

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Foreign Affairs (DFA)
Agency: UNESCO National Commission of the Philippines
Operating Unit: < not applicable >
Organization Code (UACS) : 12 004 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
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)*			553,745.07	553,745.07	553,745.07	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			553,745.07	553,745.07	553,745.07	0.00	0.00	0.00	0.00	0.00	
Personnel Services			195,014.44	195,014.44	195,014.44	0.00	0.00	0.00	0.00	0.00	
Josefina V. Escueta	01-101101-2022-12-00460	2022-12-29	195,014.44	195,014.44	195,014.44	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			358,730.63	358,730.63	358,730.63	0.00	0.00	0.00	0.00	0.00	
Anna Liza G. Santillana	02-101101-2022-12-00462	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Donna Grace I. Cotejo	02-101101-2022-12-00463	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Gil S. Jacinto	02-101101-2022-10-00338	2022-12-29	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
Hermacus Corp.	02-101101-2022-12-00459	2022-12-29	96,650.00	96,650.00	96,650.00	0.00	0.00	0.00	0.00	0.00	
Jennifer D. Pano	02-101101-2022-12-00458	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Laurence Wilfred T. Dumadag	02-101101-2022-12-00464	2022-12-29	2,080.63	2,080.63	2,080.63	0.00	0.00	0.00	0.00	0.00	
Lynnette Matea S. Camello	02-101101-2022-12-00461	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			553,745.07	553,745.07	553,745.07	0.00	0.00	0.00	0.00	0.00	
Total			553,745.07	553,745.07	553,745.07	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			553,745.07	553,745.07	553,745.07	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			553,745.07	553,745.07	553,745.07	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


KATHERINE G. BUEN
Accountant II

Date:

Certified Correct:

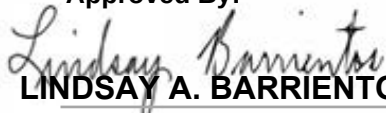
Date:

Recommending Approval:


LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Approved By:


LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge

Date: