

AGING OF UNPAID OBLIGATIONS
As of December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 01 - Regular Agency Fund

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)*			46,214,885.78	46,214,885.78	35,990,373.45	69,850.33	3,165.76	8,368,820.36	1,097,775.18	684,900.71	
A.1 Current Year's Appropriations			21,009,755.58	21,009,755.58	20,943,888.21	38,201.61	3,165.76	24,500.00	-	-	
Personnel Services			5,161,297.91	5,161,297.91	5,147,744.54	10,387.61	3,165.76	-	-	-	
FAITH CARESS ABOGADO ET.AL	011011012023-12-001735	2023-12-28	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
GSIS	011011012023-12-001717	2023-12-27	2,654,515.80	2,654,515.80	2,654,515.80	-	-	-	-	-	
JAMAICA DARILAG	011011012023-12-001598	2023-12-29	2,567.42	2,567.42	2,567.42	-	-	-	-	-	
JOFFREY B. JARA	2023-07-000164	2023-07-11	10,387.61	10,387.61	-	10,387.61	-	-	-	-	
JOHN ANTHONY LIQUIGAN ET.AL.	011011012023-12-001717	2023-12-27	393,958.32	393,958.32	393,958.32	-	-	-	-	-	
JONA I.ASUNCION	2023-04-000081	2023-04-03	3,165.76	3,165.76	-	-	3,165.76	-	-	-	
JOSE D.GUZMAN	011014072023-12-001742	2023-12-29	2,048,703.00	2,048,703.00	2,048,703.00	-	-	-	-	-	
RAFAEL TUMALIUAN ET.AL	0110110120223-12-001736	2023-12-28	18,000.00	18,000.00	18,000.00	-	-	-	-	-	
Maintenance and Other Operating Expenses			6,099,457.67	6,099,457.67	6,047,143.67	27,814.00	-	24,500.00	-	-	
1214 BUDGET WISE	011011012023-12-000961	2023-12-29	14,998.00	14,998.00	14,998.00	-	-	-	-	-	
4R ENTERPRISES	01101102023-08-000556	2023-08-22	4,875.00	4,875.00	4,875.00	-	-	-	-	-	
4R ENTERPRISES	01101102023-08-000575	2023-08-24	17,860.00	17,860.00	17,860.00	-	-	-	-	-	
4 R ENTERPRISES	011011012023-08-000599	2023-08-30	12,605.00	12,605.00	-	12,605.00	-	-	-	-	
ABANA	011011012023-12-000932	2023-12-29	5,740.00	5,740.00	5,740.00	-	-	-	-	-	
ABANA COMPUTER SERVICES	011011012023-12-000964	2023-12-29	49,964.00	49,964.00	49,964.00	-	-	-	-	-	
ADILYNNES GEN. MERCHANDISE	011011012023-12-000962	2023-12-29	660.00	660.00	660.00	-	-	-	-	-	
ADILYNNES GENERAL MERCHANDISE	011011012023-09-000668	2023-09-15	6,890.00	6,890.00	-	6,890.00	-	-	-	-	
ADILYNNES GENERAL MERCHANDISE	011011012023-12-000950	2023-12-29	2,210.00	2,210.00	-	2,210.00	-	-	-	-	
AKK/JUAN68	012023-12-0470	2023-12-29	1,115.00	1,115.00	1,115.00	-	-	-	-	-	
ALEJANDRA ENTERPRISES	011011012023-000967	2023-12-29	344,000.00	344,000.00	344,000.00	-	-	-	-	-	
AMC CONVENIENCE STORE	012023-08-0272	2023-08-08	15.00	15.00	-	15.00	-	-	-	-	
ANA MARIE CRISTINA CAUILAN	021011012023-12-001748	2023-12-29	3,600.00	3,600.00	3,600.00	-	-	-	-	-	
ANDY CATULIN	021011012023-12-001749	2023-12-29	1,800.00	1,800.00	1,800.00	-	-	-	-	-	
ANDY CATULIN	021011012023-12-001756	2023-12-29	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
ANTONIA JOSEFA TAGUINOD	021011012023-12-001759	2023-12-29	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
ANTONIA JOSEFA TAGUINOD	021011012023-12-001760	2023-12-29	990.00	990.00	990.00	-	-	-	-	-	
BAYLON BAKERYEQUIPMENT SUPPLY & FABRICATION	011011012023-12-000867	2023-12-13	6,555.00	6,555.00	6,555.00	-	-	-	-	-	
BAYLON BAKERY EQUIPMENT SUPPLY & FABRICATION	011011012023-12-000915	2023-12-29	43,070.00	43,070.00	43,070.00	-	-	-	-	-	
BAYLON BAKERY QUIPMENT SUPPLY & FABRICATION	011011012023-12-000914	2023-12-29	5,550.00	5,550.00	5,550.00	-	-	-	-	-	
BUDGETWISE VARIETY STORE	012023-1-0555	2023-12-29	13,513.00	13,513.00	13,513.00	-	-	-	-	-	
BUDGETWISE VARIETY STORE	012023-12-0551	2023-12-29	2,280.00	2,280.00	2,280.00	-	-	-	-	-	

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				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	
	Number	Date	Amount								
BUDGETWISE VARIETY STORE	012023-12-0552	2023-12-29	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-
BUDGETWISE VARIETY STORE	012023-12-0556	2023-12-29	15,978.00	15,978.00	15,978.00	-	-	-	-	-	-
BUDGETWISE VARIETY STORE	012023-12-0557	2023-12-29	17,978.00	17,978.00	17,978.00	-	-	-	-	-	-
BUDGETWISE VARIETY STORE	012023-12-0562	2023-12-29	2,250.00	2,250.00	2,250.00	-	-	-	-	-	-
CAGAYAN APPLIANCE CENTER	011011012023-12-000968	2023-12-29	93,500.00	93,500.00	93,500.00	-	-	-	-	-	-
CIRCUIT SHOCK ELECTRONICS	01101102023-07-000426	2023-07-05	13,350.00	13,350.00	13,350.00	-	-	-	-	-	-
CIRCUIT SHOCK ELECTRONICS	01101102023-07-000462	2023-07-05	13,350.00	13,350.00	13,350.00	-	-	-	-	-	-
CRISTON ELECTRICAL SUPPLY	011011012023-11-000830	2023-11-22	166,015.00	166,015.00	166,015.00	-	-	-	-	-	-
CSU CARIG BUSINESS INCOME	011011012023-12-000916	2023-12-29	107,000.00	107,000.00	107,000.00	-	-	-	-	-	-
DBC FURNISHING	011011012023-12-000966	2023-12-29	165,000.00	165,000.00	165,000.00	-	-	-	-	-	-
DERIMA GROCERY	012023-12-0526	2023-12-29	128.00	128.00	128.00	-	-	-	-	-	-
DERMA GROCERY	012023-12-0520	2023-12-29	128.00	128.00	128.00	-	-	-	-	-	-
DOH	011011012023-12-000866	2023-12-13	450.00	450.00	450.00	-	-	-	-	-	-
DOST RO2	011011012023-12-000859	2023-12-07	2,800.00	2,800.00	2,800.00	-	-	-	-	-	-
DOST RO2	011011012023-12-000860	2023-12-07	1,830.00	1,830.00	1,830.00	-	-	-	-	-	-
DOST RO2	011011012023-12-000865	2023-12-13	1,550.00	1,550.00	1,550.00	-	-	-	-	-	-
EVELYN PALATTAO ET AL	021011012023-12-001744	2023-12-29	14,577.15	14,577.15	14,577.15	-	-	-	-	-	-
FIXIE COMPUTER VENTURES	021011012023-12001675	2023-12-18	32,200.00	32,200.00	32,200.00	-	-	-	-	-	-
GELOTRON ELECTRONICS	011011012023-07-000425	2023-07-05	14,750.00	14,750.00	14,750.00	-	-	-	-	-	-
GELOTRON ELECTRONICS	011011012023-11-000790	2023-11-15	75,420.00	75,420.00	75,420.00	-	-	-	-	-	-
GIGED BATTUNG	021011012023-12-001745	2023-12-29	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
GIGED BATTUNG	021011012023-12-001746	2023-12-29	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
GIGED BATTUNG	021011012023-12-001747	2023-12-29	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
GIGED BATTUNG	021011012023-12-001752	2023-12-29	17,000.00	17,000.00	17,000.00	-	-	-	-	-	-
GILBERT MAGULOD	021011012023-12-001758	2023-12-29	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-
GLENN NATANIEL S. VALLEJO	011011012023-12-000872	2023-12-13	67,230.00	67,230.00	67,230.00	-	-	-	-	-	-
GMS DIGITAL-PRINTING SERVICES	021011012023-12-001674	2023-12-18	3,022.00	3,022.00	3,022.00	-	-	-	-	-	-
HAGRYO WOOD WORKS & CRAFTS	011011012023-12-000942	2023-12-29	95,800.00	95,800.00	95,800.00	-	-	-	-	-	-
J.ABRAN STORE	012023-12-0493	2023-12-29	180.00	180.00	180.00	-	-	-	-	-	-
J.ABRAN STORE	012023-12-0494	2023-12-29	14,610.00	14,610.00	14,610.00	-	-	-	-	-	-
J. ABRAN STORE	012023-12-0490	2023-12-29	740.00	740.00	740.00	-	-	-	-	-	-
J. ABRAN STORE	012023-12-0491	2023-12-29	3,100.00	3,100.00	3,100.00	-	-	-	-	-	-
J. ABRAN STORE	012023-12-0495	2023-12-29	1,330.00	1,330.00	1,330.00	-	-	-	-	-	-
JC'S HARDWARE & CONSTRUCTION	012023-12-0531	2023-12-29	8,072.85	8,072.85	8,072.85	-	-	-	-	-	-
JERALDYN BACULI ET AL	021011012023-12-001743	2023-12-29	44,445.74	44,445.74	44,445.74	-	-	-	-	-	-
JOCELYN QUILANG	021011012023-12-001751	2023-12-29	116,732.40	116,732.40	116,732.40	-	-	-	-	-	-
JOCELYN QUILANG	021011012023-12-001754	2023-12-29	174,399.03	174,399.03	174,399.03	-	-	-	-	-	-
JOSHRICH PHARMA AND MEDICAL SUPPLIES DISTRIBUTION	011011012023-11-000828	2023-11-20	700,000.00	700,000.00	700,000.00	-	-	-	-	-	-
JOSIE BAS-ONG	021011012023-12-001757	2023-12-29	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-
JULIUS CAPILI	021011012023-12-001761	2023-12-29	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-
JUNEL GUZMAN	021011012023-12-001762	2023-12-29	17,000.00	17,000.00	17,000.00	-	-	-	-	-	-
KIMBERLY VERZOSA	01101102023-07-000463	2023-07-12	12,470.00	12,470.00	12,470.00	-	-	-	-	-	-
KOMEDOR N KA EDONG	012023-12-0580	2023-12-29	28,750.00	28,750.00	28,750.00	-	-	-	-	-	-
KRISTEN BRAYDEN ONLINE SHOP	012023-12-0477	2023-12-29	800.00	800.00	800.00	-	-	-	-	-	-
LIGHTHOUSE COOPERATIVE	011011012023-08-000584	2023-08-25	4,864.00	4,864.00	-	4,864.00	-	-	-	-	-


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				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	
	Number	Date	Amount								
LIGHTHOUSE COOPERATIVE	011011012023-12-000952	2023-12-29	740.00	740.00	740.00	-	-	-	-	-	-
LMPRESS DEVELOPMENT	011011012023-12-000972	2023-12-29	898,989.00	898,989.00	898,989.00	-	-	-	-	-	-
LYFERS AGRI-POULTRY SUPPLY	01101102023-08-000529	2023-08-10	17,210.00	17,210.00	17,210.00	-	-	-	-	-	-
MA. ANGELICA TALOMA	01101102023-08-000580	2023-08-24	1,500.00	1,500.00	-	1,500.00	-	-	-	-	-
MARIE CLAUDETTE M. CALANOGA	021011012023-12-001755	2023-12-29	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-
MELDA MADRID	011011012023-12-000971	2023-12-29	19,275.00	19,275.00	19,275.00	-	-	-	-	-	-
MGM MEDICAL AND SCIENCE SUPPLY	011011012023-10-000721	2023-10-09	107,800.00	107,800.00	107,800.00	-	-	-	-	-	-
MOM LITA	011011012023-12-000864	2023-12-13	14,380.00	14,380.00	14,380.00	-	-	-	-	-	-
MR. Z. PRINTING	011011012023-12-000931	2023-12-29	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
MR Z PRINTING	011011012023-12-000953	2023-12-29	3,900.00	3,900.00	3,900.00	-	-	-	-	-	-
NEW TUGUEGARAO BOMABY BAZAR	011011012023-12-000951	2023-12-29	30,420.00	30,420.00	30,420.00	-	-	-	-	-	-
NIEVES PASCUAL STORE	012023-12-0524	2023-12-29	12,800.00	12,800.00	12,800.00	-	-	-	-	-	-
PET STOP PET SHOP	012023-12-0496	2023-12-29	14,750.00	14,750.00	14,750.00	-	-	-	-	-	-
PET STOP PET SHOP	012023-12-0499	2023-12-29	114,820.00	114,820.00	114,820.00	-	-	-	-	-	-
PET STOP PET SHOP	012023-12-0561	2023-12-29	8,000.00	8,000.00	8,000.00	-	-	-	-	-	-
PHARMACARE	011011012023-06-000402	2023-06-14	26,913.50	26,913.50	26,913.50	-	-	-	-	-	-
RC MINIMART	012023-12-059	2023-12-29	530.00	530.00	530.00	-	-	-	-	-	-
RC MINI MART	012023-12-0565	2023-12-29	530.00	530.00	530.00	-	-	-	-	-	-
REYNARD CACATIAN	021011012023-12-001750	2023-12-29	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-
RM CIRCLE STORE	012023-12-0497	2023-12-29	11,545.00	11,545.00	11,545.00	-	-	-	-	-	-
RM CIRCLE STORE	012023-12-0529	2023-12-29	18,250.00	18,250.00	18,250.00	-	-	-	-	-	-
RMN STORE	012023-12-0522	2023-12-29	2,560.00	2,560.00	2,560.00	-	-	-	-	-	-
RODINA GOROSPE	011011012023-08-000581	2023-08-24	1,500.00	1,500.00	-	1,500.00	-	-	-	-	-
ROSALINA S. GUINGAB	011011012023-12-000963	2023-12-29	30,000.00	30,000.00	30,000.00	-	-	-	-	-	-
SENTRO.COM	011011012023-12-000965	2023-12-29	20,500.00	20,500.00	20,500.00	-	-	-	-	-	-
SHANNELS FOODHUB	011011012023-11-000788	2023-11-15	12,375.00	12,375.00	12,375.00	-	-	-	-	-	-
SHERIDAN KETCHENETTE	011011012023-11-000760	2023-11-03	11,550.00	11,550.00	11,550.00	-	-	-	-	-	-
SHERIDAN KITCHENETTE	011011012023-12-000954	2023-12-29	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-
SOARING HIGH MARKETING INTERNATIONAL CORP.	012023-12-0500	2023-12-29	64,700.00	64,700.00	64,700.00	-	-	-	-	-	-
THERESA DIMALANTA	021011012023-12-001753	2023-12-29	34,000.00	34,000.00	34,000.00	-	-	-	-	-	-
THY GRACE MEDICAL SUPPLY AND SERVICES	011021012023-02-000090	2023-02-07	24,500.00	24,500.00	-	-	-	24,500.00	-	-	-
THY GRACE MEDICAL SUPPLY AND SERVICES	011021012023-05-000382	2023-05-23	440.00	440.00	-	440.00	-	-	-	-	-
TUGUEGARAO LUCKY 13	011011012023-11-000794	2023-11-16	7,510.00	7,510.00	7,510.00	-	-	-	-	-	-
WILCON DEPOT	012023-12-579	2023-12-29	24,200.00	24,200.00	24,200.00	-	-	-	-	-	-
XITRIX COMPUTER CORP.	011011012023-11-000829	2023-11-21	1,925,180.00	1,925,180.00	1,925,180.00	-	-	-	-	-	-
Capital Outlays			9,749,000.00	9,749,000.00	9,749,000.00	-	-	-	-	-	-
ASPEN MULTI-SYSTEM CORPORATION	011011012023-11-000776	2023-11-09	7,450,000.00	7,450,000.00	7,450,000.00	-	-	-	-	-	-
INSTRUMIX	011011012023-12-00923	2023-12-29	2,299,000.00	2,299,000.00	2,299,000.00	-	-	-	-	-	-
Sub-total			21,009,755.58	21,009,755.58	20,943,888.21	38,201.61	3,165.76	24,500.00	-	-	-
A.2 Prior Years' Appropriations			25,205,130.20	25,205,130.21	15,046,485.24	31,648.72	-	8,344,320.36	1,097,775.18	684,900.71	-
Maintenance and Other Operating Expenses			3,830,867.17	3,830,867.18	338,285.00	-	-	2,394,807.00	1,097,775.18	-	-
ADDESSA CORPORATION	011011012022-12-000783	2022-12-29	79,075.00	79,075.00	-	-	-	79,075.00	-	-	-
ADDESSA CORPORATION	011011012022-12-000785	2022-12-29	303,920.00	303,920.00	-	-	-	303,920.00	-	-	-
ADILYNNES GENERAL MERCHANDISE	01101012022-07-000323	2022-07-01	9,697.00	9,697.00	-	-	-	-	9,697.00	-	-
ADILYNNES GENERAL MERCHANDISE	011011012022-10-000475	2022-10-26	17,909.00	17,909.00	-	-	-	-	17,909.00	-	-

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	Number	Date	Amount								
AGILA CONVENIENCE STORE	011011012022-12-000665	2022-12-15	2,850.00	2,850.00	-	-	-	-	2,850.00	-	
ANDY CATULIN	011011012022-02-000061	2022-02-22	4,028.20	4,028.20	-	-	-	-	4,028.20	-	
CHARMAINE MASULI	011011012022-04-000208	2022-04-19	3,000.00	3,000.00	-	-	-	-	3,000.00	-	
CRISTON ELECTRICAL SUPPLY	011011012022-11-000503	2022-11-14	943.40	943.40	-	-	-	-	943.40	-	
CRISTONN ELECTRICAL SUPPLY	011011012022-12-000589	2022-12-01	62,260.90	62,260.90	-	-	-	-	62,260.90	-	
CSU BUSINESS INCOME	011011012023-12-031	2023-12-29	60,000.00	60,000.00	60,000.00	-	-	-	-	-	
CSU CARIG BUSINESS INCOME	011011012022-12-000644	2022-12-15	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
DBC FURNISHINGS	011011012022-12-000765	2022-12-29	19,980.00	19,980.00	-	-	-	19,980.00	-	-	
DE2 ENTERPRISES	011011012022-01-00022	2022-01-22	16,900.00	16,900.00	-	-	-	-	16,900.00	-	
DE2 ENTERPRISES	011011012022-11-000498	2022-11-11	38,020.00	38,020.00	-	-	-	-	38,020.00	-	
DE2 ENTERPRISES	011011012022-12-000678	2022-12-16	36,350.00	36,350.00	-	-	-	-	36,350.00	-	
DECATORIS DECOR DESIGN	011011012022-11-000580	2022-11-29	142,450.00	142,450.00	-	-	-	-	142,450.00	-	
ERNESTO COMMERCIAL	011011012022-11-000501	2022-11-14	20,698.00	20,698.00	-	-	-	-	20,698.00	-	
ERNESTO COMMERCIAL	011011012022-12-000591	2022-12-01	142,410.00	142,410.00	-	-	-	-	142,410.00	-	
FARNAZ CERAMIC TILES INC. FLOOR CENTER	011011012022-12-000670	2022-12-16	12,597.00	12,597.00	-	-	-	-	12,597.00	-	
IIE HOME DEPOT	011011012022-10-000471	2022-08-24	62,420.00	62,420.00	-	-	-	-	62,420.00	-	
JUA ELECTRICAL SERVICES & SUPPLIES	011011012022-11-000502	2022-11-14	1,857.20	1,857.20	-	-	-	-	1,857.20	-	
LEVINS INTERNATIONAL CORPORATION	011011012022-12-00791	2022-12-29	976,000.00	976,000.00	-	-	-	976,000.00	-	-	
LIGHTHOUSE COOPERATIVE	011011012022-04-000215	2022-04-26	35,000.00	35,000.00	-	-	-	-	35,000.00	-	
LIGHTHOUSE COOPERATIVE	011011012022-10-000476	2022-10-26	9,595.00	9,595.00	-	-	-	-	9,595.00	-	
LL'S EVENT CATERING SERVICES	011011012023-12-0027A	2023-12-29	278,285.00	278,285.00	278,285.00	-	-	-	-	-	
LUCKY 13 STORE	011011012022-02-000072	2022-02-22	2,310.00	2,310.00	-	-	-	-	2,310.00	-	
MANROSE MEATSHOP STORE	011011012022-01-000031	2022-01-27	2,416.60	2,416.60	-	-	-	-	2,416.60	-	
MOM LITA FOODHOUSE AND CSTERING SERVICES	011011012022-12-000780	2022-12-29	11,000.00	11,000.00	-	-	-	11,000.00	-	-	
MPA PHARMACARE	011011012022-11-000562	2022-11-22	42,750.00	42,750.00	-	-	-	-	42,750.00	-	
MPA PHARMACARE	011011012022-12-000695	2022-12-16	1,609.80	1,609.80	-	-	-	-	1,609.80	-	
MPA PHARMACARE	011011012022-12-000769	2022-12-29	1,200.00	1,200.00	-	-	-	1,200.00	-	-	
NEW TUGUEGARAO BOMBAY BAZAR	011011012022-12-000786	2022-12-29	18,932.00	18,932.00	-	-	-	18,932.00	-	-	
PARBE LUMBER AND CONSTRUCTION SUPPLY	011011012022-12-000677	2022-12-16	23,745.00	23,745.00	-	-	-	-	23,745.00	-	
PARBE LUMBER AND CONSTRUCTION SUPPLY	011011012022-11-000499	2022-11-11	12,600.00	12,600.00	-	-	-	-	12,600.00	-	
PHARMALINK DRUG DISTRIBUTION SERVICES	011011012022-08-000374	2022-08-11	1,080.00	1,080.00	-	-	-	-	1,080.00	-	
RAI BUILDERS HOME DEPOT	011011012022-10-000472	2022-10-24	6,892.00	6,892.00	-	-	-	-	6,892.00	-	
RM CIRCLE STORE	011011012022-12-00092	2022-12-29	7,500.00	7,500.00	-	-	-	7,500.00	-	-	
ROSEMARIE CABANA	011011012022-12-000706A	2022-12-23	24,000.00	24,000.00	-	-	-	-	24,000.00	-	
SCIGATE TECHNOLOGY CORPORATION	011011012022-12-000790	2022-12-29	898,200.00	898,200.00	-	-	-	898,200.00	-	-	
SENTRO.COM	011011012022-12-000645	2022-12-15	47,950.00	47,950.00	-	-	-	-	47,950.00	-	
SHERIDN KITCHENETTE	011011012022-12-000686	2022-12-16	2,900.00	2,900.00	-	-	-	-	2,900.00	-	
STARSTUDIO DIGITAL NETWORK	011011012022-12-000648	2022-12-15	5,400.00	5,400.00	-	-	-	-	5,400.00	-	
TFM-AKAC AGRICULTURAL FARM MACHINERY TRADING	011011012022-12-000681	2022-12-16	41,388.00	41,388.00	-	-	-	-	41,388.00	-	
TFM-AKAC AGRICULTURAL FARM MACHINERY TRADING	011011012022-12-000744	2022-12-29	42,000.00	42,000.00	-	-	-	42,000.00	-	-	
THY GRACE MEDICAL SUPPLY ERVICES	011011012022-12-000671	2022-12-16	66,000.00	66,000.00	-	-	-	-	66,000.00	-	
TUGUEGARAO OFFICE EQUIPMENT	011011012022-07-000353	2022-07-28	62,500.00	62,500.00	-	-	-	-	62,500.00	-	
TUGUEGARAO OFFICE EQUIPMENT	011011012022-12-000794	2022-12-29	37,000.00	37,000.00	-	-	-	37,000.00	-	-	
WILCON DEPOT INC	011011012022-10-000473A	2022-10-24	133,248.07	133,248.08	-	-	-	-	133,248.08	-	
Capital Outlays			21,374,263.03	21,374,263.03	14,708,200.24	31,648.72	-	5,949,513.36	-	684,900.71	

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 2 years	More than 2 years	
	Number	Date	Amount								
CCJ BUILDERS	011011012023-12-000909	2023-12-28	517,483.79	517,483.79	517,483.79	-	-	-	-	-	-
HEXADECA	011011012023-12-000924	2023-12-29	3,434,585.84	3,434,585.84	3,434,585.84	-	-	-	-	-	-
HEXADECA	011011012023-12-000925	2023-12-29	2,372,794.13	2,372,794.13	2,372,794.13	-	-	-	-	-	-
HEXADECA	011011012023-12-000926	2023-12-29	2,840,928.98	2,840,928.98	2,840,928.98	-	-	-	-	-	-
IGD	011011012023-1-000920	2023-12-29	3,333,359.50	3,333,359.50	3,333,359.50	-	-	-	-	-	-
J.A. PAGULAYAN	011011012023-12-000970	2023-12-29	870,160.00	870,160.00	870,160.00	-	-	-	-	-	-
LMPRESS DEVELOPMENT	011011012023-12-000969	2023-12-29	1,338,888.00	1,338,888.00	1,338,888.00	-	-	-	-	-	-
MARB CIVIL ENGINEERING CONSTRUCTION	1012021-12-276	2021-12-22	684,900.71	684,900.71	-	-	-	-	-	-	684,900.71
MILESTONE 888 CONSTRUCTION, INC.	011011012023-03-000218	2023-03-30	5,936,033.36	5,936,033.36	-	-	-	5,936,033.36	-	-	-
MILESTONE 888 CONSTRUCTION, INC.	011011012023-08-000530	2023-08-11	31,648.72	31,648.72	-	31,648.72	-	-	-	-	-
SYSPOINT	011021012023-03-000136	2023-03-02	13,480.00	13,480.00	-	-	-	13,480.00	-	-	-
Sub-total			25,205,130.20	25,205,130.21	15,046,485.24	31,648.72	-	8,344,320.36	1,097,775.18	684,900.71	-
Total			46,214,885.78	46,214,885.79	35,990,373.45	69,850.33	3,165.76	8,368,820.36	1,097,775.18	684,900.71	-
B. Not Yet Due and Demandable Obligations*			93,095,990.00	93,095,990.00	16,583,311.59	5,725,000.00	38,658,520.38	11,660,621.39	20,468,536.64	-	-
B.1 Current Year's Appropriations			26,740,200.96	26,740,200.96	15,718,276.59	-	-	11,021,924.37	-	-	-
Maintenance and Other Operating Expenses			1,944,854.02	1,944,854.02	1,944,854.02	-	-	-	-	-	-
FRAGGER CONSTRUCTION	011011012023-12-01366	2023-12-28	1,438,073.02	1,438,073.02	1,438,073.02	-	-	-	-	-	-
FRAGGER CONSTRUCTION	011011012023-12-01371	2023-12-28	176,800.00	176,800.00	176,800.00	-	-	-	-	-	-
FRAGGER CONSTRUCTION	011011012023-12-01372	2023-12-28	208,800.00	208,800.00	208,800.00	-	-	-	-	-	-
PAPER STATION OFFICE AND SCHOOL SUPPLIES	011011012023-12-01373	2023-12-28	1,370.00	1,370.00	1,370.00	-	-	-	-	-	-
PAPER STATION OFFICE AND SCHOOL SUPPLIES	011011012023-12-01380	2023-12-28	2,441.00	2,441.00	2,441.00	-	-	-	-	-	-
SMART PRINTING DIGITAL ADVERTISING	021011012023-12-001673	2023-12-18	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-
TIBERIUM J AGRI SUPPLY	011011012023-12-01370	2023-12-28	96,700.00	96,700.00	96,700.00	-	-	-	-	-	-
TREKKERS ZONE TRAVEL AND TOURS	021011012023-12-001676	2023-12-18	14,670.00	14,670.00	14,670.00	-	-	-	-	-	-
Capital Outlays			24,795,346.94	24,795,346.94	13,773,422.57	-	-	11,021,924.37	-	-	-
IGD CONSTRUCTION AND DEVELOPMENT	61011012023-11-001561	2023-11-21	13,773,422.57	13,773,422.57	13,773,422.57	-	-	-	-	-	-
MILESTONE 888 CONSTRUCTION INC	1012023-03-058	2023-03-27	11,021,924.37	11,021,924.37	-	-	-	11,021,924.37	-	-	-
Sub-total			26,740,200.96	26,740,200.96	15,718,276.59	-	-	11,021,924.37	-	-	-
B.2 Prior Years' Appropriations			66,355,789.04	66,355,789.04	865,035.00	5,725,000.00	38,658,520.38	638,697.02	20,468,536.64	-	-
Maintenance and Other Operating Expenses			3,919,300.00	3,919,300.00	429,300.00	3,490,000.00	-	-	-	-	-
CJ GONZALES' HARDWARE AND CONSTRUCTION SUPPLIES	011011012023-12-0024	2023-12-06	82,000.00	82,000.00	82,000.00	-	-	-	-	-	-
DBC FURNISHINGS	011011012023-12-0030	2023-12-29	201,000.00	201,000.00	201,000.00	-	-	-	-	-	-
FIXIE COMPUTER VENTURES	011011012023-10-0021	2023-10-31	29,300.00	29,300.00	29,300.00	-	-	-	-	-	-
FIXIE COMPUTER VENTURES	011011012023-12-0026	2023-12-29	22,200.00	22,200.00	22,200.00	-	-	-	-	-	-
FIXIE COMPUTER VENTURES	011011012023-12-0029	2023-12-29	68,900.00	68,900.00	68,900.00	-	-	-	-	-	-
LIGHTHOUSE COOPERATIVE	011011012023-12-0027	2023-12-29	25,900.00	25,900.00	25,900.00	-	-	-	-	-	-
PLDT INC.	011011012023-09-000018	2023-09-27	2,490,000.00	2,490,000.00	-	2,490,000.00	-	-	-	-	-
PRONET SYSTEMS INTEGRATED NETWORK SOLUTIONS, INC.	011011012023-09-00019	2023-09-27	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	-
Capital Outlays			62,436,489.04	62,436,489.04	435,735.00	2,235,000.00	38,658,520.38	638,697.02	20,468,536.64	-	-
CCJ BUILDERS	011011012022-11-000505	2022-11-14	5,754,650.75	5,754,650.75	-	-	-	-	5,754,650.75	-	-
CCJ BUILDERS	011011012022-12-000031	2022-12-29	638,697.02	638,697.02	-	-	-	638,697.02	-	-	-
ETC CONSTRUCTION AND DEVELOPMENT CORP. AND EBP CONST.	011011012023-03-00005	2023-03-09	38,658,520.38	38,658,520.38	-	-	38,658,520.38	-	-	-	-
LB2 LABORATORY SUPPLIES	011011012023-12-00028	2023-12-29	435,735.00	435,735.00	435,735.00	-	-	-	-	-	-
MILESTONE 888 CONSTRUCTION, INC	011011012022-11-000027	2022-11-16	1,502,421.87	1,502,421.87	-	-	-	-	1,502,421.87	-	-

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 2 years	More than 2 years	
	Number	Date	Amount								
MILESTONE 888 CONSTRUCTION, INC	011011012022-12-000636	2022-12-14	3,554,932.82	3,554,932.82	-	-	-	-	3,554,932.82	-	
MILESTONE 888 CONSTRUCTION INC	011011012021-12-001950	2021-12-21	9,656,531.20	9,656,531.20	-	-	-	-	9,656,531.20	-	
PRO MAINTTECH CONSULTANCY, INC.	011011012023-09-000017	2023-09-14	2,235,000.00	2,235,000.00	-	2,235,000.00	-	-	-	-	
Sub-total			66,355,789.04	66,355,789.04	865,035.00	5,725,000.00	38,658,520.38	638,697.02	20,468,536.64	-	
Total			93,095,990.00	93,095,990.00	16,583,311.59	5,725,000.00	38,658,520.38	11,660,621.39	20,468,536.64	-	
GRAND TOTAL			139,310,875.78	139,310,875.79	52,573,685.04	5,794,850.33	38,661,686.14	20,029,441.75	21,566,311.82	684,900.71	
Total Current Year Appropriations			47,749,956.54	47,749,956.54	36,662,164.80	38,201.61	3,165.76	11,046,424.37	-	-	
Total Prior Years' Appropriations			91,560,919.24	91,560,919.25	15,911,520.24	5,756,648.72	38,658,520.38	8,983,017.38	21,566,311.82	684,900.71	


Certified Correct:


MA. REMEDIOS E. TANGONAN
 OIC-University Accountant

Recommending Approval By:


EMERITA P. GERON
 Chief AO-Finance

Approved By:


URDUJAH G. ALVARADO
 University President