FAR No. 3

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			51,557,941.31	51,557,941.31	51,480,666.21	7,616.00	21,035.00	48,624.10	0.00	0.00	
A.1 Current Year's Appropriations			51,288,578.89	51,288,578.89	51,215,803.79	7,616.00	16,535.00	48,624.10	0.00	0.00	
ELM Industrial Sales	2021-11-3768	2021-11-09	346,800.00	346,800.00	346,800.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES FOR TRAININGS/SEMINARS/MEETING
Bagobos Resto Grill	2021-02-3451	2021-02-26	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	CATERING SERVICES FOR THE CONDUCT OF MANAGEMENT COMMITTEE (MANCOM) MEETING
Petron Lubricant and Spare Parts Trading	2021-12-4265	2021-12-14	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	DO
Cruzadel Gift Shop	2021-04-1185	2021-04-26	2,110.00	2,110.00	0.00	0.00	2,110.00	0.00	0.00	0.00	THUMBTACKS, PIN, ALPHA GENA
Lucita P. Recidoro	2021-12-4281	2021-12-16	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	TRANSPORTATION 11/21
Meljan I. Torres	2021-12-4466	2021-12-31	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSES FOR THE CONDUCT OF THEVALIDATION AND PREPARATION OF PROGRAM OF WORKS AND PLANS FOR THE REHABILITATION OF STY ODETTE DAMAGED SCHOOLS IN NEGROS ISLAND
FELCONTECH TRADING AND SERVICES,INC.	2021-08-2729	2021-08-27	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	REPAIR OF LAPTOP, KEYBOARD AND OTHER NECESSARY PARTS
Eagle Printing	2021-11-3693	2021-11-04	1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	Western Visayas Innovation Showdown (TARPAULIN)
G. Zaldivia General Merchandising	2021-12-4248	2021-12-14	37,013.00	37,013.00	37,013.00	0.00	0.00	0.00	0.00	0.00	ALS Project, "Painting Ko, Buhay Ko" in the 20 Schools Division on Western Visayas for School Year 2021-2022 (SUPPLIES)
Jaylord C. Aguila	2021-12-4398	2021-12-27	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Boby Rose R. Ricaforte	2021-12-4406	2021-12-27	14,778.00	14,778.00	14,778.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Caesar Ean S. Fagar	2021-12-4444	2021-12-27	18,570.00	18,570.00	18,570.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021

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Niña Khrisna C. Gumboc	2021-12-4452	2021-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Matthew P. Escalona	2021-12-4482	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	SRI CY 2021
Benzen Office Supplies Trading	2021-11-3769	2021-11-29	366,968.00	366,968.00	366,968.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES FOR TRAININGS/SEMINARS/MEETING
Felcontech Trading and Services, Inc.	2021-02-3717	2021-02-26	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	REPAIR AND MAINTENANCE AND REPLACEMENT PARTS OF THE CPU UNIT AND PRINTER EPSON L565
Winace Security Agency	2021-12-4458	2021-12-29	71,367.76	71,367.76	71,367.76	0.00	0.00	0.00	0.00	0.00	EXTENSION TO THE CONTRACT AGREEMENT FOR SECURITY SERVICES DATED FEBRUARY 24, 2021
Benzen Office Supplies Trading	2021-05-1389	2021-05-11	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	CORK BOARD 3X4
Michael T. Rapiz, et. Al	2021-12-4469	2021-12-31	1,919.98	1,919.98	1,919.98	0.00	0.00	0.00	0.00	0.00	DIVISION IN-SERVICE TRAINING FOR NON-TEACHING PERSONNEL
Jay T. Maquirang	2021-12-4472	2021-12-31	24,120.00	24,120.00	24,120.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSES FOR THE MONTHS OF 11/21 & 12/21
Filbake Food Corporation	2021-11-3944	2021-11-19	11,574,640.00	11,574,640.00	11,574,640.00	0.00	0.00	0.00	0.00	0.00	SUPPLY AND DELIVERY OF E-NUTRIBUN, NUTRIPACKS, IRON FORTIFIED RICE AND FRUIT JUICE FOR SBFP SY 2021-2022 LOT 1
Bigcity Design & Prints	2021-12-4332	2021-12-20	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Western Visayas Innovation Showdown
Benzen Office Supplies Trading	2021-12-4236	2021-12-13	702,109.55	702,109.55	702,109.55	0.00	0.00	0.00	0.00	0.00	BOOKPAPER FOR THE REPRODUCTION OF K TO 12 RESOURCES
Gladysh C. Aparicio	2021-12-4399	2021-12-27	10,130.00	10,130.00	10,130.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Shiena Mae T. Cardenas	2021-12-4407	2021-12-27	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Marjoe Q. Albacino	2021-12-4445	2021-12-27	10,330.00	10,330.00	10,330.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Jomars N. Lubrique	2021-12-4453	2021-12-27	5,520.00	5,520.00	5,520.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Feby D. Moleta	2021-12-4482	2021-12-31	264,500.00	264,500.00	264,500.00	0.00	0.00	0.00	0.00	0.00	SRI CY 2021
Bagobos Resto Grill	2021-10-3940	2021-10-14	104,850.00	104,850.00	104,850.00	0.00	0.00	0.00	0.00	0.00	CATERING SERVICES FOR THE CONDUCT OF 4TH QUARTER DMEA

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Felcontech Trading and Services, Inc.	2021-11-3979	2021-11-24	860,200.00	860,200.00	860,200.00	0.00	0.00	0.00	0.00	0.00	REPAIR AND REHABILITATION OF IT EQUIPMENTS AND PROVISION OF UTP CABLE FOR INTERNET CONNECTION)
J.C. Tamayo Enterprises	2021-12-4306	2021-12-16	512,848.62	512,848.62	512,848.62	0.00	0.00	0.00	0.00	0.00	PROVISION OF STEEL GRILLES AND PROVISION OF TINTED PARTITION WALL FOR THE SDS OFFICE & MEDICAL OFFICE
Felcontech Trading & Services	2021-09-3009	2021-09-20	4,816.00	4,816.00	0.00	4,816.00	0.00	0.00	0.00	0.00	ACER LAPTOP - ASPIRE E 14 BATTERY & CHARGER
Wilbert V. Florencio	2021-12-4457	2021-12-29	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	GRATUITY PAY OF JO PERSONNEL
Idy R. Pedrita	2021-12-4474	2021-12-31	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING 11/21
Filbake Food Corporation	2021-11-3946	2021-11-19	2,397,604.00	2,397,604.00	2,397,604.00	0.00	0.00	0.00	0.00	0.00	SUPPLY AND DELIVERY OF E-NUTRIBUN, NUTRIPACKS, IRON FORTIFIED RICE AND FRUIT JUICE FOR SBFP SY 2021-2022 LOT 1
Masing and Sons Development Corporation	2021-12-4142	2021-12-07	583,922.30	583,922.30	583,922.30	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for the Implementation of the Basic Education Learing Continuity Plan (BE-LCP)
JS Timajo Stainless Supply and Maintenance	2021-12-4238	2021-12-13	33,250.00	33,250.00	33,250.00	0.00	0.00	0.00	0.00	0.00	HANDWASHING FACILITY FOR THE IMPLEMENTATION OF FACE-TO-FACE CLASSES IN LASERNA IS
Cesar S. Baladjay	2021-12-4400	2021-12-27	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Romero M. Cardenas	2021-12-4408	2021-12-27	16,450.00	16,450.00	16,450.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Gina D. Inan	2021-12-4446	2021-12-27	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Joana J. Gumban	2021-12-4454	2021-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
A to Z Books Store and Dry Goods	2021-12-4355	2021-12-29	63,134.00	63,134.00	63,134.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES AND EQUIPMENT FOR OFFICE USE/JALAS ES
Benzen Office Supplies Trading	2021-11-3980	2021-11-24	236,600.00	236,600.00	236,600.00	0.00	0.00	0.00	0.00	0.00	Procurement of Supplies & Materials for trainings/meeting/seminars
Eagle Printing and Publishing	2021-11-3949	2021-11-19	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN 5.5X10 FT FOR PAGKILAFA

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Adees Catering Services	2021-12-4194	2021-12-09	20,700.00	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	CATERING SERVICES FOR MANCOM MEETING FOR PRIVATE SCHOOLS
Adee's Catering Services	2021-10-3205	2021-10-08	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	CATERING SERVICES FOR THE CONDUCT OF SEARCH FOR THE FUNCTIONAL CHILD PROTECTION AND GAD IN SCHOOLS (HONORING THE CP/GAD CHAMPIONS)
Lucita P. Recidoro	2021-12-4467	2021-12-31	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSES 12/21 (DISTRICT OF LEZO)
Jerson B. Labos EdD	2021-12-4480	2021-12-31	1,101.00	1,101.00	1,101.00	0.00	0.00	0.00	0.00	0.00	PURCHASE OF 1 TANK 11 KGS GASUL
Benzen Office Supplies Trading	2021-12-4421	2021-12-28	5,271,315.00	5,271,315.00	5,271,315.00	0.00	0.00	0.00	0.00	0.00	PROCUREMENT OF HIGH-SPEED MONOCHROME PRINTERS INKS AND PRINTING MATERIALS FOR THE BASIC EDUCATION - LEARNING CONTINUITY PLAN (BE-LCP) QUARTER 2 - LOT 1
Masing and Sons Development Corporation	2021-12-4143	2021-12-07	541,704.65	541,704.65	541,704.65	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for the Implementation of the Basic Education Learing Continuity Plan (BE-LCP)
Masing and Sons Development corporation	2021-12-4240	2021-12-13	66,436.10	66,436.10	66,436.10	0.00	0.00	0.00	0.00	0.00	PROCUREMENT OF THE SUPPLIES FOR THE IMPLEMENTATION OF LIMITED FACE-T0-FACE CLASS AT LASERNA IS
Angelica L. Pioquid	2021-12-4401	2021-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Renee Jean G. Timajo	2021-12-4409	2021-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Terry John I. Naldoza	2021-12-4447	2021-12-27	19,580.00	19,580.00	19,580.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Raphael Kevin I. Nagal	2021-12-4455	2021-12-27	19,580.00	19,580.00	19,580.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2022
Marybeth H. Bautista, et al.	2021-12-4475	2021-12-31	10,612,800.00	10,612,800.00	10,612,800.00	0.00	0.00	0.00	0.00	0.00	SRI CY 2021
Ricky B. Flaviano-Jalas ES	2021-12-4473	2021-12-31	3,616.00	3,616.00	3,616.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF VARIOUS EXPENSES
Marzon Hotel Kalibo	2021-12-4239	2021-12-13	47,875.00	47,875.00	47,875.00	0.00	0.00	0.00	0.00	0.00	PAGKILAEA 2021

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Bagobos Resto Grill	2021-12-4032	2021-12-01	42,300.00	42,300.00	42,300.00	0.00	0.00	0.00	0.00	0.00	CATERING SERVICES FOR THE CONDUCT OF EXECUTIVE COMMITTEE MEETING AND CONFERENCE OF SDO PERSONNEL WITH THE NEW COMMISSION ON AUDIT (COA) - RESIDENT AUDITOR OF DEPED
Semcore Business Center	2021-12-4363	2021-12-22	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN 4X5 FT FOR THE INAUGURATION CEREMONY
79 Cornerstone Construction Development Corporation	2021-10-3398	2021-10-20	146,200.00	146,200.00	146,200.00	0.00	0.00	0.00	0.00	0.00	PROVISION OF GULAYAN AG PAGPAGWAPA IT OPISINA LOCATED AT DEPED-DIVIISON OFFICE
Clinton A. Candelario, et. Al/Floradel P. Jamero, et. Al	2021-12-4462	2021-12-31	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	Capability building for School Heads 11/9,16&17/21
Leonil R. Francisco	2021-12-4481	2021-12-31	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	GASOLINE USED BY MITSUBISHI STRADA
Benzen Office Supplies Trading	2021-12-4423	2021-12-28	2,958,272.10	2,958,272.10	2,958,272.10	0.00	0.00	0.00	0.00	0.00	PROCUREMENT OF HIGH-SPEED MONOCHROME PRINTERS INKS AND PRINTING MATERIALS FOR THE BASIC EDUCATION - LEARNING CONTINUITY PLAN (BE-LCP) QUARTER 2 - LOT 2
Masing and Sons Development Corporation	2021-12-4146	2021-12-07	678,058.95	678,058.95	678,058.95	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for the Implementation of the Basic Education Learing Continuity Plan (BE-LCP)
Pacifica Agrivet Supplies	2021-12-4097	2021-12-02	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	PROVISION OF REWARDS FOR BINHI: GULAYAN SA TAHANAN CHALLENGE
Leonavelle D. Flaviano	2021-12-4402	2021-12-27	21,400.00	21,400.00	21,400.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Myleen A. YerroMyleen A. Yerro	2021-12-4410	2021-12-27	10,470.00	10,470.00	10,470.00	0.00	0.00	0.00	0.00	0.00	10470
Mikko Jan D. Lopez, EdD	2021-12-4448	2021-12-27	9,850.00	9,850.00	9,850.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Jhustine T. Pereira	2021-12-4456	2021-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Adelia T. Manares, et al.,	2021-12-4476	2021-12-31	1,623,300.00	1,623,300.00	1,623,300.00	0.00	0.00	0.00	0.00	0.00	SRI CY 2021
Bagobos Resto Grill	2021-04-1121	2021-04-21	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	REVIEW AND FINALIZATION OF ROA
Cruzadel Gift Shop and Variety Store	2021-12-4333	2021-12-20	9,212.50	9,212.50	9,212.50	0.00	0.00	0.00	0.00	0.00	SUPPLIES FOR PAGKILAEA 2021

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Semcore Business Center	2021-12-4093	2021-12-02	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN FOR THE CONDUCT OF DIVISION TRAINING ON RESEARCH ABSTRACT WRITING AND RESEARCH PUBLICATION
Toyota Aklan Inc.	2021-12-4388	2021-12-24	132,336.23	132,336.23	132,336.23	0.00	0.00	0.00	0.00	0.00	REPAIR AND MAINTENANCE OF TOYOTA INNOVA
Benzen Construction	2021-12-4090	2021-12-02	236,000.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	0.00	PROCUREMENT OF HANDSFREE HANDWASHING FOR THE SEARCH FOR THE FUNCTIONAL CHILD PROTECTION AND GAD IN SCHOOLS
Meljan I. Torres	2021-12-4459	2021-12-31	2,055.00	2,055.00	2,055.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSES FOR THE YEAR-END SCHOOL VALIDATION AND MONITORING WORKSHOP ON THE IMPLEMETATION OF BASIC EDUCATION FACILITIES FUND (BEFF), LAST MILE SCHOOLS (LMS), AND QUICK RESPONSE FUND (QRF) PROJECTS OF THE SCHOOLS DIVISION OFFICES
Apco Medical Supply and Services	2021-11-3773	2021-11-09	93,002.20	93,002.20	93,002.20	0.00	0.00	0.00	0.00	0.00	PROVISION OF COVID-19 HEALTH SUPPLIES TO LASERNA IS FOR FACE-TO-FACE CLASSES
Masing and Sons Development Corporation	2021-11-3790	2021-11-10	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	Procurement of Supplies in compliance to the minimum health standards for ALC CLC
Masing and Sons Development Corporation	2021-12-4147	2021-12-07	394,544.40	394,544.40	394,544.40	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for the Implementation of the Basic Education Learing Continuity Plan (BE-LCP)
A to Z Book Store and Dry Goods	2021-12-4140	2021-12-06	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	PROVISION OF REWARDS FOR BINHI: GULAYAN SA TAHANAN CHALLENGE
Ezequias C. Bansuli	2021-12-4403	2021-12-27	27,095.00	27,095.00	27,095.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Jennyfel I. Rufon	2021-12-4411	2021-12-27	14,180.00	14,180.00	14,180.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Rose Ann M. Delima	2021-12-4449	2021-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021

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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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CHERYL ROSE A. TULIO, ET AL.	2021-12-4468	2021-12-31	287,210.00	287,210.00	287,210.00	0.00	0.00	0.00	0.00	0.00	HAULING OF NUTRITIOUS FOOD PRODUCTS 12/21
Eden I. Ureta, et al.	2021-12-4477	2021-12-31	1,801,800.00	1,801,800.00	1,801,800.00	0.00	0.00	0.00	0.00	0.00	SRI CY 2021
PCL Catering Services	2021-06-1783	2021-06-16	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	CATERING SERVICES FOR THE CONDUCT OF 2ND QUARTER DMEA
Coching Enterprises	2021-12-4199	2021-12-10	2,376.00	2,376.00	2,376.00	0.00	0.00	0.00	0.00	0.00	PROVISION OF LIQUIFIED PETROLEUM GAS (LPG) FOR THE CONDUCT OF DIVISION WORKSHOP ON FOOD PROCESSING
Kalibo Cable Television, Inc.	2021-12-4198	2021-12-10	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	RENTAL OF COMMUNICATION EQUIPMENT FOR THE LAUNCHING OF THE SCHOOL HEAD'S ACADEMY
Benzen Office Supplies Trading	2021-12-4424	2021-12-28	586,250.00	586,250.00	586,250.00	0.00	0.00	0.00	0.00	0.00	SUPPLY AND DELIVERY OF OFFICE SUPPLIES AND IT SUPPLIES AND EQUIPMENT FOR FY 2021 3RD AND 4TH QUARTER - LOT 1
Cruzadel Gift Shop and Variety Store	2021-12-4305	2021-12-16	4,465.00	4,465.00	4,465.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF SEARCH FOR MOST FUNCTIONAL CPPP AND GAD PROGRAM
Christine Joy M. Oquendo	2021-12-4460	2021-12-31	2,055.00	2,055.00	2,055.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSES FOR THE YEAR-END SCHOOL VALIDATION AND MONITORING WORKSHOP ON THE IMPLEMETATION OF BASIC EDUCATION FACILITIES FUND (BEFF), LAST MILE SCHOOLS (LMS), AND QUICK RESPONSE FUND (QRF) PROJECTS OF THE SCHOOLS DIVISION OFFICES
Flexi Pharma	2021-11-3774	2021-11-09	23,297.25	23,297.25	23,297.25	0.00	0.00	0.00	0.00	0.00	PROVISION OF COVID-19 HEALTH SUPPLIES TO LASERNA IS FOR FACE-TO-FACE CLASSES
Eagle Printing and Publishing	2021-12-4088	2021-12-02	221,652.50	221,652.50	221,652.50	0.00	0.00	0.00	0.00	0.00	REPRODUCTION OF MATERIALS FOR ALS AND MULTI-GRADE LEARNING ACTIVITY SHEETS IN ENGLISH, SCIENCE AND MATHEMATICS

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Masing and Sons Development Corporation	2021-12-4144	2021-12-07	1,165,822.70	1,165,822.70	1,165,822.70	0.00	0.00	0.00	0.00	0.00	Provision of EPP/TLE and Senior High School Learning Resources (LRs) for Quarters s and 4 of School Year 2020-2021
Rebecca R. Ibarreta	2021-12-4085	2021-12-02	33,600.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	Program Support Funds intended for various activities to be conducted under HRTD Funds
Jenifie P. Salibio	2021-12-4404	2021-12-27	9,040.00	9,040.00	9,040.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Lara Gen L. Sejane	2021-12-4440	2021-12-27	13,050.00	13,050.00	13,050.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Ruel Z. Mia II	2021-12-4450	2021-12-27	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
SARAH KHADIJA R. PIOQUINTO	2021-12-4470	2021-12-31	460.00	460.00	460.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSES TO PROVIDE HEALTH RELATED TECHNICAL ASSISTANCE TO LASERNA IS
Diosette Ann M. Andrade, et al.,	2021-12-4478	2021-12-31	4,431,600.00	4,431,600.00	4,431,600.00	0.00	0.00	0.00	0.00	0.00	SRI CY 2021
ROG Enterprise	2021-10-3476	2021-10-21	50,737.00	50,737.00	50,737.00	0.00	0.00	0.00	0.00	0.00	Procurement of Supplies & Materials for trainings/meeting/seminars
Winace Security Services	2021-02-0404	2021-02-26	6,124.10	6,124.10	0.00	0.00	0.00	6,124.10	0.00	0.00	SECURITY SERVICES
B & G Trading	2021-12-4260	2021-12-14	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	TIRE 195 R5 & VAN BATTERY FOR HI-ACE VAN
Marzon Hotel Kalibo	2021-04-1122	2021-04-21	1,925.00	1,925.00	0.00	0.00	1,925.00	0.00	0.00	0.00	LODGING AND ACCOMODATION OF DEPED PERSONNEL FOR THE CONDUCT OF DIVISION EXECOM, CONFERENCE OF SDO PERSONNEL AND MONITORING OF SCHOOLS
Eagle Printing	2021-12-4335	2021-12-21	45,600.00	45,600.00	45,600.00	0.00	0.00	0.00	0.00	0.00	PLAQUE FOR THE SEARCH FOR THE MOST FUNCTIONAL SCHOOL
Christine Joy M. Oquendo	2021-12-4465	2021-12-31	1,820.00	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSES FOR THE CONDUCT OF THEVALIDATION AND PREPARATION OF PROGRAM OF WORKS AND PLANS FOR THE REHABILITATION OF STY ODETTE DAMAGED SCHOOLS IN NEGROS ISLAND

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JS TIMAJO STAINLESS SUPPLY AND MAINTENANCE	2021-11-3771	2021-11-09	13,300.00	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	HANDWASHING FACILITY
Kalibo Cable	2021-11-3785	2021-11-10	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	RENTALS OF EQUIPMENT FOR REGIONAL INNOVATION SHOWDOWN
Masing and Sons Development Corporation	2021-12-4145	2021-12-07	443,944.00	443,944.00	443,944.00	0.00	0.00	0.00	0.00	0.00	Provision of EPP/TLE and Senior High School Learning Resources (LRs) for Quarters s and 4 of School Year 2020-2021
Rebecca R. Ibarreta	2021-12-4086	2021-12-02	83,720.00	83,720.00	83,720.00	0.00	0.00	0.00	0.00	0.00	83720
Christine V. Nabor	2021-12-4405	2021-12-27	19,580.00	19,580.00	19,580.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Gemma I. Baon	2021-12-4442	2021-12-27	27,640.00	27,640.00	27,640.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
Jose Freddie L. Francisco Jr.	2021-12-4451	2021-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	CA of the approved action research proposal. BERF 2021
ETHERL M. PALMANI	2021-12-4471	2021-12-31	460.00	460.00	460.00	0.00	0.00	0.00	0.00	0.00	TRAVELLING EXPENSES TO PROVIDE HEALTH RELATED TECHNICAL ASSISTANCE TO LASERNA IS
Paul B. Recto	2021-12-4479	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	SRI CY 2021
Bagobos Resto Grill	2021-11-3682	2021-11-04	211,500.00	211,500.00	211,500.00	0.00	0.00	0.00	0.00	0.00	INSET - Division
Sub-total			51,288,578.89	51,288,578.89	51,215,803.79	7,616.00	16,535.00	48,624.10	0.00	0.00	
A.2 Prior Years' Appropriations			269,362.42	269,362.42	264,862.42	0.00	4,500.00	0.00	0.00	0.00	
Signrays	2021-11-3948	2021-11-19	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	0.00	0.00	Regional Virtual Training on Sports Skills in Basketball, Badminton, Futsal, Arnis and Dance Sports (TARP)
Floradel P. Jamero, et al	2021-12-4461	2021-12-31	560.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00	DIVISION VIRTUAL TRAINING: REJUVINATING THE CHAMPIONS: AN ENGAGEMENT FOR SENIOR CITIZENS AND PERSON WITH DISABILITY (PWD) DEPARTMENT OF EDUCATION (DEPED) PERSONNEL 10/11/21
Raster Enterprises	2021-12-4157	2021-12-07	23,850.00	23,850.00	23,850.00	0.00	0.00	0.00	0.00	0.00	Early Language Literacy and Numeracy (ELLN)-FLASH DRIVE

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Bagobos Resto Grill	2021-06-1722	2021-06-11	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	CATERING SERVICES FOR THE CONDUCT OF DIVISION TRAINING WORKSHOP ON LR PROCESSES AND PROCEDURES, CAPABILITY BUILDING & ONINE AND SELF GUIDED PFA
Margie M. Aperocho, et. Al	2021-12-4464	2021-12-31	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	DIVISION ORIENTATION ON COMPUTER-BASED ENGLISH PROFICIENCY TEST 12/13/21
Masing and Sons Development Corporation	2021-12-4145	2021-12-27	204,112.40	204,112.40	204,112.40	0.00	0.00	0.00	0.00	0.00	Provision of EPP/TLE and Senior High School Learning Resources (LRs) for Quarters s and 4 of School Year 2020-2021
Rebecca Ibarreta	2021-11-3937	2021-11-18	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Regional Virtual Training on Sports Skills in Basketball, Badminton, Futsal, Arnis and Dance Sports
Parcon Metal Craft Shop	2021-12-4278	2021-12-15	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	BUMPER OF TOYOTA HI-ACE
RJL Lights and Sounds/Lolito C. Salido Sr.	2021-12-4385	2021-12-24	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	SOUND SYSTEM FOR THE INAUGURATION OF THE NEW DIVISION OFFICE 12/23/21
Michella A. Alonzo/Floradel p. Jamero et al	2021-12-4463	2021-12-31	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	MEALS FOR THE CODUCT OF STRENGTHENING THE KNOWLEDGE, SKILS, AND ATTITUDE: DIVISION IN-SERVICE TRAINING FOR NOON-TEACHING PERSONNEL 10/13,20,27/2021
Michael T. Rapiz, et. Al	2021-12-4469	2021-12-31	5,920.02	5,920.02	5,920.02	0.00	0.00	0.00	0.00	0.00	DIVISION IN-SERVICE TRAINING FOR NON-TEACHING PERSONNEL
Sub-total			269,362.42	269,362.42	264,862.42	0.00	4,500.00	0.00	0.00	0.00	
Total			51,557,941.31	51,557,941.31	51,480,666.21	7,616.00	21,035.00	48,624.10	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			106,159,217.28	106,159,217.28	12,277,694.97	14,046,028.42	0.00	4,620,900.00	48,079,976.10	27,134,617.79	
B.1 Current Year's Appropriations			20,952,713.39	20,952,713.39	12,277,694.97	8,675,018.42	0.00	0.00	0.00	0.00	

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RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	2021-08-2389	2021-08-09	403,535.00	403,535.00	0.00	403,535.00	0.00	0.00	0.00	0.00	CY 2021 BASIC EDUCATION FACILITIES FUND (BEFF) REPAIR AND REHABILITATION OF CLASSROOMS SCHOOL BUILDING IN THE SCHOOLS DIVISION OF AKLAN - LOT 3 REAPIR AND REHABILITATION OF CLASSROOMS AT MAM ES, MADALAG, AKLAN AND MATABANA ES, NABAS, AKLAN
Legacy Construction Corporation	2021-09-2843	2021-09-02	2,218,968.12	2,218,968.12	0.00	2,218,968.12	0.00	0.00	0.00	0.00	CY 2021 BASIC EDUCATION FACILITIES FUND (BEFF) REPAIR AND REHABILITATION OF CLASSROOMS SCHOOL BUILDING IN THE SCHOOLS DIVISION OF AKLAN - LOT 1 REPAIR AND REHABILITATION OF CLASSROOMS AT JALAS ES, NEW WASHINGTON, AKLAN AND TABA-AO PS, BANGA, AKLAN
Legacy Construction Corporation	2021-09-2844	2021-09-02	2,168,065.30	2,168,065.30	0.00	2,168,065.30	0.00	0.00	0.00	0.00	CY 2021 BASIC EDUCATION FACILITIES FUND (BEFF) REPAIR AND REHABILITATION OF CLASSROOMS SCHOOL BUILDING IN THE SCHOOLS DIVISION OF AKLAN - LOT 4 REPAIR AND REHABILITATION OF CLASSROOMS AT TUGAS-DUMGA ES, MAKATO, AKLAN AND TONDOG ES, TANGALAN, AKLAN
Filbake Food Corporation	2021-11-3945	2021-11-19	4,340,490.00	4,340,490.00	4,340,490.00	0.00	0.00	0.00	0.00	0.00	SUPPLY AND DELIVERY OF E-NUTRIBUN, NUTRIPACKS, IRON FORTIFIED RICE AND FRUIT JUICE FOR SBFP SY 2021-2022 LOT 1
Solid Merchandising	2021-12-4030	2021-12-01	2,353,041.94	2,353,041.94	2,353,041.94	0.00	0.00	0.00	0.00	0.00	Repair of classrooms
Filbake Food Corporation	2021-12-4422	2021-12-28	2,893,660.00	2,893,660.00	2,893,660.00	0.00	0.00	0.00	0.00	0.00	SUPPLY AND DELIVERY OF NUTRIPACKS FOR THE SCHOOL-BASED FEEDING PROGRAM SY 2021-2022

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Solid Merchandising	2021-12-4425	2021-12-28	1,289,015.53	1,289,015.53	1,289,015.53	0.00	0.00	0.00	0.00	0.00	CY 2021 BASIC EDUCATION FACILITIES FUND (BEFF) SAVINGS - REPAIR AND REHABILITATION OF CLASSROOMS AT LASERNA IS, NABAS, AKLAN
Filbake Food Corporation	2021-12-4443	2021-12-29	1,401,487.50	1,401,487.50	1,401,487.50	0.00	0.00	0.00	0.00	0.00	SUPPLY AND DELIVERY OF NUTRIPACKS FOR THE SCHOOL-BASED FEEDING PROGRAM SY 2021-2022
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	2021-08-2387	2021-08-09	3,484,250.00	3,484,250.00	0.00	3,484,250.00	0.00	0.00	0.00	0.00	CY 2021 BASIC EDUCATION FACILITIES FUND (BEFF) GABALDON REPAIR - RESTORATION AND CONSERVATION OF GABALDON BUILDING AT NAISUD ELEMENTARY SCHOOL, IBAJAY,
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	2021-08-2388	2021-08-09	400,200.00	400,200.00	0.00	400,200.00	0.00	0.00	0.00	0.00	CY 2021 BASIC EDUCATION FACILITIES FUND (BEFF) REPAIR AND REHABILITATION OF CLASSROOMS SCHOOL BUILDING IN THE SCHOOLS DIVISION OF AKLAN - LOT 2 REAPIR AND REHABILITATION OF CLASSROOMS AT LALAB ES, BATAN, AKLAN AND MARAPAYAW PS, LIBACAO, AKLAN
Sub-total			20,952,713.39	20,952,713.39	12,277,694.97	8,675,018.42	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			85,206,503.89	85,206,503.89	0.00	5,371,010.00	0.00	4,620,900.00	48,079,976.10	27,134,617.79	
Rism Builders and Construction Services, Inc.	2021-08-2557	2021-08-16	291,650.00	291,650.00	0.00	291,650.00	0.00	0.00	0.00	0.00	CY 2020 BASIC EDUCATION FACILITIES FUND (BEFF) REPAIR AND REHABILITATION OF CLASSROOMS SCHOOL BUILDING IN THE SCHOOLS DIVISION OF AKLAN BATCH 2 - SAVINGS LOT 5 REPAIR AND REHABILITATION OF CLASSROOMS AT LAGUINBANWA ES, IBAJAY, AKLAN
Legacy Construction Corporation/Alex H. Abelido	2020-12-4069	2020-12-29	395,380.60	395,380.60	0.00	0.00	0.00	0.00	395,380.60	0.00	BEFF-1696
Benzen Construction	2020-09-2667	2020-09-11	352,718.43	352,718.43	0.00	0.00	0.00	0.00	352,718.43	0.00	ELECTRIFICATION

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Rism Builders and Construction Services, Inc.	2020-11-3656	2020-11-26	621,800.00	621,800.00	0.00	0.00	0.00	0.00	621,800.00	0.00	GABALDON
Edison C. Builders & Construction Supply	2020-10-3348	2020-10-30	1,472,865.35	1,472,865.35	0.00	0.00	0.00	0.00	1,472,865.35	0.00	QUICK RESPOND FUND (QRF)
HOVERT CONSTRUCTION	2019-09-3124	2019-03-09	942,414.90	942,414.90	0.00	0.00	0.00	0.00	0.00	942,414.90	RETENTION
Rism Builders and Construction Services, Inc.	2021-08-2558	2021-08-16	508,525.00	508,525.00	0.00	508,525.00	0.00	0.00	0.00	0.00	CY 2020 BASIC EDUCATION FACILITIES FUND (BEFF) REPAIR AND REHABILITATION OF CLASSROOMS SCHOOL BUILDINGS IN THE SCHOOLS DIVISION OF AKLAN BATCH 2 - SAVINGS LOT 6 REPAIR AND REHABILITATION OF CLASSROOMS AT TOLEDO NHS, NABAS, AKLAN AND IBAJAY NHS, IBAJAY, AKLAN
GMO Construction	2020-12-4070	2020-12-29	306,577.21	306,577.21	0.00	0.00	0.00	0.00	306,577.21	0.00	BEFF-1696
Benzen Construction	2020-09-2668	2021-09-11	5,190,183.36	5,190,183.36	0.00	0.00	0.00	0.00	5,190,183.36	0.00	ELECTRIFICATION
First Makeen Construction	2020-08-2448	2020-08-17	409,000.00	409,000.00	0.00	0.00	0.00	0.00	409,000.00	0.00	QUICK RESPOND FUND (QRF)
Edison C. Builders & Construction Supply	10/30/2020	2021-10-30	1,842,690.53	1,842,690.53	0.00	0.00	0.00	0.00	1,842,690.53	0.00	QUICK RESPOND FUND (QRF)
FIRST MAKEEN CONSTRUCTION	2018-03-0985	2018-02-15	504,087.19	504,087.19	0.00	0.00	0.00	0.00	0.00	504,087.19	RETENTION
Rism Builders and Construction Services, Inc.	2021-08-2559	2021-08-16	253,895.00	253,895.00	0.00	253,895.00	0.00	0.00	0.00	0.00	CY 2020 BASIC EDUCATION FACILITIES FUND (BEFF) REPAIR AND REHABILITATION OF CLASSROOMS AT OCHANDO ES, NEW WASHINGTON, AKLAN
Rism Builders and Construction Services, Inc.	2020-12-4073	2020-12-29	408,700.00	408,700.00	0.00	0.00	0.00	0.00	408,700.00	0.00	BEFF-1696
Benzen Construction	2020-09-2670	2020-09-11	422,571.83	422,571.83	0.00	0.00	0.00	0.00	422,571.83	0.00	ELECTRIFICATION
Edison C. Builders & Construction Supply	2020-10-3341	2020-10-30	1,138,769.01	1,138,769.01	0.00	0.00	0.00	0.00	1,138,769.01	0.00	QUICK RESPOND FUND (QRF)
Edison C. Builders & Construction Supply	2020-10-3350	2020-10-30	2,012,466.49	2,012,466.49	0.00	0.00	0.00	0.00	2,012,466.49	0.00	QUICK RESPOND FUND (QRF)
FIRST MAKEEN CONSTRUCTION	2018-03-0989	2018-02-15	1,445,893.96	1,445,893.96	0.00	0.00	0.00	0.00	0.00	1,445,893.96	PROGRESS AND RETENTION
FIRST MAKEEN CONSTRUCTION	2021-08-2693	2021-08-26	964,800.00	964,800.00	0.00	964,800.00	0.00	0.00	0.00	0.00	BEFF
Benzen Construction	2020-10-2756	2020-10-01	5,516,467.82	5,516,467.82	0.00	0.00	0.00	0.00	5,516,467.82	0.00	BEFF-SCHOOL BUILDING
Benzen Construction	2020-09-2671	2020-09-11	341,262.15	341,262.15	0.00	0.00	0.00	0.00	341,262.15	0.00	ELECTRIFICATION
Nagamos Builders	2020-10-3342	2020-10-30	411,484.46	411,484.46	0.00	0.00	0.00	0.00	411,484.46	0.00	QUICK RESPOND FUND (QRF)

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
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Edison C. Builders & Construction Supply	2020-10-3351	2020-10-30	1,182,343.36	1,182,343.36	0.00	0.00	0.00	0.00	1,182,343.36	0.00	QUICK RESPOND FUND (QRF)
HOVERT CONSTRUCTION	2018-08-3140	2018-05-02	3,028,716.15	3,028,716.15	0.00	0.00	0.00	0.00	0.00	3,028,716.15	PROGRESS AND RETENTION
FIRST MAKEEN CONSTRUCTION	2021-08-2695	2021-08-26	592,500.00	592,500.00	0.00	592,500.00	0.00	0.00	0.00	0.00	CY 2020 BASIC EDUCATION FACILITIES FUND (BEFF) REPAIR AND REHABILITATION OF CLASSROOMS SCHOOL BUILDING IN THE SCHOOLS DIVISION OF AKLAN BATCH 2 - SAVINGS LOT 3 REPAIR AND REHABILITATION OF CLASSROOMS AT UNAT BAGACAY ES, IBAJAY, AKLAN.
Rism Builders and Construction Services, Inc.	2020-10-2757	2021-10-01	1,912,238.21	1,912,238.21	0.00	0.00	0.00	0.00	1,912,238.21	0.00	BEFF-SCHOOL BUILDING
Benzen Construction	2020-09-2672	2020-09-11	414,751.47	414,751.47	0.00	0.00	0.00	0.00	414,751.47	0.00	ELECTRIFICATION
Rism Builders and Construction Services, Inc.	2020-10-3343	2020-10-30	4,531,000.00	4,531,000.00	0.00	0.00	0.00	0.00	4,531,000.00	0.00	QUICK RESPOND FUND (QRF)
BENZEN CONSTRUCTION	2020-12-4074	2020-12-29	84,942.73	84,942.73	0.00	0.00	0.00	0.00	84,942.73	0.00	RETENTION
GB CONSTRUTION	2011-12-0007	2011-12-28	9,650,000.00	9,650,000.00	0.00	0.00	0.00	0.00	0.00	9,650,000.00	Boracay Hostel
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	2021-08-2386	2021-08-09	923,140.00	923,140.00	0.00	923,140.00	0.00	0.00	0.00	0.00	CY 2021 BASIC EDUCATION FACILITIES FUND (BEFF) ELECTRIFICATION OF SCHOOL ON-GRID INCLUDING INSTALLATION OF TRANSFORMER AT ALFONSO XII NATIONAL HIGH SCHOOL, LIBACAO, AKLAN
Legacy Construction Corporation/Alex H. Abelido	2020-12-4064	2020-12-29	974,171.59	974,171.59	0.00	0.00	0.00	0.00	974,171.59	0.00	BEFF-1696
Rism Builders and Construction Services, Inc.	2020-10-2758	2020-10-01	1,505,456.01	1,505,456.01	0.00	0.00	0.00	0.00	1,505,456.01	0.00	BEFF-SCHOOL BUILDING
Benzen Construction	2020-09-2673	2021-09-11	349,456.71	349,456.71	0.00	0.00	0.00	0.00	349,456.71	0.00	ELECTRIFICATION
Edison C. Builders & Construction Supply	2020-10-3344	2020-10-30	2,370,933.71	2,370,933.71	0.00	0.00	0.00	0.00	2,370,933.71	0.00	QUICK RESPOND FUND (QRF)
HOVERT CONSTRUCTION	2019-08-2607	2019-06-08	3,817,453.18	3,817,453.18	0.00	0.00	0.00	0.00	0.00	3,817,453.18	PROGRESS AND RETENTION
Rism Builders and Construction Services, Inc.	2021-02-118	2021-02-02	4,620,900.00	4,620,900.00	0.00	0.00	0.00	4,620,900.00	0.00	0.00	BEFF
Legacy Construction Corporation/Alex H. Abelido	2020-12-4065	2020-12-29	288,355.36	288,355.36	0.00	0.00	0.00	0.00	288,355.36	0.00	BEFF-1696
Rism Builders and Construction Services, Inc.	2020-10-2760	2020-10-01	801,075.00	801,075.00	0.00	0.00	0.00	0.00	801,075.00	0.00	BEFF-SCHOOL BUILDING
Benzen Construction	2020-09-2675	2020-09-11	2,988,478.35	2,988,478.35	0.00	0.00	0.00	0.00	2,988,478.35	0.00	ELECTRIFICATION
Edison C. Builders & Construction Supply	2020-10-3345	2020-10-30	1,889,199.72	1,889,199.72	0.00	0.00	0.00	0.00	1,889,199.72	0.00	QUICK RESPOND FUND (QRF)

Department: Department of Education (DepEd)
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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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HOVERT CONSTRUCTION	2019-08-2609	2020-06-08	5,506,052.41	5,506,052.41	0.00	0.00	0.00	0.00	0.00	5,506,052.41	PROGRESS AND RETENTION
Rism Builders and Construction Services, Inc.	2021-08-2556	2021-08-16	1,836,500.00	1,836,500.00	0.00	1,836,500.00	0.00	0.00	0.00	0.00	CY 2020 ABSIC EDUCATION FACILITIES FUND (BEFF) REPAIR AND REHABILITATION OF CLASSROOMS SCHOOL BUILDING IN THE SCHOOLS DIVISION OF AKLAN BATCH 2 - SAVINGS LOT 4 REPAIR AND REHABILITION OF CLASSROOMS AT MERCEDES ES, MADALAG, AKLAN
Legacy Construction Corporation/Alex H. Abelido	2020-12-4067	2020-12-29	4,606,265.90	4,606,265.90	0.00	0.00	0.00	0.00	4,606,265.90	0.00	BEFF-1696
First Makeen Construction	2020-10-3217	2020-10-23	585,000.00	585,000.00	0.00	0.00	0.00	0.00	585,000.00	0.00	BEFF-SCHOOL BUILDING
Benzen Construction	2020-09-2676	2020-09-11	1,498,279.83	1,498,279.83	0.00	0.00	0.00	0.00	1,498,279.83	0.00	ELECTRIFICATION
Edison C. Builders & Construction Supply	2020-10-3346	2020-10-30	1,255,090.91	1,255,090.91	0.00	0.00	0.00	0.00	1,255,090.91	0.00	QUICK RESPOND FUND (QRF)
FIRST MAKEEN CONSTRUCTION	2019-10-4223	2019-09-10	2,240,000.00	2,240,000.00	0.00	0.00	0.00	0.00	0.00	2,240,000.00	PROGRESS AND RETENTION
Sub-total			85,206,503.89	85,206,503.89	0.00	5,371,010.00	0.00	4,620,900.00	48,079,976.10	27,134,617.79	
Total			106,159,217.28	106,159,217.28	12,277,694.97	14,046,028.42	0.00	4,620,900.00	48,079,976.10	27,134,617.79	
GRAND TOTAL			157,717,158.59	157,717,158.59	63,758,361.18	14,053,644.42	21,035.00	4,669,524.10	48,079,976.10	27,134,617.79	
Total Current Year Appropriations			72,241,292.28	72,241,292.28	63,493,498.76	8,682,634.42	16,535.00	48,624.10	0.00	0.00	
Total Prior Years' Appropriations			85,475,866.31	85,475,866.31	264,862.42	5,371,010.00	4,500.00	4,620,900.00	48,079,976.10	27,134,617.79	

Certified Correct:	**Certified Correct:**	**Recommending Approval:**	**Approved By:**
MARISSA A. JIZMUNDO	BELLA S. SUANTE	NOT APPLICABLE	MIGUEL MAC D. APOSIN EdD., CESO V
Date:	**Date:**	**Date:**	**Date:**