

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :Department of Education (DepEd)
Agency/Entity :Office of the Secretary
Operating Unit :Division of Batanes
Organization Code (UACS) :07 001 0802001
Fund Cluster :01 - Regular Agency Fund

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)*			13,593,672.77	12,639,940.44	6,845,089.16	0.00	0.00	0.00	3,861,723.78	2,133,127.50	
A.1 Current Year's Appropriations			7,798,821.49	6,845,089.16	6,845,089.16	0.00	0.00	0.00	0.00	0.00	
Personnel Services			3,879,997.36	2,926,265.03	2,926,265.03	0.00	0.00	0.00	0.00	0.00	
ANGELINA CABUGAO & CO	PS-01-101101-2023-12-1169	2023-12-19	17,005.00	17,005.00	17,005.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF STEP INCREMENT (JAN TO OCTOBER 2023)
CARL ANGELO BAYARAS	PS-01-101101-2023-12-1216	2023-12-28	5,612.00	5,612.00	5,612.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SAL. DIFFERENTIAL FOR DECEMBER
CAROLYN S. CAMACHO & CO	PS-01-101101-2023-12-1227	2023-12-28	5,738.00	5,738.00	5,738.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARY DIFFERENTIAL FOR NOVEMBER
DEPED DO BATANES EMPLOYEES	PS-01-101101-2023-12-1130	2023-12-11	372,143.43	372,143.43	372,143.43	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARIES
DEPED DO BATANES EMPLOYEES	PS-01-101101-2023-12-1136	2023-12-11	953,732.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TAX REFUND 2023
EDWARD DITA & CO.	PS-01-101101-2023-12-1211	2023-12-28	26,671.81	26,671.81	26,671.81	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SPECIAL HARDSHIP ALLOWANCE SEPTEMBER
EDWARD DITA & CO	PS-01-101101-2023-12-1258	2023-12-29	48,545.85	48,545.85	48,545.85	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SPECIAL HARDSHIP ALLOWANCE FOR MG & SHS (School Heads) OCT-NOV.
FERDINAND G. JACINTO JR	PS-01-101101-2023-12-1185	2023-12-22	26,363.60	26,363.60	26,363.60	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARY FOR DEC
GLENDA GAZA & COMPANY	PS-01-101101-2023-12-1178	2023-12-22	25,160.00	25,160.00	25,160.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF STEP INCREMENT (JAN TO AUGUST 2023)
GOVERNMENT SERVICE INSURANCE SYSTEM	PS-01-101101-2023-12-1195	2023-12-27	233,710.60	233,710.60	233,710.60	0.00	0.00	0.00	0.00	0.00	PAYMENT OF GSIS REMITTANCE FOR CY 2023
HOME DEVELOPMENT MUTUAL FUND	PS-01-101101-2023-12-1130	2023-12-11	3,363.60	3,363.60	3,363.60	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PAGIBIG REMITTANCE FOR CY 2023
JAMILIN P. VIOLA	PS-01-101101-2023-12-1150	2023-12-14	33,320.00	33,320.00	33,320.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARY DECEMBER
JAMILIN P. VIOLA	PS-01-101101-2023-12-1154	2023-12-14	33,320.00	33,320.00	33,320.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARY NOVEMBER
JOYCE V. ADDATU	PS-01-101101-2023-12-1145	2023-12-14	6,628.40	6,628.40	6,628.40	0.00	0.00	0.00	0.00	0.00	MATERNITY LEAVE BENEFIT
KAIRA VILLARTA & CO.	PS-01-101101-2023-12-1215	2023-12-28	3,484.00	3,484.00	3,484.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SAL. DIFFERENTIAL FOR DECEMBER
KAREN P. BALDOMAR & CO	PS-01-101101-2023-12-1202	2023-12-27	106,260.27	106,260.27	106,260.27	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SAL. DIFFERENTIAL FOR DECEMBER
MA. MAGDALENA ABERILLA	PS-01-101101-2023-12-1213	2023-12-28	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SRI
MAGDALENA ARANETA & CO	PS-01-101101-2023-12-1197	2023-12-27	20,022.00	20,022.00	20,022.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARY DIFFERENTIAL

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MARCIAL Y. NOGUERA	PS-01-101101-2023-12-1099	2023-12-04	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF RATA DEC
MELANIE V. CASTILLO	PS-01-101101-2023-12-1260	2023-12-29	34,065.80	34,065.80	34,065.80	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SPECIAL HARDSHIP ALLOWANCE FOR MG & SHS (INAHS SHS) OCT-NOV
MELANIE V. CASTILLO & CO	PS-01-101101-2023-12-1212	2023-12-28	21,061.41	21,061.41	21,061.41	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SPECIAL HARDSHIP ALLOWANCE SEPTEMBER
OLIVER BALESTEROS & CO.	PS-01-101101-2023-12-1262	2023-12-29	1,406,435.44	1,406,435.44	1,406,435.44	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MONETIZATION 2023
PHILHEALTH	PS-01-101101-2023-12-1131	2023-12-11	24,174.56	24,174.56	24,174.56	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PHILHEALTH REMITTANCE FOR CY 2023
RACQUEL ASA	PS-01-101101-2023-12-1278	2023-12-29	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF REMITTANCE OF SHERVIN CABUGAO FOR FEBRUARY
RUBEN C. YDEL & CO	PS-01-101101-2023-12-1146	2023-12-14	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARY FOR NOVEMBER
STEPHANY A. BALIDAY & CO.	PS-01-101101-2023-12-1214	2023-12-28	102,102.53	102,102.53	102,102.53	0.00	0.00	0.00	0.00	0.00	SPECIAL HARDSHIP ALLOWANCE SEPTEMBER
STEPHANY A. BALIDAY & CO.	PS-01-101101-2023-12-1259	2023-12-29	170,270.78	170,270.78	170,270.78	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SPECIAL HARDSHIP ALLOWANCE FOR MG & SHS (ELEM. Teachers) OCT-NOV
THELMA CAMACHO & CO.	PS-01-101101-2023-12-01171	2023-12-19	36,525.39	36,525.39	36,525.39	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SPECIAL HARDSHIP ALLOWANCE ALS NOVEMBER
THELMA CAMACHO & CO.	PS-01-101101-2023-12-1209	2023-12-27	22,935.14	22,935.14	22,935.14	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SPECIAL HARDSHIP ALLOWANCE ALS DECEMBER
VINCENT V. ELENTO	PS-01-101101-2023-12-1170	2023-12-19	25,045.42	25,045.42	25,045.42	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARY FOR DECEMBER 2023
VIOLETA B. GASILAO	PS-01-101101-2023-12-1097	2023-12-04	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF RATA NOV
VIOLETA B. GASILAO	PS-01-101101-2023-12-1098	2023-12-04	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF RATA DEC
Maintenance and Other Operating Expenses			3,799,799.30	3,799,799.30	3,799,799.30	0.00	0.00	0.00	0.00	0.00	
ARNEL G. CAMACHO	CMF-02-101101-2023-12-1194	2023-12-22	22,375.00	22,375.00	22,375.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
ARNULFO ANSELMO C. HORTIZ	CMF-02-101101-2023-12-1164	2023-12-19	17,462.00	17,462.00	17,462.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
BERNADETTE L. VINALAY	CMF-02-101101-2023-12-1217	2023-12-28	26,971.00	26,971.00	26,971.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
BERNADETTE L. VINALAY	CMF-02-101101-2023-12-1247	2023-12-29	30,753.00	30,753.00	30,753.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
CARMEN C. NOGUERA	CMF-02-101101-2023-12-1191	2023-12-22	21,999.00	21,999.00	21,999.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
CARMENCITA G. ADAMI	CMF-02-101101-2023-12-1168	2023-12-19	734.50	734.50	734.50	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT(OFFICE SUPPLIES EXPENSE
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2023-11-1013	2023-10-11	282,780.00	282,780.00	282,780.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMI-EXPENDABLE FURNITURES AND FIXTURES
DENNIS B. VALDEZ	CMF-02-101101-2023-12-1179	2023-12-22	3,830.00	3,830.00	3,830.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
EDWARD DITA	CMF-02-101101-2023-12-1208	2023-12-27	20,795.00	20,795.00	20,795.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
ELENA A. BALDOMAR	MOOE-02-101101-2023-12-1206	2023-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE

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ERMELYN S. CASTILLO	CMF-02-101101-2023-12-1220	2023-12-28	41,412.00	41,412.00	41,412.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
ERMELYN S. CASTILLO	CMF-02-101101-2023-12-1221	2023-12-28	35,389.00	35,389.00	35,389.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
ERMELYN S. CASTILLO	CMF-02-101101-2023-12-1222	2023-12-28	5,906.00	5,906.00	5,906.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
ERMELYN S. CASTILLO	CMF-02-101101-2023-12-1226	2023-12-28	19,420.00	19,420.00	19,420.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
EVANGELINE D. CASTILLO	CMF-02-101101-2023-12-1190	2023-12-22	19,385.00	19,385.00	19,385.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
EVELYN M. TAGULAO	CMF-02-101101-2023-12-1249	2023-12-29	28,203.00	28,203.00	28,203.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
GRENTT DALE A. CALOSA	CMF-02-101101-2023-12-1177	2023-12-20	27,760.00	27,760.00	27,760.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
GRENTT DALE A. CALOSA	CMF-02-101101-2023-12-1181	2023-12-22	32,552.00	32,552.00	32,552.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
I AM J GRAPHIC DESIGN & PRINTING	CMF-02-101101-2023-10-893	2023-10-20	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
JEFFREY D. MEDINA	CMF-02-101101-2023-12-1192	2023-12-22	19,285.00	19,285.00	19,285.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
JEROME ACAIN	CMF-02-101101-2023-12-1224	2023-12-28	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER GENERAL SERVICES
JMACMAE CATERING SERVICES	CMF-02-101101-2023-11-976	2023-11-08	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAINING EXPENSE
JOCELYN A. COBICO	CMF-02-101101-2023-12-1284	2023-12-22	32,941.00	32,941.00	32,941.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
JOFEL J. VILLASPIR	CMF-02-101101-2023-12-1203	2023-12-27	12,174.80	12,174.80	12,174.80	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER GENERAL SERVICES
JOFEL J. VILLASPIR	MOOE-02-101101-2023-12-1223	2023-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF GRATUITY PAY
JOFEL J. VILLASPIR	MOOE-02-101101-2023-12-1242	2023-12-29	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY FOR DECEMBER
JOFEL J. VILLASPIR	MOOE-02-101101-2023-12-1257	2023-12-28	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY FOR DECEMBER
JOHN MICHAEL VILLASPIR & CO	CMF-02-101101-2023-12-1225	2023-12-28	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER GENERAL SERVICES
JONAS CARLO F. TRILLANA	CMF-02-101101-2023-12-1161/1196	2023-12-19	37,255.00	37,255.00	37,255.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
JOSEPHINE E. APOSTOL	CMF-02-101101-2023-12-1133	2023-12-11	19,536.00	19,536.00	19,536.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
KAREN P. BALDOMAR	CMF-02-101101-2023-12-1238	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
KRZNAD TRADING	CMF-02-101101-2023-11-994	2023-11-08	2,283,655.00	2,283,655.00	2,283,655.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PRINTING AND PUBLICATION EXPENSE
KYM CLYDE H. MORO	CMF-02-101101-2023-12-1166	2023-12-19	22,150.00	22,150.00	22,150.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
LEILANI D. UGALI	CMF-02-101101-2023-12-1248	2023-12-29	27,247.00	27,247.00	27,247.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
LESLIE V. COME & CO	CMF-02-101101-2023-12-1210	2023-12-28	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF COMMUNICATION EXPENSE
MA ESPERANZA B. EREFUL & CO.	MOOE-02-101101-2023-12-1142	2023-12-12	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
MA ESPERANZA B. EREFUL & CO.	MOOE-02-101101-2023-12-1143	2023-12-12	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE

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MA ESPERANZA B. EREFUL & CO.	MOOE-02-101101-2023-12-1198	2023-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
MA ESPERANZA B. EREFUL & CO	CMF-02-101101-2023-12-1134	2023-12-11	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
MARCIAL Y. NOGUERA & CO.	MOOE-02-101101-2023-12-1201	2023-12-27	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE EXPENSE
MARCONINES FOOD CATERING SERVICES	CMF-02-101101-2023-10-00774	2023-10-03	17,150.00	17,150.00	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAINING EXPENSE
MUNICIPAL GOVERNMENT OF BASCO	CMF-02-101101-2023-12-1269	2023-12-29	7,765.00	7,765.00	7,765.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF WATER EXPENSE
MYRNA H. AGUDO	CMF-02-101101-2023-12-1165	2023-12-19	28,861.00	28,861.00	28,861.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
OSWALDO A. VALIENTE	CMF-02-101101-2023-12-1158	2023-12-19	4,315.00	4,315.00	4,315.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
ROLDAN C. RAMOS	CMF-02-101101-2023-12-1218	2023-12-28	11,537.00	11,537.00	11,537.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
SHARON V. GONZALES	MOOE-02-101101-2023-12-1243	2023-12-29	1,105.00	1,105.00	1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF POSTAGE AND COURIER SERVICES
SHIRLEY L. GUTIERREZ	CMF-02-101101-2023-12-1205	2023-12-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF ACCOUNTABLE FORMS EXPENSE
SHIRLEY V. ESCALONA	MOOE-02-101101-2023-12-1159	2023-12-19	3,710.00	3,710.00	3,710.00	0.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF VEHICLE REGISTRATION AND EMMISION TEST
VILMA C. BONGAY	CMF-02-101101-2023-12-1193	2023-12-22	16,010.00	16,010.00	16,010.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
VIOLETA B. GASILAO	CMF-02-101101-2023-12-1189	2023-12-22	19,202.00	19,202.00	19,202.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
VIOLETA B. GASILAO	CMF-02-101101-2023-12-1219	2023-12-28	9,619.00	9,619.00	9,619.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
VIOLETA H. BINALON	CMF-02-101101-2023-12-1207	2023-12-27	1,915.00	1,915.00	1,915.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
WCC AVIATION COMPANY, INC. (SKYPASADA)	CMF-02-101101-2023-12-1239	2023-12-29	187,680.00	187,680.00	187,680.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMNT OF TRANSPORTATION AND DELIVERY EXPENSES
WCC AVIATION COMPANY, INC. (SKYPASADA)	CMF-02-101101-2023-12-1240	2023-12-29	184,280.00	184,280.00	184,280.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSES
WCC AVIATION COMPANY, INC. (SKYPASADA)	CMF-02-101101-2023-12-1241	2023-12-29	7,480.00	7,480.00	7,480.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSES
Capital Outlays			119,024.83	119,024.83	119,024.83	0.00	0.00	0.00	0.00	0.00	0.00	
GDP TRADING	CO-06-101101-2023-10-796	2023-10-06	79,762.00	79,762.00	79,762.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF FUEL OIL AND LUBRICANTS INVENTORY (37664) OTHER SUPPLIES AND MATERIALS INVENTORY (42,098)
MARCIAL Y. NOGUERA	CO-06-101101-2023-12-1237	2023-12-29	35,392.83	35,392.83	35,392.83	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSE
SHIRLEY V. ESCALONA	CO-06-101101-2023-12-1160	2023-12-19	3,870.00	3,870.00	3,870.00	0.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF VEHICLE REGISTRATION AND EMMISION TEST
Sub-total			7,798,821.49	8,845,089.16	8,845,089.16	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			5,794,851.28	5,794,851.28	0.00	0.00	0.00	0.00	3,661,723.78	2,133,127.50		
Personnel Services			19,552.91	19,552.91	0.00	0.00	0.00	0.00	19,552.91	0.00	0.00	
DEPED DO BATANES ACCOUNT	PS-01-101101-2022-12-1009	2022-12-15	1,103.45	1,103.45	0.00	0.00	0.00	0.00	1,103.45	0.00	0.00	PAYMENT OF TAX REFUND 2022

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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	
DE SAGON, JEAN	PS-01-101101-2021-12-1076	2021-12-29	16,234.50	16,234.50	0.00	0.00	0.00	0.00	16,234.50	0.00	PAYMENT OF PBB 2019	
JENNY C. GIMENEZ & CO.	PS-01-101101-2022-12-1053	2022-12-22	2,214.96	2,214.96	0.00	0.00	0.00	0.00	2,214.96	0.00	PAYMENT OF SALARY DIFFERENTIAL	
Maintenance and Other Operating Expenses			740,334.42	740,334.42	0.00	0.00	0.00	0.00	740,334.42	0.00		
CARINA H. DELOS SANTOS	CMF-02-101101-2022-12-1120	2022-12-29	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	PAYMENT OF TRAVELING EXPENSE	
DAVOCOL'S GENERAL MERCHANDISE	CMF-02-101101-2022-05-336	2022-05-27	31,940.00	31,940.00	0.00	0.00	0.00	0.00	31,940.00	0.00	PAYMENT OF OFFICE SUPPLIES	
DAVOCOL'S GENERAL MERCHANDISE	CMF-02-101101-2022-11-798	2022-11-11	454,486.00	454,486.00	0.00	0.00	0.00	0.00	454,486.00	0.00	PAYMENT OF OFFICE SUPPLIES	
DAVOCOL'S GENERAL MERCHANDISE	CMF-02-101101-2022-11-887	2022-11-22	12,265.00	12,265.00	0.00	0.00	0.00	0.00	12,265.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2022-11-798	2022-11-11	17,017.86	17,017.86	0.00	0.00	0.00	0.00	17,017.86	0.00	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE	
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2022-12-1103	2022-12-22	7,293.10	7,293.10	0.00	0.00	0.00	0.00	7,293.10	0.00	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE	
GDP TRADING	CMF-02-101101-2022-06-636	2022-09-14	42,830.00	42,830.00	0.00	0.00	0.00	0.00	42,830.00	0.00	PAYMENT OF OTHER SUPPLIES	
JOCELYN COBICO	CMF-02-101101-2022-12-1073	2023-12-21	542.46	542.46	0.00	0.00	0.00	0.00	542.46	0.00	PAYMENT OF TRAVELING EXPENSE	
MARCIAL Y. NOGUERA & CO	CMF-02-101101-2022-12-1030	2022-12-22	14,720.00	14,720.00	0.00	0.00	0.00	0.00	14,720.00	0.00	PAYMENT OF MOBILE EXPENSE	
SHANEDELS INN & CAFÉ	CMF-02-101101-2022-12-911	2022-12-22	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0.00	PAYMENT OF CATERING SERVICES	
SHANEDELS INN & CAFÉ	CMF-02-101101-2022-12-912	2022-12-22	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	PAYMENT OF CATERING SERVICES	
Capital Outlays			5,034,963.95	5,034,963.95	0.00	0.00	0.00	0.00	2,901,836.45	2,133,127.50		
DAVOCOLS GENERAL MERCHANDISE	CO-06-101101-2021-11-731	2021-11-27	39,360.05	39,360.05	0.00	0.00	0.00	0.00	0.00	39,360.05	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE	
GCPK CONSTRUCTION	CO-06-101101-2022-10-688	2022-10-04	209,982.75	209,982.75	0.00	0.00	0.00	0.00	209,982.75	0.00	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE	
GCPK CONSTRUCTION	CO-06-101101-2022-10-691	2022-10-04	990,012.01	990,012.01	0.00	0.00	0.00	0.00	990,012.01	0.00	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE	
IRAYA CONSTRUCTION AND DEVELOPMENT CORP	CO-06-101101-2020-12-837	2020-12-29	390,351.18	390,351.18	0.00	0.00	0.00	0.00	0.00	390,351.18	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE	
IYEA CONSTRUCTION	CO-06-101101-2022-09-610	2022-09-09	37,366.21	37,366.21	0.00	0.00	0.00	0.00	37,366.21	0.00	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE	
IYEA CONSTRUCTION	CO-06-101101-2022-09-611	2022-09-09	14,518.32	14,518.32	0.00	0.00	0.00	0.00	14,518.32	0.00	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE	
JGSP BUILDERS AND SUPPLY CONSTRUCTION	CO-06-101101-2019-12-1145	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 DEPOSITS PAYABLE	
JUVELAN CONSTRUCTION	CO-06-101101-2020-12-931	2021-12-29	371,457.31	371,457.31	0.00	0.00	0.00	0.00	0.00	371,457.31	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE	
JUVELAN CONSTRUCTION	CO-06-101101-2020-12-932	2020-12-29	196,025.79	196,025.79	0.00	0.00	0.00	0.00	0.00	196,025.79	PAYMENT OF SCHOOL BUILDING	
JUVELAN CONSTRUCTION	CO-06-101101-2020-12-933	2020-12-29	20,205.33	20,205.33	0.00	0.00	0.00	0.00	0.00	20,205.33	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE	
KNB CONSTRUCTION	CO-06-101101-2022-10-688	2022-10-04	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE	

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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	5a(6+7+8+9+10+11)	6	7	8	9	10	11	12
KNB CONSTRUCTION	CO-06-101101-2022-10-690	2022-10-04	945,016.11	945,016.11	0.00	0.00	0.00	0.00	945,016.11	0.00	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE
LM CANLAS CONSTRUCTION	CO-06-101101-2018-08-282	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 DEPOSITS PAYABLE
R.L.PACANAS CONSTRUCTION AND DEVELOPMENT	CO-06-101101-2022-09-0612	2022-09-08	148,409.43	148,409.43	0.00	0.00	0.00	0.00	148,409.43	0.00	PAYMENT OF SCHOOLBUILDING
R.L.PACANAS CONSTRUCTION AND DEVELOPMENT	CO-06-101101-2022-09-612	2022-09-08	86,531.62	86,531.62	0.00	0.00	0.00	0.00	86,531.62	0.00	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE
SWIFT DEVELOPMENT AND SUPPLIES CORPORATION	CO-06-101101-2021-08-0587	2021-08-26	246,253.73	246,253.73	0.00	0.00	0.00	0.00	0.00	246,253.73	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE
SWIFT DEVELOPMENT AND SUPPLIES CORPORATION	CO-06-101101-2021-08-587	2021-08-26	56,933.02	56,933.02	0.00	0.00	0.00	0.00	0.00	56,933.02	PAYMENT OF GUARANTY/SECURITY DEPOSITS PAYABLE
Sub-total			5,794,851.28	5,794,851.28	0.00	0.00	0.00	0.00	3,661,723.78	2,133,127.50	
Total			13,593,872.77	12,639,940.44	6,845,089.16	0.00	0.00	0.00	3,661,723.78	2,133,127.50	
B. Not Yet Due and Demandable Obligations*			30,963,956.22	30,963,956.22	8,870,360.99	0.00	0.00	0.00	22,093,595.23	0.00	
B.1 Current Year's Appropriations			8,870,360.99	8,870,360.99	8,870,360.99	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			351,016.75	351,016.75	351,016.75	0.00	0.00	0.00	0.00	0.00	
APOSTOLS GENERAL MERCHANDISE	MOOE-02-101101-23-12-1235	2023-12-29	46,665.00	46,665.00	46,665.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
APOSTOLS GENERAL MERCHANDISE	MOOE-02-101101-23-12-1236	2023-12-29	44,300.00	44,300.00	44,300.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND OTHER MATERIALS
BASCO CENTRAL SCHOOL	MOOE-02-101101-2023-12-1275	2023-12-29	70,660.65	70,660.65	70,660.65	0.00	0.00	0.00	0.00	0.00	PAYMENT OF ADDITIONAL MOOE ELEM
BASCO CENTRAL SCHOOL	MOOE-02-101101-2023-12-1276	2023-12-29	6,573.65	6,573.65	6,573.65	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SPED FUND
BASCO CENTRAL SCHOOL	MOOE-02-101101-2023-12-1277	2023-12-29	62.31	62.31	62.31	0.00	0.00	0.00	0.00	0.00	PAYMENT OF DRRM FUND
IVANA NATIONAL HIGH SCHOOL & CO	MOOE-02-101101-2023-12-1273	2023-12-29	125,195.20	125,195.20	125,195.20	0.00	0.00	0.00	0.00	0.00	PAYMENT OF ADDITIONAL MOOE JHS
IVANA NATIONAL HIGH SCHOOL & CO	MOOE-02-101101-2023-12-1274	2023-12-29	42,559.94	42,559.94	42,559.94	0.00	0.00	0.00	0.00	0.00	PAYMENT OF ADDITIONAL MOOE SHS
VERACRUZ GEN. MDSE.	MOOE-02-101101-2023-12-1175	2023-12-20	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMI-EXPENDABLE INFORMATION AND COMMUNICATION EQUIPMENT
Capital Outlays			8,519,344.24	8,519,344.24	8,519,344.24	0.00	0.00	0.00	0.00	0.00	
ACHANZAR CONSTRUCTION	CO-06-102101-2023-09-708	2023-09-15	7,719,754.24	7,719,754.24	7,719,754.24	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SCHOOL BUILDING
GDP TRADING	CO-02-101101-2023-10-796	2023-10-06	590.00	590.00	590.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND OTHER MATERIALS
ZAVON GENERAL MERCHANDISE	CO-06-101101-2023-10-787	2023-10-06	799,000.00	799,000.00	799,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT
Sub-total			8,870,360.99	8,870,360.99	8,870,360.99	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			22,093,595.23	22,093,595.23	0.00	0.00	0.00	0.00	22,093,595.23	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Maintenance and Other Operating Expenses			74,680.00	74,680.00	0.00	0.00	0.00	0.00	74,680.00	0.00	PAYMENT OF OTHER SUPPLIES AND OTHER MATERIALS
GDP TRADING	CMF-02-101101-2022-09-636	2022-09-14	74,680.00	74,680.00	0.00	0.00	0.00	0.00	74,680.00	0.00	
Capital Outlays			22,018,915.23	22,018,915.23	0.00	0.00	0.00	0.00	22,018,915.23	0.00	
KNB CONSTRUCTION	CO-06-101101-2022-10-688	2022-10-04	152,750.00	152,750.00	0.00	0.00	0.00	0.00	152,750.00	0.00	PAYMENT OF SCHOOL BUILDING
KNB CONSTRUCTION	CO-06-101101-2022-10-689	2022-10-04	1,280,879.26	1,280,879.26	0.00	0.00	0.00	0.00	1,280,879.26	0.00	PAYMENT OF SCHOOL BUILDING
KNB CONSTRUCTION	CO-06-101101-2022-10-690	2022-10-04	442,267.54	442,267.54	0.00	0.00	0.00	0.00	442,267.54	0.00	PAYMENT OF SCHOOL BUILDING
WAKAI CONSTRUCTION	CO-06-101101-2022-10-715	2022-10-20	12,530,440.87	12,530,440.87	0.00	0.00	0.00	0.00	12,530,440.87	0.00	PAYMENT OF SCHOOL BUILDING
ZYMX CONSTRUCTION	CO-06-101101-2022-09-683	2022-09-29	7,612,577.56	7,612,577.56	0.00	0.00	0.00	0.00	7,612,577.56	0.00	PAYMENT OF SCHOOL BUILDING
Sub-total			22,083,595.23	22,083,595.23	0.00	0.00	0.00	0.00	22,083,595.23	0.00	
Total			30,963,956.22	30,963,956.22	8,870,360.99	0.00	0.00	0.00	22,083,595.23	0.00	
GRAND TOTAL			44,557,628.99	43,603,896.66	15,715,450.15	0.00	0.00	0.00	25,755,319.01	2,133,127.50	
Total Current Year Appropriations			16,669,182.48	15,715,450.15	15,715,450.15	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			27,888,446.51	27,888,446.51	0.00	0.00	0.00	0.00	25,755,319.01	2,133,127.50	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

JEMAR T. TALOSIG
ACCOUNTANT III

Date:

Date:

Date:

ALFREDO B. GUMARU JR. EDD CESO V
SCHOOLS DIVISION SUPERINTENDENT

Date: