

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			32,059,497.22	32,059,497.22	10,796,237.48	2,656,893.39	3,652,624.77	492,634.30	1,711,341.10	12,749,766.18	
A.1 Current Year's Appropriations			17,598,389.94	17,598,389.94	10,796,237.48	2,656,893.39	3,652,624.77	492,634.30	0.00	0.00	
Personnel Services			5,684,964.92	5,684,964.92	5,672,384.91	2,448.24	0.00	10,131.77	0.00	0.00	
Aimie P. Onayan	2022-12-5327	2022-12-21	37,002.18	37,002.18	37,002.18	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 11/3/22-12/16/22
Alfredo A. Hasigan, Jr.	2022-12-5298	2022-12-20	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22
Alfredo A. Rebelala, Jr	2022-12-5225	2022-12-19	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22
Alyssa Mae I. Legasto	2022-12-5270	2022-12-19	38,158.50	38,158.50	38,158.50	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 11/2/22-12/16/22
April A. Cawaling	2022-12-5300	2022-12-20	39,314.82	39,314.82	39,314.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 11/1/22-12/16/22
Cheryl S. Santia	2022-12-5271	2022-12-19	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22
Chrestine M. Tagua	2022-12-5228	2022-12-19	25,439.00	25,439.00	25,439.00	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 11/1-30/22
CLARENCE L. CIERVO	2022-12-3696	2022-12-19	39,314.82	39,314.82	39,314.82	0.00	0.00	0.00	0.00	0.00	SEC-SUBSTITUTE 11/1/22-12/16/22
Denselle Fye D. Nalangan	2022-12-5312	2023-12-21	32,376.91	32,376.91	32,376.91	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 11/9/22-12/16/22
Evangeline I. Reyes	2022-12-5228	2022-12-19	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22
Feby D. Moleta	2022-12-5454	2022-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	SRI CY 2022
GSIS	2022-01-0370	2022-01-24	838.68	838.68	0.00	0.00	0.00	838.68	0.00	0.00	GSIS-RLIP
GSIS	2022-08-2803	2022-08-02	2,448.24	2,448.24	0.00	2,448.24	0.00	0.00	0.00	0.00	GSIS-RLIP
GSIS	2022-10-4082	2022-10-12	1,569.11	1,569.11	1,569.11	0.00	0.00	0.00	0.00	0.00	GSIS-RLIP
GSIS	2022-10-4092	2022-10-12	125.36	125.36	125.36	0.00	0.00	0.00	0.00	0.00	GSIS-RLIP
HAZEL A. BANDIOLA, ET. AL.	2022-12-3674	2022-12-13	620.35	620.35	620.35	0.00	0.00	0.00	0.00	0.00	UNREMITTED AMOUNT OF PHILHEALTH ARREARS - PERSONAL SHARE
Irma P. Marcelino, et.al.	2022-10-4081	2022-10-11	13,638.82	13,638.82	13,638.82	0.00	0.00	0.00	0.00	0.00	SAL DIF/ STEP INC
Isa Ruby S. Gregorio	2022-12-5317	2022-12-20	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22
Ivy Rose M. Escalona	2022-12-5267	2022-12-19	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22
Jazel A. Santiago	2022-12-5272	2022-12-19	26,595.32	26,595.32	26,595.32	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 11/16/22-12/16/22
Jemelyn A. Navarra	2022-12-5238	2022-12-19	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22

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Jeremiah Marie B. Morales	2022-12-5308	2022-12-20	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 11/3/22-12/16/22
Jerson D. Labos, Et al	2022-12-5455	2022-12-29	281,305.00	281,305.00	281,305.00	0.00	0.00	0.00	0.00	0.00	HONORARIA CY 2022
JUNMAR S. ENGALLA	2022-12-3697	2022-12-20	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	SEC-SUBSTITUTE 12/1-16/22
Kimberly Joy M. Nabiong	2022-12-5306	2022-12-20	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22
Lea L. Labindao	2022-12-5236	2022-12-19	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22
Ma. Corazon R. Panaligan, et al.	2022-01-0369	2022-01-24	9,293.09	9,293.09	0.00	0.00	0.00	9,293.09	0.00	0.00	SAL DIF (STEP INC) - PSDS, EPS, PRINCIPAL
Maja C. Sabiano	2022-12-5263	2022-12-19	34,689.55	34,689.55	34,689.55	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 11/7/22-12/16/22
MARYBETH H. BAUTISTA, et.al	2022-12-5456	2022-12-29	4,649,022.68	4,649,022.68	4,649,022.68	0.00	0.00	0.00	0.00	0.00	CY 2022 TAX REFUND
Mary Joy D. Talas	2022-12-5297	2022-12-20	39,314.82	39,314.82	39,314.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 11/1/22-12/16/22
Michael N. Redison	2022-12-5318	2022-12-21	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22
Paul Dominic D. Sapico	2022-12-5280	2022-12-20	32,376.91	32,376.91	32,376.91	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 11/9/22-12/16/22
Reah Joy L. Casuncad	2022-12-5268	2022-12-19	12,719.50	12,719.50	12,719.50	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-15/22
Rea V. Sampani	2022-12-5299	2022-12-20	39,314.82	39,314.82	39,314.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 11/1/22-12/16/22
Rei Angelique R. Flores	2022-12-5237	2022-12-19	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22
Romelyn I. Retis	2022-12-5307	2022-12-20	39,314.82	39,314.82	39,314.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22
Ronalyn Joy T. Tejada	2022-12-5273	2022-12-19	12,719.50	12,719.50	12,719.50	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-15/22
Rose I. Retulin	2022-12-5265	2022-12-19	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 12/1-16/22
Sheina Mae C. Nagtalon	2022-12-5311	2022-12-21	39,314.82	39,314.82	39,314.82	0.00	0.00	0.00	0.00	0.00	ELEM-SUBSTITUTE 11/1/22-12/16/22
VANGELINE S. ABAD	2022-12-3695	2022-12-19	13,875.82	13,875.82	13,875.82	0.00	0.00	0.00	0.00	0.00	SEC-SUBSTITUTE 12/1-16/22
Maintenance and Other Operating Expenses			8,795,996.10	8,795,996.10	5,123,852.57	2,607,817.50	581,823.50	482,502.53	0.00	0.00	
79 Cornerstone Construction and Development Corp	2022-10-3954	2022-10-07	24,205.49	24,205.49	24,205.49	0.00	0.00	0.00	0.00	0.00	
Aklan Training Center	2022-11-4463	2022-11-03	56,400.00	56,400.00	56,400.00	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for SY 2022-2023 under Basic Education Learning Continuity Plan (BE-LCP) to address SDO's Unique needs for Q1, 2 and 3 and Development of Video and radio script /lessons, conversion of materials into accessible format and development and development of interactive materials for Q1, 2 and 3, SY 2022-2023. LRO NO. ROVI-2022-238

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Aldrin Rufin	2022-12-5424	2022-12-23	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	HONORARIUM DURING THE NEU CONGRESS 11/28/22
AMC Tours	2022-03-0850	2022-03-17	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00		
AMC Tours	2022-04-1266	2022-04-19	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00		
AMC Tours	2022-04-1266a	2022-04-19	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00		
AMC Tours	2022-04-1266b	2022-04-19	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	To transfer of Program Support Fund for Monitoring of Various Deped Computeration Program (DCP) Packages for Regional and Schools Division Offices.OSEC-6-22-2184	
AMC Tours	2022-04-1266c	2022-04-19	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	Program Support Funds for Alternative Learning System (ALS) CY 2021. LRO No. ROVI-2021-746	
AMC Tours	2022-04-1266d	2022-04-19	12,680.00	12,680.00	0.00	0.00	0.00	12,680.00	0.00	0.00	To cover Program Support Funds for Youth Formation Programs. LRO No. ROVI-2021-429	
AMC Tours	2022-04-1266e	2022-04-19	12,320.00	12,320.00	0.00	0.00	0.00	12,320.00	0.00	0.00	Transfer of funds to cover the expenses on the submitted YFD-related acctivities project proposals form youth formation coordinators of various offices. OSEC-6-21-5115	
AMC Tours	2022-10-4349	2022-10-24	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	To cover board and lodging expenses of BCD personnel who will conduct the validation (pilot testing) of the entrance exam for Science Schools in the region. LRO No. ROVI-2022-1187	
AMC Tours	2022-10-4393	2022-10-26	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	ALS-related and allowable expenses stipulation in the DepEd Order 28, s. 2022: Implementing Guidelines in the Release Utilization, Monitoring and Reporting of the Program Support Fund for Alternative Learning System for Calendar Year 2022 and Years Thereafter. LRO No. ROVI-2022-743	
AMC Tours	2022-11-4755	2022-11-21	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Interfacing of Farm School Champions. LRO NO. ROVI-2022-1281	
Aqua Optima Water Station	2022-09-3317	2022-09-13	29,463.00	29,463.00	0.00	29,463.00	0.00	0.00	0.00	0.00		
Arlyn I. Regalado	2022-12-5419	2022-12-23	885.00	885.00	885.00	0.00	0.00	0.00	0.00	0.00	Travelling for the months of September & October 2022	
ASU CIT Cafeteria	2022-10-4392	2022-10-26	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00		
ASU CIT Cafeteria	2022-10-4392a	2022-10-26	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00		

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ASU CIT Cafeteria	2022-10-4392b	2022-10-26	111,000.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for SY 2022-2023 under Basic Education Learning Continuity Plan (BE-LCP) to address SDO's Unique needs for Q1, 2 and 3 and Development of Video and radio script /lessons, conversion of materials into accessible format and development and development of interactive materials for Q1, 2 and 3, SY 2022-2023. LRO NO. ROVI-2022-238
ASU CIT Cafeteria	2022-10-4392c	2022-10-14	417,600.00	417,600.00	417,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for SY 2022-2023 under Basic Education Learning Continuity Plan (BE-LCP) to address SDO's Unique needs for Q1, 2 and 3 and Development of Video and radio script /lessons, conversion of materials into accessible format and development and development of interactive materials for Q1, 2 and 3, SY 2022-2023. LRO NO. ROVI-2022-238
Ati-Atihan County Inn	2022-10-3772	2022-10-04	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ati-Atihan County Inn	2022-11-4634	2022-12-15	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ati-Atihan County Inn	2022-11-4877	2022-11-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ati-Atihan County Inn	2022-11-4878	2022-11-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ati-Atihan County Inn	2022-12-4903	2022-12-01	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ati-atihan Festival Hotel	2022-10-4170	2022-10-13	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ati-atihan Festival Hotel	2022-09-3688	2022-09-27	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Atiatihan Festival Hotel Corporation	2022-07-2572	2022-07-18	1,635.00	1,635.00	0.00	1,635.00	0.00	0.00	0.00	0.00	0.00	
Atiatihan Festival Hotel Corporation	2022-08-2572	2022-08-15	6,540.00	6,540.00	6,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ati-atihan Festival Hotel Corporation	2022-10-4170a	2022-10-13	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ati-atihan Festival Hotel Corporation	2022-10-4170b	2022-10-13	95,600.00	95,600.00	95,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ati-atihan Festival Hotel Corporation	2022-10-4394a	2022-10-27	13,132.32	13,132.32	13,132.32	0.00	0.00	0.00	0.00	0.00	0.00	To cover expenses for the various activities under Madrasah Education Program. LRO No. ROVI-2021-242
Ati-atihan Festival Hotel Corporation	2022-10-4394b	2022-10-27	47,750.00	47,750.00	47,750.00	0.00	0.00	0.00	0.00	0.00	0.00	To cover expenses for the various activities under Madrasah Education Program. LRO No. ROVI-2021-242

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Ati-atihan Festival Hotel Corporation	2022-10-4394c	2022-10-27	44,077.68	44,077.68	44,077.68	0.00	0.00	0.00	0.00	0.00	To cover funding requirements for the Provision of Learning Resource for Quarter 4 2020-2021 per Joint Memorandum DM-OUCI-2021-143. LRO No. ROVI-2021-396
Ati-atihan Festival Hotel Corporation	2022-11-4757	2022-11-21	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
Ati-atihan Festival Hotel Corporation	2022-12-4904	2022-12-01	18,050.00	18,050.00	18,050.00	0.00	0.00	0.00	0.00	0.00	
Ati-atihan Festival Hotel Corporation	2022-12-4904a	2022-12-01	8,936.25	8,936.25	8,936.25	0.00	0.00	0.00	0.00	0.00	
Ati-atihan Festival Hotel Corporation	2022-12-4904b	2022-12-01	17,513.75	17,513.75	17,513.75	0.00	0.00	0.00	0.00	0.00	
Ati-Atihan Festival Hotel Corporation	2022-10-4394	2023-10-27	48,200.00	48,200.00	48,200.00	0.00	0.00	0.00	0.00	0.00	
A to Z Books Store and Dry Goods	2022-11-4584	2022-11-10	6,003.00	6,003.00	6,003.00	0.00	0.00	0.00	0.00	0.00	
A to Z Books Store and Dry Goods	2022-11-4584a	2022-11-10	7,150.00	7,150.00	7,150.00	0.00	0.00	0.00	0.00	0.00	
A to Z Books Store and Dry Goods	2022-11-4584b	2022-11-10	9,178.00	9,178.00	9,178.00	0.00	0.00	0.00	0.00	0.00	
A to Z Books Store and Dry Goods	2022-11-4584c	2022-11-10	10,870.00	10,870.00	10,870.00	0.00	0.00	0.00	0.00	0.00	
A to Z Books Store and Dry Goods	2022-11-4584f	2022-11-10	405.00	405.00	405.00	0.00	0.00	0.00	0.00	0.00	2022 HRD Programs Support Funds. LRO NO. ROVI-2022-321
A to Z Books Store and Dry Goods	2022-11-4584g	2022-11-10	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	2022 HRD Programs Support Funds. LRO NO. ROVI-2022-321
A to Z Books Store and Dry Goods	2022-12-5200	2023-12-14	16,940.00	16,940.00	16,940.00	0.00	0.00	0.00	0.00	0.00	
A to Z Books Store and Dry Goods Store	2022-11-4584	2022-11-10	405.00	405.00	405.00	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for SY 2022-2023 under Basic Education Learning Continuity Plan (BE-LCP) to address SDO's Unique needs for Q1, 2 and 3 and Development of Video and radio script /lessons, conversion of materials into accessible format and development and development of interactive materials for Q1, 2 and 3, SY 2022-2023. LRO NO. ROVI-2022-238

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
A to Z Books Store and Dry Goods Store	2022-11-4584e	2022-11-10	965.00	965.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for SY 2022-2023 under Basic Education Learning Continuity Plan (BE-LCP) to address SDO's Unique needs for Q1, 2 and 3 and Development of Video and radio script /lessons, conversion of materials into accessible format and development and development of interactive materials for Q1, 2 and 3, SY 2022-2023. LRO NO. ROVI-2022-238
A to Z Book Store and Dry Goods	2022-10-4246	2022-10-19	2,970.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	
A to Z Book Store and Dry Goods	2022-10-4246a	2022-10-19	385.00	385.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	
A to Z Book Store and Dry Goods	2022-10-4246b	2022-10-19	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	
A to Z Book Store and Dry Goods	2022-10-4246c	2022-10-19	25,746.00	25,746.00	25,746.00	0.00	0.00	0.00	0.00	0.00	0.00	
A to Z Book Store and Dry Goods	2022-10-4246d	2022-10-19	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for SY 2022-2023 under Basic Education Learning Continuity Plan (BE-LCP) to address SDO's Unique needs for Q1, 2 and 3 and Development of Video and radio script /lessons, conversion of materials into accessible format and development and development of interactive materials for Q1, 2 and 3, SY 2022-2023. LRO NO. ROVI-2022-238
A to Z Book Store and Dry Goods	2022-11-4466	2022-11-03	9,393.00	9,393.00	9,393.00	0.00	0.00	0.00	0.00	0.00	0.00	VALIDATION OF THE CANDIDATES OF THE SEAL OF EXCELLENCE (SOE) OF THE WASH IN SCHOOLS (WINS)
Avescor Motors, Inc.	2022-12-5223	2022-12-15	2,890.00	2,890.00	2,890.00	0.00	0.00	0.00	0.00	0.00	0.00	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE) to cover the FY 2022 funding requirements of the Division. OSEC-6-22-7996
Bagobos Resto Grill	2022-04-1264	2022-04-18	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	
Bagobos Resto Grill	2022-05-1612	2022-05-16	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	
Bagobos Resto Grill	2022-05-1612a	2022-05-16	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	To cover funding requirements for Program Support Funds intended for various activities to be conducted under HRTD Funds. OSEC-6-21-3320
Bagobos Resto Grill	2022-05-1663	2022-05-23	30,311.00	30,311.00	0.00	0.00	30,311.00	0.00	0.00	0.00	0.00	

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

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Bee Bee Construction	2022-12-5175	2022-12-13	154,160.66	154,160.66	154,160.66	0.00	0.00	0.00	0.00	0.00	1 ST PARTIAL BILLING FOR THE PROJECT PAINTING OF CONCRETED PERIMETER FENCE
Belmont Hotel Boracay	2022-08-2830	2022-08-10	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for SY 2022-2023 under Basic Education Learning Continuity Plan (BE-LCP) to address SDO's Unique needs for Q1, 2 and 3 and Development of Video and radio script /lessons, conversion of materials into accessible format and development and development of interactive materials for Q1, 2 and 3, SY 2022-2023. LRO NO. ROVI-2022-238
Benzen Office Supplies and Trading	2022-01-0034	2022-01-06	26,793.93	26,793.93	0.00	0.00	0.00	26,793.93	0.00	0.00	
Benzen Office Supplies Trading	2022-10-4297	2022-10-19	1,006.25	1,006.25	1,006.25	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2022-10-4297a	2022-10-19	10,350.00	10,350.00	10,350.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2022-10-4297b	2022-10-19	1,625.00	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2022-10-4297c	2022-10-19	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2022-10-4297d	2022-10-19	1,053.00	1,053.00	1,053.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2022-10-4297e	2022-10-19	936.00	936.00	936.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2022-10-4297f	2022-10-19	1,279.00	1,279.00	1,279.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2022-10-4297g	2022-10-19	2,730.00	2,730.00	2,730.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2022-10-4297h	2022-10-19	5,826.00	5,826.00	5,826.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2022-11-4531	2022-11-07	4,824.00	4,824.00	4,824.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2022-11-4531a	2022-11-07	3,698.00	3,698.00	3,698.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2022-11-4531b	2022-11-07	7,160.00	7,160.00	7,160.00	0.00	0.00	0.00	0.00	0.00	
Benzen Supplies Trading	2022-12-5125	2022-12-13	5,465.00	5,465.00	5,465.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics Inc.	2022-11-4633	2022-11-14	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	Transfer of funds for the conduct of the Year-End Performance Evaluation and FY 2023 Planning of the Bureau of Human Resources and Organizational Development, Personnel Division (BHROD-PD). LRO NO. ROVI-2022-825
Campuestohan Highland Resort	2022-09-3385	2022-09-13	286,400.00	286,400.00	0.00	286,400.00	0.00	0.00	0.00	0.00	
Casa Pilar Beach Resort	2022-02-0775	2022-03-14	1,330.00	1,330.00	0.00	0.00	0.00	1,330.00	0.00	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Casa Pilar Beach Resort	2022-03-0775	2022-03-14	117,100.00	117,100.00	0.00	0.00	0.00	117,100.00	0.00	0.00	Disaster Preparedness and Response PPAs in the division, and school level; as well as to support the initiatives of divisions on DRRM/CCA/EiE. LRO NO. ROVI-2022-0033
Casa Pilar Beach Resort	2022-04-1221	2022-04-13	8,600.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	
Casa Pilar Beach Resort	2022-06-0775	2022-06-20	37,650.00	37,650.00	0.00	0.00	37,650.00	0.00	0.00	0.00	Provision of Fund Regions/Divisions for the enhancement/development of Contingency Plans amidst COVID-19.
Charlie I. Ureta	2022-12-5405	2022-12-23	4,401.00	4,401.00	4,401.00	0.00	0.00	0.00	0.00	0.00	INDUCT MAPS OFFICERS, ATTEND CIRCLE AWARD AND ATTEND DMEA 12/22
Cruzadel Gift Shop and Variety Store	2022-10-4136	2022-10-13	4,487.00	4,487.00	4,487.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF FARM SCHOOL DAY
DepEd Aklan Multi Purpose Cooperative	2022-11-4744	2022-11-18	4,272.00	4,272.00	4,272.00	0.00	0.00	0.00	0.00	0.00	To cover funding requirements for the Provision of Learning Resource for Quarter 4 2020-2021 per Joint Memorandum DM-OUCI-2021-143. LRO No. ROVI-2021-396
Eagle Printing and Publishing	2022-02-0599	2022-02-18	10,680.00	10,680.00	0.00	0.00	0.00	10,680.00	0.00	0.00	
Eagle Printing and Publishing	2022-02-0599a	2022-02-18	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	
Eagle Printing and Publishing	2022-06-1749	2022-06-01	3,360.00	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00	
Eagle Printing and Publishing	2022-11-4583	2022-11-10	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing and Publishing	2022-11-4583a	2022-11-10	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing and Publishing	2022-11-4885	2022-11-24	5.90	5.90	5.90	0.00	0.00	0.00	0.00	0.00	
Eagle Printing and Publishing	2022-11-4885a	2022-11-24	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing and Publishing	2022-11-4885b	2022-11-17	22,812.00	22,812.00	22,812.00	0.00	0.00	0.00	0.00	0.00	Conduct of Learning Sessions on the Rights of the Child pursuant to DepEd Order No. 46, s. 2021. LRO NO. ROVI-2022-0058
EJ Marketing	2022-05-1563	2022-05-11	8,150.50	8,150.50	0.00	0.00	8,150.50	0.00	0.00	0.00	
EJ Marketing	2022-10-4386	2022-10-26	66,025.00	66,025.00	66,025.00	0.00	0.00	0.00	0.00	0.00	
EJ Marketing	2022-11-4628	2022-11-11	8,188.00	8,188.00	8,188.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
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EJ Marketing	2022-11-4628b	2022-11-11	4,185.00	4,185.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
EJ Marketing	2022-11-4628c	2022-11-11	1,395.00	1,395.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
EJ Marketing	2022-11-4628d	2022-11-11	3,289.35	3,289.35	3,289.35	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
EJ Marketing	2022-11-4628e	2022-11-11	247.40	247.40	247.40	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
EJ Mrketing	2022-11-4628a	2022-11-11	97.00	97.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Hotel Metro Sky Bar & Restaurant	2022-11-4464	2022-11-03	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hue Hotel/Luama Lifestyle and Leisure Hotel, Inc.	2022-10-3746	2022-10-03	704,000.00	704,000.00	704,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for SY 2022-2023 under Basic Education Learning Continuity Plan (BE-LCP) to address SDO's Unique needs for Q1, 2 and 3 and Development of Video and radio script /lessons, conversion of materials into accessible format and development and development of interactive materials for Q1, 2 and 3, SY 2022-2023. LRO NO. ROVI-2022-238
Janrey Igoy	2022-12-5438	2022-12-27	4,140.00	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE) to cover the FY 2022 funding requirements of the Division. OSEC-6-22-7996
Jeselee M. Marzoña	2022-12-5417	2022-12-23	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	TO MONITOR SCHOOL CLINICS AND SBFP ON DISTRICT OF BANGA 12/2, 6,9,13,15/22

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Jesely I. Villorente	2022-12-5423	2022-12-23	11,950.00	11,950.00	11,950.00	0.00	0.00	0.00	0.00	0.00	NATIONAL ROLL-OUT OF COMPREHENSIVE SEXUALITY EDUCATION 09/26-30/22
Jesmar P. Bonifacio	2022-12-5420	2022-12-23	3,220.00	3,220.00	3,220.00	0.00	0.00	0.00	0.00	0.00	TO RENDER NURSING SERVICES TO SCHOOL 12/22
Jesmar P. Bonifacio	2022-12-5422	2022-12-23	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	TO RENDER NURSING SERVICES TO SCHOOL 07/22
JLL Food Services	2022-11-4854	2022-11-22	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	
JLL Food Services	2022-11-4854a	2022-11-22	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	0.00	0.00	Interfacing of Farm School Champions. LRO NO. ROVI-2022-1282
Kalibo and Caticlan Airports Multi-Purpose Cooperative	2022-12-5199	2022-12-14	10,620.00	10,620.00	10,620.00	0.00	0.00	0.00	0.00	0.00	
Kalibo Cable	2022-10-4090	2022-10-13	16,899.00	16,899.00	16,899.00	0.00	0.00	0.00	0.00	0.00	
Kenneth B. Revestir	2022-12-5439	2022-12-27	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	MAKATO AND TANGALAN 12/22
KPES Teacher's Multipurpose Cooperative	2022-04-1220	2022-04-12	150,400.00	150,400.00	0.00	0.00	0.00	150,400.00	0.00	0.00	
KPES Teacher's Multipurpose Cooperative	2022-04-1220a	2022-04-12	38,400.00	38,400.00	0.00	0.00	38,400.00	0.00	0.00	0.00	
KPES Teacher's Multipurpose Cooperative	2022-08-2899	2022-08-15	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
KPES Teacher's Multipurpose Cooperative	2022-11-4899	2022-11-28	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE). OSEC-6-22-4854
Leo Jamorin,et.al.	2022-12-5253	2022-12-19	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	HONORARIUM DURING THE NEU CONGRESS 11/28/22
Linds Dry Goods Store	2022-11-4546	2022-11-09	122,205.00	122,205.00	122,205.00	0.00	0.00	0.00	0.00	0.00	DRRM SUPPLIES AND EQUIPMENT
Mandaya Bar and grill Seafoods Restaurant	2022-10-3985	2022-10-11	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	To cover funding requirements for Program Support Funds intended for various activities to be conducted under HRTD Funds. OSEC-6-21-3321
Mandaya Bar and Grill Seafoods Restaurant	2022-11-4632	2022-11-14	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	
Mandaya Bar and Grill Seafoods Restaurant	2022-11-4632a	2022-11-14	7,260.00	7,260.00	7,260.00	0.00	0.00	0.00	0.00	0.00	
Mandaya Bar and Grill Seafoods Restaurant	2022-11-4632b	2022-11-14	15,960.00	15,960.00	15,960.00	0.00	0.00	0.00	0.00	0.00	
Mandaya Bar and Grill Seafoods Restaurant	2022-12-4989	2022-12-06	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE). OSEC-6-22-4854
Mandaya Bar and Grill Seafoods Restaurant	2022-12-5325	2022-12-21	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE) to cover the FY 2022 funding requirements of the Division. OSEC-6-22-7996

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Marzon Hotel	2022-11-4455	2022-11-03	495,000.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Transfer of funds for the Conduct of Validation of the Candidates for the Seal of Excellent (SOE) of the WASH in Schools (WinS) Program. OSEC-6-22-6805
Masing and Sons Development Corporation	2022-10-4321	2022-10-20	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PRINTERS, LAPTOPS AND IT EQUIPMENT (SPJ, MATH)
Masing and Sons Development Corporation	2022-10-4321a	2022-10-20	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	PRINTERS, LAPTOPS AND IT EQUIPMENT (SPJ, MATH)
Masing and Sons Development Corporation	2022-10-4322	2022-10-20	439.20	439.20	439.20	0.00	0.00	0.00	0.00	0.00	0.00	
Masing and Sons Development Corporation	2022-10-4322a	2022-10-20	2,015.00	2,015.00	2,015.00	0.00	0.00	0.00	0.00	0.00	0.00	
Masing and Sons Development Corporation	2022-10-4322b	2022-10-20	1,531.40	1,531.40	1,531.40	0.00	0.00	0.00	0.00	0.00	0.00	
Masing and Sons Development Corporation	2022-10-4322c	2022-10-20	831.30	831.30	831.30	0.00	0.00	0.00	0.00	0.00	0.00	
Masing and Sons Development Corporation	2022-10-4322d	2022-10-20	1,007.50	1,007.50	1,007.50	0.00	0.00	0.00	0.00	0.00	0.00	
Masing and Sons Development Corporation	2022-10-4322e	2022-10-20	1,738.50	1,738.50	1,738.50	0.00	0.00	0.00	0.00	0.00	0.00	
Masing and Sons Development Corporation	2022-10-4322f	2022-10-20	806.00	806.00	806.00	0.00	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for SY 2022-2023 under Basic Education Learning Continuity Plan (BE-LCP) to address SDO's Unique needs for Q1, 2 and 3 and Development of Video and radio script /lessons, conversion of materials into accessible format and development and development of interactive materials for Q1, 2 and 3, SY 2022-2023. LRO NO. ROVI-2022-238
Masing and Sons Development Corporation	2022-10-4387	2022-10-26	3,304.60	3,304.60	3,304.60	0.00	0.00	0.00	0.00	0.00	0.00	
Masing and Sons Development Corporation	2022-11-4585	2022-11-10	42,551.00	42,551.00	42,551.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Masing and Sons Development Corporation	2022-11-4585a	2022-11-10	7,089.60	7,089.60	7,089.60	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Masing and Sons Development Corporation	2022-11-4585b	2022-11-10	2,278.75	2,278.75	2,278.75	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)

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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	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Masing and Sons Development Corporation	2022-11-4585c	2022-11-10	3,825.00	3,825.00	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Masing and Sons Development Corporation	2022-11-4585d	2022-11-10	13,337.20	13,337.20	13,337.20	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Masing and Sons Development Corporation	2022-11-4585e	2022-11-10	17,844.00	17,844.00	17,844.00	0.00	0.00	0.00	0.00	0.00	0.00	
Masing and Sons Development Corporation	2022-11-4585f	2022-11-10	122.90	122.90	122.90	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Masing and Sons Development Corporation	2022-11-4585g	2022-11-10	3,822.00	3,822.00	3,822.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Masing and Sons Development Corporation	2022-11-4585h	2022-11-10	2,304.00	2,304.00	2,304.00	0.00	0.00	0.00	0.00	0.00	0.00	2022 HRD Programs Support Funds. LRO NO. ROVI-2022-321
Masing and Sons Development Corporation	2022-11-4585i	2022-11-10	1,937.50	1,937.50	1,937.50	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Masing and Sons Development Corporation	2022-11-4585j	2023-11-10	1,696.65	1,696.65	1,696.65	0.00	0.00	0.00	0.00	0.00	0.00	To cover expenses for the various activities under Madrasah Education Program. LRO No. ROVI-2021-242
Metro Sky Bar Hotel	2022-10-4371	2022-10-25	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	To cover board and lodging expenses of BCD personnel who will conduct the validation (pilot testing) of the entrance exam for Science Schools in the region. LRO No. ROVI-2022-1188
MRM Electronic Center	2022-07-2174	2022-07-04	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	Regional Convergence of Education Leaders (RCEL) on June 30-July 1, 2022. LRO NO. ROVI-2022-527
Opiskwela School & Office Supplies and Services	2022-11-4629	2022-11-11	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Opiskwela School & Office Supplies and Services	2022-11-4629a	2022-11-11	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Opiskwela School & Office Supplies and Services	2022-11-4629e	2022-11-11	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Opiskwela School & Office Supplies and Services	2022-11-4629f	2022-11-11	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Opiskwela School & Office Supplies and Services	2022-11-4629g	2022-11-11	5,660.00	5,660.00	5,660.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Opiskwela School & Office Supplies and Services	2022-11-4629h	2022-11-11	9,940.00	9,940.00	9,940.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Opiskwela School and Office and Service	2022-10-4247	2022-10-19	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
Opiskwela School and Office and Service	2022-10-4247b	2022-10-19	680.00	680.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	
Opiskwela School and Office and Service	2022-10-4247c	2022-10-19	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	
Opiskwela School and Office and Service	2022-10-4247g	2022-10-19	1,615.00	1,615.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	
Opiskwela School and Office and Service	2022-11-4629b	2022-11-10	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Opiskwela School and Office and Service	2022-11-4629c	2022-11-10	12,270.00	12,270.00	12,270.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Opiskwela School and Office and Service	2022-11-4629d	2022-11-10	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)

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Opiskwela School and Office and Service	2022-11-4629i	2022-11-11	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES AND MATERIALS FOR THE CONDUCT OF TRAININGS/SEMINARS AND FOR OFFICE USE (LR, RESEARCH, MAPEH, ALS, EPP/TVL, DRRM, HRD, FINANCE, GAD, MEP)
Opiskwela School and Office Supplies Services	2022-10-3772	2022-10-04	8,505.00	8,505.00	8,505.00	0.00	0.00	0.00	0.00	0.00	0.00	
Opiskwela School and Office Supplies Services	2022-10-3772a	2022-10-04	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Opiskwela School and Office Supplies Services	2022-10-4247	2022-10-19	3,680.00	3,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
Opiskwela School and Office Supplies Services	2022-10-4247a	2022-10-19	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oro Lucky Catering Services	2022-04-1242	2022-04-18	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
Oro Lucky Catering Services	2022-05-1660	2022-05-20	11,700.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	
Oro Lucky Catering Services	2022-11-4639	2022-11-17	15,570.00	15,570.00	15,570.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oro Lucky Catering Services	2022-11-4639a	2023-11-17	90,930.00	90,930.00	90,930.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oxord Computer Solutions & Repair Center (DO Cont)	2022-05-1609	2022-05-16	12,052.00	12,052.00	0.00	0.00	12,052.00	0.00	0.00	0.00	0.00	
Pantelco	2022-12-5416	2022-12-23	998.06	998.06	998.06	0.00	0.00	0.00	0.00	0.00	0.00	DISTRICT OF LEZO 12/22
Paradise Garden Resort	2022-12-5210	2022-12-15	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE). OSEC-6-22-4854 TO SUBMIT VARIOUS DOCUMENTS TO DEPED RO VI 12/23/22
Paul B. Recto	2022-12-5440	2022-12-27	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	
PBT Technology Solutions, Inc.	2022-10-4391	2022-10-26	66,025.00	66,025.00	66,025.00	0.00	0.00	0.00	0.00	0.00	0.00	
PBT Technology Solutions, Inc.	2022-11-4391	2022-11-21	90,615.00	90,615.00	90,615.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCL Catering Services	2022-05-1620	2022-05-18	176,224.00	176,224.00	0.00	0.00	176,224.00	0.00	0.00	0.00	0.00	
PCL Catering Services	2022-05-1620a	2022-05-18	32,326.00	32,326.00	0.00	0.00	32,326.00	0.00	0.00	0.00	0.00	
Proreilie M. Constantino	2022-12-5418	2022-12-23	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	TO RENDER NURSING SERVICES TO SCHOOL 12/22
Raster Enterprise	2022-10-4323	2022-10-20	562.50	562.50	562.50	0.00	0.00	0.00	0.00	0.00	0.00	
Raster Enterprise	2022-10-4323a	2022-10-20	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	
Raster Enterprise	2022-10-4323b	2022-10-20	324.00	324.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	
Raster Enterprise	2022-10-4323c	2022-10-20	968.50	968.50	968.50	0.00	0.00	0.00	0.00	0.00	0.00	
Raster Enterprise	2022-10-4323d	2022-10-20	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00	
Raster Enterprise	2022-10-4323e	2022-10-20	5,642.50	5,642.50	5,642.50	0.00	0.00	0.00	0.00	0.00	0.00	
Raster Enterprise	2022-10-4388	2022-10-26	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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ROG Enterprise	2022-09-3638	2022-09-23	1,343,380.00	1,343,380.00	0.00	1,343,380.00	0.00	0.00	0.00	0.00	To cover funding requirements for the provision of Learning Resources for Quarter 4 of SY2021-2022 under the Basic Education Learning Continuity Plan (BE-LCP) per Joint Memorandum DM-CI-2022-029. LRO NO. ROVI-2022-116
Royal Suites Condotel	2022-11-4754	2022-11-18	122,500.00	122,500.00	122,500.00	0.00	0.00	0.00	0.00	0.00	
Royal Suites Condotel	2022-11-4875	2022-11-23	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Royal Suites Condotel	2022-11-4875a	2022-11-23	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Royal Suites Condotel	2022-11-4876	2022-11-23	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	For the conduct of the Strategic Planning of External Partnership Services (EPS). LRO NO. ROVI-2022-1280
Ruby Agnes B. Estrada, PhD	2022-12-5453	2022-12-29	3,262.00	3,262.00	3,262.00	0.00	0.00	0.00	0.00	0.00	To cover expenses for the implementation of Indigenous Peoples Education (IPEd) Programs. LRO No. ROVI-2021-336
Sarah Khadija R. Pioquinto	2022-12-5421	2022-12-23	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	TO RENDER NURSING SERVICES TO SCHOOL 9/22
Semcore Business	2022-10-3544	2022-09-19	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	TARPAULIN FOR VARIOUS EVENTS; AUDIO VISUAL MOBILE APPLICATIONS; IPTAS; PROJECT PAARAG; PROJ KATAPAT; 3RD Q DMEA; HAMPANG PAGPADUNGOF 2022
Semcore Business Center	2022-05-1564	2022-05-11	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
Semcore Business Center	2022-09-3544	2022-09-19	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	TARPAULIN FOR VARIOUS EVENTS; AUDIO VISUAL MOBILE APPLICATIONS; IPTAS; PROJECT PAARAG; PROJ KATAPAT; 3RD Q DMEA; HAMPANG PAGPADUNGOF 2022
Semcore Business Center	2022-09-3544a	2022-09-12	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	TARPAULIN FOR VARIOUS EVENTS; AUDIO VISUAL MOBILE APPLICATIONS; IPTAS; PROJECT PAARAG; PROJ KATAPAT; 3RD Q DMEA; HAMPANG PAGPADUNGOF 2022
Semcore Business Center	2022-09-3544b	2022-09-19	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	TARPAULIN FOR VARIOUS EVENTS; AUDIO VISUAL MOBILE APPLICATIONS; IPTAS; PROJECT PAARAG; PROJ KATAPAT; 3RD Q DMEA; HAMPANG PAGPADUNGOF 2022

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Semcore Business Center	2022-09-3544c	2022-09-19	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN FOR VARIOUS EVENTS; AUDIO VISUAL MOBILE APPLICATIONS; IPTAS; PROJECT PAARAG; PROJ KATAPAT; 3RD Q DMEA; HAMPANG PAGPADUNGO 2022
Semcore Business Center	2022-09-3544d	2022-09-09	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN FOR VARIOUS EVENTS; AUDIO VISUAL MOBILE APPLICATIONS; IPTAS; PROJECT PAARAG; PROJ KATAPAT; 3RD Q DMEA; HAMPANG PAGPADUNGO 2022
Semcore Business Center	2022-10-4067	2022-10-12	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN 4X8 FT, AND 6X11 FT
Semcore Business Center	2022-10-4067a	2022-10-12	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN 4X8 FT, AND 6X11 FT
Semcore Business Center	2022-10-4067b	2022-10-12	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN 4X8 FT, AND 6X11 FT
Semcore Business Center	2022-10-4067c	2022-10-12	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN 4X8 FT, AND 6X11 FT
Semcore Business Center	2022-10-4067d	2022-10-12	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN 4X8 FT, AND 6X11 FT
Semcore Business Center	2022-10-4067e	2022-10-12	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN 4X8 FT, AND 6X11 FT
Semcore Business Center	2022-10-4196	2022-10-17	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN FOR THE DIVISION WORKSHOP ON THE CONTEXTUALIZATION OF GRADE 4-6 HOMEROOM GUIDANCE MODULES; MADRASAH EDUCATION PROGRAM; PROJECT MEDIA
Semcore Business Center	2022-10-4196a	2022-10-17	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN FOR THE DIVISION WORKSHOP ON THE CONTEXTUALIZATION OF GRADE 4-6 HOMEROOM GUIDANCE MODULES; MADRASAH EDUCATION PROGRAM; PROJECT MEDIA
Semcore Business Center	2022-10-4196b	2022-10-17	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN FOR THE DIVISION WORKSHOP ON THE CONTEXTUALIZATION OF GRADE 4-6 HOMEROOM GUIDANCE MODULES; MADRASAH EDUCATION PROGRAM; PROJECT MEDIA
Semcore Business Center	2022-10-4395	2022-10-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2022-10-4395a	2023-01-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2022-10-4395b	2022-10-27	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2022-10-4395c	2022-10-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2022-10-4395d	2022-10-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Semcore Business Center	2022-10-4395e	2022-10-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2022-10-4395f	2022-10-27	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2022-10-4395g	2022-10-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2022-10-4395h	2022-10-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for SY 2022-2023 under Basic Education Learning Continuity Plan (BE-LCP) to address SDO's Unique needs for Q1, 2 and 3 and Development of Video and radio script /lessons, conversion of materials into accessible format and development and development of interactive materials for Q1, 2 and 3, SY 2022-2023. LRO NO. ROVI-2022-238
Semcore Business Center	2022-10-4395i	2022-10-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Provision of Learning Resources for SY 2022-2023 under Basic Education Learning Continuity Plan (BE-LCP) to address SDO's Unique needs for Q1, 2 and 3 and Development of Video and radio script /lessons, conversion of materials into accessible format and development and development of interactive materials for Q1, 2 and 3, SY 2022-2023. LRO NO. ROVI-2022-238
Semcore Business Center	2022-10-4395j	2022-10-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2022 HRD Programs Support Funds. LRO NO. ROVI-2022-321
Semcore Business Center	2022-10-4395k	2022-10-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2022 HRD Programs Support Funds. LRO NO. ROVI-2022-321
Semcore Business Center	2022-10-4395l	2022-10-27	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	Transfer of funds for the Conduct of Validation of the Candidates for the Seal of Excellent (SOE) of the WASH in Schools (WinS) Program. OSEC-6-22-6805
Semcore Business Center	2022-10-4395m	2022-10-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	To cover funding requirements for the Provision of Learning Resource for Quarter 4 2020-2021 per Joint Memorandum DM-OUCI-2021-143. LRO No. ROVI-2021-396
Semcore Business Center	2022-11-4571	2022-11-09	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2022-11-4571a	2022-11-09	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2022-11-4756	2022-11-21	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Semcore Business Center	2022-11-4883	2022-11-24	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2022-11-4900	2022-11-28	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE). OSEC-6-22-4854
Semcore Business Center	2022-12-5202	2022-12-14	70,200.00	70,200.00	70,200.00	0.00	0.00	0.00	0.00	0.00	
Tataki Printing Shop	2022-07-2659	2022-07-27	9,375.00	9,375.00	0.00	9,375.00	0.00	0.00	0.00	0.00	
Toyota Aklan, Inc.	2022-07-2148	2022-07-04	32,814.50	32,814.50	0.00	32,814.50	0.00	0.00	0.00	0.00	
Toyota Aklan, Inc.	2022-12-4937	2022-12-01	30,719.95	30,719.95	30,719.95	0.00	0.00	0.00	0.00	0.00	
Winace Security Agency	2022-01-0423	2022-01-28	69,838.60	69,838.60	0.00	0.00	0.00	69,838.60	0.00	0.00	
Winace Security Agency	2022-12-5425	2022-12-23	131,200.91	131,200.91	131,200.91	0.00	0.00	0.00	0.00	0.00	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE) to cover the FY 2022 funding requirements of the Division. OSEC-6-22-7996
Capital Outlays			3,117,428.92	3,117,428.92	0.00	46,627.65	3,070,801.27	0.00	0.00	0.00	
Bagobos Resto Grill	2022-05-1663a	2022-05-23	15,889.00	15,889.00	0.00	0.00	15,889.00	0.00	0.00	0.00	Transfer of Program Support Fund for the Conduct of School Validation for the Updating of the National School Building Inventory (NSBI) for School Year 2021-2022. OSEC-6-22-01918
Early Riser Construction	2022-06-1882	2022-06-10	2,097,386.01	2,097,386.01	0.00	0.00	2,097,386.01	0.00	0.00	0.00	CY 2022 BEFF REPAIR & REHABILITATION OF CLASSROOMS AT BEL-IS ES & TIGUM ES
Kalibo Cable TV Network, Inc.	2022-07-2696	2022-07-19	46,627.65	46,627.65	0.00	46,627.65	0.00	0.00	0.00	0.00	Funding requirement for Program Support Fund for Network Infrastructure of Schools Division Office. OSEC-6-21-0221
Solid Merchandising	2022-06-1884	2022-06-10	52,737.98	52,737.98	0.00	0.00	52,737.98	0.00	0.00	0.00	Transfer of funds to cover funding requirements for the repair/rehabilitation of classrooms and for the construction/ repair of priority health facilities under Basic Education Facilities Fund (BEFF). OSEC-6-22-3673
Solid Merchandising	2022-06-1884a	2022-06-10	55,840.21	55,840.21	0.00	0.00	55,840.21	0.00	0.00	0.00	Transfer of funds to cover funding requirements for the repair/rehabilitation of classrooms and for the construction/ repair of priority health facilities under Basic Education Facilities Fund (BEFF). OSEC-6-22-3673

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
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Solid Merchandising	2022-06-1885	2022-06-10	532,734.75	532,734.75	0.00	0.00	532,734.75	0.00	0.00	0.00	0.00	Transfer of funds to cover funding requirements for the repair/rehabilitation of classrooms and for the construction/ repair of priority health facilities under Basic Education Facilities Fund (BEFF). OSEC-6-22-3673
Solid Merchandising	2022-06-1886	2022-06-10	52,605.13	52,605.13	0.00	0.00	52,605.13	0.00	0.00	0.00	0.00	Transfer of funds to cover funding requirements for the repair/rehabilitation of classrooms and for the construction/ repair of priority health facilities under Basic Education Facilities Fund (BEFF). OSEC-6-22-3673
Solid Merchandising	2022-06-1886a	2022-06-10	55,699.54	55,699.54	0.00	0.00	55,699.54	0.00	0.00	0.00	0.00	Transfer of funds to cover funding requirements for the repair/rehabilitation of classrooms and for the construction/ repair of priority health facilities under Basic Education Facilities Fund (BEFF). OSEC-6-22-3673
Solid Merchandising	2022-06-1887	2022-06-10	50,133.02	50,133.02	0.00	0.00	50,133.02	0.00	0.00	0.00	0.00	Transfer of funds to cover funding requirements for the repair/rehabilitation of classrooms and for the construction/ repair of priority health facilities under Basic Education Facilities Fund (BEFF). OSEC-6-22-3673
Solid Merchandising	2022-06-1887a	2022-06-10	53,082.02	53,082.02	0.00	0.00	53,082.02	0.00	0.00	0.00	0.00	Transfer of funds to cover funding requirements for the repair/rehabilitation of classrooms and for the construction/ repair of priority health facilities under Basic Education Facilities Fund (BEFF). OSEC-6-22-3673
Solid Merchandising	2022-06-1888	2022-06-10	50,851.18	50,851.18	0.00	0.00	50,851.18	0.00	0.00	0.00	0.00	Transfer of funds to cover funding requirements for the repair/rehabilitation of classrooms and for the construction/ repair of priority health facilities under Basic Education Facilities Fund (BEFF). OSEC-6-22-3673

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Solid Merchandising	2022-06-1888a	2022-06-10	53,842.43	53,842.43	0.00	0.00	53,842.43	0.00	0.00	0.00	0.00	Transfer of funds to cover funding requirements for the repair/rehabilitation of classrooms and for the construction/ repair of priority health facilities under Basic Education Facilities Fund (BEFF). OSEC-6-22-3673
Sub-total			17,598,389.94	17,598,389.94	10,796,237.48	2,656,893.39	3,652,624.77	492,634.30	0.00	0.00		
A.2 Prior Years' Appropriations			14,461,107.28	14,461,107.28	0.00	0.00	0.00	0.00	1,711,341.10	12,749,766.18		
Personnel Services			264,500.00	264,500.00	0.00	0.00	0.00	0.00	264,500.00	0.00		
Feby D. Moleta	2021-12-4482	2021-12-31	264,500.00	264,500.00	0.00	0.00	0.00	0.00	264,500.00	0.00	SRI CY 2021	
Maintenance and Other Operating Expenses			253,151.10	253,151.10	0.00	0.00	0.00	0.00	253,151.10	0.00		
Adee's Catering Services	2021-10-3205	2021-10-08	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	CATERING SERVICES FOR THE CONDUCT OF SEARCH FOR THE FUNCTIONAL CHILD PROTECTION AND GAD IN SCHOOLS (HONORING THE CP/GAD CHAMPIONS)	
Angelica L. Pioquid	2021-12-4401	2021-12-27	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	CA of the approved action research proposal. BERF 2021	
Bagobos Resto Grill	2021-06-1722	2021-06-11	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	CATERING SERVICES FOR THE CONDUCT OF DIVISION TRAINING WORKSHOP ON LR PROCESSES AND PROCEDURES, CAPABILITY BUILDING & ONINE AND SELF GUIDED PFA	
Bagobos Resto Grill	2021-10-3940	2021-10-14	104,850.00	104,850.00	0.00	0.00	0.00	0.00	104,850.00	0.00	CATERING SERVICES FOR THE CONDUCT OF 4TH QUARTER DMEA	
Bagobos Resto Grill	2021-12-4032	2021-12-01	42,300.00	42,300.00	0.00	0.00	0.00	0.00	42,300.00	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 AKLAN	
Bigcity Design & Prints	2021-12-4332	2021-12-20	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	Western Visayas Innovation Showdown	
Caesar Ean S. Fagar	2021-12-4444	2021-12-27	3,714.00	3,714.00	0.00	0.00	0.00	0.00	3,714.00	0.00	CA of the approved action research proposal. BERF 2021	
Christine V. Nabor	2021-12-4405	2021-12-27	3,916.00	3,916.00	0.00	0.00	0.00	0.00	3,916.00	0.00	CA of the approved action research proposal. BERF 2021	
Gina D. Inan	2021-12-4446	2022-12-27	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	CA of the approved action research proposal. BERF 2021	
Jaylord C. Aguila	2021-12-4398	2021-12-27	2,140.00	2,140.00	0.00	0.00	0.00	0.00	2,140.00	0.00	CA of the approved action research proposal. BERF 2021	
Joana J. Gumban	2021-12-4454	2021-12-27	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	CA of the approved action research proposal. BERF 2021	

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Jomars N. Lubrique	2021-12-4453	2021-12-27	1,104.00	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00	CA of the approved action research proposal. BERF 2021
Jose Freddie L. Francisco Jr.	2021-12-4451	2021-12-21	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	CA of the approved action research proposal. BERF 2021
Kalibo Cable	2021-11-3785	2021-11-10	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	RENTALS OF EQUIPMENT FOR REGIONAL INNOVATION SHOWDOWN
Leonavelle D. Flaviano	2021-12-4402	2021-12-27	4,280.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	0.00	CA of the approved action research proposal. BERF 2021
Lucita P. Recidoro	2021-12-4281	2022-12-16	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	TRANSPORTATION 11/21
Marjoe Q. Albacino	2021-12-4445	2021-12-27	2,066.00	2,066.00	0.00	0.00	0.00	0.00	2,066.00	0.00	CA of the approved action research proposal. BERF 2021
Marzon Hotel Kalibo	2021-04-1122	2021-04-21	1,925.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00	LODGING AND ACCOMODATION OF DEPED PERSONNEL FOR THE CONDUCT OF DIVISION EXECOM, CONFERENCE OF SDO PERSONNEL AND MONITORING OF SCHOOLS
Mikko Jan D. Lopez, EdD	2021-12-4448	2022-12-27	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	CA of the approved action research proposal. BERF 2021
PCL Catering Services	2021-06-1783	2021-06-16	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	CATERING SERVICES FOR THE CONDUCT OF 2ND QUARTER DMEA
Raphael Kevin I. Nagal	2021-12-4455	2021-12-27	3,916.00	3,916.00	0.00	0.00	0.00	0.00	3,916.00	0.00	CA of the approved action research proposal. BERF 2022
Rebecca Ibarreta	2021-11-3937	2021-11-18	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	Regional Virtual Training on Sports Skills in Basketball, Badminton, Futsal, Arnis and Dance Sports
Renee Jean G. Timajo	2021-12-4409	2021-12-27	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	CA of the approved action research proposal. BERF 2021
RJL Lights and Sounds/Lolito C. Salido Sr.	2021-12-4385	2021-12-24	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	SOUND SYSTEM FOR THE INAUGURATION OF THE NEW DIVISION OFFICE 12/23/21
Ruel Z. Mia II	2021-12-4450	2022-12-27	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	CA of the approved action research proposal. BERF 2021
Shiena Mae T. Cardenas	2021-12-4407	2022-01-27	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	CA of the approved action research proposal. BERF 2021
Terry John I. Naldoza	2021-12-4447	2021-12-27	3,916.00	3,916.00	0.00	0.00	0.00	0.00	3,916.00	0.00	CA of the approved action research proposal. BERF 2021
Winace Security Services	2021-02-0404	2021-02-26	6,124.10	6,124.10	0.00	0.00	0.00	0.00	6,124.10	0.00	SECURITY SERVICES
Capital Outlays			13,943,456.18	13,943,456.18	0.00	0.00	0.00	0.00	1,193,690.00	12,749,766.18	
Benzen Construction	2020-09-2668	2020-09-11	519,018.34	519,018.34	0.00	0.00	0.00	0.00	0.00	519,018.34	ELECTRIFICATION
Benzen Construction	2020-10-2756	2020-10-01	3,220,769.27	3,220,769.27	0.00	0.00	0.00	0.00	0.00	3,220,769.27	BEFF-SCHOOL BUILDING
Benzen Construction	2020-1-2756	2020-10-01	745,143.07	745,143.07	0.00	0.00	0.00	0.00	0.00	745,143.07	BEFF-SCHOOL BUILDING
Edison C. Builders & Construction Supply	2020-10-3341	2020-10-30	293,842.39	293,842.39	0.00	0.00	0.00	0.00	0.00	293,842.39	QUICK RESPOND FUND (QRF)
Edison C. Builders & Construction Supply	2020-10-3341a	2020-10-30	844,926.62	844,926.62	0.00	0.00	0.00	0.00	0.00	844,926.62	QUICK RESPOND FUND (QRF)

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Edison C. Builders & Construction Supply	2020-10-3350	2020-10-30	222,419.00	222,419.00	0.00	0.00	0.00	0.00	0.00	222,419.00	QUICK RESPOND FUND (QRF)
Edison C. Builders & Construction Supply	2020-10-3350a	2020-10-30	1,790,047.49	1,790,047.49	0.00	0.00	0.00	0.00	0.00	1,790,047.49	QUICK RESPOND FUND (QRF)
Rism Builders and Construction Services, Inc.	2020-10-2760	2020-10-01	582,600.00	582,600.00	0.00	0.00	0.00	0.00	0.00	582,600.00	BEFF-SCHOOL BUILDING
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	0.00	4,531,000.00	QUICK RESPOND FUND (QRF)
Rism Builders and Construction Services, Inc.	2021-08-2386	2021-08-09	100,540.00	100,540.00	0.00	0.00	0.00	0.00	100,540.00	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
Rism Builders and Construction Services, Inc.	2021-08-2387	2021-08-21	633,500.00	633,500.00	0.00	0.00	0.00	0.00	633,500.00	0.00	CY 2021 BASIC EDUCATION FACILITIES FUND (BEFF) GABALDON REPAIR - RESTORATION AND CONSERVATION OF GABALDON BUILDING AT NAISUD ELEMENTARY SCHOOL, IBAJAY, AKLAN
Rism Builders and Construction Services, Inc.	2021-08-2388	2021-08-09	276,000.00	276,000.00	0.00	0.00	0.00	0.00	276,000.00	0.00	CY 2021 BASIC EDUCATION FACILITIES FUND (BEFF) REPAIR AND REHABILITATION OF CLASSROOMS SCHOOL BUILDING IN THE SCHOOLS DIVISION OF AKLAN - LOT 2 REPAIR AND REHABILITATION OF CLASSROOMS AT LALAB ES, BATAN, AKLAN AND MARAPAYAW PS, LIBACAO, AKLAN
Rism Builders and Construction Services, Inc.	2021-08-2556	2021-08-16	183,650.00	183,650.00	0.00	0.00	0.00	0.00	183,650.00	0.00	
Sub-total			14,461,107.28	14,461,107.28	0.00	0.00	0.00	0.00	1,711,341.10	12,749,766.18	
Total			32,059,497.22	32,059,497.22	10,796,237.48	2,656,893.39	3,652,624.77	492,634.30	1,711,341.10	12,749,766.18	
B. Not Yet Due and Demandable Obligations*			32,923,261.27	32,923,261.27	23,052,111.95	55,250.00	0.00	0.00	5,209,633.42	4,606,265.90	
B.1 Current Year's Appropriations			23,107,361.95	23,107,361.95	23,052,111.95	55,250.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,854,584.16	2,854,584.16	2,854,584.16	0.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	2022-12-3712a	2022-12-23	668,180.00	668,180.00	668,180.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNICAL-VOCAIONAL LIVELIHOOD.

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
ELM INDUSTRIAL SALES	2022-12-3713	2022-12-23	268,100.00	268,100.00	268,100.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNICAL-VOCAIONAL LIVELIHOOD.
ELM INDUSTRIAL SALES	2022-12-3714	2022-12-23	431,720.00	431,720.00	431,720.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNICAL-VOCAIONAL LIVELIHOOD.
ELM INDUSTRIAL SALES	2022-12-3715a	2022-12-23	123,566.00	123,566.00	123,566.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNICAL-VOCAIONAL LIVELIHOOD.
ELM INDUSTRIAL SALES	2022-12-3716a	2022-12-23	385,890.00	385,890.00	385,890.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNICAL-VOCAIONAL LIVELIHOOD.
ELM INDUSTRIAL SALES	2022-12-3717	2022-12-23	222,930.00	222,930.00	222,930.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNICAL-VOCAIONAL LIVELIHOOD.
ELM INDUSTRIAL SALES	2022-12-3718a	2022-12-23	125,544.00	125,544.00	125,544.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNICAL-VOCAIONAL LIVELIHOOD.

Department: Department of Education (DepEd)
Agency: Office of the Secretary
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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	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
ELM INDUSTRIAL SALES	2022-12-3719a	2022-12-23	37,633.00	37,633.00	37,633.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNICAL-VOCAIONAL LIVELIHOOD.
ELM INDUSTRIAL SALES	2022-12-3720	2022-12-23	322,580.00	322,580.00	322,580.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNICAL-VOCAIONAL LIVELIHOOD.
ELM INDUSTRIAL SALES	2022-12-3721	2022-12-23	129,250.00	129,250.00	129,250.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNICAL-VOCAIONAL LIVELIHOOD.
Felcontech Trading and Services, Inc.	2022-10-4320	2022-10-20	39,198.00	39,198.00	39,198.00	0.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services, Inc.	2022-11-4320a	2022-11-14	0.88	0.88	0.88	0.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services, Inc.	2022-12-5201	2022-12-14	39,530.40	39,530.40	39,530.40	0.00	0.00	0.00	0.00	0.00	0.00	
Kalibo Cable Television Network, Inc.	2022-11-4832	2022-11-21	6,261.88	6,261.88	6,261.88	0.00	0.00	0.00	0.00	0.00	0.00	
RJL Lights & Sounds/Randy S. Salido	2022-12-5072	2022-12-07	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Yellow Cottage Kitchenete	2022-11-4747	2022-11-18	39,200.00	39,200.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			20,252,777.79	20,252,777.79	20,197,527.79	55,250.00	0.00	0.00	0.00	0.00	0.00	
Clipdata Computer Center	2022-08-2711	2022-08-01	55,250.00	55,250.00	0.00	55,250.00	0.00	0.00	0.00	0.00	0.00	Funding requirement for Program Support Fund for Network Infrastructure of Schools Division Office. OSEC-6-22-2509
ELM INDUSTRIAL SALES	2022-12-3712	2022-12-23	426,745.00	426,745.00	426,745.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNIAL-VOCATIONAL LIVELIHOOD.

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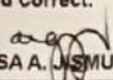
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
ELM INDUSTRIAL SALES	2022-12-3715	2022-12-23	60,384.00	60,384.00	60,384.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNIAL-VOCATIONAL LIVELIHOOD.
ELM INDUSTRIAL SALES	2022-12-3716	2022-12-23	34,038.00	34,038.00	34,038.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNIAL-VOCATIONAL LIVELIHOOD.
ELM INDUSTRIAL SALES	2022-12-3718	2022-12-23	41,486.00	41,486.00	41,486.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNIAL-VOCATIONAL LIVELIHOOD.
ELM INDUSTRIAL SALES	2022-12-3719	2022-12-23	759,267.00	759,267.00	759,267.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PROCUREMENT OF LEARNING TOOLS AND EQUIPMENT (LTE) FOR SCIENCE, MATHEMATICS AND TECHNIAL-VOCATIONAL LIVELIHOOD.
Felcontech Trading and Services, Inc.	2022-10-4320b	2022-10-20	31,358.88	31,358.88	31,358.88	0.00	0.00	0.00	0.00	0.00	0.00	Funding requirement for Program Support Fund for Network Infrastructure of Schools Division Office. OSEC-6-21-0222
Kalibo Cable Television Network, Inc.	2022-11-4832a	2022-11-21	36,088.12	36,088.12	36,088.12	0.00	0.00	0.00	0.00	0.00	0.00	Funding requirement for Program Support Fund for Network Infrastructure of Schools Division Office. OSEC-6-21-0223
Rism Builders Construction Services, Inc.	2022-12-5410	2022-12-23	18,808,160.79	18,808,160.79	18,808,160.79	0.00	0.00	0.00	0.00	0.00	0.00	Transfer of funds to cover funding requirements for the construction, repelacement and completion of kindergarten, elementary, and secondary school buildings, solar PV energy and water system, school furniture, slope protection and sanitation facilities in the last mile schools. OSEC-6-22-6791
Sub-total			23,107,361.95	23,107,361.95	23,052,111.95	55,250.00	0.00	0.00	0.00	0.00	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
B.2 Prior Years' Appropriations			9,815,899.32	9,815,899.32	0.00	0.00	0.00	0.00	5,209,633.42	4,606,265.90	
Capital Outlays			9,815,899.32	9,815,899.32	0.00	0.00	0.00	0.00	5,209,633.42	4,606,265.90	
Legacy Construction Corporation	2021-09-2843	2021-09-02	2,218,968.12	2,218,968.12	0.00	0.00	0.00	0.00	2,218,968.12	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	0.00	0.00	0.00	2,168,065.30	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
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	0.00	4,606,265.90	BEFF-1696
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	2021-08-2386	2021-08-01	822,600.00	822,600.00	0.00	0.00	0.00	0.00	822,600.00	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
Sub-total			9,815,899.32	9,815,899.32	0.00	0.00	0.00	0.00	5,209,633.42	4,606,265.90	
Total			32,923,261.27	32,923,261.27	23,052,111.95	55,250.00	0.00	0.00	5,209,633.42	4,606,265.90	


GRAND TOTAL			64,982,758.49	64,982,758.49	33,848,349.43	2,712,143.39	3,652,624.77	492,634.30	6,920,974.52	17,356,032.08
Total Current Year Appropriations			40,705,751.89	40,705,751.89	33,848,349.43	2,712,143.39	3,652,624.77	492,634.30	0.00	0.00
Total Prior Years' Appropriations			24,277,006.60	24,277,006.60	0.00	0.00	0.00	0.00	6,920,974.52	17,356,032.08

Certified Correct:


MARISSA A. JASMUNDO

Date: 1/31/23

Certified Correct:


ANN RAYSHELLE L. NADUA

Date: 1/31/23

Recommending Approval:

NOT APPLICABLE

Date: 1/31/23

Approved By:


FELICIANO C. BUENAFLO, JR. CESO VI

Date: 1/31/23