

### AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

**Department** : Department of Education (DepEd)  
**Agency/Entity** : Office of the Secretary  
**Operating Unit** : Division of Batac City  
**Organization Code (UACS)** : 07 001 0801007  
**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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			<b>659,978.80</b>	<b>659,978.80</b>	<b>109,980.00</b>	<b>468,098.80</b>	<b>0.00</b>	<b>81,900.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1 Current Year's Appropriations</b>			<b>659,978.80</b>	<b>659,978.80</b>	<b>109,980.00</b>	<b>468,098.80</b>	<b>0.00</b>	<b>81,900.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Personnel Services</b>			<b>12,700.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-12-01287	2023-12-21	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
MARICES M. CASTRO AND 7 OTHERS	2023-12-01168	2023-12-01	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			<b>374,524.91</b>	<b>374,524.91</b>	<b>72,549.01</b>	<b>220,075.90</b>	<b>0.00</b>	<b>81,900.00</b>	<b>0.00</b>	<b>0.00</b>	
ALEZANDRA'S CATERING SERVICES	2023-01-00044	2023-01-20	81,900.00	81,900.00	0.00	0.00	0.00	81,900.00	0.00	0.00	
ALEZANDRA'S CATERING SERVICES	2023-10-00970	2023-10-10	4,425.00	4,425.00	4,425.00	0.00	0.00	0.00	0.00	0.00	
CAMGUIDAN MULTI-PURPOSE COOPERATIVE	2023-09-00935	2023-09-27	70,560.00	70,560.00	0.00	70,560.00	0.00	0.00	0.00	0.00	
CAPACUAN MULTI-PURPOSE COOPERATIVE	2023-09-00933	2023-09-27	10,080.00	10,080.00	0.00	10,080.00	0.00	0.00	0.00	0.00	
DBB BAKERY INC.	2023-09-00883	2023-09-18	40,320.00	40,320.00	0.00	40,320.00	0.00	0.00	0.00	0.00	
DUPITAC ARBS MULTI-PURPOSE COOPERATIVE	2023-09-00934	2023-09-27	10,080.00	10,080.00	0.00	10,080.00	0.00	0.00	0.00	0.00	
ELOCIN CONSTRUCTION	2023-06-00611	2023-06-29	89,035.90	89,035.90	0.00	89,035.90	0.00	0.00	0.00	0.00	
ELOCIN CONSTRUCTION	2023-12-01371	2023-12-28	950.01	950.01	950.01	0.00	0.00	0.00	0.00	0.00	
E-SIGNS PRINTING SHOP	2023-11-01127	2023-11-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
FMMJ EATERY	2023-11-01126	2023-11-28	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Jocelyn Aribuabo	2023-12-01304	2023-12-22	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
K.S.D. MERCHANDISING CORPORATION (LAOAG NEW INDIA DEPARTMENT STORE)	2023-11-01104	2023-11-16	45,574.00	45,574.00	45,574.00	0.00	0.00	0.00	0.00	0.00	
SWEET CAROLINE RESORT	2023-12-01241	2023-12-20	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>			<b>272,753.89</b>	<b>272,753.89</b>	<b>24,730.99</b>	<b>248,022.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ELOCIN CONSTRUCTION	2023-06-00613	2023-06-29	248,022.90	248,022.90	0.00	248,022.90	0.00	0.00	0.00	0.00	
ELOCIN CONSTRUCTION	2023-12-01356	2023-12-28	24,730.99	24,730.99	24,730.99	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			<b>659,978.80</b>	<b>659,978.80</b>	<b>109,980.00</b>	<b>468,098.80</b>	<b>0.00</b>	<b>81,900.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>659,978.80</b>	<b>659,978.80</b>	<b>109,980.00</b>	<b>468,098.80</b>	<b>0.00</b>	<b>81,900.00</b>	<b>0.00</b>	<b>0.00</b>	

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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	12
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>3,344,608.81</b>	<b>3,344,608.81</b>	<b>3,336,958.81</b>	<b>7,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.1 Current Year's Appropriations</b>			<b>3,344,608.81</b>	<b>3,344,608.81</b>	<b>3,336,958.81</b>	<b>7,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Maintenance and Other Operating Expenses</b>			<b>1,521,770.86</b>	<b>1,521,770.86</b>	<b>1,514,120.86</b>	<b>7,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ALEZANDRA'S CATERING SERVICES	2023-09-0857	2023-09-12	7,650.00	7,650.00	0.00	7,650.00	0.00	0.00	0.00	0.00	
ALEZANDRA'S CATERING SERVICES	2023-12-1342	2023-12-27	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00	
ALEZANDRA'S CATERING SERVICES	2023-12-1375	2023-12-28	23,250.00	23,250.00	23,250.00	0.00	0.00	0.00	0.00	0.00	
DIGIEXTREME COMPUTER & GRAPHIC SOLUTIONS	2023-12-1260	2023-12-20	51,072.00	51,072.00	51,072.00	0.00	0.00	0.00	0.00	0.00	
DIGIEXTREME COMPUTER & GRAPHIC SOLUTIONS	2023-12-1339	2023-12-27	844,920.70	844,920.70	844,920.70	0.00	0.00	0.00	0.00	0.00	
DOUBLE K COMPUTER RETAIL AND SERVICES	2023-12-1258	2023-12-20	99,180.00	99,180.00	99,180.00	0.00	0.00	0.00	0.00	0.00	
DOUBLE K COMPUTER RETAIL AND SERVICES	2023-12-1259	2023-12-20	99,574.00	99,574.00	99,574.00	0.00	0.00	0.00	0.00	0.00	
DOUBLE K COMPUTER RETAIL AND SERVICES	2023-12-1337	2023-12-27	1,965.00	1,965.00	1,965.00	0.00	0.00	0.00	0.00	0.00	
DOUBLE K COMPUTER RETAIL AND SERVICES	2023-12-1338	2023-12-27	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	
ECD ENTERPRISES	2023-12-1363	2023-12-28	109,016.50	109,016.50	109,016.50	0.00	0.00	0.00	0.00	0.00	
FMMJ EATERY	2023-12-1243	2023-12-20	3,770.00	3,770.00	3,770.00	0.00	0.00	0.00	0.00	0.00	
HRB OFFICE SUPPLIES AND EQUIPMENT TRADING	2023-12-1273	2023-12-21	3,045.00	3,045.00	3,045.00	0.00	0.00	0.00	0.00	0.00	
HRB OFFICE SUPPLIES AND EQUIPMENT TRADING	2023-12-1276	2023-12-21	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
HRB OFFICE SUPPLIES AND EQUIPMENT TRADING	2023-12-1362	2023-12-28	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
K.S.D. MERCHANDISING CORPORATION (LAOAG NEW INDIA DEPARTMENT STORE)	2023-11-1104	2023-11-16	1,545.00	1,545.00	1,545.00	0.00	0.00	0.00	0.00	0.00	
K.S.D. MERCHANDISING CORPORATION (LAOAG NEW INDIA DEPARTMENT STORE)	2023-12-1272	2023-12-21	2,765.00	2,765.00	2,765.00	0.00	0.00	0.00	0.00	0.00	
K.S.D. MERCHANDISING CORPORATION (LAOAG NEW INDIA DEPARTMENT STORE)	2023-12-1365	2023-12-28	108,850.00	108,850.00	108,850.00	0.00	0.00	0.00	0.00	0.00	
K.S.D. MERCHANDISING CORPORATION (LAOAG NEW INDIA DEPARTMENT STORE)	2023-12-1369	2023-12-28	67,006.00	67,006.00	67,006.00	0.00	0.00	0.00	0.00	0.00	
K.S.D. MERCHANDISING CORPORATION (LAOAG NEW INDIA DEPARTMENT STORE)	2023-12-1370	2023-12-28	19,928.00	19,928.00	19,928.00	0.00	0.00	0.00	0.00	0.00	
NINA LEATHER PH	2023-12-1246	2023-12-20	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
NINA LEATHER PH	2023-12-1247	2023-12-20	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00	0.00	0.00	
NOVELTY ENTERPRISES	2023-12-1378	2023-12-29	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
NOVELTY ENTERPRISES	2023-12-1380	2023-12-29	31,113.66	31,113.66	31,113.66	0.00	0.00	0.00	0.00	0.00	
ROMAINE ORGANICS FARM PRODUCTS	2023-12-1334	2023-12-27	4,460.00	4,460.00	4,460.00	0.00	0.00	0.00	0.00	0.00	

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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
<b>Capital Outlays</b>			<b>1,822,837.95</b>	<b>1,822,837.95</b>	<b>1,822,837.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
DOUBLE K COMPUTER RETAIL AND SERVICES	2023-12-1377	2023-12-29	1,278,080.00	1,278,080.00	1,278,080.00	0.00	0.00	0.00	0.00	0.00	
ELOCIN CONSTRUCTION	2023-12-1376	2023-12-28	544,757.95	544,757.95	544,757.95	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			<b>3,344,608.81</b>	<b>3,344,608.81</b>	<b>3,336,958.81</b>	<b>7,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>3,344,608.81</b>	<b>3,344,608.81</b>	<b>3,336,958.81</b>	<b>7,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>			<b>4,004,587.61</b>	<b>4,004,587.61</b>	<b>3,446,938.81</b>	<b>475,748.80</b>	<b>0.00</b>	<b>81,900.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Current Year Appropriations</b>			<b>4,004,587.61</b>	<b>4,004,587.61</b>	<b>3,446,938.81</b>	<b>475,748.80</b>	<b>0.00</b>	<b>81,900.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Prior Years' Appropriations</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

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