

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: State Universities and Colleges (SUCs)
Agency: Cagayan State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 022 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			16,466,226.00	16,466,226.00	12,369,920.00	154,678.00	41,865.00	986,790.00	1,191,664.00	1,721,309.00	
A.1 Current Year's Appropriations			12,625,598.00	12,625,598.00	12,369,920.00	154,678.00	41,865.00	59,135.00	0.00	0.00	
Personnel Services			5,012,617.00	5,012,617.00	5,012,617.00	0.00	0.00	0.00	0.00	0.00	
ACAPA	011011012022-12-001809	2022-11-08	11,105.00	11,105.00	11,105.00	0.00	0.00	0.00	0.00	0.00	
ACAPA	011011012022-12-001983	2022-12-06	11,105.00	11,105.00	11,105.00	0.00	0.00	0.00	0.00	0.00	
ALISASIS, ALVIN, ET.AL	011011012022-12-002121	2022-12-29	53,605.00	53,605.00	53,605.00	0.00	0.00	0.00	0.00	0.00	
APA	011011012022-11-001809	2022-11-08	25,180.00	25,180.00	25,180.00	0.00	0.00	0.00	0.00	0.00	
APA	011011012022-12-001983	2022-12-06	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00	
CENADCO	011011012022-12-001983	2022-12-06	26,675.00	26,675.00	26,675.00	0.00	0.00	0.00	0.00	0.00	
COCOLIFE	011011012022-12-001983	2022-12-06	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
CSU CARIG EMPLOYEES	011011012022-12-002128	2022-12-29	49,266.00	49,266.00	49,266.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011041022022-12-001947	2022-12-01	68,955.00	68,955.00	68,955.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011041022022-12-002102	2022-12-28	3,611,011.00	3,611,011.00	3,611,011.00	0.00	0.00	0.00	0.00	0.00	
HDMF	011011012022-12-002091	2022-12-27	8,118.00	8,118.00	8,118.00	0.00	0.00	0.00	0.00	0.00	
HDMF	011011012022-12-002093	2022-12-27	7,233.00	7,233.00	7,233.00	0.00	0.00	0.00	0.00	0.00	
HDMF	011011012022-12-002096	2022-12-27	6,488.00	6,488.00	6,488.00	0.00	0.00	0.00	0.00	0.00	
HDMF	011011012022-12-002103	2022-12-28	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
HDMF	011011012022-12-002105	2022-12-28	403,424.00	403,424.00	403,424.00	0.00	0.00	0.00	0.00	0.00	
HDMF	021011012022-12-002075	2022-12-20	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE B. OROLFO	011011012022-12-001983	2022-12-06	1,429.00	1,429.00	1,429.00	0.00	0.00	0.00	0.00	0.00	
JOSE ANTONIO MIGUEL P. AQUINO	011011012022-12-002133	2022-12-29	55,500.00	55,500.00	55,500.00	0.00	0.00	0.00	0.00	0.00	
MARIA ELENA B. MANUYAG	011011012022-12-001986	2022-12-07	5,680.00	5,680.00	5,680.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	011011012022-12-002090	2022-12-27	5,575.00	5,575.00	5,575.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	011011012022-12-002095	2022-12-27	4,828.00	4,828.00	4,828.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	011011012022-12-002100	2022-12-27	4,263.00	4,263.00	4,263.00	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	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
PHILHEALTH	011011012022-12-002108	2022-12-29	440,160.00	440,160.00	440,160.00	0.00	0.00	0.00	0.00	0.00	
SSS	011011012022-12-001983	2022-12-06	31,915.00	31,915.00	31,915.00	0.00	0.00	0.00	0.00	0.00	
SSS	011011012022-12-001986	2022-12-07	1,660.00	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	
UFA	011011012022-12-001983	2022-12-06	88,200.00	88,200.00	88,200.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	011011012022-12-001983	2022-12-06	63,392.00	63,392.00	63,392.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			7,612,981.00	7,612,981.00	7,357,303.00	154,678.00	41,865.00	59,135.00	0.00	0.00	
ABANA COMPUTER SERVICES	011011012022-12-000740	2022-12-29	199,980.00	199,980.00	199,980.00	0.00	0.00	0.00	0.00	0.00	
ABANA COMPUTER SERVICES	011011012022-12-000742	2022-12-29	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
ABANA COMPUTER SERVICES	011011012022-12-000743	2022-12-29	32,990.00	32,990.00	32,990.00	0.00	0.00	0.00	0.00	0.00	
ADDESSA CORPORATION	011011012022-12-000617	2022-12-13	22,950.00	22,950.00	22,950.00	0.00	0.00	0.00	0.00	0.00	
ADDESSA CORPORATION	011011012022-12-000783	2022-12-29	79,075.00	79,075.00	79,075.00	0.00	0.00	0.00	0.00	0.00	
ADDESSA CORPORATION	011011012022-12-000784	2022-12-29	141,600.00	141,600.00	141,600.00	0.00	0.00	0.00	0.00	0.00	
ADDESSA CORPORATION	011011012022-12-000785	2022-12-29	303,920.00	303,920.00	303,920.00	0.00	0.00	0.00	0.00	0.00	
ADILYNNES GENERAL MERCHANDISE	011011012022-07-000323	2022-07-01	9,697.00	9,697.00	0.00	9,697.00	0.00	0.00	0.00	0.00	
ADILYNNES GENERAL MERCHANDISE	011011012022-10-000475	2022-10-26	17,909.00	17,909.00	17,909.00	0.00	0.00	0.00	0.00	0.00	
ADILYNNES GENERAL MERCHANDISE	011011012022-11-000582	2022-11-29	7,577.00	7,577.00	7,577.00	0.00	0.00	0.00	0.00	0.00	
AG DEQUILLA TRADING	011011012022-12-000618	2022-12-13	80,800.00	80,800.00	80,800.00	0.00	0.00	0.00	0.00	0.00	
AG DEQUILLA TRADING	011011012022-12-000768	2022-12-29	30,300.00	30,300.00	30,300.00	0.00	0.00	0.00	0.00	0.00	
AGILA CONVENIENCE STORE	011011012022-12-000665	2022-12-15	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
ANDY CATULIN	011011012022-02-000061	2022-02-22	4,028.00	4,028.00	0.00	0.00	0.00	4,028.00	0.00	0.00	
B.A. FABROA VAN RESORT	021011012022-12-002082	2022-12-22	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
BOBBY SHARMA	021011012022-12-002120	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
BRYAN LACAMBRA	011011012022-12-000704	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
BUDZ ELECTRICAL & CONSTRUCTION SERVICES	011011012022-11-000587	2022-11-29	66,500.00	66,500.00	66,500.00	0.00	0.00	0.00	0.00	0.00	
CAGAYAN VALLEY KALINGA APAYAO TRANSPORT COOP	011011012022-12-000696	2022-12-16	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
CAGAYAN VALLEY KALINGA APAYAO TRANSPORT COOP	011011012022-12-000764	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
CHARMAINE MASULI	011011012022-04-000208	2022-04-09	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
CJ GONZALES HARDWARE & CONSTRUCTION	021011012022-03-000427	2022-03-19	22,890.00	22,890.00	22,890.00	0.00	0.00	0.00	0.00	0.00	
CRISTONN ELECTRICAL SUPPLY	011011012022-11-000503	2022-11-14	943.00	943.00	943.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CRISTONN ELECTRICAL SUPPLY	011011012022-11-000589	2022-11-29	62,261.00	62,261.00	62,261.00	0.00	0.00	0.00	0.00	0.00	
CSU BUSINESS INCOME	021011012022-12-002129	2022-12-29	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
CSU BUSINESS INCOME	021011012022-12-002130	2022-12-29	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
CSU BUSINESS INCOME	021011012022-12-002131	2022-12-29	1,710.00	1,710.00	1,710.00	0.00	0.00	0.00	0.00	0.00	
CSU BUSINESS INCOME	021011012022-12-002141	2022-12-29	26,550.00	26,550.00	26,550.00	0.00	0.00	0.00	0.00	0.00	
CSU CARIG BUSINESS INCOME	011011012022-12-000644	2022-12-15	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
CSU CARIG BUSINESS INCOME	011011012022-12-000766	2022-12-29	53,100.00	53,100.00	53,100.00	0.00	0.00	0.00	0.00	0.00	
CSU CARIG BUSINESS INCOME	011011012022-12-000781	2022-12-29	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
DBC FURNISHING	011011012022-12-000737	2022-12-29	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	
DBC FURNISHING	011011012022-12-000738	2022-12-29	106,850.00	106,850.00	106,850.00	0.00	0.00	0.00	0.00	0.00	
DBC FURNISHING	011011012022-12-000741	2022-12-29	14,340.00	14,340.00	14,340.00	0.00	0.00	0.00	0.00	0.00	
DBC FURNISHING	011011012022-12-000765	2022-12-29	19,980.00	19,980.00	19,980.00	0.00	0.00	0.00	0.00	0.00	
DBC FURNISHING	011011012022-12-000767	2022-12-29	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	
DBC FURNISHING	011011012022-12-000793	2022-12-29	10,440.00	10,440.00	10,440.00	0.00	0.00	0.00	0.00	0.00	
DBC FURNISHINGS	021011012022-12-001970	2022-12-06	228,450.00	228,450.00	228,450.00	0.00	0.00	0.00	0.00	0.00	
DE2 ENTERPRISES	011011012022-01-000022	2022-01-07	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	0.00	0.00	
DE2 ENTERPRISES	011011012022-11-000498	2022-11-11	38,020.00	38,020.00	38,020.00	0.00	0.00	0.00	0.00	0.00	
DE2 ENTERPRISES	011011012022-11-000584	2022-11-29	12,285.00	12,285.00	12,285.00	0.00	0.00	0.00	0.00	0.00	
DE2 ENTERPRISES	011011012022-12-000590	2022-12-01	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
DE2 ENTERPRISES	011011012022-12-000674	2022-12-16	4,575.00	4,575.00	4,575.00	0.00	0.00	0.00	0.00	0.00	
DE2 ENTERPRISES	011011012022-12-000678	2022-12-16	36,350.00	36,350.00	36,350.00	0.00	0.00	0.00	0.00	0.00	
DECATORIAS DECOR DESIGN	011011012022-11-000580	2022-11-29	142,450.00	142,450.00	142,450.00	0.00	0.00	0.00	0.00	0.00	
E.M. DIAZ VAN TRANSPORT	021011012022-12-002083	2022-12-22	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
ERNESTO COMMERCIAL	011011012022-12-000591	2022-12-01	142,410.00	142,410.00	142,410.00	0.00	0.00	0.00	0.00	0.00	
ERNESTO COMMERCIAL	011011012022-12-000694	2022-12-16	48,650.00	48,650.00	48,650.00	0.00	0.00	0.00	0.00	0.00	
ERNESTO COMMERCIAL	011011012022-12-000747	2022-12-29	55,850.00	55,850.00	55,850.00	0.00	0.00	0.00	0.00	0.00	
ERNESTO COMMERCIAL	011011012022-11-000501	2022-11-14	20,698.00	20,698.00	20,698.00	0.00	0.00	0.00	0.00	0.00	
EVM VAN TRANSPORT	011011012022-12-000751	2022-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
EVM VAN TRANSPORT	011011012022-12-000779	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
FARNAZ CERAMI TILES INC FLOOR CENTER	011011012022-12-000670	2022-12-16	12,597.00	12,597.00	12,597.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIXIE COMPUTER VENTURES	011011012022-08-000378	2022-08-11	23,240.00	23,240.00	0.00	23,240.00	0.00	0.00	0.00	0.00	0.00	
FIXIE COMPUTER VENTURES	011011012022-08-000376	2022-08-11	4,900.00	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
GARMA, JOHN PAUL	021011012022-12-002107	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILBERT MAGULOD JR.	021011012022-12-002143	2022-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILBERT MAGULOD JR.	021011012022-12-002147	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-MARS CONSTRUCTION	011011012022-12-002069	2022-12-20	433,559.00	433,559.00	433,559.00	0.00	0.00	0.00	0.00	0.00	0.00	
HELEN G. GUIRA ENTERPRISES	011011012022-08-000282	2022-08-12	10,336.00	10,336.00	0.00	10,336.00	0.00	0.00	0.00	0.00	0.00	
HR CURTAIN BLINDS	011011012022-11-000559	2022-11-22	72,634.00	72,634.00	72,634.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIE HOME DEPOT	011011012022-10-000471	2022-10-24	62,420.00	62,420.00	62,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPOWER ELECTRICAL SUPPLY	011011012022-12-000692	2022-12-16	3,525.00	3,525.00	3,525.00	0.00	0.00	0.00	0.00	0.00	0.00	
JESELL HARDWARE	011011012022-01-000021A	2022-01-27	19,040.00	19,040.00	0.00	0.00	0.00	19,040.00	0.00	0.00	0.00	
JESUS PIZARRO	021011012022-12-002118	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JM INTERNET INSTALLATION SERVICES	011011012022-10-000445	2022-10-04	92,700.00	92,700.00	92,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOLEA TARDING ENTERPRISES	011011012022-06-000314	2022-08-23	175.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	
JOLEA TRADING ENTERPRISES	011011012022-12-000646	2022-12-15	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSEPHINE LORICA	021011012022-12-002115	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSIE BAS-ONG	021011012022-12-002112	2022-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSIE BAS-ONG	021011012022-12-002145	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUA ELECTRICAL SERVICES & SUPPLIES	011011012022-11-000502	2022-11-14	1,857.00	1,857.00	1,857.00	0.00	0.00	0.00	0.00	0.00	0.00	
JULIUS CAPILI	021011012022-12-002144	2022-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
JULIUS CAPILI	021011012022-12-002146	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUNEL B. GUZMAN	021011012022-12-002142	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KAMIEL QUEBRAL	021011012022-12-002110	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEVIN'S INTERNATIONAL CORPORATION	011011012022-12-000791	2022-12-29	976,000.00	976,000.00	976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIGHTHOUSE COOPERATIVE	011011012022-04-000215	2022-04-25	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
LIGHTHOUSE COOPERATIVE	011011012022-04-000221	2022-04-26	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	
LIGHTHOUSE COOPERATIVE	011011012022-10-000476	2022-10-26	9,595.00	9,595.00	9,595.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIZ AN PERANTE CALINA	021011012022-12-002116	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)

Agency: Cagayan State University

Operating Unit: < not applicable >

Organization Code (UACS) : 08 022 0000000

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LOES DAMHOF	021011012022-12-002119	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LUCKY 13 STORE	011011012022-02-000072	2022-02-22	2,310.00	2,310.00	0.00	0.00	0.00	2,310.00	0.00	0.00	
M.A. TAMAYO ENTERPRISES	011011012020-08-000377	2022-08-11	690.00	690.00	0.00	690.00	0.00	0.00	0.00	0.00	
MAE ANGELICA A. SINCO	011011012022-07-000238	2022-07-28	14,117.00	14,117.00	0.00	14,117.00	0.00	0.00	0.00	0.00	
MANROSE MEATSHOP STORE	011011012022-01-000031	2022-01-27	2,417.00	2,417.00	0.00	0.00	0.00	2,417.00	0.00	0.00	
MARIA NILDA MUNOZ	021011012022-12-002114	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MEDLINK ENTERPRISES	011011012022-11-000554	2022-11-22	4,792.00	4,792.00	4,792.00	0.00	0.00	0.00	0.00	0.00	
MEDLINKS ENTERPRISES	011011012022-11-000574	2022-11-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
MOM LITA FOODHOUSE AND CATERING SERVICES	011011012022-12-000689	2022-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
MOM LITA FOODHOUSE AND CATERING SERVICES	011011012022-12-000780	2022-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-08-000375	2022-08-11	158.00	158.00	0.00	158.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-11-000548	2022-11-22	11,896.00	11,896.00	11,896.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-11-000551	2022-11-22	7,488.00	7,488.00	7,488.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-11-000553	2022-11-22	5,451.00	5,451.00	5,451.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-11-000555	2022-11-22	10,664.00	10,664.00	10,664.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-11-000558	2022-11-22	7,613.00	7,613.00	7,613.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-11-000561	2022-11-22	34,653.00	34,653.00	34,653.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-11-000562	2022-11-22	42,750.00	42,750.00	42,750.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-11-000573	2022-11-29	21,225.00	21,225.00	21,225.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-11-000586	2022-11-29	23,991.00	23,991.00	23,991.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-12-000615	2022-12-12	5,865.00	5,865.00	5,865.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-12-000619	2022-12-13	10,949.00	10,949.00	10,949.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-12-000673	2022-12-16	8,438.00	8,438.00	8,438.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-12-000695	2022-12-16	1,610.00	1,610.00	1,610.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-12-000736	2022-12-29	17,294.00	17,294.00	17,294.00	0.00	0.00	0.00	0.00	0.00	
MPA PHARMACARE	011011012022-12-000769	2022-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
NEW TUGUEGARAO BOMBAY BAZAR	011011012022-12-000786	2022-12-29	18,932.00	18,932.00	18,932.00	0.00	0.00	0.00	0.00	0.00	
PAPER STATION OFFICE AND SCHOOL SUPPLIES	011011012022-10-000477	2022-10-26	13,041.00	13,041.00	13,041.00	0.00	0.00	0.00	0.00	0.00	
PARBE LUMBER AND CONSTRUCTION SUPPLY	011011012022-11-000499	2022-11-11	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
PARBE LUMBER AND CONSTRUCTION SUPPLY	011011012022-11-000585	2022-11-29	139,145.00	139,145.00	139,145.00	0.00	0.00	0.00	0.00	0.00	
PARBE LUMBER AND CONSTRUCTION SUPPLY	011011012022-12-000676	2022-12-16	618.00	618.00	618.00	0.00	0.00	0.00	0.00	0.00	
PARBE LUMBER AND CONSTRUCTION SUPPLY	011011012022-12-000677	2022-12-16	23,745.00	23,745.00	23,745.00	0.00	0.00	0.00	0.00	0.00	
PARBE LUMBER AND CONSTRUCTION SUPPLY	011011012022-12-000746	2022-12-29	7,750.00	7,750.00	7,750.00	0.00	0.00	0.00	0.00	0.00	
PHARMALINK DRUG DISTRIBUTION SERVICES	011011012022-08-000374	2022-08-11	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	
PHARMALINK DRUG DISTRIBUTION SERVICES	011011012022-06-000315	2022-06-23	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	0.00	
POWER SHOCK	011011012022-12-000745	2022-12-29	129,500.00	129,500.00	129,500.00	0.00	0.00	0.00	0.00	0.00	
QUEEN'S HARWARE	011011012022-02-000044	2022-02-15	12,240.00	12,240.00	0.00	0.00	0.00	12,240.00	0.00	0.00	
QUEENS HARDWARE	011011012022-12-000691	2022-12-16	54,805.00	54,805.00	54,805.00	0.00	0.00	0.00	0.00	0.00	
RAI BUILDERS HOME DEPOT	011011012022-10-000472	2022-10-24	6,892.00	6,892.00	6,892.00	0.00	0.00	0.00	0.00	0.00	
RBO UNITED AUTO PARTS & HARDWARE	011011012022-11-000578	2022-11-29	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
REKA TOZSA	021011012022-12-002117	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
RM CIRCLE STORE	011011012022-09-000436	2022-09-16	1,960.00	1,960.00	0.00	1,960.00	0.00	0.00	0.00	0.00	
RM CIRCLE STORE	011011012022-12-000792	2022-12-29	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
RMEL GAREJO PHARMA & MEDICAL SUPPLIES TRADING	011011012022-11-000552	2022-11-22	21,610.00	21,610.00	21,610.00	0.00	0.00	0.00	0.00	0.00	
RMEL GAREJO PHARMA & MEDICAL SUPPLIES TRADING	011011012022-11-000556	2022-11-22	13,150.00	13,150.00	13,150.00	0.00	0.00	0.00	0.00	0.00	
RMEL GAREJO PHARMA & MEDICAL SUPPLIES TRADING	011011012022-12-000672	2022-12-16	134,850.00	134,850.00	134,850.00	0.00	0.00	0.00	0.00	0.00	
ROMIES TRADING	011011012022-11-000514	2022-11-16	17,440.00	17,440.00	17,440.00	0.00	0.00	0.00	0.00	0.00	
ROSEMARIE CABAÑA	011011012022-12-000706	2022-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
ROSEMARIE CABAÑA	011011012022-12-000706A	2022-12-23	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
ROXANNE SABRINA C. RAMIREZ	021011012022-002135	2022-12-29	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
ROXANNE SABRINA C. RAMIREZ	021011012022-12-002134	2022-12-29	1,258.00	1,258.00	1,258.00	0.00	0.00	0.00	0.00	0.00	
ROXANNE SABRINA C. RAMIREZ	021011012022-12-002136	2022-12-29	392.00	392.00	392.00	0.00	0.00	0.00	0.00	0.00	
SCIENCE GEAR ENTERPRISES	011011012022-12-000668	2022-12-16	117,500.00	117,500.00	117,500.00	0.00	0.00	0.00	0.00	0.00	
SCIGATE TECHNOLOGY CORPORATION	011011012022-07-000352	2022-07-28	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	
SCIGATE TECHNOLOGY CORPORATION	011011012022-12-000790	2022-12-29	898,200.00	898,200.00	898,200.00	0.00	0.00	0.00	0.00	0.00	
SENTRO.COM	011011012022-11-000581	2022-11-29	118,800.00	118,800.00	118,800.00	0.00	0.00	0.00	0.00	0.00	
SENTRO.COM	011011012022-12-000645	2022-12-15	47,950.00	47,950.00	47,950.00	0.00	0.00	0.00	0.00	0.00	
SHERIDAN KITCHENETTE	011011012022-12-000680	2022-12-16	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00	

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SHERIDAN KITCHENETTE	011011012022-12-000682	2022-12-16	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
SHERIDAN KITCHENETTE	011011012022-12-000686	2022-12-16	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
SHERIDAN KITCHENETTE	011011012022-12-000687	2022-12-16	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
SHERIDAN KITCHENETTE	011011012022-12-000688	2022-12-16	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
SHERIDAN KITCHENETTE	011011012022-12-000748	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
SHERIDAN KITCHENETTE	011011012022-12-000749	2022-12-29	27,050.00	27,050.00	27,050.00	0.00	0.00	0.00	0.00	0.00	
SHERIDAN KITCHENETTE	011011012022-12-000750	2022-12-29	22,250.00	22,250.00	22,250.00	0.00	0.00	0.00	0.00	0.00	
SHERIDAN KITCHENETTE	011011012022-12-000763	2022-12-29	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
STARSTUDIO DIGITAL NETWORK	011011012022-12-000648	2022-12-15	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
TAGAYUN DRY GOODS	011011012022-03-000148	2022-03-28	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	
TFM=AKAC AGRICULTURAL FARM MACHINERY TRADING	011011012022-12-000744	2022-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
TFM=AKAC AGRICULTURAL FARM MACHINERY TRADING	011011012022-12-000681	2022-12-16	41,388.00	41,388.00	41,388.00	0.00	0.00	0.00	0.00	0.00	
THY GRACE MEDICAL SUPPLY AND SERVICES	011011012022-11-000547	2022-11-22	5,120.00	5,120.00	5,120.00	0.00	0.00	0.00	0.00	0.00	
THY GRACE MEDICAL SUPPLY AND SERVICES	011011012022-11-000550	2022-11-22	25,030.00	25,030.00	25,030.00	0.00	0.00	0.00	0.00	0.00	
THY GRACE MEDICAL SUPPLY AND SERVICES	011011012022-11-000557	2022-11-22	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
THY GRACE MEDICAL SUPPLY AND SERVICES	011011012022-11-000572	2022-11-29	56,675.00	56,675.00	56,675.00	0.00	0.00	0.00	0.00	0.00	
THY GRACE MEDICAL SUPPLY AND SERVICES	011011012022-11-000577	2022-11-29	39,500.00	39,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00	
THY GRACE MEDICAL SUPPLY AND SERVICES	011011012022-11-000583	2022-11-29	5,475.00	5,475.00	5,475.00	0.00	0.00	0.00	0.00	0.00	
THY GRACE MEDICAL SUPPLY AND SERVICES	011011012022-12-000613	2022-12-12	32,100.00	32,100.00	32,100.00	0.00	0.00	0.00	0.00	0.00	
THY GRACE MEDICAL SUPPLY AND SERVICES	011011012022-12-000614	2022-12-12	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
THY GRACE MEDICAL SUPPLY AND SERVICES	011011012022-12-000616	2022-12-12	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
THY GRACE MEDICAL SUPPLY AND SERVICES	011011012022-12-000620	2022-12-13	16,730.00	16,730.00	16,730.00	0.00	0.00	0.00	0.00	0.00	
THY GRACE MEDICAL SUPPLY AND SERVICES	011011012022-12-000671	2022-12-16	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
THY GRACE MEDICAL SUPPLY AND SERVICES	011011012022-12-000739	2022-12-29	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00	0.00	
TREKKERS ZONE TRAVEL & TOURS	021011012022-12-002078	2022-12-22	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
TUGUEGARAO OFFICE EQUIPMENT	011011012022-07-000353	2022-07-28	62,500.00	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	
TUGUEGARAO OFFICE EQUIPMENT	011011012022-11-000575	2022-11-29	44,700.00	44,700.00	44,700.00	0.00	0.00	0.00	0.00	0.00	
TUGUEGARAO OFFICE EQUIPMENT	011011012022-11-000576	2022-11-29	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
TUGUEGARAO OFFICE EQUIPMENT	011011012022-12-000794	2022-12-29	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	

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VILLA SATURNINA RESORT	021011012022-12-002068	2022-12-20	92,500.00	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00
VILLA SATURNINA RESORT	021011012022-12-002070	2022-12-20	164,100.00	164,100.00	164,100.00	0.00	0.00	0.00	0.00	0.00	0.00
VILLA SATURNINA RESORT	021011012022-12-002071	2022-12-20	129,250.00	129,250.00	129,250.00	0.00	0.00	0.00	0.00	0.00	0.00
WATTS ELECTRICAL SUPPLY	011011012022-12-000699	2022-12-16	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00
WILCON DEPOT INC.	011011012022-10-000473A	2022-10-24	133,248.00	133,248.00	133,248.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			12,625,598.00	12,625,598.00	12,369,920.00	154,678.00	41,865.00	59,135.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			3,840,628.00	3,840,628.00	0.00	0.00	0.00	927,655.00	1,191,664.00	1,721,309.00	
Maintenance and Other Operating Expenses			2,119,319.00	2,119,319.00	0.00	0.00	0.00	927,655.00	1,191,664.00	0.00	
G-MARS CONSTRUCTION	011011012022-03-000001	2022-03-14	927,655.00	927,655.00	0.00	0.00	0.00	927,655.00	0.00	0.00	
MARB CIVIL ENGINEERING CONSTRUCTION	101-2021-12-276	2021-12-22	1,191,664.00	1,191,664.00	0.00	0.00	0.00	0.00	1,191,664.00	0.00	
Capital Outlays			1,721,309.00	1,721,309.00	0.00	0.00	0.00	0.00	0.00	1,721,309.00	
PRIME MASTER	1721309	2020-01-27	1,721,309.00	1,721,309.00	0.00	0.00	0.00	0.00	0.00	1,721,309.00	
Sub-total			3,840,628.00	3,840,628.00	0.00	0.00	0.00	927,655.00	1,191,664.00	1,721,309.00	
Total			16,466,226.00	16,466,226.00	12,369,920.00	154,678.00	41,865.00	986,790.00	1,191,664.00	1,721,309.00	
B. Not Yet Due and Demandable Obligations*			106,163,799.00	106,163,879.00	58,328,903.00	443,507.00	0.00	434,257.00	33,101,937.00	13,855,275.00	
B.1 Current Year's Appropriations			42,852,868.00	42,852,948.00	42,409,441.00	443,507.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,163,059.00	4,163,059.00	4,163,059.00	0.00	0.00	0.00	0.00	0.00	
A.M. SIA GENERAL MERCHANDISE	011011012022-12-000431	2022-12-29	21,035.00	21,035.00	21,035.00	0.00	0.00	0.00	0.00	0.00	
A & D FLOOR CENTER TILE DEPOT INC.	012022-12-0480	2022-12-21	9,925.00	9,925.00	9,925.00	0.00	0.00	0.00	0.00	0.00	
ABANA COMPUTER SERVICES	011011012022-12-002139	2022-12-29	104,995.00	104,995.00	104,995.00	0.00	0.00	0.00	0.00	0.00	
ABANA COMPUTER SERVICES	021011012022-12-002082	2022-12-14	25,650.00	25,650.00	25,650.00	0.00	0.00	0.00	0.00	0.00	
ABANA COMPUTER SERVICES	021011012022-12-002140	2022-12-29	3,755.00	3,755.00	3,755.00	0.00	0.00	0.00	0.00	0.00	
ABANA COMPUTER SERVICES	101-2022-12-273	2022-12-29	260,315.00	260,315.00	260,315.00	0.00	0.00	0.00	0.00	0.00	
ASIA PHIL DRUG	011011012022-12-002137	2022-12-29	356,600.00	356,600.00	356,600.00	0.00	0.00	0.00	0.00	0.00	
ASIA PHIL DRUG	021011012022-12-002077	2022-12-21	57,500.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	
BEB'S EATERY	012022-12-0525	2022-12-29	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	
CAGAYAN OCEANIC	012022-12-0643	2022-12-29	391,264.00	391,264.00	391,264.00	0.00	0.00	0.00	0.00	0.00	
CAGAYAN OCEANIC	012022-12-0646	2022-12-29	38,340.00	38,340.00	38,340.00	0.00	0.00	0.00	0.00	0.00	
CGO COMMERCIAL	012022-12-0486	2022-12-21	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
Agency: Cagayan State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 022 0000000

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CGO COMMERCIAL	012022-12-0569	2022-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
DBC FURNISHING	011011012022-12-002138	2022-12-29	115,475.00	115,475.00	115,475.00	0.00	0.00	0.00	0.00	0.00	
FIXIE COMPUTER VENTURES	021011012022-12-002072	2022-12-20	699,800.00	699,800.00	699,800.00	0.00	0.00	0.00	0.00	0.00	
FIXIE COMPUTER VENTURES	101-2022-12-273	2022-12-29	499,310.00	499,310.00	499,310.00	0.00	0.00	0.00	0.00	0.00	
HELEN G. GUIRA ENTERPRISES	011011012022-12-000416	2022-12-29	5,681.00	5,681.00	5,681.00	0.00	0.00	0.00	0.00	0.00	
HELEN G. GUIRA ENTERPRISES	011011012022-12-000430	2022-12-29	10,010.00	10,010.00	10,010.00	0.00	0.00	0.00	0.00	0.00	
HELEN G. GUIRA ENTERPRISES	011011012022-12-000438	2022-12-29	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
JOSHRICH PHARMA AND MEDICAL SUPPLIES DISTRIBUTION	101-2022-11-271	2022-11-07	144,500.00	144,500.00	144,500.00	0.00	0.00	0.00	0.00	0.00	
JW ENTERPRISES	012022-12-0597	2022-12-29	412,115.00	412,115.00	412,115.00	0.00	0.00	0.00	0.00	0.00	
K-SERVICO TRADE INC.	012022-12-0552	2022-12-29	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	
K-SERVICO TRADE INC.	012022-12-0555	2022-12-29	26,800.00	26,800.00	26,800.00	0.00	0.00	0.00	0.00	0.00	
LIENMAVEL SHOPPER'S MART	012022-12-0496	2022-12-27	897.00	897.00	897.00	0.00	0.00	0.00	0.00	0.00	
LIENVEL SHOPPER'S MART	012022-12-0550	2022-12-29	4,540.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	
LIENVEL SHOPPER'S MART	012022-12-0596	2022-12-29	11,821.00	11,821.00	11,821.00	0.00	0.00	0.00	0.00	0.00	
LRD STORE	012022-12-0517	2022-12-28	9,155.00	9,155.00	9,155.00	0.00	0.00	0.00	0.00	0.00	
LRD STORE	012022-12-0526	2022-12-29	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00	
MARS LABORATORYINSTRUMENT CENTER	021011012022-12-001841	2022-11-11	33,855.00	33,855.00	33,855.00	0.00	0.00	0.00	0.00	0.00	
MASISIT DACAL LIVELIHOOD COOPERATIVE	012022-11-0440	2022-11-24	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	
MASISIT DACAL LIVELIHOOD COOPERATIVE	012022-11-0442	2022-11-24	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	
MIGRANTS SCHOOL AND OFFICE SUPPLIES	012022-12-0551	2022-12-29	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	
MIGRANTS SCHOOL AND OFFICE SUPPLIES	012022-12-0554	2022-12-29	13,485.00	13,485.00	13,485.00	0.00	0.00	0.00	0.00	0.00	
MIS CONSTRUCTION SUPPLIES	011011012022-12-000427	2022-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
MT.ZION SCIENTIFIC SUPPLY	011011012022-001842	2022-11-11	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
PRINCESS AND PRINCE FOODHOUSE	011011012022-000437	2022-12-29	3,994.00	3,994.00	3,994.00	0.00	0.00	0.00	0.00	0.00	
RM CIRCLE STORE	012022-12-0473	2022-12-15	5,260.00	5,260.00	5,260.00	0.00	0.00	0.00	0.00	0.00	
RM CIRCLE STORE	012022-12-0510	2022-12-27	8,748.00	8,748.00	8,748.00	0.00	0.00	0.00	0.00	0.00	
RM CIRCLE STORE	012022-12-0529	2022-12-29	30,030.00	30,030.00	30,030.00	0.00	0.00	0.00	0.00	0.00	
RM CIRCLE STORE	012022-12-0543	2022-12-29	38,100.00	38,100.00	38,100.00	0.00	0.00	0.00	0.00	0.00	
RUOFD BUILDERS AND SUPPLIES	012022-12-0568	2022-12-29	55,730.00	55,730.00	55,730.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)

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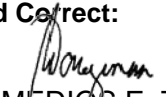
Operating Unit: < not applicable >


Organization Code (UACS) : 08 022 0000000

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		
												5=(6+7+8+9+10+11)
S & J GALLEON MARKETING INC.	012022-12-0553	2022-12-29	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
SENTRO.COM	101-2022-12-273	2022-12-29	543,400.00	543,400.00	543,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGS PHILIPPINES INC.	012022-12-0631	2022-12-29	18,732.00	18,732.00	18,732.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGS PHILIPPINES INC.	012022-12-0632	2022-12-29	18,732.00	18,732.00	18,732.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGS PHILIPPINES INC.	012022-12-0649	2022-12-27	10,780.00	10,780.00	10,780.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			38,689,809.00	38,689,889.00	38,246,382.00	443,507.00	0.00	0.00	0.00	0.00	0.00	
4MD JSL CONSTRUCTION INC.	061011012022-12-002080	2022-12-22	1,402,906.00	1,402,986.00	1,402,986.00	0.00	0.00	0.00	0.00	0.00	0.00	
ABANA COMPUTER SERVICES	011011012022-12-002126	2022-12-29	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CCJ BUILDERS	011011012022-11-000505	2022-12-29	10,205,086.00	10,205,086.00	10,205,086.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIXIE COMPUTER VENTURES	011011012022-11-001889	2022-11-22	826,970.00	826,970.00	826,970.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIXIE COMPUTER VENTURES	1012022-12-273	2022-12-29	1,195,590.00	1,195,590.00	1,195,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-MARS CONSTRUCTION	011011012022-11-000504	2022-11-14	2,062,500.00	2,062,500.00	2,062,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
IT'S SCIENCE (PHILS) INC.	061011012022-10-001754	2022-10-25	18,588,000.00	18,588,000.00	18,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIGHTHOUSE COOPERATIVE	011011012022-12-002125	2022-12-29	119,850.00	119,850.00	119,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDLINK	011011012022-12-002149	2022-12-29	2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MILESTONE 888 CONSTRUCTION INC.	061011012022-002079	2022-12-22	407,500.00	407,500.00	407,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
MILESTONE 888 CONSTRUCTION INC.	061011012022-09-001465	2022-09-12	443,507.00	443,507.00	0.00	443,507.00	0.00	0.00	0.00	0.00	0.00	
MT. ZION SCIENTIFIC SUPPLY	011011012022-12-002148	2022-12-29	1,318,900.00	1,318,900.00	1,318,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			42,852,868.00	42,852,948.00	42,409,441.00	443,507.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			63,310,931.00	63,310,931.00	15,919,462.00	0.00	0.00	434,257.00	33,101,937.00	13,855,275.00		
Capital Outlays			63,310,931.00	63,310,931.00	15,919,462.00	0.00	0.00	434,257.00	33,101,937.00	13,855,275.00		
CCJ BUILDERS	011011012021-12-001996	2021-12-31	5,132,994.00	5,132,994.00	0.00	0.00	0.00	0.00	5,132,994.00	0.00	0.00	
CCJ BUILDERS	011011012022-12-000031	2022-12-29	638,697.00	638,697.00	638,697.00	0.00	0.00	0.00	0.00	0.00	0.00	
FLAVIE CIVIL ENGINEERING CONSTRUCTION	01-2021-12-037	2021-12-29	434,257.00	434,257.00	0.00	0.00	0.00	434,257.00	0.00	0.00	0.00	
FULL BLAST TRADING AND CONSTRUCTION	011011012021-03-000262A	2021-03-16	2,857,110.00	2,857,110.00	0.00	0.00	0.00	0.00	2,857,110.00	0.00	0.00	
FULL BLAST TRADING AND CONSTRUCTION	011011012022-12-000032	2022-12-29	2,619,458.00	2,619,458.00	2,619,458.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEGAY CONSTRUCTION	01-2020-06-141	2020-06-15	13,855,275.00	13,855,275.00	0.00	0.00	0.00	0.00	0.00	13,855,275.00	0.00	
MILESTONE 888 CONSTRUCTION	011011012021-12-001950	2021-12-21	23,699,571.00	23,699,571.00	0.00	0.00	0.00	0.00	23,699,571.00	0.00	0.00	
MILESTONE 888 CONSTRUCTION	011011012022-11-000027	2022-11-15	4,119,492.00	4,119,492.00	4,119,492.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
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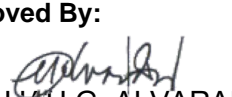
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
MILESTONE 888 CONSTRUCTION INC	011011012022-12-000636	2022-12-29	5,841,815.00	5,841,815.00	5,841,815.00	0.00	0.00	0.00	0.00	0.00	0.00
RB OMBAO CONSTRUCTION	011011012021-03-000263A	2021-03-16	1,412,262.00	1,412,262.00	0.00	0.00	0.00	0.00	1,412,262.00	0.00	0.00
RB OMBAO CONSTRUCTION	011011012022-10-000025	2022-10-28	2,700,000.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			63,310,931.00	63,310,931.00	15,919,462.00	0.00	0.00	434,257.00	33,101,937.00	13,855,275.00	
Total			106,163,799.00	106,163,879.00	58,328,903.00	443,507.00	0.00	434,257.00	33,101,937.00	13,855,275.00	
GRAND TOTAL			122,630,025.00	122,630,105.00	70,698,823.00	598,185.00	41,865.00	1,421,047.00	34,293,601.00	15,576,584.00	
Total Current Year Appropriations			55,478,466.00	55,478,546.00	54,779,361.00	598,185.00	41,865.00	59,135.00	0.00	0.00	
Total Prior Years' Appropriations			67,151,559.00	67,151,559.00	15,919,462.00	0.00	0.00	1,361,912.00	34,293,601.00	15,576,584.00	

Certified Correct:

 MA. REMEDIOS E. TANGONAN
 University Accountant

Certified Correct:

 ALVIN U. ALISASIS
 OIC-Budget Officer

Recommending Approval:

 EMERITA P. GERON
 Chief AO, Finance

Approved By:

 URDUJAH G. ALVARADO
 University President

Date:

Date:

Date:

Date: