

### AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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 2 years	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)*			6,306,889.59	5,690,067.03	5,340,517.03	348,250.00	400.00	0.00	0.00	900.00	
A.1 Current Year's Appropriations			6,306,889.59	5,690,067.03	5,340,517.03	348,250.00	400.00	0.00	0.00	900.00	
SENSATION SOUNDS AND LIGHTS	021011012021-12-	2021-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
URDUJAH G. ALVARADO	021011012021-12-	2021-12-28	22,418.28	22,418.20	22,418.20	0.00	0.00	0.00	0.00	0.00	
A'S SPRING PURIFIED WATER STATION	021011012021-09-	2021-09-09	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	
ABANA COMPUTER SERVICES	021011012021-11-	2021-11-23	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	
PRELUDE PRINTING & SOBENEER	021011012021-05-	2021-05-29	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	
LEONCIA TAMAYAO	011011012021-12-	2021-12-31	98,845.16	98,845.16	98,845.16	0.00	0.00	0.00	0.00	0.00	
HDMF	011011012021-12-	2021-12-31	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
AGOTO, JESTY, ET.AL,	1012021-12-00416	2021-12-31	1,432,663.40	1,432,663.40	1,432,663.40	0.00	0.00	0.00	0.00	0.00	
JAMAICA T. DARILAG ET.AL,	011011012021-12-	2021-12-31	8,778.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CELIAFLOR R. FERRER	011011012021-12-	2021-12-31	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
MA TAMAYO ENTERPRISES	021011012021-11-	2021-11-17	11,432.00	11,432.00	11,432.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN PRESS	021011012021-08-	2021-08-04	111,825.00	111,825.00	0.00	111,825.00	0.00	0.00	0.00	0.00	
GSIS	011011012021-12-	2021-12-31	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011041022021-002020	2021-12-31	447,672.95	447,672.95	447,672.95	0.00	0.00	0.00	0.00	0.00	
HDMF	011011012021-12-	2021-12-31	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
DELA CRUZ, RICARDO	011011012021-12-	2021-12-31	112,310.00	11,310.00	11,310.00	0.00	0.00	0.00	0.00	0.00	
CJ GONZALES HARDWARE AND CONSTRUCTION SUPPLY	021011012021-11-	2021-11-27	13,900.00	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	
LCB LIGHTS AND SOUNDS	021011012021-12-	2021-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
CJ GONZALES CONSTRUCTION	021011012021-11-	2021-11-27	13,900.00	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	
MGPC MARKETING	021011012021-12-	2021-12-15	66,900.00	66,900.00	66,900.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012021-12-	2021-12-31	48,702.84	48,702.84	48,702.84	0.00	0.00	0.00	0.00	0.00	
ALVARADO, URDUJAH, ET.AL,	011011012021-12-	2021-12-07	280,566.66	280,566.66	280,566.66	0.00	0.00	0.00	0.00	0.00	

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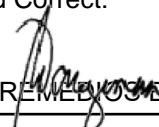
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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
PHILHEALTH	011011012021-12-	2021-12-31	682.51	682.51	682.51	0.00	0.00	0.00	0.00	0.00	
TAGUIAM, ALAN P.	011011012021-12-0001349	2021-12-31	202.79	202.79	202.79	0.00	0.00	0.00	0.00	0.00	
LIGHTHOUSE COOPERATIVE	021011012021-11-	2021-11-27	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROMIES TRADING	021011012021-12-	2021-12-31	21,400.00	21,400.00	21,400.00	0.00	0.00	0.00	0.00	0.00	
ABANA COMPUTER SERVICES	021011012021-11-	2021-11-27	8,825.00	8,825.00	8,825.00	0.00	0.00	0.00	0.00	0.00	
G & D OFFICE SUPPLIES & EQUIPT.	021011012021-11-	2021-11-15	8,755.00	8,755.00	8,755.00	0.00	0.00	0.00	0.00	0.00	
JOCELYN C. QUILANG	011011012021-12-	2021-12-31	982,000.00	982,000.00	982,000.00	0.00	0.00	0.00	0.00	0.00	
HDMF	011011012021-12-	2021-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	011011012021-12-	2021-12-31	705.92	705.92	705.92	0.00	0.00	0.00	0.00	0.00	
BARASI, MARVIN	011011012021-12-	2021-12-31	54.09	54.09	54.09	0.00	0.00	0.00	0.00	0.00	
MARIA NILDA M. MUÑOZ	021011012021-12-	2021-12-31	80,240.00	80,240.00	80,240.00	0.00	0.00	0.00	0.00	0.00	
CHARLIE TAMAYAO ET.AL,	011011012021-12-	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
PARBE LUMBER	021011012021-11-	2021-11-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
CJ GONZALES CONSTRUCTION	021011012021-11-	2021-11-27	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
CHIRBETH AYUNON ET.AL,	011011012021-12-	2021-12-31	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
HDMF	011011012021-12-	2021-12-31	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	011011012021-12-	2021-12-31	598.80	598.80	598.80	0.00	0.00	0.00	0.00	0.00	
BABARAN, JR., TEODORO	011011012021-12-013461619	2021-12-31	1,126.53	1,126.53	1,126.53	0.00	0.00	0.00	0.00	0.00	
ADILYNNES GENERAL MERCHANDISE	021011012021-11-	2021-11-17	7,154.00	7,154.00	7,154.00	0.00	0.00	0.00	0.00	0.00	
EMMANUELE L. DIZON	011011012021-12-	2021-12-31	806.44	806.44	806.44	0.00	0.00	0.00	0.00	0.00	
LIGHTHOUSE COOP.	021011012021-11-	2021-11-27	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	
JOSHRICH PHARMA & MEDICAL SUPPLIES	021011012021-11-	2021-11-09	892.50	892.50	892.50	0.00	0.00	0.00	0.00	0.00	
FERDINAND G. SERRANO	011011012021-12-	2021-12-31	61,514.56	61,514.56	61,514.56	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	011011012021-12-	2021-12-31	4,711.85	4,711.85	4,711.85	0.00	0.00	0.00	0.00	0.00	
GSIS	011041022021-12-	2021-12-31	115,804.79	115,804.79	115,804.79	0.00	0.00	0.00	0.00	0.00	
CASAUAY, RICARDO	021011012017-12-	2017-12-22	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
RAMELO B. RAMIREZ, JR.	021011012021-12-	2021-12-29	2,325.00	2,325.00	2,325.00	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	
JAN MABEL D. BAJET ET.AL,	021011012021-12-	2021-12-31	6,630.00	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	
FIXIE COMPUTER VENTURES	021011012021-11-	2021-11-16	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
A'S SPRING PURIFIED WATER STATION	021011012021-11-	2021-09-09	111,425.00	111,425.00	0.00	111,425.00	0.00	0.00	0.00	0.00	
KARLA KRISTINA T. TUGADE	011011012021-12-	2021-12-31	19,773.95	19,773.95	19,773.95	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	011011012021-12-	2021-12-31	3,487.26	3,487.26	3,487.26	0.00	0.00	0.00	0.00	0.00	
JUVELYN CAPILI, ET.AL	1012021-12-00274	2021-12-31	349,454.30	349,454.30	349,454.30	0.00	0.00	0.00	0.00	0.00	
AGATEP, DOMINADOR	011011012021-12-	2021-12-31	488,032.80	488.33	488.33	0.00	0.00	0.00	0.00	0.00	
LEONCIO CARONAN, ET.AL,	011011012021-12-	2021-12-31	729,930.46	729,930.46	729,930.46	0.00	0.00	0.00	0.00	0.00	
RANHILIO AQUINO	011011012021-12-001998B	2021-12-31	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
CSU GONZAGA CAMPUS	021011012021-12-	2021-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
JAN MABEL D. BAJET ET.AL,	021011012021-12-	2021-12-31	30,322.53	30,322.53	30,322.53	0.00	0.00	0.00	0.00	0.00	
MA TAMAYO ENTERPRISES	021011012021-11-1706	2021-11-17	11,432.00	11,432.00	11,432.00	0.00	0.00	0.00	0.00	0.00	
SENTRO.COM	021011012021-11-	2021-12-22	4,178.00	4,178.00	4,178.00	0.00	0.00	0.00	0.00	0.00	
CHERYL SORIANO ET.AL,	011011012021-12-	2021-12-31	28,671.00	28,671.00	28,671.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	011011012021-12-	2021-12-31	3,487.26	3,487.26	3,487.26	0.00	0.00	0.00	0.00	0.00	
JUVELYN CAPILI, ET.AL	1012021-12-00275	2021-12-31	171,700.95	171,700.95	171,700.95	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,306,889.59	5,690,067.03	5,340,517.03	348,250.00	400.00	0.00	0.00	900.00	
Total			6,306,889.59	5,690,067.03	5,340,517.03	348,250.00	400.00	0.00	0.00	900.00	
B. Not Yet Due and Demandable Obligations*			88,807,806.10	88,807,805.21	52,010,446.04	0.00	30,661,922.65	0.00	6,135,436.52	0.00	
B.1 Current Year's Appropriations			82,672,368.69	82,672,368.69	52,010,446.04	0.00	30,661,922.65	0.00	0.00	0.00	
FULL BLASTS	011011012021-03-000262A	2021-03-16	18,842,281.30	18,842,281.30	0.00	0.00	18,842,281.30	0.00	0.00	0.00	
RB OMBAO CONSTRUCTION	011011012021-03-000263A	2021-03-16	11,819,641.35	11,819,641.35	0.00	0.00	11,819,641.35	0.00	0.00	0.00	
CCJ BUILDERS	011011012021-12-	2021-12-31	6,399,950.46	6,399,950.46	6,399,950.46	0.00	0.00	0.00	0.00	0.00	
MARB CIVIL ENGINEERING CONSTRUCTION	1012021-12-276	2021-12-31	4,247,990.49	4,247,990.49	4,247,990.49	0.00	0.00	0.00	0.00	0.00	
MILESTONE 888 CONSTRUCTION	011011012021-12-	2021-12-21	41,362,505.09	41,362,505.09	41,362,505.09	0.00	0.00	0.00	0.00	0.00	
Sub-total			82,672,368.69	82,672,368.69	52,010,446.04	0.00	30,661,922.65	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			6,135,437.41	6,135,436.52	0.00	0.00	0.00	0.00	6,135,436.52	0.00	

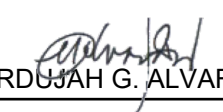
Department: State Universities and Colleges (SUCs)  
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MILESTONE 888 CONSTRUCTION	011011012020-01-	2020-01-27	2,555,328.64	2,555,328.64	0.00	0.00	0.00	0.00	2,555,328.64	0.00	
PRIME MASTER	011011012020-01-	2020-01-27	3,580,108.77	3,580,107.88	0.00	0.00	0.00	0.00	3,580,107.88	0.00	
Sub-total			6,135,437.41	6,135,436.52	0.00	0.00	0.00	0.00	6,135,436.52	0.00	
Total			88,807,806.10	88,807,805.21	52,010,446.04	0.00	30,661,922.65	0.00	6,135,436.52	0.00	
GRAND TOTAL			95,114,695.69	94,497,872.24	57,350,963.07	348,250.00	30,662,322.65	0.00	6,135,436.52	900.00	
Total Current Year Appropriations			88,979,258.28	88,362,435.72	57,350,963.07	348,250.00	30,662,322.65	0.00	0.00	900.00	
Total Prior Years' Appropriations			6,135,437.41	6,135,436.52	0.00	0.00	0.00	0.00	6,135,436.52	0.00	

Certified Correct:  
  
 MARIA REMEDIOS TANGONAN  
 University Accountant

Certified Correct:  
  
 OLIVIA C. LASAM  
 SAO-UBO

Recommending Approval:  
  
 EMERITA F. GERON  
 Chief, Finance Division

Approved By:  
  
 URDUJAH G. ALVARADO  
 University President

Date:

Date:

Date:

Date: