

AGING OF UNPAID OBLIGATIONS  
As of 31 DECEMBER 2021

Department of National Defense  
 Agency Philippine Army  
 Operating Units Accounting Service  
 Organization Code (UACS) TRUST RECEIPTS  
 Fund Cluster

Name of Creditors	Budget Utilization 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 days	More than 1 year but less than 2 years	More than 2 years		
A. Due and Demandable Obligations (Accounts Payable)												
A.1 Current Year's Approved Budget												
HPA (POST):												
BGEN DANILLO O CARINO, PA and 30 others	2-308602-2021-11-00001	10-Nov-21	234,027.00	234,027.00	234,027.00	-	-	-	-	-		
BGEN DANILLO O CARINO, PA and 31 others	2-308602-2021-11-00002	10-Nov-21	240,216.00	240,216.00	240,216.00	-	-	-	-	-		
BGEN DANILLO O CARINO, PA and 25 others	2-308602-2021-11-00003	10-Nov-21	262,216.00	262,216.00	262,216.00	-	-	-	-	-		
BGEN DANILLO O CARINO, PA and 27 others	2-308602-2021-11-00004	10-Nov-21	262,216.00	262,216.00	262,216.00	-	-	-	-	-		
BGEN DANILLO O CARINO, PA and 25 others	2-308602-2021-11-00005	10-Nov-21	246,499.25	246,499.25	246,499.25	-	-	-	-	-		
BGEN ROSALIO G POMPA, PA and 23 others	2-308602-2021-11-00006	10-Nov-21	249,526.50	249,526.50	249,526.50	-	-	-	-	-		
BGEN ROSALIO G POMPA, PA and 22 others	2-308602-2021-11-00007	10-Nov-21	251,526.50	251,526.50	251,526.50	-	-	-	-	-		
BGEN ROSALIO G POMPA, PA and 30 others	2-308602-2021-11-00008	10-Nov-21	263,387.75	263,387.75	263,387.75	-	-	-	-	-		
BGEN VENER ODILON D MARIANO, PA and 15 others	2-308602-2021-11-00009	10-Nov-21	227,026.50	227,026.50	227,026.50	-	-	-	-	-		
BGEN VENER ODILON D MARIANO, PA and 15 others	2-308602-2021-11-00010	10-Nov-21	218,837.50	218,837.50	218,837.50	-	-	-	-	-		
BGEN MILTON Y BESET, PA and 20 others	2-308602-2021-11-00011	10-Nov-21	242,483.00	242,483.00	242,483.00	-	-	-	-	-		
BGEN MILTON Y BESET, PA and 19 others	2-308602-2021-11-00012	10-Nov-21	238,844.25	238,844.25	238,844.25	-	-	-	-	-		
BGEN MILTON Y BESET, PA and 20 others	2-308602-2021-11-00013	10-Nov-21	234,844.25	234,844.25	234,844.25	-	-	-	-	-		
BGEN MILTON Y BESET, PA and 20 others	2-308602-2021-11-00014	10-Nov-21	242,715.25	242,715.25	242,715.25	-	-	-	-	-		
BGEN MILTON Y BESET, PA and 29 others	2-308602-2021-11-00015	10-Nov-21	240,715.25	240,715.25	240,715.25	-	-	-	-	-		
BGEN MILTON Y BESET, PA and 19 others	2-308602-2021-11-00016	10-Nov-21	180,344.25	180,344.25	180,344.25	-	-	-	-	-		
MGEN GLENN E CRUZ, PA and 15 others	2-308602-2021-11-00017	10-Nov-21	236,898.50	236,898.50	236,898.50	-	-	-	-	-		
MGEN GLENN E CRUZ, PA and 15 others	2-308602-2021-11-00018	10-Nov-21	236,898.50	236,898.50	236,898.50	-	-	-	-	-		
BGEN ROLANDO D ULANDAY, PA and 14 others	2-308602-2021-11-00019	10-Nov-21	227,988.25	227,988.25	227,988.25	-	-	-	-	-		
MERALCO	2-308602-2021-12-000020	23-Dec-21	82,992.89	82,992.89	82,992.89	-	-	-	-	-		
MERALCO	2-308602-2021-12-000021	23-Dec-21	183,479.64	183,479.64	183,479.64	-	-	-	-	-		
MERALCO	2-308602-2021-12-000022	23-Dec-21	12,061,643.03	12,061,643.03	12,061,643.03	-	-	-	-	-		
MANILA WATER	2-308602-2021-12-000023	23-Dec-21	2,184,984.57	2,184,984.57	2,184,984.57	-	-	-	-	-		
MERALCO	2-308602-2021-12-000024	31-Dec-21	53,181.77	53,181.77	53,181.77	-	-	-	-	-		
BGEN ROSALIO G POMPA, PA and 23 others	2-308602-2021-12-000025	31-Dec-21	261,387.75	261,387.75	261,387.75	-	-	-	-	-		
BGEN ROSALIO G POMPA, PA and 31 others	2-308602-2021-12-000026	31-Dec-21	265,526.50	265,526.50	265,526.50	-	-	-	-	-		
BGEN FACUNDO O PALAFOX IV and 12 others	2-308602-2021-12-000027	31-Dec-21	155,224.25	155,224.25	155,224.25	-	-	-	-	-		
BGEN EFREN BALUYOT and 10 others	2-308602-2021-12-000028	31-Dec-21	136,389.75	136,389.75	136,389.75	-	-	-	-	-		
NCF MERCHANDISING	2-308603-2021-12-000015	30-Aug-21	944,400.00	944,400.00	944,400.00	-	-	-	-	-		
BGEN EZRA JAMES O ENRIQUEZ and 10 others	2-308602-2021-12-000029	31-Dec-21	136,389.75	136,389.75	136,389.75	-	-	-	-	-		
Sub-total			21,006,810.40	21,006,810.40	21,006,810.40							

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<b>A. Due and Demandable Obligations (Accounts Payable)</b>												
A.1 Current Year's Approved Budget												
6FAU:												
SMARTTECH SOLUTIONS PHILS. INC	2-308602-2021-03-000001	27-Oct-21	392,654.95	392,654.95	392,654.95	-	-	-	-	-	-	
			<b>392,654.95</b>	<b>392,654.95</b>	<b>392,654.95</b>							
Total Due and Demandable Obligations (Accounts Payable) - Current Year's Approved Budget			21,399,465.35	21,399,465.35	21,399,465.35	-	-	-	-	-	-	
<b>A.2 Prior Year's Approved Budget</b>												
HPA (POST):												
MERALCO	2-308602-2020-08-000040	11-Aug-20	94,276.19	94,276.19	-	-	-	-	94,276.19	-		Docs damaged by fire
MANILA WATER	2-308602-2020-06-000018	09-Jun-20	18,150.00	18,150.00	-	-	-	-	18,150.00	-		Staled check
			<b>112,426.19</b>	<b>112,426.19</b>					<b>112,426.19</b>			
14FAU:												
ROBIG BUILDERS AND DEVELOPMENT CORPORATION	CO 2017-09-006	09-Oct-17	485,662.00	485,662.00	-	-	-	-	-	485,662.00		10% retention
			<b>485,662.00</b>	<b>485,662.00</b>						<b>485,662.00</b>		
Total Due and Demandable Obligations (Accounts Payable) - Prior Year's Approved Budget			698,088.19	698,088.19	-	-	-	-	112,426.19	485,662.00		
<b>B. Not Yet Due and Demandable Obligations</b>												
B.1 Current Year's Approved Budget												
NCF MECHANDISING	2-308602-2021-12-000030	31-Dec-21	350,000.00	350,000.00	350,000.00	-	-	-	-	-		
NCF MECHANDISING	2-308603-2021-12-000016	31-Dec-21	945,685.00	945,685.00	945,685.00	-	-	-	-	-		
			<b>1,295,685.00</b>	<b>1,295,685.00</b>	<b>1,295,685.00</b>							
Total Not Due and Demandable Obligations - Current Year's Approved Budget			23,293,238.54	23,293,238.54	23,293,238.54	-	-	-	-	-		
<b>GRAND TOTAL</b>			<b>22,695,150.35</b>	<b>22,695,150.35</b>	<b>22,695,150.35</b>							
Total Current Year's Approved Budget			598,088.19	598,088.19	598,088.19	-	-	-	-	-		
Total Prior Year's Approved Budget									112,426.19	485,662.00		

Certified Correct :

  
**COL RAMON ANTONIO E BELLO GSC (CAV) PA**  
 AC of S for Financial Management, G10, PA

Certified Correct :

  
**AYLENE P GARCIA, CPA, MPA**  
 Army Chief Accountant

Approved by:

  
**LTGEN ROMEO S BRAUNER JR, PA**  
 Commanding General, Philippine Army