

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 0200001

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)*			2,381,007.95	2,191,539.95	1,828,871.95	8,391.00	-	-	351,165.00	3,112.00	
A.1 Current Year's Appropriations			1,837,262.95	1,837,262.95	1,828,871.95	8,391.00	-	-	-	-	
CONSUELO R. RICABLANCO	19-08-3113	2019-08-30	2,180.00	2,180.00	-	2,180.00	-	-	-	-	
DIANNE CRISTELLE S. MANINGAS	19-08-3114	2019-08-30	2,820.00	2,820.00	-	2,820.00	-	-	-	-	
RICA D. MORALES	19-08-3115	2019-08-30	1,178.00	1,178.00	-	1,178.00	-	-	-	-	
ROEDER JON S. JAREÑO	19-08-3118	2019-08-30	433.00	433.00	-	433.00	-	-	-	-	
ANDREW DELOS ANGELES	19-08-3117	2019-08-30	890.00	890.00	-	890.00	-	-	-	-	
CHRISTIAN GRACE B. ESTIMADA	19-08-3116	2019-08-30	890.00	890.00	-	890.00	-	-	-	-	
CRISTY HANNA V. MENDOZA	19-12-6707	2019-12-27	25,572.96	25,572.96	25,572.96	-	-	-	-	-	
JACKERWIN R. MAUR	19-12-6738	2019-12-27	24,052.66	24,052.66	24,052.66	-	-	-	-	-	
MARISSA C. FAJARDO	19-12-6735	2019-12-27	19,485.70	19,485.70	19,485.70	-	-	-	-	-	
EUGENIA A. CASTILLOTE	19-12-6643	2019-12-27	14,686.50	14,686.50	14,686.50	-	-	-	-	-	
JACKERWIN R. MAUR	19-12-6739	2019-12-27	11,975.58	11,975.58	11,975.58	-	-	-	-	-	
MARISSA C. FAJARDO	19-12-6736	2019-12-27	17,405.19	17,405.19	17,405.19	-	-	-	-	-	
FRANCES GLORIE D. DE LUNA	19-12-6723	2019-12-27	19,485.70	19,485.70	19,485.70	-	-	-	-	-	
JF DRAF PHARMACEUTICALS CORPORATION	19-12-6656	2019-12-27	158,524.26	158,524.26	158,524.26	-	-	-	-	-	
MARK LESTER M BERROYA	19-12-7021	2019-12-27	1,349.00	1,349.00	1,349.00	-	-	-	-	-	
YOLANDA O. ZURITA	19-12-7074	2019-12-26T16:	2,283.48	2,283.48	2,283.48	-	-	-	-	-	
FRANCES GLORIE D. DE LUNA	19-12-6724	2019-12-27	2,283.48	2,283.48	2,283.48	-	-	-	-	-	
JORGENE A. ESCOBIA	19-12-6681B	2019-12-27	24,078.03	24,078.03	24,078.03	-	-	-	-	-	
MARY ANGELINE V. FRANCISCO	19-12-6721	2019-12-27	19,485.70	19,485.70	19,485.70	-	-	-	-	-	
ANDREW D. DE LSO ANGELES	19-12-6623	2019-12-27	9,576.00	9,576.00	9,576.00	-	-	-	-	-	
FRANCES GLORIE D. DE LUNA	19-12-6725	2019-12-27	19,485.70	19,485.70	19,485.70	-	-	-	-	-	
LELIAN B. INDAC	19-12-6708	2019-12-27	25,572.96	25,572.96	25,572.96	-	-	-	-	-	
MARY ANGELINE V. FRANCISCO	19-12-6722	2019-12-27	11,975.58	11,975.58	11,975.58	-	-	-	-	-	
ANGELI B. CASALA	19-12-7022	2019-12-27	24,052.66	24,052.66	24,052.66	-	-	-	-	-	
FRANCES GLORIE D. DE LUNA	19-12-6726	2019-12-27	19,485.70	19,485.70	19,485.70	-	-	-	-	-	
LELIAN B. INDAC	19-12-6737	2019-12-27	17,405.19	17,405.19	17,405.19	-	-	-	-	-	
NIKITA'S PLACE HOTEL / MICHAEL SALAYSAY	19-12-6868	2019-12-27	86,580.00	86,580.00	86,580.00	-	-	-	-	-	
CAMILLE ROSARIO C. CASTAÑEDA	19-12-6646	2019-12-27	24,712.33	24,712.33	24,712.33	-	-	-	-	-	
GERALD F. ABALOS	19-12-7020	2019-12-27	1,349.00	1,349.00	1,349.00	-	-	-	-	-	
MA LYNN RACHELLE A. NATIVIDAD	19-12-7025	2019-12-27	24,078.03	24,078.03	24,078.03	-	-	-	-	-	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
THE BELLEVUE MANILA	19-12-7016	2019-12-27	335,578.77	335,578.77	335,578.77	-	-	-	-	-	-
CHMI HOTELS AND RESIDENCES INC.	19-12-6698	2019-12-27	123,000.00	123,000.00	123,000.00	-	-	-	-	-	-
GRACE G. CARDONA	19-12-6622	2019-12-27	3,205.00	3,205.00	3,205.00	-	-	-	-	-	-
RIORIZA A. ORTILANO	19-12-7073	12/27/2019	2,283.48	2,283.48	2,283.48	-	-	-	-	-	-
THE PINNACLE HOTEL AND SUITES	19-12-7156	12/27/2019	163,000.00	163,000.00	163,000.00	-	-	-	-	-	-
THE BELLEVUE MANILA	19-12-7163	12/27/2019	548,757.99	548,757.99	548,757.99	-	-	-	-	-	-
CLARISSA A. MENDOZA	19-12-7126	12/27/2019	24,052.66	24,052.66	24,052.66	-	-	-	-	-	-
MA SUZETTE R. STA. CLARA	19-12-7024	2019-12-27	24,052.66	24,052.66	24,052.66	-	-	-	-	-	-
Sub-total			1,837,262.95	1,837,262.95	1,828,871.95	8,391.00	-	-	-	-	-
A.2 Prior Years' Appropriations			543,745.00	354,277.00	-	-	-	-	351,165.00	3,112.00	
DVK PHILIPPINES ENTERPRISES	17-08-3297	2017-12-29	191,520.00	2,052.00	-	-	-	-	-	2,052.00	
BFAD COOPERATIVE CANTEEN	17-12-7169	2017-12-29	1,060.00	1,060.00	-	-	-	-	-	1,060.00	
ARLENE G. BERTUSO	18-01-102	2018-12-27T16:	4,320.00	4,320.00	-	-	-	-	4,320.00	-	
CHARLA V. GASTADOR	18-01-102	2018-12-27T16:	6,000.00	6,000.00	-	-	-	-	6,000.00	-	
CUBIX OFFICE INC.	18-01-102	2018-12-28	170,289.00	170,289.00	-	-	-	-	170,289.00	-	
CUBIX OFFICE NC.	18-01-102	2018-12-28	170,289.00	170,289.00	-	-	-	-	170,289.00	-	
MACARE MEDICALS, INC.	18-01-102	2018-12-28	267.00	267.00	-	-	-	-	267.00	-	
Sub-total			543,745.00	354,277.00	-	-	-	-	351,165.00	3,112.00	
Total			2,381,007.95	2,191,539.95	1,828,871.95	8,391.00	-	-	351,165.00	3,112.00	
GRAND TOTAL			2,381,007.95	2,191,539.95	1,828,871.95	8,391.00	-	-	351,165.00	3,112.00	
Total Current Year Appropriations			1,837,262.95	1,837,262.95	1,828,871.95	8,391.00	-	-	-	-	
Total Prior Years' Appropriations			543,745.00	354,277.00	-	-	-	-	351,165.00	3,112.00	

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: