

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 07

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		
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>													
<b>A.1. Current Year Appropriations (Due and Demandable)</b>													
Central Office		0.00	0.00										
NCR		0.00	0.00										
CAR		415,917.25	415,917.25		251,207.25	164,710.00							
I		0.00	0.00										
II		74,425.00	74,425.00		74,425.00								
III		185,484.18	185,484.18		185,484.18								
IVA		102,008.64	102,008.64		102,008.64								
IVB		0.00	0.00										
V		189,010.00	189,010.00		89,010.00	100,000.00							
VI		0.00	0.00										
VII		517,868.90	517,868.90		384,922.90	132,946.00							
VIII		0.00	0.00										
IX		0.00	0.00										
X		0.00	0.00										
XI		499,981.53	499,981.53		499,981.53								
XII		0.00	0.00										
CARAGA		0.00	0.00										
<b>Total Current Year Appropriations (Due and Demandable)</b>		<b>1,984,695.50</b>	<b>1,984,695.50</b>		<b>1,587,039.50</b>	<b>397,656.00</b>							

<b>A.2. Prior Year's Appropriations (Due and Demandable)</b>												
Central Office		0.00	0.00									
NCR		0.00	0.00									
CAR		377,410.00	377,410.00		377,410.00							
I		0.00	0.00									
II		96,930.00	96,930.00		96,930.00							
III		0.00	0.00									
IVA		0.00	0.00									
IVB		0.00	0.00									
V		146,400.00	146,400.00		91,500.00	54,900.00						
VI		0.00	0.00									
VII		263,020.00	263,020.00		83,520.00	179,500.00						
VIII		0.00	0.00									
IX		0.00	0.00									
X		0.00	0.00									
XI		4,704,143.74	4,704,143.74		4,704,143.74							
XII		0.00	0.00									
CARAGA		0.00	0.00									
<b>Total Prior Year's Appropriations (Due and Demandable)</b>		<b>5,587,903.74</b>	<b>5,587,903.74</b>		<b>5,353,503.74</b>	<b>234,400.00</b>						
<b>Total Due And Demandable</b>		<b>7,572,599.24</b>	<b>7,572,599.24</b>		<b>6,940,543.24</b>	<b>632,056.00</b>						

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OBLIGATION	AGING OF UNPAID OBLIGATIONS						REMARKS	
	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
1	4	6	7	8	9	10	11	12
	5=(6+7+8+9+10+11)							

B. Not Yet Due and Demandable Obligations \*

B.1. Current Year Appropriations

Total NYDD Current Year Appropriations



B.2. Prior Year's Appropriations

Total NYDD Prior Year's Appropriations


Total Not Yet Due and Demandable

Grand Total	7,572,599.24	6,940,543.24	632,056.00	-	-	-	-	-
Current Year Appropriations	1,984,695.50	1,587,039.50	397,656.00	-	-	-	-	-
Prior Year's Appropriations	5,587,903.74	5,353,503.74	234,400.00	-	-	-	-	-



Certified Correct:

  
 MERIEL P. CASTILLO  
 Chief, Budget Division  
 Date: 

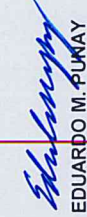
Certified Correct:

  
 JOBELLE S. ROSTATA  
 Chief, Accounting Division  
 Date: 

Recommending Approval:

  
 WAYNE C. BELIZAR  
 Director, Finance and Management Service  
 Date: 

Approved by:

  
 EDUARDO M. PUNAY  
 OIC-DSWD  
 Date: 