

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

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	More than 2 years					
A. Due and Demandable Obligations(Accounts Payable) ¹															
A.1 Current Year's Appropriations															
Personal Services															
ADELFA A. YARRAS, ET AL	2022-12-05745	2022-12-21	5,811,688.67	5,811,688.67	5,523,962.05	257,100.00	19,468.62	11,158.00	0.00	0.00	0.00				
ALA MAE J. MONES, ET. AL	2022-12-05632	2022-12-19	5,614,072.62	5,614,072.62	5,326,346.00	257,100.00	19,468.62	11,158.00	0.00	0.00	0.00				
ALEX JR. CARRIEDO, ET AL	2022-12-05199	2022-12-09	3,395,809.91	3,395,809.91	3,365,183.29	0.00	19,468.62	11,158.00	0.00	0.00	0.00				
ALWA S. AMPIS, ET. AL	2022-12-06296	2022-12-27	2,197.80	2,197.80	2,197.80	0.00	0.00	0.00	0.00	0.00	0.00				
ANALYN S. CELAS, ET. AL	2022-12-05789	2022-12-21	33,261.12	33,261.12	33,261.12	0.00	0.00	0.00	0.00	0.00	0.00				
ANELIA R. TAMPOS	2022-12-05643	2022-12-19	6,181.00	6,181.00	6,181.00	0.00	0.00	0.00	0.00	0.00	0.00				
ANE T. JAMISOLA	2022-12-05703	2022-12-20	6,610.20	6,610.20	6,610.20	0.00	0.00	0.00	0.00	0.00	0.00				
ANGELINA BELTRAN ET AL	2022-12-05699	2022-12-20	1,007.79	1,007.79	1,007.79	0.00	0.00	0.00	0.00	0.00	0.00				
ANN MERCY ADLON	2022-12-05683	2022-12-29	1,040.87	1,040.87	1,040.87	0.00	0.00	0.00	0.00	0.00	0.00				
ANN MERCY ADLON	2022-12-05683	2022-12-29	7,654.47	7,654.47	7,654.47	0.00	0.00	0.00	0.00	0.00	0.00				
ANN MERCY ADLON	2022-12-05683	2022-12-29	2,038.63	2,038.63	2,038.63	0.00	0.00	0.00	0.00	0.00	0.00				
ANN MERCY ADLON	2022-12-06443	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
ARIEL H. TAPEL	2022-12-06391	2022-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
AYLEEN C. AMISTOSO	2022-12-06223	2022-12-29	27,838.40	27,838.40	27,838.40	0.00	0.00	0.00	0.00	0.00	0.00				
AYLEEN C. AMISTOSO	2022-12-06448	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
BARBIE ANN P. BALBY ET AL	2022-12-05753	2022-12-21	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
BELINDA A. CAMACHO, ET AL	2022-12-05684	2022-12-20	4,789.37	4,789.37	4,789.37	0.00	0.00	0.00	0.00	0.00	0.00				
BENJELITA BATAYO, ET. AL	2022-12-05975	2022-12-23	4,727.26	4,727.26	4,727.26	0.00	0.00	0.00	0.00	0.00	0.00				
BERNADELYN L. PEREZ, ET. AL	2022-07-02477	2022-06-13	2,302.34	2,302.34	2,302.34	0.00	0.00	0.00	0.00	0.00	0.00				
BERNADELYN L. PEREZ, ET. AL	2022-10-04108	2022-10-21	13,468.62	13,468.62	0.00	0.00	13,468.62	0.00	0.00	0.00	0.00				
BERNIE J. CAJES, ET AL	2022-10-04108	2022-10-21	19,223.36	19,223.36	19,223.36	0.00	0.00	0.00	0.00	0.00	0.00				
BERNIE J. CAJES, ET AL	2022-10-04109	2022-10-21	10,796.89	10,796.89	10,796.89	0.00	0.00	0.00	0.00	0.00	0.00				
BIANCARESE JOY D. BUCTIONNON, ET AL	2022-12-06423	2022-12-29	1,447.90	1,447.90	1,447.90	0.00	0.00	0.00	0.00	0.00	0.00				
BOB EMERSON LAGO	2022-12-05770	2022-12-21	2,468.63	2,468.63	2,468.63	0.00	0.00	0.00	0.00	0.00	0.00				
CARLOS L. RAMOS	2022-12-06359	2022-12-28	171,245.44	171,245.44	171,245.44	0.00	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	More than 2 years					
CHENE P. DAVALOS, ET AL	1	2022-12-06281	949.97	949.97	949.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHERRY LYN S. SALGUERO ET AL		2022-12-05711	17,663.03	17,663.03	17,663.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHERUEL B. GULIBAN		2022-12-05764	2,251.95	2,251.95	2,251.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHERYL A. SUMAGAAY ET AL		2022-12-05895	5,082.10	5,082.10	5,082.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHRISTOPHER P. PELICANO		2022-12-06254	2,738.40	2,738.40	2,738.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CRISELDA R. GENDRAGON		2022-12-05916	30,049.57	30,049.57	30,049.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CYNTHIA A. ERISPE		2022-12-05754	6,843.23	6,843.23	6,843.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DANIEL T. BANAS, ET AL		2022-12-05855	1,202.15	1,202.15	1,202.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DAN R. ILUIS		2022-12-06395	20,375.04	20,375.04	20,375.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DARIYN T. ECHALAS, ET AL		2022-12-05827	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DEJEN S. EREDA		2022-12-05905	2,757.38	2,757.38	2,757.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DENES SULATARIO		2022-12-06267	23,640.85	23,640.85	23,640.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DENES SULATARIO		2022-12-05934	2,707.30	2,707.30	2,707.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DINAAGRACIA O. HULPA		2022-12-06012	13,818.30	13,818.30	13,818.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DINAAGRACIA O. HULPA		2022-12-05706	34,325.20	34,325.20	34,325.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DONDILLE A. ALAYON		2022-12-06288	39,325.20	39,325.20	39,325.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DONNA W. BIRCH		2022-12-06467	8,082.09	8,082.09	8,082.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DOROTHY JOY N. LLAGAS		2022-12-05677	168.21	168.21	168.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EDITO S. CAPIU		2022-12-05641	445.31	445.31	445.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EDNA F. CERVERA, ET AL		2022-11-04775	34,883.10	34,883.10	34,883.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ELIZABETH B. GANNAN, ET AL		2022-10-03739	12,640.40	12,640.40	12,640.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EMELYN M. ARNEJO, ET AL		2022-12-05928	2,389.93	2,389.93	2,389.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EMELYN M. ARNEJO, ET AL		2022-12-05521	174,947.96	174,947.96	174,947.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EMILYN B. BUOTOT		2022-12-04965	30,977.60	30,977.60	30,977.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EVA P. GLASE ET AL		2022-12-05788	6,975.36	6,975.36	6,975.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EVELYN B. BALDOMAR, ET AL		2022-12-05638	12,531.68	12,531.68	12,531.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EVELYN L. DIGDIGNAN, ET AL		2022-12-05902	3,587.58	3,587.58	3,587.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FE HAZIEL L. ALVAREZ		2022-12-05579	10,787.06	10,787.06	10,787.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FE M. BORRES, ET AL		2022-12-05755	66,606.21	66,606.21	66,606.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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FLORENCE P. MALINAO, ET. AL	2022-12-05512	2022-12-19	16,942.24	16,942.24	16,942.24	0.00	0.00	0.00	0.00	0.00	0.00				
FLORENCE P. MALINAO, ET. AL	2022-12-06415	2022-12-29	12,957.01	12,957.01	12,957.01	0.00	0.00	0.00	0.00	0.00	0.00				
GARRY C. DE VERA, ET. AL	2022-12-05692	2022-12-22	171,169.75	171,169.75	171,169.75	0.00	0.00	0.00	0.00	0.00	0.00				
GEMMA S. BERNABE	2022-12-06465	2022-12-29	8,405.43	8,405.43	8,405.43	0.00	0.00	0.00	0.00	0.00	0.00				
GENEVEVE G. PUBLICO ET AL	2022-12-05901	2022-12-22	40,650.40	40,650.40	40,650.40	0.00	0.00	0.00	0.00	0.00	0.00				
GERALDINE N. IRAN, ET. AL	2022-12-06018	2022-12-23	8,124.66	8,124.66	8,124.66	0.00	0.00	0.00	0.00	0.00	0.00				
GERSON C. ORDANIEL	2022-12-05799	2022-12-21	5,187.84	5,187.84	5,187.84	0.00	0.00	0.00	0.00	0.00	0.00				
HANNAH GRACE P. NOGUERRA	2022-12-05493	2022-12-19	10,787.06	10,787.06	10,787.06	0.00	0.00	0.00	0.00	0.00	0.00				
HELEN R. JABASA	2022-12-05781	2022-12-21	3,885.81	3,885.81	3,885.81	0.00	0.00	0.00	0.00	0.00	0.00				
HONEYMIE C. CASTILLANO	2022-12-05496	2022-12-19	10,787.06	10,787.06	10,787.06	0.00	0.00	0.00	0.00	0.00	0.00				
IAN JAY G. RAMOS	2022-11-04670	2022-11-17	7,805.16	7,805.16	7,805.16	0.00	0.00	0.00	0.00	0.00	0.00				
IAN JAY G. RAMOS	2022-12-05294	2022-12-12	9,673.68	9,673.68	9,673.68	0.00	0.00	0.00	0.00	0.00	0.00				
IAN JAY G. RAMOS	2022-12-05785	2022-12-21	14,454.00	14,454.00	14,454.00	0.00	0.00	0.00	0.00	0.00	0.00				
IDA KRISTYL N. PUNOS	2022-12-05788	2022-12-21	858.59	858.59	858.59	0.00	0.00	0.00	0.00	0.00	0.00				
IRENE GRACE L. DAVOT	2022-12-05268	2022-12-12	15,235.02	15,235.02	15,235.02	0.00	0.00	0.00	0.00	0.00	0.00				
IRIS A. CABANIG	2022-12-05912	2022-12-22	3,168.37	3,168.37	3,168.37	0.00	0.00	0.00	0.00	0.00	0.00				
IRISH S. TAUTHO	2022-12-05465	2022-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
ISABEL R. SUMATRA, ET. AL	2022-12-06021	2022-12-23	3,406.68	3,406.68	3,406.68	0.00	0.00	0.00	0.00	0.00	0.00				
IVY T. CASPE	2022-12-05674	2022-12-20	191.20	191.20	191.20	0.00	0.00	0.00	0.00	0.00	0.00				
JAMIE ALEGADO	2022-12-05443	2022-12-15	38,890.29	38,890.29	38,890.29	0.00	0.00	0.00	0.00	0.00	0.00				
JAMIE ALEGADO	2022-12-06472	2022-12-29	31,599.90	31,599.90	31,599.90	0.00	0.00	0.00	0.00	0.00	0.00				
JAMES ARTHUR M. SINGSON	2022-02-00270	2022-02-10	11,158.00	11,158.00	0.00	0.00	0.00	11,158.00	0.00	0.00	0.00				
JANA VIVIEN L. BELDA	2022-12-05589	2022-12-19	9,127.52	9,127.52	9,127.52	0.00	0.00	0.00	0.00	0.00	0.00				
JANETH A. LOPEZ	2022-12-05495	2022-12-19	10,908.26	10,908.26	10,908.26	0.00	0.00	0.00	0.00	0.00	0.00				
JANZEI DALIVA	2022-12-05701	2022-12-20	10,787.06	10,787.06	10,787.06	0.00	0.00	0.00	0.00	0.00	0.00				
JEAN ROSE PANGASATE	2022-12-06272	2022-12-27	10,787.06	10,787.06	10,787.06	0.00	0.00	0.00	0.00	0.00	0.00				
JEFFREY B. SELIGSON, ET. AL	2022-12-05642	2022-12-19	692.23	692.23	692.23	0.00	0.00	0.00	0.00	0.00	0.00				
JELA JOY B. JURIAL	2022-12-06188	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
JELA JOY B. JURIAL	2022-12-06448	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00				

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JELA JOY B. JURIAL	1	2022-12-06468	25,248.68	25,248.68	25,248.68	0.00	0.00	0.00	0.00	0.00	0.00				
JENILYN S. ASPRE		2022-12-05653	74,132.80	74,132.80	74,132.80	0.00	0.00	0.00	0.00	0.00	0.00				
JENNY GRACE V. IGNAO, ET. AL		2022-10-03778	3,180.80	3,180.80	3,180.80	0.00	0.00	0.00	0.00	0.00	0.00				
JENNY PEARL F. PARILLAS		2022-12-06184	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
JENNY PEARL F. PARILLAS		2022-12-06448	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
JERALAENE MAE R. TANDUVAN ET AL		2022-12-05681	2,351.95	2,351.95	2,351.95	0.00	0.00	0.00	0.00	0.00	0.00				
JESAVIE R. SAMUYA, ET. AL		2022-12-05520	55,611.09	55,611.09	55,611.09	0.00	0.00	0.00	0.00	0.00	0.00				
JESSICA MORALES		2022-12-06188	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
JESSICA MORALES		2022-12-06448	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
JESSIE O. FORTUNA, ET. AL		2022-12-05765	182,243.95	182,243.95	182,243.95	0.00	0.00	0.00	0.00	0.00	0.00				
JEZE E. LUMAAD		2022-12-08374	17,253.60	17,253.60	17,253.60	0.00	0.00	0.00	0.00	0.00	0.00				
JHONA MAY G. GONZALES ET AL		2022-12-05767	37,487.25	37,487.25	37,487.25	0.00	0.00	0.00	0.00	0.00	0.00				
JOCELYN B. ABAD		2022-12-06006	34,798.00	34,798.00	34,798.00	0.00	0.00	0.00	0.00	0.00	0.00				
JOCELYN B. ABAD		2022-12-06277	19,985.87	19,985.87	19,985.87	0.00	0.00	0.00	0.00	0.00	0.00				
JOCELYN B. DELA CERNA		2022-12-05169	833.43	833.43	833.43	0.00	0.00	0.00	0.00	0.00	0.00				
JONALYN S. MAGASO, ET AL		2022-12-04949	67,449.00	67,449.00	67,449.00	0.00	0.00	0.00	0.00	0.00	0.00				
JONALYN S. MAGASO, ET AL		2022-12-06382	1,690.16	1,690.16	1,690.16	0.00	0.00	0.00	0.00	0.00	0.00				
JONALYN T. PANTINOLE		2022-10-04038	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
JONA MAE A. PALMES, ET. AL		2022-12-06476	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
JOSEFINA N. MERCADO		2022-12-06475	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
JOYALE M. ABARRO, ET. AL		2022-12-05698	3,228.80	3,228.80	3,228.80	0.00	0.00	0.00	0.00	0.00	0.00				
JOYCE M. CINCO		2022-12-05736	2,921.17	2,921.17	2,921.17	0.00	0.00	0.00	0.00	0.00	0.00				
JOYCE M. CINCO		2022-12-05739	29,242.69	29,242.69	29,242.69	0.00	0.00	0.00	0.00	0.00	0.00				
JUDEE ANN B. GOROSPE, ET. AL		2022-12-05932	2,399.10	2,399.10	2,399.10	0.00	0.00	0.00	0.00	0.00	0.00				
JUNNA MARIE H. NIMES, ET. AL		2022-12-1207	9,151.52	9,151.52	9,151.52	0.00	0.00	0.00	0.00	0.00	0.00				
JYMBELLE A. TORREON		2022-12-05821	10,667.97	10,667.97	10,667.97	0.00	0.00	0.00	0.00	0.00	0.00				
KAREEN MANRIQUE, ET. AL		2022-12-06237	22,485.81	22,485.81	22,485.81	0.00	0.00	0.00	0.00	0.00	0.00				
KAREN L. JANOVAN		2022-12-05192	9,717.12	9,717.12	9,717.12	0.00	0.00	0.00	0.00	0.00	0.00				

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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		
KRISTINE A. ERMAC	1	2022-12-05894	1,138.93	1,138.93	1,138.93	0.00	0.00	0.00	0.00	0.00		
KRISTINE C. ERMAC		2022-12-05801	10,787.06	10,787.06	10,787.06	0.00	0.00	0.00	0.00	0.00		
LEONORA J. HINONG		2022-12-05190	724.75	724.75	724.75	0.00	0.00	0.00	0.00	0.00		
LEUDELYN G. PITOGO		2022-12-05630	10,908.26	10,908.26	10,908.26	0.00	0.00	0.00	0.00	0.00		
LEZL F. ESTREMOS, ET. AL		2022-12-05887	934.28	934.28	934.28	0.00	0.00	0.00	0.00	0.00		
LIZA A. ABREGANA ET AL		2022-12-05756	7,227.26	7,227.26	7,227.26	0.00	0.00	0.00	0.00	0.00		
LIZA C. CONDIMAN		2022-12-05782	1,177.80	1,177.80	1,177.80	0.00	0.00	0.00	0.00	0.00		
LORLYN LIBATON, ET. AL		2022-12-05177	5,056.80	5,056.80	5,056.80	0.00	0.00	0.00	0.00	0.00		
LOUISE GAVINO		2022-12-06188	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00		
LOUISE GAVINO		2022-12-06448	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
LUCILLE P. DURANNO, ET. AL		2022-12-05631	33,261.13	33,261.13	33,261.13	0.00	0.00	0.00	0.00	0.00		
LUDVINE P. PINGGOY		2022-12-05919	10,667.97	10,667.97	10,667.97	0.00	0.00	0.00	0.00	0.00		
MA. IRMA C. LLEVADO, ET. AL		2022-12-05789	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00		
MAE ANN LLANA		2022-12-05893	4,566.00	4,566.00	4,566.00	0.00	0.00	0.00	0.00	0.00		
MAGDALENA A. ZOLLO		2022-12-05878	339.25	339.25	339.25	0.00	0.00	0.00	0.00	0.00		
MALVIN B. ABENOJA, ET. AL		2022-12-05653	33,261.13	33,261.13	33,261.13	0.00	0.00	0.00	0.00	0.00		
MARDELIZ ALBARICO ET AL		2022-12-05842	1,265.41	1,265.41	1,265.41	0.00	0.00	0.00	0.00	0.00		
MARGEN C. MANNIQUEZ		2022-12-06458	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
MARIE T. REOMERO, ET. AL		2022-12-05622	31,687.47	31,687.47	31,687.47	0.00	0.00	0.00	0.00	0.00		
MARIA FE D. GANZA ET AL		2022-12-05809	1,121.35	1,121.35	1,121.35	0.00	0.00	0.00	0.00	0.00		
MARIA LUIZA BAGAN ET AL		2022-12-05806	2,484.39	2,484.39	2,484.39	0.00	0.00	0.00	0.00	0.00		
MARIA SOCORRO C. OQUIAS		2022-12-05846	7,654.47	7,654.47	7,654.47	0.00	0.00	0.00	0.00	0.00		
MARIA THERESA P. MARGALLO		2022-12-05930	1,252.81	1,252.81	1,252.81	0.00	0.00	0.00	0.00	0.00		
MARIA VICTORIA L. MEDALLA, ET. AL		2022-12-05822	2,297.99	2,297.99	2,297.99	0.00	0.00	0.00	0.00	0.00		
MARIBEL R. ESPANOLA, ET. AL		2022-12-05625	7,184.59	7,184.59	7,184.59	0.00	0.00	0.00	0.00	0.00		
MARICEL M. DALING, ET. AL		2022-12-05566	55,330.51	55,330.51	55,330.51	0.00	0.00	0.00	0.00	0.00		
MARILETONI P. LISONDRA		2022-12-06188	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00		
MARILETONI P. LISONDRA		2022-12-06448	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
MARILETONI P. LISONDRA		2022-12-06466	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		

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	Number	Date	Amount	5-(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years					
MARILOU S. DE CASTRO ET AL	1	2022-12-05923	3,602.21	3,602.21	3,602.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARION G. CREAVIA, ET. AL		2022-12-05537	42,093.15	42,093.15	42,093.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARITES C. LOPEZ, ET. AL		2022-12-05937	1,014.35	1,014.35	1,014.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARLENE P. BASA, ET AL		2022-12-06376	22,696.80	22,696.80	22,696.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARLYN E. VARQUEZ, ET. AL		2022-12-06399	20,307.84	20,307.84	20,307.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARLYN T. PERALTA, ET. AL		2022-12-06274	2,411.06	2,411.06	2,411.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARYJAN N. MACALDE		2022-12-06297	31,836.53	31,836.53	31,836.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARY JANE A. ALCOMENDRAS		2022-12-05686	26,314.76	26,314.76	26,314.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARY JANE C. ALMEDORA		2022-12-05829	11,577.55	11,577.55	11,577.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARY JEAN PATRICIO, ET. AL		2022-12-05908	10,767.86	10,767.86	10,767.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARY KARYN C. SAGOT		2022-12-05921	48,776.87	48,776.87	48,776.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAURISE JAN H. DOTAROT		2022-12-06009	11,577.55	11,577.55	11,577.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY FAITH L. BIANBAS, ET. AL		2022-12-05607	86,580.97	86,580.97	86,580.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERRY ALTER P. LIAR		2022-12-05648	6,612.59	6,612.59	6,612.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MIKKO M. GOMEZ, ET. AL		2022-12-06105	5,951.29	5,951.29	5,951.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MYRNA M. MESIONA, ET. AL		2022-12-05188	2,515.99	2,515.99	2,515.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NANCY R. BARTON ET AL		2022-12-05666	2,515.99	2,515.99	2,515.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NAZARETH M. LUMAAD		2022-12-05585	11,577.55	11,577.55	11,577.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NEVA L. PACILAN		2022-12-05983	32,205.00	32,205.00	32,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NEVA L. PACILAN		2022-12-06295	21,249.83	21,249.83	21,249.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NOLIVE BENEJAN		2022-12-05925	2,764.48	2,764.48	2,764.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NOLY A. GOUNGAY		2022-12-05037	74,620.32	74,620.32	74,620.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OSCAR A. ADANA, JR		2022-12-05635	7,654.47	7,654.47	7,654.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OSCAR JR. DELA TORRE		2022-12-06282	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PRINCESS PEARL P. LUJA		2022-12-05757	8,444.80	8,444.80	8,444.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RAMON S. LANZADERAS		2022-12-05164	3,364.48	3,364.48	3,364.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RAQUEL M. PATALINO, ET. AL		2022-12-06397	16,705.92	16,705.92	16,705.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REEBECA S. DELOS REYES		2022-12-06413	43,401.96	43,401.96	43,401.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REGHEL R. GALO ET AL		2022-12-05784	8,274.12	8,274.12	8,274.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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RECHELYN G. DAVERAO, ET. AL	1	2022-12-06363	4,167.13	4,167.13	4,167.13	0.00	0.00	0.00	0.00	0.00	0.00			
RENANTE B. CERCADO, ET. AL		2022-12-06259	7,250.68	7,250.68	7,250.68	0.00	0.00	0.00	0.00	0.00	0.00			
RHEANLEY JOY G. ALGON, ET. AL		2022-12-05605	65,652.65	65,652.65	65,652.65	0.00	0.00	0.00	0.00	0.00	0.00			
RICHELYN TUD ET AL		2022-12-05653	6,893.08	6,893.08	6,893.08	0.00	0.00	0.00	0.00	0.00	0.00			
ROCELA R. BAYONETA, ET. AL		2022-12-05879	1,766.63	1,766.63	1,766.63	0.00	0.00	0.00	0.00	0.00	0.00			
ROCHELLE G. OPIANA		2022-12-06473	717.16	717.16	717.16	0.00	0.00	0.00	0.00	0.00	0.00			
RODEL E. FERNANDEZ, ET. AL		2022-12-05782	17,489.32	17,489.32	17,489.32	0.00	0.00	0.00	0.00	0.00	0.00			
ROLAND B. ABAO ET AL		2022-12-05804	745.16	745.16	745.16	0.00	0.00	0.00	0.00	0.00	0.00			
ROMEO C. BALLURO, ET. AL		2022-12-05640	1,156.16	1,156.16	1,156.16	0.00	0.00	0.00	0.00	0.00	0.00			
RONNELO T. JALBUA, ET. AL		2022-12-05777	8,769.21	8,769.21	8,769.21	0.00	0.00	0.00	0.00	0.00	0.00			
ROSALINDA L. MADJUS		2022-12-06337	42,591.33	42,591.33	42,591.33	0.00	0.00	0.00	0.00	0.00	0.00			
RUEL S. VICENTE ET AL		2022-12-05705	138,140.71	138,140.71	138,140.71	0.00	0.00	0.00	0.00	0.00	0.00			
RULAN S. MORAL, ET. AL		2022-12-05214	1,672.42	1,672.42	1,672.42	0.00	0.00	0.00	0.00	0.00	0.00			
SAMANTHA JANIE B. REQUILLO		2022-12-06264	10,787.06	10,787.06	10,787.06	0.00	0.00	0.00	0.00	0.00	0.00			
SANDRO E. ESTRERA, ET. AL		2022-12-06375	979.14	979.14	979.14	0.00	0.00	0.00	0.00	0.00	0.00			
SARAH C. HALABASO ET AL		2022-12-05763	2,327.57	2,327.57	2,327.57	0.00	0.00	0.00	0.00	0.00	0.00			
SARAH DOBLUIS ET AL		2022-12-05775	21,140.16	21,140.16	21,140.16	0.00	0.00	0.00	0.00	0.00	0.00			
SHERRYLL GELICAME		2022-12-06327	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
SHERRYLL GELICAME		2022-12-06448	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
SHIRLEY I. CADAY, ET. AL		2022-12-06422	2,181.36	2,181.36	2,181.36	0.00	0.00	0.00	0.00	0.00	0.00			
SHIRLEY O. SEGUIDO, ET. AL		2022-12-05744	2,229.00	2,229.00	2,229.00	0.00	0.00	0.00	0.00	0.00	0.00			
SIMONEN JR. T. RAS		2022-12-05238	24,578.40	24,578.40	24,578.40	0.00	0.00	0.00	0.00	0.00	0.00			
SUSAN C. CASTULO		2022-11-04812	7,155.39	7,155.39	7,155.39	0.00	0.00	0.00	0.00	0.00	0.00			
TERESA T. EUGENIO, ET. AL		2022-12-05629	13,304.45	13,304.45	13,304.45	0.00	0.00	6,000.00	0.00	0.00	0.00			
TERENSA E. CHAVEZ, ET. AL		2022-05-01393	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VANESSA A. ROYO, ET. AL		2022-11-04633	2,036.32	2,036.32	2,036.32	0.00	0.00	0.00	0.00	0.00	0.00			
VANNETTE ALBERGA, ET. AL		2022-12-05979	5,723.20	5,723.20	5,723.20	0.00	0.00	0.00	0.00	0.00	0.00			
WELLY I. ATAN, ET. AL		2022-12-05639	4,971.36	4,971.36	4,971.36	0.00	0.00	0.00	0.00	0.00	0.00			
WENDELVA A. JAYME		2022-12-05679	24,674.00	24,674.00	24,674.00	0.00	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	More than 2 years					
Maintenance and Other Operating Expenses	1														
ALBERT D. ENAMO		2022-12-06402	2,218,262.71	2,218,262.71	1,961,162.71	257,100.00	0.00	0.00	0.00	0.00	0.00	0.00			
ALKARICH WATER REFILLING STATION (ALKALINE)		2022-12-06482	832.00	832.00	832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ALRENE C. CALOTES		2022-12-05854	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ALRENE C. CALOTES		2022-12-05856	940.00	940.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANGELINE C. PAULMA		2022-12-05859	2,140.00	2,140.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANGELINE M. VELASCO		2022-12-05441	2,140.00	2,140.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANNA LIZA L. SEPE		2022-12-05594	464.00	464.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANNA LIZA L. SEPE. RN		2022-12-05852	8,260.00	8,260.00	8,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
AXCEL ADAM		2022-12-05365	680.00	680.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
AXCEL ADAM		2022-12-05365	6,045.45	6,045.45	6,045.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BERNARD K. MALLORCA		2022-12-05863	4,285.00	4,285.00	4,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CANDELARIA A. BRUCAL		2022-12-06408	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CANDELARIA A. BRUCAL		2022-12-06394	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CANDELARIA A. BRUCAL		2022-12-06398	353.96	353.96	353.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CARMEN WATER DISTRICT		2022-12-06470	310.62	310.62	310.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CATHERINE P. CANTALEJO		2022-12-05862	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CLEMENTE E. TIMBAL		2022-12-06339	11,809.00	11,809.00	11,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CONSTANT DAVE G. CABERTO		2022-12-05884	13,280.00	13,280.00	13,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DANILQ JR. Q. LUMAYNO		2022-12-06348	2,345.00	2,345.00	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DARLEY HANNAH MARIS D. LAURELAS		2022-12-06388	784.00	784.00	784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DAVAO LIGHT AND POWER CO., INC.		2022-12-06471	4,846.88	4,846.88	4,846.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DELVA C. CAQUILANG		2022-12-06367	624.00	624.00	624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
E-BYTES COMPUTER SALES		2022-12-05253	34,780.00	34,780.00	34,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EDITH JANE R. COLINCO		2022-12-06387	656.00	656.00	656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EDUARD C. AMOGUIS		2022-12-06349	1,710.00	1,710.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EIDEN A. DERUYAS		2022-12-06409	2,652.00	2,652.00	2,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ELIZABETH L. LEDESMA		2022-12-06386	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ELYVN A. ANAJAO		2022-12-05971	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FE R. TORREFRANCA		2022-12-06338	1,060.00	1,060.00	1,060.00	0.00	0.00	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
	Number	Date	Amount	Amount	5-(6+7+8+9+10+11)	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				
FRANCISCO JR. M. ORIEZ	1	2022-12-06366	2,656.00	2,656.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00	0.00				
GARRY C. DE VERA		2022-12-05834	2,040.00	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00				
GARRY D. DE VERA		2022-12-05838	1,380.00	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00				
GARRY D. DE VERA		2022-12-05840	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00	0.00	0.00	0.00				
GARRY D. DE VERA		2022-12-05841	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00				
GEMMA C. ARDENIO		2022-12-06353	832.00	832.00	832.00	832.00	0.00	0.00	0.00	0.00	0.00				
GINA P. ARROSAS		2022-12-06406	2,480.00	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00				
GIOVANNI G. QUIOCCHO		2022-12-06371	432.00	432.00	432.00	432.00	0.00	0.00	0.00	0.00	0.00				
GRACE SANTA T. DACLAN		2022-12-06365	790.00	790.00	790.00	790.00	0.00	0.00	0.00	0.00	0.00				
GRACIAS CATERING SERVICES		2022-10-04019	58,800.00	58,800.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00				
GUILLELMO L. CADUSALE		2022-12-06360	2,160.00	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00				
GUILLELMO L. CADUSALE		2022-12-06361	1,070.00	1,070.00	1,070.00	1,070.00	0.00	0.00	0.00	0.00	0.00				
GUILLELMO L. CADUSALE, JR		2022-12-06414	1,080.00	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00				
HAYDEE D. DEGENDARIO		2022-12-06370	480.00	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00				
HAZEL V. CALOTES		2022-12-05850	940.00	940.00	940.00	940.00	0.00	0.00	0.00	0.00	0.00				
HERO BEN HOMETEL		2022-09-03564	36,300.00	36,300.00	36,300.00	36,300.00	0.00	0.00	0.00	0.00	0.00				
HERO BEN HOMETEL		2022-12-05258	70,400.00	70,400.00	70,400.00	70,400.00	0.00	0.00	0.00	0.00	0.00				
JAN N. GABERO		2022-12-06019	2,340.00	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00				
JAYLENE G. BACALISO		2022-12-06347	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00	0.00	0.00				
JERELYN E. NABALI		2022-12-06390	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00				
JERILYN S. BACONGA		2022-12-06404	1,167.96	1,167.96	1,167.96	1,167.96	0.00	0.00	0.00	0.00	0.00				
JESUSTOMO M. CALVO JR.		2022-12-06381	490.00	490.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00				
JOCelyn C. CARDINAL		2022-12-05843	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00				
JOCelyn D. VALDEZ		2022-12-06372	720.00	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00				
JOLIBETH A. CALABIO		2022-12-05360	6,045.45	6,045.45	6,045.45	6,045.45	0.00	0.00	0.00	0.00	0.00				
JOLIBETH A. CALABIO		2022-12-05865	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00				
JOSE M. MALLORCA		2022-12-06368	544.00	544.00	544.00	544.00	0.00	0.00	0.00	0.00	0.00				
JOSE M. MALLORCA		2022-12-06369	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00				
JOVE A. PAGTAONAN		2022-12-06382	622.00	622.00	622.00	622.00	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	More than 2 years					
JOVE A. PAGTACONMAN	1	2022-12-06383	3,540.50	3,540.50	3,540.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JOY Q. DARUNDAY		2022-12-06341	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JUDITH Q. ASENUO		2022-12-05429	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JULIE ANN L. SUPERIOR		2022-12-06405	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JULIE JR. M. FAMISARAN		2022-12-06400	1,682.00	1,682.00	1,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LEONILA O. LOFRANCO		2022-12-06403	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LIGAYA A. BOLO		2022-12-06407	576.00	576.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LOURDES A. NAVARRO		2022-12-05424	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MA. LUISA O. CUYOS		2022-12-05612	5,185.00	5,185.00	5,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MA. LUISA O. CUYOS		2022-12-05580	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MA. LUISA O. CUYOS		2022-12-05561	680.00	680.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MA. LUISA O. CUYOS		2022-12-05861	1,580.00	1,580.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAE ANN N. LLANA		2022-12-05857	2,580.00	2,580.00	2,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAE ANN N. LLANA		2022-12-05881	2,860.00	2,860.00	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAE ANN N. LLANA		2022-12-05883	2,140.00	2,140.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAE ANN N. LLANA		2022-12-05966	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAE ANN N. LLANA		2022-12-05967	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAE ANN N. LLANA		2022-12-05988	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAE ANN N. LLANA		2022-12-06017	3,280.00	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAFIL GAY S. BABERA		2022-12-06290	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAREGINE T. ATABELLO		2022-12-05860	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARIA FERRE G. EMAD		2022-12-06125	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARILOU L. AGUSTIN		2022-12-06388	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARILOU M. PINTOR		2022-12-05486	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARILOU M. PINTOR		2022-12-05588	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARILOU M. PINTOR		2022-12-05595	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARILOU M. PINTOR		2022-12-05658	760.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARY KRISTINE C. SAGOT		2022-12-05833	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARY KRISTINE C. SAGOT		2022-12-06007	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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MARY KRISTINE C. SAGOT	1	2022-12-06008	2022-12-23	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAY ANN V. AGONIA		2022-12-06350	2022-12-28	544.00	544.00	544.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAYLANIE D. DETALLA		2022-12-05421	2022-12-15	688.00	688.00	688.00	0.00	0.00	0.00	0.00	0.00	0.00			
MELANIE O. MANDIN		2022-12-06624	2022-12-21	4,340.00	4,340.00	4,340.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY DELA CRUZ		2022-12-05867	2022-12-22	1,490.00	1,490.00	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY DELA CRUZ		2022-12-05868	2022-12-22	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY DELA CRUZ		2022-12-05870	2022-12-22	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY DELA CRUZ		2022-12-05871	2022-12-22	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY DELA CRUZ		2022-12-05872	2022-12-22	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY DELA CRUZ		2022-12-05873	2022-12-22	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY DELA CRUZ		2022-12-05874	2022-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY DELA CRUZ		2022-12-05876	2022-12-22	1,240.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY DELA CRUZ		2022-12-05877	2022-12-22	7,590.00	7,590.00	7,590.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY DELA CRUZ		2022-12-05882	2022-12-22	8,386.00	8,386.00	8,386.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY M. DELA CRUZ		2022-12-05552	2022-12-19	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY M. DELA CRUZ		2022-12-05553	2022-12-19	580.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY M. DELA CRUZ		2022-12-05554	2022-12-19	1,859.00	1,859.00	1,859.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY M. DELA CRUZ		2022-12-05555	2022-12-19	3,170.00	3,170.00	3,170.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY M. DELA CRUZ		2022-12-05557	2022-12-19	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00			
MERCY M. DELA CRUZ		2022-11-04580	2022-11-15	101,250.00	101,250.00	101,250.00	0.00	0.00	0.00	0.00	0.00	0.00			
MID DRY GOODS TRADING		2022-12-05116	2022-12-07	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00			
MID DRY GOODS TRADING		2022-08-02777	2022-08-19	140,800.00	140,800.00	140,800.00	0.00	0.00	0.00	0.00	0.00	0.00			
MIKOS BREW		2022-12-06263	2022-12-27	150,400.00	150,400.00	150,400.00	0.00	0.00	0.00	0.00	0.00	0.00			
MIKOS BREW		2022-11-04676	2022-11-15	22,593.50	22,593.50	22,593.50	0.00	0.00	0.00	0.00	0.00	0.00			
MMAIS PHARMACY AND MEDICAL SUPPLIES		2022-09-03559	2022-09-27	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOLAVE HOTEL CORP.		2022-11-04573	2022-11-16	185,600.00	185,600.00	185,600.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOLAVE HOTEL CORP.		2022-11-04676	2022-11-25	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOLAVE HOTEL CORP.		2022-12-05120	2022-12-07	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOLAVE HOTEL CORP.		2022-12-05123	2022-12-07	148,000.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00			

Department of Education (DepEd)
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Norhan C. Jahmani	1	2022-12-05972	928.95	928.95	928.95	0.00	0.00	0.00	0.00	0.00	0.00				
NORHAN C. JALMAANI		2022-12-05973	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00				
NORHAN C. JALMAANI		2022-12-05981	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00				
NORHAN C. JALMAANI		2022-12-05982	820.00	820.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00				
NORMA B. GACOTE		2022-12-05613	4,310.00	4,310.00	4,310.00	0.00	0.00	0.00	0.00	0.00	0.00				
NR EUSTAQUIO ENTERPRISES, INC.		2022-12-05113	165,032.00	165,032.00	165,032.00	0.00	0.00	0.00	0.00	0.00	0.00				
NR EUSTAQUIO ENTERPRISES, INC.		2022-12-05115	23,576.00	23,576.00	23,576.00	0.00	0.00	0.00	0.00	0.00	0.00				
OLIVIA A. ROSETE		2022-12-05394	1,104.00	1,104.00	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00				
PAUL E. ARSOLON		2022-12-05836	4,340.00	4,340.00	4,340.00	0.00	0.00	0.00	0.00	0.00	0.00				
POC ENTERPRISES		2022-11-04357	104,100.00	104,100.00	104,100.00	0.00	0.00	0.00	0.00	0.00	0.00				
POC ENTERPRISES		2022-12-05800	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
POC ENTERPRISES		2022-12-06262	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
PET E. BUTAL		2022-12-06351	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00				
PHOEBE LAINIE D. CHINILLA		2022-12-06477	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00				
PHOTOPRO TRADING AND GENERAL MERCHANTISE CO. POWER-UP TIRES, BATTERY & AUTO SUPPLY CORPORATION		2022-11-04559	333,900.00	333,900.00	333,900.00	0.00	0.00	0.00	0.00	0.00	0.00				
RAMEL M. PILO		2022-12-05689	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00				
RB T-SHIRT AND PRINT ADVERTISING		2022-12-06022	17,355.00	17,355.00	17,355.00	0.00	0.00	0.00	0.00	0.00	0.00				
REGINE FAITH D. LOPEZ		2022-12-05693	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00				
RHELANE J. AUSTRAL		2022-12-06291	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
RHELANE J. AUSTRAL		2022-12-05363	6,045.45	6,045.45	6,045.45	0.00	0.00	0.00	0.00	0.00	0.00				
RHELANE J. AUSTRAL		2022-12-05668	4,385.00	4,385.00	4,385.00	0.00	0.00	0.00	0.00	0.00	0.00				
RICARDO'S CATERING SERVICES		2022-12-05676	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
RICHARD L. GUA		2022-12-06393	1,552.00	1,552.00	1,552.00	0.00	0.00	0.00	0.00	0.00	0.00				
RNZB MARKETING		2022-11-04362	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00				
RODOLFO M. GALVEZ		2022-12-05593	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00				
RODOLFO M. GALVEZ		2022-12-05594	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00				
RODOLFO D. BOLO		2022-12-06384	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00				
ROSALIE L. BAUTISTA		2022-12-06340	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00				
ROSALINDA A. JABINENS		2022-12-06352	784.00	784.00	784.00	0.00	0.00	0.00	0.00	0.00	0.00				

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1				5=6+7+8+9+10+11										
SAMUEL ROVIC B. DOMINGO	2022-12-05359	2022-12-14	6,045.45	6,045.45	6,045.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAMUEL ROVIC B. DOMINGO	2022-12-05866	2022-12-22	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEMONA O. FLOREZA	2022-12-05430	2022-12-15	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHEILA D. SIONOSA	2022-12-05610	2022-12-19	5,860.00	5,860.00	5,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHERYL M. TAN	2022-12-06392	2022-12-28	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHELO MARIE P. PORMENTO	2022-12-06464	2022-12-29	3,018.54	3,018.54	3,018.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SYLVIA R. TIZON	2022-12-06385	2022-12-28	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAGUM WATER DISTRICT	2022-12-06488	2022-12-29	6,009.00	6,009.00	6,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2022-12-04882	2022-12-01	472.00	472.00	472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2022-12-05104	2022-12-07	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2022-12-05105	2022-12-07	37,080.00	37,080.00	37,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2022-12-05108	2022-12-07	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2022-12-05109	2022-12-07	5,390.00	5,390.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2022-12-05110	2022-12-07	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2022-12-05125	2022-12-07	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2022-12-05197	2022-12-21	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ULYSIS P. VITO	2022-12-06474	2022-12-29	256.00	256.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WENDEL M. MAGLENTE	2022-12-06401	2022-12-28	1,648.00	1,648.00	1,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZAIDA Y. CAMID	2022-12-05844	2022-12-21	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZARAH P. LUMAPAT	2022-12-06373	2022-12-28	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total			5,614,072.62	5,614,072.62	5,326,346.00	257,100.00	19,466.62	11,158.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years Appropriations			197,616.05	197,616.05	197,616.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			197,616.05	197,616.05	197,616.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALRENE C. CALOTES	2022-12-05851	2022-12-22	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARMH H. MULLIT	2022-12-05869	2022-12-23	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constante Davao Coberte	2022-12-05884	2022-12-22	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOREEN G. OPIANA	2022-12-06412	2022-12-28	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E-BYTES COMPUTER SALES	2022-11-04565	2022-11-15	5,390.00	5,390.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HAZEL V. CALOTES	2022-12-05847	2022-12-22	400.00	400.00	400.00	0.00	0.00	0.00	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 081002**

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	More than 2 years					
1				5=(6+7+8+9+10+11)											
MA. LUISA O. CUYOS	2022-12-0562	2022-12-19	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA. LUISA O. CUYOS	2022-12-0563	2022-12-19	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAE ANN N. LLANA	2022-12-05885	2022-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAE ANN N. LLANA	2022-12-05886	2022-12-22	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARIA FEBE G. ENAD	2022-12-05596	2022-12-19	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MERCY DELA CRUZ	2022-12-05551	2022-12-19	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MERCY DELA CRUZ	2022-12-05864	2022-12-22	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MID DRY GOODS TRADING	2022-12-05118	2022-12-07	4,275.00	4,275.00	4,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NORMAN C. JALMANI	2022-12-05972	2022-12-23	691.05	691.05	691.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PBT TECHNOLOGY SOLUTIONS, INC.	2022-11-04582	2022-11-16	22,320.00	22,320.00	22,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SOLIDMARK INC.	2022-11-04611	2022-11-16	140,040.00	140,040.00	140,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
THIRDY'S OFFICE AND SCHOOL SUPPLIES	2022-12-05798	2022-12-21	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZALDA Y. CAMID	2022-12-05549	2022-12-19	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			197,816.05	197,816.05	197,816.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total			5,811,688.67	5,811,688.67	5,523,962.05	257,100.00	19,468.62	11,158.00	0.00	0.00	0.00	0.00	0.00		
B. Not Yet Due and Demandable Obligations*			39,746,626.12	39,746,626.12	15,926,197.63	23,759,328.49	61,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
B.1 Current Year's Appropriations			28,029,938.40	28,029,938.40	4,218,108.91	23,759,328.49	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			25,833,716.34	25,833,716.34	1,980,308.34	23,800,910.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
2LOY CAR AIRCON REPAIR SERVICES	2022-12-05792	2022-12-21	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BLUNZ CAR AIRCON REPAIR AND AUTO SHOP	2022-12-05888	2022-12-20	55,500.00	55,500.00	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DAVAO REGIONAL ASSOCIATION OF SCHOOLS SUPERINTENDENTS INC.	2022-06-02293	2022-06-15	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
EDEN MOUNTAIN RESORT, INC.	2022-12-05106	2022-12-07	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EDEN MOUNTAIN RESORT, INC.	2022-12-05107	2022-12-07	136,000.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GAKKEN PHILIPPINES, INC.	2022-12-04953	2022-12-02	6,510.00	6,510.00	6,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HAWK RESCUE EQUIPMENT AND GENERAL MERCHANDISE	2022-09-03198	2022-08-12	23,466,510.00	23,466,510.00	0.00	23,466,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAGNUM BUILDERS CORPORATION	2022-10-04142	2022-10-25	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MID DRY GOODS TRADING	2022-11-04358	2022-11-09	206,572.00	206,572.00	206,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MID DRY GOODS TRADING	2022-12-05111	2022-12-07	424,530.00	424,530.00	424,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MIKOS BREW	2022-12-05678	2022-12-20	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Department: Department of Education (DepEd)
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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	More than 2 years					
MIKO'S BREW	1	2022-12-05695	2022-12-20	136,500.00	136,500.00	136,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
MIKO'S BREW		2022-12-05696	2022-12-20	100,800.00	100,800.00	100,800.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOLAVE HOTEL CORP.		2022-08-02776	2022-08-19	134,400.00	134,400.00	0.00	134,400.00	0.00	0.00	0.00	0.00	0.00			
MOLAVE HOTEL CORP.		2022-12-04878	2022-12-01	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOLAVE HOTEL CORP.		2022-12-05122	2022-12-07	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOLAVE HOTEL CORP.		2022-12-05256	2022-12-12	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PBT TECHNOLOGY SOLUTIONS, INC.		2022-12-05114	2022-12-07	1,842.00	1,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PDC ENTERPRISES		2022-12-05885	2022-12-20	158,050.00	158,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PDC ENTERPRISES		2022-12-05692	2022-12-20	8,637.00	8,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PDC ENTERPRISES		2022-12-05793	2022-12-21	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PHOTO PRO TRADING AND GENERAL MERCHANDISE CO.		2022-11-04558	2022-11-15	128,880.00	128,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PN FURNITURE & METAL CRAFT		2022-12-05795	2022-12-21	33,750.00	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PROGRESS HOME AND OFFICE FURNISHINGS		2022-12-05119	2022-12-07	43,500.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RB T-SHIRT AND PRINT ADVERTISING		2022-11-04194	2022-11-02	346.84	346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REDEMP MEDICAL SUPPLY		2022-12-05101	2022-12-07	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REDUIT PHARMA		2022-12-05100	2022-12-07	50,274.50	50,274.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SOLIDMARK INC.		2022-11-04611	2022-11-16	2,844.00	2,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TAYCO CONSUMER GOODS TRADING		2022-12-04881	2022-12-01	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
THIRD'S OFFICE AND SCHOOL SUPPLIES		2022-12-05697	2022-12-20	13,520.00	13,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Capital Outlays				2,396,222.06	2,396,222.06	2,237,803.57	158,418.49	0.00	0.00	0.00	0.00	0.00			
COMFAC CORPORATION		2022-11-04394	2022-11-10	964,643.00	964,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAGNUM BUILDERS CORPORATION		2022-08-03604	2022-09-29	158,418.49	158,418.49	0.00	158,418.49	0.00	0.00	0.00	0.00	0.00			
MATT GLASS/ALUMINUM/CONSTRUCTION SUPPLY AND ALLIED SERVICES		2022-12-06355	2022-12-28	1,272,220.57	1,272,220.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MID DRY GOODS TRADING		2022-11-04361	2022-11-09	940.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-total				28,029,938.40	28,029,938.40	4,218,109.91	23,759,328.49	52,500.00	0.00	0.00	0.00	0.00			
B.2 Prior Years' Appropriations				11,716,687.72	11,716,687.72	11,708,087.72	0.00	8,600.00	0.00	0.00	0.00	0.00			
Maintenance and Other Operating Expenses				1,032,524.00	1,032,524.00	1,023,924.00	0.00	8,600.00	0.00	0.00	0.00	0.00			
ARPC SPORTS SHOP		2022-12-05102	2022-12-07	237,180.00	237,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
JOMAR D. BALANSAG		2022-05-01771	2022-05-13	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Department of Education (DepEd)
 Office of the Secretary
 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	5=6+7+8+9+10+11	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		
MICHAEL B. PELIAS	1	2022-05-01772	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00		
PHOTORO TRADING AND GENERAL MERCHANDISE CO.	2	2022-11-04580	786,744.00	786,744.00	786,744.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays			10,684,163.72	10,684,163.72	10,684,163.72	0.00	0.00	0.00	0.00	0.00		
MJTP CONSTRUCTION		2022-12-04989	10,684,163.72	10,684,163.72	10,684,163.72	0.00	0.00	0.00	0.00	0.00		
Sub-total			11,716,687.72	11,716,687.72	11,708,087.72	0.00	8,600.00	0.00	0.00	0.00		
Total			39,746,626.12	39,745,626.12	15,925,197.63	23,759,328.49	61,100.00	0.00	0.00	0.00		
GRAND TOTAL			45,559,314.79	45,558,314.79	21,450,159.68	24,016,428.49	80,568.62	11,158.00	0.00	0.00		
Total Current Year Appropriations			33,644,011.02	33,644,011.02	6,844,455.91	24,016,428.49	71,968.62	11,158.00	0.00	0.00		
Total Prior Years Appropriations			11,914,303.77	11,914,303.77	14,905,703.77	0.00	8,600.00	0.00	0.00	0.00		

Certified Correct: 
 MA. LOURDES M. QUESADA
 Accountant III
 Date: 20 JAN 2023

Certified Correct: _____
 Date: _____

Recommending Approval: _____
 Date: _____

Approved By: 
 REBECCA C. SAGOT, CESO VI
 Assistant Schools Division Superintendent
 Date: JAN 20 2023