

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 14 001 0300002
 Fund Cluster : 01 - Regular Agency Fund

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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
A. Due and Demandable Obligations(Accounts Payable)*			5,164,883.51	5,164,883.51	4,104,350.98	0.00	0.00	0.00	0.00	0.00	1,060,532.53	
A.1 Current Year's Appropriations			4,104,350.98	4,104,350.98	4,104,350.98	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,195,327.63	1,195,327.63	1,195,327.63	0.00	0.00	0.00	0.00	0.00	0.00	
April Joy Siogco	2389	2023-10-09	8,178.52	8,178.52	8,178.52	0.00	0.00	0.00	0.00	0.00	0.00	
DILG R2 Employees Credit Cooperative	3055	2023-12-21	1,180,998.29	1,180,998.29	1,180,998.29	0.00	0.00	0.00	0.00	0.00	0.00	
Emalyn Sacdalan	2730	2023-11-09	6,150.82	6,150.82	6,150.82	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,849,723.35	2,849,723.35	2,849,723.35	0.00	0.00	0.00	0.00	0.00	0.00	
1214 Budgetwise Variety Store	2425	2023-10-12	35,664.00	35,664.00	35,664.00	0.00	0.00	0.00	0.00	0.00	0.00	
Addressa Corporation	2886	2023-11-28	14,420.00	14,420.00	14,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
Addressa Corporation	3045	2023-12-07	34,300.00	34,300.00	34,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Addressa Corporation	3187	2023-12-22	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Addressa Corporation	3413	2023-12-28	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Aqua Victoria Water Shoppe	3412	2023-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
BM Domingo Motor Sales Inc.	3384	2023-12-28	11,807.00	11,807.00	11,807.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cez's Catering and Party Needs	3372	2023-12-22	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cez's Catering and Party Needs	3373	2023-12-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Crown Lodge Inc.	3241	2023-12-21	69,400.00	69,400.00	69,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	3453	2023-12-28	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	3454	2023-12-28	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	3456	2023-12-29	9,817.32	9,817.32	9,817.32	0.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	3455	2023-12-28	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DILG Various Employees	3249	2023-12-27	595,531.38	595,531.38	595,531.38	0.00	0.00	0.00	0.00	0.00	0.00	
E. M Diaz Van Transport	3370	2023-12-22	9,650.00	9,650.00	9,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. M Diaz Van Transport	3371	2023-12-22	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	

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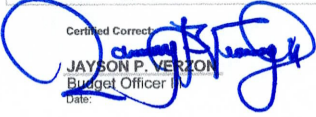
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Elma M. Urbina	3389	2023-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elsbeth T. Maralli	3419	2023-12-22	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emma A. Reyes	3385	2023-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gian Carlo B. Narisma	3235	2023-12-27	10,711.00	10,711.00	10,711.00	0.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3224	2023-12-22	46,200.00	46,200.00	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3409	2023-12-28	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3144	2023-12-28	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3145	2023-12-22	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3146	2023-12-22	16,250.00	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3357	2023-12-21	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3358	2023-12-21	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3359	2023-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3364	2023-12-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3382	2023-12-27	22,100.00	22,100.00	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3414	2023-12-27	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	3147	2023-12-27	10,740.00	10,740.00	10,740.00	0.00	0.00	0.00	0.00	0.00	0.00	
Isabela Zen Hotel and Restaurant Corp.	3148	2023-12-27	348,500.00	348,500.00	348,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ive B. Saludez	3418	2023-12-22	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJB Magic Cool Tint and Aircon Service Center	3176	2023-12-22	16,600.00	16,600.00	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJB Magic Cool Tint and Aircon Service Center	3177	2023-12-22	16,050.00	16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
Katsprint Consumer Goods Trading	3018	2023-12-06	50,639.45	50,639.45	50,639.45	0.00	0.00	0.00	0.00	0.00	0.00	
Katsprint Consumer Goods Trading	3019	2023-12-06	114,010.55	114,010.55	114,010.55	0.00	0.00	0.00	0.00	0.00	0.00	
Katsprint Consumer Goods Trading	3383	2023-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Katsprint Consumer Goods Trading	3376	2023-12-22	476.00	476.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00	
Katsprint Consumer Goods Trading	3424	2023-12-27	219,500.00	219,500.00	219,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Katsprint Consumer Goods Trading	3425	2023-12-27	106,790.00	106,790.00	106,790.00	0.00	0.00	0.00	0.00	0.00	0.00	
KL Office Supplies and Equipment Trading	3192	2023-12-22	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	3374	2023-12-22	3,870.00	3,870.00	3,870.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	3375	2023-12-22	3,613.00	3,613.00	3,613.00	0.00	0.00	0.00	0.00	0.00	0.00	

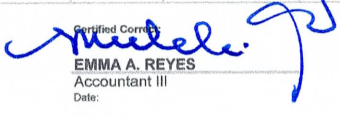
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Lighthouse Cooperative	3377	2023-12-22	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	3378	2023-12-22	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maybelle E. Anog	3421	2023-12-22	1,727.93	1,727.93	1,727.93	0.00	0.00	0.00	0.00	0.00	0.00	
MB Saddul and Sons Corp.	3407	2023-12-27	43,036.03	43,036.03	43,036.03	0.00	0.00	0.00	0.00	0.00	0.00	
Milcah I. Casibang	3394	2023-12-22	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mom Lita Foodhouse and Catering Services	3383	2023-12-28	22,050.00	22,050.00	22,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
NGN Gran Hotel	3368	2023-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rambo R. Tambauan	3408	2023-12-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rishtech computer parts and accessories shop	3118	2023-12-13	164,150.00	164,150.00	164,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rishtech computer parts and accessories shop	3169	2023-12-21	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rishtech computer parts and accessories shop	3225	2023-12-21	20,690.00	20,690.00	20,690.00	0.00	0.00	0.00	0.00	0.00	0.00	
SSS Tuguegarao	3260	2023-12-29	22,080.00	22,080.00	22,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
Starstudio Digital Network	3379	2023-12-22	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	
Urbil's Furniture Shop	3451	2023-12-28	6,284.00	6,284.00	6,284.00	0.00	0.00	0.00	0.00	0.00	0.00	
Urbil's Furniture Shop	3452	2023-12-28	27,216.00	27,216.00	27,216.00	0.00	0.00	0.00	0.00	0.00	0.00	
V Eight Gas Station	3129	2023-12-14	38,100.98	38,100.98	38,100.98	0.00	0.00	0.00	0.00	0.00	0.00	
V Eight Gas Station	3406	2023-12-27	47,946.93	47,946.93	47,946.93	0.00	0.00	0.00	0.00	0.00	0.00	
V Eight Gas Station	3420	2023-12-28	34,642.78	34,642.78	34,642.78	0.00	0.00	0.00	0.00	0.00	0.00	
Villablanca Hotel	3242	2023-12-21	221,220.00	221,220.00	221,220.00	0.00	0.00	0.00	0.00	0.00	0.00	
Villablanca Hotel	3367	2023-12-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			59,300.00	59,300.00	59,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rishtech computer parts and accessories shop	3190	2023-12-22	59,300.00	59,300.00	59,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,104,350.98	4,104,350.98	4,104,350.98	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,060,532.53	1,060,532.53	0.00	0.00	0.00	0.00	0.00	0.00	1,060,532.53	
Capital Outlays			1,060,532.53	1,060,532.53	0.00	0.00	0.00	0.00	0.00	0.00	1,060,532.53	
La Anci Builders	2565	2021-12-21	1,060,532.53	1,060,532.53	0.00	0.00	0.00	0.00	0.00	0.00	1,060,532.53	
Sub-total			1,060,532.53	1,060,532.53	0.00	0.00	0.00	0.00	0.00	0.00	1,060,532.53	
Total			5,164,883.51	5,164,883.51	4,104,350.98	0.00	0.00	0.00	0.00	0.00	1,060,532.53	
B. Not Yet Due and Demandable Obligations*			20,867,180.53	20,867,180.53	496,650.00	0.00	0.00	0.00	20,370,530.53	0.00		

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												$S=(6+7+8+9+10+11)$
1	2	3	4	5	6	7	8	9	10	11	12	
B.1 Current Year's Appropriations			496,650.00	496,650.00	496,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			496,650.00	496,650.00	496,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asian Center of Education, Research, and Tutelage for Innovation, Inc.		3391 2023-12-28	496,650.00	496,650.00	496,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			496,650.00	496,650.00	496,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			20,370,530.53	20,370,530.53	0.00	0.00	0.00	0.00	0.00	20,370,530.53	0.00	
Capital Outlays			20,370,530.53	20,370,530.53	0.00	0.00	0.00	0.00	0.00	20,370,530.53	0.00	
E M. Cuerpo		3524 2022-12-28	20,370,530.53	20,370,530.53	0.00	0.00	0.00	0.00	0.00	20,370,530.53	0.00	
Sub-total			20,370,530.53	20,370,530.53	0.00	0.00	0.00	0.00	0.00	20,370,530.53	0.00	
Total			20,867,180.53	20,867,180.53	496,650.00	0.00	0.00	0.00	0.00	20,370,530.53	0.00	
GRAND TOTAL			26,032,064.04	26,032,064.04	4,601,000.98	0.00	0.00	0.00	0.00	20,370,530.53	1,060,532.53	
Total Current Year Appropriations			4,601,000.98	4,601,000.98	4,601,000.98	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			21,431,063.06	21,431,063.06	0.00	0.00	0.00	0.00	0.00	20,370,530.53	1,060,532.53	

Certified Correct: 
 JAYSON P. VERZÓN
 Budget Officer III
 Date:

Certified Correct: 
 EMMA A. REYES
 Accountant III
 Date:

Approved by: 
 AGNES A. DE LEON, CESO IV
 Regional Director
 Date: