

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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

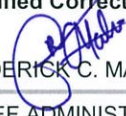
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	1 year but less than	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			13,728,968.72	13,728,968.72	13,728,968.72	0.00	0.00	0.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			13,728,968.72	13,728,968.72	13,728,968.72	0.00	0.00	0.00	0.00	0.00	
<b>Personnel Services</b>			13,728,968.72	13,728,968.72	13,728,968.72	0.00	0.00	0.00	0.00	0.00	
ALBERTITO C. GARCIA	01-101101-2022-12-0034	2022-12-29	23,833.73	23,833.73	23,833.73	0.00	0.00	0.00	0.00	0.00	
ALBERTITO C. GARCIA	01-101101-2022-12-0040	2022-12-29	73,667.37	73,667.37	73,667.37	0.00	0.00	0.00	0.00	0.00	
ANELITA ENTICO	01-101407-2022-12-0042	2022-12-29	26,630.26	26,630.26	26,630.26	0.00	0.00	0.00	0.00	0.00	
BERYL CONCEPCION O. MACABAYA	01-101101-2022-12-0031	2022-12-29	14,874.77	14,874.77	14,874.77	0.00	0.00	0.00	0.00	0.00	
BERYL CONCEPCION O. MACABAYA	01-101101-2022-12-0037	2022-12-29	73,667.37	73,667.37	73,667.37	0.00	0.00	0.00	0.00	0.00	
CHARLOTTE REYNA W. MADRIGAL	01-101101-2022-12-0055	2022-12-29	9,416.95	9,416.95	9,416.95	0.00	0.00	0.00	0.00	0.00	
CHAZZEL C. MARANAN	01-101101-2022-12-0032	2022-12-29	11,234.09	11,234.09	11,234.09	0.00	0.00	0.00	0.00	0.00	
CHAZZEL C. MARANAN	01-101101-2022-12-0038	2022-12-29	50,787.50	50,787.50	50,787.50	0.00	0.00	0.00	0.00	0.00	
DEA DAWN D. DAGOS	01-101101-2022-12-0049	2022-12-29	15,584.50	15,584.50	15,584.50	0.00	0.00	0.00	0.00	0.00	
DR. SAMUEL A. ZACATE	01-101101-2022-12-0046	2022-12-29	159,007.58	159,007.58	159,007.58	0.00	0.00	0.00	0.00	0.00	
EMMYLYN A. TAGNIA	01-101101-2022-12-0056	2022-12-29	9,682.98	9,682.98	9,682.98	0.00	0.00	0.00	0.00	0.00	
EURE SHEENA V. BOADO	01-101101-2022-12-0051	2022-12-29	15,584.50	15,584.50	15,584.50	0.00	0.00	0.00	0.00	0.00	
FDA PAYROLL ACCOUNT	01-101101-2022-12-0002	2022-12-29	126,250.00	126,250.00	126,250.00	0.00	0.00	0.00	0.00	0.00	
francisco t. de luna	01-101101-2022-12-0057	2022-12-29	2,374.32	2,374.32	2,374.32	0.00	0.00	0.00	0.00	0.00	
GRACIA H. LAGRAMADA	01-101101-2022-12-0050	2022-12-29	13,396.41	13,396.41	13,396.41	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2022-12-0023	2022-12-29	8,342,927.31	8,342,927.31	8,342,927.31	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2022-12-0025	2022-12-29	265,940.39	265,940.39	265,940.39	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	01-101101-2022-12-0012	2022-12-29	230,606.80	230,606.80	230,606.80	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	01-101101-2022-12-0013	2022-12-29	57,935.35	57,935.35	57,935.35	0.00	0.00	0.00	0.00	0.00	

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	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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
HOME DEVELOPMENT MUTUAL FUND	01-101101-2022-12-0014	2022-12-29	156,799.00	156,799.00	156,799.00	0.00	0.00	0.00	0.00	0.00	
JHUN ARVIN O. DESAMITO	01-101101-2022-12-0030 DOH SUB-PS FUND	2022-12-29	9,352.27	9,352.27	9,352.27	0.00	0.00	0.00	0.00	0.00	
JHUN ARVIN O. DESAMITO	01-101101-2022-12-0036 DOH SUB-PS FUND	2022-12-29	50,787.50	50,787.50	50,787.50	0.00	0.00	0.00	0.00	0.00	
KATHLYN B. PASCUAL	01-101101-2022-12-0052 DOH SUB-PS FUND	2022-12-29	8,999.50	8,999.50	8,999.50	0.00	0.00	0.00	0.00	0.00	
CEDRIC C. PILONGO	01-101101-2022-12-0029 DOH SUB-PS FUND	2022-12-29	10,401.45	10,401.45	10,401.45	0.00	0.00	0.00	0.00	0.00	
CEDRIC C. PILONGO	01-101101-2022-12-0035 DOH SUB-PS FUND	2022-12-29	46,971.25	46,971.25	46,971.25	0.00	0.00	0.00	0.00	0.00	
MARILOU ARIETE	01-101107-2022-12-0044 DOH SUB-PS FUND	2022-12-29	2,471,313.26	2,471,313.26	2,471,313.26	0.00	0.00	0.00	0.00	0.00	
MERWIN KIER G. ESTRADA	01-101101-2022-12-0033 DOH SUB-PS FUND	2022-12-29	11,234.09	11,234.09	11,234.09	0.00	0.00	0.00	0.00	0.00	
MERWIN KIER G. ESTRADA	01-101101-2022-12-0039 DOH SUB-PS FUND	2022-12-29	50,787.50	50,787.50	50,787.50	0.00	0.00	0.00	0.00	0.00	
MORINA B. SEVILLEN	03-104348-2022-12-2051	2022-12-29	10,210.65	10,210.65	10,210.65	0.00	0.00	0.00	0.00	0.00	
NATHANIEL P. LIBERATO	01-101101-2022-12-0048 DOH SUB-PS FUND	2022-12-29	31,902.84	31,902.84	31,902.84	0.00	0.00	0.00	0.00	0.00	
OSCAR ABALOS	01-101101-2022-12-0058 DOH SUB-PS FUND	2022-10-06	2,768.08	2,768.08	2,768.08	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	01-101101-2022-12-0021 DOH SUB-PS FUND	2022-12-29	1,115,277.96	1,115,277.96	1,115,277.96	0.00	0.00	0.00	0.00	0.00	
PIA M. FLORA	01-101101-2022-12-0054 DOH SUB-PS FUND	2022-12-29	8,999.50	8,999.50	8,999.50	0.00	0.00	0.00	0.00	0.00	
- PRESCILLA FAYE C. CUADRA	01-101101-2022-12-0053 DOH SUB-PS FUND	2022-12-29	8,999.50	8,999.50	8,999.50	0.00	0.00	0.00	0.00	0.00	
PRINCES DIANNE PARUNGAO	01-101407-2022-12-0041 DOH SUB-PS FUND	2022-12-29	96,327.24	96,327.24	96,327.24	0.00	0.00	0.00	0.00	0.00	
YANEZA	01-101407-2022-12-0043 DOH SUB-PS FUND	2022-12-29	93,607.95	93,607.95	93,607.95	0.00	0.00	0.00	0.00	0.00	
REYNALDA B. MUYCO	01-101101-2022-12-0047 DOH SUB-PS FUND	2022-12-29	20,827.00	20,827.00	20,827.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			13,728,968.72	13,728,968.72	13,728,968.72	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			13,728,968.72	13,728,968.72	13,728,968.72	0.00	0.00	0.00	0.00	0.00	
<b>B. Not Yet Due and Demandable Obligations*</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>B.1 Current Year's Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

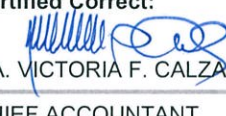
GRAND TOTAL			13,728,968.72	13,728,968.72	13,728,968.72	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			13,728,968.72	13,728,968.72	13,728,968.72	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Certified Correct:**

  
RODERICK C. MATEO  
 CHIEF ADMINISTRATIVE OFFICER

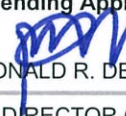
**Date:**

**Certified Correct:**

  
MA. VICTORIA F. CALZADO  
 CHIEF ACCOUNTANT

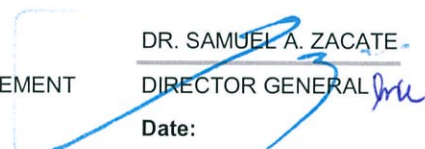
**Date:**

**Recommending Approval:**

  
ATTY. RONALD R. DE VEYRA, MBA, CESO II  
 DEPUTY DIRECTOR GENERAL - INTERNAL MANAGEMENT

**Date:**

**Approved By:**

  
DR. SAMUEL A. ZACATE  
 DIRECTOR GENERAL

**Date:**