

CONSOLIDATED AGING OF UNPAID OBLIGATIONS
As of December 31, 2023

Department : 07-Department of Education
 Agency : 001- Office of the Secretary
 Operating Unit : Division of Ozamiz City
 Division/Bureau/Center : Ozamiz City
 Region : DepEd-Region X
 Organization Code (UACS) : 070010810012
 Funding Source Code (as clustered) : 01 101101

Name of Creditors	Obligation Request			AGING OF UNPAID OBLIGATIONS						
	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
Due and Demandable Obligations(Accounts Payable)*										
A.1 Current Year's Appropriation										
PS										
1	MADELYN PAROJINOG	01-101101-2023-05-00518	05/29/2023	100.00	100.00		100.00			
2	MADELYN PAROJINOG	01-101101-2023-05-00518	05/29/2023	272.73	272.73		272.73			
3	MADELYN PAROJINOG	01-101101-2023-05-00518	05/29/2023	3,709.77	3,709.77		3,709.77			
4	MADELYN PAROJINOG	01-104102-2023-05-00518	05/29/2023	445.18	445.18		445.18			
5	PALANGAN, WENNE FLOR	01-101101-2023-09-00882	09/11/2023	18,412.97	18,412.97		18,412.97			
6	ZAMORA, GEROME ET AL	01-101406-2023-12-01294	12/05/2023	28,025.19	28,025.19	28,025.19				
7	ALICE FE APDERANGA ET AL	01-101101-2023-12-01477	12/28/2023	6,350.00	6,350.00	6,350.00				
8	ALICE FE APDERANGA ET AL	01-101101-2023-12-01477	12/28/2023	865.89	865.89	865.89				
9	ALICE FE APDERANGA ET AL	01-101101-2023-12-01477	12/28/2023	58,961.64	58,961.64	58,961.64				
10	VERGAS, JEANNE ET AL	01-101101-2023-12-01509	12/28/2023	92,532.14	92,532.14	92,532.14				
11	MARIGOMEN,VICTORIO ET AL	01-101101-2023-12-01514	12/29/2023	2,072.82	2,072.82	2,072.82				
12	MARIGOMEN,VICTORIO ET AL	01-101101-2023-12-01514	12/29/2023	4,845,464.18	4,845,464.18	4,845,464.18				
13	CABUGNASON, PHEBE	01-101101-2023-12-01515	12/29/2023	3,747.00	3,747.00	3,747.00				
14	BUSTAMANTE, JULIE ET AL	01-101101-2023-12-01516	12/29/2023	35,000.78	35,000.78	35,000.78				
15	PANARES, SHAHARA M.	01-101101-2023-12-01556	12/29/2023	14,378.60	14,378.60	14,378.60				
16	PANARES, SHAHARA M.	01-101101-2023-12-01556	12/29/2023	1,725.43	1,725.43	1,725.43				
17	MEDELLADA, MA. CHARISSE ET AL	01-101101-2023-12-01557	12/29/2023	223,252.05	223,252.05	223,252.05				
18	BELVESTRE, CARMELITA ET AL	01-101101-2023-12-01576	12/29/2023	123,172.75	123,172.75	123,172.75				
19	VILLAGONZALO, KENT MIKKEL	01-101101-2023-12-01579	12/29/2023	1,232.78	1,232.78	1,232.78				
20	DBP VARIOUS ACCOUNTS OF DEPED OCNHS EMPLOYEES	01-101101-2023-12-00651	12/13/2023	26,431.08	26,431.08	26,431.08				
21	JUNEZA C. VALERO	01-101101-2023-12-00400	12/29/2023	4,216.69	4,216.69	4,216.69				
	SUBTOTAL			5,490,369.67	5,490,369.67	5,467,429.02	18,412.97	4,527.68	0.00	0.00
MOOE										
1	GEVSDEN PARTY TIME & CATERING SERVICES	02-101101-2023-08-00778	08/10/2023	73,800.00	73,800.00		73,800.00			
2	LA ELENA PENSION HOUSE RENTAL	02-101101-2023-09-00911	09/14/2023	413,024.60	413,024.60		413,024.60			
3	PRIMEWOOD INDUSTRIAL ENTERPRISES INC.	02-101101-2023-12-01337	12/29/2023	72,000.00	72,000.00	72,000.00				
4	MERRY PEARL F. RUPINTA	02-101101-2023-12-01373	12/29/2023	2,700.50	2,700.50	2,700.50				
5	BALILI, EDUARDO ET AL	02-101101-2023-12-01480	12/28/2023	810.00	810.00	810.00				
6	ELISA CEBEDO	02-101101-2023-12-01487	12/28/2023	3,470.00	3,470.00	3,470.00				
7	ANACLETA GACASAN	02-101101-2023-12-01491	12/28/2023	11,846.90	11,846.90	11,846.90				
8	ANACLETA GACASAN	02-101101-2023-12-01491	12/28/2023	3,321.10	3,321.10	3,321.10				
9	ROSELYN FACIOL	02-101101-2023-12-01493	12/28/2023	12,215.60	12,215.60	12,215.60				
10	ADDA LIZA SAQUIN	02-101101-2023-12-01494	12/28/2023	1,200.00	1,200.00	1,200.00				
11	JOYRISSEM EATERY	02-101101-2023-12-01511	12/28/2023	1,467.00	1,467.00	1,467.00				
12	CHERUBIM SECURITY AGENCY INC.	02-101101-2023-12-01518	12/29/2023	36,917.63	36,917.63	36,917.63				
13	PLDT INC.	02-101101-2023-12-01519	12/29/2023	1,048.78	1,048.78	1,048.78				

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14	Name of Creditors	Obligation Request			AGING OF UNPAID OBLIGATIONS							
		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
14	MAY EDULLANTES	02-101101-2023-12-01520	12/29/2023	3,444.50	3,444.50	3,444.50						
15	EULALIO RUPINTA	02-101101-2023-12-01521	12/29/2023	5,150.00	5,150.00	5,150.00						
16	ROWELL VILLARUBIA	02-101101-2023-12-01522	12/29/2023	4,210.00	4,210.00	4,210.00						
17	KEEDE OFFICE SUPPLIES TRADING	02-101101-2023-12-01525	12/29/2023	2,600.00	2,600.00	2,600.00						
18	PC PORTAL COMPUTER PRODUCTS AND SERVICES	02-101101-2023-12-01527	12/29/2023	1,598.36	1,598.36	1,598.36						
19	GEMMS ENTERPRISES	02-101101-2023-12-01528	12/29/2023	2,050.00	2,050.00	2,050.00						
20	KEEDE OFFICE SUPPLIES TRADING	02-101101-2023-12-01529	12/29/2023	2,279.00	2,279.00	2,279.00						
21	KEEDE OFFICE SUPPLIES TRADING	02-101101-2023-12-01529	12/29/2023	6,921.00	6,921.00	6,921.00						
22	CROWN PAPER AND STATIONERIES SUPPLY	02-101101-2023-12-01531	12/29/2023	1,950.00	1,950.00	1,950.00						
23	PC PORTAL COMPUTER PRODUCTS AND SERVICES	02-101101-2023-12-01532	12/29/2023	26,480.00	26,480.00	26,480.00						
24	SOSEPHINE MERCADO	02-101101-2023-12-01533	12/29/2023	4,376.00	4,376.00	4,376.00						
25	ELISA CEBEDO	02-101101-2023-12-01534	12/29/2023	4,325.00	4,325.00	4,325.00						
26	DENNIS MAESTRADO	02-101101-2023-12-01535	12/29/2023	4,305.00	4,305.00	4,305.00						
27	MERRY PEARL F. RUPINTA	02-101101-2023-12-01536	12/29/2023	4,190.00	4,190.00	4,190.00						
28	ELISA CEBEDO	02-101101-2023-12-01537	12/29/2023	4,190.00	4,190.00	4,190.00						
29	ELIM AGRIBUSINESS VENTURES INC.	02-101101-2023-12-01538	12/29/2023	15,260.94	15,260.94	15,260.94						
30	JOYRISSEM EATERY	02-101101-2023-12-01539	12/29/2023	39,675.00	39,675.00	39,675.00						
31	VICON G GRAND CORPORATION	02-101101-2023-12-01540	12/29/2023	48,162.00	48,162.00	48,162.00						
32	ANGELITA MARIBOJOC	02-101101-2023-12-01542	12/29/2023	4,008.00	4,008.00	4,008.00						
33	DEPED CAMIGUIN TF	02-101101-2023-12-01543	12/29/2023	60,000.00	60,000.00	60,000.00						
34	ADA, GERFE ET AL	02-101101-2023-12-01544	12/29/2023	51,120.00	51,120.00	51,120.00						
35	AVILA, MARICEL ET AL	02-101101-2023-12-01545	12/29/2023	23,400.00	23,400.00	23,400.00						
36	JM & A TRUCKING SERVICES	02-101101-2023-12-01546	12/29/2023	103,000.00	103,000.00	103,000.00						
37	CRYSTAL KING PURIFIED REFILLING STATION	02-101101-2023-12-01547	12/29/2023	1,800.00	1,800.00	1,800.00						
38	RICHEFEL VELAYO	02-101101-2023-12-01548	12/29/2023	3,911.33	3,911.33	3,911.33						
39	RICHEFEL VELAYO	02-101101-2023-12-01548	12/29/2023	2,538.67	2,538.67	2,538.67						
40	JENNY BABE PACALDO	02-101101-2023-12-01549	12/29/2023	3,684.00	3,684.00	3,684.00						
41	EMMA LORAIN AMACNA	02-101101-2023-12-01551	12/29/2023	3,554.00	3,554.00	3,554.00						
42	EGBUS, RODELIE ET AL	02-101101-2023-12-01552	12/29/2023	16,760.00	16,760.00	16,760.00						
43	ETHEL MANUEL	02-101101-2023-12-01554	12/29/2023	3,935.00	3,935.00	3,935.00						
44	PAPUMAMU ENTERPRISES	02-101101-2023-12-01555	12/29/2023	10,935.00	10,935.00	10,935.00						
45	PAPUMAMU ENTERPRISES	02-101101-2023-12-01555	12/29/2023	1,440.00	1,440.00	1,440.00						
46	PAPUMAMU ENTERPRISES	02-101101-2023-12-01555	12/29/2023	480.00	480.00	480.00						
47	LOUIE MORENO	02-101101-2023-12-01558	12/29/2023	915.00	915.00	915.00						
48	ROSELYN FACIOL ET AL	02-101101-2023-12-01559	12/29/2023	10,000.00	10,000.00	10,000.00						
49	ANACLETA GACASAN	02-101101-2023-12-01562	12/29/2023	4,996.00	4,996.00	4,996.00						
50	ROWENA DE AMOR	02-101101-2023-12-01578	12/29/2023	17,461.00	17,461.00	17,461.00						
51	IVY CABUAL	02-101101-2023-12-01582	12/29/2023	3,000.00	3,000.00	3,000.00						
52	LIFESTYLE PETROLINE SERVICE STATION, INC.	02-101101-2023-12-00394	12/29/2023	1,362.43	1,362.43	1,362.43						
53	PLDT, INC.	02-101101-2023-12-00395	12/29/2023	1,101.53	1,101.53	1,101.53						
54	PRIME WATER INFRASTRUCTURE CORPORATION	02-101101-2023-12-00396	12/29/2023	7,786.00	7,786.00	7,786.00						
55	PRIME WATER INFRASTRUCTURE CORPORATION	02-101101-2023-12-00397	12/29/2023	4,294.40	4,294.40	4,294.40						

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1	2	3	4	5	6	7	8	9	10	11
56	KUENIE A. BETONIO	02-101101-2023-12-00398	12/29/2023	19,690.00	19,690.00	19,690.00				
57	SEE MIGHTY TE CORPORATION	02-101101-2023-12-00399	12/29/2023	5,347.00	5,347.00	5,347.00				
58	RONALD CATEDRAL	02-101101-2023-12-00463	12/06/2023	195.00	195.00	195.00				
	SUBTOTAL			1,181,703.27	1,181,703.27	694,878.67	486,824.60	0.00	0.00	0.00
	CAPITAL OUTLAY									
1	GEMMS ENTERPRISES	06-101101-2023-12-01523	12/29/2023	4,800.00	4,800.00	4,800.00				
2	KEEDE OFFICE SUPPLIES TRADING	06-101101-2023-12-01530	12/29/2023	34,358.00	34,358.00	34,358.00				
	SUBTOTAL			39,158.00	39,158.00	39,158.00	-	-	-	-
	GRAND TOTAL CURRENT APPROPRIATION			6,711,230.94	6,711,230.94	6,201,465.69	505,237.57	4,527.68	-	-
	A.2 Prior Year's Appropriation									
	PS									
	MOOE									
1	VICON G GRAND CORPORATION	02-102101-2023-12-01327	12/12/2023	66,310.00	66,310.00	66,310.00				
2	MERRY PEARL F. RUPINTA	02-102101-2023-12-01373	12/29/2023	1,603.50	1,603.50	1,603.50				
3	ANGELITA MARIBOJOC	02-102101-2023-12-01488	12/28/2023	25,852.91	25,852.91	25,852.91				
4	CRYSTAL LYNNE CABALLERO	02-102101-2023-12-01513	12/28/2023	3,584.00	3,584.00	3,584.00				
5	ABAA, JAY MARK ET AL	02-102101-2023-12-01517	12/29/2023	1,091,045.29	1,091,045.29	1,091,045.29				
6	PC PORTAL COMPUTER PRODUCTS AND SERVICES	02-102101-2023-12-01527	12/29/2023	7,501.64	7,501.64	7,501.64				
7	BACOLOD ELKAN TRADING INC.	02-102101-2023-12-01553	12/29/2023	40,350.00	40,350.00	40,350.00				
8	PAPUMAMU ENTERPRISES	02-102101-2023-12-01555	12/29/2023	480.00	480.00	480.00				
9	KEEDEE OFFICE SUPPLIES TRADING	02-102101-2023-06-00306	06/21/2023	5.00	5.00		5.00			
	Sub-total			1,236,732.34	1,236,732.34	1,236,727.34	-	5.00	-	-
	Total									
	B. Not Yet Due and Demandable Obligations									
	B.1 Current Year's Appropriation									
	MOOE									
1	AINAH P. ABDULMUJIB	02-101101-2023-09-00874	09/05/2023	72,000.00	72,000.00		72,000.00			
2	LA ELENA PENSION HOUSE RENTAL	02-101101-2023-09-00911	09/14/2023	599,113.00	599,113.00		599,113.00			
3	ARETEI FOODS CORPORATION	02-101101-2023-09-00912	09/14/2023	147,603.40	147,603.40		147,603.40			
4	LA ELENA PENSION HOUSE RENTAL	02-101101-2023-09-00913	09/14/2023	253,034.40	253,034.40		253,034.40			
5	ARETEI FOODS CORPORATION	02-101101-2023-12-01326	12/12/2023	105,431.00	105,431.00	105,431.00				
6	PC PORTAL COMPUTER PRODUCTS AND SERVICES	02-101101-2023-12-01524	12/29/2023	1,450.00	1,450.00		1,450.00			
7	MIKE CARMEN OFFICE SUPPLIES DEPOT	02-101101-2023-12-01560	12/29/2023	211,697.00	211,697.00	211,697.00				
8	KEEDE OFFICE SUPPLIES TRADING	02-101101-2023-12-01561	12/29/2023	23,490.00	23,490.00	23,490.00				
9	VICON G GRAND CORPORATION	02-101101-2023-12-01563	12/29/2023	52,350.00	52,350.00	52,350.00				
10	RA7 MEDINA WATERS BEACH RESORT	02-101101-2023-12-01564	12/29/2023	33,000.00	33,000.00	33,000.00				
11	RA7 MEDINA WATERS BEACH RESORT	02-101101-2023-12-01565	12/29/2023	32,500.00	32,500.00	32,500.00				
12	BE PALACE HOTEL AND RESTAURANT	02-101101-2023-12-01571	12/29/2023	7,475.00	7,475.00	7,475.00				

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	2	3	4	5	6	7	8	9	10	11	
13	KEEDE OFFICE SUPPLIES TRADING	02-101101-2023-12-01572	12/29/2023	3,650.00	3,650.00	3,650.00					
14	VICON G GRAND CORPORATION	02-101101-2023-12-01573	12/29/2023	123,546.00	123,546.00	123,546.00					
15	PC PORTAL COMPUTER PRODUCTS AND SERVICES	02-101101-2023-12-01577	12/29/2023	44,750.00	44,750.00	44,750.00					
16	WAVEMORE DRYGOODS TRADING	02-101101-2023-12-01581	12/29/2023	28,276.00	28,276.00	28,276.00					
	Sub-total			1,739,365.80	1,739,365.80	667,615.00	1,071,750.80	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY										
1	O2 ZONE ACCESSORIES	06-101101-2023-12-01567	12/29/2023	21,813.26	21,813.26	21,813.26					
2	O2 ZONE ACCESSORIES	06-101101-2023-12-01568	12/29/2023	37,100.00	37,100.00	37,100.00					
3	PC PORTAL COMPUTER PRODUCTS AND SERVICES	06-101101-2023-12-01569	12/29/2023	13,045.00	13,045.00	13,045.00					
	Sub-total			71,958.26	71,958.26	71,958.26	-	-	-	-	
	B.2 Prior Year's Appropriation										
	MOOE										
1	JEFFREY F. AGANAN SURVEYING OFFICE	02-102101-2023-02-00233	02/28/2023	160,000.00	160,000.00			160,000.00			
2	NEW CONCESA ENTERPRISES	02-102101-2023-12-01526	12/29/2023	997,960.00	997,960.00	997,960.00					
3	OZAMIZ KRISTAN EDUCATIONAL SUPPLY	02-102101-2023-12-01566	12/29/2023	5,970.00	5,970.00	5,970.00					
4	PC PORTAL COMPUTER PRODUCTS AND SERVICES	02-102101-2023-12-01570	12/29/2023	3,650.00	3,650.00	3,650.00					
5	JM & A TRUCKING SERVICES	02-102101-2023-12-01574	12/29/2023	30,312.07	30,312.07	30,312.07					
6	JM & A TRUCKING SERVICES	02-102101-2023-12-01574	12/29/2023	9,687.93	9,687.93	9,687.93					
7	KEEDE OFFICE SUPPLIES TRADING	02-102101-2023-12-01580	12/29/2023	17,637.76	17,637.76	17,637.76					
	Sub-total			1,225,217.76	1,225,217.76	1,065,217.76	-	-	160,000.00	-	
	GRAND TOTAL			3,036,541.82	3,036,541.82	1,804,791.02	1,071,750.80	-	160,000.00	-	
	GRAND TOTAL			10,984,505.10	10,984,505.10	9,242,984.05	1,576,988.37	4,532.68	160,000.00	-	
	Total Current Year's Appropriations			8,522,555.00	8,522,555.00	6,941,038.95	1,576,988.37	4,527.68	-	-	
	Total Prior Year's Appropriations			2,461,950.10	2,461,950.10	2,301,945.10	-	5.00	160,000.00	-	

Certified by:


IVY J. CABUAL
 Budget Officer III

Recommending Approval:


MARICEL D. AVILA, CPA
 Accountant III

Approved by:


NIMFA R. LAGO, CESO VI
 Assistant Schools Division Superintendent
 OIC- Office of the Schools Division Superintendent