

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Food and Drug Administration
 Organization Code (UACS) : 13 001 020001

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)*			1,971,959.46	988,539.43	441,723.98	-	-	-	-	-	546,815.45	
A.1 Current Year's Appropriations			441,723.98	441,723.98	441,723.98	-	-	-	-	-	-	
GOMEL C. GABUNA	19-12-6630	2019-12-27	12,000.00	12,000.00	12,000.00	-	-	-	-	-	-	
HEIDELBERT N. QUINTO	19-12-5928	2019-12-27	28,681.13	28,681.13	28,681.13	-	-	-	-	-	-	
FDA PAYROLL ACCOUNT	19-11-5080	2019-11-30	172,948.70	172,948.70	172,948.70	-	-	-	-	-	-	
LUDIVINA F. QUITEVIS	19-12-5925	2019-12-27	39,229.54	39,229.54	39,229.54	-	-	-	-	-	-	
BFAD EMPLOYEES ASSOCIATION	19-12-5938	2019-12-27	47,000.00	47,000.00	47,000.00	-	-	-	-	-	-	
MARJORIE S. ADORACION	19-12-5927	2019-12-27	24,004.00	24,004.00	24,004.00	-	-	-	-	-	-	
DEPARTMENT OF HEALTH	19-12-6727	2019-12-27	6,050.00	6,050.00	6,050.00	-	-	-	-	-	-	
MARY JOIE R. JARDINERO	19-12-5926	2019-12-27	39,225.57	39,225.57	39,225.57	-	-	-	-	-	-	
Dr. ANTHONY CALIBO	19-12-6618	2019-12-27	4,392.50	4,392.50	4,392.50	-	-	-	-	-	-	
RUTHELMA C. OLMOGUEZ	19-12-5924	2019-12-27	36,429.00	36,429.00	36,429.00	-	-	-	-	-	-	
Dr. WILHELMINA BERROYA	19-12-6617	2019-12-27	5,885.55	5,885.55	5,885.55	-	-	-	-	-	-	
GIOVANNI G. MONANG	19-12-6642	2019-12-27	25,877.99	25,877.99	25,877.99	-	-	-	-	-	-	
Sub-total			441,723.98	441,723.98	441,723.98	-	-	-	-	-	-	
A.2 Prior Years' Appropriations			1,530,235.48	546,815.45	-	-	-	-	-	-	546,815.45	
GAB APPLIANCE SERVICE CENTER	17-07-3125	2017-12-31	52,000.00	52,000.00	-	-	-	-	-	-	52,000.00	
MARIA ROWENA UBALDE	17-02-303	2017-12-31	292,981.62	57,423.80	-	-	-	-	-	-	57,423.80	
ANNIE LORRAINE B. JOYAS	17-12-7070	2017-12-28T16:	11,705.63	10,204.42	-	-	-	-	-	-	10,204.42	
DOH CENTRAL MULTI-PURPOSE COOPERATIVE	17-04-1690A	2017-12-29	82,787.51	82,787.51	-	-	-	-	-	-	82,787.51	
FDA PAYROLL ACCOUNT	17-01-27	2017-12-31	137,129.40	1,234.20	-	-	-	-	-	-	1,234.20	
FDA PAYROLL ACCOUNT	17-02-302	2017-12-31	313,948.61	160,728.66	-	-	-	-	-	-	160,728.66	
FDA PAYROLL ACCOUNT	17-03-912	2017-12-31	311,241.01	158,021.06	-	-	-	-	-	-	158,021.06	
FDA PAYROLL ACCOUNT	17-12-6989	2017-12-31	328,441.70	24,415.80	-	-	-	-	-	-	24,415.80	
Sub-total			1,530,235.48	546,815.45	-	-	-	-	-	-	546,815.45	
Total			1,971,959.46	988,539.43	441,723.98	-	-	-	-	-	546,815.45	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GRAND TOTAL			1,971,959.46	988,539.43	441,723.98	-	-	-	-	546,815.45	
Total Current Year Appropriations			441,723.98	441,723.98	441,723.98	-	-	-	-	-	
Total Prior Years' Appropriations			1,530,235.48	546,815.45	-	-	-	-	-	546,815.45	

Certified Correct:



RODERICK C. MATEO

CHIEF ADMINISTRATIVE OFFICER

Date:



MA. VICTORIA F. CALZADO

CHIEF ACCOUNTANT

Date:



RACQUEL P. ALVENDIA, CPA, MBAH

DIRECTOR III - AFS

Date:



ATTY. RONALD R. DE VEYRA, MBA, CESO VI

DEPUTY DIRECTOR GENERAL-INTERNAL MANAGEMENT

Date:

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