

AGING OF DUE AND DEMANDABLE OBLIGATIONS As of December 31, 2022

Department: Department of Education
 Entity Name/Operating Units: Early Childhood Care & Development Council
 Organization Code (UACS): 07 006
 Funding Source Code (as clustered): 101101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					5	6	7	8	9	
1	2	3	4	5	6	7	8	9	10	11
Patnanungan Municipal Govt. Trust Fund	2022-02-051 cont	02/16/2022	2,500,000.00	200,000.00	200,000.00					
Soonest Global Express Corp.	2022-03-077 cont	03/04/2022	580,450.20	199,900.20	199,900.20					
West Visayas State University	2022-08-312 cont	08/31/2022	661,500.00	66,150.00	66,150.00					
Tangerine Print Shop	2022-11-411 cont	11/4/2022	68,500.00	68,500.00	68,500.00					
Times Studio Media Marketing Corp.	2022-11-440 cont	11/14/2022	798,888.88	718,999.99	718,999.99					
Sandra Francesca Lovenia	2022-12-574 cont	12/29/2022	420,000.00	420,000.00	420,000.00					
City Government of Gapan	2022-02-053	02/16/2022	2,500,000.00	200,000.00	200,000.00					
Cuyapo (NE) Municipality	2022-02-054	02/16/2022	2,500,000.00	200,000.00	200,000.00					
Daram Municipality	2022-06-184	06/14/2022	2,500,000.00	200,000.00	200,000.00					
Mun. of Cuenca Trust Fund	2022-07-255	07/26/2022	2,500,000.00	200,000.00	200,000.00					
Mun of San Isidro	2022-08-267	8/2/2022	2,500,000.00	200,000.00	200,000.00					
Mun. Govt of Tanauan- TF	2022-11-405	11/4/2022	2,500,000.00	200,000.00	200,000.00					
Mun. of Tinglay-Trust	2022-11-406	11/4/2022	2,500,000.00	200,000.00	200,000.00					
LGU Barugo Trust Fund	2022-11-407	11/4/2022	2,500,000.00	200,000.00	200,000.00					
Municipality of Sta Teresita Trust Fund	2022-11-408	11/4/2022	2,500,000.00	200,000.00	200,000.00					
Infanta Mun Trust Fund	2022-11-409	11/4/2022	2,500,000.00	200,000.00	200,000.00					
Municipality of Lasam MDS	2022-11-410	11/4/2022	2,500,000.00	200,000.00	200,000.00					
Incore Builders & Development	2022-11-421	11/7/2022	1,192,768.62	834,938.04	834,938.04					
Mun. Gov. of Nagcarlan	2022-11-441	11/14/2022	2,500,000.00	200,000.00	200,000.00					
Quezon Municipality	2022-11-442	11/14/2022	2,500,000.00	200,000.00	200,000.00					
Tubungan Mun-Trust	2022-11-443	11/14/2022	2,500,000.00	200,000.00	200,000.00					
Magsaysay Municipality Trust Fund NALGU	2022-11-452	11/16/2022	2,500,000.00	200,000.00	200,000.00					
Municipality of Dingalan	2022-11-458	11/17/2022	2,500,000.00	200,000.00	200,000.00					
LGU Lagonglong-Trust Fund	2022-11-460	11/22/2022	2,500,000.00	200,000.00	200,000.00					
Aljon International Corporation	2022-11-473	11/22/2022	492,050.00	492,050.00	492,050.00					
San Andres Municipality-Trust Fund	2022-12-485	12/05/2022	2,500,000.00	200,000.00	200,000.00					
Municipality of Guimbal	2022-12-496	12/12/2022	2,500,000.00	200,000.00	200,000.00					
LGU Perez Trust Fund	2022-12-497	12/12/2022	2,500,000.00	200,000.00	200,000.00					
Mun of Orion-Trust	2022-12-500	12/13/2022	2,500,000.00	200,000.00	200,000.00					


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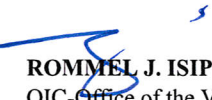
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Mun. Govt. of LGU Oras-TEEP	2022-12-572	12/29/2022	2,500,000.00	200,000.00	200,000.00					
Aljon International Corporation	2022-12-573	12/29/2022	7,178,618.06	7,178,618.06		7,178,618.06				
TOTAL			163,401,930.82	60,788,311.35	12,108,303.11	48,680,008.24	-	-	-	-

Certified Correct by:


NECITAS D. LARGO
 Chief Administrative Officer
 Date: _____


ROSALIE D. MACALALAD
 Budget Officer
 Date: _____

Approved by:


ROMMEL J. ISIP
 OIC-Office of the Vice Chairperson and Executive Director
 Date: _____