

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			37,036,178.80	37,036,178.80	10,952,414.32	6,123,504.80	9,834,829.82	2,008,163.61	3,690,976.36	4,426,289.89	
A.1 Current Year's Appropriations			20,138,477.45	20,138,477.45	6,005,015.99	5,012,408.80	7,241,838.25	1,879,214.41	0.00	0.00	
Personnel Services			2,827,541.66	2,827,541.66	2,085,967.49	150,361.80	165,386.94	425,825.43	0.00	0.00	
ADELIA T. MANARES, ET.AL	2024-01-019	2024-01-18	38,535.30	38,535.30	0.00	0.00	0.00	38,535.30	0.00	0.00	
ADELIA T. MANARES, ET.AL	2024-02-147	2024-02-14	13,141.56	13,141.56	0.00	0.00	0.00	13,141.56	0.00	0.00	
ADELIA T. MANARES, ET.AL	2024-03-240	2024-03-14	2,008.88	2,008.88	0.00	0.00	0.00	2,008.88	0.00	0.00	
ADELIA T. MANARES, ET.AL	2024-04-329	2024-04-12	4,873.94	4,873.94	0.00	0.00	4,873.94	0.00	0.00	0.00	
ADELIA T. MANARES, ET.AL	2024-05-407	2024-05-15	1,002.13	1,002.13	0.00	0.00	1,002.13	0.00	0.00	0.00	
ADELIA T. MANARES, ET.AL	2024-06-473	2024-06-13	1,311.12	1,311.12	0.00	0.00	1,311.12	0.00	0.00	0.00	
ADELIA T. MANARES, ET.AL	2024-07-548	2024-07-11	9,501.07	9,501.07	0.00	9,501.07	0.00	0.00	0.00	0.00	
ADELIA T. MANARES, ET.AL	2024-12-1016	2024-12-13	414,489.41	414,489.41	414,489.41	0.00	0.00	0.00	0.00	0.00	
ADELIA T. MANARES, ET. AL.	2024-11-910	2024-11-11	2,955.27	2,955.27	2,955.27	0.00	0.00	0.00	0.00	0.00	
ADELIA T. MANARES ET., AL.,	2024-09-643	2024-09-16	1,311.12	1,311.12	0.00	1,311.12	0.00	0.00	0.00	0.00	
ADELIA T. MANARES et al.	2024-08-609	2024-08-13	1,311.12	1,311.12	0.00	1,311.12	0.00	0.00	0.00	0.00	
DR. RHOBY M. FERNANDEZ, ET.AL	2024-12-3184	2024-12-23	12,954.49	12,954.49	12,954.49	0.00	0.00	0.00	0.00	0.00	
DR. RHOBY M. FERNANDEZ, ET.AL	2024-12-3190	2024-12-27	19,682.89	19,682.89	19,682.89	0.00	0.00	0.00	0.00	0.00	
EDEN I. URETA, et.al	2024-01-087	2024-01-18	23,455.44	23,455.44	0.00	0.00	0.00	23,455.44	0.00	0.00	
EDEN I. URETA, et.al	2024-02-0261	2024-02-14	37,480.74	37,480.74	0.00	0.00	0.00	37,480.74	0.00	0.00	
EDEN I. URETA, et.al	2024-03-0534	2024-03-14	55,128.68	55,128.68	0.00	0.00	0.00	55,128.68	0.00	0.00	
EDEN I. URETA, et.al	2024-04-720	2024-04-12	2,569.70	2,569.70	0.00	0.00	2,569.70	0.00	0.00	0.00	
EDEN I. URETA, et.al	2024-07-1393	2024-07-11	4,915.59	4,915.59	0.00	4,915.59	0.00	0.00	0.00	0.00	
EDEN I. URETA, et.al	2024-09-1739	2024-09-17	496.88	496.88	0.00	496.88	0.00	0.00	0.00	0.00	
EDEN I. URETA, et.al	2024-10-2235	2024-10-15	1,470.95	1,470.95	1,470.95	0.00	0.00	0.00	0.00	0.00	
EDEN I. URETA, et.al	2024-11-2620	2024-11-11	1,196.40	1,196.40	1,196.40	0.00	0.00	0.00	0.00	0.00	
EDEN I. URETA, et.al	2024-12-2946	2024-12-13	192,137.39	192,137.39	192,137.39	0.00	0.00	0.00	0.00	0.00	
FEBY D. MOLETA	2024-12-3192	2024-12-27	36,237.34	36,237.34	36,237.34	0.00	0.00	0.00	0.00	0.00	
GSIS ECIP DEC	2024-12-1089	2024-12-27	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS - MA. ROSE S. CARULLO	2024-09-1773	2024-09-19	512.46	512.46	0.00	512.46	0.00	0.00	0.00	0.00	
GSIS-RLIP	2024-09-1774	2024-09-19	683.28	683.28	0.00	683.28	0.00	0.00	0.00	0.00	
GSIS-RLIP	2024-12-1090	2024-12-27	3,455.52	3,455.52	3,455.52	0.00	0.00	0.00	0.00	0.00	
JANIT D. GREGORIO, ET.AL	2024-01-003	2024-01-15	4,118.85	4,118.85	0.00	0.00	0.00	4,118.85	0.00	0.00	
JANIT D. GREGORIO, ET.AL	2024-02-144	2024-02-13	3,463.29	3,463.29	0.00	0.00	0.00	3,463.29	0.00	0.00	
JANIT D. GREGORIO, ET.AL	2024-04-334	2024-04-12	5,194.32	5,194.32	0.00	0.00	5,194.32	0.00	0.00	0.00	
JANIT D. GREGORIO, ET.AL	2024-05-400	2024-05-13	8,064.05	8,064.05	0.00	0.00	8,064.05	0.00	0.00	0.00	
JANIT D. GREGORIO, ET. AL	2024-07-549	2024-07-15	1,221.12	1,221.12	0.00	1,221.12	0.00	0.00	0.00	0.00	
JANIT D. GREGORIO ET., AL.,	2024-09-639	2024-09-11	9,634.44	9,634.44	0.00	9,634.44	0.00	0.00	0.00	0.00	
JANIT D. GREGORIO ET. AL.,	2024-10-792	2024-10-15	2,728.08	2,728.08	2,728.08	0.00	0.00	0.00	0.00	0.00	
JELINE A. PABLO	2024-12-1091	2024-12-27	36,288.00	36,288.00	36,288.00	0.00	0.00	0.00	0.00	0.00	
JESELEE M. MARZOÑA, ET.AL	2024-12-3185	2024-12-23	9,636.32	9,636.32	9,636.32	0.00	0.00	0.00	0.00	0.00	
JESELEE M. MARZOÑA, ET.AL	2024-12-3191	2024-12-27	13,942.00	13,942.00	13,942.00	0.00	0.00	0.00	0.00	0.00	
JESSA S. REPOSAR	2024-12-3174	2024-12-23	9,945.98	9,945.98	9,945.98	0.00	0.00	0.00	0.00	0.00	
MA. LUISA O. OBUYES, ET.AL	2024-12-3194	2024-12-27	83,500.00	83,500.00	83,500.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARYBETH H.BAUTISTA, ET.AL	2024-12-2945	2023-12-13	552,928.32	552,928.32	552,928.32	0.00	0.00	0.00	0.00	0.00	0.00
MARYBETH H. BAUTISTA, et.al	2024-08-1531	2024-08-13	40,658.90	40,658.90	0.00	40,658.90	0.00	0.00	0.00	0.00	0.00
MARYBETH H. BAUTISTA, et.al	2024-09-1735	2024-09-17	56,416.29	56,416.29	0.00	56,416.29	0.00	0.00	0.00	0.00	0.00
MARYBETH H. BAUTISTA, ET.AL	2024-01-084	2024-01-18	52,806.21	52,806.21	0.00	0.00	0.00	52,806.21	0.00	0.00	0.00
MARYBETH H. BAUTISTA, ET.AL	2024-02-0258	2024-02-14	77,500.62	77,500.62	0.00	0.00	0.00	77,500.62	0.00	0.00	0.00
MARYBETH H. BAUTISTA, ET.AL	2024-03-0530	2024-03-14	118,185.86	118,185.86	0.00	0.00	0.00	118,185.86	0.00	0.00	0.00
MARYBETH H. BAUTISTA, ET.AL	2024-04-716	2024-04-12	16,268.78	16,268.78	0.00	0.00	16,268.78	0.00	0.00	0.00	0.00
MARYBETH H. BAUTISTA, ET.AL	2024-05-926	2024-05-15	45,150.92	45,150.92	0.00	0.00	45,150.92	0.00	0.00	0.00	0.00
MARYBETH H. BAUTISTA, ET.AL	2024-06-1223	2024-06-13	80,951.98	80,951.98	0.00	0.00	80,951.98	0.00	0.00	0.00	0.00
MARYBETH H. BAUTISTA, ET.AL	2024-07-1389	2024-07-11	23,699.53	23,699.53	0.00	23,699.53	0.00	0.00	0.00	0.00	0.00
MARYBETH H. BAUTISTA, ET.AL	2024-10-2231	2024-10-15	75,977.93	75,977.93	75,977.93	0.00	0.00	0.00	0.00	0.00	0.00
MARYBETH H. BAUTISTA, ET.AL	2024-11-2616	2024-11-11	85,840.06	85,840.06	85,840.06	0.00	0.00	0.00	0.00	0.00	0.00
PAG - IBIG	2024-12-1087	2024-12-27	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
PEARL GIENETH A. ORBISTA, ET.AL	2024-12-3189	2024-12-27	23,285.24	23,285.24	23,285.24	0.00	0.00	0.00	0.00	0.00	0.00
PHILHEALTH	2024-12-1088	2024-12-27	719.90	719.90	719.90	0.00	0.00	0.00	0.00	0.00	0.00
RAMON D. PARAS, JR., ET.AL	2024-12-3187	2024-12-27	396,500.00	396,500.00	396,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMON D. PARAS, JR., ET.AL	2024-12-3188	2024-12-27	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RONA CLAIRE S.INOCENCIO	2024-12-1086	2024-12-27	30,796.00	30,796.00	30,796.00	0.00	0.00	0.00	0.00	0.00	0.00
RONA CLAIRE S. INOCENCIO	2024-12-3193	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			8,691,590.85	8,691,590.85	3,919,048.50	2,849,977.00	469,176.37	1,453,388.98	0.00	0.00	0.00
Aicel I. Lomugdang,et.al.	2024-12-3074	2024-12-23	17,300.00	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Akelco	2024-12-3038	2024-12-23	2,106.44	2,106.44	2,106.44	0.00	0.00	0.00	0.00	0.00	0.00
Akelco	2024-12-3080	2024-12-23	84,529.03	84,529.03	84,529.03	0.00	0.00	0.00	0.00	0.00	0.00
Akelco	2024-12-3081	2024-12-23	5,384.36	5,384.36	5,384.36	0.00	0.00	0.00	0.00	0.00	0.00
Akelco	2024-12-3082	2024-12-23	8,349.41	8,349.41	8,349.41	0.00	0.00	0.00	0.00	0.00	0.00
Akelco	2024-12-3166	2024-12-27	2,405.81	2,405.81	2,405.81	0.00	0.00	0.00	0.00	0.00	0.00
Alphas Resort Corp.	2024-10-2120	2024-10-01	279,500.00	279,500.00	0.00	279,500.00	0.00	0.00	0.00	0.00	0.00
Alphas Resort Corporation	2024-11-2849	2024-11-29	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alphas Resort Corporation	2024-12-2906	2024-12-12	98,700.00	98,700.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00
AMC Tours	2024-10-2103	2024-10-01	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
AMC TOURS INC.	2024-12-2936	2024-12-18	88,500.00	88,500.00	88,500.00	0.00	0.00	0.00	0.00	0.00	0.00
AMC Tours Incorporated	2024-03-514	2024-03-15	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
AMC Tours Incorporated	2024-11-2758	2024-11-15	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AMC TOURS INCORPORATED	2024-11-2767	2024-11-21	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Analy C. Perez	2024-12-3050	2024-12-23	10,947.68	10,947.68	10,947.68	0.00	0.00	0.00	0.00	0.00	0.00
Anna Dominique D. Aba	2024-12-2979	2024-12-20	7,364.00	7,364.00	7,364.00	0.00	0.00	0.00	0.00	0.00	0.00
Apolonio C. Payba	2024-12-3015	2024-12-20	1,488.00	1,488.00	1,488.00	0.00	0.00	0.00	0.00	0.00	0.00
Apple Gay M. Oquendo	2024-12-3127	2024-12-27	6,440.00	6,440.00	6,440.00	0.00	0.00	0.00	0.00	0.00	0.00
Aqua Optima Water Station	2024-05-962	2024-05-03	36,478.00	36,478.00	0.00	0.00	36,478.00	0.00	0.00	0.00	0.00
Ati-atihan Festival Hotel Corp.	2024-04-850	2024-04-18	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
Ati-atihan Festival Hotel Corp.	2024-08-1904	2024-08-27	173,580.00	173,580.00	0.00	173,580.00	0.00	0.00	0.00	0.00	0.00
Ati-atihan Festival Hotel Corp.	2024-10-2653	2024-10-30	77,400.00	77,400.00	77,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Ati-atihan Festival Hotel Corp.	2024-11-2720	2024-11-12	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ati-atihan Festival Hotel Corp.	2024-12-2935	2024-12-17	49,950.00	49,950.00	49,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Ati-atihan Festival Hotel Corp.	2024-12-3116	2024-12-27	25,520.00	25,520.00	25,520.00	0.00	0.00	0.00	0.00	0.00	0.00
ATI-Athhan Festival Hotel Corp.	2024-11-2766	2024-11-21	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ati-atihan Festival Hotel Corporation	2024-03-456	2024-03-01	267,500.00	267,500.00	0.00	0.00	0.00	267,500.00	0.00	0.00	0.00

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Ati-atihan Festival Hotel Corporation	2024-10-2652	2024-10-29	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Barbra N. Villaruel	2024-12-3155	2024-12-27	1,311.00	1,311.00	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies and Trading	2024-10-2651	2024-10-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2024-03-481	2024-03-05	112,661.90	112,661.90	0.00	0.00	0.00	112,661.90	0.00	0.00	0.00	
Benzen Office Supplies Trading	2024-09-1968	2024-09-05	23,120.00	23,120.00	0.00	23,120.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2024-12-3034	2024-12-23	77,952.00	77,952.00	77,952.00	0.00	0.00	0.00	0.00	0.00	0.00	
BG Lubricants Trading	2024-12-2865	2024-12-02	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics, Inc.	2024-12-3025	2024-12-20	754,436.25	754,436.25	754,436.25	0.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics, Inc.	2024-09-2082	2024-09-19	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics Inc.	2024-08-1933	2024-08-29	865,450.00	865,450.00	0.00	865,450.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics Inc.	2024-09-1957	2024-09-03	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics Inc.	2024-09-2069	2024-09-19	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	
Charlie I. Ureta	2024-12-3069	2024-12-23	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charlie I. Ureta	2024-12-3091	2024-12-23	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charlie I. Ureta	2024-12-3128	2024-12-27	3,314.00	3,314.00	3,314.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chloe Z. Omambac	2024-12-3125	2024-12-27	7,380.88	7,380.88	7,380.88	0.00	0.00	0.00	0.00	0.00	0.00	
D.E. Perucho Enterprise	2024-12-2893	2024-12-11	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Daniel E. Prado, et.al.	2024-12-3105	2024-12-27	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
Darren N. Naelgas	2024-12-3132	2024-12-27	2,170.00	2,170.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	
Divina I. Barrera	2024-12-3047	2024-12-23	9,784.44	9,784.44	9,784.44	0.00	0.00	0.00	0.00	0.00	0.00	
Dobie P. Parohinog	2024-12-3020	2024-12-20	3,254.00	3,254.00	3,254.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dobie P. Parohinog	2024-12-3103	2024-12-27	2,610.00	2,610.00	2,610.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dobie P. Parohinog	2024-12-3159	2024-12-27	3,644.00	3,644.00	3,644.00	0.00	0.00	0.00	0.00	0.00	0.00	
DWGB Mechanical Air	2024-04-594	2024-04-03	55,800.00	55,800.00	0.00	0.00	0.00	55,800.00	0.00	0.00	0.00	
DWGB Mechanical Air	2024-09-1966	2024-09-04	17,400.00	17,400.00	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00	
Edselyn T. Biray	2024-12-3016	2024-12-20	2,230.00	2,230.00	2,230.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edselyn T. Biray	2024-12-3078	2024-12-23	890.00	890.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edselyn T. Biray	2024-12-3137	2024-12-27	5,320.00	5,320.00	5,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eyeteck Computer and Laptop Repair Services	2024-10-2610	2024-10-25	107,998.00	107,998.00	107,998.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eyeteck Computer and Laptop Services	2024-12-3022	2024-12-20	130,998.00	130,998.00	130,998.00	0.00	0.00	0.00	0.00	0.00	0.00	
Feliciano C. Buenafe, Jr. CESO VI	2024-12-3061	2024-12-23	22,251.04	22,251.04	22,251.04	0.00	0.00	0.00	0.00	0.00	0.00	
Feliciano C. Buenafe, Jr. CESO VI	2024-12-3062	2024-12-23	14,305.72	14,305.72	14,305.72	0.00	0.00	0.00	0.00	0.00	0.00	
Floradel P. Jamero	2024-12-3112	2024-12-27	2,508.00	2,508.00	2,508.00	0.00	0.00	0.00	0.00	0.00	0.00	
Floradel P. Jamero	2024-12-3169	2024-12-27	13,367.00	13,367.00	13,367.00	0.00	0.00	0.00	0.00	0.00	0.00	
Florencio M. Montano, Jr.	2024-12-2919	2024-12-16	8,780.00	8,780.00	8,780.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gabriel Taratanto	2024-12-3097	2024-12-27	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gay Ann S. Solanoy	2024-12-3106	2024-12-27	1,474.60	1,474.60	1,474.60	0.00	0.00	0.00	0.00	0.00	0.00	
Hotel Metro and Sky Bar Restaurant	2024-03-480	2024-03-05	59,400.00	59,400.00	0.00	0.00	0.00	59,400.00	0.00	0.00	0.00	
Idy R. Pedrita	2024-12-3019	2024-12-20	2,390.00	2,390.00	2,390.00	0.00	0.00	0.00	0.00	0.00	0.00	
Isabel J. Bigcas, et.al.	2024-12-3070	2024-12-23	59,100.00	59,100.00	59,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
J&J Restobar	2024-02-391	2024-02-13	28,710.00	28,710.00	0.00	0.00	0.00	28,710.00	0.00	0.00	0.00	
Jay T. Maquirang	2024-12-3051	2024-12-23	16,307.38	16,307.38	16,307.38	0.00	0.00	0.00	0.00	0.00	0.00	
J en J Restobar	2024-03-517	2024-03-19	7,740.00	7,740.00	0.00	0.00	0.00	7,740.00	0.00	0.00	0.00	
J en J Restobar	2024-05-960	2024-05-03	41,760.00	41,760.00	0.00	0.00	41,760.00	0.00	0.00	0.00	0.00	
Jeselee M. Marzona	2024-12-3136	2024-12-27	7,753.30	7,753.30	7,753.30	0.00	0.00	0.00	0.00	0.00	0.00	
Jessie S. Flores	2024-12-3150	2024-12-27	6,140.00	6,140.00	6,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
John C. Marciales	2024-12-3148	2024-12-27	1,676.00	1,676.00	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of 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			
				5=(6+7+8+9+10+11)	6	7	8	9	10	11			
1	2	3	4									12	
Kenneth B. Revestir	2024-12-3108	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Klynne Marie J. Beriong,et.al.	2024-12-3162	2024-12-27	46,055.40	46,055.40	46,055.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KUE ENTERPRISE OPC	2024-10-2306	2024-10-08	190,740.00	190,740.00	190,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kyle Justin Marcelino	2024-12-3099	2024-12-27	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kyzil D. Lipar	2024-12-3076	2024-12-23	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leila L. Pamatian	2024-12-3140	2024-12-27	8,720.00	8,720.00	8,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leila L. Pamatian	2024-12-3141	2024-12-27	3,145.00	3,145.00	3,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leila L. Pamatian	2024-12-3145	2024-12-27	8,636.38	8,636.38	8,636.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leila L. Pamatian	2024-12-3149	2024-12-27	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leila L. Pamati-an	2024-12-3144	2024-12-27	3,564.00	3,564.00	3,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leila L. Pamati-an	2024-12-3146	2024-12-27	1,196.00	1,196.00	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leila L. Pamati-an	2024-12-3147	2024-12-27	910.00	910.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leoncio T. Regalado	2024-12-2910	2024-12-16	4,791.00	4,791.00	4,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leoncio T. Regalado	2024-12-3095	2024-12-26	6,612.90	6,612.90	6,612.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lucita P. Recidoro	2024-12-3018	2024-12-20	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ma. Terry M. Gonzales	2024-12-3098	2024-12-27	2,056.00	2,056.00	2,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mabeh Adrienne S. Reyes	2024-12-3052	2024-12-23	7,222.88	7,222.88	7,222.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Madel N. Fuentes	2024-12-3109	2024-12-27	4,436.00	4,436.00	4,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Madel N. Fuentes	2024-12-3110	2024-12-27	2,457.00	2,457.00	2,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Bien Gregory G. Parel	2024-12-3156	2024-12-27	3,264.00	3,264.00	3,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Bien Gregory G. Parel	2024-12-3160	2024-12-27	7,035.50	7,035.50	7,035.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Margie C. Ibuyan	2024-12-3094	2024-12-26	2,360.00	2,360.00	2,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maria Chesca D. Eclarin,et.al.	2024-12-3161	2024-12-27	20,738.75	20,738.75	20,738.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maria Theresa L. Lao	2024-12-3044	2024-12-23	1,580.00	1,580.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marilyn R. Sumamponi,et.al.	2024-12-3102	2024-12-27	83,480.00	83,480.00	83,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marivic I. Tolentino	2024-12-3107	2024-12-27	1,070.00	1,070.00	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marth S. Tropa	2024-12-3017	2024-12-20	1,495.00	1,495.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marth S. Tropa	2024-12-3077	2024-12-23	972.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marth S. Tropa	2024-12-3111	2024-12-27	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Cherry Lynn M. Tabernilla	2024-12-3058	2024-12-23	15,224.00	15,224.00	15,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Cherry Lynn M. Tabernilla	2024-12-3063	2024-12-23	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARY CHERRY LYNN M. TABERNILLA	2024-12-3060	2024-12-23	5,420.00	5,420.00	5,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Faith S. Cahilig	2024-12-3134	2024-12-27	8,952.00	8,952.00	8,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Hope S. Cahilig	2024-12-3057	2024-12-23	11,073.00	11,073.00	11,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marzon Hotel	2024-12-2861	2024-12-02	154,820.00	154,820.00	154,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Meljan I. Torres	2024-12-2862	2024-12-02	18,543.72	18,543.72	18,543.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Merrylow R. Meren,et.al.	2024-12-3073	2024-12-23	24,550.00	24,550.00	24,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Metro Kalibo Water District	2024-12-3083	2024-12-23	854.94	854.94	854.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Michael Angelo T. Garcia	2024-09-2051	2024-09-17	1,839.00	1,839.00	0.00	1,839.00	0.00	0.00	0.00	0.00	0.00	0.00	
Michael T. Rapiz	2024-12-3138	2024-12-27	9,606.00	9,606.00	9,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Michael T. Rapiz	2024-12-3157	2024-12-27	3,272.00	3,272.00	3,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Milgie C. Villareal	2024-12-3096	2024-12-26	2,456.00	2,456.00	2,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Niño Sean Axl T. Morales	2024-12-2988	2024-12-20	10,872.40	10,872.40	10,872.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Niños Ihaw-ihaw	2024-01-195	2024-01-30	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	
Niños Ihaw-ihaw	2024-02-337	2024-02-05	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00	
Norlailah Abdulcader,et.al.	2024-12-3175	2024-12-27	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oxord Computer Solutions and Repair Center	2024-03-482	2024-03-05	672,169.00	672,169.00	0.00	0.00	0.00	672,169.00	0.00	0.00	0.00	0.00	

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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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Pantelco	2024-12-3126	2024-12-27	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pinnacle Resort & Villas	2024-09-1970	2024-09-05	1,282,500.00	1,282,500.00	0.00	1,282,500.00	0.00	0.00	0.00	0.00	0.00	
Pinnacle Resort and Villa	2024-06-1226	2024-06-07	54,875.00	54,875.00	0.00	0.00	54,875.00	0.00	0.00	0.00	0.00	
Pinnacle Resort and Villa	2024-06-1315	2024-06-24	237,220.00	237,220.00	0.00	0.00	237,220.00	0.00	0.00	0.00	0.00	
PJ Pozo Negro and Siphoning Services	2024-11-2797	2024-11-25	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ramon D. Paras, Jr.	2024-11-2791	2024-11-25	3,084.00	3,084.00	3,084.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ramon D. Paras, Jr.	2024-12-3039	2024-12-23	4,495.00	4,495.00	4,495.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ramon D. Paras, Jr. EdD	2024-12-3065	2024-12-23	1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rebecca R. Ibarreta	2024-12-3075	2024-12-23	972.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.J.L Lights & Sounds/ Randy S. Salido	2024-12-2892	2024-12-11	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rosa R. Sualog	2024-12-3014	2024-12-27	6,855.60	6,855.60	6,855.60	0.00	0.00	0.00	0.00	0.00	0.00	
Rosa R. Sualog	2024-12-3163	2024-12-27	15,237.92	15,237.92	15,237.92	0.00	0.00	0.00	0.00	0.00	0.00	
Rosa R. Sualog	2024-12-3164	2024-12-27	12,169.60	12,169.60	12,169.60	0.00	0.00	0.00	0.00	0.00	0.00	
Rosel R. Quinico,et.al.	2024-12-3101	2024-12-27	42,911.00	42,911.00	42,911.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sannen J. Tajaran	2024-12-3158	2024-12-27	3,739.29	3,739.29	3,739.29	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-03-457	2024-03-01	8,192.00	8,192.00	0.00	0.00	0.00	8,192.00	0.00	0.00	0.00	
Semcore Business Center	2024-04-632	2024-04-08	1,680.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-07-1397	2024-07-03	28,900.00	28,900.00	0.00	0.00	28,900.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-07-1589	2024-07-10	6,336.00	6,336.00	0.00	6,336.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-09-2073	2024-09-19	7,920.00	7,920.00	0.00	7,920.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-10-2102	2024-10-01	3,432.00	3,432.00	0.00	3,432.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-10-2655	2024-10-30	5,972.00	5,972.00	5,972.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-11-2734	2024-11-13	19,940.00	19,940.00	19,940.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-11-2759	2024-11-15	22,184.00	22,184.00	22,184.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-11-2859	2024-12-29	238,800.00	238,800.00	238,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-12-2866	2024-12-02	7,902.00	7,902.00	7,902.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-12-2934	2024-12-17	18,747.00	18,747.00	18,747.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sherwin P. Batilantes	2024-12-3133	2024-12-27	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Silvia Z. Ching	2024-12-2994	2024-12-20	7,830.88	7,830.88	7,830.88	0.00	0.00	0.00	0.00	0.00	0.00	
Sobair Dimarun	2024-12-3139	2024-12-27	3,817.00	3,817.00	3,817.00	0.00	0.00	0.00	0.00	0.00	0.00	
Solid Merchandising	2024-06-1310	2024-06-20	263.37	263.37	0.00	0.00	263.37	0.00	0.00	0.00	0.00	
Titalyn B. Apostol,et.al.	2024-12-3071	2024-12-23	39,050.00	39,050.00	39,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
Titalyn B. Apostol,et.al.	2024-12-3072	2024-12-23	22,380.00	22,380.00	22,380.00	0.00	0.00	0.00	0.00	0.00	0.00	
Winace Security Agency	2024-03-520	2024-03-19	182,916.08	182,916.08	0.00	0.00	0.00	182,916.08	0.00	0.00	0.00	
Zephora R. Lumio	2024-12-3021	2024-12-20	1,756.00	1,756.00	1,756.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			8,619,344.94	8,619,344.94	0.00	2,012,070.00	6,607,274.94	0.00	0.00	0.00	0.00	
GMO CONSTRUCTION	2024-05-1118	2024-05-22	5,575,459.23	5,575,459.23	0.00	0.00	5,575,459.23	0.00	0.00	0.00	0.00	
NEM CONSTRUCTION SUPPLIES & SERVICES	2024-05-988	2024-05-13	335,857.70	335,857.70	0.00	0.00	335,857.70	0.00	0.00	0.00	0.00	
NEM CONSTRUCTION SUPPLIES & SERVICES	2024-05-989	2024-05-13	288,284.51	288,284.51	0.00	0.00	288,284.51	0.00	0.00	0.00	0.00	
NEM CONSTRUCTION SUPPLIES & SERVICES	2024-05-990	2024-05-13	407,673.50	407,673.50	0.00	0.00	407,673.50	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services, Inc.	2024-07-1590	2024-07-10	2,012,070.00	2,012,070.00	0.00	2,012,070.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			20,138,477.45	20,138,477.45	6,005,015.99	5,012,408.80	7,241,838.25	1,879,214.41	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			16,897,701.35	16,897,701.35	4,947,398.33	1,111,096.00	2,592,991.57	128,949.20	3,690,976.36	4,426,289.89	0.00	
Personnel Services			1,394,707.37	1,394,707.37	0.00	0.00	0.00	0.00	1,394,707.37	0.00	0.00	
ADELIA T. MANARES, ET.AL	2023-12-2074	2023-12-14	342.07	342.07	0.00	0.00	0.00	0.00	342.07	0.00	0.00	
ADELIA T. MANARES, ET. AL.	2023-07-1635	2023-07-14	7,741.34	7,741.34	0.00	0.00	0.00	0.00	7,741.34	0.00	0.00	
ADELIA T. MANARES, ET. AL.	2023-08-1683	2023-08-14	2,442.24	2,442.24	0.00	0.00	0.00	0.00	2,442.24	0.00	0.00	

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(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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
ADELIA T. MANARES, ET. AL.	2023-09-1761	2023-09-14	20,226.33	20,226.33	0.00	0.00	0.00	0.00	20,226.33	0.00		
ADELIA T. MANARES, ET. AL.	2023-11-2012	2023-11-16	23,211.23	23,211.23	0.00	0.00	0.00	0.00	23,211.23	0.00		
CESAR S. BISCOCHO JR., ET. AL.	2023-02-498	2023-02-15	1,187.29	1,187.29	0.00	0.00	0.00	0.00	1,187.29	0.00		
EDEN I. URETA, ET.AL.	2023-02-0175	2023-02-15	655.56	655.56	0.00	0.00	0.00	0.00	655.56	0.00	GSIS REFUND	
EDEN I. URETA, ET.AL.	2023-03-0293	2023-03-14	23,892.84	23,892.84	0.00	0.00	0.00	0.00	23,892.84	0.00		
EDEN I. URETA, ET.AL.	2023-04-0452	2023-04-17	31,162.06	31,162.06	0.00	0.00	0.00	0.00	31,162.06	0.00		
EDEN I. URETA, ET.AL.	2023-05-0716	2023-05-17	4,649.66	4,649.66	0.00	0.00	0.00	0.00	4,649.66	0.00		
EDEN I. URETA, ET.AL.	2023-06-0976	2023-06-14	15,442.20	15,442.20	0.00	0.00	0.00	0.00	15,442.20	0.00		
EDEN I. URETA, ET.AL.	2023-07-1209	2023-07-14	5,404.84	5,404.84	0.00	0.00	0.00	0.00	5,404.84	0.00		
EDEN I. URETA, ET.AL.	2023-08-1411	2023-08-14	20,990.30	20,990.30	0.00	0.00	0.00	0.00	20,990.30	0.00		
EDEN I. URETA, ET.AL.	2023-09-1526	2023-09-14	27,476.35	27,476.35	0.00	0.00	0.00	0.00	27,476.35	0.00		
EDEN I. URETA, ET.AL.	2023-10-1688	2023-10-16	24,256.37	24,256.37	0.00	0.00	0.00	0.00	24,256.37	0.00		
EDEN I. URETA, ET.AL.	2023-11-1898	2023-11-16	22,663.73	22,663.73	0.00	0.00	0.00	0.00	22,663.73	0.00		
EDEN I. URETA, ET.AL.	2023-12-2129	2023-12-12	24,423.36	24,423.36	0.00	0.00	0.00	0.00	24,423.36	0.00		
JANIT D. GREGORIO, ET. AL.	2023-08-1674	2023-08-10	9,841.10	9,841.10	0.00	0.00	0.00	0.00	9,841.10	0.00		
JANIT D. GREGORIO, ET. AL.	2023-09-1741	2023-09-12	2,325.58	2,325.58	0.00	0.00	0.00	0.00	2,325.58	0.00		
JANIT D. GREGORIO, ET. AL.	2023-10-1857	2023-10-13	1,684.77	1,684.77	0.00	0.00	0.00	0.00	1,684.77	0.00		
JANIT D. GREGORIO, ET. AL.	2023-11-2006	2023-11-13	655.56	655.56	0.00	0.00	0.00	0.00	655.56	0.00		
MARTIN T. RANTUGAN, ET. AL.	2023-04-1172	2023-04-17	9,634.44	9,634.44	0.00	0.00	0.00	0.00	9,634.44	0.00		
MARYBETH H. BAUTISTA ET.AL	2023-03-0290	2023-03-14	121,756.62	121,756.62	0.00	0.00	0.00	0.00	121,756.62	0.00		
MARYBETH H. BAUTISTA ET.AL	2023-04-0449	2023-04-17	171,321.07	171,321.07	0.00	0.00	0.00	0.00	171,321.07	0.00		
MARYBETH H. BAUTISTA ET.AL	2023-05-0713	2023-05-17	102,418.03	102,418.03	0.00	0.00	0.00	0.00	102,418.03	0.00		
MARYBETH H. BAUTISTA ET.AL	2023-06-0973	2023-06-14	82,011.63	82,011.63	0.00	0.00	0.00	0.00	82,011.63	0.00		
MARYBETH H. BAUTISTA ET.AL	2023-07-1206	2023-07-14	119,575.72	119,575.72	0.00	0.00	0.00	0.00	119,575.72	0.00		
MARYBETH H. BAUTISTA ET.AL	2023-08-1408	2023-08-14	72,340.04	72,340.04	0.00	0.00	0.00	0.00	72,340.04	0.00		
MARYBETH H. BAUTISTA ET.AL	2023-09-1523	2023-09-14	145,084.39	145,084.39	0.00	0.00	0.00	0.00	145,084.39	0.00		
MARYBETH H. BAUTISTA ET.AL	2023-10-1680	2023-10-16	141,538.04	141,538.04	0.00	0.00	0.00	0.00	141,538.04	0.00		
MARYBETH H. BAUTISTA ET.AL	2023-11-1895	2023-11-16	99,624.64	99,624.64	0.00	0.00	0.00	0.00	99,624.64	0.00		
MARYBETH H. BAUTISTA ET.AL	2023-12-2132	2023-12-12	58,727.97	58,727.97	0.00	0.00	0.00	0.00	58,727.97	0.00		
Maintenance and Other Operating Expenses			9,267,893.02	9,267,893.02	4,865,438.33	1,111,096.00	712,534.00	63,657.80	2,296,268.99	218,897.90		
Ailyn B. Antaran	2024-12-3115	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00		
Aklan Training and Tourism Center	2023-07-1389	2023-07-13	83,200.00	83,200.00	0.00	0.00	0.00	0.00	83,200.00	0.00		
Aklan Training Center	2023-01-0021	2023-01-16	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00		
Aklan Training Center	2023-11-2817	2023-11-28	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00		
AMC Tours Incorporated	2023-09-1871	2023-09-21	189,000.00	189,000.00	0.00	0.00	0.00	0.00	189,000.00	0.00		
AMC Tours Incorporated	2023-12-2865	2023-12-05	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00		
AMC TOURS INCORPORATED	2024-11-2768	2024-11-21	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00		
Ann Marie B. Marcelino	2024-12-3084	2024-12-23	1,986.00	1,986.00	1,986.00	0.00	0.00	0.00	0.00	0.00		
ASU CIT Cafeteria	2023-11-2448	2023-11-03	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00		
Ati-atihan County Inn	2023-05-1020	2023-05-19	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00		
Ati-Atihan County Inn	2022-11-4877	2022-11-23	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00		
Ati-Atihan County Inn	2023-07-1390	2023-07-13	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00		
Ati-atihan Festival Hotel	2023-06-1094	2023-06-06	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00		
Ati-atihan festival hotel corp	2024-11-2787	2024-11-22	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00		
Ati-atihan Festival Hotel Corp	2024-12-3023	2024-12-20	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00		
Ati-atihan Festival Hotel Corp.	2024-11-2762	2024-11-15	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	0.00	0.00		
ATI-ATIHAN FESTIVAL HOTEL CORP.	2024-11-2784	2024-11-21	46,800.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00		

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Atiatihan Festival Hotel Corporation	2022-07-2572	2022-07-18	1,635.00	1,635.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	
Atiatihan Festival Hotel Corporation	2022-08-2572	2022-08-15	6,540.00	6,540.00	0.00	0.00	0.00	0.00	0.00	0.00	6,540.00	
Ati-atihan Festival Hotel Corporation	2023-06-1175	2023-06-23	362,335.00	362,335.00	0.00	0.00	0.00	0.00	362,335.00	0.00	0.00	
Ati-atihan Festival Hotel Corporation	2023-09-1824	2023-09-12	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	
Ati-atihan Festival Hotel Corporation	2023-09-1830	2023-09-13	179,930.00	179,930.00	0.00	0.00	0.00	0.00	179,930.00	0.00	0.00	
Ati-atihan Festival Hotel Corporation	2023-10-2197	2023-10-13	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	
Ati-atihan Festival Hotel Corporation	2024-04-836	2024-04-18	111,800.00	111,800.00	0.00	0.00	111,800.00	0.00	0.00	0.00	0.00	
Ati-Atihan Festival Hotel Corporation	2023-07-1350	2023-07-11	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	
Benzen Office Supplies Trading	2023-01-0138	2023-01-23	14,526.08	14,526.08	0.00	0.00	0.00	0.00	14,526.08	0.00	0.00	
Benzen Office Supplies Trading	2023-03-0582	2023-03-29	1,171.54	1,171.54	0.00	0.00	0.00	0.00	1,171.54	0.00	0.00	
Benzen Office Supplies Trading	2023-09-1826	2023-09-13	3,670.94	3,670.94	0.00	0.00	0.00	0.00	3,670.94	0.00	0.00	
Benzen Office Supplies Trading	2024-10-2609	2024-10-25	836,580.20	836,580.20	836,580.20	0.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2024-11-2830	2024-11-27	21,758.50	21,758.50	21,758.50	0.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2024-12-2899	2024-12-11	141,570.00	141,570.00	141,570.00	0.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics, Inc.	2024-12-3025	2024-12-20	358,463.75	358,463.75	358,463.75	0.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics, Inc.	2024-11-2848	2024-11-29	218,000.00	218,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics, Inc.	2024-12-2903	2024-12-12	285,200.00	285,200.00	285,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics, Inc.	2024-12-3024	2024-12-20	799,000.00	799,000.00	799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics Inc.	2024-09-2068	2024-09-19	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	
Boracay Tropics Inc.	2024-12-2905	2024-12-12	630,600.00	630,600.00	630,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charlie I. Ureta	2024-12-3066	2024-12-23	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charlie I. Ureta	2024-12-3067	2024-12-23	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charlie I. Ureta	2024-12-3068	2024-12-23	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charlie I. Ureta	2024-12-3090	2024-12-23	19,369.72	19,369.72	19,369.72	0.00	0.00	0.00	0.00	0.00	0.00	
Charlie I. Ureta	2024-12-3092	2024-12-23	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charlie I. Ureta	2024-12-3093	2024-12-23	330.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charrie Lou V. Martinez	2024-02-443	2024-02-21	7,117.80	7,117.80	0.00	0.00	0.00	7,117.80	0.00	0.00	0.00	
Christy N. Olis	2024-02-154	2024-02-01	9,588.00	9,588.00	0.00	0.00	0.00	9,588.00	0.00	0.00	0.00	
Churchill C. Gumboc	2024-12-3056	2024-12-23	5,705.64	5,705.64	5,705.64	0.00	0.00	0.00	0.00	0.00	0.00	
Circle Compubiz	2024-12-2904	2024-12-12	25,480.00	25,480.00	25,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
CRUZADEL GIFT SHOP AND VARIETY STORE	2024-01-5	2024-01-04	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	
D. MICHAEL CO (DMC) ENTERPRISES CORP.	2023-12-2846	2023-12-28	74,467.50	74,467.50	0.00	0.00	0.00	0.00	74,467.50	0.00	0.00	
Daniilo H. Claros	2024-12-3135	2024-12-27	8,142.60	8,142.60	0.00	8,142.60	0.00	0.00	0.00	0.00	0.00	
DMC ENTERPRISES CORP.	2023-12-2850	2023-12-01	112,695.00	112,695.00	0.00	0.00	0.00	0.00	112,695.00	0.00	0.00	
Donna Lyn S. Perion	2024-12-3113	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	25,817.90	
Eddie Boy F. Tabios	2024-12-3130	2024-12-27	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	2023-12-2893	2023-12-11	17,231.25	17,231.25	0.00	0.00	0.00	0.00	17,231.25	0.00	0.00	
ELM INDUSTRIAL SALES	2023-12-2892	2023-12-11	17,522.15	17,522.15	0.00	0.00	0.00	0.00	17,522.15	0.00	0.00	
ELM INDUSTRIAL SALES	2023-12-2894	2023-12-11	6,904.95	6,904.95	0.00	0.00	0.00	0.00	6,904.95	0.00	0.00	
ELM INDUSTRIAL SALES	2023-12-2896	2023-12-11	21,999.50	21,999.50	0.00	0.00	0.00	0.00	21,999.50	0.00	0.00	
ELM INDUSTRIAL SALES	2023-12-2897	2023-12-11	10,234.25	10,234.25	0.00	0.00	0.00	0.00	10,234.25	0.00	0.00	
Feliciano C. Buenafe, Jr., et.al.	2024-12-3042	2024-12-23	231,330.00	231,330.00	231,330.00	0.00	0.00	0.00	0.00	0.00	0.00	
Feliciano C. Buenafe, Jr. et. Al.	2024-12-3042	2024-12-23	75,270.00	75,270.00	75,270.00	0.00	0.00	0.00	0.00	0.00	0.00	
Floradel P. Jamero	2024-12-3153	2024-12-27	1,975.00	1,975.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fredie L. Gomez	2024-12-3176	2024-12-27	1,730.00	1,730.00	1,730.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gay Ann S. Solanoy	2024-12-3106	2024-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12	
Germinia T. Barrientos	2024-12-3165	2024-12-27	2,000.00	2,000.00	2,000.00							
Golden Sweet Catering Services	2024-05-1052	2024-05-20	40,500.00	40,500.00				40,500.00				
Gracia Celeste M. Samson, et.al.	2024-12-3048	2024-12-23	7,833.00	7,833.00	7,833.00							
Hotel Metro and Skybar Restaurant	2023-03-0565	2023-03-24	9,900.00	9,900.00						9,900.00		
Hotel Metro and Skybar Restaurant	2023-03-0566	2023-03-24	54,170.00	54,170.00						54,170.00		
Hotel Metro and Sky Bar Restaurant	2023-04-0838	2023-04-20	8,606.04	8,606.04						8,606.04		
Hotel Metro and Sky Bar Restaurant	2023-04-0839	2023-04-20	7,050.00	7,050.00						7,050.00		
Hotel Metro and Sky Bar Restaurant	2023-05-1021	2023-05-22	13,000.00	13,000.00						13,000.00		
Hotel Metro and Sky Bar Restaurant	2023-05-21021	2023-05-22	25,800.00	25,800.00						25,800.00		
Hotel Metro and Sky Bar Restaurant	2023-12-2847	2023-12-01	75,548.48	75,548.48						75,548.48		
Hotel Metro and Sky Bar Restaurant	2023-04-0680	2023-04-14	600.00	600.00						600.00		
Jack en Jill Restobar	2023-11-2724	2023-11-16	4,320.00	4,320.00						4,320.00		
Jack en Jill Restobar	2023-11-2804	2023-11-24	44,370.00	44,370.00						44,370.00		
Jack en Jill Restobar	2023-12-2856	2023-12-05	3,500.00	3,500.00						3,500.00		
Jack en Jill Restobar	2023-10-2244	2023-10-17	69,600.00	69,600.00						69,600.00		
Jack en Jill Restobar	2023-11-2244	2023-11-21	12,750.00	12,750.00						12,750.00		
Jannie P. Nagamos	2024-12-3104	2024-12-27	16,920.91	16,920.91	16,920.91							
JB Printing & Graphic Design	2024-11-2786	2024-11-22	55,500.00	55,500.00	55,500.00							
Jessie S. Flores	2024-12-3150	2024-12-27	1,830.00	1,830.00	1,830.00							
John C. Marciales	2024-12-3148	2024-12-27	545.00	545.00	545.00							
Julita T. Perlas,et.al	2024-12-3059	2024-12-23	113,600.00	113,600.00	113,600.00							
Justine R. Francisco	2024-03-452	2024-03-01	5,604.00	5,604.00				5,604.00				
Kim M. Autencio	2024-12-3154	2024-12-27	22,090.00	22,090.00	22,090.00							
KPES	2023-06-1071	2023-06-01	20,000.00	20,000.00						20,000.00		
KPES Teacher's Multipurpose Cooperative	2022-08-2899	2022-08-15	40,000.00	40,000.00							40,000.00	
KPES Teachers Multipurpose Cooperative	2023-01-0007	2023-01-09	21,150.00	21,150.00						21,150.00		
Kyzil D. Lipar	2024-12-3049	2024-12-23	10,234.00	10,234.00	10,234.00							
Leila L. Pamatian	2024-12-3141	2024-12-27	2,600.00	2,600.00	2,600.00							
Leila L. Pamatian	2024-12-3143	2024-12-27	1,744.00	1,744.00	1,744.00							
LG Catering Services	2024-05-1051	2024-05-20	39,000.00	39,000.00				39,000.00				
Louie B. Zorolla	2024-12-3129	2024-12-27	6,000.00	6,000.00	6,000.00							
Mama Ning's Catering Services	2024-12-3171	2024-12-27	60,075.00	60,075.00	60,075.00							
Margie R. Ibuyan	2024-12-3152	2024-12-27	16,046.60	16,046.60	16,046.60							
Maria Allyzza R. Flores	2024-12-3131	2024-12-27	2,000.00	2,000.00	2,000.00							
Marth S. Tropa	2024-12-3151	2024-12-27	17,039.60	17,039.60	17,039.60							
Mary Jean R. Oczon	2024-02-363	2024-02-08	6,552.00	6,552.00				6,552.00				
Masing and Sons Development Corp.	2024-10-2641	2024-10-28	136,788.40	136,788.40	136,788.40							
Maybell F. Inan	2024-12-3079	2024-12-23	2,000.00	2,000.00	2,000.00							
Michelle F. Callao	2024-08-1798	2024-08-12	6,846.00	6,846.00			6,846.00					
Nem Construction Supplies and Services	2024-08-1731	2024-08-02	1,104,250.00	1,104,250.00			1,104,250.00					
Nina D. Valencia	2024-12-3064	2024-12-23	8,880.71	8,880.71	8,880.71							
Niños Ihaw-ihaw	2023-10-2237	2023-10-16	9,000.00	9,000.00						9,000.00		
Niños Ihaw-ihaw	2023-12-2864	2023-12-05	24,200.00	24,200.00						24,200.00		
Niños Ihaw-ihaw	2023-12-2869	2023-12-06	2,250.00	2,250.00						2,250.00		
Niños Ihaw-ihaw	2023-12-2943	2023-12-04	48,950.00	48,950.00						48,950.00		
Opiskwela School and Office Supplies Services	2022-10-3772	2022-10-04	9,705.00	9,705.00							9,705.00	

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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Oro Lucky Catering Services	2022-04-1242	2022-04-18	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
Oro Lucky Catering Services	2022-05-1660	2022-05-20	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	
Oro Lucky Catering Services	2022-11-4639	2022-11-17	106,500.00	106,500.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00	
Oro Lucky Catering Services	2023-01-0041	2023-01-19	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Oxord Computer Solutions & Repair Center	2023-01-0139	2023-01-23	6,455.96	6,455.96	0.00	0.00	0.00	0.00	6,455.96	0.00	0.00	
Oxord Computer Solutions & Repair Center	2023-10-2442-43	2023-10-27	11,199.85	11,199.85	0.00	0.00	0.00	0.00	11,199.85	0.00	0.00	
Pinnacle Resort & Villa	2024-04-766	2024-04-15	8,150.00	8,150.00	0.00	0.00	8,150.00	0.00	0.00	0.00	0.00	
Pinnacle Resort & Villa	2024-06-1229	2024-06-10	494,500.00	494,500.00	0.00	0.00	494,500.00	0.00	0.00	0.00	0.00	
Raster Enterprise	2023-07-1564	2023-07-28	45.50	45.50	0.00	0.00	0.00	0.00	45.50	0.00	0.00	
Reggie A. Barot	2024-02-364	2024-02-08	8,190.00	8,190.00	0.00	0.00	0.00	8,190.00	0.00	0.00	0.00	
Rhianna's Electronic & Appliance Marketing	2023-03-0555	2023-03-20	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	
Richel D. Cipriano	2024-12-3054	2024-12-23	13,880.00	13,880.00	13,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
Richel D. Cipriano	2024-12-3055	2024-12-23	13,455.91	13,455.91	13,455.91	0.00	0.00	0.00	0.00	0.00	0.00	
Sannen J. Tajaran	2024-12-3158	2024-12-27	5,251.79	5,251.79	5,251.79	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2023-01-0008	2023-01-09	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	
Semcore Business Center	2023-01-0014	2023-01-16	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	
Semcore Business Center	2023-01-0039	2023-01-19	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Semcore Business Center	2023-01-0040	2023-01-19	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
Semcore Business Center	2023-03-0567	2023-03-24	35,010.00	35,010.00	0.00	0.00	0.00	0.00	35,010.00	0.00	0.00	
Semcore Business Center	2023-03-0578	2023-03-27	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	
Semcore Business Center	2023-06-1093	2023-06-06	3,072.00	3,072.00	0.00	0.00	0.00	0.00	3,072.00	0.00	0.00	
Semcore Business Center	2023-06-1162	2023-06-23	160,108.00	160,108.00	0.00	0.00	0.00	0.00	160,108.00	0.00	0.00	
Semcore Business Center	2023-09-1858	2023-09-18	1,792.00	1,792.00	0.00	0.00	0.00	0.00	1,792.00	0.00	0.00	
Semcore Business Center	2023-10-2252	2023-10-18	11,761.00	11,761.00	0.00	0.00	0.00	0.00	11,761.00	0.00	0.00	
Semcore Business Center	2023-10-2425	2023-10-27	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	
Semcore Business Center	2023-10-2427	2023-10-27	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	
Semcore Business Center	2023-11-2816	2023-11-28	14,672.00	14,672.00	0.00	0.00	0.00	0.00	14,672.00	0.00	0.00	
Semcore Business Center	2024-09-2073	2024-09-19	1,584.00	1,584.00	0.00	0.00	1,584.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-10-2461	2024-10-15	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-11-2796	2024-11-25	28,012.00	28,012.00	28,012.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEM CORE BUSINESS CENTER	2024-12-2907	2024-12-12	33,042.00	33,042.00	33,042.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sunny S. Delgado	2024-02-410	2024-02-16	10,806.00	10,806.00	0.00	0.00	0.00	10,806.00	0.00	0.00	0.00	
Tingtings Catering	2023-09-1838	2023-09-15	23,100.00	23,100.00	0.00	0.00	0.00	0.00	23,100.00	0.00	0.00	
Wella May T. Sarabia	2024-12-3114	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zita U. Crisostomo, et.al.	2024-12-3053	2024-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			6,235,100.96	6,235,100.96	81,960.00	0.00	1,880,457.57	65,291.40	0.00	0.00	4,207,391.99	
Azer A. Muleta	2024-12-3086	2024-12-23	3,160.00	3,160.00	3,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	3,965,912.34	
Benzen Construction	2024-06-1311	2024-06-20	1,068,457.57	1,068,457.57	0.00	0.00	1,068,457.57	0.00	0.00	0.00	0.00	
Christine Joy M. Oquendo, et.al.	2024-12-3100	2024-12-27	73,500.00	73,500.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
First Makeen Construction	2024-06-1314	2024-06-24	812,000.00	812,000.00	0.00	0.00	812,000.00	0.00	0.00	0.00	0.00	
John Harold C. Gregorio	2024-12-3085	2024-12-23	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
John Harold C. Gregorio	2024-12-3124	2024-12-27	2,740.00	2,740.00	2,740.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kalibo Cable TV Network, Inc.	2022-07-2696	2022-07-29	46,627.65	46,627.65	0.00	0.00	0.00	0.00	0.00	0.00	46,627.65	
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	0.00	0.00	12,052.00	
Oxord Computer Solutions and Repair Center	2024-03-484	2024-03-05	65,291.40	65,291.40	0.00	0.00	0.00	65,291.40	0.00	0.00	0.00	

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

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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
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	2021-08-2386	2021-08-09	182,800.00	182,800.00	0.00	0.00	0.00	0.00	0.00	182,800.00	
Sub-total			16,897,701.35	16,897,701.35	4,947,398.33	1,111,096.00	2,592,991.57	128,949.20	3,690,976.36	4,426,289.89	
Total			37,036,178.80	37,036,178.80	10,952,414.32	6,123,504.80	9,834,829.82	2,008,163.61	3,690,976.36	4,426,289.89	
B. Not Yet Due and Demandable Obligations*			74,622,326.96	74,622,326.96	67,370,583.54	0.00	0.00	76,180.00	2,788,530.00	4,387,033.42	
B.1 Current Year's Appropriations			47,810,571.11	47,810,571.11	47,734,391.11	0.00	0.00	76,180.00	0.00	0.00	
Maintenance and Other Operating Expenses			43,727,739.67	43,727,739.67	43,651,559.67	0.00	0.00	76,180.00	0.00	0.00	
4CEE Pharmaceuticals Products Distribution	2024-12-3174	2024-12-27	128,439.40	128,439.40	128,439.40	0.00	0.00	0.00	0.00	0.00	
Ati-atihan Festival Hotel Corp.	2024-12-3172	2024-12-27	87,750.00	87,750.00	87,750.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2024-12-3117	2024-12-27	823,490.00	823,490.00	823,490.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics, Inc.	2024-12-3025	2024-12-20	2,233,800.00	2,233,800.00	2,233,800.00	0.00	0.00	0.00	0.00	0.00	
CM & Sons Food Products, Inc.	2024-12-3167	2024-12-27	8,099,136.00	8,099,136.00	8,099,136.00	0.00	0.00	0.00	0.00	0.00	
CM & Sons Food Products, Inc.	2024-12-3168	2024-12-27	8,891,712.00	8,891,712.00	8,891,712.00	0.00	0.00	0.00	0.00	0.00	
Filbake Food Corporation	2024-10-2642	2024-10-28	5,748,065.87	5,748,065.87	5,748,065.87	0.00	0.00	0.00	0.00	0.00	
Filbake Food Corporation	2024-10-2643	2024-10-28	3,450,182.40	3,450,182.40	3,450,182.40	0.00	0.00	0.00	0.00	0.00	
Filbake Food Corporation	2024-10-2644	2024-10-28	4,334,400.00	4,334,400.00	4,334,400.00	0.00	0.00	0.00	0.00	0.00	
Filbake Food Corporation	2024-10-2645	2024-10-28	4,235,328.00	4,235,328.00	4,235,328.00	0.00	0.00	0.00	0.00	0.00	
Filbake Food Corporation	2024-10-2646	2024-10-28	5,436,576.00	5,436,576.00	5,436,576.00	0.00	0.00	0.00	0.00	0.00	
Kue Enterprises OPC	2024-12-3173	2024-12-27	99,650.00	99,650.00	99,650.00	0.00	0.00	0.00	0.00	0.00	
KUE Enterprises OPC	2024-12-3037	2024-12-23	70,800.00	70,800.00	70,800.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-12-3170	2024-12-27	12,230.00	12,230.00	12,230.00	0.00	0.00	0.00	0.00	0.00	
Winace Security Agency	2024-03-520	2024-03-19	76,180.00	76,180.00	0.00	0.00	0.00	76,180.00	0.00	0.00	
Capital Outlays			4,082,831.44	4,082,831.44	4,082,831.44	0.00	0.00	0.00	0.00	0.00	
NEM CONSTRUCTION SUPPLIES & SERVICES	2024-12-2883	2024-12-09	4,082,831.44	4,082,831.44	4,082,831.44	0.00	0.00	0.00	0.00	0.00	
Sub-total			47,810,571.11	47,810,571.11	47,734,391.11	0.00	0.00	76,180.00	0.00	0.00	
B.2 Prior Years' Appropriations			26,811,755.85	26,811,755.85	19,636,192.43	0.00	0.00	0.00	2,788,530.00	4,387,033.42	
Maintenance and Other Operating Expenses			20,343,529.61	20,343,529.61	17,554,999.61	0.00	0.00	0.00	2,788,530.00	0.00	
4CEE Pharmaceuticals Distribution	2024-12-2921	2024-12-16	7,305.00	7,305.00	7,305.00	0.00	0.00	0.00	0.00	0.00	
Benzen Office Supplies Trading	2024-12-3118	2024-12-27	234,752.00	234,752.00	234,752.00	0.00	0.00	0.00	0.00	0.00	
BENZEN OFFICE SUPPLIES TRADING	2024-10-2608	2024-10-25	4,183,575.00	4,183,575.00	4,183,575.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics Inc.	2024-12-3087	2024-12-26	588,800.00	588,800.00	588,800.00	0.00	0.00	0.00	0.00	0.00	
Boracay Tropics Inc.	2023-12-2843	2023-12-01	149,250.00	149,250.00	0.00	0.00	0.00	0.00	149,250.00	0.00	
Copylandia Office Systems Corporation	2024-12-3120	2024-12-27	729,792.00	729,792.00	729,792.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	2024-10-2611	2024-10-25	2,899,570.00	2,899,570.00	2,899,570.00	0.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	2023-12-2895	2023-12-11	139,280.00	139,280.00	0.00	0.00	0.00	0.00	139,280.00	0.00	
Filbake Food Corporation	2024-10-2642	2024-10-28	4,134,366.13	4,134,366.13	4,134,366.13	0.00	0.00	0.00	0.00	0.00	
Inamarga Enterprises	2024-12-2902	2024-12-12	1,602,493.73	1,602,493.73	1,602,493.73	0.00	0.00	0.00	0.00	0.00	
Kue Enterprise OPC	2024-12-3033	2024-12-20	508,932.00	508,932.00	508,932.00	0.00	0.00	0.00	0.00	0.00	
Masing and Sons Development Corp.	2024-12-3122	2024-12-27	1,423,778.75	1,423,778.75	1,423,778.75	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	0.00	0.00	0.00	1,664,099.07	0.00	
Ninotech Computer Parts and Accessories	2023-06-1052	2023-06-01	677,963.00	677,963.00	0.00	0.00	0.00	0.00	677,963.00	0.00	
Ninotech Computer Parts and Accessories	2023-06-1053	2023-06-01	157,937.93	157,937.93	0.00	0.00	0.00	0.00	157,937.93	0.00	
Oxord Computer Solutions & Repair Center	2024-12-3119	2024-12-27	271,975.00	271,975.00	271,975.00	0.00	0.00	0.00	0.00	0.00	
Oxord Computer Solutions & Repair Center	2024-12-3121	2024-12-27	613,800.00	613,800.00	613,800.00	0.00	0.00	0.00	0.00	0.00	
Semcore Business Center	2024-12-3035	2024-12-23	75,860.00	75,860.00	75,860.00	0.00	0.00	0.00	0.00	0.00	
SEMCCORE BUSINESS CENTER	2024-12-2937	2024-12-18	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			6,468,226.24	6,468,226.24	2,081,192.82	0.00	0.00	0.00	0.00	4,387,033.42	

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

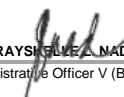
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Circle Compubiz	2024-12-2901	2024-12-12	134,850.00	134,850.00	134,850.00	0.00	0.00	0.00	0.00	0.00	
Cissanna Construction Materials Testing Center	2024-12-3089	2024-12-26	540,000.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00	
Giantwest Construction Corporation	2024-12-2884	2024-12-09	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00	
Kue Enterprises OPC	2024-12-3036	2024-12-23	67,000.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	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	
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	
MDC Electrical Supplies and Services	2024-12-2900	2024-12-11	517,432.82	517,432.82	517,432.82	0.00	0.00	0.00	0.00	0.00	
Oxord Computer Solutions & Repair Center	2024-12-3088	2024-12-26	141,910.00	141,910.00	141,910.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			26,811,755.85	26,811,755.85	19,636,192.43	0.00	0.00	0.00	2,788,530.00	4,387,033.42	
Total			74,622,326.96	74,622,326.96	67,370,583.54	0.00	0.00	76,180.00	2,788,530.00	4,387,033.42	
GRAND TOTAL			111,658,505.76	111,658,505.76	78,322,997.86	6,123,504.80	9,834,829.82	2,084,343.61	6,479,506.36	8,813,323.31	
Total Current Year Appropriations			67,949,048.56	67,949,048.56	53,739,407.10	5,012,408.80	7,241,838.25	1,955,394.41	0.00	0.00	
Total Prior Years' Appropriations			43,709,457.20	43,709,457.20	24,583,590.76	1,111,096.00	2,592,991.57	128,949.20	6,479,506.36	8,813,323.31	

Certified Correct:


 MARISSA A. ZAMUNDO
 Accountant
 Date:

Certified Correct:

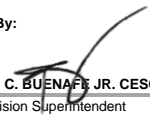

 ANN RAYSHVE A. NADUA
 Administrative Officer V (Budget Unit)
 Date:

Recommending Approval By:

NOT APPLICABLE

 Date:

Approved By:


 FELICIANO C. BUENAFLO JR. CESO VI
 Schools Division Superintendent
 Date: