AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: Department of the Interior and Local Government
Agency: Office of the Secretary
Operating Unit: Regional Office - II
Organization Code (UACS) : 14 001 0300002

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			16,257,994.96	16,257,994.96	10,696,223.21	0.00	8,965.00	0.00	5,552,806.75	0.00	
A.1 Current Year's Appropriations			10,705,188.21	10,705,188.21	10,696,223.21	0.00	8,965.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3159	12/16/2019	20,250.00	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2432	11/28/2019	391,600.00	391,600.00	391,600.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2808	12/13/2019	121,530.00	121,530.00	121,530.00	0.00	0.00	0.00	0.00	0.00	
Hotel Roma	3011	12/19/2019	8,045.00	8,045.00	8,045.00	0.00	0.00	0.00	0.00	0.00	
JDL Pulsar Property	2804	12/13/2019	71,050.00	71,050.00	71,050.00	0.00	0.00	0.00	0.00	0.00	
Kat's Print Shop	2836	12/13/2019	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
Marcelino P. Siringan Fer and Aircon Repair Service	2888	12/16/2019	48,660.00	48,660.00	48,660.00	0.00	0.00	0.00	0.00	0.00	
Petron Red Service Station	3159	12/27/2019	10,352.92	10,352.92	10,352.92	0.00	0.00	0.00	0.00	0.00	
Roshseinee O. Gumabao	3164	12/27/2019	4,420.00	4,420.00	4,420.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3147	12/27/2019	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3157	12/27/2019	1,740.00	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	1873	10/9/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	2463	12/2/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Uanang General Services	3156	12/27/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	3111	12/23/2019	6,210.00	6,210.00	6,210.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2967	12/17/2019	2,095.00	2,095.00	2,095.00	0.00	0.00	0.00	0.00	0.00	
Lilia Catulin	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Darwin Earl T. Cambri	3038	12/20/2019	11,386.88	11,386.88	11,386.88	0.00	0.00	0.00	0.00	0.00	
Ody L. Graneta Jr.	3044	12/20/2019	10,121.94	10,121.94	10,121.94	0.00	0.00	0.00	0.00	0.00	
John Mauro Q. Manuel	3080	12/20/2019	17,999.35	17,999.35	17,999.35	0.00	0.00	0.00	0.00	0.00	
Jun Eva D. Paguigan	3039	12/20/2019	3,848.03	3,848.03	3,848.03	0.00	0.00	0.00	0.00	0.00	
Rowe R. Ridad	3119	12/20/2019	68,584.95	68,584.95	68,584.95	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Mechandise	2932	12/16/2019	2,048.00	2,048.00	2,048.00	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	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
Antonio Malayao	3097	12/26/2019	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
Cagayan Appliance Center	2841	12/13/2019	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	
De2 Enterprises	2992	12/17/2019	136,830.00	136,830.00	136,830.00	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	3090	12/23/2019	39,801.87	39,801.87	39,801.87	0.00	0.00	0.00	0.00	0.00	
Farnaz Commercial Tiles Inc.	3162	12/27/2019	5,273.50	5,273.50	5,273.50	0.00	0.00	0.00	0.00	0.00	
Golden Press	2935	12/16/2019	8,984.30	8,984.30	8,984.30	0.00	0.00	0.00	0.00	0.00	
Golden Press	3124	12/23/2019	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3114	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3112	12/23/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3146	12/27/2019	21,090.00	21,090.00	21,090.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2593	12/5/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2807	12/13/2019	54,808.00	54,808.00	54,808.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2954	12/17/2019	40,930.00	40,930.00	40,930.00	0.00	0.00	0.00	0.00	0.00	
Irish Aluminum and Glass Supply	3013	12/19/2019	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
JDL Pulsar Property	2681	12/10/2019	311,900.00	311,900.00	311,900.00	0.00	0.00	0.00	0.00	0.00	
LCB Lights and Sounds	2745	12/12/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Marietta F. Abalus	3144	12/27/2019	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
Photo City	2246	11/19/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
S and J Caleon Marketing Inc.	2886	12/16/2019	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3148	12/27/2019	44,030.00	44,030.00	44,030.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3158	12/27/2019	8,140.00	8,140.00	8,140.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	3123	12/23/2019	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	
Tiendesitas Enterprises	2587	12/5/2019	8,550.00	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2202	11/15/2019	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2965	12/17/2019	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2968	12/17/2019	10,559.00	10,559.00	10,559.00	0.00	0.00	0.00	0.00	0.00	
Melanie Gorospe	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Elpidio T. Cancino	3064	12/20/2019	7,943.02	7,943.02	7,943.02	0.00	0.00	0.00	0.00	0.00	
Joan L. Herrera	3056	12/20/2019	10,977.28	10,977.28	10,977.28	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Modesto M. Matammu	3081	12/20/2019	15,535.71	15,535.71	15,535.71	0.00	0.00	0.00	0.00	0.00	
Jessica Palalay	3048	12/20/2019	6,980.12	6,980.12	6,980.12	0.00	0.00	0.00	0.00	0.00	
Beverly M. Siniguian	3030	12/20/2019	2,722.03	2,722.03	2,722.03	0.00	0.00	0.00	0.00	0.00	
S1 Technologies Inc.	2957	12/17/2019	19,987.00	19,987.00	19,987.00	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Mechandise	2876	12/10/2019	24,145.00	24,145.00	24,145.00	0.00	0.00	0.00	0.00	0.00	
Antonio Malayao	3138	12/26/2019	1,690.00	1,690.00	1,690.00	0.00	0.00	0.00	0.00	0.00	
Capitol Plaza Hotel	3004	12/27/2019	48,775.00	48,775.00	48,775.00	0.00	0.00	0.00	0.00	0.00	
De2 Enterprises	2993	12/17/2019	8,465.00	8,465.00	8,465.00	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	2779	12/12/2019	71,501.23	71,501.23	71,501.23	0.00	0.00	0.00	0.00	0.00	
GBA Enterprises	3145	12/27/2019	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2964	12/17/2019	2,690.00	2,690.00	2,690.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3125	12/23/2019	950.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2934	12/16/2019	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3103	12/23/2019	75,600.00	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2955	12/17/2019	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3129	12/23/2019	75,750.00	75,750.00	75,750.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2862	12/14/2019	36,900.00	36,900.00	36,900.00	0.00	0.00	0.00	0.00	0.00	
Hotel Kimikarlai	2860	12/14/2019	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	
Isabela Zen Hotel and Restaurant Corp.	2991	12/17/2019	157,750.00	157,750.00	157,750.00	0.00	0.00	0.00	0.00	0.00	
JDL Pulsar Property	2698	12/11/2019	41,455.00	41,455.00	41,455.00	0.00	0.00	0.00	0.00	0.00	
Marlowe M. Baricaua	3078	12/23/2019	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Piazza Zicarelli	2844	12/13/2019	71,580.00	71,580.00	71,580.00	0.00	0.00	0.00	0.00	0.00	
Sam's Mountainview Resort and Hotel	2925	12/16/2019	153,350.00	153,350.00	153,350.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3149	12/27/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	2304	11/20/2019	5,180.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	2953	12/17/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Tiendesitas Enterprises	2724	12/11/2019	39,300.00	39,300.00	39,300.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2203	11/15/2019	7,490.00	7,490.00	7,490.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2959	12/17/2019	6,115.00	6,115.00	6,115.00	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
Valley Hotel	3074	12/21/2019	73,400.00	73,400.00	73,400.00	0.00	0.00	0.00	0.00	0.00	
Ronald Quigao	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Julie Rose G. Castaneda	3052	12/20/2019	31,177.70	31,177.70	31,177.70	0.00	0.00	0.00	0.00	0.00	
Roldan P. Hipolito	3055	12/20/2019	5,943.19	5,943.19	5,943.19	0.00	0.00	0.00	0.00	0.00	
Janro B. Narag	3082	12/20/2019	18,467.08	18,467.08	18,467.08	0.00	0.00	0.00	0.00	0.00	
Jamille B. Palpallatoc	3063	12/20/2019	17,476.22	17,476.22	17,476.22	0.00	0.00	0.00	0.00	0.00	
April Joy G. Siongco	3049	12/20/2019	8,742.87	8,742.87	8,742.87	0.00	0.00	0.00	0.00	0.00	
S1 Technologies Inc.	2867	12/14/2019	14,965.00	14,965.00	14,965.00	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Mechandise	2972	12/17/2019	8,336.00	8,336.00	8,336.00	0.00	0.00	0.00	0.00	0.00	
BM Domingo Motor Sales Inc.	2842	12/13/2019	22,698.00	22,698.00	22,698.00	0.00	0.00	0.00	0.00	0.00	
Catherine Calubaquib	3136	12/26/2019	1,564.00	1,564.00	1,564.00	0.00	0.00	0.00	0.00	0.00	
DILG-Cagayan	3140	12/27/2019	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	3092	12/23/2019	31,155.57	31,155.57	31,155.57	0.00	0.00	0.00	0.00	0.00	
Golden Press	1896	10/10/2019	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2897	12/16/2019	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3122	12/23/2019	30,275.00	30,275.00	30,275.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2866	12/14/2019	23,700.00	23,700.00	23,700.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3113	12/23/2019	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3008	12/19/2019	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3069	12/21/2019	63,500.00	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2797	12/12/2019	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
Hotel Kimikarlai	2861	12/14/2019	52,050.00	52,050.00	52,050.00	0.00	0.00	0.00	0.00	0.00	
Isabela Zen Hotel and Restaurant Corp.	2671	12/11/2019	71,600.00	71,600.00	71,600.00	0.00	0.00	0.00	0.00	0.00	
Jhon Patrick B. Cababa	2947	12/17/2019	1,512.00	1,512.00	1,512.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	2881	12/16/2019	12,940.00	12,940.00	12,940.00	0.00	0.00	0.00	0.00	0.00	
MD Saddul and Sons Corp.	3089	12/23/2019	48,125.92	48,125.92	48,125.92	0.00	0.00	0.00	0.00	0.00	
Pintadas Fabrics, Stitches and Prints	2835	12/13/2019	24,375.00	24,375.00	24,375.00	0.00	0.00	0.00	0.00	0.00	
Sam's Mountainview Resort and Hotel	2926	12/16/2019	284,360.00	284,360.00	284,360.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3150	12/27/2019	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	

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Starmax Food House	2309	11/20/2019	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	2952	12/17/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Tiendesitas Enterprises	2877	12/16/2019	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2744	12/12/2019	7,015.00	7,015.00	7,015.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2960	12/17/2019	28,350.00	28,350.00	28,350.00	0.00	0.00	0.00	0.00	0.00	
Villa Blanca Hotel	2615	12/7/2019	144,991.00	144,991.00	144,991.00	0.00	0.00	0.00	0.00	0.00	
Jayron B. Andres	3066	12/20/2019	15,123.96	15,123.96	15,123.96	0.00	0.00	0.00	0.00	0.00	
John Paul Cauilan	3029	12/20/2019	3,326.93	3,326.93	3,326.93	0.00	0.00	0.00	0.00	0.00	
Ma. Rohama M. Jose	3040	12/20/2019	4,236.86	4,236.86	4,236.86	0.00	0.00	0.00	0.00	0.00	
Kristen C. Orata	3031	12/20/2019	3,153.34	3,153.34	3,153.34	0.00	0.00	0.00	0.00	0.00	
Almira B. Pascual	3041	12/20/2019	2,869.47	2,869.47	2,869.47	0.00	0.00	0.00	0.00	0.00	
Arthur Solomon Tabbu	3047	12/20/2019	5,033.31	5,033.31	5,033.31	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Mechandise	2880	12/16/2019	8,080.00	8,080.00	8,080.00	0.00	0.00	0.00	0.00	0.00	
ADK Auto Center	2840	12/13/2019	9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	
Bright Signs and Designs	2882	12/16/2019	237,500.00	237,500.00	237,500.00	0.00	0.00	0.00	0.00	0.00	
C-Fourth Enterprises	2890	12/16/2019	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
DILG-Isabela	3141	12/27/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	3093	12/23/2019	15,965.40	15,965.40	15,965.40	0.00	0.00	0.00	0.00	0.00	
Golden Press	2355	11/22/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3102	12/23/2019	1,868.94	1,868.94	1,868.94	0.00	0.00	0.00	0.00	0.00	
Golden Press	3121	12/23/2019	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3110	12/27/2019	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3076	12/21/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2715	12/11/2019	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2956	12/17/2019	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2021	10/25/2019	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Hotel Kimikarlai	3077	12/21/2019	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
JJB Magic Cool Tint & Service Center	3155	12/27/2019	9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	2725	12/11/2019	7,950.00	7,950.00	7,950.00	0.00	0.00	0.00	0.00	0.00	

Department:	Department of the Interior and Local Government
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Operating Unit:	Regional Office - II
Organization Code (UACS) :	14 001 0300002

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MD Saddul and Sons Corp.	3088	12/23/2019	20,541.88	20,541.88	20,541.88	0.00	0.00	0.00	0.00	0.00	
Pintadas Fabrics, Stitches and Prints	3099	12/23/2019	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
Sentro.com Enterprises	2975	12/17/2019	84,152.00	84,152.00	84,152.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3151	12/27/2019	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	2496	12/13/2019	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	3086	12/23/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2390	11/26/2019	2,380.00	2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	3104	12/23/2019	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2961	12/17/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Benjamin Christian Agatep	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Louie S. Addatu	3037	12/20/2019	1,211.01	1,211.01	1,211.01	0.00	0.00	0.00	0.00	0.00	
Voltaire B. Canapi	3036	12/20/2019	4,514.49	4,514.49	4,514.49	0.00	0.00	0.00	0.00	0.00	
Ayesha Maica V. Labsang	3043	12/20/2019	2,481.35	2,481.35	2,481.35	0.00	0.00	0.00	0.00	0.00	
Lucky Orlanes	3062	12/20/2019	12,038.49	12,038.49	12,038.49	0.00	0.00	0.00	0.00	0.00	
Ian Michael T. Pascual	3060	12/20/2019	8,210.87	8,210.87	8,210.87	0.00	0.00	0.00	0.00	0.00	
Mark Anthony Tion	3053	12/20/2019	35,851.17	35,851.17	35,851.17	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Mechandise	2883	12/16/2019	19,529.00	19,529.00	19,529.00	0.00	0.00	0.00	0.00	0.00	
ADK Auto Center	2875	12/14/2019	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	
Bright Signs and Designs	3010	12/19/2019	49,950.00	49,950.00	49,950.00	0.00	0.00	0.00	0.00	0.00	
Charles Ferdinand Rillera	3137	12/26/2019	1,564.00	1,564.00	1,564.00	0.00	0.00	0.00	0.00	0.00	
DILG-Isabela	2762	12/12/2019	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	3091	12/23/2019	35,822.04	35,822.04	35,822.04	0.00	0.00	0.00	0.00	0.00	
Golden Press	2936	12/16/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3109	12/23/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3120	12/23/2019	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2937	12/16/2019	4,126.67	4,126.67	4,126.67	0.00	0.00	0.00	0.00	0.00	
Golden Press	2974	12/17/2019	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3007	12/19/2019	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3130	12/23/2019	31,500.00	31,500.00	31,500.00	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
Hotel Carmelita	2863	12/14/2019	38,235.00	38,235.00	38,235.00	0.00	0.00	0.00	0.00	0.00	
Jacelle Fae T. Yadan	3167	12/27/2019	1,812,187.57	1,812,187.57	1,812,187.57	0.00	0.00	0.00	0.00	0.00	
Jonathan Paul M. Leusen Jr.	2829	12/13/2019	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	2898	12/16/2019	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	
MG Jacinto Construction	2826	12/13/2019	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Pulsar Property	2497	12/13/2019	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
Socotec Certification Philippines Inc.	2997	12/17/2019	72,660.00	72,660.00	72,660.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3152	12/27/2019	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	2494	12/13/2019	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	3087	12/23/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2893	12/16/2019	5,965.00	5,965.00	5,965.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	3105	12/23/2019	3,035.00	3,035.00	3,035.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2962	12/17/2019	17,950.00	17,950.00	17,950.00	0.00	0.00	0.00	0.00	0.00	
Fileriza Sumabat	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Benny C. Aragones	3035	12/20/2019	3,631.01	3,631.01	3,631.01	0.00	0.00	0.00	0.00	0.00	
Richard N. Dela Cruz	3084	12/20/2019	5,451.09	5,451.09	5,451.09	0.00	0.00	0.00	0.00	0.00	
Marjorie R. Lopez	3067	12/20/2019	15,515.95	15,515.95	15,515.95	0.00	0.00	0.00	0.00	0.00	
Reymund L. Paat	3034	12/20/2019	4,200.97	4,200.97	4,200.97	0.00	0.00	0.00	0.00	0.00	
John Marlo Pascual	3065	12/20/2019	17,314.75	17,314.75	17,314.75	0.00	0.00	0.00	0.00	0.00	
Argie Mae T. Urata	3058	12/20/2019	8,777.53	8,777.53	8,777.53	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Mechandise	2864	12/14/2019	5,580.00	5,580.00	5,580.00	0.00	0.00	0.00	0.00	0.00	
ADK Auto Center	2929	12/16/2019	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Bright Signs and Designs	2865	12/14/2019	199,100.00	199,100.00	199,100.00	0.00	0.00	0.00	0.00	0.00	
Crown Restaurant Inc.	2887	12/27/2019	46,350.00	46,350.00	46,350.00	0.00	0.00	0.00	0.00	0.00	
DILG-Nueva Vizcaya	3142	12/27/2019	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Enrique Laggui	3096	12/26/2019	1,640.00	1,640.00	1,640.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3131	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3128	12/23/2019	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3116	12/23/2019	1,614.59	1,614.59	1,614.59	0.00	0.00	0.00	0.00	0.00	

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Golden Press	3108	12/23/2019	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3163	12/27/2019	20,647.16	20,647.16	20,647.16	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3068	12/21/2019	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	0972	6/17/2019	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
Hotel Carmelita	2723	12/11/2019	99,100.00	99,100.00	99,100.00	0.00	0.00	0.00	0.00	0.00	
JDL Pulsar Property	2196	11/15/2019	252,650.00	252,650.00	252,650.00	0.00	0.00	0.00	0.00	0.00	
Kat's Print Shop	2891	12/16/2019	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	2614	12/7/2019	25,676.00	25,676.00	25,676.00	0.00	0.00	0.00	0.00	0.00	
Milcah Casibang	3012	12/19/2019	27,598.00	27,598.00	27,598.00	0.00	0.00	0.00	0.00	0.00	
RAI Atrium	2933	12/17/2019	335,068.00	335,068.00	335,068.00	0.00	0.00	0.00	0.00	0.00	
Star Fortune Car Rental	3134	12/10/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3153	12/27/2019	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	2303	11/20/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	2854	12/14/2019	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2976	12/17/2019	30,034.00	30,034.00	30,034.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	3106	12/23/2019	4,625.00	4,625.00	4,625.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2963	12/17/2019	6,115.00	6,115.00	6,115.00	0.00	0.00	0.00	0.00	0.00	
Jeffrey C. Bundoc	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Ruby Jane U. Butacan	3042	12/20/2019	3,964.32	3,964.32	3,964.32	0.00	0.00	0.00	0.00	0.00	
Ronnie P. Flores	3061	12/20/2019	42,100.40	42,100.40	42,100.40	0.00	0.00	0.00	0.00	0.00	
Maria Regina Sol T. Luna	3051	12/20/2019	5,676.59	5,676.59	5,676.59	0.00	0.00	0.00	0.00	0.00	
Jeremiah Paul M. Pacay	3057	12/20/2019	14,441.38	14,441.38	14,441.38	0.00	0.00	0.00	0.00	0.00	
Daniel L. Ramones	3046	12/20/2019	7,163.10	7,163.10	7,163.10	0.00	0.00	0.00	0.00	0.00	
Clark Joseph G. Ursulum	3033	12/20/2019	2,508.02	2,508.02	2,508.02	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Mechandise	2885	12/16/2019	25,300.00	25,300.00	25,300.00	0.00	0.00	0.00	0.00	0.00	
ADK Auto Center	2928	12/16/2019	4,810.00	4,810.00	4,810.00	0.00	0.00	0.00	0.00	0.00	
C-Ann Trading and Computer Service Center	2839	12/13/2019	37,400.00	37,400.00	37,400.00	0.00	0.00	0.00	0.00	0.00	
CSD Engineering and Construction	2970	12/17/2019	149,633.64	149,633.64	149,633.64	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2958	12/17/2019	126,750.00	126,750.00	126,750.00	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
Ernesto Commercial	3143	12/27/2019	7,915.00	7,915.00	7,915.00	0.00	0.00	0.00	0.00	0.00	
ADK Auto Center	2928	12/16/2019	4,810.00	4,810.00	4,810.00	0.00	0.00	0.00	0.00	0.00	
C-Ann Trading and Computer Service Center	2839	12/13/2019	37,400.00	37,400.00	37,400.00	0.00	0.00	0.00	0.00	0.00	
CSD Engineering and Construction	2970	12/17/2019	149,633.64	149,633.64	149,633.64	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2958	12/17/2019	126,750.00	126,750.00	126,750.00	0.00	0.00	0.00	0.00	0.00	
Ernesto Commercial	3143	12/27/2019	7,915.00	7,915.00	7,915.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2878	12/16/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3127	12/23/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3117	12/23/2019	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3101	12/23/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3166	12/27/2019	42,750.00	42,750.00	42,750.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2716	12/11/2019	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
Hideliza M. Maximo	3139	12/26/2019	1,229.00	1,229.00	1,229.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2809	12/13/2019	394,150.00	394,150.00	394,150.00	0.00	0.00	0.00	0.00	0.00	
Hotel Roma	0505	4/11/2019	8,115.00	8,115.00	0.00	0.00	8,115.00	0.00	0.00	0.00	
JDL Pulsar Property	2805	12/13/2019	154,560.00	154,560.00	154,560.00	0.00	0.00	0.00	0.00	0.00	
Kat's Print Shop	3003	12/9/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Ma. Ruby Rose Angelie G. Baccay	2832	12/23/2019	9,540.00	9,540.00	9,540.00	0.00	0.00	0.00	0.00	0.00	
Parbe Construction	2973	12/17/2019	147,161.76	147,161.76	147,161.76	0.00	0.00	0.00	0.00	0.00	
RBC Cable Master System	2971	12/17/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Star Fortune Car Rental	2253	12/19/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3154	12/27/2019	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	
Starstudio Digital Network	2728	12/12/2019	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	2950	12/17/2019	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2884	12/16/2019	19,665.00	19,665.00	19,665.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	3107	12/23/2019	9,940.00	9,940.00	9,940.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2966	12/17/2019	16,419.00	16,419.00	16,419.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Antonio	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Nheslie M. Calata	3032	12/20/2019	9,096.34	9,096.34	9,096.34	0.00	0.00	0.00	0.00	0.00	

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Jerlyn M. Garan	3059	12/20/2019	31,174.92	31,174.92	31,174.92	0.00	0.00	0.00	0.00	0.00	
Romeo P. Manongas Jr.	3050	12/20/2019	14,070.89	14,070.89	14,070.89	0.00	0.00	0.00	0.00	0.00	
Jiane Karla E. Padilla	3054	12/20/2019	7,962.00	7,962.00	7,962.00	0.00	0.00	0.00	0.00	0.00	
Mark P. Reylana	3045	12/20/2019	4,826.57	4,826.57	4,826.57	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Mechandise	2892	12/16/2019	23,180.00	23,180.00	23,180.00	0.00	0.00	0.00	0.00	0.00	
C-Ann Trading and Computer Service Center	2129	11/7/2019	49,657.00	49,657.00	49,657.00	0.00	0.00	0.00	0.00	0.00	
CSD Engineering and Construction	2969	12/17/2019	120,402.50	120,402.50	120,402.50	0.00	0.00	0.00	0.00	0.00	
Eigel Management Consulting	3075	12/21/2019	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
Farnaz Commercial Tiles Inc.	3160	12/27/2019	65,008.70	65,008.70	65,008.70	0.00	0.00	0.00	0.00	0.00	
Golden Press	2930	12/16/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3126	12/23/2019	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3118	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3095	12/23/2019	1,299.60	1,299.60	1,299.60	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2007	12/23/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3006	12/19/2019	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,705,188.21	10,705,188.21	10,696,223.21	0.00	8,965.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			5,552,806.75	5,552,806.75	0.00	0.00	0.00	0.00	5,552,806.75	0.00	
Golden Press	2874	12/28/2018	88,020.00	88,020.00	0.00	0.00	0.00	0.00	88,020.00	0.00	
Hotel Roma	2862	12/28/2018	19,180.00	19,180.00	0.00	0.00	0.00	0.00	19,180.00	0.00	
AJA Registrars Inc.	2847	12/28/2018	306,880.00	306,880.00	0.00	0.00	0.00	0.00	306,880.00	0.00	
Golden Press	2873	12/28/2018	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	
Provincial Government of Isabela	2819	12/28/2018	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	
Golden Press	2912	12/28/2018	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
3K By Zen Hotel	2825	12/28/2018	30,200.00	30,200.00	0.00	0.00	0.00	0.00	30,200.00	0.00	
Golden Press	2908	12/28/2018	3,840.25	3,840.25	0.00	0.00	0.00	0.00	3,840.25	0.00	
Golden Press	2909	12/28/2018	10,950.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00	0.00	
LG Travel and Tours	2759	12/28/2018	16,582.00	16,582.00	0.00	0.00	0.00	0.00	16,582.00	0.00	
Golden Press	2915	12/28/2018	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
Golden Press	2907	12/28/2018	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	

Department: Department of the Interior and Local Government
Agency: Office of the Secretary
Operating Unit: Regional Office - II
Organization Code (UACS) : 14 001 0300002

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
J Ems Printing Services	2885	12/28/2018	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	
Golden Press	2886	12/28/2018	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
Hotel Roma	2865	12/28/2018	37,554.50	37,554.50	0.00	0.00	0.00	0.00	37,554.50	0.00	
Sub-total			5,583,006.75	5,583,006.75	0.00	0.00	0.00	0.00	5,583,006.75	0.00	
Total			16,288,194.96	16,288,194.96	10,696,223.21	0.00	8,965.00	0.00	5,583,006.75	0.00	
GRAND TOTAL			16,288,194.96	16,288,194.96	10,696,223.21	0.00	8,965.00	0.00	5,583,006.75	0.00	
Total Current Year Appropriations			10,705,188.21	10,705,188.21	10,696,223.21	0.00	8,965.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			5,583,006.75	5,583,006.75	0.00	0.00	0.00	0.00	5,583,006.75	0.00	

Certified Correct:

(sgd.)
EMMA A. REYES
Chief Accountant

Date:

Approved By:

(sgd.)
JONATHAN PAUL M. LEUSEN JR., CESO III
Regional Director

Date:

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