

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department : Department of Budget and Management
 Agency/Entity : ALL
 Operating Units : ALL
 Organization Code (UACS) : 060010300001
 Funding Source Code (as clustered) : 01

(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 Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Department of Budget and Management (DBM)											
Office of the Secretary											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations			203,878,149.76	100,388,443.12	96,286,795.41	450,866.42	481.68	6,546.39	40,188.60	3,603,564.62	
A.2 Prior Years' Appropriations			184,115,582.19	27,878,053.56	0.00	0.00	0.00	19,517.91	109,053.48	27,749,482.17	
Total			387,993,731.95	128,266,496.68	96,286,795.41	450,866.42	481.68	26,064.30	149,242.08	31,353,046.79	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations			46,247,376.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			3,010,518.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			49,257,895.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total			437,251,627.28	128,266,496.68	96,286,795.41	450,866.42	481.68	26,064.30	149,242.08	31,353,046.79	
Total Current's Year Appropriation			250,125,526.51								
Total Prior Years' Appropriation			187,126,100.77								
NCR - National Capital Region											
Central Office											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Aequus Enterprise	021011012022-02-000051	02/07/22	548,820.00	122,063.33		122,063.33					
APO Production Unit, Inc.	021011012022-04-000501	04/12/22	24,706,129.00	7,155,456.00	7,155,456.00						
Color1 Digital, Inc.	021011012022-02-000047	02/04/22	1,128,800.00	309,000.00		309,000.00					
DBP Service Corporation	021011012022-03-000346	03/16/22	4,247,895.32	900,664.40	900,664.40						
DBPSC Security Service Incorporated	021011012022-03-000347	03/16/22	20,814,660.56	3,886,125.82	3,886,125.82						
Fleetserv, Inc.	021011012022-09-001451	09/01/22	663,528.00	70,940.00	70,940.00						
Fleetserv, Inc.	021011012022-09-001605	09/16/22	406,315.75	183,725.00	183,725.00						
Golden Tiger Water Refilling Station	021011012022-10-001744	10/06/22	150,631.32	50,210.44	50,210.44						
Intertraffic Transport Corp.	021011012022-01-000005	01/05/22	3,243,470.00	439,284.17	439,284.17						
JJJ Newspaper and Magazines	021011012022-05-000636	05/11/22	213,600.00	26,700.00	26,700.00						
MAC J Pest Control Services	021011012022-03-000357	03/17/22	201,375.00	22,375.00	22,375.00						
National Printing Office	021011012022-03-000363	03/17/22	1,000,000.00	18,760.00	18,760.00						
Northern Star Energy Corporation	021011012022-03-000432	03/29/22	10,217,952.00	4,525,004.00	4,525,004.00						
Omniorx, Inc.	021011012022-02-000156	02/18/22	14,746,135.42	2,604,949.17	2,604,949.17						
OTUS Copy Systems, Inc.	021011012022-03-000384	03/21/22	2,875,192.32	522,762.24	522,762.24						
People Dynamics, Inc.	021011012022-03-000274	03/03/22	1,577,384.57	121,922.99	121,922.99						
Philippine Postal Corporation	021011012022-05-000806	05/31/22	800,000.00	50,000.00	50,000.00						

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Rael Industrial and Safety Enterprise	021011012022-03-000392	03/22/22	1,500,000.00	300,000.00	300,000.00						
Rose Aire Enterprise	021011012022-02-000108	02/11/22	2,474,400.00	852,770.00	852,770.00						
Trademaster Resource Corporation	061011012022-04-000531	04/20/22	18,897,000.00	18,897,000.00	18,897,000.00						
Trends and Technologies, Inc.	061011012022-02-000104	02/11/22	52,850,000.00	52,850,000.00	52,850,000.00						
Abalos, Cheenereth Eve F. et al	011011012022-12-002221	12/01/22	36,064,489.00	1,928,359.47	1,928,359.47						
Sub-Total			199,327,778.26	95,838,072.03	95,407,008.70	431,063.33	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											
Alcain, Drenfurt M.				1,105.27						1,105.27	
Aldeguer, Leonora Perez				35.24						35.24	
Bantuas, Nadjib B.				5,832.54						5,832.54	
Medrano, Virginia Carmela Bernardez	011011012020-04-000549	4/2/2020	31,516,357.00	1,105.27						1,105.27	
Barlintangco, Jane Ingeniero	011011012020-03-000361	3/2/2020	31,214,900.00	278.96						278.96	
De Ocampo, Donna G.				9,794.48					9,794.48		
Mateo, David Benavides	011011012021-10-001206	10/1/2021	30,395,359.00	9,382.14					9,382.14		
Rico, Joy R.	011011012020-05-000599	5/4/2020	31,420,007.00	488.87					488.87		
De Leon, Kim Robert C.	021011012021-04-000315	4/20/2021	599.75	599.75					599.75		
Beltran, Consuelo V.				3,810.21					3,810.21		
Palomares, Richell S.				594.80					594.80		
Pedralvez, Ariane A.				2,775.17					2,775.17		
Sinlao, Charles Marlou S.	011011012021-12-001541	12/1/2021	31,730,410.00	4,301.42					4,301.42		
Colent Marketing Philippines, Inc.			12,500.00	12,500.00					12,500.00		
Filipinas (Prefab Building) Systems (Filsystems)			26,398,163.40	26,398,163.40						26,398,163.40	
International Bank for Reconstruction and Development			30,000.00	30,000.00						30,000.00	
Philstar Daily, Inc.			50,190.00	50,190.00					50,190.00		
Abrigo, Julie Domingo			4,016.52	4,016.52						4,016.52	
De Castro, Nancy Monsanto			39,076.73	39,076.73						39,076.73	
De Leon, Kim Robert C.			8,500.00	8,500.00					8,500.00		
Dela Trinidad, Ariela D.			747,997.42	747,997.42						747,997.42	
Elizabeth Ruguian Salantes			168,051.44	168,051.44						168,051.44	
Flores, Lynch Kristoffer Balmes			3,138.16	3,138.16						3,138.16	
Guillermo, Lilia C.			681.22	681.22						681.22	
Shiphrah Gold R. Belonguel And Others			350,000.00	350,000.00						350,000.00	
Ursolino, Valentino Andrew Garcia			246.44	246.44					246.44		
Sub-Total			184,090,194.08	27,852,665.45	0.00	0.00	0.00	0.00	103,183.28	27,749,482.17	
Total			383,417,972.34	123,690,737.48	95,407,008.70	431,063.33	0.00	0.00	103,183.28	27,749,482.17	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
APO Production Unit, Inc.	021011012022-04-000501	04/12/22	15,303,953.00								
Color1 Digital, Inc.	021011012022-02-000047	02/04/22	550,000.00								
DBP Service Corporation	021011012022-03-000346	03/16/22	640,611.38								
DBPSC Security Service Incorporated	021011012022-03-000347	03/16/22	5,886,931.46								
Fleetserv, Inc.	021011012022-09-001451	09/01/22	663,528.00								
Fleetserv, Inc.	021011012022-09-001605	09/16/22	406,315.75								
Golden Tiger Water Refilling Station	021011012022-10-001744	10/06/22	87,451.32								
Intertraffic Transport Corp.	021011012022-01-000005	01/05/22	2,343,275.00								
JJJ Newspaper and Magazines	021011012022-05-000636	05/11/22	41,379.00								

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
MAC J Pest Control Services	021011012022-03-000357	03/17/22	22,375.00								
National Printing Office	021011012022-03-000363	03/17/22	953,653.00								
Northern Star Energy Corporation	021011012022-03-000432	03/29/22	5,138,782.66								
Omniworx, Inc.	021011012022-02-000156	02/18/22	3,046,751.03								
OTUS Copy Systems, Inc.	021011012022-03-000384	03/21/22	1,028,671.88								
People Dynamics, Inc.	021011012022-03-000274	03/03/22	1,042,950.41								
Philippine Postal Corporation	021011012022-05-000806	05/31/22	614,468.00								
Rael Industrial and Safety Enterprise	021011012022-03-000392	03/22/22	450,000.00								
Rose Aire Enterprise	021011012022-02-000108	02/11/22	942,150.00								
Sub-Total			39,163,246.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			39,163,246.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			422,581,219.23	123,690,737.48	95,407,008.70	431,063.33	0.00	0.00	103,183.28	27,749,482.17	
Total Current Year's Appropriations			238,491,025.15	95,838,072.03	95,407,008.70	431,063.33	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			184,090,194.08	27,852,665.45	0.00	0.00	0.00	0.00	103,183.28	27,749,482.17	
National Capital Region											
Regional Office - NCR											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
Joseph Cicero M. Sy	2022-12-00398	12/29/22	2,500.00								
Miguela J. Gloria	2022-12-00400	12/29/22	1,499.00								
Kristine Jay C. Eslabra	2022-12-00401	12/29/22	1,999.00								
Katherine B. Castro	2022-12-00402	12/29/22	1,999.00								
Roxanna Dr. Anatalio	2022-12-00406	12/29/22	472.73								
Jeslene C. Bernardo	2022-12-00407	12/29/22	640.36								
Janice F. Pineda	2022-12-00408	12/29/22	57,905.74								
Elmer C. Dionisio	2022-12-00409	12/29/22	6,892.29								
Chinglu B. Yap	2022-12-00410	12/29/22	5,427.06								
DBPSC Security Services Inc.	2022-12-00405	12/29/22	30,922.81								
Innovate Communications, Inc.	2022-05-00118	05/19/22	10,198.00								
Smart Communications, Inc.	2022-12-00399	12/29/22	1,500.00								
Golden Tiger Water Refilling Station	2022-12-00403	12/29/22	7,750.00								
OTUS Copy Systems Inc	2022-12-00404	12/29/22	1,982.64								
Sub-Total			131,688.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			131,688.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			131,688.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year's Appropriations			131,688.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region I											
Regional Office - I											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Phippine Health Insurance Corporation	101101-22-12-420	12/28/22	137.64	137.64	137.64						
Government Service Insurance System	101101-22-12-420	12/28/22	319.68	319.68	319.68						
Government Service Insurance System	101101-22-12-386	12/14/22	30.96	30.96	30.96						
Sub-Total			488.28	488.28	488.28	0.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			488.28	488.28	488.28	0.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
Talop Woodworks	102101-22-12-426	12/29/22	99,800.00								
Renzekiel Woodcraft	101101-22-12-427	12/29/22	23,000.00								
Acer Unicom	101101-22-12-428	12/29/22	63,595.00								
Various Local Government Units	Various	Various	1,969,251.00								Share of LGUs from Tobacco Excise Taxes (RA 8240 and 7171)
Sub-Total			2,155,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			2,155,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			2,156,134.28	488.28	488.28	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year's Appropriations			2,156,134.28	488.28	488.28	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)											
Regional Office - CAR											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Caryl B. Abuel	101101-2022-12-50	12/29/22	2,473.00	2,473.00	2,473.00						
Sub-Total			2,473.00	2,473.00	2,473.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Total			2,473.00	2,473.00	2,473.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
Various Local Government Units	103-2013-12-10	12/31/2013	292,701.00								
Province of Mt. Province	102252-2015-12-10	12/29/2015	18,054.00								
Bangued, Abra; Villaviciosa, Abra; Pinukpuk, Kalinga; Paracelis, Mt. Province	102252-2015-12-11	12/29/2015	843,755.00								
Province of Kalinga; Tabuk City, Kalinga; Pinukpuk, Kalinga	102252-2016-12-05	12/29/2016	1,765,718.00								
Province of Mt. Province	102252-2016-12-06	12/29/2016	5,039.00								
Paracelis, Mt. Province	102252-2016-12-06	12/29/2016	45,350.00								
Province of Kalinga	102252-2015-12-10	12/29/2015	26,665.00								Share of LGUs from the Collection of Excise Taxes from Burley and Virginia-Type Tobacco (RA 8240 and RA 7171)
Sub-Total			2,997,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Subject to submission of the required documentary requirements before release of funds.
Total			2,997,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			2,999,755.00	2,473.00	2,473.00	0.00	0.00	0.00	-	0.00	
Total Current Year's Appropriations			2,473.00	2,473.00	2,473.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			2,997,282.00	-	0.00	0.00	0.00	0.00	-	0.00	
Region II - Cagayan Valley											
Regional Office - II											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Government Service Insurance System	2022-12-366 & 352	12/02/22	4,988.68	4,988.68	4,988.68						
Government Service Insurance System	2022-12-398	12/29/22	6,651.57	6,651.57	6,651.57						
Sub-Total			11,640.25	11,640.25	11,640.25	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			11640.25	11,640.25	11,640.25	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
GRAND TOTAL			11,640.25	11,640.25	11,640.25	0.00	0.00	0.00	0.00	0.00	
Total Current Year's Appropriations			11,640.25	11,640.25	11,640.25	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region III - Central Luzon											
Regional Office - III											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Creditor A (please specify name of creditor/s...)			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											
Creditor A (please specify name of creditor/s...)			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
Creditor A (please specify name of creditor/s...)			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
Creditor A (please specify name of creditor/s...)			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year's Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region IVA - CALABARZON											
Regional Office - IVA											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
OTUS Copy Systems	2022-12-406	12/29/22	3,540.00	3,540.00	3,540.00						Rental of photocopying machine
Smart Communications, Inc.	2022-12-407	12/29/22	4,000.00	4,000.00	4,000.00						Telephone-mobile charges for the month of November, 2022
Smart Communications, Inc.	2022-12-408	12/29/22	8,300.00	8,300.00	8,300.00						Telephone-mobile charges for the month of December, 2022
Leoncio A. Arellano	2022-12-409	12/29/22	1,540.00	1,540.00	1,540.00						Payment of DTE
Ma. Angelica M. Aguilar	2022-12-410	12/29/22	1,540.00	1,540.00	1,540.00						Payment of DTE
Jury T. Benson	2022-12-411	12/29/22	1,100.00	1,100.00	1,100.00						Payment of DTE
Chito C. Sales	2022-12-412	12/29/22	1,500.00	1,500.00	1,500.00						
Hotel Enterprises of the Philippines Inc.	2022-12-413	12/29/22	30,800.04	30,800.04	30,800.04						meals, venue and accommodation for the conduct of GAD Year-
Power House Pest Control Services	2022-12-414	12/29/22	3,814.75	3,814.75	3,814.75						Payment for the disinfection services conducted

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
DBP Service Corporation	2022-12-415	29/12/2022	92,843.31	92,843.31	92,843.31						Payment for the differential of billing on Janitorial Services
DBPSC Security Service Incorporated	2022-12-416	29/12/2022	123,691.24	123,691.24	123,691.24						differential on the billing for Security Services
Jury T. Benson	2022-12-417	29/12/2022	6,034.12	6,034.12	6,034.12						Overtime pay of the driver
Chito C. Sales	2022-12-418	29/12/2022	3,989.62	3,989.62	3,989.62						Overtime pay of the driver
Ann Roshieni P. Maligaya	2022-12-419	29/12/2022	3,389.00	3,389.00	3,389.00						meals expenses incurred during the regular staff meeting
Government Service Insurance System	2022-12-420	29/12/2022	7,669.44	7,669.44	7,669.44						Remittance
Sub-Total			293,751.52	293,751.52	293,751.52						
A.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			293,751.52	293,751.52	293,751.52	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			293,751.52	293,751.52	293,751.52	0.00	0.00	0.00	0.00	0.00	
Total Current Year's Appropriations			293,751.52	293,751.52	293,751.52	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region IVB - MIMAROPA											
Regional Office - IVB											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Abigail G. Bernas	OBR-2018-12-00064	12/27/18	44,099.00	44,099.00						44,099.00	Last Pay - To be paid upon completion of Clearance
Abigail G. Bernas	OBR-2020-02-00021	02/13/20	21,049.50	21,049.50						21,049.50	FY 2018 PBB - To be paid upon completion of Clearance
Lorna T. Inmenzo	OBR-2020-12-00037	12/28/20	3,538,416.12	3,538,416.12						3,538,416.12	TLB and other benefits - To be paid upon completion of Clearance
Lorna T. Inmenzo	OBR-2021-12-00026	12/22/21	40,188.60	40,188.60					40,188.60		FY 2020 PBB - To be paid upon completion of Clearance

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Sub-Total			3,643,753.22	3,643,753.22	0.00	0.00	0.00	0.00	40,188.60	3,603,564.62	
A.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			3,643,753.22	3,643,753.22	0.00	0.00	0.00	0.00	40,188.60	3,603,564.62	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			3,643,753.22	3,643,753.22	0.00	0.00	0.00	0.00	40,188.60	3,603,564.62	
Total Current Year's Appropriations			3,643,753.22	3,643,753.22	0.00	0.00	0.00	0.00	40,188.60	3,603,564.62	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region V - Bicol											
Regional Office V											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Maria Angelita C. Cells	2022-01-0001	01/05/22	855.74	855.74				855.74			
Renato M. De Vera	2022-01-0022	01/26/22	4,784.04	4,784.04				4,784.04			
Renato M. De Vera	2022-02-0042	02/15/22	388.23	388.23				388.23			
Maria Angelita C. Cells	2022-03-0064	03/02/22	518.38	518.38				518.38			
Maria Angelita C. Cells	2022-04-0129	04/13/22	433.08	433.08			433.08				
Jennifer B. Barcoma	2022-04-0131	04/13/22	48.60	48.60			48.60				
Joanna M. Rasco	2022-09-0381	09/15/22	4,441.15	4,441.15		4,441.15					
Deano Christian B. Echague	2022-10-0406	10/04/22	30.96	30.96	30.96						
Joanna M. Rasco	2022-10-0406	10/04/22	1,811.52	1,811.52	1,811.52						
Deano Christian B. Echague	2022-11-0436	11/04/22	30.96	30.96	30.96						
Joanna M. Rasco	2022-11-0436	11/04/22	1,811.52	1,811.52	1,811.52						
Marjorie B. Valenzuela	2022-11-0436	11/04/22	28.17	28.17	28.17						
Deano Christian B. Echague	2022-12-0472	12/05/22	30.96	30.96	30.96						
February E. Manuel	2022-12-0472	12/05/22	95.94	95.94	95.94						
Joanna M. Rasco	2022-12-0472	12/05/22	1,811.52	1,811.52	1,811.52						
Marjorie B. Valenzuela	2022-12-0472	12/05/22	28.17	28.17	28.17						
Ibo-Montañez Optical Clinic	2022-12-0478	12/06/22	431.25	431.25	431.25						
Lorenzana Dental Office	2022-12-0479	12/06/22	1,121.25	1,121.25	1,121.25						
Alvin A. Loveranes	2022-12-0508	12/21/22	1,994.09	1,994.09	1,994.09						
February E. Manuel	2022-12-0517	12/21/22	86.35	86.35	86.35						
Marjorie B. Valenzuela	2022-12-0518	12/21/22	16.36	16.36	16.36						
Deano Christian B. Echague	2022-12-0519	12/21/22	28.90	28.90	28.90						
Maria Angelita C. Cells	2022-12-0534	12/29/22	6,942.42	6,942.42	6,942.42						
Government Service Insurance System	2022-12-0544	12/31/22	25,585.31	25,585.31	25,585.31						

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Philippine Postal Corporation	2022-12-0545	12/31/22	4,825.00	4,825.00	4,825.00						
Albay National Newslink Center	2022-12-0546	12/31/22	1,406.00	1,406.00	1,406.00						
Crown Nicole Pure Water	2022-12-0547	12/31/22	1,750.00	1,750.00	1,750.00						
Veyken Airconditioning And Refrigeration Services	2022-12-0548	12/31/22	22,550.00	22,550.00	22,550.00						
Sub-Total			83,885.87	83,885.87	72,416.65	4,441.15	481.68	6,546.39	0.00	0.00	
A.2 Prior Years' Appropriations											
Albay Comp. & Electronics Supplies & Repair	2021-09-00442	09/10/21	1,191.20	1,191.20					1,191.20		
Albay Comp. & Electronics Supplies & Repair	2021-10-00477	10/06/21	4,250.00	4,250.00					4,250.00		
Albay Comp. & Electronics Supplies & Repair	2021-10-00509	10/28/21	429.00	429.00					429.00		
Procurement Service	2021-12-00610	12/31/21	8,964.00	8,964.00				8,964.00			
Government Service Insurance System	2021-12-00624	12/31/2021	10,553.91	10,553.91				10,553.91			
Sub-Total			25,388.11	25,388.11	0.00	0.00	0.00	19,517.91	5,870.20		
Total			109,273.98	109,273.98	72,416.65	4,441.15	481.68	26,064.30	5,870.20	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			109,273.98	109,273.98	72,416.65	4,441.15	481.68	26,064.30	5,870.20	0.00	
Total Current Year's Appropriations			83,885.87	83,885.87	72,416.65	4,441.15	481.68	6,546.39	0.00	0.00	
Total Prior Years' Appropriations			25,388.11	25,388.11	0.00	0.00	0.00	19,517.91	5,870.20	0.00	
Region VI - Western Visayas											
Regional Office VI											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	





Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Total Current Year's Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region VII - Central Visayas											
Regional Office VII											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Landbank of the Philippines	2022-12-00421	12/29/22	20,116.00	20,115.59	20,115.59						
Landbank of the Philippines	2022-12-00422	12/29/22	30,000.00	30,000.00	30,000.00						
Sub-Total			50,116.00	50,115.59	50,115.59	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											
Creditor A (please specify name of creditor/s...)			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			50,116.00	50,115.59	50,115.59	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
Joyo Marketing	2022-09-00291	09/27/22	84,910.00								
Infinite Systems Technology Corp.	2022-12-00396	12/20/22	9,600.00								
Rasenta Builders and Supplies	2022-12-00423	12/29/22	1,876,019.92								
Nodal Electric Trade and Services	2022-12-00424	12/29/22	2,697,033.22								
SB&T Construction OPC	2022-12-00391	12/19/22	52,525.63								
Sub-Total			4,720,088.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
Creditor A (please specify name of creditor/s...)			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			4,720,088.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			4,770,204.77	50,115.59	50,115.59	0.00	0.00	0.00	0.00	0.00	
Total Current Year's Appropriations			4,770,204.77	50,115.59	50,115.59	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region VIII - Eastern Visayas											
Regional Office VIII											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Elton John N. Villanueva	2022-06-000150	06/01/22	763.17	763.17		763.17					For refund Last Pay - To be paid upon completion of Clearance
Rossnel O. Corot	2022-09-000291	09/22/22	11,158.84	11,158.84		11,158.84					
Government Service Insurance System	2022-09-000291	09/22/22	300.00	300.00	300.00						
Home Development Mutual Fund	2022-09-000291	09/22/22	2,000.00	2,000.00		2,000.00					
Absal N. Abah, et.al	2022-08-000232	08/02/22	734.24	734.24		734.24					
Absal N. Abah, et.al	2022-09-000268	09/01/22	705.68	705.68		705.68					
Absal N. Abah, et.al	2022-10-000303	10/05/22	718.06	718.06	718.06						
Emilio M. Albos III, et.al	2022-11-000322	11/02/22	179.42	179.42	179.42						
Emilio M. Albos III, et.al	2022-12-000353	12/02/22	1,491.16	1,491.16	1,491.16						For refund
Sub-Total			18,050.57	18,050.57	2,688.64	15,361.93	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			18,050.57	18,050.57	2688.64	15,361.93	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
Vision Janitorial and Allied Services, Inc.	2022-02-000030	02/07/22	16,769.53								
Vision Security Services	2022-02-000059	02/28/22	32,784.73								
Libcap Super Express Corporation	2022-03-000068	03/04/22	27,152.20								
Sub-Total			76,706.46								
B.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00							
Total			76,706.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			94,757.03	18,050.57	2,688.64	15,361.93	0.00	0.00	0.00	0.00	
Total Current Year's Appropriations			94,757.03	18,050.57	2,688.64	15,361.93	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region IX - Zamboanga Peninsula											
Regional Office IX											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Kenneth Chuacon, et al.	101-22-12-0725	12/29/22	10,136.40	10,136.40	10,136.40						
Lerma I. Matildo	101-22-12-0733	12/29/22	375.27	375.27	375.27						
Philhealth Zamboanga Branch	101-22-12-0734	12/29/22	7.51	7.51	7.51						
GSIS Zamboanga Branch	101-22-12-0735	12/29/22	44.03	44.03	44.03						
Philhealth Zamboanga Branch	101-22-12-0736	12/29/22	254.39	254.39	254.39						
N&N Service Center	101-22-12-0737	12/29/22	26,977.00	26,977.00	26,977.00						
Sub-Total			37,794.60	37,794.60	37,794.60	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			37,794.60	37,794.60	37,794.60	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
GSIS Zamboanga Branch	101-21-12-0561	12/31/21	101.28								
Sub-Total			101.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			101.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			37,895.88	37,794.60	37,794.60	0.00	0.00	0.00	0.00	0.00	
Total Current Year's Appropriations			37,794.60	37,794.60	37,794.60	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			101.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region X - Northern Mindanao											

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
Regional Office X											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
OCS	22-12-442	12/31/22	720.00	720.00	720.00						
JRS Business Corporation	22-12-442	12/31/22	3,902.00	3,902.00	3,902.00						
Ba Englis	22-12-442	12/31/22	910.10	910.10	910.10						
Cowd	22-12-442	12/31/22	2,546.90	2,546.90	2,546.90						
Government Service Insurance System	22-12-442	12/31/22	6,633.49	6,633.49	6,633.49						
Gloria A. Kionisala	22-12-442	12/31/22	1,050.00	1,050.00	1,050.00						
Ronny B. Gamao	22-12-442	12/31/22	2,184.73	2,184.73	2,184.73						
Sub-Total			17,947.22	17,947.22	17,947.22	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			17,947.22	17,947.22	17,947.22	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			17,947.22	17,947.22	17,947.22	0.00	0.00	0.00	0.00	0.00	
Total Current Year's Appropriations			17,947.22	17,947.22	17,947.22	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region XI - Davao											
Regional Office XI											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
GRAND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year's Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region XII - SOCCSKSARGEN											
Regional Office XII											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Creditor A (please specify name of creditor/s...)			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											
Creditor A (please specify name of creditor/s...)			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
Creditor A (please specify name of creditor/s...)			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
Ameer Hassan P. Datumanong	2021-03-082	03/10/21	13,135.30								
Sub-Total			13,135.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			13,135.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			13,135.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year's Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			13,135.30	-	0.00	0.00	0.00	0.00	-	0.00	
Region XIII - CARAGA											
Regional Office XIII											
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
Compañero Commercial	02-101101-2022-09-393	09/02/22	0.01	0.01		0.01					
GSIS	01-101101-2022-12-512	12/02/22	139.18	139.18	139.18						
Progress Home and Office Furnishings	06-101101-2022-12-527	12/28/22	13,331.80	13,331.80	13,331.80						
Metos Offshore, Inc.	C06-101102-2022-12-056	12/28/22	376,999.98	376,999.98	376,999.98						
Sub-Total			390,470.97	390,470.97	390,470.96	0.01	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											
Creditor A (please specify name of creditor/s...)			0.00	0.00							
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			390,470.97	390,470.97	390,470.96	0.01	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
Creditor A (please specify name of creditor/s...)			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and 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
B.2 Prior Years' Appropriations											
<i>Creditor A (please specify name of creditor/s...)</i>			0.00								
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			390,470.97	390,470.97	390,470.96	0.01	0.00	0.00	0.00	0.00	
Total Current Year's Appropriations			390,470.97	390,470.97	390,470.96	0.01	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:  Jeanne Teresita V. Importante Chief Administrative Officer Date: 1/27/23	Certified Correct:  Jeffrey D.M. Galarpe Chief Accountant Date: 1/27/23	Recommended By:  Dante B. De Chavez Director, IV Finance Service Date: Jan - 27, 2023	Approved By:  Clarito Alejandro D. Magsino Assistant Secretary Date: 30, J. 2023
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