

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022


Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Valenzuela
 Organization Code (UACS) : 07 001 0813016


Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days	91 to	181 to	271 to	more than 1 year	More than	
					& below	180	270	365/366 days	but less than	2 years	
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)*			25,049,642.30	25,049,642.30	4,159,731.24	0.00	0.00	0.00	8,569,938.70	12,319,972.36	
A.2 Prior Years' Appropriations			25,049,642.30	25,049,642.30	4,159,731.24	0.00	0.00	0.00	8,569,938.70	12,319,972.36	
Maintenance and Other Operating Expenses			4,159,731.24	4,159,731.24	4,159,731.24	0.00	0.00	0.00	0.00	0.00	
4AC CONSUMERGOOD TRADING	2022-12-03329	2022-12-28	514,100.00	514,100.00	514,100.00	0.00	0.00	0.00	0.00	0.00	MOOE
VECO PAPER CORPORATION	2022-12-03332	2022-12-28	3,645,631.24	3,645,631.24	3,645,631.24	0.00	0.00	0.00	0.00	0.00	MOOE
Capital Outlays			20,889,911.06	20,889,911.06	0.00	0.00	0.00	0.00	8,569,938.70	12,319,972.36	
AYLAN CONSTRUCTION & TRADING	2020-12-01843	2020-12-11	12,319,972.36	12,319,972.36	0.00	0.00	0.00	0.00	0.00	12,319,972.36	CAPITAL OUTLAY
AYLAN CONSTRUCTION & TRADING	2021-09-02044	2021-09-28	7,002,898.32	7,002,898.32	0.00	0.00	0.00	0.00	7,002,898.32	0.00	CAPITAL OUTLAY
HAWKSTOW CONSTRUCTION AND	2021-09-02045	2021-09-28	1,567,040.38	1,567,040.38	0.00	0.00	0.00	0.00	1,567,040.38	0.00	CAPITAL OUTLAY
Sub-total			25,049,642.30	25,049,642.30	4,159,731.24	0.00	0.00	0.00	8,569,938.70	12,319,972.36	
Total			25,049,642.30	25,049,642.30	4,159,731.24	0.00	0.00	0.00	8,569,938.70	12,319,972.36	
GRAND TOTAL			25,049,642.30	25,049,642.30	4,159,731.24	0.00	0.00	0.00	8,569,938.70	12,319,972.36	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			25,049,642.30	25,049,642.30	4,159,731.24	0.00	0.00	0.00	8,569,938.70	12,319,972.36	


Certified Correct:

Certified Correct:

Approved By:


 LANI D. AGMATA
 Budget Officer III


 CHRISTINE MARIE A. DOMINGO
 Accountant III


 MELITON P. ZURBANO
 Schools Division Superintendent