

AGING OF UNPAID OBLIGATIONS

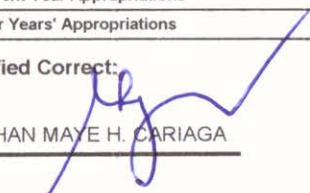
As at December 31, 2020

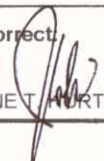
Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Far North Luzon General Hospital and Training Center
 Organization Code (UACS) : 13 001 1400023

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	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			125,668,332.09	13,869,750.03	1,450,579.50	12,419,170.53	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,467,781.50	1,450,579.50	1,450,579.50	0.00	0.00	0.00	0.00	0.00	
AUFMC	02-101101-2020-11-00530	2020-11-17	875,000.00	875,000.00	875,000.00	0.00	0.00	0.00	0.00	0.00	
BADDO'S RICEMILL	02-101101-2020-11-00513	2020-11-05	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
BALUAN, CHITO LOUIE	02-101101-2020-12-00731	2020-12-29	236.18	236.18	236.18	0.00	0.00	0.00	0.00	0.00	
CAPIRAL, PHOEBE	02-101101-2020-12-00730	2020-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
D. LIBUNAO GAS MANUFACTURING	02-101101-2020-11-00543	2020-11-19	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
D.B. ALCANTARA GROCERY	02-101101-2020-11-00526	2020-11-16	42,720.96	25,518.96	25,518.96	0.00	0.00	0.00	0.00	0.00	
DAQUIOAG, SUSAN	02-101101-2020-12-00681	2020-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
IGNACIO, MAUREEN FATIMA	02-101101-2020-12-00727	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
JAYEM MEDICAL ENTERPRISES	02-101101-2020-11-00560	2020-11-26	454,950.00	454,950.00	454,950.00	0.00	0.00	0.00	0.00	0.00	
PASCUA, HIDELIZ MARIE	02-101101-2020-12-00724	2020-12-29	37,374.36	37,374.36	37,374.36	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,467,781.50	1,450,579.50	1,450,579.50	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			124,200,550.59	12,419,170.53	0.00	12,419,170.53	0.00	0.00	0.00	0.00	
NEW C.C BARCELONA CONSTRUCTION CORP.	06-101101-2018-05-00278	2018-07-25	124,200,550.59	12,419,170.53	0.00	12,419,170.53	0.00	0.00	0.00	0.00	
Sub-total			124,200,550.59	12,419,170.53	0.00	12,419,170.53	0.00	0.00	0.00	0.00	
Total			125,668,332.09	13,869,750.03	1,450,579.50	12,419,170.53	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			54,575,518.08	29,115,348.19	17,202.00	0.00	0.00	29,098,146.19	0.00	0.00	
B.1 Current Year's Appropriations			54,575,518.08	29,115,348.19	17,202.00	0.00	0.00	29,098,146.19	0.00	0.00	
P.L JUAN CONSTRUCTION INC.	06-102101-2020-06-00222	2020-06-10	54,532,797.12	29,098,146.19	0.00	0.00	0.00	29,098,146.19	0.00	0.00	
D.B ALCANTARA GROCERY	02-101101-2020-11-00526	2020-11-16	42,720.96	17,202.00	17,202.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			54,575,518.08	29,115,348.19	17,202.00	0.00	0.00	29,098,146.19	0.00	0.00	
Total			54,575,518.08	29,115,348.19	17,202.00	0.00	0.00	29,098,146.19	0.00	0.00	

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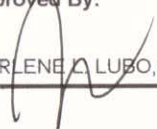
GRAND TOTAL			180,243,850.17	42,985,098.22	1,467,781.50	12,419,170.53	0.00	29,098,146.19	0.00	0.00	
Total Current Year Appropriations			56,043,299.58	30,565,927.69	1,467,781.50	0.00	0.00	29,098,146.19	0.00	0.00	
Total Prior Years' Appropriations			124,200,550.59	12,419,170.53	0.00	12,419,170.53	0.00	0.00	0.00	0.00	

Certified Correct:

 CHOHAN MAYE H. CARIAGA

Certified Correct:

 BRYAN JANET CORTADO

Recommending Approval:

 BRENDA B. BAYANI

Approved By:

 MARLENE A. LUBO, MD, FPPS, MHA

Date: 01/12/2021

Date: 01/12/2021

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