

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 07 001 0300001
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
				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	
	Number	Date	Amount								
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)*			174,709,426.00	174,709,426.00	59,871,239.16	45,454,332.51	34,001,566.93	32,290,993.04	673,607.53	2,417,686.83	
A.1 Current Year's Appropriations			140,568,306.64	140,568,306.64	55,481,390.93	43,059,167.25	34,001,566.93	8,026,181.53	0.00	0.00	
Personnel Services			635,156.35	635,156.35	634,158.74	0.00	0.00	997.61	0.00	0.00	
Aroceli Sibayan	01-101101-2025-12-2085	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Dante Carbonell	01-101101-2025-02-093	2025-02-07	5.08	5.08	0.00	0.00	0.00	5.08	0.00	0.00	
GSIS	01-101101-2025-12-1884	2025-12-26	1,442.98	1,442.98	1,442.98	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2025-12-1883	2025-12-26	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-101101-2025-12-1880	2025-12-23	552,581.43	552,581.43	552,581.43	0.00	0.00	0.00	0.00	0.00	
Manuel Tanguilig	01-101101-2025-12-1881	2025-12-26	13,241.09	13,241.09	13,241.09	0.00	0.00	0.00	0.00	0.00	
Manuel Tanguilig Jr	01-101101-2025-12-1779	2025-12-18	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	
Marc Melony Cavinta	01-101101-2025-12-1879	2025-12-23	20,992.74	20,992.74	20,992.74	0.00	0.00	0.00	0.00	0.00	
Maricris Rimas	01-101101-2025-12-1886	2025-12-26	615.91	615.91	615.91	0.00	0.00	0.00	0.00	0.00	
Maricris Rimas	01-101101-2025-12-1889	2025-12-26	8,201.20	8,201.20	8,201.20	0.00	0.00	0.00	0.00	0.00	
Marivic Rioveros	01-101101-2025-12-2033	2025-12-26	23,592.83	23,592.83	23,592.83	0.00	0.00	0.00	0.00	0.00	
Marjorie Pudín	01-101101-2025-12-1885	2025-12-26	697.73	697.73	697.73	0.00	0.00	0.00	0.00	0.00	
Marjorie Pudín	01-101101-2025-12-1887	2025-12-26	7,282.35	7,282.35	7,282.35	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corp	01-101101-2025-12-1882	2025-12-26	301.48	301.48	301.48	0.00	0.00	0.00	0.00	0.00	
Shynne Puzon	01-101101-2025-02-087	2025-02-07	992.53	992.53	0.00	0.00	0.00	992.53	0.00	0.00	
Maintenance and Other Operating Expenses			139,933,150.29	139,933,150.29	54,847,232.19	43,059,167.25	34,001,566.93	8,025,183.92	0.00	0.00	
Abiva Publishing House Inc	02-101101-2025-08-1045	2025-08-27	4,959,464.40	4,959,464.40	0.00	4,959,464.40	0.00	0.00	0.00	0.00	
Adarna House Inc	02-101101-2025-08-1043	2025-08-27	1,564,204.95	1,564,204.95	0.00	1,564,204.95	0.00	0.00	0.00	0.00	
Aloysius Aurelio	02-101101-2025-12-1870	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Amante Ofiana Jr	02-101101-2025-12-1958	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Amante Ofiana Jr	02-101101-2025-12-2076	2025-12-26	15,677.44	15,677.44	15,677.44	0.00	0.00	0.00	0.00	0.00	
Amante Ofiana Jr	02-101101-2025-12-2079	2025-12-26	1,188.00	1,188.00	1,188.00	0.00	0.00	0.00	0.00	0.00	
Angelcon Properties Inc - Hotel Consuelo Resort and Chinese Restaurant	02-101101-2025-10-1253	2025-10-10	3,442,500.00	3,442,500.00	3,442,500.00	0.00	0.00	0.00	0.00	0.00	
Arkus Balai Home Décor Trading	02-101101-2025-12-1741	2025-12-16	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
Arlene Niro	02-101101-2025-12-1861	2025-12-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Arlene Niro	02-101101-2025-12-2090	2025-12-26	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00	
Arlyn Bambico	02-101101-2025-12-1766	2025-12-17	832.00	832.00	832.00	0.00	0.00	0.00	0.00	0.00	
Aura Belle Razon	02-101101-2025-12-1938	2025-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Aura Belle Razon	02-101101-2025-12-1978	2025-12-26	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	
Aura Belle Razon	02-101101-2025-12-1982	2025-12-26	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Aura Belle Razon	02-101101-2025-12-2009	2025-12-26	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co Inc	02-101101-2025-10-1219	2025-10-01	1,812.16	1,812.16	0.00	1,812.16	0.00	0.00	0.00	0.00	
Bernardo Lamadrid	02-101101-2025-12-1875	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Big K Super J Corp	02-101101-2025-11-1430	2025-11-13	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
Cecilia Rosido	02-101101-2025-12-1905	2025-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Celso Jucutan	02-101101-2025-12-1871	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Celso Manangan	02-101101-2025-12-2014	2025-12-26	20,750.00	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	
Celso Manangan	02-101101-2025-12-2037	2025-12-26	48,690.10	48,690.10	48,690.10	0.00	0.00	0.00	0.00	0.00	
Cesar Bucsit	02-101101-2025-12-2020	2025-12-26	1,601.00	1,601.00	1,601.00	0.00	0.00	0.00	0.00	0.00	

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Claire Abon	02-101101-2025-12-1939	2025-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Claire Abon	02-101101-2025-12-1943	2025-12-26	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Claire Abon	02-101101-2025-12-1945	2025-12-26	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	
Claire Abon	02-101101-2025-12-1983	2025-12-26	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Claire Sibulo	02-101101-2025-12-2088	2025-12-26	1,902.00	1,902.00	1,902.00	0.00	0.00	0.00	0.00	0.00	
Cristie Marie Dalisay	02-101101-2025-12-1994	2025-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
DCNY Corp/Emerald Grains Hotel JVA with AI Caferesto & Event Catering Service	02-101101-2025-11-1564	2025-11-28	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Dodilyn Bermudez	02-101101-2025-12-1878	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Editha Giron	02-101101-2025-12-2040	2025-12-26	17,475.00	17,475.00	17,475.00	0.00	0.00	0.00	0.00	0.00	
Editha Giron	02-101101-2025-12-2058	2025-12-26	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
Edriane Gerby Maloom	02-101101-2025-12-1835	2025-12-22	2,314.00	2,314.00	2,314.00	0.00	0.00	0.00	0.00	0.00	
Edwina Manalang	02-101101-2025-12-1857	2025-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Edwina Manalang	02-101101-2025-12-2011	2025-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Edwina Manalang	02-101101-2025-12-2091	2025-12-26	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Eleazar Cariaso	02-101101-2025-12-1703	2025-12-10	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Elmer Sabado	02-101101-2025-12-1842	2025-12-22	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Elmer Sabado	02-101101-2025-12-2069	2025-12-26	3,280.00	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00	
ELYU Supply Enterprises OPC	02-101101-2025-12-1649	2025-12-04	32,541.05	32,541.05	32,541.05	0.00	0.00	0.00	0.00	0.00	
EM Royale Hotel	02-101101-2025-11-1429	2025-11-13	483,296.87	483,296.87	483,296.87	0.00	0.00	0.00	0.00	0.00	
Eusebio Mique Jr	02-101101-2025-12-1864	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Evangeline Cabacungan	02-101101-2025-12-2051	2025-12-26	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
Exponential Headway Real Estate & Development Corp	02-101101-2025-11-1362	2025-11-03	1,359,843.75	1,359,843.75	1,359,843.75	0.00	0.00	0.00	0.00	0.00	
Exponential Headway Real Estate & Development Corp	02-101101-2025-12-1575	2025-12-02	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	
Flordiliza Dalumay	02-101101-2025-12-1863	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Florence Dionisio Gurion	02-101101-2025-12-2080	2025-12-26	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
FNB Educational Inc	02-101101-2025-09-1085	2025-09-03	3,040,151.40	3,040,151.40	0.00	3,040,151.40	0.00	0.00	0.00	0.00	
Francis Domingo	02-101101-2025-12-2096	2025-12-26	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Francis Domingo	02-101101-2025-12-2099	2025-12-26	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Geneva Anies	02-101101-2025-12-1845	2025-12-22	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00	
Genevieve Cadaoas	02-101101-2025-12-1876	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Georgia Mae Malinias	02-101101-2025-12-1940	2025-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Georgia Mae Malinias	02-101101-2025-12-1944	2025-12-26	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Georgia Mae Malinias	02-101101-2025-12-1999	2025-12-26	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	
Georgina Nerida	02-101101-2025-12-2089	2025-12-26	3,416.00	3,416.00	3,416.00	0.00	0.00	0.00	0.00	0.00	
Gillie Rose Dacumos	02-101101-2025-12-1988	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Gina Amoyen	02-101101-2025-12-1971	2025-12-26	2,236.00	2,236.00	2,236.00	0.00	0.00	0.00	0.00	0.00	
Gina Amoyen	02-101101-2025-12-2059	2025-12-26	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
Glaiza Leonen	02-101101-2025-12-2018	2025-12-26	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Grafiq Advertising System Corp	02-101101-2025-12-1731	2025-12-16	22,736.00	22,736.00	22,736.00	0.00	0.00	0.00	0.00	0.00	
Gualberto's Complex	02-101101-2025-08-1000	2025-08-15	363,825.00	363,825.00	0.00	363,825.00	0.00	0.00	0.00	0.00	
Gualberto's Complex	02-101101-2025-08-998	2025-08-15	118,462.50	118,462.50	0.00	118,462.50	0.00	0.00	0.00	0.00	
Hotelinda Suites	02-10101-2025-03-224	2025-03-07	1,668,791.25	1,668,791.25	0.00	0.00	0.00	1,668,791.25	0.00	0.00	
Hotelinda Suites	02-10101-2025-03-225	2025-03-07	4,773,675.00	4,773,675.00	0.00	0.00	0.00	4,773,675.00	0.00	0.00	
Hotelinda Suites	02-10101-2025-03-226	2025-03-07	1,074,375.00	1,074,375.00	0.00	0.00	0.00	1,074,375.00	0.00	0.00	
Hotelinda Suites	02-101101-2025-11-1395	2025-11-11	167,832.00	167,832.00	167,832.00	0.00	0.00	0.00	0.00	0.00	
Hotelinda Suites	02-101101-2025-11-1492	2025-11-18	4,298,821.88	4,298,821.88	4,298,821.88	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Hotelinda Suites	02-102101-2025-10-1250	2025-10-09	4,298,821.88	4,298,821.88	4,298,821.88	0.00	0.00	0.00	0.00	0.00	
Iris Ione Ignacio	02-101101-2025-12-2021	2025-12-26	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	
J'4Inks Office and School Supplies Trading	02-101101-2025-08-991	2025-08-15	4,245.75	4,245.75	0.00	4,245.75	0.00	0.00	0.00	0.00	
Jackelyn Aguinaldo	02-101101-2025-12-1850	2025-12-22	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
Jackelyn Aguinaldo	02-101101-2025-12-2052	2025-12-26	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
Jeff Marlon Zamoranos	02-101101-2025-12-1838	2025-12-22	832.00	832.00	832.00	0.00	0.00	0.00	0.00	0.00	
Johnny and Hansel Publications OPC	02-101101-2025-09-1142	2025-09-11	642,648.60	642,648.60	0.00	642,648.60	0.00	0.00	0.00	0.00	
Johnson Sunga	02-101101-2025-12-2094	2025-12-26	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
Jomar Aban	02-101101-2025-12-1873	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Joselito Daguison	02-101101-2025-12-2093	2025-12-26	4,025.00	4,025.00	4,025.00	0.00	0.00	0.00	0.00	0.00	
Jose Ritchie Perez	02-101101-2025-12-2039	2025-12-26	1,826.00	1,826.00	1,826.00	0.00	0.00	0.00	0.00	0.00	
Jose Ritchie Perez	02-101101-2025-12-2061	2025-12-26	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
Jose Ritchie Perez	02-101101-2025-12-2062	2025-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Jose Ritchie Perez	02-101101-2025-12-2071	2025-12-26	1,812.00	1,812.00	1,812.00	0.00	0.00	0.00	0.00	0.00	
Jose Ritchie Perez	02-101101-2025-12-2072	2025-12-26	2,806.00	2,806.00	2,806.00	0.00	0.00	0.00	0.00	0.00	
Jose Ritchie Perez	02-101101-2025-12-2073	2025-12-26	5,930.00	5,930.00	5,930.00	0.00	0.00	0.00	0.00	0.00	
Jose Ritchie Perez	02-101101-2025-12-2074	2025-12-26	3,086.00	3,086.00	3,086.00	0.00	0.00	0.00	0.00	0.00	
Jose Ritchie Perez	02-101101-2025-12-2077	2025-12-26	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Joshua Plaza	02-101101-2025-12-1841	2025-12-22	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Joshua Plaza	02-101101-2025-12-2078	2025-12-26	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Jovanie Mazon	02-101101-2025-12-1993	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Jovenal Bernabe Jr	02-101101-2025-12-2030	2025-12-26	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Juner Windel Vldez	02-101101-2025-12-2032	2025-12-26	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Kanon General Mdse	02-101101-2025-10-1337	2025-10-23	7,150.00	7,150.00	7,150.00	0.00	0.00	0.00	0.00	0.00	
Kanon General Mdse	02-101101-2025-12-1630	2025-12-04	42,744.50	42,744.50	42,744.50	0.00	0.00	0.00	0.00	0.00	
Kanon General Mdse	02-101101-2025-12-1664	2025-12-09	12,303.57	12,303.57	12,303.57	0.00	0.00	0.00	0.00	0.00	
Kanon General Mdse	02-101101-2025-12-1963	2025-12-26	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Kanon General Merchandise	02-101101-2025-11-1400	2025-11-11	60,050.00	60,050.00	60,050.00	0.00	0.00	0.00	0.00	0.00	
Kanon General Merchandise	02-101101-2025-11-1503	2025-11-20	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
Kanon General Merchandise	02-101101-2025-11-1514	2025-11-20	72,780.35	72,780.35	72,780.35	0.00	0.00	0.00	0.00	0.00	
Karina Aragon	02-101101-2025-12-1942	2025-12-26	3,550.00	3,550.00	3,550.00	0.00	0.00	0.00	0.00	0.00	
Kristin Educational Exponent Publications Inc	02-101101-2025-12-1734	2025-12-16	7,920,000.00	7,920,000.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	
Lampara Publishing House Inc	02-101101-2025-08-1053	2025-08-28	11,770,176.82	11,770,176.82	0.00	11,770,176.82	0.00	0.00	0.00	0.00	
Lampara Publishing House Inc	02-101101-2025-12-1730	2025-12-16	15,363,900.00	15,363,900.00	15,363,900.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	02-101101-2025-12-2046	2025-12-26	110,803.94	110,803.94	110,803.94	0.00	0.00	0.00	0.00	0.00	
Leah Paet	02-101101-2025-12-2101	2025-12-26	37,024.00	37,024.00	37,024.00	0.00	0.00	0.00	0.00	0.00	
Leika Gay Olarte	02-101101-2025-12-1957	2025-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Liezl Mique	02-101101-2025-12-1859	2025-12-23	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00	
Liezl Mique	02-101101-2025-12-1997	2025-12-26	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Liezl Mique	02-101101-2025-12-2097	2025-12-26	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Lilibeth Pizarro	02-101101-2025-12-2087	2025-12-26	940.00	940.00	940.00	0.00	0.00	0.00	0.00	0.00	
LUECO	02-101101-2025-12-1998	2025-12-26	67,295.98	67,295.98	67,295.98	0.00	0.00	0.00	0.00	0.00	
LUECO	02-101101-2025-12-2053	2025-12-26	201,502.71	201,502.71	201,502.71	0.00	0.00	0.00	0.00	0.00	
LU Overload Kitchenette	02-101101-2025-12-1657	2025-12-05	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
Manny Hortizuela	02-101101-2025-12-1877	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Marand Resort and Spa	02-102101-2025-11-1570	2025-11-28	610,980.00	610,980.00	610,980.00	0.00	0.00	0.00	0.00	0.00	
Maren Garcia	02-101101-2025-12-1869	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	

Department

: Department of Education (DepEd)

Agency/Entity

: Office of the Secretary

Operating Unit

: Regional Office - I

Organization Code (UACS)

: 07 001 0300001

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
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Maria Angelita Jarilla Semilla	02-101101-2025-12-1948	2025-12-26	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Teresa Bautista	02-101101-2025-12-1977	2025-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Maricel Pajimola	02-101101-2025-12-1867	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Maricris Rimas	02-101101-2025-12-1962	2025-12-26	13,970.00	13,970.00	13,970.00	0.00	0.00	0.00	0.00	0.00	
Maricris Rimas	02-101101-2025-12-1968	2025-12-26	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
Marivic Rioveros	02-101101-2025-12-2010	2025-12-26	3,550.00	3,550.00	3,550.00	0.00	0.00	0.00	0.00	0.00	
Marjorie Pudin	02-101101-2025-12-1856	2025-12-23	1,420.00	1,420.00	1,420.00	0.00	0.00	0.00	0.00	0.00	
Marjorie Pudin	02-101101-2025-12-1961	2025-12-26	9,416.84	9,416.84	9,416.84	0.00	0.00	0.00	0.00	0.00	
Marjorie Pudin	02-101101-2025-12-1969	2025-12-26	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
Mark Jesson Datario	02-101101-2025-12-1866	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Markrixian Customize Awards Trading	02-101101-2025-08-1042	2025-08-27	181,020.00	181,020.00	0.00	181,020.00	0.00	0.00	0.00	0.00	
Mary Ann Grace Dulay	02-101101-2025-12-1849	2025-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Ann Grace Dulay	02-101101-2025-12-2050	2025-12-26	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
Maureen Macailing	02-101101-2025-12-1785	2025-12-18	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
May Cacanindin	02-101101-2025-12-2015	2025-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Melisa Del Prado	02-101101-2025-12-1904	2025-12-26	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Melisa Del Prado	02-101101-2025-12-1946	2025-12-26	3,425.00	3,425.00	3,425.00	0.00	0.00	0.00	0.00	0.00	
Melisa Del Prado	02-101101-2025-12-2004	2025-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Melisa Del Prado	02-101101-2025-12-2005	2025-12-26	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Melisa Del Prado	02-101101-2025-12-2012	2025-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Melisa Del Prado	02-101101-2025-12-2023	2025-12-26	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	
Melisa Del Prado	02-101101-2025-12-2025	2025-12-26	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Merlyn Manalang	02-101101-2025-12-1868	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Metrovision Customized Printing & Gen Mdse	02-101101-2025-09-1196	2025-09-24	10,056.74	10,056.74	0.00	10,056.74	0.00	0.00	0.00	0.00	
Metrovision Customized Printing & Gen Mdse	02-101101-2025-12-1578	2025-12-02	4,590.18	4,590.18	4,590.18	0.00	0.00	0.00	0.00	0.00	
Metrovision Customized Printing & Gen Mdse	02-101101-2025-12-1579	2025-12-02	141.96	141.96	141.96	0.00	0.00	0.00	0.00	0.00	
Metrovision Customized Printing & Gen Mdse	02-101101-2025-12-1675	2025-12-10	2,265.84	2,265.84	2,265.84	0.00	0.00	0.00	0.00	0.00	
MKA Land Development Inc - Hotel Ariana	02-101101-2025-10-1259	2025-10-10	2,832,890.63	2,832,890.63	2,832,890.63	0.00	0.00	0.00	0.00	0.00	
MKA Land Development Inc - Hotel Ariana	02-101101-2025-10-1260	2025-10-10	948,827.00	948,827.00	948,827.00	0.00	0.00	0.00	0.00	0.00	
National Bazaar	02-101101-2025-12-1717	2025-12-10	126,291.43	126,291.43	126,291.43	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-101101-2025-10-1238	2025-10-07	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-101101-2025-10-1242	2025-10-08	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-101101-2025-11-1410	2025-11-12	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-101101-2025-11-1411	2025-11-12	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-101101-2025-11-1414	2025-11-12	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-101101-2025-11-1417	2025-11-12	38,700.00	38,700.00	38,700.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-101101-2025-11-1467	2025-11-14	243,000.00	243,000.00	243,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-101101-2025-12-1975	2025-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-101101-2025-12-2017	2025-12-26	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-101101-2025-12-2029	2025-12-26	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-101101-2025-12-2075	2025-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-101101-2025-12-2086	2025-12-26	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-102101-2025-12-1746	2025-12-16	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP ROI	02-101101-2025-12-1629	2025-12-04	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP ROI	02-101101-2025-12-1653	2025-12-05	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP ROI	02-101101-2025-12-1658	2025-12-05	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP ROI	02-101101-2025-12-1669	2025-12-09	111,600.00	111,600.00	111,600.00	0.00	0.00	0.00	0.00	0.00	

Department

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Fund Cluster

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

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				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NEAP ROI	02-101101-2025-12-1670	2025-12-09	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP ROI	02-101101-2025-12-1679	2025-12-10	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
New Malayan Commercial OPC	02-101101-2025-08-1020	2025-08-20	5.88	5.88	0.00	5.88	0.00	0.00	0.00	0.00	
Nida Carbajal	02-101101-2025-12-1848	2025-12-22	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	
Nik ND' Twins	02-101101-2025-11-1356	2025-11-03	26,578.12	26,578.12	26,578.12	0.00	0.00	0.00	0.00	0.00	
Nik ND' Twins Enterprise	02-101101-2025-12-1990	2025-12-26	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Nik ND' Twins Enterprise	02-101101-2025-12-1991	2025-12-26	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Nik ND'Twins Enterprises	02-101101-2025-06-665	2025-06-20	123,680.57	123,680.57	0.00	0.00	123,680.57	0.00	0.00	0.00	
Nik ND'Twins Enterprises	02-101101-2025-06-709	2025-06-27	408,878.75	408,878.75	0.00	0.00	408,878.75	0.00	0.00	0.00	
Nik ND' Twins Enterprises	02-101101-2025-11-1409	2025-11-12	66,200.00	66,200.00	66,200.00	0.00	0.00	0.00	0.00	0.00	
Noemi Boado	02-101101-2025-12-1874	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Oliver Gutierrez	02-101101-2025-12-1976	2025-12-26	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Oliver Gutierrez	02-101101-2025-12-2006	2025-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Oliver Gutierrez	02-101101-2025-12-2007	2025-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Oliver Gutierrez	02-101101-2025-12-2095	2025-12-26	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Oscar Flores	02-101101-2025-12-1974	2025-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Patrick Espinueva	02-101101-2025-12-2082	2025-12-26	25,350.00	25,350.00	25,350.00	0.00	0.00	0.00	0.00	0.00	
Phoenix Educational Services Inc	02-101101-2025-09-1070	2025-09-01	2,534,400.00	2,534,400.00	0.00	2,534,400.00	0.00	0.00	0.00	0.00	
PLDT Inc	02-101101-2025-03-259	2025-03-13	8,079.78	8,079.78	0.00	0.00	0.00	8,079.78	0.00	0.00	
PLDT Inc	02-101101-2025-03-260	2025-03-13	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	
PLDT Inc	02-101101-2025-03-280	2025-03-19	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	
R&E Non-Specialized Wholesale Trading	02-101101-2025-10-1228	2025-10-01	642.20	642.20	0.00	642.20	0.00	0.00	0.00	0.00	
Racaba Construction & Trading Inc doing business under the name & style of Ynad's Place Hotel and Resort	02-101101-2025-12-1577	2025-12-02	89,910.00	89,910.00	89,910.00	0.00	0.00	0.00	0.00	0.00	
Racaba Construction and Trading Inc doing business under the name and style of Ynad's Place Hotel and Resort	02-10101-2025-03-192	2025-03-05	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	
Racquel Benjamin	02-101101-2025-12-1844	2025-12-22	1,943.00	1,943.00	1,943.00	0.00	0.00	0.00	0.00	0.00	
Racquel Benjamin	02-101101-2025-12-2081	2025-12-26	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Rafon Resto Grill	02-101101-2025-10-1318	2025-10-20	137,640.00	137,640.00	137,640.00	0.00	0.00	0.00	0.00	0.00	
Ralph Jefferson Alvarez	02-101101-2025-12-2019	2025-12-26	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Ramon Caniezo	02-101101-2025-12-2008	2025-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Ranniag Security Services Inc	02-101101-2025-02-064	2025-02-03	69,606.49	69,606.49	0.00	0.00	0.00	69,606.49	0.00	0.00	
Ranniag Security Services Inc	02-101101-2025-02-148	2025-02-18	76,359.72	76,359.72	0.00	0.00	0.00	76,359.72	0.00	0.00	
Ranniag Security Services Inc	02-101101-2025-12-1987	2025-12-26	13,551.04	13,551.04	13,551.04	0.00	0.00	0.00	0.00	0.00	
Raymund Molano	02-101101-2025-12-1953	2025-12-26	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Renz Juno Abreu	02-101101-2025-12-1843	2025-12-22	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
Reymarc Gacayan	02-101101-2025-12-1941	2025-12-26	3,323.11	3,323.11	3,323.11	0.00	0.00	0.00	0.00	0.00	
Reymarc Gacayan	02-101101-2025-12-1984	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Reymarc Gacayan	02-101101-2025-12-1985	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Rhea Joy Carbonell	02-101101-2025-12-2022	2025-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Rhoda Razon	02-101101-2025-12-2048	2025-12-26	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Rica Perez	02-101101-2025-12-1860	2025-12-23	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Ritchelle Legaspi	02-101101-2025-12-2066	2025-12-26	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Ritchie Macalanda	02-101101-2025-12-2026	2025-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Ritchie Macalanda	02-101101-2025-12-2027	2025-12-26	12,375.00	12,375.00	12,375.00	0.00	0.00	0.00	0.00	0.00	
RJO Ilocos Couriers	02-101101-2025-09-1143	2025-09-11	6,899.06	6,899.06	0.00	6,899.06	0.00	0.00	0.00	0.00	
RLvira Bueno	02-101101-2025-12-1980	2025-12-26	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	

Department

: Department of Education (DepEd)

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Operating Unit

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: 07 001 0300001

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Roderick Castillo	02-101101-2025-12-1965	2025-12-26	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Roderick Castillo	02-101101-2025-12-1979	2025-12-26	19,518.00	19,518.00	19,518.00	0.00	0.00	0.00	0.00	0.00	
Roderick Castillo	02-101101-2025-12-2063	2025-12-26	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
Rodney Odesson Raguindin	02-101101-2025-12-1836	2025-12-22	1,268.00	1,268.00	1,268.00	0.00	0.00	0.00	0.00	0.00	
Rodolfo Ligawad Jr	02-101101-2025-12-2049	2025-12-26	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
Ronniel Rivera	02-101101-2025-12-1839	2025-12-22	1,698.00	1,698.00	1,698.00	0.00	0.00	0.00	0.00	0.00	
Rosemarie Wailan	02-101101-2025-12-1981	2025-12-26	2,035.00	2,035.00	2,035.00	0.00	0.00	0.00	0.00	0.00	
Rowie Red Balanon	02-101101-2025-12-1947	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Rowie Red Balanon	02-101101-2025-12-2065	2025-12-26	5,187.50	5,187.50	5,187.50	0.00	0.00	0.00	0.00	0.00	
Roxanne Cases	02-101101-2025-12-2068	2025-12-26	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
Roxanne Cases	02-101101-2025-12-2070	2025-12-26	4,850.00	4,850.00	4,850.00	0.00	0.00	0.00	0.00	0.00	
Ryan Bantiding	02-101101-2025-12-1847	2025-12-22	11,172.04	11,172.04	11,172.04	0.00	0.00	0.00	0.00	0.00	
Ryan Bantiding	02-101101-2025-12-2092	2025-12-26	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Sarah Casuga	02-101101-2025-12-1862	2025-12-23	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Sarita Residences and Leisure Management	02-101101-2025-12-2028	2025-12-26	9,747.00	9,747.00	9,747.00	0.00	0.00	0.00	0.00	0.00	
Shaira Ann Marie Rivera	02-101101-2025-12-1986	2025-12-26	2,035.00	2,035.00	2,035.00	0.00	0.00	0.00	0.00	0.00	
Shield Drugstore and Medimarketing Corp	02-10101-2025-03-207	2025-03-05	796.68	796.68	0.00	0.00	0.00	796.68	0.00	0.00	
Silicon Valley Computer Group Phil. Inc	02-101101-2025-05-466	2025-05-05	33,469,007.61	33,469,007.61	0.00	0.00	33,469,007.61	0.00	0.00	0.00	
St Bernadette Publishing House Corp	02-101101-2025-09-1066	2025-09-01	3,542,026.95	3,542,026.95	0.00	3,542,026.95	0.00	0.00	0.00	0.00	
Stephanie Alyssa Montemayor	02-101101-2025-12-1899	2025-12-26	2,954.36	2,954.36	2,954.36	0.00	0.00	0.00	0.00	0.00	
Stephanie Alyssa Montemayor	02-101101-2025-12-2098	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
St Matthew's Publishing Corp	02-101101-2025-09-1086	2025-09-03	12,427,380.90	12,427,380.90	0.00	12,427,380.90	0.00	0.00	0.00	0.00	
Sunrise Sublimation Digital Printing Service	02-101101-2025-11-1422	2025-11-13	54,521.85	54,521.85	54,521.85	0.00	0.00	0.00	0.00	0.00	
The Bookmark Inc	02-101101-2025-08-1052	2025-08-28	1,238,440.50	1,238,440.50	0.00	1,238,440.50	0.00	0.00	0.00	0.00	
The Grand Lourds Hotel Corp	02-101101-2025-10-1252	2025-10-10	5,858,319.37	5,858,319.37	5,858,319.37	0.00	0.00	0.00	0.00	0.00	
Tolentino Aquino	02-101101-2025-12-2047	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Venus De Leon Siong	02-101101-2025-12-1865	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Vigan Ink Cartridges and Supplies	02-101101-2025-10-1313	2025-10-20	1,753,997.15	1,753,997.15	1,753,997.15	0.00	0.00	0.00	0.00	0.00	
Vito Saquing Jr	02-101101-2025-12-1964	2025-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Vivien De Guzman	02-101101-2025-12-1858	2025-12-23	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
VR3 Printing Shop	02-101101-2025-07-860	2025-07-29	75,200.00	75,200.00	0.00	75,200.00	0.00	0.00	0.00	0.00	
VR3 Prints	02-101101-2025-10-1336	2025-10-23	51,500.00	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00	
VR3 Prints Corp	02-101101-2025-09-1154	2025-09-15	58,100.00	58,100.00	0.00	58,100.00	0.00	0.00	0.00	0.00	
VR3 Prints Corp	02-101101-2025-10-1221	2025-10-01	169,680.00	169,680.00	0.00	169,680.00	0.00	0.00	0.00	0.00	
VR3 Prints Corp	02-101101-2025-11-1397	2025-11-11	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
VR3 Prints Corp	02-101101-2025-12-1665	2025-12-09	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Wendy Lights and Sound Production Services	02-101101-2025-12-1732	2025-12-16	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Ynad's Place Hotel and Resort	02-101101-2025-11-1399	2025-11-11	37,312.50	37,312.50	37,312.50	0.00	0.00	0.00	0.00	0.00	
ZYX Katsumaki	02-101101-2025-12-1574	2025-12-01	88,687.50	88,687.50	88,687.50	0.00	0.00	0.00	0.00	0.00	
ZYX KATSUMAKI JAPANESE FOOD 1	02-101101-2025-09-1072	2025-09-01	6,100.00	6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00	
ZYX KATSUMAKI JAPANESE FOOD 1	02-101101-2025-09-1076	2025-09-02	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	0.00	0.00	
ZYX KATSUMAKI JAPANESE FOOD 1	02-101101-2025-12-2060	2025-12-26	5,718.75	5,718.75	5,718.75	0.00	0.00	0.00	0.00	0.00	
ZYX Katsumaki Japanese Foods	02-101101-2025-12-1733	2025-12-16	63,461.00	63,461.00	63,461.00	0.00	0.00	0.00	0.00	0.00	
ZYX Katsumaki Japanese Foods 1	02-101101-2025-11-1522	2025-11-24	15,840.00	15,840.00	15,840.00	0.00	0.00	0.00	0.00	0.00	
ZYX Katsumaki Japanese Foods I	02-101101-2025-09-1167	2025-09-16	275,273.44	275,273.44	0.00	275,273.44	0.00	0.00	0.00	0.00	
ZYX Katsumaki Japanese Foods I	02-101101-2025-09-1168	2025-09-16	12,700.00	12,700.00	0.00	12,700.00	0.00	0.00	0.00	0.00	
Sub-total			140,568,306.64	140,568,306.64	55,481,390.93	43,059,167.25	34,001,566.93	8,026,181.53	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A.2 Prior Years' Appropriations			34,141,119.36	34,141,119.36	4,389,848.23	2,395,165.26	0.00	24,264,811.51	673,607.53	2,417,686.83	
Maintenance and Other Operating Expenses			9,382,252.74	9,382,252.74	4,389,848.23	2,395,165.26	0.00	482,614.29	673,607.53	1,441,017.43	
Five Ed Printing Press	2017-12-1997	2017-12-04	12,908.10	12,908.10	0.00	0.00	0.00	0.00	0.00	12,908.10	
Adarna House Inc	2024-12-1959	2024-12-13	281,156.25	281,156.25	0.00	0.00	0.00	0.00	281,156.25	0.00	
Amante Ofiana Jr	02-102101-2025-12-2024	2025-12-26	4,446.00	4,446.00	4,446.00	0.00	0.00	0.00	0.00	0.00	
Angelcon Properties Inc - Hotel Consuelo Resort and Chines Restaurant	02-102101-2025-11-1460	2025-11-14	1,666,406.25	1,666,406.25	1,666,406.25	0.00	0.00	0.00	0.00	0.00	
Apex Multi- Purpose Cooperative	2016-09-1161	2017-09-27	192,871.91	192,871.91	0.00	0.00	0.00	0.00	0.00	192,871.91	
Apex Multi- Purpose Cooperative	2016-11-1402	2017-11-07	389,196.40	389,196.40	0.00	0.00	0.00	0.00	0.00	389,196.40	
Aroceli Sibayan	02-102101-2025-12-1936	2025-12-26	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	
C.E.F Consumer Goods Trading	2023-02-227	2023-12-15	9,528.00	9,528.00	0.00	0.00	0.00	0.00	0.00	9,528.00	
Cecilia Rosido	02-102101-2025-12-2042	2025-12-26	3,077.00	3,077.00	3,077.00	0.00	0.00	0.00	0.00	0.00	
Cesar Bucsit	02-102101-2025-12-1929	2025-12-26	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Childhood Learners and Readers Publications Inc	2024-12-1883	2024-12-05	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	
Claire Sibulo	02-102101-2025-12-1927	2025-12-26	3,130.00	3,130.00	3,130.00	0.00	0.00	0.00	0.00	0.00	
Darius Nieto	02-102101-2025-12-1919	2025-12-26	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Darius Nieto	02-102101-2025-12-1920	2025-12-26	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Darius Nieto	02-102101-2025-12-1921	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Darius Nieto	02-102101-2025-12-1924	2025-12-26	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Dennis Panida	02-102101-2025-12-1959	2025-12-26	18,912.00	18,912.00	18,912.00	0.00	0.00	0.00	0.00	0.00	
DPV Builders and Construction Supply	02-102101-2025-09-1109	2025-09-09	935,795.94	935,795.94	0.00	935,795.94	0.00	0.00	0.00	0.00	
DPV Builders and Construction Supply	2022-11-1502	2022-11-11	2,895.27	2,895.27	0.00	0.00	0.00	0.00	0.00	2,895.27	
Edwina Manalang	02-102101-2025-12-1909	2025-12-26	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Eleazar Cariaso	02-102101-2025-12-1903	2025-12-26	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
Elvira Bueno	2024-12-2153	2024-12-19	19,307.14	19,307.14	0.00	0.00	0.00	0.00	19,307.14	0.00	
EM Royale Hotel	02-102101-2025-11-1429	2025-11-13	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	
Five Ed Printing Press	2016-12-1668	2017-12-14	39,705.04	39,705.04	0.00	0.00	0.00	0.00	0.00	39,705.04	
Florence Dionision Gurion	02-102101-2025-12-1917	2025-12-26	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Florence Dionision Gurion	02-102101-2025-12-1923	2025-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Gakken Philippines Inc	02-102101-2025-11-1523	2025-11-24	48,137.00	48,137.00	48,137.00	0.00	0.00	0.00	0.00	0.00	
Gary Agcaoili	02-102101-2025-12-1897	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Geneva Anies	02-102101-2025-12-1960	2025-12-26	13,970.00	13,970.00	13,970.00	0.00	0.00	0.00	0.00	0.00	
Gillie Rose Dacumos	02-102101-2025-12-1934	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Gualberto's Complex	02-102101-2025-08-1041	2025-08-27	204,018.75	204,018.75	0.00	204,018.75	0.00	0.00	0.00	0.00	
Infinite PowerTech Scientific Equipment Sales	2016 09-1145	2017-09-27	326,994.10	326,994.10	0.00	0.00	0.00	0.00	0.00	326,994.10	
Jackelyn Aguinaldo	02-102101-2025-12-1853	2025-12-22	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Janpac Realty and Development	02-102101-2025-03-246	2025-03-11	445,500.00	445,500.00	0.00	0.00	0.00	445,500.00	0.00	0.00	
Janpac Realty and Development	02-102101-2025-09-1192	2025-09-24	427,500.00	427,500.00	0.00	427,500.00	0.00	0.00	0.00	0.00	
Jayvie Nepomuceno	02-102101-2025-12-1892	2025-12-26	15,100.00	15,100.00	15,100.00	0.00	0.00	0.00	0.00	0.00	
Jimmie Eslabra	02-102101-2025-12-1846	2025-12-22	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
Joanna Sabado	02-102101-2025-12-1926	2025-12-26	5,751.00	5,751.00	5,751.00	0.00	0.00	0.00	0.00	0.00	
Johnson Sunga	02-102101-2025-12-1890	2025-12-26	2,810.00	2,810.00	2,810.00	0.00	0.00	0.00	0.00	0.00	
Johnson Sunga	02-102101-2025-12-1996	2025-12-26	554.00	554.00	554.00	0.00	0.00	0.00	0.00	0.00	
Joselito Daguison	02-102101-2025-12-1854	2025-12-22	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
Joselito Daguison	02-102101-2025-12-1891	2025-12-26	2,810.00	2,810.00	2,810.00	0.00	0.00	0.00	0.00	0.00	
Joselito Daguison	02-102101-2025-12-1995	2025-12-26	554.00	554.00	554.00	0.00	0.00	0.00	0.00	0.00	
Jovanie Mazon	02-102101-2025-12-1910	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	

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Kanon General Merchandise	02-102101-2025-09-1150	2025-09-15	48,277.32	48,277.32	0.00	48,277.32	0.00	0.00	0.00	0.00	
Kanon Gen Mdse	02-102101-2025-10-1263	2025-10-10	8,978.76	8,978.76	8,978.76	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	02-102101-2025-12-2046	2025-12-26	86,321.88	86,321.88	86,321.88	0.00	0.00	0.00	0.00	0.00	
Liberty & Son's LU OPC	02-102101-2025-09-1104	2025-09-08	115,600.00	115,600.00	0.00	115,600.00	0.00	0.00	0.00	0.00	
Liezl Mique	02-102101-2025-12-1896	2025-12-26	12,332.04	12,332.04	12,332.04	0.00	0.00	0.00	0.00	0.00	
Liezl Mique	02-102101-2025-12-1916	2025-12-26	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
LU Morning Star Ent	02-102101-2025-09-1195	2025-09-24	1,638.25	1,638.25	0.00	1,638.25	0.00	0.00	0.00	0.00	
LU Overload Kitchenette	02-102101-2025-09-1209	2025-09-30	7,105.00	7,105.00	0.00	7,105.00	0.00	0.00	0.00	0.00	
LU Overload Kitchenette	02-102101-2025-11-1396	2025-11-11	8,550.00	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	
Maria Angelita Jarilla Semilla	02-102101-2025-12-1955	2025-12-26	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Teresa Bautista	02-102101-2025-12-1912	2025-12-26	3,033.00	3,033.00	3,033.00	0.00	0.00	0.00	0.00	0.00	
Maria Teresa Bautista	02-102101-2025-12-1928	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Marjorie Pudín	02-102101-2025-12-1961	2025-12-26	4,553.16	4,553.16	4,553.16	0.00	0.00	0.00	0.00	0.00	
Martin Semilla	02-102101-2025-12-1956	2025-12-26	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Ann Grace Dulay	02-102101-2025-12-1893	2025-12-26	2,590.00	2,590.00	2,590.00	0.00	0.00	0.00	0.00	0.00	
Maximo Sison	02-102101-2025-12-1906	2025-12-26	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Metrovision Customized Printing and Gen. Mdse	2023-03-357	2023-03-15	634.00	634.00	0.00	0.00	0.00	0.00	0.00	634.00	
Michael Angelo Galvez	02-102101-2025-12-1931	2025-12-26	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	
Namie Non-Specialized Wholesale Trading	02-102101-2025-03-238	2025-03-10	36,910.72	36,910.72	0.00	0.00	0.00	36,910.72	0.00	0.00	
Narj Kitchenette	2024-03-359	2024-03-27	42,730.00	42,730.00	0.00	0.00	0.00	0.00	42,730.00	0.00	
Narj Kitchenette	2024-03-360	2024-03-27	3,826.10	3,826.10	0.00	0.00	0.00	0.00	3,826.10	0.00	
NEAP-R1	02-102101-2025-11-1412	2025-11-12	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-102101-2025-11-1415	2025-11-12	97,200.00	97,200.00	97,200.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-102101-2025-12-1747	2025-12-16	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-102101-2025-12-1966	2025-12-26	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-102101-2025-12-1967	2025-12-26	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-102101-2025-12-2044	2025-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-102101-2025-12-2056	2025-12-26	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-102101-2025-12-2057	2025-12-26	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00	
Niks Printing Shop	02-102101-2025-03-263	2025-03-13	203.57	203.57	0.00	0.00	0.00	203.57	0.00	0.00	
Oliver Gutierrez	02-102101-2025-12-1894	2025-12-26	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
Oliver Gutierrez	02-102101-2025-12-1898	2025-12-26	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	
Oliver Gutierrez	02-102101-2025-12-1902	2025-12-26	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Oliver Gutierrez	02-102101-2025-12-1915	2025-12-26	3,425.00	3,425.00	3,425.00	0.00	0.00	0.00	0.00	0.00	
Oliver Gutierrez	02-102101-2025-12-1992	2025-12-26	4,881.61	4,881.61	4,881.61	0.00	0.00	0.00	0.00	0.00	
Pandayan Bookshop Inc.	2023-03-304	2023-03-02	476.00	476.00	0.00	0.00	0.00	0.00	0.00	476.00	
Paper Cart	2023-11-1510	2023-11-09	9,570.00	9,570.00	0.00	0.00	0.00	0.00	0.00	9,570.00	
Pearl & DJ Trading	2023-10-1319	2023-10-05	2,255.00	2,255.00	0.00	0.00	0.00	0.00	0.00	2,255.00	
Pearl and DJ Trading	02-102101-2025-10-1231	2025-10-03	4,032.00	4,032.00	4,032.00	0.00	0.00	0.00	0.00	0.00	
Pedro Jose Cudal	02-102101-2025-12-1900	2025-12-26	2,021.00	2,021.00	2,021.00	0.00	0.00	0.00	0.00	0.00	
Pedro Jose Cudal	02-102101-2025-12-1911	2025-12-26	1,710.00	1,710.00	1,710.00	0.00	0.00	0.00	0.00	0.00	
Philip Nardo	02-102101-2025-12-1925	2025-12-26	39,310.00	39,310.00	39,310.00	0.00	0.00	0.00	0.00	0.00	
Philippine Medical Dental Special Ties	2017-11-1894	2017-12-24	16,800.04	16,800.04	0.00	0.00	0.00	0.00	0.00	16,800.04	
Racaba Construction and Trading Inc doing business under the name nad style of Ynad's Place Hotel and Resort	02-102101-2025-12-1738	2025-12-16	399,000.00	399,000.00	399,000.00	0.00	0.00	0.00	0.00	0.00	
Racquel Benjamin	02-102101-2025-12-1852	2025-12-22	5,097.00	5,097.00	5,097.00	0.00	0.00	0.00	0.00	0.00	
Racquel Benjamin	02-102101-2025-12-1855	2025-12-22	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	

Department

: Department of Education (DepEd)

Agency/Entity

: Office of the Secretary

Operating Unit

: Regional Office - I

Organization Code (UACS)

: 07 001 0300001

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
				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Reymarc Gacayan	02-102101-2025-12-1930	2025-12-26	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Reymarc Gacayan	02-102101-2025-12-1932	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Reymarc Gacayan	02-102101-2025-12-1933	2025-12-26	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Reymarc Gacayan	02-102101-2025-12-1941	2025-12-26	226.89	226.89	226.89	0.00	0.00	0.00	0.00	0.00	
Riannie's Cutomized Pritning and Gen. Mdse.	2023-11-1517	2023-11-09	808.00	808.00	0.00	0.00	0.00	0.00	0.00	808.00	
Rica Perez	02-101101-2025-12-1970	2025-12-26	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
Rica Perez	02-102101-2025-12-1895	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rica Perez	02-102101-2025-12-1908	2025-12-26	2,590.00	2,590.00	2,590.00	0.00	0.00	0.00	0.00	0.00	
Rica Perez	02-102101-2025-12-1937	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Rica Perez	02-102101-2025-12-2103	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Ritchie Macalanda	02-102101-2025-12-1913	2025-12-26	3,073.00	3,073.00	3,073.00	0.00	0.00	0.00	0.00	0.00	
Rodel Sibulo	02-102101-2025-12-1907	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Rodolfo Ligawad Jr	02-102101-2025-12-1851	2025-12-22	2,770.00	2,770.00	2,770.00	0.00	0.00	0.00	0.00	0.00	
Roxanne Beltran	02-102101-2025-12-2016	2025-12-26	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
RRF Business Ventures Co Doing Business Under the Name and Style of Metro Vigan Fiesta Garden Hotel	02-102101-2025-12-1626	2025-12-04	286,875.00	286,875.00	286,875.00	0.00	0.00	0.00	0.00	0.00	
Russell Milanés	02-102101-2025-12-1935	2025-12-26	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
Sapitola Construction	2024-06-828	2024-06-25	21,938.04	21,938.04	0.00	0.00	0.00	0.00	21,938.04	0.00	
Songcuan Merchandising	2016 09-1146	2017-09-27	68,463.45	68,463.45	0.00	0.00	0.00	0.00	0.00	68,463.45	
Sta. Barbara Printshop & Gen. Merchandise	2017-11-1968	2017-11-27	17,814.12	17,814.12	0.00	0.00	0.00	0.00	0.00	17,814.12	
Stephanie Alyssa Montemayor	02-102101-2025-12-1899	2025-12-26	318.64	318.64	318.64	0.00	0.00	0.00	0.00	0.00	
Timothy Jan Villaruz	02-102101-2025-12-1914	2025-12-26	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Timothy Jan Villaruz	02-102101-2025-12-1918	2025-12-26	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Timothy Jan Villaruz	02-102101-2025-12-1922	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Valpa General Merchandise	2022-03-0240	2022-03-24	39,775.00	39,775.00	0.00	0.00	0.00	0.00	0.00	39,775.00	
Ventura's Catering Services	2024-12-1923	2024-12-12	299,250.00	299,250.00	0.00	0.00	0.00	0.00	299,250.00	0.00	
Ventura's Event Catering Services	02-102101-2025-07-878	2025-07-30	472,875.00	472,875.00	0.00	472,875.00	0.00	0.00	0.00	0.00	
Ventura's Event Catering Services	2023-01-139	2023-01-18	11,594.00	11,594.00	0.00	0.00	0.00	0.00	0.00	11,594.00	
Ventura's Event Catering Services	2023-02-194	2023-02-08	29,250.00	29,250.00	0.00	0.00	0.00	0.00	0.00	29,250.00	
Ventura's Event Catering Services	2023-02-210	2023-02-10	121,800.00	121,800.00	0.00	0.00	0.00	0.00	0.00	121,800.00	
Ventura's Event Catering Services	2023-02-211	2023-02-10	55,019.00	55,019.00	0.00	0.00	0.00	0.00	0.00	55,019.00	
Ventura's Event Catering Services	2023-02-281	2023-12-28	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	
Ventura's Event Catering Services	2023-05-569	2023-05-11	11,960.00	11,960.00	0.00	0.00	0.00	0.00	0.00	11,960.00	
Ventura's Event Catering Services	2023-05-586	2023-05-11	7,480.00	7,480.00	0.00	0.00	0.00	0.00	0.00	7,480.00	
Ventura's Event Catering Services	2023-06-690	2023-06-02	11,220.00	11,220.00	0.00	0.00	0.00	0.00	0.00	11,220.00	
VR3 Printing Shop	02-102101-2025-09-1115	2025-09-09	60,480.00	60,480.00	0.00	60,480.00	0.00	0.00	0.00	0.00	
West Loch Park Hotel	02-102101-2025-12-1576	2025-12-02	1,023,750.00	1,023,750.00	1,023,750.00	0.00	0.00	0.00	0.00	0.00	
Wilma Tamang	02-102101-2025-12-1901	2025-12-26	3,127.00	3,127.00	3,127.00	0.00	0.00	0.00	0.00	0.00	
ZYX Katsumaki Japanese Food I	02-102101-2025-10-1248	2025-10-08	28,875.00	28,875.00	28,875.00	0.00	0.00	0.00	0.00	0.00	
ZYX Katsumaki Japanese Food I	02-102101-2025-10-1269	2025-10-13	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
ZYX Katsumaki Japanese Foods	02-102101-2025-08-936	2025-08-11	121,875.00	121,875.00	0.00	121,875.00	0.00	0.00	0.00	0.00	
Capital Outlays			24,758,866.62	24,758,866.62	0.00	0.00	0.00	23,782,197.22	0.00	976,669.40	
ASS Construction	06-102101-2025-03-253	2025-02-20	5,311,198.05	5,311,198.05	0.00	0.00	0.00	5,311,198.05	0.00	0.00	
Ass Construction and M.A Tejada Construction Joint Venture	2023-09-1109	2023-09-06	752,760.82	752,760.82	0.00	0.00	0.00	0.00	0.00	752,760.82	
Elocin Construction	06-102101-2025-02-141	2025-02-20	18,470,999.17	18,470,999.17	0.00	0.00	0.00	18,470,999.17	0.00	0.00	
Gakken Philippines, Inc.	2021-05-0343	2021-05-04	1,089.00	1,089.00	0.00	0.00	0.00	0.00	0.00	1,089.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Handicapped Persons Producers Cooperative (HAPPC)	2017-12-2350	2017-12-22	72,420.00	72,420.00	0.00	0.00	0.00	0.00	0.00	72,420.00	
Infinite PowerTech Scientific Equipment Sales	2021-05-0343	2021-09-27	86,210.16	86,210.16	0.00	0.00	0.00	0.00	0.00	86,210.16	
Mariwealth Trading	2020-12-1047	2020-12-24	23,344.50	23,344.50	0.00	0.00	0.00	0.00	0.00	23,344.50	
Venn Mark Coporation	2021-05-0427	2021-05-26	40,844.92	40,844.92	0.00	0.00	0.00	0.00	0.00	40,844.92	
Sub-total			34,141,119.36	34,141,119.36	4,389,848.23	2,395,165.26	0.00	24,264,811.51	673,607.53	2,417,686.83	
Total			174,709,426.00	174,709,426.00	59,871,239.16	45,454,332.51	34,001,566.93	32,290,993.04	673,607.53	2,417,686.83	
B. Not Yet Due and Demandable Obligations*			295,131,376.61	295,131,376.61	88,749,198.10	24,795,040.54	3,455,980.13	29,377,342.70	8,807,324.76	139,946,490.38	
B.1 Current Year's Appropriations			65,218,893.34	65,218,893.34	35,614,921.01	24,511,235.54	3,147,356.63	1,945,380.16	0.00	0.00	
Maintenance and Other Operating Expenses			65,218,893.34	65,218,893.34	35,614,921.01	24,511,235.54	3,147,356.63	1,945,380.16	0.00	0.00	
ABC Educational Development Center Children"s Books Inc	02-101101-2025-08-1054	2025-08-28	2,848.50	2,848.50	0.00	2,848.50	0.00	0.00	0.00	0.00	
Adarna House Inc	02-101101-2025-12-1735	2025-12-16	5,888,450.00	5,888,450.00	5,888,450.00	0.00	0.00	0.00	0.00	0.00	
AGB Refrigeration Center	02-101101-2025-12-1972	2025-12-26	99,700.00	99,700.00	99,700.00	0.00	0.00	0.00	0.00	0.00	
Agoo Printing Press	02-101101-2025-12-2045	2025-12-26	67,757.54	67,757.54	67,757.54	0.00	0.00	0.00	0.00	0.00	
Agoo Printing Press	02-101101-2025-12-2054	2025-12-26	119,400.00	119,400.00	119,400.00	0.00	0.00	0.00	0.00	0.00	
Andsons Educational Resources Inc	02-101101-2025-10-1314	2025-10-20	3,299,220.00	3,299,220.00	3,299,220.00	0.00	0.00	0.00	0.00	0.00	
Andsons Educational Resources Inc	02-101101-2025-10-1315	2025-10-20	927,000.00	927,000.00	927,000.00	0.00	0.00	0.00	0.00	0.00	
Banaue Realty & Devt Corp (Skyworld Hotel) JVA with AI Café Resto & Event Catering Service	02-101101-2025-11-1352	2025-11-03	1,280,000.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00	
Birds in Focus Inc	02-101101-2025-08-1044	2025-08-27	5,011,060.00	5,011,060.00	0.00	5,011,060.00	0.00	0.00	0.00	0.00	
Bloombooks Inc in JA with Sibbs Publishing House Inc	02-101101-2025-11-1354	2025-11-03	4,280,134.10	4,280,134.10	4,280,134.10	0.00	0.00	0.00	0.00	0.00	
Bloombooks Inc in JA with Sibbs Publishing House Inc	02-101101-2025-11-1355	2025-11-03	3,980,098.85	3,980,098.85	3,980,098.85	0.00	0.00	0.00	0.00	0.00	
Bookware Publishing House Inc	02-101101-2025-08-1056	2025-08-28	24,618.70	24,618.70	0.00	24,618.70	0.00	0.00	0.00	0.00	
C.E.F. Consumer Goods Trading	02-101101-2025-01-034	2025-01-27	13,582.80	13,582.80	0.00	0.00	0.00	13,582.80	0.00	0.00	
C & E Publishing Inc	02-101101-2025-09-1084	2025-09-03	776,120.00	776,120.00	0.00	776,120.00	0.00	0.00	0.00	0.00	
Centro Grill & Café	02-101101-2025-12-1740	2025-12-16	125,250.00	125,250.00	125,250.00	0.00	0.00	0.00	0.00	0.00	
Channel Prints	02-101101-2025-08-935	2025-08-11	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
Childhood Learners and Readers Publications Inc	02-101101-2025-09-1124	2025-09-10	4,243,580.90	4,243,580.90	0.00	4,243,580.90	0.00	0.00	0.00	0.00	
CURMA (Coastal Underwater Resource Management Actions)	02-101101-2025-11-1501	2025-11-20	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
El Pescador Resort Hotel	02-101101-2025-11-1487	2025-11-18	909,720.00	909,720.00	909,720.00	0.00	0.00	0.00	0.00	0.00	
Exponential Headway Real Estate & Development Corp	02-101101-2025-12-2055	2025-12-26	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
Geronimo Sportswear & Gen Mdse	02-101101-2025-10-1256	2025-10-10	4,981,300.00	4,981,300.00	4,981,300.00	0.00	0.00	0.00	0.00	0.00	
Golden Spring Water Refilling Station	02-101101-2025-08-930	2025-08-11	36,750.00	36,750.00	0.00	36,750.00	0.00	0.00	0.00	0.00	
Ilaw ng Tahanan Publishing Inc	02-101101-2025-08-1055	2025-08-28	6,435.00	6,435.00	0.00	6,435.00	0.00	0.00	0.00	0.00	
Jericopim Publishinh House Inc	02-101101-2025-08-1047	2025-08-27	110,641.59	110,641.59	0.00	110,641.59	0.00	0.00	0.00	0.00	
Kanon General Merchandise	02-101101-2025-02-063	2025-02-03	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	
Kristin Educational Exponents Publications Inc	02-101101-2025-09-1122	2025-09-10	6,014,330.00	6,014,330.00	0.00	6,014,330.00	0.00	0.00	0.00	0.00	
Lei Jay Office and School Supplies Trading	02-101101-2025-11-1556	2025-11-26	1,903,127.70	1,903,127.70	1,903,127.70	0.00	0.00	0.00	0.00	0.00	
Liel Jay Office and School Supplies Trading	02-101101-2025-10-1257	2025-10-10	5,295,749.50	5,295,749.50	5,295,749.50	0.00	0.00	0.00	0.00	0.00	
Liel Jay Office and School Supplies Trading	02-101101-2025-10-1258	2025-10-10	993,488.50	993,488.50	993,488.50	0.00	0.00	0.00	0.00	0.00	
MCE School and Office Supplies	02-101101-2025-08-1028	2025-08-20	14,920.00	14,920.00	0.00	14,920.00	0.00	0.00	0.00	0.00	
MCE School and Office Supplies	02-101101-2025-09-1132	2025-09-10	13,999.00	13,999.00	0.00	13,999.00	0.00	0.00	0.00	0.00	
MSN Cnsumer Goods Trading	02-101101-2025-08-901	2025-08-04	66,500.00	66,500.00	0.00	66,500.00	0.00	0.00	0.00	0.00	
MSN Cnsumer Goods Trading	02-101101-2025-08-902	2025-08-04	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
MSN Consumer Goods Trading	02-101101-2025-05-562	2025-05-22	38,450.00	38,450.00	0.00	0.00	38,450.00	0.00	0.00	0.00	
Mt Dayawen Spring Water Refilling Station	02-101101-2025-11-1449	2025-11-13	23,250.00	23,250.00	23,250.00	0.00	0.00	0.00	0.00	0.00	

Department

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NEAP-R1	02-101101-2025-12-1954	2025-12-26	75,600.00	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00	
New Malayan Commercial OPC	02-101101-2025-10-1283	2025-10-16	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Nik ND' Twins Enterprise	02-101101-2025-12-1949	2025-12-26	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
Nik ND' Twins Enterprise	02-101101-2025-12-1989	2025-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Nik ND'Twins Enterprises	02-101101-2025-06-665	2025-06-20	304,846.36	304,846.36	0.00	0.00	304,846.36	0.00	0.00	0.00	
Nik ND'Twins Enterprises	02-101101-2025-06-709	2025-06-27	799,228.78	799,228.78	0.00	0.00	799,228.78	0.00	0.00	0.00	
Nik ND'Twins Enterprises	02-101101-2025-12-2003	2025-12-26	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Nik ND' Twins Enterprises	02-101101-2025-09-1071	2025-09-01	1,990,000.00	1,990,000.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	
OMF Literature Inc	02-101101-2025-09-1067	2025-09-01	4,806.00	4,806.00	0.00	4,806.00	0.00	0.00	0.00	0.00	
PLDT Inc	02-101101-2025-05-535	2025-05-15	5,118.02	5,118.02	0.00	0.00	5,118.02	0.00	0.00	0.00	
PLDT Inc	02-101101-2025-12-1973	2025-12-26	35,253.60	35,253.60	35,253.60	0.00	0.00	0.00	0.00	0.00	
Premiere Petrol Gasoline Station Inc	02-101101-2025-02-121	2025-02-12	1,190,973.36	1,190,973.36	0.00	0.00	0.00	1,190,973.36	0.00	0.00	
R2MM Pharma and Medical Supplies Trading	02-101101-2025-10-1254	2025-10-10	40,495.00	40,495.00	40,495.00	0.00	0.00	0.00	0.00	0.00	
Racaba Construction & Trading Inc	02-101101-2025-11-1488	2025-11-18	95,904.00	95,904.00	95,904.00	0.00	0.00	0.00	0.00	0.00	
Rex Book Store Inc	02-101101-2025-08-1046	2025-08-27	5,817,707.50	5,817,707.50	0.00	5,817,707.50	0.00	0.00	0.00	0.00	
RJO Ilocos Couriers	02-101101-2025-09-1143	2025-09-11	35,383.20	35,383.20	0.00	35,383.20	0.00	0.00	0.00	0.00	
S&R Motorworld Corp	02-101101-2025-12-2031	2025-12-26	28,610.00	28,610.00	28,610.00	0.00	0.00	0.00	0.00	0.00	
S&R Motorworld Corp	02-101101-2025-12-2084	2025-12-26	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Seven Seagull Enterprises	02-101101-2025-11-1502	2025-11-20	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
SIBS Publishing House	02-101101-2025-09-1069	2025-09-01	13,236.00	13,236.00	0.00	13,236.00	0.00	0.00	0.00	0.00	
Silicon Valley Computer Group Philippines Inc	02-101101-2025-02-142	2025-02-18	617,274.00	617,274.00	0.00	0.00	0.00	617,274.00	0.00	0.00	
Spa De Iloko	02-101101-2025-04-448	2025-04-30	7,933.80	7,933.80	0.00	0.00	7,933.80	0.00	0.00	0.00	
St Mary's Publishing Corp	02-101101-2025-09-1123	2025-09-10	33,899.55	33,899.55	0.00	33,899.55	0.00	0.00	0.00	0.00	
TechFactors Inc	02-101101-2025-08-1048	2025-08-27	4,320.00	4,320.00	0.00	4,320.00	0.00	0.00	0.00	0.00	
Techguru Incorporated	02-101101-2025-05-465	2025-05-05	1,879,079.67	1,879,079.67	0.00	0.00	1,879,079.67	0.00	0.00	0.00	
Toyota La Union	02-101101-2025-12-2083	2025-12-26	94,812.22	94,812.22	94,812.22	0.00	0.00	0.00	0.00	0.00	
VR3 Printing Shop	02-101101-2025-08-934	2025-08-11	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
VR3 Printing Shop	02-101101-2025-09-1103	2025-09-08	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	
VR3 Prints Corp	02-101101-2025-12-1656	2025-12-05	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Wag's Ref/Aircon & Rewinding Shop	02-101101-2025-01-025	2025-01-24	111,850.00	111,850.00	0.00	0.00	0.00	111,850.00	0.00	0.00	
WS Pacific Publications Inc	02-101101-2025-09-1065	2025-09-01	7,929.60	7,929.60	0.00	7,929.60	0.00	0.00	0.00	0.00	
ZYX Katsumaki Japanese Foods	02-101101-2025-04-372	2025-04-15	112,700.00	112,700.00	0.00	0.00	112,700.00	0.00	0.00	0.00	
ZYX Katsumaki Japanese Foods	02-101101-2025-08-937	2025-08-11	119,000.00	119,000.00	0.00	119,000.00	0.00	0.00	0.00	0.00	
ZYX Katsumaki Japanese Foods I	02-101101-2025-09-1166	2025-09-16	97,650.00	97,650.00	0.00	97,650.00	0.00	0.00	0.00	0.00	
Sub-total			65,218,893.34	65,218,893.34	35,614,921.01	24,511,235.54	3,147,356.63	1,945,380.16	0.00	0.00	
B.2 Prior Years' Appropriations			229,912,483.27	229,912,483.27	53,134,277.09	283,805.00	308,623.50	27,431,962.54	8,807,324.76	139,946,490.38	
Maintenance and Other Operating Expenses			76,495,615.89	76,495,615.89	52,588,691.31	283,805.00	308,623.50	0.00	7,809,461.56	15,505,034.52	
Adarna House Inc	02-102101-2025-12-1736	2025-12-16	586,320.00	586,320.00	586,320.00	0.00	0.00	0.00	0.00	0.00	
Adarna House Inc	2024-10-1467	2024-10-17	53,019.60	53,019.60	0.00	0.00	0.00	0.00	53,019.60	0.00	
Agoo Printing Press	02-102101-2025-06-608	2025-06-09	13,730.00	13,730.00	0.00	0.00	13,730.00	0.00	0.00	0.00	
Agoo Printing Press	02-102101-2025-12-2045	2025-12-26	445,242.46	445,242.46	445,242.46	0.00	0.00	0.00	0.00	0.00	
Agoo Printing Press	2023-12-2074	2023-12-29	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	
Andsons Educational Resources Inc	2024-07-968	2024-07-23	41,879.07	41,879.07	0.00	0.00	0.00	0.00	41,879.07	0.00	
Apex Multi- Purpose Cooperative	2016 11-1384	2016-11-07	2,028,138.14	2,028,138.14	0.00	0.00	0.00	0.00	0.00	2,028,138.14	
Apex Multi- Purpose Cooperative	2017-04-0486	2016-09-04	118,756.05	118,756.05	0.00	0.00	0.00	0.00	0.00	118,756.05	
APO Production Unit Inc	2024-12-2211	2024-12-23	22,222.19	22,222.19	0.00	0.00	0.00	0.00	22,222.19	0.00	
April Joy Home Decors & Furniture	02-102101-2025-12-2035	2025-12-26	364,430.00	364,430.00	364,430.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Asiaprime Commodities Corp	2024-12-1899	2024-12-10	470,400.02	470,400.02	0.00	0.00	0.00	0.00	470,400.02	0.00	
Asiaprime Commodities Corp	2024-12-1900	2024-12-10	357,240.16	357,240.16	0.00	0.00	0.00	0.00	357,240.16	0.00	
Berovan Marketing	2024-11-1648	2024-11-11	6,135.00	6,135.00	0.00	0.00	0.00	0.00	6,135.00	0.00	
Bloombooks Inc	2024-10-1595	2024-10-30	566,073.99	566,073.99	0.00	0.00	0.00	0.00	566,073.99	0.00	
Bloombooks Inc	2024-10-1596	2024-10-30	10,839,951.00	10,839,951.00	0.00	0.00	0.00	0.00	0.00	10,839,951.00	
C.P. Balingit Home Décor & Office Furniture	2023-11-1518	2023-11-09	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	31,200.00	
C&E Publishing Inc	2024-12-1945	2024-12-13	49,938.96	49,938.96	0.00	0.00	0.00	0.00	49,938.96	0.00	
Ceeboom Enterprises	02-102101-2025-08-908	2025-08-05	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00	0.00	0.00	
Centro Grille and Café	02-102101-2025-04-363	2025-04-11	271,900.00	271,900.00	0.00	0.00	271,900.00	0.00	0.00	0.00	
DPV Builders and Construction Supply	2024-12-2274	2024-12-27	3,982,643.85	3,982,643.85	0.00	0.00	0.00	0.00	3,982,643.85	0.00	
EduResources Publishing Inc	2024-12-1931	2024-12-12	136,822.34	136,822.34	0.00	0.00	0.00	0.00	136,822.34	0.00	
Elladia General Merchandise	02-102101-2025-10-1255	2025-10-10	2,027,533.55	2,027,533.55	2,027,533.55	0.00	0.00	0.00	0.00	0.00	
Elladia General Merchandise	2024-12-2241	2024-12-26	42,103.48	42,103.48	0.00	0.00	0.00	0.00	42,103.48	0.00	
Gadgetzbiz Mdse & Services	2024-12-2138	2024-12-19	2,641.85	2,641.85	0.00	0.00	0.00	0.00	2,641.85	0.00	
Glenn Buenafe	02-102101-2025-08-1012	2025-08-19	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Go Tech Microbiz	02-102101-2025-12-2041	2025-12-26	51,090.00	51,090.00	51,090.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2023-03-347	2023-03-10	192,010.79	192,010.79	0.00	0.00	0.00	0.00	0.00	192,010.79	
Grafiq Advertising System Corp	02-102101-2025-10-1271	2025-10-13	127,299.20	127,299.20	127,299.20	0.00	0.00	0.00	0.00	0.00	
Gualberto's Complex	02-102101-2025-12-2038	2025-12-26	105,732.00	105,732.00	105,732.00	0.00	0.00	0.00	0.00	0.00	
Hotelinda Suites	02-102101-2025-12-2001	2025-12-26	7,352,640.00	7,352,640.00	7,352,640.00	0.00	0.00	0.00	0.00	0.00	
Infoworx Inc., Doing Business under the Name and Style of PCWorx	2023-12-2082	2023-12-29	1,690.70	1,690.70	0.00	0.00	0.00	0.00	0.00	1,690.70	
Janpac Realty and Development	02-102101-2025-12-2043	2025-12-26	471,240.00	471,240.00	471,240.00	0.00	0.00	0.00	0.00	0.00	
JNS Cooling Systems Electrical Services & Supplies	2024-04-378	2024-04-05	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	
Jozeth Trading	2016 12-1571	2016-12-02	734,006.91	734,006.91	0.00	0.00	0.00	0.00	0.00	734,006.91	
Jozeth Trading	2016 12-1572	2016-02-12	229,696.86	229,696.86	0.00	0.00	0.00	0.00	0.00	229,696.86	
Jozeth Trading	2016 12-1575	2016-12-02	68,602.33	68,602.33	0.00	0.00	0.00	0.00	0.00	68,602.33	
Kanon Gen Mdse	02-102101-2025-12-2104	2025-12-26	148,325.00	148,325.00	148,325.00	0.00	0.00	0.00	0.00	0.00	
Kanon Gen Mdse	2024-01-062	2024-01-29	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	
Kristin Educational Exponents Publications Inc	2024-12-1947	2024-12-13	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	
Kristin Educational Exponents Publications Inc	2024-12-1955	2024-12-13	146,653.75	146,653.75	0.00	0.00	0.00	0.00	146,653.75	0.00	
Kristin Educational Exponents Publications Inc	2024-12-1957	2024-12-13	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
Lampara Publishing House Inc	02-102101-2025-12-1729	2025-12-16	1,564,436.25	1,564,436.25	1,564,436.25	0.00	0.00	0.00	0.00	0.00	
Linda's Department Store	02-102101-2025-12-2064	2025-12-26	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	
LU Overload Kitchenette	02-102101-2025-09-1210	2025-09-30	6,550.00	6,550.00	0.00	6,550.00	0.00	0.00	0.00	0.00	
Maynes Garden café & Catering	2023-06-778	2023-06-19	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
MCE School and Office Supplies	02-101101-2025-08-931	2025-08-11	34,800.00	34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	
Metro Ilocos Appliances Inc	2024-09-1231	2024-09-16	7,003.34	7,003.34	0.00	0.00	0.00	0.00	7,003.34	0.00	
MSN Consumer Goods Trading	02-102101-2025-09-1068	2025-09-01	41,255.00	41,255.00	0.00	41,255.00	0.00	0.00	0.00	0.00	
Narj Kitchenette	2024-03-359	2024-03-27	321,000.00	321,000.00	0.00	0.00	0.00	0.00	321,000.00	0.00	
Narj Kitchenette	2024-03-360	2024-03-27	242,155.02	242,155.02	0.00	0.00	0.00	0.00	242,155.02	0.00	
National Printing Office	02-102101-2025-12-1824	2025-12-19	24,965,502.25	24,965,502.25	24,965,502.25	0.00	0.00	0.00	0.00	0.00	
National Printing Office	02-102101-2025-12-1825	2025-12-19	5,174,995.00	5,174,995.00	5,174,995.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-102101-2025-12-1950	2025-12-26	657,600.00	657,600.00	657,600.00	0.00	0.00	0.00	0.00	0.00	
NEAP-R1	02-102101-2025-12-1951	2025-12-26	657,600.00	657,600.00	657,600.00	0.00	0.00	0.00	0.00	0.00	
Nik ND' Twins Enterprise	02-102101-2025-12-2002	2025-12-26	1,967,977.60	1,967,977.60	1,967,977.60	0.00	0.00	0.00	0.00	0.00	
Nik ND'Twins Enterprises	02-102101-2025-12-1739	2025-12-16	131,880.00	131,880.00	131,880.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Perfect Solutions Consumer Goods Trading	2024-09-1304	2024-09-27	11,962.01	11,962.01	0.00	0.00	0.00	0.00	11,962.01	0.00	
Perfect Solutions Consumer Goods Trading	2024-11-1790	2024-11-27	90,550.00	90,550.00	0.00	0.00	0.00	0.00	90,550.00	0.00	
Perfect Solutions Consumer Goods Trading	2024-12-2122	2024-12-18	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	
Philippine Run Hui Trading Corp	2024-07-848	2024-07-02	57,864.00	57,864.00	0.00	0.00	0.00	0.00	57,864.00	0.00	
Philippine Run Hui Trading Corp	2024-07-849	2024-07-02	24,110.00	24,110.00	0.00	0.00	0.00	0.00	24,110.00	0.00	
Philippine Run Hui Trading Corp	2024-07-850	2024-07-02	65,097.00	65,097.00	0.00	0.00	0.00	0.00	65,097.00	0.00	
Philippine Run Hui Trading Corp	2024-07-851	2024-07-02	57,864.00	57,864.00	0.00	0.00	0.00	0.00	57,864.00	0.00	
Philippine Run Hui Trading Corp	2024-12-1868	2024-12-04	13,744.60	13,744.60	0.00	0.00	0.00	0.00	13,744.60	0.00	
Philippine Run Hui Trading Corp	2024-12-1869	2024-12-04	102,330.00	102,330.00	0.00	0.00	0.00	0.00	102,330.00	0.00	
PI FARM	2016 12-1978	2016-12-02	726,972.24	726,972.24	0.00	0.00	0.00	0.00	0.00	726,972.24	
Provincial Government of Pangasinan	02-102101-2025-08-1009	2025-08-19	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
R2MM Pharma and Medical Supplies Trading	2024-05-634	2024-05-21	2,448.00	2,448.00	0.00	0.00	0.00	0.00	2,448.00	0.00	
Rex Book Store Inc	02-102101-2025-12-1737	2025-12-16	672,000.00	672,000.00	672,000.00	0.00	0.00	0.00	0.00	0.00	
RGSA Carpets & Interior Products Inc	02-102101-2025-12-2036	2025-12-26	275,328.00	275,328.00	275,328.00	0.00	0.00	0.00	0.00	0.00	
Rolando Dela Cruz	02-102101-2025-08-1011	2025-08-19	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Roman Instructional Media Resources Inc	2024-07-861	2024-07-02	31,825.20	31,825.20	0.00	0.00	0.00	0.00	31,825.20	0.00	
Roman Instructional Media Resources Inc	2024-12-1893	2024-12-10	7,089.32	7,089.32	0.00	0.00	0.00	0.00	7,089.32	0.00	
Roman Instructional Media Resources Inc	2024-12-1894	2024-12-10	16,346.58	16,346.58	0.00	0.00	0.00	0.00	16,346.58	0.00	
Roman Instructional Media Resources Inc	2024-12-1895	2024-12-10	7,668.04	7,668.04	0.00	0.00	0.00	0.00	7,668.04	0.00	
Roman Instructional Media Resources Inc	2024-12-1896	2024-12-10	28,136.37	28,136.37	0.00	0.00	0.00	0.00	28,136.37	0.00	
Roman Instructional Media Resources Inc	2024-12-1897	2024-12-10	21,267.96	21,267.96	0.00	0.00	0.00	0.00	21,267.96	0.00	
Sarita Residences and Leisure Management Corp	02-102101-2025-05-599	2025-05-29	19,230.00	19,230.00	0.00	0.00	19,230.00	0.00	0.00	0.00	
Seven Seagull Ent	02-102101-2025-12-2102	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Seven Seagull Enterprises	2023-12-2073	2023-12-29	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
Seven Seagull Enterprises	2024-09-1221	2024-09-11	138,600.00	138,600.00	0.00	0.00	0.00	0.00	138,600.00	0.00	
Shandau Enterprises	2024-11-1791	2024-11-27	24,368.36	24,368.36	0.00	0.00	0.00	0.00	24,368.36	0.00	
Silicon Valley Computer Group Philippines Inc	2024-12-1901	2024-12-10	188,572.50	188,572.50	0.00	0.00	0.00	0.00	188,572.50	0.00	
Songcuan Merchandising	2016-12-1622	2016-12-08	338,330.35	338,330.35	0.00	0.00	0.00	0.00	0.00	338,330.35	
Songcuan Merchandising	2016-12-1623	2016-12-08	118,740.29	118,740.29	0.00	0.00	0.00	0.00	0.00	118,740.29	
St Bernadeth Publishing House Corp	02-101101-2025-06-637	2025-06-16	3,763.50	3,763.50	0.00	0.00	3,763.50	0.00	0.00	0.00	
Suntawood Home and Office Inc	02-102101-2025-12-2034	2025-12-26	1,072,000.00	1,072,000.00	1,072,000.00	0.00	0.00	0.00	0.00	0.00	
Taekwon Sports Corp	02-102101-2025-08-1010	2025-08-19	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
The Grand Lourds Hotel Corp	02-102101-2025-12-2000	2025-12-26	3,678,160.00	3,678,160.00	3,678,160.00	0.00	0.00	0.00	0.00	0.00	
Toyota La Union	2023-05-664	2023-05-26	25,608.16	25,608.16	0.00	0.00	0.00	0.00	0.00	25,608.16	
VR3 Printing Shop	2024-12-2221	2024-12-23	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
VR3 Prints Corp	02-102101-2025-12-2105	2025-12-26	76,760.00	76,760.00	76,760.00	0.00	0.00	0.00	0.00	0.00	
Willie Mart	2023-12-1740	2023-12-05	3,330.70	3,330.70	0.00	0.00	0.00	0.00	0.00	3,330.70	
Capital Outlays			153,416,867.38	153,416,867.38	545,585.78	0.00	0.00	27,431,962.54	997,863.20	124,441,455.86	
ASS Construction	06-102101-2025-03-253	2025-03-12	7,936,526.24	7,936,526.24	0.00	0.00	0.00	7,936,526.24	0.00	0.00	
Ass Construction and M.A Tejada Construction Joint Venture	2023-09-1094	2023-09-04	7,307,566.18	7,307,566.18	0.00	0.00	0.00	0.00	0.00	7,307,566.18	
Ass Construction and M.A Tejada Construction Joint Venture	2023-09-1107	2023-09-06	6,176,963.29	6,176,963.29	0.00	0.00	0.00	0.00	0.00	6,176,963.29	
Ass Construction and M.A Tejada Construction Joint Venture	2023-09-1108	2023-09-06	6,521,939.36	6,521,939.36	0.00	0.00	0.00	0.00	0.00	6,521,939.36	
Ass Construction and M.A Tejada Construction Joint Venture	2023-09-1109	2023-09-06	4,126,500.50	4,126,500.50	0.00	0.00	0.00	0.00	0.00	4,126,500.50	
Ass Construction and M.A Tejada Construction Joint Venture	2023-09-1110	2023-09-06	7,283,159.80	7,283,159.80	0.00	0.00	0.00	0.00	0.00	7,283,159.80	
Ass Construction and M.A Tejada Construction Joint Venture	2023-09-1111	2023-09-06	8,169,525.21	8,169,525.21	0.00	0.00	0.00	0.00	0.00	8,169,525.21	

Department

: Department of Education (DepEd)

Agency/Entity

: Office of the Secretary

Operating Unit

: Regional Office - I

Organization Code (UACS)

: 07 001 0300001

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
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Aylan Construction and Trading	2023-09-1175	2023-09-14	10,990,703.92	10,990,703.92	0.00	0.00	0.00	0.00	0.00	10,990,703.92	
DPV Builders and Construction Supply	2024-11-1763	2024-11-25	997,863.20	997,863.20	0.00	0.00	0.00	0.00	997,863.20	0.00	
Elocin Construction	06-102101-2025-02-141	2025-02-20	6,829,439.75	6,829,439.75	0.00	0.00	0.00	6,829,439.75	0.00	0.00	
Elocin Construction	06-102101-2025-12-1952	2025-12-26	545,585.78	545,585.78	545,585.78	0.00	0.00	0.00	0.00	0.00	
Elocin Construction	2023-09-1112	2023-09-06	3,162,410.40	3,162,410.40	0.00	0.00	0.00	0.00	0.00	3,162,410.40	
Elocin Construction	2023-09-1113	2023-09-06	4,008,601.02	4,008,601.02	0.00	0.00	0.00	0.00	0.00	4,008,601.02	
H.G Lopez Construction	2023-09-1089	2023-09-04	13,297,299.05	13,297,299.05	0.00	0.00	0.00	0.00	0.00	13,297,299.05	
H.G Lopez Construction	2023-09-1093	2023-09-04	10,203,798.60	10,203,798.60	0.00	0.00	0.00	0.00	0.00	10,203,798.60	
Manimeld's Construction and Iron Works	06-102101-2025-03-254	2025-03-12	12,665,996.55	12,665,996.55	0.00	0.00	0.00	12,665,996.55	0.00	0.00	
Manimeld's Construction and Iron Works	2023-09-1095	2023-09-04	13,847,764.11	13,847,764.11	0.00	0.00	0.00	0.00	0.00	13,847,764.11	
Manimeld's Construction and Iron Works	2023-09-1096	2023-09-04	5,722,115.74	5,722,115.74	0.00	0.00	0.00	0.00	0.00	5,722,115.74	
MCB Construction & Supply	2023-09-1090	2023-09-04	5,191,252.72	5,191,252.72	0.00	0.00	0.00	0.00	0.00	5,191,252.72	
MCB Construction & Supply	2023-12-1908	2023-12-22	14,249,415.90	14,249,415.90	0.00	0.00	0.00	0.00	0.00	14,249,415.90	
T.G. Ocampo Construction and Surveying Services	2023-09-1092	2023-09-04	4,182,440.06	4,182,440.06	0.00	0.00	0.00	0.00	0.00	4,182,440.06	
Sub-total			229,912,483.27	229,912,483.27	53,134,277.09	283,805.00	308,623.50	27,431,962.54	8,807,324.76	139,946,490.38	
Total			295,131,376.61	295,131,376.61	88,749,198.10	24,795,040.54	3,455,980.13	29,377,342.70	8,807,324.76	139,946,490.38	
GRAND TOTAL			469,840,802.61	469,840,802.61	148,620,437.26	70,249,373.05	37,457,547.06	61,668,335.74	9,480,932.29	142,364,177.21	
Total Current Year Appropriations			205,787,199.98	205,787,199.98	91,096,311.94	67,570,402.79	37,148,923.56	9,971,561.69	0.00	0.00	
Total Prior Years' Appropriations			264,053,602.63	264,053,602.63	57,524,125.32	2,678,970.26	308,623.50	51,696,774.05	9,480,932.29	142,364,177.21	

Certified Correct:

MAY G. CACANINDIN
ACCOUNTANT III
Date: January 28, 2026 04:51 PM

Certified Correct:

EDERLYN M. PIMENTEL
ADMINISTRATIVE OFFICER V
Date: January 28, 2026 04:51 PM

Recommending Approval By:

ARNOLD I. VINO
CAO, FINANCE DIVISION
Date: January 28, 2026 04:54 PM

Approved By:

TOLENTINO G. AQUINO
DIRECTOR IV
Date: January 28, 2026 04:56 PM