FAR No. 3

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Sultan Kudarat
Organization Code (UACS) : 07 001 0812004

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More 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)*			**36,568,023.50**	**36,568,023.50**	**36,568,023.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
A.1 Current Year's Appropriations			**22,418,462.53**	**22,418,462.53**	**22,418,462.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**22,317,484.06**	**22,317,484.06**	**22,317,484.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
3A'S SU-TO-KIL AND SEAFOOD HOUSE	05314	2022-12-31	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00	
96 RANCH	04378	2022-12-31	39,500.00	39,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00	
ACEKID PRINT ARTS & GEN. MDSE	04331	2022-12-31	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
ACEKID PRINT ARTS & GEN. MDSE.	05104	2022-12-31	29,690.00	29,690.00	29,690.00	0.00	0.00	0.00	0.00	0.00	
BIR	04278	2022-12-31	242,732.64	242,732.64	242,732.64	0.00	0.00	0.00	0.00	0.00	
CA AND FOUR K GROUP CORPORATION	04113	2022-12-31	26,775.00	26,775.00	26,775.00	0.00	0.00	0.00	0.00	0.00	
CA AND FOUR K GROUP CORPORATION	04429	2022-12-31	188,100.00	188,100.00	188,100.00	0.00	0.00	0.00	0.00	0.00	
CA AND FOUR K GROUP CORPORATION	05100	2022-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
CA AND FOUR K GROUP CORPORATION	05315	2022-12-31	95,700.00	95,700.00	95,700.00	0.00	0.00	0.00	0.00	0.00	
DAMOSA LAND INC	04427	2022-12-31	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
D PARAGON AA CORPORATION	01984	2022-12-31	1,399,000.00	1,399,000.00	1,399,000.00	0.00	0.00	0.00	0.00	0.00	
D PARAGON AA CORPORATION	04316	2022-12-31	250,249.08	250,249.08	250,249.08	0.00	0.00	0.00	0.00	0.00	
FATIMA A. MAAYA	04784	2022-12-31	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	
FIRENZO PROPERTY DEVELOPMENT INC	04131	2022-12-31	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	
FPJ CONSTRUCTION AND SUPPLY	05313	2022-12-31	59,378.83	59,378.83	59,378.83	0.00	0.00	0.00	0.00	0.00	
FREBROS TECHNOLOGY	04413	2022-12-31	27,800.00	27,800.00	27,800.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL TOURISM OPC	04455	2022-12-31	120,450.00	120,450.00	120,450.00	0.00	0.00	0.00	0.00	0.00	
ILAB DIAGNOSTIC LABORATORY	03891	2022-12-31	89,100.00	89,100.00	89,100.00	0.00	0.00	0.00	0.00	0.00	
LAFORTEZA PHARMACY	04300	2022-12-31	72,621.37	72,621.37	72,621.37	0.00	0.00	0.00	0.00	0.00	
LAFORTEZA PHARMACY	04317	2022-12-31	1,579,750.00	1,579,750.00	1,579,750.00	0.00	0.00	0.00	0.00	0.00	
LIZA B. LOMALLOSA	04434	2022-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
LOFRTEZA PHARMACY	05246	2022-12-31	84,629.46	84,629.46	84,629.46	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LONDON BEACH RESORT	04457	2022-12-31	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
LONDON BEACH RESORT	04457.	2022-12-31	198,061.06	198,061.06	198,061.06	0.00	0.00	0.00	0.00	0.00	
MANIRUB IS	04906	2022-12-31	164,466.62	164,466.62	164,466.62	0.00	0.00	0.00	0.00	0.00	
MAXCORE INTERVENTURES INC	04315	2022-12-31	14,465,000.00	14,465,000.00	14,465,000.00	0.00	0.00	0.00	0.00	0.00	
MEECO ENTERPRISES	05253	2022-12-31	1,865,653.00	1,865,653.00	1,865,653.00	0.00	0.00	0.00	0.00	0.00	
MPTS SCHOOL AND OFFICE SUPPLIES	05250	2022-12-31	829,749.00	829,749.00	829,749.00	0.00	0.00	0.00	0.00	0.00	
NEW PANAY NHS	04927	2022-12-31	72,595.50	72,595.50	72,595.50	0.00	0.00	0.00	0.00	0.00	
OBLEADA GENERAL MERCHANDISE	03922	2022-12-31	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
OBLEADA GENERAL MERCHANDISE	05099	2022-12-31	79,725.00	79,725.00	79,725.00	0.00	0.00	0.00	0.00	0.00	
OBLEADA GENERAL MERCHANDISE	05243	2022-12-31	19,855.00	19,855.00	19,855.00	0.00	0.00	0.00	0.00	0.00	
OBLEADA GENERAL MERCHANDISE	05312	2022-12-31	23,600.00	23,600.00	23,600.00	0.00	0.00	0.00	0.00	0.00	
PARAISO VERDE RESORT INC	04422	2022-12-31	11,656.25	11,656.25	11,656.25	0.00	0.00	0.00	0.00	0.00	
PARAISO VERDE RESORT INC	04431	2022-12-31	13,117.50	13,117.50	13,117.50	0.00	0.00	0.00	0.00	0.00	
PARAISO VERDE RESORT INC	05017	2022-12-31	11,328.75	11,328.75	11,328.75	0.00	0.00	0.00	0.00	0.00	
POPOP SPORTS AND GENERAL MERCHANDISE	04463	2022-12-31	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			**100,978.47**	**100,978.47**	**100,978.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
AI TECHNOLOGY AND SERVICES	4281	2022-12-31	12,396.62	12,396.62	12,396.62	0.00	0.00	0.00	0.00	0.00	
AI TECHNOLOGY AND SERVICES	5016	2022-12-31	4,392.85	4,392.85	4,392.85	0.00	0.00	0.00	0.00	0.00	
MID DRY GOODS TRADING	4384	2022-12-31	84,189.00	84,189.00	84,189.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			22,418,462.53	22,418,462.53	22,418,462.53	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			**14,149,560.97**	**14,149,560.97**	**14,149,560.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**11,824,742.81**	**11,824,742.81**	**11,824,742.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
AI TECHNOLOGY AND SERVICES	0699	2021-03-18	20,450.00	20,450.00	20,450.00	0.00	0.00	0.00	0.00	0.00	
AI TECHNOLOGY SERVICES	4060	2021-09-29	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
AI TECHNOLOGY SERVICES	4061	2021-09-29	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
ANGEL'S FOOD AND CATERING SERVICES	06967	2021-12-29	44,500.00	44,500.00	44,500.00	0.00	0.00	0.00	0.00	0.00	
ANGEL'S FOOD AND CATERING SERVICES	5322	2021-11-15	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
ANGEL'S FOOD AND CATERING SERVICES	5985	2021-12-10	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
ANGEL'S FOOD AND CATERING SERVICES	7006	2021-12-31	3,185.34	3,185.34	3,185.34	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
ASEANA GENERAL MERCHANDISE	05097	2022-12-31	708,218.00	708,218.00	708,218.00	0.00	0.00	0.00	0.00	0.00	
BENZ ART TUTORIAL AND GENERAL MERCHANDISE	06970	2021-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
BENZ ART TUTORIAL AND GENERAL MERCHANDISE	06971	2021-12-29	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
BIR	05357	2022-12-31	56,023.69	56,023.69	56,023.69	0.00	0.00	0.00	0.00	0.00	
CA & FOUR K GROUP CORPORATION	4070	2021-12-14	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	
CA & FOUR K GROUP CORPORATION	5330	2021-11-15	75,062.50	75,062.50	75,062.50	0.00	0.00	0.00	0.00	0.00	
CA & FOUR K GROUP CORPORATION	2214	2021-06-29	4,687.50	4,687.50	4,687.50	0.00	0.00	0.00	0.00	0.00	
CA 7 FOUR K GROUP CORPORATION	06411	2021-12-16	4,937.50	4,937.50	4,937.50	0.00	0.00	0.00	0.00	0.00	
CA AND FOUR K GROUP CORPORATION	04426	2022-12-31	106,714.00	106,714.00	106,714.00	0.00	0.00	0.00	0.00	0.00	
COFEJOK CONSTRUCTION & SUPPLY CORPORATION	4111	2021-12-14	15,618.67	15,618.67	15,618.67	0.00	0.00	0.00	0.00	0.00	
DAD. ORIENT MARKETING	2487	2021-07-09	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	
DAMOSA LAND INC	05146	2022-12-31	984,000.00	984,000.00	984,000.00	0.00	0.00	0.00	0.00	0.00	
DATU AMPAK KAWAN NHS	2592	2021-07-13	29,959.20	29,959.20	29,959.20	0.00	0.00	0.00	0.00	0.00	
D PARAGON AA CORPORATION	5198	2021-11-11	1,875,178.50	1,875,178.50	1,875,178.50	0.00	0.00	0.00	0.00	0.00	
ED ARON BIGOT	06581	2021-12-20	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
ELVIN GANANCIAL	6185	2021-12-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ELVIN GANANCIAL	6194	2021-12-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ELVIN GANANCIAL	6198	2021-12-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
FARIDA A. OMAR	06321	2021-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
FATIMA A. MAAYA	04782	2022-12-31	13,270.00	13,270.00	13,270.00	0.00	0.00	0.00	0.00	0.00	
HOTEL HEXANDREA	5337	2021-11-15	26,903.63	26,903.63	26,903.63	0.00	0.00	0.00	0.00	0.00	
ISULAN COPY CENTER AND OFFICE SUPPLIES	05388	2022-12-31	49,587.20	49,587.20	49,587.20	0.00	0.00	0.00	0.00	0.00	
IT AVENUE	5946	2021-12-09	278,310.56	278,310.56	278,310.56	0.00	0.00	0.00	0.00	0.00	
JAY GLENN VERMAN	6177	2021-12-14	2,970.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	
JAY GLENN VERMAN	6178	2021-12-14	2,970.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	
JERUEL AUTOMATION SECURITY AND INNOVATIONS	06600	2021-12-20	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
JM COMPUTER SERVICES AND GENERAL MERCHANDISE	05387	2022-12-31	46,926.06	46,926.06	46,926.06	0.00	0.00	0.00	0.00	0.00	
JOEY P. CASTOR	06598	2021-12-20	5,952.00	5,952.00	5,952.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LIZA B. ROMALLOSA	3725	2021-09-14	20,565.00	20,565.00	20,565.00	0.00	0.00	0.00	0.00	0.00	
MEDELYN M. DESCALSOTA	6208	2021-12-14	7,920.00	7,920.00	7,920.00	0.00	0.00	0.00	0.00	0.00	
MEECO ENTERPRISES	05253.	2022-12-31	432,721.00	432,721.00	432,721.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL DAIRY AUTHORITY	6013	2021-12-10	512,927.27	512,927.27	512,927.27	0.00	0.00	0.00	0.00	0.00	
NORMAN S. SARINO	6182	2021-12-14	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
NORMAN S. SARINO	6183	2021-12-14	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
OBLEADA GENERAL MERCHANDISE	05310	2022-12-31	41,610.00	41,610.00	41,610.00	0.00	0.00	0.00	0.00	0.00	
OBLEADA GENERAL MERCHANDISE	05357	2022-12-31	3,374,353.04	3,374,353.04	3,374,353.04	0.00	0.00	0.00	0.00	0.00	
OBLEADA GENERAL MERCHANDISE	05389	2022-12-31	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
OBLEADA GENERAL MERCHANDISE	05390	2022-12-31	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	
PARAISO VERDE RESORT	4464	2021-10-15	32,690.63	32,690.63	32,690.63	0.00	0.00	0.00	0.00	0.00	
PARAISO VERDE RESORT	5658	2021-11-29	10,896.87	10,896.87	10,896.87	0.00	0.00	0.00	0.00	0.00	
POPOP SPORTS AND GENERAL MERCHANDISE	05121	2022-12-31	163,500.00	163,500.00	163,500.00	0.00	0.00	0.00	0.00	0.00	
POPOP SPORTS AND GENERAL MERCHANDISE	06966	2021-12-29	865.53	865.53	865.53	0.00	0.00	0.00	0.00	0.00	
PRECIOUS PRINCE ENTERPRISES	06981	2021-12-31	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
REDNIT PHARMACY	3963	2021-09-27	43,520.00	43,520.00	43,520.00	0.00	0.00	0.00	0.00	0.00	
RJQ SHIRT AND GENERAL MERCHANDISE	3411	2021-08-31	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
ROMEL LOTILLA	6206	2021-12-14	7,920.00	7,920.00	7,920.00	0.00	0.00	0.00	0.00	0.00	
ROWIE FALCO	6212	2021-12-14	8,160.00	8,160.00	8,160.00	0.00	0.00	0.00	0.00	0.00	
SALLY A. ISRAEL	6180	2021-12-14	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
SALLY A. ISRAEL	6181	2021-12-14	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
STARBRIGHT OFFICE DEPOT INC	4456	2021-10-15	129,288.37	129,288.37	129,288.37	0.00	0.00	0.00	0.00	0.00	
STARBRIGHT OFFICE DEPOT INC.	2065	2021-06-24	614,137.25	614,137.25	614,137.25	0.00	0.00	0.00	0.00	0.00	
T & G PRINTING SHOP	2203	2021-06-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
TREY-D ENTERPRISES	4457	2021-10-15	53,937.87	53,937.87	53,937.87	0.00	0.00	0.00	0.00	0.00	
WILMOND PRINTING PRESS	05251	2022-12-31	1,325,520.63	1,325,520.63	1,325,520.63	0.00	0.00	0.00	0.00	0.00	
WIRELESS LINK TECH, INC.	4453	2021-10-14	217,350.00	217,350.00	217,350.00	0.00	0.00	0.00	0.00	0.00	
ZANE ENTERPRISES	06707	2021-12-22	6,285.00	6,285.00	6,285.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			**2,324,818.16**	**2,324,818.16**	**2,324,818.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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3ARM CONSTRUCTION SUPPLIES	6958	2021-12-29	128,708.65	128,708.65	128,708.65	0.00	0.00	0.00	0.00	0.00	
BAMEC DEVELOPER	3061	2021-08-05	47,219.09	47,219.09	47,219.09	0.00	0.00	0.00	0.00	0.00	
BAMEC DEVELOPER	3063	2021-08-05	45,488.65	45,488.65	45,488.65	0.00	0.00	0.00	0.00	0.00	
CATHERINE M. BERNALDEZ	5286	2021-11-12	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	
CCO ENGINEERING CONSTRUCTION AND SUPPLY	5974	2021-12-09	151,060.12	151,060.12	151,060.12	0.00	0.00	0.00	0.00	0.00	
COFEJOK CONSTRUCTION & SUPPLY CORPORATION	4052	2021-09-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
COFEJOK CONSTRUCTION AND SUPPLY CORPORATION	5964	2021-12-09	218,053.07	218,053.07	218,053.07	0.00	0.00	0.00	0.00	0.00	
COFEJOK CONSTRUCTION SUPPLY CORPORATION	0655	2021-03-15	1,246,540.99	1,246,540.99	1,246,540.99	0.00	0.00	0.00	0.00	0.00	
ELIA MERLY M. GARDOSE	5284	2021-11-12	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	
JOHN RAY DEVELOPER & SUPPLY	5973	2021-12-09	106,856.79	106,856.79	106,856.79	0.00	0.00	0.00	0.00	0.00	
JOHN RAY DEVELOPER AND SUPPLY	4051	2021-09-29	69,311.07	69,311.07	69,311.07	0.00	0.00	0.00	0.00	0.00	
PALMARES GENERAL MERCHANDISE	03673	2021-12-31	249,479.73	249,479.73	249,479.73	0.00	0.00	0.00	0.00	0.00	
VIRGIL GLENN D. VEGO	5285	2021-11-12	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			14,149,560.97	14,149,560.97	14,149,560.97	0.00	0.00	0.00	0.00	0.00	
Total			36,568,023.50	36,568,023.50	36,568,023.50	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			36,568,023.50	36,568,023.50	36,568,023.50	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			22,418,462.53	22,418,462.53	22,418,462.53	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			14,149,560.97	14,149,560.97	14,149,560.97	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

ARTURO L. PORRAS, MBA
Administrative Officer V (Budget Section)
Date: 04/17/23 02:25 PM

Certified Correct:

NOLI M. ASUNCION, CPA
Accountant III
Date: 04/17/23 02:25 PM

Recommending Approval:

ATTY. NELYN B. FRINAL, CESE
Asst. Schools Division Superintendent
Date: 04/17/23 02:25 PM On Travel

Approved By:

CRISPIN A. SOLIVEN JR., CESE
Schools Division Superintendent
Date: 04/17/23 04:42 PM

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