

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: Negros Oriental State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 072 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2	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)*			27,577,485.50	15,720,490.70	10,612,419.46	17,964.00	576,075.00	230,963.61	535,676.23	3,747,392.40	
A.1 Current Year's Appropriations			11,437,422.07	11,437,422.07	10,612,419.46	17,964.00	576,075.00	230,963.61	0.00	0.00	
GSIS	2021-12-2455	2021-12-27	1,544.08	1,544.08	1,544.08	0.00	0.00	0.00	0.00	0.00	
LBP	2021-12-2479	2021-12-28	6,366.00	6,366.00	6,366.00	0.00	0.00	0.00	0.00	0.00	
T. Tabinas	2021-12-2542	2021-12-29	28,336.00	28,336.00	28,336.00	0.00	0.00	0.00	0.00	0.00	
A. Andulana-Payroll	2021-12-2575	2021-12-29	199,545.00	199,545.00	199,545.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	2021-12-2587	2021-12-29	44,350.00	44,350.00	44,350.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2021-12-2399	2021-12-23	103.50	103.50	103.50	0.00	0.00	0.00	0.00	0.00	
STARCOM MANPOWER AND ALLIED SCIENCES, INC.	2021-11-2064	2021-11-15	2,013,180.00	2,013,180.00	2,013,180.00	0.00	0.00	0.00	0.00	0.00	
G. Arbolado	2021-12-2476	2021-12-28	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	2021-12-2497	2021-12-28	36,750.00	36,750.00	36,750.00	0.00	0.00	0.00	0.00	0.00	
J. Estores	2021-12-2544	2021-12-29	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	
CPEsirope	2021-12-2554	2021-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
MPMecapangal	2021-12-2573	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ELAbella	2021-12-2596	2021-12-29	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	
VELacuesta	2021-02-0158	2021-02-09	230,963.61	230,963.61	0.00	0.00	0.00	230,963.61	0.00	0.00	
HDMF	2021-12-2456	2021-12-27	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
PHIC	2021-12-2481	2021-12-28	1,214.28	1,214.28	1,214.28	0.00	0.00	0.00	0.00	0.00	
J. Nierga	2021-12-2558	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
A. Andulana-Payroll	2021-12-2576	2021-12-29	197,620.00	197,620.00	197,620.00	0.00	0.00	0.00	0.00	0.00	
JCRPerez	2021-12-2195	2021-12-06	8,292.82	8,292.82	8,292.82	0.00	0.00	0.00	0.00	0.00	
RBOsumo	2021-12-2248	2021-12-10	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
R. Tayko	2021-12-2478	2021-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	2021-12-2498	2021-12-28	30,189.62	30,189.62	30,189.62	0.00	0.00	0.00	0.00	0.00	
J.Orlina	2021-12-2545	2021-12-29	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	
CPEsirope	2021-12-2555	2021-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
A. Andulana-Payroll	2021-12-2574	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
D. Gutual	2021-12-2592	2021-12-29	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
APEGamo	2021-12-2472	2021-12-28	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	
MCDReyes	2021-12-2206	2021-12-07	22,169.00	22,169.00	22,169.00	0.00	0.00	0.00	0.00	0.00	
PHIC	2021-12-2457	2021-12-27	180.51	180.51	180.51	0.00	0.00	0.00	0.00	0.00	
HDMF	2021-12-2482	2021-12-28	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
PHIC	2021-12-2584	2021-12-29	395.04	395.04	395.04	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	2021-12-2579	2021-12-29	74,640.00	74,640.00	74,640.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2021-12-2480	2021-12-28	14,260.63	14,260.63	14,260.63	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101	2021-12-2327	2021-12-21	335,000.00	335,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00	
R. Tayko	2021-12-2483	2021-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
R. Tamparong-Payrol	2021-12-2506	2021-12-28	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
D. DeLaPeña	2021-12-2546	2021-12-29	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	
JVEstores	2021-12-2556	2021-12-29	4,830.00	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	
R. Reyes	2021-12-2577	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	2021-12-2586	2021-12-29	182,292.50	182,292.50	182,292.50	0.00	0.00	0.00	0.00	0.00	
ALEXIS SECURITY PROVIDER PHLS. CO., INC.	2021-08-1405	2021-12-29	3,294.31	3,294.31	3,294.31	0.00	0.00	0.00	0.00	0.00	
PHIC	2021-12-2329	2021-12-21	273.77	273.77	273.77	0.00	0.00	0.00	0.00	0.00	
MEVeriña	2021-12-2458	2021-12-27	19,345.07	19,345.07	19,345.07	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
L. Lagondi	2021-12-2485	2021-12-28	15,330.60	15,330.60	15,330.60	0.00	0.00	0.00	0.00	0.00	0.00
HD MF	2021-12-2565	2021-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
RG Tamparong-Payroll	2021-12-2580	2021-12-29	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DA. Verbosidad	2021-12-2590	2021-12-29	4,484.97	4,484.97	4,484.97	0.00	0.00	0.00	0.00	0.00	0.00
MA BDordado	2021-12-2429	2021-12-27	4,497.00	4,497.00	4,497.00	0.00	0.00	0.00	0.00	0.00	0.00
R. Tamparong	2021-12-2484	2021-12-28	104,889.33	104,889.33	104,889.33	0.00	0.00	0.00	0.00	0.00	0.00
M. Bulado	2021-12-2512	2021-12-28	5,384.74	5,384.74	5,384.74	0.00	0.00	0.00	0.00	0.00	0.00
CD Acabal	2021-12-2547	2021-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RG Tamparong-Payroll	2021-12-2557	2021-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R. Pinili	2021-12-2597	2021-12-29	961,933.00	961,933.00	961,933.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPERMASTER GENERAL SERVICES	2021-04-0649	2021-12-29	57,183.39	57,183.39	57,183.39	0.00	0.00	0.00	0.00	0.00	0.00
APEGamo	2021-12-2385	2021-12-23	21,371.00	21,371.00	21,371.00	0.00	0.00	0.00	0.00	0.00	0.00
ML Deniega	2021-12-2459	2021-12-27	14,034.00	14,034.00	14,034.00	0.00	0.00	0.00	0.00	0.00	0.00
FPL Gabuan	2021-12-2489	2021-12-28	27,509.00	27,509.00	27,509.00	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	2021-12-2566	2021-12-29	3,160.32	3,160.32	3,160.32	0.00	0.00	0.00	0.00	0.00	0.00
RG Tamparong-Payroll	2021-12-2581	2021-12-29	476,721.00	476,721.00	476,721.00	0.00	0.00	0.00	0.00	0.00	0.00
CD Porlares	2021-12-2194	2021-12-06	20,251.00	20,251.00	20,251.00	0.00	0.00	0.00	0.00	0.00	0.00
RBA Catubig	2021-12-2440	2021-12-27	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00
R. Tamparong	2021-12-2486	2021-12-28	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
M. Mariño	2021-12-2538	2021-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00
L. Cabonilas	2021-12-2550	2021-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RG Tamparong-Payroll	2021-12-2563	2021-12-29	57,356.91	57,356.91	57,356.91	0.00	0.00	0.00	0.00	0.00	0.00
NM. Yasi	2021-12-2598	2021-12-29	265,034.00	265,034.00	265,034.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPERMASTER GENERAL SERVICES	2021-07-1136	2021-12-29	16,198.09	16,198.09	16,198.09	0.00	0.00	0.00	0.00	0.00	0.00
LBP	2021-12-2392	2021-12-23	4,105.59	4,105.59	4,105.59	0.00	0.00	0.00	0.00	0.00	0.00
MC Reyes	2021-12-2462	2021-12-27	3,167.00	3,167.00	3,167.00	0.00	0.00	0.00	0.00	0.00	0.00
FTA bequibel	2021-12-2490	2021-12-28	26,624.00	26,624.00	26,624.00	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	2021-12-2567	2021-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
RG Tamparong-Payroll	2021-12-2582	2021-12-29	492,373.00	492,373.00	492,373.00	0.00	0.00	0.00	0.00	0.00	0.00
UYMATIAO PETRON SERVICE CENTER	2021-05-0773	2021-05-11	576,075.00	576,075.00	0.00	0.00	576,075.00	0.00	0.00	0.00	0.00
JJS CATERING SERVICES	2021-12-2450	2021-12-27	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
NME Yasi	2021-12-2493	2021-12-28	742.65	742.65	742.65	0.00	0.00	0.00	0.00	0.00	0.00
A. Andulana-Payroll	2021-12-2540	2021-12-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
LM Cabonilas-Payroll	2021-12-2551	2021-12-29	4,914.00	4,914.00	4,914.00	0.00	0.00	0.00	0.00	0.00	0.00
CR Orac	2021-12-2569	2021-12-29	3,307.76	3,307.76	3,307.76	0.00	0.00	0.00	0.00	0.00	0.00
M. Catada	2021-12-2599	2021-12-29	572,512.00	572,512.00	572,512.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPERMASTER GENERAL SERVICES	2021-08-1411	2021-12-29	25,903.92	25,903.92	25,903.92	0.00	0.00	0.00	0.00	0.00	0.00
LBP	2021-12-2400	2021-12-23	843.18	843.18	843.18	0.00	0.00	0.00	0.00	0.00	0.00
C. Archival	2021-12-2473	2021-12-28	864.00	864.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	2021-12-2511	2021-12-28	473.88	473.88	473.88	0.00	0.00	0.00	0.00	0.00	0.00
RG Tamparong-Payroll	2021-12-2568	2021-12-29	235,300.45	235,300.45	235,300.45	0.00	0.00	0.00	0.00	0.00	0.00

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RGTamparong-Payroll	2021-12-2583	2021-12-29	34,805.00	34,805.00	34,805.00	0.00	0.00	0.00	0.00	0.00	
M.Sempio	2021-12-2591	2021-12-29	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	
UYMATIAO PETRON SERVICE CENTER	2021-09-1422	2021-09-01	17,964.00	17,964.00	0.00	17,964.00	0.00	0.00	0.00	0.00	
ADAndulana-Payroll	2021-12-2454	2021-12-27	5,980.00	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	
NMEYasi	2021-12-2494	2021-12-28	3,799.00	3,799.00	3,799.00	0.00	0.00	0.00	0.00	0.00	
D.DeLaPena	2021-12-2541	2021-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
A.Andulana-Payroll	2021-12-2549	2021-12-29	9,030.00	9,030.00	9,030.00	0.00	0.00	0.00	0.00	0.00	
A.Nogra	2021-12-2571	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	2021-12-2585	2021-12-29	316,225.00	316,225.00	316,225.00	0.00	0.00	0.00	0.00	0.00	
ADAndulana-Payroll	2021-12-2430	2021-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
J.Estores	2021-12-2474	2021-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	2021-12-2535	2021-12-29	227,845.00	227,845.00	227,845.00	0.00	0.00	0.00	0.00	0.00	
L.Lagondi	2021-12-2570	2021-12-29	851.70	851.70	851.70	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	2021-12-2584	2021-12-29	403,243.00	403,243.00	403,243.00	0.00	0.00	0.00	0.00	0.00	
RBSabillo	2021-12-2193	2021-12-06	59,673.00	59,673.00	59,673.00	0.00	0.00	0.00	0.00	0.00	
ALEXIS SECURITY AGENCY PROVIDER PHILS. CO. INC.	2021-10-1875	2021-10-26	2,579,024.25	2,579,024.25	2,579,024.25	0.00	0.00	0.00	0.00	0.00	
A. Dalleda	2021-12-2475	2021-12-28	5,220.00	5,220.00	5,220.00	0.00	0.00	0.00	0.00	0.00	
NMEYasi	2021-12-2495	2021-12-28	3,799.00	3,799.00	3,799.00	0.00	0.00	0.00	0.00	0.00	
C.Estrope	2021-12-2543	2021-12-29	5,610.00	5,610.00	5,610.00	0.00	0.00	0.00	0.00	0.00	
JVEstores	2021-12-2553	2021-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
JPLimson	2021-12-2572	2021-12-29	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
RGTamparong-Payroll	2021-12-2589	2021-12-29	117,913.60	117,913.60	117,913.60	0.00	0.00	0.00	0.00	0.00	
Sub-total			11,437,422.07	11,437,422.07	10,612,419.46	17,964.00	576,075.00	230,963.61	0.00	0.00	
A.2 Prior Years' Appropriations			16,140,063.43	4,283,068.53	0.00	0.00	0.00	0.00	535,676.23	3,747,392.40	
BSC: PASENIEL - SAL & PERA (APR 1-13, 2015)	101-15-12-1755	2015-12-29	6,928.42	6,928.42	0.00	0.00	0.00	0.00	0.00	6,928.42	
BSC: PVTOLEDO - SAL & PERA (DEC 2016)	101-16-12-2243	2016-12-29	39,079.00	39,079.00	0.00	0.00	0.00	0.00	0.00	39,079.00	
ITNavarro	01-01101101-2020-12-2609	2020-12-22	26,784.00	26,784.00	0.00	0.00	0.00	0.00	26,784.00	0.00	
Pag-ibig Fund	01-01101101-2019-07-1625	2019-07-04	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
GSIS	01-01101101-2019-12-3074	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
LBP	01-01101406-2019-12-2851	2019-12-27	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
SPGarucha	01-01101101-2020-12-2638	2020-12-23	71,689.00	71,689.00	0.00	0.00	0.00	0.00	71,689.00	0.00	
ELAZALITA - REIMB (EXT PROG OF CCJE, CAF & CEA)	101-15-12-1749	2015-12-29	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
PAYROLL, ESGP-PA: TUI,MISC & STIPEND (1ST & 2ND SEM OF SY 2015-2016)	101-16-12-2211	2016-12-28	1,015,600.00	1,015,600.00	0.00	0.00	0.00	0.00	0.00	1,015,600.00	
BSC: PVTOLEDO - SAL & PERA (DEC 2016)	101-16-12-2244	2016-12-29	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	3,180.00	
NORSU- BAIS	01-01101101-2018-11-2320	2018-11-29	1,670,184.00	1,670,184.00	0.00	0.00	0.00	0.00	0.00	1,670,184.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: Negros Oriental State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 072 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
GSIS	01-01101101-2020-12-2614	2020-12-22	321.48	321.48	0.00	0.00	0.00	0.00	321.48	0.00	
PAG-IBIG	01-01101101-2019-09-2073	2019-09-03	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
PHIC	01-01101101-2019-12-3075	2019-12-27	550.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	
Henrito Rapon	01-01101406-2019-12-2859	2019-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
BSC: ABCVERBOSIDAD - SAL & PERA (JUN 2016)	101-16-12-2246	2016-12-29	22,870.00	22,870.00	0.00	0.00	0.00	0.00	0.00	22,870.00	
RTAMPA RONG	01-01101101-2018-12-2563	2018-12-28	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
GSIS	01-01101101-2020-12-2615	2020-12-22	4,981.28	4,981.28	0.00	0.00	0.00	0.00	4,981.28	0.00	
GSIS	01-01101101-2019-11-2638	2019-11-28	31,419.52	31,419.52	0.00	0.00	0.00	0.00	0.00	31,419.52	
HDMF	01-01101101-2019-12-3076	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
Jake C. Jaictin	01-01101406-2019-12-3016	2019-12-27	18,200.00	18,200.00	0.00	0.00	0.00	0.00	0.00	18,200.00	
STARCOM MAN POWER & ALLIED SERVICES	02-01101101-2020-12-2627	2020-12-23	5,380,473.28	30,230.52	0.00	0.00	0.00	0.00	30,230.52	0.00	
ADAndulana-Payroll	01-01101101-2020-12-2633	2020-12-23	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
MAIN: FCCABANAG - SAL & PERA (AUG 2016)	101-16-09-1416	2016-09-16	13,574.86	13,574.86	0.00	0.00	0.00	0.00	0.00	13,574.86	
BSC: MAMYOSORES - SAL & PERA (OCT 2016)	101-16-12-2247	2016-12-29	12,985.00	12,985.00	0.00	0.00	0.00	0.00	0.00	12,985.00	
RTAMPA RONG	01-01101101-2018-12-2564	2018-12-28	70,500.00	70,500.00	0.00	0.00	0.00	0.00	0.00	70,500.00	
ADAndulana-Payroll	01-01101101-2020-12-2634	2020-12-23	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
Rodolfo Sabas	01-01101101-2019-10-2945	2019-12-26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
GSIS	01-01101101-2019-12-3145	2019-12-27	154,066.56	154,066.56	0.00	0.00	0.00	0.00	0.00	154,066.56	
STARCOM MANPOWER & ALLIED SERVICES INC.	02-01101101-2020-12-2705	2020-12-29	644,625.00	17,114.60	0.00	0.00	0.00	0.00	17,114.60	0.00	
BSC: MMTONGZON - SAL & PERA (SEP 2016)	101-16-12-2248	2016-12-29	20,775.00	20,775.00	0.00	0.00	0.00	0.00	0.00	20,775.00	
MAIN: AJGIO - LAST SALARY (DEC 2017)	101-17-12-2116	2017-12-20	46,440.00	46,440.00	0.00	0.00	0.00	0.00	0.00	46,440.00	
V. LACUESTA	01-01101101-2018-12-2550	2018-12-28	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00	
SPGarrucha	01-01101101-2020-12-2639	2020-12-23	1,548.00	1,548.00	0.00	0.00	0.00	0.00	1,548.00	0.00	
Muh Wahyu Islami Pralima Maundu	01-01101101-2019-10-2946	2019-12-26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
GSIS	01-01101101-2019-12-3146	2019-12-27	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	11,600.00	
SUPERMASTER GENERAL SERVICES	02-01101101-2020-12-2677	2020-12-29	53,606.00	273.28	0.00	0.00	0.00	0.00	273.28	0.00	
GSIS	01-01101101-2020-12-2613	2020-12-22	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
MAIN: ADIAZ - LAST SALARY & PERA (DEC 2015)	101-15-12-1760	2015-12-29	22,429.64	22,429.64	0.00	0.00	0.00	0.00	0.00	22,429.64	
BSC: MVIDARAMAN - SAL & PERA (DEC 2016)	101-16-12-2241	2016-12-29	35,070.00	35,070.00	0.00	0.00	0.00	0.00	0.00	35,070.00	
CABUtzurnum	01-01101101-2020-12-2664	2020-12-23	95,753.00	95,753.00	0.00	0.00	0.00	0.00	95,753.00	0.00	
Engr. Arcie S. Nogra	01-01101101-2019-10-3005	2019-12-27	137,913.44	137,913.44	0.00	0.00	0.00	0.00	0.00	137,913.44	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
PHIC	01-01101101-2019-12-3147	2019-12-27	17,654.04	17,654.04	0.00	0.00	0.00	0.00	0.00	0.00	17,654.04	
TOPCOM SECURITY AGENCY	02-01101101-2020-12-2655	2020-12-29	5,224,226.39	14,902.28	0.00	0.00	0.00	0.00	0.00	14,902.28	0.00	
BSC FBRETES - SAL & PERA	101-15-12-1754	2015-12-29	41,493.00	41,493.00	0.00	0.00	0.00	0.00	0.00	0.00	41,493.00	
MAIN : BVALENCIA - LAST SALARY & PERA (JAN 1-5, 2015)	101-15-12-1763	2015-12-29	3,643.85	3,643.85	0.00	0.00	0.00	0.00	0.00	0.00	3,643.85	
BSC MVDARAMAN - SAL & PERA (DEC 2016)	101-16-12-2242	2016-12-29	7,189.00	7,189.00	0.00	0.00	0.00	0.00	0.00	0.00	7,189.00	
Letecia C. Trayvilla	01-01101101-2019-10-3044	2019-12-27	54,838.00	54,838.00	0.00	0.00	0.00	0.00	0.00	0.00	54,838.00	
HDMF	01-01101101-2019-12-3148	2019-12-27	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	
TOPCOM SECURITY AGENCY	02-01101101-2020-12-2704	2020-12-29	580,011.80	9,784.67	0.00	0.00	0.00	0.00	0.00	9,784.67	0.00	
BAIS: JCABUYABOR - PEI 2017	101-17-12-2152	2017-12-21	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
BSC FMBAROT JR. - SAL & PERA (APR 1-13, 2015)	101-15-12-1756	2015-12-29	11,488.35	11,488.35	0.00	0.00	0.00	0.00	0.00	0.00	11,488.35	
MAIN: MDEL MAR - LAST	101-15-12-1759	2015-12-29	27,161.00	27,161.00	0.00	0.00	0.00	0.00	0.00	0.00	27,161.00	
BSC OITAMPIOC - SAL & PERA (SEP 2016)	101-16-12-2249	2016-12-29	25,045.00	25,045.00	0.00	0.00	0.00	0.00	0.00	0.00	25,045.00	
ARCI E NOGRA	01-01101101-2018-11-2250	2018-11-15	4,053.00	4,053.00	0.00	0.00	0.00	0.00	0.00	0.00	4,053.00	
ITNNavarro	01-01101101-2020-12-2608	2020-12-22	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	
GSIS	01-01101101-2019-12-3073	2019-12-27	6,340.56	6,340.56	0.00	0.00	0.00	0.00	0.00	0.00	6,340.56	
GSIS	01-01104102-2019-05-1026	2019-05-14	3,141.16	3,141.16	0.00	0.00	0.00	0.00	0.00	0.00	3,141.16	
ALEKIS SECURITY AGENCY PROVIDER PHILS CO., INC.	02-01101101-2020-12-2678	2020-12-29	42,052.00	5,694.12	0.00	0.00	0.00	0.00	0.00	5,694.12	0.00	
Sub-total			16,140,063.43	4,283,068.63	0.00	0.00	0.00	0.00	0.00	535,676.23	3,747,392.40	
Total			27,577,485.50	15,720,490.70	10,612,419.46	17,964.00	576,075.00	230,963.61	535,676.23	3,747,392.40		
B. Not Yet Due and Demandable Obligations*			278,221,500.10	262,275,067.18	122,952,310.57	78,321,184.45	395,492.70	134,490.00	31,232,586.74	29,239,002.72		
B.1 Current Years Appropriations			201,803,477.72	201,803,477.72	122,952,310.57	78,321,184.45	395,492.70	134,490.00	0.00	0.00		
MICRO-ASIA BUILDERS CORPORATION	2021-09-1616	2021-09-22	99,725.49	99,725.49	0.00	99,725.49	0.00	0.00	0.00	0.00	0.00	
PRM R SUPPLY ENTERPRISES	2021-06-9989	2021-06-21	112,120.00	112,120.00	0.00	0.00	112,120.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	2021-08-1264	2021-08-04	9,250.00	9,250.00	0.00	9,250.00	0.00	0.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	2021-10-1734	2021-10-01	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
PRM R SUPPLY ENTERPRISES	2021-11-1913	2021-11-02	131,150.00	131,150.00	131,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEST CHOICE ENTERPRISES	2021-11-2012	2021-11-11	220,200.00	220,200.00	220,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW BIAN YEK COMMERCIAL	2021-11-2049	2021-11-12	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UYMATIAO TRADING CORP.	2021-11-2099	2021-11-18	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERM C TRADING	2021-12-1159	2021-12-01	4,220.00	4,220.00	4,220.00	0.00	0.00	0.00	0.00	0.00	0.00	
RELOICE HARDWARE & ELECTRICAL SUPPLY	2021-12-2237	2021-12-09	7,326.00	7,326.00	7,326.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ACELOGIC COMPUTER SOLUTIONS	2021-12-2292	2021-12-14	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	
FAST AUTOWORLD PHILIPPINES CORP.	2021-12-2325	2021-12-20	1,887.07	1,887.07	1,887.07	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	2021-12-2337	2021-12-21	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
RPB COMMERCIALS	2021-12-2420	2021-12-27	145,027.00	145,027.00	145,027.00	0.00	0.00	0.00	0.00	0.00	
RAZEL ENTERPRISES	2021-12-2435	2021-12-27	334,300.00	334,300.00	334,300.00	0.00	0.00	0.00	0.00	0.00	
PACIFICA AGRIVET SUPPLIES, INC.	2021-12-2562	2021-12-29	43,450.00	43,450.00	43,450.00	0.00	0.00	0.00	0.00	0.00	
RPB COMMERCIALS	2021-11-2096	2020-11-18	48,665.00	48,665.00	48,665.00	0.00	0.00	0.00	0.00	0.00	
KEILANA RESOURCE & DEVELOPMENT CORPORATION	2021-08-1400	2021-08-31	16,142,467.04	16,142,467.04	0.00	16,142,467.04	0.00	0.00	0.00	0.00	
TRINITY CAD CORPORATION	2021-09-1478	2021-09-07	15,064,550.93	15,064,550.93	0.00	15,064,550.93	0.00	0.00	0.00	0.00	
PRMR SUPPLY ENTERPRISES	2021-06-0990	2021-06-21	121,332.70	121,332.70	0.00	0.00	121,332.70	0.00	0.00	0.00	
OFFICEMATE ENTERPRISES	2021-08-1229	2021-08-02	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	2021-10-1773	2021-10-08	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	
BEST CHOICE ENTERPRISES	2021-11-1916	2021-11-02	60,200.00	60,200.00	60,200.00	0.00	0.00	0.00	0.00	0.00	
BEST CHOICE ENTERPRISES	2021-11-2015	2021-11-11	142,600.00	142,600.00	142,600.00	0.00	0.00	0.00	0.00	0.00	
EGS TRADING	2021-11-2050	2021-11-12	15,730.00	15,730.00	15,730.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL COPIER TRADING	2021-11-2137	2021-11-26	63,144.00	63,144.00	63,144.00	0.00	0.00	0.00	0.00	0.00	
CITI PRINT & STATIONERY CORP.	2021-12-2160	2021-12-01	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	2021-12-2260	2021-12-10	24,600.00	24,600.00	24,600.00	0.00	0.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	2021-12-2295	2021-12-14	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	2021-12-2330	2021-12-21	76,075.00	76,075.00	76,075.00	0.00	0.00	0.00	0.00	0.00	
CITI PRINT & STATIONERY CORP.	2021-12-2364	2021-12-22	319,085.76	319,085.76	319,085.76	0.00	0.00	0.00	0.00	0.00	
R & C PHARMACEUTICAL DISTRIBUTOR	2021-12-2421	2021-12-27	47,300.00	47,300.00	47,300.00	0.00	0.00	0.00	0.00	0.00	
LASERVIEW TRADING	2021-12-2437	2021-12-27	79,988.00	79,988.00	79,988.00	0.00	0.00	0.00	0.00	0.00	
FELINE'S GIFT SHOP, INC	2021-12-2578	2021-12-29	88,759.00	88,759.00	88,759.00	0.00	0.00	0.00	0.00	0.00	
FAST AUTOWORLD PHILIPPINES CORP.	2021-11-2107	2021-11-19	58,960.47	58,960.47	58,960.47	0.00	0.00	0.00	0.00	0.00	
MICRO-ASIA BUILDERS CORPORATION	2021-09-1472	2021-09-06	34,102,000.00	34,102,000.00	0.00	34,102,000.00	0.00	0.00	0.00	0.00	
MMJ BIOSYSTEMS PHILIPPINE INC.	06-01102101-2021-12-2428	2021-12-27	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	2021-07-1208	2021-07-27	295,865.00	295,865.00	0.00	295,865.00	0.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	2021-08-1230	2021-08-02	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	
PRMR SUPPLY ENTERPRISES	2021-10-1804	2021-10-14	137,400.00	137,400.00	137,400.00	0.00	0.00	0.00	0.00	0.00	
BEST CHOICE ENTERPRISES	2021-11-1921	2021-11-02	129,900.00	129,900.00	129,900.00	0.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	2021-11-2016	2021-11-11	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
PACIFICA AGRIVET SUPPLIES, INC.	2021-11-2051	2021-11-12	5,120.00	5,120.00	5,120.00	0.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	2021-11-2138	2021-11-26	53,760.00	53,760.00	53,760.00	0.00	0.00	0.00	0.00	0.00	
LJIM TRADING	2021-12-2161	2021-12-01	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
CITI PRINT & STATIONERY CORP.	2021-12-2261	2021-12-10	7,980.00	7,980.00	7,980.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	2021-12-2296	2021-12-14	4,452.00	4,452.00	4,452.00	0.00	0.00	0.00	0.00	0.00	
POLARIS POWER ENGINEERING	2021-12-2331	2021-12-21	10,365.00	10,365.00	10,365.00	0.00	0.00	0.00	0.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CHUYTE ORDOÑEZ STORE	2021-12-2365	2021-12-22	291,085.00	291,085.00	291,085.00	0.00	0.00	0.00	0.00	0.00	0.00
J:KHEZZNOV TRADING IND. INC.	2021-12-2422	2021-12-27	12,150.00	12,150.00	12,150.00	0.00	0.00	0.00	0.00	0.00	0.00
JJ'S CATERING SERVICES	2021-12-2445	2021-12-27	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDEN RULE STORE	2021-12-2593	2021-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILSOUTH BUILDERS, INC.	2021-11-2025	2021-11-11	20,160,908.29	20,160,908.29	20,160,908.29	0.00	0.00	0.00	0.00	0.00	0.00
TRINITY CAD CORPORATION	2021-12-2419	2021-12-27	1,768,374.05	1,768,374.05	1,768,374.05	0.00	0.00	0.00	0.00	0.00	0.00
KEILANA RESOURCE & DEVELOPMENT CORPORATION	2021-09-1617	2021-09-22	108,225.60	108,225.60	0.00	108,225.60	0.00	0.00	0.00	0.00	0.00
BHOB GAS MARKETING	2021-02-0244	2021-02-18	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00
HARNWELL CHEMICALS CORP.	2021-07-1209	2021-07-27	1,570.00	1,570.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00
CABALLES PRINTING PRESS	2021-08-1286	2021-08-05	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00
YANA CHEMODITIES, I INC.	NORSA 2021-10-08	2021-10-26	(-2,670.00)	(-2,670.00)	(-2,670.00)	0.00	0.00	0.00	0.00	0.00	0.00
KEL'Z PHARMACEUTICALS	2021-11-1958	2021-11-08	169,000.00	169,000.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00
J:KHEZZNOV TRADING IND. INC.	2021-11-2037	2021-11-11	20,854.00	20,854.00	20,854.00	0.00	0.00	0.00	0.00	0.00	0.00
JJ'S CATERING SERVICES	2021-11-2065	2021-11-15	81,100.00	81,100.00	81,100.00	0.00	0.00	0.00	0.00	0.00	0.00
CHUYTE ORDOÑEZ STORE	2021-11-2141	2021-11-26	1,410.00	1,410.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00
J:KHEZZNOV TRADING IND. INC.	2021-12-2162	2021-12-01	2,671.00	2,671.00	2,671.00	0.00	0.00	0.00	0.00	0.00	0.00
PRMR SUPPLY ENTERPRISES	2021-12-2262	2021-12-10	1,485.00	1,485.00	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00
CITI PRINT & STATIONERY CORP.	2021-12-2297	2021-12-14	14,790.00	14,790.00	14,790.00	0.00	0.00	0.00	0.00	0.00	0.00
REJOICE HARDWARE & ELECTRICAL SUPPLY	2021-12-2332	2021-12-21	18,011.00	18,011.00	18,011.00	0.00	0.00	0.00	0.00	0.00	0.00
VERLYN'S ENT.	2021-12-2367	2021-12-22	19,425.00	19,425.00	19,425.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTMED PHARMACEUTICAL INC.	2021-12-2423	2021-12-27	14,225.00	14,225.00	14,225.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDEN RULE STORE	2021-12-2446	2021-12-27	56,750.00	56,750.00	56,750.00	0.00	0.00	0.00	0.00	0.00	0.00
ACELOGIC COMPUTER SOLUTIONS	2021-12-2594	2021-12-29	86,750.00	86,750.00	86,750.00	0.00	0.00	0.00	0.00	0.00	0.00
RISM BUILDERS & CONSTRUCTION SERVICES, INC.	2021-11-2068	2021-11-16	25,999,000.00	25,999,000.00	25,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00
KEILANA RESOURCE & DEVELOPMENT CORPORATION	2021-12-2560	2021-12-29	65,592,549.43	65,592,549.43	65,592,549.43	0.00	0.00	0.00	0.00	0.00	0.00
GOLDEN RULE STORE	2021-02-0254	2021-02-19	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
ADS EDGE ADVERTISING	2021-08-1231	2021-08-02	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: Negros Oriental State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 072 000000

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	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
KEN'S TRADING	2021-09-1578	2021-09-17	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	2021-10-1904	2021-10-29	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
JRC AUTO SUPPLY	2021-11-1964	2021-11-08	8,150.00	8,150.00	8,150.00	0.00	0.00	0.00	0.00	0.00	
LJIM TRADING	2021-11-2038	2021-11-11	7,150.00	7,150.00	7,150.00	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	2021-11-2077	2021-11-17	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	2021-11-2142	2021-11-26	6,175.00	6,175.00	6,175.00	0.00	0.00	0.00	0.00	0.00	
POLARIS POWER ENGINEERING	2021-12-2187	2021-12-06	17,375.00	17,375.00	17,375.00	0.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	2021-12-2275	2021-12-13	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	2021-12-2298	2021-12-14	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	2021-12-2333	2021-12-21	5,930.00	5,930.00	5,930.00	0.00	0.00	0.00	0.00	0.00	
PRMR SUPPLY ENTERPRISES	2021-12-2368	2021-12-22	172,510.00	172,510.00	172,510.00	0.00	0.00	0.00	0.00	0.00	
PRMR SUPPLY ENTERPRISES	2021-12-2424	2021-12-27	135,240.00	135,240.00	135,240.00	0.00	0.00	0.00	0.00	0.00	
REJOICE HARDWARE & ELECTRICAL SUPPLY	2021-12-2447	2021-12-27	38,870.00	38,870.00	38,870.00	0.00	0.00	0.00	0.00	0.00	
ALGORITHM COMPUTER SERVICES	2021-12-2595	2021-12-29	15,840.00	15,840.00	15,840.00	0.00	0.00	0.00	0.00	0.00	
MEDCARE SUPPLIES	06-01 102101-2021-10-1830	2021-10-19	330,000.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	
HASA KONSTRUKT AND SUPPLY	2021-09-1570	2021-09-15	12,133,310.89	12,133,310.89	0.00	12,133,310.89	0.00	0.00	0.00	0.00	
PLDT INC.	2021-04-0569	2021-04-13	119,840.00	119,840.00	0.00	0.00	119,840.00	0.00	0.00	0.00	
OFFICEMATE ENTERPRISES	2021-08-1265	2021-08-04	23,905.00	23,905.00	0.00	23,905.00	0.00	0.00	0.00	0.00	
CITI PRINT STATIONERY CORPORATION	2021-09-1621	2021-09-22	11,684.50	11,684.50	0.00	11,684.50	0.00	0.00	0.00	0.00	
GLOBAL COPIER TRADING	2021-11-1907	2021-11-02	63,144.00	63,144.00	63,144.00	0.00	0.00	0.00	0.00	0.00	
PRMR SUPPLY ENTERPRISES	2021-11-1990	2021-11-10	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
LJIM TRADING	2021-11-2039	2021-11-11	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	2021-11-2081	2021-11-17	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL COPIER TRADING	2021-11-2150	2021-11-29	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	2021-12-2188	2021-12-06	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	
CITI PRINT & STATIONERY CORP.	2021-12-2276	2021-12-13	19,750.00	19,750.00	19,750.00	0.00	0.00	0.00	0.00	0.00	
PRMR SUPPLY ENTERPRISES	2021-12-2299	2021-12-14	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	2021-12-2334	2021-12-21	28,465.00	28,465.00	28,465.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	2021-12-2384	2021-12-23	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING INC.	2021-12-2425	2021-12-27	29,780.00	29,780.00	29,780.00	0.00	0.00	0.00	0.00	0.00	
CITI PRINT & STATIONERY CORP.	2021-12-2448	2021-12-27	336.00	336.00	336.00	0.00	0.00	0.00	0.00	0.00	
BEST CHOICE ENTERPRISES	2021-10-1868	2021-10-25	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
FLITELINE AVIATION SERVICES, INC.	06-01 102101-2021-11-2078	2021-11-17	2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORP.	2021-04-0651	2021-04-22	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	2021-08-1274	2021-08-05	18,250.00	18,250.00	0.00	18,250.00	0.00	0.00	0.00	0.00	
ZIPLINK GRAPHIX SIGNS & SOLUTION	2021-10-1735	2021-10-01	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	2021-11-1908	2021-11-02	53,760.00	53,760.00	53,760.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
BEROVAN MARKETING INC.	2021-11-1992	2021-11-10	26,222.50	26,222.50	26,222.50	0.00	0.00	0.00	0.00	0.00	0.00	
PACIFICA AGRIVET SUPPLIES, INC.	2021-11-2047	2021-11-12	20,550.00	20,550.00	20,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
REJOICE HARDWARE & ELECTRICAL SUPPLY	2021-11-2097	2021-11-18	21,503.00	21,503.00	21,503.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	2021-12-2151	2021-12-01	39,510.00	39,510.00	39,510.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	2021-12-2197	2021-12-06	605,200.00	605,200.00	605,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	2021-12-2290	2021-12-14	14,950.00	14,950.00	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
JRC AUTO SUPPLY	2021-12-2317	2021-12-20	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
CITI PRINT & STATIONERY CORP.	2021-12-2335	2021-12-21	30,854.50	30,854.50	30,854.50	0.00	0.00	0.00	0.00	0.00	0.00	
POLARIS POWER ENGINEERING	2021-12-2410	2021-12-23	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
J.KHEZZNOV TRADING IND. INC.	2021-12-2426	2021-12-27	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
BETHYL ENTERPRISES	2021-12-2559	2021-12-29	17,935.00	17,935.00	17,935.00	0.00	0.00	0.00	0.00	0.00	0.00	
CITI PRINT & STATIONERY CORP.	2021-11-2094	2021-11-18	8,832.00	8,832.00	8,832.00	0.00	0.00	0.00	0.00	0.00	0.00	
3GS TRADING	2021-10-1743	2021-10-04	34,300.00	34,300.00	34,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2021-02-0184	2021-02-11	122,640.00	122,640.00	0.00	0.00	0.00	122,640.00	0.00	0.00	0.00	
PRMR SUPPLY ENTERPRISES	2021-05-0843	2021-05-24	35,950.00	35,950.00	0.00	0.00	35,950.00	0.00	0.00	0.00	0.00	
CABALLES PRINTING PRESS	2021-08-1273	2021-08-05	48,750.00	48,750.00	0.00	48,750.00	0.00	0.00	0.00	0.00	0.00	
NEW BIAN YEK COMMERCIAL	2021-10-1744	2021-10-04	155,440.00	155,440.00	155,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORP.	2021-11-1909	2021-11-02	34,375.00	34,375.00	34,375.00	0.00	0.00	0.00	0.00	0.00	0.00	
RPB COMMERCIAL	2021-11-1993	2021-11-10	46,636.00	46,636.00	46,636.00	0.00	0.00	0.00	0.00	0.00	0.00	
PACIFICA AGRIVET SUPPLIES, INC.	2021-11-2048	2021-11-12	395,645.00	395,645.00	395,645.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	2021-11-2098	2021-11-18	177,950.00	177,950.00	177,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL COPIER TRADING	2021-12-2152	2021-12-01	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UYMATIAO TRADING CORP.	2021-12-2215	2021-12-07	163,250.00	163,250.00	163,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	2021-12-2291	2021-12-14	97,500.00	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
KENS TRADING	2021-12-2318	2021-12-20	77,050.00	77,050.00	77,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRMR SUPPLY ENTERPRISES	2021-12-2336	2021-12-21	25,218.00	25,218.00	25,218.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	2021-12-2411	2021-12-23	4,995.00	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
UYMATIAO PETRON SERVICE CENTER	2021-12-2427	2021-12-27	577,312.50	577,312.50	577,312.50	0.00	0.00	0.00	0.00	0.00	0.00	
LJIM TRADING	2021-12-2561	2021-12-29	1,875.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
KEL'Z PHARMACEUTICALS	2021-11-2095	2021-11-18	91,300.00	91,300.00	91,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			201,803,477.72	201,803,477.72	122,952,310.57	78,321,184.45	395,492.70	134,490.00	0.00	0.00		
B.2 Prior Years' Appropriations			76,418,022.38	60,471,589.46	0.00	0.00	0.00	0.00	31,232,586.74	29,239,002.72		
181 PRINTING PRESS	101-17-09-1349	2017-09-18	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
OHSEC CONSULTANCY	101-14-12-1276	2014-12-09	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
PDS INNOVATIVE BUSINESS GROUP CO.	101-16-04-466	2016-04-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
EFROMANO - REIMB (CEBU 9/15-16/16)	101-16-10-1664	2016-10-19	3,010.00	3,010.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.00	
NORSU S IATON CAMPUS	101-16-12-2205	2016-12-28	493,800.00	493,800.00	0.00	0.00	0.00	0.00	0.00	0.00	493,800.00	
VVER CONSTRUCTION	101-16-12-2275	2016-12-29	351,692.57	351,692.57	0.00	0.00	0.00	0.00	0.00	0.00	351,692.57	
FAST AUTOWORLD PHILS. CORP.	101-17-07-903	2017-07-06	5,449.50	5,449.50	0.00	0.00	0.00	0.00	0.00	0.00	5,449.50	
NICAH MAAN M. CUEVA - REIMB (MLA 8/23-25/17)	101-17-10-1476	2017-10-09	12,473.82	12,473.82	0.00	0.00	0.00	0.00	0.00	0.00	12,473.82	
DGTECH BUSINESS COMPUTER SERVICES	101-17-11-1786	2017-11-18	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	

AGING OF UNPAID OBLIGATIONS
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
TSALEACH TRADING	101-17-12-1947	2017-12-06	19,459.00	19,459.00	0.00	0.00	0.00	0.00	0.00	19,459.00	
SU PERMASTER GENERAL SERVICES	101-17-12-2171A	2017-12-21	249,043.86	249,043.86	0.00	0.00	0.00	0.00	0.00	249,043.86	
PAYROLL-RGT, CCJE EXT PROJ (OCT-NOV 2017)	101-17-12-2352	2017-12-29	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	5,460.00	
MRARBON	02-01101101-2018-03-0293	2018-03-15	5,651.80	5,651.80	0.00	0.00	0.00	0.00	0.00	5,651.80	
MS. ANN'S FOODTOWN	02-01101101-2018-05-0761	2018-05-24	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
143 HOUSEWARES	02-01101101-2018-07-1329	2018-07-20	4,655.52	4,655.52	0.00	0.00	0.00	0.00	0.00	4,655.52	
ARDYTH D. ANDULANA	02-01101101-2018-09-1813	2018-09-19	1,830.00	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00	
CITI PRINT	02-01101101-2018-11-2316	2018-11-28	31,700.00	31,700.00	0.00	0.00	0.00	0.00	0.00	31,700.00	
PHILIPPINE NETWORK FOUNDATION	02-01101101-2018-12-2489	2018-12-28	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
CHEMLINE SCIENTIFIC CORPORATION	02-01101101-2020-09-1794	2020-09-17	34,895.00	34,895.00	0.00	0.00	0.00	0.00	34,895.00	0.00	
4G AUTO PARTS	02-01101101-2020-12-2383	2020-12-03	38,300.00	38,300.00	0.00	0.00	0.00	0.00	38,300.00	0.00	
J: KHEZZNOV TRADING IND. INC.	02-01101101-2020-12-2684	2020-12-29	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
ANDSONS EDUCATIONAL RESOURCES INC.	06-01101101-2020-12-2687	2020-12-29	615,406.00	615,406.00	0.00	0.00	0.00	0.00	615,406.00	0.00	
AcelogicComputer Solutions	02-01101101-2019-06-0943	2019-05-06	7,680.00	7,680.00	0.00	0.00	0.00	0.00	0.00	7,680.00	
Lister M. Cabonias	02-01101101-2019-09-2154	2019-09-19	11,888.00	11,888.00	0.00	0.00	0.00	0.00	0.00	11,888.00	
R. Tamparong	02-01101101-2019-11-2491	2019-11-11	10,199.00	10,199.00	0.00	0.00	0.00	0.00	0.00	10,199.00	
Johann Heinrich Malongo	02-01101101-2019-12-2767	2019-12-16	58,896.00	58,896.00	0.00	0.00	0.00	0.00	0.00	58,896.00	
Darlyn Posas	02-01101101-2019-12-3116	2019-12-27	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
Ads Edge Advertising	02-01101101-2019-12-3167	2019-12-27	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	
ZIPLINK GRAPHIX	02-01101101-2020-02-0156	2020-02-10	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	
CLICKHAUS COMPUTER & SERVICES	02-01101101-2020-09-1650	2020-09-02	33,925.00	33,925.00	0.00	0.00	0.00	0.00	33,925.00	0.00	
CLER ENGR. SERVICES	06-01101101-2018-12-2529	2018-12-28	5,784,690.16	2,504,551.30	0.00	0.00	0.00	0.00	0.00	2,504,551.30	
3G'S TRADING	101-16-08-1225	2016-08-22	39,900.00	39,900.00	0.00	0.00	0.00	0.00	0.00	39,900.00	
RENCY'S CATERING SERVICES	101-15-09-1201	2015-09-23	16,340.00	16,340.00	0.00	0.00	0.00	0.00	0.00	16,340.00	
DJ MAGUETE UPHOLSTERY & TEXTILE CENTER	101-16-08-1235	2016-08-22	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	
LUNARCHEM TRADING	101-16-10-1670	2016-10-21	40,600.00	40,600.00	0.00	0.00	0.00	0.00	0.00	40,600.00	
ZDCALUMPANG - REIMB (EXT. PROJECT)	101-16-12-2254	2016-12-29	5,685.60	5,685.60	0.00	0.00	0.00	0.00	0.00	5,685.60	
FAST AUTOWORLD PHILS. CORP.	101-17-07-904	2017-07-06	4,870.02	4,870.02	0.00	0.00	0.00	0.00	0.00	4,870.02	
R2H ENTERPRISES	101-17-10-1459	2017-10-09	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	
OFFICEMATE ENTERPRISES	101-17-11-1783	2017-11-18	2,396.00	2,396.00	0.00	0.00	0.00	0.00	0.00	2,396.00	
TSALEACH TRADING	101-17-12-2009	2017-12-12	48,955.00	48,955.00	0.00	0.00	0.00	0.00	0.00	48,955.00	

AGING OF UNPAID OBLIGATIONS
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
DPWH - REGION VII	101-17-12-2206	2017-12-26	9,761,494.21	9,761,494.21	0.00	0.00	0.00	0.00	0.00	9,761,494.21	
PAYROLL-RGT, CEA EXT PROJ (JUL 7, 2017 TO JAN 26, 2018)	101-17-12-2359	2017-12-29	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	14,850.00	
DUMAGUETE ZENITH COMMERCIAL	02-01101101-2018-04-0459	2018-04-23	149,057.00	149,057.00	0.00	0.00	0.00	0.00	0.00	149,057.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2018-06-0917	2018-06-11	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	3,480.00	
CABALLES PRINTING PRESS	02-01101101-2018-08-1448	2018-08-03	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
CITI PRINT AND STATIONERY CORPORATION	02-01101101-2018-09-1858	2018-09-28	524.00	524.00	0.00	0.00	0.00	0.00	0.00	524.00	
R2H	02-01101101-2018-12-2556	2018-12-28	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00	1,340.00	
BEROVAN MARKETING INC.	02-01101101-2020-11-2168	2020-11-03	18,560.50	18,560.50	0.00	0.00	0.00	0.00	18,560.50	0.00	
4G AUTO PARTS	02-01101101-2020-12-2398	2020-12-04	182,800.00	182,800.00	0.00	0.00	0.00	0.00	182,800.00	0.00	
OFFICEMATE ENTERPRISES	02-01101101-2020-12-2708	2020-12-29	22,451.50	22,451.50	0.00	0.00	0.00	0.00	22,451.50	0.00	
HUMIL INTERNATIONAL CORPORATION	06-01101101-2020-12-2688	2020-12-29	7,550,000.00	7,550,000.00	0.00	0.00	0.00	0.00	7,550,000.00	0.00	
G. Catalan	02-01101101-2019-06-1428	2019-06-18	7,090.00	7,090.00	0.00	0.00	0.00	0.00	0.00	7,090.00	
C.A. Utzurum	02-01101101-2019-09-2205	2019-09-25	2,422.00	2,422.00	0.00	0.00	0.00	0.00	0.00	2,422.00	
Ads Edge Advertising	02-01101101-2019-11-2546	2019-11-14	21,800.00	21,800.00	0.00	0.00	0.00	0.00	0.00	21,800.00	
Susan Lyn Uy	02-01101101-2019-12-2773	2019-12-16	8,032.00	8,032.00	0.00	0.00	0.00	0.00	0.00	8,032.00	
Pa Printa	02-01101101-2019-12-3125	2019-12-27	72.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00	
Milagros Isidra Velarde	02-01101101-2019-12-3179	2019-12-27	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	
JJ'S CATERING SERVICES	02-01101101-2020-02-0275	2020-02-20	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	
GORME CONSTRUCTION AND SUPPLIES	06-01101101-2020-06-1107	2020-06-26	7,854,000.00	168,972.94	0.00	0.00	0.00	0.00	168,972.94	0.00	
4G AUTO PARTS	02-01101101-2020-12-2732	2020-12-29	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
ADS EDGE ADVERTISING	101-17-12-2305	2017-12-29	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
RENCY'S CATERING SERVICES	101-15-10-1274	2013-10-13	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
GOLDEN RULE STORE	101-15-12-1778	2015-12-29	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	
VALLACAR TRANSIT, INC.	101-16-09-1390	2016-09-14	6,609.14	6,609.14	0.00	0.00	0.00	0.00	0.00	6,609.14	
GIL ASDILLO	101-16-11-1897	2016-11-22	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
JCALEYVA - REIMB (EXT. PROJECT)	101-16-12-2257	2016-12-29	66,204.00	66,204.00	0.00	0.00	0.00	0.00	0.00	66,204.00	
PHIL AIR FORCE AIR LOGISTICS COMMAN	101-17-02-117	2017-02-13	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
NORSU MULTI-PURPOSE COOP	101-17-07-986	2017-06-19	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	23,400.00	

AGING OF UNPAID OBLIGATIONS

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
R2H ENTERPRISES	101-17-11-1620	2017-11-04	1,404.50	1,404.50	0.00	0.00	0.00	0.00	0.00	1,404.50	
MSANN'S FOODTOWN	101-17-11-1834	2017-11-22	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	
TSALEACH TRADING	101-17-12-2056	2017-12-18	66,600.00	66,600.00	0.00	0.00	0.00	0.00	0.00	66,600.00	
CABALLES PRINTING PRESS	101-17-12-2277	2017-12-29	99,500.00	99,500.00	0.00	0.00	0.00	0.00	0.00	99,500.00	
PSSUPAT - REIMB, EXTENSION PROGRAM	101-17-12-2363	2017-12-29	37,897.75	37,897.75	0.00	0.00	0.00	0.00	0.00	37,897.75	
CANG'S INC.	02-01101101-2018-05-0632	2018-05-08	12,083.55	12,083.55	0.00	0.00	0.00	0.00	0.00	12,083.55	
ADS EDGE ADVERTISING	02-01101101-2018-06-0919	2018-06-11	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
AGY GROUP OG COMPANIES, INC.	02-01101101-2018-08-1543	2018-08-14	22,750.00	22,750.00	0.00	0.00	0.00	0.00	0.00	22,750.00	
SUN SIGNS AND GRAPHICS	02-01101101-2018-09-1860	2018-09-28	520.00	520.00	0.00	0.00	0.00	0.00	0.00	520.00	
INNOVE COMMUNICATIONS, INC.	02-01101101-2018-12-2375	2018-12-12	1,725.85	1,725.85	0.00	0.00	0.00	0.00	0.00	1,725.85	
GOLDEN RULE STORE	02-01101101-2020-11-2296	2020-11-18	31,600.00	31,600.00	0.00	0.00	0.00	0.00	31,600.00	0.00	
4G AUTO PARTS	02-01101101-2020-12-2399	2020-12-04	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	0.00	
BAN BEE COMMERCIAL	02-01101101-2020-12-2724	2020-12-29	13,580.00	13,580.00	0.00	0.00	0.00	0.00	13,580.00	0.00	
HUMIL INTERNATIONAL CORPORATION	06-01101101-2020-12-2696	2020-12-29	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	
Caballes Printing Press	02-01101101-2019-07-1765	2019-07-23	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	3,375.00	
Wow Travel and Tours	02-01101101-2019-09-2206	2019-09-25	9,788.00	9,788.00	0.00	0.00	0.00	0.00	0.00	9,788.00	
JJ'S CATERING SERVICES	02-01101101-2019-11-2574	2019-11-18	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Rochelle Irene Lucas	02-01101101-2019-12-2833	2019-12-19	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	
King KZ Agrivet	02-01101101-2019-12-3132	2019-12-27	5,880.00	5,880.00	0.00	0.00	0.00	0.00	0.00	5,880.00	
Cang's	02-01102101-2019-06-0978	2019-05-08	1,252.00	1,252.00	0.00	0.00	0.00	0.00	0.00	1,252.00	
CITI PRINT & STATIONERY CORP.	02-01101101-2020-08-1352	2020-08-05	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
ADVANCE TECH CONSTRUCTION AND TRADING CORPORATION	101-15-12-1741	2015-12-29	2,113,545.64	2,113,545.64	0.00	0.00	0.00	0.00	0.00	2,113,545.64	
JULSAM CATERING SERVICES	101-15-11-1524	2015-11-23	17,240.00	17,240.00	0.00	0.00	0.00	0.00	0.00	17,240.00	
INTEGRATED SCIENTIFIC AND INDUSTRIAL SUPPLY (ISIS)	101-15-12-1777	2015-12-29	966,689.00	966,689.00	0.00	0.00	0.00	0.00	0.00	966,689.00	
NEED INK SALES & SERVICES	101-16-12-2101	2016-12-21	45,600.00	45,600.00	0.00	0.00	0.00	0.00	0.00	45,600.00	
JCALEYVA - REIMB (VARIOUS EXP)	101-16-12-2259	2016-12-29	34,560.00	34,560.00	0.00	0.00	0.00	0.00	0.00	34,560.00	
DG TECH BUSINESS COMPUTER SOLUTION	101-17-05-666	2017-05-31	28,746.00	28,746.00	0.00	0.00	0.00	0.00	0.00	28,746.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
PDS INNOVATIVE BUSINESS GROUP	101-17-07-996	2017-07-20	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00	
TSALEAH TRADING	101-17-11-1859	2017-11-07	3,505.00	3,505.00	0.00	0.00	0.00	0.00	0.00	3,505.00	
RAMAR COOLING SYSTEM & SERVICES	101-17-12-1917	2017-12-04	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	8,550.00	
TSALEACH TRADING	101-17-12-2059	2017-12-27	33,816.00	33,816.00	0.00	0.00	0.00	0.00	0.00	33,816.00	
HOTEL ESSENCIA	101-17-12-2342A	2017-12-29	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	
R2H ENTERPRISES	101-17-12-2327	2017-12-29	468.00	468.00	0.00	0.00	0.00	0.00	0.00	468.00	
TOYOTA DUMAGUETE CITY	02-01101101-2018-05-0667	2018-05-10	217,788.37	217,788.37	0.00	0.00	0.00	0.00	0.00	217,788.37	
AN-AN FLOWER SHOP	02-01101101-2018-06-0922	2018-06-11	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
CRUZTELCO	02-01101101-2018-08-1556	2018-08-15	13,394.92	13,394.92	0.00	0.00	0.00	0.00	0.00	13,394.92	
LOREL DEE	02-01101101-2018-10-1883	2018-10-01	4,030.00	4,030.00	0.00	0.00	0.00	0.00	0.00	4,030.00	
PRINCE VALIANT CORP	06-01101101-2018-12-2428	2018-12-18	376,100.00	376,100.00	0.00	0.00	0.00	0.00	0.00	376,100.00	
B2A ENTERPRISE	02-01101101-2020-11-2298	2020-11-18	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	
4G AUTO PARTS	02-01101101-2020-12-2466	2020-12-10	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	
FLITELINE AVIATION SERVICES, INC.	06-01101101-2020-12-2672	2020-12-29	1,070,000.00	1,070,000.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00	
UYMATIAO PETRON SERVICE CENTER	02-01101101-2020-12-2731	2020-12-29	3,535.00	3,535.00	0.00	0.00	0.00	0.00	3,535.00	0.00	
R & C Pharmaceutical Distributor	02-01101101-2019-02-0311	2019-02-26	4,284.00	4,284.00	0.00	0.00	0.00	0.00	0.00	4,284.00	
Cang's Inc.	02-01101101-2019-08-1907	2019-08-13	5,145.00	5,145.00	0.00	0.00	0.00	0.00	0.00	5,145.00	
GATEWAY TRAVEL AND TOURS	02-01101101-2019-09-2217	2019-09-26	21,609.00	21,609.00	0.00	0.00	0.00	0.00	0.00	21,609.00	
4G Auto Parts	02-01101101-2019-11-2595	2019-11-20	125,300.00	125,300.00	0.00	0.00	0.00	0.00	0.00	125,300.00	
Pablito Magcalita	02-01101101-2019-12-2835	2019-12-19	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	
3Gs Trading	02-01101101-2019-12-3134	2019-12-27	13,520.00	13,520.00	0.00	0.00	0.00	0.00	0.00	13,520.00	
ADS EDGE ADVERTISING	02-01102101-2019-06-1063	2019-05-17	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
GLOBAL COPIER TRADING	02-01101101-2020-08-1512	2020-08-17	7,560.00	7,560.00	0.00	0.00	0.00	0.00	7,560.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
RJL CONSTRUCTION	06-01101101-2020-12-2683	2020-12-29	5,011,452.55	537,658.83	0.00	0.00	0.00	0.00	537,658.83	0.00	
ANGEL MAY EATERY	101-15-09-1218	2015-09-27	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
JULSAM CATERING SERVICES	101-15-11-1525	2015-11-23	4,740.00	4,740.00	0.00	0.00	0.00	0.00	0.00	4,740.00	
K-VALIDUS RESOURCES AND INDUSTRIAL SUPPLY	101-15-12-1776	2015-12-29	670,000.00	670,000.00	0.00	0.00	0.00	0.00	0.00	670,000.00	
COPYLANDIA OFFICE SYSTEMS CORP.	101-16-09-1443	2016-09-20	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
NORSU MULTI-PURPOSE COOPERATIVE	101-16-12-2110	2017-09-21	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	
MAIN: CORAZON T. SAYCON - LAST SALARY (MAY 2016)	101-16-12-2260	2016-12-29	37,393.00	37,393.00	0.00	0.00	0.00	0.00	0.00	37,393.00	
NEED INK SALES & SERVICES	101-17-05-667	2017-05-31	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
CLER ENGINEERING SERVICES	101-17-07-1019	2017-07-21	2,492,934.42	2,492,934.42	0.00	0.00	0.00	0.00	0.00	2,492,934.42	
BEROVAN MARKETING	101-17-11-1666	2017-08-08	15,649.85	15,649.85	0.00	0.00	0.00	0.00	0.00	15,649.85	
FIESOLE INN	101-17-12-1920	2017-12-05	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
JMAUSEJO - REIMB EXTENSION PROGRAM	101-17-12-2350	2017-12-29	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
RLCABANLIT - REIMB (CEBU 12/27/17)	101-17-12-2351	2017-12-29	787.00	787.00	0.00	0.00	0.00	0.00	0.00	787.00	
NORSU COOP	02-01101101-2018-11-2152	2018-05-11	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	9,350.00	
CITI PRINT & STATIONERY CORP.	02-01101101-2018-06-0920	2018-06-11	56,735.00	56,735.00	0.00	0.00	0.00	0.00	0.00	56,735.00	
CRUZTELCO	02-01101101-2018-08-1557	2018-08-15	1,028.41	1,028.41	0.00	0.00	0.00	0.00	0.00	1,028.41	
OPSIMA'S GENERAL MERCHANDISE	02-01101101-2018-10-1981	2018-10-08	3,494.00	3,494.00	0.00	0.00	0.00	0.00	0.00	3,494.00	
CABALLES PRINTING	02-01101101-2018-12-2545	2018-12-28	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
COPYLANDIA OFFICE SYSTEMS CORP.	02-01101101-2020-11-2326	2020-11-23	3,437.50	3,437.50	0.00	0.00	0.00	0.00	3,437.50	0.00	
CITI PRINT & STATIONERY CORP.	02-01101101-2020-12-2497	2020-12-11	26,640.00	26,640.00	0.00	0.00	0.00	0.00	26,640.00	0.00	
HYTEC POWER INC.	06-01101101-2020-12-2676	2020-12-29	6,126,500.00	6,126,500.00	0.00	0.00	0.00	0.00	6,126,500.00	0.00	
FAST AUTOWORLD PHILIPPINES CORPORATION	02-01101101-2020-12-2734	2020-12-29	5,509.22	5,509.22	0.00	0.00	0.00	0.00	5,509.22	0.00	
Glicerio Duran	02-01101101-2019-03-0446	2019-03-12	3,440.00	3,440.00	0.00	0.00	0.00	0.00	0.00	3,440.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2019-08-1957	2019-08-16	30,450.00	30,450.00	0.00	0.00	0.00	0.00	0.00	30,450.00	
Maria Felicris R. Bokingkito	02-01101101-2019-09-2223	2019-09-26	58,680.00	58,680.00	0.00	0.00	0.00	0.00	0.00	58,680.00	

AGING OF UNPAID OBLIGATIONS
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Department: State Universities and Colleges (SUCs)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Chuyte Ordonez Store	02-01101101-2019-1-2610	2019-11-22	23.00	23.00	0.00	0.00	0.00	0.00	0.00	23.00	
Win's Garden Restaurant	02-01101101-2019-12-2973	2019-12-27	690.00	690.00	0.00	0.00	0.00	0.00	0.00	690.00	
Chemline Scientific Corporation	02-01101101-2019-12-3142	2019-12-27	66,300.00	66,300.00	0.00	0.00	0.00	0.00	0.00	66,300.00	
NORECO 2	02-01102101-2019-06-1364	2019-06-13	62,309.03	62,309.03	0.00	0.00	0.00	0.00	0.00	62,309.03	
CLICKHAUS COMPUTER SALES & SERVICES	02-01101101-2020-08-1514	2020-08-17	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
1&1 PRINTING PRESS	101-17-07-997	2017-07-20	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	
ATCASTILLO - REIMB (EXT PROG 4/7/16)	101-16-05-565	2016-05-19	41,907.50	41,907.50	0.00	0.00	0.00	0.00	0.00	41,907.50	
JULSAM CATERING SERVICES	101-15-12-1563	2015-12-04	17,880.00	17,880.00	0.00	0.00	0.00	0.00	0.00	17,880.00	
DGTECH BUSINESS COMPUTER SYSTEM	101-16-09-1442	2016-09-20	68,322.00	68,322.00	0.00	0.00	0.00	0.00	0.00	68,322.00	
NORSU BAYAWAN-STA. CATALINA CAMPUS	101-16-12-2216	2016-12-28	592,373.00	592,373.00	0.00	0.00	0.00	0.00	0.00	592,373.00	
NORSU MULTI-PURPOSE COOPERATIVE	101-16-12-2279	2016-12-29	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	
MICROVALLY COMPUTER SUPERSTORE	101-17-06-704	2017-06-06	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	
TRIPLE ACC BOOKBINDING & PHOTOCOPYING SERVICES	101-17-08-1086	2017-08-02	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
CABALLES PRINTING PRESS	101-17-11-1682	2017-11-08	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
JRV TRADERS	101-17-12-1948	2017-12-06	477.50	477.50	0.00	0.00	0.00	0.00	0.00	477.50	
BERACAH PHARMACEUTICALS	101-17-12-2136	2017-12-21	26,565.00	26,565.00	0.00	0.00	0.00	0.00	0.00	26,565.00	
JRV TRADERS	101-17-12-2361	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
SM & MST CONSTRUCTION	101-17-12-2379	2017-12-29	762,675.85	762,675.85	0.00	0.00	0.00	0.00	0.00	762,675.85	
SHOPRITE	02-01101101-2018-11-2140	2018-05-11	185.00	185.00	0.00	0.00	0.00	0.00	0.00	185.00	
BAYAWAN COMMUNITY COOPERATIVE	02-01101101-2018-12-2354	2018-06-12	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
NORSU MULTI-PURPOSE COOPERATIVE	02-01101101-2018-08-1619	2018-08-23	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	4,320.00	
GATEWAY TRAVEL AND TOURS	02-01101101-2018-10-2028	2018-10-11	9,794.00	9,794.00	0.00	0.00	0.00	0.00	0.00	9,794.00	
CHUYTE ORDCNEZ STORE	02-01101101-2018-12-2557	2018-12-28	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	1,680.00	
SJ COOP	02-01101101-2018-12-2544	2018-12-28	3,930.00	3,930.00	0.00	0.00	0.00	0.00	0.00	3,930.00	
4G AUTO PARTS	02-01101101-2020-12-2380	2020-12-03	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	
CABALLES PRINTING PRESS	02-01101101-2020-12-2498	2020-12-11	28,800.00	28,800.00	0.00	0.00	0.00	0.00	28,800.00	0.00	

AGING OF UNPAID OBLIGATIONS
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HYTEC POWER INC.	06-01101101-2020-12-2681	2020-12-29	7,993,800.00	7,993,800.00	0.00	0.00	0.00	0.00	7,993,800.00	0.00	
UYMATIAD PETRON SERVICE CENTER	02-01101101-2020-12-2735	2020-12-29	8,717.50	8,717.50	0.00	0.00	0.00	0.00	8,717.50	0.00	
Hi-Point Emission Test Center Corp	02-01101101-2019-03-0529	2019-03-25	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
Mars Laboratory Instruments Center	02-01101101-2019-08-1960	2019-08-16	3,275.00	3,275.00	0.00	0.00	0.00	0.00	0.00	3,275.00	
JJ's Catering Services	02-01101101-2019-10-2317	2019-10-09	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
Bureau of Treasury	02-01101101-2019-11-2632	2019-11-28	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	3,375.00	
CITI Print and Stationery Corporation	02-01101101-2019-12-3086	2019-12-27	675.00	675.00	0.00	0.00	0.00	0.00	0.00	675.00	
Integrated Scientific & Industrial Supply	02-01101101-2019-12-3143	2019-12-27	28,570.00	28,570.00	0.00	0.00	0.00	0.00	0.00	28,570.00	
NORSU Multipurpose Cooperative	02-01102101-2019-06-1441	2019-06-19	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	
CLICKHAUS COMPUTER SALES & SERVICES	02-01101101-2020-08-1535	2020-08-20	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	
181 PRINTING PRESS	101-17-08-1162	2017-08-15	1,075.00	1,075.00	0.00	0.00	0.00	0.00	0.00	1,075.00	
AZER ENTERPRISES	101-16-08-1226	2016-08-22	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00	
NORSU MULTI-PURPOSE COOPERATIVE	101-16-09-1553	2016-09-30	9,625.00	9,625.00	0.00	0.00	0.00	0.00	0.00	9,625.00	
NORSU BAYAWAN-STA. CATALINA CAMPUS	101-16-12-2217	2016-12-28	394,427.00	394,427.00	0.00	0.00	0.00	0.00	0.00	394,427.00	
PDS INNOVATIVE BUSINESS GROUP CO.	101-16-12-2280	2016-12-29	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
LEE SUPER PLAZA	101-17-06-828	2017-06-28	7,204.53	7,204.53	0.00	0.00	0.00	0.00	0.00	7,204.53	
KING PHIL PRINTING SERVICES	101-17-08-1234	2017-08-29	87,630.00	87,630.00	0.00	0.00	0.00	0.00	0.00	87,630.00	
PHCCI HOSTEL	101-17-11-1751	2017-11-15	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
NORSU MULTIPURPOSE COOPERATIVE	101-17-12-1953	2017-12-06	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	
CANG'S INC	101-17-12-2139	2017-12-21	1,602.50	1,602.50	0.00	0.00	0.00	0.00	0.00	1,602.50	
OFFICEMATE ENTERPRISES	NORSA 12-16	2017-12-29	2,149.92	2,149.92	0.00	0.00	0.00	0.00	0.00	2,149.92	
VVER CONSTRUCTION	101-17-12-2298	2017-12-29	167,633.20	167,633.20	0.00	0.00	0.00	0.00	0.00	167,633.20	
OFFICEMATE ENTERPRISES	02-01101101-2018-05-0752	2018-05-23	8,869.50	8,869.50	0.00	0.00	0.00	0.00	0.00	8,869.50	
N CABALLES PRINTINGPRESS	02-01101101-2018-12-2355	2018-06-12	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
SUN SIGNS AND GRAPHICS	02-01101101-2018-08-1616	2018-08-23	832.00	832.00	0.00	0.00	0.00	0.00	0.00	832.00	
NORSU COOP	02-01101101-2018-10-2121	2018-10-26	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CITI PRINT & STATIONERY CORP	02-01101101-2018-12-2548	2018-12-28	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	14,850.00	
WVEC	02-01101101-2018-12-2484	2018-12-28	8,577.80	8,577.80	0.00	0.00	0.00	0.00	0.00	8,577.80	
BALAY NI BOOM GARMENTS	02-01101101-2020-10-1980	2020-10-08	31,600.00	31,600.00	0.00	0.00	0.00	0.00	31,600.00	0.00	
G & S SOLID CORPORATION	02-01101101-2020-12-2381	2020-12-03	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	

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Department: State Universities and Colleges (SUCs)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2020-12-2652	2020-12-23	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	
HUMIL INTERNATIONAL CORPORATION	06-01101101-2020-12-2682	2020-12-29	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	
INTEGRATED SCIENTIFIC & INDUSTRIAL SUPPLY	02-01101101-2020-12-2737	2020-12-29	9,824.00	9,824.00	0.00	0.00	0.00	0.00	0.00	9,824.00	0.00	
Rebecca Geamala	02-01101101-2019-03-0561	2019-03-27	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	
Yana Chemodities, Inc.	02-01101101-2019-08-1961	2019-08-16	790.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	
CITI Print & Stationary Corp.	02-01101101-2019-10-2319	2019-10-10	12,375.00	12,375.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375.00	
Lister Carbonillas	02-01101101-2019-11-2637	2019-11-28	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
Eight Seventeen Prints and Advertising	02-01101101-2019-12-3106	2019-12-27	480.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	
Tiptop Tower	02-01101101-2019-12-3153	2019-12-27	48,780.00	48,780.00	0.00	0.00	0.00	0.00	0.00	0.00	48,780.00	
Rico Tamparong	02-01102101-2019-06-1468	2019-06-21	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
BEROVAN MARKETING	02-01101101-2020-09-1637	2020-09-01	7,299.75	7,299.75	0.00	0.00	0.00	0.00	0.00	7,299.75	0.00	
181 PRINTING PRESS	101-17-08-1213	2017-08-30	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	
PROVINCIAL TREASURER'S OFFICE	101-16-10-1571	2016-10-06	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
NORSU SIATON CAMPUS	101-16-12-2204	2016-12-28	505,250.00	505,250.00	0.00	0.00	0.00	0.00	0.00	0.00	505,250.00	
SM & MST CONSTRUCTION	101-16-12-2277	2016-12-29	190,655.76	190,655.76	0.00	0.00	0.00	0.00	0.00	0.00	190,655.76	
TTOM TRAVEL SERVICES	101-17-06-808	2017-06-28	12,423.00	12,423.00	0.00	0.00	0.00	0.00	0.00	0.00	12,423.00	
NORSU MULTI-PURPOSE COOPERATIVE	101-17-09-1402	2017-09-27	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
GOLDEN RULE STORE	101-17-11-1773	2017-11-17	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
TSALEACH TRADING	101-17-12-1945	2017-12-06	22,600.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	22,600.00	
DG TECH BUSINESS COMPUTER SERVICES	101-17-12-2121	2017-12-21	7,950.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	
MAIN: RCABANLIT - OL (DEC 2017)	101-17-12-2338	2017-12-29	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
SU COOP	02-01101101-2018-02-0069	2018-02-05	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
R2H ENTERPRISES	02-01101101-2018-05-0753	2018-05-23	3,049.00	3,049.00	0.00	0.00	0.00	0.00	0.00	3,049.00	
SU COOP	02-01101101-2018-07-1169	2018-07-03	14,328.00	14,328.00	0.00	0.00	0.00	0.00	0.00	14,328.00	
CABALLES PRINTING PRESS	02-01101101-2018-09-1725	2018-09-07	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	
DT AND C CONSTRUCTION	06-01101101-2018-12-2530	2018-12-28	3,433,965.64	3,433,965.64	0.00	0.00	0.00	0.00	0.00	3,433,965.64	
JJ'S CATERING SERVICES	02-01101101-2020-10-2023	2020-10-13	61,890.00	61,890.00	0.00	0.00	0.00	0.00	61,890.00	0.00	
G & S SOLID CORPORATION	02-01101101-2020-12-2382	2020-12-03	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	
GLOBAL COPIER TRADING	02-01101101-2020-12-2651	2020-12-23	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
HUMIL INTERNATIONAL CORPORATION	06-01101101-2020-12-2686	2020-12-29	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	
UYMATIAO PETRON SERVICE CENTER	02-01101101-2020-12-2738	2020-12-29	493,095.00	493,095.00	0.00	0.00	0.00	0.00	493,095.00	0.00	
TSALEACH TRADING	02-01101101-2019-04-0860	2019-04-29	1,485.00	1,485.00	0.00	0.00	0.00	0.00	0.00	1,485.00	
Marites Sempio	02-01101101-2019-08-1987	2019-08-20	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	
M. Macapangal	02-01101101-2019-11-2439	2019-11-05	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
4G AUTO PARTS	02-01101101-2019-12-2694	2019-12-06	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	18,800.00	
Siblings Store	02-01101101-2019-12-3110	2019-12-27	365.00	365.00	0.00	0.00	0.00	0.00	0.00	365.00	
Ads Edge Advertising	02-01101101-2019-12-3166	2019-12-27	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	
CITI PRINT & STATIONERY	02-01102101-2019-11-2555	2019-11-15	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2020-09-1649	2020-09-02	463,895.00	463,895.00	0.00	0.00	0.00	0.00	463,895.00	0.00	
SM & MST CONSTRUCTION	101-17-12-2296	2017-12-29	514,065.67	6,592.39	0.00	0.00	0.00	0.00	0.00	6,592.39	
Sub-total			76,418,022.38	60,471,589.46	0.00	0.00	0.00	0.00	31,232,586.74	29,239,002.72	
Total			278,221,500.10	262,275,067.18	122,952,310.57	78,321,184.45	395,492.70	134,490.00	31,232,586.74	29,239,002.72	

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GRAND TOTAL			305,798,985.60	277,995,557.88	133,564,730.03	78,339,148.45	971,567.70	365,453.61	31,768,262.97	32,986,395.12	
Total Current Year Appropriations			213,240,899.79	213,240,899.79	133,564,730.03	78,339,148.45	971,567.70	365,453.61	0.00	0.00	
Total Prior Years' Appropriations			92,558,085.81	64,754,658.09	0.00	0.00	0.00	0.00	31,768,262.97	32,986,395.12	

Certified Correct:
MARIA JOYANIE T. LIMATOC, CPA
Acting Budget Officer
Date: 1/28/22 10:39 AM

Certified Correct:
MAURICE ANAVER B. DORDADO, CPA
Chief University Accountant
Date: 1/28/22 10:39 AM

Recommending Approval:
RENE BOY A. CATUBIG, CPA
Chief Administrative Officer-Finance
Date: 1/28/22 10:40 AM

Approved By:
JOEL P. LIMSON, PH.D.
University President
Date: 1/28/22 10:41 AM

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