

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Aklan
Organization Code (UACS) : 07 001 0806001

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			209,538,618.59	209,538,618.59	107,594,146.79	101,304,200.79	256,590.69	383,680.32	0.00	0.00	
A.1 Current Year's Appropriations			209,538,618.59	209,538,618.59	107,594,146.79	101,304,200.79	256,590.69	383,680.32	0.00	0.00	
GSIS-ECIP	2020-05-1455	2020-05-05	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
GSIS PS	2020-07-2063	2020-07-06	1,998.92	1,998.92	0.00	1,998.92	0.00	0.00	0.00	0.00	
GSIS PS	2020-08-2417	2020-08-14	19,029.78	19,029.78	0.00	19,029.78	0.00	0.00	0.00	0.00	
Cherry N. Magdaluyo	2020-10-3001	2020-10-14	678.00	678.00	678.00	0.00	0.00	0.00	0.00	0.00	
John Z. De Juan, et al.	2020-12-3759	2020-12-07	220,115.55	220,115.55	220,115.55	0.00	0.00	0.00	0.00	0.00	
MARYBETH H. BAUTISTA, ET.AL.	2020-12-4092	2020-12-28	37,533,666.87	37,533,666.87	37,533,666.87	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-080	2020-10-12	268.13	268.13	268.13	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-054	2020-10-12	1,476.03	1,476.03	1,476.03	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-081	2020-12-07	986.44	986.44	986.44	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-089	2020-12-03	3,145.63	3,145.63	3,145.63	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-097	2020-10-01	2,082.57	2,082.57	2,082.57	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-105	2020-11-16	2,396.52	2,396.52	2,396.52	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-112	2020-11-16	3,364.74	3,364.74	3,364.74	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-120	2020-11-26	1,547.30	1,547.30	1,547.30	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-128	2020-12-03	854.60	854.60	854.60	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-136	2020-12-03	3,635.82	3,635.82	3,635.82	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-10-053	2020-10-01	2,776.76	2,776.76	0.00	2,776.76	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-10-095	2020-10-19	2,447.53	2,447.53	2,447.53	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-11-31134	2020-11-19	214.92	214.92	214.92	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-07035	2020-12-03	1,117.44	1,117.44	1,117.44	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-098	2020-12-07	1,315.26	1,315.26	1,315.26	0.00	0.00	0.00	0.00	0.00	
A to Z Bookstore and Dry Goods	2020-11-3573	2020-11-13	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Kusina sa Kalibo	2020-09-2641	2020-09-09	122,500.00	122,500.00	0.00	122,500.00	0.00	0.00	0.00	0.00	

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Coching Enterprises	2020-03-744	2020-03-03	7,865.00	7,865.00	0.00	0.00	0.00	7,865.00	0.00	0.00	
NIG Marketing Corporation	2020-11-3419	2020-11-06	19,165.00	19,165.00	19,165.00	0.00	0.00	0.00	0.00	0.00	
Ma. Visitacion N. Macavinta	2020-12-4042	2020-12-28	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Wilbert V. Florencio, et. Al	2020-12-4057	2020-12-29	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Bagobos Resto Grill	2020-11-3418b	2020-11-06	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
Bagobos Resto Grill	2020-11-3627	2020-11-20	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Marianne D. Gonzales	2020-12-3853	2020-12-11	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Grichelle O.Pelayo	2020-12-3862	2020-12-11	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
Rosemarie L. Dalida	2020-12-3870	2020-12-11	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Jocelyn V. Yecla	2020-12-3878	2020-12-11	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Solid Merchandising	2020-10-2762	2020-10-01	3,981,102.95	3,981,102.95	0.00	3,981,102.95	0.00	0.00	0.00	0.00	
Benzen Construction	2020-09-2672	2020-09-11	4,147,514.73	4,147,514.73	0.00	4,147,514.73	0.00	0.00	0.00	0.00	
First Makeen Construction	2020-08-2448	2020-08-17	3,476,500.00	3,476,500.00	0.00	3,476,500.00	0.00	0.00	0.00	0.00	
H. F. Enterprises	2020-08-2456	2020-08-17	675,378.68	675,378.68	0.00	675,378.68	0.00	0.00	0.00	0.00	
Edison C. Builders & Construction Supply	2020-10-3344	2020-10-30	3,533,390.23	3,533,390.23	3,533,390.23	0.00	0.00	0.00	0.00	0.00	
Meljan I. Torres, et.al	2020-12-4085	2020-12-29	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
Julita Perlas, et. Al	2020-12-4052	2020-12-29	238,400.00	238,400.00	238,400.00	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-03-1219	2020-03-20	7,451.52	7,451.52	0.00	0.00	0.00	7,451.52	0.00	0.00	
Marites R. Reyes et al.	2020-05-1452	2020-05-04	2,842.03	2,842.03	0.00	0.00	2,842.03	0.00	0.00	0.00	
GSIS PS	2020-07-2029	2020-07-06	2,034.00	2,034.00	0.00	2,034.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-08-2416	2020-08-14	60,405.41	60,405.41	0.00	60,405.41	0.00	0.00	0.00	0.00	
PHILHEALTH	2020-11-3464	2020-11-09	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	
Jonathan O. Tapispisan, et al.	2020-12-3739	2020-12-07	244,481.17	244,481.17	244,481.17	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-4054	2020-12-29	5,293.09	5,293.09	5,293.09	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-12-106	2020-12-07	5,586.30	5,586.30	5,586.30	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-056	2020-10-12	383.40	383.40	383.40	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-082	2020-12-07	2,391.12	2,391.12	2,391.12	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-090	2020-12-03	4,883.04	4,883.04	4,883.04	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-098	2020-10-01	660.60	660.60	660.60	0.00	0.00	0.00	0.00	0.00	

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GSIS PS	2020-10-106	2020-11-06	618.84	618.84	618.84	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-113	2020-10-12	364.15	364.15	364.15	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-121	2020-11-26	588.33	588.33	588.33	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-129	2020-12-03	1,180.60	1,180.60	1,180.60	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-137	2020-12-03	834.00	834.00	834.00	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-10-087	2020-10-01	7,991.98	7,991.98	0.00	7,991.98	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-10-098	2020-10-26	88.54	88.54	88.54	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-11-31137	2020-11-19	682.20	682.20	682.20	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-13116	2020-12-03	2,423.88	2,423.88	2,423.88	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-051	2020-12-07	1,597.68	1,597.68	1,597.68	0.00	0.00	0.00	0.00	0.00	
PCL Catering Services	2020-12-3977	2020-12-18	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services, Inc.	2020-12-3780	2020-12-09	156,800.00	156,800.00	156,800.00	0.00	0.00	0.00	0.00	0.00	
Citi Hardware Kalibo	2020-03-746	2020-03-05	4,182.00	4,182.00	0.00	0.00	0.00	4,182.00	0.00	0.00	
Kalibo Universal Center	2020-11-3575	2020-11-13	2,659.00	2,659.00	2,659.00	0.00	0.00	0.00	0.00	0.00	
Ma. Visitacion N. Macavinta	2020-12-4043	2020-12-28	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Rebecca R. Ibarreta	2020-12-4058	2020-12-29	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	
A to Z Bookstore and Dry Goods	2020-11-3573c	2020-11-13	3,484.00	3,484.00	3,484.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4083	2020-12-29	32,660.00	32,660.00	32,660.00	0.00	0.00	0.00	0.00	0.00	
Christina C. Iradiel	2020-12-3854	2020-12-11	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Jennyfel I Rufon	2020-12-3863	2020-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Laarnie T. Dela Cruz	2020-12-3871	2020-12-11	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
Joyce M. Itoriaga	2020-12-3995	2020-12-22	192,080.00	192,080.00	192,080.00	0.00	0.00	0.00	0.00	0.00	
First Makeen Construction	2020-10-3217	2020-10-23	4,520,722.90	4,520,722.90	4,520,722.90	0.00	0.00	0.00	0.00	0.00	
Benzen Construction	2020-09-2673	2020-09-11	3,494,567.05	3,494,567.05	0.00	3,494,567.05	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2020-08-2449	2020-08-17	1,744,320.11	1,744,320.11	0.00	1,744,320.11	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2020-08-2457	2020-08-17	604,360.00	604,360.00	0.00	604,360.00	0.00	0.00	0.00	0.00	
Edison C. Builders & Construction Supply	2020-10-3345	2020-10-30	4,106,955.91	4,106,955.91	4,106,955.91	0.00	0.00	0.00	0.00	0.00	
KPES Teacher's MultiPurpose Cooperative	2020-01-03	2020-06-01	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Marybeth H. Bautista	2020-12-4078	2020-12-29	2,614,000.00	2,614,000.00	2,614,000.00	0.00	0.00	0.00	0.00	0.00	

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GSIS-RLIP	2020-03-1304	2020-03-20	2,939.40	2,939.40	0.00	0.00	0.00	2,939.40	0.00	0.00	
PHILHEALTH	2020-05-1454	2020-05-04	406.01	406.01	0.00	0.00	406.01	0.00	0.00	0.00	
GSIS PS	2020-07-2059	2020-07-06	918.58	918.58	0.00	918.58	0.00	0.00	0.00	0.00	
GSIS PS	2020-09-2527	2020-09-01	18,064.62	18,064.62	0.00	18,064.62	0.00	0.00	0.00	0.00	
GSIS PS	2020-11-3621	2020-11-20	614.88	614.88	614.88	0.00	0.00	0.00	0.00	0.00	
Joni T. Antaran, et al.	2020-12-3741	2020-12-07	6,321,775.73	6,321,775.73	6,321,775.73	0.00	0.00	0.00	0.00	0.00	
Narry N. Apolinario, et al.	2020-12-4079a	2020-12-29	6,613.24	6,613.24	6,613.24	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-12-109	2020-12-07	306.72	306.72	306.72	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-11-0133	2020-11-19	161.19	161.19	161.19	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-083	2020-12-07	1,597.68	1,597.68	1,597.68	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-091	2020-11-16	3,738.60	3,738.60	3,738.60	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-099	2020-10-19	3,208.68	3,208.68	3,208.68	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-107	2020-11-16	1,475.14	1,475.14	1,475.14	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-114	2020-10-12	1,043.55	1,043.55	1,043.55	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-122	2020-11-26	784.44	784.44	784.44	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-130	2020-12-03	652.63	652.63	652.63	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-138	2020-12-03	1,183.86	1,183.86	1,183.86	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-10-058	2020-10-01	1,206.84	1,206.84	0.00	1,206.84	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-11-088	2020-11-16	2,675.16	2,675.16	2,675.16	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-11-40068	2020-11-26	2,413.51	2,413.51	2,413.51	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-13119	2020-12-03	1,111.99	1,111.99	1,111.99	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-054	2020-12-07	707.29	707.29	707.29	0.00	0.00	0.00	0.00	0.00	
Bagobos Resto Grill	2020-11-3418	2020-11-06	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4084	2020-12-29	188,480.00	188,480.00	188,480.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing & Publishing	2020-03-760	2020-03-06	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	
Benzen Office Supplies Trading	2020-11-3574	2020-12-04	2,848.00	2,848.00	2,848.00	0.00	0.00	0.00	0.00	0.00	
Ma. Visitacion N. Macavinta	2020-12-4044	2020-12-28	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Christie C. Advincula	2020-12-4059	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-11-3574b	2020-11-13	12,188.00	12,188.00	12,188.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Benzen Office Supplies Trading	2020-12-4083b	2020-12-29	4,494.40	4,494.40	4,494.40	0.00	0.00	0.00	0.00	0.00	
Mikko Jan D. Lopez, EdD	2020-12-3855	2020-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Richel John G. Teodosio	2020-12-3864	2020-12-11	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Rochelle Ivy P. Dumagpi	2020-12-3872	2020-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Benzen Construction	2020-10-2756	2020-10-01	10,672,200.00	10,672,200.00	0.00	10,672,200.00	0.00	0.00	0.00	0.00	
First Makeen Construction	2020-10-3217b	2020-10-23	1,329,277.10	1,329,277.10	1,329,277.10	0.00	0.00	0.00	0.00	0.00	
PAR Builders, Electrical & Construction Supply Corp.	2020-09-2674	2020-09-11	2,344,451.10	2,344,451.10	0.00	2,344,451.10	0.00	0.00	0.00	0.00	
Solid Merchandising	2020-08-2450	2020-08-17	1,601,740.19	1,601,740.19	0.00	1,601,740.19	0.00	0.00	0.00	0.00	
H. F. Enterprises	2020-08-2458	2020-08-17	4,210,247.37	4,210,247.37	0.00	4,210,247.37	0.00	0.00	0.00	0.00	
Edison C. Builders & Construction Supply	2020-10-3346	2020-10-30	3,282,545.44	3,282,545.44	3,282,545.44	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4084e	2020-12-29	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
Liberata S. Del Carmen	2020-12-4088	2020-12-29	341.06	341.06	341.06	0.00	0.00	0.00	0.00	0.00	
Marites R. Reyes	2020-03-1231	2020-03-20	6,359.65	6,359.65	0.00	0.00	0.00	6,359.65	0.00	0.00	
Maximo T. Panagsagan, et.al	2020-05-1502	2020-05-06	9,251.10	9,251.10	0.00	0.00	9,251.10	0.00	0.00	0.00	
GSIS-RLIP	2020-07-2038	2020-07-06	4,738.04	4,738.04	0.00	4,738.04	0.00	0.00	0.00	0.00	
GSIS PS	2020-09-2529	2020-09-01	1,583.28	1,583.28	0.00	1,583.28	0.00	0.00	0.00	0.00	
Eden I. Ureta, et. Al	2020-11-3652	2020-11-25	3,143.37	3,143.37	3,143.37	0.00	0.00	0.00	0.00	0.00	
Jay-Ann V. Yamog	2020-12-3843	2020-12-11	379.37	379.37	379.37	0.00	0.00	0.00	0.00	0.00	
Narry N. Apolinario, et al.	2020-12-4079b	2020-12-29	11,079.35	11,079.35	11,079.35	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-12-104	2020-12-07	1,427.40	1,427.40	1,427.40	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-11-0135	2020-11-19	1,083.57	1,083.57	1,083.57	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-084	2020-12-03	1,043.65	1,043.65	1,043.65	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-092	2020-12-07	498.78	498.78	498.78	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-100	2020-10-19	4,278.24	4,278.24	4,278.24	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-108	2020-10-01	905.13	905.13	905.13	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-115	2020-10-12	1,609.85	1,609.85	1,609.85	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-123	2020-11-26	1,289.50	1,289.50	1,289.50	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-131	2020-12-10	1,637.44	1,637.44	1,637.44	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-139	2020-12-03	461.43	461.43	461.43	0.00	0.00	0.00	0.00	0.00	

Department:Department of Education (DepEd)

Agency:Office of the Secretary

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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GSIS-RLIP	2020-10-081b	2020-10-12	357.51	357.51	357.51	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-11-4088	2020-11-16	2,886.83	2,886.83	2,886.83	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-089	2020-12-03	1,391.53	1,391.53	1,391.53	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-35079	2020-12-03	784.44	784.44	784.44	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-077	2020-12-09	1,780.11	1,780.11	1,780.11	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services, inc.	2020-12-4037	2020-12-22	34,440.00	34,440.00	34,440.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing and Publishing	2020-12-4036	2020-12-22	214,050.00	214,050.00	214,050.00	0.00	0.00	0.00	0.00	0.00	
Provincial Treasurer of Aklan	2020-03-776	2020-03-10	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-3762	2020-12-07	35,568.00	35,568.00	35,568.00	0.00	0.00	0.00	0.00	0.00	
Ma. Visitacion N. Macavinta	2020-12-4045	2020-12-28	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Raffy F. Paller	2020-12-4060	2020-12-29	980.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services, Inc.	2020-12-3780b	2020-12-09	20,165.60	20,165.60	20,165.60	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4084c	2020-12-29	7,828.00	7,828.00	7,828.00	0.00	0.00	0.00	0.00	0.00	
Gregorio A. Mendoza III	2020-12-3856	2020-12-11	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Alexis S. Tubang Jr.	2020-12-3865	2020-12-11	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Joecyl Philip V. Lauron	2020-12-3873	2020-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2020-10-2757	2020-10-01	8,884,200.00	8,884,200.00	0.00	8,884,200.00	0.00	0.00	0.00	0.00	
Benzen Construction	2020-09-2667	2020-09-11	3,527,184.31	3,527,184.31	0.00	3,527,184.31	0.00	0.00	0.00	0.00	
Benzen Construction	2020-09-2675	2020-09-11	2,988,478.35	2,988,478.35	0.00	2,988,478.35	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2020-08-2451	2020-08-17	1,631,291.37	1,631,291.37	0.00	1,631,291.37	0.00	0.00	0.00	0.00	
H. F. Enterprises	2020-08-2459	2020-08-17	1,622,552.92	1,622,552.92	0.00	1,622,552.92	0.00	0.00	0.00	0.00	
MBM Construction	2020-10-3347	2020-10-30	3,716,636.11	3,716,636.11	3,716,636.11	0.00	0.00	0.00	0.00	0.00	
Josephine Q. Panadero	2020-12-3945	2020-12-16	764,410.00	764,410.00	764,410.00	0.00	0.00	0.00	0.00	0.00	
Raffy F. Paller	2020-12-3879b	2020-12-11	1,080.44	1,080.44	1,080.44	0.00	0.00	0.00	0.00	0.00	
Gelyn N. Isagan	2020-04-1337	2020-04-01	554.06	554.06	0.00	0.00	0.00	554.06	0.00	0.00	
Mayflor Gay S. Castro, et. Al	2020-06-1793	2020-06-10	9,238.55	9,238.55	0.00	0.00	9,238.55	0.00	0.00	0.00	
GSIS-RLIP	2020-07-2060	2020-07-06	1,224.77	1,224.77	0.00	1,224.77	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-09-2528	2020-09-01	24,086.16	24,086.16	0.00	24,086.16	0.00	0.00	0.00	0.00	
Eden I. Ureta, et. Al	2020-11-3652a	2020-11-25	25,759.95	25,759.95	25,759.95	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Geralyn N. Legaspi, et al.	2020-12-4051	2020-12-28	2,056,940.78	2,056,940.78	2,056,940.78	0.00	0.00	0.00	0.00	0.00	
Rosalie P. Nala, et al.	2020-12-4053	2020-12-29	49,525.01	49,525.01	49,525.01	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-12-107	2020-12-07	230.04	230.04	230.04	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-11-0136	2020-11-19	511.65	511.65	511.65	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-085	2020-12-07	1,198.26	1,198.26	1,198.26	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-093	2020-10-01	5,993.99	5,993.99	5,993.99	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-101	2020-12-09	1,335.09	1,335.09	1,335.09	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-109	2020-10-01	127.80	127.80	127.80	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-116	2020-10-12	1,622.89	1,622.89	1,622.89	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-124	2020-11-26	2,663.85	2,663.85	2,663.85	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-132	2020-12-10	3,364.74	3,364.74	3,364.74	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-140	2020-12-03	1,450.08	1,450.08	1,450.08	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-10-078	2020-10-12	1,009.00	1,009.00	1,009.00	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-11-04090	2020-11-16	2,703.35	2,703.35	2,703.35	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-081	2020-12-03	1,391.53	1,391.53	1,391.53	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-35082	2020-12-03	1,719.33	1,719.33	1,719.33	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-27080	2020-12-10	2,183.26	2,183.26	2,183.26	0.00	0.00	0.00	0.00	0.00	
Bagobos Resto Grill	2020-12-3979	2020-12-21	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
Ruby Agnes B. Estrada	2020-12-4087	2020-12-29	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
AMC Tours	2020-06-1726	2020-06-02	192,000.00	192,000.00	0.00	0.00	192,000.00	0.00	0.00	0.00	
PCL Catering Services	2020-12-3777	2020-12-09	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
Ma. Visitacion N. Macavinta	2020-12-4046	2020-12-28	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Jude Ulysses V. Ruiz	2020-12-4082	2020-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Bagobos Resto Grill	2020-11-3418c	2020-11-06	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4084d	2020-12-29	245.00	245.00	245.00	0.00	0.00	0.00	0.00	0.00	
LB. Morales, et. Al	2020-12-3857	2020-12-11	2,188.00	2,188.00	2,188.00	0.00	0.00	0.00	0.00	0.00	
Leonalen G. Andrade, PhD	2020-12-3866	2020-12-11	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
Clint T. Tabares	2020-12-3874	2020-12-11	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2020-10-2758	2020-10-01	5,450,200.00	5,450,200.00	0.00	5,450,200.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Benzen Construction	2020-09-2668	2020-09-11	5,190,183.36	5,190,183.36	0.00	5,190,183.36	0.00	0.00	0.00	0.00	
Benzen Construction	2020-09-2676	2020-09-11	1,498,279.83	1,498,279.83	0.00	1,498,279.83	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2020-08-2452	2020-08-17	1,318,968.75	1,318,968.75	0.00	1,318,968.75	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2020-08-2460	2020-08-17	720,775.00	720,775.00	0.00	720,775.00	0.00	0.00	0.00	0.00	
Edison C. Builders & Construction Supply	2020-10-3348	2020-10-30	3,329,520.31	3,329,520.31	3,329,520.31	0.00	0.00	0.00	0.00	0.00	
Marth S. Tropa	2020-12-4076	2020-12-29	2,602.00	2,602.00	2,602.00	0.00	0.00	0.00	0.00	0.00	
Alexis L. Oquendo, et. Al	2020-12-4049	2020-12-28	65,410.00	65,410.00	65,410.00	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-04-1317	2020-04-01	12,841.92	12,841.92	0.00	0.00	0.00	12,841.92	0.00	0.00	
GSIS PS	2020-07-2037	2020-07-06	3,553.53	3,553.53	0.00	3,553.53	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-07-2064	2020-07-06	2,665.23	2,665.23	0.00	2,665.23	0.00	0.00	0.00	0.00	
Viothy Z. Marcelino	2020-09-2692	2020-09-16	9,061.05	9,061.05	0.00	9,061.05	0.00	0.00	0.00	0.00	
Annebeth G. Castuciano, et al.	2020-12-3760	2020-12-07	759,052.24	759,052.24	759,052.24	0.00	0.00	0.00	0.00	0.00	
Marivic I. Tolentino, et al.	2020-12-4050a	2020-12-28	5,500,453.72	5,500,453.72	5,500,453.72	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	VARIOUS	2020-12-29	66,419.87	66,419.87	66,419.87	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-12-090	2020-12-03	1,597.68	1,597.68	1,597.68	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-11-0138	2020-11-19	1,534.95	1,534.95	1,534.95	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-086	2020-12-07	3,594.78	3,594.78	3,594.78	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-094	2020-10-01	878.04	878.04	878.04	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-102	2020-12-09	2,278.89	2,278.89	2,278.89	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-110	2020-11-04	1,597.68	1,597.68	1,597.68	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-117	2020-11-26	2,165.12	2,165.12	2,165.12	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-125	2020-11-26	1,533.60	1,533.60	1,533.60	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-133	2020-12-03	838.08	838.08	838.08	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-141	2020-12-10	2,062.26	2,062.26	2,062.26	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-10-068	2020-10-12	32.98	32.98	32.98	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-11-034	2020-11-16	2,828.41	2,828.41	2,828.41	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-17087	2020-12-03	2,044.80	2,044.80	2,044.80	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-39034	2020-12-03	615.24	615.24	615.24	0.00	0.00	0.00	0.00	0.00	
PCL Catering Servies	2020-11-3628	2020-11-20	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Benzen Office Supplies Trading	2020-11-3574	2020-11-13	50,447.00	50,447.00	50,447.00	0.00	0.00	0.00	0.00	0.00	
Ruby Agnes B. Estrada	2020-12-4086	2020-12-29	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
PANTELCO	2020-06-1728	2020-06-02	999.00	999.00	0.00	0.00	999.00	0.00	0.00	0.00	
Winace Security Agency	2020-12-4091	2020-12-29	5,925.12	5,925.12	5,925.12	0.00	0.00	0.00	0.00	0.00	
Jerald B. Dela Cruz	2020-12-4047	2020-12-28	950.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	
Jay T. Maquirang	2020-12-4090	2020-12-29	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
A to Z Bookstore and Dry Goods	2020-11-3573d	2020-11-13	41,141.50	41,141.50	41,141.50	0.00	0.00	0.00	0.00	0.00	
Jose Darren Andres, et. Al	2020-12-3728	2020-12-07	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
Darren N. Naelgas	2020-12-3859	2020-12-11	1,325.00	1,325.00	1,325.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane R. Asma	2020-12-3867	2020-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Charlie I. Ureta	2020-12-3875	2020-12-11	10,851.00	10,851.00	10,851.00	0.00	0.00	0.00	0.00	0.00	
First Makeen Construction	2020-10-2759	2020-10-01	6,885,000.00	6,885,000.00	0.00	6,885,000.00	0.00	0.00	0.00	0.00	
Benzen Construction	2020-09-2669	2020-09-11	390,110.58	390,110.58	0.00	390,110.58	0.00	0.00	0.00	0.00	
First Makeen Construction	2020-08-2445	2020-08-17	1,617,525.00	1,617,525.00	0.00	1,617,525.00	0.00	0.00	0.00	0.00	
Early Riser Construction	2020-08-2453	2020-08-17	483,763.95	483,763.95	0.00	483,763.95	0.00	0.00	0.00	0.00	
Edison C. Builders & Construction Supply	2020-10-3341	2020-10-30	3,342,586.95	3,342,586.95	3,342,586.95	0.00	0.00	0.00	0.00	0.00	
Edison C. Builders & Construction Supply	2020-10-3349	2020-10-30	4,087,136.67	4,087,136.67	4,087,136.67	0.00	0.00	0.00	0.00	0.00	
Mary Chery Lynn M. Dalipe	2020-12-4077	2020-12-29	7,194.00	7,194.00	7,194.00	0.00	0.00	0.00	0.00	0.00	
Marybeth H. Bautista	2020-12-4078b	2020-12-29	475,000.00	475,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-04-1322	2020-04-01	29,394.00	29,394.00	0.00	0.00	0.00	29,394.00	0.00	0.00	
GSIS PS	2020-07-2018	2020-07-06	8,461.08	8,461.08	0.00	8,461.08	0.00	0.00	0.00	0.00	
Mayflor Gay S. Castro, et. Al	2020-07-2133	2020-07-14	23.66	23.66	0.00	23.66	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-2863	2020-10-06	57,591.63	57,591.63	57,591.63	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-3742	2020-12-07	336,757.80	336,757.80	336,757.80	0.00	0.00	0.00	0.00	0.00	
Marivic I. Tolentino, et al.	2020-12-4050b	2020-12-28	111,385.33	111,385.33	111,385.33	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-079	2020-10-12	511.65	511.65	511.65	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-12-088	2020-12-03	1,043.65	1,043.65	1,043.65	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-079b	2020-11-16	2,006.37	2,006.37	2,006.37	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-087	2020-12-07	2,119.99	2,119.99	2,119.99	0.00	0.00	0.00	0.00	0.00	

Department:Department of Education (DepEd)

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Organization Code (UACS) :07 001 0806001

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GSIS PS	2020-10-095	2020-10-19	1,835.66	1,835.66	1,835.66	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-103	2020-07-23	2,941.19	2,941.19	0.00	2,941.19	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-110b	2020-11-26	1,810.14	1,810.14	1,810.14	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-118	2020-11-26	2,027.51	2,027.51	2,027.51	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-126	2020-11-26	803.08	803.08	803.08	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-134	2020-12-03	2,514.24	2,514.24	2,514.24	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-10-085	2020-09-23	2,146.45	2,146.45	0.00	2,146.45	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-10-055	2020-10-12	1,968.03	1,968.03	1,968.03	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-11-037	2020-11-16	825.12	825.12	825.12	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-25106	2020-12-03	2,326.41	2,326.41	2,326.41	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-105	2020-12-07	1,903.20	1,903.20	1,903.20	0.00	0.00	0.00	0.00	0.00	
PCL Catering Servies	2020-10-3114	2020-10-19	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
ASU-CIT Cafeteria	2020-11-3417	2020-11-06	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
Kalibo Cable TV Network, Inc.	2020-01-005	2020-01-10	34,167.00	34,167.00	0.00	0.00	0.00	34,167.00	0.00	0.00	
Eagle Printing & Publishing-GAD	2020-10-2890	2020-10-09	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
Idy R. Pedrita	2020-03-763	2020-03-10	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
Jay T. Maquirang	2020-12-4055	2020-12-29	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
KPES Teachers Multipurpose Cooperative	2020-07-2130	2020-08-24	120,750.00	120,750.00	0.00	120,750.00	0.00	0.00	0.00	0.00	
AMC Tours	2020-06-1726b	2020-06-02	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
Maria Fee U. Bunan	2020-12-3851	2020-12-11	2,050.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	
Wilfred F. Paller, et. Al.	2020-12-3860	2020-12-11	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Arman Rogel O. Cabangon	2020-12-3868	2020-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Arnie C. Ventura	2020-12-3876	2020-12-11	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2020-10-2760	2020-10-01	4,952,100.00	4,952,100.00	0.00	4,952,100.00	0.00	0.00	0.00	0.00	
Benzen Construction	2020-09-2670	2020-09-11	4,225,718.26	4,225,718.26	0.00	4,225,718.26	0.00	0.00	0.00	0.00	
Anjush Builders	2020-08-2446	2020-08-17	1,621,709.24	1,621,709.24	0.00	1,621,709.24	0.00	0.00	0.00	0.00	
Anjush Builders	2020-08-2454	2020-08-17	396,947.36	396,947.36	0.00	396,947.36	0.00	0.00	0.00	0.00	
Nagamos Builders	2020-10-3342	2020-10-30	4,114,844.56	4,114,844.56	4,114,844.56	0.00	0.00	0.00	0.00	0.00	
Edison C. Builders & Construction Supply	2020-10-3350	2020-10-30	3,680,609.02	3,680,609.02	3,680,609.02	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Kyzil D. Lipar	2020-12-4075	2020-12-29	8,442.25	8,442.25	8,442.25	0.00	0.00	0.00	0.00	0.00	
Solid Merchandising	2020-01-0045	2020-01-20	117,866.11	117,866.11	0.00	0.00	0.00	117,866.11	0.00	0.00	
GSIS-RLIP	2020-04-1327	2020-04-01	21,684.84	21,684.84	0.00	0.00	0.00	21,684.84	0.00	0.00	
GSIS PS	2020-07-2031	2020-07-06	1,188.99	1,188.99	0.00	1,188.99	0.00	0.00	0.00	0.00	
GSIS PS	2020-08-2415	2020-08-14	45,304.06	45,304.06	0.00	45,304.06	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-2862	2020-10-06	18,788.40	18,788.40	18,788.40	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-3740	2020-12-07	10,040.04	10,040.04	10,040.04	0.00	0.00	0.00	0.00	0.00	
Marivic I. Tolentino, et al.	2020-12-4050c	2020-12-28	1,392,524.63	1,392,524.63	1,392,524.63	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-077	2020-10-12	756.75	756.75	756.75	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-063	2020-10-12	141.82	141.82	141.82	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-080b	2020-11-16	4,012.74	4,012.74	4,012.74	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-088	2020-12-07	530.47	530.47	530.47	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-096	2020-10-26	66.40	66.40	66.40	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-104	2020-11-16	2,121.31	2,121.31	2,121.31	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-111	2020-11-26	690.12	690.12	690.12	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-119	2020-11-26	679.05	679.05	679.05	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-127	2020-12-03	1,744.81	1,744.81	1,744.81	0.00	0.00	0.00	0.00	0.00	
GSIS PS	2020-10-135	2020-12-03	1,817.91	1,817.91	1,817.91	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-10-081	2020-10-01	2,063.06	2,063.06	0.00	2,063.06	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-10-060	2020-10-19	4,278.24	4,278.24	4,278.24	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-07-043	2020-11-19	3,921.57	3,921.57	3,921.57	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-24048	2020-12-03	1,574.13	1,574.13	1,574.13	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	2020-12-108	2020-12-07	306.72	306.72	306.72	0.00	0.00	0.00	0.00	0.00	
Eagle Printing and Publishing	2020-12-3976	2020-12-18	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4080	2020-12-29	76,396.00	76,396.00	76,396.00	0.00	0.00	0.00	0.00	0.00	
G.F Rovero Merchandising	2020-01-049	2020-01-20	98,814.82	98,814.82	0.00	0.00	0.00	98,814.82	0.00	0.00	
PLC Catering Services	2020-10-3383	2020-10-30	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
Roland F. Democrito	2020-06-1881	2020-06-18	1,754.00	1,754.00	0.00	0.00	1,754.00	0.00	0.00	0.00	
Leonil R. Francisco	2020-12-4056	2020-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	

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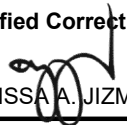
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A to Z Bookstore and Dry Goods	2020-11-3573b	2020-11-13	50,353.50	50,353.50	50,353.50	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4084b	2020-12-29	30,505.60	30,505.60	30,505.60	0.00	0.00	0.00	0.00	0.00	
Janine R. Cahilig	2020-12-3852	2020-12-11	2,530.00	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	
Raffy F. Paller, Phd	2020-12-3861	2020-12-11	6,930.00	6,930.00	6,930.00	0.00	0.00	0.00	0.00	0.00	
Edgardo S. Cobrador	2020-12-3869	2020-12-11	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
Barbra N. Villareal	2020-12-3877	2020-12-11	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
Culasi General Merchandising and Construction Services	2020-10-2761	2020-10-01	4,375,562.95	4,375,562.95	0.00	4,375,562.95	0.00	0.00	0.00	0.00	
Benzen Construction	2020-09-2671	2020-09-11	3,412,621.45	3,412,621.45	0.00	3,412,621.45	0.00	0.00	0.00	0.00	
Solid Merchandising	2020-08-2447	2020-08-17	1,369,553.49	1,369,553.49	0.00	1,369,553.49	0.00	0.00	0.00	0.00	
First Makeen Construction	2020-08-2455	2020-08-17	1,322,375.00	1,322,375.00	0.00	1,322,375.00	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2020-10-3343	2020-10-30	4,531,000.00	4,531,000.00	4,531,000.00	0.00	0.00	0.00	0.00	0.00	
Edison C. Builders & Construction Supply	2020-10-3351	2020-10-30	3,061,818.73	3,061,818.73	3,061,818.73	0.00	0.00	0.00	0.00	0.00	
Raffy F. Paller	2020-12-3879	2020-12-11	169.45	169.45	169.45	0.00	0.00	0.00	0.00	0.00	
Sub-total			209,538,618.59	209,538,618.59	107,594,146.79	101,304,200.79	256,590.69	383,680.32	0.00	0.00	
Total			209,538,618.59	209,538,618.59	107,594,146.79	101,304,200.79	256,590.69	383,680.32	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			137,557,302.55	137,557,302.55	137,018,626.15	362,426.40	0.00	176,250.00	0.00	0.00	
B.1 Current Year's Appropriations			137,557,302.55	137,557,302.55	137,018,626.15	362,426.40	0.00	176,250.00	0.00	0.00	
ASU-CIT Cafeteria	2020-12-3680	2020-12-02	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing & Publishing	2020-12-3951	2020-12-17	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4084	2020-12-29	107,000.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00	
Legacy Construction Corporation/Alex H. Abelido	2020-12-4069	2020-12-29	3,953,805.91	3,953,805.91	3,953,805.91	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corpoartions	2020-12-3946	2020-12-16	999,800.00	999,800.00	999,800.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4083c	2020-12-29	24,164.44	24,164.44	24,164.44	0.00	0.00	0.00	0.00	0.00	
Diamond Supply Chain Solutions Corp.	2020-12-3681	2020-12-02	2,688,834.12	2,688,834.12	2,688,834.12	0.00	0.00	0.00	0.00	0.00	
National Dairy Authority (NDA)	2020-12-4035	2020-12-22	835,380.00	835,380.00	835,380.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4084b	2020-12-29	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00	
GMO Construction	2020-12-4070	2020-12-29	3,065,772.11	3,065,772.11	3,065,772.11	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services, Inc.	2020-12-3684	2020-12-02	2,521,046.94	2,521,046.94	2,521,046.94	0.00	0.00	0.00	0.00	0.00	

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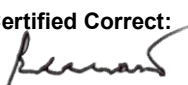
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Benzen Office Supplies Trading	2020-12-4084e	2020-12-29	119,135.56	119,135.56	119,135.56	0.00	0.00	0.00	0.00	0.00	
ASU-CIT Cafeteria	2020-12-3761	2020-12-07	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
Filbake Food Corporation/ Josefina Lucille Dela Cruz	2020-12-4061	2020-12-29	10,168,921.75	10,168,921.75	10,168,921.75	0.00	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2020-11-3656	2020-11-26	6,218,000.00	6,218,000.00	6,218,000.00	0.00	0.00	0.00	0.00	0.00	
GMO Construction	2020-12-4071	2020-12-29	3,122,929.14	3,122,929.14	3,122,929.14	0.00	0.00	0.00	0.00	0.00	
Masing and Sons Development Corp.	2020-12-3682	2020-12-02	4,211,210.35	4,211,210.35	4,211,210.35	0.00	0.00	0.00	0.00	0.00	
Eagle Printing and Publishing	2020-12-3952	2020-12-17	685,878.00	685,878.00	685,878.00	0.00	0.00	0.00	0.00	0.00	
Kalibo Cable Television Network, Inc.	2020-12-3779	2020-12-09	134,635.00	134,635.00	134,635.00	0.00	0.00	0.00	0.00	0.00	
Filbake Food Corporation/ Josefina Lucille Dela Cruz	2020-12-4062	2020-12-29	10,773,007.50	10,773,007.50	10,773,007.50	0.00	0.00	0.00	0.00	0.00	
Legacy Construction Corporation/Alex H. Abelido	2020-12-4064	2020-12-29	3,479,184.25	3,479,184.25	3,479,184.25	0.00	0.00	0.00	0.00	0.00	
GMO Construction	2020-12-4072	2020-12-29	3,143,162.58	3,143,162.58	3,143,162.58	0.00	0.00	0.00	0.00	0.00	
Masing and Sons Development Corp.	2020-12-3683	2020-12-02	26,785,052.50	26,785,052.50	26,785,052.50	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4084f	2020-12-29	745,484.80	745,484.80	745,484.80	0.00	0.00	0.00	0.00	0.00	
National Dairy Authority (NDA)	2020-12-3918	2020-12-16	11,914,722.00	11,914,722.00	11,914,722.00	0.00	0.00	0.00	0.00	0.00	
Filbake Food Corporation/ Josefina Lucille Dela Cruz	2020-12-4063	2020-12-29	10,367,349.00	10,367,349.00	10,367,349.00	0.00	0.00	0.00	0.00	0.00	
Legacy Construction Corporation/Alex H. Abelido	2020-12-4065	2020-12-29	2,883,553.52	2,883,553.52	2,883,553.52	0.00	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2020-12-4073	2020-12-29	4,087,000.00	4,087,000.00	4,087,000.00	0.00	0.00	0.00	0.00	0.00	
P & A Hardware and Merchandising	2020-12-4089	2020-12-29	31,952.00	31,952.00	31,952.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services, Inc.	2020-12-3953	2020-12-17	26,999.00	26,999.00	26,999.00	0.00	0.00	0.00	0.00	0.00	
Mia's Drugstore	2020-12-3947	2020-12-16	795,764.00	795,764.00	795,764.00	0.00	0.00	0.00	0.00	0.00	
Aklan United Sales	2020-12-4081	2020-12-29	2,835,900.00	2,835,900.00	2,835,900.00	0.00	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2020-12-4066	2020-12-29	4,501,000.00	4,501,000.00	4,501,000.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corpoartions	2020-12-3685	2020-12-02	351,562.50	351,562.50	351,562.50	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4084c	2020-12-29	17,979.12	17,979.12	17,979.12	0.00	0.00	0.00	0.00	0.00	
Benzen Construction	2020-12-4074	2020-12-29	849,429.97	849,429.97	849,429.97	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading & Services, Inc.	2020-12-3949	2020-12-17	51,205.00	51,205.00	51,205.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4083	2020-12-29	394,974.00	394,974.00	394,974.00	0.00	0.00	0.00	0.00	0.00	
Legacy Construction Corporation/Alex H. Abelido	2020-12-4067	2020-12-29	4,606,265.90	4,606,265.90	4,606,265.90	0.00	0.00	0.00	0.00	0.00	

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Aklan
Organization Code (UACS) : 07 001 0806001

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Philippine Duplicators, Inc.	2020-12-3781	2020-12-29	471,520.00	471,520.00	471,520.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4084d	2020-12-29	17,786.92	17,786.92	17,786.92	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4083d	2020-12-29	25,980.00	25,980.00	25,980.00	0.00	0.00	0.00	0.00	0.00	
Bagobos Resto Grill	2020-02-169	2020-02-12	176,250.00	176,250.00	0.00	0.00	0.00	176,250.00	0.00	0.00	
Progress Home and Office Furnishings	2020-12-3950	2020-12-17	972,950.00	972,950.00	972,950.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2020-12-4083b	2020-12-29	923,466.66	923,466.66	923,466.66	0.00	0.00	0.00	0.00	0.00	
GMO Construction	2020-12-4068	2020-12-29	5,283,061.61	5,283,061.61	5,283,061.61	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies	2020-12-3994	2020-12-21	839,800.00	839,800.00	839,800.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL DAIRY AUTHORITY	2020-09-2599	2020-09-07	362,426.40	362,426.40	0.00	362,426.40	0.00	0.00	0.00	0.00	
Sub-total			137,557,302.55	137,557,302.55	137,018,626.15	362,426.40	0.00	176,250.00	0.00	0.00	
Total			137,557,302.55	137,557,302.55	137,018,626.15	362,426.40	0.00	176,250.00	0.00	0.00	
GRAND TOTAL			347,095,921.14	347,095,921.14	244,612,772.94	101,666,627.19	256,590.69	559,930.32	0.00	0.00	
Total Current Year Appropriations			347,095,921.14	347,095,921.14	244,612,772.94	101,666,627.19	256,590.69	559,930.32	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

MARISSA A. JIZMUNDO

Date: 3/6/21 6:24 AM

Certified Correct:

BELLA S. SUANTE

Date: 3/6/21 6:24 AM

Recommending Approval:

NOT APPLICABLE

Date: 3/6/21 6:25 AM

Approved By:

MIGUEL MAC D. APOSIN EDD., CESO V

Date: 3/6/21 6:33 AM