63					47,789,936.11	47,789,936.11									
IVA				94,540,783.39					94,020,453.32	86,686,288.75		1,530,937.28		5,722,821.18	80,406.11				
IVB				87,590,880.04					87,583,699.25	87,171,557.51		230,406.74		147,375.00	34,360.00				
V				255,745,666.11					255,745,666.00	229,373,631.00		15,947,057.00		7,035,200.00	3,398,778.00				
VI				101,993,388.69					99,707,260.27	93,761,602.59		3,132,603.08		2,542,760.00	270,274.60				
VII				87,993,841.43					82,543,752.01	81,774,095.01		542,200.00		227,457.00					
VIII				649,923,072.82					647,638,074.32	480,489,934.18		120,938,486.29		21,117,628.44	25,092,025.41				
IX				33,288,596.95					33,288,596.95	33,288,596.95									
X				212,540,439.15					209,500,620.32	131,069,722.95		15,469,638.84		58,766,289.11	4,194,969.42				
XI				275,403,609.48					194,872,016.17	20,903,348.67		173,968,687.50							
XII				466,865,981.69					290,700,249.78	290,700,249.78									
CARAGA				111,226,387.35					111,226,387.35	83,210,936.17		10,579,664.15		5,577,955.05	11,857,831.98				
Total NYDD Current Year Appropriations				7,556,269,862.20					2,860,136,991.79	2,334,946,613.55		345,980,586.61		103,818,152.62	74,644,857.43	746,781.58			
B.2. Prior Year's Appropriations																			
Central Office				282,020,285.98					-	-		-		-	-				
NCR				31,358,616.66					-	-		-		-	-				
CAR				203,405.46					-	-		-		-	-				
I				47,851.43					47,851.43	22,200.00	-			18,633.60	7,017.83				
II				7,605.00					-	-									
III				3,697,530.12					3,697,530.12				3,697,530.12						
IVA				4,778,064.98					4,778,064.98	-		7,960.00		4,756,105.18	13,999.80				
IVB				20,379.82					20,379.82	-		7,589.80		11,590.02	1,200.00				
V				4,333,984.76					4,333,984.76	4,203,085.29		17,181.28		63,938.19	49,780.00				
VI				1,377,620.71					1,380,620.71	1,377,620.71		-		3,000.00					
VII				-					-	-									
VIII				8,918,342.28					-	-		-		-					
IX				19,185,794.00					19,185,794.00										
X				4,384,623.17					4,384,623.17	130,834.48		1,777,080.97		2,409,196.63	67,511.09				
XI				2,137.48					-	-									
XII				34,488,999.40					913,614.50	913,614.50									
CARAGA				1,766,773.67					1,766,773.67	593,571.39		86,288.00		469,237.33	617,676.95				
Total NYDD Prior Year's Appropriations				396,592,015.12					40,509,237.16	26,426,720.37		1,896,100.05		11,429,231.07	757,185.67	-			
Total Not Yet Due and Demandable				7,952,861,877.32					2,900,646,228.95	2,361,373,333.92		347,876,686.66		115,247,383.69	75,402,043.10	746,781.58			
Grand Total																			
Current Year Appropriations				25,177,212,272.17					20,124,996,623.80	18,699,599,005.37		613,376,148.08		472,707,277.91	332,657,763.01	6,256,429.43			
Prior Year's Appropriations				24,684,927,553.80					19,986,794,683.39	18,619,246,179.70		607,440,634.00		434,072,112.09	326,929,593.09	1,106,164.51			
Total				492,284,718.37					136,201,940.41	80,752,825.67		5,935,514.08		38,635,165.82	5,728,169.92	5,150,264.92			

Certified Correct:

Recommending Approval:

Approved by:

MERIEL P. CASTILLO
Chief, Budget Division
Date:

WAYNE C. BEBIA
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