
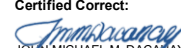






Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years				
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
ROWENA ANN V. MALABANAN	MOOE-2025-12-1104	2025-12-26	16,965.50	16,965.50	16,965.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RUEL A. CAJILI	MOOE-2025-12-1084	2025-12-26	33,210.53	33,210.53	33,210.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SAMANTHA CAMILLE A. ONTAL	MOOE-2025-12-1076, 1119	2025-12-26	21,040.70	21,040.70	21,040.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SAMANTHA CAMILLE A. ONTAL	MOOE-2025-12-1103	2025-12-26	40,480.00	40,480.00	40,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SAMANTHA CAMILLE A. ONTAL	MOOE-2025-12-1112	2025-12-26	9,000.10	9,000.10	9,000.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SAMANTHA CAMILLE A. ONTAL	MOOE-2025-12-1131	2025-12-26	12,283.95	12,283.95	12,283.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SHARN ROSMER BALUYOT	MOOE-2025-12-1115	2025-12-26	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SONNY S. LUKBAN	MOOE-2025-12-1080, 1102	2025-12-26	3,080.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
STAR SPECIAL CORPORATE SECURITY MANAGEMENT, INC.	MOOE-2025-12-1068	2025-12-26	109,030.88	109,030.88	109,030.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS CMSP GRANTEES	MOOE-2025-12-1120	2025-12-26	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS MSRS GRANTEES/HEIS	MOOE-2025-12-1126	2025-12-26	8,716,609.08	8,716,609.08	8,716,609.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS MTP-SP GRANTEES	MOOE-2025-12-1121	2025-12-26	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS ROATs	MOOE-2025-12-1130	2025-12-26	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS TDP GRANTEES/HEIS (CLUSTER A)	MOOE-25-10-763	2025-10-01	11,930,625.00	11,930,625.00	11,930,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS TDP GRANTEES/HEIS (CLUSTER B)	MOOE-25-10-764	2025-10-01	29,194,050.00	29,194,050.00	29,194,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS TDP GRANTEES (1st Sem 2025-2026)	MOOE-2025-12-1124	2025-12-26	69,919,725.00	69,919,725.00	69,919,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS TES GRANTEES/HEIS (Cluster A)	MOOE-25-09-743	2025-09-18	74,638,050.00	74,638,050.00	74,638,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS TES GRANTEES/HEIS (CLUSTER A & B)	MOOE-25-09-744	2025-09-18	207,986,464.00	207,986,464.00	207,986,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS TES GRANTEES/HEIS (Cluster B)	MOOE-25-09-744	2025-09-18	55,541,075.00	55,541,075.00	55,541,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS UAQTE-TES GRANTEES (1st Sem 2025-2026)	MOOE-2025-12-1122	2025-12-26	155,538,485.00	155,538,485.00	155,538,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS UAQTE-TES GRANTEES (2nd Sem 2024-2025)	MOOE-2025-12-1123	2025-12-26	33,481,575.00	33,481,575.00	33,481,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Sub-total</b>			649,563,299.87	649,563,299.87	649,563,299.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>A.2 Prior Years' Appropriations</b>			73,161,158.43	73,161,158.43	73,161,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Maintenance and Other Operating Expenses</b>			73,161,158.43	73,161,158.43	73,161,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHATGPT	MOOE-2025-12-1048	2025-12-26	8,920.92	8,920.92	8,920.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KC G. MALINAO & OTHERS	MOOE-2025-12-1109	2025-12-26	78,600.00	78,600.00	78,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LIZA LIBERTINE L. MAGANA (AIRTABLE)	MOOE-2025-12-1065	2025-12-26	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LIZA LIBERTINE L. MAGANA (SOFTTR)	MOOE-2025-12-1063	2025-12-26	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS TDP CONTINUING GRANTEES/HEIS	MOOE-25-02-013 MOOE-25-02-012 MOOE-25-03-126 MOOE-25-05-328 MOOE-25-07-566 MOOE-25-07-567 MOOE-25-07-609 MOOE-25-08-610 MOOE-25-10-786 MOOE-25-10-787 MOOE-25-10-788 MOOE-25-10-789 MOOE-25-10-790 MOOE-25-10-791 MOOE-25-05-360 MOOE-25-06-527 MOOE-25-10-777 MOOE-25-10-778 MOOE-25-10-779 MOOE-25-10-780 MOOE-25-10-781 MOOE-25-10-782 MOOE-25-10-783 MOOE-25-10-784 MOOE-25-10-785 MOOE-25-10-804	2025-12-26	65,174,250.01	65,174,250.01	65,174,250.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VARIOUS UAQTE-TES CONTINUING GRANTEES/HEIS		2025-12-26	7,671,387.50	7,671,387.50	7,671,387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Sub-total</b>			73,161,158.43	73,161,158.43	73,161,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total</b>			722,724,458.30	722,724,458.30	722,724,458.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>GRAND TOTAL</b>			722,724,458.30	722,724,458.30	722,724,458.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total Current Year Appropriations</b>			649,563,299.87	649,563,299.87	649,563,299.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total Prior Years' Appropriations</b>			73,161,158.43	73,161,158.43	73,161,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

<p><b>Certified Correct:</b></p>  <p>SAMANTHA CAMILLE A. ONTAL Education Program Specialist II</p>	<p><b>Certified Correct:</b></p>  <p>JOHN MICHAEL M. DACANAY Accountant III</p>	<p><b>Recommending Approval By:</b></p>  <p>LIZA LIBERTINE L. MAGANA OIC-Chief Administrative Officer</p>	<p><b>Approved By:</b></p>  <p>ATTY. MARCO CICERIO F. DOMINGO, CESE Director III / OIC, Office of the Director IV</p>
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