

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2020

Department: Department of Education (DepEd)  
 Agency: Office of the Secretary  
 Operating Unit: Division of Davao del Norte  
 Organization Code (UACS) : 07 001 0811002

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>			45,148,380.19	45,148,380.19	39,628,303.14	96,008.00	7,369.05	9,750.00	5,406,950.00	0.00	
<b>A.1 Current Year's Appropriations</b>			39,741,430.19	39,741,430.19	39,628,303.14	96,008.00	7,369.05	9,750.00	0.00	0.00	
ELAINE JANE C. ALIBOYOG, ET AL	20-12-04490	2020-12-18	69,778.44	69,778.44	69,778.44	0.00	0.00	0.00	0.00	0.00	
VERNA F. AMADEO, ET AL	20-12-04515	2020-12-23	513,547.15	513,547.15	513,547.15	0.00	0.00	0.00	0.00	0.00	
FAITH KATHERINE A. CORPUZ	20-12-04525	2020-12-23	9,118.95	9,118.95	9,118.95	0.00	0.00	0.00	0.00	0.00	
APRIL ROSE J. FAMENTERA, ET AL	20-12-04557	2020-12-29	67,744.60	67,744.60	67,744.60	0.00	0.00	0.00	0.00	0.00	
MAJELOVE M. ABACIAL, ET AL	20-12-04565	2020-12-29	2,137.42	2,137.42	2,137.42	0.00	0.00	0.00	0.00	0.00	
JOEL P. ALANO, ET. AL	20-12-04578	2020-12-29	14,226.48	14,226.48	14,226.48	0.00	0.00	0.00	0.00	0.00	
DIMDI INC.	20-10-02869	2020-10-30	645,400.00	645,400.00	645,400.00	0.00	0.00	0.00	0.00	0.00	
Khingchey Computer Store	20-12-03694	2020-12-02	187,630.00	187,630.00	187,630.00	0.00	0.00	0.00	0.00	0.00	
KIPALILI ES, (ARNULFO P. PACANA)	20-12-04013	2020-12-29	24,876.64	24,876.64	24,876.64	0.00	0.00	0.00	0.00	0.00	
MERCIDITA P. ALACRE	20-12-04263	2020-12-16	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
KUYAS ES(IDAJEAN T. CALANZA)	20-12-04521	2020-12-23	113,034.00	113,034.00	113,034.00	0.00	0.00	0.00	0.00	0.00	
GUILLERMO L. CADUSALE, JR.	20-12-04575	2020-12-29	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00	
Andresa E. Gonio, et al	20-05-01138	2020-05-04	7,369.05	7,369.05	0.00	0.00	7,369.05	0.00	0.00	0.00	
KARYLL D. DIOCARES, ET. AL	20-12-04491	2020-12-18	113,191.57	113,191.57	113,191.57	0.00	0.00	0.00	0.00	0.00	
GENEVIEVE C. DUMANDAN, ET AL	20-12-04516	2020-12-23	20,818.03	20,818.03	20,818.03	0.00	0.00	0.00	0.00	0.00	
ERLINDA M. DIAMANTE	20-12-04526	2020-12-23	2,742.16	2,742.16	2,742.16	0.00	0.00	0.00	0.00	0.00	
RUBY N. QUISTOY, ET AL	20-12-04558	2020-12-29	28,313.16	28,313.16	28,313.16	0.00	0.00	0.00	0.00	0.00	
JOSELITO E. CABASAG, ET AL	20-12-04566	2020-12-29	20,509.22	20,509.22	20,509.22	0.00	0.00	0.00	0.00	0.00	
RODEL E. FERNANDEZ, ET. AL	20-12-04579	2020-12-29	7,489.38	7,489.38	7,489.38	0.00	0.00	0.00	0.00	0.00	
Alfalink Total Solution	20-10-02873	2020-10-30	3,595.00	3,595.00	3,595.00	0.00	0.00	0.00	0.00	0.00	
The Selfie Corporation	20-12-03703	2020-12-02	96,850.00	96,850.00	96,850.00	0.00	0.00	0.00	0.00	0.00	
MARY JANE B. JUBAY	20-12-04080	2020-12-14	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
MOLAVE HOTEL CORPORATION	20-12-04378	2020-12-18	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	

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				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
EDUARD C. AMOGUIS	20-12-04545	2020-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MARIO R. GABONADA	20-12-04577	2020-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Romy Damloy, et, al	20-11-03469	2020-11-12	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
EVA F. ARROSAS	20-12-04501	2020-12-21	73,326.71	73,326.71	73,326.71	0.00	0.00	0.00	0.00	0.00	
YVONEE R. LASCUNA, ET AL	20-12-04517	2020-12-23	19,749.52	19,749.52	19,749.52	0.00	0.00	0.00	0.00	0.00	
REYGLIE S. MENDOZA	20-12-04527	2020-12-23	2,088.31	2,088.31	2,088.31	0.00	0.00	0.00	0.00	0.00	
ESTRILIA G. COMISION, ET AL	20-12-04559	2020-12-29	94,736.10	94,736.10	94,736.10	0.00	0.00	0.00	0.00	0.00	
ROLANDO A. ALAMILLO, ET. AL	20-12-04568	2020-12-29	21,502.79	21,502.79	21,502.79	0.00	0.00	0.00	0.00	0.00	
RONNELO T. JALBUNA, ET. AL	20-12-04580	2020-12-29	17,084.49	17,084.49	17,084.49	0.00	0.00	0.00	0.00	0.00	

Neons Enterprises	20-03-00824	2020-03-13	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	0.00
E & K It SOLUTIONS	20-10-02874	2020-10-30	23,325.00	23,325.00	23,325.00	0.00	0.00	0.00	0.00	0.00
Haus of Awards Enterprises	20-12-03854	2020-12-09	106,000.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0.00
KM 31 PRIMARY SCHOOL(LEO M. LEGASPI)	20-12-04153	2020-12-15	6,840.00	6,840.00	6,840.00	0.00	0.00	0.00	0.00	0.00
JHG TRADING INC.	20-12-04379	2020-12-18	171,000.00	171,000.00	171,000.00	0.00	0.00	0.00	0.00	0.00
AIRES M. BERANG-BERANG, ET. AL	20-12-04547	2020-12-29	828,750.00	828,750.00	828,750.00	0.00	0.00	0.00	0.00	0.00
JAI A. BONGHANOY	20-12-04009	2020-12-11	3,137.55	3,137.55	3,137.55	0.00	0.00	0.00	0.00	0.00
RICHELLE P. LIBARIOS	20-12-04502	2020-12-21	9,477.42	9,477.42	9,477.42	0.00	0.00	0.00	0.00	0.00
JUDY ROSE S. CALAPRE, ET AL	20-12-04518	2020-12-23	18,835.74	18,835.74	18,835.74	0.00	0.00	0.00	0.00	0.00
FERLINA M. TAGANOS, ET AL	20-12-04528	2020-12-23	3,955.98	3,955.98	3,955.98	0.00	0.00	0.00	0.00	0.00
MARISSA C. VIRTUDAZO, ET AL	20-12-04560	2020-12-29	53,137.65	53,137.65	53,137.65	0.00	0.00	0.00	0.00	0.00
ARACELI AGUSTINO, ET. AL	20-12-04569	2020-12-29	62,062.29	62,062.29	62,062.29	0.00	0.00	0.00	0.00	0.00
GERIC BRYLLE B. LASCUÑA	20-12-04581	2020-12-29	7,647.01	7,647.01	7,647.01	0.00	0.00	0.00	0.00	0.00
Power Up Battery	20-09-02213	2020-09-23	10,010.00	10,010.00	0.00	10,010.00	0.00	0.00	0.00	0.00
Alfalink Total Solution	20-11-03562	2020-11-19	37,785.00	37,785.00	37,785.00	0.00	0.00	0.00	0.00	0.00
Thirdy's Office and School Supplies	20-12-03855	2020-12-09	27,750.00	27,750.00	27,750.00	0.00	0.00	0.00	0.00	0.00
KM 31 PRIMARY SCHOOL(LEO M. LEGASPI)-LOGSI-EXT.	20-12-04154	2020-12-15	14,040.00	14,040.00	14,040.00	0.00	0.00	0.00	0.00	0.00
PHILIP A. BARROT, ET. AL	20-12-04399	2020-12-18	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00
KRISTINE D. GUINGOMA, ET AL	20-12-04549	2020-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
KAREN L. JANOYAN	20-12-04442	2020-12-18	16,767.74	16,767.74	16,767.74	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
THERESA B. AREGLADO, ET AL	20-12-04506	2020-12-21	57,782.83	57,782.83	57,782.83	0.00	0.00	0.00	0.00	0.00	0.00
RYAN S. DIGAN	20-12-04519	2020-12-23	24,851.67	24,851.67	24,851.67	0.00	0.00	0.00	0.00	0.00	0.00
MAE A. ESCABARTE, ET AL	20-12-04546	2020-12-28	5,188.97	5,188.97	5,188.97	0.00	0.00	0.00	0.00	0.00	0.00
ARNEL L. DUGOG, ET AL	20-12-04561	2020-12-29	46,894.15	46,894.15	46,894.15	0.00	0.00	0.00	0.00	0.00	0.00
NINFA T. ODIAS, ET. AL	20-12-04570	2020-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LBP FAO DEPED	20-12-04582	2020-12-29	30,170,060.00	30,170,060.00	30,170,060.00	0.00	0.00	0.00	0.00	0.00	0.00
Alfalink Total Solution	20-09-02215	2020-09-23	2,590.00	2,590.00	0.00	2,590.00	0.00	0.00	0.00	0.00	0.00
Thirdy's Office and School Supplies	20-11-03583	2020-11-23	57,082.00	57,082.00	57,082.00	0.00	0.00	0.00	0.00	0.00	0.00
Ningnang Food Services	20-12-03856	2020-12-09	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MAYRIZA D. BATULAN	20-12-04168	2020-12-15	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEMENTA E. TIMBAL	20-12-04494	2020-12-21	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
OSCAR P. PEREZ, JR. ET AL	20-12-04550	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JOSELYN T. DIDAL	20-12-04443	2020-12-18	22,889.00	22,889.00	22,889.00	0.00	0.00	0.00	0.00	0.00	0.00
BERNALYN O. MACADANGDANG	20-12-04507	2020-12-21	6,136.59	6,136.59	6,136.59	0.00	0.00	0.00	0.00	0.00	0.00
FEDERICO L. MALATABON, ET AL	20-12-04520	2020-12-23	958,511.65	958,511.65	958,511.65	0.00	0.00	0.00	0.00	0.00	0.00
NEMIA T. CONFESOR, ET AL	20-12-04554	2020-12-29	7,201.12	7,201.12	7,201.12	0.00	0.00	0.00	0.00	0.00	0.00
JUVY JANE T. PAALISBO, ET AL	20-12-04562	2020-12-29	31,123.78	31,123.78	31,123.78	0.00	0.00	0.00	0.00	0.00	0.00
KIVEN REYVEE C. MANDAPITON, ET. AL	20-12-04571	2020-12-29	23,267.73	23,267.73	23,267.73	0.00	0.00	0.00	0.00	0.00	0.00
Due to GSIS	20-12-04474	2020-12-18	1,931,314.29	1,931,314.29	1,931,314.29	0.00	0.00	0.00	0.00	0.00	0.00
REDNIT PHARMA	20-09-02218	2020-09-23	83,408.00	83,408.00	0.00	83,408.00	0.00	0.00	0.00	0.00	0.00
Jetmed Enterprises	20-11-03631	2020-11-23	109,370.00	109,370.00	109,370.00	0.00	0.00	0.00	0.00	0.00	0.00
Sonrise Multipurpose Cooperative	20-12-03858	2020-12-09	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MAMANGAN ES(DANTE S. TUD)	20-12-04202	2020-12-15	45,282.00	45,282.00	45,282.00	0.00	0.00	0.00	0.00	0.00	0.00
BAROBO ES (ROTCHEIN N. ACAO)	20-12-04500	2020-12-21	104,995.00	104,995.00	104,995.00	0.00	0.00	0.00	0.00	0.00	0.00
ABRAHAM S. ARELLA, ET AL	20-12-04551	2020-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DANTE S. TUD, ET AL	20-12-04484	2020-12-18	58,461.59	58,461.59	58,461.59	0.00	0.00	0.00	0.00	0.00	0.00
DEXTER D. BALDONADO, ET AL	20-12-04509	2020-12-21	37,857.60	37,857.60	37,857.60	0.00	0.00	0.00	0.00	0.00	0.00

MARICHU P. PONTILLAS, ET AL	20-12-04522	2020-12-23	34,005.87	34,005.87	34,005.87	0.00	0.00	0.00	0.00	0.00
ELSIE G. GUMAPAC, ET AL	20-12-04555	2020-12-29	22,570.10	22,570.10	22,570.10	0.00	0.00	0.00	0.00	0.00

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ANNA MAE M. QUIAMCO, ET AL	20-12-04563	2020-12-29	7,464.82	7,464.82	7,464.82	0.00	0.00	0.00	0.00	0.00	0.00
JIM ROY P. CUBAR	20-12-04572	2020-12-29	7,242.23	7,242.23	7,242.23	0.00	0.00	0.00	0.00	0.00	0.00
Due to Pag-ibig	20-12-04474	2020-12-18	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Reyboq's Ref and Aircon Services	20-10-02278	2020-10-02	20,890.00	20,890.00	20,890.00	0.00	0.00	0.00	0.00	0.00	0.00
The Selfie Corporation	20-12-03690	2020-12-02	1,775,150.00	1,775,150.00	1,775,150.00	0.00	0.00	0.00	0.00	0.00	0.00
University of the Philippines	20-12-03863	2020-12-09	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUG ES(JOSE M. MALLORCA)	20-12-04207	2020-12-15	17,700.68	17,700.68	17,700.68	0.00	0.00	0.00	0.00	0.00	0.00
DATU JOSE A. LMNHS-NATULINAN NHS (CHARLS RYDE S. MANOS	20-12-04510	2020-12-21	83,736.00	83,736.00	83,736.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYLAND M. ESPARTERO, ET AL	20-12-04552	2020-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VANISSA M. AQUE, ET. AL	20-12-04487	2020-12-18	28,434.35	28,434.35	28,434.35	0.00	0.00	0.00	0.00	0.00	0.00
ELEANOR A. CHINILLA	20-12-04513	2020-12-21	15,027.51	15,027.51	15,027.51	0.00	0.00	0.00	0.00	0.00	0.00
ARLENE S. ARANGES	20-12-04524	2020-12-23	1,324.74	1,324.74	1,324.74	0.00	0.00	0.00	0.00	0.00	0.00
LEONARD SYDRICK H. PAJO, ET AL	20-12-04556	2020-12-29	19,353.13	19,353.13	19,353.13	0.00	0.00	0.00	0.00	0.00	0.00
ERICLOUISE A. SILVA	20-12-04564	2020-12-29	759.08	759.08	759.08	0.00	0.00	0.00	0.00	0.00	0.00
ALFREDO B. DAVID, JR. ET AL	20-12-04576	2020-12-29	18,126.46	18,126.46	18,126.46	0.00	0.00	0.00	0.00	0.00	0.00
Due to PhilHealth	20-12-04474	2020-12-18	1,255.62	1,255.62	1,255.62	0.00	0.00	0.00	0.00	0.00	0.00
BJMT EMISSION TESTING CENTER	20-10-02297	2020-10-05	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
Khingchey Computer Store	20-12-03692	2020-12-02	7,090.00	7,090.00	7,090.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCE EDUCATIONAL SUPPLY	20-12-03920	2020-12-09	11,856.00	11,856.00	11,856.00	0.00	0.00	0.00	0.00	0.00	0.00
MELINDA D. OLAYVAR	20-12-04262	2020-12-16	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
ANNALIZA L. SEPE	20-12-04512	2020-12-21	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
MALOLES CALTEX STATION	20-12-04574	2020-12-29	16,790.08	16,790.08	16,790.08	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>			39,741,430.19	39,741,430.19	39,628,303.14	96,008.00	7,369.05	9,750.00	0.00	0.00	0.00
<b>A.2 Prior Years' Appropriations</b>			5,406,950.00	5,406,950.00	0.00	0.00	0.00	0.00	5,406,950.00	0.00	0.00
Chemvest Commercial Trading	19-09-03228	2019-09-11	5,371,950.00	5,371,950.00	0.00	0.00	0.00	0.00	5,371,950.00	0.00	0.00
Technodent	19-12-05145	2019-12-18	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
<b>Sub-total</b>			5,406,950.00	5,406,950.00	0.00	0.00	0.00	0.00	5,406,950.00	0.00	0.00
<b>Total</b>			45,148,380.19	45,148,380.19	39,628,303.14	96,008.00	7,369.05	9,750.00	5,406,950.00	0.00	0.00

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<b>GRAND TOTAL</b>			45,148,380.19	45,148,380.19	39,628,303.14	96,008.00	7,369.05	9,750.00	5,406,950.00	0.00	0.00
<b>Total Current Year Appropriations</b>			39,741,430.19	39,741,430.19	39,628,303.14	96,008.00	7,369.05	9,750.00	0.00	0.00	0.00
<b>Total Prior Years' Appropriations</b>			5,406,950.00	5,406,950.00	0.00	0.00	0.00	0.00	5,406,950.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date:









