


AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency/Entity: Consolidated Central Office and Field Offices
Operating Units:
Organization Code (UACS):
Fund Cluster: Fund Cluster 03

A.2. Current Appropriations (Not Yet Due and Demandable)


Central Office	0.00	0.00							
NCR	0.00	0.00							
CAR	0.00	0.00							
I	0.00	0.00							
II	0.00	0.00							
III	1,000,000.00	1,000,000.00	1,000,000.00						
IVA	0.00	0.00							
IVB	0.00	0.00							
V	1,000,000.00	1,000,000.00	1,000,000.00						
VI	800,000.00	800,000.00			800,000.00				
VII	0.00	0.00							
VIII	700,000.00	700,000.00	700,000.00						
IX	1,800,000.00	1,800,000.00	1,800,000.00						
X	0.00	0.00							
XI	0.00	0.00							
XII	486,000.00	486,000.00	486,000.00						
CARAGA	0.00	0.00							
Total Prior Year's Appropriations (Due and Demandable)	5,786,000.00	5,786,000.00	4,986,000.00		800,000.00		-	-	-
Total Due And Demandable	5,786,000.00	5,786,000.00	4,986,000.00		800,000.00		-	-	-

Certified Correct:



ATTY. MERIEL P. CASTILLO
Chief, Budget Division
Date:


JOBELLE S. ROSTATA
Chief Accountant for
Regular Programs

Recommending Approval:


WAYNE C. BELIZAR
Director, Financial Management Service
Date:

Approved by:


ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG
Date:
AS PER G.O. NO. 5400 J. 2023

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - III
 Organization Code (UACS) : 20 001 0300003
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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)*			1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPALITY OF MARIA AURORA, AURORA	2024-09-09529	2024-09-05	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			1,000,000.00	1,000,000.00	1,000,000.00	0.00	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	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date:

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department:
Agency/Entity:
Operating Units: REGION V
Organization Code (UACS):
Fund Cluster: Fund Cluster 03

(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 CREDITOR 1	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS							REMARKS 12
	Number 2	Date 3	Amount 4	Amount 5=(6+7+8+9+1)	90 days and 6	91 to 180 days 7	181 to 270 days 8	271 to 365 days 9	More than 1 year 10	More than 2 years 11	
A. Due and Demandable Obligations (Accounts Payable)*											
A.1. Current Year's Appropriations											
LGU - PAMPLONA	24-10-00001	10/8/2024	1,000,000.00	1,000,000.00	1,000,000.00						
Sub-total			1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-
A.2. Prior Year's Appropriations											
B. Not Yet Due and Demandable Obligations*											
B.1. Current Year's Appropriations											
Sub-total			-	0.00	-	-	-	-	-	-	-
B.2. Continuing Appropriations											
GRAND TOTAL			1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-
Total Current Year Appropriations			1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-
Total Continuing Year Appropriations											
Total Prior Year Appropriations											
*For Off-Budgetary Funds: use "Approved Budget" instead of "Appropriations"; "Budget Utilization" instead of "Obligations"											
Certified Correct by:	Certified Correct by:			Recommending Approval by:			Approved by:				
Budget Officer	Chief Accountant			Director of Finance and Management Service			Agency Head or Authorized Representative				
Date: _____	Date: _____			Date: _____			Date: _____				

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2021

Department
Agency
Operating Units: Region VI
Organization Code (UACS)
Funding Source Code (as clustered): FUND CLUSTER 3

0	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	Number	Date	Amount	5.00	6.00	7.00	8.00	9.00	10.00	11
A. Due and Demandable Obligations (Accounts Payable)										
A.1 Current Year Appropriations										
	Sub-total		-	-	-	-	-	-	-	-
A.2 Prior Years' Appropriations										
	Sub-total		-	-	-	-	-	-	-	-
	TOTAL		-	-	-	-	-	-	-	
B. Not Yet Due and Demandable Obligations										
B.1 Current Year Appropriations										
	MUNICIPAL TREASURER JANIUAY, ILOILO	02-101107-2024-07-630053	07/16/2024	800,000.00	800,000.00	800,000.00				
	Sub-total			800,000.00	800,000.00	800,000.00	-	-	-	-
B.2 Prior Years' Appropriations										
	Sub-total			-	-	-	-	-	-	-
	TOTAL			800,000.00	800,000.00	800,000.00	-	-	-	
GRAND TOTAL										
				800,000.00	800,000.00	800,000.00	-	-	-	
	Total Current Year Appropriations			800,000.00	800,000.00	800,000.00	-	-	-	
	Total Prior year's Appropriations			-	-	-	-	-	-	

Certified Correct by:

Certified Correct by:

Recommended by:

Approved by:

JESSIE CRIS R. ESCORIDO

CLARENCE DARRYL V. ALFUENTE

HECTOR ROLDAN V. PROVENDIDO JR.

ARWIN O. RAZO

Administrative Officer III

AO V / Budget Officer

Accountant III / OIC-Chief, FMD

Head of Agency or Authorized Representative

Date: _____

Date: _____

Date: _____

Date: _____

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

FAR No. 3

Department:
Agency/Entity:
Operating Units: REGION VIII
Organization Code (UACS):
Fund Cluster: 03

(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 CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS							REMARKS
	Number	Date	Amount	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	2		4.00	5=(6+7+8+9+10+11)	6.00	7.00	8.00	9.00	10	11	12
A. Due and Demandable Obligations (Accounts Payable)*											
A.1. Current Year's Appropriations											
Creditor A (please specify name of creditor/s)											
Sub-total			0.00	0.00							
A.2. Prior Year's Appropriations											
Sub-total			-	-	-	-	-	-	-	-	-
TOTAL			-	-	-	-	-	-	-	-	-
B. Not Yet Due and Demandable Obligations*				0.00							
B.1. Current Year's Appropriations											
Creditor A (please specify name of creditor/s)											
Municipal Treasurer of Marapanas			700,000.00	700,000.00	700,000.00						
Sub-total			700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
B.2. Prior Year's Appropriations											
Creditor A (please specify name of creditor/s)											
Sub-total			0.00	0.00							
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			700,000.00	700,000.00	700,000.00	-	-	-	-	-	-
Total Current Year Appropriations			700,000.00	700,000.00	700,000.00	0.00	0.00	0.00			
Total Prior Year Appropriations			700,000.00	700,000.00	700,000.00	0.00	0.00	0.00			
*For Off-Budgetary Funds: use "Approved Budget" instead of "Appropriations"; "Budget Utilization" instead of "Obligations"											
Certified Correct by:		Certified Correct by:		Recommending Approval by:		Approved by:					
MARK LORBEN . VICUNA	CHRISTOPHER I. BACASON			BRIGIDA D. ESPEJO		GRACE Q. SUBONG					
Budget Officer	Chief Accountant			FMD-Chief		OIC-Regional Director					
Date:	Date:			Date:							