

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Health (DOH)
 Agency: National Nutrition Council
 Operating Unit: < not applicable >
 Organization Code (UACS): 13 003 0000000

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			9,197,964.10	9,197,964.10	9,197,964.10	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			9,000,998.85	9,000,998.85	9,000,998.85	0.00	0.00	0.00	0.00	0.00	
Personnel Services			3,476,137.61	3,476,137.61	3,476,137.61	0.00	0.00	0.00	0.00	0.00	
Abigail A. Pabro	2022-12-2350	2022-12-29	33,996.96	33,996.96	33,996.96	0.00	0.00	0.00	0.00	0.00	
Katherine V. Bucton	2022-12-2347	2022-12-29	285,249.40	285,249.40	285,249.40	0.00	0.00	0.00	0.00	0.00	
Lalaine M. Carlos	2022-12-2348	2022-12-29	183,880.97	183,880.97	183,880.97	0.00	0.00	0.00	0.00	0.00	
LBP-FTI Branch	2022-12-2094	2022-12-07	13,456.00	13,456.00	13,456.00	0.00	0.00	0.00	0.00	0.00	
LBP-FTI Branch	2022-12-2345	2022-12-29	1,724,000.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	0.00	0.00	
Leah M. Felismino	2022-12-2349	2022-12-29	76,822.62	76,822.62	76,822.62	0.00	0.00	0.00	0.00	0.00	
Maybelle T. Aspeli	2022-12-2403	2022-12-29	24,119.96	24,119.96	24,119.96	0.00	0.00	0.00	0.00	0.00	
Nicko B. Aganan	2022-12-2352	2022-12-29	164,251.11	164,251.11	164,251.11	0.00	0.00	0.00	0.00	0.00	
Rossana S. Quillope	2022-12-2351	2022-12-29	956,035.52	956,035.52	956,035.52	0.00	0.00	0.00	0.00	0.00	
Strawberry F. Alberto	2022-12-2398	2022-12-29	14,325.07	14,325.07	14,325.07	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			5,524,861.24	5,524,861.24	5,524,861.24	0.00	0.00	0.00	0.00	0.00	
Ana Maria B. Rosaldo	2022-12-2364	2022-12-29	8,980.56	8,980.56	8,980.56	0.00	0.00	0.00	0.00	0.00	
Annalita Mae V. Flores	2022-12-2379	2022-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Arm Corporate Security Services	2022-12-2424	2022-12-29	105,341.52	105,341.52	105,341.52	0.00	0.00	0.00	0.00	0.00	
Arm Corporate Security Services, Inc.	2022-03-468	2022-03-22	132,444.15	132,444.15	132,444.15	0.00	0.00	0.00	0.00	0.00	
Career Clinic and Enterprise Solutions	2022-10-1706	2022-10-06	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
Commission on Population/Reg. 8	2022-12-2400	2022-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Danah Pearl G. Aurel - Reg. XII	2022-12-2371	2022-12-29	3,032.00	3,032.00	3,032.00	0.00	0.00	0.00	0.00	0.00	
Danah Pearl G. Aurel - Reg. XII	2022-12-2380	2022-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Daniel G. Salunga	2022-12-2330	2022-12-28	2,975.60	2,975.60	2,975.60	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ellen Ruth F. Abella	2022-12-2353	2022-12-29	580.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth F. Abella	2022-12-2354	2022-12-29	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth F. Abella	2022-12-2401	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth F. Abella	2022-12-2402	2022-12-29	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
EON The Stakeholders Relations Group, Inc.	2022-06-1174	2022-06-21	358,400.00	358,400.00	358,400.00	0.00	0.00	0.00	0.00	0.00	
Episcopal Diocese of North Central Phils.	2022-11-1979	2022-11-11	155,900.00	155,900.00	155,900.00	0.00	0.00	0.00	0.00	0.00	
Flora May M. Madrona	2022-12-2377	2022-12-29	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Gabriel M. Flores	2022-12-2387	2022-12-29	15,261.36	15,261.36	15,261.36	0.00	0.00	0.00	0.00	0.00	
Hotel Lucky Chinatown	2022-12-2099	2022-12-09	343,200.00	343,200.00	343,200.00	0.00	0.00	0.00	0.00	0.00	
Imelda M. Catapang	2022-12-2360	2022-12-29	5,835.10	5,835.10	5,835.10	0.00	0.00	0.00	0.00	0.00	
Imelda M. Catapang	2022-12-2361	2022-12-29	8,920.55	8,920.55	8,920.55	0.00	0.00	0.00	0.00	0.00	
Jasmine Anne DF. Tandingan	2022-12-2340	2022-12-29	4,049.00	4,049.00	4,049.00	0.00	0.00	0.00	0.00	0.00	
Jasmine Anne DF. Tandingan	2022-12-2342	2022-12-29	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
Jingco Construction	2022-12-2404	2022-12-29	60,639.62	60,639.62	60,639.62	0.00	0.00	0.00	0.00	0.00	
Jovita B. Raval	2022-12-2339	2022-12-29	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Jovita B. Raval	2022-12-2391	2022-12-29	6,111.00	6,111.00	6,111.00	0.00	0.00	0.00	0.00	0.00	
Kadil Jojo M. Sinolinding	2022-12-2310	2022-12-27	10,018.00	10,018.00	10,018.00	0.00	0.00	0.00	0.00	0.00	
Kathleen Claire P. Margarse	2022-12-2375	2022-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Kathleen Claire P. Margarse	2022-12-2376	2022-12-29	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	
Kathleen Claire P. Margarse	2022-12-2381	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
LBP-FTI Branch	2022-12-2385	2022-12-29	433,371.51	433,371.51	433,371.51	0.00	0.00	0.00	0.00	0.00	
LBP-FTI Branch	2022-12-2386	2022-12-29	869,985.19	869,985.19	869,985.19	0.00	0.00	0.00	0.00	0.00	
Leah Fe B. Utiang - Reg. XII	2022-12-2382	2022-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Louie S. Amoroso	2022-12-2378	2022-12-29	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
Ma. Leonor Rivera-Li (737 Building)	2022-02-069	2022-02-03	141,120.00	141,120.00	141,120.00	0.00	0.00	0.00	0.00	0.00	
Ma. Leslie Angelie M. Carreon	2022-12-2362	2022-12-29	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
Ma. Queenie Rose G. Amosco	2022-12-2343	2022-12-29	1,933.57	1,933.57	1,933.57	0.00	0.00	0.00	0.00	0.00	
Maria Cynthia B. Vengco	2022-12-2331	2022-12-28	4,801.00	4,801.00	4,801.00	0.00	0.00	0.00	0.00	0.00	
Maria Cynthia B. Vengco	2022-12-2341	2022-12-29	11,672.00	11,672.00	11,672.00	0.00	0.00	0.00	0.00	0.00	
Maria Cynthia B. Vengco	2022-12-2355	2022-12-29	3,231.50	3,231.50	3,231.50	0.00	0.00	0.00	0.00	0.00	
Maria Cynthia B. Vengco	2022-12-2359	2022-12-29	24,920.00	24,920.00	24,920.00	0.00	0.00	0.00	0.00	0.00	
Marivic G. Rosales	2022-12-2392	2022-12-29	3,501.00	3,501.00	3,501.00	0.00	0.00	0.00	0.00	0.00	
MSDR Water Refilling Station	2022-12-2420	2022-12-29	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
New Real Fuel Service Station - Reg. VIII	2022-12-2363	2022-12-29	25,587.29	25,587.29	25,587.29	0.00	0.00	0.00	0.00	0.00	
OS1 Solutions, Inc	2022-11-1927	2022-11-07	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
PA Gasoline Station - Reg. XII	2022-12-2396	2022-12-29	6,172.65	6,172.65	6,172.65	0.00	0.00	0.00	0.00	0.00	
People Dynamics Inc	2022-11-2029	2022-11-23	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Global Communications, Inc.	2022-04-675	2022-04-08	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc	2022-12-2357	2022-12-29	4,902.24	4,902.24	4,902.24	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc	2022-12-2393	2022-12-29	128,675.99	128,675.99	128,675.99	0.00	0.00	0.00	0.00	0.00	
Radio Mindanao Network	2022-06-1175	2022-06-21	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	
Radio Mindanao Network	2022-08-1392	2022-08-09	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	
Retsebeth M. Laquihon	2022-12-2373	2022-12-29	13,602.84	13,602.84	13,602.84	0.00	0.00	0.00	0.00	0.00	
Retsebeth M. Laquihon	2022-12-2418	2022-12-29	392.00	392.00	392.00	0.00	0.00	0.00	0.00	0.00	
Retsebeth M. Laquihon - BARMM	2022-12-2374	2022-12-29	2,099.00	2,099.00	2,099.00	0.00	0.00	0.00	0.00	0.00	
Villa Salud Catering Services	2022-12-2105	2022-12-09	35,000.00	35,000.00	35,000.00	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Villa Salud Catering Services	2022-12-2194	2022-12-20	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Villa Salud Catering Services	2022-12-2419	2022-12-29	18,875.00	18,875.00	18,875.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,000,998.85	9,000,998.85	9,000,998.85	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			196,965.25	196,965.25	196,965.25	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			196,965.25	196,965.25	196,965.25	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth F. Abella	2022-12-2264	2022-12-23	66,633.00	66,633.00	66,633.00	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth F. Abella	2022-12-2265	2022-12-23	2,620.00	2,620.00	2,620.00	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth F. Abella	2022-12-2358	2022-12-29	13,714.75	13,714.75	13,714.75	0.00	0.00	0.00	0.00	0.00	
Kingtian Pros Advertising - BARMM	2022-12-2372	2022-12-29	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00	
Lovella Fontanilla - BARMM	2022-12-2397	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Mayflor P. Espiritu - BARMM	2022-12-2388	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Mohammad E. Jumud - BARMM	2022-12-2389	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Nelia Rodillas - BARMM	2022-12-2390	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Queen Maricel Inn - Reg.V	2022-12-2399	2022-12-29	89,747.50	89,747.50	89,747.50	0.00	0.00	0.00	0.00	0.00	
Sub-total			196,965.25	196,965.25	196,965.25	0.00	0.00	0.00	0.00	0.00	
Total			9,197,964.10	9,197,964.10	9,197,964.10	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			84,670,565.39	84,670,565.39	47,048,171.62	37,229,422.41	374,544.86	18,426.50	0.00	0.00	
B.1 Current Year's Appropriations			50,769,854.02	50,769,854.02	14,241,777.75	36,161,276.41	366,799.86	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			50,769,854.02	50,769,854.02	14,241,777.75	36,161,276.41	366,799.86	0.00	0.00	0.00	
Aris Printhaiz, Inc	2022-10-1818	2022-10-25	4,162,038.60	4,162,038.60	4,162,038.60	0.00	0.00	0.00	0.00	0.00	
Arm Corporate Security Services, Inc.	2022-03-468	2022-03-22	159,546.78	159,546.78	159,546.78	0.00	0.00	0.00	0.00	0.00	
Career Clinic and Enterprise Solutions	2022-10-1706	2022-10-06	1,275,000.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00	
CESCAB Talisman, Inc.	2022-07-1282	2022-07-20	499,800.00	499,800.00	0.00	499,800.00	0.00	0.00	0.00	0.00	

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Crayon Software Experts Philippines, Inc	2022-11-2036	2022-11-23	79,456.20	79,456.20	79,456.20	0.00	0.00	0.00	0.00	0.00	
Crystal Clear/Peter Joseph Delos Reyes	2022-03-388	2022-03-11	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	
DVK Philippines Enterprises	2022-08-1417	2022-08-12	4,188,850.50	4,188,850.50	0.00	4,188,850.50	0.00	0.00	0.00	0.00	
Gilcor Printing Press	2022-09-1504	2022-09-02	351,450.00	351,450.00	0.00	351,450.00	0.00	0.00	0.00	0.00	
Gorilla Trading Corp	2022-10-1675	2022-10-03	2,997,701.45	2,997,701.45	2,997,701.45	0.00	0.00	0.00	0.00	0.00	
Gorilla Trading Corp	2022-10-1676	2022-10-03	684,539.75	684,539.75	684,539.75	0.00	0.00	0.00	0.00	0.00	
Gualsic Agriculture Cooperative	2022-12-2321	2022-12-28	177,600.00	177,600.00	177,600.00	0.00	0.00	0.00	0.00	0.00	
Mac J Pest Control Services	2022-05-889	2022-05-11	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
Masaya Studio Inc.	2022-08-1485	2022-08-30	922,000.00	922,000.00	0.00	922,000.00	0.00	0.00	0.00	0.00	
New Age Graphics Inc	2022-11-2039	2022-11-23	302,000.00	302,000.00	302,000.00	0.00	0.00	0.00	0.00	0.00	
Nutridense Food Manufacturing Corp	2022-11-2032	2022-11-23	1,976,976.00	1,976,976.00	1,976,976.00	0.00	0.00	0.00	0.00	0.00	
PT Acliete Corporation	2022-03-518	2022-03-25	366,325.27	366,325.27	366,325.27	0.00	0.00	0.00	0.00	0.00	
Radio Mindanao Network	2022-06-1175	2022-06-21	7,650,000.00	7,650,000.00	0.00	7,650,000.00	0.00	0.00	0.00	0.00	
Radio Mindanao Network	2022-08-1392	2022-08-08	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	
Sikyop Agriculture Cooperative	2022-12-2383	2022-12-29	2,054,393.70	2,054,393.70	2,054,393.70	0.00	0.00	0.00	0.00	0.00	
Touch XDA, Inc.	2022-09-1639	2022-09-28	19,999,175.91	19,999,175.91	0.00	19,999,175.91	0.00	0.00	0.00	0.00	
Triple 7 Manpower Services, Inc.	2022-04-832	2022-04-28	363,199.86	363,199.86	0.00	0.00	363,199.86	0.00	0.00	0.00	
Sub-total			50,769,854.02	50,769,854.02	14,241,777.75	36,161,276.41	366,799.86	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			33,900,711.37	33,900,711.37	32,806,393.87	1,068,146.00	7,745.00	18,426.50	0.00	0.00	
Maintenance and Other Operating Expenses			33,900,711.37	33,900,711.37	32,806,393.87	1,068,146.00	7,745.00	18,426.50	0.00	0.00	
Alkikan Vegetable Growers Association	2022-12-2211	2022-12-21	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	
Business Machine Corp	2022-12-2166	2022-12-19	455,957.00	455,957.00	455,957.00	0.00	0.00	0.00	0.00	0.00	
Cruzian MPC	2022-12-2214	2022-12-21	359,949.96	359,949.96	359,949.96	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Health (DOH)
 Agency: National Nutrition Council
 Operating Unit: < not applicable >
 Organization Code (UACS): 13 003 0000000

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Drag-on Printing Solution and Merchandise - BARMM	2022-08-1449	2022-08-22	201,395.00	201,395.00	0.00	201,395.00	0.00	0.00	0.00	0.00	
EI2 Tech, Inc.	EI2 Tech, Inc.	2022-10-18	850,000.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	
First and Finest Technology Corp	2022-10-1678	2022-10-03	2,484,590.00	2,484,590.00	2,484,590.00	0.00	0.00	0.00	0.00	0.00	
Gilcor Printing Press	2022-10-1677	2022-10-03	1,116,082.80	1,116,082.80	1,116,082.80	0.00	0.00	0.00	0.00	0.00	
Golden Harvest Multi Purpose Cooperative	2022-12-2336	2022-12-29	774,655.00	774,655.00	774,655.00	0.00	0.00	0.00	0.00	0.00	
Innovation Printshoppe, Inc.	2022-12-2356	2022-12-29	49,939.20	49,939.20	49,939.20	0.00	0.00	0.00	0.00	0.00	
Ipil Market Vendors Multi Purpose Cooperative	2022-12-2212	2022-12-21	541,070.00	541,070.00	541,070.00	0.00	0.00	0.00	0.00	0.00	
JDES Enterprises	2022-12-2137	2022-12-13	3,865,867.50	3,865,867.50	3,865,867.50	0.00	0.00	0.00	0.00	0.00	
Kadil M. Sinolinding, Jr.	2022-02-276	2022-02-24	9,116.50	9,116.50	0.00	0.00	0.00	9,116.50	0.00	0.00	
Milagros Elisa V. Federizo	2022-04-793	2022-04-22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Navigant Research and Analysis Services	2022-12-2299	2022-12-27	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	
Negros Island Federation of Agrarian Reform Cooperatives	2022-10-1695	2022-10-05	2,279,978.25	2,279,978.25	2,279,978.25	0.00	0.00	0.00	0.00	0.00	
Nino Archie S. Labordo	2022-04-794	2022-04-22	2,845.00	2,845.00	0.00	0.00	2,845.00	0.00	0.00	0.00	
Nor-Ain P. Hashim	2022-02-260	2022-02-23	9,310.00	9,310.00	0.00	0.00	0.00	9,310.00	0.00	0.00	
Philippine Nutri-Foods Corp	2022-12-2422	2022-12-29	4,919,250.00	4,919,250.00	4,919,250.00	0.00	0.00	0.00	0.00	0.00	
Philippine Nutri-Foods Corp	2022-12-2370	2022-12-29	12,016,054.16	12,016,054.16	12,016,054.16	0.00	0.00	0.00	0.00	0.00	
Raphael P. Ochoa - Caraga	2022-04-784	2022-04-22	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	
Rapide	06/29/2022	2022-06-29	16,050.00	16,050.00	0.00	16,050.00	0.00	0.00	0.00	0.00	
Richard S. Javier	2022-06-1218	2022-06-30	514,701.00	514,701.00	0.00	514,701.00	0.00	0.00	0.00	0.00	
Rolin G. Moran - Caraga	2022-04-785	2022-04-22	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	
Tiara Oriental Hotel	2022-12-2135	2022-12-13	663,000.00	663,000.00	663,000.00	0.00	0.00	0.00	0.00	0.00	
Visual Color, Inc.	2022-06-1202	2022-06-28	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	

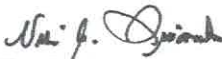
AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Health (DOH)
Agency: National Nutrition Council
Operating Unit: < not applicable >
Organization Code (UACS) : 13 003 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			33,900,711.37	33,900,711.37	32,806,393.87	1,068,146.00	7,745.00	18,426.50	0.00	0.00	
Total			84,670,565.39	84,670,565.39	47,048,171.62	37,229,422.41	374,544.86	18,426.50	0.00	0.00	
GRAND TOTAL			93,868,529.49	93,868,529.49	56,246,135.72	37,229,422.41	374,544.86	18,426.50	0.00	0.00	
Total Current Year Appropriations			59,770,852.87	59,770,852.87	23,242,776.60	36,161,276.41	366,799.86	0.00	0.00	0.00	
Total Prior Years' Appropriations			34,097,676.62	34,097,676.62	33,003,359.12	1,068,146.00	7,745.00	18,426.50	0.00	0.00	

Certified Correct:


Ma. Leslie Angelie M. Carreon
Administrative Officer V
Date: 09.06.2023


Vilma G. Quiambao
Accountant III
Date: 2-7-2023

Recommending Approval:


Cheryl A. Millano, CPA, MBA
Chief, Financial and Management Division
Date: 2-7-2023

Approved:


Azucena M. Bayanghirang, MD, MCH, CESO III
Assistant Secretary and Executive Director IV
Date: 2/9/23