

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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
				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								
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)*			27,405,294.22	27,398,460.22	24,039,603.93	3,202,208.35	54,500.00	83,490.44	18,657.50	0.00	
A.1 Current Year's Appropriations			24,399,378.64	24,392,544.64	21,033,688.35	3,202,208.35	54,500.00	83,490.44	18,657.50	0.00	
JV Glass & Aluminum Installation Services	02-101101-2021-05-	2021-05-20	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2021-09-	2021-09-09	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-03	510.22	510.22	510.22	0.00	0.00	0.00	0.00	0.00	
Tracy Van H. Tangonan	02-101101-2021-12-	2021-12-07	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	
Steven Matthew H. Sajonia	02-101101-2021-12-	2021-12-07	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
May Alinie P. Butalid	02-101101-2021-12-	2021-12-08	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	
Rowena Cargas	02-101101-2021-12-	2021-12-08	2,780.00	2,780.00	2,780.00	0.00	0.00	0.00	0.00	0.00	
Jasper Paolo E. Derije	02-101101-2021-12-	2021-12-09	14,382.00	14,382.00	14,382.00	0.00	0.00	0.00	0.00	0.00	
Ralph Keem Atipon	02-101101-2021-12-	2021-12-09	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Recredo S. Nacaytuna	02-101101-2021-12-	2021-12-10	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-13	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-13	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-13	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
Larry Deocares	02-101101-2021-12-	2021-12-14	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	
Rolando Quiachon	02-101101-2021-12-	2021-12-15	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-17	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-20	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Katherine Pamisa	02-101101-2021-12-	2021-12-22	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo G. Juan	01-101101-2021-09-	2021-12-08	2,240.00	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	
Nestor C. Ando	01-101101-2021-12-	2021-12-09	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Alesna, Ana Lourdes L. et. Al.	01-101101-2021-12-	2021-12-13	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Camatura, Donald G. et. Al.	01-101101-2021-12-	2021-12-13	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Abellanos, Julie S. et. Al.	01-101101-2021-12-	2021-12-13	196,000.00	196,000.00	196,000.00	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
				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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Arnel N. Bautista	06-101101-2021-12-	2021-12-14	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
Lily Freida T. Macabungun-Milla et. Al.	02-101101-2021-01-	2021-01-12	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
Oliver Michael C. Narreto	02-101101-2021-07-	2021-07-07	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
Buena Oro Auto Shop	02-101101-2021-09-	2021-09-13	598.60	598.60	0.00	598.60	0.00	0.00	0.00	0.00	
Marcelino Adlao	02-101101-2021-12-	2021-12-06	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
Rhea Anggel Bagongon	02-101101-2021-12-	2021-12-07	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	
Jocelyn Grace A. Escarlos	02-101101-2021-12-	2021-12-07	8,195.00	8,195.00	8,195.00	0.00	0.00	0.00	0.00	0.00	
Agnes S. Rifon	02-101101-2021-12-	2021-12-08	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-08	2,530.00	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	
Jesus Antonio G. Derije	02-101101-2021-12-	2021-12-09	6,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Romo C. Jemellito	02-101101-2021-12-	2021-12-09	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Sittie Juhanna M. Pandapatan	02-101101-2021-12-	2021-12-10	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-13	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-13	50,600.00	50,600.00	50,600.00	0.00	0.00	0.00	0.00	0.00	
Jesus Antonio G. Derije	02-101101-2021-12-	2021-12-13	9,399.00	9,399.00	9,399.00	0.00	0.00	0.00	0.00	0.00	
Gil Luardo	02-101101-2021-12-	2021-12-14	6,150.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00	
Antonio, Renante et.al.	02-101101-2021-12-	2021-12-15	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-17	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-20	5,550.00	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	
Antonio Pamisa	02-101101-2021-12-	2021-12-23	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Anselmo C. Bongat	01-101101-2021-11-	2021-12-08	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Bonifacio, Kent Levi A.	01-101101-2021-12-	2021-12-10	48,175.83	48,175.83	48,175.83	0.00	0.00	0.00	0.00	0.00	
Gultiano, Analyn G. et. Al.	01-101101-2021-12-	2021-12-13	1,110,000.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00	
Aguilar, Krizza B. et.al.	01-101101-2021-12-	2021-12-13	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
Jed Rex M. Timtim	01-101101-2021-12-	2021-12-23	13,972.60	13,972.60	13,972.60	0.00	0.00	0.00	0.00	0.00	
KMS Auto Supply	02-101101-2021-12-	2021-12-03	23,900.00	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	
Quirk B. Dueñas	02-101101-2021-02-	2021-01-14	657.50	657.50	0.00	0.00	0.00	0.00	657.50	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-07-	2021-07-21	209,495.00	209,495.00	0.00	209,495.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.,	02-101101-2021-09-	2021-09-13	6,750.00	6,750.00	0.00	6,750.00	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
CMU RGMO	02-101101-2021-12-	2021-12-06	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	
George Caesar Gewan	02-101101-2021-12-	2021-12-07	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Alberca, Rhizel et. Al.	02-101101-2021-12-	2021-12-07	384,500.00	384,500.00	384,500.00	0.00	0.00	0.00	0.00	0.00	
Jesus Antonio G. Derije	02-101101-2021-12-	2021-12-08	6,405.00	6,405.00	6,405.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-08	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Jocelyn P. Sanie!	02-101101-2021-12-	2021-12-09	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-09	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Grace Galche	02-101101-2021-12-	2021-12-10	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-13	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-13	2,380.00	2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	
Rene Villarta	02-101101-2021-12-	2021-12-13	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-14	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	
Eleomar p. Quiño	02-101101-2021-12-	2021-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-17	40,110.00	40,110.00	40,110.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-21	4,140.00	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	
Randy V. Liwanan	02-101101-2021-12-	2021-12-23	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Maria Luz L. Soriano	01-101101-2021-11-	2021-12-08	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Pelayo, Florabel L.	01-101101-2021-12-	2021-12-10	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Aguirre, Mindell Rey C. et. Al.	01-101101-2021-12-	2021-12-13	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Aguinsatan, Rodriga G. et. Al.	01-101101-2021-12-	2021-12-13	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	
Yudes M. Tubongbanua	01-101101-2021-12-	2021-12-23	16,839.28	16,839.28	16,839.28	0.00	0.00	0.00	0.00	0.00	
Goldman's Supply Corporation	02-101101-2021-03-	2021-03-18	1,259.50	1,259.50	0.00	0.00	0.00	1,259.50	0.00	0.00	
Marcys Corporation	02-101101-2021-08-	2021-08-04	52,855.00	52,855.00	0.00	52,855.00	0.00	0.00	0.00	0.00	
Roberto Ando	02-101101-2021-09-	2021-09-15	3,060.00	3,060.00	0.00	3,060.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-06	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
George Caesar Gewan	02-101101-2021-12-	2021-12-07	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Marjorie T. Sobradil	02-101101-2021-12-	2021-12-07	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Charlie A. Mundal	02-101101-2021-12-	2021-12-08	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-08	7,400.00	7,400.00	7,400.00	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)	6	7	8	9	10	11	12
CMU RGMO	02-101101-2021-12-	2021-12-09	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-10	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	
Hermie P. Pava	02-101101-2021-12-	2021-12-10	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
Boloron, Hazel Marie et.al.	02-101101-2021-12-	2021-12-13	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-13	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-13	10,430.00	10,430.00	10,430.00	0.00	0.00	0.00	0.00	0.00	
Abanilla, Esteban et. Al.	02-101101-2021-12-	2021-12-14	2,945,000.00	2,945,000.00	2,945,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-17	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-21	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-24	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Ciriaco Q. Arranguez	01-101101-2021-11-	2021-12-08	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Gutang, Vanissa B. et. Al.	01-101101-2021-12-	2021-12-13	980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	0.00	
Bagares, Evaristo Jr. J. et. Al.	01-101101-2021-12-	2021-12-13	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	
Ayuban, Violeto D. et. Al.	01-101101-2021-12-	2021-12-13	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2021-12-	2021-12-24	7,893.12	7,893.12	7,893.12	0.00	0.00	0.00	0.00	0.00	
Anerdez, Eduardo M. Jr. et. Al.	02-101101-2021-12-	2021-12-28	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
LedTech (Philippines) Inc.	02-101101-2021-04-	2021-04-07	32,970.00	32,970.00	0.00	0.00	0.00	32,970.00	0.00	0.00	
V.S. TAY Incorporated	02-101101-2021-08-	2021-08-09	2,859,729.75	2,859,729.75	0.00	2,859,729.75	0.00	0.00	0.00	0.00	
Rejoice Consumers Source Inc.	02-101101-2021-10-	2021-09-07	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-06	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
Charlotte G. Sanchez	02-101101-2021-12-	2021-12-07	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
Kent Marjun Primor	02-101101-2021-12-	2021-12-07	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Harold Panilagao	02-101101-2021-12-	2021-12-08	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Niña Vida I. Malongayon	02-101101-2021-12-	2021-12-08	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-09	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Rico Pagobo	02-101101-2021-12-	2021-12-10	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Aljean T. Sareno	02-101101-2021-12-	2021-12-10	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
David Sarausa	02-101101-2021-12-	2021-12-13	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-13	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	

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 Organization Code (UACS) : 08 091 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	
1	2	3	4								
CMU RGMO	02-101101-2021-12-	2021-12-13	12,240.00	12,240.00	12,240.00	0.00	0.00	0.00	0.00	0.00	
Aberquez, Mary Grace T. et. Al.	02-101101-2021-12-	2021-12-14	762,000.00	762,000.00	762,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-16	1,958.40	1,958.40	1,958.40	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-20	7,130.00	7,130.00	7,130.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-21	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-24	126,300.00	126,300.00	126,300.00	0.00	0.00	0.00	0.00	0.00	
Renito B. Pagalaran	01-101101-2021-11-	2021-12-09	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Guisona, Orlando C. et.a l.	01-101101-2021-12-	2021-12-13	590,000.00	590,000.00	590,000.00	0.00	0.00	0.00	0.00	0.00	
Aballe, Annie Fritce A. et. Al.	01-101101-2021-12-	2021-12-13	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
Abello, Joverly M. et. Al.	01-101101-2021-12-	2021-12-13	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	
LedTech (Philippines) Inc.	02-101101-2021-04-	2021-04-14	3,708.15	3,708.15	0.00	0.00	0.00	3,708.15	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-08-	2022-01-13	7,490.00	7,490.00	0.00	7,490.00	0.00	0.00	0.00	0.00	
Unifire Industrial Enterprises	02-101101-2021-11-	2021-11-09	7,990.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-06	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	
Johnlith E. Gemina	02-101101-2021-12-	2021-12-07	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
Reynante B. Casiro	02-101101-2021-12-	2021-12-07	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	
Glen Palahang	02-101101-2021-12-	2021-12-08	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Randy Liwanan	02-101101-2021-12-	2021-12-08	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-09	63,660.00	63,660.00	63,660.00	0.00	0.00	0.00	0.00	0.00	
Jasper Paolo E. Derije	02-101101-2021-12-	2021-12-10	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Reynante B. Casiro	02-101101-2021-12-	2021-12-10	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
Mundal, Charlie	02-101101-2021-12-	2021-12-13	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-13	7,480.00	7,480.00	7,480.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-13	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Bableo,Lei-Yonnah S. et. Al.	02-101101-2021-12-	2021-12-15	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Larry Deocares	02-101101-2021-12-	2021-12-16	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-20	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-21	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
Azuelo, Andrea G. et. Al.	02-101101-2021-12-	2021-12-27	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	

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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	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
Francisco V. Mangguray	01-101101-2021-11-	2021-12-09	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Actub, Bernie C. et. Al.	01-101101-2021-12-	2021-12-13	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
Abay, Ariel E. et. Al.	01-101101-2021-12-	2021-12-13	410,000.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	
Antillas, Ponciano G. et. Al.	01-101101-2021-12-	2021-12-13	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Unicom Office Designs	02-101101-2021-08-	2021-08-18	2,490,990.00	2,490,990.00	2,490,990.00	0.00	0.00	0.00	0.00	0.00	
Phil. Duplicators Inc.	02-101101-2021-04-	2021-04-19	45,552.79	45,552.79	0.00	0.00	0.00	45,552.79	0.00	0.00	
Bukidnon Traders Marketing	02-101101-2021-08-	2021-08-16	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Unifire Industrial Enterprises	02-101101-2021-11-	2021-11-17	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Angelou E. Derije	02-101101-2021-12-	2021-12-06	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	
Nolan Earl E. Guzman	02-101101-2021-12-	2021-12-07	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
Meshelle M. Rivera	02-101101-2021-12-	2021-12-07	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	
Jerry Solatorio	02-101101-2021-12-	2021-12-08	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Irish Tambis	02-101101-2021-12-	2021-12-08	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-09	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-10	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-10	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	
Alan p. Dargantes	02-101101-2021-12-	2021-12-13	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Eric Cenabre	02-101101-2021-12-	2021-12-13	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Office of the Solicitor General	02-101101-2021-12-	2021-12-14	222,222.22	222,222.22	222,222.22	0.00	0.00	0.00	0.00	0.00	
Cenon M. Magadan	02-101101-2021-12-	2021-12-15	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
Ronel Sudaria	02-101101-2021-12-	2021-12-16	355.00	355.00	355.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-20	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-22	25,300.00	25,300.00	25,300.00	0.00	0.00	0.00	0.00	0.00	
Ma. Vivienne Segumpan	02-101101-2021-12-	2021-12-29	1,262.00	1,262.00	1,262.00	0.00	0.00	0.00	0.00	0.00	
Editha L. Agus	01-101101-2021-11-	2021-12-09	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Akut, Demogine C. et. Al.	01-101101-2021-12-	2021-12-13	670,000.00	670,000.00	670,000.00	0.00	0.00	0.00	0.00	0.00	
Abellana, Aprell L. et. Al.	01-101101-2021-12-	2021-12-13	410,000.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	
Gumata, Karen Joy B. et. Al.	01-101101-2021-12-	2021-12-13	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial	02-101101-2021-05-	2021-05-12	39,500.00	39,500.00	0.00	0.00	39,500.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Valencia Goodwill Commercial Inc.	02-101101-2021-08-	2021-08-19	25,410.00	25,410.00	0.00	25,410.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-03	11,520.00	11,520.00	11,520.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-06	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	
Jernafermagen J. Delada	02-101101-2021-12-	2021-12-07	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	
Grace O. Galache	02-101101-2021-12-	2021-12-08	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	
Davis Sarausa	02-101101-2021-12-	2021-12-08	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Annie L. Deriada	02-101101-2021-12-	2021-12-08	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-09	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Marjorie Sobradil	02-101101-2021-12-	2021-12-10	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-10	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
Pol John Pacomios	02-101101-2021-12-	2021-12-13	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Einstine Opiso	02-101101-2021-12-	2021-12-13	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Christopher Borres	02-101101-2021-12-	2021-12-14	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Raymundo Jumawan	02-101101-2021-12-	2021-12-15	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
Janniefe P. Balcase	02-101101-2021-12-	2021-12-16	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-20	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00	
Niña Vida I. Malongayon	02-101101-2021-12-	2021-12-22	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
GSIS	02-101101-2021-12-	2021-12-29	4,234,188.08	4,234,188.08	4,234,188.08	0.00	0.00	0.00	0.00	0.00	
Fe P. Ilemit	01-101101-2021-12-	2021-12-09	14,160.60	14,160.60	14,160.60	0.00	0.00	0.00	0.00	0.00	
Amoroso, Alexander B. et.a I.	01-101101-2021-12-	2021-12-13	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
Abao, Gretchen G. et. Al.	01-101101-2021-12-	2021-12-13	720,000.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	0.00	
Aguilar, Angelita S. et. Al.	01-101101-2021-12-	2021-12-13	201,000.00	201,000.00	201,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			24,399,378.64	24,392,544.64	21,033,688.35	3,202,208.35	54,500.00	83,490.44	18,657.50	0.00	
A.2 Prior Years' Appropriations			3,005,915.58	3,005,915.58	3,005,915.58	0.00	0.00	0.00	0.00	0.00	
Unicom Office Designs	06-101101-2021-11-	2021-11-23	819,625.00	819,625.00	819,625.00	0.00	0.00	0.00	0.00	0.00	
Alan P. Dargantes	02-101101-2021-12-	2021-12-16	1,301.58	1,301.58	1,301.58	0.00	0.00	0.00	0.00	0.00	
Unicom Office Designs	06-101101-2021-07-	2021-07-21	1,970,000.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	0.00	0.00	
Unicom Office Designs	06-101101-2021-08-	2021-08-19	205,089.00	205,089.00	205,089.00	0.00	0.00	0.00	0.00	0.00	
Arnel N. Bautista	06-101101-2021-12-	2021-12-08	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			3,005,915.58	3,005,915.58	3,005,915.58	0.00	0.00	0.00	0.00	0.00	
Total			27,405,294.22	27,398,460.22	24,039,603.93	3,202,208.35	54,500.00	83,490.44	18,657.50	0.00	
B. Not Yet Due and Demandable Obligations*			105,365,998.08	105,365,998.08	13,479,782.00	16,546,170.94	74,991,578.36	348,466.78	0.00	0.00	
B.1 Current Year's Appropriations			93,918,414.97	93,918,414.97	8,856,880.73	12,573,355.01	72,150,468.28	337,710.95	0.00	0.00	
Dataworld Computer Center	06-101101-2021-07-	2021-07-08	2,490,000.00	2,490,000.00	0.00	2,490,000.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2021-02-	2021-02-12	47,443.60	47,443.60	0.00	0.00	0.00	47,443.60	0.00	0.00	
Phil. Duplicators Inc.	02-101101-2021-04-	2021-04-02	20,766.60	20,766.60	0.00	0.00	20,766.60	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-04-	2021-04-14	5,140.00	5,140.00	0.00	0.00	5,140.00	0.00	0.00	0.00	
Ariel C. Adtoon	02-101101-2021-04-	2021-04-16	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-05-	2021-05-12	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	
Bisswiz Computer Center	02-101101-2021-06-	2021-06-03	8,495.00	8,495.00	0.00	0.00	8,495.00	0.00	0.00	0.00	
Goldmans Supply Corporation	02-101101-2021-07-	2021-07-05	124,555.25	124,555.25	0.00	0.00	124,555.25	0.00	0.00	0.00	
Marcys Corporation	02-101101-2021-08-	2021-08-09	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
Cleiford S. Alfarero	02-101101-2021-09-	2021-09-08	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corporation	02-101101-2021-09-	2021-09-13	27,980.00	27,980.00	0.00	27,980.00	0.00	0.00	0.00	0.00	
Bisswiz Computer Center	02-101101-2021-09-	2021-09-23	9,540.00	9,540.00	0.00	9,540.00	0.00	0.00	0.00	0.00	
Diatech Laboratory Supplies Co.	02-101101-2021-11-	2021-11-05	34,350.00	34,350.00	34,350.00	0.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corp.	02-101101-2021-11-	2021-11-17	4,250.60	4,250.60	4,250.60	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2021-12-	2021-12-01	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
UMCO	02-101101-2021-12-	2021-12-13	32,260.00	32,260.00	32,260.00	0.00	0.00	0.00	0.00	0.00	
Bisswiz Computer Center	02-101101-2021-12-	2021-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
GEG Builders and Construction Supplies	06-101101-2021-08-	2021-08-12	8,168,299.30	8,168,299.30	0.00	8,168,299.30	0.00	0.00	0.00	0.00	
Chemvest Commercial Trading	02-101101-2021-02-	2021-02-18	3,716.00	3,716.00	0.00	0.00	0.00	3,716.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-04-	2021-04-05	35,145.00	35,145.00	0.00	0.00	35,145.00	0.00	0.00	0.00	
Alan P. Dargantes	02-101101-2021-04-	2021-04-15	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-04-	2021-04-22	77,760.00	77,760.00	0.00	0.00	77,760.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-05-	2021-05-13	64,900.00	64,900.00	0.00	0.00	64,900.00	0.00	0.00	0.00	
Bisswiz Computer Center	02-101101-2021-06-	2021-06-04	31,979.00	31,979.00	0.00	0.00	31,979.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-07-	2021-07-06	37,660.00	37,660.00	0.00	0.00	37,660.00	0.00	0.00	0.00	

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 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
				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	
1	2	3	4		6	7	8	9	10	11	12
Jesus Antonio G. Derije III	02-101101-2021-08-	2021-08-10	2,160.00	2,160.00	0.00	2,160.00	0.00	0.00	0.00	0.00	
Ronaldo C. Balandra	02-101101-2021-09-	2021-09-08	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Bukidnon Traders Marketing	02-101101-2021-09-	2021-09-14	4,950.00	4,950.00	0.00	4,950.00	0.00	0.00	0.00	0.00	
Intelisoft Microcomputer System	02-101101-2021-09-	2021-09-24	14,600.00	14,600.00	0.00	14,600.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2021-11-	2021-11-08	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corp.	02-101101-2021-11-	2021-11-18	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Goldmans Supply Corporation	02-101101-2021-12-	2021-12-02	65,564.93	65,564.93	65,564.93	0.00	0.00	0.00	0.00	0.00	
Builttech Solutions	02-101101-2021-12-	2021-12-15	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-27	80,490.00	80,490.00	80,490.00	0.00	0.00	0.00	0.00	0.00	
SS Construction and Supply	06-101101-2021-11-	2021-11-10	3,781,316.17	3,781,316.17	3,781,316.17	0.00	0.00	0.00	0.00	0.00	
Chemvest Commercial Trading	02-101101-2021-03-	2021-03-23	928.00	928.00	0.00	0.00	0.00	928.00	0.00	0.00	
Phil. Duplicators Inc.	02-101101-2021-04-	2021-04-06	18,638.81	18,638.81	0.00	0.00	18,638.81	0.00	0.00	0.00	
Jose Valmorida	02-101101-2021-04-	2021-04-16	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	
Analyn F. Sundo	02-101101-2021-04-	2021-04-26	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	
Unifire Industrial Enterprises	02-101101-2021-05-	2021-05-17	132.60	132.60	0.00	0.00	132.60	0.00	0.00	0.00	
Unifire Industrial Enterprises	02-101101-2021-06-	2021-06-07	34.20	34.20	0.00	0.00	34.20	0.00	0.00	0.00	
Goldmans Supply Corporation	02-101101-2021-07-	2021-07-09	53,138.50	53,138.50	0.00	53,138.50	0.00	0.00	0.00	0.00	
Footprints Award Centrum	02-101101-2021-08-	2021-08-13	41,250.00	41,250.00	0.00	41,250.00	0.00	0.00	0.00	0.00	
Vicky Alfarero	02-101101-2021-09-	2021-09-08	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-09-	2021-09-15	5,745.00	5,745.00	0.00	5,745.00	0.00	0.00	0.00	0.00	
Goldman's Supply Corporation	02-101101-2021-09-	2021-09-27	239,950.00	239,950.00	0.00	239,950.00	0.00	0.00	0.00	0.00	
Phil. Duplicators Inc.	02-101101-2021-11-	2021-11-09	12,242.73	12,242.73	12,242.73	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-101101-2021-11-	2021-11-18	6,233.22	6,233.22	6,233.22	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-28	34,820.00	34,820.00	34,820.00	0.00	0.00	0.00	0.00	0.00	
Chemvest Commercial Trading	02-101101-2021-03-	2021-03-12	60,395.00	60,395.00	0.00	0.00	0.00	60,395.00	0.00	0.00	
Goldman's Supply Corporation	02-101101-2021-04-	2021-04-07	10,535.58	10,535.58	0.00	0.00	10,535.58	0.00	0.00	0.00	
Louieia Joromat	02-101101-2021-04-	2021-04-16	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2021-05-	2021-05-03	12,358.96	12,358.96	0.00	0.00	12,358.96	0.00	0.00	0.00	
Copylandia Office Systems Corporation	02-101101-2021-05-	2021-05-18	252.00	252.00	0.00	0.00	252.00	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	
				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
Goldmans Supply Corporation	02-101101-2021-06-	2021-06-08	4,492.50	4,492.50	0.00	0.00	4,492.50	0.00	0.00	0.00	
Pacifica Agrivet Supplies Inc.	02-101101-2021-07-	2021-07-08	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-08-	2021-08-17	67,000.00	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	
Diomedes T. Gabule Jr	02-101101-2021-09-	2021-09-08	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Magnet Motor Corporation	02-101101-2021-09-	2021-09-16	60,460.00	60,460.00	0.00	60,460.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corporation	02-101101-2021-10-	2021-10-04	153,252.00	153,252.00	153,252.00	0.00	0.00	0.00	0.00	0.00	
Centro SuperSales	02-101101-2021-11-	2021-11-10	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
Ilogix Phils, Inc.	02-101101-2021-11-	2021-11-19	695,000.00	695,000.00	695,000.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-12-	2021-12-03	6,075.00	6,075.00	6,075.00	0.00	0.00	0.00	0.00	0.00	
CMU RGM	02-101101-2021-12-	2021-12-16	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
Alansagas, N. Jr. et.al.	02-101101-2021-12-	2021-12-29	32,092.90	32,092.90	32,092.90	0.00	0.00	0.00	0.00	0.00	
Eriane Construction & Supply	06-101101-2021-05-	2021-05-13	5,008,165.71	5,008,165.71	0.00	0.00	5,008,165.71	0.00	0.00	0.00	
Chemvest Commercial Trading	02-101101-2021-03-	2021-03-15	21,200.00	21,200.00	0.00	0.00	0.00	21,200.00	0.00	0.00	
Goldman's Supply Corporation	02-101101-2021-04-	2021-04-07	189.10	189.10	0.00	0.00	189.10	0.00	0.00	0.00	
Charlyn C. Losaria	02-101101-2021-04-	2021-04-16	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2021-05-	2021-05-04	95,976.00	95,976.00	0.00	0.00	95,976.00	0.00	0.00	0.00	
Ledgetech (Philippines) Inc.	02-101101-2021-05-	2021-05-19	274.92	274.92	0.00	0.00	274.92	0.00	0.00	0.00	
Bisswiz Computer Center	02-101101-2021-06-	2021-06-09	67,650.00	67,650.00	0.00	0.00	67,650.00	0.00	0.00	0.00	
Goldmans Supply Corporation	02-101101-2021-07-	2021-07-12	259,750.00	259,750.00	0.00	259,750.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-09-	2021-09-03	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	
Arman Gascon	02-101101-2021-09-	2021-09-08	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corporation	02-101101-2021-09-	2021-09-17	41,970.00	41,970.00	0.00	41,970.00	0.00	0.00	0.00	0.00	
Centro Supersales, Inc.	02-101101-2021-10-	2021-10-06	333,342.40	333,342.40	333,342.40	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-101101-2021-11-	2021-11-11	13,852.13	13,852.13	13,852.13	0.00	0.00	0.00	0.00	0.00	
RCCC Trading and Electrical Supply	02-101101-2021-11-	2021-11-22	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-12-	2021-12-06	31,290.00	31,290.00	31,290.00	0.00	0.00	0.00	0.00	0.00	
CMU RGM	02-101101-2021-12-	2021-12-17	86,550.00	86,550.00	86,550.00	0.00	0.00	0.00	0.00	0.00	
JTA Builders	06-101101-2021-05-	2021-05-17	29,709,039.36	29,709,039.36	0.00	0.00	29,709,039.36	0.00	0.00	0.00	
Unifire Industrial Enterprises	02-101101-2021-03-	2021-03-16	137,818.00	137,818.00	0.00	0.00	0.00	137,818.00	0.00	0.00	

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	Number	Date	Amount	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
Valencia Goodwill Commercial Inc.	02-101101-2021-04-	2021-04-07	155,880.00	155,880.00	0.00	0.00	155,880.00	0.00	0.00	0.00	
Christian C. Tampus	02-101101-2021-04-	2021-04-16	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	
Goldman's Supply Corporation	02-101101-2021-05-	2021-05-04	33,992.00	33,992.00	0.00	0.00	33,992.00	0.00	0.00	0.00	
Ledgtech (Philippines) Inc.	02-101101-2021-05-	2021-05-20	59.98	59.98	0.00	0.00	59.98	0.00	0.00	0.00	
Dano Printing Press	02-101101-2021-06-	2021-06-15	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	
Unifire Industrial Enterprises	02-101101-2021-08-	2021-08-03	153,000.00	153,000.00	0.00	153,000.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2021-09-	2021-09-06	689,482.21	689,482.21	0.00	689,482.21	0.00	0.00	0.00	0.00	
Joemar Pepito	02-101101-2021-09-	2021-09-08	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Merteflor Enterprises	02-101101-2021-09-	2021-09-20	79,600.00	79,600.00	0.00	79,600.00	0.00	0.00	0.00	0.00	
Diatech Laboratory Supplies Co.	02-101101-2021-10-	2021-10-13	75,700.00	75,700.00	75,700.00	0.00	0.00	0.00	0.00	0.00	
Goldmans Supply Corporation	02-101101-2021-11-	2021-11-12	59,850.00	59,850.00	59,850.00	0.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corp.	02-101101-2021-11-	2021-11-23	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Toyota Valencia City Inc.	02-101101-2021-12-	2021-12-07	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-20	1,029.23	1,029.23	1,029.23	0.00	0.00	0.00	0.00	0.00	
Mamawag Construction	06-101101-2021-05-	2021-05-18	6,236,239.74	6,236,239.74	0.00	0.00	6,236,239.74	0.00	0.00	0.00	
Ebo, Arsenio et.al.	01-101101-2021-12-	2021-12-09	28,792.46	28,792.46	28,792.46	0.00	0.00	0.00	0.00	0.00	
Goldman's Supply Corporation	02-101101-2021-03-	2021-03-17	40,680.00	40,680.00	0.00	0.00	0.00	40,680.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-04-	2021-04-08	74,750.00	74,750.00	0.00	0.00	74,750.00	0.00	0.00	0.00	
Fatima Grace Laguna	02-101101-2021-04-	2021-04-16	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	
Ledgtech (Philippines) Inc.	02-101101-2021-05-	2021-05-06	17,200.00	17,200.00	0.00	0.00	17,200.00	0.00	0.00	0.00	
Ledgtech (Philippines) Inc.	02-101101-2021-05-	2021-05-27	363.02	363.02	0.00	0.00	363.02	0.00	0.00	0.00	
Goldman's Supply Corporation	02-101101-2021-06-	2021-06-18	15,967.00	15,967.00	0.00	0.00	15,967.00	0.00	0.00	0.00	
Ledgtech (Philippines) Inc.	02-101101-2021-08-	2021-08-04	36,065.00	36,065.00	0.00	36,065.00	0.00	0.00	0.00	0.00	
Rey F. Polon	02-101101-2021-09-	2021-09-08	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Glizeida Uy	02-101101-2021-09-	2021-09-08	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.,	02-101101-2021-09-	2021-09-21	44,150.00	44,150.00	0.00	44,150.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corporation	02-101101-2021-10-	2021-10-18	17,119.00	17,119.00	17,119.00	0.00	0.00	0.00	0.00	0.00	
Mechtronics Trading and Services	02-101101-2021-11-	2021-11-15	336,685.00	336,685.00	336,685.00	0.00	0.00	0.00	0.00	0.00	
Merteflor Enterprises	02-101101-2021-11-	2021-11-24	55,420.00	55,420.00	55,420.00	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)	6	7	8	9	10	11	12
UMCO	02-101101-2021-12-	2021-12-09	192,840.00	192,840.00	192,840.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-17	3,661.00	3,661.00	3,661.00	0.00	0.00	0.00	0.00	0.00	
Jorvix Construction Corporation	06-101101-2021-05-	2021-05-20	29,898,219.16	29,898,219.16	0.00	0.00	29,898,219.16	0.00	0.00	0.00	
Goldsmen's Supply Corporation	02-101101-2021-02-	2021-02-10	12,995.35	12,995.35	0.00	0.00	0.00	12,995.35	0.00	0.00	
Goldman's Supply Corporation	02-101101-2021-03-	2021-03-23	12,535.00	12,535.00	0.00	0.00	0.00	12,535.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-04-	2021-04-09	32,400.00	32,400.00	0.00	0.00	32,400.00	0.00	0.00	0.00	
Carlo Cipriano M. Salvaña	02-101101-2021-04-	2021-04-16	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	
V.S. Tay Incorporated	02-101101-2021-05-	2021-05-10	104,940.00	104,940.00	0.00	0.00	104,940.00	0.00	0.00	0.00	
Department of Science and Technology	02-101101-2021-06-	2021-06-02	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	
Chemvest Commercial Trading	02-101101-2021-06-	2021-06-22	616.79	616.79	0.00	0.00	616.79	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-08-	2021-08-06	11,187.00	11,187.00	0.00	11,187.00	0.00	0.00	0.00	0.00	
Constancio M. Verula Jr	02-101101-2021-09-	2021-09-08	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2021-09-	2021-09-10	18,600.00	18,600.00	0.00	18,600.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corporation	02-101101-2021-09-	2021-09-22	8,678.00	8,678.00	0.00	8,678.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2021-11-	2021-11-03	12,358.96	12,358.96	12,358.96	0.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corp.	02-101101-2021-11-	2021-11-16	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corp.	02-101101-2021-11-	2021-11-26	11,570.00	11,570.00	11,570.00	0.00	0.00	0.00	0.00	0.00	
UMCO	02-101101-2021-12-	2021-12-09	8,523.00	8,523.00	8,523.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2021-12-	2021-12-22	332,200.00	332,200.00	332,200.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			93,918,414.97	93,918,414.97	8,856,880.73	12,573,355.01	72,150,468.28	337,710.95	0.00	0.00	
B.2 Prior Years' Appropriations			11,447,583.11	11,447,583.11	4,622,901.27	3,972,815.93	2,841,110.08	10,755.83	0.00	0.00	
Andsons Educational Resources Inc.	06-101101-2021-08-	2021-08-12	1,853,466.00	1,853,466.00	0.00	1,853,466.00	0.00	0.00	0.00	0.00	
Bisswiz Computer Center	06-101101-2021-08-	2021-08-18	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00	0.00	0.00	
J4 Marketing	06-101101-2021-11-	2021-11-11	358,000.00	358,000.00	358,000.00	0.00	0.00	0.00	0.00	0.00	
Goldmans Supply Corporation	02-101101-2021-12-	2021-12-02	333,220.27	333,220.27	333,220.27	0.00	0.00	0.00	0.00	0.00	
Blizzwiz Computer Center	02-101101-2021-12-	2021-12-16	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	
LedTech (Philippines) inc.	06-101101-2021-03-	2021-03-03	10,755.83	10,755.83	0.00	0.00	0.00	10,755.83	0.00	0.00	
Most Reliable Metal Industries Corp.	06-101101-2021-11-	2021-11-18	1,520,031.00	1,520,031.00	1,520,031.00	0.00	0.00	0.00	0.00	0.00	
Goldmans Supply Corporation	06-101101-2021-06-	2021-06-03	371,110.08	371,110.08	0.00	0.00	371,110.08	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 20/01/2022 00:53 version.FAR3.1.1 ; Status : SUBMITTED

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 S=(6+7+8+9+10+11)	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		6	7	8	9	10	11	12
Pro Maintech Consultancy Inc.	06-101101-2021-12-	2021-12-09	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	
Instrumix Supplies Inc.	06-101101-2021-06-	2021-06-09	2,470,000.00	2,470,000.00	0.00	0.00	2,470,000.00	0.00	0.00	0.00	
BullTech Solutions	06-101101-2021-12-	2021-12-23	491,150.00	491,150.00	491,150.00	0.00	0.00	0.00	0.00	0.00	
Krypton International Resources Sales & Services Inc	06-101101-2021-07-	2021-07-08	2,068,800.00	2,068,800.00	0.00	2,068,800.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corporation	06-101101-2021-07-	2021-07-12	1,049.93	1,049.93	0.00	1,049.93	0.00	0.00	0.00	0.00	
Sub-total			11,447,583.11	11,447,583.11	4,622,901.27	3,972,815.93	2,841,110.08	10,755.83	0.00	0.00	
Total			105,365,998.08	105,365,998.08	13,479,782.00	16,546,170.94	74,991,578.36	348,466.78	0.00	0.00	
GRAND TOTAL			132,771,292.30	132,764,458.30	37,519,385.93	19,748,379.29	75,046,078.36	431,957.22	18,657.50	0.00	
Total Current Year Appropriations			118,317,793.61	118,310,959.61	29,890,569.08	15,775,563.36	72,204,968.28	421,201.39	18,657.50	0.00	
Total Prior Years' Appropriations			14,453,498.69	14,453,498.69	7,628,816.85	3,972,815.93	2,841,110.08	10,755.83	0.00	0.00	

Certified Correct:

CHARLIE A. MUNDAL

Chief, Budget Unit

Date: 1/19/22 6:57 PM

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA

Chief, Accounting Unit

Date: 1/19/22 6:57 PM

Recommending Approval:

DYNNITH F. SUABERON

Director, FMSO

Date: 1/19/22 6:59 PM

Approved By:

JESUS ANTONIO G. DERIJE

President

Date: 1/19/22 7:03 PM