


AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: Department of the Interior and Local Government (DILG)
 Agency: Local Government Academy
 Operating Unit: < not applicable >
 Organization Code (UAOS) : 14 004 0000000


| Name of Creditors 1 | Obligation Request and Status 2 | | | 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 | 10 | 11 | 12 | | | | |
| | | | | | | | | | | | | | | | 5=(6+7+8+9+10+11) | | |
| A. Due and Demandable Obligations(Accounts Payable) A.1 Current Year's Appropriations | | | | | | | | | | | | | | | | | |
| Evelyn A. Trompeta | 1967 | 2019-12-26T16: | | 180,793.31 | 180,793.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ma. Jane Kenneth B. Pundato-Salic | 2062 | 2019-12-26T16: | | 135,905.54 | 135,905.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lizabeth A. Jalmao | 2025 | 2019-12-26T16: | | 69,600.00 | 69,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cherylyn I. Dapitan | 2126 | 2019-12-26T16: | | 4,370.00 | 4,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DILG LGA Payroll Fund | 1858 | 2019-12-26T16: | | 12,429.38 | 12,429.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | | 135,905.54 | 135,905.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.2 Prior Years' Appropriations | | | | 44,887.77 | 44,887.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lha B. Cabana | 2127 | 12/27/2019 | | 722.60 | 722.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Javinci Multimedia Design Studio | 2088 | 12/27/2019 | | 27,491.25 | 27,491.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VIRGIN D. INSIGNE | 2128 | 12/27/2019 | | 11,986.42 | 11,986.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mezzo Hotel | 2129 | 12/27/2019 | | 4,687.50 | 4,687.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | | 44,887.77 | 44,887.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | | | | 180,793.31 | 180,793.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------------------------------|--|------------|------------|------------|------|------|------|------|------|------|
| GRAND TOTAL | | 180,793.31 | 180,793.31 | 180,793.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Current Year Appropriations | | 135,905.54 | 135,905.54 | 135,905.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Prior Years' Appropriations | | 44,887.77 | 44,887.77 | 44,887.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Certified Correct:

INSIGNE VIRGIN DE LARA
 Accountant
 Date: 1/29/20 9:39 AM

Certified Correct:

JOHN HOWEL NINO I. TABAO
 OIC-Budget Officer
 Date:

Recommending Approval:

EVANGELISTA GENEVIVE AGUINALDO
 Director of Financial Management Service (FMS) or Equivalent
 Date: 1/29/20 11:20 AM

Approved By:

VECINA THELMA TERCINO
 Agency Head or Authorized Representative
 Date: 1/29/20 11:21 AM ↑