

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Batanes
Organization Code (UACS) : 07 001 0802001
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)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			12,998,349.21	12,998,349.21	6,836,099.69	2,284,858.08	239,754.61	41,350.00	618,677.67	2,977,609.16	
A.1 Current Year's Appropriations			9,402,062.38	9,402,062.38	6,836,099.69	2,284,858.08	239,754.61	41,350.00	0.00	0.00	
Personnel Services			5,269,395.21	5,269,395.21	4,315,341.80	714,298.80	239,754.61	0.00	0.00	0.00	
ADOR R. BALLADA AND CO	PS-01-101101-2024-12-1423	2024-12-17	260,885.40	260,885.40	260,885.40	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HARSHIP ALLOWANCE
ADOR R. BALLADA AND CO	PS-01-101101-2024-12-1513	2024-12-26	187,906.17	187,906.17	187,906.17	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HARSHIP ALLOWANCE
ADOR R. BALLADA AND CO	PS-01-101101-2024-12-1515	2024-12-26	220,812.32	220,812.32	220,812.32	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HARSHIP ALLOWANCE
ADOR R. BALLADA AND CO	PS-01-101101-2024-12-1517	2024-12-26	176,395.48	176,395.48	176,395.48	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HARSHIP ALLOWANCE
ADOR R. BALLADA AND CO.	PS-01-101101-2024-12-1413	2024-12-17	242,717.27	242,717.27	242,717.27	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HARSHIP ALLOWANCE
ALEX GERONIMO	PS-01-101101-2024-12-1328	2024-12-27	24,680.15	24,680.15	0.00	0.00	24,680.15	0.00	0.00	0.00	PAYMENT IG SALARIES
CLAIRE MARIE ANASTACIO AND CO.	PS-01-101101-2024-12-1518	2024-12-27	100,735.19	100,735.19	100,735.19	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HARSHIP ALLOWANCE
CLAIRE MARIE ANASTACIO AND CO.	PS-01-101101-2024-12-1519	2024-12-27	168,551.80	168,551.80	168,551.80	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HARSHIP ALLOWANCE
DEPED DO BATANES ACCOUNT	PS-01-101101-2024-12-1331	2024-12-10	192,285.62	192,285.62	192,285.62	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TAX REFUND 2024
DEPED DO BATANES EMPLOYEE	PS-01-101101-2024-12-1519	2024-12-27	215,074.46	215,074.46	0.00	0.00	215,074.46	0.00	0.00	0.00	PAYMENT OF SALARIES
EDWARD E. DITA	PS-01-101101-2024-12-1422	2024-12-17	7,967.63	7,967.63	7,967.63	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HARSHIP ALLOWANCE
ELENA A. ALASCO	PS-01-101101-2024-12-1431	2024-12-18	67,295.72	67,295.72	67,295.72	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TERMINAL LEAVE
GOVERNMENT SERVICE INSURANCE SYSTEM	PS-010101101-2024-09-847	2024-09-23	531,607.56	531,607.56	0.00	531,607.56	0.00	0.00	0.00	0.00	PAYMENT OF GSIS REMITTANCE CY 2024
GOVERNMENT SERVICE INSURANCE SYSTEM	PS-010101101-2024-09-850	2024-09-23	182,691.24	182,691.24	0.00	182,691.24	0.00	0.00	0.00	0.00	PAYMENT OF GSIS REMITTANCE CY 2024
GOVERNMENT SERVICE INSURANCE SYSTEM	PS-01-101101-2024-12-1328	2024-12-27	270,590.60	270,590.60	270,590.60	0.00	0.00	0.00	0.00	0.00	PAYMENT OF GSIS REMITTANCE CY 2024
GOVERNMENT SERVICE INSURANCE SYSTEM	PS-01-101101-2024-12-1424	2024-12-27	281,372.53	281,372.53	281,372.53	0.00	0.00	0.00	0.00	0.00	PAYMENT OF GSIS REMITTANCE CY 2024
HOME DEVELOPMENT MUTUAL FUND	PS-01-101101-2024-12-1330	2024-12-10	8,221.82	8,221.82	8,221.82	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PAG IBIG REMITTANCE CY 2024 GS
HOME DEVELOPMENT MUTUAL FUND	PS-01-101101-2024-12-1499	2024-12-26	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PAG IBIG REMITTANCE CY 2024 PS
KAREN P. BALDOMAR AND CO	PS-01-101101-2024-12-1512	2024-12-26	95,725.54	95,725.54	95,725.54	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HAZARD, SUBSISTENCE AND LAUNDRY ALLOWANCE
KAREN P. BALDOMAR AND CO.	PS-01-101101-2024-12-1405	2024-12-16	108,061.69	108,061.69	108,061.69	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HAZARD, SUBSISTENCE AND LAUNDRY ALLOWANCE
MARCIAL Y. NOGUERA	PS-01-101101-2024-12-1298	2024-12-05	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF RATA
MIKEE MAE GALINDEZ AND CO	PS-01-101101-2024-12-1498	2024-12-26	69,740.00	69,740.00	69,740.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARIES
PHILHEALTH	PS-01-101101-2024-12-1332	2024-12-26	20,900.72	20,900.72	20,900.72	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PHILHEALTH REMITTANCE CY 2024 GS
PHILHEALTH	PS-01-101101-2024-12-1503	2024-12-26	22,327.52	22,327.52	22,327.52	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PHILHEALTH REMITTANCE CY 2024 PS
RODA SOFIA N. MAALA	PS-01-101101-2024-12-1425	2024-12-18	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARIES
ROLLY ROBERT N. COBICO	PS-01-101101-2024-12-1454	2024-12-26	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARIES
ROWENA D. ASA AND CO	PS-01-101101-2024-12-1331	2024-12-10	5,710.52	5,710.52	5,710.52	0.00	0.00	0.00	0.00	0.00	PAYMENT OF GSIS OVERWITHHELD DEDUCTIONS
TEODOLO CABRITO JR	PS-01-101101-2024-12-1502	2024-12-26	30,512.00	30,512.00	30,512.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARIES
VINCENT ELENTO AND CO	PS-01-101101-2024-12-1511	2024-12-26	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF 2024 CLOTHING ALLOWANCE
VIOLETA B. GASILAO	PS-01-101101-2024-12-1299	2024-12-05	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF RATA
VIOLETA B. GASILAO AND CO.	PS-01-101101-2024-12-1521	2024-12-27	1,703,026.26	1,703,026.26	1,703,026.26	0.00	0.00	0.00	0.00	0.00	PAYMENT OF LEAVE MONETIZATION 2024
Maintenance and Other Operating Expenses			4,126,962.17	4,126,962.17	2,515,052.89	1,570,559.28	0.00	41,350.00	0.00	0.00	
AJS BREAD AND PASTRIES	CMF-02-101101-2024-07-561	2024-07-12	59,336.00	59,336.00	0.00	59,336.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
ALFREDO B. GUMARU JR. AND CO	CMF-02-101101-2024-11-1162	2024-11-20	89,760.00	89,760.00	89,760.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HONORARIUM

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ALFREDO B. GUMARU JR. AND CO	CMF-02-101101-2024-11-1205	2024-11-26	7,224.36	7,224.36	7,224.36	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HONORARIUM
ALFREDO B. GUMARU JR. AND CO	CMF-02-101101-2024-12-1206	2024-11-26	18,480.00	18,480.00	18,480.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HONORARIUM
ALFREDO B. GUMARU JR. AND CO	CMF-02-101101-2024-12-1207	2024-11-26	18,480.00	18,480.00	18,480.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF HONORARIUM
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-07-553	2024-07-11	41,650.00	41,650.00	0.00	41,650.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-08-673	2024-08-15	322,080.00	322,080.00	0.00	322,080.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF DRRM SUPPLIES
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-08-674	2024-08-18	54,864.00	54,864.00	0.00	54,864.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMI-EXPENDABLE OTHER EQUIPMENT
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-08-699	2024-08-21	11,603.00	11,603.00	0.00	11,603.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-09-842	2024-09-20	6,100.00	6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMI-EXPENDABLE OTHER EQUIPMENT
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-09-879	2024-09-26	44,480.00	44,480.00	0.00	44,480.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF DISASTER EMERGENCY-RELATED EQUIPMENTS
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-10-1021	2024-10-28	18,860.00	18,860.00	18,860.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-11-1044	2024-11-05	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-11-1057	2024-11-08	11,220.00	11,220.00	11,220.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-11-1058	2024-11-08	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-12-1240	2024-12-03	930.00	930.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-12-1242	2024-12-03	2,670.00	2,670.00	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-12-1244	2024-12-03	1,130.00	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-12-1246	2024-12-03	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-12-1312	2024-12-09	3,180.00	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-12-1343	2024-12-11	9,680.00	9,680.00	9,680.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-12-1387	2024-12-16	21,800.00	21,800.00	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
ARNULFO ANSELM C. HORTIZ	CMF-02-101101-2024-12-1451	2024-12-20	24,940.00	24,940.00	24,940.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
AZ BLUEBOX CAFÉ	CMF-02-101101-2024-09-817	2024-09-17	68,400.00	68,400.00	0.00	68,400.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
AZ BLUEBOX CAFÉ	CMF-02-101101-2024-11-1093	2024-11-12	15,050.00	15,050.00	15,050.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
AZ BLUEBOX CAFÉ	CMF-02-101101-2024-12-1245	2024-12-03	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
AZ BLUEBOX CAFÉ	MOOE-02-101101-2024-09-864	2024-09-25	36,720.00	36,720.00	0.00	36,720.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
AZ BLUEBOX CAFÉ	MOOE-02-101101-2024-11-1126	2024-11-19	34,200.00	34,200.00	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
AZ BLUEBOX CAFÉ	MOOE-02-101101-2024-12-1301	2024-12-06	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
BERNADETTE L. VINALAY	CMF-02-101101-2024-12-1271	2024-12-15	23,267.00	23,267.00	23,267.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
BERNADETTE L. VINALAY	CMF-02-101101-2024-12-1385	2024-12-13	6,599.00	6,599.00	6,599.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
BERNADETTE L. VINALAY	CMF-02-101101-2024-12-1435	2024-12-19	610.00	610.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
BOULDER BAY RESIDENCES	CMF-02-101101-2024-09-816	2024-09-17	19,800.00	19,800.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
BUNKERS BISTRO	CMF-02-101101-2024-09-872	2024-09-25	39,440.00	39,440.00	0.00	39,440.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
BUNKERS BISTRO	CMF-02-101101-2024-11-1040	2024-11-05	127,650.00	127,650.00	127,650.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
BUNKERS BISTRO	CMF-02-101101-2024-11-1041	2024-11-05	57,880.00	57,880.00	57,880.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
CARINA H. DELOS SANTOS	CMF-02-101101-2024-12-1444	2024-12-20	19,365.00	19,365.00	19,365.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
CARINA H. DELOS SANTOS	CMF-02-101101-2024-12-1495	2024-12-26	28,938.00	28,938.00	28,938.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
CARL ANGELO B. BAYARAS	CMF-02-101101-2024-12-1477	2024-12-26	22,889.00	22,889.00	22,889.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
CARMENCITA G. ADAMI	CMF-02-101101-2024-11-1201	2024-11-22	85.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF COST OF SUPPLIES
CARMENCITA G. ADAMI	CMF-02-101101-2024-11-1202	2024-11-22	98.00	98.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF COST OF SUPPLIES
CARMENCITA G. ADAMI	CMF-02-101101-2024-12-1386	2024-12-13	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
CARMENCITA G. ADAMI	CMF-02-101101-2024-12-1479	2024-12-26	39,054.00	39,054.00	39,054.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
CAROL F. DELA CRUZ	CMF-02-101101-2024-12-1222	2024-12-02	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
CHARLENE GRACE C. HORTIZ	CMF-02-101101-2024-12-1459	2024-12-23	19,335.00	19,335.00	19,335.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES

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CMVILL TRADING	MOOE-02-101101-2024-09-844	2024-09-20	13,090.00	13,090.00	0.00	13,090.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DANRICH BAKERY	CMF-02-101101-2024-07-580	2024-07-12	51,859.20	51,859.20	0.00	51,859.20	0.00	0.00	0.00	0.00	0.00	PAYMENT OF NUTRITIOUS FOOD PRODUCTS
DANTE J. MARCELO	MOOE-02-101101-2024-12-1508	2024-12-26	2,785.00	2,785.00	2,785.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2024-02-114	2024-02-27	41,350.00	41,350.00	0.00	0.00	0.00	41,350.00	0.00	0.00	0.00	PAYMENT OF ICT EQUIPMENT
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2024-07-555	2024-07-12	101,824.00	101,824.00	0.00	101,824.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF NUTRITIOUS FOOD PRODUCTS
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2024-07-558	2024-07-12	63,270.00	63,270.00	0.00	63,270.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2024-08-681	2024-08-15	1,615.00	1,615.00	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2024-09-921	2024-09-27	975.00	975.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101102-2024-12-1344	2024-12-11	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
DAVOCOLS GENERAL MERCHANDISE	MOOE-02-101101-2024-09-841	2024-09-20	14,550.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOLS GENERAL MERCHANDISE	MOOE-02-101101-2024-09-843	2024-09-20	3,550.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
DAVOCOLS INN	CMF-02-101101-2024-08-702	2024-08-21	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
DAVOCOLS INN	CMF-02-101101-2024-10-970	2024-10-10	7,505.00	7,505.00	7,505.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
DAVOCOLS INN	CMF-02-101101-2024-10-990	2024-10-18	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF REPRESENTATION EXPENSES
DAVOCOLS INN	CMF-02-101101-2024-12-1229	2024-12-02	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF REPRESENTATION EXPENSES
DENCIO G. ERIFUL	CMF-02-101101-2024-11-1204	2024-11-22	86.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF COST OF SUPPLIES
DENNIS B. VALDEZ	CMF-02-101101-2024-11-1184	2024-11-22	1,784.00	1,784.00	1,784.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
DENNIS B. VALDEZ	CMF-02-101101-2024-12-1335	2024-12-11	4,716.00	4,716.00	4,716.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
EDNA C. GATO	CMF-02-101101-2024-12-1448	2024-12-20	26,019.00	26,019.00	26,019.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
ELENA A. BALDOMAR	CMF-02-101101-2024-11-1036	2024-11-05	8,760.00	8,760.00	8,760.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
ELENA A. BALDOMAR	CMF-02-101101-2024-12-1277	2024-12-16	27,635.00	27,635.00	27,635.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
ELENA A. BALDOMAR	CMF-02-101101-2024-12-1404	2024-12-16	2,465.00	2,465.00	2,465.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
ERMELYN S. CASTILLO	CMF-02-101101-2024-12-1471	2024-12-26	9,940.00	9,940.00	9,940.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
ERMELYN S. CASTILLO	CMF-02-101101-2024-12-1478	2024-12-26	835.00	835.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
ERMELYN S. CASTILLO	CMF-02-101101-2024-12-1496	2024-12-26	24,550.00	24,550.00	24,550.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
FLORDELIZA B. VILLARTA AND CO	CMF-02-101101-2024-12-1267	2024-12-05	80,750.00	80,750.00	80,750.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MEALS EXPENSES
FRED V. GIMENEZ	CMF-02-101101-2024-11-1137	2024-11-20	8,395.00	8,395.00	8,395.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
FRED V. GIMENEZ	CMF-02-101101-2024-12-1320	2024-12-10	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE LOAD EXPENSES
FRED V. GIMENEZ	CMF-02-101101-2024-12-1397	2024-12-16	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
FRED V. GIMENEZ	CMF-02-101101-2024-12-1398	2024-12-16	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
FRED V. GIMENEZ	CMF-02-101101-2024-12-1399	2024-12-16	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
FRED V. GIMENEZ	CMF-02-101101-2024-12-1400	2024-12-16	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
FRED V. GIMENEZ	CMF-02-101101-2024-12-1401	2024-12-16	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
FRED V. GIMENEZ	CMF-02-101101-2024-12-1402	2024-12-16	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
FVA TRADING	MOOE-02-101101-2024-09-760	2024-09-05	51,420.00	51,420.00	0.00	51,420.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
GREG E. PADUA III	CMF-02-101101-2024-12-1321	2024-12-10	9,081.00	9,081.00	9,081.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
I AM J GRAPHIC DESIGN AND PRINTING	CMF-02-101101-2024-09-818	2024-09-17	22,550.00	22,550.00	0.00	22,550.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
I AM J GRAPHIC DESIGN AND PRINTING	CMF-02-101101-2024-09-839	2024-09-20	26,100.00	26,100.00	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
I AM J GRAPHIC DESIGN AND PRINTING	CMF-02-101101-2024-09-866	2024-09-25	74,804.00	74,804.00	0.00	74,804.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF ADVERTISING EXPENSES
I AM J GRAPHIC DESIGN AND PRINTING	CMF-02-101101-2024-12-1325	2024-12-10	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS

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
JACK JAMES I. DELOS SANTOS	CMF-02-101101-2024-12-1375	2024-12-12	21,201.00	21,201.00	21,201.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JAIME B. VILLARTA	CMF-02-101101-2024-11-1140	2024-11-20	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JASMINE REMOLINO	CMF-02-101101-2024-10-986	2024-10-16	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SALARY OF COS
JASMINE REMOLINO	CMF-02-101101-2024-12-1482	2024-12-26	47,225.04	47,225.04	47,225.04	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JAY V. GONZALES	CMF-02-101101-2024-12-1339	2024-12-11	8,401.00	8,401.00	8,401.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JEAN A. DE SAGON	CMF-02-101101-2024-12-1373	2024-12-12	21,201.00	21,201.00	21,201.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JEANNE LOURAINÉ R. CIELO	CMF-02-101101-2024-12-1445	2024-12-20	19,965.00	19,965.00	19,965.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JENNIFER H. MORO	CMF-02-101101-2024-11-1203	2024-11-22	891.40	891.40	891.40	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF COST OF SUPPLIES
JENNIFER H. MORO	CMF-02-101101-2024-12-1443	2024-12-20	32,184.76	32,184.76	32,184.76	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JMACMAE CATERING SERVICES	CMF-02-101101-2024-09-870	2024-09-25	75,600.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
JOCELYN A. COBICO	CMF-02-101101-2024-12-1231	2024-12-03	192.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF COST OF SUPPLIES
JOCELYN A. COBICO	CMF-02-101101-2024-12-1232	2024-12-03	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF COST OF SUPPLIES
JOCELYN A. COBICO	CMF-02-101101-2024-12-1233	2024-12-03	680.00	680.00	680.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF COST OF SUPPLIES
JOCELYN A. COBICO	CMF-02-101101-2024-12-1234	2024-12-03	80.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF COST OF SUPPLIES
JOCELYN A. COBICO	CMF-02-101101-2024-12-1346	2024-12-11	4,530.00	4,530.00	4,530.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF FREIGHT CHARGES
JOCELYN A. COBICO	CMF-02-101101-2024-12-1351	2024-12-12	21,201.00	21,201.00	21,201.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JOEL F. CAMAYA	CMF-02-101101-2024-11-1142	2024-11-20	22,810.00	22,810.00	22,810.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JOEL F. CAMAYA	MOOE-02-101101-2024-11-1175	2024-11-21	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF FIDELITY BOND
JOFEL J. VILLASPIR	MOOE-02-101101-2024-12-1300	2024-12-05	5,450.00	5,450.00	5,450.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSES
JOFEL J. VILLASPIR	MOOE-02-101101-2024-12-1507	2024-12-26	12,174.80	12,174.80	12,174.80	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER GENERAL SERVICES
JOFEL J. VILLASPIR	MOOE-02-101101-2024-12-1509	2024-12-26	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRANSPORTATION AND DELIVERY EXPENSES
JOHANNES ROEL C. YBAY	CMF-02-101101-2024-12-1447	2024-12-20	19,365.00	19,365.00	19,365.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JOHN CRISTOPHER VALENZUELA	CMF-02-101101-2024-12-1210	2024-12-26	2,145.00	2,145.00	2,145.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JOHN CRISTOPHER VALENZUELA	CMF-02-101101-2024-12-1318	2024-12-10	17,575.40	17,575.40	17,575.40	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JONAS CARLO F. TRILLANA	CMF-02-101101-2024-12-1403	2024-12-16	25,075.00	25,075.00	25,075.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
JPM GENERAL MERCHANDISE AND HARDWARE	CMF-02-101101-2024-10-979	2024-10-14	1,365.00	1,365.00	1,365.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF SUPPLIES
JPM GENERAL MERCHANDISE AND HARDWARE	CMF-02-101101-2024-11-1043	2024-11-05	39,480.00	39,480.00	39,480.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
J-TECH TRADING AND SERVICES	CMF-02-101101-2024-08-705	2024-08-21	4,699.00	4,699.00	0.00	4,699.00	0.00	0.00	0.00	0.00	PAYMENT OF SUPPLIES
KAREN P. BALDOMAR	CMF-02-101101-2024-12-1349	2024-12-12	19,541.00	19,541.00	19,541.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
KATHLEEN E. CASTILLO	CMF-02-101101-2024-12-1347	2024-12-12	21,201.00	21,201.00	21,201.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
KEZIAH HARA ELICA	CMF-02-101101-2024-12-1486	2024-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF 2024 GRATUITY PAY
KLEOFA T. MANZO	CMF-02-101101-2024-11-1189	2024-11-22	27,783.00	27,783.00	27,783.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
KLEOFA T. MANZO	CMF-02-101101-2024-12-1468	2024-12-23	27,636.00	27,636.00	27,636.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
KYM CLYDE H. MORO	CMF-02-101101-2024-12-1450	2024-12-20	34,574.96	34,574.96	34,574.96	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
LEILANNIE VICTORIA H. ELACION	CMF-02-101101-2024-12-1476	2024-12-26	15,265.00	15,265.00	15,265.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
LIVENDA SALENGUA AND CO.	CMF-02-101101-2024-11-1211	2024-11-27	91,250.00	91,250.00	91,250.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
MA, ESPERANZA B. EREFUL	CMF-02-101101-2024-12-1463	2024-12-23	23,880.00	23,880.00	23,880.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
MAE ANGELA PACAPAC	CMF-02-101101-2024-12-1348	2024-12-12	21,201.00	21,201.00	21,201.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
MARCIAL Y. NOGUERA	CMF-02-101101-2024-12-1510	2024-12-26	25,045.00	25,045.00	25,045.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
MARCIAL Y. NOGUERA AND CO	MOOE-02-101101-2024-12-1306	2024-12-09	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE LOAD EXPENSES

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Batanes
Organization Code (UACS) : 07 001 0802001
Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARCIAL Y. NOGUERA AND CO	MOOE-02-101101-2024-12-1307	2024-12-09	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE LOAD EXPENSES
MARCIAL Y. NOGUERA AND CO	MOOE-02-101101-2024-12-1497	2024-12-26	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE LOAD EXPENSES
MARCONINES FOOD CATERING SERVICES	CMF-02-101101-2024-09-862	2024-09-25	19,610.00	19,610.00	0.00	19,610.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
MARY RUTH NANUD	CMF-02-101101-2024-12-1487	2024-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF 2024 GRATUITY PAY
MAY ANN ROBILLOS	CMF-02-101101-2024-12-1481	2024-12-26	21,390.00	21,390.00	21,390.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
MG HUBALDE'S GENERAL MERCHANDISE	CMF-02-101101-2024-07-552	2024-07-11	10,092.00	10,092.00	0.00	10,092.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
MG HUBALDE'S GENERAL MERCHANDISE	CMF-02-101101-2024-11-1123	2024-11-19	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MATERIALS FOR REPAIR AND MAINTENANCE
MG HUBALDE'S GENERAL MERCHANDISE	CMF-02-101101-2024-12-1433	2024-12-18	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
MG HUBALDE'S GENERAL MERCHANDISE	MOOE-02-101101-2024-10-1024	2024-10-28	3,340.00	3,340.00	3,340.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES
MAIAH DAPHNE B. BUENAFE	CMF-02-101101-2024-12-1303	2024-12-09	48,200.00	48,200.00	48,200.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
MAIAH DAPHNE B. BUENAFE	MOOE-02-101101-2024-12-1304	2024-12-09	8,133.44	8,133.44	8,133.44	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
MICAH EMUNAH V. YUMANG	CMF-02-101101-2024-12-1449	2024-12-20	19,650.00	19,650.00	19,650.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
NELITA B. SEBASTIAN	CMF-02-101101-2024-12-1441	2024-12-20	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
NELITA B. SEBASTIAN	CMF-02-101101-2024-12-1442	2024-12-20	18,418.00	18,418.00	18,418.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
OLIVER V. BALLESTEROS	CMF-02-101101-2024-12-1446	2024-12-20	21,218.00	21,218.00	21,218.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-07-614	2024-07-26	19,240.00	19,240.00	0.00	19,240.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-08-701	2024-08-21	28,930.00	28,930.00	0.00	28,930.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-09-876	2024-09-26	4,825.00	4,825.00	0.00	4,825.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-09-877	2024-09-26	5,330.00	5,330.00	0.00	5,330.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-09-881	2024-09-26	6,446.00	6,446.00	0.00	6,446.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-10-968	2024-10-10	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-10-972	2024-10-10	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-11-1045	2024-11-05	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-11-1181	2024-11-22	29,372.00	29,372.00	29,372.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-12-1247	2024-12-03	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	MOOE-02-101101-2024-11-1125	2024-11-19	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
OSWALDO A. VALIENTE	CMF-02-101101-2024-12-1324	2024-12-10	9,221.00	9,221.00	9,221.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
PHILIPPINE DUPLICATORS INC.	MOOE-02-101101-2024-09-761	2024-08-05	1,004.08	1,004.08	0.00	1,004.08	0.00	0.00	0.00	0.00	PAYMENT OF MATERIALS FOR REPAIR AND MAINTENANCE
ROWENA GORDO	CMF-02-101101-2024-12-1480	2024-12-26	23,135.00	23,135.00	23,135.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
SCHNEIDER ELINORE D. ACEBES	CMF-02-101101-2024-12-1434	2024-12-18	38,794.73	38,794.73	38,794.73	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES
SHARON V. GONZALES	MOOE-02-101101-2024-10-953	2024-10-09	1,155.00	1,155.00	1,155.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF FREIGHT CHARGES
SHARON V. GONZALES	MOOE-02-101101-2024-12-1235	2024-12-03	1,955.00	1,955.00	1,955.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF FREIGHT CHARGES
SHARON V. GONZALES	MOOE-02-101101-2024-12-1506	2024-12-26	765.00	765.00	765.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF FREIGHT CHARGES
SHIRLEY V. ESCALONA	MOOE-02-101101-2024-11-1141	2024-11-20	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF ACCOUNTABLE FORM
SHIRLEY V. ESCALONA	MOOE-02-101101-2024-12-1327	2024-12-10	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT ACCOUNTABLE FORMS
SHIRLEY V. ESCALONA	MOOE-02-101101-2024-12-1371	2024-12-12	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MANCOM REGISTRATION FEE
VERACRUZ GENERAL MERCHANDISE	CMF-02-101101-2024-09-729	2024-09-02	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
VERACRUZ GENERAL MERCHANDISE	CMF-02-101101-2024-09-878	2024-09-26	11,535.00	11,535.00	0.00	11,535.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
VERACRUZ GENERAL MERCHANDISE	CMF-02-101101-2024-10-1013	2024-10-21	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
VERACRUZ GENERAL MERCHANDISE	CMF-02-101101-2024-11-1042	2024-11-05	25,030.00	25,030.00	25,030.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
VERACRUZ GENERAL MERCHANDISE	CMF-02-101101-2024-12-1241	2024-12-03	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
VERACRUZ GENERAL MERCHANDISE	CMF-02-101101-2024-12-1311	2024-12-09	9,095.00	9,095.00	9,095.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
VILMA C. BONGAY	CMF-02-101101-2024-12-1273	2024-12-05	26,026.00	26,026.00	26,026.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Batanes
Organization Code (UACS) : 07 001 0802001
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)	6	7	8	9	10	11	12	
VILMA C. BONGAY	CMF-02-101101-2024-12-1372	2024-12-12	7,310.00	7,310.00	7,310.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES	
VILMA C. BONGAY	CMF-02-101101-2024-12-1464	2024-12-23	835.00	835.00	835.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSES	
VIOLETA B. GASILAO	CMF-02-101101-2024-12-1475	2024-12-26	44,339.00	44,339.00	44,339.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES	
VIOLETA B. GASILAO	MOOE-02-101101-2024-11-1135	2024-11-20	34,015.00	34,015.00	34,015.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES	
VIOLETA H. BINALON	CMF-02-101101-2024-11-1199	2024-11-22	375.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF COST OF SUPPLIES	
VIOLETA H. BINALON	CMF-02-101101-2024-11-1200	2024-11-22	624.00	624.00	624.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT OF COST OF SUPPLIES	
VIOLETA H. BINALON	CMF-02-101101-2024-12-1472	2024-12-26	2,960.00	2,960.00	2,960.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSES	
VIOLETA H. BINALON	MOOE-02-101101-2024-12-1439	2024-12-20	4,300.28	4,300.28	4,300.28	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELING EXPENSES	
VIOLETA H. BINALON	MOOE-02-101101-2024-12-1440	2024-12-20	22,479.72	22,479.72	22,479.72	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES	
VIRGINIA A. VINALAY AND CO.	MOOE-02-101101-2024-12-1336	2024-12-11	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE LOAD EXPENSES	
VIRGINIA A. VINALAY AND CO.	MOOE-02-101101-2024-12-1350	2024-12-12	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE LOAD EXPENSES	
VIRGINIA A. VINALAY AND CO.	MOOE-02-101101-2024-12-1458	2024-12-20	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE LOAD EXPENSES	
VIRGINIA A. VINALAY AND CO.	MOOE-02-101101-2024-12-1514	2024-12-26	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE LOAD EXPENSES	
WALDEN G. HABANA	CMF-02-101101-2024-12-1322	2024-12-10	20,440.00	20,440.00	20,440.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES	
WALDEN G. HABANA	CMF-02-101101-2024-12-1323	2024-12-20	6,187.00	6,187.00	6,187.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES	
WALDEN G. HABANA	CMF-02-101101-2024-12-1474	2024-12-26	19,045.00	19,045.00	19,045.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES	
WALDEN G. HABANA	MOOE-02-101101-2024-12-1337	2024-12-11	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE LOAD EXPENSES	
XANTIFA M. NOBLEJAS	CMF-02-101101-2024-11-1138	2024-11-20	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES	
XYRZA V. GATO	CMF-02-101101-2024-12-1338	2024-12-11	2,630.00	2,630.00	2,630.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES	
YCA PRINTING SERVICES	CMF-02-101101-2024-07-559	2024-07-12	27,844.00	27,844.00	0.00	27,844.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
YCA PRINTING SERVICES	CMF-02-101101-2024-07-592	2024-07-19	5,572.00	5,572.00	0.00	5,572.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
YCA PRINTING SERVICES	CMF-02-101101-2024-09-837	2024-09-20	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES	
YCA PRINTING SERVICES	CMF-02-101101-2024-09-874	2024-09-26	6,144.00	6,144.00	0.00	6,144.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
YCA PRINTING SERVICES	CMF-02-101101-2024-09-885	2024-09-26	7,308.00	7,308.00	0.00	7,308.00	0.00	0.00	0.00	0.00	PAYMENT OF ADVERTISING EXPENSES	
YCA PRINTING SERVICES	CMF-02-101101-2024-12-1239	2024-12-03	11,900.00	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
ZAVON GENERAL MERCHANDIZING	CMF-02-101101-2024-07-626	2024-07-30	16,180.00	16,180.00	0.00	16,180.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
ZAVON GENERAL MERCHANDIZING	CMF-02-101101-2024-08-645	2024-08-06	14,100.00	14,100.00	0.00	14,100.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
ZAVON GENERAL MERCHANDIZING	CMF-02-101101-2024-08-647	2024-08-06	66,700.00	66,700.00	0.00	66,700.00	0.00	0.00	0.00	0.00	PAYMENT OF SEMI-EXPENDABLE OTHER EQUIPMENT	
ZAVON GENERAL MERCHANDIZING	CMF-02-101101-2024-09-863	2024-09-25	69,020.00	69,020.00	0.00	69,020.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES	
Capital Outlays			5,705.00	5,705.00	5,705.00	0.00	0.00	0.00	0.00	0.00		
JOHN CHRISTOPHER M. VALENZUELA	CO-06-101101-2024-11-1209	2024-11-26	5,705.00	5,705.00	5,705.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF TRAVELLING EXPENSES	
Sub-total			9,402,062.38	9,402,062.38	6,836,099.69	2,284,858.08	239,754.61	41,350.00	0.00	0.00		
A.2 Prior Years' Appropriations			3,596,286.83	3,596,286.83	0.00	0.00	0.00	0.00	618,677.67	2,977,609.16		
Personnel Services			45,079.68	45,079.68	0.00	0.00	0.00	0.00	25,526.77	19,552.91		
DEPED DO BATANES ACCOUNT	PS-01-101101-2022-12-1009	2024-12-15	1,103.45	1,103.45	0.00	0.00	0.00	0.00	0.00	1,103.45	PAYMENT OF TAX REFUND 2022	
DEPED DO BATANES EMPLOYEES	PS-01-101101-2023-12-1130	2023-12-11	25,526.77	25,526.77	0.00	0.00	0.00	0.00	25,526.77	0.00	PAYMENT OF SALARIES	
JEAN A. DE SAGON	PS-01-101101-2022-12-1076	2021-12-29	16,234.50	16,234.50	0.00	0.00	0.00	0.00	0.00	16,234.50	PAYMENT OF PBB 2019	
JENNY C. GIMENEZ AND CO.	PS-01-101101-2022-12-1053	2022-12-22	2,214.96	2,214.96	0.00	0.00	0.00	0.00	0.00	2,214.96	PAYMENT OF SALARY DIFFERENTIAL	
Maintenance and Other Operating Expenses			666,068.92	666,068.92	0.00	0.00	0.00	0.00	1,276.96	664,791.96		
CARINA H. DELOS SANTOS	CMF-02-101101-2022-1120	2022-12-29	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	3,240.00	PAYMENT OF TRAVELLING EXPENSES	
CARMENCITA G. ADAMI	CMF-02-101101-2023-12-1168	2023-12-19	734.50	734.50	0.00	0.00	0.00	0.00	734.50	0.00	REIMBURSEMENT OF COST OF SUPPLIES	

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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	
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2022-05-336	2022-05-27	31,940.00	31,940.00	0.00	0.00	0.00	0.00	0.00	31,940.00	PAYMENT OF OFFICE SUPPLIES	
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2022-11-0798	2022-11-11	17,017.86	17,017.86	0.00	0.00	0.00	0.00	0.00	17,017.86	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2022-11-798	2022-11-11	454,486.00	454,486.00	0.00	0.00	0.00	0.00	0.00	454,486.00	PAYMENT OF OFFICE SUPPLIES	
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2022-11-887	2022-11-22	12,265.00	12,265.00	0.00	0.00	0.00	0.00	0.00	12,265.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2022-12-1103	2022-12-22	7,293.10	7,293.10	0.00	0.00	0.00	0.00	0.00	7,293.10	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
GDP TRADING	CMF-02-101101-2022-06-636	2022-06-14	42,830.00	42,830.00	0.00	0.00	0.00	0.00	0.00	42,830.00	PAYMENT OF OTHER SUPPLIES	
JOCELYN COBICO	CMF-02-101101-2022-12-1073	2023-12-21	542.46	542.46	0.00	0.00	0.00	0.00	542.46	0.00	PAYMENT OF TRAVELLING EXPENSES	
MARCIAL Y. NOGUERA AND CO	CMF-02-101101-2022-12-1030	2022-12-22	14,720.00	14,720.00	0.00	0.00	0.00	0.00	0.00	14,720.00	PAYMENT OF MOBILE EXPENSES	
SHANEDELS INN AND CAFÉ	CMF-02-101101-2022-12-911	2022-12-22	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	81,000.00	PAYMENT OF CATERING SERVICES	
Capital Outlays			2,885,138.23	2,885,138.23	0.00	0.00	0.00	0.00	591,873.94	2,293,264.29		
ACHANZAR CONSTRUCTION	CO-06-101101-2023-09-708	2023-09-15	591,873.94	591,873.94	0.00	0.00	0.00	0.00	591,873.94	0.00	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
DAVOCOLS GENERAL MERCHANDISE	CO-06-101101-2021-11-731	2021-11-27	39,360.05	39,360.05	0.00	0.00	0.00	0.00	0.00	39,360.05	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
IRAYA CONSTRUCTION AND DEVELOPMENT CORP	CO-06-101101-2020-12-837	2020-12-29	390,351.18	390,351.18	0.00	0.00	0.00	0.00	0.00	390,351.18	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
IYEA CONSTRUCTION	CO-06-101101-2022-09-610	2022-09-09	37,366.21	37,366.21	0.00	0.00	0.00	0.00	0.00	37,366.21	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
IYEA CONSTRUCTION	CO-06-101101-2022-09-611	2022-09-09	14,518.32	14,518.32	0.00	0.00	0.00	0.00	0.00	14,518.32	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
JGSP BUILDERS AND SUPPLY CONSTRUCTION	CO-06-101101-2019-12-1145	2019-12-27	792,898.24	792,898.24	0.00	0.00	0.00	0.00	0.00	792,898.24	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
JUVELAN CONSTRUCTION	CO-06-101101-2020-12-932	2022-12-29	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
LM CANLAS CONSTRUCTION	CO-06-101101-2018-08-282	2018-08-14	19,642.85	19,642.85	0.00	0.00	0.00	0.00	0.00	19,642.85	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
SWIFT DEVELOPMENT AND SUPPLIES CORPORATION	CO-06-101101-2018-08-0587	2021-08-26	246,253.73	246,253.73	0.00	0.00	0.00	0.00	0.00	246,253.73	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
SWIFT DEVELOPMENT AND SUPPLIES CORPORATION	CO-06-101101-2018-08-587	2021-08-26	56,933.02	56,933.02	0.00	0.00	0.00	0.00	0.00	56,933.02	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
WAKAII CONSTRUCTION	CO-06-101101-2023-10-715	2022-10-20	695,940.68	695,940.68	0.00	0.00	0.00	0.00	0.00	695,940.68	PAYMENT OF GUARANTY SECURITY DEPOSITS PAYABLE	
Sub-total			3,596,286.83	3,596,286.83	0.00	0.00	0.00	0.00	618,677.67	2,977,609.16		
Total			12,998,349.21	12,998,349.21	6,836,099.69	2,284,858.08	239,754.61	41,350.00	618,677.67	2,977,609.16		
B. Not Yet Due and Demandable Obligations*			26,825,738.07	26,825,738.07	17,145,321.01	699,826.00	0.00	0.00	3,334,877.04	5,645,714.02		
B.1 Current Year's Appropriations			17,845,147.01	17,845,147.01	17,145,321.01	699,826.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			10,083,332.41	10,083,332.41	9,547,506.41	535,826.00	0.00	0.00	0.00	0.00		
AJS BREAD AND PASTRIES	CMF-02-101101-2024-07-561	2024-07-12	40,120.00	40,120.00	0.00	40,120.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
AJS BREAD AND PASTRIES	CMF-02-101101-2024-12-1421	2024-12-17	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-11-1044	2024-11-05	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-12-1240	2024-12-03	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES	
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-12-1242	2024-12-03	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES	
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-12-1343	2024-12-11	18,120.00	18,120.00	18,120.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-12-1345	2024-12-11	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
APOSTOL GENERAL MERCHANDISE	CMF-02-101101-2024-12-1414	2024-12-17	3,060.00	3,060.00	3,060.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
APOSTOL GENERAL MERCHANDISE	MOOE-02-101101-2024-12-1418	2024-12-17	154,000.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES	
AZ BLUEBOX CAFÉ	CMF-02-101101-2024-10-1022	2024-10-28	28,200.00	28,200.00	28,200.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES	
AZ BLUEBOX CAFÉ	CMF-02-101101-2024-10-1023	2024-10-28	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES	
AZ BLUEBOX CAFÉ	CMF-02-101101-2024-11-1183	2024-11-22	130,500.00	130,500.00	130,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES	
AZ BLUEBOX CAFÉ	CMF-02-101101-2024-12-1237	2024-12-03	56,700.00	56,700.00	56,700.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES	
AZ BLUEBOX CAFÉ	CMF-02-101101-2024-12-1310	2024-12-09	17,670.00	17,670.00	17,670.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES	
BASCO CENTRAL SCHOOL	CMF-02-101101-2024-12-1253	2024-12-04	1,827.00	1,827.00	1,827.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CASH ADVANCES FOR THE REPRODUCTION OF LES AND WE	

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Batanes
 Organization Code (UACS) : 07 001 0802001
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BASCO CENTRAL SCHOOL	CMF-02-101101-2024-12-1357	2024-12-12	8,938.06	8,938.06	8,938.06	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CASH ADVANCES FOR THE REPRODUCTION OF LES AND WES
BASCO CENTRAL SCHOOL AND CO	CMF-02-101101-2024-11-1160	2024-11-20	117,661.00	117,661.00	117,661.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PROGRAM SUPPORT FUND
BASCO CENTRAL SCHOOL AND CO	CMF-02-101101-2024-11-1161	2024-11-20	6,739,364.00	6,739,364.00	6,739,364.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF DRRM FUNDS
BASCO CENTRAL SCHOOL AND CO	CMF-02-101101-2024-11-1173	2024-11-21	27,421.00	27,421.00	27,421.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PROGRAM SUPPORT FUND
BASCO CENTRAL SCHOOL AND CO	CMF-02-101101-2024-11-1176	2024-11-21	126,834.00	126,834.00	126,834.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF PROGRAM SUPPORT FUND
BASCO CENTRAL SCHOOL AND CO	CMF-02-101101-2024-12-1224	2024-12-02	26,220.00	26,220.00	26,220.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CASH ADVANCES FOR THE REPRODUCTION OF LES AND WES
BASCO CENTRAL SCHOOL AND CO	CMF-02-101101-2024-12-1228	2024-12-02	18,514.00	18,514.00	18,514.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CASH ADVANCES FOR THE REPRODUCTION OF LES AND WES
BASCO CENTRAL SCHOOL AND CO	CMF-02-101101-2024-12-1230	2024-12-02	597,018.00	597,018.00	597,018.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CASH ADVANCES FOR THE REPRODUCTION OF LES AND WES
BGCHS OR MARY JOY BALDOMAR	CMF-02-101101-2024-12-1520	2024-12-26	7,830.00	7,830.00	7,830.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CASH ADVANCES
BNSHS AND CO.	CMF-02-101101-2024-12-1223	2024-12-02	21,359.00	21,359.00	21,359.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CASH ADVANCES FOR THE REPRODUCTION OF LES AND WES
CLAIRE'S DRUGSTORE	CMF-02-101101-2024-12-1314	2024-12-09	5,605.00	5,605.00	5,605.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
CLAIRE'S DRUGSTORE	CMF-02-101101-2024-12-1317	2024-12-09	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
DANRICH BAKERY	CMF-02-101101-2024-12-1420	2024-12-17	18,683.25	18,683.25	18,683.25	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2024-08-681	2024-08-15	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2024-09-840	2024-09-20	12,840.00	12,840.00	0.00	12,840.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2024-09-921	2024-09-27	610.00	610.00	0.00	610.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2024-12-1315	2024-12-09	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MOBILE LOAD EXPENSES
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2024-12-1388	2024-12-16	7,270.00	7,270.00	7,270.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MEDICAL AND DENTAL SUPPLIES
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101101-2024-12-1419	2024-12-17	4,595.00	4,595.00	4,595.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
DAVOCOLS GENERAL MERCHANDISE	CMF-02-101102-2024-12-1344	2024-12-11	9,915.00	9,915.00	9,915.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
DAVOCOLS GENERAL MERCHANDISE	MOOE-02-101101-2024-09-843	2024-09-20	9,705.00	9,705.00	0.00	9,705.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
DAVOCOLS INN	CMF-02-101101-2024-09-875	2024-09-26	327,200.00	327,200.00	0.00	327,200.00	0.00	0.00	0.00	0.00	PAYMENT OF BOARD AND LODGING
DAVOCOLS INN	CMF-02-101101-2024-12-1342	2024-12-11	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CATERING SERVICES
DIPTAN ELEMENTARY SCHOOL	CMF-02-101101-2024-12-1358	2024-12-12	5,468.10	5,468.10	5,468.10	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CASH ADVANCES
FMG TRADING AND CONSTRUCTION SUPPLY	CMF-02-101101-2024-12-1341	2024-12-11	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF DRRM EQUIPMENT
GDP TRADING	CMF-02-101101-2024-12-1316	2024-12-09	27,945.00	27,945.00	27,945.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF FUEL, OIL AND LUBRICANTS
GDP TRADING	MOOE-02-101101-2024-12-1417	2024-12-17	32,004.00	32,004.00	32,004.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF FUEL, OIL AND LUBRICANTS
I AM J GRAPHIC DESIGN AND PRINTING	CMF-02-101101-2024-10-1019	2024-10-28	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
IBS PHARMACY AND GENERAL MERCHANDISE	CMF-02-101101-2024-09-884	2024-09-26	142,151.00	142,151.00	0.00	142,151.00	0.00	0.00	0.00	0.00	PAYMENT OF MEDICAL AND DENTAL SUPPLIES
KRZNAD TRADING	CMF-02-101101-2024-12-1326	2024-12-10	910,975.00	910,975.00	910,975.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
MG HUBALDE'S GENERAL MERCHANDISE	CMF-02-101101-2024-11-1123	2024-11-19	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF MATERIALS FOR REPAIR AND MAINTENANCE
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-11-1181	2024-11-22	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-12-1243	2024-12-03	4,145.00	4,145.00	4,145.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-12-1308	2024-12-09	1,710.00	1,710.00	1,710.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
ONE TOUCH TECHNOLOGY TRADING	CMF-02-101101-2024-12-1309	2024-12-09	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS
ONE TOUCH TECHNOLOGY TRADING	MOOE-02-101101-2024-12-1432	2024-12-18	34,515.00	34,515.00	34,515.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES
SHANEDELS INN AND CAFE	CMF-02-101101-2024-11-1121	2024-11-19	187,125.00	187,125.00	187,125.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF BOARD AND LODGING
UYUGAN ELEM SCHOOL OR C. DELOS SANTOS	CMF-02-101101-2024-12-1516	2024-12-26	9,720.00	9,720.00	9,720.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF CASH ADVANCES
VERACRUZ GENERAL MERCHANDISE	CMF-02-101101-2024-12-1241	2024-12-03	2,210.00	2,210.00	2,210.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Batanes
Organization Code (UACS) : 07 001 0802001
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)	6	7	8	9	10	11	12	
VERACRUZ GENERAL MERCHANDISE	CMF-02-101101-2024-12-1406	2024-12-16	8,620.00	8,620.00	8,620.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES	
YCA OFFICE SUPPLIES AND EQUIPMENT TRADING	CMF-02-101101-2024-12-1313	2024-12-09	8,255.00	8,255.00	8,255.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF OFFICE SUPPLIES	
Capital Outlays			7,761,814.60	7,761,814.60	7,597,814.60	164,000.00	0.00	0.00	0.00	0.00		
GCPK CONSTRUCTION AND SUPPLY	CO-06-101101-2024-11-1136	2024-11-20	1,917,067.80	1,917,067.80	1,917,067.80	0.00	0.00	0.00	0.00	0.00	PAYMENT OF ELECTRICAL SYSTEM	
KNB CONSTRUCTION	CO-06-101101-2024-10-985	2024-10-16	5,631,746.80	5,631,746.80	5,631,746.80	0.00	0.00	0.00	0.00	0.00	PAYMENT OF BEFF REPAIR/REHABILITATION OF CLASSROOMS	
ZAVON GENERAL MERCHANDIZING	CO-06-101101-2024-07-627	2024-07-30	164,000.00	164,000.00	0.00	164,000.00	0.00	0.00	0.00	0.00	PAYMENT OF REHABILITATION FOR NETWORK INFRASTRUCTURE	
ZAVON GENERAL MERCHANDIZING	CO-06-101101-2024-12-1465	2024-12-23	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	PAYMENT OF ICT EQUIPMENT	
Sub-total			17,845,147.01	17,845,147.01	17,145,321.01	699,826.00	0.00	0.00	0.00	0.00		
B.2 Prior Years' Appropriations			8,980,591.06	8,980,591.06	0.00	0.00	0.00	0.00	3,334,877.04	5,645,714.02		
Maintenance and Other Operating Expenses			246,296.44	246,296.44	0.00	0.00	0.00	0.00	171,616.44	74,680.00		
BASCO CENTRAL SCHOOL	MOOE-02-101101-2023-12-1275	2023-12-29	3,532.65	3,532.65	0.00	0.00	0.00	0.00	3,532.65	0.00	PAYMENT OF ADDITIONAL MOOE	
BASCO CENTRAL SCHOOL	MOOE-02-101101-2023-12-1276	2023-12-29	328.65	328.65	0.00	0.00	0.00	0.00	328.65	0.00	PAYMENT OF SPED FUND	
GDP TRADING	CMF-02-101101-2022-09-636	2022-09-14	74,680.00	74,680.00	0.00	0.00	0.00	0.00	0.00	74,680.00	PAYMENT OF OTHER SUPPLIES AND MATERIALS	
IVANA NATIONAL HIGH SCHOOL AND CO	MOOE-02-101101-2023-12-1273	2023-12-29	125,195.20	125,195.20	0.00	0.00	0.00	0.00	125,195.20	0.00	PAYMENT OF ADDITIONAL MOOE	
IVANA NATIONAL HIGH SCHOOL AND CO	MOOE-02-101101-2023-12-1274	2023-12-29	42,559.94	42,559.94	0.00	0.00	0.00	0.00	42,559.94	0.00	PAYMENT OF ADDITIONAL MOOE	
Capital Outlays			8,734,294.62	8,734,294.62	0.00	0.00	0.00	0.00	3,163,260.60	5,571,034.02		
ACHANZAR CONSTRUCTION	CO-06-101101-2023-09-0708	2023-09-15	3,163,260.60	3,163,260.60	0.00	0.00	0.00	0.00	3,163,260.60	0.00	PAYMENT OF SCHOOL BUILDINGS	
WAKAII CONSTRUCTION	CO-06-101101-2023-10-715	2022-10-20	5,571,034.02	5,571,034.02	0.00	0.00	0.00	0.00	0.00	5,571,034.02	PAYMENT OF SCHOOL BUILDINGS	
Sub-total			8,980,591.06	8,980,591.06	0.00	0.00	0.00	0.00	3,334,877.04	5,645,714.02		
Total			26,825,738.07	26,825,738.07	17,145,321.01	699,826.00	0.00	0.00	3,334,877.04	5,645,714.02		
GRAND TOTAL			39,824,087.28	39,824,087.28	23,981,420.70	2,984,684.08	239,754.61	41,350.00	3,953,554.71	8,623,323.18		
Total Current Year Appropriations			27,247,209.39	27,247,209.39	23,981,420.70	2,984,684.08	239,754.61	41,350.00	0.00	0.00		
Total Prior Years' Appropriations			12,576,877.89	12,576,877.89	0.00	0.00	0.00	0.00	3,953,554.71	8,623,323.18		

Certified Correct:

JANINA JESUSA S. LIM, CPA
ACCOUNTANT/ OIC
Date: January 27, 2025 01:00 PM

Certified Correct:

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Date: January 27, 2025 01:00 PM

Recommending Approval By:

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Date:

Approved By:

ALFREDO B. GUMARU JR. EDD, CESO V
Schools Division Superintendent
Date: January 27, 2025 01:17 PM