

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Batac City
Organization Code (UACS) : 07 001 0801007

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	More than 2 years	
				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
A. Due and Demandable Obligations(Accounts Payable)*			5,347,281.59	5,347,281.59	5,332,013.89	0.00	0.00	15,267.70	0.00	0.00	
A.1 Current Year's Appropriations			5,347,113.89	5,347,113.89	5,332,013.89	0.00	0.00	15,100.00	0.00	0.00	
Personnel Services			4,823,624.64	4,823,624.64	4,823,624.64	0.00	0.00	0.00	0.00	0.00	
Abigail Faith C. Gaoat	2022-12-1253	2022-12-27	18,789.68	18,789.68	18,789.68	0.00	0.00	0.00	0.00	0.00	
City Savings Bank, Inc.	2022-12-1170	2022-12-22	8,052.61	8,052.61	8,052.61	0.00	0.00	0.00	0.00	0.00	
Cristeta Medrano	2022-12-1185	2022-12-23	233,279.58	233,279.58	233,279.58	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2022-12-1168	2022-12-22	20,424.43	20,424.43	20,424.43	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2022-12-1172	2022-12-22	2,708.37	2,708.37	2,708.37	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2022-12-1178	2022-12-22	19,019.59	19,019.59	19,019.59	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2022-12-1208	2022-12-23	12,045.75	12,045.75	12,045.75	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2022-12-1098	2022-12-14	179,379.81	179,379.81	179,379.81	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2022-12-1245	2022-12-27	25,252.78	25,252.78	25,252.78	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2022-12-1275	2022-12-29	2,607,900.00	2,607,900.00	2,607,900.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2022-12-1287	2022-12-29	12,668.50	12,668.50	12,668.50	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2022-12-1289	2022-12-29	1,684,103.54	1,684,103.54	1,684,103.54	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			523,489.25	523,489.25	508,389.25	0.00	0.00	15,100.00	0.00	0.00	
Alezandra's Catering Services	2022-02-0108	2022-02-16	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
Alezandra's Catering Services	2022-02-0113	2022-02-16	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.00	0.00	
Alezandra's Catering Services	2022-12-1149	2022-12-19	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Alezandra's Catering Services	2022-12-1281	2022-12-29	8,580.00	8,580.00	8,580.00	0.00	0.00	0.00	0.00	0.00	
Alezandra's Catering Services	2022-12-1282	2022-12-29	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
Dianne Rose D. Battulayan	2022-12-1286	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Jadley Mel P. Piso	2022-12-1279	2022-12-29	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2022-12-1045	2022-12-29	90,527.14	90,527.14	90,527.14	0.00	0.00	0.00	0.00	0.00	
Ma. Veronica A. Cabangisan	2022-12-1288	2022-12-29	1,140.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
North Stella Hotel and Events Place	2022-12-1284	2022-12-29	10,550.00	10,550.00	10,550.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	2022-12-1280	2022-12-29	9,807.17	9,807.17	9,807.17	0.00	0.00	0.00	0.00	0.00	
PSY Systems and Innovations, OPC	2022-12-1274	2022-12-28	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	
Tri-P Fuel and Oil Distributor	2022-12-1278	2022-12-29	87,784.94	87,784.94	87,784.94	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,347,113.89	5,347,113.89	5,332,013.89	0.00	0.00	15,100.00	0.00	0.00	
A.2 Prior Years' Appropriations			167.70	167.70	0.00	0.00	0.00	167.70	0.00	0.00	
Personnel Services			167.70	167.70	0.00	0.00	0.00	167.70	0.00	0.00	
Government Service Insurance System	2021-12-1345	2021-12-31	167.70	167.70	0.00	0.00	0.00	167.70	0.00	0.00	
Sub-total			167.70	167.70	0.00	0.00	0.00	167.70	0.00	0.00	
Total			5,347,281.59	5,347,281.59	5,332,013.89	0.00	0.00	15,267.70	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			3,529,617.81	3,529,617.81	3,529,617.81	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			3,529,617.81	3,529,617.81	3,529,617.81	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,529,617.81	3,529,617.81	3,529,617.81	0.00	0.00	0.00	0.00	0.00	
Digiextreme Computer & Graphic Solutions	2022-11-0963	2022-11-07	61,800.00	61,800.00	61,800.00	0.00	0.00	0.00	0.00	0.00	
Double K Computer Retail and Services	2022-12-1153	2022-12-19	24,690.00	24,690.00	24,690.00	0.00	0.00	0.00	0.00	0.00	
Laoag Graphics Engineering Designs	2022-12-1283	2022-12-29	5,525.00	5,525.00	5,525.00	0.00	0.00	0.00	0.00	0.00	
N. Corpuz Enterprises, Inc.	2022-12-1077	2022-12-06	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	
N. Corpuz Enterprises, Inc.	2022-12-1212	2022-12-23	552.00	552.00	552.00	0.00	0.00	0.00	0.00	0.00	
N. Corpuz Enterprises, Inc.	2022-12-1214	2022-12-23	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
N. Corpuz Enterprises, Inc.	2022-12-1216	2022-12-23	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	
Novelty Enterprises	2022-12-1210	2022-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Novelty Enterprises	2022-12-1285	2022-12-29	6,663.00	6,663.00	6,663.00	0.00	0.00	0.00	0.00	0.00	
Proverbs' Enterprises	2022-12-1259	2022-12-27	3,399,687.81	3,399,687.81	3,399,687.81	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,529,617.81	3,529,617.81	3,529,617.81	0.00	0.00	0.00	0.00	0.00	
Total			3,529,617.81	3,529,617.81	3,529,617.81	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			8,876,899.40	8,876,899.40	8,861,631.70	0.00	0.00	15,267.70	0.00	0.00
Total Current Year Appropriations			8,876,731.70	8,876,731.70	8,861,631.70	0.00	0.00	15,100.00	0.00	0.00
Total Prior Years' Appropriations			167.70	167.70	0.00	0.00	0.00	167.70	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: