AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(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)*			7,306,289.48	7,306,289.48	7,306,289.48	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			7,306,289.48	7,306,289.48	7,306,289.48	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			7,306,289.48	7,306,289.48	7,306,289.48	0.00	0.00	0.00	0.00	0.00	
3MS FOOD HUB (CHIC BOY)	3780	2024-12-21	54,600.00	54,600.00	54,600.00	0.00	0.00	0.00	0.00	0.00	
ACOSTA, MA. QUERIMA T.	3181	2024-11-19	1,616.05	1,616.05	1,616.05	0.00	0.00	0.00	0.00	0.00	
ACOSTA, MA. QUERIMA T.	3605	2024-12-17	19,452.36	19,452.36	19,452.36	0.00	0.00	0.00	0.00	0.00	
AGBAYANI, ERNALYN E	3208	2024-11-19	1,754.85	1,754.85	1,754.85	0.00	0.00	0.00	0.00	0.00	
AGBAYANI, ERNALYN E	3635	2024-12-17	20,187.75	20,187.75	20,187.75	0.00	0.00	0.00	0.00	0.00	
AGUSTIN, FERDINAND M.	3372	2024-12-04	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
AGUSTIN, FERDINAND M.	3679	2024-12-19	9,617.10	9,617.10	9,617.10	0.00	0.00	0.00	0.00	0.00	
ALDOUS GILES B. TALOSIG	3224	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
ALDOUS GILES B. TALOSIG	3672	2024-12-19	8,934.72	8,934.72	8,934.72	0.00	0.00	0.00	0.00	0.00	
ANGELYNE P. GUMABAY	3178	2024-11-19	931.00	931.00	931.00	0.00	0.00	0.00	0.00	0.00	
ANGELYNE P. GUMABAY	3611	2024-12-17	10,706.50	10,706.50	10,706.50	0.00	0.00	0.00	0.00	0.00	
ARAGONES, BENNY C.	3240	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
ARAGONES, BENNY C.	3681	2024-12-19	10,541.59	10,541.59	10,541.59	0.00	0.00	0.00	0.00	0.00	
AZ AUTOMOTIVE ZOLUTIONS CAR CARE CENTER	3576	2024-12-16	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	
BANEZ, ELDRIN GIANNE C.	3203	2024-11-19	1,380.40	1,380.40	1,380.40	0.00	0.00	0.00	0.00	0.00	
BANEZ, ELDRIN GIANNE C.	3630	2024-12-17	15,921.19	15,921.19	15,921.19	0.00	0.00	0.00	0.00	0.00	
BATTUNG, CHARMAINE	3205	2024-11-19	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
BATTUNG, CHARMAINE	3669	2024-12-19	8,451.53	8,451.53	8,451.53	0.00	0.00	0.00	0.00	0.00	
BERNESE, ALVIN	3239	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
BERNESE, ALVIN	3680	2024-12-19	9,235.28	9,235.28	9,235.28	0.00	0.00	0.00	0.00	0.00	
BETE, PATRICK JR.	3190	2024-11-19	1,907.50	1,907.50	1,907.50	0.00	0.00	0.00	0.00	0.00	
BETE, PATRICK JR.	3625	2024-12-17	22,899.72	22,899.72	22,899.72	0.00	0.00	0.00	0.00	0.00	
BREN CARLO C. UGADDAN	3195	2024-11-19	931.00	931.00	931.00	0.00	0.00	0.00	0.00	0.00	
BREN CARLO C. UGADDAN	3627	2024-12-17	13,372.58	13,372.58	13,372.58	0.00	0.00	0.00	0.00	0.00	
BREN JANIEL G. BAYBAYAN	3211	2024-11-19	877.65	877.65	877.65	0.00	0.00	0.00	0.00	0.00	
BREN JANIEL G. BAYBAYAN	3633	2024-12-17	10,899.40	10,899.40	10,899.40	0.00	0.00	0.00	0.00	0.00	
CAGURANGAN, ROCHELLE U.	3226	2024-11-20	1,271.95	1,271.95	1,271.95	0.00	0.00	0.00	0.00	0.00	
CAGURANGAN, ROCHELLE U.	3638	2024-12-17	14,637.55	14,637.55	14,637.55	0.00	0.00	0.00	0.00	0.00	
CALIMAG, REGINA T.	3198	2024-11-19	1,907.50	1,907.50	1,907.50	0.00	0.00	0.00	0.00	0.00	
CALIMAG, REGINA T.	3619	2024-12-17	22,836.25	22,836.25	22,836.25	0.00	0.00	0.00	0.00	0.00	
CATOLICO, ANGEL NICHOLE	3183	2024-11-19	931.00	931.00	931.00	0.00	0.00	0.00	0.00	0.00	
CATOLICO, ANGEL NICHOLE	3610	2024-12-17	11,150.88	11,150.88	11,150.88	0.00	0.00	0.00	0.00	0.00	
CORREA, MARCELITO	3233	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
CORREA, MARCELITO	3683	2024-12-19	9,840.95	9,840.95	9,840.95	0.00	0.00	0.00	0.00	0.00	
DEZA, ETHELYN T.	3180	2024-11-19	1,271.95	1,271.95	1,271.95	0.00	0.00	0.00	0.00	0.00	
DEZA, ETHELYN T.	3606	2024-12-17	13,625.86	13,625.86	13,625.86	0.00	0.00	0.00	0.00	0.00	
DILG CAGAYAN	3846	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG NUEVA VIZCAYA	3836	2024-12-26	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
DOMINGO, VALERIE C.	3220	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DOMINGO, VALERIE C.	3667	2024-12-19	8,445.69	8,445.69	8,445.69	0.00	0.00	0.00	0.00	0.00	
ELPIDIO T. CANCINO	3185	2024-11-19	1,616.05	1,616.05	1,616.05	0.00	0.00	0.00	0.00	0.00	
ELPIDIO T. CANCINO	3603	2024-12-17	20,435.76	20,435.76	20,435.76	0.00	0.00	0.00	0.00	0.00	
ENRICO MIGUEL S. GONZALES	3225	2024-11-20	1,380.40	1,380.40	1,380.40	0.00	0.00	0.00	0.00	0.00	
ENRICO MIGUEL S. GONZALES	3637	2024-12-17	15,910.23	15,910.23	15,910.23	0.00	0.00	0.00	0.00	0.00	
FURIGAY, JHUN-JHUN M.	3221	2024-11-20	1,754.85	1,754.85	1,754.85	0.00	0.00	0.00	0.00	0.00	
FURIGAY, JHUN-JHUN M.	3634	2024-12-17	20,257.47	20,257.47	20,257.47	0.00	0.00	0.00	0.00	0.00	
GARCELLANO, PRINCESS B.	3236	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
GARCELLANO, PRINCESS B.	3621	2024-12-17	14,655.26	14,655.26	14,655.26	0.00	0.00	0.00	0.00	0.00	
GIANETTE ELLICE C. BAÑEZ	3197	2024-11-19	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
GIANETTE ELLICE C. BAÑEZ	3629	2024-12-17	8,450.07	8,450.07	8,450.07	0.00	0.00	0.00	0.00	0.00	
GRANDROSE FUD AND CATERING SERVICES	3579	2024-12-16	23,150.00	23,150.00	23,150.00	0.00	0.00	0.00	0.00	0.00	
GRANDROSE FUD AND CATERING SERVICES	3732	2024-12-19	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	
GRANDROSE FUD AND CATERING SERVICES	3845	2024-12-27	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	
HERBERT MORA	3234	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
HERBERT MORA	3664	2024-12-19	8,439.85	8,439.85	8,439.85	0.00	0.00	0.00	0.00	0.00	
HIPOLITO, ROLDAN P.	3230	2024-11-20	877.65	877.65	877.65	0.00	0.00	0.00	0.00	0.00	
HIPOLITO, ROLDAN P.	3676	2024-12-19	11,500.77	11,500.77	11,500.77	0.00	0.00	0.00	0.00	0.00	
IRENE JOY V. ALVAREZ	3223	2024-11-20	749.65	749.65	749.65	0.00	0.00	0.00	0.00	0.00	
IRENE JOY V. ALVAREZ	3671	2024-12-19	8,620.97	8,620.97	8,620.97	0.00	0.00	0.00	0.00	0.00	
JAYRON B. ANDRES	3189	2024-11-19	3,498.15	3,498.15	3,498.15	0.00	0.00	0.00	0.00	0.00	
JAYRON B. ANDRES	3626	2024-12-17	40,228.72	40,228.72	40,228.72	0.00	0.00	0.00	0.00	0.00	
JOYCE ANN A. SAPIPI	3218	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
JOYCE ANN A. SAPIPI	3665	2024-12-19	8,439.85	8,439.85	8,439.85	0.00	0.00	0.00	0.00	0.00	
KYLA KARYLLE C. VILLANUEVA	3235	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
KYLA KARYLLE C. VILLANUEVA	3670	2024-12-19	9,135.16	9,135.16	9,135.16	0.00	0.00	0.00	0.00	0.00	
MANALIGOD, GMELINA T.	3844	2024-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
MANONGAS, ROMEO P JR.	3193	2024-11-19	1,754.85	1,754.85	1,754.85	0.00	0.00	0.00	0.00	0.00	
MANONGAS, ROMEO P JR.	3617	2024-12-17	20,717.62	20,717.62	20,717.62	0.00	0.00	0.00	0.00	0.00	
MARAMAG, BEVERLY	3210	2024-11-19	1,616.05	1,616.05	1,616.05	0.00	0.00	0.00	0.00	0.00	
MARAMAG, BEVERLY	3632	2024-12-17	22,441.03	22,441.03	22,441.03	0.00	0.00	0.00	0.00	0.00	
MELANIE P. ADDURU	3179	2024-11-19	706.25	706.25	706.25	0.00	0.00	0.00	0.00	0.00	
MELANIE P. ADDURU	3609	2024-12-17	8,124.75	8,124.75	8,124.75	0.00	0.00	0.00	0.00	0.00	
NARISMA, GIAN CARLO B.	3204	2024-11-19	1,109.50	1,109.50	1,109.50	0.00	0.00	0.00	0.00	0.00	
NARISMA, GIAN CARLO B.	3666	2024-12-19	12,809.96	12,809.96	12,809.96	0.00	0.00	0.00	0.00	0.00	
PAAT, REYMUND L.	3229	2024-11-20	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
PAAT, REYMUND L.	3675	2024-12-19	7,475.00	7,475.00	7,475.00	0.00	0.00	0.00	0.00	0.00	
PACAY, JEREMIAH PAUL M.	3192	2024-11-19	2,491.75	2,491.75	2,491.75	0.00	0.00	0.00	0.00	0.00	
PACAY, JEREMIAH PAUL M.	3624	2024-12-17	29,002.04	29,002.04	29,002.04	0.00	0.00	0.00	0.00	0.00	
PADDAYUMAN, DAREN CHRIS A.	3196	2024-11-19	1,380.40	1,380.40	1,380.40	0.00	0.00	0.00	0.00	0.00	
PADDAYUMAN, DAREN CHRIS A.	3615	2024-12-17	16,533.42	16,533.42	16,533.42	0.00	0.00	0.00	0.00	0.00	
PADER, LOUELLA MARIE T.	3194	2024-11-19	1,754.85	1,754.85	1,754.85	0.00	0.00	0.00	0.00	0.00	
PADER, LOUELLA MARIE T.	3622	2024-12-17	20,184.26	20,184.26	20,184.26	0.00	0.00	0.00	0.00	0.00	
PANAGA JR., WILLY A.	3200	2024-11-19	1,754.85	1,754.85	1,754.85	0.00	0.00	0.00	0.00	0.00	
PANAGA JR., WILLY A.	3623	2024-12-17	20,180.77	20,180.77	20,180.77	0.00	0.00	0.00	0.00	0.00	
PASCUAL, JOHN MARLO R	3191	2024-11-19	2,491.75	2,491.75	2,491.75	0.00	0.00	0.00	0.00	0.00	
PASCUAL, JOHN MARLO R	3618	2024-12-17	29,555.12	29,555.12	29,555.12	0.00	0.00	0.00	0.00	0.00	

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PHILCOMP COMPUTER CENTER	3829	2024-12-23	111,150.00	111,150.00	111,150.00	0.00	0.00	0.00	0.00	0.00	
PHILCOMP COMPUTER CENTER	3832	2024-12-23	593,050.00	593,050.00	593,050.00	0.00	0.00	0.00	0.00	0.00	
PIOLO O. SALVADOR	3201	2024-11-19	1,271.95	1,271.95	1,271.95	0.00	0.00	0.00	0.00	0.00	
PIOLO O. SALVADOR	3620	2024-12-17	14,627.42	14,627.42	14,627.42	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	3833	2024-12-26	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
RAGASA, NATHALIE A.	3222	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
RAGASA, NATHALIE A.	3668	2024-12-19	8,801.82	8,801.82	8,801.82	0.00	0.00	0.00	0.00	0.00	
RAMONES, DANIEL L.	3182	2024-11-19	1,907.50	1,907.50	1,907.50	0.00	0.00	0.00	0.00	0.00	
RAMONES, DANIEL L.	3604	2024-12-17	22,008.27	22,008.27	22,008.27	0.00	0.00	0.00	0.00	0.00	
RAMOS, ARNIE M.	3209	2024-11-19	877.65	877.65	877.65	0.00	0.00	0.00	0.00	0.00	
RAMOS, ARNIE M.	3631	2024-12-17	11,370.56	11,370.56	11,370.56	0.00	0.00	0.00	0.00	0.00	
REYES, CARMEL DAWN	3187	2024-11-19	1,754.85	1,754.85	1,754.85	0.00	0.00	0.00	0.00	0.00	
REYES, CARMEL DAWN	3616	2024-12-17	22,425.84	22,425.84	22,425.84	0.00	0.00	0.00	0.00	0.00	
RICHARD DELA CRUZ	3231	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
RICHARD DELA CRUZ	3682	2024-12-19	8,816.41	8,816.41	8,816.41	0.00	0.00	0.00	0.00	0.00	
RICK LAWRENCE T. ARELLANO	3202	2024-11-19	749.65	749.65	749.65	0.00	0.00	0.00	0.00	0.00	
RICK LAWRENCE T. ARELLANO	3684	2024-12-19	9,341.02	9,341.02	9,341.02	0.00	0.00	0.00	0.00	0.00	
RUFFA JANE C. PAJARILLAGA	3199	2024-11-19	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
RUFFA JANE C. PAJARILLAGA	3628	2024-12-17	8,439.85	8,439.85	8,439.85	0.00	0.00	0.00	0.00	0.00	
TAGUIBAO, MARY JOY L.	3184	2024-11-19	749.65	749.65	749.65	0.00	0.00	0.00	0.00	0.00	
TAGUIBAO, MARY JOY L.	3601	2024-12-17	8,620.97	8,620.97	8,620.97	0.00	0.00	0.00	0.00	0.00	
TEODORO, ALLAN DUKE	3248	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
TEODORO, ALLAN DUKE	3677	2024-12-19	8,572.66	8,572.66	8,572.66	0.00	0.00	0.00	0.00	0.00	
THE HOTEL SOPHIA, INC.	3516	2024-12-11	410,680.00	410,680.00	410,680.00	0.00	0.00	0.00	0.00	0.00	
THE HOTEL SOPHIA, INC.	3660	2024-12-18	91,750.00	91,750.00	91,750.00	0.00	0.00	0.00	0.00	0.00	
TORRADO, MA. CRISTINA	3219	2024-11-20	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
TORRADO, MA. CRISTINA	3663	2024-12-19	8,454.44	8,454.44	8,454.44	0.00	0.00	0.00	0.00	0.00	
URBINA, KATHLEEN M.	3207	2024-11-19	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
URBINA, KATHLEEN M.	3636	2024-12-17	8,492.39	8,492.39	8,492.39	0.00	0.00	0.00	0.00	0.00	
URSULUM, CLARK JOSEPH G.	3228	2024-11-20	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
URSULUM, CLARK JOSEPH G.	3674	2024-12-19	8,445.00	8,445.00	8,445.00	0.00	0.00	0.00	0.00	0.00	
VISTA, RALPH KEVIN U.	3206	2024-11-19	733.90	733.90	733.90	0.00	0.00	0.00	0.00	0.00	
VISTA, RALPH KEVIN U.	3678	2024-12-19	9,920.12	9,920.12	9,920.12	0.00	0.00	0.00	0.00	0.00	
VOLTAIRE B. CANAPI	3227	2024-11-20	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
VOLTAIRE B. CANAPI	3673	2024-12-19	8,095.44	8,095.44	8,095.44	0.00	0.00	0.00	0.00	0.00	
ZIPAGAN, CLARK IVAN	3186	2024-11-19	1,907.50	1,907.50	1,907.50	0.00	0.00	0.00	0.00	0.00	
ZIPAGAN, CLARK IVAN	3602	2024-12-17	23,191.59	23,191.59	23,191.59	0.00	0.00	0.00	0.00	0.00	
Sub-total			7,306,289.48	7,306,289.48	7,306,289.48	0.00	0.00	0.00	0.00	0.00	
Total			7,306,289.48	7,306,289.48	7,306,289.48	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			772,566.00	772,566.00	772,566.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			772,566.00	772,566.00	772,566.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			297,916.00	297,916.00	297,916.00	0.00	0.00	0.00	0.00	0.00	
1214 BUDGETWISE VARIETY STORE	3831	2024-12-23	274,166.00	274,166.00	274,166.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN PRESS	3830	2024-12-23	23,750.00	23,750.00	23,750.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			474,650.00	474,650.00	474,650.00	0.00	0.00	0.00	0.00	0.00	
PHILCOMP COMPUTER CENTER	3832	2024-12-23	474,650.00	474,650.00	474,650.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			772,566.00	772,566.00	772,566.00	0.00	0.00	0.00	0.00	0.00	

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
(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
Total			772,566.00	772,566.00	772,566.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			8,078,855.48	8,078,855.48	8,078,855.48	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			8,078,855.48	8,078,855.48	8,078,855.48	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:

(sgd.)
JAYSON R. VERSON
Regional Budget Officer
Date: January 27, 2025

Certified Correct:

(sgd.)
PAUL M. FIESTA, CPA
Accountant II
Date: January 27, 2025

Recommending Approval By:

(sgd.)
IVE B. SALUDEZ
Chief Administrative Officer
Date: January 27, 2025

Approved By:

(sgd.)
AGNES A. DE LEON, CESO IV
Regional Director
Date: January 27, 2025