

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	
A. Due and Demandable Obligations (Accounts Payable)*			809,190.00	809,190.00	305,600.00	497,700.00	0.00	0.00	0.00	5,890.00	
A.1 Current Year's Appropriations			803,300.00	803,300.00	305,600.00	497,700.00	0.00	0.00	0.00	0.00	
FDA PAYROLL ACCOUNT	21-12-3503	2021-12-31	223,600.00	223,600.00	223,600.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO. INC.	21-09-2475	2021-09-30	497,700.00	497,700.00	0.00	497,700.00	0.00	0.00	0.00	0.00	
FDA PAYROLL ACCOUNT	21-12-3502	2021-12-31	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			803,300.00	803,300.00	305,600.00	497,700.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			5,890.00	5,890.00	0.00	0.00	0.00	0.00	0.00	5,890.00	
CHRISTIAN GRACE B. ESTIMADA	19-08-3116	2019-08-31	890.00	890.00	0.00	0.00	0.00	0.00	0.00	890.00	
CONSUELO R. RICABLANCO	19-08-3113	2019-08-31	2,180.00	2,180.00	0.00	0.00	0.00	0.00	0.00	2,180.00	
DIANNE CRISTELLE S. MANINGAS	19-08-3114	2019-08-31	2,820.00	2,820.00	0.00	0.00	0.00	0.00	0.00	2,820.00	
Sub-total			5,890.00	5,890.00	0.00	0.00	0.00	0.00	0.00	5,890.00	
Total			809,190.00	809,190.00	305,600.00	497,700.00	0.00	0.00	0.00	5,890.00	
GRAND TOTAL			809,190.00	809,190.00	305,600.00	497,700.00	0.00	0.00	0.00	5,890.00	
Total Current Year Appropriations			803,300.00	803,300.00	305,600.00	497,700.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			5,890.00	5,890.00	0.00	0.00	0.00	0.00	0.00	5,890.00	

Certified Correct:



RODERICK C. MATEO

CHIEF ADMINISTRATIVE OFFICER

Date:

Certified Correct:

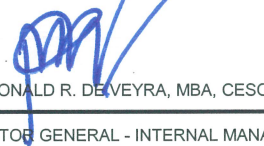


MA. VICTORIA F. CALZADO

CHIEF ACCOUNTANT

Date:

Recommending Approval:



ATTY. RONALD R. DEVEYRA, MBA, CESO II

DEPUTY DIRECTOR GENERAL - INTERNAL MANAGEMENT

Date:

Approved By:



DR. OSCAR G. GUTIERREZ, JR.

OFFICER-IN-CHARGE DIRECTOR GENERAL

Date: