



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

January 18, 2024

PHOEBE LAINE D. CHINILLA, CPA
Audit Team Leader
DepEd Davao del Norte Division



Madam:

Respectfully submitting to your end the **Aging of Due and Demandable Obligations (FAR 3)** of DepEd, Division of Davao del Norte as of December 31, 2023.

Please acknowledge receipt hereof.

Very truly yours,

MA. LOURDES M. QUESADA, CPA
Accountant III



AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Davao del Norte
 Organization Code (UACS) : 07 001 0811002
 Fund Cluster : 01 - Regular Agency Fund

| 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 | | | | | |
| A. Due and Demandable Obligations(Accruals Payable) | | | | | | | | | | | | | | | |
| A.1 Current Year's Appropriations | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | |
| ALDExTER D. VILLARAZ | 2023-12-08864 | 2023-12-28 | 808.27 | 808.27 | 808.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ALBANA KAYE BORROMEO, ET. AL | 2023-12-06762 | 2023-12-23 | 5,196.58 | 5,196.58 | 5,196.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ANALOU S. PARALDO | 2023-11-05352 | 2023-11-17 | 26,024.06 | 26,024.06 | 26,024.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ANALOU S. PARALDO | 2023-12-06739 | 2023-12-23 | 1,427.14 | 1,427.14 | 1,427.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ANALYN C. ALDAY | 2023-12-06748 | 2023-12-23 | 318.08 | 318.08 | 318.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ANNA MARIE L. QUEBUEN | 2023-11-05695 | 2023-11-28 | 12,041.13 | 12,041.13 | 12,041.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| APRIL LEITH J. MAMON, ET. AL | 2023-12-06724 | 2023-12-23 | 10,351.71 | 10,351.71 | 10,351.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ARNEL D. BARTOLOME | 2023-12-08865 | 2023-12-28 | 51,970.98 | 51,970.98 | 51,970.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ARNUFO P. PACANA | 2023-12-08878 | 2023-12-28 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| BEJUNDA A. GAMACHO | 2023-12-06732 | 2023-12-23 | 1,157.63 | 1,157.63 | 1,157.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CATHERINE GRACE O. TRONCOSO | 2023-12-08863 | 2023-12-28 | 11,562.87 | 11,562.87 | 11,562.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CATHERINE L. DIVINAGRAGA | 2023-12-06731 | 2023-12-23 | 1,124.19 | 1,124.19 | 1,124.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CECILE B. MATURAN | 2023-12-06744 | 2023-12-23 | 4,384.96 | 4,384.96 | 4,384.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CHARINE C. ESPARAGOZA, ET. AL | 2023-12-06544 | 2023-12-20 | 73,583.25 | 73,583.25 | 73,583.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CHARLES G. CATINGAL | 2023-12-06670 | 2023-12-21 | 22,537.39 | 22,537.39 | 22,537.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CHARLENE M. CARILLO | 2023-12-08862 | 2023-12-28 | 10,993.26 | 10,993.26 | 10,993.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CHERRY A. PAYOT | 2023-12-06743 | 2023-12-23 | 16,165.16 | 16,165.16 | 16,165.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CHRISTINE C. MAUREAL | 2023-12-06441 | 2023-12-19 | 15,052.90 | 15,052.90 | 15,052.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CLAUDYVYN L. MAQUILLING | 2023-12-08829 | 2023-12-27 | 76,266.19 | 76,266.19 | 76,266.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DAVTE C. SAROSAD | 2023-12-08805 | 2023-12-23 | 70,731.01 | 70,731.01 | 70,731.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DARLENE JOYCE D. ANG, ET. AL | 2023-12-06745 | 2023-12-23 | 8,946.12 | 8,946.12 | 8,946.12 | 0.00 | 0.00 | 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 2 years | More than 2 years | | | | |
| DEJEN S. EREDA | 1 | 2023-09-04/046 | 7,604.82 | 7,604.82 | 0.00 | 7,604.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| DHIZA RAE H. ELARDO | | 2023-12-08/884 | 14,082.06 | 14,082.06 | 14,082.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| DINA D. LIMOS | | 2023-12-08/258 | 167,099.84 | 167,099.84 | 167,099.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| DIGNAN ELYNA R. PAGOYO | | 2023-12-06/612 | 486.31 | 486.31 | 486.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| DINYA DELA CUEVA | | 2023-12-08/259 | 211,955.20 | 211,955.20 | 211,955.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| DONNA FEE M. ANCOG | | 2023-12-08/827 | 16,326.71 | 16,326.71 | 16,326.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| DULCE MARIEL S. VILLARAIZ | | 2023-12-08/591 | 16,165.16 | 16,165.16 | 16,165.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| EDUVIN C. DAANO | | 2023-12-08/094 | 14,082.06 | 14,082.06 | 14,082.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| EDMUND A. LOPEZ | | 2023-12-08/734 | 3,233.07 | 3,233.07 | 3,233.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| EDNA MAE E. DEJESICA | | 2023-12-08/804 | 23,674.92 | 23,674.92 | 23,674.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ELAINE JANE C. ALIBOYOG | | 2023-12-08/880 | 16,165.16 | 16,165.16 | 16,165.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ELEAZER V. MUGA | | 2023-12-08/751 | 3,683.27 | 3,683.27 | 3,683.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| EMMA LYN AMON | | 2023-12-08/736 | 23,004.80 | 23,004.80 | 23,004.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| EMMALYN V. LEBRIA, ET. AL | | 2023-12-08/699 | 2,180.94 | 2,180.94 | 2,180.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ESTELA JOY R. SALMON, ET. AL | | 2023-12-08/699 | 1,507.07 | 1,507.07 | 1,507.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ESTER L. DELLOS SANTOS, ET. AL | | 2023-12-08/725 | 18,978.51 | 18,978.51 | 18,978.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| EYONIE R. MONTEFOLKA | | 2023-12-08/899 | 10,348.87 | 10,348.87 | 10,348.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| FEDERICO S. ESCARTIN | | 2023-12-08/538 | 423,010.68 | 423,010.68 | 423,010.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| FERNANDO G. PARAN | | 2023-12-08/735 | 4,564.00 | 4,564.00 | 4,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GEMELIE M. FAELCOWA, ET. AL | | 2023-12-08/750 | 1,355.49 | 1,355.49 | 1,355.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GENEROSE B. NAVARRO, ET. AL | | 2023-12-08/855 | 2,946.12 | 2,946.12 | 2,946.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GRIJIE M. LIMBAOAN | | 2023-12-08/607 | 2,864.00 | 2,864.00 | 2,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GRIJIE M. LIMBAOAN, ET. AL | | 2023-12-21 | 5,563.48 | 5,563.48 | 5,563.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GLADYS P. REQUIERRE | | 2023-11-05/571 | 34,518.02 | 34,518.02 | 34,518.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GLORIA B. SUBONG | | 2023-12-08/531 | 201,958.19 | 201,958.19 | 201,958.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GRACE JANN SOLMERON, ET. AL | | 2023-12-08/723 | 1,708.09 | 1,708.09 | 1,708.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HEBERNIE A. PARRA, ET. AL | | 2023-12-08/033 | 24,003.87 | 24,003.87 | 24,003.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HERMELYN B. SALANG | | 2023-12-08/581 | 14,082.06 | 14,082.06 | 14,082.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HONEYMEE C. CASTILLANO | | 2023-12-08/888 | 8,801.29 | 8,801.29 | 8,801.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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|------------------------------|-------------------------------|----------------|--------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|------|------|--|---------|
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| IRENE JOYCE CABARON | 1 | 2023-12-06/34 | 23,375.06 | 23,375.06 | 23,375.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| IVY T. PAGONDARAN, ET AL | | 2023-12-06/61 | 11,373.92 | 11,373.92 | 11,373.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JANICE P. PORAZO | | 2023-12-06/67 | 14,510.59 | 14,510.59 | 14,510.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JANNICYL M. GERODIAS | | 2023-12-06/62 | 8,801.29 | 8,801.29 | 8,801.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JANSFUL H. BARLOSCA, ET AL | | 2023-12-06/70 | 3,994.82 | 3,994.82 | 3,994.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JAY ANN MARTINEZ | | 2023-12-06/73 | 1,703.26 | 1,703.26 | 1,703.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JENNIFER D. ABARCA | | 2023-12-06/52 | 14,231.23 | 14,231.23 | 14,231.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JEBERNA M. CANTILLA ET AL | | 2023-12-06/05 | 2,940.14 | 2,940.14 | 2,940.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JHELEVA J. ESTRELLA | | 2023-12-06/757 | 357.50 | 357.50 | 357.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JOLEAN O. LOBMANO | | 2023-12-06/741 | 14,082.06 | 14,082.06 | 14,082.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JOSE L. FIGURACION | | 2023-12-06/808 | 1,056,066.81 | 1,056,066.81 | 1,056,066.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JOSEPHINE O. CADIAO, | | 2023-12-06/798 | 1,386.86 | 1,386.86 | 1,386.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JOVE JANE VILLALINO | | 2023-12-06/727 | 14,231.23 | 14,231.23 | 14,231.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JUDITH ASENJO, ET AL | | 2023-12-06/695 | 34,958.18 | 34,958.18 | 34,958.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JUDY MAY N. AGUAN | | 2023-12-06/465 | 13,935.48 | 13,935.48 | 13,935.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JUNMAR B. LYAB, ET AL | | 2023-12-06/16 | 23,020.54 | 23,020.54 | 23,020.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| KANE ROBERT M. BATIJO, ET AL | | 2023-12-06/746 | 164.17 | 164.17 | 164.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| KENDY I. BERSAGAL | | 2023-12-06/742 | 14,082.06 | 14,082.06 | 14,082.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| KINNIE LAY G. CALUMBIA | | 2023-12-06/714 | 2,790.41 | 2,790.41 | 2,790.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LENI CABAQAO ET AL | | 2023-12-06/608 | 5,834.08 | 5,834.08 | 5,834.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LILBERTH R. RENDON | | 2023-12-06/813 | 2,020.65 | 2,020.65 | 2,020.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LITA D. MIRANDA, ET AL | | 2023-12-06/717 | 4,632.40 | 4,632.40 | 4,632.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LORELYN P. DEPRA | | 2023-12-06/759 | 455.92 | 455.92 | 455.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| L'VIDE J. AMAR | | 2023-12-06/801 | 1,426.43 | 1,426.43 | 1,426.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MA. JANET P. LOOG, ET AL | | 2023-12-06/667 | 30,827.62 | 30,827.62 | 30,827.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MA. THERESA C. CRUDA | | 2023-12-06/753 | 588.34 | 588.34 | 588.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MA. VANESSA P. ANDO, ET AL | | 2023-12-06/966 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MARIA VILMA A. HILAY | | 2023-12-06/800 | 6,165.97 | 6,165.97 | 6,165.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MARIBETH P. PASA | | 2023-12-06/755 | 1,270.83 | 1,270.83 | 1,270.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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| MARCEL P. WONG, ET. AL | 1 | 2023-12-08880 | 8,559.72 | 8,559.72 | 8,559.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MARLOU T. FUELLAS | | 2023-12-06439 | 14,082.06 | 14,082.06 | 14,082.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MAARVIC S. BACO | | 2023-12-06758 | 307.82 | 307.82 | 307.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MARJORIE G. RETZA | | 2023-12-06588 | 14,082.06 | 14,082.06 | 14,082.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MARJORIE O. ABELLA, ET. AL | | 2023-12-06615 | 34,399.22 | 34,399.22 | 34,399.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MARJORIE BROCA | | 2023-12-06717 | 2,640.39 | 2,640.39 | 2,640.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MARLON S. BRIONES, ET. AL | | 2023-12-06749 | 2,728.11 | 2,728.11 | 2,728.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MARY GRACE D. CABALLERO, ET. AL | | 2023-12-06882 | 41,117.52 | 41,117.52 | 41,117.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MARY GRACE T. PINO | | 2023-12-06814 | 3,483.87 | 3,483.87 | 3,483.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MARY KARVA S. VERAQUE | | 2023-12-06590 | 24,116.12 | 24,116.12 | 24,116.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERCEDITA C. ROMERO | | 2023-12-06879 | 13,710.72 | 13,710.72 | 13,710.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERYLN M. DE RAMOS | | 2023-12-06851 | 6,917.12 | 6,917.12 | 6,917.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| NAANCYVILLA P. GALO | | 2023-12-06726 | 4,363.63 | 4,363.63 | 4,363.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| NAIVE R. DE ARCE | | 2023-12-06539 | 138,471.37 | 138,471.37 | 138,471.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| NICE C. SAMILLANO | | 2023-12-06654 | 14,082.06 | 14,082.06 | 14,082.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| NINOBELLE P. AGUINALDO | | 2023-12-06733 | 808.27 | 808.27 | 808.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| NOEL F. SAN LUIS | | 2023-12-06728 | 905.03 | 905.03 | 905.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| NOEMAE R. SIENES | | 2023-12-06803 | 40,107.35 | 40,107.35 | 40,107.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| OFELIA A. RAFOUS | | 2023-12-06613 | 228.92 | 228.92 | 228.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| REYNALVIN C. ISRAEL | | 2023-12-06866 | 13,935.48 | 13,935.48 | 13,935.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| RODELIE R. ORCULLO, ET. AL | | 2023-12-06751 | 6,225.42 | 6,225.42 | 6,225.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| RODRIGO JR. A. PADOGDOG | | 2023-12-06882 | 1,212.40 | 1,212.40 | 1,212.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ROLDAN V. PAMIGAS | | 2023-12-06752 | 586.26 | 586.26 | 586.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ROMY V. POSTRANO | | 2023-12-06510 | 15,928.97 | 15,928.97 | 15,928.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ROMY V. POSTRANO | | 2023-12-06528 | 10,557.19 | 10,557.19 | 10,557.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ROSALBA R. PACALDO | | 2023-12-06888 | 14,381.94 | 14,381.94 | 14,381.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ROSEMARIE B. CASAS | | 2023-12-06055 | 14,082.06 | 14,082.06 | 14,082.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ROSEMARIE P. ATUP, ET. AL | | 2023-12-06854 | 13,727.69 | 13,727.69 | 13,727.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ROTCHIN N. AGAO, ET. AL | | 2023-12-06617 | 33,845.01 | 33,845.01 | 33,845.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Davao del Norte
 Organization Code (UACS) : 07 001 0911002
 Fund Cluster : 01 - Regular Agency Fund

| 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 | 1 | 2023-12-06/7/3 | 434.72 | 434.72 | 434.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ROMENA A. BAGONGON, ET. AL | | 2023-12-06/8/09 | 7,847.51 | 7,847.51 | 7,847.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ROMENA M. INUTAN, ET. AL | | 2023-12-08/815 | 2,976.77 | 2,976.77 | 2,976.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SARAH P. PALENTE | | 2023-12-08/850 | 31,172.06 | 31,172.06 | 31,172.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHARON ROSE G. DENOROG | | 2023-12-06/729 | 2,131.12 | 2,131.12 | 2,131.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHEILA T. SILVA, ET. AL | | 2023-12-06/546 | 6,652.22 | 6,652.22 | 6,652.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHEILA P. BISCOCHO | | 2023-12-06/547 | 12,414.60 | 12,414.60 | 12,414.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHEILA P. BISCOCHO | | 2023-12-06/747 | 455.92 | 455.92 | 455.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHIRAY WANGS | | 2023-12-06/530 | 22,598.00 | 22,598.00 | 22,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHIRLEY S. NERI | | 2023-12-06/645 | 26,251.10 | 26,251.10 | 26,251.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHYLEEN JEE J. SOLMERON | | 2023-12-21 | 15,052.90 | 15,052.90 | 15,052.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHYLEEN JEE J. SOLMERON, | | 2023-12-30 | 1,228.32 | 1,228.32 | 1,228.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHYVONNE T. FLORIDA | | 2023-12-22 | 4,797.37 | 4,797.37 | 4,797.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SUZETH R. SERNICULA | | 2023-12-23 | 1,594.68 | 1,594.68 | 1,594.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| VANGALYN B. ROTIE, ET. AL | | 2023-12-23 | 4,350.33 | 4,350.33 | 4,350.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| VICONIETA P. GARCIA | | 2023-12-21 | 14,082.06 | 14,082.06 | 14,082.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| WISIE P. LADRA, ET. AL | | 2023-12-06/756 | 9,016.96 | 9,016.96 | 9,016.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| WENDY JANE C. MUGAS | | 2023-12-06/760 | 789,301.86 | 789,301.86 | 781,751.86 | 1,350.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| WILLIAM S. BRIONES | | 2023-11-15 | 2,735.89 | 2,735.89 | 2,735.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ZUSSETTE C. ALCOSEBA, ET. AL | | 2023-12-08 | 20,245.00 | 20,245.00 | 20,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Maintenance and Other Operating Expenses | | 2023-01-16 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| AGIAN PQUESSIE C. LANSIN) | | 2023-12-28 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ALFALINK TOTAL SOLUTION CORPORATION | | 2023-01-16 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ALFALINK TOTAL SOLUTION CORPORATION | | 2023-12-28 | 2,870.00 | 2,870.00 | 2,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ALFARICH WATER REFILLING STATION | | 2023-11-13 | 15,878.15 | 15,878.15 | 15,878.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ALVALYNE) | | 2023-12-14 | 4,058.11 | 4,058.11 | 4,058.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ANALYNN N. CHAVEZ | | 2023-12-06/715 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ANVALIZA L. SEPE | | 2023-12-06/869 | 2,870.00 | 2,870.00 | 2,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ASINCRON WATER DISTRICT | | 2023-11-13 | 15,878.15 | 15,878.15 | 15,878.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| BATAZAR NICOR VALENZUELA NNS/RUBEN M. | | 2023-12-14 | 4,058.11 | 4,058.11 | 4,058.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| BALDARIN FELIX O. MARTIR NNS/AMA JEAN M. ADALAN) | | | | | | | | | | | | | | |

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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 | | | | |
| BUAN ESJERHEVSA E. MATUNIHAY | 1 | 2023-11-04890 | 2,044.27 | 2,044.27 | 2,044.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C4 CONSUMER GOOD TRADING | | 2023-11-04874 | 72,548.00 | 72,548.00 | 72,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C4 CONSUMER GOOD TRADING | | 2023-11-05518 | 5,470.00 | 5,470.00 | 5,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C4 CONSUMER GOOD TRADING | | 2023-11-05527 | 6,004.00 | 6,004.00 | 6,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CABAUYA ESCHARISSE P. PARAGOSO | | 2023-11-05561 | 2,931.76 | 2,931.76 | 2,931.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CABIDANAN ESMARION G. GREYLA | | 2023-11-05109 | 2,320.13 | 2,320.13 | 2,320.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAAMAÑA ESJAY AR DAVE T. TANGJUAN | | 2023-11-5019 | 796.95 | 796.95 | 796.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAMRANOGY CES(SHIRLEY S. NERI) | | 2023-10-04794 | 13,569.73 | 13,569.73 | 13,569.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAMAATAN ES (LIZA C. MONTEROSO) | | 2023-11-05498 | 2,847.81 | 2,847.81 | 2,847.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CANCOR ESJUDITH Q. ASENUJO | | 2023-11-05498 | 2,495.00 | 2,495.00 | 2,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CATHERINE P. CANTALEJO | | 2023-12-06810 | 1,854.50 | 1,854.50 | 1,854.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CATHERINE P. CANTALEJO | | 2023-12-06808 | 2,495.00 | 2,495.00 | 2,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CATHERINE P. CANTALEJO | | 2023-12-06812 | 1,820.00 | 1,820.00 | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CJ INTERNET WIRELESS INTERNET SERVICES | | 2023-12-06888 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CJ INTERNET WIRELESS INTERNET SERVICES | | 2023-12-06888 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CMS GENERAL MERCHANDISE & CONSTRUCTION SUPPLY | | 2023-08-04014 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CONCEPCION ES(RICHARD L. CIA) | | 2023-11-5067 | 3,304.56 | 3,304.56 | 3,304.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CONSTANT DAVE G. CABERTO | | 2023-12-06822 | 390.00 | 390.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CONSTANT DAVE G. CABERTO | | 2023-12-06839 | 4,820.00 | 4,820.00 | 4,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DAISING ES (JOCELYN D. VALDEZ) | | 2023-11-05583 | 1,720.48 | 1,720.48 | 1,720.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DATU BALONG NHS(CARLITO G. MAUGRO) | | 2023-12-05932 | 1,951.10 | 1,951.10 | 1,951.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DOMINIC M. DIZON | | 2023-12-06148 | 1,460.00 | 1,460.00 | 1,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DOMINIC M. DIZON | | 2023-12-06150 | 4,980.00 | 4,980.00 | 4,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DOMINIC M. DIZON | | 2023-12-06151 | 4,080.00 | 4,080.00 | 4,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DOMINIC M. DIZON | | 2023-12-06152 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DOMINIC M. DIZON | | 2023-12-06154 | 4,600.00 | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DOMINIC M. DIZON | | 2023-12-06155 | 1,680.00 | 1,680.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DOMINIC M. DIZON | | 2023-12-06156 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DOMINIC M. DIZON | | 2023-12-06157 | 1,290.00 | 1,290.00 | 1,290.00 | 0.00 | 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 2 years | More than 2 years | |
| DOMINIC M. DIZON | 1 | 2023-12-06159 | 1,960.00 | 1,960.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06260 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06781 | 4,430.00 | 4,430.00 | 4,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06782 | 4,090.00 | 4,090.00 | 4,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06783 | 4,560.00 | 4,560.00 | 4,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06784 | 2,440.00 | 2,440.00 | 2,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06785 | 8,660.00 | 8,660.00 | 8,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06786 | 6,460.00 | 6,460.00 | 6,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06787 | 6,940.00 | 6,940.00 | 6,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06788 | 8,560.00 | 8,560.00 | 8,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06789 | 2,240.00 | 2,240.00 | 2,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06790 | 8,440.00 | 8,440.00 | 8,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06791 | 4,840.00 | 4,840.00 | 4,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06792 | 5,700.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06793 | 7,600.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06794 | 2,540.00 | 2,540.00 | 2,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06795 | 3,390.00 | 3,390.00 | 3,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMINIC M. DIZON | | 2023-12-06811 | 4,700.00 | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMA CARMEN SORIANO ESIREVALY G. SANTOS) | | 2023-10-04791 | 2,727.87 | 2,727.87 | 2,727.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMA CARMEN SORIANO NHS(ULAN PAULINAWAN, JR.) | | 2023-10-04792 | 13,644.82 | 13,644.82 | 13,644.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOMA CARMEN SORIANO NHS(ULAN PAULINAWAN, JR.) | | 2023-10-04792 | 5,856.42 | 5,856.42 | 5,856.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DUGAYAN NHS(GABRIEL ANGELO G. DADULA) | | 2023-11-05596 | 521.16 | 521.16 | 521.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ELIAS P. LIMOTIN | | 2023-12-06871 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ELIAS P. LIMOTIN | | 2023-12-06873 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ELIAS P. LIMOTIN | | 2023-12-06874 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ELIAS P. LIMOTIN | | 2023-12-06875 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EL UNDO ESHAYDEE D. DEPENDARIO) | | 2023-11-05562 | 2,056.25 | 2,056.25 | 2,056.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ELVIN A. ANAJAO | | 2023-12-06778 | 2,400.00 | 2,400.00 | 2,400.00 | 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 | | | | |
| ELVIN A. ANAJAO | 1 | 2023-12-08/79 | 3,580.00 | 3,580.00 | 3,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ELVIN A. ANAJAO | | 2023-12-08/780 | 1,820.00 | 1,820.00 | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ERIC P. INDIE, ET. AL | | 2023-12-08/881 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ESPERANZA ESIGEDEN A. DERUJAS) | | 2023-11-05/548 | 3,842.40 | 3,842.40 | 3,842.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| EXELIS DEO A. DELOY | | 2023-12-08/807 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| FEUPE C. SALAZAR | | 2023-12-08/892 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GABUYAN CES(JOCCELYN D. FERNANDEZ) | | 2023-11-05/181 | 6,585.72 | 6,585.72 | 6,585.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GARRY D. DE VERA | | 2023-12-08/841 | 4,820.00 | 4,820.00 | 4,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GINA T. ANGWAY | | 2023-12-08/801 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GUPITAN ISIBENELITA L. BAYAO) | | 2023-12-05/787 | 9,488.06 | 9,488.06 | 9,488.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HANNAH GRACE L. PELAEZ | | 2023-12-08/818 | 680.00 | 680.00 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HILBERT G. ABAN | | 2023-12-08/890 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| IAN BERT A. SOTES | | 2023-12-08/805 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ICANGON ISIRAMIL M. TORCINO) | | 2023-10-04/600 | 7,992.87 | 7,992.87 | 7,992.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| JHS MODE DATU BALONG FOR OCTOBER--DECEMBER 2023. | | 2023-11-05/215 | 7,865.84 | 7,865.84 | 7,865.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| JHS MODE SEMONG FOR OCTOBER-DECEMBER 2023. | | 2023-12-08/028 | 5,112.88 | 5,112.88 | 5,112.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| JILUAN APRIL A. CASAL | | 2023-12-06/786 | 4,440.00 | 4,440.00 | 4,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| JILUAN APRIL A. CASAL | | 2023-12-06/767 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| JILUAN APRIL A. CASAL | | 2023-12-06/788 | 4,010.00 | 4,010.00 | 4,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| JOCCELYN C. CARDINAL | | 2023-12-08/837 | 1,425.00 | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| JOSE & MARIA CATERING SERVICES | | 2023-12-06/554 | 31,250.00 | 31,250.00 | 31,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| KIPALUI ESZARAH P. LUMAPAT) | | 2023-11-04/920 | 3,987.19 | 3,987.19 | 3,987.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LATIBAN ES(LYVINS P. VITO) | | 2023-10-04/674 | 821.05 | 821.05 | 821.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LIEL S. JOSOL | | 2023-12-06/775 | 1,820.00 | 1,820.00 | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LIEL S. JOSOL | | 2023-12-06/776 | 3,860.00 | 3,860.00 | 3,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LIGLYON ES(LEONARDO B. ITEM) | | 2023-11-05/584 | 770.60 | 770.60 | 770.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LINO ES(ROBERT D. SABA/YSABAY) | | 2023-11-05/205 | 2,032.27 | 2,032.27 | 2,032.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LINO NRS(GRACE T. TORISNO) | | 2023-10-04/603 | 3,460.77 | 3,460.77 | 3,460.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Davao del Norte
 Organization Code (UACS) : 07 001 0811002
 Fund Cluster : 01 - Regular Agency Fund

| 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 | 2023-10-04695 | 2023-10-18 | 2,331.65 | 2,331.65 | 2,331.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LINAO NNS(GRACE T. TORISINO) | | | | | | | | | | | | | | |
| LOURDES A. NAVARRO | 2023-12-06770 | 2023-12-26 | 3,420.00 | 3,420.00 | 3,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LOURDES A. NAVARRO | 2023-12-06771 | 2023-12-26 | 3,360.00 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LOURDES A. NAVARRO | 2023-12-06772 | 2023-12-26 | 1,320.00 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LOURDES A. NAVARRO | 2023-12-06773 | 2023-12-26 | 3,720.00 | 3,720.00 | 3,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LOURDES A. NAVARRO | 2023-12-06774 | 2023-12-26 | 2,120.00 | 2,120.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LYN E. DELAN | 2023-12-08872 | 2023-12-28 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MABANTAO NNS(MARTIN C. MANERA) | 2023-10-04696 | 2023-10-18 | 10,453.83 | 10,453.83 | 10,453.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MAGATOS ISMA(LENE P. BASA) | 2023-11-05167 | 2023-11-14 | 18,834.20 | 18,834.20 | 18,834.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MAGNLIJM BILDEBS CORPORATION | 2023-10-04793 | 2023-10-25 | 1,744.44 | 1,744.44 | 1,744.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MAKAYAHAY ES(SALLY H. TRAPA) | 2023-10-04672 | 2023-10-17 | 26,974.94 | 26,974.94 | 26,974.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MAKIKI CENTRAL ES(GRACE A. DESONIA) | 2023-11-04957 | 2023-11-07 | 6,829.55 | 6,829.55 | 6,829.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MARCOS P. ESTOQUE ES(ALEXANDER P. REJANEL) | 2023-12-08840 | 2023-12-28 | 4,920.00 | 4,920.00 | 4,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MAREGME T. ATABELO | 2023-12-08838 | 2023-12-27 | 480.00 | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MARILOU M. PINTOR | 2023-12-08883 | 2023-12-28 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MARK ANTHONY T. RAMOS | 2023-12-06777 | 2023-12-26 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MEDOS C. JALA | 2023-12-08806 | 2023-12-27 | 2,720.00 | 2,720.00 | 2,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERCY M. DELA CRUZ | 2023-12-08817 | 2023-12-27 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERCY M. DELA CRUZ | 2023-12-08819 | 2023-12-27 | 3,145.00 | 3,145.00 | 3,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERCY M. DELA CRUZ | 2023-12-08820 | 2023-12-27 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERCY M. DELA CRUZ | 2023-12-08821 | 2023-12-27 | 1,675.00 | 1,675.00 | 1,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERCY M. DELA CRUZ | 2023-12-08822 | 2023-12-27 | 380.00 | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERCY M. DELA CRUZ | 2023-12-08824 | 2023-12-27 | 6,425.00 | 6,425.00 | 6,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERCY M. DELA CRUZ | 2023-12-08825 | 2023-12-27 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERCY M. DELA CRUZ | 2023-12-08826 | 2023-12-27 | 380.00 | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERCY M. DELA CRUZ | 2023-12-08828 | 2023-12-27 | 1,880.00 | 1,880.00 | 1,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERCY M. DELA CRUZ | 2023-12-08830 | 2023-12-27 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MERCY M. DELA CRUZ | 2023-12-08831 | 2023-12-27 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Davao del Norte
 Organization Code (UACS) : 07 001 0811002
 Fund Cluster : 01 - Regular Agency Fund

| 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 | | |
| MERCY M. DELA CRUZ | 1 | 2023-12-08842 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MERCY M. DELA CRUZ | | 2023-12-08843 | 650.00 | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MERCY M. DELA CRUZ | | 2023-12-08844 | 2,160.00 | 2,160.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MIKOS BREW | | 2023-12-08556 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NAPUNGAS ESIRIC MICHAEL B. MORALES) | | 2023-11-05763 | 4,634.80 | 4,634.80 | 4,634.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NATULINAY ESIRIC E. FERNANDEZ) | | 2023-11-05712 | 3,957.78 | 3,957.78 | 3,957.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NEW BOHOL ESIRIC V. C. MOLINA) | | 2023-11-05741 | 1,598.56 | 1,598.56 | 1,598.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NEW CORTIZ ESIRIC FRANCISCO JR. M. ONEZ) | | 2023-10-04602 | 4,898.65 | 4,898.65 | 4,898.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NEW LOON ESIRIC CELIA A. ADVINCUILLA) | | 2023-11-05160 | 2,008.29 | 2,008.29 | 2,008.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NEW SANTIBAGO ESIRIC DOMINADOR A. DAYSON, JR.) | | 2023-10-04788 | 1,564.54 | 1,564.54 | 1,564.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NEW TALISAY ESIRIC ANNE A. PATAYON) | | 2023-11-05155 | 2,464.02 | 2,464.02 | 2,464.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NORTHERN DAVAO ELECTRIC COOPERATIVE, INC. | | 2023-11-05716 | 329.22 | 329.22 | 329.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NORTHERN DAVAO ELECTRIC COOPERATIVE, INC. | | 2023-12-08870 | 8,457.01 | 8,457.01 | 8,457.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NORTHERN DAVAO ELECTRIC COOPERATIVE, INC. | | 2023-12-08886 | 5,492.96 | 5,492.96 | 5,492.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NORTHERN DAVAO ELECTRIC COOPERATIVE, INC. | | 2023-12-08887 | 6,048.45 | 6,048.45 | 6,048.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PAJACALIN ESIRIC T. AGUIELO) | | 2023-11-05588 | 5,342.40 | 5,342.40 | 5,342.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PATEL ESIRIC HAZA MAY E. AILUVA) | | 2023-11-05742 | 2,020.29 | 2,020.29 | 2,020.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PHOEBE LANE D. CHINILLA | | 2023-12-08877 | 8,460.00 | 8,460.00 | 8,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PHOEBE LANE D. CHINILLA | | 2023-12-08885 | 5,730.00 | 5,730.00 | 5,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PHOEBE LANE D. CHINILLA | | 2023-12-08902 | 7,740.00 | 7,740.00 | 7,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PLDT, INC. | | 2023-12-08907 | 2,399.00 | 2,399.00 | 2,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| POWER UP TILES AND BATTERY SUPPLY | | 2023-12-08689 | 7,210.00 | 7,210.00 | 7,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| RAMON S. SEGUNDO SR. NHE-JHS(RODRIGO N. OROGO, JR.) | | 2023-11-05595 | 2,569.18 | 2,569.18 | 2,569.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| RAZI A. YOUNGMAN | | 2023-12-08894 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| REBECCA P. VILALINO | | 2023-12-08848 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| RIZAL ISIEGENE E. VILLAGRACIA) | | 2023-11-05171 | 3,315.57 | 3,315.57 | 3,315.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ROMA JEAN A. ZAPATOSE | | 2023-12-08886 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ROTCJIN N. ACAO- BANAOG ES | | 2023-12-08904 | 4,500.00 | 4,500.00 | 4,500.00 | 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 | | | | |
| 1 | | | | | | | | | | | | | | |
| ROTCIN N. ACOO-BAMAOG ES | 2023-12-08905 | 2023-12-28 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SAU JOSE ESQUEL/ABETH S. DIEGA | 2023-11-06013 | 2023-11-08 | 2,500.01 | 2,500.01 | 2,500.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SAU VICENTE ESQUEL/LINDA L. RAMOS | 2023-12-05912 | 2023-12-05 | 1,924.83 | 1,924.83 | 1,924.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SAUG ESPE/ET E. BUTAL | 2023-11-06546 | 2023-11-22 | 1,192.75 | 1,192.75 | 1,192.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SEMONG ESQUELO/D. JURADA | 2023-11-04856 | 2023-11-03 | 2,751.87 | 2,751.87 | 2,751.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHERRY GAIL R. TAMPOS | 2023-12-08849 | 2023-12-28 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHERY D. SIONOSA | 2023-12-08796 | 2023-12-26 | 2,320.00 | 2,320.00 | 2,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHELA D. SIONOSA | 2023-12-06797 | 2023-12-26 | 3,240.00 | 3,240.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHELA D. SIONOSA | 2023-12-08798 | 2023-12-26 | 7,040.00 | 7,040.00 | 7,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHE MAGEMAGATOS FOR OCTOBER-DECEMBER 2023 | 2023-11-05499 | 2023-11-21 | 3,198.93 | 3,198.93 | 3,198.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SHE MOE SEMKONG FOR OCTOBER-DECEMBER 2023 | 2023-12-08028 | 2023-12-14 | 1,114.96 | 1,114.96 | 1,114.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SILANGAN ESQUEMA C. ARDENIO | 2023-11-05453 | 2023-11-17 | 2,607.98 | 2,607.98 | 2,607.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| STL. CRUZ ESROSALINDA A. JABINES | 2023-11-04854 | 2023-11-03 | 6,209.63 | 6,209.63 | 6,209.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| STL. FLORENA ESROLINA S. SORONO | 2023-11-04981 | 2023-11-07 | 1,336.68 | 1,336.68 | 1,336.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| STO. NIÑO CES/DONABEL M. MARIMON | 2023-10-04781 | 2023-10-24 | 10,799.31 | 10,799.31 | 10,799.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| STO. NIÑO ES/ANNA MAY D. ABAYON | 2023-10-04595 | 2023-10-12 | 2,248.17 | 2,248.17 | 2,248.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SUA-ON NRS/ARIEL A. MACALDE | 2023-11-05097 | 2023-11-13 | 5,874.76 | 5,874.76 | 5,874.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SUA-ON ES/USTOMO M. CALVO, JR | 2023-11-04948 | 2023-11-07 | 2,188.24 | 2,188.24 | 2,188.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sub-total | | | 4,876,629.53 | 4,876,629.53 | 4,862,874.71 | 8,954.82 | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| A.2 Prior Years' Appropriations | | | 13,520.00 | 13,520.00 | 13,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Maintenance and Other Operating Expenses | | | 13,520.00 | 13,520.00 | 13,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C4 CONSUMER GOOD TRADING | 2023-12-06805 | 2023-12-05 | 6,720.00 | 6,720.00 | 6,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MOCAVE HOTEL CORP. | 2023-12-05806 | 2023-12-05 | 6,800.00 | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sub-total | | | 13,520.00 | 13,520.00 | 13,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total | | | 4,890,149.53 | 4,890,149.53 | 4,876,394.71 | 8,954.82 | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. Not Yet Due and Demandable Obligations* | | | 29,340,208.72 | 29,340,208.72 | 29,337,508.72 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B.1 Current Year's Appropriations | | | 28,151,320.72 | 28,151,320.72 | 28,146,620.72 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Maintenance and Other Operating Expenses | | | 926,697.00 | 926,697.00 | 923,997.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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 Organization Code (UACS) : 07 001 0811002
 Fund Cluster : 01 - Regular Agency Fund

| 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 | | | | | |
| DOVSAN PRINTING PRESS | 1 | 2023-11-05728 | 472,149.00 | 472,149.00 | 472,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| KAHOK DIANHOK EXPRESS CORP. | | 2023-12-06345 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| KAHOK DIANHOK EXPRESS CORP. | | 2023-12-06346 | 207,748.00 | 207,748.00 | 207,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MAGNUM BUILDERS CORPORATION | | 2023-12-06401 | 68,000.00 | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MOLAVE HOTEL CORP. | | 2023-11-05525 | 61,200.00 | 61,200.00 | 61,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| NORICA FIRE PROTECTION SUPPLIES | | 2023-07-02589 | 2,700.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| R8 T-SHIRT AND PRINT ADVERTISING | | 2023-11-05523 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| RIDGE VIEW MOUNTAIN RESORT | | 2023-12-05807 | 64,000.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Capital Outlays | | 2023-12-05905 | 27,224,623.72 | 27,224,623.72 | 27,224,623.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sub-total | | | 27,224,623.72 | 27,224,623.72 | 28,151,320.72 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| B.2 Prior Years Appropriations | | | 28,151,320.72 | 28,151,320.72 | 28,151,320.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Maintenance and Other Operating Expenses | | | 1,188,888.00 | 1,188,888.00 | 1,188,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GERONIMO SPORTSWEAR AND GENERAL MERCHANDISE | | 2023-12-06331 | 1,188,888.00 | 1,188,888.00 | 1,188,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MAGNUM BUILDERS CORPORATION | | 2023-12-06401 | 1,188,888.00 | 1,188,888.00 | 1,188,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sub-total | | | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total | | | 1,188,888.00 | 1,188,888.00 | 1,188,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GRAND TOTAL | | | 29,340,208.72 | 29,340,208.72 | 29,340,208.72 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Current Year Appropriations | | | 34,230,358.25 | 34,230,358.25 | 34,230,358.25 | 11,954.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Prior Year Appropriations | | | 33,027,956.25 | 33,027,956.25 | 33,027,956.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GRAND TOTAL | | | 1,202,408.00 | 1,202,408.00 | 1,202,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Certified Correct: 
MA. LOURDES M. QUESADA
 Accountant III

Certified Correct: _____
 Date: _____

Recommending Approval By: _____
 Date: _____

Approved By: 
ROSALINDA N. DIONIO
 ADMINISTRATIVE OFFICER V