AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Central Mindanao University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 091 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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B. Not Yet Due and Demandable Obligations*			2,053,687.92	2,053,687.92	2,053,687.92	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			2,053,687.92	2,053,687.92	2,053,687.92	0.00	0.00	0.00	0.00	0.00	
Goldman Enterprise	02-101101-2019-10-1751	10/11/2019	86,556.40	86,556.40	86,556.40	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-10-1752	10/11/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-11-1892	10/13/2019	1,953,631.52	1,953,631.52	1,953,631.52	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,053,687.92	2,053,687.92	2,053,687.92	0.00	0.00	0.00	0.00	0.00	
Total			2,053,687.92	2,053,687.92	2,053,687.92	0.00	0.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			73,448.65	73,448.65	0.00	73,448.65	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			73,448.65	73,448.65	0.00	73,448.65	0.00	0.00	0.00	0.00	
Goldman Enterprises	02-101101-2019-10-1745	10/14/2019	8,389.35	8,389.35	0.00	8,389.35	0.00	0.00	0.00	0.00	
Goldman Enterprises	02-101101-2019-10-1699	10/25/2019	65,059.30	65,059.30	0.00	65,059.30	0.00	0.00	0.00	0.00	
Sub-total			73,448.65	73,448.65	0.00	73,448.65	0.00	0.00	0.00	0.00	
Total			73,448.65	73,448.65	0.00	73,448.65	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			19,118.00	19,118.00	7,138.00	11,980.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			19,118.00	19,118.00	7,138.00	11,980.00	0.00	0.00	0.00	0.00	
Lucerne M. Razalo	02-101101-2019-10-1706	10/7/2019	138.00	138.00	138.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-09-1605	10/9/2019	11,980.00	11,980.00	0.00	11,980.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-101101-2019-11-1927	11/15/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			19,118.00	19,118.00	7,138.00	11,980.00	0.00	0.00	0.00	0.00	
Total			19,118.00	19,118.00	7,138.00	11,980.00	0.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			147.91	147.91	147.91	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			147.91	147.91	147.91	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-11-1825	11/20/2019	147.91	147.91	147.91	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
	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
Sub-total			147.91	147.91	147.91	0.00	0.00	0.00	0.00	0.00	
Total			147.91	147.91	147.91	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			43,502,770.76	43,502,770.76	12,095,797.49	31,406,973.27	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			43,502,770.76	43,502,770.76	12,095,797.49	31,406,973.27	0.00	0.00	0.00	0.00	
RR Seismundo Cinstruction and Supply	06-101101-2019-11-1911	11/21/2019	1,199,983.76	1,199,983.76	1,199,983.76	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-11-1916	11/22/2019	20,192.86	20,192.86	20,192.86	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-11-1918	11/22/2019	20,663.96	20,663.96	20,663.96	0.00	0.00	0.00	0.00	0.00	
Magnaphil System Sales	06-101101-2019-11-1912	11/22/2019	5,777,000.00	5,777,000.00	5,777,000.00	0.00	0.00	0.00	0.00	0.00	
JC Chin Enterprises	06-101101-2019-06-1113	11/25/2019	31,406,973.27	31,406,973.27	0.00	31,406,973.27	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-11-1926	11/26/2019	13,435.77	13,435.77	13,435.77	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-11-1950	11/27/2019	109,600.00	109,600.00	109,600.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-11-1951	11/27/2019	18,669.58	18,669.58	18,669.58	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-11-1952	11/27/2019	13,435.77	13,435.77	13,435.77	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-11-1953	11/27/2019	12,358.96	12,358.96	12,358.96	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-11-1933	11/27/2019	18,638.81	18,638.81	18,638.81	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-11-1845	11/5/2019	9,990.00	9,990.00	9,990.00	0.00	0.00	0.00	0.00	0.00	
Centro Supersales	02-101101-2019-11-1822	11/6/2019	1,999,200.00	1,999,200.00	1,999,200.00	0.00	0.00	0.00	0.00	0.00	
Metro Coolaire Trading Corporation	06-101101-2019-11-1827	11/6/2019	346,007.25	346,007.25	346,007.25	0.00	0.00	0.00	0.00	0.00	
Centro Supersales	02-101101-2019-11-1826	11/6/2019	999,600.00	999,600.00	999,600.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-11-1847	11/7/2019	43,133.44	43,133.44	43,133.44	0.00	0.00	0.00	0.00	0.00	
Goldman Enterprises	06-101101-2019-10-1698	11/8/2019	70,680.00	70,680.00	70,680.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-12-1975	12/10/2019	10,840.00	10,840.00	10,840.00	0.00	0.00	0.00	0.00	0.00	
Work Area Business Center Franchising Corp	02-101101-2019-12-1976	12/12/2019	21,728.00	21,728.00	21,728.00	0.00	0.00	0.00	0.00	0.00	
Gakken Philippines, Inc.	06-101101-2019-12-1984	12/12/2019	291,333.31	291,333.31	291,333.31	0.00	0.00	0.00	0.00	0.00	
Goldman Enterprises	06-101101-2019-12-2027	12/13/2019	491,203.40	491,203.40	491,203.40	0.00	0.00	0.00	0.00	0.00	
Goldman Enterprises	02-101101-2019-12-2026	12/13/2019	108,682.60	108,682.60	108,682.60	0.00	0.00	0.00	0.00	0.00	
MCA Construction and Supplies	06-101101-2019-12-2024	12/13/2019	499,420.02	499,420.02	499,420.02	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			43,502,770.76	43,502,770.76	12,095,797.49	31,406,973.27	0.00	0.00	0.00	0.00	
Total			43,502,770.76	43,502,770.76	12,095,797.49	31,406,973.27	0.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			692,569.54	692,569.54	692,569.54	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			692,569.54	692,569.54	692,569.54	0.00	0.00	0.00	0.00	0.00	
CMU UIGP	02-101101-2019-12-2062	12/17/2019	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	
CMU UIGP	02-101101-2019-12-2058	12/17/2019	560.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00	
CMU UIGP	02-101101-2019-12-2042	12/17/2019	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00	
888 Sunstar Construction and supplies	02-101101-2019-12-2129	12/17/2019	670,769.54	670,769.54	670,769.54	0.00	0.00	0.00	0.00	0.00	
CMU UIGP	02-101101-2019-12-2100	12/17/2019	10,510.00	10,510.00	10,510.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			692,569.54	692,569.54	692,569.54	0.00	0.00	0.00	0.00	0.00	
Total			692,569.54	692,569.54	692,569.54	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			29,294,550.22	29,294,550.22	29,294,550.22	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			29,294,550.22	29,294,550.22	29,294,550.22	0.00	0.00	0.00	0.00	0.00	
888 Sunstar Construction and supplies	06-101101-2019-12-2124	12/17/2019	9,996,948.61	9,996,948.61	9,996,948.61	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	06-101101-2019-12-2110	12/17/2019	84,995.00	84,995.00	84,995.00	0.00	0.00	0.00	0.00	0.00	
XY Builders	02-101101-2019-12-2126	12/17/2019	1,908,432.90	1,908,432.90	1,908,432.90	0.00	0.00	0.00	0.00	0.00	
XY Builders	06-101101-2019-12-2128	12/17/2019	4,226,038.84	4,226,038.84	4,226,038.84	0.00	0.00	0.00	0.00	0.00	
XY Builders	06-101101-2019-12-2127	12/17/2019	4,109,191.81	4,109,191.81	4,109,191.81	0.00	0.00	0.00	0.00	0.00	
XY Builders	06-101101-2019-12-2125	12/17/2019	4,231,489.61	4,231,489.61	4,231,489.61	0.00	0.00	0.00	0.00	0.00	
Copylandia Office System Corporation	02-101101-2019-12-1957	12/2/2019	33,354.00	33,354.00	33,354.00	0.00	0.00	0.00	0.00	0.00	
Jeobert Enterprises	02-101101-2019-12-1959	12/2/2019	2,530.00	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	
Wizmaster Computer Sales and Servce	06-101101-2019-12-2140	12/20/2019	689,500.00	689,500.00	689,500.00	0.00	0.00	0.00	0.00	0.00	
Wizmaster Computer Sales and Servce	06-101101-2019-12-2136	12/20/2019	2,364,100.00	2,364,100.00	2,364,100.00	0.00	0.00	0.00	0.00	0.00	
Wizmaster Computer Sales and Services	02-101101-2019-12-2135	12/20/2019	53,720.00	53,720.00	53,720.00	0.00	0.00	0.00	0.00	0.00	
VS Tay Incorporated	02-101101-2019-12-2141	12/20/2019	583,559.45	583,559.45	583,559.45	0.00	0.00	0.00	0.00	0.00	
Mak Hardware & Industrial Sales Corp,	02-101101-2019-12-2182	12/20/2019	4,495.00	4,495.00	4,495.00	0.00	0.00	0.00	0.00	0.00	
Geotech Merchantile Corporation	06-101101-2019-11-1914	12/22/2019	432,500.00	432,500.00	432,500.00	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Mak Hardware & Industrial Sales Corp,	02-101101-2019-12-2183	12/23/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Harnwell Chemicals	02-101101-2019-12-2184	12/23/2019	2,415.00	2,415.00	2,415.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-12-2185	12/23/2019	79,140.00	79,140.00	79,140.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-12-2186	12/23/2019	42,870.00	42,870.00	42,870.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-12-2187	12/23/2019	398,300.00	398,300.00	398,300.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-12-2188	12/23/2019	40,990.00	40,990.00	40,990.00	0.00	0.00	0.00	0.00	0.00	
Bisswiz Computer Center	02-101101-2019-12-2189	12/23/2019	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			29,294,550.22	29,294,550.22	29,294,550.22	0.00	0.00	0.00	0.00	0.00	
Total			29,294,550.22	29,294,550.22	29,294,550.22	0.00	0.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			966,956.72	966,956.72	966,956.72	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			966,956.72	966,956.72	966,956.72	0.00	0.00	0.00	0.00	0.00	
Remittance	01-101101-2019-12-2180	12/26/2019	857,991.87	857,991.87	857,991.87	0.00	0.00	0.00	0.00	0.00	
Emabate, Roy Isabelo M. et. Al.	01-101101-2019-12-2173	12/26/2019	108,964.85	108,964.85	108,964.85	0.00	0.00	0.00	0.00	0.00	
Sub-total			966,956.72	966,956.72	966,956.72	0.00	0.00	0.00	0.00	0.00	
Total			966,956.72	966,956.72	966,956.72	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			5,752,111.19	5,752,111.19	5,752,111.19	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			5,752,111.19	5,752,111.19	5,752,111.19	0.00	0.00	0.00	0.00	0.00	
JC Chin	06-101101-2019-12-2191	12/26/2019	2,743,667.31	2,743,667.31	2,743,667.31	0.00	0.00	0.00	0.00	0.00	
JC Chin	06-101101-2019-12-2190	12/26/2019	3,008,443.88	3,008,443.88	3,008,443.88	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,752,111.19	5,752,111.19	5,752,111.19	0.00	0.00	0.00	0.00	0.00	
Total			5,752,111.19	5,752,111.19	5,752,111.19	0.00	0.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			2,625,743.44	2,625,743.44	2,625,743.44	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,625,743.44	2,625,743.44	2,625,743.44	0.00	0.00	0.00	0.00	0.00	
CMU UIGP	02-101101-2019-12-2209	12/27/2019	14,480.00	14,480.00	14,480.00	0.00	0.00	0.00	0.00	0.00	
Aballe, Annie Fritce A. et. Al.	01-101101-2019-12-2205	12/27/2019	2,380,084.00	2,380,084.00	2,380,084.00	0.00	0.00	0.00	0.00	0.00	
CMU UIGP	02-101101-2019-12-2207	12/27/2019	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Janet A. Dungog	01-101101-2019-12-2202	12/27/2019	20,000.00	20,000.00	20,000.00	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CMU UIGP	02-101101-2019-12-2203	12/27/2019	66,900.00	66,900.00	66,900.00	0.00	0.00	0.00	0.00	0.00	
Remittance	02-101101-2019-12-2111	12/27/2019	33,949.83	33,949.83	33,949.83	0.00	0.00	0.00	0.00	0.00	
CMU UIGP	02-101101-2019-12-2201	12/27/2019	4,675.00	4,675.00	4,675.00	0.00	0.00	0.00	0.00	0.00	
CMU UIGP	02-101101-2019-12-2200	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	02-101101-2019-12-2196	12/27/2019	3,575.00	3,575.00	3,575.00	0.00	0.00	0.00	0.00	0.00	
Procurement Services	02-101101-2019-12-2223	12/27/2019	579.61	579.61	579.61	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,625,743.44	2,625,743.44	2,625,743.44	0.00	0.00	0.00	0.00	0.00	
Total			2,625,743.44	2,625,743.44	2,625,743.44	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			11,351,009.93	11,351,009.93	11,349,749.93	0.00	1,260.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			11,351,009.93	11,351,009.93	11,349,749.93	0.00	1,260.00	0.00	0.00	0.00	
Goldman Enterprises	02-101101-2019-12-2208	12/27/2019	617,912.95	617,912.95	617,912.95	0.00	0.00	0.00	0.00	0.00	
RMCC Enterprises	06-101101-2019-12-2219	12/27/2019	323,380.00	323,380.00	323,380.00	0.00	0.00	0.00	0.00	0.00	
RMCC Enterprises	06-101101-2019-12-2198	12/27/2019	72,375.00	72,375.00	72,375.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial, Inc.	02-101101-2019-12-2210	12/27/2019	1,822,402.00	1,822,402.00	1,822,402.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial, Inc.	06-101101-2019-12-2218	12/27/2019	170,958.00	170,958.00	170,958.00	0.00	0.00	0.00	0.00	0.00	
Goldman Enterprise	02-101101-2019-12-2212	12/27/2019	977,393.20	977,393.20	977,393.20	0.00	0.00	0.00	0.00	0.00	
Wizmaster Computer Sales and Services	06-101101-2019-12-2217	12/27/2019	136,500.00	136,500.00	136,500.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial	02-101101-2019-12-2215	12/27/2019	1,536.00	1,536.00	1,536.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	06-101101-2019-12-2214	12/27/2019	178,000.00	178,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	06-101101-2019-12-2213	12/27/2019	376,850.00	376,850.00	376,850.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-12-2222	12/27/2019	361,700.00	361,700.00	361,700.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial, Inc.	06-101101-2019-12-2211	12/27/2019	235,752.00	235,752.00	235,752.00	0.00	0.00	0.00	0.00	0.00	
Abaquita,Noel et. al.	06-101101-2019-12-2221	12/27/2019	47,716.73	47,716.73	47,716.73	0.00	0.00	0.00	0.00	0.00	
Bukidnon Trader Marketing	06-101101-2019-12-2204	12/27/2019	11,990.00	11,990.00	11,990.00	0.00	0.00	0.00	0.00	0.00	
CMU UIGP	02-101101-2019-12-2206	12/27/2019	81,350.00	81,350.00	81,350.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	06-101101-2019-12-2220	12/27/2019	39,750.00	39,750.00	39,750.00	0.00	0.00	0.00	0.00	0.00	
Eraine Construction & Supply	06-101101-2019-12-2199	12/27/2019	4,035,707.10	4,035,707.10	4,035,707.10	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
	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
Marcys Corpoation	02-101101-2019-12-1962	12/3/2019	14,129.00	14,129.00	14,129.00	0.00	0.00	0.00	0.00	0.00	
Goldman Enterprises	02-101101-2019-12-1963	12/3/2019	504,603.90	504,603.90	504,603.90	0.00	0.00	0.00	0.00	0.00	
Jeobert Enterprises	02-101101-2019-12-1965	12/3/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Zi9 Builders and Supplies	06-101101-2019-12-1958	12/3/2019	311,614.30	311,614.30	311,614.30	0.00	0.00	0.00	0.00	0.00	
Jeobert Enterprises	02-101101-2019-12-1961	12/4/2019	3,624.00	3,624.00	3,624.00	0.00	0.00	0.00	0.00	0.00	
Goldman Enterprises	06-101101-2019-12-1968	12/4/2019	263,532.00	263,532.00	263,532.00	0.00	0.00	0.00	0.00	0.00	
Goldman Enterprises	02-101101-2019-12-1967	12/4/2019	22,619.75	22,619.75	22,619.75	0.00	0.00	0.00	0.00	0.00	
Jeobert Enterprises	02-101101-2019-12-1960	12/4/2019	7,380.00	7,380.00	7,380.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-12-1972	12/5/2019	334,390.00	334,390.00	334,390.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-12-1974	12/5/2019	17,997.00	17,997.00	17,997.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	06-101101-2019-12-1978	12/5/2019	12,995.00	12,995.00	12,995.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	06-101101-2019-12-1977	12/5/2019	84,995.00	84,995.00	84,995.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	06-101101-2019-12-1966	12/6/2019	8,499.00	8,499.00	8,499.00	0.00	0.00	0.00	0.00	0.00	
Roland D. Landuay	02-101101-2019-04-0502	12/8/2019	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-12-1981	12/9/2019	200,600.00	200,600.00	200,600.00	0.00	0.00	0.00	0.00	0.00	
Joelmar Trading	02-101101-2019-12-1983	12/9/2019	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	06-101101-2019-12-1979	12/9/2019	39,998.00	39,998.00	39,998.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			11,351,009.93	11,351,009.93	11,349,749.93	0.00	1,260.00	0.00	0.00	0.00	
Total			11,351,009.93	11,351,009.93	11,349,749.93	0.00	1,260.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			37,026.07	37,052.14	37,026.07	26.07	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			37,026.07	37,026.07	37,026.07	26.07	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2019-10-1795	2019/10/9	26.07	26.07	26.07	26.07	0.00	0.00	0.00	0.00	
Metro Coolaire Trading Corp.	02-101101-2019-11-1844	2019/11/22	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			37,026.07	37,026.07	37,026.07	26.07	0.00	0.00	0.00	0.00	
Total			37,026.07	37,052.14	37,026.07	26.07	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			1,631,090.00	1,631,090.00	1,631,090.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,631,090.00	1,631,090.00	1,631,090.00	0.00	0.00	0.00	0.00	0.00	

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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
Wismaster Computer Sales & Services	06-101101-2019-11-1919	2019/11/22	1,631,090.00	1,631,090.00	1,631,090.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,631,090.00	1,631,090.00	1,631,090.00	0.00	0.00	0.00	0.00	0.00	
Total			1,631,090.00	1,631,090.00	1,631,090.00	0.00	0.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			103,055.76	103,055.76	103,055.76	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			103,055.76	103,055.76	103,055.76	0.00	0.00	0.00	0.00	0.00	
Goldman Enterprises	02-101101-2019-11-1913	2019/11/26	103,055.76	103,055.76	103,055.76	0.00	0.00	0.00	0.00	0.00	
Sub-total			103,055.76	103,055.76	103,055.76	0.00	0.00	0.00	0.00	0.00	
Total			103,055.76	103,055.76	103,055.76	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			1,802,471.07	1,802,471.07	991,523.00	950.00	807,498.07	2,500.00	0.00	0.00	
B.1 Current Year's Appropriations			1,802,471.07	1,802,471.07	991,523.00	950.00	807,498.07	2,500.00	0.00	0.00	
Rysha Enterprises	02-101101-2019-11-1949	2019/11/27	934,770.00	934,770.00	934,770.00	0.00	0.00	0.00	0.00	0.00	
Wizmaster Computer Sales and Services	02-101101-2019-12-2216	2019/12/27	56,753.00	56,753.00	56,753.00	0.00	0.00	0.00	0.00	0.00	
Bisswiz Computer Center	02-101101-2019-09-1619	2019/9/12	950.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00	
Phil. Network Foundation, Inc.	02-101101-2019-03-0368	3/20/2019	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
Abbas Construction Services Supply	02-101101-2019-04-0635	4/24/2019	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	
Foorprints Award Centrum	02-101101-2019-04-0629	4/29/2019	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	
Valencia Goodwill Commercial	02-101101-2019-04-0488	4/5/2019	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00	0.00	0.00	
RR Seismundo Construction & Supply	06-101101-2019-05-0718	5/7/2019	789,168.06	789,168.06	0.00	0.00	789,168.06	0.00	0.00	0.00	
Sub-total			1,802,471.07	1,802,471.07	991,523.00	950.00	807,498.07	2,500.00	0.00	0.00	
Total			1,802,471.07	1,802,471.07	991,523.00	950.00	807,498.07	2,500.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			54,960.00	54,960.00	0.00	0.00	54,960.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			54,960.00	54,960.00	0.00	0.00	54,960.00	0.00	0.00	0.00	
AutoSpeed Mart	02-101101-2019-06-1029	6/17/2019	54,960.00	54,960.00	0.00	0.00	54,960.00	0.00	0.00	0.00	
Sub-total			54,960.00	54,960.00	0.00	0.00	54,960.00	0.00	0.00	0.00	
Total			54,960.00	54,960.00	0.00	0.00	54,960.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			10,118,800.09	10,118,800.12	0.00	10,114,520.12	4,280.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			10,118,800.09	10,118,800.09	0.00	10,114,520.12	4,280.00	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Camp 1 Marketing	02-101101-2019-06-1030	6/17/2019	3,680.00	3,680.00	0.00	0.00	3,680.00	0.00	0.00	0.00	
Centro Supersales Inc.	02-101101-2019-06-1064	6/19/2019	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	
RR SEISMUNDO Construction and Supply	06-101101-2019-06-1110	6/25/2019	90,192.66	90,192.66	0.00	90,192.66	0.00	0.00	0.00	0.00	
MCA Construction & Supply	06-101101-2019-06-1116	6/25/2019	1,438,454.18	1,438,454.18	0.00	1,438,454.18	0.00	0.00	0.00	0.00	
RR SEISMUNDO Construction and Supply	06-101101-2019-06-1115	6/25/2019	2,609,124.48	2,609,124.48	0.00	2,609,124.48	0.00	0.00	0.00	0.00	
Brillantes Construction	06-101101-2019-06-1114	6/25/2019	3,816,864.51	3,816,864.51	0.00	3,816,864.54	0.00	0.00	0.00	0.00	
Goldman Enterprise	02-101101-2019-09-1584	7/11/2019	20,691.45	20,691.45	0.00	20,691.45	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2019-07-1286	7/17/2019	187,232.51	187,232.51	0.00	187,232.51	0.00	0.00	0.00	0.00	
Hilarios Ref. & Aircon Shop	02-101101-2019-07-1288	7/18/2019	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	
Hilarios Ref. & Aircon Shop	02-101101-2019-07-1289	7/18/2019	2,995.00	2,995.00	0.00	2,995.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-101101-2019-07-1353	7/19/2019	2,390.00	2,390.00	0.00	2,390.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-101101-2019-07-1331	7/22/2019	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	
Hilario's Ref. & Aircon Shop	02-101101-2019-07-1330	7/25/2019	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	
Footprints Award Centrum	02-101101-2019-08-1367	7/29/2019	69,750.00	69,750.00	0.00	69,750.00	0.00	0.00	0.00	0.00	
Freezing Point Airconditioning System Services	02-101101-2019-08-1389	7/29/2019	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
JC Chin Enterprises	06-101101-2019-07-1350	7/29/2019	1,695,911.62	1,695,911.62	0.00	1,695,911.62	0.00	0.00	0.00	0.00	
Oriental Garden And Restaurant	02-101101-2019-07-1303	7/9/2019	1,963.50	1,963.50	0.00	1,963.50	0.00	0.00	0.00	0.00	
Zi 9 Builders and Supplies	06-101101-2019-08-1380	8/27/2019	135,300.18	135,300.18	0.00	135,300.18	0.00	0.00	0.00	0.00	
Frist Bay Pharma Sistributer	06-101101-2019-08-1388	8/8/2019	34,650.00	34,650.00	0.00	34,650.00	0.00	0.00	0.00	0.00	
Sub-total			10,118,800.09	10,118,800.09	0.00	10,114,520.12	4,280.00	0.00	0.00	0.00	
Total			10,118,800.09	10,118,800.12	0.00	10,114,520.12	4,280.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
JM Diesel Calibration Center	02-101101-2019-09-1631	9/10/2019	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
Sub-total			5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
Total			5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			85,090.00	85,090.00	0.00	85,090.00	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B.1 Current Year's Appropriations			85,090.00	85,090.00	0.00	85,090.00	0.00	0.00	0.00	0.00	
Marcys Corporation	06-101101-2019-09-1639	9/11/2019	72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2019-09-1632	9/12/2019	12,590.00	12,590.00	0.00	12,590.00	0.00	0.00	0.00	0.00	
Sub-total			85,090.00	85,090.00	0.00	85,090.00	0.00	0.00	0.00	0.00	
Total			85,090.00	85,090.00	0.00	85,090.00	0.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			5,475.00	5,475.00	0.00	5,475.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			5,475.00	5,475.00	0.00	5,475.00	0.00	0.00	0.00	0.00	
Camp 1 Marketing	02-101101-2019-09-1635	9/16/2019	5,475.00	5,475.00	0.00	5,475.00	0.00	0.00	0.00	0.00	
Sub-total			5,475.00	5,475.00	0.00	5,475.00	0.00	0.00	0.00	0.00	
Total			5,475.00	5,475.00	0.00	5,475.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Bisswiz Computer Center	02-101101-2019-09-1630	9/16/2019	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Sub-total			10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total			10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			12,763.90	12,763.90	0.00	12,763.90	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			12,763.90	12,763.90	0.00	12,763.90	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-09-1655	9/17/2019	12,763.90	12,763.90	0.00	12,763.90	0.00	0.00	0.00	0.00	
Sub-total			12,763.90	12,763.90	0.00	12,763.90	0.00	0.00	0.00	0.00	
Total			12,763.90	12,763.90	0.00	12,763.90	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			3,361.16	3,361.16	0.00	3,361.16	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			3,361.16	3,361.16	0.00	3,361.16	0.00	0.00	0.00	0.00	
NVM Marketing	02-101101-2019-09-1585	9/17/2019	111.16	111.16	0.00	111.16	0.00	0.00	0.00	0.00	
Collen Mea R. Redondo	02-101101-2019-09-1667	9/17/2019	90.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	
Annie L. Deriada	02-101101-2019-09-1574	9/17/2019	3,160.00	3,160.00	0.00	3,160.00	0.00	0.00	0.00	0.00	
Sub-total			3,361.16	3,361.16	0.00	3,361.16	0.00	0.00	0.00	0.00	
Total			3,361.16	3,361.16	0.00	3,361.16	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 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)*			36,503.04	36,503.04	0.00	36,503.04	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			36,503.04	36,503.04	0.00	36,503.04	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2019-09-1656	9/18/2019	36,503.04	36,503.04	0.00	36,503.04	0.00	0.00	0.00	0.00	
Sub-total			36,503.04	36,503.04	0.00	36,503.04	0.00	0.00	0.00	0.00	
Total			36,503.04	36,503.04	0.00	36,503.04	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			79,600.00	79,600.00	0.00	79,600.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			79,600.00	79,600.00	0.00	79,600.00	0.00	0.00	0.00	0.00	
Mindanao State University at Naawan	02-101101-2019-09-1509	9/19/2019	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00	0.00	0.00	
Heidi C. Porquis	02-101101-2019-09-1658	9/24/2019	6,020.00	6,020.00	0.00	6,020.00	0.00	0.00	0.00	0.00	
Alma B. Mohagan	02-101101-2019-09-1659	9/24/2019	6,020.00	6,020.00	0.00	6,020.00	0.00	0.00	0.00	0.00	
Aprille Joy Luceño	02-101101-2019-09-1661	9/24/2019	6,020.00	6,020.00	0.00	6,020.00	0.00	0.00	0.00	0.00	
Raquelyn J. Dadang	02-101101-2019-09-1664	9/25/2019	6,020.00	6,020.00	0.00	6,020.00	0.00	0.00	0.00	0.00	
Marilag Mateo	02-101101-2019-09-1665	9/25/2019	6,020.00	6,020.00	0.00	6,020.00	0.00	0.00	0.00	0.00	
Sub-total			79,600.00	79,600.00	0.00	79,600.00	0.00	0.00	0.00	0.00	
Total			79,600.00	79,600.00	0.00	79,600.00	0.00	0.00	0.00	0.00	
A. Due and Demandable Obligations(Accounts Payable)*			4,900.00	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			4,900.00	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
Lerma's Creation	02-101101-2019-09-1629	9/6/2019	4,900.00	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
Sub-total			4,900.00	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
Total			4,900.00	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			6,185.00	6,185.00	0.00	6,185.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			6,185.00	6,185.00	0.00	6,185.00	0.00	0.00	0.00	0.00	
Goldman Enterprises	02-101101-2019-09-1508	9/9/2019	6,185.00	6,185.00	0.00	6,185.00	0.00	0.00	0.00	0.00	
Sub-total			6,185.00	6,185.00	0.00	6,185.00	0.00	0.00	0.00	0.00	
Total			6,185.00	6,185.00	0.00	6,185.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			110,328,895.37	110,328,895.37	67,601,147.19	41,857,276.21	867,998.07	2,500.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

MUNDAL CHARLIE AYAO

Date:

Certified Correct:

MAGALONA MARIA JAMELLAH CELESTE MABAZA

Date:

Recommending Approval:

SUABERON DYNNITH FEGURO

Date:

Approved By:

DERIJE JESUS ANTONIO GAMIDO

Date: