

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - II
 Organization Code (UACS) : 14 001 0300002

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)*			7,741,475.75	7,741,475.75	7,741,475.75	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			7,240,611.23	7,240,611.23	7,240,611.23	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2845	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	2836	2021-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2829	2021-12-29	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
Elsbeth T. Maralli	2823	2021-12-29	784.26	784.26	784.26	0.00	0.00	0.00	0.00	0.00	
Golden Press	2685	2021-12-23	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Ive B. Saludez	2767	2021-12-28	1,382.60	1,382.60	1,382.60	0.00	0.00	0.00	0.00	0.00	
RBC Cable Master System	2749	2021-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2766	2021-12-28	85,887.00	85,887.00	85,887.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2784	2021-12-28	3,379.05	3,379.05	3,379.05	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2858	2021-12-31	43,598.53	43,598.53	43,598.53	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2800	2021-12-28	20,950.11	20,950.11	20,950.11	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2788	2021-12-28	72,987.48	72,987.48	72,987.48	0.00	0.00	0.00	0.00	0.00	
DILG Batanes	2786	2021-12-28	46,180.35	46,180.35	46,180.35	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2835	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2848	2021-12-31	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Fixie Computer Ventures	2443	2021-12-09	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2690	2021-12-23	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
Jesusa Roque	2839	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MB Saddul and Sons Corp.	2821	2021-12-29	16,239.91	16,239.91	16,239.91	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2426	2021-12-09	47,847.00	47,847.00	47,847.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2785	2021-12-28	77,042.34	77,042.34	77,042.34	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2840	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2842	2021-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Batanes	2787	2021-12-28	9,010.80	9,010.80	9,010.80	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Merchandise	2416	2021-12-09	18,819.00	18,819.00	18,819.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	2867	2021-12-31	863,000.00	863,000.00	863,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2838	2021-12-31	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Fixie Computer Ventures	2442	2021-12-09	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of the Interior and Local Government (DILG)
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				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Grandrose Fud and Catering Services	2795	2021-12-28	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
Jesusa Roque	2849	2021-12-31	4,563.35	4,563.35	4,563.35	0.00	0.00	0.00	0.00	0.00	
MPA Pharmacare	2245	2021-11-29	40,750.00	40,750.00	40,750.00	0.00	0.00	0.00	0.00	0.00	
Sentro.Com	2613	2021-12-20	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2392	2021-12-09	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2804	2021-12-28	22,527.00	22,527.00	22,527.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2809	2021-12-28	9,461.34	9,461.34	9,461.34	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2851	2021-12-31	8,522.78	8,522.78	8,522.78	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2854	2021-12-31	227,348.53	227,348.53	227,348.53	0.00	0.00	0.00	0.00	0.00	
DILG Batanes	2825	2021-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2828	2021-12-29	203,000.00	203,000.00	203,000.00	0.00	0.00	0.00	0.00	0.00	
Fixie Computer Ventures	2687	2021-12-23	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
Hayden General Merchandise	2118	2021-11-11	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
Kat's Printing Shop	2688	2021-12-23	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Nica's Touch Event Planner and Coordinator	2701	2021-12-24	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Star Fortune Water Refilling Station	2818	2021-12-29	36,272.50	36,272.50	36,272.50	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2606	2021-12-20	21,845.30	21,845.30	21,845.30	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2852	2021-12-31	7,144.63	7,144.63	7,144.63	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2810	2021-12-28	12,615.12	12,615.12	12,615.12	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2860	2021-12-31	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2802	2021-12-28	100,019.88	100,019.88	100,019.88	0.00	0.00	0.00	0.00	0.00	
Bright Signs and Designs	2411	2021-12-09	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
DILG Batanes	2833	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2866	2021-12-31	616,000.00	616,000.00	616,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2847	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2868	2021-12-31	93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	
Fixie Computer Ventures	2686	2021-12-23	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
LGU-Alfonso Castañeda, Nueva Vizcaya	2527	2021-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Ody L. Graneta	2844	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Starstudio Digital Network	2683	2021-12-23	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2424	2021-12-09	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2779	2021-12-28	65,778.84	65,778.84	65,778.84	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2781	2021-12-28	206,347.32	206,347.32	206,347.32	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2850	2021-12-31	18,954.76	18,954.76	18,954.76	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2780	2021-12-28	69,157.89	69,157.89	69,157.89	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Crown Pavilion	2422	2021-12-09	65,340.00	65,340.00	65,340.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2782	2021-12-28	316,729.62	316,729.62	316,729.62	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2824	2021-12-29	897,000.00	897,000.00	897,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2837	2021-12-31	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2404	2021-12-09	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2661	2021-12-22	80,400.00	80,400.00	80,400.00	0.00	0.00	0.00	0.00	0.00	
Ody L. Graneta	2855	2021-12-31	8,051.18	8,051.18	8,051.18	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2388	2021-12-09	41,105.00	41,105.00	41,105.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2400	2021-12-09	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2808	2021-12-28	25,004.97	25,004.97	25,004.97	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2831	2021-12-31	124,000.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2799	2021-12-28	102,723.12	102,723.12	102,723.12	0.00	0.00	0.00	0.00	0.00	
Ody L. Graneta	2805	2021-12-28	6,307.56	6,307.56	6,307.56	0.00	0.00	0.00	0.00	0.00	
DBC Furnishing	2817	2021-12-29	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2826	2021-12-29	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	2827	2021-12-29	616,000.00	616,000.00	616,000.00	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2423	2021-12-09	217,869.00	217,869.00	217,869.00	0.00	0.00	0.00	0.00	0.00	
Golden Glass Builders	2605	2021-12-20	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
Imelda PA Rosales	2822	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	2689	2021-12-23	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	0.00	0.00	
Othelo Urmatam	2859	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2389	2021-12-09	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	
Carla Dacanay	2801	2021-12-28	3,153.78	3,153.78	3,153.78	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2807	2021-12-28	33,114.69	33,114.69	33,114.69	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2806	2021-12-28	13,516.20	13,516.20	13,516.20	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2830	2021-12-31	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2832	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2834	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	2846	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2869	2021-12-31	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	
Donna Trina D. Casibang	2820	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2612	2021-12-20	19,643.50	19,643.50	19,643.50	0.00	0.00	0.00	0.00	0.00	
Maybelle E. Anog	2865	2021-12-31	3,219.65	3,219.65	3,219.65	0.00	0.00	0.00	0.00	0.00	
Parbe Lumber Construction Supply Inc.	2682	2021-12-23	1,726.00	1,726.00	1,726.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2419	2021-12-09	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	

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				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DILG Isabela	2783	2021-12-28	15,994.17	15,994.17	15,994.17	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2843	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2856	2021-12-31	47,329.01	47,329.01	47,329.01	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2857	2021-12-31	22,256.11	22,256.11	22,256.11	0.00	0.00	0.00	0.00	0.00	
Sub-total			7,240,611.23	7,240,611.23	7,240,611.23	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			500,864.52	500,864.52	500,864.52	0.00	0.00	0.00	0.00	0.00	
DBC Furnishing	2431	2021-12-09	57,890.00	57,890.00	57,890.00	0.00	0.00	0.00	0.00	0.00	
MB Saddul and Sons Corp.	2821	2021-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2841	2021-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	2861	2021-12-31	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
Sentro.Com	2406	2021-12-09	19,550.00	19,550.00	19,550.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2853	2021-12-31	33,319.01	33,319.01	33,319.01	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2864	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2863	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Hayden General Merchandise	2456	2021-12-09	2,120.00	2,120.00	2,120.00	0.00	0.00	0.00	0.00	0.00	
Fixie Computer Ventures	2455	2021-12-09	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	2391	2021-12-09	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2862	2021-12-31	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
DBC Furnishing	2399	2021-12-09	82,130.00	82,130.00	82,130.00	0.00	0.00	0.00	0.00	0.00	
Irish Aluminum and Glass Supply	2607	2021-12-20	117,800.00	117,800.00	117,800.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2803	2021-12-28	25,455.51	25,455.51	25,455.51	0.00	0.00	0.00	0.00	0.00	
Sub-total			500,864.52	500,864.52	500,864.52	0.00	0.00	0.00	0.00	0.00	
Total			7,741,475.75	7,741,475.75	7,741,475.75	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			21,676,020.97	21,676,020.97	21,676,020.97	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			21,667,020.97	21,667,020.97	21,667,020.97	0.00	0.00	0.00	0.00	0.00	
LA Anci Builders	2516	2021-12-15	6,850,985.26	6,850,985.26	6,850,985.26	0.00	0.00	0.00	0.00	0.00	
Arnold and Dominador Construction	2677	2021-12-23	6,975,023.77	6,975,023.77	6,975,023.77	0.00	0.00	0.00	0.00	0.00	
Damatech Printing Services	2603	2021-12-20	38,640.00	38,640.00	38,640.00	0.00	0.00	0.00	0.00	0.00	
Damatech Printing Services	2700	2021-12-24	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
LA Anci Builders	2668	2021-12-22	261,600.49	261,600.49	261,600.49	0.00	0.00	0.00	0.00	0.00	
LA Anci Builders	2515	2021-12-15	7,488,771.45	7,488,771.45	7,488,771.45	0.00	0.00	0.00	0.00	0.00	
Sub-total			21,667,020.97	21,667,020.97	21,667,020.97	0.00	0.00	0.00	0.00	0.00	

Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - II
 Organization Code (UACS) : 14 001 0300002

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	
B.2 Prior Years' Appropriations			9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
4-R's Enterprises	2684	2021-12-23	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Golden Glass Builders	2798	2021-12-28	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Total			21,676,020.97	21,676,020.97	21,676,020.97	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			29,417,496.72	29,417,496.72	29,417,496.72	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			28,907,632.20	28,907,632.20	28,907,632.20	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			509,864.52	509,864.52	509,864.52	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 11/01/2022 01:05 version.FAR3.1.1 ; Status : FOR REVIEW

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Certified Correct:

(sgd.)
EMMA A. REYES

Chief Accountant

Date:

Approved By:

(sgd.)
JONATHAN PAUL M. LEUSEN JR., CESO III

Regional Director

Date: