



Republic of the Philippines  
Department of Education  
REGION XI  
SCHOOLS DIVISION OF DAVAO DEL NORTE

DEPED DIVISION OF DAVAO DEL NORTE  
RECORDS SECTION  
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Office of the Schools Division Superintendent

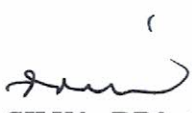
June 15, 2022

DIVISION MEMORANDUM  
No. 765, s. 2022

**STATUS OF UNPAID OBLIGATIONS AS OF JUNE 2022**

To: Rebecca C. Sagot, Assistant Schools Division Superintendent  
Rosalinda N. Dionio, Administrative Officer V, Administrative section  
Lilli Ann R. Siason, Administrative Officer V, Budget Section  
Ma. Lourdes M. Quesada, Accountant III, Accounting Section  
Aldrin Gevila, Administrative Officer IV, Supply Section  
Rowena M. Inutan, Administrative Officer IV, Cash Section  
All Others Concerned

1. Attached is a list of unpaid obligations from last year's transaction until 2022 of May, submitted to this office for action.
2. Hence, this office would like to look into the status of each unpaid obligation as listed in the attached document. All sections and personnel involved in the process of payment are directed to provide an update by providing a status report in the provided link <https://bit.ly/UNPAIDOBBLIGATIONS>. The status report must be complied **on or before June 17, 2022**.
3. To avoid further delay in fulfilling our obligations to the different service providers, this office directs all concerned to give their utmost, preferential and **immediate** action in addressing the backlogs.
4. For **strictest** compliance.

  
**DEE D. SILVA, DPA, CESO V**  
Schools Division Superintendent





Republic of the Philippines  
**Department of Education**  
REGION XI  
SCHOOLS DIVISION OF DAVAO DEL NORTE

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June 10, 2022

DEE D. SILVA, DPA, CESO V  
Schools Division Superintendent  
Deped, Division of Davao del Norte

Maam:

Attached hereto are lists of unpaid obligations from last year's transaction until May of this year.

For your information and perusal.

Very truly yours,

  
LILLI ANN R. SIASON  
Administrative Officer V - Budget



**DEPARTMENT OF EDUCATION  
DIVISION OF DAVAO DEL NORTE**

LIST OF UNPAID OBLIGATION AS OF MAY 2022

Updated as of June 9, 2022

	Date	ORS #	Payee	PS	Remarks
1	1/26/2022	2022-01-00055	ELVIE MELENDRES SALE FAO MERCY M. MELENDRES	2,262.67	Lacking documents
2	2/7/2022	2022-02-00172	GEMMALYN A. SIANDA	12,247.50	Lacking documents
3	2/10/2022	2022-02-00270	JAMES ARTHUR M. SINGSON	11,158.00	Lacking documents
4	2/17/2022	2022-02-00402	LILIBETH A. CAÑETE	14,024.83	Lacking documents - transferred to other Division
5	3/24/2022	2022-03-00859	REYNALDO C. SIANDA, JR. FAO GEMMALYN A. SIANDA	41,578.00	Lacking documents
6	4/27/2022	2022-04-01312	RIZALINA L. ARCENA, ET. AL	9,698.00	Lacking documents
7	4/29/2022	2022-05-01393	TRENCIA E. CHAVEZ, ET. AL	6,000.00	Lacking documents
8	5/26/2022	2022-05-01989	MAE AMOR S. DIALDE, ET. AL	42,830.88	On process
9	5/26/2022	2022-05-01990	JEFFREY H. NIMES, ET.	52,212.12	On process
10	5/26/2022	2022-05-01991	JUNREY P. RAPUL, ET. AL	25,722.89	On process
11	5/26/2022	2022-05-01992	QUEENE D. ARAÑA, ET. AL	240,020.64	On process

**TOTAL PS 457,755.61**

	Date	ORS #	Payee	MOOE	Remarks
1	2/24/2022	2022-02-00447	THIRDY'S OFFICE AND SCHOOL SUPPLIES	59,240.00	
2	3/8/2022	2022-03-00601	PN FURNITURE & METAL CRAFT	1,000.00	
3	3/15/2022	2022-03-00713	HAUS OF AWARDS ENTERPRISES	62,000.00	
4	3/15/2022	2022-03-00719	HEROBEN HOMETEL	72,400.00	
5	3/15/2022	2022-03-00727	MIKO'S BREW	24,600.00	
6	3/15/2022	2022-03-00728	MIKO'S BREW	1,300.00	
7	3/15/2022	2022-03-00731	MIKO'S BREW	1,000.00	
8	3/15/2022	2022-03-00732	HAUS OF AWARDS ENTERPRISES	64,500.00	
9	3/15/2022	2022-03-00733	RB T-SHIRT AND PRINT ADVERTISING	260.00	
10	3/15/2022	2022-03-00734	RB T-SHIRT AND PRINT ADVERTISING	1,198.08	
11	3/22/2022	2022-03-00841	PRINTCOMP MARKETING	506,340.00	
12	3/22/2022	2022-03-00842	RB T-SHIRT AND PRINT ADVERTISING	312.00	
13	3/22/2022	2022-03-00845	MIKO'S BREW	24,000.00	
14	3/22/2022	2022-03-00846	PN FURNITURE & METAL CRAFT	5,000.00	
15	3/22/2022	2022-03-00848	COOLTEMP. ENGINEERING SERVICES	8,300.00	
16	3/28/2022	2022-03-00882	HEROBEN HOMETEL	20,000.00	
17	4/12/2022	2022-04-01160	TASTE D' SNOW DESERT	25,000.00	
18	4/12/2022	2022-04-01161	TASTE D' SNOW DESERT	25,000.00	
19	4/20/2022	2022-04-01196	RAYZEN TRADING	129,135.00	
20	4/20/2022	2022-04-01197	ALFALINK TOTAL SOLUTION CORPORATION	25,460.00	
21	4/20/2022	2022-04-01198	GODSWILL ENTERPRISE	460,554.00	
22	4/20/2022	2022-04-01203	NOEME D. ESPONILLA	1,360.00	
23	4/25/2022	2022-04-01245	THIRDY'S OFFICE AND SCHOOL SUPPLIES	18,790.00	
24	4/27/2022	2022-04-01308	THIRDY'S OFFICE AND SCHOOL SUPPLIES	1,899.00	
25	4/27/2022	2022-04-01309	TASTE D' SNOW DESERT	78,000.00	
26	5/5/2022	2022-05-01445	RB T-SHIRT AND PRINT ADVERTISING	312.00	
27	5/6/2022	2022-05-01446	RICARDO'S CATERING SERVICES	69,860.00	
28	5/6/2022	2022-05-01448	RICARDO'S CATERING SERVICES	29,940.00	
29	5/11/2022	2022-05-01602	BUNZ CAR AIRCON REPAIR AND AUTO SHOP	40,000.00	
30	5/11/2022	2022-05-01603	BUNZ CAR AIRCON REPAIR AND AUTO SHOP	27,900.00	
31	5/11/2022	2022-05-01605	GE GENERAL MERCHANDISE	8,455.00	
32	5/11/2022	2022-05-01606	GE GENERAL MERCHANDISE	49,613.00	
33	5/13/2022	2022-05-01771	JOMAR D. BALANSAG	5,600.00	
34	5/13/2022	2022-05-01772	MICHAEL B. PELIAS	3,000.00	
35	5/13/2022	2022-05-01773	CATHERINE D. BAYBAYON	1,600.00	
36	5/18/2022	2022-05-01859	GE GENERAL MERCHANDISE	37,365.00	
37	5/19/2022	2022-05-01860	POWER HEALTH ENTERPRISE	38,000.00	



38	5/19/2022	2022-05-01861	BUNZ CAR AIRCON REPAIR AND AUTO SHOP	12,500.00	
39	5/19/2022	2022-05-01862	MIKO'S BREW	45,000.00	
40	5/19/2022	2022-05-01863	RB T-SHIRT AND PRINT ADVERTISING	416.00	
41	5/19/2022	2022-05-01864	TASTE D' SNOW DESERT	30,000.00	
42	5/19/2022	2022-05-01865	TASTE D' SNOW DESERT	10,500.00	
43	5/19/2022	2022-05-01866	RICARDO'S CATERING SERVICES	22,473.00	
44	5/24/2022	2022-05-01918	GE GENERAL MERCHANDISE	53,885.00	
45	5/24/2022	2022-05-01919	GE GENERAL MERCHANDISE	1,062.00	
46	5/24/2022	2022-05-01920	TAYCO CONSUMER GOODS TRADING	2,426.00	
47	5/24/2022	2022-05-01921	POWER HEALTH ENTERPRISE	60,360.00	
48	5/31/2022	2022-05-02027	RICARDO'S CATERING SERVICES	69,542.00	
49	5/31/2022	2022-05-02028	RICARDO'S CATERING SERVICES	59,950.00	
50	5/31/2022	2022-05-02030	HEROBEN HOMETEL	12,000.00	
51	5/31/2022	2022-05-02031	TAYCO CONSUMER GOODS TRADING	2,301.00	
52	5/31/2022	2022-05-02032	TAYCO CONSUMER GOODS TRADING	52,893.50	
53	5/31/2022	2022-05-02034	DAVAO SUN-ASIA GENERAL MERCHANDISING, INC.	302,960.00	
54	5/31/2022	2022-05-02036	DAVAO SUN-ASIA GENERAL MERCHANDISING, INC.	239,984.00	
55	5/31/2022	2022-05-02037	DAVAO SUN-ASIA GENERAL MERCHANDISING, INC.	194,700.00	

TOTAL MOOE

3,101,245.58

Prepared by:

LILLI ANN R. SISON  
Administrative Officer V

Certified Correct:

MA. LOURDES M. QUESADA, CPA  
Accountant III

**DEPARTMENT OF EDUCATION  
DIVISION OF DAVAO DEL NORTE**

**LIST OF UNPAID OBLIGATIONS  
AS OF DECEMBER 31, 2021**

Updated June 9, 2022

**DUE AND DEMANDABLE ACCOUNTS**

**PERSONAL SERVICES**

	DATE	OBR. No.	PAYEE	AMOUNT	REMARKS
1	3/1/2021	2021-03-00255	APOLLOS M. BELTRAN	6,141.22	Lacking documents
2	6/21/2021	2021-06-01627	APOLLOS M. BELTRAN	25,577.50	Lacking documents
3	9/2/2021	2021-09-02669	JOSEPH M. BAGCAT	6,535.62	Lacking documents
4	12/27/2021	2021-12-5299	NENITA L. SUAREZ, ET. AL	126,124.62	Waiting for PVP Factor
	<b>Total PS</b>			<b>164,378.96</b>	

**MOOE**

	DATE	OBR. No.	PAYEE	AMOUNT	REMARKS
1	5/25/2021	2021-05-01372	NEONS ENTERPRISES	63,500.00	
2	8/4/2021	2021-08-02308	MIKO'S BREW	5,000.00	
3	9/2/2021	2021-09-02645	HEROBEN HOMETEL	49,500.00	
4	9/21/2021	2021-09-02803	MIKO'S BREW	40,000.00	
5	9/29/2021	2021-09-02829	MIKO'S BREW	39,000.00	
6	10/14/2021	2021-10-03073	NEONS ENTERPRISES	1,375.00	
7	10/14/2021	2021-10-03079	BLY GLASS/ALUMINUM	15,400.00	
8	10/14/2021	2021-10-03080	JPFM ENTERPRISES	28,500.00	
9	10/14/2021	2021-10-03082	MATT GLASS ALUMINUM/CONSTRUCTION SUPPLY & ALLIED SERVICES	49,500.00	
10	10/11/2021	2021-11-03918	NEONS ENTERPRISES	49,445.00	
11	10/11/2021	2021-11-03928	THIRDY'S OFFICE AND SCHOOL SUPPLIES	34,225.00	
12	10/11/2021	2021-11-03930	MIKO'S BREW	15,000.00	
13	11/17/2021	2021-11-04132	MIKO'S BREW	37,500.00	
14	11/23/2021	2021-11-04258	MIKO'S BREW	17,000.00	
15	11/24/2021	2021-11-04283	MIKO'S BREW	22,500.00	
16	12/1/2021	2021-12-04368	MIKO'S BREW	10,000.00	
17	12/1/2021	2021-12-04371	MIKO'S BREW	34,500.00	
18	12/7/2021	2021-12-04580	E BYTES COMPUTER SALES	250,125.00	
19	12/9/2021	2021-12-04614	MIKO'S BREW	46,500.00	
	<b>TOTAL MOOE</b>			<b>808,570.00</b>	

**TOTAL DUE AND DEMANDABLE ACCOUNTS**

**972,948.96**



## LIST OF NOT YET DUE AND DEMANDABLE ACCOUNTS


	DATE	OBR. No.	PAYEE	AMOUNT	REMARKS
1	1/29/2021	2021-01-00075	KARTECH AUTO REPAIR SHOP	149,000.00	
2	02/16/2021	2021-02-00182	NEONS ENTERPRISES	96,830.00	
3	3/16/2021	2021-03-00430	SONRISE MULTI-PURPOSE COOPERATIVE	26,950.00	
4	3/24/2021	2021-03-00587	THIRDY'S OFFICE AND SCHOOL SUPPLIES	768.00	
5	4/22/2021	2021-04-00976	MIKO'S BREW	70,000.00	
6	5/12/2021	2021-05-01182	PRINCE EDUCATIONAL SUPPLY	1,361.25	
7	5/25/2021	2021-05-01354	MIKO'S BREW	5,500.00	
8	5/25/2021	2021-05-01357	REYBOQS ELECTRONICS & REFCON SERVICES	39,900.00	
9	6/1/2021	2021-06-01409	MIKO'S BREW	20,500.00	
10	6/7/2021	2021-06-01465	MIKO'S BREW	5,000.00	
11	6/7/2021	2021-06-01466	THIRDY'S OFFICE AND SCHOOL SUPPLIES	500.00	
12	6/9/2021	2021-06-01495	MIKO'S BREW	15,000.00	
13	6/23/2021	2021-06-01659	MIKO'S BREW	50,000.00	
14	6/24/2021	2021-06-01706	ALFALINK TOTAL SOLUTION CORP.	1,200.00	
15	6/28/2021	2021-06-01716	PHOTOPRO TRADING AND GENERAL MERCHANDISE CO.	116,291.80	10% RETENTION
16	6/28/2021	2021-06-01717	LTS DEPARTMENT STORES INC.	122,909.00	10% RETENTION
17	8/4/2021	2021-08-02305	MIKO'S BREW	10,000.00	
18	9/7/2021	2021-09-02713	REDULLA'S RUBBER STAMP & KEY DUPLICATE	1,300.00	
19	9/8/2021	2021-09-02725	NEONS ENTERPRISES	1,600.00	
20	9/8/2021	2021-09-02726	NEONS ENTERPRISES	1,290.00	
21	10/6/2021	2021-10-02923	THIRDY'S OFFICE AND SCHOOL SUPPLIES	2,000.00	
22	10/7/2021	2021-10-02936	DALDESCO PRINTING SERVICE COOPERATIVE	74,136.00	
23	10/28/2021	2021-10-03233	NEONS ENTERPRISES	19,968.00	
24	11/3/2021	2021-11-03667	HAUS OF AWARDS ENTERPRISES	1,350.00	
25	11/3/2021	2021-11-03670	RAYZEN OFFICE AND SCHOOL SUPPLIES TRADING	84,475.00	
26	11/3/2021	2021-11-03671	TASTE D' SNOW DESSERT	1,100.00	
27	11/11/2021	2021-11-03961	NEONS ENTERPRISES	47,833.00	
28	11/17/2021	2021-11-04108	MMJS PHARMACY AND MEDICAL SUPPLIES	402,958.07	
29	11/17/2021	2021-11-04118	SONRISE MULTI-PURPOSE COOPERATIVE	41,650.00	
30	11/17/2021	2021-11-04121	SONRISE MULTI-PURPOSE COOPERATIVE	5,000.00	
31	11/17/2021	2021-11-04123	NEONS ENTERPRISES	19,400.00	
32	11/17/2021	2021-11-04136	HAUS OF AWARDS ENTERPRISES	82,400.00	
33	11/23/2021	2021-11-04255	DOYSAN PRINTING PRESS	22,780.00	
34	12/1/2021	2021-12-04369	MATT GLASS ALUMINUM/CONSTRUCTION SUPPLY & AL	49,800.00	
35	12/1/2021	2021-12-04370	MATT GLASS ALUMINUM/CONSTRUCTION SUPPLY & AL	43,000.00	
36	12/1/2021	2021-12-04376	MIKO'S BREW	14,000.00	
37	12/1/2021	2021-12-04422	SEAMEO INNOTECH	560,000.00	
38	12/2/2021	2021-12-04456	RB T-SHIRT AND PRINTING ADVERTISING	832.00	
39	12/3/2021	2021-12-04495	DOYSAN PRINTING PRESS	36,736.00	
40	12/3/2021	2021-12-04498	BESTCHOICE ENTERPRISES	261,300.00	
41	12/3/2021	2021-12-04502	BESTCHOICE ENTERPRISES	68,000.00	
42	12/6/2021	2021-12-04542	LTB BUILDERS AND CONSTRUCTION	211,360.93	
43	12/7/2021	2021-12-04576	NEONS ENTERPRISES	33,548.00	
44	12/9/2021	2021-12-04612	NEONS ENTERPRISES	2,820.00	
45	12/9/2021	2021-12-04617	NEONS ENTERPRISES	2,550.00	
46	12/14/2021	2021-12-04842	COMFAC CORPORATION	890,988.00	
47	12/15/2021	2021-12-04864	BESTCHOICE ENTERP	93,750.00	
48	12/15/2021	2021-12-04866	BESTCHOICE ENTERPRISES	167,000.00	
49	12/15/2021	2021-12-04868	NEONS ENTERPRISES	98,700.00	
50	12/16/2021	2021-12-04914	MIKO'S BREW	5,000.00	
51	12/23/2021	2021-12-05122	MAGNUM BUILDERS CORPORATION	49,200.00	
52	12/23/2021	2021-12-05124	8066 DISTRIBUTIONS CORPORATION	97,160.00	
53	12/23/2021	2021-12-05130	MATT GLASS ALUMINUM/CONSTRUCTION SUPPLY & AL	196,800.00	
54	12/23/2021	2021-12-05131	MATT GLASS ALUMINUM/CONSTRUCTION SUPPLY & AL	47,200.00	
55	12/23/2021	2021-12-05132	MAGNUM BUILDERS CORPORATION	133,500.00	
56	12/23/2021	2021-12-05133	RB T-SHIRT AND PRINTING ADVERTISING	260.00	
57	12/23/2021	2021-12-05137	MIKO'S BREW	15,000.00	

58	12/23/2021	2021-12-05152	SONRISE MULTI-PURPOSE COOPERATIVE	7,500.00	
59	12/24/2021	2021-12-05194	HAUS OF AWARDS ENTERPRISES	63,300.00	
60	12/28/2021	2021-12-05316	HAWK RESCUE EQUIPMENT AND GENERAL MERCHANDI	142,800.00	10% RETENTION
61	12/28/2021	2021-12-05319	PRINT ON PRINTING SERVICES	23,083.50	
62	12/28/2021	2021-12-05325	RIZAL QUALITY MACHINERY AND GENERAL MERCHANDI	48,100.00	
63	12/28/2021	2021-12-05331	RIÑA SURVEYING AND ENGINEERING SERVICES	140,000.00	
64	12/29/2021	2021-12-05385	MAXCOR INTER-VENTURES, CO.	106,996.00	10% RETENTION
65	12/31/2021	2021-12-05413	D' PARAGON AA CORP.	1,163,599.68	NO PAPERS
<b>TOTAL MOOE</b>				<b>6,314,834.23</b>	

Prepared by:

LILLI ANN R. STASON  
Administrative Officer V

Certified Correct:

  
MA. LOURDES M. QUESADA, CPA  
Accountant III