CONSOLIDATED AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department : DEPARTMENT OF EDUCATION
Agency : OZAMIZ CITY DIVISION
Operating Unit : OZAMIZ CITY DIVISION
Organization Code (UACS) : 070010810012
Funding Source Code (as clustered) :

	Name of Creditors	Obligation Request			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	11
A. Due and Demandable Obligations(Accounts Payable)*												
	A.1 Current Year's Appropriation											
1	JANETH L. CAGA-ANAN, ET. AL...	01-101101-2024-10-01226	10/14/2024	38,000.00	38,000.00	38,000.00						
2	JANETH L. CAGA-ANAN, ET. AL...	01-101101-2024-10-01226	10/14/2024	55,000.00	55,000.00	55,000.00						
3	JANETH L. CAGA-ANAN, ET. AL...	01-101101-2024-10-01226	10/14/2024	112,000.00	112,000.00	112,000.00						
4	DAISY L. CUEVAS\ VONN DRIAN RIZ L. CUEVAS	01-105462-2024-11-01336	11/04/2024	14,833.16	14,833.16	14,833.16						
5	RODNIE M. AQUINO, ET. AL...	01-101101-2024-11-01349	11/04/2024	14,545.30	14,545.30	14,545.30						
6	RODNIE M. AQUINO, ET. AL...	01-101101-2024-11-01349	11/04/2024	3,500.00	3,500.00	3,500.00						
7	RODNIE M. AQUINO, ET. AL...	01-101101-2024-11-01349	11/04/2024	30,274.05	30,274.05	30,274.05						
8	RODNIE M. AQUINO, ET. AL...	01-101101-2024-11-01349	11/04/2024	4,750.00	4,750.00	4,750.00						
9	RODNIE M. AQUINO, ET. AL...	01-101101-2024-11-01349	11/04/2024	23,481.60	23,481.60	23,481.60						
10	RODNIE M. AQUINO, ET. AL...	01-101101-2024-11-01349	11/04/2024	4,000.00	4,000.00	4,000.00						
11	RODNIE M. AQUINO, ET. AL...	01-101406-2024-11-01349	11/04/2024	4,098.00	4,098.00	4,098.00						
12	ORIGENES, ERLINDA ET AL	01-101101-2024-12-01568	12/17/2024	8,351.90	8,351.90	8,351.90						
13	ORIGENES, ERLINDA ET AL	01-105462-2024-12-01568	12/17/2024	23,341.51	23,341.51	23,341.51						
14	NIMFA R. LAGO	01-101101-2024-12-01579	12/17/2024	9,500.00	9,500.00	9,500.00						
15	NIMFA R. LAGO	01-101101-2024-12-01579	12/17/2024	9,500.00	9,500.00	9,500.00						
16	DIONESIO L. LIWAGON JR	01-101101-2024-12-01580	12/17/2024	8,500.00	8,500.00	8,500.00						
17	DIONESIO L. LIWAGON JR	01-101101-2024-12-01580	12/17/2024	8,500.00	8,500.00	8,500.00						
18	JOHNNEL GUANGCO	01-101101-2024-12-01581	12/18/2024	6,000.00	6,000.00	6,000.00						
19	JOHNNEL GUANGCO	01-101101-2024-12-01581	12/18/2024	6,000.00	6,000.00	6,000.00						
20	ANACLETA GACASAN	01-101101-2024-12-01582	12/17/2024	6,000.00	6,000.00	6,000.00						
21	ANACLETA GACASAN	01-101101-2024-12-01582	12/17/2024	6,000.00	6,000.00	6,000.00						
22	CUEVAS, DAISY/ VONN DRIAN RIZ	01-101101-2024-12-01664	12/16/2024	24,690.24	24,690.24	24,690.24						
23	ORIGENES, ERLINDA	01-101101-2024-12-01666	12/17/2024	32,278.00	32,278.00	32,278.00						
24	BAGALOYOS, CESAR ET AL	01-101101-2024-12-01685	12/18/2024	1,056.80	1,056.80	1,056.80						
25	BAGALOYOS, CESAR ET AL	01-101101-2024-12-01685	12/18/2024	7,750.00	7,750.00	7,750.00						
26	BAGALOYOS, CESAR ET AL	01-101101-2024-12-01685	12/18/2024	77,382.29	77,382.29	77,382.29						
27	BAGALOYOS, CESAR ET AL	01-101101-2024-12-01762	12/17/2024	58,578.22	58,578.22	58,578.22						
28	BAGALOYOS, CESAR ET AL	01-101101-2024-12-01762	12/17/2024	6,425.00	6,425.00	6,425.00						
29	BAGALOYOS, CESAR ET AL	01-101101-2024-12-01762	12/17/2024	876.11	876.11	876.11						
30	SENO CERES ET AL	01-101101-2024-12-01773	12/18/2024	211,062.28	211,062.28	211,062.28						
31	MILLONDAGA, GENALINE LOPEZ ET AL	01-101101-2024-12-01791	12/18/2024	93,926.64	93,926.64	93,926.64						
32	BAGALOYOS, CESAR ET AL	01-101101-2024-12-01806	12/23/2024	681.80	681.80	681.80						
33	BAGALOYOS, CESAR ET AL	01-101101-2024-12-01806	12/23/2024	5,000.00	5,000.00	5,000.00						
34	BAGALOYOS, CESAR ET AL	01-101101-2024-12-01806	12/23/2024	39,864.32	39,864.32	39,864.32						
35	AQUINO, RODNIE	01-101101-2024-12-01807	12/27/2024	9,945.98	9,945.98	9,945.98						
36	PADERANGA, ALICAE FE ET AL	01-101101-2024-12-01809	12/23/2024	409.08	409.08	409.08						
37	PADERANGA, ALICAE FE ET AL	01-101101-2024-12-01809	12/23/2024	29,398.86	29,398.86	29,398.86						
38	PADERANGA, ALICAE FE ET AL	01-101101-2024-12-01809	12/23/2024	3,000.00	3,000.00	3,000.00						
39	MEBATO, MYRA P ET AL	01-101101-2024-12-01810	12/27/2024	1,755,596.21	1,755,596.21	1,755,596.21						
40	SUSAN EPIFANCIA CARPIO	01-101101-2024-12-01811	12/27/2024	225,011.02	225,011.02	225,011.02						
41	CARL MARIE SEGOVIA ET AL	01-101101-2024-12-01839	12/17/2024	191,154.04	191,154.04	191,154.04						
42	RODNIE M. AQUINO, ET. AL...	01-101101-2024-12-01840	12/23/2024	19,896.55	19,896.55	19,896.55						
43	SENO CERES ET AL	01-101101-2024-12-01882	12/27/2024	382,405.46	382,405.46	382,405.46						
44	CARL MARIE SEGOVIA ET AL	01-104102-2024-12-01839	12/17/2024	22,946.96	22,946.96	22,946.96						

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Operating Unit : OZAMIZ CITY DIVISION
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45		RODNIE M. AQUINO, ET. AL...	01-104102-2024-12-01840	12/23/2024	2,387.59	2,387.59	2,387.59						
46		VICON G GRAND CORPORATION	02-101101-2024-03-	03/14/2024	36,200.00	36,200.00			36,200.00				
47		LILIBETH ABAMONGA	02-101101-2024-10-01159	10/02/2024	24,215.00	24,215.00	24,215.00						
48		PC PORTAL COMPUTER PRODUCTS & SERVICES	02-101101-2024-11-01382	11/13/2024	5,880.00	5,880.00	5,880.00						
49		SECC COMPUTER SALES	02-101101-2024-11-01388	11/13/2024	56,760.00	56,760.00	56,760.00						
50		FIREGUARD MARKETING AND GEN. MDSE.	02-101101-2024-11-01390	11/13/2024	42,000.00	42,000.00	42,000.00						
51		FIREGUARD MARKETING AND GEN. MDSE.	02-101101-2024-11-01390	11/13/2024	110,200.00	110,200.00	110,200.00						
52		FIREGUARD MARKETING AND GEN. MDSE.	02-101101-2024-11-01390	11/13/2024	158,600.00	158,600.00	158,600.00						
53		ROLITO SIALANA	02-101101-2024-11-01408	11/14/2024	40,000.00	40,000.00	40,000.00						
54		VICON G GRAND CORPORATION	02-101101-2024-11-01414	11/13/2024	21,120.00	21,120.00	21,120.00						
55		BOLOS, JEFFERSON ET AL	02-101101-2024-12-01520	12/02/2024	17,250.00	17,250.00	17,250.00						
56		VICON G GRAND CORPORATION	02-101101-2024-12-01523	12/17/2024	29,920.00	29,920.00	29,920.00						
57		VICON G GRAND CORPORATION	02-101101-2024-12-01524	12/17/2024	126,720.00	126,720.00	126,720.00						
58		VICON G GRAND CORPORATION	02-101101-2024-12-01525	12/17/2024	30,800.00	30,800.00	30,800.00						
59		JERRY LAYLAY	02-101101-2024-12-01544	12/09/2024	5,880.00	5,880.00	5,880.00						
60		JAYMARK ABA-A ET AL	02-101101-2024-12-01566	12/17/2024	50,000.00	50,000.00	50,000.00						
61		JAYMARK ABA-A ET AL	02-101101-2024-12-01566	12/17/2024	368,000.00	368,000.00	368,000.00						
62		VICON G GRAND CORPORATION	02-101101-2024-12-01578	12/17/2024	155,250.00	155,250.00	155,250.00						
63		ACE VISUAL	02-101101-2024-12-01584	12/17/2024	67,350.00	67,350.00	67,350.00						
64		ALCON ENTERPRISES & PRINTING SERVICES	02-101101-2024-12-01585	12/17/2024	47,600.00	47,600.00	47,600.00						
65		CROWN PAPER AND STATIONERIES SUPPLY	02-101101-2024-12-01586	12/20/2024	5,021.00	5,021.00	5,021.00						
66		ELMER NOBLEZA	02-101101-2024-12-01587	12/20/2024	9,000.00	9,000.00	9,000.00						
67		CHERLEY PELITONES ET AL	02-101101-2024-12-01588	12/20/2024	22,500.00	22,500.00	22,500.00						
68		IMELDA PONGASE	02-101101-2024-12-01590	12/20/2024	3,545.00	3,545.00	3,545.00						
69		OZAMIZ KRISTAN EDUCATIONAL SUPPLY AND GENERAL MECHA	02-101101-2024-12-01644	12/18/2024	4,579.00	4,579.00	4,579.00						
70		ELIM AGRIBUSINESS VENTURES INC.	02-101101-2024-12-01645	12/17/2024	25,470.02	25,470.02	25,470.02						
71		GB PRIME CONSUMER CORP.	02-101101-2024-12-01646	12/18/2024	5,512.00	5,512.00	5,512.00						
72		KEEDE OFFICE SUPPLIES TRADING	02-101101-2024-12-01647	12/17/2024	19,273.00	19,273.00	19,273.00						
73		GB PRIME CONSUMER CORP.	02-101101-2024-12-01648	12/17/2024	29,150.00	29,150.00	29,150.00						
74		RENECCA ORINGOT	02-101101-2024-12-01667	12/18/2024	2,500.00	2,500.00	2,500.00						
75		DOROTHY JOY YTING	02-101101-2024-12-01683	12/18/2024	800.00	800.00	800.00						
76		DOROTHY JOY YTING	02-101101-2024-12-01684	12/19/2024	1,595.97	1,595.97	1,595.97						
77		ARLENE C. VIA	02-101101-2024-12-01688	12/18/2024	707.80	707.80	707.80						
78		ARLENE C. VIA	02-101101-2024-12-01688	12/18/2024	3,810.00	3,810.00	3,810.00						
79		NIMFA R. LAGO	02-101101-2024-12-01690	12/17/2024	7,260.00	7,260.00	7,260.00						
80		DIONESIO L. LIWAGON JR	02-101101-2024-12-01692	12/27/2024	4,335.00	4,335.00	4,335.00						
81		NIMFA R. LAGO	02-101101-2024-12-01693	12/27/2024	5,100.00	5,100.00	5,100.00						
82		VINCENT SHELDON ZABALA	02-101101-2024-12-01694	12/27/2024	4,122.11	4,122.11	4,122.11						
83		VINCENT SHELDON ZABALA	02-101101-2024-12-01695	12/27/2024	7,060.00	7,060.00	7,060.00						
84		VINCENT SHELDON ZABALA	02-101101-2024-12-01696	12/27/2024	5,551.64	5,551.64	5,551.64						
85		DIONESIO L. LIWAGON JR	02-101101-2024-12-01697	12/27/2024	4,020.00	4,020.00	4,020.00						
86		GEMSS ENTERPRISES	02-101101-2024-12-01700	12/27/2024	18,380.00	18,380.00	18,380.00						
87		CROWN PAPER AND STATIONERIES SUPPLY	02-101101-2024-12-01701	12/27/2024	30,533.55	30,533.55	30,533.55						
88		EULALIO RUPINTA	02-101101-2024-12-01711	12/27/2024	15,000.00	15,000.00	15,000.00						
89		RHONA AGUSTIN	02-101101-2024-12-01713	12/27/2024	9,030.00	9,030.00	9,030.00						
90		ANNE SORAIDA ROSARIO	02-101101-2024-12-01714	12/27/2024	9,140.00	9,140.00	9,140.00						
91		ROMELYN MAESTRADO	02-101101-2024-12-01715	12/27/2024	3,010.00	3,010.00	3,010.00						

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As of December 31, 2024

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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	
92		SALOME VILLA	02-101101-2024-12-01759	12/18/2024	5,240.00	5,240.00	5,240.00						
93		BOLOS, JEFFERSON ET AL	02-101101-2024-12-01776	12/18/2024	28,000.00	28,000.00	28,000.00						
94		RHONA AGUSTIN	02-101101-2024-12-01777	12/18/2024	8,037.00	8,037.00	8,037.00						
95		EULALIO RUPINTA ET AL	02-101101-2024-12-01778	12/18/2024	15,000.00	15,000.00	15,000.00						
96		GB PRIME CONSUMER CORP.	02-101101-2024-12-01785	12/18/2024	56,119.00	56,119.00	56,119.00						
97		ANAS MULTI TRADE DEVELOPMENT CORP.	02-101101-2024-12-01786	12/18/2024	19,593.00	19,593.00	19,593.00						
98		SALOME VILLA	02-101101-2024-12-01790	12/18/2024	3,370.00	3,370.00	3,370.00						
99		CROWN PAPER AND STATIONERIES SUPPLY	02-101101-2024-12-01803	12/23/2024	3,370.50	3,370.50	3,370.50						
100		KEEDE OFFICE SUPPLIES TRADING	02-101101-2024-12-01804	12/03/2024	4,402.00	4,402.00	4,402.00						
101		JCF TECHNOLOGIES INC.	02-101101-2024-12-01805	12/23/2024	36,480.00	36,480.00	36,480.00						
102		MARJORIE PABILONA	02-101101-2024-12-01812	12/27/2024	5,860.00	5,860.00	5,860.00						
103		ROMELYN MAESTRADO	02-101101-2024-12-01818	12/27/2024	5,770.00	5,770.00	5,770.00						
104		ROMELYN MAESTRADO	02-101101-2024-12-01819	12/27/2024	6,338.00	6,338.00	6,338.00						
105		ROMELYN MAESTRADO	02-101101-2024-12-01820	12/27/2024	15,893.00	15,893.00	15,893.00						
106		ROMELYN MAESTRADO	02-101101-2024-12-01827	12/27/2024	8,540.00	8,540.00	8,540.00						
107		NJSB EVENTS PRINTING SERVICES	02-101101-2024-12-01829	12/27/2024	31,450.00	31,450.00	31,450.00						
108		NJSB EVENTS PRINTING SERVICES	02-101101-2024-12-01830	12/27/2024	33,600.00	33,600.00	33,600.00						
109		NJSB EVENTS PRINTING SERVICES	02-101101-2024-12-01831	12/27/2024	24,650.00	24,650.00	24,650.00						
110		NJSB EVENTS PRINTING SERVICES	02-101101-2024-12-01832	12/27/2024	2,400.00	2,400.00	2,400.00						
111		NJSB EVENTS PRINTING SERVICES	02-101101-2024-12-01833	12/27/2024	11,900.00	11,900.00	11,900.00						
112		KEEDE OFFICE SUPPLIES TRADING	02-101101-2024-12-01834	12/27/2024	16,025.00	16,025.00	16,025.00						
113		CATHERINE ORACION ET AL	02-101101-2024-12-01852	12/27/2024	602,000.00	602,000.00	602,000.00						
114		GEMMS ENTERPRISES	02-101101-2024-12-01859	12/27/2024	2,520.00	2,520.00	2,520.00						
115		KEEDE OFFICE SUPPLIES TRADING	02-101101-2024-12-01863	12/27/2024	5,410.50	5,410.50	5,410.50						
116		PHOTOPRO OFFICE SUPPLIES AND EQUIPMENT TRADIING	02-101101-2024-12-01864	12/27/2024	23,175.00	23,175.00	23,175.00						
117		GEMMS ENTERPRISES	02-101101-2024-12-01866	12/27/2024	8,400.00	8,400.00	8,400.00						
118		PHOTOPRO OFFICE SUPPLIES AND EQUIPMENT TRADIING	02-101101-2024-12-01867	12/27/2024	36,739.01	36,739.01	36,739.01						
119		KEEDE OFFICE SUPPLIES TRADING	02-101101-2024-12-01869	12/27/2024	22,980.00	22,980.00	22,980.00						
120		VICON G GRAND CORPORATION	02-101101-2024-12-01870	12/27/2024	41,586.71	41,586.71	41,586.71						
121		VICON G GRAND CORPORATION	02-101101-2024-12-01870	12/27/2024	12,452.45	12,452.45	12,452.45						
122		VICON G GRAND CORPORATION	02-101101-2024-12-01870	12/27/2024	8,455.84	8,455.84	8,455.84						
123		VICON G GRAND CORPORATION	02-101101-2024-12-01871	12/27/2024	72,450.00	72,450.00	72,450.00						
124		VICON G GRAND CORPORATION	02-101101-2024-12-01873	12/27/2024	16,960.00	16,960.00	16,960.00						
125		VICON G GRAND CORPORATION	02-101101-2024-12-01874	12/27/2024	104,400.00	104,400.00	104,400.00						
126		VICON G GRAND CORPORATION	02-101101-2024-12-01875	12/27/2024	106,650.00	106,650.00	106,650.00						
127		VICON G GRAND CORPORATION	02-101101-2024-12-01876	12/27/2024	87,000.00	87,000.00	87,000.00						
128		VICON G GRAND CORPORATION	02-101101-2024-12-01877	12/27/2024	47,000.00	47,000.00	47,000.00						
129		VICON G GRAND CORPORATION	02-101101-2024-12-01878	12/27/2024	49,680.00	49,680.00	49,680.00						
130		VICON G GRAND CORPORATION	02-101101-2024-12-01879	12/27/2024	64,860.00	64,860.00	64,860.00						
131		KEEDE OFFICE SUPPLIES TRADING	02-101101-2024-12-01908	12/27/2024	14,150.00	14,150.00	14,150.00						
132		LILIBETH ABAMONGA	02-101101-2024-12-01923	12/27/2024	162,873.75	162,873.75	162,873.75						
133		ROWELL VILLARUBIA	02-101101-2024-12-01924	12/31/2024	2,790.00	2,790.00	2,790.00						
134		MARIA FRITZIE D. AMIGABLE	02-101101-2024-12-01925	12/27/2024	9,307.00	9,307.00	9,307.00						
135		MARIA FRITZIE D. AMIGABLE	02-101101-2024-12-01925	12/27/2024	5,535.00	5,535.00	5,535.00						
136		MARIA FRITZIE D. AMIGABLE	02-101101-2024-12-01925	12/27/2024	22,365.00	22,365.00	22,365.00						
137		DIGITAL PRINT ADS AND PRINTING SERVICES	02-101101-2024-11-01409	11/21/2024	7,260.75	7,260.75	7,260.75						
138		MITZ AND NICK BUILDERS	06-101101-2024-07-00833	07/08/2024	3,176,453.51	3,176,453.51	3,176,453.51						

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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	
139	GRACE S. COLCOL	01-101101-2024-12-00413		1,130.00	1,130.00	1,130.00						
140	LIBRES, VANESSA	01-101101-2024-12-00413		5,585.46	5,585.46	5,585.46						
141	FLORESLDA M. ROJAS	01-101101-2024-12-00414		3,968.97	3,968.97	3,968.97						
142	IDAL, ALLIANAH GAYLE S.	01-101101-2024-12-00414		188.41	188.41	188.41						
143	MERYL FE P. GUMERA, ET.AL.	01-101101-2024-12-00513		28,766.00	28,766.00	28,766.00						
144	MOELCI II	632	12/23/2024	86,666.82	86,666.82	86,666.82						
145	1c Security Agency Inc.	619	12/23/2024	25,950.59	25,950.59	25,950.59						
146	O2 Zone	639	12/23/2024	7,367.00	7,367.00	7,367.00						
147	Floramie M. Oliver	621	12/23/2024	6,370.00	6,370.00	6,370.00						
148	Maria Vienna A. Suizo	622	12/23/2024	6,370.00	6,370.00	6,370.00						
149	Josephine D. fernandez	626	12/23/2024	5,570.00	5,570.00	5,570.00						
150	John Paul D. Simbajon	625	12/23/2024	5,570.00	5,570.00	5,570.00						
151	Loreilaine T. Marollano	624	12/23/2024	6,370.00	6,370.00	6,370.00						
152	Estelita C. Saquin	623	12/23/2024	5,195.00	5,195.00	5,195.00						
153	Loreilaine T. Marollano	620	12/23/2024	5,850.00	5,850.00	5,850.00						
154	Ellen May C. Penonal	618	12/23/2024	14,820.00	14,820.00	14,820.00						
155	Ellen May C. Penonal	617	12/23/2024	4,500.00	4,500.00	4,500.00						
156	Sharen Lynne B. Roxas	616	12/23/2024	4,500.00	4,500.00	4,500.00						
157	Darcy M. Lumbay	649	12/23/2024	1,130.00	1,130.00	1,130.00						
158	Sancho M. Gallego	650	12/23/2024	1,130.00	1,130.00	1,130.00						
	Sub-total			10,530,140.33	10,530,140.33	10,493,940.33	-	36,200.00	-	-	-	
	A.2 Prior Year's Appropriation											
1	VICON G GRAND CORPORATION	02-102101-2024-06-00660	06/20/2024	200,675.00	200,675.00		200,675.00					
2	VICON G GRAND CORPORATION	02-102101-2024-09-01128	09/30/2024	6,860.00	6,860.00	6,860.00						
3	VICON G GRAND CORPORATION	02-102101-2024-09-01129	09/30/2024	128,700.00	128,700.00	128,700.00						
4	PHILIPPINE RUN HUI TRADING CORPORATION	02-102101-2024-11-01376	11/12/2024	627,030.00	627,030.00	627,030.00						
5	KEEDE OFFICE SUPPLIES TRADING	02-102101-2024-11-01378	11/13/2024	2,970.00	2,970.00	2,970.00						
6	ARLENE TIROL	02-102101-2024-12-01534	12/05/2024	3,450.00	3,450.00	3,450.00						
7	ANGELITA MARIBOJOC	02-102101-2024-12-01598	12/27/2024	3,850.00	3,850.00	3,850.00						
8	ROWELL VILLARUBIA	02-102101-2024-12-01599	12/27/2024	7,610.00	7,610.00	7,610.00						
9	LYNNETH BAJAO	02-102101-2024-12-01600	12/17/2024	5,090.00	5,090.00	5,090.00						
10	FERNANDO SUMONDONG	02-102101-2024-12-01601	12/17/2024	4,750.00	4,750.00	4,750.00						
11	JEFFREY LIBOR	02-102101-2024-12-01602	12/17/2024	4,750.00	4,750.00	4,750.00						
12	ROSE MARY ABAPO	02-102101-2024-12-01603	12/17/2024	2,790.00	2,790.00	2,790.00						
13	IMELDA PONGASE	02-102101-2024-12-01604	12/17/2024	2,790.00	2,790.00	2,790.00						
14	DOROTHY JOY YTING	02-102101-2024-12-01605	12/17/2024	3,310.00	3,310.00	3,310.00						
15	ELSIE OSTIA	02-102101-2024-12-01606	12/17/2024	3,310.00	3,310.00	3,310.00						
16	ARLENE TIROL	02-102101-2024-12-01607	12/17/2024	3,310.00	3,310.00	3,310.00						
17	GEE SUNOGAN	02-102101-2024-12-01608	12/17/2024	1,800.00	1,800.00	1,800.00						
18	ANACLETA GACASAN	02-102101-2024-12-01609	12/17/2024	4,600.00	4,600.00	4,600.00						
19	JOEL ACLAO	02-102101-2024-12-01610	12/17/2024	8,500.00	8,500.00	8,500.00						
20	ZENELYN MONTEFALCON	02-102101-2024-12-01611	12/17/2024	2,440.00	2,440.00	2,440.00						
21	EULALIO RUPINTA	02-102101-2024-12-01612	12/17/2024	3,700.00	3,700.00	3,700.00						
22	STEPHEN S. ANINO	02-102101-2024-12-01613	12/17/2024	1,800.00	1,800.00	1,800.00						
23	LETECIA TATOY	02-102101-2024-12-01614	12/17/2024	2,790.00	2,790.00	2,790.00						

CONSOLIDATED AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department : DEPARTMENT OF EDUCATION
Agency : OZAMIZ CITY DIVISION
Operating Unit : OZAMIZ CITY DIVISION
Organization Code (UACS) : 070010810012
Funding Source Code (as clustered) :

	Name of Creditors	Obligation Request			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	
24	LUISANDER LUY	02-102101-2024-12-01615	12/17/2024	9,420.00	9,420.00	9,420.00						
25	CULMINAS, LIZCEL ET AL	02-102101-2024-12-01616	12/17/2024	2,500.00	2,500.00	2,500.00						
26	ANNE SORAIDA ROSARIO	02-102101-2024-12-01617	12/17/2024	5,090.00	5,090.00	5,090.00						
27	ANACLETA GACASAN	02-102101-2024-12-01618	12/17/2024	10,299.00	10,299.00	10,299.00						
28	ROSALYN LATO	02-102101-2024-12-01619	12/17/2024	16,598.00	16,598.00	16,598.00						
29	ANACLETA GACASAN	02-102101-2024-12-01620	12/17/2024	4,240.00	4,240.00	4,240.00						
30	SAMIE ASO	02-102101-2024-12-01621	12/27/2024	4,830.00	4,830.00	4,830.00						
31	DIONESIO L. LIWAGON JR	02-102101-2024-12-01626	12/20/2024	2,550.00	2,550.00	2,550.00						
32	DIONESIO L. LIWAGON JR	02-102101-2024-12-01627	12/17/2024	4,530.00	4,530.00	4,530.00						
33	ANTHONY MAROLLANO	02-102101-2024-12-01631	12/20/2024	4,830.00	4,830.00	4,830.00						
34	YTING , DOROTHY JOY	02-102101-2024-12-01633	12/27/2024	4,750.00	4,750.00	4,750.00						
35	ANTHONY MAROLLANO	02-102101-2024-12-01641	12/17/2024	6,556.00	6,556.00	6,556.00						
36	LUISANDER LUY	02-102101-2024-12-01643	12/27/2024	8,430.00	8,430.00	8,430.00						
37	ERIC PAUL CATULONG	02-102101-2024-12-01649	12/17/2024	11,993.52	11,993.52	11,993.52						
38	ROSALYN LATO	02-102101-2024-12-01652	12/17/2024	4,340.00	4,340.00	4,340.00						
39	ELL JUNE ABUCAY	02-102101-2024-12-01653	12/17/2024	4,800.00	4,800.00	4,800.00						
40	GIEZEL GONGOB	02-102101-2024-12-01654	12/17/2024	9,200.00	9,200.00	9,200.00						
41	ROWELL VILLARUBIA	02-102101-2024-12-01655	12/17/2024	5,130.00	5,130.00	5,130.00						
42	ELSA BUENAVIDEZ	02-102101-2024-12-01657	12/13/2024	2,770.00	2,770.00	2,770.00						
43	MENERVA BAROLA	02-102101-2024-12-01658	12/17/2024	3,700.00	3,700.00	3,700.00						
44	VICTORIO C. MARIGOMEN, JR.	02-102101-2024-12-01659	12/17/2024	13,582.00	13,582.00	13,582.00						
45	SUSAN EPIFANCIA CARPIO	02-102101-2024-12-01660	12/17/2024	4,800.00	4,800.00	4,800.00						
46	YTING , DOROTHY JOY	02-102101-2024-12-01661	12/17/2024	7,990.00	7,990.00	7,990.00						
47	NIMFA R. LAGO	02-102101-2024-12-01662	12/16/2024	5,380.00	5,380.00	5,380.00						
48	MAY EDULLANTES ET AL	02-102101-2024-12-01663	12/16/2024	22,320.00	22,320.00	22,320.00						
49	ROWELL VILLARUBIA	02-102101-2024-12-01675	12/18/2024	4,200.00	4,200.00	4,200.00						
50	ROSALYN LATO	02-102101-2024-12-01676	12/18/2024	4,811.00	4,811.00	4,811.00						
51	IVY CABUAL	02-102101-2024-12-01682	12/18/2024	8,987.00	8,987.00	8,987.00						
52	NIMFA R. LAGO	02-102101-2024-12-01686	12/18/2024	5,380.00	5,380.00	5,380.00						
53	DIONESIO L. LIWAGON JR	02-102101-2024-12-01687	12/06/2024	7,635.00	7,635.00	7,635.00						
54	ARLENE C. VIA	02-102101-2024-12-01688	12/18/2024	182.20	182.20	182.20						
55	ARLENE C. VIA	02-102101-2024-12-01689	12/18/2024	10,594.60	10,594.60	10,594.60						
56	IAN FRANCIS VELOSO	02-102101-2024-12-01691	12/18/2024	2,770.00	2,770.00	2,770.00						
57	VINCENT SHELDON ZABALA	02-102101-2024-12-01694	12/27/2024	16,540.89	16,540.89	16,540.89						
58	DIONESIO L. LIWAGON JR	02-102101-2024-12-01699	12/27/2024	6,760.00	6,760.00	6,760.00						
59	KRYSTAL KING PURIFIED REFILLING STATION	02-102101-2024-12-01702	12/27/2024	2,080.00	2,080.00	2,080.00						
60	ADDA LIZA SAQUIN	02-102101-2024-12-01703	12/27/2024	3,310.00	3,310.00	3,310.00						
61	DIONESIO L. LIWAGON JR	02-102101-2024-12-01704	12/27/2024	1,590.00	1,590.00	1,590.00						
62	JASMINE GAOGAO	02-102101-2024-12-01705	12/27/2024	3,700.00	3,700.00	3,700.00						
63	LOUIE MORENO	02-102101-2024-12-01706	12/27/2024	1,905.00	1,905.00	1,905.00						
64	ERNESTO ANTEOLA	02-102101-2024-12-01707	12/27/2024	10,699.20	10,699.20	10,699.20						
65	SAMIE ASO	02-102101-2024-12-01709	12/27/2024	3,680.00	3,680.00	3,680.00						
66	ABAPO, ROSE MARY	02-102101-2024-12-01710	12/27/2024	4,650.00	4,650.00	4,650.00						
67	ANACLETA GACASAN	02-102101-2024-12-01712	12/27/2024	5,320.00	5,320.00	5,320.00						
68	ROSALYN LATO	02-102101-2024-12-01716	12/27/2024	5,994.00	5,994.00	5,994.00						
69	ROSALYN LATO	02-102101-2024-12-01717	12/27/2024	4,700.00	4,700.00	4,700.00						
70	LETECIA TATOY	02-102101-2024-12-01719	12/27/2024	3,850.00	3,850.00	3,850.00						

FAR No. 3

CONSOLIDATED AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department : DEPARTMENT OF EDUCATION
Agency : OZAMIZ CITY DIVISION
Operating Unit : OZAMIZ CITY DIVISION
Organization Code (UACS) : 070010810012
Funding Source Code (as clustered) :

Name of Creditors			Obligation Request			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	
71		EULALIO RUPINTA	02-102101-2024-12-01720	12/27/2024	3,890.00	3,890.00	3,890.00						
72		BEMAFE N. AGAPAY	02-102101-2024-12-01721	12/27/2024	1,910.00	1,910.00	1,910.00						
73		BEMAFE N. AGAPAY	02-102101-2024-12-01721	12/27/2024	2,000.00	2,000.00	2,000.00						
74		JED MAE CORONEL	02-102101-2024-12-01722	12/18/2024	190.00	190.00	190.00						
75		JED MAE CORONEL	02-102101-2024-12-01722	12/18/2024	3,480.00	3,480.00	3,480.00						
76		MARJORIE SAGARIO	02-102101-2024-12-01723	12/18/2024	30.00	30.00	30.00						
77		MARJORIE SAGARIO	02-102101-2024-12-01723	12/18/2024	3,220.00	3,220.00	3,220.00						
78		JOVY BONITA	02-102101-2024-12-01724	12/27/2024	1,100.00	1,100.00	1,100.00						
79		JOVY BONITA	02-102101-2024-12-01724	12/27/2024	2,000.00	2,000.00	2,000.00						
80		DIOSELYN PATILUNA	02-102101-2024-12-01725	12/27/2024	1,810.00	1,810.00	1,810.00						
81		DIOSELYN PATILUNA	02-102101-2024-12-01725	12/27/2024	2,000.00	2,000.00	2,000.00						
82		MARVIN S. TUSOY	02-102101-2024-12-01726	12/27/2024	1,910.00	1,910.00	1,910.00						
83		LORENA P. RIVERA	02-102101-2024-12-01727	12/27/2024	1,750.00	1,750.00	1,750.00						
84		LORENA P. RIVERA	02-102101-2024-12-01727	12/27/2024	2,000.00	2,000.00	2,000.00						
85		ANGEL GRACE BANDIALA	02-102101-2024-12-01728	12/27/2024	1,810.00	1,810.00	1,810.00						
86		ANGEL GRACE BANDIALA	02-102101-2024-12-01728	12/27/2024	2,000.00	2,000.00	2,000.00						
87		ANACLETA GACASAN	02-102101-2024-12-01729	12/27/2024	1,850.00	1,850.00	1,850.00						
88		ANACLETA GACASAN	02-102101-2024-12-01729	12/27/2024	2,000.00	2,000.00	2,000.00						
89		JUJIE BUENBRAZO	02-102101-2024-12-01730	12/27/2024	1,250.00	1,250.00	1,250.00						
90		JUJIE BUENBRAZO	02-102101-2024-12-01730	12/27/2024	2,000.00	2,000.00	2,000.00						
91		JUVES COLARTE	02-102101-2024-12-01731	12/27/2024	2,160.00	2,160.00	2,160.00						
92		JUVES COLARTE	02-102101-2024-12-01731	12/27/2024	2,000.00	2,000.00	2,000.00						
93		GEM ACAPULCO	02-102101-2024-12-01732	12/27/2024	1,910.00	1,910.00	1,910.00						
94		GEM ACAPULCO	02-102101-2024-12-01732	12/27/2024	2,000.00	2,000.00	2,000.00						
95		MIRALUNA GAABUCAYAN	02-102101-2024-12-01733	12/27/2024	1,650.00	1,650.00	1,650.00						
96		MIRALUNA GAABUCAYAN	02-102101-2024-12-01733	12/27/2024	2,000.00	2,000.00	2,000.00						
97		LUISANDER LUY	02-102101-2024-12-01734	12/27/2024	1,670.00	1,670.00	1,670.00						
98		LUISANDER LUY	02-102101-2024-12-01734	12/27/2024	2,000.00	2,000.00	2,000.00						
99		IMELDA PONGASE	02-102101-2024-12-01735	12/27/2024	1,670.00	1,670.00	1,670.00						
100		IMELDA PONGASE	02-102101-2024-12-01735	12/27/2024	2,000.00	2,000.00	2,000.00						
101		FEDERICO ARANIEGO JR	02-102101-2024-12-01736	12/27/2024	1,850.00	1,850.00	1,850.00						
102		FEDERICO ARANIEGO JR	02-102101-2024-12-01736	12/27/2024	2,000.00	2,000.00	2,000.00						
103		JEANELIE CAROLINO	02-102101-2024-12-01737	12/27/2024	1,440.00	1,440.00	1,440.00						
104		GIEZEL GONGOB	02-102101-2024-12-01738	12/27/2024	1,850.00	1,850.00	1,850.00						
105		GIEZEL GONGOB	02-102101-2024-12-01738	12/27/2024	2,000.00	2,000.00	2,000.00						
106		ROSALYN LATO	02-102101-2024-12-01739	12/23/2024	4,750.00	4,750.00	4,750.00						
107		ROSE MARY ABAPO	02-102101-2024-12-01740	12/27/2024	1,850.00	1,850.00	1,850.00						
108		ROSE MARY ABAPO	02-102101-2024-12-01740	12/27/2024	2,000.00	2,000.00	2,000.00						
109		JOHNNEL GUANGCO	02-102101-2024-12-01741	12/18/2024	3,700.00	3,700.00	3,700.00						
110		ROWELL VILLARUBIA	02-102101-2024-12-01742	12/18/2024	4,470.00	4,470.00	4,470.00						
111		LYNNETH BAJAO	02-102101-2024-12-01743	12/23/2024	5,090.00	5,090.00	5,090.00						
112		EBENEZER BUD BANGCONG	02-102101-2024-12-01744	12/23/2024	6,120.00	6,120.00	6,120.00						
113		MARY JOY DOROMAL	02-102101-2024-12-01745	12/18/2024	3,530.00	3,530.00	3,530.00						
114		ROSALYN LATO	02-102101-2024-12-01746	12/23/2024	3,620.00	3,620.00	3,620.00						
115		ANTHONY MAROLLANO	02-102101-2024-12-01747	12/23/2024	1,900.00	1,900.00	1,900.00						
116		ANTHONY MAROLLANO	02-102101-2024-12-01748	12/23/2024	4,625.00	4,625.00	4,625.00						
117		ANTHONY MAROLLANO	02-102101-2024-12-01749	12/23/2024	4,315.00	4,315.00	4,315.00						

CONSOLIDATED AGING OF UNPAID OBLIGATIONS

As of December 31, 2024

Department : DEPARTMENT OF EDUCATION
Agency : OZAMIZ CITY DIVISION
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Organization Code (UACS) : 070010810012
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Name of Creditors		Obligation Request			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	
118	MARY JOY DOROMAL	02-102101-2024-12-01750	12/23/2024	3,245.00	3,245.00	3,245.00						
119	ANTHONY MAROLLANO	02-102101-2024-12-01751	12/18/2024	3,335.00	3,335.00	3,335.00						
120	MARY JOY DOROMAL	02-102101-2024-12-01752	12/18/2024	3,680.00	3,680.00	3,680.00						
121	JEANELIE CAROLINO	02-102101-2024-12-01753	12/18/2024	3,680.00	3,680.00	3,680.00						
122	RICHEFEL VELAYO	02-102101-2024-12-01754	12/18/2024	9,900.00	9,900.00	9,900.00						
123	FERNANDO SUMONDONG	02-102101-2024-12-01755	12/18/2024	2,770.00	2,770.00	2,770.00						
124	LUISANDER LUY	02-102101-2024-12-01756	12/18/2024	5,025.00	5,025.00	5,025.00						
125	ANGELITA MARIBOJOC	02-102101-2024-12-01757	12/18/2024	15,467.80	15,467.80	15,467.80						
126	MARIO CHRISTINO LUMANTAS	02-102101-2024-12-01758	12/18/2024	5,670.00	5,670.00	5,670.00						
127	KRISTINE PELAEZ	02-102101-2024-12-01763	12/17/2024	790.00	790.00	790.00						
128	SAMIE ASO	02-102101-2024-12-01764	12/17/2024	5,210.00	5,210.00	5,210.00						
129	SAMIE ASO	02-102101-2024-12-01765	12/17/2024	4,850.00	4,850.00	4,850.00						
130	SELINA MACAS	02-102101-2024-12-01766	12/27/2024	5,550.00	5,550.00	5,550.00						
131	MARY JOY DOROMAL	02-102101-2024-12-01767	12/18/2024	3,290.00	3,290.00	3,290.00						
132	MARY JOY DOROMAL	02-102101-2024-12-01768	12/18/2024	8,345.00	8,345.00	8,345.00						
133	EULALIO RUPINTA	02-102101-2024-12-01769	12/18/2024	5,600.00	5,600.00	5,600.00						
134	LABRADO, DARA PEARL F ET AL	02-102101-2024-12-01772	12/20/2024	35,000.00	35,000.00	35,000.00						
135	FAITH GULANG	02-102101-2024-12-01774	12/18/2024	7,000.00	7,000.00	7,000.00						
136	ALJUN OCHAGABIA	02-102101-2024-12-01775	12/18/2024	900.00	900.00	900.00						
137	ROWELL VILLARUBIA	02-102101-2024-12-01779	12/18/2024	5,130.00	5,130.00	5,130.00						
138	MOELCI II	02-102101-2024-12-01782	12/26/2024	25,043.40	25,043.40	25,043.40						
139	MOELCI II	02-102101-2024-12-01783	12/26/2024	13,505.49	13,505.49	13,505.49						
140	MOELCI II	02-102101-2024-12-01784	12/26/2024	49,930.12	49,930.12	49,930.12						
141	PLDT INC.	02-102101-2024-12-01787	12/18/2024	13,440.00	13,440.00	13,440.00						
142	PLDT INC.	02-102101-2024-12-01788	12/23/2024	5,663.18	5,663.18	5,663.18						
143	CHERUBIM SECURITY AGENCY, INC.	02-102101-2024-12-01789	12/23/2024	36,879.65	36,879.65	36,879.65						
144	ROSELYN A. FACIOL ET AL	02-102101-2024-12-01794	12/27/2024	453.36	453.36	453.36						
145	ROSELYN A. FACIOL ET AL	02-102101-2024-12-01794	12/27/2024	4,555.36	4,555.36	4,555.36						
146	LETECIA TATOY	02-102101-2024-12-01795	12/27/2024	19,750.00	19,750.00	19,750.00						
147	JED MAE CORONEL	02-102101-2024-12-01796	12/27/2024	11,130.00	11,130.00	11,130.00						
148	ANACLETA GACASAN	02-102101-2024-12-01797	12/27/2024	2,210.00	2,210.00	2,210.00						
149	DIONESIO L. LIWAGON JR	02-102101-2024-12-01798	12/23/2024	21,671.80	21,671.80	21,671.80						
150	DIONESIO L. LIWAGON JR	02-102101-2024-12-01799	12/27/2024	2,240.00	2,240.00	2,240.00						
151	LOUIE MORENO	02-102101-2024-12-01800	12/27/2024	1,530.00	1,530.00	1,530.00						
152	ROWELL VILLARUBIA	02-102101-2024-12-01801	12/23/2024	880.00	880.00	880.00						
153	JASMINE GAOGAO ET AL	02-102101-2024-12-01802	12/27/2024	24,015.00	24,015.00	24,015.00						
154	NIMFA R. LAGO	02-102101-2024-12-01808	12/27/2024	3,980.00	3,980.00	3,980.00						
155	RICENDER GONZALES	02-102101-2024-12-01813	12/27/2024	16,649.04	16,649.04	16,649.04						
156	DANI LYNE HOMECILLO	02-102101-2024-12-01814	12/27/2024	8,228.44	8,228.44	8,228.44						
157	MAY EDULLANTES	02-102101-2024-12-01815	12/27/2024	4,570.00	4,570.00	4,570.00						
158	CRISTINE ORIGENES BALINGIT	02-102101-2024-12-01816	12/27/2024	17,500.00	17,500.00	17,500.00						
159	CHRISTINE LUMANTAS	02-102101-2024-12-01817	12/27/2024	4,340.00	4,340.00	4,340.00						
160	ANGELITA MARIBOJOC	02-102101-2024-12-01819	12/27/2024	12,000.00	12,000.00	12,000.00						
161	ROWELL VILLARUBIA	02-102101-2024-12-01821	12/27/2024	5,910.00	5,910.00	5,910.00						
162	JEANELIE CAROLINO	02-102101-2024-12-01822	12/27/2024	3,690.00	3,690.00	3,690.00						
163	LUISANDER LUY	02-102101-2024-12-01824	12/27/2024	599.00	599.00	599.00						

CONSOLIDATED AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department : DEPARTMENT OF EDUCATION
Agency : OZAMIZ CITY DIVISION
Operating Unit : OZAMIZ CITY DIVISION
Organization Code (UACS) : 070010810012
Funding Source Code (as clustered) :

	Name of Creditors	Obligation Request			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	
164	PLDT INC.	02-102101-2024-12-01826	12/27/2024	281.68	281.68	281.68						
165	KRYSTAL KING PURIFIED REFILLING STATION	02-102101-2024-12-01828	12/27/2024	1,860.00	1,860.00	1,860.00						
166	ANTHONY MAROLLANO	02-102101-2024-12-01841	12/27/2024	2,850.00	2,850.00	2,850.00						
167	ARLENE C. VIA	02-102101-2024-12-01842	12/27/2024	2,310.00	2,310.00	2,310.00						
168	ANTHONY MAROLLANO	02-102101-2024-12-01843	12/27/2024	5,840.00	5,840.00	5,840.00						
169	MENERVA BAROLA	02-102101-2024-12-01845	12/27/2024	1,600.00	1,600.00	1,600.00						
170	DEPED EL SALVADOR DIVISION	02-102101-2024-12-01846	12/27/2024	84,000.00	84,000.00	84,000.00						
171	ANACLETA GACASAN	02-102101-2024-12-01847	12/27/2024	4,996.00	4,996.00	4,996.00						
172	ADDA LIZA SAQUIN	02-102101-2024-12-01848	12/27/2024	600.00	600.00	600.00						
173	DIONESIO L. LIWAGON JR	02-102101-2024-12-01849	12/27/2024	7,000.00	7,000.00	7,000.00						
174	DOROTHY JOY YTING	02-102101-2024-12-01850	12/27/2024	800.00	800.00	800.00						
175	GOVERNMENT SERVICE INSURANCE SYSTEM	02-102101-2024-12-01851	12/27/2024	276,508.60	276,508.60	276,508.60						
176	PC PORTAL COMPUTER PRODUCTS & SERVICES	02-102101-2024-12-01865	12/27/2024	9,995.00	9,995.00	9,995.00						
177	PHOTOPRO OFFICE SUPPLIES AND EQUIPMENT TRADIING	02-102101-2024-12-01867	12/27/2024	16,588.04	16,588.04	16,588.04						
178	PHOTOPRO OFFICE SUPPLIES AND EQUIPMENT TRADIING	02-102101-2024-12-01867	12/27/2024	28,212.95	28,212.95	28,212.95						
179	GEMMS ENTERPRISES	02-102101-2024-12-01868	12/27/2024	9,800.00	9,800.00	9,800.00						
180	VICON G GRAND CORPORATION	02-102101-2024-12-01870	12/27/2024	9,800.00	9,800.00	9,800.00						
181	GAISANO INTERPACE COMPUTER SYSTEM	02-102101-2024-12-01872	12/27/2024	860.00	860.00	860.00						
182	GAISANO INTERPACE COMPUTER SYSTEM	02-102101-2024-12-01872	12/27/2024	3,520.00	3,520.00	3,520.00						
183	VICON G GRAND CORPORATION	02-102101-2024-12-01880	12/27/2024	37,260.00	37,260.00	37,260.00						
184	RICHEFEL VELAYO	02-102101-2024-12-01881	12/27/2024	4,500.00	4,500.00	4,500.00						
185	LOUIE MORENO	02-102101-2024-12-01883	12/27/2024	660.00	660.00	660.00						
186	VICON G GRAND CORPORATION	02-102101-2024-12-01891	12/27/2024	40,940.00	40,940.00	40,940.00						
187	ELISA CEBEDO	02-102101-2024-12-01903	12/20/2024	3,950.36	3,950.36	3,950.36						
188	ELISA CEBEDO	02-102101-2024-12-01903	12/20/2024	7,000.00	7,000.00	7,000.00						
189	ELISA CEBEDO	02-102101-2024-12-01903	12/20/2024	505.00	505.00	505.00						
190	ELISA CEBEDO	02-102101-2024-12-01903	12/20/2024	865.00	865.00	865.00						
191	ELISA CEBEDO	02-102101-2024-12-01903	12/20/2024	5,804.00	5,804.00	5,804.00						
192	ELISA CEBEDO	02-102101-2024-12-01903	12/20/2024	5,904.00	5,904.00	5,904.00						
193	ELISA CEBEDO	02-102101-2024-12-01903	12/20/2024	1,478.00	1,478.00	1,478.00						
194	NENALOU LUMACAD	02-102101-2024-12-01904	12/27/2024	2,200.00	2,200.00	2,200.00						
195	MARICEL AVILA	02-102101-2024-12-01906	12/27/2024	1,600.00	1,600.00	1,600.00						
196	ROWELL VILLARUBIA	02-102101-2024-12-01917	12/27/2024	1,200.00	1,200.00	1,200.00						

CONSOLIDATED AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department : DEPARTMENT OF EDUCATION
Agency : OZAMIZ CITY DIVISION
Operating Unit : OZAMIZ CITY DIVISION
Organization Code (UACS) : 070010810012
Funding Source Code (as clustered) :

	Name of Creditors	Obligation Request			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	
197	ETHEL MANUEL	02-102101-2024-12-01919	12/24/2024	2,285.00	2,285.00	2,285.00						
198	ERIC PAUL CATULONG	06-102101-2024-12-01708	12/18/2024	13,845.80	13,845.80	13,845.80						
199	ERIC PAUL CATULONG	06-102101-2024-12-01760	12/27/2024	9,401.28	9,401.28	9,401.28						
200	GAYOSO, ORVIN JOEL	06-102101-2024-12-01771	12/18/2024	7,000.00	7,000.00	7,000.00						
201	GAISANO INTERPACE COMPUTER SYSTEM	06-102101-2024-12-01872	12/27/2024	1,500.00	1,500.00	1,500.00						
	Sub-total			2,509,334.76	2,509,334.76	2,308,659.76	200,675.00	-	-	-	-	-
	Total			13,039,475.09	13,039,475.09	12,802,600.09	200,675.00	36,200.00	-	-	-	-
B. Not Yet Due and Demandable Obligations												
	B.1 Current Year's Appropriation											
1	LA ELENA CORPORATION	02-101101-2024-08-01003	08/23/2024	3,053,081.50	3,053,081.50		3,053,081.50					
2	VIL-AMPS ENGINEERING AND TRADING	02-101101-2024-11-01411	11/14/2024	50,000.00	50,000.00	50,000.00						
3	AINAH P. ABDULMUJIB	02-101101-2024-11-01415	11/14/2024	150,000.00	150,000.00	150,000.00						
4	PC PORTAL COMPUTER PRODUCTS & SERVICES	02-101101-2024-11-01418	11/14/2024	299,500.00	299,500.00	299,500.00						
5	LA ELENA CORPORATION	02-101101-2024-11-01419	11/14/2024	1,321,422.25	1,321,422.25	1,321,422.25						
6	CENTRO SUPERALES INCORPORATED	02-101101-2024-11-01420	11/01/2024	2,149,434.54	2,149,434.54	2,149,434.54						
7	CENTRO SUPERALES INCORPORATED	02-101101-2024-11-01486	11/02/2024	455,940.66	455,940.66	455,940.66						
8	KEEDE OFFICE SUPPLIESTRADING	02-101101-2024-12-01514	12/06/2024	21,041.00	21,041.00	21,041.00						
9	CROWN PAPER AND STATIONERIES SUPPLY	02-101101-2024-11-01515	11/29/2024	6,649.00	6,649.00	6,649.00						
10	3R'S BUILDERS AND RESOURCES	02-101101-2024-12-01837	12/27/2024	99,424.00	99,424.00	99,424.00						
11	EUGENIO BUCOG	02-101101-2024-12-01838	12/27/2024	100,548.00	100,548.00	100,548.00						
12	KEEDE OFFICE SUPPLIESTRADING	02-101101-2024-12-01858	12/27/2024	16,172.00	16,172.00	16,172.00						
13	NJSB EVENTS PRINTING SERVICES	02-101101-2024-12-01860	12/27/2024	69,345.80	69,345.80	69,345.80						
14	HALO PHARMACY	02-101101-2024-12-01885	12/27/2024	137,460.00	137,460.00	137,460.00						
15	HALO PHARMACY	02-101101-2024-12-01885	12/27/2024	7,300.00	7,300.00	7,300.00						
16	LOURDES PHARMACY	02-101101-2024-12-01886	12/27/2024	24,757.50	24,757.50	24,757.50						
17	OZAMIZ KRISTAN EDUCATIONAL SUPPLY AND GENERAL MECHA	02-101101-2024-12-01887	12/27/2024	4,950.00	4,950.00	4,950.00						
18	DOOUBLE R RESTAURANT	02-101101-2024-12-01894	12/27/2024	99,000.00	99,000.00	99,000.00						
19	VICON G GRAND CORPORATION	02-101101-2024-12-01895	12/27/2024	73,830.00	73,830.00	73,830.00						
20	VICON G GRAND CORPORATION	02-101101-2024-12-01896	12/27/2024	25,875.00	25,875.00	25,875.00						
21	KEEDE OFFICE SUPPLIESTRADING	02-101101-2024-12-01907	12/24/2024	10,227.35	10,227.35	10,227.35						
22	KEEDE OFFICE SUPPLIESTRADING	02-101101-2024-12-01907	12/24/2024	30,433.65	30,433.65	30,433.65						
23	MITZ AND NICK BUILDERS	06-101101-2024-07-00832	07/22/2024	709,724.19	709,724.19	709,724.19						
24	MITZ AND NICK BUILDERS	06-101101-2024-11-01487	11/02/2024	4,456,644.63	4,456,644.63	4,456,644.63						
	Sub-total			13,372,761.07	13,372,761.07	10,319,679.57	3,053,081.50	-	-	-	-	-
	B.2 Prior Year's Appropriation											
1	KEEDE OFFICE SUPPLIESTRADING	02-102101-2024-11-01386	11/13/2024	47,358.00	47,358.00	47,358.00						
2	FAITH GULANG	02-102101-2024-11-01410	11/14/2024	91,196.03	91,196.03	91,196.03						
3	ALCON ENTERPRISES & PRINTING SERVICES	02-102101-2024-11-01416	11/14/2024	627,300.00	627,300.00	627,300.00						
4	GEMMS ENTERPRISES	02-102101-2024-11-01454	11/21/2024	33,320.00	33,320.00	33,320.00						
5	LABRADO, DARA PEARL F ET AL	02-102101-2024-11-01516	11/29/2024	101,263.18	101,263.18	101,263.18						
6	ADVANCES REFRIGERATION & AIRCONDITION SPECIALIST	02-102101-2024-12-01835	12/27/2024	621,400.00	621,400.00	621,400.00						
7	ADVANCES REFRIGERATION & AIRCONDITION SPECIALIST	02-102101-2024-12-01835	12/27/2024	45,000.00	45,000.00	45,000.00						
8	GAISANO INTERPACE COMPUTER SYSTEM	02-102101-2024-12-01836	12/27/2024	653,290.00	653,290.00	653,290.00						
9	PHILIPPINE RUN HUI TRADING CORPORATION	02-102101-2024-12-01853	12/27/2024	64,823.76	64,823.76	64,823.76						
10	KEEDE OFFICE SUPPLIESTRADING	02-102101-2024-12-01855	12/27/2024	4,217.00	4,217.00	4,217.00						

FAR No. 3

CONSOLIDATED AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department : DEPARTMENT OF EDUCATION
Agency : OZAMIZ CITY DIVISION
Operating Unit : OZAMIZ CITY DIVISION
Organization Code (UACS) : 070010810012
Funding Source Code (as clustered) :

	Name of Creditors	Obligation Request			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	
11	KEEDE OFFICE SUPPLIES TRADING	02-102101-2024-12-01856	12/27/2024	9,200.00	9,200.00	9,200.00						
12	GEMMS ENTERPRISES	02-102101-2024-12-01857	12/27/2024	6,880.00	6,880.00	6,880.00						
13	KEEDE OFFICE SUPPLIES TRADING	02-102101-2024-12-01862	12/27/2024	79,570.00	79,570.00	79,570.00						
14	NJSB EVENTS PRINTING SERVICES	02-102101-2024-12-01888	12/27/2024	2,400.00	2,400.00	2,400.00						
15	EMG CONSUMER GOODS TRADING	02-102101-2024-12-01889	12/27/2024	134,684.00	134,684.00	134,684.00						
16	VICON G GRAND CORPORATION	02-102101-2024-12-01893	12/27/2024	93,150.00	93,150.00	93,150.00						
17	GAISANO INTERPACE COMPUTER SYSTEM	02-102101-2024-12-01897	12/27/2024	41,383.00	41,383.00	41,383.00						
18	KEEDE OFFICE SUPPLIES TRADING	02-102101-2024-12-01898	12/27/2024	12,175.00	12,175.00	12,175.00						
19	KEEDE OFFICE SUPPLIES TRADING	02-102101-2024-12-01899	12/27/2024	2,078.00	2,078.00	2,078.00						
20	KEEDE OFFICE SUPPLIES TRADING	02-102101-2024-12-01900	12/27/2024	22,150.00	22,150.00	22,150.00						
21	CROWN PAPER AND STATIONERIES SUPPLY	02-102101-2024-12-01901	12/27/2024	11,775.00	11,775.00	11,775.00						
22	GEMMS ENTERPRISES	02-102101-2024-12-01902	12/27/2024	3,080.00	3,080.00	3,080.00						
23	KEEDE OFFICE SUPPLIES TRADING	02-102101-2024-12-01907	12/24/2024	11,439.00	11,439.00	11,439.00						
24	JEFFREY AGANAN SURVEYING OFFICE	02-102101-2024-12-01910	12/27/2024	889,000.00	889,000.00	889,000.00						
25	GAYOSO, ORVIN JOEL	06-102101-2024-11-01517	11/29/2024	5,461.88	5,461.88	5,461.88						
26	CROWN PAPER AND STATIONERIES SUPPLY	06-102101-2024-12-01861	12/27/2024	21,343.00	21,343.00	21,343.00						
27	PHOTOPRO OFFICE SUPPLIES AND EQUIPMENT TRADIING	06-102101-2024-12-01890	12/27/2024	39,000.00	39,000.00	39,000.00						
28	EMG CONSUMER GOODS TRADING	06-102101-2024-12-01892	12/27/2024	2,782.00	2,782.00	2,782.00						
	Sub-total			3,676,718.85	3,676,718.85	3,676,718.85	-	-	-	-	-	-
	Total			17,049,479.92	17,049,479.92	13,996,398.42	3,053,081.50	-	-	-	-	-
	GRAND TOTAL			30,088,955.01	30,088,955.01	26,798,998.51	3,253,756.50	36,200.00	-	-	-	-
	Total Current Year's Appropriations			23,902,901.40	23,902,901.40	20,813,619.90	3,053,081.50	36,200.00	-	-	-	-
	Total Prior Year's Appropriations			6,186,053.61	6,186,053.61	5,985,378.61	200,675.00	-	-	-	-	-

Certified Correct:

IVY J. CABUAL
Budget Officer III

Certified Correct:

MARICEL D. AVILA, CPA
Accountant III

Recommending Approval By:

Approved By:

NIMFA R. LAGO, PhD., CESO VI
Assistant Schools Division Superintendent