AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			8,096,161.22	8,096,161.22	4,856,076.37	1,809,725.20	1,430,359.65	0.00	0.00	0.00	
A.1 Current Year's Appropriations			8,096,161.22	8,096,161.22	4,856,076.37	1,809,725.20	1,430,359.65	0.00	0.00	0.00	
Personnel Services			635,353.06	635,353.06	635,353.06	0.00	0.00	0.00	0.00	0.00	
Abellanosa, Julie S. et. Al.	01-102101-2024-12-3546	2024-12-30	26,650.93	26,650.93	26,650.93	0.00	0.00	0.00	0.00	0.00	
Abellanosa Julie S. et. Al.	01-102101-2024-12-3546	2024-12-30	100,236.00	100,236.00	100,236.00	0.00	0.00	0.00	0.00	0.00	
Angie Rose V. Tuba	01-101101-2024-12-3490	2024-12-31	4,230.00	4,230.00	4,230.00	0.00	0.00	0.00	0.00	0.00	
Arroyo, Rubie A.et.al	01-101101-2024-12-3403	2024-12-31	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
Bacolod, Rosendo II P. et. Al	01-101101-2024-12-3409	2024-12-31	127,101.91	127,101.91	127,101.91	0.00	0.00	0.00	0.00	0.00	
Bacolod, Rosendo II P. et. Al	01-101101-2024-12-3410	2024-12-31	24,193.96	24,193.96	24,193.96	0.00	0.00	0.00	0.00	0.00	
Bacolod, Rosendo II P. et. Al	01-101101-2024-12-3410	2024-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Casas, Jupiter V.et.al	01-101101-2024-12-3405	2024-12-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Casildo, Nathalie Joy G.	01-101101-2024-12-3520	2024-12-31	86,240.26	86,240.26	86,240.26	0.00	0.00	0.00	0.00	0.00	
Eballe, Rolito G. et.Al	01-101101-2024-12-3404	2024-12-31	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Pava, Hermie et.Al	01-101101-2024-12-3402	2024-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Roy Roland Aguilar	01-101101-2024-12-3406	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			5,650,132.16	5,650,132.16	4,023,372.31	609,725.20	1,017,034.65	0.00	0.00	0.00	
Abanilla, Alban Rey P. et. Al.	02-102101-2024-12-3549	2024-12-30	245,191.86	245,191.86	245,191.86	0.00	0.00	0.00	0.00	0.00	
Abanilla, Alban Rey P. et. Al.	02-102101-2024-12-3549	2024-12-30	46,226.93	46,226.93	46,226.93	0.00	0.00	0.00	0.00	0.00	
Abaquita, Noel et. Al.	02-102101-2024-12-3550	2024-12-30	46,965.06	46,965.06	46,965.06	0.00	0.00	0.00	0.00	0.00	
Abcede, Riche et. Al.	02-101101-2024-12-3554	2024-12-30	283,701.49	283,701.49	283,701.49	0.00	0.00	0.00	0.00	0.00	
Abello, Rosalinda et. Al.	02-102101-2024-12-3548	2024-12-30	65,731.94	65,731.94	65,731.94	0.00	0.00	0.00	0.00	0.00	
Andaya, Keirwenn L. et. Al.	02-102101-2024-12-3552	2024-12-30	64,900.73	64,900.73	64,900.73	0.00	0.00	0.00	0.00	0.00	
Andaya, Keirwenn L. et. Al.	02-102101-2024-12-3552	2024-12-30	185,168.11	185,168.11	185,168.11	0.00	0.00	0.00	0.00	0.00	
Anecil S Quijano	02-101101-2024-12-3266	2024-12-27	7,680.00	7,680.00	7,680.00	0.00	0.00	0.00	0.00	0.00	
Angelica F. Molina	02-102101-2024-12-3245	2024-12-31	1,511.00	1,511.00	1,511.00	0.00	0.00	0.00	0.00	0.00	
Annabelle P. Villalobos	02-101101-2024-12-3495	2024-12-31	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
Ariel G Tan Petroleum	02-101101-2024-11-2965	2024-11-29	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	
Ariel P. Coloyan	02-102101-2024-12-3175	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Aurelio's Copy Station & Marketing	02-101101-2024-11-2736	2024-11-29	5,670.00	5,670.00	5,670.00	0.00	0.00	0.00	0.00	0.00	
Aurelio's Copy Station and Marketing	02-101101-2024-11-2830	2024-11-29	4,205.00	4,205.00	4,205.00	0.00	0.00	0.00	0.00	0.00	
Balmores, Ferdenand et. Al.	02-102101-2024-12-3551	2024-12-30	32,045.17	32,045.17	32,045.17	0.00	0.00	0.00	0.00	0.00	
Barong, Bonn Nathaniel B.	02-101101-2024-12-3598	2024-12-30	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Baylosis, Yvonne Joy A. et. Al.	02-102101-2024-12-3547	2024-12-30	13,014.07	13,014.07	13,014.07	0.00	0.00	0.00	0.00	0.00	
Bea Enterprises	02-101101-2024-12-3277	2024-12-27	28,818.95	28,818.95	28,818.95	0.00	0.00	0.00	0.00	0.00	
Bea Enterprises	02-101101-2024-12-3382	2024-12-27	16,299.84	16,299.84	16,299.84	0.00	0.00	0.00	0.00	0.00	
Bea Enterprises	02-101101-2024-12-3394	2024-12-27	16,299.84	16,299.84	16,299.84	0.00	0.00	0.00	0.00	0.00	
Bea Enterprises	02-101101-2024-12-3395	2024-12-27	16,299.84	16,299.84	16,299.84	0.00	0.00	0.00	0.00	0.00	
Bea Enterprises	02-101101-2024-12-3441	2024-12-27	11,319.95	11,319.95	11,319.95	0.00	0.00	0.00	0.00	0.00	
Bea Enterprises	02-101101-2024-12-3444	2024-12-27	14,790.20	14,790.20	14,790.20	0.00	0.00	0.00	0.00	0.00	
Bienvenido M. Butanas Jr.	02-101101-2024-12-3329	2024-12-27	4,200.40	4,200.40	4,200.40	0.00	0.00	0.00	0.00	0.00	
Bryan Allan M. Talisay	02-101101-2024-12-3265	2024-12-27	7,260.00	7,260.00	7,260.00	0.00	0.00	0.00	0.00	0.00	
Camiguinian Fast Food and Catering Services	02-101101-2024-11-2966	2024-11-29	5,000.00	5,000.00	5,000.00	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
Carreon, Ann L. et. Al	02-101101-2024-12-3524	2024-12-31	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Charline C. Borja	02-101101-2024-12-3272	2024-12-27	215.00	215.00	215.00	0.00	0.00	0.00	0.00	0.00	
Cherly Cordova	02-101101-2024-12-3427	2024-12-27	10,839.00	10,839.00	10,839.00	0.00	0.00	0.00	0.00	0.00	
Civil Service Commission	02-101101-2024-12-3328	2024-12-27	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	
CMUEAI	02-101101-2024-12-3502	2024-12-31	4,045.00	4,045.00	4,045.00	0.00	0.00	0.00	0.00	0.00	
CMUEAI	02-102101-2024-12-3204	2024-12-27	16,310.00	16,310.00	16,310.00	0.00	0.00	0.00	0.00	0.00	
CMUEAI	02-102101-2024-12-3231	2024-12-27	8,744.00	8,744.00	8,744.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3260	2024-12-31	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3262	2024-12-31	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3308	2024-12-31	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3324	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3339	2024-12-27	2,396.00	2,396.00	2,396.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3340	2024-12-31	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3343	2024-12-31	1,551.78	1,551.78	1,551.78	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3364	2024-12-31	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3365	2024-12-31	510.00	510.00	510.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3448	2024-12-31	23.50	23.50	23.50	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3449	2024-12-27	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3450	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3451	2024-12-27	4,590.00	4,590.00	4,590.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3452	2024-12-27	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3453	2024-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3454	2024-12-27	780.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3455	2024-12-27	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3456	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3457	2024-12-27	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3458	2024-12-27	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3466	2024-12-27	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3474	2024-12-31	17,070.00	17,070.00	17,070.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3475	2024-12-27	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3479	2024-12-27	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3480	2024-12-31	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3483	2024-12-31	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3484	2024-12-27	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3485	2024-12-31	51.500.00	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3494	2024-12-27	17,050.00	17,050.00	17,050.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3496	2024-12-31	29,610.00	29,610.00	29,610.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3505	2024-12-27	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3509	2024-12-27	27,200.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3513	2024-12-31	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3543	2024-12-30	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3555	2024-12-30	10,870.00	10,870.00	10,870.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3577	2024-12-30	1,530.00	1,530.00	1,530.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3579	2024-12-30	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-3482	2024-12-27	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-102101-2024-12-3216	2024-12-27	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-102101-2024-12-3218	2024-12-27	17,000.00	17,000.00	17,000.00	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
CMU RGMO	02-102101-2024-12-3222	2024-12-31	6,930.00	6,930.00	6,930.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3341	2024-12-30	1,515.00	1,515.00	1,515.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3580	2024-12-30	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3595	2024-12-30	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3309	2024-12-31	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3343	2024-12-31	6,548.22	6,548.22	6,548.22	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3448	2024-12-27	526.50	526.50	526.50	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	02-101101-2024-12-3419	2024-12-31	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
Colinares Electrical Supply	02-101101-2024-11-2739	2024-11-30	2,840.00	2,840.00	2,840.00	0.00	0.00	0.00	0.00	0.00	
Craco, Jenny C. et. Al.	02-101101-2024-12-3540	2024-12-30	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Cusip, Hygeia C. et. Al.	02-101101-2024-12-3596	2024-12-30	118,068.69	118,068.69	118,068.69	0.00	0.00	0.00	0.00	0.00	
Erika L. Noblefranca	02-101101-2024-12-3521	2024-12-31	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Erika L. Noblefranca	02-101101-2024-12-3521	2024-12-31	5,286.00	5,286.00	5,286.00	0.00	0.00	0.00	0.00	0.00	
FIBECO, Inc.	02-101101-2024-12-3173	2024-12-27	11,705.74	11,705.74	11,705.74	0.00	0.00	0.00	0.00	0.00	
Florefe M. Acma	02-101101-2024-12-3322	2024-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Gaudencio C. Petalcorin Jr.	02-101101-2024-10-2460	2024-10-30	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
George Caesar B. Gewan	02-101101-2024-12-3428	2024-12-27	10,840.00	10,840.00	10,840.00	0.00	0.00	0.00	0.00	0.00	
Glarry Jun A. Vedra	02-101101-2024-12-3434	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
Glizelda U. Deleonio	02-101101-2024-12-3279	2024-12-31	15,793.00	15,793.00	15,793.00	0.00	0.00	0.00	0.00	0.00	
Guinto, Heherson B.	02-101101-2024-12-3601	2024-12-30	14,811.87	14,811.87	14,811.87	0.00	0.00	0.00	0.00	0.00	
Guy B. Gregorio	02-101101-2024-12-3287	2024-12-27	501.00	501.00	501.00	0.00	0.00	0.00	0.00	0.00	
Hazel E. Soliven	02-101101-2024-12-3267	2024-12-27	7,680.00	7,680.00	7,680.00	0.00	0.00	0.00	0.00	0.00	
Ian-Kert B. Famador	02-101101-2024-12-3288	2024-12-27	530.00	530.00	530.00	0.00	0.00	0.00	0.00	0.00	
I-Nano Research Facility(De La Salle University)	02-101101-2024-03-0429	2024-03-30	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
Jirehmae B. Añosa	02-101101-2024-12-3514	2024-12-27	3,820.00	3,820.00	3,820.00	0.00	0.00	0.00	0.00	0.00	
Job Alay	02-101101-2024-12-3541	2024-12-30	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Joliesa Mae S. Toledo	02-101101-2024-12-3264	2024-12-27	7,260.00	7,260.00	7,260.00	0.00	0.00	0.00	0.00	0.00	
Joseph Paul C. Adorable	02-101101-2024-12-3271	2024-12-27	3,350.00	3,350.00	3,350.00	0.00	0.00	0.00	0.00	0.00	
Junesa U. Cristobal	02-101101-2024-12-3386	2024-12-27	8,180.00	8,180.00	8,180.00	0.00	0.00	0.00	0.00	0.00	
King Rey Electrical Supply & General Merchandise	02-101101-2024-11-2740	2024-11-29	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Lalomil Office and School Supplies	02-101101-2024-11-2737	2024-11-29	780.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	
Lalomil Office and School Supplies	02-101101-2024-11-2742	2024-11-29	1,509.00	1,509.00	1,509.00	0.00	0.00	0.00	0.00	0.00	
Lalomil Office and School Supplies	02-101101-2024-11-2743	2024-11-29	9,412.00	9,412.00	9,412.00	0.00	0.00	0.00	0.00	0.00	
Lalomil Office and School Supplies	02-101101-2024-11-2831	2024-11-29	7,285.00	7,285.00	7,285.00	0.00	0.00	0.00	0.00	0.00	
Ledgtech (Phil). Inc.	02-101101-2024-07-1496	2024-07-31	95,644.00	95,644.00	0.00	95,644.00	0.00	0.00	0.00	0.00	
Ledgtech (Phil). Inc.	02-101101-2024-07-1525	2024-07-31	19,980.00	19,980.00	0.00	19,980.00	0.00	0.00	0.00	0.00	
Ledgtech (Phil). Inc.	02-101101-2024-1525	2024-07-31	9,990.00	9,990.00	0.00	9,990.00	0.00	0.00	0.00	0.00	
Ledgtech (Phil). Inc.	02-101101-2024-07-1525	2024-07-31	24,900.00	24,900.00	0.00	24,900.00	0.00	0.00	0.00	0.00	
Ledgtech (Phil) . Inc .	02-101101-2024-07-1496	2024-07-31	169,918.00	169,918.00	0.00	169,918.00	0.00	0.00	0.00	0.00	
Ledgtech (Phil). Inc.	02-101101-2024-07-1525	2024-07-31	153,450.00	153,450.00	0.00	153,450.00	0.00	0.00	0.00	0.00	
Ledgtech (Phil) . Inc .	02-101101-2024-07-1496	2024-07-31	15,777.00	15,777.00	0.00	15,777.00	0.00	0.00	0.00	0.00	
Macys Travel & Tour	02-101101-2024-12-3425	2024-12-27	28,543.00	28,543.00	28,543.00	0.00	0.00	0.00	0.00	0.00	
Macys Travel & Tour	02-101101-2024-12-3442	2024-12-27	54,412.00	54,412.00	54,412.00	0.00	0.00	0.00	0.00	0.00	
Macys Travel & Tour	02-101101-2024-12-3508	2024-12-27	71,431.00	71,431.00	71,431.00	0.00	0.00	0.00	0.00	0.00	
Macys Travel & Tour	02-102101-2024-12-3239	2024-12-31	30,680.00	30,680.00	30,680.00	0.00	0.00	0.00	0.00	0.00	
Macys Travel & Tours	02-101101-2024-12-3439	2024-12-27	44,637.00	44,637.00	44,637.00	0.00	0.00	0.00	0.00	0.00	

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Macys Travel & Tours	02-101101-2024-12-3440	2024-12-31	16,575.00	16,575.00	16,575.00	0.00	0.00	0.00	0.00	0.00	
Maniman, Waren et. Al.	02-102101-2024-12-3553	2024-12-30	295,818.06	295,818.06	295,818.06	0.00	0.00	0.00	0.00	0.00	
Marcelino Adlao	02-101101-2024-12-3556	2024-12-30	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-101101-2024-08-1930	2024-08-29	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-101101-2024-11-2963	2024-11-30	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-101101-2024-11-2964	2024-11-30	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Joy S. Bacus	02-101101-2024-12-3522	2024-12-27	7,680.00	7,680.00	7,680.00	0.00	0.00	0.00	0.00	0.00	
Mayflor Arambala	02-101101-2024-12-3422	2024-12-31	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
Mechtronics Trading and Services	02-101101-2024-10-2359	2024-10-30	87,130.00	87,130.00	87,130.00	0.00	0.00	0.00	0.00	0.00	
Mechtronics Trading and Services	02-101101-2024-10-2522	2024-10-31	29,860.00	29,860.00	29,860.00	0.00	0.00	0.00	0.00	0.00	
Mescel S. Acola	02-101101-2024-12-3282	2024-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
NFE Enterprises	02-101101-2024-10-2519	2024-10-29	60,800.00	60,800.00	60,800.00	0.00	0.00	0.00	0.00	0.00	
NFE Enterprises	02-102101-2024-12-3188	2024-12-30	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	
Paul Calvin Rubio	02-101101-2024-12-3295	2024-12-27	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2024-04-0806	2024-04-30	977,034.65	977,034.65	0.00	0.00	977,034.65	0.00	0.00	0.00	
Raquel O. Salingay	02-101101-2024-12-3323	2024-12-27	2,433.47	2,433.47	2,433.47	0.00	0.00	0.00	0.00	0.00	
Requel O. Salingay	02-101101-2024-12-3323	2024-12-27	5,507.55	5,507.55	5,507.55	0.00	0.00	0.00	0.00	0.00	
Raquel O. Salingay	02-101101-2024-12-3323	2024-12-27	1,063.98	1,063.98	1,063.98	0.00	0.00	0.00	0.00	0.00	
Ratilla, Romela N.	02-101101-2024-12-3459	2024-12-31	9.900.00	9.900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
Rexmy B. Pava	02-101101-2024-12-3389	2024-12-27	581.45	581.45	581.45	0.00	0.00	0.00	0.00	0.00	
Rexmy B . Pava	02-101101-2024-12-3389	2024-12-27	1,218.55	1,218.55	1,218.55	0.00	0.00	0.00	0.00	0.00	
Rex O. Yadao	02-101101-2024-12-3314	2024-12-31	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
Rex O. Yadao	02-102101-2024-12-3145	2024-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Richard Allan R. Soliven	02-102101-2024-12-3179	2024-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Rinante M. Buntod	02-101101-2024-12-3421	2024-12-31	4,117.13	4,117.13	4,117.13	0.00	0.00	0.00	0.00	0.00	
Roel Tejada	02-102101-2024-12-3194	2024-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Rolito G. Eballe	02-101101-2024-12-3381	2024-12-27	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00	0.00	0.00	
Rolito G. Eballe	02-101101-2024-12-3498	2024-12-31	10,841.00	10,841.00	10,841.00	0.00	0.00	0.00	0.00	0.00	
Rolito G. Eballe	02-101101-2024-12-3542	2024-12-30	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Shirley C. Agrupis et.Al	02-101101-2024-12-3501	2024-12-27	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	
Silao, Ma. Marjorie R. et. Al.	02-101101-2024-12-3600	2024-12-30	55,748.95	55,748.95	55,748.95	0.00	0.00	0.00	0.00	0.00	
Teddy E. Colipano	02-102101-2024-12-3166	2024-12-31	5,220.00	5,220.00	5,220.00	0.00	0.00	0.00	0.00	0.00	
Toyota Valencia City Inc.	02-102101-2024-12-3070	2024-12-27	37,538.49	37,538.49	37,538.49	0.00	0.00	0.00	0.00	0.00	
Upgrade Computer Shoppe	02-101101-2024-09-2111	2024-09-30	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
V. S. TAY Inc.	02-101101-2024-06-1397	2024-06-28	51,302.20	51,302.20	0.00	51,302.20	0.00	0.00	0.00	0.00	
V. S. TAY Inc.	02-101101-2024-06-1397	2024-06-28	48,764.00	48,764.00	0.00	48,764.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-101101-2024-11-2677	2024-11-28	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-101101-2024-11-2678	2024-11-29	260.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-101101-2024-11-2738	2024-11-28	2,100.00	2.100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial, Inc.	02-101101-2024-11-2741	2024-11-29	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
Vea Travel & Tours	02-101101-2024-12-3299	2024-12-27	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
Vea Travel & Tours	02-101101-2024-12-3400	2024-12-27	18,108.00	18,108.00	18,108.00	0.00	0.00	0.00	0.00	0.00	
Vellorimo J. Suminguit	02-101101-2024-12-3516	2024-12-27	9,061.00	9,061.00	9,061.00	0.00	0.00	0.00	0.00	0.00	
Zeus S. Elumba	02-101101-2024-12-3326	2024-12-27	5.500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,810,676.00	1,810,676.00	197,351.00	1,200,000.00	413,325.00	0.00	0.00	0.00	
GAC Production Corporation	06-101101-2024-07-1694	2024-07-26	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	
Ledgtech (Philippines) Inc.	06-101101-2024-04-0787	2024-04-30	413,325.00	413,325.00	0.00	0.00	413,325.00	0.00	0.00	0.00	

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Central Mindanao University
Operating Unit	: < not applicable >
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Mechtronics Trading and Services	06-101101-2024-10-2521	2024-10-31	197,351.00	197,351.00	197,351.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,096,161.22	8,096,161.22	4,856,076.37	1,809,725.20	1,430,359.65	0.00	0.00	0.00	
Total			8,096,161.22	8,096,161.22	4,856,076.37	1,809,725.20	1,430,359.65	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			169,986,425.50	169,986,425.50	96,941,516.78	11,729,677.71	7,387,614.06	196,460.00	28,757,125.33	24,974,031.62	
B.1 Current Year's Appropriations			116,255,268.55	116,255,268.55	96,941,516.78	11,729,677.71	7,387,614.06	196,460.00	0.00	0.00	
Personnel Services			3,739,919.06	3,739,919.06	2,136,099.66	526,719.86	1,077,099.54	0.00	0.00	0.00	
Aballe, Annie Fritce A., et.Al	01-101101-2024-03-0629	2024-03-31	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	
Aballe, Annie Fritce A. et. Al.	01-101101-2024-03-0373	2024-03-30	8,462.49	8,462.49	0.00	0.00	8,462.49	0.00	0.00	0.00	GSIS
Abao, Gretchen G. et.Al	01-101101-2024-03-0623	2024-03-31	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	
Abarquez, Sharon E. et.Al	01-101101-2024-03-0618	2024-03-31	1,036.00	1,036.00	0.00	0.00	1,036.00	0.00	0.00	0.00	
Abay, Ariel E. et.Al	01-101101-2024-03-0630	2024-03-31	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
Abellana, Aprell L. et.Al	01-101101-2024-03-0625	2024-03-31	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	
Abellanosa, Julie S., et. Al	01-101101-2024-10-2535	2024-10-30	47,478.69	47,478.69	47,478.69	0.00	0.00	0.00	0.00	0.00	
Abellanosa, Julie S.et.Al	01-101101-2024-03-0412	2024-03-31	506.93	506.93	0.00	0.00	506.93	0.00	0.00	0.00	
Abellanosa, Julie S.et.Al	01-101101-2024-04-0864	2024-04-30	3,626.81	3,626.81	0.00	0.00	3,626.81	0.00	0.00	0.00	
Abellanosa, Julie S.et.Al	01-101101-2024-08-1834	2024-08-31	310.82	310.82	0.00	310.82	0.00	0.00	0.00	0.00	
Abellanosa, Julie S.et.Al	01-101101-2024-08-1981	2024-08-30	6,849.80	6,849.80	0.00	6,849.80	0.00	0.00	0.00	0.00	
Abellanosa, Julie S.et.Al	01-102101-2024-03-0601	2024-03-31	3,879.84	3,879.84	0.00	0.00	3,879.84	0.00	0.00	0.00	
Abellanosa, Julie S.et. Al	01-101101-2024-09-2282	2024-09-30	47,787.96	47,787.96	0.00	47,787.96	0.00	0.00	0.00	0.00	
Abellanosa, Julie S.et. Al	01-101101-2024-12-3363	2024-12-31	67,109.95	67,109.95	67,109.95	0.00	0.00	0.00	0.00	0.00	
Abellanosa, Julie S. et. Al	01-101101-2024-03-0634	2024-03-31	40,500.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	0.00	
Abellanosa, Julie S. et. Al	01-101101-2024-10-2398	2024-10-31	785.99	785.99	785.99	0.00	0.00	0.00	0.00	0.00	
Abellanosa, Julie S. et. Al	01-101101-2024-11-2902	2024-11-29	48,755.46	48,755.46	48,755.46	0.00	0.00	0.00	0.00	0.00	
Abellanosa, Julie S. et . Al	01-102101-2024-03-0601	2024-03-31	52,849.20	52,849.20	0.00	0.00	52,849.20	0.00	0.00	0.00	
Abellanosa, Julie S. et . Al	01-101101-2024-04-0709	2024-04-30	351.12	351.12	0.00	0.00	351.12	0.00	0.00	0.00	
Abellanosa, Julie S.et. Al	01-101101-2024-07-1675	2024-07-31	44,816.69	44,816.69	0.00	44,816.69	0.00	0.00	0.00	0.00	
Abellanosa, Julie S. et .Al	01-101101-2024-04-0864	2024-04-30	50,544.80	50,544.80	0.00	0.00	50,544.80	0.00	0.00	0.00	
Abellanosa, Julie S.et.Al	01-101101-2024-06-1422	2024-06-30	45,476.15	45,476.15	0.00	45,476.15	0.00	0.00	0.00	0.00	
Abellanosa , Julie S.et.Al	01-101101-2024-07-1675	2024-07-31	13,818.00	13,818.00	0.00	13,818.00	0.00	0.00	0.00	0.00	
Abellanosa , Julie S.et .Al	01-101101-2024-08-1981	2024-08-30	47,958.58	47,958.58	0.00	47,958.58	0.00	0.00	0.00	0.00	
Abellanosa, Julie S. et. al.	01-101101-2024-12-3118	2024-12-30	1,642.42	1,642.42	1,642.42	0.00	0.00	0.00	0.00	0.00	
Abellanosa, Julie S. et. Al.	01-101101-2024-05-1001	2024-05-30	1,311.12	1,311.12	0.00	0.00	1,311.12	0.00	0.00	0.00	
Abrenilla, Odessa Therese A. et. Al.	01-101101-2024-04-0765	2024-04-30	8,356.77	8,356.77	0.00	0.00	8,356.77	0.00	0.00	0.00	
Abrenilla, Odessa Therese A. et. Al.	01-101101-2024-04-0765	2024-04-30	22,792.02	22,792.02	0.00	0.00	22,792.02	0.00	0.00	0.00	
Abrenilla, Odessa Therese D. et. Al	01-101101-2024-11-2781	2024-11-29	71,200.83	71,200.83	71,200.83	0.00	0.00	0.00	0.00	0.00	
Abrenilla, Odessa Therese D. et. Al	01-101101-2024-05-1056	2024-05-30	2,013.40	2,013.40	0.00	0.00	2,013.40	0.00	0.00	0.00	
Abrenilla, Odessa Therese D. et. Al	01-101406-2024-09-2290	2024-09-30	16,706.55	16,706.55	16,706.55	0.00	0.00	0.00	0.00	0.00	
Abrenilla, Odessa Therese D. et. Al	01-101101-2024-10-2466	2024-10-30	50,496.21	50,496.21	50,496.21	0.00	0.00	0.00	0.00	0.00	
Abrenilla, Odessa Therese D. et. Al	01-101101-2024-12-3362	2024-12-30	201,832.33	201,832.33	201,832.33	0.00	0.00	0.00	0.00	0.00	
Abrenilla, Odessa Therese D. et. Al	01-102101-2024-12-3268	2024-12-30	621,394.84	621,394.84	621,394.84	0.00	0.00	0.00	0.00	0.00	
Abrenilla, Odessa Therese D. et. Al	01-101101-2024-11-2705	2024-11-30	20,492.38	20,492.38	20,492.38	0.00	0.00	0.00	0.00	0.00	Return Excess
Abrenilla, Odessa Therese et.al	01-101101-2024-09-2195	2024-09-30	319,201.86	319,201.86	0.00	319,201.86	0.00	0.00	0.00	0.00	
Acma, Florfe M. et.Al	01-101101-2024-03-0631	2024-03-31	71,000.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	
Acma, Florfe M. et.Al	01-101101-2024-03-0631	2024-03-31	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	
Actub, Bernie C. et.Al	01-101101-2024-03-0619	2024-03-31	148,000.00	148,000.00	0.00	0.00	148,000.00	0.00	0.00	0.00	
Aguinsatan, Rodriga G. et.AL	01-101101-2024-03-0621	2024-03-31	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Aguirre, Flordeliza N. et.Al	01-101101-2024-03-0628	2024-03-31	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Albano, Catherine T. et. Al	01-101101-2024-03-0626	2024-03-31	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Analyn G. Gultiano et. Al	01-101101-2024-12-3489	2024-12-30	12,912.63	12,912.63	12,912.63	0.00	0.00	0.00	0.00	0.00	
Ando, Rones V.	01-101101-2024-09-2288	2024-09-30	1,495.00	1,495.00	1,495.00	0.00	0.00	0.00	0.00	0.00	
Aninayon, Elgie I. et.Al	01-101101-2024-03-0633	2024-03-31	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	
Antillas, Ponciano G. et. Al	01-101101-2024-03-0632	2024-03-31	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	
Aringay, Marbeth G. et.Al	01-101101-2024-03-0624	2024-03-31	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	
Ayuban, Violeto D. et.AL	01-101101-2024-03-0622	2024-03-31	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	
Bacolod, Rosendo II P. et.Al	01-101101-2024-12-3408	2024-12-31	26,300.00	26,300.00	26,300.00	0.00	0.00	0.00	0.00	0.00	
Bacolod, Rosendo II P. et. Al	01-101101-2024-12-3408	2024-12-31	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
Bacolod, Rosendo P. et.Al	01-101101-2024-03-0620	2024-03-31	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
Belonio, Schwarzenegger et. Al	01-101101-2024-12-3401	2024-12-31	316,008.52	316,008.52	316,008.52	0.00	0.00	0.00	0.00	0.00	
Belonio, Schwarzenegger et. Al	01-101101-2024-12-3401	2024-12-31	337,595.35	337,595.35	337,595.35	0.00	0.00	0.00	0.00	0.00	
Belonio, Schwarzenegger et. Al	01-101101-2024-12-3401	2024-12-31	67,272.96	67,272.96	67,272.96	0.00	0.00	0.00	0.00	0.00	
Bruno,Eric N. et. al.	01-101101-2024-04-0924	2024-12-30	6,075.66	6,075.66	6,075.66	0.00	0.00	0.00	0.00	0.00	
Camatura, Donald G. et. Al	01-101101-2024-03-0627	2024-03-31	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	
Elaine Joy G. Claudel	01-101101-2024-06-1412	2024-06-30	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	2010 Centennial Bonus Dis. Allowance - STF
GSIS	01-101101-2024-12-3530	2024-12-31	13,202.24	13,202.24	13,202.24	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-12-3530	2024-12-31	422.89	422.89	422.89	0.00	0.00	0.00	0.00	0.00	
Lucas Balandra	01-101101-2024-10-2379	2024-10-31	196,009.94	196,009.04	196,009.94	0.00	0.00	0.00	0.00	0.00	
Regiez Novem P. Idulza	01-101101-2024-03-0391	2024-03-31	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	Underpayment
Rones V. Ando	01-101101-2024-04-0875	2024-04-30	1,170.00	1,170.00	0.00	0.00	1,170.00	0.00	0.00	0.00	
Sarausa, David C.	01-101101-2024-04-0780	2024-04-30	5,679.04	5,679.04	0.00	0.00	5,679.04	0.00	0.00	0.00	
Teresita Palattao	01-101101-2024-12-3332	2024-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	Centenial Bonus Dis. Allowance - STF
Togonon, Mary Joy S.	01-102101-2024-12-3597	2024-12-30	293.67	293.67	293.67	0.00	0.00	0.00	0.00	0.00	
Togonon, Mary Joy S.	01-102101-2024-12-3597	2024-12-30	4,113.07	4,113.07	4,113.07	0.00	0.00	0.00	0.00	0.00	
Togonon, Mary Joy S.	01-102101-2024-12-3597	2024-12-30	2,652.08	2,652.08	2,652.08	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			72,285,086.95	72,285,086.95	71,488,024.77	298,666.75	301,935.43	196,460.00	0.00	0.00	
Abaquita, Noel et. Al	02-102101-2024-12-3119	2024-12-31	570.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00	
Abaquita, Noel et. Al.	02-101101-2024-10-2394	2024-10-30	103,556.18	103,556.18	103,556.18	0.00	0.00	0.00	0.00	0.00	
Ace Digital Printing Services	02-101101-2024-08-1896	2024-08-29	88.24	88.24	0.00	88.24	0.00	0.00	0.00	0.00	Liquidated Damages
Ace Hose Industrial Supply	02-101101-2024-11-2848	2024-11-29	26,850.00	26,850.00	26,850.00	0.00	0.00	0.00	0.00	0.00	
Ag3 Colors Printing Press	02-101101-2024-11-2780	2024-11-30	115,856.00	115,856.00	115,856.00	0.00	0.00	0.00	0.00	0.00	
Alan P. Dargantes	02-101101-2024-12-3517	2024-12-31	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
Alarcon, Carmela S. et. Al.	02-101101-2024-12-3493	2024-12-30	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Alasagas, Niceto Jr. et. Al.	02-101101-2024-03-0407	2024-03-30	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	
Aldrin A Darilag. et. Al.	02-101101-2024-06-1463	2024-06-30	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Almaie M. Esmeralda	02-101101-2024-12-3578	2024-12-30	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
Almerando V. Mendez Jr. et. Al.	02-101101-2024-12-3436	2024-12-30	10,475.51	10,475.51	10,475.51	0.00	0.00	0.00	0.00	0.00	
Anacio Audry L	02-101101-2024-11-2879	2024-11-30	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Annabelle P. Villalobos	02-101101-2024-12-3321	2024-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
April Rose F. Buntod	02-101101-2024-10-2436	2024-10-30	15,917.16	15,917.16	15,917.16	0.00	0.00	0.00	0.00	0.00	
Arambala, Mayflor P.	02-102101-2024-3209	2024-12-27	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
Arman T. Gascon	02-101101-2024-04-1563	2024-07-30	540.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00	
Aurelio's Copy Station & Marketing	02-101101-2024-11-2746	2024-11-30	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	FORWARED TO ACCOUNTING
Aurelio's Copy Station & Marketing	02-101101-2024-12-3533	2024-12-27	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00	
Aurelio's Copy Station and Marketing	02-101101-2024-10-2484	2024-10-30	520.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Aurelio's Copy Station and Marketing	02-101101-2024-12-3561	2024-12-30	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	
BAFE	02-101101-2024-09-2141	2024-09-30	12,300.00	12,300.00	0.00	12,300.00	0.00	0.00	0.00	0.00	
Bea Enterprises	02-101101-2024-12-3416	2024-12-30	16,649.70	16,649.70	16,649.70	0.00	0.00	0.00	0.00	0.00	
Bea Enterprises	02-101101-2024-12-3445	2024-12-30	33,163.90	33,163.90	33,163.90	0.00	0.00	0.00	0.00	0.00	
Benipest Corp.	02-101101-2024-10-2480	2024-10-30	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	NO DELIVERY
Bisswiz Computer Center	02-102101-2024-12-3120	2024-12-31	28,415.00	28,415.00	28,415.00	0.00	0.00	0.00	0.00	0.00	
Capital Medical Supplies	02-101101-2024-02-0164	2024-02-29	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00	
Carmela Alarcon S. et. Al.	02-101101-2024-12-3493	2024-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Catering Perfections Services by Estolanos	02-101101-2024-08-1897	2024-08-30	73,500.00	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corp.	02-101101-2024-01-0039	2024-01-31	74,950.00	74,950.00	0.00	0.00	0.00	74,950.00	0.00	0.00	
Chemline Scientific Corp.	02-101101-2024-05-988	2024-05-29	54,600.00	54,600.00	0.00	0.00	54,600.00	0.00	0.00	0.00	
Chemline Scientific Corp.	02-101101-2024-06-1289	2024-06-30	18,062.00	18,062.00	0.00	18,062.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-101101-2024-02-0162	2024-02-29	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	
Chemline Scientific Corporation	02-101101-2024-12-3586	2024-12-30	35,900.00	35,900.00	35,900.00	0.00	0.00	0.00	0.00	0.00	
CMUEAI	02-101101-2024-12-3465	2024-12-30	1,797.00	1,797.00	1,797.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3261	2024-12-31	10,350.00	10,350.00	10,350.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3305	2024-12-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3310	2024-12-31	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3338	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3345	2024-12-31	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3348	2024-12-30	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3447	2024-12-31	11,272.00	11,272.00	11,272.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3481	2024-12-30	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3513	2024-12-31	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3515	2024-12-31	11,750.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2024-12-3544	2024-12-30	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-102101-2024-12-3217	2024-12-31	3,485.00	3,485.00	3,485.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-102101-2024-12-3236	2024-12-31	803.00	803.00	803.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	02-101101-2024-12-3464	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	02-102101-2024-12-3198	2024-12-27	65,782,000.00	65,782,000.00	65,782,000.00	0.00	0.00	0.00	0.00	0.00	
Cristopher Borres	02-101101-2024-03-0560	2024-03-30	12,600.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	
Darilag, Aldrin A. et. Al.	02-101101-2024-06-1463	2024-06-30	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-101101-2024-12-3588	2024-12-30	1,490.00	1,490.00	1,490.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-102101-2024-12-3071	2024-12-31	47,600.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-101101-2024-12-3588	2024-12-30	315.45	315.45	315.45	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-101101-2024-12-3588	2024-12-30	518.83	518.83	518.83	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-101101-2024-12-3588	2024-12-30	243,686.98	243,686.98	243,686.98	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-101101-2024-12-3588	2024-12-30	65,685.74	65,685.74	65,685.74	0.00	0.00	0.00	0.00	0.00	
Denis A. Tan	02-101101-2024-02-0211	2024-02-29	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	
Denis A. Tan	02-101101-2024-12-3380	2024-12-30	6,070.00	6,070.00	6,070.00	0.00	0.00	0.00	0.00	0.00	
Dept.of Chemical Eng.and Technology Center	02-101101-2024-12-3291	2024-12-31	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Diamed Enterprise	02-101101-2024-12-3557	2024-12-30	88,470.00	88,470.00	88,470.00	0.00	0.00	0.00	0.00	0.00	
Dignos General Merchandise	02-101101-2024-12-3461	2024-12-30	974.52	974.52	974.52	0.00	0.00	0.00	0.00	0.00	
Dignos General Merchandise	02-101101-2024-12-3461	2025-12-30	3,345.48	3,345.48	3,345.48	0.00	0.00	0.00	0.00	0.00	
Dr. Mark Lloyd G. Daper	02-101101-2024-04-0714	2024-04-30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Emmanuel P. Leaño	02-101101-2024-12-3467	2024-12-30	6,712.00	6,712.00	6,712.00	0.00	0.00	0.00	0.00	0.00	
Emmie G. Reyes	02-101101-2024-12-3469	2024-12-30	7,200.00	7,200.00	7,200.00	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
Emmie G. Reyes	02-101101-2024-12-3470	2024-12-30	27,205.95	27,205.95	27,205.95	0.00	0.00	0.00	0.00	0.00	
Emmie G. Reyes	02-101101-2024-12-3486	2024-12-30	30,867.00	30,867.00	30,867.00	0.00	0.00	0.00	0.00	0.00	
Execom Computer Sales & Services	02-101101-2024-12-3531	2024-12-31	17,440.00	17,440.00	17,440.00	0.00	0.00	0.00	0.00	0.00	
FIBECO, Inc	02-101101-2024-07-1766	2024-07-30	1,718.04	1,718.04	0.00	1,718.04	0.00	0.00	0.00	0.00	
Gencars Auto Parts Supply	02-101101-2024-10-2355	2024-10-30	46,570.00	46,570.00	46,570.00	0.00	0.00	0.00	0.00	0.00	PARTIAL DELIVERY
Gencars Auto Parts Supply	02-101101-2024-10-2358	2024-10-30	97,440.00	97,440.00	97,440.00	0.00	0.00	0.00	0.00	0.00	NO DELIVERY
Gladys S. Escarlos	02-101101-2024-12-3383	2024-12-30	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
GLT Tire Supply Shop	02-101101-2024-05-1092	2024-05-30	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	NO DELIVERY
GLT Tire Supply Shop	02-101101-2024-10-2483	2024-10-30	16,400.00	16,400.00	16,400.00	0.00	0.00	0.00	0.00	0.00	NO DELIVERY
GVC Furniture Trading	02-101101-2024-11-2748	2024-11-30	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	NO DELIVERY
GVG Furniture Trading	02-101101-2024-11-2748	2024-11-30	81,500.00	81,500.00	81,500.00	0.00	0.00	0.00	0.00	0.00	NO DELIVERY
Gwenne E. Bernaldez	02-101101-2024-07-1562	2024-07-30	540.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00	
Harold O. Panlagao	02-101101-2024-07-1541	2024-07-30	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	0.00	0.00	
Hazel E. Soliven	02-101101-2024-11-2866	2024-11-30	6,580.00	6,580.00	6,580.00	0.00	0.00	0.00	0.00	0.00	
Hazel Monique B. Ungab	02-101101-2024-10-2477	2024-10-30	9,090.00	9,090.00	9,090.00	0.00	0.00	0.00	0.00	0.00	
Hazel Monique B. Ungab	02-101101-2024-12-3487	2024-12-30	1,678.00	1,678.00	1,678.00	0.00	0.00	0.00	0.00	0.00	
Helen Grace Gonzales	02-101101-2024-12-3581	2024-12-30	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Inano Training Consultancy Services	02-101101-2024-07-1581	2024-07-30	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Jerry B. Halibas	02-101101-2024-12-3582	2024-12-30	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-101101-2024-07-1495	2024-07-31	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-101101-2024-10-2568	2024-10-31	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	NO DELIVERY
Joebert Enterprises	02-101101-2024-12-3528	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-101101-2024-12-3536	2024-12-31	8,964.00	8,964.00	8,964.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-101101-2024-12-3572	2024-12-30	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	
Joelmar Trading	02-101101-2024-02-0163	2024-02-29	24,980.00	24,980.00	0.00	0.00	0.00	24,980.00	0.00	0.00	
Jose S. Valmorida	02-101101-2024-03-0403	2024-03-30	15,840.00	15,840.00	0.00	0.00	15,840.00	0.00	0.00	0.00	
Joy M. Jamago	02-102101-2024-12-3182	2024-12-31	6,178.00	6,178.00	6,178.00	0.00	0.00	0.00	0.00	0.00	
Julie J. Salvan	02-101101-2024-12-3298	2024-12-31	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	
Kan's Printing Supply	02-101101-2024-04-0708	2024-04-30	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	
Keirwenn L. Andaya	02-101101-2024-12-3297	2024-12-31	15,495.00	15,495.00	15,495.00	0.00	0.00	0.00	0.00	0.00	
King Rey Electrical Supply & Gen. Merchandise	02-101101-2024-12-3534	2024-12-27	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
King Rey Electrical Supply & General Merchandise	02-102101-2024-12-3545	2024-12-30	8,675.00	8,675.00	8,675.00	0.00	0.00	0.00	0.00	0.00	
Kuya Gabs Catering Services	02-101101-2024-05-959	2024-05-30	16,400.00	16,400.00	0.00	0.00	16,400.00	0.00	0.00	0.00	
Labotech Trading	02-101101-2024-12-3526	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Lalomil Office and School Supplies	02-101101-2024-10-2569	2024-10-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
Lalomil Office and School Supplies	02-101101-2024-12-3462	2024-12-30	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Lalomil Office and School Supplies	02-101101-2024-12-3570	2024-12-30	8,802.00	8,802.00	8,802.00	0.00	0.00	0.00	0.00	0.00	
Larry C. Leono II	02-101101-2024-11-2652	2024-11-29	13,215.56	13,215.56	13,215.56	0.00	0.00	0.00	0.00	0.00	
LB2 Laboratory	02-101101-2024-01-0038	2024-01-30	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	
LB2 Laboratory Supplies	02-101101-2024-12-3525	2024-12-27	89,168.00	89,168.00	89,168.00	0.00	0.00	0.00	0.00	0.00	
LB2 Laboratory Supplies	02-101101-2024-12-3535	2024-12-27	23,112.00	23,112.00	23,112.00	0.00	0.00	0.00	0.00	0.00	
LB2 Laboratory Supplies	02-101101-2024-12-3587	2024-12-30	2,320.00	2,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00	
Ledgtech (Philippines) Inc.	02-101101-2024-12-3584	2024-12-30	38,375.00	38,375.00	38,375.00	0.00	0.00	0.00	0.00	0.00	
Limbonhai & Sons Corporation (De Luxe Hotel)	02-101101-2024-06-1404	2024-06-27	17,525.00	17,525.00	0.00	17,525.00	0.00	0.00	0.00	0.00	
Limbonhai and Sons Coproration (De Luxe Hotel)	02-101101-2024-06-1465	2024-06-28	318.75	318.75	0.00	0.00	318.75	0.00	0.00	0.00	
Lucerne M. Razalo	02-101101-2024-07-1697	2024-07-30	11,760.00	11,760.00	0.00	11,760.00	0.00	0.00	0.00	0.00	

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Ma. Vivienne J. Segumpan	02-101101-2024-12-3384	2024-12-30	3,965.00	3,965.00	3,965.00	0.00	0.00	0.00	0.00	0.00	
Macy's Travel & Tours	02-101101-2024-12-3330	2024-12-31	33,572.00	33,572.00	33,572.00	0.00	0.00	0.00	0.00	0.00	
Macys Corporation	02-101101-2024-12-3418	2024-12-30	35,932.00	35,932.00	35,932.00	0.00	0.00	0.00	0.00	0.00	
Macys Corporation	02-101101-2024-12-3438	2024-12-30	11,496.00	11,496.00	11,496.00	0.00	0.00	0.00	0.00	0.00	
Macys Travel & Tours	02-101101-2024-12-3337	2024-12-31	17,188.00	17,188.00	17,188.00	0.00	0.00	0.00	0.00	0.00	
Macys Travel & Tours	02-101101-2024-12-3443	2024-12-30	40,059.00	40,059.00	40,059.00	0.00	0.00	0.00	0.00	0.00	
Macys Travel & Tours	02-101101-2024-12-3463	2024-12-30	13,840.00	13,840.00	13,840.00	0.00	0.00	0.00	0.00	0.00	
Malaybalay's Choice Handicraft	02-101101-2024-08-2057	2024-08-30	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	NO DELIVERY
Marcy's Corporation	02-102101-2024-12-3072	2024-12-31	406,352.00	406,352.00	406,352.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-102101-2024-12-3228	2024-12-30	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-102101-2024-12-3229	2024-12-27	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2024-04-0716	2024-04-30	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2024-06-1371	2024-06-30	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2024-07-1644	2024-07-30	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	NO DELIVERY
Marcys Corporation	02-101101-2024-11-2779	2024-11-30	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	
Maria Melanie M. Guiang	02-101101-2024-02-0219	2024-02-28	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	
Marjun S. Seguerra	02-101101-2024-12-3583	2024-12-30	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Master Planners Events Organizing Services	02-101101-2024-10-2481	2024-10-30	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MC's Paper King Office & School Supplies trading	02-101101-2024-01-0118	2024-01-31	1,490.00	1,490.00	0.00	0.00	0.00	1,490.00	0.00	0.00	
MECHTRONICS Trading & Services	02-101101-2024-04-0788	2024-04-30	29,007.00	29,007.00	0.00	0.00	29,007.00	0.00	0.00	0.00	
Michelle Marie S. Villamayor	02-101101-2024-01-0120	2024-01-30	840.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00	
Nat'l Association of CPAS in Education Inc.	02-101101-2024-05-1000	2024-05-30	18,200.00	18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00	
National Printing Office	02-101101-2024-10-2503	2024-10-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	NO DELIVERY
National Printing Office	02-101101-2024-10-2504	2024-10-25	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	NO DELIVERY
New Dawn Hotel Plus	02-101101-2024-12-3460	2024-12-31	811,100.00	811,100.00	811,100.00	0.00	0.00	0.00	0.00	0.00	
NFE Enterprises	02-101101-2024-10-2518	2024-10-31	55,800.00	55,800.00	55,800.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
NFE Enterprises	02-101101-2024-10-2520	2024-10-31	43,600.00	43,600.00	43,600.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
NFE Enterprises	02-101101-2024-10-2572	2024-10-31	40,600.00	40,600.00	40,600.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
Noveaulab Asia Corp.	02-101101-2024-02-0165	2024-02-29	29,050.00	29,050.00	0.00	0.00	0.00	29,050.00	0.00	0.00	
NVM Marketing Inc.	02-101101-2024-09-2090	2024-09-30	8,013.60	8,013.60	0.00	8,013.60	0.00	0.00	0.00	0.00	
Octagon Computer Superstor	02-101101-2024-04-0662	2024-04-30	8,350.00	8,350.00	0.00	0.00	8,350.00	0.00	0.00	0.00	
Octagon Computer Superstor	02-101101-2024-04-0671	2024-04-30	8,350.00	8,350.00	0.00	0.00	8,350.00	0.00	0.00	0.00	
Octagon Computer Superstor	02-101101-2024-04-0863	2024-04-30	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	
PHIC	02-101101-2024-03-0484	2024-03-30	32,794.68	32,794.68	0.00	0.00	32,794.68	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2024-10-2570	2024-10-25	2,360.95	2,360.95	2,360.95	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
Prince Educational Supply	02-101101-2024-10-2511	2024-10-30	717,270.85	717,270.85	717,270.85	0.00	0.00	0.00	0.00	0.00	PARTIAL DELIVERY
Prinyl J. Pardo	02-101101-2024-12-3273	2024-12-27	4,590.00	4,590.00	4,590.00	0.00	0.00	0.00	0.00	0.00	
Procurement Services	02-102101-2024-12-3163	2024-12-31	5,021.40	5,021.40	5,021.40	0.00	0.00	0.00	0.00	0.00	
Puaben, Fritz Mildred	02-101101-2024-12-3599	2024-12-30	24,480.00	24,480.00	24,480.00	0.00	0.00	0.00	0.00	0.00	
Puesta Del Sol Beach Resort	02-101101-2024-06-1380	2024-06-30	3,916.00	3,916.00	0.00	3,916.00	0.00	0.00	0.00	0.00	
Raul C. Orongan	02-101101-2024-03-0378	2024-03-30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
Raymund S. Pacaldo	02-101101-2024-04-0713	2024-04-30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Rellab Marketing	02-101101-2024-10-2617	2024-10-31	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	NO DELIVERY
Richard J. Aquino	02-101101-2024-12-3327	2024-12-31	4,780.00	4,780.00	4,780.00	0.00	0.00	0.00	0.00	0.00	
Rizelle Joy C. Divinagracia	02-101101-2024-10-2478	2024-10-30	9,090.00	9,090.00	9,090.00	0.00	0.00	0.00	0.00	0.00	
Robert Ando	02-101101-2024-07-1662	2024-07-30	5,220.00	5,220.00	0.00	5,220.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Roberto Ando	02-101101-2024-08-1814	2024-08-30	13,320.00	13,320.00	0.00	13,320.00	0.00	0.00	0.00	0.00	
Rodriga Aguinsatan	02-102101-2024-12-3174	2024-12-27	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	
Rubie A. Arroyo	02-101101-2024-12-3473	2024-12-30	9,260.00	9,260.00	9,260.00	0.00	0.00	0.00	0.00	0.00	
Rudjia Faith T. Anino	02-101101-2024-10-2437	2024-10-30	15,917.16	15,917.16	15,917.16	0.00	0.00	0.00	0.00	0.00	
Shirley C. Agripus et.Al	02-101101-2024-10-2555	2024-10-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
St. Vincent Ferrer Clinical Laboratory	02-101101-2024-06-1314	2024-06-28	13,248.00	13,248.00	0.00	13,248.00	0.00	0.00	0.00	0.00	
Ted Aries A. Daguro	02-102101-2024-12-3178	2024-12-31	230.00	230.00	230.00	0.00	0.00	0.00	0.00	0.00	
The Alpha Enterprise	02-101101-2024-10-2595	2024-10-31	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	
The Forth Home Decors	02-101101-2024-12-3558	2024-12-30	136,993.00	136,993.00	136,993.00	0.00	0.00	0.00	0.00	0.00	
Toyota Valencia City, Inc.	02-101101-2024-06-1317	2025-06-30	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	Deduction from overpayment (01/18/24)
Toyota Valencia City Inc.	02-101101-2024-12-3529	2024-12-31	10,269.97	10,269.97	10,269.97	0.00	0.00	0.00	0.00	0.00	
Upgrade Computer Shoppe	02-101101-2024-08-1809	2024-12-31	15,246.00	15,246.00	0.00	15,246.00	0.00	0.00	0.00	0.00	
Upgrade Computer Shoppe	02-101101-2024-12-3562	2024-12-30	10,950.00	10,950.00	10,950.00	0.00	0.00	0.00	0.00	0.00	
V.S.TAY. iNC.	02-102101-2024-12-3121	2024-12-31	24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	0.00	
V.S.TAY Inc.	02-101101-2024-07-1727	2024-12-31	4,689.87	4,689.87	0.00	4,689.87	0.00	0.00	0.00	0.00	Liquidated Damages
V.S.TAY Inc.	02-101101-2024-11-2749	2024-11-30	104,400.00	104,400.00	104,400.00	0.00	0.00	0.00	0.00	0.00	
V.S. TAY Inc.	02-101101-2024-11-2749	2024-11-30	6,398.80	6,398.80	6,398.80	0.00	0.00	0.00	0.00	0.00	
V. S. TAY Inc.	02-101101-2024-11-2749	2024-11-30	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
Valencia copy center	02-101101-2024-12-3527	2024-12-27	5,655.00	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-101101-2024-11-2745	2024-11-29	380.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
Valencia Copy Center	02-101101-2024-11-2838	2024-11-30	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-101101-2024-12-3532	2024-12-27	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-101101-2024-12-3559	2024-12-30	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-101101-2024-12-3560	2024-12-30	1,860.00	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-101101-2024-12-3569	2024-12-30	9,080.00	9,080.00	9,080.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-101101-2024-12-3571	2024-12-30	1,415.00	1,415.00	1,415.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2024-09-2089	2024-09-30	148.05	148.05	148.05	0.00	0.00	0.00	0.00	0.00	Liquidated Damages
Valencia Goodwill Commercial Inc.	02-101101-2024-12-3301	2024-12-31	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Vea Travel & Tours	02-102101-2024-12-3150	2024-12-31	0.63	0.63	0.63	0.00	0.00	0.00	0.00	0.00	Underpayment
Vellorimo Suminguit	02-101101-2024-12-3315	2024-12-31	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	
Victor G. Falsis	02-102101-2024-12-3181	2024-12-31	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Villaruel Food Service	02-101101-2024-05-1119	2024-05-30	1,275.00	1,275.00	0.00	0.00	1,275.00	0.00	0.00	0.00	
Villaruel Food Service	02-101101-2024-11-2747	2024-11-30	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
Villaruel Food Services	02-102101-2024-3162	2024-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
VS TAY Inc.	02-101101-2024-12-3589	2024-12-30	28,900.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0.00	
VS TAY Inc.	02-101101-2024-12-3590	2024-12-30	32,366.12	32,366.12	32,366.12	0.00	0.00	0.00	0.00	0.00	
VS TAY Inc.	02-101101-2024-12-3590	2024-12-30	633.88	633.88	633.88	0.00	0.00	0.00	0.00	0.00	
Winson M. Gutierrez	02-101101-2024-12-3476	2024-12-30	4,360.00	4,360.00	4,360.00	0.00	0.00	0.00	0.00	0.00	
Z Cartruck Parts and Marketing	02-101101-2024-10-2357	2024-10-30	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
Capital Outlays			40,230,262.54	40,230,262.54	23,317,392.35	10,904,291.10	6,008,579.09	0.00	0.00	0.00	
Altapil Construction & Supply	06-101101-2024-04-0773	2024-04-30	671,103.00	671,103.00	0.00	0.00	671,103.00	0.00	0.00	0.00	
Altapil Construction & Supply	06-101101-2024-04-0852	2024-04-30	406,309.95	406,309.95	0.00	0.00	406,309.95	0.00	0.00	0.00	
Atapil Construction & Supply	06-101101-2024-07-1476	2024-07-31	422,176.10	422,176.10	0.00	422,176.10	0.00	0.00	0.00	0.00	
Bisswiz Compter Center	06-101101-2024-04-0767	2024-04-30	3,852,500.00	3,852,500.00	0.00	0.00	3,852,500.00	0.00	0.00	0.00	
Bisswiz Compter Center	06-101101-2024-05-997	2024-05-30	734,055.00	734,055.00	0.00	734,055.00	0.00	0.00	0.00	0.00	
Bisswiz Computer Center	06-101101-2024-05-997	2024-05-30	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	

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**

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
C & G Refrigeration and Airconditioning Service Center	06-101101-2024-05-0960	2024-05-31	100,500.00	100,500.00	0.00	0.00	100,500.00	0.00	0.00	0.00	
Cool System Engineering Services	06-101101-2024-12-3563	2024-12-30	166,500.00	166,500.00	166,500.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office System Corporation	06-101101-2024-10-2571	2024-10-31	11,350.00	11,350.00	11,350.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	06-101101-2024-12-3568	2024-12-30	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
GAC Production Corp.	06-101101-2024-07-1725	2024-07-31	5,877,000.00	5,877,000.00	0.00	5,877,000.00	0.00	0.00	0.00	0.00	
GEG Builders and Construction Supplies	06-101101-2024-12-3538	2024-12-31	17,688,902.51	17,688,902.51	17,688,902.51	0.00	0.00	0.00	0.00	0.00	
Goldtown Industrial Sales Corp.	06-102101-2024-12-3518	2024-12-31	397,000.00	397,000.00	397,000.00	0.00	0.00	0.00	0.00	0.00	
GVG	06-101101-2024-07-1724	2024-07-31	2,434,000.00	2,434,000.00	0.00	2,434,000.00	0.00	0.00	0.00	0.00	
GVG Furniture Trading	06-101101-2024-07-1724	2024-07-31	1,147,060.00	1,147,060.00	0.00	1,147,060.00	0.00	0.00	0.00	0.00	
King Rey Electrical Supply & General Merchandise	06-101101-2024-12-3576	2024-12-30	4,636.00	4,636.00	4,636.00	0.00	0.00	0.00	0.00	0.00	
King Rey Electrical Supply & General Merchandise	06-101101-2024-12-3592	2024-12-30	615.00	615.00	615.00	0.00	0.00	0.00	0.00	0.00	
L & L Construction	06-101101-2024-04-0772	2024-04-30	978,166.14	978,166.14	0.00	0.00	978,166.14	0.00	0.00	0.00	
Mak Hardware & Industrial Sales Corp.	06-101101-2024-12-3575	2024-12-30	210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	
Mak Hardware & Industrial Sales Corp.	06-101101-2024-12-3593	2024-12-30	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators	06-101101-2024-12-3585	2024-12-30	493,500.00	493,500.00	493,500.00	0.00	0.00	0.00	0.00	0.00	
Solidmark Inc.	06-101101-2024-11-2978	2024-11-29	2,258,888.00	2,258,888.00	2,258,888.00	0.00	0.00	0.00	0.00	0.00	
V.S. TAY Inc.	06-102101-2024-12-3122	2024-12-31	142,847.10	142,847.10	142,847.10	0.00	0.00	0.00	0.00	0.00	
V.S TAY INC.	06-101101-2024-12-3591	2024-12-30	65,500.00	65,500.00	65,500.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	06-101101-2024-12-3539	2024-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	06-101101-2024-12-3574	2024-12-30	3,899.00	3,899.00	3,899.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	06-101101-2024-12-3594	2024-12-30	22,023.00	22,023.00	22,023.00	0.00	0.00	0.00	0.00	0.00	
XY Builders	06-101101-2024-12-3537	2024-12-31	1,897,101.74	1,897,101.74	1,897,101.74	0.00	0.00	0.00	0.00	0.00	
Sub-total			116,255,268.55	116,255,268.55	96,941,516.78	11,729,677.71	7,387,614.06	196,460.00	0.00	0.00	
B.2 Prior Years' Appropriations			53,731,156.95	53,731,156.95	0.00	0.00	0.00	0.00	28,757,125.33	24,974,031.62	
Personnel Services			713,851.75	713,851.75	0.00	0.00	0.00	0.00	713,851.75	0.00	
Aballe, Annie Fritce A.et.Al	01-101101-2023-04-0681	2023-04-29	35,200.00	35,200.00	0.00	0.00	0.00	0.00	35,200.00	0.00	
Abao, Gretchen G., et.Al	01-101101-2023-04-0677	2023-04-28	19,178.00	19,178.00	0.00	0.00	0.00	0.00	19,178.00	0.00	
Abellanosa, Julie S., et.Al	01-101101-2023-04-686	2023-04-28	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	
Abellanosa, Julie S. et.Al	01-101101-2023-04-0686	2023-04-28	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	
Abellanosa, Julie S. et.Al	01-101101-2023-04-686	2023-04-28	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	
Abellanosa, Julie S. et.Al	01-101101-2023-04-0686	2023-04-28	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	
Aguirre, Mindell Rey C. et.Al	01-101101-2023-04-0680	2023-04-28	19,200.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	0.00	
Akut, Demogine C. et.Al	01-101101-2023-04-0667	2023-04-28	82,138.00	82,138.00	0.00	0.00	0.00	0.00	82,138.00	0.00	
Albano, Catherine T. et.Al	01-101101-2023-04-0679	2023-04-29	54,400.00	54,400.00	0.00	0.00	0.00	0.00	54,400.00	0.00	
Amoncio, Chona B. et.Al	01-101101-2023-04-0683	2023-04-28	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	
Antillas, Ponciano G.et.Al	01-101101-2023-04-0682	2023-04-28	20,800.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00	0.00	
Benben, Vanie Y. et.Al	01-101101-2023-04-0678	2023-04-28	36,800.00	36,800.00	0.00	0.00	0.00	0.00	36,800.00	0.00	
Bofetiado, Kevin Jay T.et.Al	01-101101-2023-04-0685	2023-04-28	27,200.00	27,200.00	0.00	0.00	0.00	0.00	27,200.00	0.00	
Dionaldo, Gleste B. et.Al	01-101101-2023-12-2947	2023-12-29	41,600.00	41,600.00	0.00	0.00	0.00	0.00	41,600.00	0.00	
Dionaldo, Gleste B. et. Al.	01-101101-2023-12-2703	2023-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Gewan, George Caesar B. et.Al	01-101101-2023-04-0684	2023-04-29	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
Painagan, Theresa Linda N.	01-101101-2022-12-2797	2022-12-30	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	Payroll on Hold (Jacky)
Painagan, Theresa Linda N. et.Al	01-101101-2023-05-1028	2023-05-31	42,683.94	42,683.94	0.00	0.00	0.00	0.00	42,683.94	0.00	
Painagan, Theresa Linda N. et. Al.	01-101101-2022-11-2390	2022-11-30	75,239.10	75,239.10	0.00	0.00	0.00	0.00	75,239.10	0.00	Payroll on Hold (Jacky)
Peniton, Eliazar Jr. A	01-101101-2023-12-2988	2023-12-28	94,153.18	94,153.18	0.00	0.00	0.00	0.00	94,153.18	0.00	
Selisana, Shiela Marie G.	01-101101-2023-12-3088	2023-12-29	87,009.53	87,009.53	0.00	0.00	0.00	0.00	87,009.53	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

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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
Maintenance and Other Operating Expenses			5,900,685.74	5,900,685.74	0.00	0.00	0.00	0.00	4,116,251.72	1,784,434.02	
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	0.00	2,000.00	0.00	
Adin B. Adolfo	02-101101-02-0239	2020-02-29	1,855.00	1,855.00	0.00	0.00	0.00	0.00	0.00	1,855.00	
AK Consumer Goods Trading	02-101101-2023-12-2925	2023-12-30	74,162.55	74,162.55	0.00	0.00	0.00	0.00	74,162.55	0.00	
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	
Anerdez, Eduardo M. et.Al	02-101101-2021-12-2342	2024-12-31	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	
Belman Laboratories	02-101101-2023-12-3093	2023-12-29	46,220.00	46,220.00	0.00	0.00	0.00	0.00	46,220.00	0.00	
Bisswiz Computer Center	02-101101-2021-06-0896	2021-06-30	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	2021-06-30	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	2021-06-30	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	2021-09-30	598.60	598.60	0.00	0.00	0.00	0.00	0.00	598.60	
Cabahug, Louella M. et. Al.	02-101101-2022-12-2933	2022-12-30	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	
Camp 1 Marketing	02-101101-2018-08-1673	2018-08-31	1,048.50	1,048.50	0.00	0.00	0.00	0.00	0.00	1,048.50	Retention
Charissa L. Canubas	02-101101-2020-02-0226	2020-02-29	9,881.00	9,881.00	0.00	0.00	0.00	0.00	9,881.00	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	0.00	10,800.00	0.00	
Chemvest Commercial Trading	02-101101-2021-03-0200	2021-03-31	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	2021-03-31	21,200.00	21,200.00	0.00	0.00	0.00	0.00	0.00	21,200.00	
CMU ADDL Trust Fund	02-101101-2023-02-0182	2023-02-28	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	
CMU RGMO	02-101101-2020-07-0869	2020-07-31	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 RGMO	02-101101-2023-12-3170	2023-12-30	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	
CMU UIGP	02-101101-2018-12-2714	2018-12-31	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
D2 Prints and Creatives Corp.	02-101101-2021-11-1870	2021-11-30	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
D2 Prints and Creatives Corporation	02-101101-2021-09-1327	2021-09-30	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	27,900.00	
D2 Prints and Creatives Corporation	02-101101-2021-09-1394	2021-09-30	41,970.00	41,970.00	0.00	0.00	0.00	0.00	0.00	41,970.00	
D2 Prints and Creatives Corporation	02-101101-2021-09-1432	2021-09-30	8,678.00	8,678.00	0.00	0.00	0.00	0.00	8,678.00	0.00	
Dano Printing Press	02-101101-2021-06-0940	2021-06-30	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	14,022.00	14,022.00	0.00	0.00	0.00	0.00	0.00	14,022.00	
Edlimar Hardware Construction Supplies	02-101101-2023-10-2354	2023-10-31	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
Escudero,Agnes N.	02-101101-2020-03-0310	2020-03-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Footprints Award Centrum	02-101101-2021-08-1245	2021-08-31	41,250.00	41,250.00	0.00	0.00	0.00	0.00	0.00	41,250.00	
Golden Rabbit Agricultural Supply	02-101101-2022-06-1149	2022-06-30	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Intelisoft Microcomputer System	02-101101-2021-09-1444	2021-09-30	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	14,600.00	
J4 Marketing	02-101101-2022-10-2248	2022-10-30	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	2022-12-30	12,850.00	12,850.00	0.00	0.00	0.00	0.00	12,850.00	0.00	
J4 Marketing	02-101101-2023-12-3091	2023-12-30	8,864.70	8,864.70	0.00	0.00	0.00	0.00	8,864.70	0.00	
JC Chin Enterprises	02-101101-2022-02-0267	2022-02-28	2,796,844.92	2,796,844.92	0.00	0.00	0.00	0.00	2,796,844.92	0.00	
Jesus Antonio Derije III	02-101101-2021-08-1243	2021-08-31	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	2,160.00	
Josipino B. Malaki Jr.	02-101101-2023-02-1666	2023-02-28	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	
Jovito C. Anito Jr	02-101101-2020-01-0078	2020-01-31	5,555.56	5,555.56	0.00	0.00	0.00	0.00	0.00	5,555.56	
JPJ Sewerage Services	02-101101-2022-11-2420	2022-11-30	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	2021-05-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Ledgtech (Philippines) Inc.	02-101101-2023-09-2050	2023-09-29	368,270.00	368,270.00	0.00	0.00	0.00	0.00	368,270.00	0.00	
LGU Maramag Trust Fund	02-101101-2022-09-1968	2022-09-30	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
LTO	0101102020-09-1112	2025-09-30	491.56	491.56	0.00	0.00	0.00	0.00	0.00	491.56	
LTO	02-101101-2020-08-1009	2020-08-31	491.56	491.56	0.00	0.00	0.00	0.00	0.00	491.56	

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
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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
LTO	02-101101-2020-11-1340	2020-11-30	924.06	924.06	0.00	0.00	0.00	0.00	0.00	924.06	
Macys Travel & Tours	02-101101-2022-06-1101	2022-06-30	7,261.00	7,261.00	0.00	0.00	0.00	0.00	7,261.00	0.00	
Magnet Motor Corporation	02-101101-2021-09-1380	2021-09-30	60,460.00	60,460.00	0.00	0.00	0.00	0.00	0.00	60,460.00	
Marcy's Corporation	02-101101-2020-12-1564	2020-12-31	47,130.60	47,130.60	0.00	0.00	0.00	0.00	0.00	47,130.60	
Marcy's Corporation	02-101101-2023-08-1768	2023-08-31	6,920.00	6,920.00	0.00	0.00	0.00	0.00	6,920.00	0.00	
Marcy's Corporation	02-101101-2023-09-1866	2023-09-29	23,481.07	23,481.07	0.00	0.00	0.00	0.00	23,481.07	0.00	
Marcy's Corporation	02-101101-2023-11-2530	2023-11-30	14,418.98	14,418.98	0.00	0.00	0.00	0.00	14,418.98	0.00	
Marcy's Corporation	02-101101-2023-12-2675	2023-12-29	3,380.00	3,380.00	0.00	0.00	0.00	0.00	3,380.00	0.00	
Marcy's Corporation	02-101101-2023-2-2736	2023-12-30	3,380.00	3,380.00	0.00	0.00	0.00	0.00	3,380.00	0.00	
Marcys Corporation	02-101101-2020-10-1255	2020-10-31	19,998.00	19,998.00	0.00	0.00	0.00	0.00	0.00	19,998.00	
Marcys Corporation	02-101101-2021-02-0184	2021-02-28	47,443.60	47,443.60	0.00	0.00	0.00	0.00	0.00	47,443.60	
Marcys Corpporation	02-101101-2020-11-1340	2020-11-30	6,921.00	6,921.00	0.00	0.00	0.00	0.00	0.00	6,921.00	
MCS Paper King Office & School Supplies	02-101101-2023-11-2435	2023-11-30	3,667.50	3,667.50	0.00	0.00	0.00	0.00	3,667.50	0.00	
MCS Paper King Office & School Supplies	02-101101-2023-11-2509	2023-10-31	12,853.00	12,853.00	0.00	0.00	0.00	0.00	12,853.00	0.00	
MCS Paper King Office & School Supplies	02-101101-2023-12-2709	2023-12-29	12,100.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00	0.00	
MCS Paper King Office & School Supplies	02-101101-2023-12-2978	2023-12-31	1,255.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	0.00	
MCS Paper King Office & School Supplies Trading	02-101101-2023-11-2405	2023-11-30	4,760.00	4,760.00	0.00	0.00	0.00	0.00	4,760.00	0.00	
MCS Paper King Office & School Supplies Trading	02-101101-2023-11-2531	2023-11-30	3,726.00	3,726.00	0.00	0.00	0.00	0.00	3,726.00	0.00	
MCS Paper King Office & School Supplies Trading	02-101101-2023-12-2675	2023-12-29	2,725.00	2,725.00	0.00	0.00	0.00	0.00	2,725.00	0.00	
MCS Paper King Office & School Supplies Trading	02-101101-2023-12-2710	2023-12-30	45,116.00	45,116.00	0.00	0.00	0.00	0.00	45,116.00	0.00	
MCS Paper King Office & School Supplies Trading	02-101101-2023-12-2711	2023-12-30	35,593.00	35,593.00	0.00	0.00	0.00	0.00	35,593.00	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	0.00	2,360.00	0.00	
Mechtronics Trading and Services	02-101101-2023-08-1659	2023-08-31	1,044.00	1,044.00	0.00	0.00	0.00	0.00	1,044.00	0.00	
Olarte Advertising	02-101101-2023-06-1171	2023-06-30	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
Oliver Michael C. Narreto	02-101101-2021-07-1085	2021-07-30	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
Pacifica Agrivet Supplies Inc.	02-101101-2021-07-1093	2021-07-30	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
Pangantucan Enreprise	02-101101-11-1404	2025-11-28	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
Philippine Duplicators	02-101101-2020-11-1340	2024-11-29	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
Philippine Duplicators	02-101101-2020-09-1170	2020-09-30	71,400.00	71,400.00	0.00	0.00	0.00	0.00	0.00	71,400.00	
Philippine Duplicators Inc.	02-101101-2020-03-0300	2020-03-31	35,624.38	35,624.38	0.00	0.00	0.00	0.00	0.00	35,624.38	
Philippine Duplicators Inc.	02-101101-2020-09-1169	2025-09-30	46,244.00	46,244.00	0.00	0.00	0.00	0.00	0.00	46,244.00	
Philippine Duplicators Inc.	02-101101-2020-09-1172	2020-09-30	8,128.75	8,128.75	0.00	0.00	0.00	0.00	0.00	8,128.75	
Philippine Duplicators Inc.	02-101101-2020-09-1187	2020-09-30	311,225.80	311,225.80	0.00	0.00	0.00	0.00	0.00	311,225.80	
Philippine Duplicators Inc.	02-101101-2021-04-0387	2021-04-30	20,766.60	20,766.60	0.00	0.00	0.00	0.00	0.00	20,766.60	
Philippine Duplicators Inc.	02-101101-2021-04-0390	2021-04-30	18,637.81	18,637.81	0.00	0.00	0.00	0.00	0.00	18,637.81	
Philippine Duplicators Inc.	02-101101-2021-05-0609	2021-05-31	12,358.96	12,358.96	0.00	0.00	0.00	0.00	0.00	12,358.96	
PLDT Inc.	02-101101-2023-06-1362	2023-06-30	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
Quirk B.Dueñas	02-101101-2021-02-0115	2021-02-28	657.50	657.50	0.00	0.00	0.00	0.00	0.00	657.50	
Ram Enterprises	02-101101-2022-08-1730	2022-08-30	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	
RCCC Trading and Electrical Supply	02-101101-2021-11-1869	2021-11-30	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	
Renalma Corporation	02-101101-2023-06-1143	2023-06-30	52,197.94	52,197.94	0.00	0.00	0.00	0.00	52,197.94	0.00	
Renalma Corporation	02-101101-2023-06-1143	2023-06-30	35,802.06	35,802.06	0.00	0.00	0.00	0.00	35,802.06	0.00	
Sabang Construction	02-101101-2020-10-1324	2020-10-31	38,375.00	38,375.00	0.00	0.00	0.00	0.00	0.00	38,375.00	
Simbulas, Merien et. Al.	02-101101-2022-12-2928	2022-12-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
TUV SUD PSB Philippines Inc.	02-101101-2023-08-1815	2023-08-31	203,280.00	203,280.00	0.00	0.00	0.00	0.00	203,280.00	0.00	

Department : State Universities and Colleges (SUCs)
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Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Unifire Industrial Enterprises	02-101101-2021-03-0348	2021-03-31	134,818.00	134,818.00	0.00	0.00	0.00	0.00	0.00	134,818.00	
Valencia Goodwill Commercial	02-101101-2022-12-2770	2022-12-30	3,360.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2023-03-0504	2023-03-30	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	
Capital Outlays			47,116,619.46	47,116,619.46	0.00	0.00	0.00	0.00	23,927,021.86	23,189,597.60	
888 Sunstar Construction & Supplies	06-101101-2019-12-2121	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	
888 Sunstar nConstruction & Supplies	06-101101-2020-04-0521	2020-04-30	1,137,474.48	1,137,474.48	0.00	0.00	0.00	0.00	0.00	1,137,474.48	RETENTION-TRANSFER TO XY BUILDERS
Altapil Construction & Supply	06-101101-2023-02-0264	2023-02-24	1,962,679.37	1,962,679.37	0.00	0.00	0.00	0.00	1,962,679.37	0.00	
Andsons Educational Resources Inc.	06-101101-2021-08-1249	2021-08-31	18,544.66	18,544.66	0.00	0.00	0.00	0.00	0.00	18,544.66	
Atapil Construction & Supply	06-101101-2023-02-0242	2023-02-24	1,129,535.04	1,129,535.04	0.00	0.00	0.00	0.00	1,129,535.04	0.00	
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	
Bisswizz Computer Center	06-101101-2023-12-3147	2023-12-29	440,489.00	440,489.00	0.00	0.00	0.00	0.00	440,489.00	0.00	
C & G Refrigeration and Airconditioning Service Center	06-101101-12-2023-3150	2023-12-29	16,035.24	16,035.24	0.00	0.00	0.00	0.00	16,035.24	0.00	
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	RETENTION
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	RETENTION
Devdrex Construction Services	06-101101-2022-05-0892	2022-05-30	38,335.68	38,335.68	0.00	0.00	0.00	0.00	38,335.68	0.00	
Electronics & Communications Solutions Inc.	06-101101-2018-09-1879	2018-09-30	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
George Garces Tower	06-101101-2020-09-1219	2020-09-30	15,225.54	15,225.54	0.00	0.00	0.00	0.00	0.00	15,225.54	RETENTION
Goldmans Supply Corporation	06-101101-2021-12-2162	2021-12-31	333,120.27	333,120.27	0.00	0.00	0.00	0.00	0.00	333,120.27	
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	
Infinitecare Technology Solutions	06-101101-2023-12-2990	2023-12-29	5,300,000.00	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	
Instrumix Supplier Incorporated	06-101101-2018-2452	2018-12-31	71,600.00	71,600.00	0.00	0.00	0.00	0.00	0.00	71,600.00	
JC Chin Enterprises	06-101101-2022-02-0267	2022-02-28	2,639,630.96	2,639,630.96	0.00	0.00	0.00	0.00	2,639,630.96	0.00	
JC Chin Enterprises	06-101101-2022-12-2930	2022-12-30	202,255.08	202,255.08	0.00	0.00	0.00	0.00	202,255.08	0.00	
Jorvis Construction Corporation	06-101101-2021-05-0693	2021-05-31	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	2021-05-31	6,137,530.02	6,137,530.02	0.00	0.00	0.00	0.00	0.00	6,137,530.02	
Ledgtech (Philippines) inc.	06-101101-2023-09-2050	2023-09-29	368,170.00	368,170.00	0.00	0.00	0.00	0.00	0.00	368,170.00	
Ledgtech (Philippines) Inc.	06-101101-2023-12-3148	2023-12-29	204,600.00	204,600.00	0.00	0.00	0.00	0.00	204,600.00	0.00	
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	
Marcy's Corporation	06-101101-2020-10-1326	2020-10-31	4,798.18	4,798.18	0.00	0.00	0.00	0.00	0.00	4,798.18	RETENTION
Mega Speechlab Enterprises	06-101101-2020-10-1331	2020-10-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	RETENTION
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	2021-11-30	1,520,031.00	1,520,031.00	0.00	0.00	0.00	0.00	0.00	1,520,031.00	
Philippine Duplicators	02-101101-2020-09-1170	2020-09-30	77,400.00	77,400.00	0.00	0.00	0.00	0.00	0.00	77,400.00	
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	Retention
Prince Technologies Corporation	06-101101-2018-09-1880	2018-09-30	19,890.00	19,890.00	0.00	0.00	0.00	0.00	0.00	19,890.00	
Pro Maintech Consultancy Inc.	06-101101-2021-12-2211	2021-12-30	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	2022-10-30	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 & Supply	06-101101-2018-12-2706	2018-12-31	405,504.99	405,504.99	0.00	0.00	0.00	0.00	0.00	405,504.99	
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	
Scigate Technology Corporation	06-101101-2023-12-3202	2023-12-29	89,820.00	89,820.00	0.00	0.00	0.00	0.00	89,820.00	0.00	
Sky Electronics & Communications Solutions Inc.	06-101101-2018-09-1879	2018-09-30	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	2021-08-31	24,909.90	24,909.90	0.00	0.00	0.00	0.00	0.00	24,909.90	
Wizzard Technologies 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	RETENTION
XY Builders	06-101101-2022-10-2140	2022-10-30	3,028,048.61	3,028,048.61	0.00	0.00	0.00	0.00	3,028,048.61	0.00	
XY Builders	06-101101-2023-04-0699	2023-02-24	124,227.68	124,227.68	0.00	0.00	0.00	0.00	124,227.68	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			53,731,156.95	53,731,156.95	0.00	0.00	0.00	0.00	28,757,125.33	24,974,031.62	
Total			169,986,425.50	169,986,425.50	96,941,516.78	11,729,677.71	7,387,614.06	196,460.00	28,757,125.33	24,974,031.62	
GRAND TOTAL			178,082,586.72	178,082,586.72	101,797,593.15	13,539,402.91	8,817,973.71	196,460.00	28,757,125.33	24,974,031.62	
Total Current Year Appropriations			124,351,429.77	124,351,429.77	101,797,593.15	13,539,402.91	8,817,973.71	196,460.00	0.00	0.00	
Total Prior Years' Appropriations			53,731,156.95	53,731,156.95	0.00	0.00	0.00	0.00	28,757,125.33	24,974,031.62	

Certified Correct:

CHARLIE A. MUNDAL
Chief, Budget Unit
Date: January 30, 2025 05:14 PM

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA
Chief, Accounting Unit
Date: January 30, 2025 05:14 PM

Recommending Approval By:

IRIS M. DAJAO-OPISO
Director, OFMS
Date: January 30, 2025 05:16 PM

Approved By:

ROLITO G. EBALLE
President
Date: January 30, 2025 05:18 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 05 - Internally Generated Funds

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			22,470,312.11	22,470,312.11	16,838,545.46	4,995,417.65	368,600.00	194,999.00	72,750.00	0.00	
A.1 Current Year's Appropriations			22,322,563.11	22,322,563.11	16,838,545.46	4,995,417.65	368,600.00	120,000.00	0.00	0.00	
Personnel Services			9,646,736.82	9,646,736.82	9,646,736.82	0.00	0.00	0.00	0.00	0.00	
Abao, Gretchen G. et. Al.	01-206441-2024-12-2443	2024-12-31	165,500.00	165,500.00	165,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Abay, Ariel E. et. Al.	01-206441-2024-12-2433	2024-12-31	749,259.38	749,259.38	749,259.38	0.00	0.00	0.00	0.00	0.00	For Voucher
Abay, Ariel E. et. Al.	01-206441-2024-12-2637	2024-12-31	137,253.54	137,253.54	137,253.54	0.00	0.00	0.00	0.00	0.00	For Voucher
Abellana, Aprell L. et. al.	01-206441-2024-12-2627	2024-12-31	955,450.92	955,450.92	955,450.92	0.00	0.00	0.00	0.00	0.00	For Voucher
Abellana , Aprell L. et. al.	01-206441-2024-12-2627	2024-12-31	111,120.00	111,120.00	111,120.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Abenojar, Joan et. Al.	01-206441-2024-12-2421	2024-12-31	256,976.01	256,976.01	256,976.01	0.00	0.00	0.00	0.00	0.00	For Voucher
Acma, Florfe M. et. Al.	01-206441-2024-12-2478	2024-12-31	532,960.09	532,960.09	532,960.09	0.00	0.00	0.00	0.00	0.00	For Voucher
Acuña, Mahalia M. et. Al.	01-206441-2024-12-2429	2024-12-31	25,338.07	25,338.07	25,338.07	0.00	0.00	0.00	0.00	0.00	For Voucher
Aguinsatan, Rodriga et. Al.	01-206441-2024-12-2411	2024-12-31	575,488.60	575,488.60	575,488.60	0.00	0.00	0.00	0.00	0.00	For Voucher
Aguirre, Flordeliza N. et. Al.	01-206441-2024-12-2424	2024-12-31	374,204.52	374,204.52	374,204.52	0.00	0.00	0.00	0.00	0.00	For Voucher
Alcantara, Lea V	01-206441-2024-12-2445	2024-12-31	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Alfarero, Cleifford S., et. al.	01-206441-2024-12-2638	2024-12-31	84,046.79	84,046.79	84,046.79	0.00	0.00	0.00	0.00	0.00	For Voucher
Alkuino, Elaine et. Al.	01-206441-2024-12-2444	2024-12-31	292,500.00	292,500.00	292,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Allen, Sarah Elizabeth N. et. Al.	01-206441-2024-12-2439	2024-12-31	446,718.72	446,718.72	446,718.72	0.00	0.00	0.00	0.00	0.00	For Voucher
Alovera, Chelly S. et. Al.	01-206441-2024-12-2423	2024-12-31	244,274.14	244,274.14	244,274.14	0.00	0.00	0.00	0.00	0.00	For Voucher
Ambasa, Erwin et. Al.	01-206441-2024-12-2427	2024-12-31	166,000.00	166,000.00	166,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Amper, Carolina D. et. Al.	01-206441-2024-12-2422	2024-12-31	50,280.00	50,280.00	50,280.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Amper, Carolina D. et. Al.	01-206441-2024-12-2527	2024-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Amper, Carolina D. et. Al.	01-206441-2024-12-2649	2024-12-31	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Ang, Aileen May G. et. Al.	01-206441-2024-12-2440	2024-12-31	128,320.18	128,320.18	128,320.18	0.00	0.00	0.00	0.00	0.00	For Voucher
Anino, Rudjia Faith et. Al.	01-206441-2024-12-2438	2024-12-31	285,704.52	285,704.52	285,704.52	0.00	0.00	0.00	0.00	0.00	For Voucher
Annie Fritce A. Aballe et. Al.	01-206441-2024-12-2432	2024-12-31	394,624.96	394,624.96	394,624.96	0.00	0.00	0.00	0.00	0.00	For Voucher
Aradilla, Agripina et. Al.	01-206441-2024-12-2441	2024-12-31	272,489.40	272,489.40	272,489.40	0.00	0.00	0.00	0.00	0.00	For Voucher
Argel Vallecer	01-206441-2024-12-2494	2024-12-31	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Argel Vallecer	01-206441-2024-12-2495	2024-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	For Coucher
Argel Vallecer	01-206441-2024-12-2497	2024-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Aringay, Marbeth G. et. Al.	01-206441-2024-12-2425	2024-12-31	498,495.90	498,495.90	498,495.90	0.00	0.00	0.00	0.00	0.00	For Voucher
Ayuban, Violeto D. et. Al.	01-206441-2024-12-2417	2024-12-31	558,964.62	558,964.62	558,964.62	0.00	0.00	0.00	0.00	0.00	For Voucher
Babasol, Wenielyn Y. et. Al.	01-206441-2024-12-2435	2024-12-31	36,720.00	36,720.00	36,720.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Bacus, Maryjoy S. et. Al.	01-206441-2024-12-2412	2024-12-31	109,500.00	109,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Baguio, Edgar et. Al.	01-206441-2024-12-2416	2024-12-31	178,500.00	178,500.00	178,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Balucos, Kristine N et. Al.	01-206441-2024-12-2442	2024-12-31	117,193.50	117,193.50	117,193.50	0.00	0.00	0.00	0.00	0.00	For Voucher
Bantug, Ephraim et. Al.	01-206441-2024-12-2648	2024-12-31	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Barong, Bonn Nathaniel B	01-206441-2024-12-2482	2024-12-31	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Beronio, Anabelle B. et. Al.	01-206441-2024-12-2418	2024-12-31	132,500.00	132,500.00	132,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Bonggas, Lea Lei M. et. Al.	01-206441-2024-12-2437	2024-12-31	331,056.78	331,056.78	331,056.78	0.00	0.00	0.00	0.00	0.00	For Voucher
Butanas, Bienvenido M. Jr. et. Al.	01-206441-2024-12-2428	2024-12-31	149,352.26	149,352.26	149,352.26	0.00	0.00	0.00	0.00	0.00	For Voucher
Cagalitan, Myrha P.	01-206441-2024-12-2434	2024-12-31	27,200.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Catherine T. Albano & Ma Lourdes Callejo	01-206441-2024-12-2436	2024-12-31	35,360.00	35,360.00	35,360.00	0.00	0.00	0.00	0.00	0.00	For Voucher

Department	**: State Universities and Colleges (SUCs)**
Agency/Entity	**: Central Mindanao University**
Operating Unit	**: < not applicable >**
Organization Code (UACS)	**: 08 091 0000000**
Fund Cluster	**: 05 - Internally Generated Funds**

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							
	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	Remarks
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Comoda, Neptune Roy B. et. Al.	01-206441-2024-12-2414	2024-12-31	56,780.00	56,780.00	56,780.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Dawn Fatima Cuevas	01-206441-2024-12-2531	2024-12-31	19,568.17	19,568.17	19,568.17	0.00	0.00	0.00	0.00	0.00	For Voucher
Diestro, Karleen Feb B	01-206441-2024-12-2413	2024-12-31	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Dilangen, Marichu et. Al.	01-206441-2024-12-2628	2024-12-31	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Elgie I. Aninayon et. Al.	01-206441-2024-12-2524	2024-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Eroisa, Noveas et. Al.	01-206441-2024-12-2621	2024-12-31	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Garcia, Haidee Helena et. Al.	01-206441-2024-12-2415	2024-12-31	66,300.00	66,300.00	66,300.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Garcines, Elviro A. et. Al.	01-206441-2024-12-2430	2024-12-31	18,180.00	18,180.00	18,180.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Genifer C. Ramoso	01-206441-2024-12-2639	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Grace C. Merinillo	01-206441-2024-12-2615	2024-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Lepon, Airene Joy D. et. Al.	01-206441-2024-12-2526	2024-12-31	78,400.00	78,400.00	78,400.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Luzviminda T. Simborio	01-206441-2024-12-2630	2024-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Marcelino Duay III et. Al.	01-206441-2024-12-2477	2024-12-31	102,000.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Marin Rico	01-206441-2024-12-2483	2024-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Noblefranka, Erika	01-206441-2024-12-2496	2024-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Norh, Susan Beth D. et. Al.	01-206441-2024-12-2522	2024-12-31	190,800.00	190,800.00	190,800.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Oliveros, et. Al.	01-206441-2024-12-2617	2024-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Oppus, Dennis I.	01-206441-2024-12-2647	2024-12-31	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Platil, Iongrio C. et. Al	01-206441-2024-12-2426	2024-12-31	105,176.13	105,176.13	105,176.13	0.00	0.00	0.00	0.00	0.00	For Voucher
Puno, Rico R.	01-206441-2024-12-2420	2024-12-31	28,560.00	28,560.00	28,560.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Sagabay, Ma. Haydee S.	01-206441-2024-12-2431	2024-12-31	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Seniel, John Lloyd	01-206441-2024-12-2572	2024-12-31	10,359.62	10,359.62	10,359.62	0.00	0.00	0.00	0.00	0.00	For Voucher
Sharmie S. Hadcan	01-206441-2024-12-2525	2024-12-31	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Susan Beth D. Norh et. Al.	01-206441-2024-12-2502	2024-12-31	97,200.00	97,200.00	97,200.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Wabe, Gade Mark P.	01-206441-2024-12-2419	2024-12-31	28,560.00	28,560.00	28,560.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Maintenance and Other Operating Expenses			7,935,694.60	7,935,694.60	4,782,787.10	2,784,307.50	368,600.00	0.00	0.00	0.00	
Abellana, Aprell L. et. al.	02-206441-2024-12-2627	2024-12-31	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Abellana, Aprell L. et. al.	02-206441-2024-12-2627	2024-12-31	106,437.49	106,437.49	106,437.49	0.00	0.00	0.00	0.00	0.00	For Voucher
Agarin, Erika Mae et. Al.	02-206441-2024-11-2144	2024-11-30	68,729.17	68,729.17	68,729.17	0.00	0.00	0.00	0.00	0.00	For Voucher
Agarin, Erika Mae et. Al.	02-206441-2024-12-2608	2024-12-31	122,075.00	122,075.00	122,075.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Alan J. Comiso	02-206441-2024-12-2633	2024-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Alasagas, Niceto Jr. et. Al.	02-206441-2024-12-2644	2024-12-31	455,261.31	455,261.31	455,261.31	0.00	0.00	0.00	0.00	0.00	For Voucher
Allendee Raine Penton	02-206441-2024-12-2469	2024-12-31	7,033.33	7,033.33	7,033.33	0.00	0.00	0.00	0.00	0.00	For Voucher
Alma Cita S. Calimbo	02-206441-2024-12-2514	2024-12-31	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
ALSOLA et. Al.	02-206441-2024-11-2109	2024-11-30	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Andrea Mae Demegillo	02-206441-2024-12-2631	2024-12-31	7,740.00	7,740.00	7,740.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Apsay, Randy et. al.	02-206441-2024-12-2646	2024-12-31	34,737.97	34,737.97	34,737.97	0.00	0.00	0.00	0.00	0.00	For Voucher
Argel Vallecer	02-206441-2024-12-2619	2024-12-31	22,656.00	22,656.00	22,656.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Arlene G. Alcuizar	02-206441-2024-12-2624	2024-12-31	211.00	211.00	211.00	0.00	0.00	0.00	0.00	0.00	For Voucher
ASEAN University Network	02-206441-2024-12-2335	2024-12-31	130,352.52	130,352.52	130,352.52	0.00	0.00	0.00	0.00	0.00	For Voucher
ASEAN University Network	02-206441-2024-12-2336	2024-12-31	130,352.52	130,352.52	130,352.52	0.00	0.00	0.00	0.00	0.00	For Voucher
Athea Gay Plata	02-206441-2024-12-2530	2024-12-31	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Bacolod, Elkan Trading Inc.	02-206441-2024-09-1626b	2024-09-30	14,375.00	14,375.00	0.00	14,375.00	0.00	0.00	0.00	0.00	For Voucher
BEA Enterprises	02-206441-2024-12-2372	2024-12-31	63,065.20	63,065.20	63,065.20	0.00	0.00	0.00	0.00	0.00	For Voucher
Belinda B. Calunsag	02-206441-2024-12-2625	2024-12-31	165.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Bethany Events Organizing Services	02-206441-2024-09-1589	2024-09-30	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	For Voucher
Bisswiz Computer Center	02-206441-2024-08-1287	2024-08-31	10,450.00	10,450.00	0.00	10,450.00	0.00	0.00	0.00	0.00	For Voucher

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BISSWIZ COMPUTER CENTER	02-206441-2024-10-1835	2024-10-31	7,497.00	7,497.00	7,497.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Bolinas, Dalisay et. al.	02-206441-2024-12-2611	2024-12-31	271,000.00	271,000.00	271,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Brillant Maca	02-206441-2024-12-2517c	2024-12-31	16,165.85	16,165.85	16,165.85	0.00	0.00	0.00	0.00	0.00	For Voucher
Cadenas, June Isa C. et. Al.	02-206441-2024-12-2479	2024-12-31	34,850.00	34,850.00	34,850.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Camarill Warren B. et al.	02-206441-2024-2645	2024-12-27	435,758.75	435,758.75	435,758.75	0.00	0.00	0.00	0.00	0.00	
Ceasarlica S. Minguita	02-206441-2024-12-2523	2024-12-31	6,520.00	6,520.00	6,520.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Charles Rupert Bulala	02-206441-2024-12-2376	2024-12-31	8,140.00	8,140.00	8,140.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Cherrylyn B. Benignos	02-206441-2024-12-2634	2024-12-31	18,186.00	18,186.00	18,186.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMUEAI	02-206441-2024-12-2515	2024-12-31	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2394	2024-12-31	100,796.00	100,796.00	100,796.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2398	2024-12-31	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2402	2024-12-31	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2403	2024-12-31	37,296.00	37,296.00	37,296.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2405	2024-12-31	39,460.00	39,460.00	39,460.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2406	2024-12-31	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2533	2024-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2534	2024-12-31	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2540	2024-12-31	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2542	2024-12-31	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2543	2024-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2544	2024-12-31	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2546	2024-12-31	42,400.00	42,400.00	42,400.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2547	2024-12-31	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2548	2024-12-31	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2549	2024-12-31	25,830.00	25,830.00	25,830.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2550	2024-12-31	765.00	765.00	765.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2551	2024-12-31	93,280.00	93,280.00	93,280.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2552	2024-12-31	8,960.00	8,960.00	8,960.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2553	2024-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2554	2024-12-31	2,975.00	2,975.00	2,975.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2555	2024-12-31	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2556	2024-12-31	226,456.00	226,456.00	226,456.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2557	2024-12-31	53,600.00	53,600.00	53,600.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2558	2024-12-31	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2559	2024-12-31	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2560	2024-12-31	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2561	2024-12-31	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2562	2024-12-31	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2563	2024-12-31	765.00	765.00	765.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2564	2024-12-31	765.00	765.00	765.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2565	2024-12-31	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2566	2024-12-31	56,550.00	56,550.00	56,550.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2567	2024-12-31	11,640.00	11,640.00	11,640.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2568	2024-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2569	2024-12-31	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2570	2024-12-31	40,950.00	40,950.00	40,950.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2571	2024-12-31	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	For Voucher

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000008
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
CMU RGMO	02-206441-2024-12-2629	2024-12-31	50,600.00	50,600.00	50,600.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU RGMO	02-206441-2024-12-2656	2024-12-31	9,970.00	9,970.00	9,970.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CMU STF 164	02-206441-2024-12-2518	2024-12-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Colinares Electrical Supply	02-206441-2024-10-1892	2024-10-31	95,968.00	95,968.00	95,968.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Collen Mae Anay et. Al.	02-206441-2024-12-2614	2024-12-31	14,934.80	14,934.80	14,934.80	0.00	0.00	0.00	0.00	0.00	For Voucher
Dataworld Computer Center	02-206441-2024-08-1249	2024-08-31	80,328.00	80,328.00	0.00	80,328.00	0.00	0.00	0.00	0.00	For Voucher
Dataworld Computer Center	02-206441-2024-10-1909	2024-10-31	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Dataworld Computer Center	02-206441-2024-10-1973	2024-10-31	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Dataworld Computer Center	02-206441-2024-08-1249	2024-08-31	85,985.00	85,985.00	0.00	85,985.00	0.00	0.00	0.00	0.00	For Voucher
Dataworld Computer Center	02-206441-2024-08-1249	2024-08-31	8,902.00	8,902.00	0.00	8,902.00	0.00	0.00	0.00	0.00	For Voucher
Dennis Opus	02-206441-2024-12-2476	2024-12-31	8,480.00	8,480.00	8,480.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Dignos General Merchandise	02-206441-2024-09-1586	2024-09-30	67,500.00	67,500.00	0.00	67,500.00	0.00	0.00	0.00	0.00	For Voucher
Dimple Jeanne M. Celebran	02-206441-2024-12-2371	2024-12-31	8,140.00	8,140.00	8,140.00	0.00	0.00	0.00	0.00	0.00	For Voucher
E & V General Merchandise	02-206441-2024-08-1465	2024-08-31	209,475.00	209,475.00	0.00	209,475.00	0.00	0.00	0.00	0.00	For Voucher
E & V General Merchandise	02-206441-2024-08-1465	2024-08-31	143,025.00	143,025.00	0.00	143,025.00	0.00	0.00	0.00	0.00	For Voucher
E & V General Merchandise	02-206441-2024-08-1465	2024-08-31	15,330.00	15,330.00	0.00	15,330.00	0.00	0.00	0.00	0.00	For Voucher
E & V General Merchandise	02-206441-2024-08-1465	2024-08-31	107,735.00	107,735.00	0.00	107,735.00	0.00	0.00	0.00	0.00	For Voucher
E & V General Merchandise	02-206441-2024-08-1465	2024-08-31	37,800.00	37,800.00	0.00	37,800.00	0.00	0.00	0.00	0.00	For Voucher
Ellen Gay Intong	02-206441-2024-12-2510	2024-12-31	9,860.00	9,860.00	9,860.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Ellen Gay Intong	02-206441-2024-12-2516	2024-12-31	8,680.00	8,680.00	8,680.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Enrique Benitez	02-206441-2024-12-2468	2024-12-31	7,033.33	7,033.33	7,033.33	0.00	0.00	0.00	0.00	0.00	For Voucher
Erika Anne Adala	02-206441-2024-12-2464	2024-12-31	2,050.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Febielou Nguho	02-206441-2024-12-2470	2024-12-31	7,033.33	7,033.33	7,033.33	0.00	0.00	0.00	0.00	0.00	For Voucher
First Bukidnon Electric Cooperative Inc	02-206441-2024-12-2538	2024-12-31	2,298.13	2,298.13	2,298.13	0.00	0.00	0.00	0.00	0.00	For Voucher
Flordeliza Aguirre	02-206441-2024-12-2508	2024-12-31	4,240.00	4,240.00	4,240.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Franesol E. Cabachete	02-206441-2024-12-2635	2024-12-31	1,952.26	1,952.26	1,952.26	0.00	0.00	0.00	0.00	0.00	For Voucher
Franesol E. Cabachete	02-206441-2024-12-2635	2024-12-31	2,547.74	2,547.74	2,547.74	0.00	0.00	0.00	0.00	0.00	For Voucher
Gladys S. Escarlos	02-206441-2024-12-2513	2024-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Gneiss Itum	02-206441-2024-12-2528	2024-12-31	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Gojo, Jemuel & Hukdong, Agnes Jean	02-206441-2024-12-2643	2024-12-31	6,509.78	6,509.78	6,509.78	0.00	0.00	0.00	0.00	0.00	For Voucher
GVG Furniture Trading	02-206441-2024-08-1247	2024-08-31	481,088.00	481,088.00	0.00	481,088.00	0.00	0.00	0.00	0.00	For Voucher
GVG Furniture Trading	02-206441-2024-08-1247	2024-08-31	202,500.00	202,500.00	0.00	202,500.00	0.00	0.00	0.00	0.00	For Voucher
Hazelle H. Bulquiren	02-206441-2024-12-2609	2024-12-31	20,572.00	20,572.00	20,572.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Heherson B. Guinto	02-206441-2024-12-2623	2024-12-31	1,403.45	1,403.45	1,403.45	0.00	0.00	0.00	0.00	0.00	For Voucher
Hera Varias	02-206441-2024-12-2616	2024-12-31	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	For Voucher
HOTEL DE SUSANA	02-206441-2024-10-1840	2024-10-30	89,600.00	89,600.00	89,600.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Iña Ira S. Intong	02-206441-2024-12-2493	2024-12-31	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Intong, Ellen Gay et. Al.	02-206441-2024-12-2520	2024-12-31	135,400.00	135,400.00	135,400.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Intong, Ellen Gay et. Al.	02-206441-2024-12-2612	2024-12-31	119,090.00	119,090.00	119,090.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Jenshine Pharmacy & General Merchandise	02-206441-2024-09-1668	2024-09-30	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	For Voucher
JMG Pharmacy	02-206441-2024-09-1667	2024-09-30	81,228.00	81,228.00	0.00	81,228.00	0.00	0.00	0.00	0.00	For Voucher
Joebert Enterprises	02-206441-2024-08-1481	2024-08-31	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	For Voucher
Joebert Enterprises	02-206441-2024-09-1579	2024-09-30	6,980.00	6,980.00	0.00	6,980.00	0.00	0.00	0.00	0.00	For Voucher
Joebert Enterprises	02-206441-2024-09-1751	2024-09-30	17,150.54	17,150.54	0.00	17,150.54	0.00	0.00	0.00	0.00	For Voucher
Joebert Enterprises	02-206441-2024-10-1881	2024-10-31	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Joebert Enterprises	02-206441-2024-10-1890a	2024-10-31	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Joebert Enterprises	02-206441-2024-09-1751	2024-09-30	849.46	849.46	0.00	849.46	0.00	0.00	0.00	0.00	For Voucher

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Central Mindanao University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 091 0000000
Fund Cluster	: 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Joebert Enterprises	02-206441-2024-10-1883	2024-10-31	3,775.00	3,775.00	3,775.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Joelmar Trading	02-206441-2024-08-1445	2024-08-31	21,440.00	21,440.00	0.00	21,440.00	0.00	0.00	0.00	0.00	For Voucher
John Tajones	02-206441-2024-12-2505	2024-12-31	4,240.00	4,240.00	4,240.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Jonathan Labadan	02-206441-2024-12-2529	2024-12-31	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Jonathan Phillip S. Obregon	02-206441-2024-12-2521	2024-12-31	50,100.00	50,100.00	50,100.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Jose Obedencio Jr	02-206441-2024-12-2462	2024-12-31	8,980.00	8,980.00	8,980.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Josh S. Villalon	02-206441-2024-12-2465	2024-12-31	2,050.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Judith D. Intong	02-206441-2024-12-2622	2024-12-31	55,535.41	55,535.41	55,535.41	0.00	0.00	0.00	0.00	0.00	For Voucher
Jupiter V. Casas	02-206441-2024-12-2503	2024-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Kent Levi Bonifacio	02-206441-2024-12-2490	2024-12-31	6,847.90	6,847.90	6,847.90	0.00	0.00	0.00	0.00	0.00	For Voucher
keyana Rhue G. Saldua	02-206441-2024-12-2517a	2024-12-31	16,165.85	16,165.85	16,165.85	0.00	0.00	0.00	0.00	0.00	For Voucher
Keziah Desiree L. Serrana	02-206441-2024-12-2491	2024-12-31	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Kian Kaye Corbita	02-206441-2024-12-2473	2024-12-31	7,033.33	7,033.33	7,033.33	0.00	0.00	0.00	0.00	0.00	For Voucher
King Rey Electrical Supply and General Merchandise	02-206441-2024-10-1815	2024-10-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Korina Marie T. Cagande	02-206441-2024-12-2618	2024-12-31	23,430.00	23,430.00	23,430.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Krypton International Resources Sales & Services Inc.	02-206441-2024-08-1367	2024-08-31	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	For Voucher
Krypton International Resources Sales & Services Inc.	02-206441-2024-08-1367	2024-08-31	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	For Voucher
Lalomil Office & School Supplies	02-206441-2024-11-2040	2024-11-30	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Lalomil Office & School Supplies	02-206441-2024-11-2125	2024-11-30	2,094.00	2,094.00	2,094.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Lalomil Office and school supplies	02-206441-2024-10-1902	2024-10-31	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Lalomil Office and school supplies	02-206441-2024-10-1908	2024-10-31	1,160.00	1,160.00	1,160.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Lalomil Office and school supplies	02-206441-2024-10-1913	2024-10-31	3,510.00	3,510.00	3,510.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Lalomil Office and school supplies	02-206441-2024-10-1915	2024-10-31	513.00	513.00	513.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Lalomil Office and school supplies	02-206441-2024-10-1921	2024-10-31	2,060.00	2,060.00	2,060.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Lalomil Office and school supplies	02-206441-2024-10-1923a	2024-10-31	247.00	247.00	247.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Lalomil Office and school supplies	02-206441-2024-10-1916	2024-10-31	797.00	797.00	797.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Lalomil Office and school supplies	02-206441-2024-10-1928	2024-10-31	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Lalomil Office and school supplies	02-206441-2024-10-1918	2024-10-31	6,706.00	6,706.00	6,706.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Lalomil Office and school supplies	02-206441-2024-10-1920	2024-10-31	984.00	984.00	984.00	0.00	0.00	0.00	0.00	0.00	For Voucher
LEDGTECH (Phil) Inc.	02-206441-2024-07-1219	2024-07-31	27,777.00	27,777.00	0.00	27,777.00	0.00	0.00	0.00	0.00	For Voucher
Macys Travel & Tours	02-206441-2024-12-2467	2024-12-31	21,137.00	21,137.00	21,137.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Macys Travel & Tours	02-206441-2024-12-2511	2024-12-31	141,193.00	141,193.00	141,193.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Mae Dayanne M. Soliven	02-206441-2024-12-2401	2024-12-31	15,268.16	15,268.16	15,268.16	0.00	0.00	0.00	0.00	0.00	For Voucher
MAK Hardware & Insdustrial Sales Corp	02-206441-2024-08-1365	2024-08-31	18,480.00	18,480.00	0.00	18,480.00	0.00	0.00	0.00	0.00	For Voucher
MAK Hardware & Insdustrial Sales Corp	02-206441-2024-10-1904	2024-10-31	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00	For Voucher
MAK Hardware & Insdustrial Sales Corp	02-206441-2024-10-1906	2024-10-31	13,015.00	13,015.00	13,015.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Manelyn S. Ybiernas	02-206441-2024-12-2632	2024-12-31	11,052.00	11,052.00	11,052.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Marcy's Corporation	02-206441-2024-08-1299	2024-08-31	127,649.00	127,649.00	0.00	127,649.00	0.00	0.00	0.00	0.00	For Voucher
Marcy's Corporation	02-206441-2024-08-1510	2024-08-31	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	For Voucher
Marcy's Corporation	02-206441-2024-09-1640	2024-09-30	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	For Voucher
Marcy's Corporation	02-206441-2024-10-1870	2024-10-31	112,479.00	112,479.00	112,479.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Marcy's Corporation	02-206441-2024-10-1911	2024-10-31	8,850.00	8,850.00	8,850.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Maryson J. Gamil	02-206441-2024-12-2501	2024-12-31	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Master Planners Events Organizing Services	02-206441-2024-08-1516	2024-08-31	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	For Voucher
Matthew Saligumba III	02-206441-2024-12-2471	2024-12-31	7,033.33	7,033.33	7,033.33	0.00	0.00	0.00	0.00	0.00	For Voucher
Mechtronics Trading and services	02-206441-2024-05-0706	2024-05-31	368,600.00	368,600.00	0.00	0.00	368,600.00	0.00	0.00	0.00	For Voucher

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Central Mindanao University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 091 0000000
Fund Cluster	: 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Mechtronics Trading and services	02-206441-2024-07-1013	2024-07-31	124,634.20	124,634.20	0.00	124,634.20	0.00	0.00	0.00	0.00	For Voucher
Mechtronics Trading and services	02-206441-2024-07-1013	2024-07-31	74,630.80	74,630.80	0.00	74,630.80	0.00	0.00	0.00	0.00	For Voucher
Merteflor Enterprises	02-206441-2024-08-1444	2024-08-31	15,300.00	15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	For Voucher
Merteflor Enterprises	02-206441-2024-11-2074	2024-11-30	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Oscar Jr. Supeña	02-206441-2024-12-2377	2024-12-31	8,140.00	8,140.00	8,140.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Philippine Duplicators, Inc.	02-206441-2024-10-1887	2024-10-31	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Philippine Duplicators, Inc.	02-206441-2024-10-1969	2024-10-31	45,042.00	45,042.00	45,042.00	0.00	0.00	0.00	0.00	0.00	For Voucher
PLDT Inc.	02-206441-2024-12-2636	2024-12-31	2,899.00	2,899.00	2,899.00	0.00	0.00	0.00	0.00	0.00	For Voucher
PNA- Misamis Oriental Chapter	02-206441-2024-12-2375	2024-12-31	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Prinyl Pardo Austral	02-206441-2024-12-2519	2024-12-31	7,076.00	7,076.00	7,076.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Ree Anthony Verde	02-206441-2024-12-2620	2024-12-31	23,430.00	23,430.00	23,430.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Rey Angelo B. Arsenal	02-206441-2024-12-2517	2024-12-31	16,165.85	16,165.85	16,165.85	0.00	0.00	0.00	0.00	0.00	For Voucher
Ricardo O. Balagosa Jr	02-206441-2024-12-2541	2024-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Richard Allan R. Soliven	02-206441-2024-12-2400	2024-12-31	6,368.16	6,368.16	6,368.16	0.00	0.00	0.00	0.00	0.00	For Voucher
Riche Nario	02-206441-2024-12-2472	2024-12-31	7,033.33	7,033.33	7,033.33	0.00	0.00	0.00	0.00	0.00	For Voucher
Sherille Love B. Asequia	02-206441-2024-12-2610	2024-12-31	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Tenth Ann Modanza	02-206441-2024-12-2466	2024-12-31	2,050.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Teresita H. Borres	02-206441-2024-12-2509	2024-12-31	6,930.00	6,930.00	6,930.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Upgrade Computer Shoppe	02-206441-2024-08-1307	2024-08-31	10,250.00	10,250.00	0.00	10,250.00	0.00	0.00	0.00	0.00	For Voucher
V.S Tay, Incorporated	02-206441-2024-09-1573	2024-09-30	121,949.85	121,949.85	0.00	121,949.85	0.00	0.00	0.00	0.00	For Voucher
V.S Tay, Incorporated	02-206441-2024-09-1573	2024-09-30	9,787.70	9,787.70	0.00	9,787.70	0.00	0.00	0.00	0.00	For Voucher
V.S Tay, Incorporated	02-206441-2024-09-1576	2024-09-30	143,264.00	143,264.00	0.00	143,264.00	0.00	0.00	0.00	0.00	For Voucher
V.S Tay, Incorporated	02-206441-2024-09-1573	2024-09-30	120,110.65	120,110.65	0.00	120,110.65	0.00	0.00	0.00	0.00	For Voucher
V.S Tay, Incorporated	02-206441-2024-09-1576	2024-09-30	8,843.90	8,843.90	0.00	8,843.90	0.00	0.00	0.00	0.00	For Voucher
V. S Tay, Incorporated	02-206441-2024-09-1573	2024-09-30	9,787.70	9,787.70	0.00	9,787.70	0.00	0.00	0.00	0.00	For Voucher
V .S Tay, Incorporated	02-206441-2024-09-1573	2024-09-30	9,787.70	9,787.70	0.00	9,787.70	0.00	0.00	0.00	0.00	For Voucher
V .S Tay, Incorporated	02-206441-2024-09-1576	2024-09-30	106,964.00	106,964.00	0.00	106,964.00	0.00	0.00	0.00	0.00	For Voucher
Valencia Copy Center	02-206441-2024-10-1883b	2024-10-31	2,990.00	2,990.00	2,990.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Valencia Copy Center	02-206441-2024-10-1903	2024-10-31	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Valencia Copy Center	02-206441-2024-10-1920a	2024-10-31	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Valencia Copy Center	02-206441-2024-10-1921a	2024-10-31	120.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Valencia Copy Center	02-206441-2024-10-1923	2024-10-31	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Valencia Goodwill Commercial Inc	02-206441-2024-10-1914	2024-10-31	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Valencia Goodwill Commercial Inc	02-206441-2024-10-1966	2024-10-31	32,566.00	32,566.00	32,566.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Vea C.Besandre	02-206441-2024-12-2517b	2024-12-31	16,165.85	16,165.85	16,165.85	0.00	0.00	0.00	0.00	0.00	For Voucher
Villaruel Food Service	02-206441-2024-11-2072	2024-11-30	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
VMED Marketing	02-206441-2024-09-1665	2024-09-30	10,850.00	10,850.00	0.00	10,850.00	0.00	0.00	0.00	0.00	For Voucher
Wardrobe Valencia Clothing Rentals	02-206441-2024-08-1514	2024-08-31	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	For Voucher
Weziel-elle Tabumal	02-206441-2024-12-2492	2024-12-31	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Capital Outlays			4,740,131.69	4,740,131.69	2,409,021.54	2,211,110.15	0.00	120,000.00	0.00	0.00	
Belview Co., Inc.	06-206441-2024-10-1891	2024-10-31	502,510.00	502,510.00	502,510.00	0.00	0.00	0.00	0.00	0.00	For Voucher
CD BOOKS INTERNATIONAL, Inc	06-206441-2024-10-1924	2024-10-31	419,904.00	419,904.00	419,904.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Dataworld Computer Center	06-206441-2024-08-1249	2024-08-31	39,013.00	39,013.00	0.00	39,013.00	0.00	0.00	0.00	0.00	For Voucher
GVG Furniture Trading	06-206441-2024-08-1247	2024-08-31	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	For Voucher
GVG Furniture Trading	06-206441-2024-08-1247	2024-08-31	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	For Voucher
LEDGTECH (Phil) Inc.	06-206441-2024-07-1219	2024-07-31	137,777.00	137,777.00	0.00	137,777.00	0.00	0.00	0.00	0.00	For Voucher
LEDGTECH (Phil) Inc.	06-206441-2024-09-1777	2024-09-30	49,475.00	49,475.00	0.00	49,475.00	0.00	0.00	0.00	0.00	For Voucher

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Central Mindanao University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 091 0000000
Fund Cluster	: 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							
	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	Remarks
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Linar International Book Resources Inc	06-206441-2024-10-1965	2024-10-31	513,046.54	513,046.54	513,046.54	0.00	0.00	0.00	0.00	0.00	For Voucher
Marcy's Corporation	06-206441-2024-02-0135	2024-02-29	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	For Voucher
Marcy's Corporation	06-206441-2024-09-1764	2024-09-30	81,500.00	81,500.00	0.00	81,500.00	0.00	0.00	0.00	0.00	For Voucher
Mechtronics Trading and services	06-206441-2024-07-1013	2025-07-31	162,090.00	162,090.00	0.00	162,090.00	0.00	0.00	0.00	0.00	For Voucher
Super Pages Trading	06-206441-2024-10-1882	2024-10-31	789,561.00	789,561.00	789,561.00	0.00	0.00	0.00	0.00	0.00	For Voucher
Traceon Unotech Co.	06-206441-2024-10-1900	2024-10-31	184,000.00	184,000.00	184,000.00	0.00	0.00	0.00	0.00	0.00	For Voucher
V.S Tay, Incorporated	06-206441-2024-09-1573	2024-09-30	101,550.45	101,550.45	0.00	101,550.45	0.00	0.00	0.00	0.00	For Voucher
V.S Tay, Incorporated	06-206441-2024-09-1573	2024-09-30	54,510.50	54,510.50	0.00	54,510.50	0.00	0.00	0.00	0.00	For Voucher
V.S Tay, Incorporated	06-206441-2024-09-1573	2024-09-30	54,510.50	54,510.50	0.00	54,510.50	0.00	0.00	0.00	0.00	For Voucher
V.S Tay, Incorporated	06-206441-2024-09-1576	2024-09-30	63,041.00	63,041.00	0.00	63,041.00	0.00	0.00	0.00	0.00	For Voucher
V.S Tay , Incorporated	06-206441-2024-09-1573	2024-09-30	241,697.50	241,697.50	0.00	241,697.50	0.00	0.00	0.00	0.00	For Voucher
V.S Tay , Incorporated	06-206441-2024-09-1576	2024-09-30	61,564.80	61,564.80	0.00	61,564.80	0.00	0.00	0.00	0.00	For Voucher
V.S Tay , Incorporated	06-206441-2024-09-1573	2024-09-30	217,251.80	217,251.80	0.00	217,251.80	0.00	0.00	0.00	0.00	For Voucher
V.S Tay , Incorporated	06-206441-2024-09-1576	2024-09-30	87,011.10	87,011.10	0.00	87,011.10	0.00	0.00	0.00	0.00	For Voucher
V.S Tay, Incorporated	06-206441-2024-09-1573	2024-09-30	201,586.00	201,586.00	0.00	201,586.00	0.00	0.00	0.00	0.00	For Voucher
V.S Tay , Incorporated	06-206441-2024-09-1573	2024-09-30	163,531.50	163,531.50	0.00	163,531.50	0.00	0.00	0.00	0.00	For Voucher
Sub-total			22,322,563.11	22,322,563.11	16,838,545.46	4,995,417.65	368,600.00	120,000.00	0.00	0.00	
A.2 Prior Years' Appropriations			147,749.00	147,749.00	0.00	0.00	0.00	74,999.00	72,750.00	0.00	
Maintenance and Other Operating Expenses			18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	
Marcy's Corporation	02-206441-2023-09-1311	2023-09-30	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	For Voucher
Capital Outlays			128,999.00	128,999.00	0.00	0.00	0.00	74,999.00	54,000.00	0.00	
Bisswiz Computer Center	06-206441-2023-12-2077	2023-01-31	74,999.00	74,999.00	0.00	0.00	0.00	74,999.00	0.00	0.00	For Voucher
Dignos General Merchandise	06-206441-2023-09-1397	2023-09-30	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	For Voucher
Sub-total			147,749.00	147,749.00	0.00	0.00	0.00	74,999.00	72,750.00	0.00	
Total			22,470,312.11	22,470,312.11	16,838,545.46	4,995,417.65	368,600.00	194,999.00	72,750.00	0.00	
B. Not Yet Due and Demandable Obligations*			86,966,849.83	86,966,849.83	8,470,614.58	4,967,471.58	17,699,201.32	31,556.12	31,759,680.73	24,038,325.50	
B.1 Current Year's Appropriations			31,168,843.60	31,168,843.60	8,470,614.58	4,967,471.58	17,699,201.32	31,556.12	0.00	0.00	
Personnel Services			640,940.05	640,940.05	597,440.05	0.00	38,500.00	5,000.00	0.00	0.00	
Abellana, Aprell L. et.Al	01-206441-2024-12-2535	2024-12-31	149,500.00	149,500.00	149,500.00	0.00	0.00	0.00	0.00	0.00	
Abellana, Aprell L. et. al	01-206441-2024-12-2536	2024-12-30	374,000.00	374,000.00	374,000.00	0.00	0.00	0.00	0.00	0.00	
Arciazel L. Lagrama, et. al.	01-206441-2024-04-0425	2024-04-30	38,500.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	
Balandra, Ronaldo C.	01-206441-2024-02-0119	2024-02-29	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Felysa Jyl Marfil	01-206441-2024-12-2539	2024-12-30	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Florivelle C. Escarlan	01-206441-2024-10-1829	2024-10-30	13,940.05	13,940.05	13,940.05	0.00	0.00	0.00	0.00	0.00	
Hannah P. Lumista	01-206441-2024-12-2537	2024-12-30	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo C. Castro et. Al.	01-206441-2024-10-1934	2024-10-30	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			8,338,171.99	8,338,171.99	4,069,212.53	3,728,101.58	514,301.76	26,556.12	0.00	0.00	
3D Digital & Sticker Printin g Services	02-206441-2024-08-1511	2024-08-31	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	
ABESO et. Al.	02-206441-2024-11-2110	2024-11-30	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
Adventist Medical Center-Valencia City INC.	02-206441-2024-07-1070	2024-07-31	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
AJ Tairos	02-206441-2024-12-2662	2024-12-31	12,700.00	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	
Aron Leuwel Balingit et. Al.	02-206441-2024-11-2046	2024-11-30	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Asuki Weighing System Inc.	02-206441-2024-02-0142	2024-02-29	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	
Asuki Weighing System Inc.	02-206441-2024-03-0237	2024-03-31	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-10-1888	2024-10-31	2,535.00	2,535.00	2,535.00	0.00	0.00	0.00	0.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-11-2124	2024-11-30	6,309.25	6,309.25	6,309.25	0.00	0.00	0.00	0.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-12-2584	2024-12-31	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Aurelio's Copy Station and Marketing	02-206441-2024-12-2588	2024-12-31	168.00	168.00	168.00	0.00	0.00	0.00	0.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-12-2593A	2024-12-31	148.00	148.00	148.00	0.00	0.00	0.00	0.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-12-2598	2024-12-31	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-12-2658	2024-12-31	903.00	903.00	903.00	0.00	0.00	0.00	0.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-12-2660A	2024-12-31	2,136.00	2,136.00	2,136.00	0.00	0.00	0.00	0.00	0.00	
Bizzwiz Computer Center	02-206441-2024-12-2650A	2024-12-31	20,700.00	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	
Bizzwiz Computer Center	02-206441-2024-12-2650A	2024-12-31	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
Boquila, et al	02-206441-2024-10-1812	2024-10-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Catering Perfections Services by Estolanos	02-206441-2024-12-2347	2024-12-31	320,600.00	320,600.00	320,600.00	0.00	0.00	0.00	0.00	0.00	
Centile Psychological Assessment Services	02-206441-2024-10-1895	2024-10-31	90,500.00	90,500.00	90,500.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-206441-2024-01-0024B	2024-01-31	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	
Chemline Scientific Corporation	02-206441-2024-12-2652	2024-12-31	12,650.00	12,650.00	12,650.00	0.00	0.00	0.00	0.00	0.00	
Cherrylyn B. Benignos	02-206441-2024-04-0434	2024-04-30	15,270.00	15,270.00	0.00	0.00	15,270.00	0.00	0.00	0.00	
Christian Health Marketing	02-206441-2024-12-2659	2024-12-31	2,830.00	2,830.00	2,830.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-206441-2024-12-2545	2024-12-31	82,675.00	82,675.00	82,675.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	02-206441-2024-04-0447	2024-04-30	264,000.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	
CMU-RGMO	02-206441-2024-10-1830	2024-10-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	02-206441-2024-12-2499	2024-12-31	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	02-206441-2024-12-2500	2024-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	02-206441-2024-12-2518	2024-12-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164 (Extension Trust Fund)	02-206441-2024-04-0415	2024-04-30	330.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	
CMU STF 164 (Extension Trust Fund)	02-206441-2024-04-0417	2024-04-30	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	02-206441-2024-10-1817	2024-10-31	34,247.00	34,247.00	34,247.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	02-206441-2024-10-1879	2024-10-31	13,680.00	13,680.00	13,680.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	02-206441-2024-10-1919	2024-10-31	14,709.50	14,709.50	14,709.50	0.00	0.00	0.00	0.00	0.00	
Crisha Queen Gonzales	02-206441-2024-12-2663	2024-12-31	12,700.00	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	
Danna Rica P. Cabahug	02-206441-2024-12-2379	2024-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Darling Welding Shop	02-206441-2024-08-1438	2024-08-31	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-206441-2024-09-1591	2024-09-30	641,204.00	641,204.00	0.00	641,204.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-206441-2024-12-2210a	2024-12-31	11,815.00	11,815.00	11,815.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-206441-2024-12-2573	2024-12-31	48,630.00	48,630.00	48,630.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-206441-2024-12-2579	2024-12-31	4,850.00	4,850.00	4,850.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-206441-2024-12-2653	2024-12-31	4,850.00	4,850.00	4,850.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-206441-2024-09-1591	2024-09-30	3,650.00	3,650.00	0.00	3,650.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-206441-2024-09-1591	2024-09-30	29,538.00	29,538.00	0.00	29,538.00	0.00	0.00	0.00	0.00	
Dignos General Merchandise	02-206441-2024-12-2211	2024-12-31	159,968.00	159,968.00	159,968.00	0.00	0.00	0.00	0.00	0.00	
Dignos General Merchandise	02-206441-2024-12-2214	2024-12-31	29,975.00	29,975.00	29,975.00	0.00	0.00	0.00	0.00	0.00	
DOST X	02-206441-2024-10-1968	2024-10-31	23,980.00	23,980.00	23,980.00	0.00	0.00	0.00	0.00	0.00	
Eliazar, A. Peniton Jr.	02-206441-2024-02-0131	2024-02-29	16,094.12	16,094.12	0.00	0.00	0.00	16,094.12	0.00	0.00	
FEL-ITAL Electronics	02-206441-2024-07-1012	2024-07-31	382,050.00	382,050.00	0.00	382,050.00	0.00	0.00	0.00	0.00	
FEL-ITAL Electronics	02-206441-2024-11-2075	2024-11-30	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
FEL-ITAL Electronics	02-206441-2024-07-1012	2024-07-31	98,258.00	98,258.00	0.00	98,258.00	0.00	0.00	0.00	0.00	
Ferbon C. Cadutdut, et al...	02-206441-2024-10-1836	2023-10-31	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	
Gracell Mae Salvador	02-206441-2024-12-2664	2024-12-31	12,700.00	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	
GVG Furniture Trading	02-206441-2024-11-1998	2024-11-30	57,700.00	57,700.00	57,700.00	0.00	0.00	0.00	0.00	0.00	
GVG Furniture Trading	02-206441-2024-11-1998	2024-11-30	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
GVG Furniture Trading	02-206441-2024-11-1998	2024-11-30	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	

Department	: State Universities and Colleges (SUCs)
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
H.D Herkz Advertising	02-206441-2024-12-2576	2024-12-31	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	
H.D Herkz Advertising	02-206441-2024-12-2578	2024-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
H.D Herkz Advertising	02-206441-2024-12-2581	2024-12-31	1,728.00	1,728.00	1,728.00	0.00	0.00	0.00	0.00	0.00	
H.D Herkz Advertising	02-206441-2024-12-2590	2024-12-31	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
H.D Herkz Advertising	02-206441-2024-12-2599	2024-12-31	1,399.00	1,399.00	1,399.00	0.00	0.00	0.00	0.00	0.00	
ILOGIX Phils. Inc	02-206441-2024-09-1680	2024-09-30	32,807.00	32,807.00	0.00	32,807.00	0.00	0.00	0.00	0.00	
ILOGIX Phils. Inc	02-206441-2024-09-1680	2024-09-30	27,990.00	27,990.00	0.00	27,990.00	0.00	0.00	0.00	0.00	
ILOGIX Phils. Inc	02-206441-2024-09-1680	2024-09-30	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	
ILOGIX Phils. Inc	02-206441-2024-09-1680	2024-09-30	35,900.00	35,900.00	0.00	35,900.00	0.00	0.00	0.00	0.00	
ILOGIX Phils. Inc	02-206441-2024-09-1680	2024-09-30	119,988.00	119,988.00	0.00	119,988.00	0.00	0.00	0.00	0.00	
Jenshine Pharmacy & General Merchandise	02-206441-2024-10-1927	2024-10-31	149,825.00	149,825.00	149,825.00	0.00	0.00	0.00	0.00	0.00	
Joanne Vitri B. Zamora	02-206441-2024-12-2667	2024-12-31	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-08-1300A	2024-08-31	32.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-08-1366B	2024-08-31	205.00	205.00	0.00	205.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-10-1910	2024-10-31	675.00	675.00	675.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-10-1922	2024-10-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-11-2126	2024-11-30	6,825.00	6,825.00	6,825.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-12-2589	2024-12-31	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-12-2593	2024-12-31	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-12-2594	2024-12-31	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-12-2595	2024-12-31	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-12-2596	2024-12-31	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-12-2601	2024-12-31	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-12-2605	2024-12-31	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-206441-2024-12-2655	2024-12-31	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
Joelmar Trading	02-206441-2024-12-2642	2024-12-31	16,880.00	16,880.00	16,880.00	0.00	0.00	0.00	0.00	0.00	
Joelmar Trading	02-206441-2024-12-2659A	2024-12-31	705.00	705.00	705.00	0.00	0.00	0.00	0.00	0.00	
Ken Cakes and events food services	02-206441-2024-05-0731	2024-05-31	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Ken Cakes and Events Food Services	02-206441-2024-04-0567	2024-04-30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
King Rey Electrical Supply and General Merchandise	02-206441-2024-10-1970	2024-10-31	39,363.00	39,363.00	39,363.00	0.00	0.00	0.00	0.00	0.00	
King Rey Electrical Supply and General Merchandise	02-206441-2024-11-2081	2024-11-30	46,385.00	46,385.00	46,385.00	0.00	0.00	0.00	0.00	0.00	
King Rey Electrical Supply and General Merchandise	02-206441-2024-12-2577	2024-12-31	19,638.00	19,638.00	19,638.00	0.00	0.00	0.00	0.00	0.00	
King Rey Electrical Supply and General Merchandise	02-206441-2024-12-2592A	2024-12-31	84,800.00	84,800.00	84,800.00	0.00	0.00	0.00	0.00	0.00	
King Rey Electrical Supply and General Merchandise	02-206441-2024-12-2603	2024-12-31	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	
King Rey Electrical Supply and General Merchandise	02-206441-2024-12-2661	2024-12-31	84,480.00	84,480.00	84,480.00	0.00	0.00	0.00	0.00	0.00	
Lalomil Office & School Supplies	02-206441-2024-10-1964	2024-10-31	47,042.00	47,042.00	47,042.00	0.00	0.00	0.00	0.00	0.00	
Lalomil Office and school supplies	02-206441-2024-10-1883a	2024-10-31	9,640.00	9,640.00	9,640.00	0.00	0.00	0.00	0.00	0.00	
Lalomil Office and school supplies	02-206441-2024-10-1917	2024-10-31	6,640.00	6,640.00	6,640.00	0.00	0.00	0.00	0.00	0.00	
Lalomil Office and school supplies	02-206441-2024-10-1922a	2024-10-31	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
Lalomil Office and school supplies	02-206441-2024-12-2366	2024-12-31	3,705.00	3,705.00	3,705.00	0.00	0.00	0.00	0.00	0.00	
Lalomil Office and school supplies	02-206441-2024-12-2598A	2024-12-31	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1021	2024-07-31	20,948.00	20,948.00	0.00	20,948.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-12-2591	2024-12-31	30,613.00	30,613.00	30,613.00	0.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1021	2024-07-31	85,422.00	85,422.00	0.00	85,422.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1021	2024-07-31	47,474.00	47,474.00	0.00	47,474.00	0.00	0.00	0.00	0.00	

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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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
LEDGTECH (Phil) Inc.	02-206441-2024-07-1021	2024-07-31	33,474.00	33,474.00	0.00	33,474.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1021	2024-07-31	36,774.00	36,774.00	0.00	36,774.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1024	2024-07-31	49,485.00	49,485.00	0.00	49,485.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1024	2024-01-31	99,810.00	99,810.00	0.00	99,810.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1024	2024-07-31	130,950.00	130,950.00	0.00	130,950.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1024	2024-07-31	42,950.00	42,950.00	0.00	42,950.00	0.00	0.00	0.00	0.00	
Leila Velle Z. Palac	02-206441-2024-12-2665	2024-12-31	12,700.00	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	
Lorena Magadan	02-206441-2024-12-2390	2024-12-31	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	
Macys Travel & Tours	02-206441-2024-11-2106	2024-11-30	34,230.00	34,230.00	34,230.00	0.00	0.00	0.00	0.00	0.00	
Macys Travel & Tours	02-206441-2024-12-2532	2024-12-31	26,705.00	26,705.00	26,705.00	0.00	0.00	0.00	0.00	0.00	
Macys Travel & Tours	02-206441-2024-12-2626	2024-12-31	114,948.00	114,948.00	114,948.00	0.00	0.00	0.00	0.00	0.00	
Magday, Susuco et. Al.	02-206441-2024-07-1041	2024-07-31	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
MAK Hardware & insdustrial Sales Corp	02-206441-2024-12-2592B	2024-12-31	130.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00	
MAK Hardware & insdustrial Sales Corp	02-206441-2024-12-2661B	2024-12-31	130.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-04-0541	2024-04-30	58,500.00	58,500.00	0.00	0.00	58,500.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-05-0687	2024-05-31	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-06-0898	2024-06-30	49,750.00	49,750.00	0.00	0.00	49,750.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-07-1032	2024-01-31	40,176.00	40,176.00	0.00	40,176.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-08-1508	2024-08-31	114,000.00	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-08-1512	2024-08-31	744,685.00	744,685.00	0.00	744,685.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-08-1513	2024-08-31	238,250.00	238,250.00	0.00	238,250.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-09-1626	2024-09-30	165,760.00	165,760.00	0.00	165,760.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-10-1905	2024-10-31	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-10-1972	2024-10-31	24,992.00	24,992.00	24,992.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-11-2112	2024-11-30	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-12-2213	2024-12-31	164,320.00	164,320.00	164,320.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-12-2575	2024-12-31	64,500.00	64,500.00	64,500.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-12-2585	2024-12-31	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-12-2586	2024-12-31	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-12-2600	2024-12-31	201,600.00	201,600.00	201,600.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-206441-2024-12-2602	2024-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Margate, Raul E.	02-206441-2024-12-2669	2024-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Michael O. Sorongon	02-206441-2024-12-2666	2024-12-31	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
MW VAN RENTAL	02-206441-2024-12-2215	2024-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
NAT'L ASSOCIATION OF CPAS IN EDUCATION, INC.	02-206441-2024-05-0623	2024-05-31	54,600.00	54,600.00	0.00	0.00	54,600.00	0.00	0.00	0.00	
NFE Enterprises	02-206441-2024-12-2587	2024-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Oliver Michael C. Narreto	02-206441-2024-03-0290	2024-03-31	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	
Oliver Michael C. Narreto	02-206441-2024-04-0345	2024-04-30	1,720.00	1,720.00	0.00	0.00	1,720.00	0.00	0.00	0.00	
PPAN TRADING	02-206441-2024-10-1926	2024-10-31	217,754.10	217,754.10	217,754.10	0.00	0.00	0.00	0.00	0.00	
PT IGN Global Network	02-206441-2024-07-1116	2024-07-31	42,427.58	42,427.58	0.00	42,427.58	0.00	0.00	0.00	0.00	
Ramirez, Reno Richard C.	02-206441-2024-08-1464	2024-08-31	13,440.00	13,440.00	0.00	13,440.00	0.00	0.00	0.00	0.00	
Rejoice Consumer Source	02-206441-2024-05-0765	2024-05-31	7,751.76	7,751.76	0.00	0.00	7,751.76	0.00	0.00	0.00	
Rexenjay Hunongan	02-206441-2024-12-2668	2024-12-31	11,697.91	11,697.91	11,697.91	0.00	0.00	0.00	0.00	0.00	
Scientific biotech specialties , Inc.	02-206441-2024-10-1893	2024-10-31	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Sophia Nicole Reyes	02-206441-2024-02-0117	2024-02-29	4,358.00	4,358.00	0.00	0.00	0.00	4,358.00	0.00	0.00	
Southpaw Enterprises	02-206441-2024-12-2654	2024-12-31	22,960.00	22,960.00	22,960.00	0.00	0.00	0.00	0.00	0.00	

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Central Mindanao University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 091 0000000
Fund Cluster	: 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
ST. Vincent Ferrer Clinical Laboratory	02-206441-2024-07-1064	2024-07-31	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	
ST. Vincent Ferrer Clinical Laboratory	02-206441-2024-07-1110	2024-07-31	13,248.00	13,248.00	0.00	13,248.00	0.00	0.00	0.00	0.00	
Super Pages Trading	02-206441-2024-09-1575	2024-09-30	349,767.00	349,767.00	0.00	349,767.00	0.00	0.00	0.00	0.00	
Upgrade Computer Shoppe	02-206441-2024-10-1818	2024-10-31	17,990.00	17,990.00	17,990.00	0.00	0.00	0.00	0.00	0.00	
Upgrade Computer Shoppe	02-206441-2024-10-1971	2024-10-31	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Upgrade Computer Shoppe	02-206441-2024-11-2073	2024-11-30	11,995.00	11,995.00	11,995.00	0.00	0.00	0.00	0.00	0.00	
V.S TAY Incorporated	02-206441-2024-12-2651A	2024-12-31	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	
V.S TAY Incorporated	02-206441-2024-12-2651A	2024-12-31	89,143.90	89,143.90	89,143.90	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-206441-2024-08-1366A	2024-08-31	189.00	189.00	0.00	189.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-206441-2024-12-2593B	2024-12-31	72.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-206441-2024-12-2597	2024-12-31	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-206441-2024-12-2606	2024-12-31	415.00	415.00	415.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-206441-2024-12-2607	2024-12-31	607.00	607.00	607.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-206441-2024-12-2658A	2024-12-31	95.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-206441-2024-12-2660	2024-12-31	189.00	189.00	189.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Comm'l	02-206441-2024-12-2661A	2024-12-31	90,965.75	90,965.75	90,965.75	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Comm'l Inc	02-206441-2024-05-0746	2024-05-31	1,180.00	1,180.00	0.00	0.00	1,180.00	0.00	0.00	0.00	
Valencia Goodwill Comm'l Inc	02-206441-2024-12-2583	2024-12-31	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Comm'l Inc	02-206441-2024-12-2592	2024-12-31	12,625.00	12,625.00	12,625.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Comm'l Inc	02-206441-2024-12-2604	2024-12-31	2,896.00	2,896.00	2,896.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Comm'l Inc	02-206441-2024-12-2657	2024-12-31	16,737.50	16,737.50	16,737.50	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Comm'l Inc	02-206441-2024-12-2657A	2024-12-31	15,365.00	15,365.00	15,365.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Comm'l Inc	02-206441-2024-12-2657B	2024-12-31	90.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc	02-206441-2024-10-1912	2024-10-31	21,800.00	21,800.00	21,800.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Comml Inc	02-206441-2024-10-1889	2024-10-31	6,360.00	6,360.00	6,360.00	0.00	0.00	0.00	0.00	0.00	
Vanie Y. Benben	02-206441-2024-12-2613	2024-12-31	56,790.12	56,790.12	56,790.12	0.00	0.00	0.00	0.00	0.00	
Veramed Pharma	02-206441-2024-09-1666	2024-09-30	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	
VERAMED PHARMA	02-206441-2024-12-2216	2024-12-31	2,356.50	2,356.50	2,356.50	0.00	0.00	0.00	0.00	0.00	
VERAMED PHARMA	02-206441-2024-12-2216a	2024-12-31	22,330.00	22,330.00	22,330.00	0.00	0.00	0.00	0.00	0.00	
VERAMED PHARMA	02-206441-2024-12-2218	2024-12-31	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Villaruel Food Service	02-206441-2024-04-0546	2024-04-30	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	
Villaruel Food Service	02-206441-2024-04-0547	2024-04-30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
VMED Marketing	02-206441-2024-12-2219	2024-12-31	167,045.00	167,045.00	167,045.00	0.00	0.00	0.00	0.00	0.00	
VMED Marketing	02-206441-2024-12-2640	2024-12-31	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	
VMED Marketing	02-206441-2024-12-2641	2024-12-31	170,756.00	170,756.00	170,756.00	0.00	0.00	0.00	0.00	0.00	
Zelig Medical Supply	02-206441-2024-01-0024	2024-01-31	3,004.00	3,004.00	0.00	0.00	0.00	3,004.00	0.00	0.00	
Capital Outlays			22,189,731.56	22,189,731.56	3,803,962.00	1,239,370.00	17,146,399.56	0.00	0.00	0.00	
Altapil Construction and Supply	06-206441-2024-04-0511	2024-04-30	14,781,313.36	14,781,313.36	0.00	0.00	14,781,313.36	0.00	0.00	0.00	
Altapil Construction and Supply	06-206441-2024-06-0825	2024-06-30	158,703.30	158,703.30	0.00	0.00	158,703.30	0.00	0.00	0.00	
Bizzwiz Computer Center	06-206441-2024-12-2650	2024-12-31	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
Bizzwiz Computer Center	06-206441-2024-12-2650	2024-12-31	107,000.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00	
Bizzwiz Computer Center	06-206441-2024-12-2650	2024-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Centile Psychological Assessment Services	06-206441-2024-10-1895	2024-10-31	276,500.00	276,500.00	276,500.00	0.00	0.00	0.00	0.00	0.00	
Centro Supersales, Incorporated	06-206441-2024-05-0699	2024-05-31	32,480.00	32,480.00	0.00	0.00	32,480.00	0.00	0.00	0.00	
CM Vargas Enterprise	06-206441-2024-12-2582	2024-12-31	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	06-206441-2024-12-2210	2024-12-31	50,865.00	50,865.00	50,865.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	06-206441-2024-12-2580	2024-12-31	65,900.00	65,900.00	65,900.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Dataworld Computer Center	06-206441-2024-12-2210	2024-12-31	113,676.00	113,676.00	113,676.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	06-206441-2024-12-2210	2024-12-31	138,876.00	138,876.00	138,876.00	0.00	0.00	0.00	0.00	0.00	
Fasttrack Solutions Inc.	06-206441-2024-09-1643	2024-09-30	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
GVG Furniture Trading	06-206441-2024-11-1998	2024-11-30	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
ILOGIX Phils. Inc	06-206441-2024-09-1680	2024-09-30	119,800.00	119,800.00	0.00	119,800.00	0.00	0.00	0.00	0.00	
LEAD GENERAL MERCHANDISE	06-206441-2024-06-0823	2024-06-30	899,827.50	899,827.50	0.00	0.00	899,827.50	0.00	0.00	0.00	
LEAD GENERAL MERCHANDISE	06-206441-2024-06-0823	2024-06-30	1,274,075.40	1,274,075.40	0.00	0.00	1,274,075.40	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	06-206441-2024-07-1021	2024-07-31	331,618.00	331,618.00	0.00	331,618.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	06-206441-2024-10-1880	2024-10-31	56,475.00	56,475.00	56,475.00	0.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	06-206441-2024-07-1021	2024-07-31	78,334.00	78,334.00	0.00	78,334.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	06-206441-2024-07-1021	2024-07-31	163,148.00	163,148.00	0.00	163,148.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	06-206441-2024-07-1021	2024-07-31	47,374.00	47,374.00	0.00	47,374.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	06-206441-2024-07-1021	2024-07-31	67,374.00	67,374.00	0.00	67,374.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	06-206441-2024-07-1021	2024-07-31	36,774.00	36,774.00	0.00	36,774.00	0.00	0.00	0.00	0.00	
LEDGTECH (Phil) Inc.	06-206441-2024-07-1021	2024-07-31	94,948.00	94,948.00	0.00	94,948.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	06-206441-2024-10-1894	2024-10-31	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
Mechronics Trading & Services	06-206441-2024-10-1821	2024-10-31	839,700.00	839,700.00	839,700.00	0.00	0.00	0.00	0.00	0.00	
Megatxts Phil., Inc	06-206441-2024-12-2574	2024-12-31	502,000.00	502,000.00	502,000.00	0.00	0.00	0.00	0.00	0.00	
V.S TAY Incorporated	06-206441-2024-12-2651	2024-12-31	128,826.50	128,826.50	128,826.50	0.00	0.00	0.00	0.00	0.00	
V.S TAY Incorporated	06-206441-2024-12-2651	2024-12-31	372,396.75	372,396.75	372,396.75	0.00	0.00	0.00	0.00	0.00	
V.S TAY Incorporated	06-206441-2024-12-2651	2024-12-31	106,909.55	106,909.55	106,909.55	0.00	0.00	0.00	0.00	0.00	
V.S TAY Incorporated	06-206441-2024-12-2651	2024-12-31	104,637.20	104,637.20	104,637.20	0.00	0.00	0.00	0.00	0.00	
Visayan Glass & Aluminum Supply	06-206441-2024-12-2217	2024-12-31	100,200.00	100,200.00	100,200.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			31,168,843.60	31,168,843.60	8,470,614.58	4,967,471.58	17,699,201.32	31,556.12	0.00	0.00	
B.2 Prior Years' Appropriations			55,798,006.23	55,798,006.23	0.00	0.00	0.00	0.00	31,759,680.73	24,038,325.50	
Personnel Services			8,914,854.61	8,914,854.61	0.00	0.00	0.00	0.00	7,502,413.85	1,412,440.76	
Aaron Andrew B. Mutia	01-206441-2023-12-2252	2023-12-29	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
Aballe, Annie Fritce et. al	01-206441-2021-12-1297	2021-12-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Abao, Gretchen G. et. al.	01-206441-2023-12-1990	2023-12-29	93,500.00	93,500.00	0.00	0.00	0.00	0.00	93,500.00	0.00	
Abay, Ariel E. et. al.	01-206441-2023-12-2224	2023-12-29	623,823.53	623,823.53	0.00	0.00	0.00	0.00	623,823.53	0.00	
Abay, Ariel et. al.	01-206441-2021-12-1218	2021-12-31	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
Abellana, Aprell et al.	01-206441-2021-12-1222	2021-12-31	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	
Abellana, Aprell L. et. al.	01-206441-2023-12-2220	2023-12-29	981,529.41	981,529.41	0.00	0.00	0.00	0.00	981,529.41	0.00	
Abrenica, Caryl James Faith et. al	01-206441-2021-12-1172	2021-12-31	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
Abrenilla, Odessa Therese, et. al.	01-206441-2019-12-2133	2019-12-31	297,564.00	297,564.00	0.00	0.00	0.00	0.00	0.00	297,564.00	
Acma, Leoncio et.al.	01-206441-2018-10-1648	2018-10-31	3,589.00	3,589.00	0.00	0.00	0.00	0.00	0.00	3,589.00	
Acuña, Mahalia M. et. al.	01-206441-2020-12-1047	2020-12-31	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00	
Adad, Chinglee Joe D. et. al.	01-206441-2023-12-2289	2023-12-29	86,100.00	86,100.00	0.00	0.00	0.00	0.00	86,100.00	0.00	
Adel S. Laureto	01-206441-2021-12-1158	2021-12-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Aguilar, Angelita et. al.	01-206441-2023-12-2223	2023-12-29	59,840.00	59,840.00	0.00	0.00	0.00	0.00	59,840.00	0.00	
Aguinsatan, Rodriga G, et. al.	01-206441-2023-12-2281	2023-12-29	583,000.00	583,000.00	0.00	0.00	0.00	0.00	583,000.00	0.00	
Aguinsatan, Rodriga G. et. al.	01-206441-2021-12-1271	2021-12-31	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Aguirre, Mindell Rey C. et. al.	01-206441-2023-12-2221	2023-12-29	286,000.00	286,000.00	0.00	0.00	0.00	0.00	286,000.00	0.00	
Albano, Catherine et. al.	01-206441-2023-12-2216	2023-12-29	508,294.11	508,294.11	0.00	0.00	0.00	0.00	508,294.11	0.00	
Alfarero, Vicky C. et. al.	01-206441-2023-12-2301	2023-12-29	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	
Amoroso, Victor B. et. al.	01-206441-2023-08-1136	2023-08-31	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
Amper, Carolina D. et. al.	01-206441-2023-12-1988	2023-12-29	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							
	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	Remarks
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Anabel A. Abuzo	01-206441-2023-11-1943	2023-11-29	659.00	659.00	0.00	0.00	0.00	0.00	659.00	0.00	
Anecito G. Juan et. al.	01-206441-2021-12-1186	2021-12-31	37,376.00	37,376.00	0.00	0.00	0.00	0.00	0.00	37,376.00	
Anino, RFT et. al.	01-206441-2020-12-1065	2020-12-31	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
Annie Fritce A. Aballe et. al.	01-206441-2023-12-2288	2023-12-29	498,500.00	498,500.00	0.00	0.00	0.00	0.00	498,500.00	0.00	
Aradilla, Agripina R. et. al.	01-206441-2023-12-1986	2023-12-29	246,938.83	246,938.83	0.00	0.00	0.00	0.00	246,938.83	0.00	
Arambala, Mayflor et.al.	01-206441-2018-02-0138	2018-02-28	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Aringay, Marbeth et. al.	01-206441-2023-12-2219	2023-12-29	555,500.00	555,500.00	0.00	0.00	0.00	0.00	555,500.00	0.00	
Arroyo, Rubie et. al.	01-206441-2023-12-2164	2023-12-29	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	
Arroyo, Vincent Julliya et. al.	01-206441-2023-12-2169	2023-12-29	72,746.52	72,746.52	0.00	0.00	0.00	0.00	72,746.52	0.00	
Aurora Cindy A. Balabat	01-206441-2023-11-1944	2023-11-29	553.00	553.00	0.00	0.00	0.00	0.00	553.00	0.00	
Ayuban, Violeto et. al	01-206441-2021-06-0523	2021-06-30	7,352.94	7,352.94	0.00	0.00	0.00	0.00	0.00	7,352.94	
Ayuban, Violeto et. al.	01-206441-2021-12-1257	2021-12-31	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
Ayuban, Violeto et. al.	01-206441-2023-12-2218	2023-12-29	438,000.00	438,000.00	0.00	0.00	0.00	0.00	438,000.00	0.00	
Ayunar, Gladys et.al.	01-206441-2018-10-1647	2018-10-31	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Ayunar, Gladys et.al.	01-206441-2018-11-1712	2018-11-30	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Azuelo, Andre G. et. al.	01-206441-2023-12-2215	2023-12-29	109,250.00	109,250.00	0.00	0.00	0.00	0.00	109,250.00	0.00	
Bacus, MaryJoy S. et. al.	01-206441-2023-12-1991	2023-12-29	132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	0.00	
Baguio, Edgar et.al	01-206441-2023-12-2217	2023-12-29	288,320.00	288,320.00	0.00	0.00	0.00	0.00	288,320.00	0.00	
Bascones, Ferdinand Jr. et. al.	01-206441-2023-12-2249	2023-12-29	34,440.35	34,440.35	0.00	0.00	0.00	0.00	34,440.35	0.00	
Batbatan, Christopher G. et. al.	01-206441-2023-08-1133	2023-08-31	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
Batbatan, Christopher G. et. al.	01-206441-2023-08-1135	2023-08-31	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
Bayron,Agapito M. et al	01-206441-2018-02-0130	2018-02-28	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	
Beronio, Anabelle et. al.	01-206441-2023-12-1985	2023-12-31	44,500.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00	0.00	
Bonifacio, Kent Levi et. al.	01-206441-2021-09-0789	2021-09-30	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	
C. Balasico/ Paraguas	01-206441-2023-07-0907	2023-12-29	13,250.00	13,250.00	0.00	0.00	0.00	0.00	13,250.00	0.00	
Cablinda, Nell Grace S et. al.	01-206441-2023-12-2153	2023-12-29	19,879.00	19,879.00	0.00	0.00	0.00	0.00	19,879.00	0.00	
Cantoneros, Lee-Ai et. al.	01-206441-2023-12-2287	2023-12-29	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
Capuyo, Delwin	01-206441-2023-12-2306	2023-12-29	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
Casiro, Reynante et. al.	01-206441-2023-12-2222	2023-12-29	18,529.35	18,529.35	0.00	0.00	0.00	0.00	18,529.35	0.00	
Celestial, Joseph B.	01-206441-2023-12-1992	2023-12-29	32,649.60	32,649.60	0.00	0.00	0.00	0.00	32,649.60	0.00	
Clarence M. Batan	01-206441-2023-11-1895	2023-11-29	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Dapar, Mark Llyod G. et. al.	01-206441-2023-08-1132	2023-08-31	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
Dargantes, Alan et. al.	01-206441-2023-12-2128	2023-12-29	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	
Dela Cruz, Reggie Y. et al.	01-206441-2023-08-1134	2023-08-31	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
Elizabeth C. Molina	01-206441-2023-11-1894	2023-11-29	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Elizabeth E. Figueroa	01-206441-2023-11-1945	2023-11-29	924.00	924.00	0.00	0.00	0.00	0.00	924.00	0.00	
Emma V. Sagarino	01-206441-2021-12-1161	2021-12-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Felvin E. Coludo	01-206441-2023-12-2251	2023-12-29	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
Floreliz V. Ngaya-an	01-206441-2023-11-1940	2023-11-29	553.00	553.00	0.00	0.00	0.00	0.00	553.00	0.00	
Florence Kristina M. Jimenez	01-206441-2023-11-1896	2023-11-29	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Garcines, Elviro Jr. A. et. al.	01-206441-2023-12-1989	2023-12-29	86,040.00	86,040.00	0.00	0.00	0.00	0.00	86,040.00	0.00	
Gina C. Lacang	01-206441-2023-11-1946	2023-11-29	712.00	712.00	0.00	0.00	0.00	0.00	712.00	0.00	
Guadarama, Ruel et. al.	01-206441-2023-12-2255	2023-12-29	6,000.35	6,000.35	0.00	0.00	0.00	0.00	6,000.35	0.00	
Gutierrez, Winson et. al.	01-206441-2023-12-1984	2023-12-31	261,000.00	261,000.00	0.00	0.00	0.00	0.00	261,000.00	0.00	
Hannah P. Lumista	01-206441-2023-12-2270	2023-12-29	14,318.85	14,318.85	0.00	0.00	0.00	0.00	14,318.85	0.00	
Herlie B. Ontoy	01-206441-2023-11-1938	2023-11-29	553.00	553.00	0.00	0.00	0.00	0.00	553.00	0.00	
Hermie P. Pava et. al.	01-206441-2023-12-2086	2023-11-29	65,100.00	65,100.00	0.00	0.00	0.00	0.00	65,100.00	0.00	

Department	: State Universities and Colleges (SUCs)
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Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 091 0000000
Fund Cluster	: 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Imelda U. Hebron	01-206441-2023-11-1796	2023-11-29	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
Jasper John A. Obico	01-206441-2023-11-1941	2023-11-29	818.00	818.00	0.00	0.00	0.00	0.00	818.00	0.00	
Jesus Antonio G. Derije et. al.	01-206441-2021-10-0835	2021-10-31	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
Joliesa Mae S. Toledo	01-206441-2023-12-2256	2023-12-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
Josephine C. Visande	01-206441-2023-11-1937	2023-11-29	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	
Jose Valmorida et. al.	01-206441-2023-12-1995	2023-11-29	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	
Junar A. Landicho	01-206441-2023-11-1939	2023-11-29	553.00	553.00	0.00	0.00	0.00	0.00	553.00	0.00	
Keno Jay M. Balogbog	01-206441-2021-12-1162	2021-12-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Lituañas, CHris Rey M. et. al.	01-206441-2023-12-2257	2023-12-29	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Lituañas, CHris Rey M. et. al.	01-206441-2023-12-2258	2023-12-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
Luceño, Hanely Mae et. al.	01-206441-2023-12-2170	2023-12-29	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
Luceño, Hanely Mae et. al.	01-206441-2023-12-2171	2023-12-29	25,095.00	25,095.00	0.00	0.00	0.00	0.00	25,095.00	0.00	
Lunzaga, Ele D. et. al.	01-206441-2023-12-1983	2023-12-31	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0.00	
Luzviminda T. Simborio	01-206441-2023-11-1951	2023-11-29	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
Maghanoy, Lalain Grace M. et. al.	01-206441-2023-07-0933	2023-07-31	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
Manolito D. Santos et. al.	01-206441-2023-06-0708	2023-12-29	107,758.58	107,758.58	0.00	0.00	0.00	0.00	107,758.58	0.00	
Margate, Raul E. et. al.	01-206441-2023-12-1987	2023-12-29	64,500.00	64,500.00	0.00	0.00	0.00	0.00	64,500.00	0.00	
Maria Rina T. Quilestino	01-206441-2023-11-1893	2023-11-29	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Mark Lloyd G. Dapar et. al.	01-206441-2023-11-1858	2023-11-30	12,656.79	12,656.79	0.00	0.00	0.00	0.00	12,656.79	0.00	
Noe P. Mendez	01-206441-2023-12-2271	2023-12-29	19,091.10	19,091.10	0.00	0.00	0.00	0.00	19,091.10	0.00	
Parlucha, Jason et. al.	01-206441-2023-12-2025	2023-11-29	10,850.00	10,850.00	0.00	0.00	0.00	0.00	10,850.00	0.00	
Peniton, Eliazar A. Jr	01-206441-2023-12-2007	2023-11-29	1,264.28	1,264.28	0.00	0.00	0.00	0.00	1,264.28	0.00	
Postrano, Lharra Mae C. et. al.	01-206441-2023-12-2037	2023-12-29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Roger C. Flores	01-206441-2023-12-2253	2023-12-29	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
Rolando G. Borja	01-206441-2021-12-1160	2021-12-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Rossana Marie C. Amongo et. al.	01-206441-2023-11-1942	2023-11-29	16,058.00	16,058.00	0.00	0.00	0.00	0.00	16,058.00	0.00	
Roy Roland E. Aguilar	01-206441-2023-12-2300	2023-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Roy V. Agbayani	01-206441-2021-09-0811	2021-09-30	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
Sabagay, Maria Haydee S.	01-206441-2023-11-1910	2023-11-30	70,747.20	70,747.20	0.00	0.00	0.00	0.00	70,747.20	0.00	
Sanchez, Lal Joy et. Al.	01-206441-2023-11-1926	2023-11-29	23,190.00	23,190.00	0.00	0.00	0.00	0.00	23,190.00	0.00	
Sanchez, Lal Joy et. Al.	01-206441-2023-12-2286	2023-12-29	56,800.00	56,800.00	0.00	0.00	0.00	0.00	56,800.00	0.00	
Soliven, Richard et. al.	01-206441-2023-11-1927	2023-11-29	5,928.00	5,928.00	0.00	0.00	0.00	0.00	5,928.00	0.00	
Talisay, Bryan Allan M. et. al.	01-206441-2021-12-1296	2021-12-31	9,058.82	9,058.82	0.00	0.00	0.00	0.00	0.00	9,058.82	
Ungab, Hazel	01-206441-2023-12-2254	2023-12-29	33,320.00	33,320.00	0.00	0.00	0.00	0.00	33,320.00	0.00	
Verula, Donah Rae P.	01-206441-2023-12-2299	2023-12-29	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Virgilio M. Fuertes	01-206441-2023-11-1897	2023-11-29	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Maintenance and Other Operating Expenses			19,442,337.54	19,442,337.54	0.00	0.00	0.00	0.00	9,862,295.02	9,580,042.52	
3A's Agrivet Supply	02-206441-2019-01-0036	2019-01-31	3,930.00	3,930.00	0.00	0.00	0.00	0.00	0.00	3,930.00	
3D Digital & Sticker Printing Services	02-206441-2023-10-1558	2023-12-29	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	Fpr Delivery
3D Digital & Sticker Printing Services	02-206441-2023-10-1647	2023-10-30	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	
3D Digital & Sticker Printing Services	02-206441-2023-12-2005	2023-12-29	2,190.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	0.00	
4A Industrial Services & Supply	02-206441-2020-12-1077	2020-12-31	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
Aban, Keishe Jan et. al.	02-206441-2021-12-1180	2021-12-31	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	
Abigail Farm Supply, Inc	02-206441-2023-09-1359	2023-09-29	42,310.00	42,310.00	0.00	0.00	0.00	0.00	42,310.00	0.00	
Abordo, Albert B. et. al.	02-206441-2021-12-1179	2021-12-31	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
Adad, Chinglee Joe D.	02-206441-2023-08-1146	2023-08-31	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
ADDL, College of Veterinary Medicine	02-206441-2020-12-1044	2020-12-31	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
ADDL, College of Veterinary Medicine	02-206441-2021-09-0809	2021-09-30	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Adventist Medical Center-Val City	02-206441-2023-12-2087	2023-12-29	141.30	141.30	0.00	0.00	0.00	0.00	141.30	0.00	
Adventist Medical Center-Val City	02-206441-2023-12-2330	2023-12-29	2,141.15	2,141.15	0.00	0.00	0.00	0.00	2,141.15	0.00	For Delivery
Adventist Medical Center-Val City Inc.	02-206441-2020-05-0366	2020-05-31	24,400.00	24,400.00	0.00	0.00	0.00	0.00	0.00	24,400.00	
Aguba, Milky Mae F. Et. al.	02-206441-2021-12-1181	2021-12-31	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
Agway Chemicals Corporation (ACC)	02-206441-2023-09-1400	2023-09-29	8,150.00	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	
Agway Chemicals Corporation (ACC)	02-206441-2023-09-1402	2023-09-29	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	
Amora Machine Shop & Iron Works	02-206441-2020-06-0446	2020-06-30	19,575.00	19,575.00	0.00	0.00	0.00	0.00	0.00	19,575.00	
April Rose M. Castro	02-206441-2023-12-2212	2023-12-29	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
Ariaz General Merchandise	02-206441-2021-11-1004	2021-11-30	1,190,000.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	
Audrey Vivienne S. Riñon	02-206441-2023-12-2172	2023-12-29	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	
Bachanicha, Charlotte et. al.	02-206441-2021-12-1303	2021-12-31	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	
Balo, Noreen Kaye	02-206441-2023-08-1147	2023-08-31	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
Bax, Kotie et.al.	02-206441-2018-06-0469	2018-06-30	6,755.56	6,755.56	0.00	0.00	0.00	0.00	0.00	6,755.56	
BEA Enterprises	02-206441-2023-12-2260	2023-12-29	18,254.25	18,254.25	0.00	0.00	0.00	0.00	18,254.25	0.00	
Better Component Inc.	02-206441-2023-03-0255	2023-03-31	154,664.64	154,664.64	0.00	0.00	0.00	0.00	154,664.64	0.00	For Delivery
BGS Construction Materials Trading	02-206441-2022-08-1061	2022-08-31	135,500.00	135,500.00	0.00	0.00	0.00	0.00	0.00	135,500.00	
BGS Construction Materials Trading	02-206441-2022-12-1797	2022-12-31	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	
BGS Construction Materials Trading	02-206441-2022-12-1817	2022-12-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
BGS Construction Materials Trading	02-206441-2022-12-1797	2022-12-31	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
Bisswiz Computer Center	02-206441-2021-01-0016	2021-01-31	34,200.00	34,200.00	0.00	0.00	0.00	0.00	0.00	34,200.00	
Bisswiz Computer Center	02-206441-2021-06-0470	2021-06-30	35,135.00	35,135.00	0.00	0.00	0.00	0.00	0.00	35,135.00	
Bisswiz Computer Center	02-206441-2021-06-0473	2021-06-30	60,750.00	60,750.00	0.00	0.00	0.00	0.00	0.00	60,750.00	
Bisswiz Computer Center	02-206441-2021-06-0489	2021-06-30	30,515.00	30,515.00	0.00	0.00	0.00	0.00	0.00	30,515.00	
Bisswiz Computer Center	02-206441-2023-11-1914	2023-12-29	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	For Delivery
Bisswiz Computer Center	02-206441-2023-12-1994	2023-11-30	90,300.00	90,300.00	0.00	0.00	0.00	0.00	90,300.00	0.00	
Bisswiz Computer Center	02-206441-2023-12-2002	2023-12-29	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	
Bukidnon Gasul Center	02-206441-2018-07-0828	2018-07-31	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	
Bukidnon Traders Marketing	02-206441-2021-01-0018	2021-01-31	15,360.00	15,360.00	0.00	0.00	0.00	0.00	0.00	15,360.00	
Bukidnon Traders Marketing	02-206441-2023-06-0640	2023-06-30	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	
Caballes et. al.	02-206441-2023-12-2244	2023-12-29	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	For Delivery
Caballes et. al.	02-206441-2023-12-2247	2023-12-29	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Cablinda, Nell Grace	02-206441-2023-08-1145	2023-08-31	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
Cadenas, June Isa C.	02-206441-2023-08-1144	2023-08-31	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	
CAMPOAMOR GROCER & GEN MER	02-206441-2020-06-0453	2020-06-30	830.00	830.00	0.00	0.00	0.00	0.00	0.00	830.00	
Centro Supersales, Inc	02-206441-2023-06-0762	2023-06-30	3,616.07	3,616.07	0.00	0.00	0.00	0.00	3,616.07	0.00	
Centro Supersales, Inc	02-206441-2023-10-1508	2023-10-30	43,074.37	43,074.37	0.00	0.00	0.00	0.00	43,074.37	0.00	
Centro Supersales, Inc	02-206441-2023-11-1723	2023-12-29	1,584.00	1,584.00	0.00	0.00	0.00	0.00	1,584.00	0.00	For Delivery
Centro Supersales, Inc	02-206441-2023-12-2045	2023-12-29	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00	
Centro Supersales Inc.	02-206441-2020-11-0788	2020-11-30	3,478.20	3,478.20	0.00	0.00	0.00	0.00	0.00	3,478.20	
Chelly S. Alovera	02-206441-2023-12-2277	2023-12-29	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
Chemline Scientific Corporation	02-206441-2023-10-1590	2023-10-30	155,519.00	155,519.00	0.00	0.00	0.00	0.00	155,519.00	0.00	
Chemline Scientific Corporation	02-206441-2023-11-1935	2023-11-30	5,580.00	5,580.00	0.00	0.00	0.00	0.00	5,580.00	0.00	
Chemline Scientific Corporation	02-206441-2023-12-2158	2023-12-29	36,264.00	36,264.00	0.00	0.00	0.00	0.00	36,264.00	0.00	
Chemline Scientific Corporation	02-206441-2023-12-2245	2023-12-29	1,168.00	1,168.00	0.00	0.00	0.00	0.00	1,168.00	0.00	
Cherly C. Cordova	02-206441-2023-12-2333	2023-12-29	4,830.00	4,830.00	0.00	0.00	0.00	0.00	4,830.00	0.00	
Cherrylyn B. Benignos	02-206441-2023-12-2130	2023-12-29	1,237.44	1,237.44	0.00	0.00	0.00	0.00	1,237.44	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Cherrylyn B. Benignos	02-206441-2023-12-2321	2023-12-29	17,746.20	17,746.20	0.00	0.00	0.00	0.00	17,746.20	0.00	
CMU RGMO	02-206441-2020-12-1230	2020-12-31	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
CMU RGMO	02-206441-2020-12-1234	2020-12-31	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00	
CMU RGMO	02-206441-2021-12-1239	2021-12-31	21,870.00	21,870.00	0.00	0.00	0.00	0.00	0.00	21,870.00	
CMU RGMO	02-206441-2021-12-1240	2021-12-31	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	
CMU RGMO	02-206441-2021-12-1241	2021-12-31	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	
CMU RGMO	02-206441-2021-12-1242	2021-12-31	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
CMU RGMO	02-206441-2021-12-1244	2021-12-31	750.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
CMU RGMO	02-206441-2021-12-1246	2021-12-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
CMU RGMO	02-206441-2021-12-1247	2021-12-31	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
CMU RGMO	02-206441-2021-12-1248	2021-12-31	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	8,200.00	
CMU RGMO	02-206441-2021-12-1251	2021-12-31	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
CMU RGMO	02-206441-2023-11-1794	2023-11-30	12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	0.00	
CMU RGMO	02-206441-2023-12-2168	2023-12-29	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	For Delivery
CMU RGMO	02-206441-2023-12-2230	2023-12-29	1,557.32	1,557.32	0.00	0.00	0.00	0.00	1,557.32	0.00	
CMU RGMO	02-206441-2023-12-2234	2023-12-29	76,500.00	76,500.00	0.00	0.00	0.00	0.00	76,500.00	0.00	
CMU RGMO	02-206441-2023-12-2238	2023-12-29	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
CMU RGMO	02-206441-2023-12-2240	2023-12-29	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	
CMU RGMO	02-206441-2023-12-2241	2023-12-29	154,800.00	154,800.00	0.00	0.00	0.00	0.00	154,800.00	0.00	For Delivery
CMU RGMO	02-206441-2023-12-2242	2023-12-29	176,625.00	176,625.00	0.00	0.00	0.00	0.00	176,625.00	0.00	For Delivery
CMU RGMO	02-206441-2023-12-2248	2023-12-29	15,980.00	15,980.00	0.00	0.00	0.00	0.00	15,980.00	0.00	
CMU RGMO	02-206441-2023-12-2263	2023-12-29	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
CMU RGMO	02-206441-2023-12-2266	2023-12-29	317,000.00	317,000.00	0.00	0.00	0.00	0.00	317,000.00	0.00	
CMU RGMO	02-206441-2023-12-2285	2023-12-29	4,628.80	4,628.80	0.00	0.00	0.00	0.00	4,628.80	0.00	
CMU RGMO	02-206441-2023-12-2290	2023-12-29	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	
CMU RGMO	02-206441-2023-12-2296	2023-12-29	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	
CMU RGMO	02-206441-2023-12-2329	2023-12-29	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	
CMU STF	02-206441-2023-12-2331	2023-12-29	117,650.00	117,650.00	0.00	0.00	0.00	0.00	117,650.00	0.00	
CMU STF 164	02-206441-2023-11-1806	2023-11-30	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
CMU STF 164	02-206441-2020-11-0842	2020-11-30	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
CMU STF 164	02-206441-2022-12-1658	2022-12-31	2,625.00	2,625.00	0.00	0.00	0.00	0.00	0.00	2,625.00	
CMU STF 165	02-206441-2023-12-2071	2023-12-29	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
CMU STF 166	02-206441-2022-12-1710	2022-12-31	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	
CMU UIGP	02-206441-2022-12-1711	2022-12-31	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	36,800.00	
Cool System Engineering Services	02-206441-2022-12-1840	2022-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Cool System Engineering Services	02-206441-2023-12-1996	2023-12-29	21,200.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00	0.00	
Copylanda Office System Corporation	02-206441-2023-12-2011	2023-12-29	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
Copylanda Office System Corporation	02-206441-2023-02-0105	2023-02-28	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	
D2 Prints & Creative Corp.	02-206441-2023-11-1835	2023-11-30	155,510.00	155,510.00	0.00	0.00	0.00	0.00	155,510.00	0.00	For Delivery
D2 Prints & Creatives Corp.	02-206441-2020-12-0978	2020-12-31	2,490.00	2,490.00	0.00	0.00	0.00	0.00	0.00	2,490.00	
D2 Prints & Creatives Corp.	02-206441-2021-02-0100	2021-02-28	82,216.90	82,216.90	0.00	0.00	0.00	0.00	0.00	82,216.90	
D2 Prints & Creatives Corp.	02-206441-2021-10-0925	2021-10-31	115,965.00	115,965.00	0.00	0.00	0.00	0.00	0.00	115,965.00	
D2 Prints & Creatives Corp.	02-206441-2021-11-1005	2021-11-30	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	
D2 Prints & Creatives Corp.	02-206441-2021-11-1036	2021-11-30	19,997.50	19,997.50	0.00	0.00	0.00	0.00	0.00	19,997.50	
D2 Prints & Creatives Corp.	02-206441-2021-11-1037	2021-11-30	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00	
D2 Prints & Creatives Corp.	02-206441-2021-11-1038	2021-11-30	305,750.00	305,750.00	0.00	0.00	0.00	0.00	0.00	305,750.00	
D2 Prints & Creatives Corp.	02-206441-2021-11-1041	2021-11-30	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00	6,480.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
D2 Prints & Creatives Corp.	02-206441-2021-11-1052	2021-11-30	56,190.00	56,190.00	0.00	0.00	0.00	0.00	0.00	56,190.00	
D2 Prints & Creatives Corp.	02-206441-2021-12-1228	2021-12-31	61,500.00	61,500.00	0.00	0.00	0.00	0.00	0.00	61,500.00	
D2 Prints & Creatives Corp.	02-206441-2021-11-0970	2021-11-30	28,185.00	28,185.00	0.00	0.00	0.00	0.00	0.00	28,185.00	
D2 Prints and Creatives Corporation	02-206441-2022-05-0667	2022-05-31	53,470.07	53,470.07	0.00	0.00	0.00	0.00	0.00	53,470.07	
D2 Prints and Creatives Corporation	02-206441-2022-05-0667	2022-05-31	413,930.28	413,930.28	0.00	0.00	0.00	0.00	0.00	413,930.28	
D2 Prints and Creatives Corporation	02-206441-2022-05-0667	2022-05-31	13,686.16	13,686.16	0.00	0.00	0.00	0.00	0.00	13,686.16	
D2 Prints and Creatives Corporation	02-206441-2022-05-0667	2022-05-31	124,827.41	124,827.41	0.00	0.00	0.00	0.00	0.00	124,827.41	
D2 Prints and Creatives Corporation	02-206441-2022-05-0667	2022-05-31	55.11	55.11	0.00	0.00	0.00	0.00	0.00	55.11	
	02-206441-2022-05-0667	2022-05-31	133,826.34	133,826.34	0.00	0.00	0.00	0.00	0.00	133,826.34	
Dapar, et. al.	02-206441-2023-11-1952	2023-11-30	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
Dataworld Computer Center	02-206441-2023-12-1971	2023-11-30	17,850.00	17,850.00	0.00	0.00	0.00	0.00	17,850.00	0.00	
Dataworld Computer Center	02-206441-2023-12-2101	2023-12-29	3,390.00	3,390.00	0.00	0.00	0.00	0.00	3,390.00	0.00	
DCTECH MICRO SERVICES, Inc	02-206441-2020-10-0734	2020-10-31	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00	
DCTECH MICRO SERVICES, Inc	02-206441-2020-10-0734	2020-10-31	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	
Denis A. Tan	02-206441-2023-12-2304	2023-12-29	8,754.57	8,754.57	0.00	0.00	0.00	0.00	8,754.57	0.00	
Diatech Laboratory Supplies, Co.	02-206441-2021-11-1061	2021-11-30	8,890.00	8,890.00	0.00	0.00	0.00	0.00	0.00	8,890.00	
Diatech Laboratory Supplies & Supp Co.	02-206441-2020-01-0085	2020-01-31	9,780.00	9,780.00	0.00	0.00	0.00	0.00	0.00	9,780.00	
Diatech Laboratory Supplies Co.	02-206441-2022-11-1532	2022-11-30	17,064.00	17,064.00	0.00	0.00	0.00	0.00	0.00	17,064.00	
Diatech Laboratory Supplies Co. Diatech Laboratory Supplies Co.	02-206441-2023-11-1808	2023-11-30	376,850.00	376,850.00	0.00	0.00	0.00	0.00	376,850.00	0.00	
Dignos General Merchandise	02-206441-2023-09-1401	2023-09-29	696.43	696.43	0.00	0.00	0.00	0.00	696.43	0.00	
Dignos General Merchandise	02-206441-2023-11-1961	2023-11-30	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	
Dr. Rachel G. Prantilla-Alegata	02-206441-2023-12-2154	2023-12-29	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	
Easa Pharma Distribution	02-206441-2023-12-1969	2023-11-30	745.00	745.00	0.00	0.00	0.00	0.00	745.00	0.00	
Easa Pharma Distribution	02-206441-2023-12-2082	2023-12-29	27,450.00	27,450.00	0.00	0.00	0.00	0.00	27,450.00	0.00	
Edgar Alan A. Donasco, et al	02-206441-2023-12-2048	2023-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
Edgardo Tulin, et. al.	02-206441-2023-12-2265	2023-12-29	29,950.02	29,950.02	0.00	0.00	0.00	0.00	29,950.02	0.00	
Edlimar Hardware & Construction Supp	02-206441-2023-10-1570	2023-10-30	4,134.43	4,134.43	0.00	0.00	0.00	0.00	4,134.43	0.00	
Edlimar Hardware & Construction Supp	02-206441-2023-11-1715	2023-10-30	362.41	362.41	0.00	0.00	0.00	0.00	362.41	0.00	
Edlimar Hardware & Construction Supp	02-206441-2023-11-1717	2023-11-30	37.76	37.76	0.00	0.00	0.00	0.00	37.76	0.00	
Ehlrich Ray J. Magday	02-206441-2022-04-0494	2022-04-30	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	
Eidenwin Velasco Canoy	02-206441-2023-12-2305	2023-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
EMCOR Inc	02-206441-2023-10-1461	2023-10-30	5,950.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	0.00	
EMCOR Inc	02-206441-2023-10-1502	2023-10-30	1,580.35	1,580.35	0.00	0.00	0.00	0.00	1,580.35	0.00	
EMCOR Inc	02-206441-2023-12-1997	2023-12-29	19,200.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	0.00	
Estibal, Rose M.	02-206441-2023-08-1148	2023-08-31	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	
Estrella Y. Dacillo	02-206441-2023-12-2332	2023-12-29	1,327.57	1,327.57	0.00	0.00	0.00	0.00	1,327.57	0.00	
FIBECO Inc	02-206441-2023-11-1963	2023-11-30	13.61	13.61	0.00	0.00	0.00	0.00	13.61	0.00	
FIBECO Inc	02-206441-2023-12-2140	2023-12-29	5,958.46	5,958.46	0.00	0.00	0.00	0.00	5,958.46	0.00	
FIBECO Inc	02-206441-2023-12-2141	2023-12-29	7,072.96	7,072.96	0.00	0.00	0.00	0.00	7,072.96	0.00	
FIBECO Inc	02-206441-2023-12-2142	2023-12-29	57.80	57.80	0.00	0.00	0.00	0.00	57.80	0.00	
FIBECO Inc	02-206441-2023-12-2143	2023-12-29	66.10	66.10	0.00	0.00	0.00	0.00	66.10	0.00	
FIBECO Inc	02-206441-2023-12-2144	2023-12-29	8.54	8.54	0.00	0.00	0.00	0.00	8.54	0.00	
FIBECO Inc	02-206441-2023-12-2145	2023-12-29	17.07	17.07	0.00	0.00	0.00	0.00	17.07	0.00	
FIBECO Inc	02-206441-2023-12-2210	2023-12-29	22.25	22.25	0.00	0.00	0.00	0.00	22.25	0.00	
FIBECO Inc	02-206441-2023-12-2261	2023-12-29	136,236.68	136,236.68	0.00	0.00	0.00	0.00	136,236.68	0.00	
Five Sisters Eatery	02-206441-2023-12-2232	2023-12-29	20,900.00	20,900.00	0.00	0.00	0.00	0.00	20,900.00	0.00	For Delivery

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Footprints Award Centrum	02-206441-2022-06-0754	2022-06-30	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	
FOOTPRINTS AWARD CENTRUM	02-206441-2021-02-0093	2021-02-28	35,750.00	35,750.00	0.00	0.00	0.00	0.00	0.00	35,750.00	
Franesol Cabachete	02-206441-2023-12-2225	2023-12-29	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
Freddielyn B. Pontemayor	02-206441-2022-04-0495	2022-04-30	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	
Gamot Republik Drugstore	02-206441-2022-03-0275	2022-03-31	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00	
Gamot Republik Drugstore	02-206441-2022-05-0593	2022-05-31	158,480.00	158,480.00	0.00	0.00	0.00	0.00	0.00	158,480.00	
Garay General Merchandise	02-206441-2019-01-0037	2019-01-31	450.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
Gista Fel B. Barong	02-206441-2023-11-1884	2023-11-30	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	
Gladys S. Ayunar	02-206441-2021-12-1265	2021-12-31	5,157.12	5,157.12	0.00	0.00	0.00	0.00	0.00	5,157.12	
Golden Rabbit Agricultural Supply	02-206441-2022-07-0959	2022-07-31	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00	
Goldman's Supply Corporation	02-206441-2021-02-0059	2021-02-28	10,033.00	10,033.00	0.00	0.00	0.00	0.00	0.00	10,033.00	
Goldman's Supply Corporation	02-206441-2021-02-0072	2021-02-28	19,350.00	19,350.00	0.00	0.00	0.00	0.00	0.00	19,350.00	
Goldman's Supply Corporation	02-206441-2021-02-0136	2021-02-28	23,328.00	23,328.00	0.00	0.00	0.00	0.00	0.00	23,328.00	
Goldman's Supply Corporation	02-206441-2021-04-0272	2021-04-30	13,052.00	13,052.00	0.00	0.00	0.00	0.00	0.00	13,052.00	
Goldman's Supply Corporation	02-206441-2021-05-0374	2021-05-31	16,265.20	16,265.20	0.00	0.00	0.00	0.00	0.00	16,265.20	
Goldman's Supply Corporation	02-206441-2021-10-0923	2021-10-31	4,998.50	4,998.50	0.00	0.00	0.00	0.00	0.00	4,998.50	
Goldman's Supply Corporation	02-206441-2021-11-0948	2021-11-30	27,180.20	27,180.20	0.00	0.00	0.00	0.00	0.00	27,180.20	
Goldman's Supply Corporation	02-206441-2021-11-1032	2021-11-30	29,131.40	29,131.40	0.00	0.00	0.00	0.00	0.00	29,131.40	
Goldman's Supply Corporation	02-206441-2021-12-1227	2021-12-31	107,947.00	107,947.00	0.00	0.00	0.00	0.00	0.00	107,947.00	
Goldman's Supply Corporation	02-206441-2021-12-1312	2021-12-31	233,160.00	233,160.00	0.00	0.00	0.00	0.00	0.00	233,160.00	
GOLDMAN ENTERPRISE	02-206441-2020-11-0886	2020-11-30	68,893.75	68,893.75	0.00	0.00	0.00	0.00	0.00	68,893.75	
GOLDMAN ENTERPRISE	02-206441-2020-11-0920	2020-11-30	17,854.30	17,854.30	0.00	0.00	0.00	0.00	0.00	17,854.30	
GS Ferrolino Construction & Supply	02-206441-2023-12-2207	2023-12-29	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
Hanah Jane A. Elegido	02-206441-2023-12-2194	2023-12-29	2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00	
Hannah Lovelle R. Abiabi	02-206441-2023-11-1888	2023-11-30	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	
HDT Twins Agrivet & Store	02-206441-2023-04-0426	2023-04-28	8,992.00	8,992.00	0.00	0.00	0.00	0.00	8,992.00	0.00	
Heart Flowershop	02-206441-2019-09-1171	2019-09-30	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
ITS Science (Phils), Inc.	02-206441-2021-12-1237	2021-12-31	152,592.88	152,592.88	0.00	0.00	0.00	0.00	0.00	152,592.88	
I VAXX MKTG Corporation	02-206441-2021-10-0847	2021-10-31	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	14,800.00	
J4 Marketing	02-206441-2022-04-0517	2022-04-30	355,750.00	355,750.00	0.00	0.00	0.00	0.00	0.00	355,750.00	
J4 Marketing	02-206441-2022-10-1253	2022-10-31	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	
J4 Marketing	02-206441-2022-10-1327	2022-10-31	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
J4 Marketing	02-206441-2022-11-1535	2022-11-30	126,625.00	126,625.00	0.00	0.00	0.00	0.00	0.00	126,625.00	
J4 Marketing	02-206441-2022-12-1601	2022-12-31	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
J4 Marketing	02-206441-2022-12-1851	2022-12-31	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
J4 Marketing	02-206441-2023-08-1192	2023-08-31	1,105.98	1,105.98	0.00	0.00	0.00	0.00	1,105.98	0.00	
J4 Marketing	02-206441-2023-08-1195	2023-08-31	1,151.78	1,151.78	0.00	0.00	0.00	0.00	1,151.78	0.00	
Janniefe P. Balacase	02-206441-2021-12-1187	2021-12-31	1,085.00	1,085.00	0.00	0.00	0.00	0.00	0.00	1,085.00	
JB Pharma & Trade Center	02-206441-2023-12-2272	2023-12-29	197,325.50	197,325.50	0.00	0.00	0.00	0.00	197,325.50	0.00	
JDM Cold Refrigerator	02-206441-2020-12-1040	2020-12-31	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	
Jennelyn Joy C. Tizuela	02-206441-2023-08-1209	2023-08-31	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
Jesus Antonio G. Derije	02-206441-2022-12-1640	2022-12-31	109,272.37	109,272.37	0.00	0.00	0.00	0.00	0.00	109,272.37	
Jesus Antonio G. Derije	02-206441-2022-12-1891	2022-12-31	9,177.00	9,177.00	0.00	0.00	0.00	0.00	0.00	9,177.00	
JMG Pharmacy	02-206441-2023-12-1975	2023-11-30	36,002.80	36,002.80	0.00	0.00	0.00	0.00	36,002.80	0.00	
JMG Pharmacy	02-206441-2023-12-2084	2023-12-29	29,050.00	29,050.00	0.00	0.00	0.00	0.00	29,050.00	0.00	
JMG Pharmacy	02-206441-2023-12-2099	2023-12-29	12,645.00	12,645.00	0.00	0.00	0.00	0.00	12,645.00	0.00	
Joebert Enterprises	02-206441-2019-07-0679	2019-07-31	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00	

This report was generated using the Unified Reporting System on January 30, 2025 5:22 PM; Status : SUBMITTED

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Central Mindanao University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 091 0000000
Fund Cluster	: 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Joebert Enterprises	02-206441-2019-07-0722	2019-07-31	5,275.00	5,275.00	0.00	0.00	0.00	0.00	0.00	5,275.00	
Joebert Enterprises	02-206441-2019-12-2021	2019-12-31	6,730.00	6,730.00	0.00	0.00	0.00	0.00	0.00	6,730.00	
Joebert Enterprises	02-206441-2020-11-0916	2020-11-30	86,350.00	86,350.00	0.00	0.00	0.00	0.00	0.00	86,350.00	
Joebert Enterprises	02-206441-2020-12-0963	2020-12-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Joebert Enterprises	02-206441-2023-06-0760	2023-06-30	2,901.78	2,901.78	0.00	0.00	0.00	0.00	2,901.78	0.00	
Joebert Enterprises	02-206441-2023-11-1919	2023-11-30	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
Joelmar Trading	02-206441-2023-05-0556	2023-05-31	1,530.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00	
Joelmar Trading	02-206441-2023-10-1477	2023-12-29	18,152.00	18,152.00	0.00	0.00	0.00	0.00	18,152.00	0.00	For Delivery
Joelmar Trading	02-206441-2023-12-2079	2023-12-29	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Joelmar Trading	02-206441-2023-12-2202	2023-12-29	167,398.00	167,398.00	0.00	0.00	0.00	0.00	167,398.00	0.00	
Jose Alexander Abella	02-206441-2022-03-0379	2022-03-31	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
Junesa U. Cristobal	02-206441-2023-12-2264	2023-12-29	7,380.00	7,380.00	0.00	0.00	0.00	0.00	7,380.00	0.00	
Junesa U. Cristobal	02-206441-2023-12-2276	2023-12-29	6,620.00	6,620.00	0.00	0.00	0.00	0.00	6,620.00	0.00	
Kent Levi A. Bonifacio	02-206441-2021-12-1266	2021-12-31	5,157.12	5,157.12	0.00	0.00	0.00	0.00	0.00	5,157.12	
King Rey Electrical Supply & Gen Merch	02-206441-2023-12-2006	2023-12-29	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	
Krizza A. Francisco	02-206441-2023-05-0489	2023-04-28	4,340.00	4,340.00	0.00	0.00	0.00	0.00	4,340.00	0.00	
Krypton International Resources Sales & Services	02-206441-2023-11-1931	2023-11-30	16,050.00	16,050.00	0.00	0.00	0.00	0.00	16,050.00	0.00	
L.V Audio Teknik	02-206441-2023-09-1415	2023-09-29	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	
L.V Audio Teknik	02-206441-2023-11-1725	2023-11-30	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
L.V Audio Teknik	02-206441-2023-11-1726	2023-11-30	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
L.V Audio Teknik	02-206441-2023-11-1728	2023-11-30	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
Labotech Trading	02-206441-2023-10-1644	2023-12-29	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	For Delivery
Lagsa, Hershey Lou L.	02-206441-2023-08-1012	2023-08-31	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
Lalomil Office & School Supplies	02-206441-2023-09-1414	2023-09-29	254.46	254.46	0.00	0.00	0.00	0.00	254.46	0.00	
Laroga Flowershop	02-206441-2018-04-0207	2018-04-30	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Lead General Merchandise	02-206441-2023-12-1974	2023-11-30	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	
Lead General Merchandise	02-206441-2023-12-2083	2023-12-29	85,299.50	85,299.50	0.00	0.00	0.00	0.00	85,299.50	0.00	
LEDGTECH (PH) Inc	02-206441-2023-10-1504	2023-10-30	433,345.00	433,345.00	0.00	0.00	0.00	0.00	433,345.00	0.00	
LEDGTECH (Philippines) Inc.	02-206441-2021-05-0412	2021-05-31	118,915.00	118,915.00	0.00	0.00	0.00	0.00	0.00	118,915.00	
Lifeline Diagnostics Supplies, Inc	02-206441-2023-10-1437	2023-12-29	66,120.00	66,120.00	0.00	0.00	0.00	0.00	66,120.00	0.00	
Linde Phils South Inc.	02-206441-2018-08-0886	2018-08-31	87,560.00	87,560.00	0.00	0.00	0.00	0.00	0.00	87,560.00	
Lorena J. Magadan	02-206441-2023-11-1871	2023-11-30	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	0.00	
Luzviminda T. Simborio	02-206441-2023-12-2308	2023-12-29	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Ma. Elena E. Derije	02-206441-2022-04-0493	2022-04-30	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
Ma. Rose Ann Oliveros	02-206441-2023-12-2229	2023-12-29	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	For Delivery
Mac Amiel Pharmacy	02-206441-2020-11-0784	2020-11-30	450.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
Macy's Travel & Tours	02-206441-2022-12-1829	2022-12-31	17,394.00	17,394.00	0.00	0.00	0.00	0.00	0.00	17,394.00	
Macy's Travel & Tours	02-206441-2022-12-1892	2022-12-31	8,572.84	8,572.84	0.00	0.00	0.00	0.00	0.00	8,572.84	
Macy's Travel & Tours	02-206441-2022-12-1927	2022-12-31	9,571.00	9,571.00	0.00	0.00	0.00	0.00	0.00	9,571.00	
Macys Travel & Tours	02-206441-2023-12-2030	2023-12-29	2,399.00	2,399.00	0.00	0.00	0.00	0.00	2,399.00	0.00	
Macys Travel & Tours	02-206441-2023-12-2096	2023-12-29	3,102.62	3,102.62	0.00	0.00	0.00	0.00	3,102.62	0.00	
Macys Travel & Tours	02-206441-2023-12-2103	2023-12-29	4,806.44	4,806.44	0.00	0.00	0.00	0.00	4,806.44	0.00	
Macys Travel & Tours	02-206441-2023-12-2104	2023-12-29	2,192.06	2,192.06	0.00	0.00	0.00	0.00	2,192.06	0.00	
Macys Travel & Tours	02-206441-2023-12-2226	2023-12-29	84,887.00	84,887.00	0.00	0.00	0.00	0.00	84,887.00	0.00	
Macys Travel & Tours	02-206441-2023-12-2262	2023-12-29	42,714.00	42,714.00	0.00	0.00	0.00	0.00	42,714.00	0.00	
Macys Travel & Tours	02-206441-2023-12-2269	2023-12-29	208,638.00	208,638.00	0.00	0.00	0.00	0.00	208,638.00	0.00	

This report was generated using the Unified Reporting System on January 30, 2025 5:22 PM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Magnet Motors Corporation	02-206441-2020-12-1016	2020-12-31	60,460.00	60,460.00	0.00	0.00	0.00	0.00	0.00	60,460.00	
MAK HARDWARE & INDUSTRIAL SALES CORP	02-206441-2023-12-1993	2023-11-30	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	
MAK HARDWARE & INDUSTRIAL SALES CORP	02-206441-2023-12-2004	2023-11-30	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	
MAK HARDWARE & INDUSTRIAL SALES CORP	02-206441-2023-12-2009	2023-12-29	199.00	199.00	0.00	0.00	0.00	0.00	199.00	0.00	
MAK HARDWARE & INDUSTRIAL SALES CORP	02-206441-2023-12-2070	2023-12-29	3,999.00	3,999.00	0.00	0.00	0.00	0.00	3,999.00	0.00	
MAK HARDWARE & INDUSTRIAL SALES CORP	02-206441-2023-12-2205	2023-12-29	12,197.00	12,197.00	0.00	0.00	0.00	0.00	12,197.00	0.00	
Marcy's Corporation	02-206441-2020-01-0056	2020-01-31	19,960.00	19,960.00	0.00	0.00	0.00	0.00	0.00	19,960.00	
Marcy's Corporation	02-206441-2020-01-0071	2020-01-31	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	34,800.00	
Marcy's Corporation	02-206441-2020-04-0287	2020-04-30	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	23,800.00	
Marcy's Corporation	02-206441-2020-08-0522	2020-08-31	78,490.00	78,490.00	0.00	0.00	0.00	0.00	0.00	78,490.00	
Marcy's Corporation	02-206441-2020-10-0737	2020-10-31	17,465.00	17,465.00	0.00	0.00	0.00	0.00	0.00	17,465.00	
Marcy's Corporation	02-206441-2020-11-0780	2020-11-30	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
Marcy's Corporation	02-206441-2020-11-0790	2020-11-30	35,988.00	35,988.00	0.00	0.00	0.00	0.00	0.00	35,988.00	
Marcy's Corporation	02-206441-2020-11-0818	2020-11-30	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	
Marcy's Corporation	02-206441-2020-11-0821	2020-11-30	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00	
Marcy's Corporation	02-206441-2020-11-0903	2020-11-30	33,250.00	33,250.00	0.00	0.00	0.00	0.00	0.00	33,250.00	
Marcy's Corporation	02-206441-2020-11-0910	2020-11-30	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
Marcy's Corporation	02-206441-2020-11-0914	2020-11-30	8,390.00	8,390.00	0.00	0.00	0.00	0.00	0.00	8,390.00	
Marcy's Corporation	02-206441-2020-12-1187	2020-12-31	74,999.25	74,999.25	0.00	0.00	0.00	0.00	0.00	74,999.25	
Marcy's Corporation	02-206441-2021-02-0150	2021-02-28	32,130.00	32,130.00	0.00	0.00	0.00	0.00	0.00	32,130.00	
Marcy's Corporation	02-206441-2021-07-0611	2021-07-31	113,580.00	113,580.00	0.00	0.00	0.00	0.00	0.00	113,580.00	
Marcy's Corporation	02-206441-2021-09-0742	2021-09-30	12,366.75	12,366.75	0.00	0.00	0.00	0.00	0.00	12,366.75	
Marcy's Corporation	02-206441-2021-09-0813	2021-09-30	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	
Marcy's Corporation	02-206441-2021-09-0816	2021-09-30	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Marcy's Corporation	02-206441-2021-10-0893	2021-10-31	126,500.00	126,500.00	0.00	0.00	0.00	0.00	0.00	126,500.00	
Marcy's Corporation	02-206441-2021-11-1028	2021-11-30	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
Marcy's Corporation	02-206441-2021-12-1124	2021-12-31	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	
Marcy's Corporation	02-206441-2021-12-1125	2021-12-31	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	55,200.00	
Marcy's Corporation	02-206441-2021-12-1127	2021-12-31	64,160.00	64,160.00	0.00	0.00	0.00	0.00	0.00	64,160.00	
Marcy's Corporation	02-206441-2023-08-1060	2023-08-31	8,079.48	8,079.48	0.00	0.00	0.00	0.00	8,079.48	0.00	
Marcy's Corporation	02-206441-2023-08-1197	2023-08-31	12,960.00	12,960.00	0.00	0.00	0.00	0.00	12,960.00	0.00	
Marcy's Corporation	02-206441-2023-09-1355	2023-09-29	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Marcy's Corporation	02-206441-2023-09-1408	2023-09-29	1,338.76	1,338.76	0.00	0.00	0.00	0.00	1,338.76	0.00	
Marcy's Corporation	02-206441-2023-09-1409	2023-09-29	1,109.37	1,109.37	0.00	0.00	0.00	0.00	1,109.37	0.00	
Marcy's Corporation	02-206441-2023-10-1444	2023-12-29	297,550.00	297,550.00	0.00	0.00	0.00	0.00	297,550.00	0.00	For Delivery
Marcy's Corporation	02-206441-2023-10-1474	2023-12-29	137,000.00	137,000.00	0.00	0.00	0.00	0.00	137,000.00	0.00	For Delivery
Marcy's Corporation	02-206441-2023-10-1536	2023-10-30	241.07	241.07	0.00	0.00	0.00	0.00	241.07	0.00	
Marcy's Corporation	02-206441-2023-10-1550	2023-10-30	54,435.96	54,435.96	0.00	0.00	0.00	0.00	54,435.96	0.00	
Marcy's Corporation	02-206441-2023-10-1645	2023-10-30	803.57	803.57	0.00	0.00	0.00	0.00	803.57	0.00	
Marcy's Corporation	02-206441-2023-10-1650	2023-10-30	1,703.57	1,703.57	0.00	0.00	0.00	0.00	1,703.57	0.00	
Marcy's Corporation	02-206441-2023-10-1652	2023-10-30	2,014.28	2,014.28	0.00	0.00	0.00	0.00	2,014.28	0.00	
Marcy's Corporation	02-206441-2023-10-1673	2023-10-30	22,222.00	22,222.00	0.00	0.00	0.00	0.00	22,222.00	0.00	
Marcy's Corporation	02-206441-2023-11-1719	2023-11-30	18,939.60	18,939.60	0.00	0.00	0.00	0.00	18,939.60	0.00	
Marcy's Corporation	02-206441-2023-11-1856	2023-11-30	388.39	388.39	0.00	0.00	0.00	0.00	388.39	0.00	
Marcy's Corporation	02-206441-2023-11-1859	2023-11-30	25,186.61	25,186.61	0.00	0.00	0.00	0.00	25,186.61	0.00	
Marcy's Corporation	02-206441-2023-11-1860	2023-11-30	4,285.72	4,285.72	0.00	0.00	0.00	0.00	4,285.72	0.00	
Marcy's Corporation	02-206441-2023-11-1861	2023-11-30	8,424.11	8,424.11	0.00	0.00	0.00	0.00	8,424.11	0.00	

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Marcy's Corporation	02-206441-2023-11-1862	2023-11-30	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	
Marcy's Corporation	02-206441-2023-11-1920	2023-11-30	1,071.43	1,071.43	0.00	0.00	0.00	0.00	1,071.43	0.00	
Marcy's Corporation	02-206441-2023-12-2008	2023-12-29	9,150.00	9,150.00	0.00	0.00	0.00	0.00	9,150.00	0.00	
Marcy's Corporation	02-206441-2023-12-2151	2023-12-29	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
Marcy's Corporation	02-206441-2020-11-0818	2020-11-30	25,390.00	25,390.00	0.00	0.00	0.00	0.00	0.00	25,390.00	
Marcy's Corporation	02-206441-2021-09-0742	2021-09-30	8,177.25	8,177.25	0.00	0.00	0.00	0.00	0.00	8,177.25	
Marcys Corporation	02-206441-2018-09-1176	2018-09-30	75.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	
Mary Grace B. Pacatang	02-206441-2023-12-2024	2023-12-29	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
Master Planners Events Organizing Services	02-206441-2023-10-1641	2023-10-30	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
MC Paper Smart Mktg	02-206441-2018-09-1174	2018-09-30	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
MC Paper Smart Mktg	02-206441-2018-09-1177	2018-09-30	90.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	
MC Paper Smart Mktg. Inc	02-206441-2020-11-0787	2020-11-30	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
MC Paper Smart Mktg. Inc	02-206441-2020-11-0912	2020-11-30	32,200.00	32,200.00	0.00	0.00	0.00	0.00	0.00	32,200.00	
MC Paper Smart Mktg. Inc	02-206441-2020-12-0960	2020-12-31	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
MCS Paper King Office & School	02-206441-2023-09-1398	2023-09-29	14,678.25	14,678.25	0.00	0.00	0.00	0.00	14,678.25	0.00	
MCS Paper King Office & School	02-206441-2023-09-1413	2023-09-29	240.54	240.54	0.00	0.00	0.00	0.00	240.54	0.00	
MCS Paper King Office & School	02-206441-2023-10-1538	2023-10-30	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
MCS Paper King Office & School	02-206441-2023-10-1563	2023-10-30	10,831.00	10,831.00	0.00	0.00	0.00	0.00	10,831.00	0.00	
MCS Paper King Office & School	02-206441-2023-11-1721	2023-12-29	1,068.75	1,068.75	0.00	0.00	0.00	0.00	1,068.75	0.00	For Delivery
MCS Paper King Office & School	02-206441-2023-11-1727	2023-11-30	25,489.25	25,489.25	0.00	0.00	0.00	0.00	25,489.25	0.00	
MCS Paper King Office & School	02-206441-2023-11-1857	2023-11-30	2,792.00	2,792.00	0.00	0.00	0.00	0.00	2,792.00	0.00	
MCS Paper King Office & School	02-206441-2023-11-1863	2023-11-30	3,494.50	3,494.50	0.00	0.00	0.00	0.00	3,494.50	0.00	
MCS Paper King Office & School	02-206441-2023-11-1865	2023-11-30	9,563.06	9,563.06	0.00	0.00	0.00	0.00	9,563.06	0.00	
MCS Paper King Office & School	02-206441-2023-12-1970	2023-11-30	790.25	790.25	0.00	0.00	0.00	0.00	790.25	0.00	
MCS Paper King Office & School	02-206441-2023-12-2003	2023-12-29	468.00	468.00	0.00	0.00	0.00	0.00	468.00	0.00	
MCS Paper King Office & School	02-206441-2023-12-2012	2023-12-29	4,455.00	4,455.00	0.00	0.00	0.00	0.00	4,455.00	0.00	
Mechtronics Trading & Services	02-206441-2023-07-0923	2023-06-30	283,480.00	283,480.00	0.00	0.00	0.00	0.00	283,480.00	0.00	
Mechtronics Trading & Services	02-206441-2023-10-1505	2023-12-29	263,147.00	263,147.00	0.00	0.00	0.00	0.00	263,147.00	0.00	For Delivery
Mechtronics Trading & Services	02-206441-2023-11-1809	2023-11-30	13,660.72	13,660.72	0.00	0.00	0.00	0.00	13,660.72	0.00	
Metro Coolaire Trading Corporation	02-206441-2023-09-1269	2023-09-29	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	
MinEC	02-206441-2022-12-1735	2022-12-31	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
MinEC/CMU STF	02-206441-2022-12-1734	2022-12-31	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
Mini Clean Business Solutions	02-206441-2021-10-0922	2021-10-31	9,464.00	9,464.00	0.00	0.00	0.00	0.00	0.00	9,464.00	
Myrna G. Pabiona	02-206441-2023-12-2278	2023-12-29	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
Nenita B. Baldo	02-206441-2019-11-1628	2019-11-30	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	
Newborn Screening Center Mindanao	02-206441-2020-09-0630	2020-09-30	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
NFE Enterprises	02-206441-2023-11-1834	2023-11-30	59,598.00	59,598.00	0.00	0.00	0.00	0.00	59,598.00	0.00	
NFE Enterprises	02-206441-2023-12-1973	2023-11-30	22,160.00	22,160.00	0.00	0.00	0.00	0.00	22,160.00	0.00	
NFE Enterprises	02-206441-2023-12-2085	2023-12-29	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	
NFE Enterprises	02-206441-2023-12-2135	2023-12-29	65,800.00	65,800.00	0.00	0.00	0.00	0.00	65,800.00	0.00	
Noveaulab Asia Corporation	02-206441-2023-06-0719	2023-06-30	1,148.15	1,148.15	0.00	0.00	0.00	0.00	1,148.15	0.00	
NVM Mktg	02-206441-2019-01-0022	2019-01-31	2,410.44	2,410.44	0.00	0.00	0.00	0.00	0.00	2,410.44	
Office of the Solicitor General	02-206441-2023-11-1968	2023-11-30	51,333.34	51,333.34	0.00	0.00	0.00	0.00	51,333.34	0.00	
Office of the Solicitor General	02-206441-2023-12-2325	2023-12-29	513,333.34	513,333.34	0.00	0.00	0.00	0.00	513,333.34	0.00	For Delivery
Oguimas, Fatima	02-206441-2023-12-2152	2023-12-29	1,360.00	1,360.00	0.00	0.00	0.00	0.00	1,360.00	0.00	
OLARTE ADVERTISING	02-206441-2023-03-0195	2023-03-31	11,950.00	11,950.00	0.00	0.00	0.00	0.00	11,950.00	0.00	For Delivery
OLARTE ADVERTISING	02-206441-2023-04-0415	2023-04-28	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Pacifica Agrivet Supplies, Inc	02-206441-2023-09-1403	2023-12-29	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	For Delivery
Pacifica Agrivet Supplies, Inc	02-206441-2023-10-1459	2023-10-30	21,725.00	21,725.00	0.00	0.00	0.00	0.00	21,725.00	0.00	
Pacifica Agrivet Supplies, Inc	02-206441-2023-12-2076	2023-12-29	70,200.00	70,200.00	0.00	0.00	0.00	0.00	70,200.00	0.00	
Phil. Postal Corporation	02-206441-2018-05-0335	2018-05-31	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	
Philippine Duplicators	02-206441-2021-02-0135	2021-02-28	1,586.80	1,586.80	0.00	0.00	0.00	0.00	0.00	1,586.80	
Philippine Duplicators	02-206441-2021-11-0945	2021-11-30	22,729.01	22,729.01	0.00	0.00	0.00	0.00	0.00	22,729.01	
Philippine Duplicators	02-206441-2021-11-1027	2021-11-30	20,959.40	20,959.40	0.00	0.00	0.00	0.00	0.00	20,959.40	
Philippine Duplicators, Inc	02-206441-2021-10-0837	2021-10-31	20,721.53	20,721.53	0.00	0.00	0.00	0.00	0.00	20,721.53	
Philippine Duplicators, Inc	02-206441-2022-08-1091	2022-08-31	13,291.93	13,291.93	0.00	0.00	0.00	0.00	0.00	13,291.93	
Philippine Duplicators Inc	02-206441-2019-10-1446	2019-10-31	9,120.72	9,120.72	0.00	0.00	0.00	0.00	0.00	9,120.72	
Philippine Duplicators Inc.	02-206441-2020-07-0455	2020-07-31	6,309.84	6,309.84	0.00	0.00	0.00	0.00	0.00	6,309.84	
Philippine Duplicators Inc.	02-206441-2020-09-0601	2020-09-30	21,203.84	21,203.84	0.00	0.00	0.00	0.00	0.00	21,203.84	
Philippine Duplicators Inc.	02-206441-2020-10-0729	2020-10-31	44,877.44	44,877.44	0.00	0.00	0.00	0.00	0.00	44,877.44	
Philippine Duplicators Inc.	02-206441-2020-10-0741	2020-10-31	96,425.00	96,425.00	0.00	0.00	0.00	0.00	0.00	96,425.00	
Philippine Duplicators Inc.	02-206441-2020-10-0756	2020-10-31	45,376.88	45,376.88	0.00	0.00	0.00	0.00	0.00	45,376.88	
Philippine Duplicators Inc.	02-206441-2020-11-0901	2020-11-30	18,222.00	18,222.00	0.00	0.00	0.00	0.00	0.00	18,222.00	
Philippine Duplicators Inc.	02-206441-2020-11-0907	2020-11-30	37,450.00	37,450.00	0.00	0.00	0.00	0.00	0.00	37,450.00	
Philippine Duplicators Inc.	02-206441-2020-12-0985	2020-12-31	14,275.91	14,275.91	0.00	0.00	0.00	0.00	0.00	14,275.91	
Philippine Duplicators Inc.	02-206441-2020-12-1037	2020-12-31	26,674.76	26,674.76	0.00	0.00	0.00	0.00	0.00	26,674.76	
Philippine Duplicators Inc.	02-206441-2020-12-1038	2020-12-31	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	31,400.00	
Philippine Duplicators Inc.	02-206441-2023-11-1720	2023-11-30	6,374.22	6,374.22	0.00	0.00	0.00	0.00	6,374.22	0.00	
Philippine Duplicators Inc.	02-206441-2023-11-1832	2023-11-30	145.20	145.20	0.00	0.00	0.00	0.00	145.20	0.00	
Philippine Duplicators Inc.	02-206441-2023-11-1836	2023-11-30	2,710.40	2,710.40	0.00	0.00	0.00	0.00	2,710.40	0.00	
Philippine Duplicators Inc.	02-206441-2023-11-1867	2023-11-30	15,201.28	15,201.28	0.00	0.00	0.00	0.00	15,201.28	0.00	
Philippine Duplicators Inc.	02-206441-2023-11-1868	2023-11-30	69,892.96	69,892.96	0.00	0.00	0.00	0.00	69,892.96	0.00	
Philippine Duplicators Inc.	02-206441-2023-11-1869	2023-11-30	12,161.04	12,161.04	0.00	0.00	0.00	0.00	12,161.04	0.00	
Philippine Hospital Association	02-206441-2023-02-0123	2023-02-28	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	For Delivery
PJD Lab Marketin & Services	02-206441-2023-12-2227	2023-12-29	22,970.00	22,970.00	0.00	0.00	0.00	0.00	22,970.00	0.00	
PLDT INC.	02-206441-2023-12-2054	2023-12-29	181.19	181.19	0.00	0.00	0.00	0.00	181.19	0.00	
Premier Physic Metrologie Co. (PPM)	02-206441-2023-07-0840	2023-12-29	18,100.00	18,100.00	0.00	0.00	0.00	0.00	18,100.00	0.00	
Procurement Service	02-206441-2020-05-0351	2020-05-31	3,769.06	3,769.06	0.00	0.00	0.00	0.00	0.00	3,769.06	
Procurement Services	02-206441-2022-07-0900	2022-07-31	19,868.00	19,868.00	0.00	0.00	0.00	0.00	0.00	19,868.00	
RAM Enterprises	02-206441-2021-02-0061	2021-02-28	9,740.00	9,740.00	0.00	0.00	0.00	0.00	0.00	9,740.00	
Raul C. Alvarez Jr. et.al.	02-206441-2020-11-0800	2020-11-30	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Raul M. Ebuña	02-206441-2019-08-0945	2019-08-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Raul M. Ebuña	02-206441-2023-12-2280	2023-12-29	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
RD Trading	02-206441-2019-11-1619	2019-11-30	88,860.00	88,860.00	0.00	0.00	0.00	0.00	0.00	88,860.00	
Reggie Y. Dela Cruz	02-206441-2023-12-2268	2023-12-29	89,606.58	89,606.58	0.00	0.00	0.00	0.00	89,606.58	0.00	
Revelieta Alovera, et.al.	02-206441-2018-05-0400	2018-05-31	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
Revina O. Mendoza	02-206441-2023-04-0356	2023-04-28	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
Ronley C. Canatoy	02-206441-2023-12-2275	2023-12-29	115.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	
SABANG CONSTRUCTION	02-206441-2020-09-0634	2020-09-30	18,180.00	18,180.00	0.00	0.00	0.00	0.00	0.00	18,180.00	
SABANG CONSTRUCTION	02-206441-2020-11-0789	2020-11-30	54,999.00	54,999.00	0.00	0.00	0.00	0.00	0.00	54,999.00	
Sabijon Distribution	02-206441-2023-07-0882	2023-07-31	32,400.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00	
Sahugan, Master Czarionne et. al.	02-206441-2023-12-2165	2023-12-29	5,697.50	5,697.50	0.00	0.00	0.00	0.00	5,697.50	0.00	
Scientific Biotech Specialties Inc.	02-206441-2023-12-2302	2023-12-29	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0.00	
SEIRA LAB INC.	02-206441-2021-06-0432	2021-06-30	8,260.00	8,260.00	0.00	0.00	0.00	0.00	0.00	8,260.00	

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Shiela Flor S. Avila	02-206441-2022-06-0679	2022-06-30	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
SO PHOTOPRINT TRADING	02-206441-2023-11-1866	2023-11-30	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
SO PHOTO PRINT TRADING	02-206441-2022-08-1106	2022-08-31	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	89,000.00	
Starlab Medical & Scientific Apparatus Supply	02-206441-2023-12-2314	2023-12-29	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Tanglad Valencia Catering Food Inc	02-206441-2023-11-1711	2023-10-30	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
Technological University of the PH	02-206441-2023-12-2297	2023-12-29	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	For Delivery
Testlab Engineering & Geotech Services	02-206441-2023-10-1571	2023-10-30	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	
Testlab Engineering & Geotech Services	02-206441-2023-10-1572	2023-10-30	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	
Treasury of the Philippines	02-206441-2019-10-1521	2019-10-31	562.50	562.50	0.00	0.00	0.00	0.00	0.00	562.50	
Tres Marias Catfist Hatchery	02-206441-2019-01-0038	2019-01-31	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
Trustmed Pharma & Medical Supplies Dist	02-206441-2023-10-1575	2023-12-29	4,350.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	For Delivery
UMCO	02-206441-2022-12-1895	2022-12-31	7,866.80	7,866.80	0.00	0.00	0.00	0.00	0.00	7,866.80	
Unfire Industrial Enterprises	02-206441-2021-05-0417	2021-05-31	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
Upgrade Computer Shoppe	02-206441-2023-11-1716	2023-11-30	34.82	34.82	0.00	0.00	0.00	0.00	34.82	0.00	
Upgrade Computer Shoppe	02-206441-2023-11-1724	2023-11-30	412.50	412.50	0.00	0.00	0.00	0.00	412.50	0.00	
Upgrade Computer Shoppe	02-206441-2023-12-1972	2023-11-30	41,850.00	41,850.00	0.00	0.00	0.00	0.00	41,850.00	0.00	
Upgrade Computer Shoppe	02-206441-2023-12-2044	2023-12-29	9,995.00	9,995.00	0.00	0.00	0.00	0.00	9,995.00	0.00	
Upgrade Computer Shoppe	02-206441-2023-12-2067	2023-12-29	3,995.00	3,995.00	0.00	0.00	0.00	0.00	3,995.00	0.00	
Upgrade Computer Shoppe	02-206441-2023-12-2160	2023-12-29	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	For Delivery
Up Town Industrial Sales Inc	02-206441-2023-11-1810	2023-11-30	18,638.17	18,638.17	0.00	0.00	0.00	0.00	18,638.17	0.00	
V.S.Tay Incorporated	02-206441-2022-10-1324	2022-10-31	242,196.00	242,196.00	0.00	0.00	0.00	0.00	0.00	242,196.00	
V.S.Tay Incorporated	02-206441-2022-11-1406	2022-11-30	5,498.00	5,498.00	0.00	0.00	0.00	0.00	0.00	5,498.00	
V.S.Tay Incorporated	02-206441-2022-11-1413	2022-11-30	36,791.00	36,791.00	0.00	0.00	0.00	0.00	0.00	36,791.00	
V.S.Tay Incorporated	02-206441-2022-11-1413	2022-11-30	549.00	549.00	0.00	0.00	0.00	0.00	0.00	549.00	
V.S.Tay Incorporate d	02-206441-2022-11-1413	2022-11-30	109,440.00	109,440.00	0.00	0.00	0.00	0.00	0.00	109,440.00	
V.S TAY, Incorporated	02-206441-2023-12-2273	2023-12-29	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	
V.S TAY INCORPORATED	02-206441-2021-05-0415	2021-05-31	49,826.85	49,826.85	0.00	0.00	0.00	0.00	0.00	49,826.85	
V.S TAY INCORPORATED	02-206441-2021-11-1051	2021-11-30	22,894.35	22,894.35	0.00	0.00	0.00	0.00	0.00	22,894.35	
Valencia Copy Center	02-206441-2018-04-0264	2018-04-30	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	
Valencia Goodwill Comm'l Inc.	02-206441-2023-09-1331	2023-09-29	48,880.00	48,880.00	0.00	0.00	0.00	0.00	48,880.00	0.00	
Valencia Goodwill Comm'l Inc.	02-206441-2023-09-1353	2023-09-29	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	
Valencia Goodwill Comm'l Inc.	02-206441-2023-12-2010	2023-12-29	934.00	934.00	0.00	0.00	0.00	0.00	934.00	0.00	
Valencia Goodwill Comm'l Inc.	02-206441-2023-12-2136	2023-12-29	20,251.00	20,251.00	0.00	0.00	0.00	0.00	20,251.00	0.00	
Valencia Goodwill Comm'l Inc.	02-206441-2023-12-2209	2023-12-29	19,800.00	19,800.00	0.00	0.00	0.00	0.00	19,800.00	0.00	
Valencia Goodwill Commercial, Inc	02-206441-2021-07-0583	2021-07-31	17,800.00	17,800.00	0.00	0.00	0.00	0.00	0.00	17,800.00	
Valencia Goodwill Commercial, Inc	02-206441-2021-07-0588	2021-07-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Valencia Goodwill Commercial, Inc	02-206441-2021-08-0625	2021-08-31	2,790.00	2,790.00	0.00	0.00	0.00	0.00	0.00	2,790.00	
Valencia Goodwill Commercial, Inc	02-206441-2021-08-0654	2021-08-31	2,265.00	2,265.00	0.00	0.00	0.00	0.00	0.00	2,265.00	
Valencia Goodwill Commercial Inc.	02-206441-2020-12-1197	2020-12-31	10,950.00	10,950.00	0.00	0.00	0.00	0.00	0.00	10,950.00	
Vea Travel & Tours	02-206441-2019-12-2187	2019-12-31	15,312.00	15,312.00	0.00	0.00	0.00	0.00	0.00	15,312.00	
Vea Travel & Tours	02-206441-2019-12-2188	2019-12-31	15,547.00	15,547.00	0.00	0.00	0.00	0.00	0.00	15,547.00	
Vea Travel & Tours	02-206441-2019-12-2191	2019-12-31	15,785.00	15,785.00	0.00	0.00	0.00	0.00	0.00	15,785.00	
Vea Travel & Tours	02-206441-2019-12-2192	2019-12-31	15,547.00	15,547.00	0.00	0.00	0.00	0.00	0.00	15,547.00	
VEA Travel & Tours	02-206441-2023-11-1928	2023-11-30	480.70	480.70	0.00	0.00	0.00	0.00	480.70	0.00	
VEA Travel & Tours	02-206441-2023-12-2031	2023-12-29	1,908.65	1,908.65	0.00	0.00	0.00	0.00	1,908.65	0.00	
VEA Travel & Tours	02-206441-2023-12-2089	2023-12-29	490.05	490.05	0.00	0.00	0.00	0.00	490.05	0.00	
VEA Travel & Tours	02-206441-2023-12-2108	2023-12-29	1,434.50	1,434.50	0.00	0.00	0.00	0.00	1,434.50	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VEA Travel & Tours	02-206441-2023-12-2243	2023-12-29	9,512.00	9,512.00	0.00	0.00	0.00	0.00	9,512.00	0.00	
Veramed Pharma	02-206441-2023-10-1573	2023-10-30	1,154.46	1,154.46	0.00	0.00	0.00	0.00	1,154.46	0.00	
Veramed Pharma	02-206441-2023-10-1682	2023-10-30	20,250.00	20,250.00	0.00	0.00	0.00	0.00	20,250.00	0.00	
Veramed Pharma	02-206441-2023-12-2098	2023-12-29	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	
Veramed Pharma	02-206441-2023-12-2156	2023-12-29	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	
Villaruel Food Service	02-206441-2023-12-2307	2023-12-29	32,350.00	32,350.00	0.00	0.00	0.00	0.00	32,350.00	0.00	For Delivery
Visayan Glass & Furniture House	02-206441-2023-12-2018	2023-12-29	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
VMED Marketing	02-206441-2023-10-1574	2023-10-30	924.41	924.41	0.00	0.00	0.00	0.00	924.41	0.00	
VMED Marketing	02-206441-2023-12-2080	2023-12-29	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	
WELD POWERTOOLS & CONST CORP	02-206441-2023-12-2137	2023-12-29	632,720.00	632,720.00	0.00	0.00	0.00	0.00	632,720.00	0.00	
WILKANN HARDWARE & CONS SUP	02-206441-2023-11-1967	2023-11-30	86,530.00	86,530.00	0.00	0.00	0.00	0.00	86,530.00	0.00	
WIZMASTER COMPUTER SALES & SERVICES CORP.	02-206441-2020-01-0053	2020-01-31	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	27,600.00	
WIZMASTER COMPUTER SALES & SERVICES CORP.	02-206441-2020-01-0055	2020-01-31	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	
WIZMASTER COMPUTER SALES & SERVICES CORP.	02-206441-2020-01-0058	2020-01-31	40,850.00	40,850.00	0.00	0.00	0.00	0.00	0.00	40,850.00	
Yana Chemodities Inc.	02-206441-2020-11-0891	2020-11-30	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	4,140.00	
Young @ Heart Party Shop	02-206441-2019-10-1492	2019-10-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Zeolite Diagnostics Supplies	02-206441-2023-10-1643	2023-10-30	17,142.85	17,142.85	0.00	0.00	0.00	0.00	17,142.85	0.00	
Capital Outlays			27,440,814.08	27,440,814.08	0.00	0.00	0.00	0.00	14,394,971.86	13,045,842.22	
Anco Merchandising	06-206441-2023-12-2204	2023-12-29	55,500.00	55,500.00	0.00	0.00	0.00	0.00	55,500.00	0.00	
ATR Construction	06-206441-2018-09-1155	2018-09-30	1,995,200.22	1,995,200.22	0.00	0.00	0.00	0.00	0.00	1,995,200.22	
ATR Construction	06-206441-2019-01-0048	2019-01-31	495,259.77	495,259.77	0.00	0.00	0.00	0.00	0.00	495,259.77	
Better Components, Inc.	06-206441-2020-12-1195	2020-12-31	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	
Better Components, Inc.	06-206441-2020-12-1196	2020-12-31	91,050.00	91,050.00	0.00	0.00	0.00	0.00	0.00	91,050.00	
Bisswiz Computer Center	06-206441-2020-04-0283	2020-04-30	47,950.00	47,950.00	0.00	0.00	0.00	0.00	0.00	47,950.00	
Bisswiz Computer Center	06-206441-2020-06-0454	2020-06-30	57,900.00	57,900.00	0.00	0.00	0.00	0.00	0.00	57,900.00	
Bisswiz Computer Center	06-206441-2021-06-0471	2021-06-30	79,920.00	79,920.00	0.00	0.00	0.00	0.00	0.00	79,920.00	
Bisswiz Computer Center	06-206441-2021-06-0472	2021-06-30	56,550.00	56,550.00	0.00	0.00	0.00	0.00	0.00	56,550.00	
Bisswiz Computer Center	06-206441-2021-06-0489	2021-06-30	9,095.00	9,095.00	0.00	0.00	0.00	0.00	0.00	9,095.00	
Bisswiz Computer Center	06-206441-2021-06-0513	2021-06-30	49,750.00	49,750.00	0.00	0.00	0.00	0.00	0.00	49,750.00	
Broadtek Media Co.	06-206441-2021-11-0975	2021-11-30	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	840,000.00	
Bukidnon Traders Marketing	06-206441-2021-09-0712	2021-09-30	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	34,500.00	
Caresystem Technology Solution Co. Inc	06-206441-2023-12-2102	2023-12-29	47,500.00	47,500.00	0.00	0.00	0.00	0.00	47,500.00	0.00	
CDO 2 Cycles Marketing Corporation	06-206441-2023-10-1460	2023-10-31	3,958.93	3,958.93	0.00	0.00	0.00	0.00	3,958.93	0.00	
Centro Supersales, Inc	06-206441-2023-07-0804	2023-07-31	3,744.65	3,744.65	0.00	0.00	0.00	0.00	3,744.65	0.00	
Commessa Laboratory Supplies	06-206441-2023-12-2133	2023-12-29	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	
Copylanda Office System Corporation	06-206441-2023-09-1336	2023-07-31	9,535.72	9,535.72	0.00	0.00	0.00	0.00	9,535.72	0.00	
D2 Prints & Creatives Corp.	06-206441-2021-08-0685	2021-08-31	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
D2 Prints & Creatives Corp.	06-206441-2021-09-0815	2021-09-30	45,995.00	45,995.00	0.00	0.00	0.00	0.00	0.00	45,995.00	
D2 Prints & Creatives Corp.	06-206441-2021-11-0970	2021-11-30	94,990.00	94,990.00	0.00	0.00	0.00	0.00	0.00	94,990.00	
D2 Prints & Creatives Corp.	06-206441-2021-11-0971	2021-11-30	74,719.00	74,719.00	0.00	0.00	0.00	0.00	0.00	74,719.00	
D2 Prints & Creatives Corp.	06-206441-2021-11-1058	2021-11-30	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Dataworld Computer Center	06-206441-2021-11-0980	2021-11-30	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
Dataworld Computer Center	06-206441-2023-12-2298	2023-12-29	1,544,582.00	1,544,582.00	0.00	0.00	0.00	0.00	1,544,582.00	0.00	
Dignos General Merchandise	06-206441-2023-10-1642	2023-09-29	1,341.91	1,341.91	0.00	0.00	0.00	0.00	1,341.91	0.00	
Dignos General Merchandise	06-206441-2023-12-2206	2023-12-29	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	
F&J De Jesus, Inc	06-206441-2023-11-1737	2023-12-29	1,177,429.00	1,177,429.00	0.00	0.00	0.00	0.00	1,177,429.00	0.00	For Delivery

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Central Mindanao University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 091 0000000
Fund Cluster	: 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Fast Autoworld Phil Corp- Mitsubishi	06-206441-2023-12-2283	2023-12-29	2,099,500.00	2,099,500.00	0.00	0.00	0.00	0.00	2,099,500.00	0.00	
Gakken Philippines	06-206441-2023-12-2317	2023-12-29	427,777.77	427,777.77	0.00	0.00	0.00	0.00	427,777.77	0.00	
GLT Tire Supply Shop	06-206441-2023-11-1932	2023-11-29	328,000.00	328,000.00	0.00	0.00	0.00	0.00	328,000.00	0.00	
GLT Tire Supply Shop	06-206441-2023-12-2134	2023-12-29	119,920.00	119,920.00	0.00	0.00	0.00	0.00	119,920.00	0.00	
Goldman's Supply Corporation	06-206441-2021-02-0059	2021-02-28	9,269.25	9,269.25	0.00	0.00	0.00	0.00	0.00	9,269.25	
Goldman's Supply Corporation	06-206441-2021-04-0268	2021-04-30	44,980.00	44,980.00	0.00	0.00	0.00	0.00	0.00	44,980.00	
Goldman's Supply Corporation	06-206441-2021-04-0272	2021-01-31	14,432.50	14,432.50	0.00	0.00	0.00	0.00	0.00	14,432.50	
Goldman's Supply Corporation	06-206441-2021-04-0273	2021-04-30	42,872.00	42,872.00	0.00	0.00	0.00	0.00	0.00	42,872.00	
Goldman's Supply Corporation	06-206441-2021-06-0468	2021-06-30	82,123.30	82,123.30	0.00	0.00	0.00	0.00	0.00	82,123.30	
Goldman's Supply Corporation	06-206441-2021-10-0878	2021-10-31	29,534.40	29,534.40	0.00	0.00	0.00	0.00	0.00	29,534.40	
Goldman's Supply Corporation	06-206441-2021-12-0526A	2021-12-31	49,943.95	49,943.95	0.00	0.00	0.00	0.00	0.00	49,943.95	
Goldtown Industrial Sales Corp	06-206441-2023-12-2324	2023-12-29	101,800.00	101,800.00	0.00	0.00	0.00	0.00	101,800.00	0.00	
GS Ferrolino Construction & Supply	06-206441-2023-12-2291	2023-12-29	918,000.00	918,000.00	0.00	0.00	0.00	0.00	918,000.00	0.00	
Ilogix Phils, Inc	06-206441-2021-11-1063	2021-11-30	29,800.00	29,800.00	0.00	0.00	0.00	0.00	0.00	29,800.00	
J4 Marketing	06-206441-2021-10-0927	2021-10-31	117,500.00	117,500.00	0.00	0.00	0.00	0.00	0.00	117,500.00	
LEDGTECH (PH) Inc	06-206441-2023-11-1735	2023-11-29	150,150.00	150,150.00	0.00	0.00	0.00	0.00	150,150.00	0.00	
LEDGTECH (Philippines) Inc.	06-206441-2021-11-0990	2021-11-30	1,628,125.00	1,628,125.00	0.00	0.00	0.00	0.00	0.00	1,628,125.00	
Linar International Book Resources, Inc	06-206441-2023-11-1934	2023-11-29	376,545.00	376,545.00	0.00	0.00	0.00	0.00	376,545.00	0.00	
Magnaphil System Sales	06-206441-2023-11-1738	2023-12-29	1,073,700.00	1,073,700.00	0.00	0.00	0.00	0.00	1,073,700.00	0.00	For Delivery
MAK HARDWARE & INDUSTRIAL SALES CORP	06-206441-2023-12-2292	2023-12-29	54,950.00	54,950.00	0.00	0.00	0.00	0.00	54,950.00	0.00	
Marcy's Corporation	06-206441-2020-01-0070	2020-01-31	62,920.00	62,920.00	0.00	0.00	0.00	0.00	0.00	62,920.00	
Marcy's Corporation	06-206441-2020-02-0164	2020-02-29	774,000.00	774,000.00	0.00	0.00	0.00	0.00	0.00	774,000.00	
Marcy's Corporation	06-206441-2020-03-0208	2020-03-31	79,799.40	79,799.40	0.00	0.00	0.00	0.00	0.00	79,799.40	
Marcy's Corporation	06-206441-2020-08-0523	2020-08-31	84,995.00	84,995.00	0.00	0.00	0.00	0.00	0.00	84,995.00	
Marcy's Corporation	06-206441-2020-09-0641	2020-09-30	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
Marcy's Corporation	06-206441-2020-10-0735	2020-10-31	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	16,250.00	
Marcy's Corporation	06-206441-2020-11-0909	2020-11-30	22,490.00	22,490.00	0.00	0.00	0.00	0.00	0.00	22,490.00	
Marcy's Corporation	06-206441-2020-11-0915	2020-11-30	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
Marcy's Corporation	06-206441-2021-11-0944	2021-11-30	99,990.00	99,990.00	0.00	0.00	0.00	0.00	0.00	99,990.00	
Marcy's Corporation	06-206441-2021-12-1164	2021-12-31	19,995.00	19,995.00	0.00	0.00	0.00	0.00	0.00	19,995.00	
Marcy's Corporation	06-206441-2023-11-1864	2023-11-29	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	
Mechtronics Trading & Services	06-206441-2023-07-0923	2023-07-31	48,884.00	48,884.00	0.00	0.00	0.00	0.00	48,884.00	0.00	
Mechtronics Trading & Services	06-206441-2023-10-1505	2023-12-29	236,150.00	236,150.00	0.00	0.00	0.00	0.00	236,150.00	0.00	For Delivery
Metos Offshore Inc.	06-206441-2023-12-2038	2023-12-29	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00	0.00	
Millenial Tech Comp & Office Supp	06-206441-2021-10-0900	2021-10-31	54,444.00	54,444.00	0.00	0.00	0.00	0.00	0.00	54,444.00	
New Century Books & General Merch	06-206441-2023-11-1811	2023-12-29	296,420.00	296,420.00	0.00	0.00	0.00	0.00	296,420.00	0.00	For Delivery
NFE Enterprises	06-206441-2023-10-1681	2023-09-29	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	
Philippine Duplicators, Inc	06-206441-2021-09-0745	2021-09-30	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
Philippine Duplicators Inc.	06-206441-2023-12-2150	2023-12-29	254,000.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	
Philippine Duplicators Inc.	06-206441-2023-12-2318	2023-12-29	1,372,982.88	1,372,982.88	0.00	0.00	0.00	0.00	1,372,982.88	0.00	
Rejoice Consumer Source Inc.	06-206441-2021-01-0038	2021-01-31	41,450.00	41,450.00	0.00	0.00	0.00	0.00	0.00	41,450.00	
Remantec Corporation	06-206441-2023-02-0174	2023-12-29	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	For Delivery
Super Pages Trading	06-206441-2021-12-1233	2021-12-31	1,440,209.43	1,440,209.43	0.00	0.00	0.00	0.00	0.00	1,440,209.43	
TOYOTA Valencia City	06-206441-2023-12-2293	2023-12-29	2,480,000.00	2,480,000.00	0.00	0.00	0.00	0.00	2,480,000.00	0.00	
Toyota Valencia City Inc	06-206441-2021-12-1226	2021-12-31	1,436,000.00	1,436,000.00	0.00	0.00	0.00	0.00	0.00	1,436,000.00	
Valencia Copy Center	06-206441-2020-11-0820	2020-11-30	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	34,500.00	
WELD POWERTOOLS & CONST CORP	06-206441-2023-12-2137	2023-12-29	746,800.00	746,800.00	0.00	0.00	0.00	0.00	746,800.00	0.00	

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Central Mindanao University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 091 0000000
Fund Cluster	: 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
WIZMASTER COMPUTER SALES & SERVICES CORP.	06-206441-2020-01-0051	2020-01-31	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	
WIZMASTER COMPUTER SALES & SERVICES CORP.	06-206441-2020-01-0052	2020-01-31	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	
WIZMASTER COMPUTER SALES & SERVICES CORP.	06-206441-2020-01-0054	2020-01-31	197,000.00	197,000.00	0.00	0.00	0.00	0.00	0.00	197,000.00	
WIZMASTER COMPUTER SALES & SERVICES CORP.	06-206441-2020-01-0056	2020-01-31	111,240.00	111,240.00	0.00	0.00	0.00	0.00	0.00	111,240.00	
WIZMASTER COMPUTER SALES & SERVICES CORP.	06-206441-2020-01-0057	2020-01-31	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	
WIZMASTER COMPUTER SALES & SERVICES CORP.	06-206441-2020-01-0059	2020-01-31	82,200.00	82,200.00	0.00	0.00	0.00	0.00	0.00	82,200.00	
WIZMASTER COMPUTER SALES & SERVICES CORP.	06-206441-2020-01-0060	2020-01-31	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	
Sub-total			55,798,006.23	55,798,006.23	0.00	0.00	0.00	0.00	31,759,680.73	24,038,325.50	
Total			86,966,849.83	86,966,849.83	8,470,614.58	4,967,471.58	17,699,201.32	31,556.12	31,759,680.73	24,038,325.50	
GRAND TOTAL			109,437,161.94	109,437,161.94	25,309,160.04	9,962,889.23	18,067,801.32	226,555.12	31,832,430.73	24,038,325.50	
Total Current Year Appropriations			53,491,406.71	53,491,406.71	25,309,160.04	9,962,889.23	18,067,801.32	151,556.12	0.00	0.00	
Total Prior Years' Appropriations			55,945,755.23	55,945,755.23	0.00	0.00	0.00	74,999.00	31,832,430.73	24,038,325.50	

Certified Correct:

CHARLIE A. MUNDAL
Chief, Budget Unit
Date: January 30, 2025 05:14 PM

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA
Chief, Accounting Unit
Date: January 30, 2025 05:14 PM

Recommending Approval By:

IRIS M. DAJAO-OPISO
Director, OFMS
Date: January 30, 2025 05:16 PM

Approved By:

ROLITO G. EBALLE
President
Date: January 30, 2025 05:18 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			2,927,198.50	2,927,198.50	1,148,652.50	1,387,146.00	0.00	391,400.00	0.00	0.00	
A.1 Current Year's Appropriations			2,927,198.50	2,927,198.50	1,148,652.50	1,387,146.00	0.00	391,400.00	0.00	0.00	
Personnel Services			548,299.00	548,299.00	548,299.00	0.00	0.00	0.00	0.00	0.00	
Abellanosa.Julie et.Al	01-207550-2024-12-0222	2024-12-31	230,753.85	230,753.85	230,753.85	0.00	0.00	0.00	0.00	0.00	
Bendanillo, Zosimo et.Al	01-207550-2024-12-043	2024-12-31	153,898.71	153,898.71	153,898.71	0.00	0.00	0.00	0.00	0.00	
Bendanillo, Zosimo et.Al	01-207550-2024-12-0443	2024-12-31	44,542.00	44,542.00	44,542.00	0.00	0.00	0.00	0.00	0.00	
Bendanillo, Zosimo et. Al	01-207550-2024-12-0443	2024-12-31	71,519.82	71,519.82	71,519.82	0.00	0.00	0.00	0.00	0.00	
Curayag, Herber et. Al	01-207550-2024-12-0074	2024-12-31	47,584.62	47,584.62	47,584.62	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,777,802.50	1,777,802.50	237,581.50	1,148,821.00	0.00	391,400.00	0.00	0.00	
Aurelio's Copy Station	02-207550-2024-10-0034	2024-10-31	210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	
Centro Supersales Inc.	02-207550-2024-06-0081	2024-06-28	34,854.00	34,854.00	0.00	34,854.00	0.00	0.00	0.00	0.00	
CMU-STF	02-207550-2024-0216	2024-12-31	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	
CMU-STF	02-207550-2024-12-0215	2024-12-31	7,935.00	7,935.00	7,935.00	0.00	0.00	0.00	0.00	0.00	
Copylandia	02-207550-2024-09-0044	2024-09-30	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
GVG FURNITURE TRADING	02-207550-2024-07-0115	2024-07-31	219,000.00	219,000.00	0.00	219,000.00	0.00	0.00	0.00	0.00	
King Rey Electrical Supply	02-207550-2024-09-0302	2024-09-30	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	
Marcy's Corp.	02-207550-2024-09-0151	2024-09-30	305,292.00	305,292.00	0.00	305,292.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-207550-2024-01-0006	2024-01-31	391,400.00	391,400.00	0.00	0.00	0.00	391,400.00	0.00	0.00	
Marcy's Corporation	02-207550-2024-10-0054A	2024-10-31	169,500.00	169,500.00	169,500.00	0.00	0.00	0.00	0.00	0.00	
Mechtronics Trading & Services (FREO)	02-207550-2024-08-0286	2024-08-30	174,675.00	174,675.00	0.00	174,675.00	0.00	0.00	0.00	0.00	
N. Mahinay	02-207550-2024-12-0439	2024-12-31	579.50	579.50	579.50	0.00	0.00	0.00	0.00	0.00	
Pacifica Agrivet Supplies Inc.	02-207550-2024-10-0365	2024-10-31	16,125.00	16,125.00	16,125.00	0.00	0.00	0.00	0.00	0.00	
R. Villar	02-207550-2024-12-434A	2024-12-31	8,962.00	8,962.00	8,962.00	0.00	0.00	0.00	0.00	0.00	
Rainwell Machine Shop	02-207550-2024-08-0271	2024-08-30	27,500.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	
RCC Trading	02-207550-2024-08-0125	2024-08-29	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
Valencia Goodwill	02-207550-2024-09-0306	2024-09-30	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill	02-207550-2024-11-0193	2024-11-29	5,020.00	5,020.00	5,020.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			601,097.00	601,097.00	362,772.00	238,325.00	0.00	0.00	0.00	0.00	
Mak Hardware & Industry	02-207550-2024-11-0192	2024-11-29	25,022.00	25,022.00	25,022.00	0.00	0.00	0.00	0.00	0.00	
Mechtronics Trading	02-207550-2024-08-0028	2024-08-30	238,325.00	238,325.00	0.00	238,325.00	0.00	0.00	0.00	0.00	
Mechtronics Trading and Services	02-207550-2024-10-0166	2024-10-31	337,750.00	337,750.00	337,750.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,927,198.50	2,927,198.50	1,148,652.50	1,387,146.00	0.00	391,400.00	0.00	0.00	
Total			2,927,198.50	2,927,198.50	1,148,652.50	1,387,146.00	0.00	391,400.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			32,487,162.93	32,487,162.93	2,019,579.54	30,810.00	2,920,241.98	90,468.62	5,768,151.17	21,657,911.62	
B.1 Current Year's Appropriations			5,061,100.14	5,061,100.14	2,019,579.54	30,810.00	2,920,241.98	90,468.62	0.00	0.00	
Personnel Services			128,123.33	128,123.33	127,583.33	540.00	0.00	0.00	0.00	0.00	
R. EBALLE et.Al	02-207550-2024-12-0072	2024-12-31	87,583.33	87,583.33	87,583.33	0.00	0.00	0.00	0.00	0.00	
R.VILLAR	01-207550-2024-12-0218	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
R. VILLAR	01-207550-2024-12-0218	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Ruth M. Canda	01-207550-2024-06-0200	2024-06-28	540.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00	
Villar, R.	02-207550-2024-11-0191	2024-11-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Villar , R.	02-207550-2024-11-0191	2024-11-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Maintenance and Other Operating Expenses			4,851,326.81	4,851,326.81	1,871,146.21	30,270.00	2,920,241.98	29,668.62	0.00	0.00	
Bukidnon Trucker Auto Supply	02-207550-2024-04-0124	2024-04-30	23,800.00	23,800.00	0.00	0.00	23,800.00	0.00	0.00	0.00	
Bukidnon Truckers Auto Supply	02-207550-2024-04-0047	2024-04-30	59,900.00	59,900.00	0.00	0.00	59,900.00	0.00	0.00	0.00	
Centro Supersales Inc.	02-207550-2024-10-0162	2024-10-31	378,280.00	378,280.00	378,280.00	0.00	0.00	0.00	0.00	0.00	
Centro Supersales Inc.	02-207550-2024-10-0163	2024-10-31	879,663.00	879,663.00	879,663.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2024-02-0021	2024-02-29	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
CMU RGMO	02-207550-2024-02-0054	2024-02-29	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00	
CMU RGMO	02-207550-2024-02-0055	2024-02-29	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	
CMU RGMO	02-207550-2024-02-0056	2024-02-29	2,538.62	2,538.62	0.00	0.00	0.00	2,538.62	0.00	0.00	
CMU RGMO	02-207550-2024-02-0060	2024-02-29	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	
CMU RGMO	02-207550-2024-02-0061	2024-02-29	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	
CMU RGMO	02-207550-2024-03-0099	2024-03-29	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2024-07-0242	2024-07-31	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2024-08-0121	2025-08-31	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2024-08-0122	2024-08-30	2,520.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2024-08-0129	2024-08-30	12,200.00	12,200.00	0.00	12,200.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2024-08-0131	2024-08-30	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2024-09-0287	2024-09-30	5,050.00	5,050.00	0.00	5,050.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2024-09-0303	2024-12-31	3,810.00	3,810.00	3,810.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2024-10-0348	2024-10-31	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2024-12-0208	2024-12-31	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2024-12-0211	2024-12-31	33,130.00	33,130.00	33,130.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office	02-207550-2024-11-0061	2024-11-29	127,487.00	127,487.00	127,487.00	0.00	0.00	0.00	0.00	0.00	
FIBECO	02-207550-2024-11-0382	2024-11-29	42,650.84	42,650.84	42,650.84	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-207550-2024-02-0024	2024-02-29	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
Juvel Machineries	02-207550-2024-04-0143	2024-04-30	13,276.00	13,276.00	0.00	0.00	13,276.00	0.00	0.00	0.00	
King Rey Electrical Supply	02-207550-2024-10-0056	2024-10-31	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
L.V. Audio Teknik	02-207550-2024-09-0303	2024-09-30	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	02-207550-2024-04-0042	2024-04-30	2,746,915.98	2,746,915.98	0.00	0.00	2,746,915.98	0.00	0.00	0.00	
Marcy's Travel & Tour	02-207550-2024-10-0347	2024-10-31	9,921.00	9,921.00	9,921.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicator Inc.	02-207550-2024-11-0060	2024-11-29	100,276.96	100,276.96	100,276.96	0.00	0.00	0.00	0.00	0.00	
Prince Educational	02-207550-2024-10-0175	2024-10-31	55,726.00	55,726.00	55,726.00	0.00	0.00	0.00	0.00	0.00	
Prince Educational	02-207550-2024-10-0174	2024-10-31	40,889.25	40,889.25	40,889.25	0.00	0.00	0.00	0.00	0.00	
R.Villar	02-207550-2024-11-0397A	2024-11-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
Toyota Valencia	02-207550-2024-12-0197	2024-12-31	17,627.76	17,627.76	17,627.76	0.00	0.00	0.00	0.00	0.00	
V.S. TAY Inc.	02-207550-2024-12-0196	2024-12-31	21,659.00	21,659.00	21,659.00	0.00	0.00	0.00	0.00	0.00	
V.S. TAY INC.	02-207550-2024-11-0062	2024-11-29	19,575.40	19,575.40	19,575.40	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center	02-207550-2024-12-0046	2024-12-31	925.00	925.00	925.00	0.00	0.00	0.00	0.00	0.00	
Visayan Glass & Furniture	02-207550-2024-05-0025	2024-05-31	9,950.00	9,950.00	0.00	0.00	9,950.00	0.00	0.00	0.00	
Capital Outlays			81,650.00	81,650.00	20,850.00	0.00	0.00	60,800.00	0.00	0.00	
King Rey Electrical	02-207550-2024-11-0194	2024-11-29	20,850.00	20,850.00	20,850.00	0.00	0.00	0.00	0.00	0.00	
Ledgtech Inc.	02-207550-2024-05-0029	2024-05-31	42,400.00	42,400.00	0.00	0.00	0.00	42,400.00	0.00	0.00	
Ledgtech Inc.	02-207550-2024-05-0030	2024-05-31	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	0.00	0.00	
Sub-total			5,061,100.14	5,061,100.14	2,019,579.54	30,810.00	2,920,241.98	90,468.62	0.00	0.00	
B.2 Prior Years' Appropriations			27,426,062.79	27,426,062.79	0.00	0.00	0.00	0.00	5,768,151.17	21,657,911.62	
Personnel Services			1,142,924.99	1,142,924.99	0.00	0.00	0.00	0.00	0.00	1,142,924.99	
Derije J.A. et.al	02-207550-2022-04-111	2022-04-29	1,142,924.99	1,142,924.99	0.00	0.00	0.00	0.00	0.00	1,142,924.99	

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Central Mindanao University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 091 0000000
Fund Cluster	: 06 - Business Related Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Maintenance and Other Operating Expenses			23,161,272.13	23,161,272.13	0.00	0.00	0.00	0.00	5,082,515.80	18,078,756.33	
Ace Auto Supply	02-207550-2022-12-479	2022-12-30	19,640.00	19,640.00	0.00	0.00	0.00	0.00	0.00	19,640.00	
Adventist Medical Center	02-207550-2018-237	2018-09-28	48,400.00	48,400.00	0.00	0.00	0.00	0.00	0.00	48,400.00	
Alfer Marketing	02-207550-2018-07-182	2018-07-31	2,214,350.00	2,214,350.00	0.00	0.00	0.00	0.00	0.00	2,214,350.00	
Alfer Marketing	02-207550-2018-09-218	2018-09-28	60,587.00	60,587.00	0.00	0.00	0.00	0.00	0.00	60,587.00	
Allied Tire Center	02-207550-2018-06-173	2018-06-29	765,280.00	765,280.00	0.00	0.00	0.00	0.00	0.00	765,280.00	
Autospeed Mart	02-207550-2019-07-186	2019-07-31	53,600.00	53,600.00	0.00	0.00	0.00	0.00	53,600.00	0.00	
BFAR-10	02-207550-2015-05-163	2015-05-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
BGS Cons	02-207550-2023-01-04	2023-01-31	2,382,203.92	2,382,203.92	0.00	0.00	0.00	0.00	2,382,203.92	0.00	
BGS Construction	02-207550-2022-08-287	2022-08-31	504,700.00	504,700.00	0.00	0.00	0.00	0.00	0.00	504,700.00	
BGS Construction	02-207550-2022-208	2022-12-30	990,908.25	990,908.25	0.00	0.00	0.00	0.00	0.00	990,908.25	
Bukidnon Traders	02-207550-2021-09-140	2021-09-30	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	
Bukidnon Trades Marketing	02-207550-2022-02-27	2022-02-28	74,712.75	74,712.75	0.00	0.00	0.00	0.00	0.00	74,712.75	
Bukidnon Truckers	02-207550-2020-11-487	2020-11-30	7,040.00	7,040.00	0.00	0.00	0.00	0.00	0.00	7,040.00	
C & G Ref. & Air Service	02-207550-2017-12-416	2017-12-29	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	
Camp 1 Marketing	02-207550-2018-08-276	2018-08-31	511,798.00	511,798.00	0.00	0.00	0.00	0.00	0.00	511,798.00	
Camp 1 Marketing	02-207550-2019-09-254	2019-09-30	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Camp 1 Mktg	02-207550-2017-12-425	2017-12-29	137,500.00	137,500.00	0.00	0.00	0.00	0.00	0.00	137,500.00	
Cavite State University	02-207550-2022-12-455	2022-12-30	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
Centro Supersales	02-207550-2018-04-120	2018-04-27	8,820.00	8,820.00	0.00	0.00	0.00	0.00	0.00	8,820.00	
Centro Supersales	02-207550-2018-10-247	2018-10-31	16,805.00	16,805.00	0.00	0.00	0.00	0.00	0.00	16,805.00	
Centro Supersales	02-207550-2019-11-262	2019-11-29	300,895.20	300,895.20	0.00	0.00	0.00	0.00	0.00	300,895.20	
Centro Supersales	02-207550-2019-11-262A	2019-11-29	136,404.25	136,404.25	0.00	0.00	0.00	0.00	0.00	136,404.25	
Centro Supersales	02-207550-2019-11-300	2019-11-29	158,400.00	158,400.00	0.00	0.00	0.00	0.00	0.00	158,400.00	
Centro Supersales	02-207550-2019-11-340	2019-11-29	2,000,360.92	2,000,360.92	0.00	0.00	0.00	0.00	0.00	2,000,360.92	
Centro Supersales	02-207550-2023-12-192	2023-12-29	438,380.00	438,380.00	0.00	0.00	0.00	0.00	438,380.00	0.00	
Centro Supersales	02-207550-2019-11-262A	2019-11-29	312,890.95	312,890.95	0.00	0.00	0.00	0.00	0.00	312,890.95	
Centro Supersales Inc.	02-207550-2022-05-72	2022-05-31	50,800.00	50,800.00	0.00	0.00	0.00	0.00	0.00	50,800.00	
Centro Supersales Inc.	02-207550-2023-11-381	2023-11-30	505,775.00	505,775.00	0.00	0.00	0.00	0.00	505,775.00	0.00	
C-Five Marketing	02-207550-2023-11-165	2023-11-30	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
C-Five Marketing	02-207550-2023-11-370	2023-11-30	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	
CMU RGMO	02-207500-2023-12-420	2023-12-29	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
CMU RGMO	02-207550-2023-08-234	2023-08-31	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
CMU RGMO	02-207550-2023-08-256	2023-08-31	35,312.00	35,312.00	0.00	0.00	0.00	0.00	35,312.00	0.00	
CMU RGMO	02-207550-2023-08-269	2023-08-31	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
CMU RGMO	02-207550-2023-10-314	2023-10-31	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
CMU RGMO	02-207550-2023-10-315	2023-10-31	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
CMU RGMO	02-207550-2023-10-51	2023-10-31	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	
CMU RGMO	02-207550-2023-11-366	2023-11-30	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	
CMU RGMO	02-207550-2023-11-368	2023-11-30	39,072.00	39,072.00	0.00	0.00	0.00	0.00	39,072.00	0.00	
CMU RGMO	02-207550-2023-12-172	2023-12-29	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	
CMU RGMO	02-207550-2023-12-421	2023-12-29	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
CMU RGMO	02-207550-2023-12-456	2023-12-29	2,181.00	2,181.00	0.00	0.00	0.00	0.00	2,181.00	0.00	
CMU STF 164	02-207550-2022-03-42	2022-03-30	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Copylandia	02-207550-2023-10-055	2023-10-31	146,671.00	146,671.00	0.00	0.00	0.00	0.00	146,671.00	0.00	
Copylandia Office System Corp	02-207550-2022-03-16	2022-03-31	206,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	206,000.00	
Copylandia Office System Corp	02-207550-2022-05-23	2022-05-31	36,550.00	36,550.00	0.00	0.00	0.00	0.00	0.00	36,550.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	02-207550-2021-11-180	2021-11-30	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
D2 Prints	02-207550-2021-12-184	2021-12-30	21,200.00	21,200.00	0.00	0.00	0.00	0.00	0.00	21,200.00	
D2 Prints & Creatives	02-207550-2022-12-483	2022-12-30	438,589.00	438,589.00	0.00	0.00	0.00	0.00	0.00	438,589.00	
D2 Prints and Creative Corp.	02-207550-2021-12-67	2021-12-30	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	
Darvis Electrical Suppl	02-207550-2019-10-380	2020-10-30	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	20,800.00	
Dataworld Computer Center	02-207550-2017-08-170	2017-08-31	18,010.00	18,010.00	0.00	0.00	0.00	0.00	0.00	18,010.00	
Dataworld Computer Center	02-207550-2017-08-170	2017-08-31	148,910.00	148,910.00	0.00	0.00	0.00	0.00	0.00	148,910.00	
F.Solis Diesel Parts	02-207550-2018-03-79	2018-03-30	10,470.00	10,470.00	0.00	0.00	0.00	0.00	0.00	10,470.00	
Garay General Merchandise	02-207550-2018-10-343	2018-10-31	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	
Garay General Merchandise	02-207550-2018-10-348	2018-08-31	19,508.00	19,508.00	0.00	0.00	0.00	0.00	0.00	19,508.00	
Gencars Auto Parts Suppls	02-207550-2020-11-442	2020-11-30	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	
Gicole Security Services	02-207550-2023-08-273a	2023-08-31	6,344.70	6,344.70	0.00	0.00	0.00	0.00	6,344.70	0.00	
Godfarms Trading Corp.	02-207550-2023-12-459	2023-12-29	537,605.00	537,605.00	0.00	0.00	0.00	0.00	537,605.00	0.00	
Goldman Ent	02-207550-2019-11-263	2019-11-29	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00	
Goldman Enterprise	02-207550-2019-12-428	2019-12-31	509,842.50	509,842.50	0.00	0.00	0.00	0.00	0.00	509,842.50	
Goldman Enterprise	02-207550-2019-12-429	2019-12-31	518,909.60	518,909.60	0.00	0.00	0.00	0.00	0.00	518,909.60	
Goldman Enterprises	02-207550-2019-10-290	2019-10-31	238,003.91	238,003.91	0.00	0.00	0.00	0.00	238,003.91	0.00	
Goldsman Supply Construction	02-207550-2020-12-517	2020-12-31	247,557.10	247,557.10	0.00	0.00	0.00	0.00	0.00	247,557.10	
Goldsman Supply Corp.	02-207550-2021-02-24	2021-02-28	24,797.70	24,797.70	0.00	0.00	0.00	0.00	0.00	24,797.70	
GSIS	02-207550-2023-03-63	2023-03-30	4,344.70	4,344.70	0.00	0.00	0.00	0.00	4,344.70	0.00	
GSIS	02-207550-2023-04-98	2023-04-28	1,529.64	1,529.64	0.00	0.00	0.00	0.00	1,529.64	0.00	
GSIS	02-207550-2023-04-99	2023-04-28	2,716.94	2,716.94	0.00	0.00	0.00	0.00	2,716.94	0.00	
J4 Marketing	02-207550-2022-10-362	2022-10-31	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	
J-777 Agi Marketing	02-207550-2022-12-489	2022-12-30	784,500.00	784,500.00	0.00	0.00	0.00	0.00	0.00	784,500.00	
Jarvis Auto Parts Supply	02-207550-2023-11-164	2023-11-30	23,480.00	23,480.00	0.00	0.00	0.00	0.00	23,480.00	0.00	
Jarvis Auto Parts Supply	02-207550-2023-11-371	2023-11-30	16,760.00	16,760.00	0.00	0.00	0.00	0.00	16,760.00	0.00	
JC Septic Tank	02-207550-2018-09-224	2018-09-28	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Joebert Enterprises	02-207550-2017-11-326	2017-11-30	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
Joebert Enterprises	02-207550-2018-11-292	2018-11-30	35,123.00	35,123.00	0.00	0.00	0.00	0.00	0.00	35,123.00	
Juvel Machineries	02-207550-2017-09-287	2017-09-29	1,728.00	1,728.00	0.00	0.00	0.00	0.00	0.00	1,728.00	
Lead Gen.Merch	02-207550-2023-12-191	2023-12-22	272,820.00	272,820.00	0.00	0.00	0.00	0.00	272,820.00	0.00	
Mak Hardware	02-207550-2018-11-369	2025-11-28	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Mak Hardware	02-207550-2019-11-341	2019-11-29	2,995.00	2,995.00	0.00	0.00	0.00	0.00	2,995.00	0.00	
Marcy's Corp.	02-207550-2019-12-265	2019-12-31	1,614,000.00	1,614,000.00	0.00	0.00	0.00	0.00	0.00	1,614,000.00	
Marcy's Corporation	02-207550-2020-02-63	2020-02-28	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	
Marcy's Corporation	02-207550-2022-03-79	2022-03-31	37,590.00	37,590.00	0.00	0.00	0.00	0.00	0.00	37,590.00	
Marcy's Corporation	02-207550-2022-04-55	2022-04-28	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
Marcy's Corporation	02-207550-2022-05-69	2022-05-31	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Marcys Corporation	02-207550-2020-10-157	2020-10-30	1,208,925.90	1,208,925.90	0.00	0.00	0.00	0.00	0.00	1,208,925.90	
Marjorie Joy M. Ricablanca	02-207550-2023-12-65	2023-12-29	22,580.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	
MCS Paper King	02-207550-2023-09-040	2023-09-29	3,570.00	3,570.00	0.00	0.00	0.00	0.00	3,570.00	0.00	
N.A Ricablanca	02-207550-2022-12-197	2022-12-30	187,599.13	187,599.13	0.00	0.00	0.00	0.00	0.00	187,599.13	
NA Ricablanca	02-207550-2023-06-84	2023-06-30	150,026.99	150,026.99	0.00	0.00	0.00	0.00	150,026.99	0.00	
Pangantucan Ent.	02-207550-2020-10-379	2020-10-30	4,295.00	4,295.00	0.00	0.00	0.00	0.00	0.00	4,295.00	
Philippine Duplicators	02-207550-2020-07-95	2020-07-30	12,358.96	12,358.96	0.00	0.00	0.00	0.00	0.00	12,358.96	
Philippine Duplicators Inc.	02-207550-07-45	2022-07-29	205,245.84	205,245.84	0.00	0.00	0.00	0.00	0.00	205,245.84	
Philippine Spring Water	02-207550-2019-06122	2019-06-28	38,350.00	38,350.00	0.00	0.00	0.00	0.00	0.00	38,350.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : Central Mindanao University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 091 0000000

Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Red Star Hardware	02-207550-2018-11-370	2018-11-30	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00	1,860.00	
RGR AGRO	02-207550-2018-10-328	2018-08-31	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	87,500.00	
RMCC Ent.	02-207550-2023-12-423	2023-12-29	13,990.00	13,990.00	0.00	0.00	0.00	0.00	13,990.00	0.00	
Sabang Construction	02-207550-2020-11-444	2020-11-27	15,360.00	15,360.00	0.00	0.00	0.00	0.00	0.00	15,360.00	
Sterk Trading	02-207550-2019-12-426	2019-12-31	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
Treasurer of the Philippines	02-207550-2023-01-06	2023-01-31	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
Unifire Industries Ent	02-207550-2020-12-188	2020-12-31	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00	
Upian Agri Pinoy	02-207550-2019-12-427	2019-12-31	881,900.00	881,900.00	0.00	0.00	0.00	0.00	0.00	881,900.00	
V.S.TAY Inc.	02-207550-2021-06-95	2025-06-30	96,043.60	96,043.60	0.00	0.00	0.00	0.00	0.00	96,043.60	
Valencia Copy Center	02-207550-2017-07-145	2017-07-31	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
Valencia Copy Center	02-207550-2018-12-378	2018-12-28	1,595.00	1,595.00	0.00	0.00	0.00	0.00	0.00	1,595.00	
Valencia Goodwill	02-207550-2018-08-258	2018-08-31	33,750.00	33,750.00	0.00	0.00	0.00	0.00	0.00	33,750.00	
Valencia Goodwill	02-207550-2019-05-119	2019-05-31	11,260.00	11,260.00	0.00	0.00	0.00	0.00	11,260.00	0.00	
Valencia Goodwill	02-207550-2019-07-188	2019-07-31	8,394.00	8,394.00	0.00	0.00	0.00	0.00	8,394.00	0.00	
Valencia Goodwill	02-207550-2019-09-258	2019-09-30	9,644.00	9,644.00	0.00	0.00	0.00	0.00	0.00	9,644.00	
Valencia Goodwill	02-207550-2019-09-259	2019-09-30	10,958.00	10,958.00	0.00	0.00	0.00	0.00	0.00	10,958.00	
Valencia Goodwill	02-207550-2020-03-109	2020-03-31	96,967.00	96,967.00	0.00	0.00	0.00	0.00	0.00	96,967.00	
Valencia Goodwill	02-207550-2020-11-498	2020-11-30	84,480.00	84,480.00	0.00	0.00	0.00	0.00	0.00	84,480.00	
Valencia Goodwill	02-207550-2020-12-193	2020-12-31	237,700.00	237,700.00	0.00	0.00	0.00	0.00	0.00	237,700.00	
Valencia Goodwill	02-207550-2020-12-194	2020-12-31	23,155.68	23,155.68	0.00	0.00	0.00	0.00	0.00	23,155.68	
Valencia Goodwill	02-207550-2020-12-520	2020-12-31	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	
Valencia Goodwill Comm'l Inc.	02-207550-2022-06-164	2022-06-30	207,000.00	207,000.00	0.00	0.00	0.00	0.00	0.00	207,000.00	
Valencia Goodwill Commercial	02-207550-2017-09-208	2017-09-29	91.00	91.00	0.00	0.00	0.00	0.00	0.00	91.00	
Z Cartruck Parts	02-207550-2018-12-375	2018-12-28	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00	
Zetryl Chemicals Philippines	02-207550-2018-06-189	2018-06-29	1,036,900.00	1,036,900.00	0.00	0.00	0.00	0.00	0.00	1,036,900.00	
Capital Outlays			3,121,865.67	3,121,865.67	0.00	0.00	0.00	0.00	685,635.37	2,436,230.30	
Bisswiz Computer Center	02-207550-2021-09-17	2021-09-30	39,990.00	39,990.00	0.00	0.00	0.00	0.00	0.00	39,990.00	
CMU RGMO	02-207550-2023-10-34	2023-10-31	68,204.00	68,204.00	0.00	0.00	0.00	0.00	68,204.00	0.00	
CMU RGMO	02-207550-2023-11-367	2023-11-30	10,464.00	10,464.00	0.00	0.00	0.00	0.00	10,464.00	0.00	
CMU RGMO	02-207550-2023-12-457	2023-12-29	26,189.60	26,189.60	0.00	0.00	0.00	0.00	26,189.60	0.00	
Flex-o Indus Inc.	02-207550-2019-12-425	2019-12-31	127,500.00	127,500.00	0.00	0.00	0.00	0.00	0.00	127,500.00	
GaKKEN	02-207550-2023-11-058	2023-11-30	580,777.77	580,777.77	0.00	0.00	0.00	0.00	580,777.77	0.00	
Goldman Ent	02-207550-2019-263	2019-10-31	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00	
Goldman Ent	02-207550-2020-12-181	2020-12-31	371,692.15	371,692.15	0.00	0.00	0.00	0.00	0.00	371,692.15	
Goldman Ent.	02-207550-2020-12-198	2020-12-31	212,201.75	212,201.75	0.00	0.00	0.00	0.00	0.00	212,201.75	
Goldman Enterprise	02-207550-2019-11-330	2019-11-29	49,950.00	49,950.00	0.00	0.00	0.00	0.00	0.00	49,950.00	
Marcy's Corp.	02-207550-2019-10-222	2019-10-31	39,980.00	39,980.00	0.00	0.00	0.00	0.00	0.00	39,980.00	
Pacifica	02-207550-2018-12-436	2018-12-28	1,489,925.00	1,489,925.00	0.00	0.00	0.00	0.00	0.00	1,489,925.00	
Valencia Goodwill	02-207550-2020-12-195	2020-12-31	31,991.40	31,991.40	0.00	0.00	0.00	0.00	0.00	31,991.40	
Sub-total			27,426,062.79	27,426,062.79	0.00	0.00	0.00	0.00	5,768,151.17	21,657,911.62	
Total			32,487,162.93	32,487,162.93	2,019,579.54	30,810.00	2,920,241.98	90,468.62	5,768,151.17	21,657,911.62	
GRAND TOTAL			35,414,361.43	35,414,361.43	3,168,232.04	1,417,956.00	2,920,241.98	481,868.62	5,768,151.17	21,657,911.62	
Total Current Year Appropriations			7,988,298.64	7,988,298.64	3,168,232.04	1,417,956.00	2,920,241.98	481,868.62	0.00	0.00	
Total Prior Years' Appropriations			27,426,062.79	27,426,062.79	0.00	0.00	0.00	0.00	5,768,151.17	21,657,911.62	

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
CHARLIE A. MUNDAL	MARIA JAMELLAH CELESTE M. MAGALONA	IRIS M. DAJAO-OPISO	ROLITO G. EBALLE
Chief, Budget Unit	Chief, Accounting Unit	Director, OFMS	President
Date: January 30, 2025 05:14 PM	Date: January 30, 2025 05:14 PM	Date: January 30, 2025 05:16 PM	Date: January 30, 2025 05:18 PM