

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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
				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	
A. Due and Demandable Obligations(Accounts Payable)*			1,657,730.12	1,657,730.12	1,648,082.49	9,449.40	0.00	198.23	0.00	0.00	
A.1 Current Year's Appropriations			1,657,531.89	1,657,531.89	1,648,082.49	9,449.40	0.00	0.00	0.00	0.00	
Norma L. Dizon	2021-08-00720	2021-08-12	9,449.40	9,449.40	0.00	9,449.40	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2021-12-1377	2021-12-31	29,882.49	29,882.49	29,882.49	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2021-12-1360	2021-12-31	1,618,200.00	1,618,200.00	1,618,200.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,657,531.89	1,657,531.89	1,648,082.49	9,449.40	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			198.23	198.23	0.00	0.00	0.00	198.23	0.00	0.00	
Land Bank of the Philippines	2020-12-1230	2020-12-29	198.23	198.23	0.00	0.00	0.00	198.23	0.00	0.00	
Sub-total			198.23	198.23	0.00	0.00	0.00	198.23	0.00	0.00	
Total			1,657,730.12	1,657,730.12	1,648,082.49	9,449.40	0.00	198.23	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			3,088,169.02	3,088,169.02	3,088,169.02	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			3,088,169.02	3,088,169.02	3,088,169.02	0.00	0.00	0.00	0.00	0.00	
Alezandra's Catering Services	2021-12-1226	2021-12-13	5,625.00	5,625.00	5,625.00	0.00	0.00	0.00	0.00	0.00	
NH Rovi's General MerchandiseSE	2021-12-1270	2021-12-23	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
Novelty Enterprises	2021-12-1361	2021-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Double K Computer Retail & Services	2021-12-1369	2021-12-31	21,805.00	21,805.00	21,805.00	0.00	0.00	0.00	0.00	0.00	
NCO General Merchandise	2021-12-1286	2021-12-28	992,245.00	992,245.00	992,245.00	0.00	0.00	0.00	0.00	0.00	
NH Rovi's General MerchandiseSE	2021-11-1092	2021-11-15	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
NH ROVI'S GENERAL MERCHANDISE	2021-12-1243	2021-12-16	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Novelty Enterprises	2021-12-1326	2021-12-29	7,940.00	7,940.00	7,940.00	0.00	0.00	0.00	0.00	0.00	
JIJ Medical Supplies	2021-12-1362	2021-12-31	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
Bacnat Furniture Shop	2021-12-1373	2021-12-31	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
Double K Computer Retail & Services	2021-12-1369A	2021-12-31	7,755.00	7,755.00	7,755.00	0.00	0.00	0.00	0.00	0.00	
Camandingan Elementary School	2021-12-1371	2021-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
N. Corpuz Enterprises, Inc.	2021-11-1030	2021-11-05	20,100.00	20,100.00	20,100.00	0.00	0.00	0.00	0.00	0.00	

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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		12
E-SIGNS PRINTING SHOP	2021-12-1245	2021-12-16	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Novelty Enterprises	2021-12-1329	2021-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
K.S.D. Merchandising Corporation (Laoag New India Department Store)	2021-12-1363	2021-12-31	9,990.00	9,990.00	9,990.00	0.00	0.00	0.00	0.00	0.00	0.00	
K.S.D. Merchandising Corporation (Laoag New India Department Store)	2021-12-1374	2021-12-31	45,900.00	45,900.00	45,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
MMSU - PCC	2021-11-1145	2021-11-19	20,691.00	20,691.00	20,691.00	0.00	0.00	0.00	0.00	0.00	0.00	
K.S.D. Merchandising Corporation (Laoag New India Department Store)	2021-11-1187	2021-11-29	31,390.00	31,390.00	31,390.00	0.00	0.00	0.00	0.00	0.00	0.00	
NH Rovi's General MerchandiseSE	2021-12-1253	2021-12-17	21,372.50	21,372.50	21,372.50	0.00	0.00	0.00	0.00	0.00	0.00	
STY Batac Agro- Industrial Trading	2021-12-1330	2021-12-29	1,730.00	1,730.00	1,730.00	0.00	0.00	0.00	0.00	0.00	0.00	
NH Rovi's General MerchandiseSE	2021-12-1364	2021-12-31	3,590.00	3,590.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
K.S.D. Merchandising Corporation (Laoag New India Department Store)	2021-12-1375	2021-12-31	45,960.00	45,960.00	45,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sumader Elementary School	2022-12-1336	2021-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Batac National High School	2021-12-1372	2021-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Digiextreme Computer & Graphic Solutions	2021-12-1192	2021-12-01	135,275.00	135,275.00	135,275.00	0.00	0.00	0.00	0.00	0.00	0.00	
NH Rovi's General MerchandiseSE	2021-12-1254	2021-12-17	5,193.50	5,193.50	5,193.50	0.00	0.00	0.00	0.00	0.00	0.00	
Double K Computer Retail & Services	2021-12-1331	2021-12-29	99,999.00	99,999.00	99,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
K.S.D. Merchandising Corporation (Laoag New India Department Store)	2021-12-1365	2021-12-31	11,490.00	11,490.00	11,490.00	0.00	0.00	0.00	0.00	0.00	0.00	
Novelty Enterprises	2021-12-1376	2021-12-31	382.00	382.00	382.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ferdinand E. Marcos Senior High School	2022-12-1337	2021-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Naguirangan-Capacuan Elementary School	2022-12-1335	2021-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NH Rovi's General MerchandiseSE	2021-12-1205	2021-12-03	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
NH Rovi's General MerchandiseSE	2021-12-1266	2021-12-23	2,680.00	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	2021-12-1332	2021-12-29	146,720.00	146,720.00	146,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
NH Rovi's General MerchandiseSE	2021-12-1366	2021-12-31	543.00	543.00	543.00	0.00	0.00	0.00	0.00	0.00	0.00	
K.S.D. Merchandising Corporation (Laoag New India Department Store)	2021-12-1378	2021-12-31	59,973.47	59,973.47	59,973.47	0.00	0.00	0.00	0.00	0.00	0.00	
Benigno Macadaeg Memorial Elementary School	2022-12-1338	2021-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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GCM Collection	2021-12-1222	2021-12-10	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NH Rovi's General MerchandiseSE	2021-12-1268	2021-12-23	3,590.00	3,590.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00
RPD Chem Enterprises	2021-12-1358	2021-12-29	30,400.00	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00
NH Rovi's General MerchandiseSE	2021-12-1367	2021-12-31	3,590.00	3,590.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00
JLP Construction & Supply	2021-10-0942	2021-10-11	432,636.05	432,636.05	432,636.05	0.00	0.00	0.00	0.00	0.00	0.00
San Mateo Elementary School	2022-12-1339	2021-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FMMJ Eatery	2021-11-1180	2021-11-24	7,590.00	7,590.00	7,590.00	0.00	0.00	0.00	0.00	0.00	0.00
Alezandra's Catering Services	2021-12-1225	2021-12-13	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00
NH Rovi's General MerchandiseSE	2021-12-1269	2021-12-23	115,790.00	115,790.00	115,790.00	0.00	0.00	0.00	0.00	0.00	0.00
Caizher Jhon Gen. Mdse.	2021-12-1359	2021-12-29	8,979.00	8,979.00	8,979.00	0.00	0.00	0.00	0.00	0.00	0.00
JCP Construction Supply	2021-12-1368	2021-12-31	2,069.00	2,069.00	2,069.00	0.00	0.00	0.00	0.00	0.00	0.00
JLP Construction & Supply	2021-12-1327	2021-12-31	575,149.50	575,149.50	575,149.50	0.00	0.00	0.00	0.00	0.00	0.00
Ma. Veronica A. Cabangisan	2021-12-1370	2021-12-31	3,631.00	3,631.00	3,631.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			3,088,169.02	3,088,169.02	3,088,169.02	0.00	0.00	0.00	0.00	0.00	0.00
Total			3,088,169.02	3,088,169.02	3,088,169.02	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			4,745,899.14	4,745,899.14	4,736,251.51	9,449.40	0.00	198.23	0.00	0.00	0.00
Total Current Year Appropriations			4,745,700.91	4,745,700.91	4,736,251.51	9,449.40	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			198.23	198.23	0.00	0.00	0.00	198.23	0.00	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
_____	_____	_____	_____
Date:	Date:	Date:	Date: