

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 07

NAME OF CREDITOR	OBLIGATION REQUEST AND			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	3	4	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			0.00	0.00	-	-	-	-	0	0	
NCR			0.00	0.00							
CAR			221,669.87	221,669.87	221,669.87						
I			0.00	0.00							
II			567,498.29	567,498.29	567,498.29						
III			774,350.49	774,350.49	774,350.49						
IVA			0.00	0.00							
IVB			1,259,165.53	1,259,165.53	1,221,254.53	37,911.00					
V			954,957.40	954,957.40	224,134.40	730,823.00					
VI			0.00	0.00							
VII			0.00	0.00							
VIII			0.00	0.00							
IX			0.00	0.00							
X			0.00	0.00							
XI			15,000.00	15,000.00	15,000.00						
XII			716,213.16	716,213.16	716,213.16						
CARAGA			0.00	0.00							
Total Current Year Appropriations (Due and Demandable)			4,508,854.74	4,508,854.74	3,740,120.74	788,734.00					

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			1,874,312.00	1,874,312.00	1,874,312.00						
IVA			0.00	0.00							
IVB			84,431.00	84,431.00	84,431.00						
V			0.00	0.00							
VI			0.00	0.00							
VII			0.00	0.00							
VIII			0.00	0.00							
IX			0.00	0.00							
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							
Demandable			2,444,743.00	2,444,743.00	593,571.39	86,288.00	469,237.33	617,676.95			
Total Current Year Appropriations (Not Yet Due and Demandable)			4,889,466.00	4,889,466.00	3,038,314.39	86,288.00	469,237.33	617,676.95			
Total Not Yet Due and Demandable			9,398,340.74	9,398,340.74	6,778,435.13	855,022.00	469,237.33	617,676.95			

Certified Correct:

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

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division
Date:

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. 54905-2023



AGING OF UNPAID OBLIGATIONS
As of DECEMBER 31, 2024

FAR3

Department: Department of Social Welfare and Development
 Agency :Department of Social Welfare and Development
 Operating Unit : Field Office-Cordillera Administrative Region
 Organization Code (UACS): _____ DSWD-CAR
 Funding Source Code: FUND CLUSTER 7

(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)

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	3	4.00	5=(6+7+8+9+10+11)	6.00	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)*											
A.1. Current Year's Appropriations											
RINA CLAIRE L. REYES, ET. AL.	02-308603-2029-12-00159	12/19/24	210,701.00	210,701.00	210,701.00						
PECKLEY, JOCELYN T.	02-308601-2024-12-00168	12/31/24	1,106.58	1,106.58	1,106.58						
PECKLEY, JOCELYN T.	02-308601-2024-11-00112	11/11/2024	834.85	834.85	834.85						
PECKLEY, JOCELYN T.	02-308601-2024-11-00111	11/11/2024	8,488.70	8,488.70	8,488.70						
KAILYAN BROTHERHOOD SLPA	02-308603-2024-12-00166	12/27/24	538.74	538.74	538.74						
Sub-total			221,669.87	221,669.87	221,669.87	-	-	-	-	-	-
A.2. Prior Year's Appropriations											
Sub-total			-	-	-	-	-	-	-	-	-
Total			221,669.87	221,669.87	221,669.87	-	-	-	-	-	-
B. Not Yet Due and Demandable Obligations*											
B.1. Current Year's Appropriations											
Sub-total			-	-	-	-	-	-	-	-	-
B.2. Prior Year's Appropriations											
N/A											
Sub-total			-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	-	-
GRAND TOTAL			221,669.87	221,669.87	221,669.87	-	-	-	-	-	-
Total Current Year Appropriations			221,669.87	221,669.87	221,669.87	-	-	-	-	-	-
Total Prior Year Appropriations			-	-	-	-	-	-	-	-	-

*For Off-Budgetary Funds: use "Approved Budget" instead of "Appropriations"; "Budget Utilization" instead of "Obligations"

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 : 07 - Trust Receipts

(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)*			774,350.49	774,350.49	774,350.49	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			774,350.49	774,350.49	774,350.49	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			774,350.49	774,350.49	774,350.49	0.00	0.00	0.00	0.00	0.00	0.00
CRUZIAN MULTI-PURPOSE COOPERATIVE	TF-2024-11-031	2024-11-25	523,686.25	523,686.25	523,686.25	0.00	0.00	0.00	0.00	0.00	0.00
GILBERT TORRES ET. AL.	TF-2024-12-037	2024-12-23	2,727.24	2,727.24	2,727.24	0.00	0.00	0.00	0.00	0.00	0.00
JAV'S 88 OFFICE SUPPLIES AND EQUIPMENT TRADING	TF-2024-11-033	2024-11-27	62,988.25	62,988.25	62,988.25	0.00	0.00	0.00	0.00	0.00	0.00
MTC ADS AND GENERAL MERCHANDISE	TF-2024-11-032	2024-11-27	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00
NUEVA EDJA RICE, CORN, VEGETABLE GROWERS AND LIVESTOCK RAISER'S MULTI-PURPOSE COOPERATIVE	TF-2024-12-038	2024-12-26	179,488.75	179,488.75	179,488.75	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			774,350.49	774,350.49	774,350.49	0.00	0.00	0.00	0.00	0.00	0.00
Total			774,350.49	774,350.49	774,350.49	0.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			1,874,312.00	1,874,312.00	1,874,312.00	0.00	0.00	0.00	0.00	0.00	0.00
B.1 Current Year's Appropriations			1,874,312.00	1,874,312.00	1,874,312.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			1,874,312.00	1,874,312.00	1,874,312.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDTOWN INDUSTRIAL SALES CORPORATION	JJWC-24-12-061	2024-12-26	1,025,178.00	1,025,178.00	1,025,178.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVIDER'S MULTI-PURPOSE COOPERATIVE	TF-24-12-039	2024-12-26	849,134.00	849,134.00	849,134.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			1,874,312.00	1,874,312.00	1,874,312.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			1,874,312.00	1,874,312.00	1,874,312.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			2,648,662.49	2,648,662.49	2,648,662.49	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			2,648,662.49	2,648,662.49	2,648,662.49	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 DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2024

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Entity Name: OFFICE OF THE SECRETARY
 Operating Units: FIELD OFFICE MIMAROPA
 Organization Code (UACS): 200010300017
 Funding Source Code: -

12/31/2024

1	2	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS							
		6	7	8	9	10	11.00	12.00	13.00	14.00	15.00	
NO	NAME OF CREDITOR	NUMBER	DATE	AMOUNT	Amount	NUMBER OF DAYS	DAYS CATEGORY	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days
GRAND TOTAL				1,120,463.02	1,120,463.02							
Current Appropriation (Due and Demandable)				1,036,032.02	1,036,032.02							
1	ROSA FE B. ROXAS	02-1011007-2024-12-079	10/30/2024	3,439.00	3,439.00	62	90 days & below	3,439.00	-	-	-	-
2	ROSA FE B. ROXAS	02-1011007-2024-12-074	12/16/2024	7,941.00	7,941.00	15	90 days & below	7,941.00	-	-	-	-
3	MONINA D. PECHON	02-1011007-2024-12-072	12/18/2024	5,091.00	5,091.00	13	90 days & below	5,091.00	-	-	-	-
4	ROSA FE B. ROXAS	02-1011007-2024-12-101	12/16/2024	3,993.00	3,993.00	15	90 days & below	3,993.00	-	-	-	-
5	ROSA FE B. ROXAS	02-1011007-2024-12-102	12/16/2024	7,412.00	7,412.00	15	90 days & below	7,412.00	-	-	-	-
6	ROSA FE B. ROXAS	02-1011007-2024-12-103	12/16/2024	6,100.00	6,100.00	15	90 days & below	6,100.00	-	-	-	-
7	ROSA FE B. ROXAS	02-1011007-2024-12-104	12/16/2024	787.30	787.30	15	90 days & below	787.30	-	-	-	-
8	MARK RENN CORREA	02-1011007-2024-12-073	12/16/2024	19,916.84	19,916.84	15	90 days & below	19,916.84	-	-	-	-
9	MICHELLE JOY N. GALLINERA	02-1011007-2024-12-080	12/16/2024	15,326.68	15,326.68	15	90 days & below	15,326.68	-	-	-	-
10	ROSA FE B. ROXAS	02-1011007-2024-12-087	12/16/2024	21,243.10	21,243.10	15	90 days & below	21,243.10	-	-	-	-
11	ROSA FE B. ROXAS	02-1011007-2024-12-078	12/16/2024	2,096.00	2,096.00	15	90 days & below	2,096.00	-	-	-	-
12	ROSA FE B. ROXAS	02-1011007-2024-12-109	12/16/2024	12,207.48	12,207.48	15	90 days & below	12,207.48	-	-	-	-
13	ANTHONY T. MATE	02-1011007-2024-12-088	12/16/2024	2,209.40	2,209.40	15	90 days & below	2,209.40	-	-	-	-
14	DSWD IV-B PAYROLL ACCOUNT	02-1011007-2024-12-087	12/16/2024	10,500.00	10,500.00	15	90 days & below	10,500.00	-	-	-	-
15	GOODCHOW DINING & FUNCTION HALL	02-1011007-2024-12-046	12/16/2024	3,150.00	3,150.00	15	90 days & below	3,150.00	-	-	-	-
16	ROSA FE B. ROXAS	02-1011007-2024-12-100	12/16/2024	7,500.00	7,500.00	15	90 days & below	7,500.00	-	-	-	-
17	ANTHONY T. MATE	02-1011007-2024-12-085	12/12/2024	5,331.00	5,331.00	19	90 days & below	5,331.00	-	-	-	-
18	ANTHONY T. MATE	02-1011007-2024-12-083	10/7/2024	13,428.72	13,428.72	85	90 days & below	13,428.72	-	-	-	-
19	ANTHONY T. MATE	02-1011007-2024-12-085	12/12/2024	24,210.20	24,210.20	19	90 days & below	24,210.20	-	-	-	-
20	ROSA FE B. ROXAS	02-1011007-2024-12-084	12/16/2024	17,329.10	17,329.10	15	90 days & below	17,329.10	-	-	-	-
21	ROSA FE B. ROXAS	02-1011007-2024-12-075	12/16/2024	13,942.12	13,942.12	15	90 days & below	13,942.12	-	-	-	-
22	ROSA FE B. ROXAS	02-1011007-2024-12-077	10/30/2024	11,072.80	11,072.80	62	90 days & below	11,072.80	-	-	-	-
23	ROSA FE B. ROXAS	02-1011007-2024-12-076	10/30/2024	9,089.80	9,089.80	62	90 days & below	9,089.80	-	-	-	-
24	A TO Z CHARITTOO CATERING SERVICES	02-1011007-2024-11-053	11/5/2024	90,000.00	90,000.00	56	90 days & below	90,000.00	-	-	-	-
25	PKGC - MRC	02-1011007-2024-11-045	10/16/2024	8,499.66	8,499.66	76	90 days & below	8,499.66	-	-	-	-
26	GOODCHOW DINING & FUNCTION HALL	02-1011007-2024-11-041	10/16/2024	8,330.00	8,330.00	76	90 days & below	8,330.00	-	-	-	-
27	GOODCHOW DINING & FUNCTION HALL	02-1011007-2024-11-036	10/8/2024	7,350.00	7,350.00	84	90 days & below	7,350.00	-	-	-	-
28	GOODCHOW DINING & FUNCTION HALL	02-1011007-2024-11-042	10/16/2024	16,150.00	16,150.00	76	90 days & below	16,150.00	-	-	-	-
29	GOODCHOW DINING & FUNCTION HALL	02-1011007-2024-11-048	10/22/2024	5,390.00	5,390.00	70	90 days & below	5,390.00	-	-	-	-
30	GOODCHOW DINING & FUNCTION HALL	02-1011007-2024-11-052	10/28/2024	7,125.00	7,125.00	64	90 days & below	7,125.00	-	-	-	-
31	WONDERFOODS ENTERPRISES AND CATERING SERVICES	02-1011007-2024-11-038	10/16/2024	24,500.00	24,500.00	76	90 days & below	24,500.00	-	-	-	-
32	ROSA FE B. ROXAS	02-1011007-2024-11-107	12/16/2024	16,507.72	16,507.72	15	90 days & below	16,507.72	-	-	-	-
33	ROSA FE B. ROXAS	02-1011007-2024-11-105	12/16/2024	10,228.84	10,228.84	15	90 days & below	10,228.84	-	-	-	-
34	ROSA FE B. ROXAS	02-1011007-2024-11-106	12/16/2024	6,676.00	6,676.00	15	90 days & below	6,676.00	-	-	-	-
35	ROSA FE B. ROXAS	02-1011007-2024-11-108	12/16/2024	7,903.00	7,903.00	15	90 days & below	7,903.00	-	-	-	-
36	CIARA LYNN A. SEMILLA	02-1011007-2024-11-089	12/18/2024	8,000.00	8,000.00	13	90 days & below	8,000.00	-	-	-	-
37	CHRIZZIA NOVELYN F. JARDINIANO	02-1011007-2024-11-090	12/18/2024	8,000.00	8,000.00	13	90 days & below	8,000.00	-	-	-	-
38	JHON PATRICK OLPO	02-1011007-2024-11-091	12/18/2024	3,500.00	3,500.00	13	90 days & below	3,500.00	-	-	-	-
39	ABRAHAM P. PASTRO	02-1011007-2024-11-092	12/18/2024	3,500.00	3,500.00	13	90 days & below	3,500.00	-	-	-	-
40	GLENN ANTONETTE V. MALIBIRAN	02-1011007-2024-11-094	12/18/2024	1,500.00	1,500.00	13	90 days & below	1,500.00	-	-	-	-
41	JUANITO T. ORMOC	02-1011007-2024-11-093	12/18/2024	3,000.00	3,000.00	13	90 days & below	3,000.00	-	-	-	-
42	ARLENE LAGAN	02-1011007-2024-11-095	12/18/2024	12,500.00	12,500.00	13	90 days & below	12,500.00	-	-	-	-
43	MELCHOR GABUA	02-1011007-2024-11-096	12/18/2024	10,000.00	10,000.00	13	90 days & below	10,000.00	-	-	-	-
44	KARL GABRIEL G. BUENAFE	02-1011007-2024-11-097	12/18/2024	3,500.00	3,500.00	13	90 days & below	3,500.00	-	-	-	-
45	ARABELLE FRANCISCO	02-1011007-2024-11-098	12/18/2024	3,500.00	3,500.00	13	90 days & below	3,500.00	-	-	-	-
46	SOLOMON C. ROSARIO	02-1011007-2024-11-099	12/18/2024	7,000.00	7,000.00	13	90 days & below	7,000.00	-	-	-	-

47	JAARAH CATERING SERVICES	02-1011007-2024-11-040	10/16/2024	39,320.00	39,320.00	76	90 days & below	39,320.00	-	-	-	-
48	PALAYOK NI JING RESTAURANT & CATERING SERV	02-1011007-2024-11-022	10/1/2024	6,240.00	6,240.00	91	91 to 180 days	-	6,240.00	-	-	-
49	PALAYOK NI JING RESTAURANT & CATERING SERV	02-1011007-2024-11-033	10/4/2024	19,200.00	19,200.00	88	90 days & below	19,200.00	-	-	-	-
50	PALAYOK NI JING RESTAURANT & CATERING SERV	02-1011007-2024-11-023	10/4/2024	24,480.00	24,480.00	88	90 days & below	24,480.00	-	-	-	-
51	PALAYOK NI JING RESTAURANT & CATERING SERV	02-1011007-2024-11-031	10/4/2024	9,600.00	9,600.00	88	90 days & below	9,600.00	-	-	-	-
52	JAARAH CATERING SERVICES	02-1011007-2024-10-021	10/4/2024	7,191.00	7,191.00	88	90 days & below	7,191.00	-	-	-	-
53	PPCGE-MPC	02-1011007-2024-10-037	10/4/2024	102,495.90	102,495.90	88	90 days & below	102,495.90	-	-	-	-
54	PPCGE - MPC	02-1011007-2024-10-021	10/4/2024	105,597.36	105,597.36	88	90 days & below	105,597.36	-	-	-	-
55	WANDER FOODS ENTERPRISES AND CATERING SE	02-1011007-2024-10-051	10/28/2024	177,500.00	177,500.00	64	90 days & below	177,500.00	-	-	-	-
56	MOSTACO MARKETING	02-1011007-24-10-058	10/28/2024	48,431.00	48,431.00	64	90 days & below	48,431.00	-	-	-	-
Current Appropriation (Not Yet Due and Demandable)				84,431.00	84,431.00							
1	MOSTACO MARKETING	02-1011007-24-10-058	10/28/2024	48,431.00	48,431.00	64	90 days & below	48,431.00	-	-	-	-
2	SADIWA VEGETABLE STORE	02-101101-2024-11-058	10/28/2024	36,000.00	36,000.00	64	90 days & below	36,000.00	-	-	-	-

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department:

Agency/Entity:

Operating Units: REGION V

Organization Code (UACS):

Fund Cluster: Fund Cluster 07

(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											
GENOVEVA G. BARCELON	24-12-00062	12/23/2024	12,187.00	12,187.00	12,187.00						
GENOVEVA G. BARCELON	24-12-00063	12/23/2024	2,340.00	2,340.00	2,340.00						
GENOVEVA G. BARCELON, et al.	24-12-00064	12/10/2024	16,800.00	16,800.00	16,800.00						
GENOVEVA G. BARCELON	24-12-00065	12/23/2024	8,980.00	8,980.00	8,980.00						
GREE SHANE MAE MINA	24-12-00066	12/23/2024	8,261.00	8,261.00	8,261.00						
JESSICA O. RODRIGUEZ	24-12-00067	12/23/2024	6,420.00	6,420.00	6,420.00						
GENOVEVA G. BARCELON	24-12-00068	12/23/2024	400.00	400.00	400.00						
MARIZA C. ENSANO - ARANA	24-12-00069	12/23/2024	23,411.40	23,411.40	23,411.40						
GREE SHANE MAE MINA	24-12-00070	12/23/2024	10,150.00	10,150.00	10,150.00						
GENOVEVA G. BARCELON	24-12-00071	12/23/2024	13,460.00	13,460.00	13,460.00						
MARIZA C. ENSANO - ARANA	24-12-00072	12/23/2024	7,555.00	7,555.00	7,555.00						
GREE SHANE MAE MINA	24-12-00073	12/23/2024	7,830.00	7,830.00	7,830.00						
MARIZA C. ENSANO - ARANA	24-12-00074	12/23/2024	7,830.00	7,830.00	7,830.00						
JONATHAN B. BIGUERAS	24-12-00075	12/10/2024	26,000.00	26,000.00	26,000.00						
KURT ESSA A. RASTRULLO	24-12-00076	12/23/2024	36,000.00	36,000.00	36,000.00						
ARLENE Q. ALANGCO, et al.	24-12-00077	12/10/2024	22,000.00	22,000.00	22,000.00						
ARLENE Q. ALANGCO, et al.	24-12-00078	12/23/2024	14,000.00	14,000.00	14,000.00						
AILEEN V. ALPARACHE	24-12-00079	12/23/2024	510.00	510.00	510.00						
Sub-total			224,134.40	224,134.40	224,134.40	-	-	-	-	-	-
A.2. Prior Year's Appropriations											
B. Not Yet Due and Demandable Obligations*											
B.1. Current Year's Appropriations											
ME RAINBOW DRY GOODS TRADING	24-07-00034	7/9/2024	269,290.00	269,290.00		269,290.00					
LUVITUS CONSUMER GOODS TRADING	24-07-00039	7/30/2024	159,298.00	159,298.00		159,298.00					
LUVITUS CONSUMER GOODS TRADING	24-07-00040	7/30/2024	119,916.00	119,916.00		119,916.00					
LUVITUS CONSUMER GOODS TRADING	24-08-00049	8/19/2024	182,319.00	182,319.00		182,319.00					
Sub-total			730,823.00	730,823.00	-	730,823.00	-	-	-	-	-
B.2. Continuing Appropriations											
GRAND TOTAL			954,957.40	954,957.40	224,134.40	730,823.00	-	-	-	-	-
Total Current Year Appropriations			954,957.40	954,957.40	224,134.40	730,823.00	-	-	-	-	-
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 UNPAID OBLIGATIONS
As of December 31, 2024

FAR No. 3

Department:
Agency/Entity:
Operating Units:
Organization Code (UACS):
Fund Cluster 07

(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+10+11)	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 365 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	
A. Due and Demandable Obligations (Accounts Payable)*											
A.1. Current Year's Appropriations											
Creditor A (please specify name of creditor/s)											
MILKA HOTEL	02-308603-2024-07-0016	07/29/2024	58,000.00	58,000.00		58,000.00					
SOPHIA CATERING SERVICES	02-308603-2024-08-0022	08/09/2024	84,830.00	84,830.00		84,830.00					
MARGIE GRACE GENERAL MERCHANDISING	02-308603-2024-09-0029	09/11/2024	27,793.50	27,793.50		27,793.50					
ELECTRONICS CITY & SERVICE CENTER, INC.	02-308603-2024-09-0032	09/16/2024	11,900.00	11,900.00		11,900.00					
A PLUS ENTERPRISES	02-308603-2024-09-0033	09/16/2024	94,500.00	94,500.00		94,500.00					
HIS TRAVEL SERVICES INC.	02-308603-2024-09-0035	09/17/2024	68,000.00	68,000.00		68,000.00					
HANZ GRAPHICS & DIGITAL IMAGING CENTER	02-308603-2024-09-0036	09/17/2024	5,900.00	5,900.00		5,900.00					
TACLOBAN SAM'S TRADING	02-308603-2024-11-0043	11/04/2024	87,036.00	87,036.00	87,036.00						
ELECTROCOMPUTER DATA SYSTEM	02-308603-2024-11-0044	11/04/2024	5,290.00	5,290.00	5,290.00						
NEW FIVE STAR TRADING AND PRINTING PRESS	02-308603-2024-11-0045	11/04/2024	30,927.00	30,927.00	30,927.00						
ATTY. DESIREE V. PONTEJOS ET. AL.	02-308603-2024-12-0049	12/10/2024	26,000.00	26,000.00	26,000.00						
Sub-total			500,176.50	500,176.50	149,253.00	350,923.50	-	-	-	-	-
A.2. Prior Year's Appropriations											
Creditor A (please specify name of creditor/s)											
Sub-total			-	-	-	-	-	-	-	-	-
Total			500,176.50	500,176.50	149,253.00	350,923.50	-	-	-	-	-
B. Not Yet Due and Demandable Obligations*											
B.1. Current Year's Appropriations											
Creditor A (please specify name of creditor/s)											
Sub-total			-	-	-	-	-	-	-	-	-
B.2. Prior Year's Appropriations											
Creditor A (please specify name of creditor/s)											
Sub-total			-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	-	-
GRAND TOTAL											
Total Current Year Appropriations			500,176.50	500,176.50	149,253.00	350,923.50	-	-	-	-	-
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 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 - XI
 Organization Code (UACS) : 20 001 0300011
 Fund Cluster : 07 - Trust Receipts

(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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
BEN LINE AGENCIES PHILIPPINES, INC.	2024-12-170	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	17204-APTF1
Sub-total			15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Total			15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			15,000.00	15,000.00	15,000.00	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	

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date:

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 - XII
 Organization Code (UACS) : 20 001 0300012
 Fund Cluster : 07 - Trust Receipts

(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)*			716,213.16	716,213.16	716,213.16	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			716,213.16	716,213.16	716,213.16	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			716,213.16	716,213.16	716,213.16	0.00	0.00	0.00	0.00	0.00	
ABAS, JINON CUABO ET AL	02-308601-2024-12-0294	2024-12-27	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	
ADEEL WATAMAMA HASSANOR	02-308601-2024-12-0295	2024-12-27	2,213.16	2,213.16	2,213.16	0.00	0.00	0.00	0.00	0.00	
MPST SCHOOL AND OFFICE SUPPLIES DEPOT	02-308601-2024-12-0287	2024-12-26	194,000.00	194,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			716,213.16	716,213.16	716,213.16	0.00	0.00	0.00	0.00	0.00	
Total			716,213.16	716,213.16	716,213.16	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			716,213.16	716,213.16	716,213.16	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			716,213.16	716,213.16	716,213.16	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:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date: