

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			8,468,001.59	8,468,001.59	8,452,401.59	15,600.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			8,468,001.59	8,468,001.59	8,452,401.59	15,600.00	0.00	0.00	0.00	0.00	
Personnel Services			4,137,348.91	4,137,348.91	4,137,348.91	0.00	0.00	0.00	0.00	0.00	
DILG Batanes	3564	2022-12-29	102,270.00	102,270.00	102,270.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	3565	2022-12-29	579,530.00	579,530.00	579,530.00	0.00	0.00	0.00	0.00	0.00	
DILG E-Payroll	3563	2022-12-29	1,573,253.50	1,573,253.50	1,573,253.50	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	3566	2022-12-29	1,095,933.50	1,095,933.50	1,095,933.50	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	3567	2022-12-29	346,013.50	346,013.50	346,013.50	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	3568	2022-12-29	306,700.50	306,700.50	306,700.50	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	3569	2022-12-29	109.50	109.50	109.50	0.00	0.00	0.00	0.00	0.00	
Elsbeth T. Maralli	3489	2022-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Juliene Charinette L. Baricaua	3250	2022-12-20	17,652.30	17,652.30	17,652.30	0.00	0.00	0.00	0.00	0.00	
Meynard M. Ventura	3603	2022-12-29	105,886.11	105,886.11	105,886.11	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,330,652.68	4,330,652.68	4,315,052.68	15,600.00	0.00	0.00	0.00	0.00	
Abana Computer Service and General Merchandise	3516	2022-12-28	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	
Adilynnes General Merchandise	3495	2022-12-27	49,924.00	49,924.00	49,924.00	0.00	0.00	0.00	0.00	0.00	
Angel Nichole R. Catolico et al	3542	2022-12-28	66,351.22	66,351.22	66,351.22	0.00	0.00	0.00	0.00	0.00	
Aqua Victoria Water Shoppe	3576	2022-12-29	3,556.00	3,556.00	3,556.00	0.00	0.00	0.00	0.00	0.00	
Aqua Victoria Water Shoppee	3411	2022-12-23	2,772.00	2,772.00	2,772.00	0.00	0.00	0.00	0.00	0.00	
Benny C. Aragones	3559	2022-12-29	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Benny C. Aragones	3560	2022-12-29	3,870.00	3,870.00	3,870.00	0.00	0.00	0.00	0.00	0.00	
Beverly Y. Maramag	3562	2022-12-29	11,759.62	11,759.62	11,759.62	0.00	0.00	0.00	0.00	0.00	
Carmel Dawn A. Reyes	3553	2022-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
C-Fourth Enterprises	3129	2022-12-13	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Cherry Pie C. Bentero	3554	2022-12-29	2,297.00	2,297.00	2,297.00	0.00	0.00	0.00	0.00	0.00	

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	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	More than 2 years		
												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
Cherry Pie C. Bentero et al	3538	2022-12-28	290,921.36	290,921.36	290,921.36	0.00	0.00	0.00	0.00	0.00	0.00	
Clark Ivan Zipagan et al	3537	2022-12-28	30,414.86	30,414.86	30,414.86	0.00	0.00	0.00	0.00	0.00	0.00	
Cocinero Food and Services	3394	2022-12-22	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cocinero Food and Services	3396	2022-12-22	3,060.00	3,060.00	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cocinero Food and Services	3397	2022-12-22	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cocinero Food and Services	3474	2022-12-27	5,369.77	5,369.77	5,369.77	0.00	0.00	0.00	0.00	0.00	0.00	
Cocinero Food and Services	3475	2022-12-27	3,760.23	3,760.23	3,760.23	0.00	0.00	0.00	0.00	0.00	0.00	
Cocinero Food and Services	3476	2022-12-27	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cocinero Food and Services	3484	2022-12-27	9,545.00	9,545.00	9,545.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dianne Hannaly B. Aquino et al	3536	2022-12-28	33,830.92	33,830.92	33,830.92	0.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	3600	2022-12-29	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	3597	2022-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	3604	2022-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	3598	2022-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	3599	2022-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	3531	2022-12-28	87,604.00	87,604.00	87,604.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elpidio A. Durwin	3561	2022-12-29	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elpidio Jay-R T. Cancino	3555	2022-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emma A. Reyes	3552	2022-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3523	2022-12-28	99,385.20	99,385.20	99,385.20	0.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	3532	2022-12-28	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	3558	2022-12-29	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Isabela Zen Hotel and Restaurant Corporation	3557	2022-12-29	986,300.00	986,300.00	986,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jayron B. Andres	3570	2022-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jeremiah Paul M. Pacay	3556	2022-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jerlyn Garan	3483	2022-12-27	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jimmy Ramos	3534	2022-12-28	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joan L. Herrera	3541	2022-12-28	7,480.96	7,480.96	7,480.96	0.00	0.00	0.00	0.00	0.00	0.00	
Jonathan Paul M. Leusen Jr.	3571	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
Karen Claire Sucuano	3544	2022-12-28	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kymverlie P. Mallo	3602	2022-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marjorie Ramirez	3482	2022-12-27	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maximilian B. Umoso et al	3546	2022-12-28	72,639.74	72,639.74	72,639.74	0.00	0.00	0.00	0.00	0.00	0.00	
MB Saddul and Sons Corp.	3525	2022-12-28	77,976.55	77,976.55	77,976.55	0.00	0.00	0.00	0.00	0.00	0.00	
MB Saddul and Sons Corp.	3574	2022-12-29	15,420.06	15,420.06	15,420.06	0.00	0.00	0.00	0.00	0.00	0.00	
Milcah I. Casibang	3410	2022-12-23	28,259.00	28,259.00	28,259.00	0.00	0.00	0.00	0.00	0.00	0.00	
Milcah I. Casibang	3527	2022-12-28	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Alicia	3595	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Angadanan	3577	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Benito Soliven	3578	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Camalanuigan	3582	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Delfin Albano	3592	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Kasibu	3587	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Lallo	3583	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Lasam	3584	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Luna	3579	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Maconacon	3580	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Maddela	3593	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Pamplona	3585	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Quezon	3596	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Quirino	3591	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Roxas	3590	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of San Manuel	3589	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of San Mariano	3588	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Sta. Ana	3594	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipality of Sta. Maria	3586	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Myla Joy E. Perez	3545	2022-12-28	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Tuguegarao Bombay Bazar	3526	2022-12-28	49,160.00	49,160.00	49,160.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
North Point Office and School Supplies Trading	2501	2022-10-24	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	
North Point Office and School Supplies Trading	3493	2022-12-27	1,494.00	1,494.00	1,494.00	0.00	0.00	0.00	0.00	0.00	
North Point Office and School Supplies Trading	3533	2022-12-28	19,123.00	19,123.00	19,123.00	0.00	0.00	0.00	0.00	0.00	
Photo City	1582	2022-07-22	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	
Provincial Government of Cagayan	3581	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Rambo R. Tambauan	3601	2022-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
RBC Cable Master System	3575	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Romeo Pham Manongas Jr.	3551	2022-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Sentro.Com	3528	2022-12-28	8,850.00	8,850.00	8,850.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao L. B. Mart General Merchandise	3485	2022-12-27	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao L. B. Mart General Merchandise	3494	2023-01-27	6,446.00	6,446.00	6,446.00	0.00	0.00	0.00	0.00	0.00	
Valerie C. Cipriano	3573	2022-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Valerie C. Cipriano et al	3539	2022-12-28	39,313.30	39,313.30	39,313.30	0.00	0.00	0.00	0.00	0.00	
V Eight Gas Station	3572	2022-12-29	18,038.89	18,038.89	18,038.89	0.00	0.00	0.00	0.00	0.00	
Villa Blanca	3477	2022-12-27	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,468,001.59	8,468,001.59	8,452,401.59	15,600.00	0.00	0.00	0.00	0.00	
Total			8,468,001.59	8,468,001.59	8,452,401.59	15,600.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			32,863,755.99	32,863,755.99	32,863,755.99	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			24,501,515.37	24,501,515.37	24,501,515.37	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			24,501,515.37	24,501,515.37	24,501,515.37	0.00	0.00	0.00	0.00	0.00	
Arnold and Dominador Construction	3451	2022-12-27	24,976.23	24,976.23	24,976.23	0.00	0.00	0.00	0.00	0.00	
E.M Cuerpo, Inc.	3524	2022-12-28	23,965,330.03	23,965,330.03	23,965,330.03	0.00	0.00	0.00	0.00	0.00	
LA Anci Builders	3450	2022-12-27	511,209.11	511,209.11	511,209.11	0.00	0.00	0.00	0.00	0.00	
Sub-total			24,501,515.37	24,501,515.37	24,501,515.37	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			8,362,240.62	8,362,240.62	8,362,240.62	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			8,362,240.62	8,362,240.62	8,362,240.62	0.00	0.00	0.00	0.00	0.00	
Arnold and Dominador Construction	2677	2021-12-23	2,743,276.85	2,743,276.85	2,743,276.85	0.00	0.00	0.00	0.00	0.00	
LA Anci Builders	2515	2021-12-15	1,855,717.57	1,855,717.57	1,855,717.57	0.00	0.00	0.00	0.00	0.00	
LA Anci Builders	2516	2021-12-15	3,763,246.20	3,763,246.20	3,763,246.20	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
Sub-total			8,362,240.62	8,362,240.62	8,362,240.62	0.00	0.00	0.00	0.00	0.00	0.00	
Total			32,863,755.99	32,863,755.99	32,863,755.99	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			41,331,757.58	41,331,757.58	41,316,157.58	15,600.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			32,969,516.96	32,969,516.96	32,953,916.96	15,600.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			8,362,240.62	8,362,240.62	8,362,240.62	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

JAYSON P. VERZON

Budget Officer III

Date:

Certified Correct:

EMMA A. REYES

Accountant III

Date:

Approved By:

JONATHAN PAUL M. REUSEN, JR., CESO III

Regional Director

Date: