

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aklan
 Organization Code (UACS) : 07 001 0806001
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			62,751,666.51	62,751,666.51	16,069,057.29	23,562,424.33	8,910,857.37	7,568,011.13	2,574,864.05	4,066,452.34	
A.1 Current Year's Appropriations			37,313,719.94	37,313,719.94	7,038,576.24	23,349,856.25	6,006,307.54	918,979.91	0.00	0.00	
Personnel Services			3,036,603.68	3,036,603.68	1,804,523.83	554,459.46	522,708.52	154,911.87	0.00	0.00	
ADELIA T. MANARES, ET AL	2023-07-1635	2023-07-14	7,741.34	7,741.34	0.00	7,741.34	0.00	0.00	0.00	0.00	SEC-GSIS REFUND
ADELIA T. MANARES, ET AL	2023-08-1683	2023-08-14	2,442.24	2,442.24	0.00	2,442.24	0.00	0.00	0.00	0.00	SEC-GSIS REFUND
ADELIA T. MANARES, ET AL	2023-09-1761	2023-09-14	20,226.33	20,226.33	0.00	20,226.33	0.00	0.00	0.00	0.00	SEC-GSIS REFUND
ADELIA T. MANARES, ET AL	2023-11-2012	2023-11-16	23,211.23	23,211.23	23,211.23	0.00	0.00	0.00	0.00	0.00	SEC-GSIS REFUND
ADELIA T. MANARES, ET AL	2023-12-2074	2023-12-14	22,760.61	22,760.61	22,760.61	0.00	0.00	0.00	0.00	0.00	SEC-GSIS REFUND
CESAR S. BISCOCHO, ET AL	2023-02-0498	2023-02-16	1,187.29	1,187.29	0.00	0.00	0.00	1,187.29	0.00	0.00	SEC-GSIS REFUND
EDEN I. URETA, ET AL	2023-02-0175	2023-02-15	655.56	655.56	0.00	0.00	0.00	655.56	0.00	0.00	SHS-GSIS REFUND 02/23
EDEN I. URETA, ET AL	2023-03-0293	2023-03-14	23,892.84	23,892.84	0.00	0.00	0.00	23,892.84	0.00	0.00	SHS-GSIS REFUND 03/23
EDEN I. URETA, ET AL	2023-04-0452	2023-04-17	31,162.06	31,162.06	0.00	0.00	31,162.06	0.00	0.00	0.00	SHS-GSIS REFUND 04/23
EDEN I. URETA, ET AL	2023-05-0716	2023-05-16	33,763.29	33,763.29	0.00	0.00	33,763.29	0.00	0.00	0.00	SHS-GSIS REFUND 05/23
EDEN I. URETA, ET AL	2023-06-0976	2023-06-14	26,653.67	26,653.67	0.00	0.00	26,653.67	0.00	0.00	0.00	SHS-GSIS REFUND 06/23
EDEN I. URETA, ET AL	2023-07-1209	2023-07-14	15,039.28	15,039.28	0.00	15,039.28	0.00	0.00	0.00	0.00	SHS-GSIS REFUND 07/23
EDEN I. URETA, ET AL	2023-08-1411	2023-08-14	30,491.33	30,491.33	0.00	30,491.33	0.00	0.00	0.00	0.00	SHS-GSIS REFUND 08/23
EDEN I. URETA, ET AL	2023-09-1526	2023-09-14	27,476.35	27,476.35	0.00	27,476.35	0.00	0.00	0.00	0.00	SHS-GSIS REFUND 09/23
EDEN I. URETA, ET AL	2023-10-1688	2023-10-16	47,372.64	47,372.64	47,372.64	0.00	0.00	0.00	0.00	0.00	SHS-GSIS REFUND 10/23
EDEN I. URETA, ET AL	2023-11-1898	2023-11-16	22,663.73	22,663.73	0.00	22,663.73	0.00	0.00	0.00	0.00	SHS-GSIS REFUND 11/23
EDEN I. URETA, ET AL	2023-12-2129	2023-12-12	34,057.80	34,057.80	34,057.80	0.00	0.00	0.00	0.00	0.00	SHS-GSIS REFUND 12/23
GSIS	2023-11-2024	2023-11-22	216.21	216.21	216.21	0.00	0.00	0.00	0.00	0.00	SEC-ALADINO C. ZAULDA JR. PERSONAL SHARE
GSIS	2023-11-2025	2023-11-22	288.28	288.28	288.28	0.00	0.00	0.00	0.00	0.00	SEC-ALADINO C. ZAULDA JR. GOVERNMENT SHARE/RLIP
JANIT D. GREGORIO, ET AL	2023-08-1674	2023-08-10	9,841.10	9,841.10	0.00	9,841.10	0.00	0.00	0.00	0.00	DUE TO GSIS-CONSO LOAN TO BE REFUNDED
JANIT D. GREGORIO, ET AL	2023-09-1741	2023-09-12	2,325.58	2,325.58	0.00	2,325.58	0.00	0.00	0.00	0.00	DUE TO GSIS-CONSO LOAN TO BE REFUNDED
JANIT D. GREGORIO, ET AL	2023-10-1857	2023-10-13	1,684.77	1,684.77	1,684.77	0.00	0.00	0.00	0.00	0.00	DUE TO GSIS-CONSO LOAN TO BE REFUNDED
JANIT D. GREGORIO, ET AL	2023-11-2006	2023-11-13	655.56	655.56	655.56	0.00	0.00	0.00	0.00	0.00	DUE TO GSIS-CONSO LOAN TO BE REFUNDED
MARTIN T. RANTUGAN, ET AL	2023-04-1172	2023-04-17	9,634.44	9,634.44	0.00	0.00	9,634.44	0.00	0.00	0.00	SEC-GSIS REFUND
MARYBETH H. BAUTISTA, ET AL	154,551.86	2023-10-16	154,551.86	154,551.86	154,551.86	0.00	0.00	0.00	0.00	0.00	ELEM-GSIS REFUND 10/23
MARYBETH H. BAUTISTA, ET AL	2023-03-0290	2023-03-14	129,176.18	129,176.18	0.00	0.00	0.00	129,176.18	0.00	0.00	ELEM-GSIS REFUND 03/23
MARYBETH H. BAUTISTA, ET AL	2023-04-0449	2023-04-17	173,997.65	173,997.65	0.00	0.00	173,997.65	0.00	0.00	0.00	ELEM-GSIS REFUND 04/23
MARYBETH H. BAUTISTA, ET AL	2023-05-0713	2023-05-16	165,485.78	165,485.78	0.00	0.00	165,485.78	0.00	0.00	0.00	ELEM-GSIS REFUND 05/23
MARYBETH H. BAUTISTA, ET AL	2023-06-0973	2023-06-16	82,011.63	82,011.63	0.00	0.00	82,011.63	0.00	0.00	0.00	ELEM-GSIS REFUND 06/23
MARYBETH H. BAUTISTA, ET AL	2023-08-1408	2023-08-14	153,025.00	153,025.00	0.00	153,025.00	0.00	0.00	0.00	0.00	ELEM-GSIS REFUND 08/23
MARYBETH H. BAUTISTA, ET AL	2023-09-1523	2023-09-14	166,275.19	166,275.19	0.00	166,275.19	0.00	0.00	0.00	0.00	ELEM-GSIS REFUND 09/23
MARYBETH H. BAUTISTA, ET AL	2023-11-1895	2023-11-16	156,771.92	156,771.92	156,771.92	0.00	0.00	0.00	0.00	0.00	ELEM-GSIS REFUND 11/23
MARYBETH H. BAUTISTA, ET AL	2023-12-2132	2023-12-12	1,340,289.22	1,340,289.22	1,340,289.22	0.00	0.00	0.00	0.00	0.00	ELEM-GSIS REFUND 12/23
MARYBETH H. BAUTISTA, ET AL	2023-07-1206	2023-07-17	119,575.72	119,575.72	0.00	119,575.72	0.00	0.00	0.00	0.00	ELEM-GSIS REFUND 07/23
Maintenance and Other Operating Expenses			29,377,496.04	29,377,496.04	4,618,247.22	22,795,396.79	1,199,783.99	764,068.04	0.00	0.00	
Akelco	2023-12-3106	2023-12-29	2,378.12	2,378.12	2,378.12	0.00	0.00	0.00	0.00	0.00	Electricity Expenses
Aklan Training and Tourism Center	2023-07-1389	2023-07-13	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	Training Expenses
AMC Tours	2023-12-2865	2023-12-05	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	Transportation Expenses

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AMC Tours Incorporated	2023-09-1871	2023-09-21	178,200.00	178,200.00	0.00	178,200.00	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
Ana Marie B. Marcelino	2023-12-3089	2023-12-28	16,799.00	16,799.00	16,799.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Apple Gay M. Oquendo	2023-12-3073	2023-12-27	3,510.00	3,510.00	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
ASU CIT	2023-07-1388	2023-07-13	375,600.00	375,600.00	0.00	375,600.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
ASU CIT Cafeteria	2023-07-1192	2023-07-03	271,200.00	271,200.00	0.00	0.00	271,200.00	0.00	0.00	0.00	0.00	Training Expenses
Ati-Atihan County Inn	2023-07-1390	2023-07-13	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Ati-atihan Festival Hotel	2023-06-1094	2023-06-06	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	Training Expenses
Ati-atihan Festival Hotel	2023-07-1350	2023-07-11	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Ati-atihan Festival Hotel Corporation	2023-06-1175	2023-06-23	471,502.99	471,502.99	0.00	0.00	471,502.99	0.00	0.00	0.00	0.00	Training Expenses
Ati-atihan Festival Hotel Corporation	2023-09-1824	2023-09-12	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Ati-atihan Festival Hotel Corporation	2023-09-1830	2023-09-13	201,229.00	201,229.00	0.00	201,229.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Ati-atihan Festival Hotel Corporation	2023-09-1841	2023-09-15	46,000.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Benzen Office Supplies Trading	2023-01-0138	2023-01-23	14,526.08	14,526.08	0.00	0.00	0.00	14,526.08	0.00	0.00	0.00	Training Expenses
Benzen Office Supplies Trading	2023-06-1163	2023-06-23	294,433.00	294,433.00	0.00	0.00	294,433.00	0.00	0.00	0.00	0.00	Training Expenses
Benzen Office Supplies Trading	2023-08-1702	2023-08-22	28,355.00	28,355.00	0.00	28,355.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Benzen Office Supplies Trading	2023-09-1826	2023-09-13	3,670.94	3,670.94	0.00	3,670.94	0.00	0.00	0.00	0.00	0.00	Training Expenses
Benzen Office Supplies Trading	2023-10-2250	2023-10-18	4,626.00	4,626.00	0.00	4,626.00	0.00	0.00	0.00	0.00	0.00	Office Supplies Expenses
Boracay Tropics, Inc.	2023-12-2848	2023-12-01	218,900.00	218,900.00	218,900.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Boracay Tropics Inc.	2023-12-2844	2023-12-01	1,146,240.00	1,146,240.00	1,146,240.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Charlie I. Ureta	2023-12-3047	2023-12-22	3,480.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
CM and Sons Food Products, Inc.	2023-08-1747	2023-08-13	4,705,452.00	4,705,452.00	0.00	4,705,452.00	0.00	0.00	0.00	0.00	0.00	Food Expenses
CM and Sons Food Products, Inc.	2023-08-1750	2023-08-31	1,407,278.70	1,407,278.70	0.00	1,407,278.70	0.00	0.00	0.00	0.00	0.00	Food Expenses
CM and Sons Food Products, Inc.	2023-08-1751	2023-08-31	938,185.80	938,185.80	0.00	938,185.80	0.00	0.00	0.00	0.00	0.00	Food Expenses
CM and Sons Food Products, Inc.	2023-08-1752	2023-08-31	1,179,993.75	1,179,993.75	0.00	1,179,993.75	0.00	0.00	0.00	0.00	0.00	Food Expenses
CM and Sons Food Products, Inc.	2023-08-1753	2023-08-31	926,567.40	926,567.40	0.00	926,567.40	0.00	0.00	0.00	0.00	0.00	Food Expenses
CM and Sons Food Products, Inc.	2023-08-1754	2023-08-31	717,436.20	717,436.20	0.00	717,436.20	0.00	0.00	0.00	0.00	0.00	Food Expenses
CM and Sons Food Products, Inc.	2023-08-1755	2023-08-31	1,230,824.25	1,230,824.25	0.00	1,230,824.25	0.00	0.00	0.00	0.00	0.00	Food Expenses
D. Michael CO (DMC) Enterprises Corp.	2023-12-2846	2023-12-01	74,467.50	74,467.50	74,467.50	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Darren N. Naelgas	2023-12-3099	2023-12-28	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Darren N. Naelgas	2023-12-3100	2023-12-28	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Divina I. Barrera	2023-12-3098	2023-12-28	228.00	228.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Dr. Ruby Agnes B. Estrada	2023-12-3038	2023-12-22	1,205.00	1,205.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Edron T. Bullo, Jr.	2023-12-3113	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Edselyn T. Biray	2023-12-3032	2023-12-12	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Edselyn T. Biray	2023-12-3033	2023-12-21	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Feliciano C. Buenafe Jr. CESO VI	2023-12-3105	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Telephone Expenses - Mobile
Feliciano C. Buenafe Jr. CESO VI	2023-12-3115	2023-12-29	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Filbake Food Corporation	2023-09-1843	2023-09-18	3,639,463.80	3,639,463.80	0.00	3,639,463.80	0.00	0.00	0.00	0.00	0.00	Food Expenses
Filbake Food Corporation	2023-09-1844	2023-09-18	3,639,463.80	3,639,463.80	0.00	3,639,463.80	0.00	0.00	0.00	0.00	0.00	Food Expenses
Filbake Food Corporation	2023-09-1845	2023-09-18	1,559,770.20	1,559,770.20	0.00	1,559,770.20	0.00	0.00	0.00	0.00	0.00	Food Expenses
Filbake Food Corporation	2023-09-1846	2023-09-18	1,039,846.80	1,039,846.80	0.00	1,039,846.80	0.00	0.00	0.00	0.00	0.00	Food Expenses
Florencio M. Montaña, Jr.	2023-12-3111	2023-12-29	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Hajji S. Tropa	2023-12-3095	2023-12-28	12,275.44	12,275.44	12,275.44	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Herline N. Teodosio	2023-12-3029	2023-12-21	6,786.00	6,786.00	6,786.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Hotel Metro and Skybar Restaurant	2023-03-0565	2023-03-24	235,100.00	235,100.00	0.00	0.00	0.00	235,100.00	0.00	0.00	0.00	Training Expenses
Hotel Metro and Skybar Restaurant	2023-03-0566	2023-03-24	85,196.00	85,196.00	0.00	0.00	0.00	85,196.00	0.00	0.00	0.00	Training Expenses
Hotel Metro and Sky Bar Restaurant	2023-12-2847	2023-12-01	93,600.00	93,600.00	93,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses

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Jack en Jill	2023-10-2444	2023-10-27	119,470.00	119,470.00	119,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Jack en Jill	2023-11-2724	2023-11-16	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Jack en Jill Restobar	2023-11-2804	2023-11-24	44,370.00	44,370.00	44,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Jack en Jill Restobar	2023-12-2856	2023-12-05	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Jack en Jill Resto Bar	2023-12-2870	2023-12-06	14,355.00	14,355.00	14,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Janrey R. Igoy	2023-12-3117	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Jay T. Maquirang	2023-12-3114	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
J en J Restobar	2023-09-1888	2023-09-27	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Jerson B. Labos, EdD	2023-12-3116	2023-12-29	1,786.00	1,786.00	1,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Jesely I. Villorente	2023-12-3071	2023-12-27	1,460.00	1,460.00	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Joanne F. Paroginog,et.al.	2023-12-3097	2023-12-28	54,804.17	54,804.17	54,804.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
Jodees Agro-Agri Business	2023-10-1913	2023-10-02	26,841.00	26,841.00	26,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Jonathan O. Tapisipan	2023-12-3094	2023-12-28	13,283.48	13,283.48	13,283.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Justin Electronic Appliances & Gen. Merchandising Corp.	2023-12-2914	2023-12-11	109,853.00	109,853.00	109,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Kenneth B. Revestir	2023-12-3112	2023-12-29	1,970.00	1,970.00	1,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Leoncio T. Regalado	2023-12-3069	2023-12-27	11,863.00	11,863.00	11,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Leonil R. Francisco	2023-12-3109	2023-12-29	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Ma. Visitacion N. Macavinta	2023-12-3107	2023-12-29	11,522.00	11,522.00	11,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Makinaugalingon Printer and Bookbinder	2023-09-1873	2023-09-22	893,819.79	893,819.79	0.00	893,819.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Printing Expenses
Mama Ning's Catering Services	2023-10-2001	2023-10-06	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Marcelle F. Briones,et.al.	2023-11-2789	2023-11-24	296,820.00	296,820.00	296,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
Margie R. Ibuyan	2023-12-3101	2023-12-28	11,247.96	11,247.96	11,247.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Masing and Sons Development Corp.	2023-10-2424	2023-10-27	862,261.90	862,261.90	862,261.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Masing and Sons Development Corp.	2023-12-2845	2023-12-01	574,780.65	574,780.65	574,780.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Mejlan I. Torres,et.al.	2023-07-1543	2023-07-26	6,739.36	6,739.36	0.00	6,739.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Michael T. Rapiz	2023-12-2998	2023-12-18	1,786.00	1,786.00	1,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Milgie C. Villareal	2023-12-2979	2023-12-18	9,779.61	9,779.61	9,779.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Milgie C. Villareal	2023-12-3025	2023-12-21	1,986.00	1,986.00	1,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Niños Ihaw-ihaw	2023-10-2237	2023-10-16	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Niños Ihaw-ihaw	2023-12-2864	2023-12-05	116,160.00	116,160.00	116,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Niños Ihaw-ihaw	2023-12-2869	2023-12-06	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Niños Ihaw-ihaw	2023-12-2943	2023-12-04	48,950.00	48,950.00	48,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Oro Lucky Catering Services	2023-01-0041	2023-01-19	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Oxord Computer Solutions & Repair Center	2023-01-0139	2023-01-23	6,455.96	6,455.96	0.00	6,455.96	0.00	0.00	6,455.96	0.00	0.00	0.00	0.00	Training Expenses
Oxord Computer Solutions & Repair Center	2023-10-2442	2023-10-27	94,583.48	94,583.48	94,583.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Paul B. Recto	2023-12-3110	2023-12-29	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Rebecca R. Ibarreta	2023-12-3031	2023-12-21	5,867.00	5,867.00	5,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Rhianna's Electronic & Appliance Marketing	2023-12-2915	2023-12-11	111,890.00	111,890.00	111,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Rhoby M. Fernandez	2023-12-3003	2023-12-18	2,912.00	2,912.00	2,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
RJL Lights & Sounds /Randy S. Salido	2023-11-2735	2023-11-16	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-01-0039	2023-01-19	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-03-0567	2023-03-24	26,940.00	26,940.00	0.00	0.00	0.00	26,940.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-03-0578	2023-03-27	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-05-0918	2023-05-03	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-06-1093	2023-06-06	3,072.00	3,072.00	0.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-06-1162	2023-06-23	156,776.00	156,776.00	0.00	0.00	156,776.00	0.00	0.00	0.00	0.00	0.00	0.00	Training Expenses

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 Operating Unit : Division of Aklan
 Organization Code (UACS) : 07 001 0806001
 Fund Cluster : 01 - Regular Agency Fund

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Semcore Business Center	2023-10-2200	2023-10-13	7,040.00	7,040.00	7,040.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-10-2252	2023-10-18	7,101.00	7,101.00	7,101.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-10-2425	2023-10-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-11-2816	2023-11-28	10,304.00	10,304.00	10,304.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-12-2818	2023-12-01	253,150.00	253,150.00	253,150.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Sobair M. Dimarun	2023-12-2968	2023-12-14	5,185.00	5,185.00	5,185.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Theodora A. Hilario	2023-12-3108	2023-12-29	657.92	657.92	657.92	0.00	0.00	0.00	0.00	0.00	Electricity Expenses
Toyota Aklan, Inc.	2023-10-1928	2023-10-03	5,429.99	5,429.99	5,429.99	0.00	0.00	0.00	0.00	0.00	R & M - Motor Vehicles
Wilma Werigene M. Villa	2023-12-3096	2023-12-28	6,477.00	6,477.00	6,477.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Winace Security Services, Inc.	2023-03-0576	2023-03-27	380,900.00	380,900.00	0.00	0.00	0.00	380,900.00	0.00	0.00	Security Services
Capital Outlays			4,899,620.22	4,899,620.22	615,805.19	0.00	4,283,815.03	0.00	0.00	0.00	
AGM Silver Construction	2023-06-1165	2023-06-23	571,524.54	571,524.54	0.00	0.00	571,524.54	0.00	0.00	0.00	Construction in Progress
AGM Silver Construction	2023-06-1166	2023-06-23	1,064,341.89	1,064,341.89	0.00	0.00	1,064,341.89	0.00	0.00	0.00	Construction in Progress
AGM Silver Construction	2023-06-1167	2023-06-23	598,368.88	598,368.88	0.00	0.00	598,368.88	0.00	0.00	0.00	Construction in Progress
AGM Silver Construction	2023-06-1168	2023-06-23	708,430.31	708,430.31	0.00	0.00	708,430.31	0.00	0.00	0.00	Construction in Progress
AGM Silver Construction	2023-06-1169	2023-12-23	856,586.62	856,586.62	0.00	0.00	856,586.62	0.00	0.00	0.00	Construction in Progress
Azer A. Muleta	2023-12-3078	2023-12-27	10,852.79	10,852.79	10,852.79	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Azer A. Muleta	2023-12-3102	2023-12-28	1,420.00	1,420.00	1,420.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
CGGFR Construction and Construction Supply	2023-06-1164	2023-06-23	484,562.79	484,562.79	0.00	0.00	484,562.79	0.00	0.00	0.00	Retention
Christine Joy M. Oquendo	2023-12-3076	2023-12-27	2,670.00	2,670.00	2,670.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Christine Joy M. Oquendo	2023-12-3079	2023-12-27	4,790.00	4,790.00	4,790.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Christine Joy M. Oquendo	2023-12-3103	2023-12-28	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
John Harold C. Gregorio	2023-12-3077	2023-12-27	6,420.00	6,420.00	6,420.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Mejlan I. Torres	2023-12-3075	2023-12-27	8,865.96	8,865.96	8,865.96	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Solid Merchandising	2023-11-2681	2023-11-13	579,266.44	579,266.44	579,266.44	0.00	0.00	0.00	0.00	0.00	Construction in Progress
Sub-total			37,313,719.94	37,313,719.94	7,038,576.24	23,349,856.25	6,006,307.54	918,979.91	0.00	0.00	
A.2 Prior Years' Appropriations			25,437,946.57	25,437,946.57	9,030,481.05	212,568.08	2,904,549.83	6,649,031.22	2,574,864.05	4,066,452.34	
Maintenance and Other Operating Expenses			13,108,263.24	13,108,263.24	8,980,581.05	142,518.50	2,876,049.83	473,745.54	635,368.32	0.00	
79 Comerstone Construction and Development Corp	2022-10-3954	2022-10-07	24,205.49	24,205.49	0.00	0.00	0.00	0.00	24,205.49	0.00	
Aklan Training and Tourism Center	2023-07-1389a	2023-07-13	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	Training Expenses
Aklan Training Center	2023-01-0021	2023-01-16	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	Training Expenses
Aklan Training Center	2023-11-2817	2023-11-28	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
AMC Tours	2022-03-0850	2022-03-17	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	
AMC Tours	2022-04-1266	2022-04-19	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
AMC Tours	2022-10-4349	2022-10-24	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	
AMC Tours	2022-10-4393	2022-10-26	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	
AMC Tours	2022-11-4755	2022-11-22	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
AMC Tours	2023-10-2249	2023-10-18	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
AMC Tours Inc	2023-09-1871	2023-09-21	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	Transportation Expenses
Aqua Optima Water Station	2022-09-3317	2022-09-13	9,246.00	9,246.00	0.00	0.00	0.00	0.00	9,246.00	0.00	
ASU CIT Cafeteria	2022-10-4392	2022-10-26	129,600.00	129,600.00	0.00	0.00	0.00	0.00	129,600.00	0.00	
ASU CIT Cafeteria	2023-11-2448	2023-11-03	414,000.00	414,000.00	414,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Ati-atihan County Inn	2023-05-1020	2023-05-19	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	Training Expenses
Ati-Aitihan County Inn	2022-11-4877	2022-11-23	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
Ati-atihan Festival Hotel	2023-10-2197	2023-10-13	811,625.00	811,625.00	811,625.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Ati-atihan Festival Hotel Corporation	2022-07-2572	2022-07-18	1,635.00	1,635.00	0.00	0.00	0.00	0.00	1,635.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Atiathan Festival Hotel Corporation	2022-08-2572	2022-08-15	6,540.00	6,540.00	0.00	0.00	0.00	0.00	6,540.00	0.00	
Ati-athan Festival Hotel Corporation	2023-06-1175a	2023-06-23	229,832.01	229,832.01	0.00	0.00	229,832.01	0.00	0.00	0.00	Training Expenses
Ati-athan Festival Hotel Corporation	2023-09-1830a	2023-09-13	11,581.00	11,581.00	0.00	11,581.00	0.00	0.00	0.00	0.00	Training Expenses
Benzen Office Supplies and Trading	2022-01-0034	2022-01-06	26,793.93	26,793.93	0.00	0.00	0.00	0.00	26,793.93	0.00	
Benzen Office Supplies Trading	2023-03-0582	2023-03-29	1,171.54	1,171.54	0.00	0.00	0.00	1,171.54	0.00	0.00	Training Expenses
Benzen Office Supplies Trading	2023-06-1163a	2023-06-23	59,930.00	59,930.00	0.00	0.00	59,930.00	0.00	0.00	0.00	Training Expenses
Benzen Office Supplies Trading	2023-10-2250a	2023-10-18	4,626.00	4,626.00	4,626.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Charlie I. Ureta	2023-11-2553	2023-11-03	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Christine Jane D. Filomeno	2023-12-3091	2023-12-28	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Divina I. Barrera	2023-12-3098a	2023-12-28	18,037.00	18,037.00	18,037.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Eagle Printing and Publishing	2022-06-1749	2022-06-01	3,360.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0.00	
Eagle Printing and Publishing	2022-11-4885	2022-11-24	25,817.90	25,817.90	0.00	0.00	0.00	0.00	25,817.90	0.00	
EJ Marketing	2022-05-1563	2022-05-11	8,150.50	8,150.50	0.00	0.00	0.00	0.00	8,150.50	0.00	
Fernando E. Bulanon, et.al.	2023-12-3086	2023-12-27	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
Hotel Metro and Skybar Restaurant	2023-03-0565a	2023-03-24	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	Training Expenses
Hotel Metro and Skybar Restaurant	2023-03-0566a	2023-03-24	253,774.00	253,774.00	0.00	0.00	0.00	253,774.00	0.00	0.00	Training Expenses
Hotel Metro and Sky Bar Restaurant	2023-05-21021	2023-05-22	25,800.00	25,800.00	0.00	0.00	25,800.00	0.00	0.00	0.00	Training Expenses
Hotel Metro and Sky Bar Restaurant	2023-12-2847a	2023-12-01	350,190.00	350,190.00	350,190.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Hotel Metro Sky Bar Restaurant	2023-04-0680	2023-04-14	367,600.00	367,600.00	0.00	0.00	367,600.00	0.00	0.00	0.00	Training Expenses
Hotel Metro Sky Bar Restaurant	2023-04-0681	2023-04-14	771,403.50	771,403.50	0.00	0.00	771,403.50	0.00	0.00	0.00	Training Expenses
Hotel Metro Sky Bar Restaurant	2023-04-0838	2023-04-20	17,212.32	17,212.32	0.00	0.00	17,212.32	0.00	0.00	0.00	Training Expenses
Hotel Metro Sky Bar Restaurant	2023-04-0839	2023-04-20	471,200.00	471,200.00	0.00	0.00	471,200.00	0.00	0.00	0.00	Training Expenses
Hotel Metro Sky Bar Restaurant	2023-04-0840	2023-04-20	491,250.00	491,250.00	0.00	0.00	491,250.00	0.00	0.00	0.00	Training Expenses
Hotel Metro Sky Bar Restaurant	2023-05-1021	2023-05-22	352,490.00	352,490.00	0.00	0.00	352,490.00	0.00	0.00	0.00	Training Expenses
Hue Hotel	2023-10-2246	2023-10-18	2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Hue Hotel	2023-10-2247	2023-10-18	2,668,200.00	2,668,200.00	2,668,200.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Isabel J. Bigcas, et. al.	2023-12-3085	2023-12-27	39,200.00	39,200.00	39,200.00	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
Jack en Jill	2023-10-2244	2023-10-17	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Jack en Jill	2023-11-2244	2023-11-21	104,100.00	104,100.00	104,100.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
J en J Resto Bar	2023-09-1837	2023-09-15	17,200.00	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00	Training Expenses
Joanne F. Paroginog, et.al.	2023-12-3097a	2023-12-28	100,635.83	100,635.83	100,635.83	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
Julita L. Perlas, et.al.	2023-12-3104	2023-12-29	971,100.00	971,100.00	971,100.00	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
KPES	2023-06-1071	2023-06-01	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	Training Expenses
KPES Teacher's Multipurpose Cooperative	2022-08-2899	2022-08-15	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
KPES Teachers Multipurpose Cooperative	2023-01-0007	2023-01-09	21,150.00	21,150.00	0.00	0.00	0.00	21,150.00	0.00	0.00	Training Expenses
Lorienne T. Pallada, Jr.	2023-12-3084	2023-12-27	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
Maricel T. Baltazar	2023-12-3092	2023-12-28	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Martha L. Banes	2023-12-3062	2023-12-22	3,646.00	3,646.00	3,646.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Marth S. Tropa	2023-12-2826	2023-11-27	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses
Opiskwela School and Office Supplies Services	2022-10-3772	2022-10-04	9,705.00	9,705.00	0.00	0.00	0.00	0.00	9,705.00	0.00	
Oro Lucky Catering Services	2022-04-1242	2022-04-18	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
Oro Lucky Catering Services	2022-05-1660	2022-05-20	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	
Oro Lucky Catering Services	2022-11-4639	2022-11-11	106,500.00	106,500.00	0.00	0.00	0.00	0.00	106,500.00	0.00	
Oxord Computer Solutions & Repair Center	2023-10-2442a	2023-10-27	79,513.52	79,513.52	79,513.52	0.00	0.00	0.00	0.00	0.00	Training Expenses
Panorama Printing, Inc.	2023-10-2426	2023-10-23	294,168.00	294,168.00	294,168.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Raster Enterprise	2023-07-1564	2023-07-28	45.50	45.50	0.00	45.50	0.00	0.00	0.00	0.00	Training Expenses
Rhianna's Electronic & Appliance Marketing	2023-03-0555	2023-03-20	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00	Training Expenses

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aklan
Organization Code (UACS) : 07 001 0806001
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Semcore Business Center	2022-05-1564	2022-05-11	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Semcore Business Center	2022-10-4395	2022-10-27	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	
Semcore Business Center	2022-11-4900	2022-11-28	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	
Semcore Business Center	2023-01-0008	2023-01-09	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-01-0014	2023-01-16	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-01-0040	2023-01-19	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-03-0567a	2022-03-24	53,850.00	53,850.00	0.00	0.00	0.00	53,850.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-06-1162a	2023-06-23	3,332.00	3,332.00	0.00	0.00	3,332.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-09-1858	2023-09-18	1,792.00	1,792.00	0.00	1,792.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-10-1977	2023-10-05	8,451.00	8,451.00	8,451.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-10-2200a	2023-10-13	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-10-2235	2023-10-16	20,510.00	20,510.00	20,510.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-10-2252a	2023-10-18	4,660.00	4,660.00	4,660.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-10-2427	2023-10-27	180,035.00	180,035.00	180,035.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Semcore Business Center	2023-11-2732	2023-11-16	48,800.00	48,800.00	48,800.00	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
Semcore Business Center	2023-11-2816a	2023-11-28	4,368.00	4,368.00	4,368.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Solid Merchandising	2023-11-2680	2023-11-13	228,515.70	228,515.70	228,515.70	0.00	0.00	0.00	0.00	0.00	R & M - Other Structures
Tingtings Catering	2023-09-1838	2023-09-15	23,100.00	23,100.00	0.00	23,100.00	0.00	0.00	0.00	0.00	Training Expenses
Titayn B. Apostol, et.al.	2023-12-3093	2023-12-28	120,280.00	120,280.00	120,280.00	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
Toyota Aklan, Inc.	2022-07-2148	2022-07-04	32,814.50	32,814.50	0.00	0.00	0.00	0.00	32,814.50	0.00	
Tri-Star Aluminum & Glass Supply Inc.	2023-12-2958	2023-12-14	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies Expenses
Capital Outlays			12,329,683.33	12,329,683.33	49,900.00	70,049.58	28,500.00	6,175,285.68	1,939,495.73	4,066,452.34	
AGM Silver Construction	2023-07-1563	2023-07-28	70,049.58	70,049.58	0.00	70,049.58	0.00	0.00	0.00	0.00	Retention
Benzen Construction	2020-10-2756	2020-10-01	3,965,912.34	3,965,912.34	0.00	0.00	0.00	0.00	0.00	3,965,912.34	
CGGFR Construction and Construction Supply	2023-01-0006	2023-01-09	6,175,285.68	6,175,285.68	0.00	0.00	0.00	6,175,285.68	0.00	0.00	Construction in Progress
Kalibo Cable TV Network, Inc.	2022-07-2696	2022-07-19	46,627.65	46,627.65	0.00	0.00	0.00	0.00	46,627.65	0.00	
Oxord Computer Solutions & Repair Center	2022-05-1609	2022-05-16	12,052.00	12,052.00	0.00	0.00	0.00	0.00	12,052.00	0.00	
Oxord Computer Solutions & Repair Center	2023-10-2443	2023-10-27	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
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	0.00	100,540.00	CT 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.	2022-12-5410	2022-12-23	1,880,816.08	1,880,816.08	0.00	0.00	0.00	0.00	1,880,816.08	0.00	
TVJ Corporation	2023-06-1050	2023-06-01	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	retention
Sub-total			25,437,946.57	25,437,946.57	9,030,481.05	212,568.08	2,904,549.83	6,649,031.22	2,574,864.05	4,066,452.34	
Total			62,751,666.51	62,751,666.51	16,069,057.29	23,562,424.33	8,910,857.37	7,568,011.13	2,574,864.05	4,066,452.34	
B. Not Yet Due and Demandable Obligations*			30,010,745.44	30,010,745.44	10,167,502.00	14,594,410.02	0.00	0.00	39,200.00	5,209,633.42	
B.1 Current Year's Appropriations			21,269,282.02	21,269,282.02	9,962,817.00	11,306,465.02	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			9,962,817.00	9,962,817.00	9,962,817.00	0.00	0.00	0.00	0.00	0.00	
ASU Banga	2023-12-3090	2023-12-28	123,500.00	123,500.00	123,500.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics, Inc.	2023-12-2848	2023-12-01	1,751,200.00	1,751,200.00	1,751,200.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics Inc.	2023-12-2843	2023-12-01	2,312,380.00	2,312,380.00	2,312,380.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics Inc.	2023-12-2844	2023-12-01	2,109,400.00	2,109,400.00	2,109,400.00	0.00	0.00	0.00	0.00	0.00	
D. MICHAEL CO (DMC) ENTERPRISE CORP.	2023-12-2849	2023-12-01	848,400.00	848,400.00	848,400.00	0.00	0.00	0.00	0.00	0.00	
D. MICHAEL CO (DMC) ENTERPRISE CORP.	2023-12-2850	2023-12-01	1,405,500.00	1,405,500.00	1,405,500.00	0.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	2023-12-2896	2023-12-11	439,990.00	439,990.00	439,990.00	0.00	0.00	0.00	0.00	0.00	Lot 5

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 Organization Code (UACS) : 07 001 0806001
 Fund Cluster : 01 - Regular Agency Fund

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
ELM INDUSTRIALK SALES	2023-12-2895	2023-12-11	139,280.00	139,280.00	139,280.00	0.00	0.00	0.00	0.00	0.00	0.00	Lot 4
ELM INDUSTRIALK SALES (Lot 3)	2023-12-2894	2023-12-11	138,099.00	138,099.00	138,099.00	0.00	0.00	0.00	0.00	0.00	0.00	Lot 3
ELM INDUSTRIAL SALES	2023-12-2893	2023-12-11	344,625.00	344,625.00	344,625.00	0.00	0.00	0.00	0.00	0.00	0.00	Lot 2
ELM INDUSTRIAL SALES	2023-12-2892	2023-12-11	350,443.00	350,443.00	350,443.00	0.00	0.00	0.00	0.00	0.00	0.00	Lot 1
Capital Outlays			11,306,465.02	11,306,465.02	0.00	11,306,465.02	0.00	0.00	0.00	0.00	0.00	
CGGFR Construction and Construction Supply	2023-06-1164	2023-06-23	11,306,465.02	11,306,465.02	0.00	11,306,465.02	0.00	0.00	0.00	0.00	0.00	
Sub-total			21,269,282.02	21,269,282.02	9,962,817.00	11,306,465.02	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			8,741,463.42	8,741,463.42	204,685.00	3,287,945.00	0.00	0.00	39,200.00	5,209,633.42	0.00	
Maintenance and Other Operating Expenses			3,531,830.00	3,531,830.00	204,685.00	3,287,945.00	0.00	0.00	39,200.00	0.00	0.00	
Circle Compubiz	2023-06-1054	2023-06-01	246,625.00	246,625.00	0.00	246,625.00	0.00	0.00	0.00	0.00	0.00	
Circle Compubiz	2023-06-1055	2023-06-01	541,320.00	541,320.00	0.00	541,320.00	0.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	2023-12-2897	2023-12-11	204,685.00	204,685.00	204,685.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ninotech Computer Parts and Accessories	2023-06-1051	2023-06-01	1,664,099.07	1,664,099.07	0.00	1,664,099.07	0.00	0.00	0.00	0.00	0.00	
Ninotech Computer Parts and Accessories	2023-06-1052	2023-06-01	677,963.00	677,963.00	0.00	677,963.00	0.00	0.00	0.00	0.00	0.00	
Ninotech Computer Parts and Accessories	2023-06-1053	2023-06-01	157,937.93	157,937.93	0.00	157,937.93	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	0.00	0.00	0.00	0.00	39,200.00	0.00	0.00	
Capital Outlays			5,209,633.42	5,209,633.42	0.00	0.00	0.00	0.00	0.00	5,209,633.42	0.00	
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	0.00	2,218,968.12	0.00	
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	0.00	2,168,065.30	0.00	
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	2021-08-2386	2021-08-09	822,600.00	822,600.00	0.00	0.00	0.00	0.00	0.00	822,600.00	0.00	
Sub-total			8,741,463.42	8,741,463.42	204,685.00	3,287,945.00	0.00	0.00	39,200.00	5,209,633.42	0.00	
Total			30,010,745.44	30,010,745.44	10,167,502.00	14,594,410.02	0.00	0.00	39,200.00	5,209,633.42	0.00	
GRAND TOTAL			92,762,411.95	92,762,411.95	26,236,559.29	38,156,834.35	8,910,857.37	7,568,011.13	2,614,064.05	9,276,085.76	0.00	
Total Current Year Appropriations			58,583,001.96	58,583,001.96	17,001,393.24	34,656,321.27	6,006,307.54	918,979.91	0.00	0.00	0.00	
Total Prior Years' Appropriations			34,179,409.99	34,179,409.99	9,235,166.05	3,500,513.08	2,904,549.83	6,649,031.22	2,614,064.05	9,276,085.76	0.00	

Certified Correct:

MARISSA A. VIZMUNDO

Accountant
Date:

Certified Correct:

ANN RAYSHIEL L. NADUA

Administrative Officer V (Budget Unit)
Date:

Recommending Approval By:

NOT APPLICABLE

Date:

Approved By:

FELICIANO C. BUENAFE JR. CESO VI

Schools Division Superintendent
Date: