

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Batanes
 Organization Code (UACS) : 07 001 0802001

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 2 years	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)*			13,624,036.32	13,640,270.41	11,667,841.79	0.00	0.00	0.00	1,159,887.53	812,541.09	
A.1 Current Year's Appropriations			11,651,607.70	11,667,841.79	11,667,841.79	0.00	0.00	0.00	0.00	0.00	
Tiny Fades Office Supplies and Equipment Trading	917	2021-12-13	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
Batanelco	681C	2021-10-25	2,856.07	2,856.07	2,856.07	0.00	0.00	0.00	0.00	0.00	Payment of Electricity Expense
Apostol General Merchandise	681K	2021-10-25	18,480.00	18,480.00	18,480.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
Tiny Fades Office Supplies and Equipment Trading	958	2021-12-13	4,425.00	4,425.00	4,425.00	0.00	0.00	0.00	0.00	0.00	Payment of Medical, Dental and laboratory Supplies
MTO Uyugan	958C	2021-12-13	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	Payment of water Expense
Davocols General Merchandise	745A	2021-11-11	11,690.40	11,690.40	11,690.40	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
FVA Trading	932A	2021-12-13	19,950.71	19,950.71	19,950.71	0.00	0.00	0.00	0.00	0.00	Payment of Other Supplies and Materials
APOSTOLS GENERAL MERCHANDISE	989	2021-12-21	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
MARY JOY Y. BALDOMAR	743	2021-11-11	8.04	8.04	8.04	0.00	0.00	0.00	0.00	0.00	Reimbursement of Office Supplies
DAVOCOL'S GENERAL MERCHANDISE	731	2021-11-10	3,201,250.00	3,201,250.00	3,201,250.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMIEXPENDABLE ICT EQUIPMENT AND OFFICE SUPPLIES
JOELITO E. BODINO	896B	2021-12-13	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	Payment of Training Expenses
DAVOCOLS INN	726	2021-11-09	142,400.00	142,400.00	142,400.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
JPM GENERAL MERCHANDISE & HARDWARE	990	2021-12-21	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMI-ICT AND OFFICE SUPPLIES
DAVOCOLS INN	670	2021-10-20	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
MAYBELYN AMPARO B. HERNANDEZ	1037	2022-01-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
DE SAGON, JEAN	1076	2021-12-29	16,234.50	16,234.50	16,234.50	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PBB 2019
DEPED DO BATANES ACCOUNT	1082	2021-12-31	796,800.00	796,800.00	796,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SERVICE RECOGNITION INCENTIVE
JAIME G. CASTILLO	1010	2021-12-22	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF RATA
MELANIE I RODRIGUEZ	932D	2021-12-13	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
ALVIN JOHN ENEGO	627F	2021-09-08	358.87	358.87	358.87	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSE

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JOAN C. ORTIZ	932	2021-12-13	37.98	37.98	37.98	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
JENNIFER G. ENTELA	958B	2021-12-13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
JENNILYN C. VALIENTE	627D	2021-09-08	20.89	20.89	20.89	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES
ELENA C. ALASCO	627J	2021-09-08	1,077.11	1,077.11	1,077.11	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSE
CLEMENTINO RATERTA	887B	2021-12-10	833.57	833.57	833.57	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES
RHONA JANE V. QUILAO	887J	2021-12-10	91.07	91.07	91.07	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES
Veracruz General Merchandise	932B	2021-12-13	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
GDP Trading	681D	2021-10-25	17,937.66	17,937.66	17,937.66	0.00	0.00	0.00	0.00	0.00	Payment of Other Supplies
Apostol General Merchandise	681L	2021-10-25	7,280.00	7,280.00	7,280.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
Tiny Fades Office Supplies and Equipment Trading	958A	2021-12-13	7,380.00	7,380.00	7,380.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
Davocols General Merchandise	745B	2021-11-11	42,264.16	42,264.16	42,264.16	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
apostols General Merchandise	739A	2021-11-11	19,680.00	19,680.00	19,680.00	0.00	0.00	0.00	0.00	0.00	
FVA Trading	887B	2021-12-10	19,290.00	19,290.00	19,290.00	0.00	0.00	0.00	0.00	0.00	Payment of Other Supplies and materials
Tiny Fades Office Supplies and Equipment Trading	925	2021-12-13	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	Payment of Semi-ICT
Domingo B. Cielo	858	2021-12-02	2,604.00	2,604.00	2,604.00	0.00	0.00	0.00	0.00	0.00	TEV
Helen I. Rarela	743	2021-11-11	276.00	276.00	276.00	0.00	0.00	0.00	0.00	0.00	Office Supplies
MARY JOY Y. BALDOMAR	917	2021-12-13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	Payment of Telephone Expense
DAVOCOL'S GENERAL MERCHANDISE	965	2021-12-16	12,200.00	12,200.00	12,200.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
FVA TRADING	869	2021-12-06	33,050.00	33,050.00	33,050.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF REPAIR AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURE
MUNICIPAL GOVERNMENT OF BASCO	1057	2021-12-28	21,220.00	21,220.00	21,220.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF UTILITIES
DENNIS VALDEZ	983	2021-12-20	2,431.99	2,431.99	2,431.99	0.00	0.00	0.00	0.00	0.00	payment of transportation and delivery expense
PRISCILLA CABUGAO & CO.	933	2021-12-14	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HONORARIA
DEPED DO BATANES ACCOUNT	1056	2021-12-29	1,474,531.51	1,474,531.51	1,474,531.51	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MONETIZATION OF LEAVE CREDITS
DEPED DO BATANES ACCOUNT	1060	2021-12-29	206,303.00	206,303.00	206,303.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARY DIFFERENTIAL NURSES
MARCIAL Y. NOGUERA	1011	2021-12-22	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF RATA

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JAMES-RICHARD C. CABUGAO	932D	2021-12-13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
ALVIN JOHN ENEGO	681	2021-10-25	324.80	324.80	324.80	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSE
ALMA CHERYL C. ARCA	932A	2021-12-13	138.00	138.00	138.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
ZALDY C. ADRI	958B	2021-12-13	1,271.80	1,271.80	1,271.80	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
CHERYL CANGAS & CO	627D	2021-09-08	3,274.00	3,274.00	3,274.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
LAUREN MABELLE JOAN ELICA	745	2021-11-11	253.17	253.17	253.17	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES
EVELYN F. COME	887C	2021-12-10	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAINING EXPENSE
RHONA JANE V. QUILAO	897	2021-12-13	570.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
Veracruz General Merchandise	932A	2021-12-13	26,230.00	26,230.00	26,230.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
GDP Trading	681E	2021-10-25	1,703.57	17,937.66	17,937.66	0.00	0.00	0.00	0.00	0.00	Payment of Other Supplies
Davocol General Merchandise	932	2021-12-13	59,800.00	59,800.00	59,800.00	0.00	0.00	0.00	0.00	0.00	Payment of Semi Expendable Expense
Tiny Fades Office Supplies and Equipment Trading	958B	2021-12-13	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
GDP Trading	929	2021-12-13	21,132.08	21,132.08	21,132.08	0.00	0.00	0.00	0.00	0.00	Payment of Other Supplies and Equipment
JTECH Trading and Services	887	2021-12-10	27,235.00	27,235.00	27,235.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
JTECH Trading and Services	887C	2021-12-10	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	Payment of Semi-ICT and Office Supplies
BATANES MULTI-PURPOSE COOPERATIVE	1078	2021-12-29	9,168.56	9,168.56	9,168.56	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY
DAVOCOL'S GENERAL MERCHANDISE	966	2021-12-16	37,325.00	37,325.00	37,325.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOL'S GENERAL MERCHANDISE	853	2021-12-01	43,800.00	43,800.00	43,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES AND SEMI EXPENDABLE ICT EQUIPMENT
DAVOCOLS INN	809	2021-11-18	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
FVA TRADING	1053	2021-12-06	10,350.00	10,350.00	10,350.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF REPAIRS AND MAINTENANCE -BUILDINGS AND OTHER STRUCTURE
ONE TOUCH TECHNOLOGY TRADING	969	2021-12-17	8,180.00	8,180.00	8,180.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DEPED BATANES TRUST FUND ACCOUNT	1058	2022-01-28	21,650.00	21,650.00	21,650.00	0.00	0.00	0.00	0.00	0.00	payment of transfer to trust fund
ROXANNE ADAMI & CO.	1038	2021-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
DEPED DO BATANES ACCOUNT	948	2021-12-14	140,979.48	140,979.48	140,979.48	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TAX REFUND
DEPED DO BATANES ACCOUNT	1062	2021-12-29	100,575.80	100,575.80	100,575.80	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MAGNA CARTA FOR PHW DECEMBER

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PHILHEALTH	42	2021-02-03	25,767.06	25,767.06	25,767.06	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PHILHEALTH CONTRIBUTION
ALFREDO C. TABUSO	627	2021-09-08	718.22	718.22	718.22	0.00	0.00	0.00	0.00	0.00	payment of mobile expense
MARY JOY Y. BALDOMAR	932	2021-12-13	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
KEVIN PAUL C. BALDERAS	932B	2021-12-13	690.00	690.00	690.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
CARINA H. DELOS SANTOS	813	2021-12-13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
CAROL F. DELA CRUZ	627E	2021-09-08	4,206.00	4,206.00	4,206.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSE
AMIE ROSE V. CARBA	888	2021-12-10	216.00	216.00	216.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
SHEILA C. CARZON	887D	2021-12-10	561.58	561.58	561.58	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
RHON OLIVER C. FABIA	897A	2021-12-13	527.93	527.93	527.93	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES
Brylhanz Sari-sari Store	932	2021-12-13	939.71	939.71	939.71	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
Davocols General Merchandise	681F	2021-10-25	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
FVA Trading	745	2021-11-11	10,740.00	10,740.00	10,740.00	0.00	0.00	0.00	0.00	0.00	Payment of Other Supplies and Materials
FVA Trading	739	2021-11-11	951.16	951.16	951.16	0.00	0.00	0.00	0.00	0.00	Payment of Other Supplies
Davocols General Merchandise	745C	2021-11-11	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Payment of Office supplies
Hubaldes Drugstore	739B	2021-11-11	37,026.00	37,026.00	37,026.00	0.00	0.00	0.00	0.00	0.00	Payment of Medical,Dental and Laboratory Supplies
Bernardita C. Carba	858	2021-12-02	2,274.00	2,274.00	2,274.00	0.00	0.00	0.00	0.00	0.00	TEV
DAVOCOL'S GENERAL MERCHANDISE	1033	2021-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ESPINELA ESTOY	739	2021-11-11	120.27	120.27	120.27	0.00	0.00	0.00	0.00	0.00	TEV
DAVOCOLS INN	651	2021-10-13	34,300.00	34,300.00	34,300.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
HUBALDE DRUG STORE	641	2021-09-22	469,945.00	469,945.00	469,945.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MEDICAL DENTAL AND LABORATORY EXPENSE
ONE TOUCH TECHNOLOGY TRADING	1036	2021-12-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
EDUARDO C. ESCORPISO JR	998	2021-12-22	54,675.00	54,675.00	54,675.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
SHIRLEY V. ESCALONA	1079	2021-12-29	938.22	938.22	938.22	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSE
DEPED DO BATANES ACCOUNT	1061	2021-12-29	25,781.40	25,781.40	25,781.40	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HAZARD PAY DIFFERENTIAL PHW
DEPED BATANES PROVIDENT FUND	948	2021-12-14	570,728.04	570,728.04	570,728.04	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PROVIDENT FUND

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PRINCESS JADE SORIANO	1080	2021-12-31	5,881.14	5,881.14	5,881.14	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARY FOR NOV 1-7, 2021
ARNEL G. CAMACHO & CO	739	2021-11-11	6,951.47	6,951.47	6,951.47	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
ALFREDO C. TABUSO	627A	2021-09-08	370.53	370.53	370.53	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
JOAN C. ORTIZ	745	2021-11-11	35.35	35.35	35.35	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES
ROXANNE D. ADAMI	932C	2021-12-13	6,020.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAINING EXPENSE
CARINA H. DELOS SANTOS	929	2021-12-13	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF REGISTRATION FEE
LILIA G. HABANA	627E	2021-09-08	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAINING EXPENSE
JENNY-ANN B. CABUGAO	888A	2022-01-10	88.76	88.76	88.76	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
SHEILA C. CARZON	887E	2021-12-10	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSE
RHONA JANE V. QUILAO	887K	2021-12-10	15.24	15.24	15.24	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
Brylhanz Sari-sari Store	932C	2021-12-13	49.29	49.29	49.29	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
Apostol General Merchandise	681G	2021-10-25	16,480.00	16,480.00	16,480.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
MTO Uyugan	932	2021-12-13	520.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	
Hubaldes drugstore	887A	2021-12-10	20,050.00	20,050.00	20,050.00	0.00	0.00	0.00	0.00	0.00	Payment of Mdical, Dental and laboratory Supplies
Davocols General Merchandise	887D	2021-12-10	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
JENNIFER D. BERONQUE	858	2021-12-02	3,204.00	3,204.00	3,204.00	0.00	0.00	0.00	0.00	0.00	TEV
JOAN ORTIZ	932	2021-12-13	690.00	690.00	690.00	0.00	0.00	0.00	0.00	0.00	TEV
DAVOCOL'S GENERAL MERCHANDISE	875	2021-12-07	24,490.00	24,490.00	24,490.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMI EXPENDABLE ICT EQUIPMENT AND OFFICE SUPPLIES
DAVOCOLS INN	814	2021-11-22	17,150.00	17,150.00	17,150.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
JPM GENERAL MERCHANDISE & HARDWARE	810	2021-11-18	7,249.00	7,249.00	7,249.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	844	2021-12-01	49,690.00	49,690.00	49,690.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
GLYZA MAE VALIENTE	992	2021-12-21	19,105.00	19,105.00	19,105.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVEKING EXPENSE
VIOLETA H. BINALON	1050	2021-12-28	8,232.00	8,232.00	8,232.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
DEPED DO BATANES ACCOUNT	1066	2021-12-29	329,577.45	329,577.45	329,577.45	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SPECIAL HARDSHIP ALLOWANCE ALS
EDUARDO C. ESCORPISO JR	1008	2021-12-22	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF RATA

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				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ROCHELLE NOBLEZA	1083	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SERVICE RECOGNITION INCENTIVE
MELANIE I RODRIGUEZ	932	2021-12-13	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
ALFREDO C. TABUSO	627B	2021-09-08	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
ROEL JACINTO ARCA	745A	2021-11-11	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF LABOR AND WAGES
JOAN C. ORTIZ	932D	2021-12-13	414.00	414.00	414.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
ADOR R. BALLADA	627	2021-09-08	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
LILIA G. HABANA	627F	2021-09-08	1,836.84	1,836.84	1,836.84	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
JAMES-RICHARD C. CABUGAO	919	2021-12-13	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAINING EXPENSE
VILMA C. BONGAY	887F	2021-12-10	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
DELIA G. GATO	925	2021-12-13	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
Apostol General Merchandise	681	2021-10-25	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
Apostol General Merchandise	681H	2021-10-25	32,490.99	32,490.99	32,490.99	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
FMG Trading and Construction Supplies	932A	2021-12-13	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	Payment of Semi-expendable ICT
GDP Trading	739A	2021-11-11	18,928.57	18,928.57	18,928.57	0.00	0.00	0.00	0.00	0.00	payment of Other Supplies
GDP Trading	929A	2021-12-13	10,150.00	10,150.00	10,150.00	0.00	0.00	0.00	0.00	0.00	Payment Other Supplies and Materials
FMG Trading and Construction Supply	919	2021-12-13	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	Payment of Other Supplies and materials
Apostol General Merchandise	896	2021-12-13	4,542.00	4,542.00	4,542.00	0.00	0.00	0.00	0.00	0.00	Payment of office Supplies
DANES TRANSPORTATION AND MACHINE REPAIR	925A	2021-12-13	2,377.67	2,377.67	2,377.67	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSE OF MAYAN ELEM SCHOOL
CRISEL GENERAL MERCHANDISE	656	2021-10-15	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF REPAIR AND MAINTENANCE OFFICE EQUIPMENT
DAVOCOL'S GENERAL MERCHANDISE	1052	2021-12-28	31,935.00	31,935.00	31,935.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
JOELITO E. BODINO	896	2021-12-13	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Payment of Telephone Expense
DAVOCOLS INN	864	2021-12-03	18,130.00	18,130.00	18,130.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
JPM GENERAL MERCHANDISE & HARDWARE	852	2021-12-01	2,686.00	2,686.00	2,686.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	845	2021-12-01	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
GRENTT DALE A. CALOSA	1018	2021-12-22	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE

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				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VIOLETA H. BINALON & CO.	995	2021-12-22	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF REIMBURSEMENT OF REGISTRATION FEE
DEPED DO BATANES ACCOUNT	1063	2021-12-29	267,500.00	267,500.00	267,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF LOYALTY PAY 2020
GEORGANN G. CARIASO	1009	2021-12-22	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF RATA
PREVELYN C. MILLIAN	932A	2021-12-13	1,460.00	1,460.00	1,460.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
ALVIN JOHN ENEGO	627C	2021-09-08	8.04	8.04	8.04	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSE
KIM ROBERT D. ADAMI	745B	2021-11-11	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF LABOR AND WAGES
JOHANNES ROEL C. YBAY	932E	2021-12-13	414.00	414.00	414.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
ADOR R. BALLADA	627A	2021-09-08	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
LILIA G. HABANA	627G	2021-09-08	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
JAMES-RICHARD C. CABUGAO	919A	2021-12-13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
SHEILA C. CARZON	887G	2021-12-10	859.19	859.19	859.19	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES
Apostol General Merchandise	681A	2021-10-25	10,126.78	10,126.78	10,126.78	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
Apostol General Merchandise	681I	2021-10-25	45,090.00	45,090.00	45,090.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
Brylanz Sari Sari Store	215	2021-04-16	270.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	Other Supplies and materials
FMG Trading and Construction	932	2021-12-13	4,806.96	4,806.96	4,806.96	0.00	0.00	0.00	0.00	0.00	Payment of Other Supplies nad Materials
Brylhaz Sari Sari Store	896A	2021-12-13	74.57	74.57	74.57	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
AJ BREAD & PASTRY	708	2021-11-04	271,944.00	271,944.00	271,944.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF FOOD SUPPLIES
RITA B. GECHA	858	2021-12-02	2,034.00	2,034.00	2,034.00	0.00	0.00	0.00	0.00	0.00	TEV
DAVOCOL'S GENERAL MERCHANDISE	738	2021-11-10	245,400.00	245,400.00	245,400.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMI EXPENDABLE ICT EQUIPMENT
DAVOCOL'S GENERAL MERCHANDISE	885	2021-12-09	264,200.00	264,200.00	264,200.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES AND SEMI EXPENDABLE ICT EQUIPMENT
DAVOCOLS INN	865	2021-12-03	13,260.00	13,260.00	13,260.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAINING EXPENSE
JPM GENERAL MERCHANDISE & HARDWARE	874	2021-12-07	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
TWXBIZ GENERAL MERCHANDISE	695	2021-12-02	2,390.00	2,390.00	2,390.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMI-ICT
JOFEL J. VILLASPIR	1028	2021-12-23	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSE
VIRGINIA A. VINALAY & CO	1016	2021-12-22	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DEPED DO BATANES ACCOUNT	1064	2021-12-29	242,000.00	242,000.00	242,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF LOYALTY PAY 2021
GOVERNMENT SERVICE INSURANCE SYSTEM	49	2021-02-03	27,943.88	27,943.88	27,943.88	0.00	0.00	0.00	0.00	0.00	PAYMENT OF DUE TO GSIS
MARITES AGAS	932	2021-12-13	1,460.00	1,460.00	1,460.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
ALVIN JOHN ENEGO	627D	2021-09-08	197.23	197.23	197.23	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSE
JESSY JAMES A ADAMI	745C	2021-11-11	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF LABOR AND WAGES
JENNILYN C. VALIENTE	896	2021-12-13	0.04	0.04	0.04	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
ADOR R. BALLADA	627B	2021-09-08	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF REGISTRATION FEE
LILIA G. HABANA	627H	2021-09-08	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
SHEILA C. CARZON	887	2021-12-10	0.98	0.98	0.98	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
RHONA JANE V. QUILAO	887H	2021-12-10	11.09	11.09	11.09	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSE
MTO Uyugan	739	2021-12-13	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	Payment of Water
Apostol General Merchandise	681B	2021-10-25	4,448.27	4,448.27	4,448.27	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
JPM General Merchandise	681J	2021-10-25	11,280.00	11,280.00	11,280.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
Hubaldes Drugstore	896	2021-12-13	24,754.00	24,754.00	24,754.00	0.00	0.00	0.00	0.00	0.00	Payment of Medical, Dental and Laboratory Supplies
Davocols General Merchandise	745	2021-11-11	17,579.00	17,579.00	17,579.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
One Touch Technology Trading	739	2021-11-11	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
FVA Trading	889	2021-12-10	31,650.00	31,650.00	31,650.00	0.00	0.00	0.00	0.00	0.00	Payment of Other supplies and Materials
JTECH Trading and Services	887E	2021-12-10	7,655.00	7,655.00	7,655.00	0.00	0.00	0.00	0.00	0.00	Payment of Office Supplies
APOSTOLS GENERAL MERCHANDISE	984	2021-12-16	10,350.00	10,350.00	10,350.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOL'S GENERAL MERCHANDISE	157	2021-03-30	157,735.00	157,735.00	157,735.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES
JANICE V. BALDOMAR	917	2021-12-13	6,020.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00	0.00	Payment of Training Expenses
JOELITO E. BODINO	896A	2021-12-13	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Payment of Fidelity Bond Premium
DAVOCOLS INN	709	2021-11-05	58,800.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
JPM GENERAL MERCHANDISE & HARDWARE	988	2021-12-21	2,535.00	2,535.00	2,535.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMI-ICT AND OFFICE SUPPLIES
SHANEDELS INN & CAFÉ	769	2021-11-15	58,050.00	58,050.00	58,050.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
JOFEL J. VILLASPIR	1059	2021-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF GRATUITY PAY
XANTIFA M. NOBLEJAS	1017	2021-12-22	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE

This report was generated using the Unified Reporting System on 26/02/2022 22:46 version.FAR3.1.1 ; Status : PENDING

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DEPED DO BATANES ACCOUNT	1081	2021-12-31	974,100.00	974,100.00	974,100.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SRI
HOME DEVELOPMENT MUTUAL FUND	51	2021-02-03	2,893.68	2,893.68	2,893.68	0.00	0.00	0.00	0.00	0.00	PAYMENT OF DUE TO PAGIBIG
MELANIE I RODRIGUEZ	932C	2021-12-13	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
ALVIN JOHN ENEGO	627E	2021-09-08	128.39	128.39	128.39	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSE
IVAN LOUIE YBAY	745D	2021-11-11	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF LABOR AND WAGES
JENNIFER G. ENTELA	958	2021-12-13	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
JENNILYN C. VALIENTE	627C	2021-09-08	178.92	178.92	178.92	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MEDICAL SUPPLIES
LILIA G. HABANA	627I	2021-09-08	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSE
SHEILA C. CARZON	887A	2021-12-10	995.00	995.00	995.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES
RHONA JANE V. QUILAO	887I	2021-12-10	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSE
Sub-total			11,651,607.70	11,667,841.79	11,667,841.79	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,972,428.62	1,972,428.62	0.00	0.00	0.00	0.00	1,159,887.53	812,541.09	
JUVELAN CONSTRUCTION	932A	2020-12-29	371,457.31	371,457.31	0.00	0.00	0.00	0.00	371,457.31	0.00	PAYMENT OF GUARANTY/SECURITY DEPOSIT PAYABLE
IRAYA CONSTRUCTION AND DEVELOPMENT CORP	837	2020-12-29	390,351.18	390,351.18	0.00	0.00	0.00	0.00	390,351.18	0.00	PAYMENT OF GUARANTY/SECURITY DEPOSIT PAYABLE
LM CANLAS CONSTRUCTION	282	2018-08-14	19,642.85	19,642.85	0.00	0.00	0.00	0.00	0.00	19,642.85	PAYMENT OF GUARANTY/SECURITY DEPOSIT PAYABLE
JGSP BUILDERS AND SUPPLY CONSTRUCTION	1145	2019-12-27	792,898.24	792,898.24	0.00	0.00	0.00	0.00	0.00	792,898.24	PAYMENT OF GUARANTY/SECURITY DEPOSIT PAYABLE
JUVELAN CONSTRUCTION	933	2020-12-29	202,053.25	202,053.25	0.00	0.00	0.00	0.00	202,053.25	0.00	PAYMENT OF REPAIR OF SCHOOL BUILDINGS
JUVELAN CONSTRUCTION	932	2020-12-29	196,025.79	196,025.79	0.00	0.00	0.00	0.00	196,025.79	0.00	PAYMENT OF REPAIR OF SCHOOL BUILDINGS
Sub-total			1,972,428.62	1,972,428.62	0.00	0.00	0.00	0.00	1,159,887.53	812,541.09	
Total			13,624,036.32	13,640,270.41	11,667,841.79	0.00	0.00	0.00	1,159,887.53	812,541.09	
B. Not Yet Due and Demandable Obligations*			12,344,103.08	12,344,103.08	12,344,103.08	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			12,344,103.08	12,344,103.08	12,344,103.08	0.00	0.00	0.00	0.00	0.00	
DAVOCOL'S GENERAL MERCHANDISE	966	2021-12-16	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOL'S GENERAL MERCHANDISE	991	2021-12-21	15,210.00	15,210.00	15,210.00	0.00	0.00	0.00	0.00	0.00	pAYMENT OF sEMI-ICT EQUIPMENT

Department: Department of Education (DepEd)
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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 2 years	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
DAVOCOLS INN	867	2021-10-20	44,100.00	44,100.00	44,100.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICE
DAVOCOLS INN	821	2021-11-25	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICE
JPM GENERAL MERCHANDISE & HARDWARE	810	2021-11-18	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	1055	2021-12-28	10,040.00	10,040.00	10,040.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
GCOK CONSTRUCTION AND SUPPLY	371	2021-06-10	2,682,800.05	2,682,800.05	2,682,800.05	0.00	0.00	0.00	0.00	0.00	PAYMENT OF ELECTRIFICATION OF DIPTAN ELEM SCHOOL
APOSTOLS GENERAL MERCHANDISE	1035	2021-12-27	10,920.00	10,920.00	10,920.00	0.00	0.00	0.00	0.00	0.00	pAYMENT OF OFFICE SUPPLIES
DAVOCOL'S GENERAL MERCHANDISE	876	2021-12-07	63,270.00	63,270.00	63,270.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOLS INN	856	2021-12-01	88,200.00	88,200.00	88,200.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
JPM GENERAL MERCHANDISE & HARDWARE	852	2021-12-01	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	844	2021-12-01	16,300.00	16,300.00	16,300.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
GCOK CONSTRUCTION AND SUPPLY	372	2021-06-10	1,622,473.03	1,622,473.03	1,622,473.03	0.00	0.00	0.00	0.00	0.00	PAYMENT OF ELECTRIFICATION OF SABTANG CENTRAL SCHOOL
APOSTOLS GENERAL MERCHANDISE	1049	2021-12-28	1,111.00	1,111.00	1,111.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOL'S GENERAL MERCHANDISE	1007	2021-12-22	6,713.00	6,713.00	6,713.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOLS INN	865	2021-10-19	66,150.00	66,150.00	66,150.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAINIIG EXPENSE
DAVOCOLS INN	893	2021-12-13	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICE
JPM GENERAL MERCHANDISE & HARDWARE	874	2021-12-07	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	845	2021-12-01	3,230.00	3,230.00	3,230.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
GCOK CONSTRUCTION AND SUPPLY	373	2021-06-10	1,642,929.51	1,642,929.51	1,642,929.51	0.00	0.00	0.00	0.00	0.00	PAYMENT OF ELECTRIFICATION OF BNSHS
APOSTOLS GENERAL MERCHANDISE	1046	2021-12-28	14,980.00	14,980.00	14,980.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES
DAVOCOL'S GENERAL MERCHANDISE	880	2021-12-09	37,380.00	37,380.00	37,380.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOL'S GENERAL MERCHANDISE	1006	2021-12-12	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	pAYMENT OF FUEL
DAVOCOLS INN	730	2021-11-09	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICE
DAVOCOLS INN	1012	2021-12-22	50,700.00	50,700.00	50,700.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
JPM GENERAL MERCHANDISE & HARDWARE	957	2021-12-16	17,854.00	17,854.00	17,854.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES

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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
BASCO CENTRAL SCHOOL or James-Richard Cabugao & Co.	940	2021-12-14	675,000.00	675,000.00	675,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF GULAYAN SA PAARALAN
SWIFT DEVELOPMENT & SUPPLIES CORPORATION	1041	2021-12-28	422,654.59	422,654.59	422,654.59	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CAPITAL OUTLAY
AJ'S BREAD AND PASTRY	708	2021-11-04	125,496.00	125,496.00	125,496.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES EXPENSES
APOSTOL GENERAL MERCHANDISE	1045	2021-12-28	133,990.00	133,990.00	133,990.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOLS GENERAL MERCHANDISE	731	2021-11-10	734,755.00	734,755.00	734,755.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOL'S GENERAL MERCHANDISE	1043	2021-12-28	10,315.00	10,315.00	10,315.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOLS INN	758	2021-11-12	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICE
FMG TRADING AND CONSTRUCTION	1054	2021-12-28	3,265.00	3,265.00	3,265.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
JPM GENERAL MERCHANDISE & HARDWARE	990	2021-12-21	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
TUKON ELEM SCHOOL	911	2021-12-11	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CLEAN-UP
ZAVON GENERAL MERCHANDISE	700	2021-11-02	953,000.00	953,000.00	953,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT FOR INSTALLATION OF NETWORK
DAVOCOL'S GENERAL MERCHANDISE	1051	2021-12-28	7,674.00	7,674.00	7,674.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOL'S GENERAL MERCHANDISE	1047	2021-12-28	19,183.00	19,183.00	19,183.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOLS INN	757	2021-11-12	13,650.00	13,650.00	13,650.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERICE
FVA TRADING	868	2021-12-08	29,335.00	29,335.00	29,335.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
MARCONINES FOOD CATERING SERVICES	1044	2021-12-28	73,500.00	73,500.00	73,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
TUKON ELEM SCHOOL	912	2021-12-13	28,025.00	28,025.00	28,025.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF ADDITIONAL MOOE 4TH QUARTER
APOSTOLS GENERAL MERCHANDISE	878	2021-12-09	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMI-ICT
APOSTOL GENERAL MERCHANDISE	1048	2021-12-28	2,789.00	2,789.00	2,789.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOLS GENERAL MERCHANDISE	157	2021-03-30	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOLS INN	668	2021-10-20	47,950.00	47,950.00	47,950.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICE
DAVOCOLS INN	760	2021-11-12	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
HUBALDE'S DRUG STORE	1034	2021-12-27	156,240.00	156,240.00	156,240.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MEDICAL SUPPLIES
MG HUBALDES GENERAL MERCHANDISE	854	2021-12-01	14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF DRUGS AND MEDICINES

This report was generated using the Unified Reporting System on 26/02/2022 22:46 version.FAR3.1.1 ; Status : PENDING

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Batanes
 Organization Code (UACS) : 07 001 0802001

Organization Code (OAGC): 07-001-0002001

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 2 years	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
SWIFT DEVELOPMENT AND SUPPLIES CORPORATION	587	2021-08-26	2,217,830.90	2,217,830.90	2,217,830.90	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CAPITAL OUTLAY
APOSTOLS GENERAL MERCHANDISE	879	2021-11-09	16,550.00	16,550.00	16,550.00	0.00	0.00	0.00	0.00	0.00	pAYMENT OF ICT MATERIALS
DAVOCOL'S GENERAL MERCHANDISE	965	2021-12-16	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
DAVOCOLS INN	808	2021-11-18	22,050.00	22,050.00	22,050.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICE
JOJO A. JOSE MOTORS	1042	2021-12-28	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
ONE TOUCH TECHNOLOGY TRADING	987	2021-12-21	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMI EXPENDABLE OFFICE EQUIPMENT
GDP TRADING	663	2021-10-18	46,390.00	46,390.00	46,390.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SUPPLIES
Sub-total			12,344,103.08	12,344,103.08	12,344,103.08	0.00	0.00	0.00	0.00	0.00	
Total			12,344,103.08	12,344,103.08	12,344,103.08	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			25,968,139.40	25,984,373.49	24,011,944.87	0.00	0.00	0.00	1,159,887.53	812,541.09	
Total Current Year Appropriations			23,995,710.78	24,011,944.87	24,011,944.87	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,972,428.62	1,972,428.62	0.00	0.00	0.00	0.00	1,159,887.53	812,541.09	

Certified Correct:

JEMART T. TALOSIG, CPA
 ACCOUNTANT III

Certified Correct:

Recommending Approval:

Approved By:

EDUARDO C. ESCORPISO JR. EdD CESO V
 SCHOOLS DIVISION SUPERINTENDENT

Date:

Date:

Date:

Date: