

**AGING OF UNPAID OBLIGATIONS**

**As at December 31, 2021**

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	
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>			79,222,983.65	79,222,983.65	79,212,705.60	0.00	0.00	0.00	0.00	10,278.05	
<b>A.1 Current Year's Appropriations</b>			79,212,705.60	79,212,705.60	79,212,705.60	0.00	0.00	0.00	0.00	0.00	
CATHERINE B. PASCUAL	21-12-3517	2021-12-31	421.65	421.65	421.65	0.00	0.00	0.00	0.00	0.00	
GERALDINE N. DIMAPILIS	21-12-3507	2021-12-31	3,954.52	3,954.52	3,954.52	0.00	0.00	0.00	0.00	0.00	
JEANNE MAIKA T. VIRTUDAZO	21-12-3519	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
JUSTINE ANN MARIBONG	21-12-3515	2021-12-31	421.65	421.65	421.65	0.00	0.00	0.00	0.00	0.00	
MARISSA D. ESCAMIS	21-12-3508	2021-12-31	3,754.17	3,754.17	3,754.17	0.00	0.00	0.00	0.00	0.00	
PAMELA MARIJO L. RIVERO	21-12-3529	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN M. SO	21-12-3521	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
GIVINIA J. TUASON	21-12-3528	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
JENINE I. TERRIBLE	21-12-3531	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
LEATHER S. CERVANTES	21-12-3473	2021-12-31	3,125.91	3,125.91	3,125.91	0.00	0.00	0.00	0.00	0.00	
MARJORIE ANNE L. ANDAYA	21-12-3506	2021-12-31	3,954.52	3,954.52	3,954.52	0.00	0.00	0.00	0.00	0.00	
RAFFY B. SANICO	21-12-3540	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
CLAUDETTE MAE C. VERGA	21-12-3423	2021-12-31	8,301.36	8,301.36	8,301.36	0.00	0.00	0.00	0.00	0.00	
GLADDYS A. PASCUAL	21-12-3541	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
JINGERLYN S. BATINO	21-12-3509	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
LEATHER S. CERVANTES	21-12-3474	2021-12-31	7,475.00	7,475.00	7,475.00	0.00	0.00	0.00	0.00	0.00	
MARY GRACE KRISTINE L. ALIMPOLOS	21-12-3513	2021-12-31	421.65	421.65	421.65	0.00	0.00	0.00	0.00	0.00	
RANDY F. REAL	21-12-3504	2021-12-31	3,954.52	3,954.52	3,954.52	0.00	0.00	0.00	0.00	0.00	
ESTRELLITA B. PASTOLERO	21-12-3567	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
HANNAH MARGARET M. RABAJA	21-12-3532	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
JOHN TERENCE G. GUTIERREZ	21-12-3566	2021-12-31	33,777.00	33,777.00	33,777.00	0.00	0.00	0.00	0.00	0.00	
LESLEE ANN LORNA D. DE JESUS	21-12-3537	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
MILROSE C. UNISAN	21-12-3505	2021-12-31	3,954.52	3,954.52	3,954.52	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								12
ROCHELLE H. PARANGAN	21-12-3426	2021-12-31	18,329.86	18,329.86	18,329.86	0.00	0.00	0.00	0.00	0.00	
FRANCES GLORIE D. DE LUNA	21-12-3427	2021-12-31	7,990.86	7,990.86	7,990.86	0.00	0.00	0.00	0.00	0.00	
HONEY LEE E. LANORIO	21-12-3530	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
JOMILYN R. AILES	21-12-3516	2021-12-31	421.65	421.65	421.65	0.00	0.00	0.00	0.00	0.00	
LOVIE P. PADILLA	21-12-3533	2021-12-31	3,954.52	3,954.52	3,954.52	0.00	0.00	0.00	0.00	0.00	
MYRA FE S. TACADAO	21-12-3478	2021-12-31	3,954.52	3,954.52	3,954.52	0.00	0.00	0.00	0.00	0.00	
ROJEAN N. SAET	21-12-3461	2021-12-31	12,273.63	12,273.63	12,273.63	0.00	0.00	0.00	0.00	0.00	
ANGELI B. CASALA	21-12-3428	2021-12-31	8,301.36	8,301.36	8,301.36	0.00	0.00	0.00	0.00	0.00	
GABRIELLE JUSTYN P. ARAMBURO	21-12-3518	2021-12-31	421.65	421.65	421.65	0.00	0.00	0.00	0.00	0.00	
JADE MAE D. BIYO	21-12-3510	2021-12-31	1,075.39	1,075.39	1,075.39	0.00	0.00	0.00	0.00	0.00	
JOSE M. CARIAGA	21-12-3460	2021-12-31	5,318.30	5,318.30	5,318.30	0.00	0.00	0.00	0.00	0.00	
LUIS JOLOU M. BANAYOS	21-12-3424	2021-12-31	15,038.69	15,038.69	15,038.69	0.00	0.00	0.00	0.00	0.00	
NEIL SHERWIN M. GOZA	21-12-3522	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
TIMOTHY MOISES C. MENDOZA	21-12-3477	2021-12-31	1,075.39	1,075.39	1,075.39	0.00	0.00	0.00	0.00	0.00	
BYRON FERNAN A. PAMPLINA	21-12-3512	2021-12-31	306.65	306.65	306.65	0.00	0.00	0.00	0.00	0.00	
GABRIELLE S. GABRIEL	21-12-3472	2021-12-31	6,745.64	6,745.64	6,745.64	0.00	0.00	0.00	0.00	0.00	
JAIRO MATTHEW S. YAMBAO	21-12-3520	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
JOSE M. CARIAGA	21-12-3463	2021-12-31	6,341.05	6,341.05	6,341.05	0.00	0.00	0.00	0.00	0.00	
MANUEL P. DULZO	21-12-3429	2021-12-31	2,097.61	2,097.61	2,097.61	0.00	0.00	0.00	0.00	0.00	
OLIVIA JO O. LAURENANA	21-12-3514	2021-12-31	421.65	421.65	421.65	0.00	0.00	0.00	0.00	0.00	
WILLISON JOHN E. DE LUNA	21-12-3475	2021-12-31	1,075.39	1,075.39	1,075.39	0.00	0.00	0.00	0.00	0.00	
CAREN R. MANGORANCA	21-12-3425	2021-12-31	19,112.64	19,112.64	19,112.64	0.00	0.00	0.00	0.00	0.00	
GEONNA MARICE D. SANTOS	21-12-3538	2021-12-31	422.96	422.96	422.96	0.00	0.00	0.00	0.00	0.00	
JAN MICHAEL S. NANIONG	21-12-3476	2021-12-31	1,087.43	1,087.43	1,087.43	0.00	0.00	0.00	0.00	0.00	
JULIE ANN T. CAPUCHINO	21-12-3539	2021-12-31	439.39	439.39	439.39	0.00	0.00	0.00	0.00	0.00	
MARILOU J. ARIETE	21-12-3511	2021-12-31	796.83	796.83	796.83	0.00	0.00	0.00	0.00	0.00	
OSCAR R. ABALOS	21-12-3581	2021-12-31	6,474.00	6,474.00	6,474.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAY - LAS PIÑAS MUNTINLUPA DISTRICT ENGINEERING OFFICE	06-101101-2021-12-002	2021-12-24	79,000,000.00	79,000,000.00	79,000,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			79,212,705.60	79,212,705.60	79,212,705.60	0.00	0.00	0.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			10,278.05	10,278.05	0.00	0.00	0.00	0.00	0.00	10,278.05	

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Dr. ANTHONY CALIBO	19-12-6618	2019-12-31	4,392.50	4,392.50	0.00	0.00	0.00	0.00	0.00	4,392.50	
Dr. WILHELMINA BERROYA	19-12-6617	2019-12-31	5,885.55	5,885.55	0.00	0.00	0.00	0.00	0.00	5,885.55	
<b>Sub-total</b>			- 10,278.05	10,278.05	0.00	0.00	0.00	0.00	0.00	10,278.05	
<b>Total</b>			79,222,983.65	79,222,983.65	79,212,705.60	0.00	0.00	0.00	0.00	10,278.05	
<b>GRAND TOTAL</b>			79,222,983.65	79,222,983.65	79,212,705.60	0.00	0.00	0.00	0.00	10,278.05	
Total Current Year Appropriations			79,212,705.60	79,212,705.60	79,212,705.60	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			10,278.05	10,278.05	0.00	0.00	0.00	0.00	0.00	10,278.05	

**Certified Correct:**



RODERICK C. MATEO

CHIEF ADMINISTRATIVE OFFICER

**Date:**

**Certified Correct:**



MA VICTORIA F. CALZADO

CHIEF ACCOUNTANT

**Date:**

**Recommending Approval:**



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

DEPUTY DIRECTOR GENERAL - INTERNAL MANAGEMENT

**Date:**

**Approved By:**



DR. OSCAR G. GUTIERREZ, JR.

OFFICER-IN-CHARGE DIRECTOR GENERAL

**Date:**