

Department of Social Welfare and Development
AGING OF RECEIVABLES and PAYABLES
ALL FUNDS (CONSOLIDATED)
As of 31 December 2022
Field Office 02

Account	Code	TOTAL	Amount Due						Remarks
			Current			Past Due			
			Less than 30 days	Less than 90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years	
Accounts Receivable	10301010	-							
Loans Receivable - Others	10301990	-							
Due from National Government Agencies	10303010	2,850,000.00		2,850,000.00					
Due from Government-Owned and/or Controlled Corporations	10303020	-							
Due from Local Government Units	10303030	323,277,956.38	90,414,088.26	59,145,988.73	172,864,329.39			853,550.00	
Due from Regional Offices	10304030	-							
Due from Other Funds	10304050	-							
Receivables - Disallowances/Charges	10305010	681,173.88			44,872.08	6,998.25		629,303.55	
Due from Officers and Employees	10305020	28,615.80			9,286.98			19,328.82	
Due from Non-Government Organizations/People's Organizations	10305030	448,526.13						448,526.13	
Other Receivables	10399990	1,495,790.42	524,235.09	6,127.00	37,163.25	116,727.00	124,312.85	687,225.23	
Advances for Operating Expenses	19901010	-							
Advances for Payroll	19901020	-							
Advances to Special Disbursing Officer	19901030	221,123,919.61	120,846,117.59	81,702,590.00	16,506,852.39	476,150.00	77,000.00	1,515,209.63	
Advances to Officers and Employees	19901040	-							
Advances to Contractors	19902010	-							
Prepaid Rent	19902020	416,128.00	361,250.00		21,278.00			33,600.00	
Prepaid Registration	19902030	-							
Prepaid Insurance	19902050	872,215.64	817,047.25	3,531.82	51,636.57				
Other Prepayments	19902990	-							
Guaranty Deposits	19903020	-							
Other Deposits	19903990	-							
Other Assets	19999990	599,964.90						599,964.90	
		551,794,290.76	212,962,738.19	143,708,237.55	189,535,418.66	599,875.25	201,312.85	4,786,708.26	

Certified Correct:

IBN BEN R. DEZA

Accountant III

Department of Social Welfare and Development

AGING OF RECEIVABLES and PAYABLES

ALL FUNDS (CONSOLIDATED)

As of 31 December 2022

Field Office 02

Account	Code	TOTAL	Amount Due					
			Current			Past Due		
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Accounts Payable	20101010	24,338,797.58	6,764,540.04		17,127,931.64	384,270.86	62,010.22	44.82
Due to Officers and Employees	20101020	26,323,071.84	25,762,841.95	28,018.90	463,715.37	16,341.26	52,154.36	
Tax Refunds Payable	20103010	126,909.83	126,909.83					
Due to BIR	20201010	9,595.53	9,595.53					
Due to GSIS	20201020	82,507.20	63,693.93		11,829.68		3,216.87	3,766.72
Due to Pag-IBIG	20201030	2,400.00	100.00	1,700.00	100.00	500.00		
Due to Philhealth	20201040	15,771.00		6,375.00	4,594.22	4,801.78		
Due to NGAs	20201050	1,617,578.56			1,617,578.56			
Due to GOCCs	20201060	-						
Due to LGUs	20201070	50,000.00		50,000.00				
Due to Central Office	20301010	-						
Due to Regional Offices	20301030	-						
Due to Other Funds	20301050	-						
Trust Liabilities	20401010	4,766,906.28	600.00	844,953.33	3,621,122.77	218,503.52	81,726.66	
Trust Liabilities-Disaster Risk Reduction and Management Fund	20401020	25,818.00					18,150.00	7,668.00
Guaranty/Security Deposits Payable	20401040	2,111,759.23	63,820.29		1,160,555.76		682,948.52	204,434.66
Customers' Deposit Payable	20401050	-						
Other Deferred Credits	20501990	-						
Other Payables	29999990	287,789,631.65	284,900,597.74	136,586.68	494,892.80	471,099.55	93,285.90	1,693,168.98
		347,260,746.70	317,692,699.31	1,067,633.91	24,502,320.80	1,095,516.97	993,492.53	1,909,083.18

Certified Correct by:

IBN BEN R. DEZA

Accountant III

