

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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)*			18,182,538.47	18,182,538.47	16,851,111.23	1,297,704.48	18,142.76	0.00	15,580.00	0.00	
A.1 Current Year's Appropriations			18,166,958.47	18,166,958.47	16,851,111.23	1,297,704.48	18,142.76	0.00	0.00	0.00	
Personnel Services			10,359,728.60	10,359,728.60	10,359,728.60	0.00	0.00	0.00	0.00	0.00	
ABAO, GRETCHEN ET.AL	01-101101-2025-12-3651	2025-12-26	71,902.94	71,902.94	71,902.94	0.00	0.00	0.00	0.00	0.00	
ABAO, GRETCHEN ET.AL	01-101101-2025-12-3651	2025-12-26	58,544.12	58,544.12	58,544.12	0.00	0.00	0.00	0.00	0.00	
ABAO, GRETCHEN ET. AL	01-101101-2025-12-3551	2025-12-26	62,063.54	62,063.54	62,063.54	0.00	0.00	0.00	0.00	0.00	
ABAY, ARIEL ET. AL	01-101101-2025-12-3649	2025-12-26	486,952.20	486,952.20	486,952.20	0.00	0.00	0.00	0.00	0.00	
ABELLANA APRELL L. ET.AL	01-101101-2025-12-3621	2025-12-26	260,582.04	260,582.04	260,582.04	0.00	0.00	0.00	0.00	0.00	
ABELLO, MA. JOVERLY M. ET.AL.	01-1011013-2025-12-3627	2025-12-26	112,219.93	112,219.93	112,219.93	0.00	0.00	0.00	0.00	0.00	
ABENOJAR, JOAN ET AL.	01-101101-2025-12-3617	2025-12-26	208,400.00	208,400.00	208,400.00	0.00	0.00	0.00	0.00	0.00	
ABIABI, HANNAH LOVELLE	01-101101-2025-12-3618	2025-12-26	145,411.76	145,411.76	145,411.76	0.00	0.00	0.00	0.00	0.00	
ACMA, FLORFE M. ET. AL	01-101101-2025-12-3647	2025-12-26	507,839.61	507,839.61	507,839.61	0.00	0.00	0.00	0.00	0.00	
ACUNA MAHALIA M ET.AL	01-101101-2025-12-3631	2025-12-26	33,450.00	33,450.00	33,450.00	0.00	0.00	0.00	0.00	0.00	
AGUINSATAN RODRIGA ET AL.	01-101101-2025-12-3624	2025-12-26	396,550.00	396,550.00	396,550.00	0.00	0.00	0.00	0.00	0.00	
AGUIRRE, FLORDELIZA ET AL	01-101101-2025-12-3615	2025-12-26	273,600.00	273,600.00	273,600.00	0.00	0.00	0.00	0.00	0.00	
AILEEN MAY G. ANG ET.AL	01-101101-2025-12-3446	2025-12-26	8,851.76	8,851.76	8,851.76	0.00	0.00	0.00	0.00	0.00	
AILEEN MAY G. ANG ET. AL	01-101101-2025-12-3623	2025-12-26	147,350.00	147,350.00	147,350.00	0.00	0.00	0.00	0.00	0.00	
AILEEN MAY G. ANG ET .AL	01-101101-2025-12-3378	2025-12-26	14,784.00	14,784.00	14,784.00	0.00	0.00	0.00	0.00	0.00	
ALAJID, MARIE CRISTY ET. AL	01-101101-2025-12-3633	2025-12-26	66,300.00	66,300.00	66,300.00	0.00	0.00	0.00	0.00	0.00	
ALKUINO, ELAINE ET. AL	01-101101-2025-12-3635	2025-12-26	331,158.82	331,158.82	331,158.82	0.00	0.00	0.00	0.00	0.00	
ALOVERA, CHELLY ET.AL	01-101101-2025-12-3628	2025-12-26	152,849.10	152,849.10	152,849.10	0.00	0.00	0.00	0.00	0.00	
ALSONADO, MERCY ET.AL	01-101101-2025-12-3620	2025-12-26	353,788.23	353,788.23	353,788.23	0.00	0.00	0.00	0.00	0.00	
AMBASA, ERWIN ET. AL	01-101101-2025-12-3639	2025-12-26	235,050.00	235,050.00	235,050.00	0.00	0.00	0.00	0.00	0.00	
AMONCIO, JOVENTINO ET AL	01-101101-2025-12-3439	2025-12-26	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
AMPER, CAROLINA ET.AL	01-101101-2025-12-3652	2025-12-26	99,988.08	99,988.08	99,988.08	0.00	0.00	0.00	0.00	0.00	
ANNIE FRITCE ABALLE ET.AL	01-101101-2025-12-3637	2025-12-26	382,400.00	382,400.00	382,400.00	0.00	0.00	0.00	0.00	0.00	
ARBES, JOSEPHINE ET. AL	01-101101-2025-12-3632	2025-12-26	127,200.00	127,200.00	127,200.00	0.00	0.00	0.00	0.00	0.00	
ARCA, MA. CATHERINE ET.AL	01-101101-2025-12-3720	2025-12-26	3,316,000.00	3,316,000.00	3,316,000.00	0.00	0.00	0.00	0.00	0.00	
ARCA, MA CATHERINE ET.AL	01-101101-2025-12-3720	2025-12-26	1,244.17	1,244.17	1,244.17	0.00	0.00	0.00	0.00	0.00	
ARINGAY, MARBETH ET AL	01-101101-2025-12-3634	2025-12-26	106,539.25	106,539.25	106,539.25	0.00	0.00	0.00	0.00	0.00	
ARINGAY, MARBETH ET AL.	01-101101-2025-12-3634	2025-12-26	283,660.75	283,660.75	283,660.75	0.00	0.00	0.00	0.00	0.00	
ARINGAY, MARBETH G. ET.AL.	01-101101-2025-12-3634	2025-12-26	144,147.06	144,147.06	144,147.06	0.00	0.00	0.00	0.00	0.00	
AYUNAR, GLADYS ET. AL	01-101101-2025-12-3616	2025-12-26	46,852.94	46,852.94	46,852.94	0.00	0.00	0.00	0.00	0.00	
BACOLOD, ROSENDO II P. ET.AL	01-101101-2025-12-3355	2025-12-26	29,600.00	29,600.00	29,600.00	0.00	0.00	0.00	0.00	0.00	
BALDO, NENITA ET AL.	01-101101-2025-12-3629	2025-12-26	120,917.91	120,917.91	120,917.91	0.00	0.00	0.00	0.00	0.00	
BERONIO ANABELLE ET AL	01-101101-2025-12-3625	2025-12-26	147,529.41	147,529.41	147,529.41	0.00	0.00	0.00	0.00	0.00	
BESEOS, JULA MAE ET .AL	01-101101-2025-12-3643	2025-12-26	52,200.00	52,200.00	52,200.00	0.00	0.00	0.00	0.00	0.00	
BOLORON,HAZEL MARIE	01-101101-2025-12-3636	2025-12-26	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	Amount							
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BONGGAS, LEA LEI	01-101101-2025-12-3622	2025-12-26	314,625.00	314,625.00	314,625.00	0.00	0.00	0.00	0.00	0.00	
BUTANAS, BIENVENIDO	01-101101-2025-12-3641	2025-12-26	110,450.00	110,450.00	110,450.00	0.00	0.00	0.00	0.00	0.00	
CABALLERO, DARRYL JANE ET. AL	01-101101-2025-12-3644	2025-12-26	161,200.00	161,200.00	161,200.00	0.00	0.00	0.00	0.00	0.00	
CANETE, JENNY V I M ET.AL	01-101101-2025-12-3648	2025-12-26	33,317.65	33,317.65	33,317.65	0.00	0.00	0.00	0.00	0.00	
CORDOVA CHERLY ET.AL	01-101101-2025-12-3619	2025-12-26	223,575.00	223,575.00	223,575.00	0.00	0.00	0.00	0.00	0.00	
DAGUMAN, REXELL L.	01-101101-2025-12-3650	2025-12-26	19,584.00	19,584.00	19,584.00	0.00	0.00	0.00	0.00	0.00	
DAIS MYRNA ET AL.	01-101101-2025-12-3630	2025-12-26	103,800.00	103,800.00	103,800.00	0.00	0.00	0.00	0.00	0.00	
DIESTRO KARLEEN FEB ET. AL	01-101101-2025-12-3626	2025-12-26	121,380.00	121,380.00	121,380.00	0.00	0.00	0.00	0.00	0.00	
DUMANCAS, GAMALIELA ET AL.	01-101101-2025-12-3645	2025-12-26	151,500.00	151,500.00	151,500.00	0.00	0.00	0.00	0.00	0.00	
EBALLE, ROLITO G. ET.AL	01-101101-2025-12-3361	2025-12-26	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
MARCELINO DUAY III	01-101101-2025-12-3640	2025-12-26	16,320.00	16,320.00	16,320.00	0.00	0.00	0.00	0.00	0.00	
MERALUNA, CANUNAYON ET. AL.	01-101101-2025-12-3646	2025-12-26	28,589.61	28,589.61	28,589.61	0.00	0.00	0.00	0.00	0.00	
MERCED MELENCION	01-101101-2025-12-3642	2025-12-26	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
NACUA ENRICO L.	01-101101-2025-12-3614	2025-12-26	11,424.00	11,424.00	11,424.00	0.00	0.00	0.00	0.00	0.00	
PLATIL, LONGRIO ET.AL	01-101101-2025-12-3638	2025-12-26	158,835.72	158,835.72	158,835.72	0.00	0.00	0.00	0.00	0.00	
SOLIVEN, RICHRD ALLAN R.	01-101101-2025-12-3653	2025-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			7,760,345.94	7,760,345.94	6,491,382.63	1,250,820.55	18,142.76	0.00	0.00	0.00	
ZNER'S FOOD SERVICES	02-101101-2025-10-2592	2025-10-30	42,750.00	42,750.00	42,750.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ACE DIGITAL PRINTING SERVICES	02-101101-2025-11-2919	2025-11-28	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
AG3 COLORS PRINTING PRESS	02-101101-2025-07-1783	2025-07-31	123,500.00	123,500.00	0.00	123,500.00	0.00	0.00	0.00	0.00	
ALAN P. DARGANTES	02-101101-2025-12-3405	2025-12-31	14,749.06	14,749.06	14,749.06	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ALAN P. DARGANTES	02-101101-2025-12-3505	2025-12-31	10,196.00	10,196.00	10,196.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ALAN P. DARGANTES	02-101101-2025-12-3506	2025-12-31	9,143.00	9,143.00	9,143.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ALAN P. DARGANTES	02-101101-2025-12-3521	2025-12-31	11,108.00	11,108.00	11,108.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ALAN P. DARGANTES	02-101101-2025-12-3585	2025-12-26	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ALAN P. DARGANTES	02-101101-2025-3531	2025-12-31	4,702.00	4,702.00	4,702.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ALNAR DETALLA	02-101101-2025-12-3563	2025-12-26	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
AMPIE MAGDALENE C SUA	02-101101-2025-12-3188	2025-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ANA CELINA T. SORIANO	02-101101-2025-12-3382	2025-12-31	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ANECIL QUIJANO	02-101101-2025-12-3666	2025-12-26	5,420.00	5,420.00	5,420.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ANECIL S. AQUINO	02-101101-2025-12-3609	2025-12-26	2,995.00	2,995.00	2,995.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ANECIL S. QUIJANO	02-101101-2025-12-3357	2025-12-31	4,783.00	4,783.00	4,783.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ARAMBALA, MAYFLOR ET.AL	02-101101-2025-12-3564	2025-12-26	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ARANENA G. MIRAFUENTES	02-101101-2025-12-3303	2025-12-31	17,640.00	17,640.00	17,640.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ARCA, MA. CATHERINE Q. ET.AL	02-101101-2025-12-3404	2025-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ARIEL G TAN PETROLEUM	02-101101-2025-12-2818	2025-12-26	380.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
BA'AN TALAE ECO FARM RESORT	02-101101-2025-10-2588	2025-10-30	66,115.25	66,115.25	66,115.25	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
BEA ENTERPRISES	02-101101-2025-12-3124	2025-11-28	40,290.87	40,290.87	40,290.87	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
BEA ENTERPRISES	02-101101-2025-12-3186	2025-12-31	11,261.02	11,261.02	11,261.02	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
BEA ENTERPRISES	02-101101-2025-12-3236	2025-12-31	13,304.42	13,304.42	13,304.42	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
BELONIO, SCHWARZENEGGER R.	02-101101-2025-12-3602	2025-12-26	9,180.00	9,180.00	9,180.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
BERNARD VINCENT T. CALO	02-101101-2025-12-3364	2025-12-31	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
BERNIE C. ACTUB	02-101101-2025-12-3238	2025-12-31	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
BIENVENIDO BUTANAS JR.	02-101101-2025-12-3196	2025-12-31	5,274.00	5,274.00	5,274.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
BLGHRMOAI-BUK.LOCAL GOVT.HR.MOAI	02-101101-2025-10-2497	2025-10-30	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
BOLORON, NINO LOUIE	02-101101-2025-12-3217	2026-12-31	4,780.00	4,780.00	4,780.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CABALLERO, DARYL A. ET.AL	02-101101-2025-12-3359	2025-12-31	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CATERING PERFECTIONS SERVICES BY ESTOLANOS	02-101101-2025-07-1741	2025-07-31	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CATERING PERFECTIONS SERVICES BY ESTOLANOS	02-101101-2025-10-2472	2025-10-30	61,056.00	61,056.00	61,056.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CATHERINE ALBANO	02-101101-2025-12-3406	2025-12-31	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CECILIA BUCAYONG	02-101101-2025-12-3210	2025-12-31	19,361.80	19,361.80	19,361.80	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CENON MAGADAN	02-101101-2025-12-3582	2025-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CENTRO SUPERSALES, INC.	02-101101-2025-06-1494	2026-06-30	13,680.00	13,680.00	0.00	0.00	13,680.00	0.00	0.00	0.00	Forwarded to Accounting
CHARLOTTE SANCHEZ	02-101101-2025-12-3214	2025-12-31	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CHARLOTTE SANCHEZ	02-101101-2025-12-3475	2025-12-31	5,230.00	5,230.00	5,230.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CHENIE B. LABNOTIN	02-101101-2025-12-3414	2025-12-31	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CHERRY MAE BALINGIT	02-101101-2025-12-3366	2025-12-31	9,318.00	9,318.00	9,318.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CHRISTOPHER BORRES	02-101101-2025-12-3467	2025-12-31	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CHRISTOPHER LUNAR	02-101101-2025-12-3336	2025-12-31	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CHRISTOPHER M. LUNAR	02-101101-2025-12-3336	2025-12-31	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CIVIL SERVICE COMMISSION X	02-101101-2025-12-3468	2025-12-31	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CLARISSA THERESE M. MORDENO	02-101101-2025-12-3221	2025-12-31	3,644.00	3,644.00	3,644.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMUEAI	02-101101-2025-11-2878	2025-11-28	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMUEAI	02-101101-2025-11-3007	2025-11-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMUEAI	02-101101-2025-11-3008	2025-11-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMUEAI	02-101101-2025-12-3142	2025-12-31	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMUEAI	02-101101-2025-12-3143	2025-12-31	1,692.79	1,692.79	1,692.79	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMUEAI	02-101101-2025-12-3144	2025-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMUEAI	02-101101-2025-12-3161	2025-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMUEAI	02-101101-2025-12-3162	2025-12-31	9,620.00	9,620.00	9,620.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMUEAI	02-101101-2025-12-3413	2025-12-31	7,807.21	7,807.21	7,807.21	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMUEAI	02-101101-2025-12-3448	2025-12-31	8,315.00	8,315.00	8,315.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMUEAI	02-101101-2025-12-3160	2025-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMUEAI	02-101101-2025-2319	2025-12-31	21,200.00	21,200.00	21,200.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-09-2369	2025-09-30	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-09-2371	2025-09-30	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-09-2391	2025-09-30	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-09-2392	2025-09-30	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-09-2394	2025-09-30	30,100.00	30,100.00	30,100.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-09-2396	2025-09-30	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-09-2398	2025-09-30	3,995.00	3,995.00	3,995.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-09-2399	2025-09-30	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-09-2402	2025-09-30	4,070.00	4,070.00	4,070.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-09-2448	2025-09-30	12,430.00	12,430.00	12,430.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-2949	2025-11-28	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-2950	2025-11-28	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-3028	2025-11-28	2,975.00	2,975.00	2,975.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-3029	2025-11-28	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-3030	2025-11-28	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-3031	2025-11-28	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-3032	2025-11-28	1,445.00	1,445.00	1,445.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-3033	2025-11-28	1,610.00	1,610.00	1,610.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-3034	2025-11-28	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-3035	2025-11-28	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CMU RGMO	02-101101-2025-11-3036	2025-11-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-3037	2025-11-28	23,616.76	23,616.76	23,616.76	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11- 3037	2025-12-26	975.53	975.53	975.53	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-3038	2025-11-28	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-11-3039	2025-11-28	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3037	2025-12-26	24,733.72	24,733.72	24,733.72	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3037	2025-12-26	123.99	123.99	123.99	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3145	2025-12-31	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3146	2025-12-31	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3147	2025-12-31	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3148	2025-12-31	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3149	2025-12-31	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3150	2025-12-31	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3151	2025-12-31	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3152	2025-12-31	21,390.00	21,390.00	21,390.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3153	2025-12-31	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3163	2025-12-31	7,570.00	7,570.00	7,570.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3164	2026-12-31	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3165	2025-12-31	72,210.00	72,210.00	72,210.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3166	2025-12-31	21,090.66	21,090.66	21,090.66	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02- 101101-2025-12-3166	2025-12-31	195,869.34	195,869.34	195,869.34	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3167	2025-12-31	11,625.00	11,625.00	11,625.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3170	2025-12-31	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3171	2025-12-31	10,950.00	10,950.00	10,950.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3173	2025-12-31	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3174	2025-12-31	63,500.00	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3175	2025-12-31	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3176	2025-12-31	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3178	2025-12-31	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3179	2025-12-31	6,398.00	6,398.00	6,398.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3180	2025-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3181	2025-12-31	8,860.00	8,860.00	8,860.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3182	2025-12-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3183	2025-12-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3184	2025-12-31	2,125.00	2,125.00	2,125.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3185	2025-12-31	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3218	2025-12-31	1,041.60	1,041.60	1,041.60	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3305	2025-12-31	13,010.00	13,010.00	13,010.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3307	2025-12-31	3,485.00	3,485.00	3,485.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3308	2025-12-31	10,350.00	10,350.00	10,350.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3309	2025-12-31	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3310	2025-12-31	82,620.00	82,620.00	82,620.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3322	2025-12-31	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3324	2025-12-31	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3326	2025-12-31	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3425	2025-12-31	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3452	2025-12-31	47,657.25	47,657.25	47,657.25	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3511	2025-12-31	69,100.00	69,100.00	69,100.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3535	2025-12-26	20,750.00	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CMU RGMO	02-101101-2025-12-3536	2025-12-31	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3538	2025-12-26	13,450.00	13,450.00	13,450.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3540	2025-12-26	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3543	2025-12-26	5,550.00	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3544	2025-12-26	4,725.00	4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3545	2025-12-26	2,605.00	2,605.00	2,605.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3546	2025-12-26	5,575.00	5,575.00	5,575.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3547	2025-12-26	18,495.00	18,495.00	18,495.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3548	2025-12-26	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3549	2025-12-26	5,680.00	5,680.00	5,680.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3550	2025-12-26	20,050.00	20,050.00	20,050.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3558	2025-12-26	425.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3559	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3560	2025-12-26	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3567	2025-12-26	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3568	2025-12-26	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3569	2025-12-26	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3570	2025-12-26	33,275.00	33,275.00	33,275.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3571	2025-12-26	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3572	2025-12-26	64,500.00	64,500.00	64,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3573	2025-12-26	4,125.00	4,125.00	4,125.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3574	2025-12-26	13,900.00	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3576	2025-12-26	12,650.00	12,650.00	12,650.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3577	2025-12-26	12,825.00	12,825.00	12,825.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3580	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3581	2025-12-26	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3586	2025-12-26	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3587	2025-12-26	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3588	2025-12-26	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3589	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3590	2025-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3591	2025-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3598	2025-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3599	2025-12-26	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3600	2025-12-26	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3654	2025-12-26	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3655	2025-12-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3656	2025-12-26	9,890.00	9,890.00	9,890.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3657	2025-12-26	25,100.00	25,100.00	25,100.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3658	2025-12-26	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3659	2025-12-26	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3661	2025-12-26	11,815.00	11,815.00	11,815.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3662	2025-12-26	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3680	2025-12-26	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3681	2025-12-26	11,220.00	11,220.00	11,220.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3682	2025-12-26	41,200.00	41,200.00	41,200.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3684	2025-12-26	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3718	2025-12-26	99,820.00	99,820.00	99,820.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-3426	2025-12-31	11,940.00	11,940.00	11,940.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CMU RGMO	02-2025-12-3510	2025-12-31	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-12-3172	2025-12-31	216,320.00	216,320.00	216,320.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-12-3177	2025-12-31	11,080.00	11,080.00	11,080.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3218	2025-12-31	1,452.40	1,452.40	1,452.40	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3310	2025-12-31	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3325	2025-12-31	4,725.00	4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3327	2025-12-31	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3328	2025-12-31	10,350.00	10,350.00	10,350.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3422	2025-12-31	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3423	2025-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3424	2025-12-31	3,080.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3427	2025-12-31	10,575.00	10,575.00	10,575.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3537	2025-12-26	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3680	2025-12-31	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
CMU RGMO	02-101101-2025-12-3683	2025-12-26	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
COPYLANDIA OFFICE SYSTEM CORPORATION	02-101101-2025-09-2315	2025-09-30	35,834.50	35,834.50	35,834.50	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
DAPHNE G. SALOMON	02-101101-2025-12-3300	2025-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
DARGANTES, ALAN P. ET.AL	02-101101-2025-12-3360	2025-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
DATAWORLD COMPUTER CENTER	02-101101-2025-10-2665	2025-10-30	6,246.43	6,246.43	6,246.43	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
DENIS A. TAN	02-101101-2025-12-3374	2025-12-31	8,749.00	8,749.00	8,749.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
DOMINGO P. LODEVICO	02-101101-2025-12-3266	2025-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
DOREEN ELSIE JANE GERSAVA	02-101101-2025-12-3215	2025-12-31	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
DOREEN ELSIE JANE GERSAVA	02-101101-2025-12-3519	2025-12-31	5,125.00	5,125.00	5,125.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ELAYSA, JHEA J. TANO	02-101101-2025-12-3301	2025-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ELLEN GAY INTONG	02-101101-2025-12-3668	2025-12-26	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	FORWARDED

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
IRIS M. DAJAO-OPISO	02-101101-2025-12-3351	2025-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
IVY M LITUANAS	02- 101101-2025-11-3023	2025-11-28	9,368.11	9,368.11	9,368.11	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JANIEL PATENO	02-101101-2025-12-3377	2025-12-31	1,185.00	1,185.00	1,185.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JANNIEFE P. BALACASE	02-101101-2025-12-3388	2025-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JEBCELS AUTO SHOP	02-101101-2025-12-3201	2025-12-31	21,842.62	21,842.62	21,842.62	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JERICO ACERA	02-101101-2025-12-3476	2025-12-31	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JERNAFERNAGEN J. DELADA	02-101101-2025-12-3302	2025-12-31	17,640.00	17,640.00	17,640.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JOB ATAY	02-101101-2025-12-3509	2025-12-31	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JOB ATAY	02-101101-2025-12-3579	2025-12-26	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
JOHN PAUL G. ALCAREZ	02-101101-2025-12-3299	2025-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JUDITH INTONG	02-101101-2025-12-3391	2025-12-31	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JUDITH INTONG	02-101101-2025-12-3665	2025-12-26	3,753.45	3,753.45	3,753.45	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JUDITH INTONG	02-101101-2025-12- 3665	2025-12-26	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JUDITH INTONG	02-101101-2025- 12-3665	2025-12-26	866.55	866.55	866.55	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JUHN MARC ROSARIO	02-101101-2025-12-3255	2025-12-31	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JUNESA U. CRISTOBAL	02-101101-2025-12-3419	2025-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JUPITER CASAS	02-101101-2025-12-3386	2025-12-31	6,635.00	6,635.00	6,635.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
JUSTINE B. BENITEZ	02-101101-2025-11-3013	2025-11-28	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
KARL WYNE ABREGANA	02-101101-2025-12-3315	2025-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
KENNETH B. LACNO	02-101101-2025-12-3611	2025-12-26	5,230.00	5,230.00	5,230.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
KENNETH LACNO	02-101101-2025-12-3411	2025-12-30	2,995.00	2,995.00	2,995.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
KENNETH LACNO	02-101101-2025-12-3520	2025-12-31	5,821.00	5,821.00	5,821.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
KING REY ELECTRICAL SUPPLY & GENERAL MERCHANDISE	02-101101-2025-10-2814	2025-10-30	2,820.35	2,820.35	2,820.35	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
KOBEY C. MIRAR	02-101101-2025-12-3372	2025-12-31	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
KRISTINE BALUCOS	02-101101-2025-12-3408	2025-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
KRISTY JANE RESTAURO	02-101101-2025-12-3477	2025-12-31	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
LALOMIL OFFICE AND SCHOOL SUPPLIES	02-101101-2025-09-2363	2025-09-30	35,061.39	35,061.39	35,061.39	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
LALOMIL OFFICE AND SCHOOL SUPPLIES	02-101101-2025-10-2470	2025-10-30	141.96	141.96	0.00	0.00	141.96	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
LALOMIL OFFICE AND SCHOOL SUPPLIES	02-101101-2025-10-2666	2025-10-30	5,172.24	5,172.24	5,172.24	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
LOUEL P. VALDEZ	02-101101-2025-12-3191	2025-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MA. CATHERINE Q. ARCA	02-101101-2025-12-3392	2025-12-31	7,640.00	7,640.00	7,640.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL & TOURS	02-101101-2025-12-3123	2025-11-28	19,902.19	19,902.19	19,902.19	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL & TOURS	02-101101-2025-12-3240	2025-12-31	18,935.62	18,935.62	18,935.62	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TGOURS	02-101101-12-3533	2025-12-31	19,607.81	19,607.81	19,607.81	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOUR	02-101101-2025-12-3127	2025-12-31	47,209.69	47,209.69	47,209.69	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOUR	02-101101-2025-12-3453	2025-12-31	129,996.56	129,996.56	129,996.56	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOUR	02-101101-2025-12-3464	2025-12-31	60,614.07	60,614.07	60,614.07	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOUR	02-101101-2025-12-3465	2025-12-31	25,364.06	25,364.06	25,364.06	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOUR	02-101101-2025-12-3601	2025-12-26	29,566.87	29,566.87	29,566.87	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOURS	02-101101-2025-12-3128	2025-12-31	79,643.44	79,643.44	79,643.44	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOURS	02-101101-2025-12-3129	2025-12-31	38,412.19	38,412.19	38,412.19	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOURS	02-101101-2025-12-3329	2025-12-31	25,400.00	25,400.00	25,400.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOURS	02-101101-2025-12-3333	2025-12-31	41,559.37	41,559.37	41,559.37	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOURS	02-101101-2025-12-3393	2025-12-31	24,667.50	24,667.50	24,667.50	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOURS	02-101101-2025-12-3421	2025-12-31	23,753.43	23,753.43	23,753.43	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOURS	02-101101-2025-12-3451	2025-12-31	19,607.81	19,607.81	19,607.81	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOURS	02-101101-2025-12-3534	2025-12-26	52,370.62	52,370.62	52,370.62	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOURS	02-101101-2025-12-3566	2025-12-26	36,261.56	36,261.56	36,261.56	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MACYS TRAVEL AND TOURS	02-101101-2025-12-3597	2025-12-26	97,809.37	97,809.37	97,809.37	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MACYS TRAVEL AND TOURS	02-101101-2025-3314	2025-12-31	39,157.50	39,157.50	39,157.50	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MAK HARDWARE & INDUSTRIAL SALES CORP.	02-101101-2025-10-2736	2025-10-30	28,818.74	28,818.74	28,818.74	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MAK HARDWARE & INDUSTRIAL SALES CORP.	02-101101-2025-11-3016	2025-11-28	1,102.59	1,102.59	1,102.59	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MALLBERRY SUITES BUSINESS HOTEL	02-101101-2025-09-2405	2025-09-30	111,000.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MARCELINO P. ADLAO	02-101101-2025-12-3578	2025-12-26	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MARCYS CORPORATION	02-101101-2025-10-2826	2025-10-31	24,607.15	24,607.15	24,607.15	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MARIA EILANI N. NON	02-101101-2025-12-3353	2025-12-31	7,640.00	7,640.00	7,640.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MARIA MELANIE M. GUIANG	02-101101-2025-12-3603	2025-12-26	1,332.48	1,332.48	1,332.48	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MARIA SARAH JASMIN MAGALONA	02-101101-2025-12-3478	2025-12-31	1,925.00	1,925.00	1,925.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MARLOU JEBB C. ANDRES	02-101101-2025-12-3189	2025-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MARY JOY BACUS	02-101101-12-3610	2025-12-26	5,230.00	5,230.00	5,230.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MARY JOY BACUS	02-101101-2025-12-3608	2025-12-26	2,995.00	2,995.00	2,995.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MARY JOY BACUS	02-101101-2025-12-3407	2025-12-31	2,738.00	2,738.00	2,738.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MARY JOY C. TORING	02-101101-2025-12-3212	2025-12-31	16,250.00	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MARY JOY S. BACUS	02-101101-2025-12-3358	2025-12-31	4,783.00	4,783.00	4,783.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MARY JOY TOGONON	02-101101-2025-12-3517	2025-12-31	3,930.00	3,930.00	3,930.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MYRNA PABIONA	02-101101-2025-12-3523	2025-12-31	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
MYRNA Z. DAIS	02-101101-2025-12-3316	2025-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
NEIL FRANCIS P. DAQUIADO ET.AL	02-101101-2025-12-3334	2025-12-31	9,340.00	9,340.00	9,340.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
NEIL FRANCIS P. DAQUIADO ET.AL.	02-101101-2025-12-3335	2025-12-31	15,610.00	15,610.00	15,610.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
NFE ENTERPRISE	02-101101-2025-11-2960	2025-11-28	75,462.60	75,462.60	75,462.60	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
NFE ENTERPRISES	02-101101-2025-10-2586	2025-10-30	88,704.00	88,704.00	88,704.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
NIKKI LOUISE A. SANCHO	02-101101-2025-12-3604	2025-12-26	9,180.00	9,180.00	9,180.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
NINA MAE R. VILLAR	02-101101-2025-12-3187	2025-12-31	12,808.00	12,808.00	12,808.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
NOLAN EARL E. GUZMAN	02-101101-2025-12-3239	2025-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
NOLAN EARL E. GUZMAN	02-101101-2025-12-3528	2025-12-26	11,260.00	11,260.00	11,260.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
NOLAN EARL GUZMAN	02-101101-2025-12-3304	2025-12-31	17,640.00	17,640.00	17,640.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
OKASYON AND MORE ONE STORP EVENTS & WEDDING SHOP	02-101101-2025-10-2813	2025-10-30	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
PATENO ZEZREL ET.AL	02-101101-2025-12-3379	2025-12-31	26,100.00	26,100.00	26,100.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
PHILIP JOHN SAJOL	02-101101-2025-12-3365	2025-12-31	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
PRINCESS RAISAH SAROSONG	02-101101-2025-12-3410	2025-12-31	5,821.00	5,821.00	5,821.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
PROCUREMENT SERVICE	02-101101-2025-12-3401	2025-12-31	910.56	910.56	910.56	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
PROCURMENT SERVICES	02-101101-2025-12-3134	2025-12-31	24,871.70	24,871.70	24,871.70	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RAINEAR A. MENDEZ	02-101101-2025-12-3504	2025-12-31	6,150.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RAUL BELO	02-101101-2025-12-3508	2025-12-31	8,080.00	8,080.00	8,080.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RAYMUNDO JUMAWAN	02-101101-2025-12-3455	2025-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
REU CAESER JAMES BAUTISTA	02-101101-2025-12-3190	2025-12-31	3,915.00	3,915.00	3,915.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
REVILLAS JOHN BRYAN B.	02-101101-2025-12-3368	2025-12-31	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
REXMY PAVA	02-101101-2025-12-3461	2025-12-31	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RICHARD AQUINO	02-101101-2025-12-3454	2025-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RICHARD DOBLAS	02-101101-2025-12-3456	2025-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RICHIE CATHERINE LOOD	02-101101-2025-12-3415	2025-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RICKY VILLARTA	02-101101-2025-12-3584	2025-12-26	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RICMAR P. AQUINO ET. AL	02-101101-2025-12-3390	2025-12-31	25,950.00	25,950.00	25,950.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RICMAR P. AQUINO ET.AL.	02-101101-2025-12-3663	2025-12-26	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ROBERTO ANDO	02-101101-2025-3459	2025-12-31	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RODOLFO BOY GEOCADIN	02-101101-2025-12-3607	2025-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ROGER TAN	02-101101-2025-12-3524	2025-12-31	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ROLANDO QUIACHON	02-101101-2025-12-3332	2025-12-31	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ROLITO EBALLE	02-101101-2025-12-3458	2025-12-31	15,092.00	15,092.00	15,092.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ROLITO EBALLE	02-101101-2025-12-3466	2025-12-31	2,944.00	2,944.00	2,944.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ROLITO EBALLE	02-101101-2025-12-3516	2025-12-31	3,310.00	3,310.00	3,310.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ROLITO EBALLE	02-101101-2025-12-3518	2025-12-26	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ROLITO EBALLE	02-101101-2025-12-3525	2025-12-31	5,640.00	5,640.00	5,640.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ROLITO G. EBALLE	02-101101-2025-12-3457	2025-12-31	9,960.00	9,960.00	9,960.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ROMEO A. RAMIREZ	02-101101-2025-12-3463	2025-12-31	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RONLEY CANATOY	02-101101-2025-12-3565	2025-12-26	20,986.80	20,986.80	20,986.80	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
ROY PARACUELLES	02-101101-2025-12-3416	2025-12-31	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RUEL TUTAS JR.	02-101101-2025-12-3605	2025-12-26	9,540.00	9,540.00	9,540.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
RUTH MORALES	02-101101-2025-12-3216	2025-12-31	4,110.00	4,110.00	4,110.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
SEQUINO A. CASANOS JR	02-101101-2025-12-3460	2025-12-31	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
SEQUINO CASANOS	02-101101-2025-12-3583	2025-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
SHALIMAR B. MANDAHINOG	02-101101-2025-12-3606	2025-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
SHERLEY ANN INNOCENTE	02-101101-2025-11-3014	2025-11-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
SHERLY ME MAGANDING	02-101101-2025-12-3412	2025-12-31	3,030.00	3,030.00	3,030.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
SHIRLEY C. AGRUPIS ET. AL	02-101101-2025-12-3389	2025-12-31	25,950.00	25,950.00	25,950.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
SOMSY XAYALATH	02-101101-2025-12-3512	2025-12-31	71,280.00	71,280.00	71,280.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
SYLVIA MINDA DARGANTES	02-101101-2025-12-3409	2025-12-31	2,799.00	2,799.00	2,799.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
TALANDRON	02-101101-2025-12-3556	2025-12-26	7,901.26	7,901.26	7,901.26	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VALENCIA COPY CENTER	02-101101-2025-10-2667	2025-10-31	2,508.04	2,508.04	2,508.04	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VALENCIA COPY CENTER	02-101101-2025-2245	2025-09-30	19,818.22	19,818.22	0.00	19,818.22	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VALENCIA GOODWILL COMMERCIAL INC.	02-101101-2025-09-2299	2025-09-30	1,135.72	1,135.72	1,135.72	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VANIE Y. BENBEN	02-101101-2025-11-3059	2025-11-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3125	2025-12-31	22,953.90	22,953.90	22,953.90	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3126	2025-12-31	11,870.25	11,870.25	11,870.25	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3130	2025-12-31	46,671.60	46,671.60	46,671.60	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3131	2025-12-31	27,170.95	27,170.95	27,170.95	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3312	2025-12-31	16,569.90	16,569.90	16,569.90	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3469	2025-12-31	26,888.00	26,888.00	26,888.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3472	2025-12-31	12,947.55	12,947.55	12,947.55	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3473	2025-12-31	16,579.40	16,579.40	16,579.40	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3474	2025-12-26	10,879.00	10,879.00	10,879.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3507	2025-12-26	13,982.00	13,982.00	13,982.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3522	2025-12-31	21,908.00	21,908.00	21,908.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3529	2025-12-31	11,655.55	11,655.55	11,655.55	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3532	2025-12-31	24,643.95	24,643.95	24,643.95	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VEA TRAVEL AND TOURS	02-101101-2025-12-3594	2025-12-26	27,753.99	27,753.99	27,753.99	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VERANED PHARMA	02-101101-2025-07-1762	2025-07-31	56,501.78	56,501.78	0.00	56,501.78	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VIBES DIGITAL PRINTING SERVICES	02-101101-2025-05-1261	2025-05-29	4,320.80	4,320.80	0.00	0.00	4,320.80	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VICTOR FALSIS	02-101101-2025-12-3367	2025-12-31	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VICTOR FALSIS	02-101101-2025-12-3376	2025-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VICTOR FALSIS	02-101101-2025-12-3470	2025-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VICTOR FALSIS	02-101101-2025-12-3595	2025-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VICTORIANO MABELIN	02-101101-2025-12-3118	2025-11-28	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VILLA PARAISO APARTELLE OF CAMIGUIN	02-101101-2025-09-2246	2025-09-30	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VINGELLE B. JIMENEZ	02-101101-12-3192	2025-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING

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
VS TAY IN.	02- 101101-2025-07-1766	2025-07-31	50,500.00	50,500.00	0.00	50,500.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VS TAY INC.	02 -101101-07-1766	2025-07-31	119,074.00	119,074.00	0.00	119,074.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VS TAY INC.	02-101101-2025-07-1766	2025-07-31	354,791.55	354,791.55	0.00	354,791.55	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VS TAY INC.	02-101101-2025-07- 1766	2025-07-30	23,410.00	23,410.00	0.00	23,410.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VS TAY INC.	02-101101-2025- 07-1766	2025-07-31	31,750.00	31,750.00	0.00	31,750.00	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VS TAY INC.	02-101101-2025-07-1766	2025-07-31	110,527.25	110,527.25	0.00	110,527.25	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
VS TAY INC.	02-101101-2025-07-1766	2025-07-31	351,347.75	351,347.75	0.00	351,347.75	0.00	0.00	0.00	0.00	FORWARDED TO ACCOUNTING
Capital Outlays			46,883.93	46,883.93	0.00	46,883.93	0.00	0.00	0.00	0.00	
EMCOR INC.	06-101101-2025-09-2452	2025-09-28	46,883.93	46,883.93	0.00	46,883.93	0.00	0.00	0.00	0.00	
Sub-total			18,166,958.47	18,166,958.47	16,851,111.23	1,297,704.48	18,142.76	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			15,580.00	15,580.00	0.00	0.00	0.00	0.00	15,580.00	0.00	
Maintenance and Other Operating Expenses			15,580.00	15,580.00	0.00	0.00	0.00	0.00	15,580.00	0.00	
KUYA GABS CATERING SERVICES	02-101101-2024-05-959	2024-05-31	15,580.00	15,580.00	0.00	0.00	0.00	0.00	15,580.00	0.00	
Sub-total			15,580.00	15,580.00	0.00	0.00	0.00	0.00	15,580.00	0.00	
Total			18,182,538.47	18,182,538.47	16,851,111.23	1,297,704.48	18,142.76	0.00	15,580.00	0.00	
B. Not Yet Due and Demandable Obligations*			190,656,919.49	190,656,919.49	72,910,379.55	2,226,861.97	38,991,569.72	3,503,080.35	33,192,022.66	39,833,005.24	
B.1 Current Year's Appropriations			117,631,891.59	117,631,891.59	72,910,379.55	2,226,861.97	38,991,569.72	3,503,080.35	0.00	0.00	
Personnel Services			25,033,650.03	25,033,650.03	23,244,051.92	132,569.09	1,645,917.02	11,112.00	0.00	0.00	
ABELLANOSA, JULIE ET.AL	01-101101-2025-06-1463	2025-06-27	8,014.40	8,014.40	0.00	0.00	8,014.40	0.00	0.00	0.00	
ABELLANOSA, JULIE ET.AL	01-101101-2025-06- 1463	2025-06-27	20,978.61	20,978.61	0.00	0.00	20,978.61	0.00	0.00	0.00	
ABELLANOSA, JULIE ET.AL	01-101101-2025-07-1619	2025-07-25	1,833.33	1,833.33	0.00	0.00	1,833.33	0.00	0.00	0.00	
ABELLANOSA, JULIE ET.AL	01-101101-2025-11-3075	2025-11-28	79,046.36	79,046.36	79,046.36	0.00	0.00	0.00	0.00	0.00	
ABELLANOSA, JULIE ET.AL	01-101101-2025-12-3497	2025-12-26	21,839.38	21,839.38	21,839.38	0.00	0.00	0.00	0.00	0.00	
ABELLANOSA, JULIE ET.AL	01- 101101-2025-12-3497	2025-12-26	52,354.46	52,354.46	52,354.46	0.00	0.00	0.00	0.00	0.00	
ABELLANOSA, JULIE ET.AL	01-101101-2025-12-3702	2025-12-26	36,820.20	36,820.20	36,820.20	0.00	0.00	0.00	0.00	0.00	
ABELLANOSA, JULIE ET.AL	01-101101-2025-12- 3702	2025-12-26	90,268.71	90,268.71	90,268.71	0.00	0.00	0.00	0.00	0.00	
ABELLANOSA, JULIE S. ET.AL	01-101101-2025-07-1770	2025-07-25	65,995.42	65,995.42	0.00	65,995.42	0.00	0.00	0.00	0.00	
ABELLANOSA, JULIE S. ET.AL	01-101101-2025-09-2382	2025-09-26	68,111.51	68,111.51	68,111.51	0.00	0.00	0.00	0.00	0.00	
ABELLANOSA, JULIE S. ET.AL	01-101101-2025-11-2969	2025-11-28	33,849.24	33,849.24	33,849.24	0.00	0.00	0.00	0.00	0.00	
ABELLANOSA, JULIE S. ET.AL	01-101101-2025-12-2785	2025-10-24	64,087.39	64,087.39	64,087.39	0.00	0.00	0.00	0.00	0.00	
ABELLANOSA, JULIE S. ET. AL	01-101101-2025-12-3297	2025-12-26	28,219.67	28,219.67	28,219.67	0.00	0.00	0.00	0.00	0.00	
ABELLANOSA, SARLITO ET.AL	01-101101-2025-10-2491	2025-10-31	2,439.27	2,439.27	2,439.27	0.00	0.00	0.00	0.00	0.00	
ABELLO, JOVERLY ET.AL	01-101101-2025-08-1419	2024-06-28	872,877.38	872,877.38	0.00	0.00	872,877.38	0.00	0.00	0.00	
ABELLO JOVERLY ET. AL	01-101101-2025-06-1419	2025-06-27	655,993.00	655,993.00	0.00	0.00	655,993.00	0.00	0.00	0.00	
ABRENILLA, ODESSA ET.AL	01-101101-2025-12-3433	2025-12-26	282,821.40	282,821.40	282,821.40	0.00	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESED. ET.AL	01-101101-2025-10-2668	2025-10-31	379,527.99	379,527.99	379,527.99	0.00	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01-101101-2025-07-1688	2025-07-25	3,636.30	3,636.30	0.00	0.00	3,636.30	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01-101101-2025-08-2086	2025-08-29	64,573.67	64,573.67	0.00	64,573.67	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01-101101-2025-12-2338	2025-09-26	230,833.84	230,833.84	230,833.84	0.00	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01-101101-2025 -12-3433	2025-12-26	4,392,801.56	4,392,801.56	4,392,801.56	0.00	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01-101101-2025-12 -3433	2025-12-25	995,024.80	995,024.80	995,024.80	0.00	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01-101101-2025-12 - 3433	2025-12-26	29,184.80	29,184.80	29,184.80	0.00	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01-101101-2025-12-3433	2025-12-26	234,330.82	234,330.82	234,330.82	0.00	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01-101101-2025-12- 3433	2025-12-26	3,156,901.30	3,156,901.30	3,156,901.30	0.00	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01-101101-2025- 12-3433	2025-12-26	1,916,502.71	1,916,502.71	1,916,502.71	0.00	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01-101101- 2025-12-3433	2025-12-26	339,636.36	339,636.36	339,636.36	0.00	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01- 101101-2025-12-3433	2025-12-26	4,909.10	4,909.10	4,909.10	0.00	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01-101101-2025-12-3433	2025-12-26	3,257,746.36	3,257,746.36	3,257,746.36	0.00	0.00	0.00	0.00	0.00	

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
ABRENILLA, ODESSA THERESE ET. AL	01-101101-2025-12-3350	2025-12-26	207,276.67	207,276.67	207,276.67	0.00	0.00	0.00	0.00	0.00	
ABRENILLA , ODESSA THERESE ET.AL	01-101101 -2025-12-3433	2025-12-26	192.43	192.43	192.43	0.00	0.00	0.00	0.00	0.00	
ABRENILLA , ODESSA THERESE ET.AL	01-101101-2025-12-3433	2025-12-26	680,278.76	680,278.76	680,278.76	0.00	0.00	0.00	0.00	0.00	
ABRENILLA, ODESSA THERESE ET.AL	01-101101-2025-12-3433	2025-12-26	129,000.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	
ABRENILLA ODESSA THERESE ET.AL	01-101101-2025-11-3075	2025-11-28	410,709.00	410,709.00	410,709.00	0.00	0.00	0.00	0.00	0.00	
ABRENILLA ODESSA THERESE ET.AL	01-101101-2025-12-3433	2025-12-26	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
ALKUINO, ELAINE ET.AL	01-101101-2025-11-2925	2025-11-28	3,556.19	3,556.19	3,556.19	0.00	0.00	0.00	0.00	0.00	
ANGIE ROSA TUBA	01-101101-2025-12-3363	2025-12-26	5,016.00	5,016.00	5,016.00	0.00	0.00	0.00	0.00	0.00	
BACOLOD, ROSENDO	01-101101-2025-12-3383	2025-12-26	29,419.66	29,419.66	29,419.66	0.00	0.00	0.00	0.00	0.00	
BACOLOD, ROSENDO II ET.AL	01-101101-2025-12-3383	2025-12-26	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
BACOLOD, ROSENDO II ET.AL	01-101101-2025-12-3384	2025-12-26	155,916.90	155,916.90	155,916.90	0.00	0.00	0.00	0.00	0.00	
BACOLOD, ROSENDO II ET.AL	01-101101-2025-3355	2025-12-26	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
CADENAS, JUNE ISA ET AL	01-101101-2025-09-2196	2025-09-26	136,882.26	136,882.26	136,882.26	0.00	0.00	0.00	0.00	0.00	
CADENAS, JUNE ISA ET.AL	01-101101-2025-12-09-2196	2025-09-26	8,818.21	8,818.21	8,818.21	0.00	0.00	0.00	0.00	0.00	
CMUFAI	01-101101-2025-12-3613	2025-12-26	630,000.00	630,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00	
EBALLE, ROLITO ET.AL	01-101101-2025-3361	2025-12-26	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2025 - 12-3500	2025-12-26	145,576.06	145,576.06	145,576.06	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2025-12-3500	2025-12-26	2,130,602.54	2,130,602.54	2,130,602.54	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2025-12- 3500	2025-12-26	1,241,171.99	1,241,171.99	1,241,171.99	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2025- 12-3500	2025-12-26	531,336.40	531,336.40	531,336.40	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101- 2025-12-3500	2025-12-26	39,321.04	39,321.04	39,321.04	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101- 2025-12- 3500	2025-12-26	2,509.12	2,509.12	2,509.12	0.00	0.00	0.00	0.00	0.00	
GSIS	01- 101101-2025-12- 3500	2025-12-26	644,061.33	644,061.33	644,061.33	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101 -2025-11-2837	2025-11-28	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2025-11 - 2837	2025-11-28	95,200.00	95,200.00	95,200.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2025-11-2837	2025-11-28	36,200.00	36,200.00	36,200.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2025-11- 2837	2025-11-28	36,400.00	36,400.00	36,400.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2025-11-3837	2025-11-28	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2025-12-3051	2025-12-26	24,600.00	24,600.00	24,600.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2025-12-3449	2025-12-26	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2025-12-3501	2025-12-26	68,200.00	68,200.00	68,200.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2025- 12-3501	2025-12-26	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01- 101101-2025-12-3501	2025-12-26	34,600.00	34,600.00	34,600.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2025 - 3501	2025-12-26	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
LAGSA, HERSHEY LOU SHEENA	01-101101-2025-07-1738	2025-07-25	37,024.00	37,024.00	0.00	0.00	37,024.00	0.00	0.00	0.00	
LAGSA, HERSHEY LOU SHEENA	01-101101-2025-07- 1738	2025-07-25	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA GORGONIA SALIGUMBA	01-101101-2025-03- 0450	2025-03-28	11,112.00	11,112.00	0.00	0.00	0.00	11,112.00	0.00	0.00	
PHIC	01-101101-2025-3612	2025-12-26	7,733.66	7,733.66	7,733.66	0.00	0.00	0.00	0.00	0.00	
RAJANE FAITH LADRILLO	01-101101-2025-12-3362	2025-12-26	3,416.47	3,416.47	3,416.47	0.00	0.00	0.00	0.00	0.00	
SAJONIA, STEVEN H.	01-101101-2025-07-1702	2025-07-25	43,560.00	43,560.00	0.00	0.00	43,560.00	0.00	0.00	0.00	
SAJONIA, STEVEN H.	01-101101-2025-07- 1702	2025-07-25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			44,727,745.35	44,727,745.35	40,564,641.46	1,677,807.29	2,373,148.25	112,148.35	0.00	0.00	
3D DIGITAL AND STICKER PRINTING SERVICES	02-101101-2025-03-0437	2025-03-28	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00	
3D DIGITAL AND STICKER PRINTING SERVICES	02-101101-2025-05-1211	2025-05-23	8,485.00	8,485.00	0.00	0.00	8,485.00	0.00	0.00	0.00	
ABANILLA,ESTEBAN ET.AL	02-101101-2025-10-2580	2025-10-24	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
ABANILLA, ESTEBAN ET. AL	02-101101-2025-08-2148	2025-08-29	288,551.30	288,551.30	0.00	288,551.30	0.00	0.00	0.00	0.00	
ABANILLA, ESTEMAN ET.AL	02-101101-2025-12-3296	2025-12-26	42,940.00	42,940.00	42,940.00	0.00	0.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ABANILLA ESTEBEN ET.AL	02-101101-2025-12-3696	2025-12-26	537,932.26	537,932.26	537,932.26	0.00	0.00	0.00	0.00	0.00	
ABAQUITA, NOEL ET.AL	02-101101-2025-09-2383	2025-09-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
ABAQUITA, NOEL ET. AL	02-101101-2025-11-2967	2025-11-28	17,292.00	17,292.00	17,292.00	0.00	0.00	0.00	0.00	0.00	
ABAQUITA, NOEL P.	02-101101-2025-08-2033	2025-08-29	486.13	486.13	0.00	486.13	0.00	0.00	0.00	0.00	
ABAQUITA, NOEL P. ET.AL	02-101101-2025-11-3071	2025-11-28	10,557.00	10,557.00	10,557.00	0.00	0.00	0.00	0.00	0.00	
ABAQUITA, NOEL P. ET.AL	02-101101-2025-12-3295	2025-12-26	18,357.36	18,357.36	18,357.36	0.00	0.00	0.00	0.00	0.00	
ABAQUITA NOEL	02-101101-2025-08-2149	2025-08-29	74,891.62	74,891.62	0.00	74,891.62	0.00	0.00	0.00	0.00	
ABAQUITA NOEL ET.AL	02-101101-2025-12-3697	2025-12-26	56,920.08	56,920.08	56,920.08	0.00	0.00	0.00	0.00	0.00	
ABARQUEZ, GRACE LYN ET.AL	02-101101-2025-12-3700	2025-12-26	381,454.64	381,454.64	381,454.64	0.00	0.00	0.00	0.00	0.00	
ABARQUEZ, GRACE LYN ET.AL	02-101101-2025-12-3481	2025-12-26	760.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	
ABBIE GLENN ESTIBILLO	02-101101-2025-04-0880	2025-04-25	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
ABCEDE, RICHE B. ET.AL	02-101101-2025-12-3292	2025-12-26	20,542.42	20,542.42	20,542.42	0.00	0.00	0.00	0.00	0.00	
ABCEDE, RICHE ET.AL	02-101101-2025-11-2966	2025-11-28	34,787.00	34,787.00	34,787.00	0.00	0.00	0.00	0.00	0.00	
ABCEDE, RICHE ET.AL	02-101101-2025-12-3292	2025-12-26	30,135.48	30,135.48	30,135.48	0.00	0.00	0.00	0.00	0.00	
ABCEDE, RICHIE ET.AL	02-101101-2025-12-3701	2025-12-26	292,968.20	292,968.20	292,968.20	0.00	0.00	0.00	0.00	0.00	
ABEJO, DHARREL JAY ET.AL	02-101101-2025-11-3072	2025-11-28	27,464.82	27,464.82	27,464.82	0.00	0.00	0.00	0.00	0.00	
ABEJO, DHARREL JAY ET.AL	02-101101-2025-12-3294	2025-12-26	33,178.00	33,178.00	33,178.00	0.00	0.00	0.00	0.00	0.00	
ABEJO, DHARREL JAY P. ET.AL	02-101101-2025-11-2965	2025-11-28	37,791.00	37,791.00	37,791.00	0.00	0.00	0.00	0.00	0.00	
ABERDE, GERALDEN M. ET.AL	02-101101-2025-12-3286	2025-12-26	5,010.00	5,010.00	5,010.00	0.00	0.00	0.00	0.00	0.00	
ABERDE, GERALDEN M. ET.AL	02-101101-2025-12-3490	2025-12-26	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
ACE DIGITAL PRINTING SERVICES	02-101101-2025-12-3690	2025-12-26	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
ACE HOSE INDUSTRIAL SUPPLY	02-101101-2025-12-3710	2025-12-26	17,400.00	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	
ACMA, LEONCIO MARIANO ET.AL	02-101101-2025-12-3489	2025-12-26	8,862.52	8,862.52	8,862.52	0.00	0.00	0.00	0.00	0.00	
AGTARAP, DANIEL ET.AL	02-101101-2025-12-3289	2025-12-26	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	
ALAJID, MARIE CRISTY ET.AL	02-101101-2025-12-3154	2025-12-31	124,200.00	124,200.00	124,200.00	0.00	0.00	0.00	0.00	0.00	
ALAJID, MARIE CRISTY ET.AL	02-101101-2025-12-3486	2025-12-26	7,495.00	7,495.00	7,495.00	0.00	0.00	0.00	0.00	0.00	
ALAJID MARIE CRISTY VONY ET.AL	02-101101-2025-12-3285	2025-12-26	5,075.00	5,075.00	5,075.00	0.00	0.00	0.00	0.00	0.00	
ALAN P. DARGANTES	02-101101-2025-12-3405	2025-12-26	545.94	545.94	545.94	0.00	0.00	0.00	0.00	0.00	
ALAN P. DARGANTES	02-101101-2025-12-3695	2025-12-26	152,499.33	152,499.33	152,499.33	0.00	0.00	0.00	0.00	0.00	
ALAN P. DARGANTES	02-101101-2025-3708	2025-12-26	16,376.88	16,376.88	16,376.88	0.00	0.00	0.00	0.00	0.00	
ALAN P DARGANTES	02-101101-2025-12-3695	2025-12-26	9,167.34	9,167.34	9,167.34	0.00	0.00	0.00	0.00	0.00	
ALCUIZAR, NIEL CHRISTIAN ET.AL	02-101101-2025-12-3485	2025-12-26	4,326.92	4,326.92	4,326.92	0.00	0.00	0.00	0.00	0.00	
ALLAN G. OCTAT	02-101101-2025-12-3417	2025-12-26	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
ALLAN MINISTERIO	02-101101-2025-04-0901	2025-04-25	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
ALLAN PASCUA	02-101101-2025-08-2066	2025-08-29	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
ALMA MOHAGAN	02-101101-2025-09-2343	2025-09-26	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
ALMA MOHAGAN	02-101101-2025-09-2409	2025-09-26	3,720.00	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00	
ALONSO, RO MICHAEL O. ET.AL	02-101101-2025-12-3293	2025-12-26	32,326.00	32,326.00	32,326.00	0.00	0.00	0.00	0.00	0.00	
AMANTE, SIMON JASPER ET.AL	02-101101-2025-10-2582	2025-10-24	5,897.25	5,897.25	5,897.25	0.00	0.00	0.00	0.00	0.00	
AMANTE, SIMON JASPER ET.AL	02-101101-2025-11-3073	2025-11-28	28,328.54	28,328.54	28,328.54	0.00	0.00	0.00	0.00	0.00	
AMANTE, SIMON JASPER ET.AL	02-101101-2025-12-3288	2025-12-26	760.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	
AMANTE, SIMON JASPERJ ET.AL	02-101101-2025-11-2968	2025-11-28	17,145.75	17,145.75	17,145.75	0.00	0.00	0.00	0.00	0.00	
ANNIE DERIADA	02-101101-2025-09-2423	2025-09-26	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
APRIL ROSE BUNTOD	02-101101-2025-11-2851	2025-11-28	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
ARADILLA, AGRIPINA R. ET.AL	02-101101-2025-12-3699	2025-12-26	44,994.25	44,994.25	44,994.25	0.00	0.00	0.00	0.00	0.00	
ARADILLOS, ALLEN KEITH ET.AL	02-101101-2025-12-3291	2025-12-26	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	
ARADILLOS, ALLEN KEITH ET.AL	02-101101-2025-12-3482	2025-12-26	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	
ARIEL G. TAN PETROLEUM	02-101101-2025-03-0577	2025-03-28	1,925,627.50	1,925,627.50	0.00	0.00	1,925,627.50	0.00	0.00	0.00	
ARIEL G. TAN PETROLUEM	02-101101-2025-10-2818	2025-10-31	181,293.85	181,293.85	181,293.85	0.00	0.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ARIEL G TAN PETROLEUM	02-101101-2025-10- 2818	2025-10-30	23,269.58	23,269.58	23,269.58	0.00	0.00	0.00	0.00	0.00	
ARMAN GASCON	02-101101-2025-08-2065	2025-08-29	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
BAGO, LELIAN ET.AL	02-101101-2025-12-3287	2025-12-26	102.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	
BEA ENTERPRISE	02-101101-2025-12-3673	2025-12-26	23,080.81	23,080.81	23,080.81	0.00	0.00	0.00	0.00	0.00	
BOBBY VISAYAN	02-101101-2025-09-2380	2025-09-26	712.50	712.50	712.50	0.00	0.00	0.00	0.00	0.00	
CAMARILLO	02-101101-2025-12-3693	2025-12-26	8,216.07	8,216.07	8,216.07	0.00	0.00	0.00	0.00	0.00	
CARLUH OBSID	02-101101-2025-09-2413	2025-09-26	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	
CATHERINE ALBANO	02-101101-2025-09-2418	2025-09-26	5,911.00	5,911.00	5,911.00	0.00	0.00	0.00	0.00	0.00	
CECILIA BUCAYONG	02-101101-2025-09-2422	2025-09-26	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
CENTRO SUPERSALES INC.	02-101101-2025-06-1494	2025-06-27	385,618.22	385,618.22	0.00	385,618.22	0.00	0.00	0.00	0.00	
CHARLOTTE G. SANCHEZ	02-101101-2025-12-3689	2025-12-26	780.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	
CHEMVEST PHARMACY	02-101101-2025-12-3346	2025-12-26	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
CHEMVEST PHARMACY	02-101101-2025-12-3430	2025-12-26	7,040.00	7,040.00	7,040.00	0.00	0.00	0.00	0.00	0.00	
CHEMVEST PHARMACY	02-101101-2025-12-3437	2025-12-26	18,775.00	18,775.00	18,775.00	0.00	0.00	0.00	0.00	0.00	
CHEMVEST PHARMACY	02-101101-2025-12-3687	2025-12-26	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
CHERRY MAE BALINGIT	02-101101-2025-12-3667	2025-12-26	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN BATAL	02-101101-2025-09-2351	2025-09-26	5,440.00	5,440.00	5,440.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN HEALTH MARKETING	02-101101-2025-12-3431	2025-12-26	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN HEALTH MARKETING	02-101101-2025-12-3688	2025-12-26	29,720.00	29,720.00	29,720.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER M. LUNAR	02-101101-2025-11-2941	2025-11-28	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
CMUEAI	02-101101-2025-09-2288	2025-09-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
CMUEAI	02-101101-2025-09-2447	2025-09-25	6,189.00	6,189.00	6,189.00	0.00	0.00	0.00	0.00	0.00	
CMUEAI	02-101101-2025-09-2446	2025-09-26	1,358.00	1,358.00	1,358.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2025-10-2603	2025-10-30	3,875.00	3,875.00	3,875.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2025-10-2712	2025-10-31	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2025-12-3138	2025-12-31	7,875.00	7,875.00	7,875.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2025-12-3140	2025-12-31	439.00	439.00	439.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2025-12-3141	2025-12-31	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2025-12-3271	2025-12-31	55,580.00	55,580.00	55,580.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2025-12-3420	2025-12-26	8,445.00	8,445.00	8,445.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	02-101101-2025-12-3539	2025-12-26	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	02-101101-2025-3502	2025-12-26	31,726,248.00	31,726,248.00	31,726,248.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEM CORP	02-101101-2025-09-2440	2025-09-26	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEM CORP.	02-101101-2025-11-3018	2025-11-28	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEM CORP.	02-101101-2025-12-0310	2025-12-26	5,109.15	5,109.15	0.00	0.00	0.00	5,109.15	0.00	0.00	
D'APIARY CONSUMER GOODS TRADING	02-101101-2025-12-3714	2025-12-26	3,019.00	3,019.00	3,019.00	0.00	0.00	0.00	0.00	0.00	
D2 PRINTS AND BRATIVES CORP	02-101101-2025-12-3706	2025-12-26	140,362.53	140,362.53	140,362.53	0.00	0.00	0.00	0.00	0.00	
D2 PRINTS AND BRATIVES CORP.	02-101101- 12- 3706	2025-12-26	147,380.67	147,380.67	147,380.67	0.00	0.00	0.00	0.00	0.00	
D2 PRINTS AND BRATIVES CORP.	02-101101-2025-12-3706	2025-12-26	107,537.12	107,537.12	107,537.12	0.00	0.00	0.00	0.00	0.00	
D2 PRINTS AND BRATIVES CORP.	02-101101-2025-12-3707	2025-12-26	61,507.26	61,507.26	61,507.26	0.00	0.00	0.00	0.00	0.00	
D2 PRINTS AND BRATIVES CORP.	02-101101-2025-12- 3707	2025-12-26	120,482.38	120,482.38	120,482.38	0.00	0.00	0.00	0.00	0.00	
D2 PRINTS AND BRATIVES CORP.	02-101101-2025- 3706	2025-12-26	105,324.65	105,324.65	105,324.65	0.00	0.00	0.00	0.00	0.00	
D2 PRINTS AND CREATIVES CORP.	02-101101-2025-12-3397	2025-12-26	68,685.00	68,685.00	68,685.00	0.00	0.00	0.00	0.00	0.00	
DATAWORL COMPUTER CENTER	02 -101101-2025-10-2776	2025-10-31	106,839.00	106,839.00	106,839.00	0.00	0.00	0.00	0.00	0.00	
DATAWORL COMPUTER CENTER	02-101101-2025-10-2776	2025-10-31	171,665.00	171,665.00	171,665.00	0.00	0.00	0.00	0.00	0.00	
DATAWORLD COMPUTER CENTER	02-101101-2025-10-2776	2025-10-24	81,528.00	81,528.00	81,528.00	0.00	0.00	0.00	0.00	0.00	
DATAWORLD COMPUTER CENTER	02-101101-2025-10- 2776	2025-10-31	134,152.00	134,152.00	134,152.00	0.00	0.00	0.00	0.00	0.00	
DATAWORLD COMPUTER CENTER	02-101101-2025-12-3686	2025-12-26	7,220.00	7,220.00	7,220.00	0.00	0.00	0.00	0.00	0.00	
DE LUXE HOTEL	02-101101-2025-3692	2025-12-26	238,285.00	238,285.00	238,285.00	0.00	0.00	0.00	0.00	0.00	

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
DEPT. HOME ECONOMICS EDUC.AND FAMILY FIFE	02-101101-2025-12-3269	2025-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-101101-2025-12-3721	2025-12-26	613,070.83	613,070.83	613,070.83	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-101101-2025-12- 3721	2025-12-26	728,049.17	728,049.17	728,049.17	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-101101- 2025-12-3721	2025-12-26	458,745.98	458,745.98	458,745.98	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-10 1101-2025-12-3721	2025-12-26	134.02	134.02	134.02	0.00	0.00	0.00	0.00	0.00	
DIANA JANE MARI R. RAPISORA	02-101101-2025-3268	2025-12-31	3,747.00	3,747.00	3,747.00	0.00	0.00	0.00	0.00	0.00	
DUKA BAY RESORT INC.	02-101101-2025-2812	2025-10-31	81,180.00	81,180.00	81,180.00	0.00	0.00	0.00	0.00	0.00	
E & V GENERAL MERCHANDISE	02-101101-2025-11-2893	2025-11-28	123,390.00	123,390.00	123,390.00	0.00	0.00	0.00	0.00	0.00	
EDWIN MENDOZA	02-101101-2025-12-3676	2025-12-26	1,572.00	1,572.00	1,572.00	0.00	0.00	0.00	0.00	0.00	
EDWIN MENDOZA	02-101101-2025-12-3677-	2025-12-26	396.00	396.00	396.00	0.00	0.00	0.00	0.00	0.00	
EMCOR, INC.	02-101101-2025-12-3279	2025-12-26	13,999.00	13,999.00	13,999.00	0.00	0.00	0.00	0.00	0.00	
FAST AUTOWORLD PHILIPPINES	02-101101-2025-08-2160	2025-08-29	19,143.00	19,143.00	0.00	19,143.00	0.00	0.00	0.00	0.00	
FOOTPRINTS AWARD CENTRUM	02-101101-2025-03-0305	2025-03-28	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	
GEORGE CAESER GEWAN	02-101101-2025-05-1067	2025-05-30	430.00	430.00	0.00	0.00	430.00	0.00	0.00	0.00	
GSIS	02-101101-2025-08-1921	2025-08-29	18,762.99	18,762.99	0.00	18,762.99	0.00	0.00	0.00	0.00	
H.D. HERKZ ADVERTISING	02-101101-2025-09-2439	2025-09-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
H.D. HERKZ ADVERTISING	02-101101-2025-05-1095	2025-05-30	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	
H.D. HERKZ ADVERTISING	02-101101-2025-09-2441	2025-09-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
HANNAH PATRICIA YOSORES	02-101101-2025-09-2206	2025-09-26	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
HD HERKZ ADVERTISING	02-101101-2025-11-2920	2025-11-28	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
HERMIE P. PAVA	02-101101-2025-09-2419	2025-09-26	5,940.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC.	02-101101-2025-03-0354	2025-03-28	363,463.00	363,463.00	0.00	0.00	363,463.00	0.00	0.00	0.00	
JMG OFFICE & SCHOOL SUPPLIES	02-101101-2025-12-3717	2025-12-26	19,770.00	19,770.00	19,770.00	0.00	0.00	0.00	0.00	0.00	
JOB ATAY	02-101101-2025-11-3081	2025-11-28	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
JOEBERT ENTERPRISE	02-101101-2025-11-3054	2025-11-28	2,145.00	2,145.00	2,145.00	0.00	0.00	0.00	0.00	0.00	
JOEBERT ENTERPRISES	02-101101-2025-11-3104	2025-11-28	3,420.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	
JOEBERT ENTERPRISES	02-101101-2025-12-3199	2025-12-31	5,720.00	5,720.00	5,720.00	0.00	0.00	0.00	0.00	0.00	
JOEBERT ENTERPRISES	02-101101-2025-12-3442	2025-12-26	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
JOELMAR TRADING	02-101101-2025-12-3347	2025-12-26	53,900.00	53,900.00	53,900.00	0.00	0.00	0.00	0.00	0.00	
JORRIE MAE HERNANDEZ	02-101101-2025-12-3527	2025-12-26	2,020.05	2,020.05	2,020.05	0.00	0.00	0.00	0.00	0.00	
JOSEPH CELESTIAL	02-101101-2025-09-2414	2025-09-26	820.00	820.00	820.00	0.00	0.00	0.00	0.00	0.00	
JOSE S. VALMORIDA	02-101101-2025-12-3675	2025-12-26	9,097.01	9,097.01	9,097.01	0.00	0.00	0.00	0.00	0.00	
JUDITH INTONG	02-101101-2025-09-2283	2025-09-26	3,201.00	3,201.00	3,201.00	0.00	0.00	0.00	0.00	0.00	
JULIE ANN OROBIA	02-101101-2025-08-2011	2025-08-29	12,545.00	12,545.00	0.00	12,545.00	0.00	0.00	0.00	0.00	
JUNESA U. CRISTOBAL	02-101101-2025-12-3418	2025-12-26	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
KAREN DEBBIE COSROJAS	02-101101-2025-09-2443	2025-09-26	3,967.00	3,967.00	3,967.00	0.00	0.00	0.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY & GEN.MERCHANDISE	02-101101-2025-11-3015	2025-11-28	3,472.00	3,472.00	3,472.00	0.00	0.00	0.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY & GENERAL MERCHANDISE	02-101101-2025-08-2051	2025-08-29	145.60	145.60	0.00	145.60	0.00	0.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY & GEN.MERCHANDISE	02-101101-2025-1685	2025-07-25	108.23	108.23	0.00	0.00	108.23	0.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY & GENERAL MERCHANDISE	02-101101-2025-12-3340	2025-12-26	8,980.00	8,980.00	8,980.00	0.00	0.00	0.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY & GENERAL MERCHANDISE	02-101101-2025-12-3345	2025-12-26	820.00	820.00	820.00	0.00	0.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KING REY ELECTRICAL SUPPLY AND GENERAL MERCHANDISE	02-101101-2025-12-3275	2025-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY AND GENERAL MERCHANDISE	02-101101-2025-12-3400	2025-12-26	3,730.00	3,730.00	3,730.00	0.00	0.00	0.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY AND GENERAL MERCHANDISE	02-101101-2025-12-3445	2025-12-26	8,990.00	8,990.00	8,990.00	0.00	0.00	0.00	0.00	0.00	
LALOMIL OFFICE AND SCHOOL SUPPLIES	02-101101-2025-09-2317	2025-09-26	79.50	79.50	79.50	0.00	0.00	0.00	0.00	0.00	
LALOMIL OFFICE AND SCHOOL SUPPLIES	02-101101-2025-11-3020	2025-11-28	16,536.00	16,536.00	16,536.00	0.00	0.00	0.00	0.00	0.00	
LALOMIL OFFICE AND SCHOOL SUPPLIES	02-101101-2025-12-3135	2025-12-31	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
LALOMIL OFFICE AND SCHOOL SUPPLIES	02-101101-2025-12-3200	2025-12-31	1,780.00	1,780.00	1,780.00	0.00	0.00	0.00	0.00	0.00	
LALOMIL OFFICE AND SCHOOL SUPPLIES	02-101101-2025-3197	2025-12-31	860.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	
LALOMIL OFFICE AND SCHOOL SUPPLY	02-101101-2025-12-3716	2025-12-26	12,923.00	12,923.00	12,923.00	0.00	0.00	0.00	0.00	0.00	
LB2 LABORATORY	02-101101-2025-12-3438	2025-12-26	6,050.00	6,050.00	6,050.00	0.00	0.00	0.00	0.00	0.00	
LEDGTECH (PHILIPPINES) INC.	02-101101-2025-12-3554	2025-12-26	216.11	216.11	216.11	0.00	0.00	0.00	0.00	0.00	
LEDGTECH (PHILIPPINES) INC.	02-101101-2025-12-3554	2025-12-26	26,238.89	26,238.89	26,238.89	0.00	0.00	0.00	0.00	0.00	
LEDGTECH (PHILIPPINES) INC.	02-101101-2025-10-2788	2025-10-31	16,331.00	16,331.00	16,331.00	0.00	0.00	0.00	0.00	0.00	
LLOYD ALLAN CABANOG	02-101101-2025-12-3115	2025-11-28	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
LOUIELA JOROMAT	02-101101-2025-12-3561	2025-12-26	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
LOUIE MAR SAJOL	02-101101-2025-04-0903	2025-04-25	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
LYNDON GONLIBO	02-101101-2025-09-2420	2025-09-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
LYNDON GONLIBO	02-101101-2025-09-2431	2025-09-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
LYNDON GONLIBO	02-101101-2025-09-2433	2025-09-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MA.VIVienne SEGUMPAN	02-101101-2025-09-2437	2025-09-26	3,020.00	3,020.00	3,020.00	0.00	0.00	0.00	0.00	0.00	
MACYS TRAVEL & TOURS	02-101101-2025-12-3394	2025-12-26	86,542.00	86,542.00	86,542.00	0.00	0.00	0.00	0.00	0.00	
MACYS TRAVEL AND TOURS	02-101101-2025-09-2333	2025-09-26	12,675.00	12,675.00	12,675.00	0.00	0.00	0.00	0.00	0.00	
MACYS TRAVEL AND TOURS	02-101101-2025-12-3672	2025-12-26	31,680.00	31,680.00	31,680.00	0.00	0.00	0.00	0.00	0.00	
MAK HARDWARE & IDUSTRIAL SALES CORP.	02-101101-2025-12-3274	2025-12-31	15,845.00	15,845.00	15,845.00	0.00	0.00	0.00	0.00	0.00	
MAK HARDWARE & INDUSTRIAL SALES CORP.	02-101101-2025-12-3344	2025-12-26	1,245.00	1,245.00	1,245.00	0.00	0.00	0.00	0.00	0.00	
MAK HARWARE & INDUSTRIAL SALES CORP	02-101101-2025-12-3274	2025-12-31	955.00	955.00	955.00	0.00	0.00	0.00	0.00	0.00	
MARCYS CORP	02-101101-2025-09-2449	2025-09-26	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
MARCYS CORP	02-101101-2025-11-3055	2025-11-28	18,691.00	18,691.00	18,691.00	0.00	0.00	0.00	0.00	0.00	
MARCYS CORPORATION	02-101101-2025-02-0268	2025-02-21	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
MARCYS CORPORATION	02-101101-2025-03-0551	2025-03-28	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00	
MARCYS CORPORATION	02-101101-2025-09-2244	2025-09-26	7,840.00	7,840.00	7,840.00	0.00	0.00	0.00	0.00	0.00	
MARCYS CORPORATION	02-101101-2025-12-3341	2025-12-26	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
MARCYS CORPORATION	02-101101-2025-12-3354	2025-12-26	229,600.00	229,600.00	229,600.00	0.00	0.00	0.00	0.00	0.00	
MARCYS CORPORATION	02-101101-2025-12-3398	2025-12-26	42,750.00	42,750.00	42,750.00	0.00	0.00	0.00	0.00	0.00	
MARCYS CORPORATION	02-101101-2025-12-3441	2025-12-26	11,750.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	
MARCYS CORPORATION	02-101101-2025-09-2362	2025-09-26	10,420.00	10,420.00	10,420.00	0.00	0.00	0.00	0.00	0.00	
MARIE O. GAMIL	02-101101-2025-09-2361	2025-09-26	5,440.00	5,440.00	5,440.00	0.00	0.00	0.00	0.00	0.00	
MECHRONICS TRADING AND SERVICES	02-101101-2025-09-2300	2025-09-26	42,505.00	42,505.00	42,505.00	0.00	0.00	0.00	0.00	0.00	
MECHTRONICS TRADING & SERVICES	02-101101-2025-09-2300	2025-09-26	179,205.00	179,205.00	179,205.00	0.00	0.00	0.00	0.00	0.00	
MECHTRONICS TRADING & SERVICES	02-101101-2025-12-3276	2025-12-26	14,233.45	14,233.45	14,233.45	0.00	0.00	0.00	0.00	0.00	
MECHTRONICS TRADING & SERVICES	02-101101-2025-12-3276	2025-12-26	5,836.55	5,836.55	5,836.55	0.00	0.00	0.00	0.00	0.00	
MECHTRONICS TRADING AND SERVICES	02-101101-2025-06-1534	2025-06-27	111,601.11	111,601.11	0.00	111,601.11	0.00	0.00	0.00	0.00	
MECHTRONICS TRADING AND SERVICES	02-101101-2025-06-1534	2025-06-27	314,380.80	314,380.80	0.00	314,380.80	0.00	0.00	0.00	0.00	
MERALUNA CANUNAYON	02-101101-2025-10-2769	2025-10-31	2,920.00	2,920.00	2,920.00	0.00	0.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
MICROBIOLOGY CONSORTIUM OF THE PHILIPPINES INC.	02-101101-2025-09-2357	2025-09-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MIGUEL ANGELITO T. LACASAN	02-101101-2025-06-1377	2025-06-27	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
MONTECILLO, ROWENA C	02-101101-2025-12-3557	2025-12-26	1,776.45	1,776.45	1,776.45	0.00	0.00	0.00	0.00	0.00	
MOONBAY BEACH RESORT	02-101101-2025-09-2456	2025-09-26	515.25	515.25	515.25	0.00	0.00	0.00	0.00	0.00	
NATHALIA CONSTRUCTION SUPPLY	02-101101-2025-10-2825	2025-10-31	79,069.00	79,069.00	79,069.00	0.00	0.00	0.00	0.00	0.00	
NESTOR SAPID	02-101101-2025-08-1981	2025-08-29	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
PALAHANG, KARYL N.	02-101101-2025-09-2377	2025-09-26	9,210.00	9,210.00	9,210.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS INC	02-101101-2025-02-0115	2025-02-21	39.20	39.20	0.00	0.00	0.00	39.20	0.00	0.00	
PHILIPPINE DUPLICATORS INC.	02-101101-2025-03-0309	2025-03-28	981.22	981.22	0.00	0.00	981.22	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS INC.	02-101101-2025-06-1490	2025-06-27	0.30	0.30	0.00	0.00	0.30	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS INC.	02-101101-2025-06-1491	2025-06-27	48,007.28	48,007.28	0.00	48,007.28	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS INC.	02-101101-2025-07-1549	2025-07-25	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS INC.	02-101101-2025-12-3399	2025-12-26	12,308.32	12,308.32	12,308.32	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS INC.	02-101101-2025-12-3592	2025-12-26	20,434.96	20,434.96	20,434.96	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS INC.	02-101101-2025-12-3593	2025-12-26	1,388.00	1,388.00	1,388.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS INC.	02-101101-2025-10-2787	2025-10-31	21,387.52	21,387.52	21,387.52	0.00	0.00	0.00	0.00	0.00	
RACHELLE GAYE CAINA	02-101101-2025-09-2450	2025-09-26	10,151.80	10,151.80	10,151.80	0.00	0.00	0.00	0.00	0.00	
RAINWELL MACHINE SHOP	02-101101-2025-04-0706	2025-04-25	12,320.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	0.00	
RAINWELL MACHINE SHOP	02-101101-2025-05-1006	2025-05-30	19,720.00	19,720.00	0.00	0.00	19,720.00	0.00	0.00	0.00	
RAINWELL MACHINE SHOP	02-101101-2025-08-2175	2025-08-29	8,520.00	8,520.00	0.00	8,520.00	0.00	0.00	0.00	0.00	
RAUL ORONGAN	02-101101-2025-09-2410	2025-09-26	5,020.00	5,020.00	5,020.00	0.00	0.00	0.00	0.00	0.00	
REPONTY DOLLY	02-101101-2025-12-3694	2025-12-26	6,460.76	6,460.76	6,460.76	0.00	0.00	0.00	0.00	0.00	
RICARDO VILLAR	02-101101-2025-09-2425	2025-09-26	7,260.00	7,260.00	7,260.00	0.00	0.00	0.00	0.00	0.00	
RICHARD AQUINO	02-101101-2025-10-2765	2025-10-31	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
RICHARD AQUINO	02-101101-2025-12-3116	2025-12-26	1,490.00	1,490.00	1,490.00	0.00	0.00	0.00	0.00	0.00	
RICHARD AQUINO	02-101101-2025-12-3122	2025-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
RICHARD J. AQUINO	02-101101-2025-08-1913	2025-01-24	3,420.00	3,420.00	0.00	3,420.00	0.00	0.00	0.00	0.00	
RMCC ENTERPRISES	02-101101-2025-12-3443	2025-12-26	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
ROEL TEJADA	02-101101-2025-09-2434	2025-09-26	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
ROLITO EBALLE	02-101101-2025-09-2342	2025-09-26	18,079.28	18,079.28	18,079.28	0.00	0.00	0.00	0.00	0.00	
ROLITO EBALLE	02-101101-2025-09-2436	2025-09-26	13,758.71	13,758.71	13,758.71	0.00	0.00	0.00	0.00	0.00	
ROLITO EBALLE	02-101101-2025-12-3518	2025-12-26	13,050.00	13,050.00	13,050.00	0.00	0.00	0.00	0.00	0.00	
ROLITO EBALLE	02-101101-2025-12-3670	2025-12-26	4,351.00	4,351.00	4,351.00	0.00	0.00	0.00	0.00	0.00	
ROMEO RAMIREZ	02-101101-2025-09-2435	2025-09-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
RSJ AUPHOLSTERY AND CAR ACCESSORIES	02-101101-2025-12-3272	2025-12-31	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
SALOLOG, MARY COR	02-101101-2025-12-3121	2025-12-31	3,531.00	3,531.00	3,531.00	0.00	0.00	0.00	0.00	0.00	
SAVER-TECH COMPUTER SALES AND SERVICES	02 - 101101-2025-07-1765	2025-07-25	42,964.40	42,964.40	0.00	42,964.40	0.00	0.00	0.00	0.00	
SAVER-TECH COMPUTER SALES AND SERVICES	02-101101 - 2025-07-1765	2025-07-25	122,290.60	122,290.60	0.00	122,290.60	0.00	0.00	0.00	0.00	
SAVER-TECH COMPUTER SALES AND SERVICES	02-101101-2025 -07- 1765	2025-07-25	27,920.00	27,920.00	0.00	27,920.00	0.00	0.00	0.00	0.00	
SAVER-TECH COMPUTER SALES AND SERVICES	02-101101-2025-07-1765	2025-07-25	169,146.24	169,146.24	0.00	169,146.24	0.00	0.00	0.00	0.00	
SAVER-TECH COMPUTER SALES AND SERVICES	02-101101-2025-07- 1765	2025-07-25	1,080.50	1,080.50	0.00	1,080.50	0.00	0.00	0.00	0.00	
SAVER-TECH COMPUTER SALES AND SERVICES	02- 101101-2025-07-1765	2025-07-25	6,482.50	6,482.50	0.00	6,482.50	0.00	0.00	0.00	0.00	
SAVER-TECH COMPUTER SALES AND SERVICES	02- 101101- 2025-07-1765	2025-07-25	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SHERYL ME MAGANDING	02-101101-2025-12-3120	2025-12-31	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
SIMACO, PSYCHE DONNA	02-101101-2025-11-3058	2025-11-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
TECHPRO FIRE PROTECTIO TRADING	02-101101-2025-11-2894	2025-11-28	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	
TERESITA BORRES	02-101101-2025-12-3678	2025-12-26	3,217.00	3,217.00	3,217.00	0.00	0.00	0.00	0.00	0.00	
TUMARONG, EDGARDO ET.AL	02-101101-2025-12-3138	2025-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
UNIMECH GLOBAL VENTURES CORP.	02-101101-2025-11-3017	2025-11-28	40,885.00	40,885.00	40,885.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSAL CARE CONSUMER GOODS TRADING	02-101101-2025-11-3045	2025-11-28	433,346.55	433,346.55	433,346.55	0.00	0.00	0.00	0.00	0.00	
UNO BUSINESS HOTEL & CAFE	02-101101-2025-09-2319	2025-09-26	300.90	300.90	300.90	0.00	0.00	0.00	0.00	0.00	
UPGRADE COMPUTER SHOPPE	02-101101-2025-07-1781	2025-07-25	96.00	96.00	0.00	0.00	96.00	0.00	0.00	0.00	
UPGRADE COMPUTER SHOPPE	02-101101-2025-12-3685	2025-12-26	995.00	995.00	995.00	0.00	0.00	0.00	0.00	0.00	
VALENCIA COPY CENTER	02-101101-2025-08-2052	2025-08-29	4,150.00	4,150.00	0.00	4,150.00	0.00	0.00	0.00	0.00	
VALENCIA COPY CENTER	02-101101-2025-11-3019	2025-11-28	657.00	657.00	657.00	0.00	0.00	0.00	0.00	0.00	
VALENCIA COPY CENTER	02-101101-2025-11-3056	2025-11-28	13,096.00	13,096.00	13,096.00	0.00	0.00	0.00	0.00	0.00	
VALENCIA COPY CENTER	02-101101-2025-11-3105	2025-11-28	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	
VALENCIA COPY CENTER	02-101101-2025-12-3198	2025-12-31	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	
VALENCIA COPY CENTER	02-101101-2025-12-3440	2025-12-26	27,350.50	27,350.50	27,350.50	0.00	0.00	0.00	0.00	0.00	
VALENCIA COPY CENTER	02-101101-2025-12-3715	2025-12-26	1,035.00	1,035.00	1,035.00	0.00	0.00	0.00	0.00	0.00	
VALENCIA GOODWILL COMMERCIAL INC	02-101101-2025-12-3273	2025-12-31	10,271.00	10,271.00	10,271.00	0.00	0.00	0.00	0.00	0.00	
VASHTI JAEI NADUMA	02-101101-2025-09-2430	2025-09-26	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
VEA TRAVEL AND TOURS	02-101101-2025-03-0467	2025-03-28	9,777.00	9,777.00	0.00	0.00	9,777.00	0.00	0.00	0.00	
VEA TRAVEL AND TOURS	02-101101-2025-12-3671	2025-12-26	55,684.00	55,684.00	55,684.00	0.00	0.00	0.00	0.00	0.00	
VEA TRAVEL AND TOURS	02-101101-2025-12-3679	2025-12-26	12,269.00	12,269.00	12,269.00	0.00	0.00	0.00	0.00	0.00	
VERAMED PHARMA	02-101101-2025-12-3432	2025-12-26	160.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	
VINGELLE B. JIMENEZ	02-101101-2025-09-2421	2025-09-26	7,179.00	7,179.00	7,179.00	0.00	0.00	0.00	0.00	0.00	
VIRMA FAITH DAYONDON	02-101101-2025-09-2412	2025-09-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
VS TAY INC.	02-101101-2025-12-3575	2025-12-26	24,695.00	24,695.00	24,695.00	0.00	0.00	0.00	0.00	0.00	
VS TAY INC.	02-101101-2025-11-3044	2025-11-28	498,223.75	498,223.75	498,223.75	0.00	0.00	0.00	0.00	0.00	
Z CARTRUCK PARTS AND MARKETING	02-101101-2025-05-1090	2025-05-30	951.75	951.75	951.75	0.00	0.00	0.00	0.00	0.00	
Z CARTRUCK PARTS AND MARKETING	02-101101-2025-05-1108	2025-05-30	8,040.00	8,040.00	0.00	0.00	8,040.00	0.00	0.00	0.00	
Z CARTRUCK PARTS AND MARKETING	02-101101-2025-09-2296	2025-09-26	266.00	266.00	266.00	0.00	0.00	0.00	0.00	0.00	
Z CARTRUCK PARTS AND MARKETING	02-101101-2025-12-3515	2025-12-26	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	
Z CARTRUCK PARTS AND MARKETING	02-101101-2025-12-3552	2025-12-26	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00	
Z CARTRUCK PARTS AND MARKETING	02-101101-2025-12-3553	2025-12-26	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	
Z CARTRUCK PARTS AND MARKETING	02-101101-2025-12-3689	2025-12-26	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			47,870,496.21	47,870,496.21	9,101,686.17	416,485.59	34,972,504.45	3,379,820.00	0.00	0.00	
BISSWIZ COMPUTER CENTER	06-101101-01-0050	2025-01-24	169,980.00	169,980.00	0.00	0.00	0.00	169,980.00	0.00	0.00	
BISSWIZ COMPUTER CENTER	06-101101-2025-0052	2025-12-26	103,400.00	103,400.00	0.00	0.00	0.00	103,400.00	0.00	0.00	
BISSWIZ COMPUTER CENTER	06-101101-2025-01-0049	2025-01-24	4,656.00	4,656.00	0.00	0.00	0.00	4,656.00	0.00	0.00	
BISSWIZ COMPUTER CENTER	06-101101-2025-01-0051	2025-01-24	235,750.00	235,750.00	0.00	0.00	0.00	235,750.00	0.00	0.00	
C & G REFRIGERATION AND AIRCONDITIONING SERVICES	06-101101-2025-07-1557	2025-12-26	351,882.15	351,882.15	0.00	0.00	351,882.15	0.00	0.00	0.00	
CAMP 1 MARKETING	06-101101-2025-12-3133	2025-01-24	41,740.00	41,740.00	41,740.00	0.00	0.00	0.00	0.00	0.00	
CAMP 1 MARKETING	06-101101-2025-12-3436	2025-12-26	14,150.00	14,150.00	14,150.00	0.00	0.00	0.00	0.00	0.00	
CMU ADMIN	06-101101-2025-12-3723	2025-12-26	13,824.32	13,824.32	13,824.32	0.00	0.00	0.00	0.00	0.00	
CMU ADMIN	06-101101-2025-12-3724	2025-12-26	98,800.00	98,800.00	98,800.00	0.00	0.00	0.00	0.00	0.00	
CMU ADMIN	06-101101-2025-12-3725	2025-12-26	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	
COLINARES, ELECTRICAL SUPPLY	06-101101-2025-10-2490	2025-12-26	683,904.00	683,904.00	683,904.00	0.00	0.00	0.00	0.00	0.00	
COLINARES ELECTRICAL SUPPLY	06-101101-2025-12-3343	2025-12-26	26,390.00	26,390.00	26,390.00	0.00	0.00	0.00	0.00	0.00	
COMFAC CORPORATION	06-101101-2025-05-0917	2025-05-30	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DATAWORLD COMPUTER CENTER	06-101101-2025-12-3709	2025-12-26	96,300.00	96,300.00	96,300.00	0.00	0.00	0.00	0.00	0.00	
DIGNO'S GENERAL MERCHANDISE	06-101101-2025-07-1717	2025-07-25	354,384.04	354,384.04	0.00	0.00	354,384.04	0.00	0.00	0.00	
DKT CONSTRUCTION	06-101101-2025-12-0784	2025-04-25	2,805,034.00	2,805,034.00	0.00	0.00	0.00	2,805,034.00	0.00	0.00	
EMCOR INC.	06-101101-2025-12-3278	2025-12-26	72,995.00	72,995.00	72,995.00	0.00	0.00	0.00	0.00	0.00	
EMCOR INC.	06-101101-2025-12-3719	2025-12-26	142,300.00	142,300.00	142,300.00	0.00	0.00	0.00	0.00	0.00	
EMCOR INC.,	06-101101-2025-12-3278	2025-12-26	195,980.00	195,980.00	195,980.00	0.00	0.00	0.00	0.00	0.00	
EMCOR INC.,	06-101101-2025-12- 3278	2025-12-26	456,470.00	456,470.00	456,470.00	0.00	0.00	0.00	0.00	0.00	
ERIANE CONSTRUCTION AND SUPPLY	06-101101-2025-04-0786	2025-04-25	3,265,900.95	3,265,900.95	0.00	0.00	3,265,900.95	0.00	0.00	0.00	
GAKKEN PHILIPPINES INC.	06-101101-2025-12-3526	2025-12-26	271,554.00	271,554.00	271,554.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES INC.	06-101101-2025-12-3691	2025-12-26	109,777.00	109,777.00	109,777.00	0.00	0.00	0.00	0.00	0.00	
GEG BUILDERS AND CONSTRUCTION SUPPLIES	06-101101-2025-09-2295	2025-09-26	143,692.00	143,692.00	0.00	143,692.00	0.00	0.00	0.00	0.00	
GEG BUILDERS AND CONSTRUCTION SUPPLY	06-101101-2025-04-0787	2025-04-25	2,643,795.44	2,643,795.44	0.00	0.00	2,643,795.44	0.00	0.00	0.00	
JDM AIRCON & REF SYSTEM TRADING	06-101101-2025-12-3513	2025-12-26	49,585.00	49,585.00	49,585.00	0.00	0.00	0.00	0.00	0.00	
K AND T ENTERPRISE	06-101101-2025-12-3704	2025-12-26	591,757.80	591,757.80	591,757.80	0.00	0.00	0.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY AND GENERAL MERCHANDISE	06-101101-2025-12-3342	2025-12-26	29,425.60	29,425.60	29,425.60	0.00	0.00	0.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY AND GENERAL MERCHANDISE	06-101101-2025-12-3705	2025-12-26	177,437.00	177,437.00	177,437.00	0.00	0.00	0.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY AND GENERAL MERCHANDISE	06-101101-2025-3703	2025-12-26	82,552.00	82,552.00	82,552.00	0.00	0.00	0.00	0.00	0.00	
L & L CONSTRUCTION	06-101101-2025-09-2356	2025-12-26	272,793.59	272,793.59	0.00	272,793.59	0.00	0.00	0.00	0.00	
MAK HARDWARE & INDUSTRIAL SALES CORP	06-101101-2025-12-3434	2025-12-26	440.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00	
MANGMANG, RAUL ET.AL	06-101101-2025-12-3298	2025-12-26	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
MANGMANG, RAUL ET . AL	06-101101-2025-12-3698	2025-12-26	12,672.70	12,672.70	12,672.70	0.00	0.00	0.00	0.00	0.00	
MARCYS CORPORATION	06-101101-2025-12-3711	2025-12-26	1,380,000.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	
MARCYS CORPORATION	06-101101-2025-12-3713	2025-12-26	1,575,000.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	0.00	0.00	
MECHTRONICS TRADING & SERVICES	06-101101-2025-12-3277	2025-12-26	419,900.00	419,900.00	419,900.00	0.00	0.00	0.00	0.00	0.00	
METRO COOLAIRE TRADING CORP.	06-101101-2025-12-3514	2025-12-26	85,646.75	85,646.75	85,646.75	0.00	0.00	0.00	0.00	0.00	
NATHALIA CONSTRUCTION SUPPLY	06-101101-2025-03-0533	2025-03-28	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	
PHILIPPINE DUPLICATORS	06-101101-2025-10-2775	2025-10-24	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS INC.,	06-101101-2025-12-3555	2025-12-26	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	
SABANG CONSTRUCTION	06-101101-2025-12-3444	2025-12-26	1,250,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	
UPGRADE COMPUTER SHOPPE	06-101101-2025-12-3712	2025-12-26	296,985.00	296,985.00	296,985.00	0.00	0.00	0.00	0.00	0.00	
UPGRADE COMPUTER SHOPPE	06-101101-2025-12-3722	2025-12-26	188,400.00	188,400.00	188,400.00	0.00	0.00	0.00	0.00	0.00	
VALENCIA GOODWILL COMMERCIAL INC.	06-101101-2025-12-3435	2025-12-26	179,310.00	179,310.00	179,310.00	0.00	0.00	0.00	0.00	0.00	
VALENCIA GOODWILL COMMERCIAL INC.	06-101101-2025-12-3132	2025-12-26	194,690.00	194,690.00	194,690.00	0.00	0.00	0.00	0.00	0.00	
XY BUILDERS	06-101101-2025-04-0785	2025-04-25	24,856,541.87	24,856,541.87	0.00	0.00	24,856,541.87	0.00	0.00	0.00	
Sub-total			117,631,891.59	117,631,891.59	72,910,379.55	2,226,861.97	38,991,569.72	3,503,080.35	0.00	0.00	
B.2 Prior Years' Appropriations			73,025,027.90	73,025,027.90	0.00	0.00	0.00	0.00	33,192,022.66	39,833,005.24	
Personnel Services			1,633,599.24	1,633,599.24	0.00	0.00	0.00	0.00	919,747.49	713,851.75	
ABALLE, ANNIE FRITCE ET.AL	01-101101-2023-04-0681	2023-04-28	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0.00	35,200.00	
ABAO GRETCHEN ET.AL	01-101101-2023-04-0677	2023-04-27	19,178.00	19,178.00	0.00	0.00	0.00	0.00	0.00	19,178.00	
ABELLANOSA, JULIE ET.AL	01-101101-2023-04-0686	2023-04-27	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	
ABELLANOSA, JULIE ET.AL	01-101101-2024-07-1675	2024-07-26	13,818.00	13,818.00	0.00	0.00	0.00	0.00	13,818.00	0.00	
ABELLANOSA, JULIE ET.AL	01-101101-2024-07- 1675	2024-07-26	44,816.69	44,816.69	0.00	0.00	0.00	0.00	44,816.69	0.00	
ABELLANOSA , JULIE ET.AL	01-101101-2023-04-0686	2023-04-27	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	
ABELLANOSA , JULIE ET.AL	01-101101-2023-04- 0686	2023-04-28	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	
ABELLANOSA , JULIE ET.AL	01-101101-2023- 04- 0686	2023-04-28	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ACMA, FLORFE M. ET.AL	01-101101-2024-03-0631	2024-03-29	139,235.97	139,235.97	0.00	0.00	0.00	0.00	139,235.97	0.00	
AGUIRRE MINDEL ET.AL	01-101101-2023-04-0680	2023-04-28	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	
AKUT DEMOGINE ET. AL	01-101101-2023-04-0667	2023-04-28	82,138.00	82,138.00	0.00	0.00	0.00	0.00	0.00	82,138.00	
ALBANO CATHERINE ET.AL	01-101101-2023-04-0679	2023-04-28	54,400.00	54,400.00	0.00	0.00	0.00	0.00	0.00	54,400.00	
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	0.00	24,000.00	
ANTILLAS, PONCIANO ET .AL	01-101101-2023-04-0682	2023-04-27	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	20,800.00	
BELONIO, SCHWARZENEGGER ET.AL	01-101101-2024-12-3401	2024-12-27	316,008.52	316,008.52	0.00	0.00	0.00	0.00	316,008.52	0.00	
BELONIO, SCHWARZENEGGER ET.AL	01-101101-2024-12- 3401	2024-12-27	337,595.35	337,595.35	0.00	0.00	0.00	0.00	337,595.35	0.00	
BELONIO, SCHWARZENEGGER ET.AL	01-101101-2024- 12- 3401	2024-12-27	67,272.96	67,272.96	0.00	0.00	0.00	0.00	67,272.96	0.00	
BENBEN, VANIE ET.AL	01-101101-2023-04-0678	2023-04-27	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	36,800.00	
BOFETIADO, KEVIN JAY ET.AL	01-101101-2023-04-0685	2023-04-28	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	27,200.00	
DIONALDO , GLESTE ET.AL	01-101101-2023-12-2703	2023-12-28	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
DIONALDO GLESTE B. ET.AL	01-101101-2023-12-2947	2026-12-25	41,600.00	41,600.00	0.00	0.00	0.00	0.00	0.00	41,600.00	
GEWAN , GEORGE CAESAR ET.AL	01-101101-2023-04-0684	2023-04-28	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
PAINAGAN, THERESA LINDA ET.AL	01-101101-2022-11-2390	2022-11-25	75,239.10	75,239.10	0.00	0.00	0.00	0.00	0.00	75,239.10	
PAINAGAN, THERESE LINDA ET.AL	01-101101-2023-05-1028	2023-05-26	42,683.94	42,683.94	0.00	0.00	0.00	0.00	0.00	42,683.94	
PAINAGAN THERESA LINDA	01-101101-2022-12-2797	2022-12-23	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	PAYROLL ON HOLD (JACKY)
PENITON, ELIAZAR JR	01-101101-2023-12-2988	2023-12-29	94,153.18	94,153.18	0.00	0.00	0.00	0.00	0.00	94,153.18	
SELISANA, SHIELA MARIE	01-101101-2023-12-3088	2023-12-29	87,009.53	87,009.53	0.00	0.00	0.00	0.00	0.00	87,009.53	
TERESITA PALATTAO	01-101101-2024-12-3332	2024-12-27	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Maintenance and Other Operating Expenses			6,840,360.42	6,840,360.42	0.00	0.00	0.00	0.00	2,366,434.96	4,473,925.46	
3D DIGITAL AND STICKER PRINTING SERVICES	02-101101-2023-10-2163	2023-10-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
ABAQUITA, NOEL ET.AL	02-101101-2024-10-2394	2024-10-31	103,556.18	103,556.18	0.00	0.00	0.00	0.00	103,556.18	0.00	
ACE DIGITAL PRINTING SERVICES	02-101101-2024-08-1896	2024-08-23	88.24	88.24	0.00	0.00	0.00	0.00	88.24	0.00	
AK CONSUMER GOODS TRADING	02-101101-2023-12-2925	2023-12-29	74,162.55	74,162.55	0.00	0.00	0.00	0.00	0.00	74,162.55	
ALAN P. DARGANTES	02-101101-2024-12-3517	2024-12-26	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	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	127,500.00	0.00	
ALDIN ADOLFO	02-101101-2020-02-0239	2020-02-28	1,855.06	1,855.06	0.00	0.00	0.00	0.00	0.00	1,855.06	
ANACIO AUDRY	02-101101-2024-11-2879	2024-11-28	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	
ANERDEZ, EDUARDO M. ET.AL	02-101101-2021-12-2342	2021-12-31	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	
APRIL ROSE BUNTOD	02-101101-2024-10-2436	2024-10-31	15,917.16	15,917.16	0.00	0.00	0.00	0.00	15,917.16	0.00	
BELMAN LABORATORIES	02-101101-2023-12-3093	2023-12-29	45,259.93	45,259.93	0.00	0.00	0.00	0.00	0.00	45,259.93	
BISSWIZ COMPUTER CENTER	02-101101-2021-06-0896	2021-06-25	8,495.00	8,495.00	0.00	0.00	0.00	0.00	8,495.00	0.00	
BISSWIZ COMPUTER CENTER	02-101101-2021-06-0897	2021-06-25	31,979.00	31,979.00	0.00	0.00	0.00	0.00	31,979.00	0.00	
BISSWIZ COMPUTER CENTER	02-101101-2021-06-0921	2021-06-25	67,650.00	67,650.00	0.00	0.00	0.00	0.00	67,650.00	0.00	
BISSWIZ COMPUTER CENTER	02-101101-2024-12-3120	2024-12-26	28,399.00	28,399.00	0.00	0.00	0.00	0.00	28,399.00	0.00	
BT TELECOMMUNICATION SPECIALIST INC.	02-101101-2018-12-2672	2018-12-28	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	2021-09-24	598.60	598.60	0.00	0.00	0.00	0.00	598.60	0.00	
CABAHUG, LOIELLA ET.AL	02-101101-2022-12-2933	2022-12-30	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	
CAMP 1 MARKETING	02-101101-2018-08-1673	2018-08-24	1,048.50	1,048.50	0.00	0.00	0.00	0.00	0.00	1,048.50	
CHARISSA CANUBAS	02-101101-2020-02-0226	2020-02-28	9,834.00	9,834.00	0.00	0.00	0.00	0.00	0.00	9,834.00	
CHEMLINE SCIENTIFIC CORP	02-101101-2024-01-0039	2024-01-26	74,950.00	74,950.00	0.00	0.00	0.00	0.00	74,950.00	0.00	
CHEMLINE SCIENTIFIC CORP.	02-101101-2023-10-2264	2023-10-27	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
CHEMLINE SCIENTIFIC CORP.	02-101101-2024-05-0988	2024-05-31	54,600.00	54,600.00	0.00	0.00	0.00	0.00	54,600.00	0.00	
CHEMLINE SCIENTIFIC CORP.	02-101101-2024-06-1289	2024-06-27	18,062.00	18,062.00	0.00	0.00	0.00	0.00	18,062.00	0.00	
CHEMLINE SCIENTIFIC CORP.	02-101101-2024-12-3586	2024-12-27	35,900.00	35,900.00	0.00	0.00	0.00	0.00	35,900.00	0.00	
CHEMVEST	02-101101-2021-03-0204	2021-03-26	21,200.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00	0.00	
CHEMVEST COMMERCIAL TRADING	02-101101-2021-03-0200	2021-03-26	60,395.00	60,395.00	0.00	0.00	0.00	0.00	60,395.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CMU ADDL TRUST FUND	02-101101-2023-02-0182	2023-02-24	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
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	1,029.23	0.00	
CMU RGMO	02-101101-2024-12-3365	2024-12-27	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	
CMU RGMO	02-101101-2023-12-3170	2023-12-29	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	9,450.00	
CMU STF 164	02-101101-2024-12-3464	2024-12-27	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
CMU UIGP	02-101101-2018-12-2714	2018-12-27	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
D2 PRINTS AND CREATIVES CORP.	02-101101-2021-09-1327	2021-09-30	27,980.00	27,980.00	0.00	0.00	0.00	0.00	27,980.00	0.00	
D2 PRINTS AND CREATIVES CORP.	02-101101-2021-09-1394	2021-09-24	41,970.00	41,970.00	0.00	0.00	0.00	0.00	41,970.00	0.00	
D2 PRINTS AND CREATIVES CORP.	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	
D2 PRINTS AND CREATIVES CORP.	02-101101-2021-11-1870	2021-11-26	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
DANO PRINTING PRESS	02-101101-2021-06-0940	2021-06-25	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	
DARVIZ ELECTRICAL SUPPLY AND SERVICES	02-101101-11-1416	2020-11-27	14,322.00	14,322.00	0.00	0.00	0.00	0.00	0.00	14,322.00	
DENIS A. TAN	02-101101-2024-02-0211	2024-02-23	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	
DIAMED ENTERPRISE	02-101101-2024-12-3557	2024-12-27	88,470.00	88,470.00	0.00	0.00	0.00	0.00	88,470.00	0.00	
EDLIMAR HARDWARE CONSTRUCTION SUPPLIES	02-101101-2023-10-2354	2023-10-27	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
ESCUDEIRO AGNES N.	02-101101-2020-03-0310	2020-03-27	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
FIBECO INC.	02-101101-2024-07-1766	2024-07-25	1,718.04	1,718.04	0.00	0.00	0.00	0.00	1,718.04	0.00	
FOOTPRINTS AWARD CENTRUM	02-101101-2021-08-1245	2021-08-27	41,250.00	41,250.00	0.00	0.00	0.00	0.00	41,250.00	0.00	
GENCARS AUTO PARTS SUPPLY	02-101101-2024-10-2358	2024-10-31	97,440.00	97,440.00	0.00	0.00	0.00	0.00	97,440.00	0.00	
GLT TIRE SUPPLY SHOP	02-101101-2024-05-1092	2024-05-31	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	
GOLDEN RABBIT AGRICULTURAL SUPPLY	02-101101-2022-06-1149	2022-06-24	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
GVG FURNITURE TRADING	02-101101-2024-11-2748	2024-11-28	81,500.00	81,500.00	0.00	0.00	0.00	0.00	81,500.00	0.00	
GVG FURNITURE TRADING	02-101101- 2024-11-2748	2024-11-28	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	
HAZEL E. SOLIVEN	02-101101-2024-11-2866	2024-11-28	6,580.00	6,580.00	0.00	0.00	0.00	0.00	6,580.00	0.00	
HAZEL MONIQUE UNGAB	02-101101-2024-10-2477	2024-10-31	9,090.00	9,090.00	0.00	0.00	0.00	0.00	9,090.00	0.00	
I-NANO RESEARCH FACILITY (DE LA SALLE UNIV.)	02-101101-2024-0429	2024-03-28	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
INTELISOFT MICROCOMPUTER	02-101101-2021-09-1444	2021-09-30	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	
J4 MARKETING	02-101101-2022-10-2248	2022-10-28	206,400.00	206,400.00	0.00	0.00	0.00	0.00	0.00	206,400.00	
J4 MARKETING	02-101101-2022-12-2912	2022-12-30	12,850.00	12,850.00	0.00	0.00	0.00	0.00	0.00	12,850.00	
J4 MARKETING	02-101101-2023-12-3091	2023-12-28	8,864.70	8,864.70	0.00	0.00	0.00	0.00	0.00	8,864.70	
JC CHIN ENTERPRISES	02-101101-2022-02-0267	2022-02-25	2,797,844.92	2,797,844.92	0.00	0.00	0.00	0.00	0.00	2,797,844.92	
JOSE S. VALMORIDA	02-101101-2024-03-0403	2024-03-29	15,840.00	15,840.00	0.00	0.00	0.00	0.00	15,840.00	0.00	
JOSIPINO B. MALAKI JR	02-101101-2023-02-0166	2023-02-24	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
JOVITO C. ANITO JR	02-101101-2020-0078	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	2022-11-25	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
JV GLASS & ALUMINUM INSTALLATION SERVICES	02-101101-2021-05-0634	2021-05-28	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
LARRY C. LEONO II	02-101101-2024-11-2652	2024-11-29	13,215.56	13,215.56	0.00	0.00	0.00	0.00	13,215.56	0.00	
LB2 LABORATORY SUPPLIES	02-101101-2024-01-0038	2024-01-26	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
LB2 LABORATORY SUPPLIES	02-101101-2024-12-3587	2024-12-27	2,320.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	0.00	
LEDGTECH PHIL. INC	02-101101-2023-2050	2023-09-28	1,403.19	1,403.19	0.00	0.00	0.00	0.00	0.00	1,403.19	
LGU MARAMAG TRUST FUND	02-101101-2022-09-1988	2022-09-23	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
LIMBONHAI AND SONS CORP. DE LUXE HOTEL	02-101101-2024-06-1404	2024-06-28	17,525.00	17,525.00	0.00	0.00	0.00	0.00	17,525.00	0.00	
LTO	02-101101-2020-08-1009	2020-08-28	491.56	491.56	0.00	0.00	0.00	0.00	0.00	491.56	
LTO	02-101101-2020-09-1112	2020-09-25	491.56	491.56	0.00	0.00	0.00	0.00	0.00	491.56	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LTO	02-101101-2020-11-1335	2020-11-27	924.06	924.06	0.00	0.00	0.00	0.00	0.00	924.06	
MACYS TRAVEL AND TOURS	02-101101-2022-06-1101	2022-06-24	7,262.00	7,262.00	0.00	0.00	0.00	0.00	0.00	7,262.00	
MACYS TRAVEL AND TOURS	02-101101-2024-12-3443	2024-12-26	40,059.00	40,059.00	0.00	0.00	0.00	0.00	40,059.00	0.00	
MAGNET MOTOR CORP.	02-101101-2021-09-1380	2021-09-30	60,460.00	60,460.00	0.00	0.00	0.00	0.00	60,460.00	0.00	
MALAYBALAY'S CHOICE HANDICRAFT	02-101101-2024-08-2057	2024-08-30	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
MARCYS CORP	02-101101-2021-02-0184	2021-02-25	47,443.60	47,443.60	0.00	0.00	0.00	0.00	47,443.60	0.00	
MARCYS CORP	02-101101-2023-08-1768	2023-08-31	495.84	495.84	0.00	0.00	0.00	0.00	0.00	495.84	
MARCYS CORP.	02-101101-2020-11-1343	2020-11-27	6,921.00	6,921.00	0.00	0.00	0.00	0.00	0.00	6,921.00	
MARCYS CORP.	02-101101-2020-12-1564	2020-12-31	47,134.60	47,134.60	0.00	0.00	0.00	0.00	0.00	47,134.60	
MARCYS CORPORATION	02-101101-2020-10-1255	2020-10-30	19,998.00	19,998.00	0.00	0.00	0.00	0.00	0.00	19,998.00	
MARCYS CORPORATION	02-101101-2023-09-1886	2023-09-28	23,441.07	23,441.07	0.00	0.00	0.00	0.00	0.00	23,441.07	
MARCYS CORPORATION	02-101101-2023-11-2530	2023-11-30	14,418.98	14,418.98	0.00	0.00	0.00	0.00	0.00	14,418.98	
MARCYS CORPORATION	02-101101-2023-12-2736	2023-12-29	3,380.00	3,380.00	0.00	0.00	0.00	0.00	0.00	3,380.00	
MARIA MELANIE M. GUIANG	02-101101-2024-02-0219	2024-02-23	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	
MAYFLOR ARAMBALA	02-101101-2024-12-3209	2024-12-27	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	
MCS PAPER KING OFFICE & SCHOOL SUPPLIES	02-101101-2023-12-2978	2023-12-29	1,255.00	1,255.00	0.00	0.00	0.00	0.00	0.00	1,255.00	
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	0.00	2,725.00	
MCS PAPER KING OFFICE & SCHOOL SUPPLIES TRADING	02-101101-2023-12-2710	2023-12-28	45,116.00	45,116.00	0.00	0.00	0.00	0.00	0.00	45,116.00	
MCS PAPER KING OFFICE & SCHOOL SUPPLIES TRADING	02-101101-2023-12-2711	2023-12-29	35,593.00	35,593.00	0.00	0.00	0.00	0.00	0.00	35,593.00	
MCS PAPER KING OFFICE & SCHOOL SUPPLIES TRADING	02-101101-2023-12-2832	2023-12-28	2,360.00	2,360.00	0.00	0.00	0.00	0.00	0.00	2,360.00	
MCS PAPER KING OFFICE AND 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	0.00	4,760.00	
MCS PAPER KING OFFICE AND SCHOOL SUPPLIES TRADING	02-101101-2023-12-2709	2023-12-29	12,100.00	12,100.00	0.00	0.00	0.00	0.00	0.00	12,100.00	
MCS PAPER KING OFFICE AND SCHOOL SUPPLIES TRADING	02-101101-2023-11-2435	2023-11-30	3,667.50	3,667.50	0.00	0.00	0.00	0.00	0.00	3,667.50	
MCS PAPER KING OFFICE AND SCHOOL SUPPLIES TRADING	02-101101-2023-2531	2023-11-30	3,726.00	3,726.00	0.00	0.00	0.00	0.00	0.00	3,726.00	
MCS PAPER KING OFFICE SUPPLIES TRADING	02-101101-2023-11-2509	2023-11-30	12,853.00	12,853.00	0.00	0.00	0.00	0.00	0.00	12,853.00	
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	0.00	1,044.00	
MICHELLE MARIE VILLAMAYOR	02-101101-2024-01-0120	2024-01-31	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	
NAT'L ASSOCIATION OF CPAS IN EDUC INC.	02-101101-2024-05-1000	2024-05-31	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	
OCTAGON COMPUTER SUPERSTORE	02-101101-2024-04-0863	2024-04-26	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	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	0.00	2,000.00	
OLIVER MICHAEL NARETTO	02-101101-2021-07-1085	2021-07-30	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
PACIFICA AGRIVET SUPPLIES INC	02-101101-2021-07-1093	2021-07-30	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
PANGANTUCAN ENTERPRISES	02-101101-2020-11-1404	2020-11-27	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	18,800.00	
PHIL. DUPLICATORS	02-101101-05-0609	2021-05-28	12,358.96	12,358.96	0.00	0.00	0.00	0.00	12,358.96	0.00	
PHIL. DUPLICATORS	02-101101-2021-04-0387	2021-04-23	20,766.60	20,766.60	0.00	0.00	0.00	0.00	20,766.60	0.00	
PHIL. DUPLICATORS INC.	02-101101-2021-04-0390	2021-04-23	18,638.81	18,638.81	0.00	0.00	0.00	0.00	18,638.81	0.00	
PHILIPPINE DUPLICATOR INC.	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	02-101101-2020-11-1340	2020-11-27	21,700.00	21,700.00	0.00	0.00	0.00	0.00	0.00	21,700.00	
PHILIPPINE DUPLICATORS INC.	02-101101-2020-03-0300	2020-03-27	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	2020-09-25	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	2020-09-24	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	2020-09-25	311,225.80	311,225.80	0.00	0.00	0.00	0.00	0.00	311,225.80	
PLDT INC.	02-101101-2023-06-1362	2023-06-29	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
PRINYL J. PARDO	02-101101-2024-12-3273	2024-12-27	4,590.00	4,590.00	0.00	0.00	0.00	0.00	4,590.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PROCUREMENT SERVICE	02-101101-2024-12-3163	2024-12-27	5,021.40	5,021.40	0.00	0.00	0.00	0.00	5,021.40	0.00	
PUESTA DEL SOL BEACH RESORT	02-101101-2024-06-1380	2024-06-28	3,916.00	3,916.00	0.00	0.00	0.00	0.00	3,916.00	0.00	
QUIRK B. DUENAS	02-101101-2021-02-0115	2021-02-26	657.50	657.50	0.00	0.00	0.00	0.00	657.50	0.00	
RAM ENTERPRISES	02-101101-2022-08-1730	2022-08-26	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	
RAUL C. ORONGAN	02-101101-2024-03-0378	2024-03-29	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
RCCC TRADING AND ELECTRICAL SUPPLY	02-101101-2021-11-1869	2021-11-26	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	
RENALMA CORP.	02-101101-2023-06-1143	2023-06-30	35,802.06	35,802.06	0.00	0.00	0.00	0.00	0.00	35,802.06	
RENALMA CORPORATION	02-101101-2023-06-1143	2023-06-29	52,197.94	52,197.94	0.00	0.00	0.00	0.00	0.00	52,197.94	
RIZELLE JOY DIVINAGRACIA	02-101101-2024-10-2478	2024-10-31	9,090.00	9,090.00	0.00	0.00	0.00	0.00	9,090.00	0.00	
RODRIGA AGUINSATAN	02-101101-2024-12-3174	2024-12-27	5,760.00	5,760.00	0.00	0.00	0.00	0.00	5,760.00	0.00	
RUDJIA FAITH ANINO	02-101101-2024-10-2437	2024-10-31	15,917.16	15,917.16	0.00	0.00	0.00	0.00	15,917.16	0.00	
SABANG CONSTRUCTION	02-101101-10-1324	2020-10-30	38,375.00	38,375.00	0.00	0.00	0.00	0.00	0.00	38,375.00	
SIMBULAS, MERIEN L. ET AL	02-101101-2022-12-2928	2022-12-30	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
THE FORTH HOME DECORS	02-101101-2024-12-3558	2026-12-25	136,993.00	136,993.00	0.00	0.00	0.00	0.00	136,993.00	0.00	
TOYOTA VALENCIA CITY	02-101101-2024-06-1317	2024-06-28	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
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	0.00	203,280.00	
UNIFIRE INDUSTRIAL ENTERPRISES	02-101101-2021-03-0348	2021-03-26	137,818.00	137,818.00	0.00	0.00	0.00	0.00	137,818.00	0.00	
UPGRADE COMPUTER SHOPPE	02-101101-2024-08-1809	2024-08-30	15,246.00	15,246.00	0.00	0.00	0.00	0.00	15,246.00	0.00	
V.S. TAY INC.	02-101101-2024-07-1727	2024-07-25	4,689.87	4,689.87	0.00	0.00	0.00	0.00	4,689.87	0.00	
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	0.00	3,360.00	
VALENCIA GOODWILL COMMERCIAL INC.	02-101101-2023-03-0504	2023-03-31	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	
VALENCIA GOODWILL COMMERCIAL INC.	02-101101-2024-09-2089	2024-09-27	148.05	148.05	0.00	0.00	0.00	0.00	148.05	0.00	
VILLARUEL FOOD SERVICE	02-101101-2024-05-1119	2024-05-31	1,275.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	
Capital Outlays			64,551,068.24	64,551,068.24	0.00	0.00	0.00	0.00	29,905,840.21	34,645,228.03	
888 SUNSTAR CONSTRUCTION & SUPPLIES	06-101101-2020-04-0521	2020-04-24	1,137,474.48	1,137,474.48	0.00	0.00	0.00	0.00	1,137,474.48	0.00	
888 SUNSTAR CONSTRUCTION AND SUPPLIES	06-101101-2019-12-2124	2019-12-27	2,154,003.37	2,154,003.37	0.00	0.00	0.00	0.00	0.00	2,154,003.37	
ANDSON EDUCATIONAL RESOURCES INC.	06-101101-2021-08-1249	2021-08-27	18,534.66	18,534.66	0.00	0.00	0.00	0.00	18,534.66	0.00	
ATAPIL CONSTRUCTION & SUPPLY	06-101101-2024-04-0773	2024-04-26	671,103.00	671,103.00	0.00	0.00	0.00	0.00	671,103.00	0.00	
ATAPIL CONSTRUCTION AND SUPPLY	06-101101-2023-02-0242	2023-03-30	1,129,535.04	1,129,535.04	0.00	0.00	0.00	0.00	0.00	1,129,535.04	
ATAPIL CONSTRUCTION AND SUPPLY	06-101101-2023-02-0264	2023-02-23	1,962,679.37	1,962,679.37	0.00	0.00	0.00	0.00	0.00	1,962,679.37	
BISLIG VENTURE CONSTRUCTION @ DEVT 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	1,698,367.05	0.00	
BISSWIZZ COMPUTER CENTER	06-101101-2023-12-3147	2023-12-29	28,522.42	28,522.42	0.00	0.00	0.00	0.00	0.00	28,522.42	
C3 INFO TECH CORP	06-101101-2018-2731	2018-12-28	65,100.00	65,100.00	0.00	0.00	0.00	0.00	0.00	65,100.00	
C AND G REFRIGERATION AND AIRCONDITIONING SERVICE CENTER	06-101101-2024-05-0960	2024-05-24	100,500.00	100,500.00	0.00	0.00	0.00	0.00	100,500.00	0.00	
CARESYSTEM TECHNOLOGY SOLUTION CO., INC.	06-101101-2020-12-1660	2020-12-25	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
CMU RGMO	06-101101-2020-12-1654	2020-12-31	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	
COPYLANDIA OFFICE SYSTEM CORP.	06-101101-2024-10-2571	2024-10-25	11,350.00	11,350.00	0.00	0.00	0.00	0.00	11,350.00	0.00	
DEVREX CONSTRUCTION SERVICES	06-101101-2022-05-0892	2022-05-27	38,335.68	38,335.68	0.00	0.00	0.00	0.00	0.00	38,335.68	
GEG BUILDERS AND CONSTRUCTION SUPPLIES	06-101101-2024-12-3538	2024-12-27	5,786,040.00	5,786,040.00	0.00	0.00	0.00	0.00	5,786,040.00	0.00	
GEORGE GARCES TOWER	06-101101-2020-09-1219	2020-09-25	15,225.00	15,225.00	0.00	0.00	0.00	0.00	15,225.00	0.00	
GOLDMANS SUPPLY CORP.	06-101101-2021-12-2162	2021-12-31	333,220.27	333,220.27	0.00	0.00	0.00	0.00	333,220.27	0.00	
GS FERROLINO CONSTRUCTION & SUPPLY	06-101101-2018-2453	2018-12-27	1,463,764.40	1,463,764.40	0.00	0.00	0.00	0.00	0.00	1,463,764.40	
GVG FURNITURE TRADING	06-101101-2024-07-1724	2024-07-26	2,434,000.00	2,434,000.00	0.00	0.00	0.00	0.00	2,434,000.00	0.00	
GVG FURNITURE TRADING	06-101101-2024-07- 1724	2024-07-26	1,147,060.00	1,147,060.00	0.00	0.00	0.00	0.00	1,147,060.00	0.00	

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
INFINITECARE TECHNOLOGY SOLUTIONS (ITSI) INC.	06-101101-2023-12-2990	2023-12-28	5,300,000.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	
INSTRUMIX SUPPLIER INC.	06-101101-2018-12-2452	2018-12-28	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	2022-02-25	10,928,013.47	10,928,013.47	0.00	0.00	0.00	0.00	0.00	10,928,013.47	
JC CHIN ENTERPRISES	06-101101-2022-12-2930	2022-12-30	202,155.08	202,155.08	0.00	0.00	0.00	0.00	0.00	202,155.08	
JORVIVS CONSTRUCTION CORP.	06-101101-2021-05-0693	2021-05-28	2,989,821.92	2,989,821.92	0.00	0.00	0.00	0.00	2,989,821.92	0.00	
JTA BUILDERS	06-101101-2021-05-0629	2021-05-28	6,137,538.02	6,137,538.02	0.00	0.00	0.00	0.00	6,137,538.02	0.00	
L & L CONSTRUCTION	06-101101-2024-04-0772	2024-04-26	978,166.14	978,166.14	0.00	0.00	0.00	0.00	978,166.14	0.00	
LEDGTHECH (PHILIPPINES) INC.	06-101101-2023-12-3148	2023-12-29	852.75	852.75	0.00	0.00	0.00	0.00	0.00	852.75	
LEGACY CONSTRUCTION CORP.	06-101101-2020-12-1662	2020-12-31	4,164,323.80	4,164,323.80	0.00	0.00	0.00	0.00	4,164,323.80	0.00	
MARCYS CORP.	06-101101-2020-10-1326	2020-10-30	4,798.18	4,798.18	0.00	0.00	0.00	0.00	4,798.18	0.00	
MEGA SPEECHLAB ENTERPRISES	06-101101-2020-10-1331	2020-10-30	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
METRO COOLAIRE TRADING CORP.	06-101101-2018-12-2732	2018-12-28	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	2021-11-26	1,520,031.00	1,520,031.00	0.00	0.00	0.00	0.00	1,520,031.00	0.00	
PHILIPPINE DUPLICATORS INC.	06-101101-2018-12-2644	2018-12-28	6,473.00	6,473.00	0.00	0.00	0.00	0.00	0.00	6,473.00	
PRINCE TECHNOLOGIES CORP	06-101101-2018-09-1880	2018-09-28	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	19,800.00	
PRO MAINTTECH CONSULTANCY INC.	06-101101-2021-12-2211	2021-12-31	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	
RODNET BUILDERS INC.	06-101101-2022-10-2177	2022-10-28	8,751,365.20	8,751,365.20	0.00	0.00	0.00	0.00	0.00	8,751,365.20	
RR SEISMUNDO CONSTRUCTION AND SUPPLY	06-101101-2018-12-2706	2018-12-28	346,916.89	346,916.89	0.00	0.00	0.00	0.00	0.00	346,916.89	
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	28,228.75	0.00	
SKY ELECTRONICS AND COMMUNICATIONS SOLUTIONS INC.	06-101101-2018-09-1879	2018-09-28	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	2021-08-27	24,909.90	24,909.90	0.00	0.00	0.00	0.00	0.00	24,909.90	
VALENCIA GOODWILL COMMERCIAL INC.	06-101101-2024-12-3539	2024-12-27	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
WIZZARD TECHNOLOGIES INC.	06-101101-2018-12-2488	2018-06-22	84,187.50	84,187.50	0.00	0.00	0.00	0.00	0.00	84,187.50	
XY BUILDERS	06-101101-2022-10-2140	2022-10-28	1,936,157.51	1,936,157.51	0.00	0.00	0.00	0.00	0.00	1,936,157.51	
XY BUILDERS	06-101101-2023-04-0699	2023-04-27	124,227.68	124,227.68	0.00	0.00	0.00	0.00	0.00	124,227.68	
XY BUILDERS	06-101101-2024-12-3537	2024-12-27	390,157.94	390,157.94	0.00	0.00	0.00	0.00	390,157.94	0.00	
Sub-total			73,025,027.90	73,025,027.90	0.00	0.00	0.00	0.00	33,192,022.66	39,833,005.24	
Total			190,656,919.49	190,656,919.49	72,910,379.55	2,226,861.97	38,991,569.72	3,503,080.35	33,192,022.66	39,833,005.24	
GRAND TOTAL			208,839,457.96	208,839,457.96	89,761,490.78	3,524,566.45	39,009,712.48	3,503,080.35	33,207,802.66	39,833,005.24	
Total Current Year Appropriations			135,798,850.06	135,798,850.06	89,761,490.78	3,524,566.45	39,009,712.48	3,503,080.35	0.00	0.00	
Total Prior Years' Appropriations			73,040,607.90	73,040,607.90	0.00	0.00	0.00	0.00	33,207,802.66	39,833,005.24	

Certified Correct:

CHARLIE A. MUNDAL

Chief, Budget Unit

Date:

Certified Correct:

MARIA JANELLAH CELESTE M. MAGALONA

Chief, Accounting Unit

Date:

Recommending Approval By:

IRIS M. DAJAO-OPISO

Director, OFMS

Date:

Approved By:

ROLITO G. EBALLE

President

Date:

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
A. Due and Demandable Obligations(Accounts Payable)*			6,325,394.54	6,325,394.54	6,135,652.54	189,742.00	0.00	0.00	0.00	0.00		
A.1 Current Year's Appropriations			6,325,394.54	6,325,394.54	6,135,652.54	189,742.00	0.00	0.00	0.00	0.00		
Personnel Services			204,000.00	204,000.00	204,000.00	0.00	0.00	0.00	0.00	0.00		
Bacod et. Al.	12-2601	2025-12-02	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00		
Cabaries, Ronnel A	12-2507	2025-12-01	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00		
Sabada, et. Al.	12-2791	2025-12-03	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			6,121,394.54	6,121,394.54	5,931,652.54	189,742.00	0.00	0.00	0.00	0.00		
Agarin, Erika Mae et. Al.	12-2801	2025-12-04	38,250.00	38,250.00	38,250.00	0.00	0.00	0.00	0.00	0.00		
Agarin, Erika Mae et. Al.	12-2802	2025-12-03	60,750.00	60,750.00	60,750.00	0.00	0.00	0.00	0.00	0.00		
Alma B. Mohagan	12-2771	2025-12-10	7,560.00	7,560.00	7,560.00	0.00	0.00	0.00	0.00	0.00		
Angelica M. Durain	12-2680	2025-12-10	19,635.00	19,635.00	19,635.00	0.00	0.00	0.00	0.00	0.00		
Aquino, et. Al	12-2792	2025-12-11	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00		
Arsenal et. Al.	12-2521	2025-12-04	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00		
Bea Enterprises	12-2581	2025-12-09	20,239.04	20,239.04	20,239.04	0.00	0.00	0.00	0.00	0.00		
Bea Enterprises	12-2583	2025-12-09	6,020.30	6,020.30	6,020.30	0.00	0.00	0.00	0.00	0.00		
Bea Enterprises	12-2598	2025-12-09	9,441.83	9,441.83	9,441.83	0.00	0.00	0.00	0.00	0.00		
Bea Enterprises	12-2599	2025-12-10	9,441.83	9,441.83	9,441.83	0.00	0.00	0.00	0.00	0.00		
Bea Enterprises	12-2600	2025-12-10	47,209.15	47,209.15	47,209.15	0.00	0.00	0.00	0.00	0.00		
Bea Enterprises	12-2635	2025-12-10	18,291.54	18,291.54	18,291.54	0.00	0.00	0.00	0.00	0.00		
Bea Enterprises	12-2695	2025-12-10	28,009.29	28,009.29	28,009.29	0.00	0.00	0.00	0.00	0.00		
Bea Enterprises	12-2770	2025-12-10	42,168.72	42,168.72	42,168.72	0.00	0.00	0.00	0.00	0.00		
Belview Co., Inc	09-1773	2025-09-02	290,650.00	290,650.00	290,650.00	0.00	0.00	0.00	0.00	0.00		
Bethel Grace T. Paclar	12-2693	2025-12-10	7,635.00	7,635.00	7,635.00	0.00	0.00	0.00	0.00	0.00		
CD Books International, Inc.	09-1777	2025-09-09	649,965.00	649,965.00	649,965.00	0.00	0.00	0.00	0.00	0.00		
Charissa L. Canubas	12-2742	2025-12-11	4,152.00	4,152.00	4,152.00	0.00	0.00	0.00	0.00	0.00		
Cherly C. Cordova	12-2682	2025-11-05	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00		
Christian Dave Z. Nebia	12-2588	2026-12-10	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2778	2025-12-10	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2779	2025-12-11	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2780	2025-12-09	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2781	2025-12-10	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2782	2025-12-11	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2783	2025-12-11	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2784	2025-12-04	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2785	2025-12-11	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2786	2025-12-10	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2787	2025-12-02	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2788	2025-12-01	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2808	2025-12-03	233,100.00	233,100.00	233,100.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2809	2025-12-03	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2825	2025-12-02	76,700.00	76,700.00	76,700.00	0.00	0.00	0.00	0.00	0.00		
CMU RGMO	12-2826	2025-12-10	3,450.00	3,450.00	3,450.00	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 000000
 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	12-2827	2025-12-10	3,825.00	3,825.00	3,825.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	12-2828	2025-12-09	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	12-2829	2025-12-11	26,460.00	26,460.00	26,460.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	12-2830	2025-12-09	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	12-2831	2025-12-10	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	12-2832	2025-12-10	7,875.00	7,875.00	7,875.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	12-2842	2025-12-10	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	12-2843	2025-12-17	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	12-2844	2025-12-17	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	12-2845	2025-12-09	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	12-2850	2025-12-16	7,914.00	7,914.00	7,914.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	12-2860	2025-12-17	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Dalaworld Computer Center	08-1657	2025-08-01	26,944.00	26,944.00	0.00	26,944.00	0.00	0.00	0.00	0.00	
Dalaworld Computer Center	08-1657	2025-08-04	17,876.00	17,876.00	0.00	17,876.00	0.00	0.00	0.00	0.00	
Dalaworld Computer Center	08-1657	2025-08-05	15,525.00	15,525.00	0.00	15,525.00	0.00	0.00	0.00	0.00	
Dalaworld Computer Center	08-1657	2025-08-06	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Dalaworld Computer Center	08-1657	2025-08-06	24,501.00	24,501.00	0.00	24,501.00	0.00	0.00	0.00	0.00	
Dalaworld Computer Center	08-1657	2025-08-06	15,525.00	15,525.00	15,525.00	0.00	0.00	0.00	0.00	0.00	
Dalaworld Computer Center	08-1657	2025-08-07	99,896.00	99,896.00	0.00	99,896.00	0.00	0.00	0.00	0.00	
Dimple Jeanne M. Celebran	12-2789	2025-12-03	3,540.00	3,540.00	3,540.00	0.00	0.00	0.00	0.00	0.00	
DX Merchs and Entertainment Production	12-2539	2025-12-08	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	
Elgie I. Aninayon	12-2745	2025-12-09	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
Emcor	10-2056	2025-10-01	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
F & J De Jesus Inc	09-1775	2026-09-07	469,310.00	469,310.00	469,310.00	0.00	0.00	0.00	0.00	0.00	
Fibeco Inc.	12-2819	2025-12-11	176,077.59	176,077.59	176,077.59	0.00	0.00	0.00	0.00	0.00	
Fibeco Inc.	12-2819	2025-12-03	42,762.11	42,762.11	42,762.11	0.00	0.00	0.00	0.00	0.00	
Fibeco Inc.	12-2820	2025-12-03	553,226.14	553,226.14	553,226.14	0.00	0.00	0.00	0.00	0.00	
FIBECO Inc.	12-2818	2026-12-02	518,178.48	518,178.48	518,178.48	0.00	0.00	0.00	0.00	0.00	
GIDO, ET AL.	12-2632	2026-12-11	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Grant Jhazzel B. Ortega et. Al	11-2330	2025-11-04	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Great Books Trading	09-1774	2025-09-03	262,530.00	262,530.00	262,530.00	0.00	0.00	0.00	0.00	0.00	
Jean L. Valleser	12-2692	2025-12-09	7,635.00	7,635.00	7,635.00	0.00	0.00	0.00	0.00	0.00	
Jose M. Obedencio, Jr.	12-2590	2025-12-09	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
Linar International Book Resources, Inc.	09-1772	2025-09-01	531,746.00	531,746.00	531,746.00	0.00	0.00	0.00	0.00	0.00	
Lu Avelin M. Acuna, Vanessa Grace Andoy, etc.	12-2690	2025-12-09	28,795.34	28,795.34	28,795.34	0.00	0.00	0.00	0.00	0.00	
Marcys Travel & Tours	12-2794	2025-12-03	205,136.00	205,136.00	205,136.00	0.00	0.00	0.00	0.00	0.00	
Marcys Travel & Tours	12-2527	2025-12-05	75,186.00	75,186.00	75,186.00	0.00	0.00	0.00	0.00	0.00	
Marcys Travel & Tours	12-2747	2025-12-10	13,342.00	13,342.00	13,342.00	0.00	0.00	0.00	0.00	0.00	
Marjhon N. Esquerria	12-2772	2025-12-10	50,342.98	50,342.98	50,342.98	0.00	0.00	0.00	0.00	0.00	
Maute, Et Al.	12-2633	2026-12-11	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Nina Mae R. Villar	12-2636	2025-12-11	11,850.00	11,850.00	11,850.00	0.00	0.00	0.00	0.00	0.00	
Raquel L. Salingay	12-2744	2025-12-11	8,851.20	8,851.20	8,851.20	0.00	0.00	0.00	0.00	0.00	
Raquel O. Salingay	12-2694	2025-12-10	25,635.00	25,635.00	25,635.00	0.00	0.00	0.00	0.00	0.00	
Reymiani P. Sullera	12-2743	2025-12-11	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
Romo, Rili et. Al	12-2774	2025-12-17	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Super Pages Trading	09-1776	2025-09-08	653,181.00	653,181.00	653,181.00	0.00	0.00	0.00	0.00	0.00	
SUSI, ET AL.	12-2634	2025-12-17	21,500.00	21,500.00	21,500.00	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 000000
 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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Valencia Goodwill Comm'l Inc	10-2157	2025-11-03	6,536.00	6,536.00	6,536.00	0.00	0.00	0.00	0.00	0.00	0.00
Vea Travel and Tours	12-2746	2025-12-09	39,618.00	39,618.00	39,618.00	0.00	0.00	0.00	0.00	0.00	0.00
Vea Travel and Tours	12-2749	2025-12-09	15,896.00	15,896.00	15,896.00	0.00	0.00	0.00	0.00	0.00	0.00
Zardy Jhon M. Elio	12-2793	2025-12-03	21,120.00	21,120.00	21,120.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			6,325,394.54	6,325,394.54	6,135,652.54	189,742.00	0.00	0.00	0.00	0.00	0.00
Total			6,325,394.54	6,325,394.54	6,135,652.54	189,742.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			125,914,035.56	125,914,035.56	38,623,458.88	6,514,842.74	235,376.26	1,993,930.00	56,093,983.02	22,452,444.66	
B.1 Current Year's Appropriations			41,608,639.73	41,608,639.73	35,819,490.63	3,559,842.84	235,376.26	1,993,930.00	0.00	0.00	
Personnel Services			4,604,348.38	4,604,348.38	4,499,376.75	34,971.63	70,000.00	0.00	0.00	0.00	
Aaron Andrew B. Mutia	12-2577	2025-12-04	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Abellana, Aprell L. et. al	12-2650	2025-12-12	313,000.00	313,000.00	313,000.00	0.00	0.00	0.00	0.00	0.00	
Abellana, Aprell L. et. al	12-2775	2025-12-15	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00	
Abrenilla, Odessa Therese et. al.	12-2580	2025-12-05	251,200.00	251,200.00	251,200.00	0.00	0.00	0.00	0.00	0.00	
Alajid, Marie Cristy Vony et. al.	12-2700	2025-12-12	71,600.00	71,600.00	71,600.00	0.00	0.00	0.00	0.00	0.00	
Alan P. Dargantes et. al.	12-2821	2025-12-17	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
Albano, Catherine et. al.	12-2640	2025-12-09	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	
Allen, Sarah Elizabeth et. al.	11-2367	2025-11-04	482,595.90	482,595.90	482,595.90	0.00	0.00	0.00	0.00	0.00	
Amper, Carolina	05-0828	2025-05-06	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	
Anabel A. Abuza	12-2647	2025-12-12	7,955.55	7,955.55	7,955.55	0.00	0.00	0.00	0.00	0.00	
Aninayon, et. al.	12-2637	2025-12-09	9,791.66	9,791.66	9,791.66	0.00	0.00	0.00	0.00	0.00	
Anino, Rudjia Faith et. al.	11-2368	2025-11-05	307,000.00	307,000.00	307,000.00	0.00	0.00	0.00	0.00	0.00	
Aurora, Cindy A. Balabat	12-2648	2025-12-12	6,755.55	6,755.55	6,755.55	0.00	0.00	0.00	0.00	0.00	
Baguio, Edgar	12-2798	2025-12-16	244,800.00	244,800.00	244,800.00	0.00	0.00	0.00	0.00	0.00	
Baltazar, E et. al.	12-2512	2025-12-01	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Bolinas, Dalisay et. al.	12-2698	2025-12-12	203,500.00	203,500.00	203,500.00	0.00	0.00	0.00	0.00	0.00	
Cabehug, Isagani Jr. S... et. al.	12-2703	2025-12-15	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Caballero, Daryl Jane et. al.	12-2565	2025-12-02	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
Cagallitan, Myrha P.	12-2800	2025-12-16	17,280.00	17,280.00	17,280.00	0.00	0.00	0.00	0.00	0.00	
Capuyan, Joemar B et. al.	12-2563	2025-12-01	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
Catherine T. Albano, et. al.	12-2654	2025-12-12	6,778.51	6,778.51	6,778.51	0.00	0.00	0.00	0.00	0.00	
Cecilia A. Moran	12-2644	2025-12-10	7,955.55	7,955.55	7,955.55	0.00	0.00	0.00	0.00	0.00	
Celestial, Joseph B.	12-2799	2025-12-16	10,752.00	10,752.00	10,752.00	0.00	0.00	0.00	0.00	0.00	
Daiven Reign Monforte	12-2523	2025-12-01	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Dawn Fatima Cuevas	12-2795	2025-12-15	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
De Los Reyes, et. al.	12-2522	2025-12-01	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	
Del Rosario, Artemio Jr. et. al.	07-1247	2025-12-01	4,971.63	4,971.63	0.00	4,971.63	0.00	0.00	0.00	0.00	
Domagsang, Pilar et. al	12-2576	2025-12-03	77,850.00	77,850.00	77,850.00	0.00	0.00	0.00	0.00	0.00	
Dr. Dra. Ni Wayan Kasni, M. Hum.	12-2864	2026-12-17	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
Elaiza C. Polo	12-2566	2025-12-02	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Elizabeth C. Molina	12-2645	2025-12-11	7,155.55	7,155.55	7,155.55	0.00	0.00	0.00	0.00	0.00	
Elizabeth E. Figueroa	12-2646	2025-12-11	7,555.55	7,555.55	7,555.55	0.00	0.00	0.00	0.00	0.00	
Ferdinand L. Vinco Jr.	12-2478A	2025-12-01	15,377.78	15,377.78	15,377.78	0.00	0.00	0.00	0.00	0.00	
Frlolo, Christopher R.	12-2797	2025-12-16	23,120.00	23,120.00	23,120.00	0.00	0.00	0.00	0.00	0.00	
Gina C. Lacang	12-2649	2025-12-12	7,155.55	7,155.55	7,155.55	0.00	0.00	0.00	0.00	0.00	
Hannah P. Lumista	12-2578	2025-12-04	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Hermie P. Pava et. al.	12-2572	2025-12-03	147,000.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00	0.00	
Hermie P. Pava et. al.	12-2614	2025-12-09	168,000.00	168,000.00	168,000.00	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 : 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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Hermie P. Pava et. al.		12-2822 2025-12-17	147,000.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00	0.00	
Intong, Ellen Gay S et. al.		12-2531 2025-12-01	233,550.00	233,550.00	233,550.00	0.00	0.00	0.00	0.00	0.00	
Jezreel M. Abarca et. al.		12-2643 2025-12-10	230,377.60	230,377.60	230,377.60	0.00	0.00	0.00	0.00	0.00	
Jhune Clyde F. Pepilo		12-2704 2025-12-15	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Killian A. Naallalan et. al.		12-2495 2025-12-01	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	
Leonar Jun R. Gabiana		12-2706 2025-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Lapon, Airene Joy D. et. al.		12-2776 2025-12-15	125,500.00	125,500.00	125,500.00	0.00	0.00	0.00	0.00	0.00	
Melig, Erick Flor et. al.		12-2699 2025-12-12	75,600.00	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00	
Mercedo, Angeily		12-2803 2025-12-17	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
Noe P. Mendez		12-2579 2025-12-04	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Nolan Earl E. Guzman		12-2796 2025-12-16	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
Oliveros, et. al.		06-0909 2025-06-02	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Rajane Faith Ladrillo		12-2707 2025-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rodel Jonathan S. Vilor II		12-2570 2025-12-03	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Rolisa, Benedicto et. al		12-2766 2025-12-15	24,120.00	24,120.00	24,120.00	0.00	0.00	0.00	0.00	0.00	
Sherwin Ryan Avila and Chrymae Racho		12-2567 2025-12-03	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Sombilon, Noven Grace et. al.		12-2613 2025-12-05	308,550.00	308,550.00	308,550.00	0.00	0.00	0.00	0.00	0.00	
Tracy Van Tangonan		12-2584 2025-12-02	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Ungab, Al Duane et. al.		12-2805 2025-12-17	61,600.00	61,600.00	61,600.00	0.00	0.00	0.00	0.00	0.00	
Villar, Ricardo		12-2513 2025-12-01	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Yuyen V. Tan		12-2705 2025-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			20,226,479.10	20,226,479.10	17,243,770.63	2,805,602.21	165,376.26	11,730.00	0.00	0.00	
2NER'S FOOD SERVICES		12-2547 2025-12-01	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	
3D Digital & Sticker Printing Services		02-0235 2025-01-08	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	
Aballe, Annie Fritoe A. et al.		12-2641 2025-12-01	921,000.00	921,000.00	921,000.00	0.00	0.00	0.00	0.00	0.00	
Ace Digital Printing Services		07-1193 2025-07-01	21,750.00	21,750.00	0.00	21,750.00	0.00	0.00	0.00	0.00	
Ace Digital Printing Services		12-2556 2025-12-01	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
ACE Digital Printing Services		10-1915 2025-10-01	9,960.00	9,960.00	9,960.00	0.00	0.00	0.00	0.00	0.00	
Adventist Medical Center Valencia City Inc		12-2708 2025-12-01	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
Adventist Medical Center Valencia City Inc		12-2748 2025-12-01	7,727.00	7,727.00	7,727.00	0.00	0.00	0.00	0.00	0.00	
Agan, Casey et. Al.		06-0953 2025-05-06	51,004.91	51,004.91	0.00	0.00	51,004.91	0.00	0.00	0.00	
Aleyon, John Ezekiel et. Al.		12-2509 2025-12-01	71,280.00	71,280.00	71,280.00	0.00	0.00	0.00	0.00	0.00	
Alexander James S. De Grano		12-2689 2025-12-01	9,935.33	9,935.33	9,935.33	0.00	0.00	0.00	0.00	0.00	
Allan G. Octat		08-1391 2025-08-01	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
Alonso, Ro Michael et. Al.		12-2837 2025-12-01	318,319.54	318,319.54	318,319.54	0.00	0.00	0.00	0.00	0.00	
Altacia Enterprises		11-2424 2025-11-01	51,050.00	51,050.00	51,050.00	0.00	0.00	0.00	0.00	0.00	
Altacia Enterprises		12-2554A 2025-12-01	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Amy Ponce		06-1089 2025-06-02	833.34	833.34	0.00	833.34	0.00	0.00	0.00	0.00	
Angie Rose V. Tuba		12-2584 2025-12-01	1,355.00	1,355.00	1,355.00	0.00	0.00	0.00	0.00	0.00	
Apsay, Randy et. Al.		12-2838 2025-12-01	26,908.95	26,908.95	26,908.95	0.00	0.00	0.00	0.00	0.00	
Ariel G Tan Petroleum		12-2688 2025-12-01	14,835.00	14,835.00	14,835.00	0.00	0.00	0.00	0.00	0.00	
Artiaga, Rhovie T. et. Al.		10-2226 2025-10-01	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
Asian Association of Agricultural Colleges & Universities		06-1046 2025-06-02	462.60	462.60	0.00	462.60	0.00	0.00	0.00	0.00	
AVP CUSTOMS INC.		07-1262 2025-07-01	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
Bacolod Elkan Trading Inc.		10-2021 2025-10-01	30,800.00	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00	
BEA Enterprises		12-2519 2025-12-01	16,381.89	16,381.89	16,381.89	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. UACB 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BEA Enterprises	12-2597	2025-12-01	28,325.49	28,325.49	28,325.49	0.00	0.00	0.00	0.00	0.00	
Benipest Corp.	11-2273	2025-11-03	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
BJM Transport Services	09-1669	2025-09-01	33,400.00	33,400.00	33,400.00	0.00	0.00	0.00	0.00	0.00	
C&G Refrigerator & Airconditioning Service Center	07-1103	2025-07-01	61,450.00	61,450.00	0.00	61,450.00	0.00	0.00	0.00	0.00	
Cabatuan, Melanie E. et. Al.	12-2836	2025-12-01	495,796.37	495,796.37	495,796.37	0.00	0.00	0.00	0.00	0.00	
Cagayan De Oro Medical Supplies & Trading	08-1599	2025-08-01	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
Cafejo, Abel Melquiades L.	12-2852	2025-12-01	58,240.00	58,240.00	58,240.00	0.00	0.00	0.00	0.00	0.00	
CAMP 1 Marketing	12-2475B	2025-12-01	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Caresystem Technology Solution Co. Inc	08-1648	2025-08-01	83,050.00	83,050.00	0.00	83,050.00	0.00	0.00	0.00	0.00	
Catering Perfections Services by Estolano	12-2470	2025-12-01	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
Catering Perfections Services by Estolano	12-2538	2025-12-01	55,260.00	55,260.00	55,260.00	0.00	0.00	0.00	0.00	0.00	
Catering Perfections Services by Estolano	12-2558	2025-12-01	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	
Catherine T. Albano, et.al	12-2654	2025-12-01	8,863.30	8,863.30	8,863.30	0.00	0.00	0.00	0.00	0.00	
Chemvest Pharmacy	11-2362	2025-11-01	4,875.00	4,875.00	4,875.00	0.00	0.00	0.00	0.00	0.00	
Cherrylyn B. Benignos	12-2605	2025-12-01	43,302.00	43,302.00	43,302.00	0.00	0.00	0.00	0.00	0.00	
Chris Rey M. Litueñas	07-1169	2025-07-01	15,850.00	15,850.00	0.00	15,850.00	0.00	0.00	0.00	0.00	
Christian Dave Z. Nebia	12-2656	2025-12-01	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Christopher R. Borras	12-2683	2025-12-01	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
CMU Account 1 Fund	12-2591	2025-12-01	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
CMUEAI	12-2711	2025-12-01	6,350.00	6,350.00	6,350.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2582	2025-12-01	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2593	2025-12-01	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2659	2025-12-01	19,350.00	19,350.00	19,350.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2660	2025-12-01	22,350.00	22,350.00	22,350.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2661	2025-12-01	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2662	2025-12-01	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2663	2025-12-01	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2664	2025-12-01	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2665	2025-12-01	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2666	2025-12-01	8,050.00	8,050.00	8,050.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2667	2025-12-01	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2668	2025-12-01	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2669	2025-12-01	78,080.00	78,080.00	78,080.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2670	2025-12-01	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2671	2025-12-01	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2672	2025-12-01	28,600.00	28,600.00	28,600.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2673	2025-12-01	17,250.00	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2674	2025-12-01	63,700.00	63,700.00	63,700.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2675	2025-12-01	80,460.00	80,460.00	80,460.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2712	2025-12-01	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2713	2025-12-01	38,400.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2714	2025-12-01	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2715	2025-12-01	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2716	2025-12-01	3,830.00	3,830.00	3,830.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2717	2025-12-01	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2718	2025-12-01	1,900.00	1,900.00	1,900.00	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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4									12
CMU-RGMO	12-2719	2025-12-01	9,660.00	9,660.00	9,660.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2720	2025-12-01	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2721	2025-12-01	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2722	2025-12-01	2,990.00	2,990.00	2,990.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2723	2025-12-01	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2724	2025-12-01	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2725	2025-12-01	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2726	2025-12-01	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2727	2025-12-01	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2728	2025-12-01	4,830.00	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2729	2025-12-01	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2730	2025-12-01	24,030.00	24,030.00	24,030.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2731	2025-12-01	758.00	758.00	758.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2732	2025-12-01	35,550.00	35,550.00	35,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2733	2025-12-01	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2734	2025-12-01	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2735	2025-12-01	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2736	2025-12-01	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2737	2025-12-01	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2738	2025-12-01	132,800.00	132,800.00	132,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2739	2025-12-01	91,700.00	91,700.00	91,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2750	2025-12-01	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2751	2025-12-01	6,440.00	6,440.00	6,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2753	2025-12-01	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2754	2025-12-01	630.00	630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2755	2025-12-01	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2756	2025-12-01	22,025.00	22,025.00	22,025.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2757	2025-12-01	34,700.00	34,700.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2759	2025-12-01	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2760	2025-12-01	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2761	2025-12-01	26,725.00	26,725.00	26,725.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2762	2025-12-01	6,630.00	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2763	2025-12-01	7,875.00	7,875.00	7,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2764	2025-12-01	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU-RGMO	12-2765	2025-12-01	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	08-1482	2025-08-01	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	11-2310	2025-11-03	31,700.00	31,700.00	31,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	11-2402	2025-11-01	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	12-2447	2025-12-01	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	12-2448	2025-12-01	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU STF-164	12-2514	2025-12-01	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU STF-164	12-2589	2025-12-01	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU STF-164	12-2752	2025-12-01	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
COA Trust Fund	12-2807	2025-12-01	16,200.28	16,200.28	16,200.28	0.00	0.00	0.00	0.00	0.00	0.00	
Converge Information & Communications Tech Solutions Inc	10-2009	2025-10-01	1,629,083.04	1,629,083.04	1,629,083.04	0.00	0.00	0.00	0.00	0.00	0.00	
D'Kualinera Café-Bistro Bar & Restaurant	08-1361	2025-08-01	2,250.00	2,250.00	0.00	2,250.00	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Danilo O. Jacobo		06-1088	2025-06-03	833.34	833.34	0.00	833.34	0.00	0.00	0.00	0.00
Dataworld Computer Center		09-1693	2025-09-01	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00
Dataworld Computer Center		10-2025A	2025-10-01	615,608.00	615,608.00	615,608.00	0.00	0.00	0.00	0.00	0.00
Dataworld Computer Center		12-2790	2025-12-01	15,625.00	15,625.00	15,625.00	0.00	0.00	0.00	0.00	0.00
DATAWORLD COMPUTER CENTER		10-2224	2025-10-01	89,563.00	89,563.00	89,563.00	0.00	0.00	0.00	0.00	0.00
Department of Science & Technology X		11-2274	2024-10-01	43,400.00	43,400.00	43,400.00	0.00	0.00	0.00	0.00	0.00
Department of Science & Technology X		11-2343	2025-11-03	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Department of Science & Technology X		11-2343A	2025-11-03	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00
DOST X		09-1747	2025-09-01	21,050.00	21,050.00	21,050.00	0.00	0.00	0.00	0.00	0.00
DOST X		12-2435	2025-12-01	50,260.00	50,260.00	50,260.00	0.00	0.00	0.00	0.00	0.00
DOST-X		06-0957a	2025-06-06	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
E.R Medconer Medical Equipment & Supplies Trading		04-0454	2025-03-04	50,800.00	50,800.00	0.00	0.00	50,800.00	0.00	0.00	0.00
E&V General Merchandise		10-2215	2025-10-01	862,500.00	862,500.00	862,500.00	0.00	0.00	0.00	0.00	0.00
E&V General Merchandise		10-2215A	2025-10-01	167,200.00	167,200.00	167,200.00	0.00	0.00	0.00	0.00	0.00
Earl Ryal Mapulol		12-2603	2025-12-01	6,480.00	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00
Electronic Information Solutions, Inc		08-1593	2025-08-01	86,260.00	86,260.00	0.00	86,260.00	0.00	0.00	0.00	0.00
EMCOR , Inc		08-1647	2025-08-01	137,535.00	137,535.00	0.00	137,535.00	0.00	0.00	0.00	0.00
EMCOR Inc		09-1887A	2025-09-01	424,980.00	424,980.00	424,980.00	0.00	0.00	0.00	0.00	0.00
EMCOR Inc		11-2365	2025-11-01	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00
EMCOR Inc		11-2419	2025-11-01	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
EMCOR Inc		12-2436	2025-12-01	265,955.00	265,955.00	265,955.00	0.00	0.00	0.00	0.00	0.00
Emmanuel P. Learlo		12-2686	2025-12-01	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Erwin P. Ambasa		12-2816	2025-12-01	158,630.69	158,630.69	158,630.69	0.00	0.00	0.00	0.00	0.00
ESCO PHILIPPINES		12-2548	2025-12-01	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Estelano Planners Events Organizing Services		12-2540	2025-12-01	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
FIBECO Inc		12-2678	2025-12-01	78,702.40	78,702.40	78,702.40	0.00	0.00	0.00	0.00	0.00
FIBECO Inc		12-2835	2025-12-01	31,331.87	31,331.87	31,331.87	0.00	0.00	0.00	0.00	0.00
FIBECO Inc		12-2851	2025-12-01	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
First Bukidnon Electric Cooperative INC		12-2655	2025-12-01	577.07	577.07	577.07	0.00	0.00	0.00	0.00	0.00
Florle M. Acma		12-2658	2025-12-01	1,995.00	1,995.00	1,995.00	0.00	0.00	0.00	0.00	0.00
Florivette C. Escalaran		10-2190	2025-10-01	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00
Food & Drug Administration		11-2311	2025-10-01	2,828.00	2,828.00	2,828.00	0.00	0.00	0.00	0.00	0.00
Freddielyn B. Ponlemayor		12-2685	2025-12-01	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Freddielyn B. Ponlemayor		12-2741	2025-12-01	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Full View Farm		05-0808	2025-04-08	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Gamaliela A. Dumancas		12-2604	2025-12-01	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00
George R. Puno		12-2609	2025-12-01	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
Globe Telecom, INC		12-2639	2025-12-01	799.00	799.00	799.00	0.00	0.00	0.00	0.00	0.00
Goldtown Industrial Sales Corporation		12-2472	2025-12-01	118,598.00	118,598.00	118,598.00	0.00	0.00	0.00	0.00	0.00
Government Records Officers Association of the Ph Inc.		08-1400	2024-08-01	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
H.D Herkz Advertising		12-2445	2025-12-01	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
Halo Pharmacy		02-0231B	2025-01-01	7,530.00	7,530.00	0.00	0.00	0.00	7,530.00	0.00	0.00
Halo Pharmacy		06-0941A	2024-06-06	55,212.00	55,212.00	0.00	55,212.00	0.00	0.00	0.00	0.00
Hannah Mae S. Yanong		12-2839	2025-12-01	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Ian Computer Parts & Accessories Shop		12-2549	2025-12-01	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00
Ian Computer Parts & Accessories Shop		12-2618	2025-12-01	15,300.00	15,300.00	15,300.00	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
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
I-MAP WEBSOLUTIONS INC.	12-2824	2025-12-01	79,999.00	79,999.00	79,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janessa Catam-Isan	06-1087	2025-06-02	8,333.34	8,333.34	0.00	8,333.34	0.00	0.00	0.00	0.00	0.00	0.00
JDM Aircon & Refreigeration System Trading	11-2361	2025-11-01	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jeni A. Nicolas	06-1090	2024-06-03	833.34	833.34	0.00	833.34	0.00	0.00	0.00	0.00	0.00	0.00
Jetrice Lesuzest T. Tanguihan	12-2834	2025-12-01	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JMG Pharmacy	08-1364	2025-08-01	70,824.00	70,824.00	0.00	70,824.00	0.00	0.00	0.00	0.00	0.00	0.00
Joanne Vitri B. Zamora	12-2773	2025-12-01	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jocelyn S. Hernane	12-2596	2025-12-01	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jodel C. Malcampo	12-2508	2025-12-01	5,535.00	5,535.00	5,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joebert Enterprises	07-1207	2025-07-01	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Joebert Enterprises	11-2277	2025-11-03	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joebert Enterprises	11-2278	2025-11-03	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joebert Enterprises	11-2345	2025-11-03	270.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joebert Enterprises	11-2345A	2025-10-01	380.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joebert Enterprises	11-2418	2025-11-01	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joebert Enterprises	11-2420A	2025-11-03	275.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joebert Enterprises	11-2420B	2025-11-03	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joebert Enterprises	12-2551	2025-12-01	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joebert Enterprises	12-2559A	2025-12-01	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joelmar Trading	06-08-62	2025-06-02	429,154.00	429,154.00	0.00	429,154.00	0.00	0.00	0.00	0.00	0.00	0.00
Joelmar Trading	10-2214	2025-10-01	55,052.00	55,052.00	55,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joelmar Trading	10-2214A	2025-10-01	26,510.00	26,510.00	26,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joelmar Trading	10-2214B	2025-10-01	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joelmar Trading	10-2214C	2025-10-01	28,850.00	28,850.00	28,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joelmar Trading	10-2214D	2025-10-01	87,259.00	87,259.00	87,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joelmar Trading	10-2214E	2025-10-01	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joelvina C. Nobleza	07-1168	2025-07-01	9,070.00	9,070.00	0.00	9,070.00	0.00	0.00	0.00	0.00	0.00	0.00
John D. Tajones	12-2848	2025-12-01	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
John Llyod C. Seniel et. al.	12-2691	2025-12-01	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jonil B. Tabay	12-2687	2025-12-01	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joy M. Pacalang	12-2595	2025-12-01	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Judith D. Intong	12-2853	2025-12-01	1,345.32	1,345.32	1,345.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Karen Theresa Andres H. Solidor	05-0708	2025-05-01	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Kent Levi A. Bonifacio	12-2610	2025-12-01	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Khert Tulas	12-2608	2025-12-01	8,160.00	8,160.00	8,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
King Rey Electrical Supply & Gen Merch	10-2038	2025-10-01	9,950.00	9,950.00	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
King Rey Electrical Supply & Gen Merch	10-2165	2025-10-01	4,990.00	4,990.00	4,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
King Rey Electrical Supply & Gen Merch	10-2169	2025-10-01	19,450.00	19,450.00	19,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
King Rey Electrical Supply & Gen Merch	10-2170A	2025-10-01	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
King Rey Electrical Supply & Gen Merch	12-2542	2025-12-01	15,720.60	15,720.60	15,720.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
King Rey Electrical Supply & Gen Merch	12-2543	2025-12-01	256,940.00	256,940.00	256,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
King Rey Electrical Supply & Gen Merch	12-2546	2025-12-01	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
King Rey Electrical Supply & Gen Merch	12-2554	2025-12-01	7,750.00	7,750.00	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
King Rey Electrical Supply & Gen Merch	12-2555B	2025-12-01	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
King Rey Electrical Supply & Gen Merch	12-2615	2025-12-01	1,495.00	1,495.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
King Rey Electrical Supply & Gen Merch	12-2616	2025-12-01	5,920.00	5,920.00	5,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
King Rey Electrical Supply & Gen Merch	12-2617	2025-12-01	5,995.00	5,995.00	5,995.00	0.00	0.00	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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
King Rey Electrical Supply & Gen Merch	12-2624	2025-12-01	19,650.00	19,650.00	19,650.00	0.00	0.00	0.00	0.00	0.00		
King Rey Electrical Supply & Gen Merch	12-2630a	2025-12-01	8,030.00	8,030.00	8,030.00	0.00	0.00	0.00	0.00	0.00		
King Rey Electrical Supply & Gen Merch	12-2777	2025-12-01	5,820.00	5,820.00	5,820.00	0.00	0.00	0.00	0.00	0.00		
King Rey electrical supply and General Merchandise	07-1317a	2025-07-01	59,950.00	59,950.00	0.00	59,950.00	0.00	0.00	0.00	0.00		
King Rey Electrical Supply and General Merchandise	08-1465A	2025-08-01	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00		
King Rey Electrical Supply and Gen Merch	12-2627a	2025-12-01	8,009.72	8,009.72	8,009.72	0.00	0.00	0.00	0.00	0.00		
Kristine Mae J. Celam	12-2653	2025-12-01	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00		
Kristine N. Balucos	12-2594	2025-12-01	2,728.90	2,728.90	2,728.90	0.00	0.00	0.00	0.00	0.00		
Krypton International Resources Sales & Serv	10-2156A	2025-10-01	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00		
Krypton International Resources Sales & Serv	10-2156B	2025-10-01	51,826.00	51,826.00	51,826.00	0.00	0.00	0.00	0.00	0.00		
Krypton International Resources Sales & Serv	10-2156C	2025-10-01	19,686.00	19,686.00	19,686.00	0.00	0.00	0.00	0.00	0.00		
Krypton International Resources Sales & Serv	10-2156D	2025-10-01	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00		
Krypton International Resources Sales & Serv	10-2156F	2025-10-01	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00		
Krypton International Resources Sales & Serv	10-2156G	2025-10-01	20,240.00	20,240.00	0.00	20,240.00	0.00	0.00	0.00	0.00		
Kuya Gabs Catering Services	07-1316	2025-07-01	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00		
Kyle Dominic C. Domingo	12-2841	2025-12-01	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00		
L.V Audio Teknik	11-2364	2025-11-01	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00		
Lalomil Office & School Supplies	12-2553A	2025-12-01	4,066.00	4,066.00	4,066.00	0.00	0.00	0.00	0.00	0.00		
Lalomil Office & School Supplies	12-2679	2025-12-01	4,908.00	4,908.00	4,908.00	0.00	0.00	0.00	0.00	0.00		
Lalomil Office and School Supplies	11-2416	2025-11-01	5,775.00	5,775.00	5,775.00	0.00	0.00	0.00	0.00	0.00		
Leanne Alreca P. Tumaroy	12-2849	2025-12-01	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00		
LEDGTECH (Phil) Inc	12-2862	2025-12-01	95,695.00	95,695.00	95,695.00	0.00	0.00	0.00	0.00	0.00		
LEDGTECH (PHILIPPINES) Inc.	09-1723A	2025-09-01	180,195.00	180,195.00	180,195.00	0.00	0.00	0.00	0.00	0.00		
LEDGTECH (PHILIPPINES) Inc.	10-2024	2025-10-01	1,066,493.00	1,066,493.00	1,066,493.00	0.00	0.00	0.00	0.00	0.00		
LEDGTECH (PHILIPPINES) Inc.	10-2225	2025-10-01	254,884.00	254,884.00	254,884.00	0.00	0.00	0.00	0.00	0.00		
LEDGTECH (PHILIPPINES) Inc.	10-2225A	2025-10-01	87,491.00	87,491.00	87,491.00	0.00	0.00	0.00	0.00	0.00		
Luzviminda	11-2434	2025-11-01	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00		
Luzviminda T. Simborio	12-2709	2025-12-01	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00		
Lyndon L. Gonlibo	12-2740	2025-12-01	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00		
Macys Travel & Tours	12-2812	2025-12-01	34,485.00	34,485.00	34,485.00	0.00	0.00	0.00	0.00	0.00		
Macys Travel & Tours	12-2813	2025-12-01	119,545.00	119,545.00	119,545.00	0.00	0.00	0.00	0.00	0.00		
Macys Travel & Tours	12-2814	2025-12-01	49,982.00	49,982.00	49,982.00	0.00	0.00	0.00	0.00	0.00		
Macys Travel & Tours	12-2815	2025-12-01	62,824.00	62,824.00	62,824.00	0.00	0.00	0.00	0.00	0.00		
Magadan, Andrei	07-1186	2025-07-01	0.30	0.30	0.00	0.30	0.00	0.00	0.00	0.00		
Magnaphil Systems Sales	07-1192	2025-06-02	36,245.00	36,245.00	0.00	36,245.00	0.00	0.00	0.00	0.00		
MAK HARDWARE & INDUSTRIAL SALES	12-2475A	2025-12-01	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00		
MAK HARDWARE & INDUSTRIAL SALES	12-2555	2025-12-01	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00		
MAK HARDWARE & INDUSTRIAL SALES	12-2619	2025-12-01	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00		
MAK HARDWARE & INDUSTRIAL SALES CORP	07-1102	2025-07-01	13,560.00	13,560.00	0.00	13,560.00	0.00	0.00	0.00	0.00		
Manila-Haoshi Light Industry Corporation	12-2638	2025-12-01	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00		
Marcy's Corporation	04-0535	2025-04-03	805.00	805.00	0.00	0.00	805.00	0.00	0.00	0.00		
Marcy's Corporation	04-0590	2025-04-03	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00		
Marcy's Corporation	04-0607a	2025-04-09	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00		
Marcy's Corporation	04-0641	2025-03-05	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00		
Marcy's Corporation	06-0965	2025-06-03	529,813.85	529,813.85	0.00	529,813.85	0.00	0.00	0.00	0.00		
Marcy's Corporation	07-1213	2025-07-01	40,000.00	40,000.00	0.00	40,000.00	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 : 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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Marcy's Corporation		07-1215	2025-07-01	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	
Marcy's Corporation		09-1808	2025-09-01	2,528.00	2,526.00	2,526.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation		10-2162	2025-10-01	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation		10-2166A	2025-10-01	34,670.00	34,670.00	34,670.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation		10-2171	2025-10-01	5,175.00	5,175.00	5,175.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation		12-2544	2025-12-01	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation		12-2616a	2025-12-01	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation		12-2625	2025-12-01	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation		12-2710	2025-12-01	42,249.00	42,249.00	42,249.00	0.00	0.00	0.00	0.00	0.00	
MARCY's Corporation		08-1472	2025-07-01	19,450.00	19,450.00	0.00	19,450.00	0.00	0.00	0.00	0.00	
Marcys Corporation		10-2011	2025-10-01	588,375.00	588,375.00	588,375.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation		10-2012	2025-10-01	272,280.00	272,280.00	272,280.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation		10-2013	2025-10-01	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation		10-2014	2025-09-01	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation		10-2017	2025-10-01	498,110.00	498,110.00	498,110.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation		10-2020	2025-10-01	268,500.00	268,500.00	268,500.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation		10-2022	2025-10-01	125,300.00	125,300.00	125,300.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation		11-2417	2025-11-01	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
Maria Rosal Pantinople		12-2769	2025-12-01	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Maricel P. Bulesa		12-2684	2025-12-01	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Mark Lloyd G. Dapar		07-1170	2025-07-01	15,850.00	15,850.00	0.00	15,850.00	0.00	0.00	0.00	0.00	
Mary Joy S. Togonon		12-2585	2025-12-01	3,930.00	3,930.00	3,930.00	0.00	0.00	0.00	0.00	0.00	
Mary Marie P. Talandron-Felipe		12-2612	2025-12-01	79,200.00	79,200.00	79,200.00	0.00	0.00	0.00	0.00	0.00	
Mary Marie P. Talandron-Felipe		12-2681	2025-12-01	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	
Mechtronics Trading & Services		12-2474	2025-12-01	302,500.00	302,500.00	302,500.00	0.00	0.00	0.00	0.00	0.00	
Merbie D. Soldevilla		12-2606	2025-12-01	8,160.00	8,160.00	8,160.00	0.00	0.00	0.00	0.00	0.00	
Minco S. Sinet		12-2587	2025-12-01	5,430.00	5,430.00	5,430.00	0.00	0.00	0.00	0.00	0.00	
Mindell Rey C. Aguirre		12-2586	2025-12-01	5,430.00	5,430.00	5,430.00	0.00	0.00	0.00	0.00	0.00	
MINKAY RESTOBAR & CATERING SERVICES		09-1669A	2025-09-01	166,050.00	166,050.00	166,050.00	0.00	0.00	0.00	0.00	0.00	
Molave Trading Incorporated		09-1767	2025-09-01	77,840.00	77,840.00	77,840.00	0.00	0.00	0.00	0.00	0.00	
Montecillo, Rowena C.		12-2652	2025-12-01	4,686.00	4,686.00	4,686.00	0.00	0.00	0.00	0.00	0.00	
Narvasa, Gwendolyn et. al.		12-2847	2025-12-01	41,300.00	41,300.00	41,300.00	0.00	0.00	0.00	0.00	0.00	
Nathalia Construction Supply		10-2164	2025-10-01	119,913.42	119,913.42	119,913.42	0.00	0.00	0.00	0.00	0.00	
Nathalia Construction Supply		10-2212	2025-10-01	24,930.00	24,930.00	24,930.00	0.00	0.00	0.00	0.00	0.00	
Nathalia Construction Supply		11-2275	2025-10-01	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
Nathalia Construction Supply		11-2342	2024-11-01	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	
Nathalia Construction Supply		12-2471	2025-12-01	98,900.00	98,900.00	98,900.00	0.00	0.00	0.00	0.00	0.00	
Nathalia Construction Supply		12-2620	2025-12-01	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Nathalia Construction Supply		12-2621	2025-12-01	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Neil Robert P. Membreve		12-2811	2025-12-01	8,120.00	8,120.00	8,120.00	0.00	0.00	0.00	0.00	0.00	
New Citizen's Dental Supply & Gen Mer		10-1912B	2025-10-01	24,080.00	24,080.00	24,080.00	0.00	0.00	0.00	0.00	0.00	
NFE Enterprises		10-2033	2025-10-01	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
NFE Enterprises		10-2037	2025-10-01	95,390.00	95,390.00	95,390.00	0.00	0.00	0.00	0.00	0.00	
NFE Enterprises		10-2041	2025-10-01	15,200.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00	
NFE Enterprises		12-2557	2025-12-01	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Niels Fredrick R. Eballe et. Al.		10-1991	2025-10-01	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Noveaulab Asia Corp		06-0957	2025-06-11	33,000.00	33,000.00	0.00	33,000.00	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 : 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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Paul Calvin Rubio		12-2460	2025-12-01	7,390.00	7,390.00	7,390.00	0.00	0.00	0.00	0.00	0.00	
PE&J Marketing		08-1368	2025-08-01	469,999.92	469,999.92	0.00	469,999.92	0.00	0.00	0.00	0.00	
PLDT INC.		12-2701	2025-12-01	2,899.00	2,899.00	2,899.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.		12-2702	2025-12-01	2,899.00	2,899.00	2,899.00	0.00	0.00	0.00	0.00	0.00	
Primeworks Construction Supply		12-2550	2025-12-01	45,400.00	45,400.00	45,400.00	0.00	0.00	0.00	0.00	0.00	
Primeworks Construction Supply		12-2630b	2025-12-01	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	
Princess Abigail Sacote		12-2840	2025-12-01	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service		04-0584	2025-04-01	7,026.35	7,026.35	0.00	0.00	7,026.35	0.00	0.00	0.00	
Pro Maintech Consultancy Inc		10-2155A	2025-10-01	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Pro Maintech Consultancy Inc		10-2155E	2025-10-01	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Pro Maintech Consultancy Inc		10-2155F	2025-10-01	8,540.00	8,540.00	8,540.00	0.00	0.00	0.00	0.00	0.00	
Quali-Meds Marketing		07-1197	2025-07-01	94,449.50	94,449.50	0.00	94,449.50	0.00	0.00	0.00	0.00	
Rachel G. Prantilla - Alegata		12-2574	2025-12-01	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Raquelyn J. Dadang		12-2676	2025-12-01	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
Regiez Novem P. Idulsa		12-2657	2025-12-01	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Relab Marketing		10-2167	2025-10-01	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Renie P. Bancalo		06-1086	2025-06-04	833.34	833.34	0.00	833.34	0.00	0.00	0.00	0.00	
Reymark A. Mengulto		12-2788	2025-12-01	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Reymianl P. Sullera		12-2758	2025-12-01	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	
RGMO		12-2806	2025-12-01	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Richard C. Maravillas		06-1085	2025-06-02	833.34	833.34	0.00	833.34	0.00	0.00	0.00	0.00	
Rolito G. Eballe		12-2817	2025-12-01	26,040.57	26,040.57	26,040.57	0.00	0.00	0.00	0.00	0.00	
Ronel V. Sudaria		12-2767	2025-12-01	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Rubie A. Arroyo		12-2677	2025-12-01	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	
Scientific Biotech Specialties, Inc		09-1692	2025-09-01	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Scientific Biotech Specialties, Inc		09-1733	2025-09-01	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Scientific Biotech Specialties Inc		10-2216	2024-10-01	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Shigella Pauline Lopez Hebra		12-2856	2025-12-01	5,899.00	5,899.00	5,899.00	0.00	0.00	0.00	0.00	0.00	
Shykia B. Olanga		12-2833	2025-12-01	9,601.00	9,601.00	9,601.00	0.00	0.00	0.00	0.00	0.00	
Southpaw Enterprises		10-2035	2025-10-01	31,920.00	31,920.00	31,920.00	0.00	0.00	0.00	0.00	0.00	
St. Vincent Ferrer Clinical Laboratory		12-2611	2025-12-01	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Super Pages Trading		09-1776	2024-09-01	10,279.00	10,279.00	10,279.00	0.00	0.00	0.00	0.00	0.00	
Teodulfo Mahilum Jr.		12-2857	2025-12-01	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Thor Andrei M. Alvarado		12-2602	2025-12-01	6,480.00	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00	
TKG Lights & Sound Rental		12-2541	2025-12-01	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Universal-Care Consumer Goods Trading		11-2396	2025-11-01	143,994.60	143,994.60	143,994.60	0.00	0.00	0.00	0.00	0.00	
Urduja Liza S. Pakino		12-2651	2025-12-01	1,705.00	1,705.00	1,705.00	0.00	0.00	0.00	0.00	0.00	
V.S TAY, Inc		07-1099	2025-07-01	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	
V.S Tay, Incorporated		11-2356	2025-11-01	201,868.25	201,868.25	201,868.25	0.00	0.00	0.00	0.00	0.00	
V.S TAY Incorporated		12-2853	2025-12-01	11,915.00	11,915.00	11,915.00	0.00	0.00	0.00	0.00	0.00	
V.S TAY Incorporated		12-2853A	2025-12-01	7,990.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	
V.S TAY Incorporated		12-2861	2025-12-01	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
V.S TAY Incorporated		12-2861A	2025-12-01	126,395.00	126,395.00	126,395.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center		03-0379	2025-03-03	480.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00	
Valencia Copy Center		04-0488C	2025-04-02	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	
Valencia Copy Center		10-2019	2025-10-01	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	
Valencia Copy Center		10-2161	2025-10-01	9,800.00	9,800.00	9,800.00	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		
				S=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Valencia Copy Center	10-2213A	2025-10-01	1,788.00	1,788.00	1,788.00	0.00	0.00	0.00	0.00	0.00		
Valencia Copy Center	11-2278A	2025-11-03	370.00	370.00	370.00	0.00	0.00	0.00	0.00	0.00		
Valencia Copy Center	11-2420	2025-11-01	189.00	189.00	189.00	0.00	0.00	0.00	0.00	0.00		
Valencia Copy Center	12-2473	2025-12-01	29,600.00	29,600.00	29,600.00	0.00	0.00	0.00	0.00	0.00		
Valencia Copy Center	12-2545	2025-12-01	7,537.50	7,537.50	7,537.50	0.00	0.00	0.00	0.00	0.00		
Valencia Copy Center	12-2553	2025-12-01	290.00	290.00	290.00	0.00	0.00	0.00	0.00	0.00		
Valencia Copy Center	12-2559	2025-12-01	34,292.00	34,292.00	34,292.00	0.00	0.00	0.00	0.00	0.00		
Valencia Copy Center	12-2580	2025-12-01	11,345.00	11,345.00	11,345.00	0.00	0.00	0.00	0.00	0.00		
Valencia Copy Center	12-2615a	2025-12-01	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00		
Valencia Copy Center	12-2622	2025-12-01	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00		
Valencia Copy Center	12-2623	2025-12-01	17,300.00	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00		
Valencia Copy Center	12-2626	2025-12-01	14,725.00	14,725.00	14,725.00	0.00	0.00	0.00	0.00	0.00		
Valencia Goodwill Comm'l Inc	10-2170	2025-10-01	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
Valencia Goodwill Comm'l INC	05-0817	2025-04-04	26,880.00	26,880.00	0.00	0.00	26,880.00	0.00	0.00	0.00		
Valencia Goodwill Comm'l Inc	12-2475	2025-12-01	129,545.00	129,545.00	129,545.00	0.00	0.00	0.00	0.00	0.00		
Valencia Goodwill Comm'l Inc	12-2542A	2025-12-01	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00		
Valencia Goodwill Comm'l Inc	12-2555A	2025-12-01	1,532.00	1,532.00	1,532.00	0.00	0.00	0.00	0.00	0.00		
Valencia Goodwill Comm'l Inc	12-2617a	2025-12-01	37,035.00	37,035.00	37,035.00	0.00	0.00	0.00	0.00	0.00		
Valencia Goodwill Comm'l Inc	12-2627	2025-12-01	20,160.00	20,160.00	20,160.00	0.00	0.00	0.00	0.00	0.00		
Valencia Goodwill Comm'l Inc	12-2630	2025-12-01	84,473.00	84,473.00	84,473.00	0.00	0.00	0.00	0.00	0.00		
Val R. Mallinao	12-2607	2025-12-01	8,160.00	8,160.00	8,160.00	0.00	0.00	0.00	0.00	0.00		
VERAMED PHARMA	06-0956	2025-06-05	4,742.00	4,742.00	0.00	4,742.00	0.00	0.00	0.00	0.00		
VERAMED PHARMA	07-1314a	2025-07-01	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00		
VERAMED PHARMA	10-2100	2025-10-01	3,625.00	3,625.00	3,625.00	0.00	0.00	0.00	0.00	0.00		
VMED Marketing	10-1912	2025-10-01	29,120.00	29,120.00	29,120.00	0.00	0.00	0.00	0.00	0.00		
VMED Marketing	12-2846	2025-12-01	54,280.00	54,280.00	54,280.00	0.00	0.00	0.00	0.00	0.00		
VS TAY INC.	10-2117	2025-10-01	68,750.00	68,750.00	68,750.00	0.00	0.00	0.00	0.00	0.00		
Westpoint Pharma, Inc	08-1367	2025-08-01	113,874.00	113,874.00	0.00	113,874.00	0.00	0.00	0.00	0.00		
Winson M. Gutierrez	12-2520	2025-12-01	48,146.53	48,146.53	48,146.53	0.00	0.00	0.00	0.00	0.00		
Wizmaster Computer Sales & Services Corp	12-2859	2025-12-01	36,600.00	36,600.00	36,600.00	0.00	0.00	0.00	0.00	0.00		
Wizmaster Computer Sales & Services Corp	12- 2859A	2025-12-01	193,485.00	193,485.00	193,485.00	0.00	0.00	0.00	0.00	0.00		
Yonie V. Pahayac	12-2855	2025-12-01	3,899.00	3,899.00	3,899.00	0.00	0.00	0.00	0.00	0.00		
Zardly Jhon M. Elio	12-2823	2025-12-01	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00		
Zeldin Jan E. Laurente	12-2810	2025-12-01	7,820.00	7,820.00	7,820.00	0.00	0.00	0.00	0.00	0.00		
Zeus S. Elumba et al	12-2642	2025-12-01	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays			16,777,812.25	16,777,812.25	14,076,343.25	719,269.00	0.00	1,982,200.00	0.00	0.00		
BIOSITE MEDICAL INSTRUMENTS	01-1942	2025-01-01	1,883,000.00	1,883,000.00	0.00	0.00	0.00	1,883,000.00	0.00	0.00		
Blaswiz Computer Center	12-2629	2025-12-01	69,990.00	69,990.00	69,990.00	0.00	0.00	0.00	0.00	0.00		
C&G Refrigerator & Airconditioning Service Center	07-1103A	2025-07-01	548,910.00	548,910.00	548,910.00	0.00	0.00	0.00	0.00	0.00		
CAMP 1 Marketing	12-2552A	2024-12-02	62,375.00	62,375.00	62,375.00	0.00	0.00	0.00	0.00	0.00		
CAMP 1 Marketing	12-2631a	2025-12-01	1,377.50	1,377.50	1,377.50	0.00	0.00	0.00	0.00	0.00		
Ceresystem Technology Solution Co. Inc	08-1648	2025-08-01	41,525.00	41,525.00	0.00	41,525.00	0.00	0.00	0.00	0.00		
CDO 2 CYCLES Marketing Corp	12-2469	2025-12-01	90,900.00	90,900.00	90,900.00	0.00	0.00	0.00	0.00	0.00		
Copylandia Office Systems Corporation	12-2628	2025-12-01	120,888.00	120,888.00	120,888.00	0.00	0.00	0.00	0.00	0.00		
Dataworld Computer Center	10-2025	2025-10-01	595,132.00	595,132.00	0.00	595,132.00	0.00	0.00	0.00	0.00		
DATAWORLD COMPUTER CENTER	10-2224	2025-10-01	311,900.00	311,900.00	311,900.00	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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
EMCOR , Inc		08-1647	2025-08-01	82,812.00	82,812.00	0.00	82,812.00	0.00	0.00	0.00	0.00
EMCOR Inc		09-1887	2025-09-01	112,970.00	112,970.00	112,970.00	0.00	0.00	0.00	0.00	0.00
EMCOR Inc		12-2436A	2025-12-01	164,990.00	164,990.00	164,990.00	0.00	0.00	0.00	0.00	0.00
Goldtown Industrial Sales Corporation		10-2171A	2025-10-01	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Halo Pharmacy		01-2028	2025-01-01	99,200.00	99,200.00	0.00	0.00	0.00	99,200.00	0.00	0.00
King Rey Electrical Supply & Gen Merch		10-2160	2025-10-01	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00
Krypton International Resources Sales & Serv		10-2156	2025-10-01	113,000.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	0.00
Krypton International Resources Sales & Serv		10-2156E	2025-10-01	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00
Krypton International Resources Sales & Serv		10-2156H	2025-10-01	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00
LB2 Laboratory Supplies		10-2101	2025-01-01	77,485.00	77,485.00	77,485.00	0.00	0.00	0.00	0.00	0.00
LEDGTECH (Phil) Inc		12-2858	2025-12-01	640,312.00	640,312.00	640,312.00	0.00	0.00	0.00	0.00	0.00
LEDGTECH (Phil) Inc		12-2862	2025-12-01	105,889.00	105,889.00	105,889.00	0.00	0.00	0.00	0.00	0.00
LEDGTECH (PHILIPPINES) Inc.		09-1723	2025-09-01	495,787.00	495,787.00	495,787.00	0.00	0.00	0.00	0.00	0.00
LEDGTECH (PHILIPPINES) Inc.		09-1723A	2025-09-01	108,950.00	108,950.00	108,950.00	0.00	0.00	0.00	0.00	0.00
LEDGTECH (PHILIPPINES) Inc.		10-2024A	2025-10-01	1,200,329.00	1,200,329.00	1,200,329.00	0.00	0.00	0.00	0.00	0.00
LEDGTECH (PHILIPPINES) Inc.		10-2225	2025-10-01	572,329.00	572,329.00	572,329.00	0.00	0.00	0.00	0.00	0.00
LEDGTECH (PHILIPPINES) Inc.		10-2225 A	2025-10-01	64,444.00	64,444.00	64,444.00	0.00	0.00	0.00	0.00	0.00
MAK HARDWARE & INDUSTRIAL SALES		12-2831b	2025-12-01	20,830.00	20,830.00	20,830.00	0.00	0.00	0.00	0.00	0.00
Marbel Universal Trading Inc		11-2423	2025-11-01	154,500.00	154,500.00	154,500.00	0.00	0.00	0.00	0.00	0.00
Marcy's Corporation		06-0965A	2025-06-02	688,345.00	688,345.00	688,345.00	0.00	0.00	0.00	0.00	0.00
Marcys Corporation		11-2363	2025-11-01	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00
Mechtronics Trading & Services		09-1766	2025-09-01	621,900.00	621,900.00	621,900.00	0.00	0.00	0.00	0.00	0.00
Mechtronics Trading & Services		12-2474	2025-12-01	1,381,000.00	1,381,000.00	1,381,000.00	0.00	0.00	0.00	0.00	0.00
Nathalia Construction Supply		10-2188	2025-10-01	169,000.00	169,000.00	169,000.00	0.00	0.00	0.00	0.00	0.00
Noveaulab Asia Corp.		11-2422	2025-11-01	106,550.00	106,550.00	106,550.00	0.00	0.00	0.00	0.00	0.00
Philippine Duplicators		10-2010	2025-10-01	144,200.00	144,200.00	144,200.00	0.00	0.00	0.00	0.00	0.00
Philippine Duplicators Inc		10-2154	2025-10-01	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00
Philippine Duplicators Inc		10-2154a	2025-10-01	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
Pro Maintech Consultancy Inc		10-2155	2025-10-01	264,800.00	264,800.00	264,800.00	0.00	0.00	0.00	0.00	0.00
Pro Maintech Consultancy Inc		10-2155B	2025-10-01	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Pro Maintech Consultancy Inc		10-2155C	2025-10-01	233,000.00	233,000.00	233,000.00	0.00	0.00	0.00	0.00	0.00
Pro Maintech Consultancy Inc		10-2155D	2025-10-01	182,950.00	182,950.00	182,950.00	0.00	0.00	0.00	0.00	0.00
Riddhi & Zarana Enterprises Corp.		09-1743	2025-09-01	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00
Rysha Enterprises		10-2086	2025-10-01	2,493,903.00	2,493,903.00	2,493,903.00	0.00	0.00	0.00	0.00	0.00
Scientific Biotech Specialties Inc		10-2216A	2025-10-01	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Scientific Biotech Specialties Inc		10-2216B	2025-10-01	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Universal Harvester Dairy Farms Inc		10-2172	2025-10-01	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
Valencia Goodwill Comm'l Inc		12-2552	2025-12-01	21,456.00	21,456.00	21,456.00	0.00	0.00	0.00	0.00	0.00
Valencia Goodwill Comm'l Inc		12-2631	2025-12-01	94,783.75	94,783.75	94,783.75	0.00	0.00	0.00	0.00	0.00
Wizmaster Computer Sales & Services Corp		12-2859A	2025-12-01	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total				41,608,639.73	41,608,639.73	35,819,490.63	3,559,842.84	235,376.26	1,993,930.00	0.00	0.00
B.2 Prior Years' Appropriations				84,305,395.83	84,305,395.83	2,803,968.25	2,954,999.90	0.00	56,093,983.02	22,452,444.66	
Personnel Services				9,555,794.66	9,555,794.66	0.00	0.00	0.00	7,411,030.37	2,144,764.29	
Aaron Andrew B. Mulla	01-206441-2023-12-2252	2023-12-29		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Aballe, Annie Fritoe et. al	01-206441-2021-12-1297	2021-12-16		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	2023-01-26		93,500.00	93,500.00	0.00	0.00	0.00	0.00	0.00	93,500.00
Abay, Ariel E. et. al.	01-206441-2023-12-2224	2023-12-22		623,823.53	623,823.53	0.00	0.00	0.00	0.00	0.00	623,823.53

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Abay, Ariel et. al.	01-206441-2021-12-1218	2021-01-28	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
Abellana, Aprell et al.	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	01-206441-2024-12-2535	2024-12-02	149,500.00	149,500.00	0.00	0.00	0.00	0.00	149,500.00	0.00	
Abellana, Aprell L. et. al	01-206441-2024-12-2536	2024-12-26	374,000.00	374,000.00	0.00	0.00	0.00	0.00	374,000.00	0.00	
Abellana, Aprell L. et. al.	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	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.	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	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, Angellia et. al.	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.	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.	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.	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.	12-2216	2023-12-29	508,294.11	508,294.11	0.00	0.00	0.00	0.00	508,294.11	0.00	
Alfaro, Vicky C. et. al.	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.	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.	12-1988	2023-12-29	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	
Anabel A. Abuzo	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.	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 Fritze A. Aballe et. al.	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.	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	
Arciazel L. Lagrama, et. al.	01-206441-2024-04-0425	2024-04-11	38,500.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	0.00	
Arlingay, Marbeth et. al.	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.	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.	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	11-1944	2023-11-29	553.00	553.00	0.00	0.00	0.00	0.00	553.00	0.00	
Ayuban, Violeta et. al	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, Violeta et. al.	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, Violeta et. al.	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	2018-11-11	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Azueto, Andre G. et. al.	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.	12-1991	2023-12-29	132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	0.00	
Bagulo, Edgar et.al	12-2217	2023-12-29	288,320.00	288,320.00	0.00	0.00	0.00	0.00	288,320.00	0.00	
Balandra, Ronaldo C.	01-206441-2024-02-0119	2024-02-22	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Bascones, Ferdinand Jr. et. al.	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.	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.	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.	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.	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	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.	12-2153	2023-12-29	19,879.00	19,879.00	0.00	0.00	0.00	0.00	19,879.00	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Cantonerias, Lee-Al et. al.		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		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.		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.		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		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.		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.		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.		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		11-1894	2023-12-29	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Elizabeth E. Figueroa		11-1945	2023-11-29	924.00	924.00	0.00	0.00	0.00	0.00	924.00	0.00
Emna V. Sagarino		12-1161	2021-12-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Felmin E. Coludo		12-2251	2023-12-29	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00
Felysa Jyl Marfil	01-206441-2024-12-2539	2024-12-25	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
Floreliz V. Ngaya-an		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		11-1896	2023-11-29	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Florivelle C. Escarian	01-206441-2024-10-1829	2024-10-24	13,940.05	13,940.05	0.00	0.00	0.00	0.00	13,940.05	0.00	
Garcines, Elviro Jr. A. et. al.		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		11-1948	2023-11-29	712.00	712.00	0.00	0.00	0.00	0.00	712.00	0.00
Guadarama, Ruel et. al.		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.		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	01-206441-2024-12-2537	2024-12-26	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Hannah P. Lumista		12-2270	2023-12-29	14,318.85	14,318.85	0.00	0.00	0.00	0.00	14,318.85	0.00
Hertie B. Onloy		11-1938	2023-12-29	553.00	553.00	0.00	0.00	0.00	0.00	553.00	0.00
Hermie P. Pava et. al.		12-2086	2023-11-29	65,100.00	65,100.00	0.00	0.00	0.00	0.00	65,100.00	0.00
Imelda U. Hebron		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		11-1941	2023-11-29	818.00	818.00	0.00	0.00	0.00	0.00	818.00	0.00
Jesus Antonio G. Dertje et. al.		10-0835	2021-10-31	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Jolisa Mae S. Toledo		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		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.		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		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		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.		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.		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.		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.		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.		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		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, Lelain Grace M. et. al.		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.		06-0708	2023-12-29	107,758.58	107,758.58	0.00	0.00	0.00	0.00	107,758.58	0.00
Margale, Rauf E. et. al.		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		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.		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		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.		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		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, Lhera Mae C. et. al.		12-2037	2023-12-29	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 >
Organization Code (UACS) : 08 091 000000
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
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
1	2	3	4									
Reynaldo C. Castro et. Al.	01-206441-2024-10-1934	2024-10-25	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
Roger C. Flores	12-2253	2023-12-29	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
Rolando G. Borja	12-1160	2021-12-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Rossana Marie C. Amongo et. al.	11-1942	2023-11-29	16,058.00	16,058.00	0.00	0.00	0.00	0.00	0.00	16,058.00	0.00	
Roy Roland E. Aguilar	12-2300	2023-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Roy V. Agbayani	09-0811	2021-09-30	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
Sabagay, Maria Haydee S.	11-1910	2023-11-30	70,747.20	70,747.20	0.00	0.00	0.00	0.00	0.00	70,747.20	0.00	
Sanchez, Lal Joy et. Al.	11-1926	2023-11-29	23,190.00	23,190.00	0.00	0.00	0.00	0.00	0.00	23,190.00	0.00	
Sanchez, Lal Joy et. Al.	12-2286	2023-12-29	56,800.00	56,800.00	0.00	0.00	0.00	0.00	0.00	56,800.00	0.00	
Soliven, Richard et. al.	11-1927	2023-11-29	5,928.00	5,928.00	0.00	0.00	0.00	0.00	0.00	5,928.00	0.00	
Talsay, Bryan Allan M. et. al.	12-1296	2021-12-31	9,058.82	9,058.82	0.00	0.00	0.00	0.00	0.00	0.00	9,058.82	
Ungab, Hazel	12-2254	2023-12-29	33,320.00	33,320.00	0.00	0.00	0.00	0.00	0.00	33,320.00	0.00	
Verula, Donah Rae P.	12-2299	2023-12-29	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Virgilio M. Fierres	11-1897	2023-11-29	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
Maintenance and Other Operating Expenses			26,168,055.53	26,168,055.53	0.00	0.00	0.00	0.00	0.00	18,906,217.38	7,261,838.15	
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	0.00	3,930.00	
3D Digital & Sticker Printing Services	10-1558	2023-12-29	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
3D Digital & Sticker Printing Services	10-1647	2023-10-30	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00	
3D Digital & Sticker Printing Services	12-2005	2023-12-29	2,190.00	2,190.00	0.00	0.00	0.00	0.00	0.00	2,190.00	0.00	
3D Digital & Sticker Printing Services	02-206441-2024-08-1511	2024-08-14	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	
4A Industrial Services & Supply	02-206441-2020-12-1077	2019-12-31	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
Aban, Kelshe Jan et. al.	12-1180	2021-12-31	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	
ABESO et. Al.	02-206441-2024-11-2110	2024-11-21	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
Abigail Farm Supply, Inc	09-1359	2023-09-29	42,310.00	42,310.00	0.00	0.00	0.00	0.00	0.00	42,310.00	0.00	
Abordo, Albert B. et. al.	12-1179	2021-12-31	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
Adad, Chinglee Joe D.	08-1146	2023-08-31	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
ADDL, College of Veterinary Medicine	02-206441-2020-12-1044	2026-12-31	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
ADDL, College of Veterinary Medicine	09-0809	2021-09-30	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Adventist Medical Center-Val City	12-2087	2023-12-29	141.30	141.30	0.00	0.00	0.00	0.00	0.00	141.30	0.00	
Adventist Medical Center-Val City	12-2330	2023-12-29	2,141.15	2,141.15	0.00	0.00	0.00	0.00	0.00	2,141.15	0.00	
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	0.00	24,400.00	
Adventist Medical Center-Valencia City INC.	02-206441-2024-07-1070	2024-07-17	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
Aguba, Milky Mae F. Et. al.	12-1181	2021-12-31	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
Agway Chemicals Corporation (ACC)	09-1400	2023-09-29	8,150.00	8,150.00	0.00	0.00	0.00	0.00	0.00	8,150.00	0.00	
Agway Chemicals Corporation (ACC)	09-1402	2023-09-29	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	
AJ Talros	02-206441-2024-12-2662	2024-12-19	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	12,700.00	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	0.00	19,575.00	
April Rose M. Castro	12-2212	2023-12-29	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
Arlaz General Merchandise	11-1004	2021-11-30	1,190,000.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	
Aron Leuwel Balingit et. Al.	02-206441-2024-11-2046	2024-11-22	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
Asuki Weighing System Inc.	02-206441-2024-02-0142	2024-02-08	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
Asuki Weighing System Inc.	02-206441-2024-03-0237	2024-03-28	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
Audrey Vivienne S. Rifon	12-2172	2023-12-29	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-10-1888	2024-10-24	2,535.00	2,535.00	0.00	0.00	0.00	0.00	0.00	2,535.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-11-2124	2025-11-13	6,309.25	6,309.25	0.00	0.00	0.00	0.00	0.00	6,309.25	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-12-2584	2024-12-26	180.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-12-2588	2024-12-31	168.00	168.00	0.00	0.00	0.00	0.00	0.00	168.00	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Aurelio's Copy Station and Marketing	02-206441-2024-12-2593A	2025-12-26	148.00	148.00	0.00	0.00	0.00	0.00	148.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-12-2598	2024-12-26	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-12-2658	2024-12-06	903.00	903.00	0.00	0.00	0.00	0.00	903.00	0.00	
Aurelio's Copy Station and Marketing	02-206441-2024-12-2660A	2024-12-26	2,136.00	2,136.00	0.00	0.00	0.00	0.00	2,136.00	0.00	
Bachanicha, Charlotte et. al.	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	08-1147	2023-08-31	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
Bax, Kolie 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	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.	03-0255	2023-03-31	154,664.64	154,664.64	0.00	0.00	0.00	0.00	154,664.64	0.00	
BGS Construction Materials Trading	08-1061	2022-08-31	135,500.00	135,500.00	0.00	0.00	0.00	0.00	135,500.00	0.00	
BGS Construction Materials Trading	12-1797	2022-12-31	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	
BGS Construction Materials Trading	12-1817	2022-12-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
BGS Construction Materials Trading	12-1797	2022-12-31	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	
Blaswiz Computer Center	01-0016	2021-01-31	34,200.00	34,200.00	0.00	0.00	0.00	0.00	0.00	34,200.00	
Blaswiz Computer Center	06-0470	2021-06-30	35,135.00	35,135.00	0.00	0.00	0.00	0.00	0.00	35,135.00	
Blaswiz Computer Center	06-0473	2021-06-30	60,750.00	60,750.00	0.00	0.00	0.00	0.00	0.00	60,750.00	
Blaswiz Computer Center	06-0489	2021-06-30	30,515.00	30,515.00	0.00	0.00	0.00	0.00	0.00	30,515.00	
Blaswiz Computer Center	11-1914	2023-12-29	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	
Blaswiz Computer Center	12-1994	2023-11-30	90,300.00	90,300.00	0.00	0.00	0.00	0.00	90,300.00	0.00	
Blaswiz Computer Center	12-2002	2023-12-29	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	
Boquilla, et al	02-206441-2024-10-1612	2024-10-24	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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	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	08-0640	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.	12-2244	2023-12-29	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	
Caballes et. al.	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	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.	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	
Catering Perfections Services by Estolano	02-206441-2024-12-2347	2024-12-27	320,600.00	320,600.00	0.00	0.00	0.00	0.00	320,600.00	0.00	
Centile Psychological Assessment Services	02-206441-2024-10-1895	2020-10-15	90,500.00	90,500.00	0.00	0.00	0.00	0.00	90,500.00	0.00	
Centro Supersales, Inc	06-0782	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	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	11-1723	2023-12-29	1,584.00	1,584.00	0.00	0.00	0.00	0.00	1,584.00	0.00	
Centro Supersales, Inc	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. Alavera	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	02-206441-2024-01-0024B	2024-01-26	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	
Chemline Scientific Corporation	02-206441-2024-12-2652	2024-12-26	12,650.00	12,650.00	0.00	0.00	0.00	0.00	12,650.00	0.00	
Chemline Scientific Corporation	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	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	12-2156	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	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	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	02-206441-2024-04-0434	2024-04-26	15,270.00	15,270.00	0.00	0.00	0.00	0.00	15,270.00	0.00	
Cherrylyn B. Benignos	12-2130	2023-12-29	1,237.44	1,237.44	0.00	0.00	0.00	0.00	1,237.44	0.00	
Cherrylyn B. Benignos	12-2321	2023-12-29	17,746.20	17,746.20	0.00	0.00	0.00	0.00	17,746.20	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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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	02-206441-2024-12-2545	2024-12-18	82,675.00	82,675.00	0.00	0.00	0.00	0.00	82,675.00	0.00	
CMU RGMO	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	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	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	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	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	12-1244	2021-12-31	750.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
CMU RGMO	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	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	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	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	12-2168	2023-12-29	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	
CMU RGMO	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	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	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	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	12-2241	2023-12-29	154,800.00	154,800.00	0.00	0.00	0.00	0.00	154,800.00	0.00	
CMU RGMO	12-2242	2023-12-29	176,625.00	176,625.00	0.00	0.00	0.00	0.00	176,625.00	0.00	
CMU RGMO	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	12-2283	2023-12-29	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
CMU RGMO	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	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	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	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	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 RGMO	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-RGMO	02-206441-2024-04-0447	2024-04-26	264,000.00	264,000.00	0.00	0.00	0.00	0.00	264,000.00	0.00	
CMU-RGMO	02-206441-2024-10-1830	2024-10-23	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
CMU STF	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	02-206441-2024-12-2499	2024-12-26	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
CMU STF 164	02-206441-2024-12-2500	2025-12-25	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
CMU STF 164	02-206441-2024-12-2518	2024-12-27	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
CMU STF 164	12-1658	2022-12-31	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0.00	
CMU STF 164	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 164 (Extension Trust Fund)	02-206441-2024-04-0415	2024-04-26	330.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00	
CMU STF 164 (Extension Trust Fund)	02-206441-2024-04-0417	2024-04-26	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	
CMU STF 165	12-1710	2022-12-31	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00	
CMU STF 166	12-1711	2022-12-31	36,800.00	36,800.00	0.00	0.00	0.00	0.00	36,800.00	0.00	
CMU UIGP	12-1840	2022-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Cool System Engineering Services	12-1996	2023-12-29	21,200.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00	0.00	
Cool System Engineering Services	12-2011	2023-12-29	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
Copylandia Office System Corporation	02-0105	2023-02-28	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	
Copylandia Office System Corporation	11-1835	2023-11-30	155,510.00	155,510.00	0.00	0.00	0.00	0.00	155,510.00	0.00	
Copylandia Office Systems Corporation	02-206441-2024-10-1817	2024-10-24	34,247.00	34,247.00	0.00	0.00	0.00	0.00	34,247.00	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Copylandia Office Systems Corporation	02-206441-2024-10-1879	2024-10-25	13,680.00	13,680.00	0.00	0.00	0.00	0.00	13,680.00	0.00	
Copylandia Office Systems Corporation	02-206441-2024-10-1919	2024-10-25	14,709.50	14,709.50	0.00	0.00	0.00	0.00	14,709.50	0.00	
Crisha Queen Gonzales	02-206441-2024-12-2663	2024-12-27	12,700.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	
D2 Prints & Creative 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.	02-0100	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.	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.	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.	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.	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.	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.	11-1041	2021-11-30	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00	6,480.00	
D2 Prints & Creatives Corp.	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.	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.	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	05-0667	2022-05-31	53,470.07	53,470.07	0.00	0.00	0.00	0.00	53,470.07	0.00	
D2 Prints and Creatives Corporation	05-0667	2022-05-31	413,930.28	413,930.28	0.00	0.00	0.00	0.00	413,930.28	0.00	
D2 Prints and Creatives Corporation	05-0667	2022-05-31	13,686.16	13,686.16	0.00	0.00	0.00	0.00	13,686.16	0.00	
D2 Prints and Creatives Corporation	05-0667	2022-05-31	124,827.41	124,827.41	0.00	0.00	0.00	0.00	124,827.41	0.00	
D2 Prints and Creatives Corporation	05-0667	2022-05-31	55.11	55.11	0.00	0.00	0.00	0.00	55.11	0.00	
D2 Prints and Creatives Corporation	05-0667	2022-05-31	133,826.34	133,826.34	0.00	0.00	0.00	0.00	133,826.34	0.00	
Danna Rica P. Cabahug	02-206441-2024-12-2379	2024-12-27	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
Dapar, et. al.	11-1952	2023-11-30	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
Darling Welding Shop	02-206441-2024-08-1438	2024-08-22	49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	
Dataworld Computer Center	02-206441-2024-12-2210a	2024-12-27	11,815.00	11,815.00	0.00	0.00	0.00	0.00	11,815.00	0.00	
Dataworld Computer Center	02-206441-2024-12-2579	2024-12-27	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00	
Dataworld Computer Center	02-206441-2024-12-2653	2024-12-27	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00	
Dataworld Computer Center	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	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	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.	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.	11-1532	2022-11-30	17,064.00	17,064.00	0.00	0.00	0.00	0.00	17,064.00	0.00	
Diatech Laboratory Supplies Co. Diatech Laboratory Supplies Co.	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	02-206441-2024-12-2211	2024-12-27	159,968.00	159,968.00	0.00	0.00	0.00	0.00	159,968.00	0.00	
Dignos General Merchandise	02-206441-2024-12-2214	2024-12-27	29,975.00	29,975.00	0.00	0.00	0.00	0.00	29,975.00	0.00	
Dignos General Merchandise	09-1401	2023-09-29	696.43	696.43	0.00	0.00	0.00	0.00	696.43	0.00	
Dignos General Merchandise	11-1961	2023-11-30	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	
DOST X	02-206441-2024-10-1968	2024-10-25	23,980.00	23,980.00	0.00	0.00	0.00	0.00	23,980.00	0.00	
Dr. Rachel G. Prantilla-Alegata	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	12-1969	2023-11-30	745.00	745.00	0.00	0.00	0.00	0.00	745.00	0.00	
Easa Pharma Distribution	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	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.	12-2285	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	10-1570	2023-10-30	4,134.43	4,134.43	0.00	0.00	0.00	0.00	4,134.43	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 000000
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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Edimar Hardware & Construction Supp		11-1715 2023-10-30	362.41	362.41	0.00	0.00	0.00	0.00	362.41	0.00	
Edimar Hardware & Construction Supp		11-1717 2023-11-30	37.76	37.76	0.00	0.00	0.00	0.00	37.76	0.00	
Ehrich Ray J. Magday		04-0494 2022-04-30	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	
Eidenwin Velasco Canoy		12-2305 2023-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Eliazar, A. Peniton Jr.	02-206441-2024-02-0131	2024-02-23	16,094.12	16,094.12	0.00	0.00	0.00	0.00	16,094.12	0.00	
EMCOR Inc	10-1481	2023-10-30	5,950.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	0.00	
EMCOR Inc	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	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.	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	12-2332	2023-12-29	1,327.57	1,327.57	0.00	0.00	0.00	0.00	1,327.57	0.00	
FEL-ITAL Electronics	02-206441-2024-07-1012	2024-07-26	382,050.00	382,050.00	0.00	0.00	0.00	0.00	382,050.00	0.00	
FEL-ITAL Electronics	02-206441-2024-11-2075	2024-11-21	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	
FEL-ITAL Electronics	02-206441-2024-07-1012	2024-07-26	98,258.00	98,258.00	0.00	0.00	0.00	0.00	98,258.00	0.00	
Ferbon C. Cadulduf, et al...	02-206441-2024-10-1836	2024-10-25	5,460.00	5,460.00	0.00	0.00	0.00	0.00	5,460.00	0.00	
FIBECO Inc	11-1963	2023-11-30	13.61	13.61	0.00	0.00	0.00	0.00	13.61	0.00	
FIBECO Inc	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	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	12-2142	2023-12-29	57.80	57.80	0.00	0.00	0.00	0.00	57.80	0.00	
FIBECO Inc	12-2143	2023-12-29	66.10	66.10	0.00	0.00	0.00	0.00	66.10	0.00	
FIBECO Inc	12-2144	2023-12-29	8.54	8.54	0.00	0.00	0.00	0.00	8.54	0.00	
FIBECO Inc	12-2145	2023-12-29	17.07	17.07	0.00	0.00	0.00	0.00	17.07	0.00	
FIBECO Inc	12-2210	2023-12-29	22.25	22.25	0.00	0.00	0.00	0.00	22.25	0.00	
FIBECO Inc	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	12-2232	2023-12-29	20,900.00	20,900.00	0.00	0.00	0.00	0.00	20,900.00	0.00	
Footprints Award Centrum	08-0754	2022-06-30	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	
FOOTPRINTS AWARD CENTRUM	02-0093	2021-02-28	35,750.00	35,750.00	0.00	0.00	0.00	0.00	0.00	35,750.00	
Fransol Cabachete	12-2225	2023-12-29	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
Freddielyn B. Ponlemayor	04-0495	2022-04-30	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	
Gamot Republik Drugstore	03-0275	2022-03-31	290,000.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	
Gamot Republik Drugstore	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	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	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	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	02-0059	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	02-0072	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	02-0136	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	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	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	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	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	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	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	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	
Gracell Mae Salvador	02-206441-2024-12-2664	2024-12-27	12,700.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
GS Ferrolino Construction & Supply	12-2207	2023-12-29	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
GVG Furniture Trading	02-206441-2024-11-1998	2024-11-22	57,700.00	57,700.00	0.00	0.00	0.00	0.00	57,700.00	0.00	
GVG Furniture Trading	02-206441-2024-11-1998	2024-11-22	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	
GVG Furniture Trading	02-206441-2024-11-1998	2024-11-21	98,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00	
H.D Herzk Advertising	02-206441-2024-12-2590	2024-12-27	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	
Hanah Jane A. Elegido	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. Abiab	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	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	
ILOGIX Phils. Inc	02-206441-2024-09-1680	2024-09-26	32,807.00	32,807.00	0.00	0.00	0.00	0.00	32,807.00	0.00	
ILOGIX Phils. Inc	02-206441-2024-09-1680	2024-09-27	27,990.00	27,990.00	0.00	0.00	0.00	0.00	27,990.00	0.00	
ILOGIX Phils. Inc	02-206441-2024-09-1680	2024-09-27	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	
ILOGIX Phils. Inc	02-206441-2024-09-1680	2024-09-27	35,900.00	35,900.00	0.00	0.00	0.00	0.00	35,900.00	0.00	
ILOGIX Phils. Inc	02-206441-2024-09-1680	2024-09-27	119,988.00	119,988.00	0.00	0.00	0.00	0.00	119,988.00	0.00	
ITS Science (Phils), Inc.	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	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	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	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	08-1195	2023-08-31	1,151.78	1,151.78	0.00	0.00	0.00	0.00	1,151.78	0.00	
J4 Marketing	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	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	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	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	12-1851	2022-12-31	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
Jannife P. Balacase	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	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	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	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	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	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	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	12-2099	2023-12-29	12,645.00	12,645.00	0.00	0.00	0.00	0.00	12,645.00	0.00	
Joanne Viltri B. Zamora	02-206441-2024-12-2687	2024-12-26	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	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	
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	02-206441-2024-08-1300A	2024-08-29	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	
Joebert Enterprises	02-206441-2024-10-1910	2024-10-25	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	
Joebert Enterprises	02-206441-2024-10-1922	2024-10-24	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Joebert Enterprises	02-206441-2024-11-2126	2024-11-29	6,825.00	6,825.00	0.00	0.00	0.00	0.00	6,825.00	0.00	
Joebert Enterprises	02-206441-2024-12-2589	2024-12-26	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	
Joebert Enterprises	02-206441-2024-12-2593	2024-12-27	40.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	
Joebert Enterprises	02-206441-2024-12-2594	2024-12-27	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	1,040.00	
Joebert Enterprises	02-206441-2024-12-2595	2024-12-27	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Joebert Enterprises	02-206441-2024-12-2596	2024-12-26	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	
Joebert Enterprises	02-206441-2024-12-2601	2024-12-27	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	
Joebert Enterprises	02-206441-2024-12-2605	2024-12-27	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	
Joebert Enterprises	02-206441-2024-12-2655	2024-12-27	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	
Joebert Enterprises	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	11-1919	2023-11-30	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
Joelmar Trading	02-206441-2024-12-2642	2024-12-27	16,880.00	16,880.00	0.00	0.00	0.00	0.00	16,880.00	0.00	
Joelmar Trading	02-206441-2024-12-2659A	2024-12-20	705.00	705.00	0.00	0.00	0.00	0.00	705.00	0.00	
Joelmar Trading	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	10-1477	2023-12-29	18,152.00	18,152.00	0.00	0.00	0.00	0.00	18,152.00	0.00	
Joelmar Trading	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	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	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	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	12-2276	2023-12-29	6,620.00	6,620.00	0.00	0.00	0.00	0.00	6,620.00	0.00	
Ken Cakes and events food services	02-206441-2024-05-0731	2024-05-16	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Ken Cakes and Events Food Services	02-206441-2024-04-0567	2024-04-26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Kent Levi A. Bonifacio	12-1286	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	12-2006	2023-12-29	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	
King Rey Electrical Supply and General Merchandise	02-206441-2024-10-1970	2024-10-25	39,363.00	39,363.00	0.00	0.00	0.00	0.00	39,363.00	0.00	
King Rey Electrical Supply and General Merchandise	02-206441-2024-11-2081	2024-11-28	46,385.00	46,385.00	0.00	0.00	0.00	0.00	46,385.00	0.00	
King Rey Electrical Supply and General Merchandise	02-206441-2024-12-2577	2024-12-26	19,638.00	19,638.00	0.00	0.00	0.00	0.00	19,638.00	0.00	
King Rey Electrical Supply and General Merchandise	02-206441-2024-12-2592A	2024-12-27	84,800.00	84,800.00	0.00	0.00	0.00	0.00	84,800.00	0.00	
King Rey Electrical Supply and General Merchandise	02-206441-2024-12-2603	2024-12-27	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	
King Rey Electrical Supply and General Merchandise	02-206441-2024-12-2661	2024-12-26	84,480.00	84,480.00	0.00	0.00	0.00	0.00	84,480.00	0.00	
Krizza A. Francisco	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	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	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	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	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	11-1728	2023-11-30	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
Labolech Trading	10-1644	2023-12-29	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	
Lagsa, Hershey Lou L.	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	02-206441-2024-10-1964	2024-10-25	47,042.00	47,042.00	0.00	0.00	0.00	0.00	47,042.00	0.00	
Lalomil Office & School Supplies	09-1414	2023-09-29	254.46	254.46	0.00	0.00	0.00	0.00	254.46	0.00	
Lalomil Office and school supplies	02-206441-2024-10-1883a	2024-10-25	9,640.00	9,640.00	0.00	0.00	0.00	0.00	9,640.00	0.00	
Lalomil Office and school supplies	02-206441-2024-10-1917	2024-10-25	6,640.00	6,640.00	0.00	0.00	0.00	0.00	6,640.00	0.00	
Lalomil Office and school supplies	02-206441-2024-10-1922a	2024-10-25	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	
Lalomil Office and school supplies	02-206441-2024-12-2366	2024-12-26	3,705.00	3,705.00	0.00	0.00	0.00	0.00	3,705.00	0.00	
Lalomil Office and school supplies	02-206441-2024-12-2598A	2024-12-27	18,800.00	18,800.00	0.00	0.00	0.00	0.00	18,800.00	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	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	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	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 (Phil) Inc.	02-206441-2024-07-1021	2024-07-26	20,948.00	20,948.00	0.00	0.00	0.00	0.00	20,948.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 000000
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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1021	2024-12-26	85,422.00	85,422.00	0.00	0.00	0.00	0.00	85,422.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1021	2024-07-31	47,474.00	47,474.00	0.00	0.00	0.00	0.00	47,474.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1021	2024-07-25	33,474.00	33,474.00	0.00	0.00	0.00	0.00	33,474.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1021	2024-07-25	36,774.00	36,774.00	0.00	0.00	0.00	0.00	36,774.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1024	2024-07-25	49,485.00	49,485.00	0.00	0.00	0.00	0.00	49,485.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1024	2024-07-25	99,810.00	99,810.00	0.00	0.00	0.00	0.00	99,810.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1024	2024-07-30	130,950.00	130,950.00	0.00	0.00	0.00	0.00	130,950.00	0.00	
LEDGTECH (Phil) Inc.	02-206441-2024-07-1024	2024-07-26	42,950.00	42,950.00	0.00	0.00	0.00	0.00	42,950.00	0.00	
LEDGTECH (Philippines) Inc.	05-0412	2021-05-31	118,915.00	118,915.00	0.00	0.00	0.00	0.00	0.00	118,915.00	
Lella Velle Z. Palac	02-206441-2024-12-2685	2024-12-26	12,700.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	
Lifeline Diagnostics Supplies, Inc	10-1437	2023-12-29	66,120.00	66,120.00	0.00	0.00	0.00	0.00	66,120.00	0.00	
Linda 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	11-1871	2023-11-30	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	0.00	
Lorena Magadan	02-206441-2024-12-2390	2024-12-26	49,800.00	49,800.00	0.00	0.00	0.00	0.00	49,800.00	0.00	
Luzviminda T. Simborio	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	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	12-2229	2023-12-29	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
Mac Amlet 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	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	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	12-1927	2022-12-31	9,571.00	9,571.00	0.00	0.00	0.00	0.00	0.00	9,571.00	
Macy's Travel & Tours	02-206441-2024-11-2106	2024-11-28	34,230.00	34,230.00	0.00	0.00	0.00	0.00	34,230.00	0.00	
Macy's Travel & Tours	02-206441-2024-12-2532	2024-12-27	26,705.00	26,705.00	0.00	0.00	0.00	0.00	26,705.00	0.00	
Macy's Travel & Tours	02-206441-2024-12-2828	2024-12-27	114,948.00	114,948.00	0.00	0.00	0.00	0.00	114,948.00	0.00	
Macy's Travel & Tours	12-2030	2023-12-29	2,399.00	2,399.00	0.00	0.00	0.00	0.00	2,399.00	0.00	
Macy's Travel & Tours	12-2096	2023-12-29	3,102.82	3,102.82	0.00	0.00	0.00	0.00	3,102.82	0.00	
Macy's Travel & Tours	12-2103	2023-12-29	4,806.44	4,806.44	0.00	0.00	0.00	0.00	4,806.44	0.00	
Macy's Travel & Tours	12-2104	2023-12-29	2,192.06	2,192.06	0.00	0.00	0.00	0.00	2,192.06	0.00	
Macy's Travel & Tours	12-2226	2023-12-29	84,887.00	84,887.00	0.00	0.00	0.00	0.00	84,887.00	0.00	
Macy's Travel & Tours	12-2262	2023-12-29	42,714.00	42,714.00	0.00	0.00	0.00	0.00	42,714.00	0.00	
Macy's Travel & Tours	12-2269	2023-12-29	208,638.00	208,638.00	0.00	0.00	0.00	0.00	208,638.00	0.00	
Magday, Susucco et. Al.	02-206441-2024-07-1041	2024-07-26	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
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	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	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	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	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	12-2205	2023-12-29	12,197.00	12,197.00	0.00	0.00	0.00	0.00	12,197.00	0.00	
MAK Hardware & Industrial Sales Corp	02-206441-2024-12-2592B	2024-12-25	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	
MAK Hardware & Industrial Sales Corp	02-206441-2024-12-2661B	2024-12-26	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	
Marcy's Corporation	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	02-206441-2020-01-0056	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	

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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	02-206441-2024-05-0687	2024-05-24	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	
Marcy's Corporation	02-206441-2024-06-0898	2024-06-28	49,750.00	49,750.00	0.00	0.00	0.00	0.00	49,750.00	0.00	
Marcy's Corporation	02-206441-2024-08-1512	2024-08-30	744,685.00	744,685.00	0.00	0.00	0.00	0.00	744,685.00	0.00	
Marcy's Corporation	02-206441-2024-08-1513	2024-08-22	238,250.00	238,250.00	0.00	0.00	0.00	0.00	238,250.00	0.00	
Marcy's Corporation	02-206441-2024-10-1905	2024-10-24	19,200.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	0.00	
Marcy's Corporation	02-206441-2024-10-1972	2024-10-23	24,992.00	24,992.00	0.00	0.00	0.00	0.00	24,992.00	0.00	
Marcy's Corporation	02-206441-2024-12-2213	2024-12-26	164,320.00	164,320.00	0.00	0.00	0.00	0.00	164,320.00	0.00	
Marcy's Corporation	02-206441-2024-12-2575	2024-12-26	64,500.00	64,500.00	0.00	0.00	0.00	0.00	64,500.00	0.00	
Marcy's Corporation	02-206441-2024-12-2585	2024-12-26	48,500.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00	
Marcy's Corporation	02-206441-2024-12-2586	2024-12-26	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	
Marcy's Corporation	02-206441-2024-12-2600	2024-12-25	201,600.00	201,600.00	0.00	0.00	0.00	0.00	201,600.00	0.00	
Marcy's Corporation	02-206441-2024-12-2802	2024-12-27	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
Marcy's Corporation	04-0541	2024-04-30	58,500.00	58,500.00	0.00	0.00	0.00	0.00	58,500.00	0.00	
Marcy's Corporation	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	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	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	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	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	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	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	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	09-1409	2023-11-29	1,109.37	1,109.37	0.00	0.00	0.00	0.00	1,109.37	0.00	
Marcy's Corporation	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	10-1444	2023-12-29	297,550.00	297,550.00	0.00	0.00	0.00	0.00	297,550.00	0.00	
Marcy's Corporation	10-1474	2023-12-29	137,000.00	137,000.00	0.00	0.00	0.00	0.00	137,000.00	0.00	
Marcy's Corporation	10-1536	2023-10-30	241.07	241.07	0.00	0.00	0.00	0.00	241.07	0.00	
Marcy's Corporation	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	10-1645	2023-10-30	803.57	803.57	0.00	0.00	0.00	0.00	803.57	0.00	
Marcy's Corporation	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	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	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	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	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	11-1856	2023-11-30	388.39	388.39	0.00	0.00	0.00	0.00	388.39	0.00	
Marcy's Corporation	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	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	11-1861	2023-11-30	8,424.11	8,424.11	0.00	0.00	0.00	0.00	8,424.11	0.00	
Marcy's Corporation	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	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	12-1124	2021-12-31	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Marcy's Corporation		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		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		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		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	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	
Margale, Raul E.	02-206441-2024-12-2669	2024-12-26	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Mary Grace B. Pacalang	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	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	2026-09-30	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	09-1398	2023-11-29	14,678.25	14,678.25	0.00	0.00	0.00	0.00	14,678.25	0.00	
MCS Paper King Office & School	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	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	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	11-1721	2023-12-29	1,068.75	1,068.75	0.00	0.00	0.00	0.00	1,068.75	0.00	
MCS Paper King Office & School	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	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	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	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	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	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	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	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	10-1505	2023-12-29	263,147.00	263,147.00	0.00	0.00	0.00	0.00	263,147.00	0.00	
Mechtronics Trading & Services	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	09-1269	2023-09-29	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	
Michael O. Sorongon	02-206441-2024-12-2666	2024-12-25	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	
MinEC	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	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	10-0922	2021-10-31	9,464.00	9,464.00	0.00	0.00	0.00	0.00	0.00	9,464.00	
MW VAN RENTAL	02-206441-2024-12-2215	2024-12-26	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
Myrna G. Pablona	12-2278	2023-12-29	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
NATL ASSOCIATION OF CPAS IN EDUCATION, INC.	02-206441-2024-05-0623	2024-05-30	54,600.00	54,600.00	0.00	0.00	0.00	0.00	54,600.00	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	02-206441-2024-12-2587	2024-12-25	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
NFE Enterprises	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	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	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	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	06-0719	2023-06-30	1,148.15	1,148.15	0.00	0.00	0.00	0.00	1,148.15	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 001 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				
				5=(6+7+8+9+10+11)	6	7	8	9	10	11				
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
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	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	12-2325	2023-12-29	513,333.34	513,333.34	0.00	0.00	0.00	0.00	513,333.34	0.00				
Oguimas, Fatima	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	03-0195	2023-03-31	11,950.00	11,950.00	0.00	0.00	0.00	0.00	11,950.00	0.00				
OLARTE ADVERTISING	04-0415	2023-04-28	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
Oliver Michael C. Narreto	02-206441-2024-03-0290	2024-03-21	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00				
Oliver Michael C. Narreto	02-206441-2024-04-0345	2024-04-25	1,720.00	1,720.00	0.00	0.00	0.00	0.00	1,720.00	0.00				
Pacifico Agrivet Supplies, Inc	09-1403	2023-12-29	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00				
Pacifico Agrivet Supplies, Inc	10-1459	2023-10-30	21,725.00	21,725.00	0.00	0.00	0.00	0.00	21,725.00	0.00				
Pacifico Agrivet Supplies, Inc	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	02-0135	2021-02-28	1,586.80	1,586.80	0.00	0.00	0.00	0.00	0.00	1,586.80				
Philippine Duplicators	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	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	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	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	02-206441-2019-10-1446	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.	02-206441-2020-12-1036	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.	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.	11-1832	2023-11-30	145.20	145.20	0.00	0.00	0.00	0.00	145.20	0.00				
Philippine Duplicators Inc.	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.	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.	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.	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	02-0123	2023-02-28	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00				
PJD Lab Marketin & Services	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.	12-2054	2023-12-29	181.19	181.19	0.00	0.00	0.00	0.00	181.19	0.00				
PPAN TRADING	02-206441-2024-10-1926	2024-10-24	217,754.10	217,754.10	0.00	0.00	0.00	0.00	217,754.10	0.00				
Premier Physic Metrologie Co. (PPM)	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	07-0900	2022-07-31	19,868.00	19,868.00	0.00	0.00	0.00	0.00	0.00	19,868.00				
PT IGN Global Network	02-206441-2024-07-1116	2024-07-25	42,427.58	42,427.58	0.00	0.00	0.00	0.00	42,427.58	0.00				
RAM Enterprises	02-0081	2021-02-28	9,740.00	9,740.00	0.00	0.00	0.00	0.00	0.00	9,740.00				
Ramirez, Reno Richard C.	08-1464	2024-08-31	13,440.00	13,440.00	0.00	0.00	0.00	0.00	13,440.00	0.00				
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	12-2280	2023-12-29	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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	
Reggle Y. Dela Cruz	12-2268	2023-12-28	89,806.58	89,806.58	0.00	0.00	0.00	0.00	89,806.58	0.00	
Rejice Consumer Source	05-0765	2024-05-31	7,751.76	7,751.76	0.00	0.00	0.00	0.00	7,751.76	0.00	
Revellela 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	04-0356	2023-04-28	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
Rexenjay Hunongan	12-2668	2024-12-31	11,697.91	11,697.91	0.00	0.00	0.00	0.00	11,697.91	0.00	
Ronley C. Canatoy	12-2275	2023-12-28	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	
Sabljon Distribution	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.	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.	10-1893	2024-10-31	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	
Scientific Biotech Specialties Inc.	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.	06-0432	2021-06-30	8,260.00	8,260.00	0.00	0.00	0.00	0.00	0.00	8,260.00	
Shiela Flor S. Avila	06-0679	2022-06-30	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
Sophia Nicole Reyes	02-0117	2024-02-28	4,358.00	4,358.00	0.00	0.00	0.00	0.00	4,358.00	0.00	
SO PHOTOPRINT TRADING	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	08-1106	2022-08-31	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	89,000.00	
Southpaw Enterprises	12-2654	2024-12-31	22,960.00	22,960.00	0.00	0.00	0.00	0.00	22,960.00	0.00	
ST. Vincent Ferrer Clinical Laboratory	07-1064	2024-07-31	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	
ST. Vincent Ferrer Clinical Laboratory	07-1110	2024-07-31	13,248.00	13,248.00	0.00	0.00	0.00	0.00	13,248.00	0.00	
Starlab Medical & Scientific Apparatus Supply	12-2314	2023-12-29	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Super Pages Trading	09-1575	2024-09-30	349,767.00	349,767.00	0.00	0.00	0.00	0.00	349,767.00	0.00	
Tanglad Valencia Catering Food Inc	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	12-2297	2023-12-29	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	
Testlab Engineering & Geotech Services	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	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 Calist 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	10-1575	2023-12-29	4,350.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	
UMCO	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	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	10-1818	2024-10-31	17,990.00	17,990.00	0.00	0.00	0.00	0.00	17,990.00	0.00	
Upgrade Computer Shoppe	10-1971	2024-10-31	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
Upgrade Computer Shoppe	11-1716	2023-11-30	34.82	34.82	0.00	0.00	0.00	0.00	34.82	0.00	
Upgrade Computer Shoppe	11-1724	2023-11-30	412.50	412.50	0.00	0.00	0.00	0.00	412.50	0.00	
Upgrade Computer Shoppe	11-2073	2024-11-30	11,995.00	11,995.00	0.00	0.00	0.00	0.00	11,995.00	0.00	
Upgrade Computer Shoppe	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	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	12-2087	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	12-2160	2023-12-29	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	
Up Town Industrial Sales Inc	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	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	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	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	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	11- 1413	2022-11-30	549.00	549.00	0.00	0.00	0.00	0.00	0.00	549.00	

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
V.S TAY, Incorporated	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	02-206441-2024-12-2851A	2024-12-25	121,000.00	121,000.00	0.00	0.00	0.00	0.00	121,000.00	0.00	
V.S TAY INCORPORATED	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	11-1051	2021-11-30	22,894.35	22,894.35	0.00	0.00	0.00	0.00	0.00	22,894.35	
V.S TAY Incorporated	02-206441-2024-12-2851A	2024-12-26	89,143.90	89,143.90	0.00	0.00	0.00	0.00	89,143.90	0.00	
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 Copy Center	08-1366A	2024-08-31	189.00	189.00	0.00	0.00	0.00	0.00	189.00	0.00	
Valencia Copy Center	12-2593B	2024-12-31	72.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00	
Valencia Copy Center	12-2597	2024-12-31	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
Valencia Copy Center	12-2606	2024-12-31	415.00	415.00	0.00	0.00	0.00	0.00	415.00	0.00	
Valencia Copy Center	12-2607	2024-12-31	607.00	607.00	0.00	0.00	0.00	0.00	607.00	0.00	
Valencia Copy Center	12-2658A	2024-12-31	95.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	
Valencia Copy Center	12-2660	2024-12-31	189.00	189.00	0.00	0.00	0.00	0.00	189.00	0.00	
Valencia Goodwill Comm'l	12-2661A	2024-12-31	90,965.75	90,965.75	0.00	0.00	0.00	0.00	90,965.75	0.00	
Valencia Goodwill Comm'l Inc	05-0746	2024-05-31	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	
Valencia Goodwill Comm'l Inc	12-2592	2024-12-31	12,625.00	12,625.00	0.00	0.00	0.00	0.00	12,625.00	0.00	
Valencia Goodwill Comm'l Inc	12-2604	2024-12-31	2,896.00	2,896.00	0.00	0.00	0.00	0.00	2,896.00	0.00	
Valencia Goodwill Comm'l Inc	12-2657	2024-12-31	16,737.50	16,737.50	0.00	0.00	0.00	0.00	16,737.50	0.00	
Valencia Goodwill Comm'l Inc	12-2657A	2024-12-31	15,365.00	15,365.00	0.00	0.00	0.00	0.00	15,365.00	0.00	
Valencia Goodwill Comm'l Inc	12-2657B	2024-12-31	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	
Valencia Goodwill Comm'l Inc.	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.	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.	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.	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 Commercial, Inc	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	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	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	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	10-1912	2024-10-31	21,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	0.00	
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	
Valencia Goodwill Comm'l Inc	10-1889	2024-10-31	6,360.00	6,360.00	0.00	0.00	0.00	0.00	6,360.00	0.00	
Vanle Y. Benben	12-2613	2024-12-31	56,790.12	56,790.12	0.00	0.00	0.00	0.00	56,790.12	0.00	
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	11-1928	2023-11-30	480.70	480.70	0.00	0.00	0.00	0.00	480.70	0.00	
VEA Travel & Tours	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	12-2089	2023-12-29	490.05	490.05	0.00	0.00	0.00	0.00	490.05	0.00	
VEA Travel & Tours	12-2108	2023-12-29	1,434.50	1,434.50	0.00	0.00	0.00	0.00	1,434.50	0.00	
VEA Travel & Tours	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	09-1686	2024-09-30	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	
Veramed Pharma	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	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	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	12-2156	2023-12-29	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	
VERAMED PHARMA	12-2216	2024-12-31	2,356.50	2,356.50	0.00	0.00	0.00	0.00	2,356.50	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 000000
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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
VERAMED PHARMA		12-2216a	2024-12-31	22,330.00	22,330.00	0.00	0.00	0.00	0.00	22,330.00	0.00
VERAMED PHARMA		12-2218	2024-12-31	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
Villaruel Food Service		04-0546	2024-04-30	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00
Villaruel Food Service		04-0547	2024-04-30	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Villaruel Food Service		12-2307	2023-12-29	32,350.00	32,350.00	0.00	0.00	0.00	0.00	32,350.00	0.00
Visayan Glass & Furniture House		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		10-1574	2023-10-30	924.41	924.41	0.00	0.00	0.00	0.00	924.41	0.00
VMED Marketing		12-2080	2023-12-29	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00
VMED Marketing		12-2219	2024-12-31	167,045.00	167,045.00	0.00	0.00	0.00	0.00	167,045.00	0.00
WELD POWERTOOLS & CONST CORP		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		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	
Zelig Medical Supply	01-0024	2024-01-31	3,004.00	3,004.00	0.00	0.00	0.00	0.00	0.00	3,004.00	
Zeolite Diagnostics Supplies	10-1643	2023-10-30	17,142.85	17,142.85	0.00	0.00	0.00	0.00	0.00	17,142.85	
Capital Outlays			48,581,545.64	48,581,545.64	2,803,968.25	2,954,999.90	0.00	0.00	29,776,735.27	13,045,842.22	
Altapil Construction and Supply		04-0511	2024-04-30	14,781,313.36	14,781,313.36	0.00	0.00	0.00	0.00	14,781,313.36	0.00
Altapil Construction and Supply		06-0825	2024-06-30	158,703.30	158,703.30	0.00	0.00	0.00	0.00	158,703.30	0.00
Anco Merchandising		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	
Bisawiz Computer Center		06-0471	2021-06-30	79,920.00	79,920.00	0.00	0.00	0.00	0.00	79,920.00	
Bisawiz Computer Center		06-0472	2021-06-30	56,550.00	56,550.00	0.00	0.00	0.00	0.00	56,550.00	
Bisawiz Computer Center		06-0489	2021-06-30	9,095.00	9,095.00	0.00	0.00	0.00	0.00	9,095.00	
Bisawiz Computer Center		06-0513	2021-06-30	49,750.00	49,750.00	0.00	0.00	0.00	0.00	49,750.00	
Bisawiz 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	
Bisawiz 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	
Bizzwiz Computer Center		12-2650	2024-12-31	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00
Broadtek Media Co.		11-0975	2021-11-30	840,000.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	
Bukidnon Traders Marketing		09-0712	2021-09-30	34,500.00	34,500.00	0.00	0.00	0.00	0.00	34,500.00	
Caresystem Technology Solution Co. Inc		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		10-1480	2023-12-29	3,958.93	3,958.93	0.00	0.00	0.00	0.00	3,958.93	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, Inc	07-0804	2023-07-31	3,744.65	3,744.65	0.00	0.00	0.00	0.00	0.00	3,744.65	0.00
Centro Supersales, Incorporated	06-206441-2024-05-0699	2024-05-31	32,480.00	32,480.00	32,480.00	0.00	0.00	0.00	0.00	0.00	
Commissa Laboratory Supplies		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		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.		08-0685	2021-08-31	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	
D2 Prints & Creatives Corp.		09-0815	2021-09-30	45,995.00	45,995.00	0.00	0.00	0.00	0.00	45,995.00	
D2 Prints & Creatives Corp.		11-0970	2021-11-30	94,990.00	94,990.00	0.00	0.00	0.00	0.00	94,990.00	
D2 Prints & Creatives Corp.		11-0971	2021-11-30	74,719.00	74,719.00	0.00	0.00	0.00	0.00	74,719.00	

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. UACB 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		
				S=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
D2 Prints & Creatives Corp.	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	06-206441-2024-12-2210	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		
Dataworld Computer Center	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	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		
Dataworld Computer Center	06-206441-2024-12-2210	2024-12-31	113,876.00	113,876.00	113,876.00	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		
Dignos General Merchandise	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	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	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		
Fast Autoworld Phil Corp- Mitsubishi	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		
Fasttrack Solutions Inc.	06-206441-2024-09-1643	2024-09-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00		
Gakken Philippines	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	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	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	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	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	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	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	06-0468	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	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	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	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	12-2291	2023-12-29	918,000.00	918,000.00	0.00	0.00	0.00	0.00	918,000.00	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	11-1083	2021-11-30	29,800.00	29,800.00	0.00	0.00	0.00	0.00	0.00	29,800.00		
ILOGIX Phils. Inc	06-206441-2024-09-1680	2024-09-30	119,800.00	119,800.00	119,800.00	0.00	0.00	0.00	0.00	0.00		
J4 Marketing	10-0927	2021-10-31	117,500.00	117,500.00	0.00	0.00	0.00	0.00	0.00	117,500.00		
LEAD GENERAL MERCHANDISE	06-206441-2024-06-0823	2024-06-30	899,827.50	899,827.50	0.00	899,827.50	0.00	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	1,274,075.40	0.00	0.00	0.00	0.00		
LEDGTECH (PH) Inc	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 (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	2024-07-31	56,475.00	56,475.00	0.00	56,475.00	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	94,948.00	0.00	0.00	0.00	0.00	0.00		
LEDGTECH (Philippines) Inc.	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	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	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		
MAK HARDWARE & INDUSTRIAL SALES CORP	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		

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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	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	11-1854	2023-11-29	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	
Marcy's Corporation	12-1164	2021-12-31	19,995.00	19,995.00	0.00	0.00	0.00	0.00	0.00	19,995.00	
Mechtronics 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	
Mechtronics Trading & Services	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	10-1505	2023-12-29	236,150.00	236,150.00	0.00	0.00	0.00	0.00	236,150.00	0.00	
Melos Offshore Inc.	12-2038	2023-12-29	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00	0.00	
Milennial Tech Comp & Office Supp	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	11-1811	2023-12-29	296,420.00	296,420.00	0.00	0.00	0.00	0.00	296,420.00	0.00	
NFE Enterprises	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	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.	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.	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	
Rejice Consumer Source Inc.	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	02-0174	2023-12-19	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
Super Pages Trading	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	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	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	
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	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	2024-12-26	106,909.55	106,909.55	0.00	0.00	0.00	0.00	106,909.55	0.00	
V.S TAY Incorporated	06-206441-2024-12-2651	2024-12-20	104,837.20	104,837.20	0.00	0.00	0.00	0.00	104,837.20	0.00	
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	
Visayan Glass & Aluminum Supply	06-206441-2024-12-2217	2024-12-26	100,200.00	100,200.00	0.00	0.00	0.00	0.00	100,200.00	0.00	
WELD POWERTOOLS & CONST CORP	12-2137	2023-12-29	746,800.00	746,800.00	0.00	0.00	0.00	0.00	746,800.00	0.00	
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			84,305,395.83	84,305,395.83	2,803,968.25	2,954,999.90	0.00	0.00	56,093,983.02	22,452,444.66	
Total			125,914,035.56	125,914,035.56	38,623,458.88	6,514,842.74	235,376.26	1,993,930.00	56,093,983.02	22,452,444.66	
GRAND TOTAL			132,239,430.10	132,239,430.10	44,759,111.42	6,704,584.74	235,376.26	1,993,930.00	56,093,983.02	22,452,444.66	
Total Current Year Appropriations			47,934,034.27	47,934,034.27	41,955,143.17	3,749,584.84	235,376.26	1,993,930.00	0.00	0.00	
Total Prior Years' Appropriations			84,305,395.83	84,305,395.83	2,803,968.25	2,954,999.90	0.00	0.00	56,093,983.02	22,452,444.66	

Certified Correct:

CHARLIE A. MUNDAL

Chief, Budget Unit

Date: January 30, 2026 12:23 PM

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA

Chief, Accounting Unit

Date: January 30, 2026 12:23 PM

Recommending Approval By:

IRIS M. DAJAO-OPISO

Director, OFMS

Date: January 30, 2026 12:24 PM

Approved By:

ROLITO G. EBALLE

President

Date: January 30, 2026 12:24 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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)*			2,861.65	2,861.65	2,861.65	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,861.65	2,861.65	2,861.65	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,861.65	2,861.65	2,861.65	0.00	0.00	0.00	0.00	0.00	
PHIL HEALTH INSURANCE CORP.	02-207550-2024-12-226	2025-12-18	2,861.65	2,861.65	2,861.65	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,861.65	2,861.65	2,861.65	0.00	0.00	0.00	0.00	0.00	
Total			2,861.65	2,861.65	2,861.65	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			57,806,418.84	57,806,418.84	8,712,708.13	7,997,336.16	4,773,586.46	32,510.00	1,834,845.31	34,455,432.78	
B.1 Current Year's Appropriations			21,516,140.75	21,516,140.75	8,712,708.13	7,997,336.16	4,773,586.46	32,510.00	0.00	0.00	
Personnel Services			20,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
VILLAR, R.	02-207550-2025-09-154	2025-09-18	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
VILLAR, R.	02-207550-2025-09-154	2025-09-26	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			17,496,791.75	17,496,791.75	7,768,358.13	6,646,514.16	3,049,409.46	32,510.00	0.00	0.00	
ABAQUITA, R. ET AL	02-207550-2025-12-506	2025-12-23	98,897.03	98,897.03	98,897.03	0.00	0.00	0.00	0.00	0.00	
AGAN G. ET.AL	02-207550-2025-12-504	2025-12-16	66,476.24	66,476.24	66,476.24	0.00	0.00	0.00	0.00	0.00	
AG TAN PETROLEUM	02-207550-2025-07-121	2025-07-24	323,000.00	323,000.00	0.00	323,000.00	0.00	0.00	0.00	0.00	
ALICARTE, A. ET.AL	02-207550-2025-12-507	2025-12-16	118,477.00	118,477.00	118,477.00	0.00	0.00	0.00	0.00	0.00	
AMBID J. ET.AL	02-207550-2025-12-236	2025-12-09	108,529.11	108,529.11	108,529.11	0.00	0.00	0.00	0.00	0.00	
ANDO M. ET.AL	02-207550-2025-12-085	2025-12-10	14,152.00	14,152.00	14,152.00	0.00	0.00	0.00	0.00	0.00	
ANDO M ET.AL	02-207550-2025-10-57A	2025-10-24	21,191.04	21,191.04	21,191.04	0.00	0.00	0.00	0.00	0.00	
ARDINES, W ET.AL	02-207550-2025-12-503	2025-12-16	85,609.63	85,609.63	85,609.63	0.00	0.00	0.00	0.00	0.00	
ARIEL G TAN PETROLEUM	02-207550-2025-12-477	2025-12-17	970,900.00	970,900.00	970,900.00	0.00	0.00	0.00	0.00	0.00	
BAQUILER, R. ET.AL	02-207550-2025-12-511	2025-12-16	107,992.18	107,992.18	107,992.18	0.00	0.00	0.00	0.00	0.00	
BIG M QUALITY FOOD	02-207550-2025-05-084	2025-05-22	97,750.00	97,750.00	0.00	0.00	97,750.00	0.00	0.00	0.00	
BIG M QUALITY FOOD DISTRIBUTION CORP	02-207550-2025-10-185	2025-10-15	93,450.00	93,450.00	93,450.00	0.00	0.00	0.00	0.00	0.00	
BORJA B. ET.AL	02-207550-2025-12-505	2025-12-09	20,456.89	20,456.89	20,456.89	0.00	0.00	0.00	0.00	0.00	
BTR FAO BPI-NSIC	02-207550-2025-12-480	2025-12-16	3,170.00	3,170.00	3,170.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF TREASURY	02-207550-2025-08-127	2025-08-21	5,253.75	5,253.75	0.00	5,253.75	0.00	0.00	0.00	0.00	
CAGAYAN ELECTRIC POWER &LIGHT	02-207550-2025-12-238	2025-12-09	537.28	537.28	537.28	0.00	0.00	0.00	0.00	0.00	
CAGAYAN ELECTRIC POWER AND LIGHT CO.,	02-207550-2025-10-197	2025-10-15	403.71	403.71	403.71	0.00	0.00	0.00	0.00	0.00	
CAPUN-AN T. ET.AL	02-207550-2025-12-509	2025-12-17	12,606.43	12,606.43	12,606.43	0.00	0.00	0.00	0.00	0.00	
CASONA, J	02-207550-2025-09-161	2025-09-26	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
CATERING PERFECTIONS SERVICES	02-207550-2025-12-225	2025-12-10	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	
CENTRO SUPERSALE	02-207550-2025-05-072	2025-05-23	1,523,174.00	1,523,174.00	0.00	0.00	1,523,174.00	0.00	0.00	0.00	
CENTRO SUPERSALES	02-207550-2025-04-063	2025-04-11	971,090.00	971,090.00	0.00	0.00	971,090.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
CENTRO SUPERSALES INC.	02-207550-2025-08-143	2025-08-22	2,436,465.50	2,436,465.50	0.00	2,436,465.50	0.00	0.00	0.00	0.00	0.00	
CEPALCO INC	02-207550-2025-08-135	2025-08-15	138.62	138.62	0.00	138.62	0.00	0.00	0.00	0.00	0.00	
CLARO R. ET.AL	02-207550-2025-12-512	2025-12-16	70,196.89	70,196.89	70,196.89	0.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-04-150	2025-04-17	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-06-262	2025-06-27	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-07-283	2025-07-24	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-07-301	2025-07-25	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-08-134	2025-08-29	17,200.00	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-08-331	2025-08-21	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-09-348	2025-09-25	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-10-035	2025-10-23	1,425.00	1,425.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-10-391	2025-10-24	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-12-047	2025-12-17	1,610.00	1,610.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-12-063	2025-12-11	4,725.00	4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-12-067	2025-12-10	3,465.00	3,465.00	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-12-483	2025-12-16	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-12-484	2025-12-16	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	02-207550-2025-08-041	2025-09-26	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	02-207550-2025-10-35A	2025-10-23	1,425.00	1,425.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU STF 164	02-207550-2025-12-482	2025-12-09	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
COLINA N. ET.AL	02-207550-2025-12-510	2025-12-16	39,816.12	39,816.12	39,816.12	0.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA	02-207550-2025-07-35	2025-07-17	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORP	02-207550-2025-09-050	2025-09-11	329,000.00	329,000.00	329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
D.JACALAN	02-207550-2025-06-96	2025-06-27	5,993.00	5,993.00	0.00	5,993.00	0.00	0.00	0.00	0.00	0.00	
DP ENTERPRISES	02-207550-2025-08-322	2025-08-21	998,070.00	998,070.00	0.00	998,070.00	0.00	0.00	0.00	0.00	0.00	
EMCOR INC.	02-207550-2025-09-166	2025-09-26	191,970.00	191,970.00	191,970.00	0.00	0.00	0.00	0.00	0.00	0.00	
FALCIS, E ET.AL	02-207550-2025-12-508	2025-12-16	40,157.34	40,157.34	40,157.34	0.00	0.00	0.00	0.00	0.00	0.00	
FIBECCO INC.	02-207550-2025-11-429	2025-11-11	58,208.08	58,208.08	58,208.08	0.00	0.00	0.00	0.00	0.00	0.00	
FIBECO	02-207550-2025-08-309	2025-08-21	50,205.97	50,205.97	0.00	50,205.97	0.00	0.00	0.00	0.00	0.00	
FIBECO	02-207550-2025-12-046	2025-12-10	5,361.28	5,361.28	5,361.28	0.00	0.00	0.00	0.00	0.00	0.00	
FIBECO	02-207550-2025-12-237	2025-12-17	109,527.30	109,527.30	109,527.30	0.00	0.00	0.00	0.00	0.00	0.00	
FIBECO INC	02-207550-2025-05-87	2025-05-08	7,280.00	7,280.00	0.00	0.00	7,280.00	0.00	0.00	0.00	0.00	
FIBECO INC	02-207550-2025-08-126	2025-08-21	111,877.18	111,877.18	0.00	111,877.18	0.00	0.00	0.00	0.00	0.00	
FIBECO INC	02-207550-2025-10-202	2025-10-08	131,128.16	131,128.16	131,128.16	0.00	0.00	0.00	0.00	0.00	0.00	
FIBECO INC	02-207550-2025-12-514	2025-12-16	31,649.22	31,649.22	31,649.22	0.00	0.00	0.00	0.00	0.00	0.00	
FIBECO INC.	02-207550-2025-08-040	2025-08-29	6,995.73	6,995.73	0.00	6,995.73	0.00	0.00	0.00	0.00	0.00	
FIBECO INC.	02-207550-2025-08-308	2025-08-21	3,529.59	3,529.59	0.00	3,529.59	0.00	0.00	0.00	0.00	0.00	
FIBECO INC.	02-207550-2025-11-203	2025-11-18	6,880.40	6,880.40	6,880.40	0.00	0.00	0.00	0.00	0.00	0.00	
FIBECO INC.	02-207550-2025-12-066	2025-12-04	4,754.66	4,754.66	4,754.66	0.00	0.00	0.00	0.00	0.00	0.00	
FIBECO INC.	02-207550-2025-12-513	2025-12-09	29,836.28	29,836.28	29,836.28	0.00	0.00	0.00	0.00	0.00	0.00	
FIRST BUKIDNON ELECTRIC COOP.	02-207550-2025-11-036	2025-11-13	4,470.65	4,470.65	4,470.65	0.00	0.00	0.00	0.00	0.00	0.00	
GENCARS	02-207550-2025-03-038	2025-03-28	8,170.00	8,170.00	0.00	0.00	0.00	8,170.00	0.00	0.00	0.00	
GLOBE TELECOM	02-207550-2025-06-104	2025-06-27	1,499.00	1,499.00	0.00	1,499.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM	02-207550-2025-08-144	2025-08-28	1,499.00	1,499.00	0.00	1,499.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM	02-207550-2025-11-214	2025-11-19	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	02-207550-2025-07-302	2025-07-25	4,257.30	4,257.30	0.00	4,257.30	0.00	0.00	0.00	0.00	0.00	
GSIS	02-207550-2025-07-303	2025-07-25	2,084.95	2,084.95	0.00	2,084.95	0.00	0.00	0.00	0.00	0.00	
GSIS	02-207550-2025-07-304	2025-07-25	2,064.38	2,064.38	0.00	2,064.38	0.00	0.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GSIS	02-207550-2025-07-305	2025-07-25	11,905.89	11,905.89	0.00	11,905.89	0.00	0.00	0.00	0.00	
GUINANAS, CHARLIE	02-207550-2025-11-428	2025-11-19	5,589.63	5,589.63	5,589.63	0.00	0.00	0.00	0.00	0.00	
IAN COMPUTER PARTS AND ACCESSORIES	02-207550-2025-12-041	2025-12-11	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
J. CANETE	02-207550-2025-06-259	2025-06-19	2,581.75	2,581.75	0.00	2,581.75	0.00	0.00	0.00	0.00	
J.PEPITO	02-207550-2025-08-037	2025-08-14	19,361.75	19,361.75	0.00	19,361.75	0.00	0.00	0.00	0.00	
JAPITANA RYV ET.AL	02-207550-2025-12-045	2025-12-18	6,052.55	6,052.55	6,052.55	0.00	0.00	0.00	0.00	0.00	
K & T ENTERPRISES	02-207550-2025-11-215	2025-11-18	678,300.00	678,300.00	678,300.00	0.00	0.00	0.00	0.00	0.00	
KF DIESERTO	02-207550-2025-06-242	2025-06-19	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
KING REY	02-207550-2025-12-04-151	2025-04-17	9,100.00	9,100.00	0.00	0.00	9,100.00	0.00	0.00	0.00	
KING REY	02-207550-2025-12-05-200	2025-05-22	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
KING REY ELECTRICAL	02-207550-2025-12-478	2025-12-16	11,520.00	11,520.00	11,520.00	0.00	0.00	0.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY	02-207550-2025-03-074	2025-03-28	17,900.00	17,900.00	0.00	0.00	0.00	17,900.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY	02-207550-2025-11-445	2025-11-19	5,320.00	5,320.00	5,320.00	0.00	0.00	0.00	0.00	0.00	
KING REY ELECTRICAL SUPPLY	02-207550-2025-12-517	2025-12-17	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
L. GONLIBO	02-207550-2025-12-06-240	2025-06-25	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
L.V.AUDIO TEKNIK	02-207550-2025-10-408	2025-10-16	223,606.84	223,606.84	223,606.84	0.00	0.00	0.00	0.00	0.00	
L.V. AUDIO TEKNIK	02-207550-2025-04-136	2025-04-17	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
LEGTECH PHIL INC	02-207550-2025-10-422	2025-10-14	11,333.00	11,333.00	11,333.00	0.00	0.00	0.00	0.00	0.00	
M.LAZAR	02-207550-2025-06-99	2025-06-27	197,605.00	197,605.00	0.00	197,605.00	0.00	0.00	0.00	0.00	
MABELIN JEAN	02-207550-2025-11-456	2025-12-24	5,620.00	5,620.00	5,620.00	0.00	0.00	0.00	0.00	0.00	
MACY'S TRAVEL AND TOURS	02-207550-2025-05-016	2025-05-23	18,855.00	18,855.00	0.00	0.00	18,855.00	0.00	0.00	0.00	
MAK HARDWARE & INDUSTRIAL SALES	02-207550-2025-12-229	2025-12-23	275.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	
MARCY'S CORP	02-207550-2025-06-017	2025-06-13	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
MARCY'S CORP.	02-207550-2025-10-54A	2025-10-24	95,600.00	95,600.00	95,600.00	0.00	0.00	0.00	0.00	0.00	
MARCYS CORP	02-207550-2025-06-106	2025-06-20	229,000.00	229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	
MARCYS CORP	02-207550-2025-06-88	2025-06-12	131,528.00	131,528.00	0.00	0.00	131,528.00	0.00	0.00	0.00	
MARCYS CORP	02-207550-2025-07-35A	2025-07-24	96,000.10	96,000.10	0.00	96,000.10	0.00	0.00	0.00	0.00	
MARCYS CORP	02-207550-2025-10-183	2025-10-24	143,280.00	143,280.00	143,280.00	0.00	0.00	0.00	0.00	0.00	
MARCYS CORP	02-207550-2025-10-200	2025-10-15	185,500.00	185,500.00	185,500.00	0.00	0.00	0.00	0.00	0.00	
MECHTRONICS TRADING	02-207550-2025-07-301A	2025-07-24	351,825.60	351,825.60	0.00	351,825.60	0.00	0.00	0.00	0.00	
MECHTRONICS TRADING	02-207550-2025-09-168	2025-09-26	44,172.00	44,172.00	44,172.00	0.00	0.00	0.00	0.00	0.00	
MECHTRONICS TRADING	02-207550-2025-09-29	2025-09-19	10,350.00	10,350.00	0.00	0.00	10,350.00	0.00	0.00	0.00	
MECHTRONICS TRADING	02-207550-2025-09-366	2025-09-12	158,050.00	158,050.00	158,050.00	0.00	0.00	0.00	0.00	0.00	
OPAW'S AUTOSHOP	02-207550-2025-06-239	2025-06-25	5,700.00	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	
PHIL HEALTH INSURANCE CORP.	02-207550-2025-12-239	2025-12-17	2,861.65	2,861.65	2,861.65	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	02-207550-2025-09-364	2025-09-25	6,264.20	6,264.20	6,264.20	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	02-207550-2025-12-516	2025-12-17	5,010.65	5,010.65	5,010.65	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS	02-207550-2025-09-048	2025-09-25	101,676.68	101,676.68	101,676.68	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS	02-207550-2025-09-48	2025-09-26	273,523.32	273,523.32	273,523.32	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE RESEARCH INSTITUTE	02-207550-2025-02-066	2025-02-26	6,440.00	6,440.00	0.00	0.00	0.00	6,440.00	0.00	0.00	
PHILIPPINE RESEARCH INSTITUTE	02-207550-2025-04-165	2025-04-08	7,560.00	7,560.00	0.00	0.00	7,560.00	0.00	0.00	0.00	
PHILIPPINE RICE RES.	02-207550-2025-07-282	2025-07-24	17,280.00	17,280.00	0.00	17,280.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	02-207550-2025-05-219	2025-05-22	13,245.00	13,245.00	0.00	13,245.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICES	02-207550-2025-07-035	2025-07-18	541,540.00	541,540.00	0.00	541,540.00	0.00	0.00	0.00	0.00	
R.ARROY	02-207550-2025-08-136	2025-08-08	193,108.00	193,108.00	0.00	193,108.00	0.00	0.00	0.00	0.00	
R.ARROYO	02-207550-2025-08-131	2025-08-29	248,150.00	248,150.00	0.00	248,150.00	0.00	0.00	0.00	0.00	
R.ARROYO	02-207550-2025-08-133	2025-08-28	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
R.ARROYO	02-207550-2025-08-141	2025-08-15	249,840.00	249,840.00	0.00	249,840.00	0.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
R. JEBULAN	02-207550-2025-08-138	2025-08-29	5,993.00	5,993.00	0.00	5,993.00	0.00	0.00	0.00	0.00	0.00	
R.VILLAR	02-207550-2025-06-241	2025-06-19	178,719.10	178,719.10	0.00	178,719.10	0.00	0.00	0.00	0.00	0.00	
R.VILLAR	02-207550-2025-08-311	2025-08-21	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	
R.VILLAR	02-207550-2025-08-332	2025-08-21	13,400.00	13,400.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00	
R.VILLAR	02-207550-2025-06-243	2025-06-19	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
ROLITO EBALLE ET.AL	02-207550-2025-12-064	2025-12-11	159,999.99	159,999.99	159,999.99	0.00	0.00	0.00	0.00	0.00	0.00	
ROLITO EBALLE ET.AL	02-207550-2025-12- 064	2025-12-11	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUBIE ARROYO	02-207550-2025-11-211	2025-11-19	381,379.10	381,379.10	381,379.10	0.00	0.00	0.00	0.00	0.00	0.00	
RUBIE ARROYO - COST OF GOLD SOLD	02-207550-2025-11-207	2025-11-19	249,040.00	249,040.00	249,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOUTHPAW	02-207550-2025-04-141	2025-04-24	3,060.00	3,060.00	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00	
SOUTHPAW ENT	02-207550-2025-04-147	2025-04-25	3,060.00	3,060.00	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00	
TOYOTA VALENCIA	02-207550-2025-05-073	2025-05-23	11,852.46	11,852.46	0.00	0.00	11,852.46	0.00	0.00	0.00	0.00	
TOYOTA VALENCIA	02-207550-2025-10-184	2025-10-23	136,800.00	136,800.00	136,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.S.TAY INC.	02-207550-2025-11-441	2025-11-11	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
VALENCIA GOODWILL	02-207550-2025-12-479	2025-12-16	7,710.00	7,710.00	7,710.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR, RICARDO	02 - 207550-2025-10-409	2025-10-07	1,725.00	1,725.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR, RICARDO	02-207550-2025-10 -409	2025-10-07	38,109.80	38,109.80	38,109.80	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR, RICARDO	02-207550-2025-10-409	2025-10-08	8,564.00	8,564.00	8,564.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR, RICARDO	02- 207550-2025-10-409	2025-10-15	29,000.90	29,000.90	29,000.90	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR, RICARDO	02-207550-2025-11-426	2025-11-19	595,000.00	595,000.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR, RICARDO	02-207550-2025-12-515	2025-12-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR R. ET. AL	02-207550-2025-09-155	2025-09-18	499,600.00	499,600.00	499,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR RICARDO	02 -207550-2025-10-409	2025-10-21	2,385.00	2,385.00	2,385.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR RICARDO	02-207550-2025-10-409	2025-10-15	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR RICARDO	02-207550-2025-10- 409	2025-10-14	55.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR RICARDO	02-207550-2025- 10 -409	2025-10-22	65.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR RICARDO	02-207550-2025- 10-409	2025-10-22	1,068.00	1,068.00	1,068.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR RICARDO	02- 207550-2025-10-409	2025-10-14	26,303.00	26,303.00	26,303.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR RICARDO	02- 207550-2025-10-409	2025-10-07	29,803.90	29,803.90	29,803.90	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR RICARDO	02-207550-2025-12-473	2025-12-09	580,500.00	580,500.00	580,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAR RICARDO	02-207550-2025-12-516	2025-12-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			3,999,349.00	3,999,349.00	934,350.00	1,340,822.00	1,724,177.00	0.00	0.00	0.00	0.00	
C & G REFRIGERATION	02-207550-2025-08-142	2025-08-28	493,200.00	493,200.00	0.00	493,200.00	0.00	0.00	0.00	0.00	0.00	
CENTRO SUPERSALES	02-207550-2025-06-98	2025-06-26	344,116.00	344,116.00	0.00	0.00	344,116.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-07-121A	2025-07-25	26,760.00	26,760.00	0.00	26,760.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-207550-2025-10-182	2025-10-15	158,708.00	158,708.00	158,708.00	0.00	0.00	0.00	0.00	0.00	0.00	
COLINARES ELECTRICAL SUPPLY	02-207550-2025-11-443	2025-11-19	87,221.00	87,221.00	87,221.00	0.00	0.00	0.00	0.00	0.00	0.00	
COLINARES ELECTRICAL SUPPLY	02-207550-2025-11-444	2025-11-19	63,095.00	63,095.00	63,095.00	0.00	0.00	0.00	0.00	0.00	0.00	
COLINARES ELECTRICAL SUPPLY	02-207550-2025-12-227	2025-12-09	12,700.00	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIGNOS GE. MERCH	02-207550-2025-05-221	2025-05-22	54,500.00	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00	
EMCOR INC.	02-207550-2025-08-132	2025-08-22	766,362.00	766,362.00	0.00	766,362.00	0.00	0.00	0.00	0.00	0.00	
LEDGTECH	02-207550-2025-10-198	2025-10-15	59,777.00	59,777.00	59,777.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEDGTECH	02-207550-2025-08-145	2025-08-28	835,000.00	835,000.00	0.00	0.00	835,000.00	0.00	0.00	0.00	0.00	
MECHTRONICS TRADING	02-207550-2025-06-89	2025-06-26	545,061.00	545,061.00	0.00	0.00	545,061.00	0.00	0.00	0.00	0.00	
MECHTRONICS TRADING & SERV.	02-207550-2025-11-459	2025-11-12	498,950.00	498,950.00	498,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
PACIFICA AGRIVET SUPPLIES	02-207550-2025-10-421	2025-11-12	49,910.00	49,910.00	49,910.00	0.00	0.00	0.00	0.00	0.00	0.00	
VALENCIA GOODWILL COMMERCIAL INC	02-207550-2025-12-228	2025-12-17	3,989.00	3,989.00	3,989.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			21,516,140.75	21,516,140.75	8,712,708.13	7,997,336.16	4,773,586.46	32,510.00	0.00	0.00		

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B.2 Prior Years' Appropriations			36,290,278.09	36,290,278.09	0.00	0.00	0.00	0.00	1,834,845.31	34,455,432.78	
Personnel Services			1,631,805.91	1,631,805.91	0.00	0.00	0.00	0.00	0.00	1,631,805.91	
ABAQUITA, RAMEL ET.AL	01-207550-2021-12-455	2021-12-23	60,809.50	60,809.50	0.00	0.00	0.00	0.00	0.00	60,809.50	
ABELLANOSA, S. ET.AL	01-207550-2021-12-458	2021-12-24	47,704.75	47,704.75	0.00	0.00	0.00	0.00	0.00	47,704.75	
ABOC, D. ET.AL	01-207550-2021-12-451	2021-12-03	61,776.50	61,776.50	0.00	0.00	0.00	0.00	0.00	61,776.50	
AMANTE N ET.AL	01-207550-2021-12-457	2021-12-10	127,152.50	127,152.50	0.00	0.00	0.00	0.00	0.00	127,152.50	
ASLAG R.ET.AL	01-207550-2021-12-456	2021-12-09	28,415.25	28,415.25	0.00	0.00	0.00	0.00	0.00	28,415.25	
AUCELIO F. ET.AL	01-207550-2021-12-459	2021-12-03	48,959.00	48,959.00	0.00	0.00	0.00	0.00	0.00	48,959.00	
BALANSAG, C.ET.AL	01-207550-2021-12-452	2021-12-24	35,508.25	35,508.25	0.00	0.00	0.00	0.00	0.00	35,508.25	
DERIADA, W. J. ET.AL	01-207550-2021-12-450	2021-12-02	30,854.17	30,854.17	0.00	0.00	0.00	0.00	0.00	30,854.17	
DERIJE J. ET.AL	02-207550-2022-04-111	2022-04-15	1,142,924.99	1,142,924.99	0.00	0.00	0.00	0.00	0.00	1,142,924.99	
MANAAY, J. ET.AL	01-207550-2021-12-454	2021-12-02	20,048.00	20,048.00	0.00	0.00	0.00	0.00	0.00	20,048.00	
SITOY, R. ET.AL	01-207550-2021-12-453	2021-12-23	27,853.00	27,853.00	0.00	0.00	0.00	0.00	0.00	27,853.00	
Maintenance and Other Operating Expenses			34,417,991.98	34,417,991.98	0.00	0.00	0.00	0.00	1,834,845.31	32,583,146.67	
OALLIED TIRE CENTER	02-207550-2018-06-173	2018-06-07	765,280.00	765,280.00	0.00	0.00	0.00	0.00	0.00	765,280.00	
A.AZUELO	02-207550-2021-12-71	2021-12-23	4,720.98	4,720.98	0.00	0.00	0.00	0.00	0.00	4,720.98	
A. RINON	02-207550-2021-10-54	2021-10-13	48,900.00	48,900.00	0.00	0.00	0.00	0.00	0.00	48,900.00	
ABELLANOSA, JULIE ET.AL	02-207550-2024-12-222	2024-12-19	230,753.85	230,753.85	0.00	0.00	0.00	0.00	230,753.85	0.00	
AC AUTO SUPPLY	02-207550-2022-12-479	2022-12-22	19,640.00	19,640.00	0.00	0.00	0.00	0.00	0.00	19,640.00	
ADVENTIST MEDICAL CENTER	02-207550-2018-09-237	2018-09-21	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	2018-07-06	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	2018-09-07	60,587.00	60,587.00	0.00	0.00	0.00	0.00	0.00	60,587.00	
AMBID J. ET. AL	02-207550-2021-12-207	2021-12-10	177,320.86	177,320.86	0.00	0.00	0.00	0.00	0.00	177,320.86	
AUTOSPEED MART	02-207550-2019-07-186	2019-07-04	53,600.00	53,600.00	0.00	0.00	0.00	0.00	0.00	53,600.00	
BENDANILLO, ZOSIMO	02-207550-2024-12-4433	2024-12-27	44,542.00	44,542.00	0.00	0.00	0.00	0.00	44,542.00	0.00	
BENDANILLO, ZOSIMO	02-207550-2024- 443	2024-12-26	71,519.00	71,519.00	0.00	0.00	0.00	0.00	71,519.00	0.00	
BENDANILLO, ZOSIMO ET.AL	02-207550-2024-12- 443	2024-12-12	44,542.00	44,542.00	0.00	0.00	0.00	0.00	44,542.00	0.00	
BGS CONS	02-207550-2023-01-04	2023-01-27	2,382,203.92	2,382,203.92	0.00	0.00	0.00	0.00	0.00	2,382,203.92	
BGS CONSTRUCTION	02-207550-2022-12-208	2022-12-16	990,308.25	990,308.25	0.00	0.00	0.00	0.00	0.00	990,308.25	
BGS CONSTRUCTION	02-207550-2022-08-287	2022-09-02	504,700.00	504,700.00	0.00	0.00	0.00	0.00	0.00	504,700.00	
BISSWIZ COMPUTER CENTER	02-207550-2021-06-086	2021-06-04	98,980.00	98,980.00	0.00	0.00	0.00	0.00	0.00	98,980.00	
BISSWIZ COMPUTER CENTER	02-207550-2021-09-17	2021-09-23	39,990.00	39,990.00	0.00	0.00	0.00	0.00	0.00	39,990.00	
BISSWIZ COMPUTER CENTER	02-207550-2021-09-18	2021-09-16	99,998.00	99,998.00	0.00	0.00	0.00	0.00	0.00	99,998.00	
BISSWIZ COMPUTER CENTER	02-207550-2021-12-32	2021-12-16	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	
BONALOS, E. ET.AL	02-207550-2021-12-72	2021-12-16	13,283.76	13,283.76	0.00	0.00	0.00	0.00	0.00	13,283.76	
BUKIDNON TRADERS	02-207550-11-179	2021-11-26	46,902.75	46,902.75	0.00	0.00	0.00	0.00	0.00	46,902.75	
BUKIDNON TRADERS	02-207550-2021-09-128	2021-09-24	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	
BUKIDNON TRADERS	02-207550-2021-09-140	2021-09-24	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	
BUKIDNON TRADERS	02-207550-2021-11-181	2021-11-12	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	126,000.00	
BUKIDNON TRADERS MARKETING	02-207550-2022-02-27	2022-02-17	74,712.75	74,712.75	0.00	0.00	0.00	0.00	0.00	74,712.75	
BUKIDNON TRUCKER AUTO SUPPLY	02-207550-2024-04-124	2024-04-11	23,800.00	23,800.00	0.00	0.00	0.00	0.00	23,800.00	0.00	
BUKIDNON TRUCKER AUTO SUPPLY	02-207550-2025-04-47	2024-04-04	59,900.00	59,900.00	0.00	0.00	0.00	0.00	59,900.00	0.00	
C. SORATIOSA	02-207550-2021-12-209	2021-12-24	7,876.00	7,876.00	0.00	0.00	0.00	0.00	0.00	7,876.00	
CAMP 1 MARKETING	02-207550-2018-08-276	2018-08-23	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	2019-09-06	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
CAVITE STATE UNIVERSITY	02-207550-2022-12-455	2022-12-22	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	2018-04-20	8,820.00	8,820.00	0.00	0.00	0.00	0.00	0.00	8,820.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CENTRO SUPERSALES	02-207550-2019-11-262A	2019-11-15	136,404.25	136,404.25	0.00	0.00	0.00	0.00	0.00	136,404.25	
CENTRO SUPERSALES	02-207550-2019-11-340	2019-11-08	2,079,361.92	2,079,361.92	0.00	0.00	0.00	0.00	0.00	2,079,361.92	
CENTRO SUPERSALES	02-207550-2021-07-235	2021-07-02	456,267.86	456,267.86	0.00	0.00	0.00	0.00	0.00	456,267.86	
CENTRO SUPERSALES	02-207550-2023-11-381	2023-11-23	505,775.00	505,775.00	0.00	0.00	0.00	0.00	0.00	505,775.00	
CENTRO SUPERSALES	02-207550-2023-12-192	2023-12-14	438,380.00	438,380.00	0.00	0.00	0.00	0.00	0.00	438,380.00	
CENTRO SUPERSALES	1400224-2021-07-233	2021-07-02	2,566,245.00	2,566,245.00	0.00	0.00	0.00	0.00	0.00	2,566,245.00	
CENTRO SUPER SALES	02-207550-2018-10-247	2018-10-26	16,805.00	16,805.00	0.00	0.00	0.00	0.00	0.00	16,805.00	
CENTRO SUPERSALES INC.	02-207550-05-72	2022-05-11	52,800.00	52,800.00	0.00	0.00	0.00	0.00	0.00	52,800.00	
CENTRO SUPERSALES INC.	02-207550-2024-10-163	2024-10-10	879,633.00	879,633.00	0.00	0.00	0.00	0.00	879,633.00	0.00	
CENTRO SUPERSALES INC.	02-207550-2021-06-091	2021-06-25	205,200.00	205,200.00	0.00	0.00	0.00	0.00	0.00	205,200.00	
C-FIVE MARKETING	02-207550-2023-11-165	2023-11-23	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	22,400.00	
C-FIVE MARKETING	02-207550-2023-370	2023-11-23	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
CMU RGMO	02-101101-2023-12-421	2023-12-22	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
CMU RGMO	02-207500-2024-08-129	2024-08-22	12,200.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	0.00	
CMU RGMO	02-207500-2024-08-131	2024-08-14	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	
CMU RGMO	02207550-02-21	2024-01-18	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
CMU RGMO	02-207550-2021-12-196	2021-12-17	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	
CMU RGMO	02-207550-2021-12-204	2021-12-10	74,560.00	74,560.00	0.00	0.00	0.00	0.00	0.00	74,560.00	
CMU RGMO	02-207550-2021-12-29	2021-12-16	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
CMU RGMO	02-207550-2021-12-30	2021-12-15	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CMU RGMO	02-207550-2021-12-423	2021-12-09	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	
CMU RGMO	02-207550-2021-12-424	2021-12-10	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	
CMU RGMO	02-207550-2021-12-425	2021-12-03	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	2,530.00	
CMU RGMO	02-207550-2021-12-443	2021-12-10	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
CMU RGMO	02-207550-2021-12-444	2021-12-10	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CMU RGMO	02-207550-2021-12-445	2021-12-17	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	2,760.00	
CMU RGMO	02-207550-2021-12-446	2021-12-23	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	2,760.00	
CMU RGMO	02-207550-2021-12-447	2021-12-03	960.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00	
CMU RGMO	02-207550-2021-12-448	2021-12-02	4,850.00	4,850.00	0.00	0.00	0.00	0.00	0.00	4,850.00	
CMU RGMO	02-207550-2021-12-460	2021-12-09	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	
CMU RGMO	02-207550-2021-12-461	2021-12-03	490.00	490.00	0.00	0.00	0.00	0.00	0.00	490.00	
CMU RGMO	02-207550-2021-12-462	2021-12-31	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	
CMU RGMO	02-207550-2021-12-463	2021-12-23	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
CMU RGMO	02-207550-2021-12-61	2021-12-29	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	
CMU RGMO	02-207550-2021-12-62	2021-12-23	560.00	560.00	0.00	0.00	0.00	0.00	0.00	560.00	
CMU RGMO	02-207550-2021-12-74	2021-12-16	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	
CMU RGMO	02-207550-2023-08-234	2023-08-24	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
CMU RGMO	02-207550-2023-08-256	2023-08-24	35,312.00	35,312.00	0.00	0.00	0.00	0.00	0.00	35,312.00	
CMU RGMO	02-207550-2023-08-269	2023-08-24	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
CMU RGMO	02-207550-2023-10-314	2023-10-20	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
CMU RGMO	02-207550-2023-10-315	2023-10-27	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	
CMU RGMO	02-207550-2023-10-34	2023-10-25	68,204.00	68,204.00	0.00	0.00	0.00	0.00	0.00	68,204.00	
CMU RGMO	02-207550-2023-10-51	2023-10-25	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
CMU RGMO	02-207550-2023-11-367	2023-11-23	10,464.00	10,464.00	0.00	0.00	0.00	0.00	0.00	10,464.00	
CMU RGMO	02-207550-2023-11-368	2023-11-23	39,072.00	39,072.00	0.00	0.00	0.00	0.00	0.00	39,072.00	
CMU RGMO	02-207550-2023-12-172	2023-12-29	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
CMU RGMO	02-207550-2023-12-420	2023-12-14	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
CMU RGMO	02-207550-2023-12-453	2023-12-14	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CMU RGMO	02-207550-2023-12-454	2023-12-28	70,500.00	70,500.00	0.00	0.00	0.00	0.00	0.00	70,500.00	
CMU RGMO	02-207550-2023-12-455	2023-12-28	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	
CMU RGMO	02-207550-2023-12-456	2023-12-28	2,181.64	2,181.64	0.00	0.00	0.00	0.00	0.00	2,181.64	
CMU RGMO	02-207550-2023-12-457	2023-12-27	26,189.60	26,189.60	0.00	0.00	0.00	0.00	0.00	26,189.60	
CMU RGMO	02-207550-2023-12-477	2023-12-22	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00	
CMU RGMO	02-207550-2024-02-21	2024-02-08	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	
CMU RGMO	02-207550-2024-02-55	2024-02-08	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	
CMU RGMO	02-207550-2024-02-56	2024-02-15	2,538.62	2,538.62	0.00	0.00	0.00	0.00	2,538.62	0.00	
CMU RGMO	02-207550-2024-02-60	2024-02-07	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
CMU RGMO	02-207550-2024-02-81	2024-02-09	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	
CMU RGMO	02-207550-2024-03-99	2024-03-14	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	
CMU RGMO	02-207550-2024-07-242	2024-07-26	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
CMU RGMO	02-207550-2024-08-121	2024-08-29	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	
CMU RGMO	02-207550-2024-08-122	2024-08-22	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	
CMU RGMO	02-207550-2024-09-287	2024-09-27	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	0.00	
CMU RGMO	02-207550-2024-10-348	2024-10-25	1,375.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	
CMU RGMO	02-207550-2024-12-208	2024-12-26	33,130.00	33,130.00	0.00	0.00	0.00	0.00	33,130.00	0.00	
CMU RGMO	02-207550-2024-12-211	2024-12-26	31,130.00	31,130.00	0.00	0.00	0.00	0.00	31,130.00	0.00	
CMU RGMO	02-207550-2024-12-442	2024-12-19	3,810.00	3,810.00	0.00	0.00	0.00	0.00	3,810.00	0.00	
CMU RGMO	02-207550-2021-12-422	2021-12-10	1,610.00	1,610.00	0.00	0.00	0.00	0.00	0.00	1,610.00	
CMU RGMO	02-207550-2021-12-449	2021-12-02	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	
CMU RGMO	02-207550-2021-12-483	2021-12-15	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	
CMU RGMO	02-207550-2021-12-73	2021-12-16	14,560.00	14,560.00	0.00	0.00	0.00	0.00	0.00	14,560.00	
CMU RGMO	02-207550-2023-11-366	2023-11-22	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00	
CMUSTF 164	02-207550-2022-03-42	2022-03-25	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	2023-10-19	146,671.00	146,671.00	0.00	0.00	0.00	0.00	0.00	146,671.00	
COPYLANDIA OFFICE SYSTEM CORP	02-207550-2022-03-16	2022-03-17	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	2022-05-20	36,550.00	36,550.00	0.00	0.00	0.00	0.00	0.00	36,550.00	
CURAYAG, HERBER ET.AL	02-207550-2024-12-74	2024-12-26	47,584.62	47,584.62	0.00	0.00	0.00	0.00	0.00	47,584.62	
D2 PRINTS	02-207550-12-185	2021-12-24	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
D2 PRINTS	02-207550-2021-11-176	2021-11-19	16,474.40	16,474.40	0.00	0.00	0.00	0.00	0.00	16,474.40	
D2 PRINTS	02-207550-2021-11-180	2021-11-26	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	2021-12-23	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	2021-12-21	428,289.00	428,289.00	0.00	0.00	0.00	0.00	0.00	428,289.00	
D2 PRINTS AND CREATIVE CORP.	02-207550-2021-12-60	2021-12-23	3,944.31	3,944.31	0.00	0.00	0.00	0.00	0.00	3,944.31	
E. QUINO	02-207550-2021-12-206	2021-12-24	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
F. SOLIS DIESEL PARTS	02-207550-2018-03-79	2018-03-16	10,470.00	10,470.00	0.00	0.00	0.00	0.00	0.00	10,470.00	
FIBECO	02-207550-2024-11-382	2024-11-22	42,650.84	42,650.84	0.00	0.00	0.00	0.00	42,650.84	0.00	
GAKKEN	02-207550-2023-11-058	2023-11-23	587,777.77	587,777.77	0.00	0.00	0.00	0.00	0.00	587,777.77	
GAKKEN PHILS INC.	02-207550-2021-07-05	2021-07-16	145,777.77	145,777.77	0.00	0.00	0.00	0.00	0.00	145,777.77	
GARAY GENERAL MERCHANDISE	02-207550-2018-10-343	2018-10-12	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	2018-10-04	19,508.00	19,508.00	0.00	0.00	0.00	0.00	0.00	19,508.00	
GENCARS AUTO PARTS SUPPLY	02-207550-2020-11-442	2020-11-06	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	2023-08-16	6,344.70	6,344.70	0.00	0.00	0.00	0.00	0.00	6,344.70	
GOLDMAN ENTERPRISE	02-207550-2019-12-428	2019-12-06	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	2019-12-06	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	2019-10-04	238,003.25	238,003.25	0.00	0.00	0.00	0.00	0.00	238,003.25	
GOLDMANS	02-207550-2021-06-187	2021-06-03	10,837.45	10,837.45	0.00	0.00	0.00	0.00	0.00	10,837.45	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
GOLDMANS	02-207550-2021-06-189	2021-06-04	27,992.00	27,992.00	0.00	0.00	0.00	0.00	0.00	0.00	27,992.00	
GOLDMANS	02-207550-2021-06-210	2021-06-11	1,400,224.00	1,400,224.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,224.00	
GOLDMANS	02-207550-2021-11-399	2021-11-11	39,960.00	39,960.00	0.00	0.00	0.00	0.00	0.00	0.00	39,960.00	
GOLDMANS	02-207550-2021-11-402	2021-11-04	199,995.00	199,995.00	0.00	0.00	0.00	0.00	0.00	0.00	199,995.00	
GOLDSMAN SUPPLY CORP	02-207550-2021-02-024	2021-02-12	24,797.70	24,797.70	0.00	0.00	0.00	0.00	0.00	0.00	24,797.70	
GOLDSMAN SUPPLY CORP	02-207550-2021-04-51	2021-04-23	1,014,945.25	1,014,945.25	0.00	0.00	0.00	0.00	0.00	0.00	1,014,945.25	
GSIS	02-207550-2023-03-63	2023-03-16	4,334.70	4,334.70	0.00	0.00	0.00	0.00	0.00	0.00	4,334.70	
GSIS	02-207550-2023-04-98	2023-04-20	1,529.64	1,529.64	0.00	0.00	0.00	0.00	0.00	0.00	1,529.64	
GSIS	02-207550-2023-04-99	2023-04-13	2,716.94	2,716.94	0.00	0.00	0.00	0.00	0.00	0.00	2,716.94	
J4 MARKETING	02-207550-2022-10-362	2022-10-13	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	
J-777 AGRI MARKETING	02-207550-2022-12-489	2021-12-15	784,500.00	784,500.00	0.00	0.00	0.00	0.00	0.00	0.00	784,500.00	
JARVIS AUTO PARTS SUPPLY	02-207550-2023-11-164	2023-11-24	23,480.00	23,480.00	0.00	0.00	0.00	0.00	0.00	0.00	23,480.00	
JARVIS AUTO PARTS SUPPLY	02-207550-2023-11-371	2023-11-23	16,760.00	16,760.00	0.00	0.00	0.00	0.00	0.00	0.00	16,760.00	
JC SEPTIC TANK	02-207550-2018-09-224	2018-09-07	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
JOEBERT ENTERPRISES	02-207550-2018-11-292	2018-11-02	35,123.00	35,123.00	0.00	0.00	0.00	0.00	0.00	0.00	35,123.00	
JOEBERT ENTERPRISES	02-207550-2024-02-24	2024-02-16	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
JUMIMON INT AGRI	02-207550-2021-12-442	2021-12-03	3,090,000.00	3,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090,000.00	
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	0.00	0.00	272,820.00	
LEGTECH INC.	02-207550-2024-05-030	2024-05-23	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400.00	
MACYS TRAVEL AND TOUR	02-207550-2024-10-347	2024-10-18	9,921.00	9,921.00	0.00	0.00	0.00	0.00	9,921.00	0.00		
MAK HARDWARE	02-207550-2018-11-369	2018-11-16	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00		
MAK HARWARE	02-207550-2019-11-341	2019-11-08	2,995.00	2,995.00	0.00	0.00	0.00	0.00	0.00	2,995.00		
MARCYS'S CORP.	02-207550-2019-12-265	2019-12-06	1,614,000.00	1,614,000.00	0.00	0.00	0.00	0.00	0.00	1,614,000.00		
MARCYS CORP	02-207550-2021-08-42	2021-08-20	39,895.80	39,895.80	0.00	0.00	0.00	0.00	0.00	39,895.80		
MARCYS CORP.	02-207550-2021-09-14	2021-09-17	26,821.31	26,821.31	0.00	0.00	0.00	0.00	0.00	26,821.31		
MARCYS CORP.	02-207550-2021-09-17	2021-09-16	39,990.00	39,990.00	0.00	0.00	0.00	0.00	0.00	39,990.00		
MARCYS CORP.	02-207550-2022-04-55	2022-04-14	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00		
MARCYS CORP.	02-207550-2022-05-69	2022-05-12	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00		
MARCYS CORP.	02-207550-2024-04-42	2024-04-25	20,019.20	20,019.20	0.00	0.00	0.00	0.00	0.00	20,019.20		
MARCYS CORPORATION	02-207550-2020-02-063	2020-02-07	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00		
MARCYS CROP	02-207550-2022-03-79	2022-03-17	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00		
MARJORIE JOY RICABLANCA	02-207550-2023-12-65	2023-12-21	22,580.00	22,580.00	0.00	0.00	0.00	0.00	0.00	22,580.00		
MCS PAPER KING	02-207550-2023-09-040	2023-09-14	3,570.00	3,570.00	0.00	0.00	0.00	0.00	0.00	3,570.00		
MECHTRONICS TRADING & SERVICES (FREQ)	02-207550-2024-08-286	2024-08-16	174,675.00	174,675.00	0.00	0.00	0.00	0.00	174,675.00	0.00		
NA RICABLANCA	02-207550-2022-12-197	2022-12-16	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	2023-06-22	150,026.99	150,026.99	0.00	0.00	0.00	0.00	0.00	150,026.99		
NATIONAL DAIRY AUTHORITY	02-207550-2021-02-043	2021-02-05	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00		
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		
PANGANTUCAN ENT	02-207550-2020-10-378	2020-10-09	4,295.00	4,295.00	0.00	0.00	0.00	0.00	0.00	4,295.00		
PHIL. DUPLICATORS	02-207550-2021-06-096	2021-06-25	29,600.00	29,600.00	0.00	0.00	0.00	0.00	0.00	29,600.00		
PHIL DUPLICATORS INC.	02-207550-2021-07-38	2021-07-09	92,056.80	92,056.80	0.00	0.00	0.00	0.00	0.00	92,056.80		
PHILHEALTH CORP.	2568245-2021-07-234	2021-07-08	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00		
PHILIPPINE DUPLICATORS	02-207550-2021-10-52	2021-10-14	9,641.30	9,641.30	0.00	0.00	0.00	0.00	0.00	9,641.30		
PRINCE EDUCATIONAL	02-207550-2024-10-175	2024-10-10	55,726.00	55,726.00	0.00	0.00	0.00	0.00	55,726.00	0.00		
R.VILLAR	02-207550-2024-11-397A	2024-11-22	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00		
RED STAR HARDWARE	02-207550-2018-11-370	2018-11-09	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00	1,860.00		
RJR AGRO	02-207550-2018-10-328	2018-10-05	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	87,500.00		

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
RMCC ENT.	02-207550-2023-12-423	2023-12-21	13,990.00	13,990.00	0.00	0.00	0.00	0.00	0.00	13,990.00	
RUTH CANDA	02-207550-2024-06-200	2024-06-28	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	
SABANG CONSTRUCTION	02-207550-2020-11-444	2020-11-13	15,360.00	15,360.00	0.00	0.00	0.00	0.00	0.00	15,360.00	
STREK TRADING	02-207550-2019-12-426	2019-12-06	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
TABADA H.M	02-207550-2021-12-33	2021-12-16	3,620.00	3,620.00	0.00	0.00	0.00	0.00	0.00	3,620.00	
TREASURER OF THE PHILIPPINES	02-207550-2023-01-06	2023-01-19	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
UMCO	02-207550-2021-12-208	2021-12-23	13,118.00	13,118.00	0.00	0.00	0.00	0.00	0.00	13,118.00	
UPIAN AGRI PINOY	02-207550-2019-12-427	2019-12-06	831,900.00	831,900.00	0.00	0.00	0.00	0.00	0.00	831,900.00	
V.S TAY INC.	02-207550-2021-06-094	2021-12-10	130,687.00	130,687.00	0.00	0.00	0.00	0.00	0.00	130,687.00	
V.S TAY INC.	02-207550-2021-06-095	2021-06-18	96,043.60	96,043.60	0.00	0.00	0.00	0.00	0.00	96,043.60	
V.S TAY INC.	02-207550-2024-11-62	2024-11-21	19,575.40	19,575.40	0.00	0.00	0.00	0.00	0.00	19,575.40	
V.S TAY INC.	02-207550-2024-12-196	2024-12-20	21,659.00	21,659.00	0.00	0.00	0.00	0.00	21,659.00	0.00	
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	2018-08-03	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	2019-05-10	11,260.00	11,260.00	0.00	0.00	0.00	0.00	0.00	11,260.00	
VALENCIA GOODWILL	02-207550-2019-07-188	2019-07-05	8,394.00	8,394.00	0.00	0.00	0.00	0.00	0.00	8,394.00	
VALENCIA GOODWILL	02-207550-2019-09-259	2019-09-06	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	2020-03-06	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	2020-11-06	84,480.00	84,480.00	0.00	0.00	0.00	0.00	0.00	84,480.00	
VALENCIA GOODWILL	02-207550-2020-12-520	2020-12-04	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	
VALENCIA GOODWILL	02-207550-2021-03-082	2021-03-05	34,190.00	34,190.00	0.00	0.00	0.00	0.00	0.00	34,190.00	
VALENCIA GOODWILL	02-207550-2021-06-209	2021-06-04	30,162.00	30,162.00	0.00	0.00	0.00	0.00	0.00	30,162.00	
VALENCIA GOODWILL	02-207550-2021-07-37	2021-07-02	14,950.00	14,950.00	0.00	0.00	0.00	0.00	0.00	14,950.00	
VALENCIA GOODWILL	02-207550-2019-09-258	2019-09-06	9,644.00	9,644.00	0.00	0.00	0.00	0.00	0.00	9,644.00	
VALENCIA GOODWILL COMM'L INC.	02-207550-2022-06-164	2022-06-23	267,000.00	267,000.00	0.00	0.00	0.00	0.00	0.00	267,000.00	
Z CARTRUCK PARTS	02-207550-2018-12-375	2018-12-07	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	2018-06-21	1,026,900.00	1,026,900.00	0.00	0.00	0.00	0.00	0.00	1,026,900.00	
Capital Outlays			240,480.20	240,480.20	0.00	0.00	0.00	0.00	0.00	240,480.20	
FLEX-O INDUS INC.	02-207550-2019-12-425	2019-12-06	127,500.00	127,500.00	0.00	0.00	0.00	0.00	0.00	127,500.00	
GOLDMAN ENT	02-207550-2019-11-263	2019-11-01	73,000.20	73,000.20	0.00	0.00	0.00	0.00	0.00	73,000.20	
MARCYS CORP.	02-207550-2019-10-222	2019-10-04	39,980.00	39,980.00	0.00	0.00	0.00	0.00	0.00	39,980.00	
Sub-total			36,290,278.09	36,290,278.09	0.00	0.00	0.00	0.00	1,834,845.31	34,455,432.78	
Total			57,806,418.84	57,806,418.84	8,712,708.13	7,997,336.16	4,773,586.46	32,510.00	1,834,845.31	34,455,432.78	
GRAND TOTAL			57,809,280.49	57,809,280.49	8,715,569.78	7,997,336.16	4,773,586.46	32,510.00	1,834,845.31	34,455,432.78	
Total Current Year Appropriations			21,519,002.40	21,519,002.40	8,715,569.78	7,997,336.16	4,773,586.46	32,510.00	0.00	0.00	
Total Prior Years Appropriations			36,290,278.09	36,290,278.09	0.00	0.00	0.00	0.00	1,834,845.31	34,455,432.78	

Certified Correct:

CHARLIE A. MUNDAL

Chief, Budget Unit

Date:

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA

Chief, Accounting Unit

Date:

Recommending Approval By:

IRIS M. DAJAO-OPISO

Director, OFMS

Date:

Approved By:

ROLITO S. EBALLE

President

Date: