

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

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=(8+7+6+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			19,193,366.96	19,193,366.96	18,346,245.15	120,635.82	131,722.50	164,139.69	430,624.00	0.00	
A.1 Current Year's Appropriations			18,762,742.96	18,762,742.96	18,346,245.15	120,635.82	131,722.50	164,139.69	0.00	0.00	
RENE A. REMITAR FAO ROWENA B. REMITAR	2021-12-5067	2021-12-22	52,247.45	52,247.45	52,247.45	0.00	0.00	0.00	0.00	0.00	
NORHAN JALMAANI	2021-12-5311	2021-12-28	15,564.40	15,564.40	15,564.40	0.00	0.00	0.00	0.00	0.00	
JOHNFIL C. MIGUE	2021-12-5357	2021-12-28	1,648.66	1,648.66	1,648.66	0.00	0.00	0.00	0.00	0.00	
MARICAR B. PITOGO ET AL	2021-12-5379	2021-12-29	280,866.81	280,866.81	280,866.81	0.00	0.00	0.00	0.00	0.00	
NOEME D. ESPONILLA, ET. AL	2021-12-5405	2021-12-29	4,339.82	4,339.82	4,339.82	0.00	0.00	0.00	0.00	0.00	
MARICEL M. SACLOT	2021-12-5417	2021-12-31	49,141.48	49,141.48	49,141.48	0.00	0.00	0.00	0.00	0.00	
HEROBEN HOMETEL	2021-09-02645	2021-02-09	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	
BLY GLASS/ALUMINUM	2021-10-03079	2021-10-14	15,400.00	15,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2021-11-03928	2021-10-11	34,225.00	34,225.00	34,225.00	0.00	0.00	0.00	0.00	0.00	
NEONS ENTERPRISES	2021-11-04130	2021-11-17	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	
MIKO'S BREW	2021-12-04388	2021-12-02	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LYCANS AUTO ACCESSORIES SHOP	2021-12-04579	2021-12-07	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	
EMELITA L. VENCILAO	2021-12-05388	2021-12-29	5,534.00	5,534.00	5,534.00	0.00	0.00	0.00	0.00	0.00	
REY B. MASCARIÑAS	2021-12-05421	2021-12-31	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	
SHERWIN S. PRADO FAO CYZEL L. PRADO	2021-12-5235	2021-12-27	56,791.32	56,791.32	56,791.32	0.00	0.00	0.00	0.00	0.00	
ARNOLD A. TEOROSIO JR., ET. AL	2021-12-5343	2021-12-28	6,173.34	6,173.34	6,173.34	0.00	0.00	0.00	0.00	0.00	
APRA MAY L. APURA, ET. AL	2021-12-5358	2021-12-28	6,378.55	6,378.55	6,378.55	0.00	0.00	0.00	0.00	0.00	
ZAJARMINE S. NEBRES	2021-12-5397	2021-12-29	10,132.03	10,132.03	10,132.03	0.00	0.00	0.00	0.00	0.00	
IVY JOY R. BINGHOY, ET. AL	2021-12-5406	2021-12-29	6,276.84	6,276.84	6,276.84	0.00	0.00	0.00	0.00	0.00	
NEONS ENTERPRISES	2021-09-02722	2021-08-09	35,100.00	35,100.00	0.00	35,100.00	0.00	0.00	0.00	0.00	
JPFM ENTERPRISES	2021-10-03080	2021-10-14	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
MIKO'S BREW	2021-11-03930	2021-10-11	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
MIKO'S BREW	2021-11-04132	2021-11-17	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	

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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		
				5=(8+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
MIKO'S BREW	2021-12-04371	2021-12-01	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
E BYTES COMPUTER SALES	2021-12-04580	2021-12-07	250,125.00	250,125.00	250,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAMEL M. PILO	2021-12-05390	2021-12-29	2,491.00	2,491.00	2,491.00	0.00	0.00	0.00	0.00	0.00	0.00	
GUILLERMO L. CADUSALE, JR.	2021-12-05422	2021-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
APOLLOS M. BELTRAN	2021-03-00255	2021-03-01	6,141.22	6,141.22	0.00	0.00	0.00	6,141.22	0.00	0.00	0.00	
ROSEMARIE T. SUNGCANG	2021-12-5238	2021-12-27	64,492.85	64,492.85	64,492.85	0.00	0.00	0.00	0.00	0.00	0.00	
M-AI V. DELOS SANTOS, ET. AL	2021-12-5344	2021-12-28	4,601.55	4,601.55	4,601.55	0.00	0.00	0.00	0.00	0.00	0.00	
GINA C. DAABAY	2021-12-5361	2021-12-28	1,523.85	1,523.85	1,523.85	0.00	0.00	0.00	0.00	0.00	0.00	
JEAN J. MAGALSO	2021-12-5398	2021-12-29	10,132.03	10,132.03	10,132.03	0.00	0.00	0.00	0.00	0.00	0.00	
EDMAR JAY S. RARA	2021-12-5407	2021-12-29	24,398.56	24,398.56	24,398.56	0.00	0.00	0.00	0.00	0.00	0.00	
DALDESCO PRINTING SERVICE COOPERATIVE	2021-09-02730	2021-02-09	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	0.00	0.00	
MATT GLASS/ALUMINUM/CONST. & ALLIED SERVICES	2021-10-03082	2021-10-14	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	2021-11-03960	2021-10-11	249,331.00	249,331.00	249,331.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIKO'S BREW	2021-11-04258	2021-11-23	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAYCO CONSUMER GOODS TRADING	2021-12-04374	2021-12-01	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN (PHILIPPINES), INC.	2021-12-04582	2021-12-07	91,584.00	91,584.00	91,584.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITED V GAS STATION	2021-12-05393	2021-12-29	14,932.88	14,932.88	14,932.88	0.00	0.00	0.00	0.00	0.00	0.00	
ARTURO L. SALVA	2021-12-05423	2021-12-31	4,860.00	4,860.00	4,860.00	0.00	0.00	0.00	0.00	0.00	0.00	
APOLLOS M. BELTRAN	2021-06-01627	2021-06-21	25,577.50	25,577.50	0.00	0.00	25,577.50	0.00	0.00	0.00	0.00	
TITA A. ADANA FAO EDEN A. MONTERDE	2021-12-5257	2021-12-27	32,652.40	32,652.40	32,652.40	0.00	0.00	0.00	0.00	0.00	0.00	
ERLINDA T. BONGABONG	2021-12-5351	2021-12-28	72,223.06	72,223.06	72,223.06	0.00	0.00	0.00	0.00	0.00	0.00	
SHALOMAE V. DANO, ET. AL	2021-12-5363	2021-12-28	3,674.58	3,674.58	3,674.58	0.00	0.00	0.00	0.00	0.00	0.00	
GIENELIE B. VICENTE	2021-12-5399	2021-12-29	6,441.13	6,441.13	6,441.13	0.00	0.00	0.00	0.00	0.00	0.00	
JHUNILYN L. GALVO	2021-12-5408	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIKO'S BREW	2021-09-02803	2021-09-21	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
REDNIT PHARMA	2021-11-03917	2021-10-11	61,180.00	61,180.00	61,180.00	0.00	0.00	0.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2021-11-03962	2021-11-11	54,275.00	54,275.00	54,275.00	0.00	0.00	0.00	0.00	0.00	0.00	
HAUS OF AWARDS ENTERPRISES	2021-11-04259	2021-11-23	3,000.00	3,000.00	3,000.00	0.00	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
TAYCO CONSUMER GOODS TRADING	2021-12-04375	2021-12-01	14,474.00	14,474.00	14,474.00	0.00	0.00	0.00	0.00	0.00	
MIKO'S BREW	2021-120-4583	2021-12-07	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
MERCY M. DELA CRUZ	2021-12-05414	2021-12-31	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
DENNIS T. DUENAS	2021-12-05424	2021-12-31	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
JOSEPH M. BAGCAT	2021-09-02669	2021-09-02	6,535.62	6,535.62	0.00	6,535.62	0.00	0.00	0.00	0.00	
YOLANDA C. NOLASCO	2021-12-6259	2021-12-27	35,504.16	35,504.16	35,504.16	0.00	0.00	0.00	0.00	0.00	
JOEL D. TAGANAIT, ET. AL	2021-12-5362	2021-12-28	14,860.82	14,860.82	14,860.82	0.00	0.00	0.00	0.00	0.00	
JULIUS ANDREW P. CALICDAN	2021-12-5365	2021-12-28	3,687.23	3,687.23	3,687.23	0.00	0.00	0.00	0.00	0.00	
ANGELICA M. COLLIAMAT, ET. AL	2021-12-5400	2021-12-29	58,600.78	58,600.78	58,600.78	0.00	0.00	0.00	0.00	0.00	
REYNALDO S. DAPERAN	2021-12-5409	2021-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
MIKO'S BREW	2021-09-02829	2021-09-29	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	
NEONS ENTERPRISES	2021-11-03918	2021-10-11	49,445.00	49,445.00	49,445.00	0.00	0.00	0.00	0.00	0.00	
BUNZ CAR AIRCON REPAIR SHOP	2021-11-04116	2021-11-17	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2021-11-04260	2021-11-23	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
MIKO'S BREW	2021-12-04400	2021-12-01	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
HEROBEN HOMETEL	2021-12-04613	2021-12-09	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
ANGELINE C. PAULMA	2021-12-05415	2021-12-31	5,220.00	5,220.00	5,220.00	0.00	0.00	0.00	0.00	0.00	
ARGIE T. ABELLO	2021-10-3003	2021-10-09	52,519.44	52,519.44	52,519.44	0.00	0.00	0.00	0.00	0.00	
GINA G. DABAN, ET. AL	2021-12-5290	2021-12-27	1,868.88	1,868.88	1,868.88	0.00	0.00	0.00	0.00	0.00	
EDLYN B. ITAO, ET. AL	2021-12-5353	2021-12-28	4,299.93	4,299.93	4,299.93	0.00	0.00	0.00	0.00	0.00	
JENNY LOU A. DONAIRE ET AL	2021-12-5366	2021-12-28	12,098.84	12,098.84	12,098.84	0.00	0.00	0.00	0.00	0.00	
ANGELICA M. COLLIAMAT	2021-12-5401	2021-12-29	29,300.39	29,300.39	29,300.39	0.00	0.00	0.00	0.00	0.00	
MANELIN G. DARAMAN	2021-12-5410	2021-12-29	29,622.73	29,622.73	29,622.73	0.00	0.00	0.00	0.00	0.00	
UNITED V GAS STATION	2021-01-00067	2021-01-29	46,998.47	46,998.47	0.00	0.00	0.00	46,998.47	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2021-10-02919	2021-08-10	37,645.00	37,645.00	0.00	0.00	37,645.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2021-11-03920	2021-10-11	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
HAUS OF AWARDS ENTERPRISES	2021-11-0-4117	2021-11-17	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2021-11-04282	2021-11-24	21,800.00	21,800.00	21,800.00	0.00	0.00	0.00	0.00	0.00	
MIKO'S BREW	2021-12-04417	2021-12-01	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	


This report was generated using the Unified Reporting System on 19/01/2022 09:06 version.FAR3.1.1 ; Status : SUBMITTED

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				$E=(6+7+8+9+10+11)$	6	7	8	9	10	11	
1	2	3	4		6	7	8	9	10	11	12
MIKO'S BREW	2021-12-04814	2021-12-09	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	
ROWENA R. MARAVILLOSA	2021-12-05418	2021-12-31	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
EVELYN D. BAYLOSIS	2021-12-4958	2021-12-17	34,357.89	34,357.89	34,357.89	0.00	0.00	0.00	0.00	0.00	
CATHERINE B. TANGUAN, ET AL.	2021-12-5298	2021-12-27	4,400.11	4,400.11	4,400.11	0.00	0.00	0.00	0.00	0.00	
RENANTE D. PANCHO ET AL	2021-12-5354	2021-12-28	6,032.55	6,032.55	6,032.55	0.00	0.00	0.00	0.00	0.00	
EDNA P. CERVERA, ET. AL	2021-12-5374	2021-12-29	27,007.66	27,007.66	27,007.66	0.00	0.00	0.00	0.00	0.00	
ANGELICA M. COLLAMAT, ET. AL	2021-12-5402	2021-12-29	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO DAVAO DEL NORTE	2021-12-5411	2021-12-31	14,922,000.00	14,922,000.00	14,922,000.00	0.00	0.00	0.00	0.00	0.00	
NEONS ENTERPRISES	2021-05-01372	2021-05-25	63,500.00	63,500.00	0.00	0.00	63,500.00	0.00	0.00	0.00	
NEONS ENTERPRISES	2021-10-03073	2021-10-14	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	0.00	
HAUS OF AWARDS ENTERPRISES	2021-11-03921	2021-10-11	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
ALFALINK TOTAL SOLUTION CORP.	2021-11-04124	2021-11-17	123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00	
MIKO'S BREW	2021-11-04283	2021-11-24	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
TAYCO CONSUMER GOODS TRADING	2021-12-04420	2021-12-01	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
COOL TEMP ENGINEERING SERVICES	2021-12-04870	2021-12-15	22,950.00	22,950.00	22,950.00	0.00	0.00	0.00	0.00	0.00	
PETER B. GAUM	2021-12-05419	2021-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
DON GERALD B. CERO	2021-12-5050	2021-12-21	19,345.67	19,345.67	19,345.67	0.00	0.00	0.00	0.00	0.00	
NENITA L. SUAREZ, ET. AL	2021-12-5289	2021-12-27	126,124.62	126,124.62	126,124.62	0.00	0.00	0.00	0.00	0.00	
MEDELYN S. ALEGRE, ET. AL	2021-12-5355	2021-12-28	14,736.71	14,736.71	14,736.71	0.00	0.00	0.00	0.00	0.00	
RAMIL M. TORSINO ET AL	2021-12-5378	2021-12-29	277,820.35	277,820.35	277,820.35	0.00	0.00	0.00	0.00	0.00	
MARSHA F. TALAGTAG	2021-12-5404	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LEAH MARIE E. COLITA	2021-12-5416	2021-12-31	27,856.80	27,856.80	27,856.80	0.00	0.00	0.00	0.00	0.00	
MIKO'S BREW	2021-08-2308	2021-04-08	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
TAYCO CONSUMER GOODS TRADING	2021-10-03077	2021-10-14	16,320.00	16,320.00	16,320.00	0.00	0.00	0.00	0.00	0.00	
E-BYTES COMPUTER SALES	2021-11-03922	2021-10-11	94,810.00	94,810.00	94,810.00	0.00	0.00	0.00	0.00	0.00	
REDNIT PHARMA	2021-11-04125	2021-11-17	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	
TAYCO CONSUMER GOODS TRADING	2021-12-04367	2021-12-01	44,377.00	44,377.00	44,377.00	0.00	0.00	0.00	0.00	0.00	
MIKO'S BREW	2021-12-04430	2021-12-01	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
LILLI ANN R. SIASON	2021-12-5089	2021-12-22	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ELDITO C. LOQUINIO	2021-12-05420	2021-12-31	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			18,762,742.96	18,762,742.96	18,346,245.15	120,635.62	131,722.50	164,139.69	0.00	0.00	
A.2 Prior Years' Appropriations			430,624.00	430,624.00	0.00	0.00	0.00	0.00	430,624.00	0.00	
Affalink Total Solution	20-09-2215	2020-09-23	2,590.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00	0.00	
University of the Philippines	20-12-3663	2020-12-09	78,000.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	
RAYMART F. MANLIGUIS, ET. AL.	20-12-4452	2020-12-18	237,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0.00	
KUYAS ES(IDAJEAN T. CALANZA)	20-12-4521	2020-12-23	113,034.00	113,034.00	0.00	0.00	0.00	0.00	113,034.00	0.00	
Sub-total			430,624.00	430,624.00	0.00	0.00	0.00	0.00	430,624.00	0.00	
Total			19,193,366.96	19,193,366.96	18,346,245.15	120,635.62	131,722.50	164,139.69	430,624.00	0.00	
GRAND TOTAL			19,193,366.96	19,193,366.96	18,346,245.15	120,635.62	131,722.50	164,139.69	430,624.00	0.00	
Total Current Year Appropriations			18,762,742.96	18,762,742.96	18,346,245.15	120,635.62	131,722.50	164,139.69	0.00	0.00	
Total Prior Years' Appropriations			430,624.00	430,624.00	0.00	0.00	0.00	0.00	430,624.00	0.00	

Certified Correct:



 Date:

Certified Correct:

 Date:

Recommending Approval:

 Date:

Approved By:

 DEE D. SILVA, DPA, CESO V
 Schools Division Superintendent
 Date: