AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department	**: State Universities and Colleges (SUCs)**
Agency/Entity	**: Central Mindanao University**
Operating Unit	**: < not applicable >**
Organization Code (UACS)	**: 08 091 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)*			**3,175,235.67**	**3,175,235.67**	**0.00**	**0.00**	**0.00**	**2,179,339.93**	**17,800.00**	**978,095.74**	
A.1 Current Year's Appropriations			**2,179,339.93**	**2,179,339.93**	**0.00**	**0.00**	**0.00**	**2,179,339.93**	**0.00**	**0.00**	
Personnel Services			**221,471.26**	**221,471.26**	**0.00**	**0.00**	**0.00**	**221,471.26**	**0.00**	**0.00**	
Angie Rose V. Tuba	01-101101-2023-12-3168	2023-12-29	3,280.00	3,280.00	0.00	0.00	0.00	3,280.00	0.00	0.00	
Bacolod, Rosendo II P et. Al.	01-101101-2023-12-3016	2023-12-29	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	
Bacolod, Rosendo II P et. Al.	01-101101-2023-12-3018	2023-12-29	134,911.26	134,911.26	0.00	0.00	0.00	134,911.26	0.00	0.00	
Eballe, Rolito g. et. Al.	01-101101-2023-12-3017	2023-12-29	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
Marilag T. Mateo	01-101101-2023-12-3191	2023-12-29	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Regiez Novem P. Idulsa	01-101101-2023-12-3167	2023-12-29	3,280.00	3,280.00	0.00	0.00	0.00	3,280.00	0.00	0.00	
Maintenance and Other Operating Expenses			**1,957,868.67**	**1,957,868.67**	**0.00**	**0.00**	**0.00**	**1,957,868.67**	**0.00**	**0.00**	
3D Digital and Sticker Printing Services	02-101101-2023-12-2831	2023-12-29	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.00	0.00	
3D Digital and Sticker Printing Services	02-101101-2023-12-2833	2023-12-29	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	
Alan P. Dargantes	02-101101-2023-12-3154	2023-12-29	16,962.00	16,962.00	0.00	0.00	0.00	16,962.00	0.00	0.00	
Alan P. Dargantes	02-101101-2023-12-3158	2023-12-29	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	
Alan P. Dargantes	02-101101-2023-12-3185	2023-12-29	1,006.05	1,006.05	0.00	0.00	0.00	1,006.05	0.00	0.00	
Bea Enterprises	02-101101-2023-12-3152	2023-12-29	21,952.60	21,952.60	0.00	0.00	0.00	21,952.60	0.00	0.00	
Bea Enterprises	02-101101-2023-12-3180	2023-12-29	16,135.35	16,135.35	0.00	0.00	0.00	16,135.35	0.00	0.00	
Catherine Albano	02-101101-2023-12-3155	2023-12-29	13,862.00	13,862.00	0.00	0.00	0.00	13,862.00	0.00	0.00	
Cecilia O. Bucayong	02-101101-2023-12-3178	2023-12-29	5,360.00	5,360.00	0.00	0.00	0.00	5,360.00	0.00	0.00	
CMUEAI	02-101101-2023-12-3188	2023-12-29	25,608.00	25,608.00	0.00	0.00	0.00	25,608.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-2984	2023-12-29	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3079	2023-12-29	1,494.00	1,494.00	0.00	0.00	0.00	1,494.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3081	2023-12-29	37,817.00	37,817.00	0.00	0.00	0.00	37,817.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3082	2023-12-29	84,600.00	84,600.00	0.00	0.00	0.00	84,600.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
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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 RGMO	02-101101-2023-12-3083	2023-12-29	680.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3104	2023-12-29	13,568.00	13,568.00	0.00	0.00	0.00	13,568.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3105	2023-12-29	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3108	2023-12-29	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3109	2023-12-29	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3110	2023-12-29	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3111	2023-12-29	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3112	2023-12-29	726.00	726.00	0.00	0.00	0.00	726.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3113	2023-12-29	46,970.00	46,970.00	0.00	0.00	0.00	46,970.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3114	2023-12-29	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3115	2023-12-29	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3117	2023-12-29	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3118	2023-12-29	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3119	2023-12-29	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3160	2023-12-29	630.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00	
Department Of Science and Technology - X	02-101101-2023-11-2436	2023-11-30	25,960.00	25,960.00	0.00	0.00	0.00	25,960.00	0.00	0.00	
Ele D. Lunzaga	02-101101-2023-12-3156	2023-12-29	13,862.00	13,862.00	0.00	0.00	0.00	13,862.00	0.00	0.00	
Gencars Auto Parts Supply	02-101101-2023-10-2291	2023-10-31	39,400.00	39,400.00	0.00	0.00	0.00	39,400.00	0.00	0.00	
Hazel Monique B. Ungab	02-101101-2023-12-3080	2023-12-29	380.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	
Job Atay	02-101101-2023-12-3186	2023-12-29	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	
Juanito Q. Jumalon et. Al.	02-101101-2023-12-3198	2023-12-29	14,150.00	14,150.00	0.00	0.00	0.00	14,150.00	0.00	0.00	
Judith D. Intong	02-101101-2023-12-3189	2023-12-29	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Ledgtech (Philippines) Inc.	02-101101-2023-10-2098	2023-10-31	320,665.00	320,665.00	0.00	0.00	0.00	320,665.00	0.00	0.00	
Ma. Haydee S. Sagabay	02-101101-2023-12-3124	2023-12-29	5,674.00	5,674.00	0.00	0.00	0.00	5,674.00	0.00	0.00	
Macys Travel & Tours	02-101101-2023-12-3171	2023-12-29	23,295.00	23,295.00	0.00	0.00	0.00	23,295.00	0.00	0.00	
Marcelino P. Adlao Jr	02-101101-2023-12-3174	2023-12-29	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
Marcelino P. Adlao Jr	02-101101-2023-12-3193	2023-12-29	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
Marcys Corporation	02-101101-2023-12-2730	2023-11-30	656,250.00	656,250.00	0.00	0.00	0.00	656,250.00	0.00	0.00	
Marcys Corporation	02-101101-2023-12-2830	2023-12-29	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	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
Marcys Corporation	02-101101-2023-11-2373	2023-10-31	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	0.00	0.00	
Mechtronics Trading and Services	02-101101-2023-11-2472	2023-11-30	165,915.00	165,915.00	0.00	0.00	0.00	165,915.00	0.00	0.00	
Ms. Helen E. Panganiban	02-101101-2023-12-3166	2023-12-29	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Myrna G. Pabiona	02-101101-2023-12-3179	2023-12-29	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Raquel O. Salingay	02-101101-2023-12-3157	2023-12-29	13,862.00	13,862.00	0.00	0.00	0.00	13,862.00	0.00	0.00	
Reggie Y. Dela Cruz	02-101101-2023-12-3153	2023-12-29	880.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	
Reynaldo L. Intong	02-101101-2023-12-3192	2023-12-29	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	0.00	0.00	
Rolito G. Eballe	02-101101-2023-12-3078	2023-12-29	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
Sequio A. Casanos	02-101101-2023-12-3173	2023-12-29	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	
Tagoro's Abuhan	02-101101-2023-12-3019	2023-12-29	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	0.00	0.00	
Toyota Valencia City Inc.	02-101101-2023-12-2953	2023-12-29	25,526.24	25,526.24	0.00	0.00	0.00	25,526.24	0.00	0.00	
Toyota Valencia City Inc.	02-101101-2023-12-2954	2023-12-29	28,784.96	28,784.96	0.00	0.00	0.00	28,784.96	0.00	0.00	
Toyota Valencia City Inc.	02-101101-2023-12-2955	2023-12-29	15,489.47	15,489.47	0.00	0.00	0.00	15,489.47	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2023-11-2374	2023-11-30	48,836.00	48,836.00	0.00	0.00	0.00	48,836.00	0.00	0.00	
Vea Travel and Tours	02-101101-2023-12-3087	2023-12-29	38,568.00	38,568.00	0.00	0.00	0.00	38,568.00	0.00	0.00	
Villaruel Food Service	02-101101-2023-12-3159	2023-12-29	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
Sub-total			**2,179,339.93**	**2,179,339.93**	**0.00**	**0.00**	**0.00**	**2,179,339.93**	**0.00**	**0.00**	
A.2 Prior Years' Appropriations			**995,895.74**	**995,895.74**	**0.00**	**0.00**	**0.00**	**0.00**	**17,800.00**	**978,095.74**	
Maintenance and Other Operating Expenses			**33,457.50**	**33,457.50**	**0.00**	**0.00**	**0.00**	**0.00**	**17,800.00**	**15,657.50**	
JPJ Sewerage Services	02-101101-2022-11-2420	2022-12-31	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
JV Glass & Aluminum Installation Services	02-101101-2021-05-0634	2021-12-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
LGU Maramag Trust Fund	02-101101-2022-09-1968	2022-12-31	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
Lise Paul Abitona	02-101101-2022-03-0295	2022-12-31	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
Quirk B. Dueñas	02-101101-2021-02-0115	2021-12-31	657.50	657.50	0.00	0.00	0.00	0.00	0.00	657.50	
Ram Enterprises	02-101101-2022-08-1730	2022-12-31	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	
Capital Outlays			**962,438.24**	**962,438.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**962,438.24**	
GEG Builders and Construction Supplies	06-101101-2021-08-1267	2021-12-31	962,438.24	962,438.24	0.00	0.00	0.00	0.00	0.00	962,438.24	
Sub-total			**995,895.74**	**995,895.74**	**0.00**	**0.00**	**0.00**	**0.00**	**17,800.00**	**978,095.74**	
Total			**3,175,235.67**	**3,175,235.67**	**0.00**	**0.00**	**0.00**	**2,179,339.93**	**17,800.00**	**978,095.74**	

his report was generated using the Unified Reporting System on January 17, 2024 4:23 PM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
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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
B. Not Yet Due and Demandable Obligations*			**95,964,725.02**	**95,964,725.02**	**4,037,070.82**	**2,210,764.40**	**4,272,522.74**	**26,355,942.78**	**22,601,894.12**	**36,486,530.16**	
B.1 Current Year's Appropriations			**36,876,300.74**	**36,876,300.74**	**4,037,070.82**	**2,210,764.40**	**4,272,522.74**	**26,355,942.78**	**0.00**	**0.00**	
Personnel Services			**1,384,280.48**	**1,384,280.48**	**5,500.00**	**1,280,633.94**	**0.00**	**98,146.54**	**0.00**	**0.00**	
Aballe, Annie Fritce A. et. Al.	01-101101-2023-04-0681	2023-04-28	35,200.00	35,200.00	0.00	35,200.00	0.00	0.00	0.00	0.00	
Abao, Gretchen G. et. Al.	01-101101-2023-04-0677	2023-04-28	102,400.00	102,400.00	0.00	102,400.00	0.00	0.00	0.00	0.00	
Abay, Ariel E. et. Al.	01-101101-2023-04-0673	2023-04-28	59,200.00	59,200.00	0.00	59,200.00	0.00	0.00	0.00	0.00	
Abellana, Aprell L. et. Al.	01-101101-2023-04-0674	2023-04-28	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	
Abrenilla, Odessa Therese D. et. Al.	01-101101-2023-04-0665	2023-04-28	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	
Abucay, Dioland Jose et. Al.	01-101101-2023-04-0666	2023-04-28	76,650.00	76,650.00	0.00	76,650.00	0.00	0.00	0.00	0.00	
Acma, Florfe M. et. Al.	01-101101-2023-04-0676	2023-04-28	172,800.00	172,800.00	0.00	172,800.00	0.00	0.00	0.00	0.00	
Actub, Bernie C. et. Al.	01-101101-2023-04-0668	2023-04-28	121,600.00	121,600.00	0.00	121,600.00	0.00	0.00	0.00	0.00	
Aguinsatan, Rodriga G. et. Al.	01-101101-2023-04-0671	2023-04-28	41,600.00	41,600.00	0.00	41,600.00	0.00	0.00	0.00	0.00	
Aguirre, Mindell Rey C. et. Al.	01-101101-2023-04-0680	2023-04-28	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
Akut, Demogine C. et. Al.	01-101101-2023-04-0667	2023-04-28	112,000.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	
Albano, Catherine T. et. Al.	01-101101-2023-04-0679	2023-04-28	54,400.00	54,400.00	0.00	54,400.00	0.00	0.00	0.00	0.00	
Alcuizar, Arlene G. et. Al.	01-101101-2023-04-0669	2023-04-28	27,200.00	27,200.00	0.00	27,200.00	0.00	0.00	0.00	0.00	
Amoncio, Chona B. et. Al.	01-101101-2023-04-0683	2023-04-28	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Antillas, Ponciano G. et. Al.	01-101101-2023-04-0682	2023-04-28	20,800.00	20,800.00	0.00	20,800.00	0.00	0.00	0.00	0.00	
Ayuban, Violeto D. et. Al.	01-101101-2023-04-0675	2023-04-28	38,400.00	38,400.00	0.00	38,400.00	0.00	0.00	0.00	0.00	
Bacolod, Rosendo P. et. Al.	01-101101-2023-04-0670	2023-04-28	14,100.00	14,100.00	0.00	14,100.00	0.00	0.00	0.00	0.00	
Benben, Vanie Y. et. Al.	01-101101-2023-04-0678	2023-04-28	36,800.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00	0.00	
Bofetiado, Kevin Jay T. et. Al.	01-101101-2023-04-0685	2023-04-28	27,200.00	27,200.00	0.00	27,200.00	0.00	0.00	0.00	0.00	
Cablinda, Nell Grace S. et. Al.	01-101101-2023-04-0672	2023-04-28	30,400.00	30,400.00	0.00	30,400.00	0.00	0.00	0.00	0.00	
Dionaldo, Gieste B. et. Al.	01-101101-2023-12-2703	2023-12-29	56,546.54	56,546.54	0.00	0.00	0.00	56,546.54	0.00	0.00	
Dionaldo, Gieste B. et. Al.	01-101101-2023-12-2947	2023-12-29	41,600.00	41,600.00	0.00	0.00	0.00	41,600.00	0.00	0.00	
Gewan, George Caesar B. et. Al.	01-101101-2023-04-0684	2023-04-28	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
Marina P. Mondigo	01-101101-2023-02-0121	2023-02-28	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Painagan, Theresa Linda N. et. Al.	01-101101-2023-05-1028	2023-05-31	42,683.94	42,683.94	0.00	42,683.94	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**11,061,128.76**	**11,061,128.76**	**12,944.00**	**805,902.78**	**4,272,522.74**	**5,969,759.24**	**0.00**	**0.00**	

Department : State Universities and Colleges (SUCs)
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Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 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
3d Digital and Sticker Printing Services	02-101101-2023-10-2163	2023-10-31	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
6V's Printing and General Merchandise	02-101101-2023-09-1934	2023-09-29	61,200.00	61,200.00	0.00	0.00	61,200.00	0.00	0.00	0.00	
Abales, Joriegae M. et. Al.	02-101101-2023-11-2358	2023-11-29	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	
Abayon, Melody C. et. Al.	02-101101-2023-11-2389	2023-11-29	159,738.50	159,738.50	0.00	0.00	0.00	159,738.50	0.00	0.00	
Aguinnea et. Et. Al.	02-101101-2023-10-2148	2023-10-31	33,150.25	33,150.25	0.00	0.00	0.00	33,150.25	0.00	0.00	
Aida S. Falsis	02-101101-2023-12-3010	2023-12-29	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
AK Consumer Goods Trading	02-101101-2023-12-2925	2023-12-29	74,162.55	74,162.55	0.00	0.00	0.00	74,162.55	0.00	0.00	
Alan P. Dargantes	02-101101-2023-12-3197	2023-12-29	10,711.00	10,711.00	0.00	0.00	0.00	10,711.00	0.00	0.00	
Analyn G. Gultiano	02-101101-2023-12-3175	2023-12-29	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Arman T. Gascon	02-101101-2023-08-1839	2023-08-31	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	
Belman Laboratories	02-101101-2023-12-3093	2023-12-29	46,221.00	46,221.00	0.00	0.00	0.00	46,221.00	0.00	0.00	
Bisswizz Computer Center	02-101101-2023-11-2653	2023-11-29	5,999.00	5,999.00	0.00	0.00	0.00	5,999.00	0.00	0.00	
Centro Supersales	02-101101-2023-07-1526	2023-07-31	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	0.00	
Centro Supersales	02-101101-2023-07-1529	2023-07-31	535,510.00	535,510.00	0.00	0.00	535,510.00	0.00	0.00	0.00	
Centro Supersales, INC.	02-101101-2023-05-1070	2023-05-31	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00	0.00	0.00	
Centro Supersales, Inc.	02-101101-2023-11-2362	2023-11-30	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00	0.00	0.00	
Centro Supersales Inc.	02-101101-2023-11-2629	2023-11-29	559,043.00	559,043.00	0.00	0.00	0.00	559,043.00	0.00	0.00	
Chemline Scientific Corp.	02-101101-2023-10-2264	2023-10-31	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	
Christian Health Marketing	02-101101-2023-12-3094	2023-12-29	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	0.00	0.00	
Christian Health Marketing	02-101101-2023-12-3208	2023-12-29	53,285.00	53,285.00	0.00	0.00	0.00	53,285.00	0.00	0.00	
Christian Health Marketing	02-101101-2023-12-3210	2023-12-29	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	
CMU ADDL Trust Fund	02-101101-2023-02-0182	2023-02-28	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3084	2023-12-29	2,760.00	2,760.00	0.00	0.00	0.00	2,760.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3085	2023-12-29	33,750.00	33,750.00	0.00	0.00	0.00	33,750.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3086	2023-12-29	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3106	2023-12-29	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3107	2023-12-29	3,825.00	3,825.00	0.00	0.00	0.00	3,825.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3116	2023-12-29	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3120	2023-12-29	35,700.00	35,700.00	0.00	0.00	0.00	35,700.00	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 RGMO	02-101101-2023-12-3121	2023-12-29	233,250.00	233,250.00	0.00	0.00	0.00	233,250.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3122	2023-12-29	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3123	2023-12-29	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3164	2023-12-29	1,445.00	1,445.00	0.00	0.00	0.00	1,445.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3165	2023-12-29	3,575.00	3,575.00	0.00	0.00	0.00	3,575.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3169	2023-12-29	38,700.00	38,700.00	0.00	0.00	0.00	38,700.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3170	2023-12-29	9,450.00	9,450.00	0.00	0.00	0.00	9,450.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3181	2023-12-29	106,525.00	106,525.00	0.00	0.00	0.00	106,525.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3182	2023-12-29	11,840.00	11,840.00	0.00	0.00	0.00	11,840.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3183	2023-12-29	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3184	2023-12-29	16,750.00	16,750.00	0.00	0.00	0.00	16,750.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3195	2023-12-29	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3196	2023-12-29	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3199	2023-12-29	25,800.00	25,800.00	0.00	0.00	0.00	25,800.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3200	2023-12-29	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3215	2023-12-29	28,400.00	28,400.00	0.00	0.00	0.00	28,400.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3217	2023-11-29	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3219	2023-12-29	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
CMU RGMO	02-101101-2023-12-3221	2023-12-29	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	
CMU RGMO	02-101101-2023-11-2537	2023-11-29	70,470.00	70,470.00	0.00	0.00	0.00	70,470.00	0.00	0.00	
CMU RGMO	02-101101-2023-11-2566	2023-11-29	88,020.00	88,020.00	0.00	0.00	0.00	88,020.00	0.00	0.00	
CMU RGMO	02-101101-2023-11-2646	2023-11-29	71,010.00	71,010.00	0.00	0.00	0.00	71,010.00	0.00	0.00	
D2 Prints & Creatives Corp.	02-101101-2023-06-1364	2023-06-30	23,300.00	23,300.00	0.00	23,300.00	0.00	0.00	0.00	0.00	
Delwin D. Capuyo	02-101101-2023-12-2723	2023-12-29	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	
Dignos General Merchandise	02-101101-2023-12-2793	2023-11-29	242,100.00	242,100.00	0.00	0.00	0.00	242,100.00	0.00	0.00	
Dimples Ranido	02-101101-2023-12-2972	2023-12-29	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
DOST X	02-101101-2023-11-2510	2023-11-29	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	0.00	
Edlimar Hardware Construction Supplies	02-101101-2023-10-2354	2023-10-31	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
Emmanuel T. Baltazar	02-101101-2023-10-2097	2023-10-31	5,013.00	5,013.00	0.00	0.00	0.00	5,013.00	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
Estrella Y. Dacillo	02-101101-2023-06-1299	2023-06-30	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
Estrella Y. Dacillo	02-101101-2023-07-1636	2022-07-31	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	
Fressielyn B. Pontemayor	02-101101-2023-05-0780	2023-05-31	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
Gencars Auto Parts Supply	02-101101-2023-11-2437	2023-11-29	5,280.00	5,280.00	0.00	0.00	0.00	5,280.00	0.00	0.00	
Gil Luardo	02-101101-2023-12-3002	2023-12-29	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
GLT Tire Supply Shop	02-101101-2023-11-2571	2023-11-29	66,400.00	66,400.00	0.00	0.00	0.00	66,400.00	0.00	0.00	
GS FERROLINO Construction & Supply	02-101101-2023-04-0703	2023-04-28	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
GS Rerrolino Construction & Supply	02-101101-2023-11-2532	2023-11-29	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
Hazel Monique B. Ungab	02-101101-2023-12-2961	2023-12-29	1,095.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00	0.00	
Innove Communications., Inc.	02-101101-2023-10-2303	2023-10-31	805,033.25	805,033.25	0.00	0.00	0.00	805,033.25	0.00	0.00	
J4 Marketing	02-101101-2023-12-3091	2023-12-29	886,470.00	886,470.00	0.00	0.00	0.00	886,470.00	0.00	0.00	
James Russel O. Jangayo	02-101101-2023-12-3214	2023-12-29	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	
Joebert Enterprises	02-101101-2023-12-2676	2023-12-29	7,280.00	7,280.00	0.00	0.00	0.00	7,280.00	0.00	0.00	
Joelmar Trading	02-101101-2023-12-3209	2023-12-29	4,480.00	4,480.00	0.00	0.00	0.00	4,480.00	0.00	0.00	
Joelmar Trading	02-101101-2023-11-2635	2023-11-29	27,045.00	27,045.00	0.00	0.00	0.00	27,045.00	0.00	0.00	
Jose Hermis Patricio	02-101101-2023-03-0376	2023-03-31	4,164.00	4,164.00	4,164.00	0.00	0.00	0.00	0.00	0.00	
Josipino B. Malaki Jr	02-101101-2023-02-0166	2023-02-28	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
King Rey Electrical Supply & General Merchandise	02-101101-2023-12-3212	2023-12-29	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	0.00	
Klea Deinisa Polinar	02-101101-2023-12-3176	2023-12-29	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	
Larry Deocares	02-101101-2023-12-3218	2023-11-29	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
Ledgtech (Philippines) inc.	02-101101-2023-09-2050	2023-09-29	118,150.87	118,150.87	0.00	0.00	118,150.87	0.00	0.00	0.00	
LedgTech (Philippines) Inc.	02-101101-2023-12-3151	2023-12-29	40,515.00	40,515.00	0.00	0.00	0.00	40,515.00	0.00	0.00	
Libtech Source Philippines, Inc.	02-101101-2023-12-2838	2023-12-29	429,748.77	429,748.77	0.00	0.00	0.00	429,748.77	0.00	0.00	
MA. Ana Patricia R. Mallari	02-101101-2023-12-3223	2023-12-29	60,923.00	60,923.00	0.00	0.00	0.00	60,923.00	0.00	0.00	
Macys Travel & Tours	02-101101-2023-12-3022	2023-12-29	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	
Macys Travel & Tours	02-101101-2023-12-3069	2023-12-29	32,038.00	32,038.00	0.00	0.00	0.00	32,038.00	0.00	0.00	
Macys Travel & Tours	02-101101-2023-12-3216	2023-12-29	13,705.42	13,705.42	0.00	0.00	0.00	13,705.42	0.00	0.00	
Macys Travel & Tours	02-101101-2023-12-3224	2023-10-29	17,910.00	17,910.00	0.00	0.00	0.00	17,910.00	0.00	0.00	
Maramag Auto Care Center	02-101101-2023-12-3206	2023-12-29	23,150.00	23,150.00	0.00	0.00	0.00	23,150.00	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
Marcy's Corporation	02-101101-2023-11-2634	2023-11-29	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Marcys Corporation	02-101101-2023-09-1866	2023-09-29	23,441.07	23,441.07	0.00	0.00	23,441.07	0.00	0.00	0.00	
Marcys Corporation	02-101101-2023-09-2019	2023-09-29	284,460.00	284,460.00	0.00	0.00	284,460.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2023-12-2736	2023-12-29	3,380.00	3,380.00	0.00	0.00	0.00	3,380.00	0.00	0.00	
Marcys Corporation	02-101101-2023-12-3220	2023-12-29	5,285.00	5,285.00	0.00	0.00	0.00	5,285.00	0.00	0.00	
Marcys Corporation	02-101101-2023-08-1768	2023-08-31	6,920.00	6,920.00	0.00	0.00	6,920.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2023-10-2074	2023-10-31	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Marcys Corporation	02-101101-2023-11-2530	2023-11-29	14,418.98	14,418.98	0.00	0.00	0.00	14,418.98	0.00	0.00	
Maria Lourdes L. Callejo	02-101101-2023-12-2724	2023-12-29	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	
MCS Paper King Office & School Supplies	02-101101-2023-12-2978	2023-12-29	1,255.00	1,255.00	0.00	0.00	0.00	1,255.00	0.00	0.00	
MCS Paper King Office & School Supplies Trading	02-101101-2023-12-2832	2023-12-29	2,360.00	2,360.00	0.00	0.00	0.00	2,360.00	0.00	0.00	
MCS Paper King Office & School Supplies Trading	02-101101-2023-11-2405	2023-11-29	4,760.00	4,760.00	0.00	0.00	0.00	4,760.00	0.00	0.00	
MCS Paper King Office & School Supplies Trading	02-101101-2023-11-2435	2023-11-29	3,667.50	3,667.50	0.00	0.00	0.00	3,667.50	0.00	0.00	
MCS Paper King Office & School Supplies Trading	02-101101-2023-11-2509	2023-11-29	12,853.00	12,853.00	0.00	0.00	0.00	12,853.00	0.00	0.00	
MCS Paper King Office & School Supplies Trading	02-101101-2023-11-2531	2023-11-29	3,726.00	3,726.00	0.00	0.00	0.00	3,726.00	0.00	0.00	
MCS Paper King Office & Supplies Trading	02-101101-2023-12-2675	2023-12-29	2,725.00	2,725.00	0.00	0.00	0.00	2,725.00	0.00	0.00	
MCS Paper King Office and School Supplies Trading	02-101101-2023-12-2709	2023-12-29	12,100.00	12,100.00	0.00	0.00	0.00	12,100.00	0.00	0.00	
MCS Paper King Office and School Supplies Trading	02-101101-2023-12-2710	2023-12-29	45,116.00	45,116.00	0.00	0.00	0.00	45,116.00	0.00	0.00	
MCS Paper King Office and School Supplies Trading	02-101101-2023-12-2711	2023-12-29	34,593.00	34,593.00	0.00	0.00	0.00	34,593.00	0.00	0.00	
Mechtronics Trading and Services	02-101101-2023-08-1659	2023-08-31	1,044.00	1,044.00	0.00	0.00	1,044.00	0.00	0.00	0.00	
National Institute of Geological Sciences UP Diliman	02-101101-2023-05-1077	2023-05-31	30,240.00	30,240.00	0.00	30,240.00	0.00	0.00	0.00	0.00	
NEF Enterprises	02-101101-2023-12-3211	2023-12-29	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
New CDO M and F Corporation	02-101101-2023-12-3092	2023-12-29	99,750.00	99,750.00	0.00	0.00	0.00	99,750.00	0.00	0.00	
NFE Enterprises	02-101101-2023-12-3213	2023-12-29	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	
Noveaulab Asia Corp.	02-101101-2023-11-2367	2023-11-29	21,475.02	21,475.02	0.00	0.00	0.00	21,475.02	0.00	0.00	
Olarte Advertising	02-101101-2023-06-1171	2023-06-30	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
PLDI Inc.	02-101101-2023-12-3194	2023-12-29	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	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
PLDT Inc.	02-101101-2023-06-1362	2023-06-30	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	
Raymundo Jumawan	02-101101-2023-03-0296	2023-03-31	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	
Renalma Corporation	02-101101-2023-06-1143	2023-06-30	87,871.78	87,871.78	0.00	87,871.78	0.00	0.00	0.00	0.00	
Ricky Villarta	02-101101-2023-12-3177	2023-12-29	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00	0.00	
Roejae Carlo A. Ang	02-101101-2023-12-2974	2023-12-29	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	
Rolito G. Eballe	02-101101-2023-12-3204	2023-12-29	4,461.00	4,461.00	0.00	0.00	0.00	4,461.00	0.00	0.00	
Rowella O. Dy, et. Al.	02-101101-2023-01-0048	2023-01-31	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Roy Roland E. Aguilar	02-101101-2023-03-0360	2023-03-31	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Roy Roland E. Aguilar	02-101101-2023-04-0705	2023-03-31	41,891.00	41,891.00	0.00	41,891.00	0.00	0.00	0.00	0.00	
Rubie A. Arroyo	02-101101-2023-12-3203	2023-12-29	3,080.00	3,080.00	0.00	0.00	0.00	3,080.00	0.00	0.00	
SCI-APP Fabricated Metals Manufacturing	02-101101-2023-12-2951	2023-12-29	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	
Sittie Juhanna M. Pandapatan	02-101101-2023-12-2973	2023-12-29	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
STF-IERC	02-101101-2023-12-3222	2023-12-29	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	
TAP Engineering Services	02-101101-2023-08-1855	2023-08-31	244,400.00	244,400.00	0.00	0.00	244,400.00	0.00	0.00	0.00	
Teddy E. Colipano et. Al.	02-101101-2023-12-3064	2023-12-29	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
TUV SUD PSB Philippines Inc.	02-101101-2023-08-1815	2023-08-31	390,600.00	390,600.00	0.00	0.00	390,600.00	0.00	0.00	0.00	
V.S TAY Incorporated	02-101101-2023-08-1774	2023-07-31	1,983,493.80	1,983,493.80	0.00	0.00	1,983,493.80	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2023-09-1924	2023-09-29	36,450.00	36,450.00	0.00	0.00	36,450.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2023-03-0504	2023-03-31	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	
Vea Travel & Tours	02-101101-2023-08-1786	2023-08-31	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	
Zelig Medical Supply	02-101101-2023-11-2594	2023-11-29	9,940.00	9,940.00	0.00	0.00	0.00	9,940.00	0.00	0.00	
Capital Outlays			**24,430,891.50**	**24,430,891.50**	**4,018,626.82**	**124,227.68**	**0.00**	**20,288,037.00**	**0.00**	**0.00**	
Altapil Construction & Supply	06-101101-2023-02-0242	2023-02-28	2,055,947.45	2,055,947.45	2,055,947.45	0.00	0.00	0.00	0.00	0.00	
Altapil Construction & Supply	06-101101-2023-02-0264	2023-02-28	1,962,679.37	1,962,679.37	1,962,679.37	0.00	0.00	0.00	0.00	0.00	
Bisswizz Computer Center	06-101101-2023-12-3147	2023-12-29	440,489.00	440,489.00	0.00	0.00	0.00	440,489.00	0.00	0.00	
C & G Refrigatation & Airconditioning Service Center	06-101101-2023-12-3150	2023-12-29	1,603,524.00	1,603,524.00	0.00	0.00	0.00	1,603,524.00	0.00	0.00	
D2 Prints and Creatives Corp.	06-101101-2023-12-3149	2023-12-29	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	
Edlimar Hardware and Construction Supplies	06-101101-2023-11-2647	2023-11-30	35,506.00	35,506.00	0.00	0.00	0.00	35,506.00	0.00	0.00	
Fil Power Group & Marketing Corp.	06-101101-2023-12-3190	2023-12-29	1,602,500.00	1,602,500.00	0.00	0.00	0.00	1,602,500.00	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
Infinitecare Technology Solutions (ITSI) Inc.	06-101101-2023-12-2990	2023-12-29	5,300,000.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	0.00	0.00	
Ledgtech (Philippines) Inc.	06-101101-2023-12-3148	2023-12-29	204,600.00	204,600.00	0.00	0.00	0.00	204,600.00	0.00	0.00	
Ledgtech (Philippines) Inc.	06-101101-2023-12-3205	2023-12-29	232,200.00	232,200.00	0.00	0.00	0.00	232,200.00	0.00	0.00	
Mak Hardware Industrial Sales Corp.	06-101101-2023-12-3201	2023-12-29	214,558.00	214,558.00	0.00	0.00	0.00	214,558.00	0.00	0.00	
Metro Coolaire Trading Corporation	06-101101-2023-12-3207	2023-12-29	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	
Scigate Technology Corporation	06-101101-2023-12-3202	2023-12-29	8,982,000.00	8,982,000.00	0.00	0.00	0.00	8,982,000.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	06-101101-2023-12-2835	2023-12-29	11,660.00	11,660.00	0.00	0.00	0.00	11,660.00	0.00	0.00	
XY Builders	06-101101-2023-04-0699	2023-04-28	124,227.68	124,227.68	0.00	124,227.68	0.00	0.00	0.00	0.00	
Sub-total			**36,876,300.74**	**36,876,300.74**	**4,037,070.82**	**2,210,764.40**	**4,272,522.74**	**26,355,942.78**	**0.00**	**0.00**	
B.2 Prior Years' Appropriations			**59,088,424.28**	**59,088,424.28**	**0.00**	**0.00**	**0.00**	**0.00**	**22,601,894.12**	**36,486,530.16**	
Personnel Services			**537,725.75**	**537,725.75**	**0.00**	**0.00**	**0.00**	**0.00**	**92,739.10**	**444,986.65**	
Antonio TY OR Wilson TY	01-15-08-436	2015-12-31	116,238.50	116,238.50	0.00	0.00	0.00	0.00	0.00	116,238.50	
Antovis TY OR Wilson TY	01-15-06-307	2015-01-31	164,934.15	164,934.15	0.00	0.00	0.00	0.00	0.00	164,934.15	
Clothing - Other Payables CY 2020	01-101101-2020-04-0522 to 1540	2020-12-31	162,302.00	162,302.00	0.00	0.00	0.00	0.00	0.00	162,302.00	
Marcys Corporation	01-101101-2017-06-1306	2016-01-31	1,512.00	1,512.00	0.00	0.00	0.00	0.00	0.00	1,512.00	
Painagan, Theresa Linda N	17,500.00	2022-12-31	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
Painagan, Theresa Linda N. et. Al.	01-101101-2022-11-2390	2022-12-31	75,239.10	75,239.10	0.00	0.00	0.00	0.00	75,239.10	0.00	
Maintenance and Other Operating Expenses			**6,953,986.90**	**6,953,986.90**	**0.00**	**0.00**	**0.00**	**0.00**	**371,473.33**	**6,582,513.57**	
02-101101-2015-12-01052	02-101101-2015-12-01052	2015-01-31	16,180.00	16,180.00	0.00	0.00	0.00	0.00	0.00	16,180.00	
02-101101-2016-12-02861	02-101101-2016-12-02861	2016-01-31	231.15	231.15	0.00	0.00	0.00	0.00	0.00	231.15	
4,079.25	02-15-04-598	2015-01-31	4,079.25	4,079.25	0.00	0.00	0.00	0.00	0.00	4,079.25	
Adin B. Adolfo	02-101101-2020-02-0239	2020-12-31	1,855.00	1,855.00	0.00	0.00	0.00	0.00	0.00	1,855.00	
Alberca, Rhizel et. Al.	02-101101-2021-12-2153	2021-12-31	127,500.00	127,500.00	0.00	0.00	0.00	0.00	0.00	127,500.00	
Alma B. Mohagan et. Al.	02-101101-2015-10-00317	2015-01-31	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
Andrea Sue C. Soliano et. Al.	02-101101-2017-12-2698	2017-12-31	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
Anerdez, Eduardo M. Jr. et. Al.	02-101101-2021-12-2342	2021-12-31	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	
Angel & Sam Const. General Mdse.	02-13-07-1263	2014-01-31	148.69	148.69	0.00	0.00	0.00	0.00	0.00	148.69	
Auto Speed Mart	02-101101-2018-12-2591	2018-12-31	2,895.00	2,895.00	0.00	0.00	0.00	0.00	0.00	2,895.00	
Auto Speed Mart	02-14-06-1003	2014-01-31	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BABS General Merchadise	02-15-07-1029	2015-01-31	15,360.00	15,360.00	0.00	0.00	0.00	0.00	0.00	15,360.00	
BGS Construction Materials Trading	02-101101-2022-08-1792	2022-12-31	44,465.00	44,465.00	0.00	0.00	0.00	0.00	44,465.00	0.00	
Biosite Medical Instruments	02-13-12-2068	2014-01-31	40.81	40.81	0.00	0.00	0.00	0.00	0.00	40.81	
Bisswiz Computer Center	02-101101-2019-09-1619	2019-12-30	950.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00	
Bisswiz Computer Center	02-101101-2021-06-0896	2021-12-31	8,495.00	8,495.00	0.00	0.00	0.00	0.00	0.00	8,495.00	
Bisswiz Computer Center	02-101101-2021-06-0897	2021-12-31	31,979.00	31,979.00	0.00	0.00	0.00	0.00	0.00	31,979.00	
Bisswiz Computer Center	02-101101-2021-06-0921	2021-12-31	67,650.00	67,650.00	0.00	0.00	0.00	0.00	0.00	67,650.00	
BT Telecommunication Specialist, Inc.	02-101101-2018-12-2672	2018-12-31	77,828.95	77,828.95	0.00	0.00	0.00	0.00	0.00	77,828.95	
Buena Oro Auto Shop	02-101101-2021-09-1336	2021-12-31	598.60	598.60	0.00	0.00	0.00	0.00	0.00	598.60	
Bukidnon Gasul Center	02-101101-2016-02-00220	2016-01-31	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
Bukidnon Gasul Center	02-13-04-671	2014-12-31	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	
Bunghanoy, Ricardo R IV	02-101101-2016-03-00306	2016-01-31	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
C & G Ref. & Aircon Service Center	02-101101-2017-12-3067	2017-12-31	4,895.00	4,895.00	0.00	0.00	0.00	0.00	0.00	4,895.00	
C & G Ref. ad Aircon Service Center	02-101101-2017-11-2520	2017-12-31	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
C & G Ref. And Aircon Service Center	02-101101-2017-07-1639	2017-12-31	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	
C & G Refrigeration & Airconditioning Services Center	02-101101-2016-07-01439	2016-01-31	290.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00	
C & G Refrigeration and Airconditioning Service	02-101101-2018-09-1997	2018-12-31	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
C & G Refrigeration and Airconditioning Servie Center	02-101101-2016-05-00965	2016-01-31	550.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	
Cabahug, Louella M. et. Al.	02-101101-2022-12-2933	2022-12-31	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	
Cagayan Educational Supply	02-101101-2017-12-3064	2017-12-31	923.81	923.81	0.00	0.00	0.00	0.00	0.00	923.81	
Cagayan Educational Supply	02-15-03-340	2015-01-31	19,600.00	19,600.00	0.00	0.00	0.00	0.00	0.00	19,600.00	
Camp 1 Marketing	02-101101-2016-05-00760	2016-01-31	12,440.00	12,440.00	0.00	0.00	0.00	0.00	0.00	12,440.00	
Camp 1 Marketing	02-101101-2017-10-2086	2017-12-31	15,650.00	15,650.00	0.00	0.00	0.00	0.00	0.00	15,650.00	
Camp 1 Marketing	02-101101-2017-12-2984	2017-12-31	10,450.00	10,450.00	0.00	0.00	0.00	0.00	0.00	10,450.00	
Camp 1 Marketing	02-101101-2018-08-1673	2018-12-31	1,048.50	1,048.50	0.00	0.00	0.00	0.00	0.00	1,048.50	
Campoamor Grocer and General Mdse.	02-101101-2018-10-2116	2018-12-31	1,781.00	1,781.00	0.00	0.00	0.00	0.00	0.00	1,781.00	
Campoamor Grocer and General Mdse.	02-101101-2018-10-2169	2018-12-31	395.00	395.00	0.00	0.00	0.00	0.00	0.00	395.00	
Centro Supersales	02-13-05-742	2014-01-31	115.00	115.00	0.00	0.00	0.00	0.00	0.00	115.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Centro Super Sales	02-15-02-82	2015-01-31	4,445.00	4,445.00	0.00	0.00	0.00	0.00	0.00	4,445.00	
Centro SuperSales	02-101101-2021-11-1758	2021-12-31	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
Centro Supersales Inc.	02-101101-2019-06-1064	2019-12-31	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
Centro Supersales Inc.	02-14-05-786	2014-01-31	143,082.30	143,082.30	0.00	0.00	0.00	0.00	0.00	143,082.30	
Charge Q Electrical Sales & Services	02-101101-2017-12-2960	2017-12-31	3,779.05	3,779.05	0.00	0.00	0.00	0.00	0.00	3,779.05	
Charge Q Electrical Sales & Services	02-101101-2018-12-2516	2018-12-31	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
Charissa L. Canubas	02-101101-2020-02-0226	2020-12-31	9,834.00	9,834.00	0.00	0.00	0.00	0.00	0.00	9,834.00	
Charlz Commercial	02-101101-2016-10-02304	2016-01-31	47,085.00	47,085.00	0.00	0.00	0.00	0.00	0.00	47,085.00	
Chemline Scientific Corporation	02-101101-2017-06-1360	2017-12-31	293,174.00	293,174.00	0.00	0.00	0.00	0.00	0.00	293,174.00	
Chemvest Commercial Trading	02-101101-2021-03-0200	2021-12-31	60,395.00	60,395.00	0.00	0.00	0.00	0.00	0.00	60,395.00	
Chemvest Commercial Trading	02-101101-2021-03-0204	2021-12-31	21,200.00	21,200.00	0.00	0.00	0.00	0.00	0.00	21,200.00	
Christopher E. Salon	02-101101-2022-12-2773	2022-12-31	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	
CMU RGMO	02-101101-2020-07-0869	2020-12-31	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
CMU RGMO	02-101101-2021-12-2291	2021-12-31	1,029.23	1,029.23	0.00	0.00	0.00	0.00	0.00	1,029.23	
CMU UFLS-CEC	02-101101-2015-12-01038	2015-01-31	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
CMU UFLS-CEC	02-101101-2015-12-01094	2015-01-31	3,060.00	3,060.00	0.00	0.00	0.00	0.00	0.00	3,060.00	
CMU UFLS-CEC	02-101101-2015-12-01095	2015-01-31	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CMU UFLS-CEC	02-101101-2015-12-01096	2015-01-31	1,330.00	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	
CMU UFLS-CEC	02-101101-2015-12-01097	2015-01-31	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	43,200.00	
CMU UFLS-CEC	02-101101-2015-12-01098	2015-01-31	4,655.00	4,655.00	0.00	0.00	0.00	0.00	0.00	4,655.00	
CMU UFLS-CEC	02-101101-2015-12-01117	2015-01-31	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	11,550.00	
CMU UFLS-CEC	02-101101-2015-12-01128	2015-01-31	5,050.00	5,050.00	0.00	0.00	0.00	0.00	0.00	5,050.00	
CMU UFLS-CEC	02-101101-2017-06-1124	2017-01-31	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
CMU UIGP	02-101101-2018-12-2714	2018-12-31	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
Columbia Computer center Inc.	02-101101-2016-06-01087	2016-01-31	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
Copy Express and Graphic Design	02-101101-2018-03-0454	2018-12-31	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
CSDC Motors	02-14-03-492	2014-01-31	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
D2 Prints and Creatives Corp.	02-101101-2021-11-1870	2021-12-31	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
D2 Prints and Creatives Corporation	02-101101-2021-09-1394	2021-12-31	41,970.00	41,970.00	0.00	0.00	0.00	0.00	0.00	41,970.00	

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
D2 Prints and Creatives Corporation	02-101101-2021-09-1432	2021-12-31	8,678.00	8,678.00	0.00	0.00	0.00	0.00	0.00	8,678.00	
D2 Prints and Creatives Corporation	02-101101-2021-09-1327	2021-12-31	27,980.00	27,980.00	0.00	0.00	0.00	0.00	0.00	27,980.00	
Dano Printing Press	02-101101-2021-06-0940	2021-12-31	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	
Darviz Electrical Supply and Services	02-101101-2020-11-1416	2020-12-31	14,322.00	14,322.00	0.00	0.00	0.00	0.00	0.00	14,322.00	
Daryl Jane Caballero	02-101101-2022-04-0495	2022-12-31	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	
Dataworld Computer Center	02-101101-2016-10-02271	2016-01-31	8,853.00	8,853.00	0.00	0.00	0.00	0.00	0.00	8,853.00	
Dedings Gown & Flower Shop	02-101101-2017-03-0512	2017-01-31	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
De Oro Clutch Brake	02-14-04-504	2014-01-31	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00	
De Oro Clutch Brake	02-14-06-1090	2014-01-31	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
Dips Calibration	02-15-07-998	2015-01-31	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	
Dips Calibration Center	02-101101-2017-12-2982	2017-12-31	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
DJ Nipa & Stick Dealer	02-13-04-675	2014-01-31	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
Dwinar Computer Center	02-101101-2017-05-1005	2017-01-31	9,990.00	9,990.00	0.00	0.00	0.00	0.00	0.00	9,990.00	
DWINAR Computer Center	02-101101-2016-12-02590	2016-01-31	5,136.00	5,136.00	0.00	0.00	0.00	0.00	0.00	5,136.00	
Dwinwar Computer Center	02-101101-2017-07-1534	2017-12-31	10,890.00	10,890.00	0.00	0.00	0.00	0.00	0.00	10,890.00	
Elmar Marketing	02-101101-2016-04-00687	2016-01-31	62,064.44	62,064.44	0.00	0.00	0.00	0.00	0.00	62,064.44	
Elmar Marketing	02-101101-2017-08-1775	2017-12-31	24,850.00	24,850.00	0.00	0.00	0.00	0.00	0.00	24,850.00	
Elmar Marketing	02-101101-2017-12-3070	2017-12-31	33,490.00	33,490.00	0.00	0.00	0.00	0.00	0.00	33,490.00	
Emcor Inc.	02-13-04-588	2014-12-31	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
Emerald Headway Distributions, Inc.	02-13-08-1463	2014-01-31	3,498.00	3,498.00	0.00	0.00	0.00	0.00	0.00	3,498.00	
Escudero, Agnes N.	02-101101-2020-03-0310	2020-01-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Farmer Center & Supply	02-101101-2017-12-2600	2017-12-31	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
FAST Laboratories	02-101101-2017-04-0815	2017-01-31	15,456.00	15,456.00	0.00	0.00	0.00	0.00	0.00	15,456.00	
Footprints Aaward Centrum	02-101101-2016-07-01332	2016-01-31	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
Footprints Award Centrum	02-101101-2021-08-1245	2021-12-31	41,250.00	41,250.00	0.00	0.00	0.00	0.00	0.00	41,250.00	
Freezing Point Airconditioning System Services	02-101101-2019-08-1389	2019-12-31	750.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
Galaxian Small Enterprises	02-14-07-1218	2014-01-31	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	
Garay Gen. Merchandises	02-14-11-1913	2014-01-31	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	
Garay General Merchandise	02-13-12-2104	2014-01-31	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00	

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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
Gencars Auto Parts Supply	02-14-08-369	2014-01-31	6,850.00	6,850.00	0.00	0.00	0.00	0.00	0.00	6,850.00	
Gil Luardo	02-101101-2022-12-2764	2022-12-31	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
Globe Telecom, Inc.	02-101101-2016-10-02168	2016-01-31	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
Gloden Rabbit Agricultural Supply	02-14-12-1994	2014-01-31	874.00	874.00	0.00	0.00	0.00	0.00	0.00	874.00	
Glorieta Marketing Corp.	02-101101-2015-12-00886	2015-01-31	16,680.00	16,680.00	0.00	0.00	0.00	0.00	0.00	16,680.00	
Glorietta Marketing Corporation	02-101101-2016-02036	2016-01-31	34,515.65	34,515.65	0.00	0.00	0.00	0.00	0.00	34,515.65	
Glorietta Marketing Corporation	02-101101-2016-05-00822	2016-01-31	21,165.09	21,165.09	0.00	0.00	0.00	0.00	0.00	21,165.09	
Golden Rabbit Agricultural Supply	02-101101-2022-06-1149	2022-12-31	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Golden Rabbit Agricultural Supply	02-101101-2022-06-1091	2022-12-31	6,105.00	6,105.00	0.00	0.00	0.00	0.00	6,105.00	0.00	
Goldman Enterprises	02-101101-2019-12-1963	2019-12-31	5,046.03	5,046.03	0.00	0.00	0.00	0.00	0.00	5,046.03	
Goldmans Supply Corporation	02-101101-2021-12-2162	2021-12-31	333,220.27	333,220.27	0.00	0.00	0.00	0.00	0.00	333,220.27	
Harnwell Chemicals	02-101101-2019-12-2184	2019-12-31	2,415.00	2,415.00	0.00	0.00	0.00	0.00	0.00	2,415.00	
Harnwell Chemicals Corp.	02-101101-2017-12-2968	2017-12-31	29,970.00	29,970.00	0.00	0.00	0.00	0.00	0.00	29,970.00	
Hilarios Ref. & Aircon Shop	02-101101-2017-04-0720	2017-01-31	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
Hilarios Ref. 7 Aircon Shop	02-101101-2016-06-01293	2016-01-31	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	
Hilarios Ref & Aircon Shop	02-101101-2015-09-00138	2015-01-31	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
Hilarios Refrigeration and Aircondition Shop	02-101101-2015-11-00687	2015-01-31	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Industrial Technology Development Institute	02-101101-2018-07-1581	2018-12-31	1,556.00	1,556.00	0.00	0.00	0.00	0.00	0.00	1,556.00	
Intelisoft Microcomputer System	02-101101-2021-09-1444	2021-12-31	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	14,600.00	
Isalama Ind. Inc.	02-101101-2017-03-0517	2017-01-31	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
Isalama Industires Inc.	02-101101-2018-12-2669	2018-12-31	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	
J4 Marketing	02-101101-2022-10-2248	2022-12-31	206,400.00	206,400.00	0.00	0.00	0.00	0.00	206,400.00	0.00	
J4 Marketing	02-101101-2022-12-2912	2022-12-31	12,850.00	12,850.00	0.00	0.00	0.00	0.00	12,850.00	0.00	
Jarvis Truckhaus	02-101101-2016-03-00443	2016-01-31	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Jejor's Enterprises, Inc.	02-14-05-690	2014-01-31	6,954.00	6,954.00	0.00	0.00	0.00	0.00	0.00	6,954.00	
Jenyliza T. Ucang	02-101101-2022-06-1099	2022-12-31	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	
Jeobert Enterprises	02-101101-2019-12-1965	2019-12-31	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Jesus Antonio G. Derije	02-101101-2022-12-2759	2022-12-31	8,398.33	8,398.33	0.00	0.00	0.00	0.00	8,398.33	0.00	
Jesus Antonio G. Derije	02-101101-2022-12-2760	2022-12-31	7,184.00	7,184.00	0.00	0.00	0.00	0.00	7,184.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jesus Antonio G. Derije III	02-101101-2021-08-1243	2021-12-31	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	2,160.00	
JM Diesel Calibration Center	02-101101-2019-09-1631	2019-12-31	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
Joebert Enterprises	02-101101-2017-12-2963	2017-12-31	119.38	119.38	0.00	0.00	0.00	0.00	0.00	119.38	
Joebert Enterprises	02-101101-2017-12-3031	2017-12-31	11,171.00	11,171.00	0.00	0.00	0.00	0.00	0.00	11,171.00	
Joebert Enterprises	02-101101-2018-08-1852	2018-12-31	950.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00	
Joebert Enterprises	02-101101-2018-09-1964	2018-12-31	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
Johnbest Calibration	02-101101-2016-06-01238	2016-01-31	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00	7,250.00	
Jovito C. Anito Jr.	02-101101-2020-01-0078	2020-12-31	5,555.56	5,555.56	0.00	0.00	0.00	0.00	0.00	5,555.56	
Juvel Machineries	02-101101-2017-10-2081	2017-12-31	2,367.00	2,367.00	0.00	0.00	0.00	0.00	0.00	2,367.00	
Kathys Print Shoppe	02-101101-2017-07-1599	2017-12-31	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	
Kingston Hardware & Cycle Supply	02-101101-2017-06-1121	2017-12-31	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
Kingston Hardware & Cycle Supply	02-101101-2018-08-1833	2018-12-31	240.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	
Kingston Hardware 7 Cycle Supply	02-101101-2018-10-2237	2018-12-31	90.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	
Krypton Industrial Resources, Co.	02-101101-2017-10-2237	2017-12-31	36,105.00	36,105.00	0.00	0.00	0.00	0.00	0.00	36,105.00	
L & L Construction	02-101101-2016-06-01315	2016-12-31	20,850.60	20,850.60	0.00	0.00	0.00	0.00	0.00	20,850.60	
Lgu Maramag	02-101101-2015-09-00001	2015-01-31	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
LTO	02-101101-2020-09-1112	2020-12-31	491.56	491.56	0.00	0.00	0.00	0.00	0.00	491.56	
LTO	02-101101-2020-11-1335	2020-12-31	924.06	924.06	0.00	0.00	0.00	0.00	0.00	924.06	
LTO	02-101101-2020-08-1009	2020-12-31	491.56	491.56	0.00	0.00	0.00	0.00	0.00	491.56	
LV AUDIO TEKNIK Electronics	02-14-12-1981	2014-01-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Macys Travel & Tours	02-101101-2022-06-1101	2022-12-31	7,262.00	7,262.00	0.00	0.00	0.00	0.00	7,262.00	0.00	
Magnet Motor Corporation	02-101101-2021-09-1380	2021-12-31	60,460.00	60,460.00	0.00	0.00	0.00	0.00	0.00	60,460.00	
Mak Hardware & Industrial Sales Corp	02-101101-2017-07-1532	2017-12-31	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
Mapecon Philippines Inc.	02-101101-2018-12-2508	2018-12-31	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Marcys Corporation	02-101101-2019-12-1972	2019-12-31	3,343.90	3,343.90	0.00	0.00	0.00	0.00	0.00	3,343.90	
Marcys Corporation	02-101101-2020-10-1255	2020-12-31	19,998.00	19,998.00	0.00	0.00	0.00	0.00	0.00	19,998.00	
Marcys Corporation	02-101101-2020-11-1343	2020-12-31	6,921.00	6,921.00	0.00	0.00	0.00	0.00	0.00	6,921.00	
Marcys Corporation	02-101101-2020-12-1564	2020-12-31	47,134.60	47,134.60	0.00	0.00	0.00	0.00	0.00	47,134.60	
Marcys Corporation	02-101101-2021-02-0184	2021-12-31	47,443.60	47,443.60	0.00	0.00	0.00	0.00	0.00	47,443.60	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Maria Rosario B. Nuenay	02-101101-2022-08-1747	2022-12-31	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	
MC Paper Smart Marketing Inc.	02-101101-2016-11-02530	2016-01-31	290.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00	
MC Paper Smart Mktg. Inc.	02-101101-2017-10-2266	2017-12-31	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	
MCS Paper Supply	02-101101-2015-11-00685	2015-01-31	75.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	
MCS Paper Supply & Gen. Mdse	02-14-11-1894	2014-01-31	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
MCS Paper Supply & Gen. Mdse	02-14-11-1902	2014-01-31	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	1,680.00	
Medina, Michael Arieh	02-101101-2017-08-1722	2017-12-31	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00	
Merteflor Enterprises	02-101101-2016-09-01874	2016-01-31	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
Merteflor Enterprises	02-101101-2016-12-02859	2016-01-31	582.00	582.00	0.00	0.00	0.00	0.00	0.00	582.00	
Merteflor Enterprises	02-101101-2017-12-3069	2017-12-31	15,100.00	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	
Merteflor Enterprises	02-15-03-341	2015-01-31	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	5,550.00	
Mertiflor Enterprises	02-101101-2016-10-02257	2016-01-31	7,314.00	7,314.00	0.00	0.00	0.00	0.00	0.00	7,314.00	
Mertiflor Enterprises	02-101101-2017-12-3005	2017-12-31	1,958.15	1,958.15	0.00	0.00	0.00	0.00	0.00	1,958.15	
Midtown Printing Co. Inc.	02-101101-2016-12-02844	2016-01-31	76,900.00	76,900.00	0.00	0.00	0.00	0.00	0.00	76,900.00	
Most Reliable Metal Industries Corporation	02-101101-2016-11-02518	2016-01-31	11,988.40	11,988.40	0.00	0.00	0.00	0.00	0.00	11,988.40	
Mt. Kitanglad Travel Service	02-13-06-1192	2014-01-31	3,891.00	3,891.00	0.00	0.00	0.00	0.00	0.00	3,891.00	
Mt. Zion Scientific Inc.	02-101101-2017-12-3066	2017-12-31	7,793.60	7,793.60	0.00	0.00	0.00	0.00	0.00	7,793.60	
N.J.C Curtain	02-15-07-980	2015-01-31	17,169.76	17,169.76	0.00	0.00	0.00	0.00	0.00	17,169.76	
National Association of CPAs in Education, Inc.	02-101101-2018-02-0341	2018-12-31	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	
Neotech Machine Shop	02-101101-2016-07-01421	2016-01-31	13,143.00	13,143.00	0.00	0.00	0.00	0.00	0.00	13,143.00	
New Century Books & Gen. Merchandise	02-13-08-1464	2014-01-31	58,234.20	58,234.20	0.00	0.00	0.00	0.00	0.00	58,234.20	
NVM Marketing	02-101101-2016-05-00990	2016-01-31	1,158.70	1,158.70	0.00	0.00	0.00	0.00	0.00	1,158.70	
NVM Marketing	02-101101-2016-11-02529	2016-01-31	213.37	213.37	0.00	0.00	0.00	0.00	0.00	213.37	
NVM Marketing Inc.	02-101101-2017-05-1079	2017-01-31	2,604.15	2,604.15	0.00	0.00	0.00	0.00	0.00	2,604.15	
NVM Marketing Inc.	02-101101-2017-07-1533	2017-12-31	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
NVM Marketing Inc.	02-101101-2017-08-1744	2017-12-31	5,390.00	5,390.00	0.00	0.00	0.00	0.00	0.00	5,390.00	
NVM Marketing Inc.	02-101101-2017-10-2113	2017-12-31	1,756.33	1,756.33	0.00	0.00	0.00	0.00	0.00	1,756.33	
NVM Marketing Inc.	02-101101-2017-10-2204	2017-12-31	2,064.71	2,064.71	0.00	0.00	0.00	0.00	0.00	2,064.71	
NVM Marketing Inc.	02-101101-2017-11-2445	2017-12-31	5,609.32	5,609.32	0.00	0.00	0.00	0.00	0.00	5,609.32	

Department : State Universities and Colleges (SUCs)
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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
Olarte Advertising	02-101101-2017-07-1567	2017-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Olarte Advertising	02-101101-2017-10-2201	2017-12-31	13,571.00	13,571.00	0.00	0.00	0.00	0.00	0.00	13,571.00	
Oliver Michael C. Narreto	02-101101-2021-07-1085	2021-12-31	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
Oriental Garden Restaurant	02-101101-2016-01999	2016-01-31	5,836.95	5,836.95	0.00	0.00	0.00	0.00	0.00	5,836.95	
Oriental Garden Restaurant	02-101101-2016-06-01214	2016-01-31	585.00	585.00	0.00	0.00	0.00	0.00	0.00	585.00	
Oriental Garden Restaurant	02-101101-2016-07-01435	2016-01-31	2,080.16	2,080.16	0.00	0.00	0.00	0.00	0.00	2,080.16	
Oriental Garden Restaurant	02-15-04-489	2015-01-31	2,226.79	2,226.79	0.00	0.00	0.00	0.00	0.00	2,226.79	
Pacifica Agrivet Supplies Inc.	02-101101-2021-07-1093	2021-12-31	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
Pangantucan Enterprises	02-101101-2020-11-1404	2020-12-31	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	18,800.00	
Paulino Reomero	02-101101-2022-05-0724	2024-12-31	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00	
Phil. Duplicators Inc.	02-101101-2021-04-0387	2021-12-31	20,766.60	20,766.60	0.00	0.00	0.00	0.00	0.00	20,766.60	
Phil. Duplicators Inc.	02-101101-2021-04-0390	2021-12-31	18,638.81	18,638.81	0.00	0.00	0.00	0.00	0.00	18,638.81	
Phil. Network Foundation, Inc.	02-101101-2018-03-0539	2018-12-31	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
Philippine Duplicators	02-101101-2016-12-02615	2016-01-31	632.40	632.40	0.00	0.00	0.00	0.00	0.00	632.40	
Philippine Duplicators	02-101101-2017-09-1985	2017-12-31	2,424.54	2,424.54	0.00	0.00	0.00	0.00	0.00	2,424.54	
Philippine Duplicators	02-101101-2020-11-1340	2020-12-31	21,700.00	21,700.00	0.00	0.00	0.00	0.00	0.00	21,700.00	
Philippine Duplicators, Inc.	02-101101-2020-09-1169	2020-11-30	46,244.00	46,244.00	0.00	0.00	0.00	0.00	0.00	46,244.00	
Philippine Duplicators, Inc.	02-101101-2020-09-1170	2020-12-31	77,400.00	77,400.00	0.00	0.00	0.00	0.00	0.00	77,400.00	
Philippine Duplicators, Inc.	02-101101-2020-09-1172	2020-11-30	8,128.75	8,128.75	0.00	0.00	0.00	0.00	0.00	8,128.75	
Philippine Duplicators, Inc.	02-13-02-204	2014-01-31	13,902.34	13,902.34	0.00	0.00	0.00	0.00	0.00	13,902.34	
Philippine Duplicators, Inc.	02-13-04-669	2014-12-31	12,687.52	12,687.52	0.00	0.00	0.00	0.00	0.00	12,687.52	
Philippine Duplicators, Inc.	02-14-10-1777	2014-01-31	12,550.56	12,550.56	0.00	0.00	0.00	0.00	0.00	12,550.56	
Philippine Duplicators, Inc.	02-14-12-1991	2014-01-31	4,091.22	4,091.22	0.00	0.00	0.00	0.00	0.00	4,091.22	
Philippine Duplicators, Inc.	02-14-9-1698	2014-01-31	28,168.58	28,168.58	0.00	0.00	0.00	0.00	0.00	28,168.58	
Philippine Duplicators, Inc.	02-15-03-253	2015-01-31	12,550.72	12,550.72	0.00	0.00	0.00	0.00	0.00	12,550.72	
Philippine Duplicators Inc.	02-101101-2019-11-1916	2019-12-31	20,192.86	20,192.86	0.00	0.00	0.00	0.00	0.00	20,192.86	
Philippine Duplicators Inc.	02-101101-2020-03-0300	2020-12-31	35,624.38	35,624.38	0.00	0.00	0.00	0.00	0.00	35,624.38	
Philippine Duplicators Inc.	02-101101-2020-09-1187	2020-12-31	311,225.80	311,225.80	0.00	0.00	0.00	0.00	0.00	311,225.80	
Philippine Duplicators Inc.	02-14-07-1496	2014-01-31	4,823.20	4,823.20	0.00	0.00	0.00	0.00	0.00	4,823.20	

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PLDT	02-101101-2017-02-0143	2017-01-31	199,360.00	199,360.00	0.00	0.00	0.00	0.00	0.00	199,360.00	
PLDT	02-101101-2017-11-2503	2017-12-31	6,554.45	6,554.45	0.00	0.00	0.00	0.00	0.00	6,554.45	
Precious Mine Purified Drinking Water	02-101101-2017-06-1152	2017-12-31	13,950.00	13,950.00	0.00	0.00	0.00	0.00	0.00	13,950.00	
Prosia Enterprises	02-101101-2017-11-2447	2017-12-31	2,033.00	2,033.00	0.00	0.00	0.00	0.00	0.00	2,033.00	
Prosia Enterprises	02-101101-2017-12-2805	2017-12-31	12,030.00	12,030.00	0.00	0.00	0.00	0.00	0.00	12,030.00	
R & C Car Aircon	02-101101-2016-10-02251	2016-01-31	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
Ram enterprises	02-101101-2018-05-0921	2018-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Ram Enterprises	02-101101-2017-11-2441	2017-12-31	216.00	216.00	0.00	0.00	0.00	0.00	0.00	216.00	
RAM Enterprises	02-101101-2017-08-1660	2017-12-31	360.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00	
RCCC Trading and Electrical Supply	02-101101-2021-11-1869	2021-12-31	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	
RD Trading	02-101101-2017-06-1119	2017-01-31	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	
RD Trading	02-101101-2017-09-1911	2017-12-31	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	
Red Star Marketing & Gen. Mdse.	02-101101-2016-03-00497	2016-01-31	791.00	791.00	0.00	0.00	0.00	0.00	0.00	791.00	
Red Star Marketing & General Merchandise	02-101101-2017-12-2958	2017-12-31	132.50	132.50	0.00	0.00	0.00	0.00	0.00	132.50	
Red Star Marketing & General Merchandise	02-101101-2017-12-2988	2017-12-31	122.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00	
Regiez Novem P. Idulsa	02-101101-2022-09-2042	2022-12-31	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	
Renante P. Dela Cruz	02-101101-2022-02-0162	2022-12-31	4,909.00	4,909.00	0.00	0.00	0.00	0.00	4,909.00	0.00	
Rosman Machine Shop	02-13-10-1731	2014-01-31	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00	6,480.00	
Sabang Construction	02-101101-2020-10-1324	2020-12-31	38,375.00	38,375.00	0.00	0.00	0.00	0.00	0.00	38,375.00	
Señolay Store	02-101101-2017-10-2114	2017-12-31	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	
Severino Store	02-101101-2017-12-2803	2017-12-31	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	
Simbulas, Merien L. et. Al.	02-101101-2022-12-2928	2022-12-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Starbright Office Depot, Inc.	02-13-04-598	2014-12-31	53,665.90	53,665.90	0.00	0.00	0.00	0.00	0.00	53,665.90	
Sterck Trading	02-101101-2017-06-1120	2017-01-31	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
Ultra Marketing, Inc.	02-14-10-1752	2014-01-31	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00	
Unifire Industrial Enterprises	02-101101-2021-03-0348	2021-12-31	137,818.00	137,818.00	0.00	0.00	0.00	0.00	0.00	137,818.00	
Valencia Auto Glass & Aluminum Supply	02-101101-2017-10-2084	2017-12-31	12,190.00	12,190.00	0.00	0.00	0.00	0.00	0.00	12,190.00	
Valencia Copy Center	02-101101-2015-11-00686	2015-01-31	491.00	491.00	0.00	0.00	0.00	0.00	0.00	491.00	
Valencia Copy Center	02-101101-2016-04-00677	2016-01-31	111.25	111.25	0.00	0.00	0.00	0.00	0.00	111.25	

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Valencia Copy Center	02-101101-2016-12-02833	2016-01-31	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	
Valencia Copy Center	02-101101-2018-10-2217	2018-12-31	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
Valencia Copy Center	02-13-06-741	2014-01-31	147.00	147.00	0.00	0.00	0.00	0.00	0.00	147.00	
Valencia Copy Center	02-14-11-1895	2014-01-31	5,070.00	5,070.00	0.00	0.00	0.00	0.00	0.00	5,070.00	
Valencia Copy Center	02-14-11-1903	2014-01-31	4,870.00	4,870.00	0.00	0.00	0.00	0.00	0.00	4,870.00	
Valencia Copy Center	02-15-08-1182	2015-01-31	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	
Valencia Copy Center	02-101101-2017-05-1077	2017-01-31	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	1,880.00	
Valencia Goodwill Commercial	02-101101-2016-05-00968	2016-01-31	24,360.00	24,360.00	0.00	0.00	0.00	0.00	0.00	24,360.00	
Valencia Goodwill Commercial	02-101101-2022-12-2770	2022-12-31	3,360.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0.00	
Valencia Goodwill Commercial, Inc.	02-101101-2017-08-399	2017-01-31	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	3,950.00	
Valencia Goodwill Commercial, Inc.	02-15-06-833	2015-01-31	6,505.00	6,505.00	0.00	0.00	0.00	0.00	0.00	6,505.00	
Valintino Gamido Jr.	02-101101-2022-12-2852	2022-12-31	3,450.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0.00	
Visayan Glass & Furniture House	02-14-04-599	2014-01-31	39,111.96	39,111.96	0.00	0.00	0.00	0.00	0.00	39,111.96	
Visayan Glass & Furniture House	02-15-07-1028	2015-01-31	11,160.00	11,160.00	0.00	0.00	0.00	0.00	0.00	11,160.00	
Visayan Glass and Furniture House	5 02 03 010	2014-01-31	83,627.00	83,627.00	0.00	0.00	0.00	0.00	0.00	83,627.00	
Wizmaster Computer Sales and Services	02-101101-2019-12-2216	2019-12-31	56,753.00	56,753.00	0.00	0.00	0.00	0.00	0.00	56,753.00	
Work Area Business Center Franchising Corp	02-101101-2019-12-1976	2019-12-31	21,728.00	21,728.00	0.00	0.00	0.00	0.00	0.00	21,728.00	
Yana Chemodities, Inc.	02-13-12-2093	2014-01-31	2,065.00	2,065.00	0.00	0.00	0.00	0.00	0.00	2,065.00	
Z-Car Truck Parts	02-14-12-1983	2014-01-31	1,195.00	1,195.00	0.00	0.00	0.00	0.00	0.00	1,195.00	
Z Cartruck Parts & Marketing	02-101101-2018-12-2589	2018-12-31	6,530.00	6,530.00	0.00	0.00	0.00	0.00	0.00	6,530.00	
Z Cartruck Parts and Marketing	02-101101-2015-12-01131	2015-01-31	335.00	335.00	0.00	0.00	0.00	0.00	0.00	335.00	
Capital Outlays			**51,596,711.63**	**51,596,711.63**	**0.00**	**0.00**	**0.00**	**0.00**	**22,137,681.69**	**29,459,029.94**	
(For LABOR)	06-101101-2019-12-2221	2019-12-31	6,009.73	6,009.73	0.00	0.00	0.00	0.00	0.00	6,009.73	
888 Sunstar Construction & Supplies	06-101101-2020-04-0521	2020-12-31	1,137,474.48	1,137,474.48	0.00	0.00	0.00	0.00	0.00	1,137,474.48	
888 Sunstar Construction and supplies	06-101101-2019-12-2124	2019-12-31	2,154,003.37	2,154,003.37	0.00	0.00	0.00	0.00	0.00	2,154,003.37	
Andsons Educational Resources Inc.	06-101101-2021-08-1249	2021-12-31	18,534.66	18,534.66	0.00	0.00	0.00	0.00	0.00	18,534.66	
Bislig Venture Construction @ Dev't Inc.	06-101101-2020-12-1662	2020-12-31	1,698,367.05	1,698,367.05	0.00	0.00	0.00	0.00	0.00	1,698,367.05	
Bislig Venture Construction & Development	06-101101-2017-09-1887	2017-12-31	3,832,894.52	3,832,894.52	0.00	0.00	0.00	0.00	0.00	3,832,894.52	
Brillantes Construction	06-101101-2019-06-1114	2019-12-31	10,664.25	10,664.25	0.00	0.00	0.00	0.00	0.00	10,664.25	

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C3 Info Tech Corporation	06-101101-2018-12-2731	2018-12-31	65,100.00	65,100.00	0.00	0.00	0.00	0.00	0.00	65,100.00	
Camp 1 Marketing	06-101101-2016-12-02831	2016-01-31	173,700.00	173,700.00	0.00	0.00	0.00	0.00	0.00	173,700.00	
Caresystem Technology Solution Co. Inc.	06-101101-2020-12-1660	2020-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
CMU RGMO	06-101101-2020-12-1654	2020-12-31	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
Devdrex Construction Services	06-101101-2022-10-2139	2022-12-31	701,004.19	701,004.19	0.00	0.00	0.00	0.00	701,004.19	0.00	
Devdrex Construction Services	06-101101-2022-05-0892	2022-12-31	3,901,553.93	3,901,553.93	0.00	0.00	0.00	0.00	3,901,553.93	0.00	
Diamond Star Industrial Trading	06-101101-2016-12-02830	2016-01-31	2,559.60	2,559.60	0.00	0.00	0.00	0.00	0.00	2,559.60	
Elmar Marketing	06-101101-2015-12-00841	2015-01-31	26,660.00	26,660.00	0.00	0.00	0.00	0.00	0.00	26,660.00	
ELMAR MARKETING	06-101101-2016-12-02831	2016-01-31	39,698.00	39,698.00	0.00	0.00	0.00	0.00	0.00	39,698.00	
EMCOR	06-101101-2015-11-00700	2015-01-31	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	
Exclusive Traders, Inc.	06-101101-2015-12-01026	2015-01-31	70,983.33	70,983.33	0.00	0.00	0.00	0.00	0.00	70,983.33	
George Garces Tower	06-101101-2020-09-1219	2020-12-31	15,225.00	15,225.00	0.00	0.00	0.00	0.00	0.00	15,225.00	
GOLDEN BAT (FAR EAST), Inc.	06-101101-2016-12-02831	2016-01-31	102,391.15	102,391.15	0.00	0.00	0.00	0.00	0.00	102,391.15	
Golden Bat (Far East) Inc.	06-101101-2015-12-00752	2015-01-31	93,418.50	93,418.50	0.00	0.00	0.00	0.00	0.00	93,418.50	
GS Ferrolino Construction & Supply	06-101101-2018-12-2453	2018-12-31	1,463,764.40	1,463,764.40	0.00	0.00	0.00	0.00	0.00	1,463,764.40	
HNR Construction and Supply	06-101101-2015-12-01019	2015-01-31	352,209.03	352,209.03	0.00	0.00	0.00	0.00	0.00	352,209.03	
Instrumix Supplier Incorporated	06-101101-2018-12-2452	2018-12-31	71,600.00	71,600.00	0.00	0.00	0.00	0.00	0.00	71,600.00	
JC Chin	06-101101-2019-12-2191	2019-12-31	34,236.15	34,236.15	0.00	0.00	0.00	0.00	0.00	34,236.15	
JC Chin Enterprises	02-101101-2022-02-0267	2022-12-31	5,053,599.81	5,053,599.81	0.00	0.00	0.00	0.00	5,053,599.81	0.00	
JC Chin Enterprises	06-101101-2022-12-2930	2022-12-31	202,155.08	202,155.08	0.00	0.00	0.00	0.00	202,155.08	0.00	
Jorviv's Construction Corporation	06-101101-2017-12-3061	2017-12-31	39,277.44	39,277.44	0.00	0.00	0.00	0.00	0.00	39,277.44	
Jorviv's Construction Corporation	06-101101-2017-12-3062	2017-12-31	319,214.44	319,214.44	0.00	0.00	0.00	0.00	0.00	319,214.44	
Jorvivs Construction Corporation	06-101101-2021-05-0693	2021-12-31	2,989,821.92	2,989,821.92	0.00	0.00	0.00	0.00	0.00	2,989,821.92	
JTA Builders	06-101101-2021-05-0629	2021-12-31	6,137,538.02	6,137,538.02	0.00	0.00	0.00	0.00	0.00	6,137,538.02	
Legacy Construction Corp. - from Bislig	06-101101-2020-12-1662	2020-12-31	4,214,323.80	4,214,323.80	0.00	0.00	0.00	0.00	0.00	4,214,323.80	
Mamawag Construction	06-101101-2021-05-0630	2021-12-31	996,363.59	996,363.59	0.00	0.00	0.00	0.00	0.00	996,363.59	
Mamawag Construction	06-101101-2022-07-1393	2022-12-31	499,954.87	499,954.87	0.00	0.00	0.00	0.00	499,954.87	0.00	
Marcys Corporation	06-101101-2020-10-1326	2020-12-31	4,798.18	4,798.18	0.00	0.00	0.00	0.00	0.00	4,798.18	
MCA Construction & Supply	06-101101-2019-06-1116	2019-12-31	50.08	50.08	0.00	0.00	0.00	0.00	0.00	50.08	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 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
Megablue Konstrak Corporation	06-101101-2016-12-02856	2016-01-31	155,731.16	155,731.16	0.00	0.00	0.00	0.00	0.00	155,731.16	
Mega Speechlab Enterprises	06-101101-2020-10-1331	2020-12-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Metro Coolaire Trading Corporation	06-101101-2018-12-2732	2018-12-31	1,628.77	1,628.77	0.00	0.00	0.00	0.00	0.00	1,628.77	
Most Reliable Metal Industries Corp.	06-101101-2021-11-1783	2021-12-31	1,520,031.00	1,520,031.00	0.00	0.00	0.00	0.00	0.00	1,520,031.00	
MT. ZION SCIENTIFIC, Inc.	06-101101-2016-12-02831	2016-01-31	5,987.02	5,987.02	0.00	0.00	0.00	0.00	0.00	5,987.02	
Philippine Duplicators, Inc	06-101101-2015-12-00879	2015-01-31	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	14,700.00	
Philippine Duplicators, Inc.	06-101101-2018-12-2644	2018-12-31	6,473.00	6,473.00	0.00	0.00	0.00	0.00	0.00	6,473.00	
Philippine Duplicators Inc.	02-101101-2021-05-0609	2021-12-31	12,358.96	12,358.96	0.00	0.00	0.00	0.00	0.00	12,358.96	
Prince Technologies Corporation	06-101101-2018-09-1880	2018-12-31	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	19,800.00	
Pro Maintech Consultancy Inc.	06-101101-2021-12-2211	2021-12-31	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	
Rodnet Builders Inc.	06-101101-2022-10-2177	2022-12-31	8,751,365.20	8,751,365.20	0.00	0.00	0.00	0.00	8,751,365.20	0.00	
RR SEISMUNDO Construction and Supply	06-101101-2019-06-1110	2019-12-31	90,192.66	90,192.66	0.00	0.00	0.00	0.00	0.00	90,192.66	
R R Seismundo Construction and Supply	06-101101-2018-12-2706	2018-12-31	856,667.53	856,667.53	0.00	0.00	0.00	0.00	0.00	856,667.53	
Saver-Tech Computer Sales and Services	06-101101-2020-12-1596	2020-12-31	28,228.75	28,228.75	0.00	0.00	0.00	0.00	0.00	28,228.75	
Sky Electronics & Communications Solutions Inc	06-101101-2018-09-1879	2018-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Unicom Office Designs	02-101101-2021-08-1219	2021-12-31	24,909.90	24,909.90	0.00	0.00	0.00	0.00	0.00	24,909.90	
Wizmaster Computer Sales and Services	06-101101-2019-12-2217	2019-12-31	136,500.00	136,500.00	0.00	0.00	0.00	0.00	0.00	136,500.00	
Wizzard Technogies, Inc.	06-101101-2018-12-2488	2018-12-31	84,187.50	84,187.50	0.00	0.00	0.00	0.00	0.00	84,187.50	
XY Builders	06-101101-2022-10-2140	2022-12-31	3,028,048.61	3,028,048.61	0.00	0.00	0.00	0.00	3,028,048.61	0.00	
Yana Chemodities, Inc.	06-101101-2016-12-02831	2016-01-31	32,778.00	32,778.00	0.00	0.00	0.00	0.00	0.00	32,778.00	
YANA COMMODFITIES	03-05-08-005	2014-01-31	49,075.00	49,075.00	0.00	0.00	0.00	0.00	0.00	49,075.00	
Sub-total			**59,088,424.28**	**59,088,424.28**	**0.00**	**0.00**	**0.00**	**0.00**	**22,601,894.12**	**36,486,530.16**	
Total			**95,964,725.02**	**95,964,725.02**	**4,037,070.82**	**2,210,764.40**	**4,272,522.74**	**26,355,942.78**	**22,601,894.12**	**36,486,530.16**	

GRAND TOTAL			99,139,960.69	99,139,960.69	4,037,070.82	2,210,764.40	4,272,522.74	28,535,282.71	22,619,694.12	37,464,625.90	
Total Current Year Appropriations			39,055,640.67	39,055,640.67	4,037,070.82	2,210,764.40	4,272,522.74	28,535,282.71	0.00	0.00	
Total Prior Years' Appropriations			60,084,320.02	60,084,320.02	0.00	0.00	0.00	0.00	22,619,694.12	37,464,625.90	

Certified Correct:

CHARLIE A. MUNDAL
Chief , Budget Unit
Date: January 15, 2024 08:47 PM

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA
Chief, Accounting Unit
Date: January 15, 2024 08:47 PM

Recommending Approval By:

IRIS M. DAJAO-OPISO
Director, OFMS
Date: January 15, 2024 08:51 PM

Approved By:

ROLITO G. EBALLE
President
Date: January 15, 2024 08:52 PM