

AGING OF UNPAID OBLIGATIONS As at December 31, 2022

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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations (Account Payable)*			177,122,826.06	101,337,578.05	43,241,232.01	8,771,918.18	30,525.00	4,217,415.75	5,398,579.89	39,677,907.22	
A.1 Current Year's Appropriations			106,624,201.40	56,261,090.94	43,241,232.01	8,771,918.18	30,525.00	4,217,415.75	0.00	0.00	
Personnel Services			18,402,687.36	18,402,687.36	18,402,687.36	0.00	0.00	0.00	0.00	0.00	
Allan Philip E. Gamo	01-01101101-2022-12-2813	2022-12-29	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
Charess R. Orac	01-01101101-2022-12-2776	2022-12-27	3,929.97	3,929.97	3,929.97	0.00	0.00	0.00	0.00	0.00	
Corazon A. Cañolas	01-01101101-2022-12-2779	2022-12-27	37,284.91	37,284.91	37,284.91	0.00	0.00	0.00	0.00	0.00	
Dr. Joel P. Limson	01-01101101-2022-12-2763	2022-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Eliza S. Sun	01-01101101-2022-12-2730	2022-12-23	41,072.00	41,072.00	41,072.00	0.00	0.00	0.00	0.00	0.00	
Fenona Pinky L. Gabuan	01-01101101-2022-12-2815	2022-12-29	133,477.00	133,477.00	133,477.00	0.00	0.00	0.00	0.00	0.00	
Gemalvar P. Letigio	01-01101101-2022-12-2778	2022-12-27	21,206.40	21,206.40	21,206.40	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2022-12-2644	2022-12-13	52,570.08	52,570.08	52,570.08	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2022-12-2674	2022-12-15	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2022-12-2675	2022-12-15	19,224.48	19,224.48	19,224.48	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2022-12-2741	2022-12-27	97,605.32	97,605.32	97,605.32	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2022-12-2759	2022-12-27	31,615.96	31,615.96	31,615.96	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2022-12-2767	2022-12-27	50,559.16	50,559.16	50,559.16	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2022-12-2769	2022-12-27	1,702.04	1,702.04	1,702.04	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2022-12-2771	2022-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01104102-2022-12-2643	2022-12-13	165,706.90	165,706.90	165,706.90	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01104102-2022-12-2673	2022-12-15	78,572.52	78,572.52	78,572.52	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01104102-2022-12-2740	2022-12-27	238,204.56	238,204.56	238,204.56	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01104102-2022-12-2760	2022-12-27	44,796.00	44,796.00	44,796.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01104102-2022-12-2766	2022-12-27	181,342.32	181,342.32	181,342.32	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01104102-2022-12-2768	2022-12-27	8,523.48	8,523.48	8,523.48	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
GSIS	01-01104102-2022-12-2770	2022-12-27	10,216.68	10,216.68	10,216.68	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01104102-2022-12-2772	2022-12-27	762.17	762.17	762.17	0.00	0.00	0.00	0.00	0.00	
GSIS-Dgte	01-01101101-2022-12-2849	2022-12-29	253,013.56	253,013.56	253,013.56	0.00	0.00	0.00	0.00	0.00	
GSIS-Dgte	01-01101101-2022-12-2885	2022-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS-Dgte	01-01101101-2022-12-2888	2022-12-29	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	
GSIS-Dgte	01-01101101-2022-12-2890	2022-12-29	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
GSIS-Dgte	01-01101101-2022-12-2905	2022-12-29	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS-Dgte	01-01104102-2022-12-2886	2022-12-29	1,909.08	1,909.08	1,909.08	0.00	0.00	0.00	0.00	0.00	
GSIS-Dgte	01-01104102-2022-12-2887	2022-12-29	1,056,753.96	1,056,753.96	1,056,753.96	0.00	0.00	0.00	0.00	0.00	
GSIS-Dgte	01-01104102-2022-12-2906	2022-12-29	16,805.23	16,805.23	16,805.23	0.00	0.00	0.00	0.00	0.00	
HDMF	01-01101101-2022-12-2645	2022-12-13	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-01101101-2022-12-2653	2022-12-14	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-01101101-2022-12-2719	2022-12-22	11,900.00	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-01101101-2022-12-2761	2022-12-27	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-01101101-2022-12-2785	2022-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-01101101-2022-12-2847	2022-12-29	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-01101101-2022-12-2882	2022-12-29	20,600.00	20,600.00	20,600.00	0.00	0.00	0.00	0.00	0.00	
Jaika C. Adalid	01-01101101-2022-12-2792	2022-12-28	207,205.42	207,205.42	207,205.42	0.00	0.00	0.00	0.00	0.00	
Jelona G. Abo	01-01101101-2022-12-2777	2022-12-27	271.09	271.09	271.09	0.00	0.00	0.00	0.00	0.00	
Jieby J. Nierga	01-01101101-2022-12-2819	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Jim A. Villahermosa	01-01101101-2022-12-2755	2022-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Juby G. Jorolan	01-01101101-2022-12-2780	2022-12-27	73,029.00	73,029.00	73,029.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2022-12-2773	2022-12-27	49,291.00	49,291.00	49,291.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2022-12-2795	2022-12-28	860,000.00	860,000.00	860,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
LBP	01-01101101-2022-12-2796	2022-12-28	580,000.00	580,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2022-12-2797	2022-12-28	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2022-12-2798	2022-12-28	1,060,000.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2022-12-2799	2022-12-28	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2022-12-2820	2022-12-29	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-01101101-2022-12-2846	2022-12-29	560,000.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	
Marie Carlisle D. Reyes	01-01101101-2022-12-2790	2022-12-28	738.63	738.63	738.63	0.00	0.00	0.00	0.00	0.00	
Marites E. Sempio	01-01101101-2022-12-2731	2022-12-23	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
Marlyn A. Asonio	01-01101101-2022-12-2789	2022-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Menilyn E. Veriña	01-01101101-2022-12-2782	2022-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Michelle C. Badon	01-01101101-2022-12-2814	2022-12-29	1,323.00	1,323.00	1,323.00	0.00	0.00	0.00	0.00	0.00	
Muffit Herlyn P. Pampilo	01-01101101-2022-12-2851	2022-12-29	40,475.00	40,475.00	40,475.00	0.00	0.00	0.00	0.00	0.00	
Necemi M. Ybañez	01-01101101-2022-12-2694	2022-12-20	32,150.36	32,150.36	32,150.36	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101	01-01101101-2022-12-2817	2022-12-29	402,000.00	402,000.00	402,000.00	0.00	0.00	0.00	0.00	0.00	
PAG-IBIG FUND	01-01101101-2022-12-2676	2022-12-15	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
PHIC	01-01101101-2022-12-2783	2022-12-27	125.96	125.96	125.96	0.00	0.00	0.00	0.00	0.00	
PHIC	01-01101101-2022-12-2784	2022-12-27	1,731.64	1,731.64	1,731.64	0.00	0.00	0.00	0.00	0.00	
PHIC	01-01101101-2022-12-2786	2022-12-27	1,670.92	1,670.92	1,670.92	0.00	0.00	0.00	0.00	0.00	
PHIC	01-01101101-2022-12-2876	2022-12-29	1,115.68	1,115.68	1,115.68	0.00	0.00	0.00	0.00	0.00	
PHIC EXMDPS	01-01101101-2022-12-2646	2022-12-13	35,127.12	35,127.12	35,127.12	0.00	0.00	0.00	0.00	0.00	
PHIC EXMDPS	01-01101101-2022-12-2677	2022-12-15	16,099.50	16,099.50	16,099.50	0.00	0.00	0.00	0.00	0.00	
PHIC EXMDPS	01-01101101-2022-12-2678	2022-12-15	37,037.52	37,037.52	37,037.52	0.00	0.00	0.00	0.00	0.00	
PHIC EXMDPS	01-01101101-2022-12-2739	2022-12-27	54,071.10	54,071.10	54,071.10	0.00	0.00	0.00	0.00	0.00	
PHIC EXMDPS	01-01101101-2022-12-2762	2022-12-27	12,268.66	12,268.66	12,268.66	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
PHIC EXMDPS	01-01101101-2022-12-2848	2022-12-29	206,792.16	206,792.16	206,792.16	0.00	0.00	0.00	0.00	0.00	
PHIC EXMDPS	01-01101101-2022-12-2883	2022-12-29	6,766.10	6,766.10	6,766.10	0.00	0.00	0.00	0.00	0.00	
Rico G. Tamparong-Payroll	01-01101101-2022-12-2787	2022-12-27	4,160,000.00	4,160,000.00	4,160,000.00	0.00	0.00	0.00	0.00	0.00	
Rico G. Tamparong-Payroll	01-01101101-2022-12-2788	2022-12-27	2,980,000.00	2,980,000.00	2,980,000.00	0.00	0.00	0.00	0.00	0.00	
Rico G. Tamparong-Payroll	01-01101101-2022-12-2878	2022-12-29	346,392.15	346,392.15	346,392.15	0.00	0.00	0.00	0.00	0.00	
Rico G. Tamparong-Payroll	01-01101101-2022-12-2891	2022-12-29	615,251.57	615,251.57	615,251.57	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			88,221,514.04	37,858,403.58	24,838,544.65	8,771,918.18	30,525.00	4,217,415.75	0.00	0.00	
3GS TRADING	02-01101101-2022-09-1906	2022-09-23	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2022-09-1861	2022-09-20	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2022-10-2193	2022-10-26	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2022-12-2549	2022-12-05	47,360.00	47,360.00	47,360.00	0.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	02-01101101-2022-12-2841	2022-12-29	102,010.00	102,010.00	102,010.00	0.00	0.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	02-01101101-2022-10-1976	2022-10-03	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	02-01101101-2022-11-2439	2022-11-18	124,200.00	124,200.00	124,200.00	0.00	0.00	0.00	0.00	0.00	
AGY GROUP OF COMPANIES, INC	02-01101101-2022-08-1599	2022-08-19	13,275.00	13,275.00	0.00	13,275.00	0.00	0.00	0.00	0.00	
ALEXIS SECURITY PROVIDER PHILS., CO. INC.	02-01101101-2022-09-1949	2022-09-29	3,438,699.00	3,438,699.00	0.00	3,438,699.00	0.00	0.00	0.00	0.00	
ALEXIS SECURITY PROVIDER PHILS. CO. INC	02-01101101-2022-07-1315	2022-02-17	1,719,349.50	861,870.97	0.00	0.00	0.00	861,870.97	0.00	0.00	
ALGORITHM COMPUTER SERVICES	02-01101101-2022-12-2842	2022-12-29	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	
Analiza V. Bais	02-01101101-2022-12-2861	2022-12-29	3,964.00	3,964.00	3,964.00	0.00	0.00	0.00	0.00	0.00	
Analiza V. Bais	02-01101101-2022-12-2862	2022-12-29	4,042.50	4,042.50	4,042.50	0.00	0.00	0.00	0.00	0.00	
Arcie S. Nogra	02-01101101-2022-12-2845	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Ardyth D. Andulana-Payroll	02-01101101-2022-12-2897	2022-12-29	232,000.00	232,000.00	232,000.00	0.00	0.00	0.00	0.00	0.00	
Ardyth D. Andulana-Payroll	02-01101101-2022-12-2898	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Banisa S. Jumawan	02-01101101-2022-12-2853	2022-12-29	8,398.00	8,398.00	8,398.00	0.00	0.00	0.00	0.00	0.00	

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BCC CALTEX GAS STATION	02-01101101-2022-09-1842	2022-09-15	50,040.00	50,040.00	0.00	50,040.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING INC.	02-01101101-2022-08-1630	2022-08-23	24,918.75	24,918.75	0.00	24,918.75	0.00	0.00	0.00	0.00	
BEST CHOICE ENTERPRISES	02-01101101-2022-09-1862	2022-09-20	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Brenda B. Mariño-Payroll	02-01101101-2022-12-2895	2022-12-29	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	
BURDZ ENTERPRISES	02-01102101-2022-12-2904	2022-12-29	672.00	672.00	672.00	0.00	0.00	0.00	0.00	0.00	
CABALLES PRINTING PRESS	02-01101101-2022-09-1678	2022-09-01	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	
Celestina O. Favor	02-01101101-2022-12-2852	2022-12-29	4,952.50	4,952.50	4,952.50	0.00	0.00	0.00	0.00	0.00	
Charess Orac-Payroll	02-01101101-2022-12-2894	2022-12-29	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	
CHELSEA'S MEDICAL EQUIPMENT & SUPPLIES	02-01101101-2022-12-2837	2022-12-29	49,102.50	49,102.50	49,102.50	0.00	0.00	0.00	0.00	0.00	
CHELSEA'S MEDICAL EQUIPMENT & SUPPLIES TRADING	02-01101101-2022-11-2469	2022-11-21	12,495.50	12,495.50	12,495.50	0.00	0.00	0.00	0.00	0.00	
Chizanne S. Larena	02-01101101-2022-12-2869	2022-12-29	8,490.00	8,490.00	8,490.00	0.00	0.00	0.00	0.00	0.00	
Christopher B. Patrimonio	02-01101101-2022-12-2871	2022-12-29	11,175.00	11,175.00	11,175.00	0.00	0.00	0.00	0.00	0.00	
Christopher B. Patrimonio	02-01101101-2022-12-2873	2022-12-29	55,516.90	55,516.90	55,516.90	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2022-10-2166	2022-10-24	143,150.00	143,150.00	143,150.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2022-09-1974	2022-09-30	24,580.00	24,580.00	0.00	24,580.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2022-10-2151	2022-10-21	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01101101-2022-10-2187	2022-10-26	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
CHUYTE ORDOÑEZ STORE	02-01102101-2022-10-2203	2022-10-27	916.00	916.00	916.00	0.00	0.00	0.00	0.00	0.00	
CLICKHAUS COMPUTER SALES & SERVICES	02-01101101-2022-12-2548	2022-12-05	228,445.00	228,445.00	228,445.00	0.00	0.00	0.00	0.00	0.00	
Craig N. Refugio	02-01101101-2022-12-2717	2022-12-22	2,346.00	2,346.00	2,346.00	0.00	0.00	0.00	0.00	0.00	
Craig N. Refugio	02-01101101-2022-12-2854	2022-12-29	5,364.00	5,364.00	5,364.00	0.00	0.00	0.00	0.00	0.00	
Daniel Alberto C. Linog	02-01101101-2022-12-2902	2022-12-29	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Darlyn B. Posas	02-01101101-2022-12-2866	2022-12-29	8,698.00	8,698.00	8,698.00	0.00	0.00	0.00	0.00	0.00	
Darlyn B. Posas	02-01101101-2022-12-2867	2022-11-29	7,140.00	7,140.00	7,140.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Darilyn B. Posas	02-01101101-2022-12-2868	2022-12-29	5,940.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00	
Delfin G. Mahinay Jr.	02-01101101-2022-12-2864	2022-12-29	1,348.00	1,348.00	1,348.00	0.00	0.00	0.00	0.00	0.00	0.00	
Delfin G. Mahinay Jr.	02-01101101-2022-12-2865	2022-12-29	19,397.00	19,397.00	19,397.00	0.00	0.00	0.00	0.00	0.00	0.00	
DGTE. UPHOLSTERY & TEXTILE CE NTER	02-01101101-2022-11-2440	2022-11-18	39,500.00	39,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dominic M. Lariosa-Payroll	02-01101101-2022-12-2893	2022-12-29	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dr. Joel P. Limson	02-01101101-2022-12-2764	2022-11-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dr. Joel P. Limson	02-01101101-2022-12-2765	2022-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edwin F. Romano Jr.	02-01101101-2022-12-2807	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
FABLAB-NEGROS	02-01101101-2022-10-2189	2022-10-26	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
FAST AUTOWORLD PHILIPPINES CORP.	02-01101101-2022-09-1677	2022-09-01	20,942.84	20,942.84	0.00	20,942.84	0.00	0.00	0.00	0.00	0.00	
Filbert T. Cofino	02-01101101-2022-12-2860	2022-12-29	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
GIO TRADING	02-01101101-2022-12-2843	2022-12-29	219,420.00	219,420.00	219,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
Glicerio E. Duran	02-01101101-2022-12-2793	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL COPIER TRADING	02-01101101-2022-09-1686	2022-09-01	13,334.00	13,334.00	0.00	13,334.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL COPIER TRADING	02-01101101-2022-09-1707	2022-09-05	107,426.00	107,426.00	0.00	107,426.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL COPIER TRADING	02-01101101-2022-12-2547	2022-12-05	196,820.00	196,820.00	196,820.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL COPIER TRADING	02-01101101-2022-12-2840	2022-12-29	107,700.00	107,700.00	107,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRB ENTERPRISES INC.	02-01101101-2022-08-1633	2022-08-23	39,734.00	39,734.00	0.00	39,734.00	0.00	0.00	0.00	0.00	0.00	
Guilbert Nicanor A. Atillo	02-01101101-2022-12-2806	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HARDWORX PRECISION ENT.	02-01101101-2022-09-1958	2022-09-29	9,181.00	9,181.00	0.00	9,181.00	0.00	0.00	0.00	0.00	0.00	
Ildefe T. Villanueva	02-01101101-2022-12-2791	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATION INC.	02-01101101-2022-12-2733	2022-12-23	3,299.00	3,299.00	3,299.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEGRATED SCIENTIFIC & INDUSTRIAL SUPPLY	02-01101101-2022-09-1904	2022-09-23	24,375.00	24,375.00	0.00	24,375.00	0.00	0.00	0.00	0.00	0.00	
Irismay T. Jumawan	02-01101101-2022-12-2872	2022-12-29	11,175.00	11,175.00	11,175.00	0.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: **Siate 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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
J.KHEZZNOV TRADING IND.INC.	02-01101101-2022-12-2836	2022-12-29	442,690.00	442,690.00	442,690.00	0.00	0.00	0.00	0.00	0.00	
Jeffrey V. Estores	02-01101101-2022-12-2899	2022-12-29	5,940.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2022-10-1985	2022-10-04	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2022-07-1332	2022-07-22	43,470.00	43,470.00	0.00	43,470.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2022-08-1440	2022-08-03	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2022-09-1780	2022-09-12	113,625.00	113,625.00	0.00	113,625.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2022-09-1913	2022-09-26	87,300.00	87,300.00	0.00	87,300.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2022-10-2037	2022-10-07	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2022-10-2185	2022-10-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2022-10-2192	2022-10-26	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2022-12-2668	2022-12-14	39,250.00	39,250.00	39,250.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01102101-2022-05-0904	2022-05-20	2,925.00	2,925.00	0.00	0.00	2,925.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01102101-2022-05-0911	2022-05-23	27,600.00	27,600.00	0.00	0.00	27,600.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01102101-2022-09-1824	2022-09-14	13,300.00	13,300.00	0.00	13,300.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01102101-2022-11-2298	2022-11-08	407,000.00	407,000.00	407,000.00	0.00	0.00	0.00	0.00	0.00	
Johann Heinrich P. Malongo	02-01101101-2022-12-2900	2022-12-29	2,039.00	2,039.00	2,039.00	0.00	0.00	0.00	0.00	0.00	
Josef Vill S. Villanueva	02-01101101-2022-12-2800	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Jose Rene A. Cepe	02-01101101-2022-12-2870	2022-12-29	5,686.00	5,686.00	5,686.00	0.00	0.00	0.00	0.00	0.00	
JRC AUTO SUPPLY	02-01101101-2022-12-2571	2022-12-06	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00	
Julio E. Ventolero	02-01101101-2022-12-2803	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
JULSAM BAR RESTAURANT AND CATERING SERVICES	02-01101101-2022-09-1900	2022-09-23	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	
JULSAM BAR RESTAURANT AND CATERING SERVICES	02-01102101-2022-12-2903	2022-12-29	1,490.00	1,490.00	1,490.00	0.00	0.00	0.00	0.00	0.00	
Krester M. Diaz	02-01101101-2022-12-2863	2022-12-29	1,348.00	1,348.00	1,348.00	0.00	0.00	0.00	0.00	0.00	
KRYPTON INTERNATIONAL RESOURCES SALES & SERVICES INC.	02-01101101-2022-08-1634	2022-08-23	15,076.00	15,076.00	0.00	15,076.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
LBP	02-01101101-2022-12-2774	2022-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leo H. Cadano	02-01101101-2022-12-2857	2022-11-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lister M. Cabonillas-Payroll	02-01101101-2022-12-2896	2022-12-29	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LJIM TRADING	02-01101101-2022-08-1421	2022-08-02	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	
LJIM TRADING	02-01101101-2022-08-1659	2022-08-30	3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	
LJIM TRADING	02-01102101-2022-10-2202	2022-10-27	7,390.00	7,390.00	7,390.00	0.00	0.00	0.00	0.00	0.00	0.00	
Louie N. Verbosidad	02-01101101-2022-12-2754	2022-12-27	5,940.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUNARCHEM TRADING	02-01101101-2022-09-1706	2022-09-05	36,100.00	36,100.00	0.00	36,100.00	0.00	0.00	0.00	0.00	0.00	
Maria Elsa Ilona A. Bulado	02-01102101-2022-12-2839	2022-12-29	6,015.39	6,015.39	6,015.39	0.00	0.00	0.00	0.00	0.00	0.00	
Marilyn P. Macapangal	02-01101101-2022-12-2825	2022-12-29	6,090.00	6,090.00	6,090.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marilyn P. Macapangal	02-01101101-2022-12-2875	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mark Anthony V. Uy	02-01101101-2022-12-2835	2022-12-29	11,240.00	11,240.00	11,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maurice Anaver B. Dordado	02-01101101-2022-12-2729	2022-12-22	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00	
MC FAITH AGRIVET & ENTERPRISES	02-01101101-2022-07-1267	2022-07-13	56,074.00	56,074.00	0.00	56,074.00	0.00	0.00	0.00	0.00	0.00	
MEDZCURE PHARMACEUTICAL PRODUCTS TRADING	02-01101101-2022-11-2470	2022-11-21	41,592.00	41,592.00	41,592.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDZCURE PHARMACEUTICAL PRODUCTS TRADING	02-01102101-2022-09-1901	2022-09-23	175,810.00	175,810.00	0.00	175,810.00	0.00	0.00	0.00	0.00	0.00	
MEGA SPEED ICT SOLUTIONS, INC	02-01101101-2022-08-1576	2022-08-15	1,999,995.00	399,999.00	0.00	399,999.00	0.00	0.00	0.00	0.00	0.00	
MEGA SPEED ICT SOLUTIONS, INC	02-01102101-2022-08-1506	2022-08-08	1,166,608.33	333,316.63	0.00	333,316.63	0.00	0.00	0.00	0.00	0.00	
Merivic G. Catada	02-01101101-2022-12-2805	2022-12-28	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Michael P. Baldado Jr.	02-01101101-2022-12-2804	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MR. BUTTERFLY FOODS & CATERING SERVICES	02-01101101-2022-12-2526	2022-12-02	20,160.00	20,160.00	20,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
MR. BUTTERFLY FOODS & CATERING SERVICES	02-01102101-2022-12-2528	2022-12-02	41,245.00	41,245.00	41,245.00	0.00	0.00	0.00	0.00	0.00	0.00	
Noel Marjon E. Yasi	02-01101101-2022-12-2758	2022-12-27	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NORECO I, Bindoy	02-01101101-2022-12-2818	2022-12-29	164,279.55	164,279.55	164,279.55	0.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
NORSU SPECIAL TRUST FUND 164- TUITION	02-01101101-2022-12-2651	2022-12-14	64,099,000.00	18,399,659.03	18,399,659.03	0.00	0.00	0.00	0.00	0.00	
OFFICE MATE ENTERPRISES	02-01101101-2022-10-2186	2022-10-26	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
OFFICE MATE ENTERPRISES	02-01101101-2022-09-1975	2022-09-30	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
OFFICE MATE ENTERPRISES	02-01101101-2022-10-1994	2022-10-04	440.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00	
OFFICE MATE ENTERPRISES	02-01102101-2022-10-2204	2022-10-27	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	
PACIFICA AGRIVET SUPPLIES, INC.	02-01101101-2022-09-1960	2022-09-30	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	
PAPRINTA PRINTING SOLUTION	02-01101101-2022-10-2117	2022-10-18	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CONSORTIUM FOR SOCIAL WELFARE & HUMAN DEV. RESEARCH INC.	02-01101101-2022-12-2722	2022-12-22	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE FORESTRY EDUCATION NETWORK, INC. (PFEN)	02-01101101-2022-12-2844	2022-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
PONCE AUTOMOBILE CORP.	02-01101101-2022-12-2569	2022-12-06	12,700.00	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	
PONCE AUTOMOBILE CORP.	02-01101101-2022-12-2570	2022-12-06	12,700.00	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	
Quemuel M. Amaro	02-01101101-2022-12-2858	2022-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
R & C PHARMACEAUTICAL DISTRIBUTOR	02-01101101-2022-12-2838	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
RAINBOW ELEVEN CATERING	02-01101101-2022-09-1932	2022-09-28	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	
Recto S. Reyes	02-01101101-2022-12-2775	2022-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rene Boy A. Catubig	02-01101101-2022-12-2757	2022-12-27	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Rene Boy A. Catubig	02-01101101-2022-12-2794	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Renemer S. Duran	02-01101101-2022-12-2855	2022-12-29	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	
Richard B. Osumo	02-01101101-2022-12-2697	2022-12-20	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Ricky M. Luyas	02-01101101-2022-12-2859	2022-12-29	1,410.00	1,410.00	1,410.00	0.00	0.00	0.00	0.00	0.00	
Rico G. Tamparong-Payroll	02-01101101-2022-11-2483	2022-11-23	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Rico G. Tamparong-Payroll	02-01101101-2022-12-2811	2022-12-29	10,508.00	10,508.00	10,508.00	0.00	0.00	0.00	0.00	0.00	
Rico G. Tamparong-Payroll	02-01101101-2022-12-2892	2022-12-29	564,000.00	564,000.00	564,000.00	0.00	0.00	0.00	0.00	0.00	
Roche L. Cabanlit	02-01101101-2022-12-2901	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Rosario C. Abrasaldo	02-01101101-2022-12-2874	2022-12-29	824.00	824.00	824.00	0.00	0.00	0.00	0.00	0.00	
ROSE AND DANIELLA GALSS AND ALUMINUM SUPPLY	02-01101101-2022-10-2115	2022-10-18	56,950.00	56,950.00	56,950.00	0.00	0.00	0.00	0.00	0.00	
Rose Marie T. Pinili	02-01101101-2022-12-2801	2022-12-28	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Ryan O. Tayco	02-01101101-2022-12-2734	2022-12-23	22,714.00	22,714.00	22,714.00	0.00	0.00	0.00	0.00	0.00	
Rynan Mark R. Tobias	02-01101101-2022-12-2856	2022-12-29	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	
SAVORY FASTFOOD & CATERING SERVICES	02-01101101-2022-10-2190	2022-10-26	88,230.00	88,230.00	88,230.00	0.00	0.00	0.00	0.00	0.00	
SHADOW AND TAIL SECURITY SERVICES	02-01101101-2022-12-2810	2022-12-29	893,094.95	893,094.95	893,094.95	0.00	0.00	0.00	0.00	0.00	
SHOPRITE MARKETING	02-01101101-2022-07-1346	2022-07-25	610,641.00	610,641.00	0.00	610,641.00	0.00	0.00	0.00	0.00	
SILVER REEF DIVE RESORT	02-01101101-2022-12-2688	2022-12-16	64,181.27	64,181.27	64,181.27	0.00	0.00	0.00	0.00	0.00	
SPEED CURE PHARMA	02-01101101-2022-11-2468	2022-11-21	78,749.47	78,749.47	78,749.47	0.00	0.00	0.00	0.00	0.00	
STARCOM MANPOWER AND ALLIED SERVICES INC.	02-01101101-2022-03-0313	2022-03-04	4,026,360.00	3,355,544.78	0.00	0.00	0.00	3,355,544.78	0.00	0.00	
STARCOM MANPOWER AND ALLIED SERVICES INC.	02-01101101-2022-11-2407	2022-11-15	671,060.00	671,060.00	671,060.00	0.00	0.00	0.00	0.00	0.00	
STARCOM MAPOWER AND ALLIED SERVICES, INC.	02-01101101-2022-08-1658	2022-08-30	671,060.00	671,060.00	0.00	671,060.00	0.00	0.00	0.00	0.00	
SUPERMASTER GENERAL SERVICES	02-01101101-2022-09-1852	2022-09-19	2,840,560.00	2,138,371.96	0.00	2,138,371.96	0.00	0.00	0.00	0.00	
TIPTOP TOWER PENSIONE	02-01101101-2022-11-2248	2022-11-03	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
TIPTOP TOWER PENSIONE	02-01101101-2022-11-2277	2022-11-07	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00	
TIPTOP TOWER PENSIONE	02-01101101-2022-12-2522	2022-12-02	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	
TIPTOP TOWER PENSIONE	02-01101101-2022-12-2523	2022-12-02	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
TIPTOP TOWER PENSIONE	02-01101101-2022-12-2639	2022-12-13	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
TIPTOP TOWER PENSIONE	02-01101101-2022-12-2640	2022-12-13	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
UYMATIAO TRADING CORP.	02-01101101-2022-11-2363	2022-11-11	15,865.00	15,865.00	15,865.00	0.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01101101-2022-08-1655	2022-08-26	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01101101-2022-09-1708	2022-09-05	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01101101-2022-09-1973	2022-09-30	28,129.00	28,129.00	0.00	28,129.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
VERLYN'S ENTERPRISES	02-01101101-2022-10-2188	2022-10-26	1,687.50	1,687.50	1,687.50	0.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01102101-2022-10-2201	2022-10-27	4,602.50	4,602.50	4,602.50	0.00	0.00	0.00	0.00	0.00	
WIDE WIDE WORLD EXPRESS CORPORATION	02-01102101-2022-12-2816	2022-12-29	5,493.59	5,493.59	5,493.59	0.00	0.00	0.00	0.00	0.00	
WIN'S GARDEN RESTAURANT	02-01102101-2022-10-2150	2022-10-21	16,765.00	16,765.00	16,765.00	0.00	0.00	0.00	0.00	0.00	
WOW A TRAVEL & TOUR	02-01101101-2022-12-2812	2022-12-29	9,882.00	9,882.00	9,882.00	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	02-01101101-2022-09-1905	2022-09-23	1,210.00	1,210.00	0.00	1,210.00	0.00	0.00	0.00	0.00	
Zenaida D. Calumpang	02-01101101-2022-12-2781	2022-12-27	4,288.50	4,288.50	4,288.50	0.00	0.00	0.00	0.00	0.00	
Sub-total			106,624,201.40	56,261,090.94	43,241,232.01	8,771,918.18	30,525.00	4,217,415.75	0.00	0.00	
A.2 Prior Years' Appropriations			70,498,624.66	45,076,487.11	0.00	0.00	0.00	0.00	5,398,579.89	39,677,907.22	
Personnel Services			5,983,840.64	5,378,654.49	0.00	0.00	0.00	0.00	2,394,362.71	2,984,291.78	
ADAndulana-Payroll	01-01101101-2020-12-2633	2020-12-23	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
ADAndulana-Payroll	01-01101101-2020-12-2634	2020-12-23	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
ADAndulana-Payroll	2021-12-2430	2021-12-27	20,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
ARCIE 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	4,053.00	
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	5,000.00	
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	
BSC: FBRETES - SAL & PERA (APR 1-30, 2015)	101-15-12-1754	2015-12-29	41,493.00	41,493.00	0.00	0.00	0.00	0.00	0.00	41,493.00	
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	11,488.35	
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	
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	
BSC: MVDARAMAN - SAL & PERA (DEC 2016)	101-16-12-2241	2016-08-29	35,070.00	35,070.00	0.00	0.00	0.00	0.00	0.00	35,070.00	
BSC: MVDARAMAN - SAL & PERA (DEC 2016)	101-16-12-2242	2016-11-29	7,189.00	7,189.00	0.00	0.00	0.00	0.00	0.00	7,189.00	
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	25,045.00	
BSC: PASENIEL - SAL & PERA (APR 1-13, 2015)	101-15-12-1755	2015-12-29	6,928.00	6,928.00	0.00	0.00	0.00	0.00	0.00	6,928.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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	
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	
CABUtzurum	01-01101101-2020-12-2664	2020-12-23	95,753.00	95,753.00	0.00	0.00	0.00	0.00	0.00	95,753.00	
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	
FPLGabuan	2021-12-2489	2021-12-28	27,509.00	27,509.00	0.00	0.00	0.00	0.00	27,509.00	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	6,340.56	
GSIS	01-01101101-2019-12-3074	2017-12-27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
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	
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	
GSIS	01-01101101-2020-12-2613	2020-12-22	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
GSIS	01-01101101-2020-12-2614	2020-12-22	321.48	321.48	0.00	0.00	0.00	0.00	0.00	321.48	
GSIS	01-01101101-2020-12-2615	2022-12-20	4,981.28	4,981.28	0.00	0.00	0.00	0.00	0.00	4,981.28	
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	3,141.16	
GSIS	2021-12-2480	2021-12-28	14,260.63	14,260.63	0.00	0.00	0.00	0.00	14,260.63	0.00	
GSIS	2021-12-2511	2021-12-28	473.88	473.88	0.00	0.00	0.00	0.00	473.88	0.00	
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	
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	11,600.00	
Henrito Rapon	01-01101101-2019-12-2859	2019-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
ITNavarro	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	
ITNavarro	01-01101101-2020-12-2609	2020-12-22	26,784.00	26,784.00	0.00	0.00	0.00	0.00	0.00	26,784.00	
Jake C. Jaictin	01-01101101-2019-12-3016	2019-12-27	18,200.00	18,200.00	0.00	0.00	0.00	0.00	0.00	18,200.00	
L.Lagondi	2021-12-2570	2020-12-29	851.70	851.70	0.00	0.00	0.00	0.00	851.70	0.00	
LBP	01-011011-2019-12-2851	2019-12-27	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
Letecia C. Trayvilla	01-01101101-2019-12-3044	2019-12-27	54,838.00	54,838.00	0.00	0.00	0.00	0.00	0.00	54,838.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
M.Catada	2021-12-2599	2020-12-29	572,512.00	572,512.00	0.00	0.00	0.00	0.00	572,512.00	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	
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	
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	3,643.85	
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	
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	
MAIN: MDEL MAR - LAST SALARY & PERA (JAN 1, 2015)	101-15-12-1759	2015-12-29	27,161.00	27,161.00	0.00	0.00	0.00	0.00	0.00	27,161.00	
Muh Wahyu Islami Pratama Maondu	01-01101101-2019-12-2946	2019-12-26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
NM.Yasi	2021-12-2598	2021-12-29	265,034.00	265,034.00	0.00	0.00	0.00	0.00	265,034.00	0.00	
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	
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	
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	
PHIC	01-01101101-2019-12-3075	2017-12-27	550.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	
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	17,654.04	
PHIC	2021-12-2564	2021-12-29	395.04	395.04	0.00	0.00	0.00	0.00	395.04	0.00	
R. Pinili	2021-12-2597	2021-12-29	961,933.00	961,933.00	0.00	0.00	0.00	0.00	961,933.00	0.00	
RGTamparong-Payroll	2021-12-2582	2021-12-29	492,373.00	112,125.00	0.00	0.00	0.00	0.00	112,125.00	0.00	
RGTamparong-Payroll	2021-12-2584	2021-12-29	403,243.00	193,304.85	0.00	0.00	0.00	0.00	193,304.85	0.00	
Rodolfo Sabas	01-01101101-2019-12-2945	2019-12-26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
RTAMPARONG	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	
RTAMPARONG	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	
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	
VELacuesta	2021-02-0158	2021-02-09	230,963.61	230,963.61	0.00	0.00	0.00	0.00	230,963.61	0.00	
Maintenance and Other Operating Expenses			26,322,963.25	9,191,038.91	0.00	0.00	0.00	0.00	3,004,217.18	6,186,821.73	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
181 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	0.00	1,150.00	
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	0.00	1,075.00	
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	
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	
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	0.00	39,900.00	
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	0.00	13,520.00	
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	0.00	125,300.00	
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	0.00	18,800.00	
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	0.00	0.00	36,000.00	
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	0.00	0.00	38,300.00	
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	0.00	0.00	182,800.00	
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	0.00	0.00	18,400.00	
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	0.00	0.00	4,800.00	
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	0.00	0.00	17,500.00	
A.Andulana-Payroll	2021-12-2574	2021-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
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	0.00	30,450.00	
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	0.00	168,000.00	
ACELOGIC COMPUTER SOLUTIONS	2021-11-1908	2021-11-02	53,760.00	53,760.00	0.00	0.00	0.00	0.00	53,760.00	0.00		
ACELOGIC COMPUTER SOLUTIONS	2021-11-2138	2021-11-26	53,760.00	53,760.00	0.00	0.00	0.00	0.00	53,760.00	0.00		
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	0.00	480.00	
ADS EDGE ADVERTISING	101-17-12-2305	2017-12-29	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
ADS EDGE ADVERTISING	2021-08-1230	2021-08-02	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00		
ADS EDGE ADVERTISING	2021-08-1231	2021-08-02	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00		
ADS EDGE ADVERTISING	2021-10-1734	2021-10-01	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00		

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Department: State Universities and Colleges (SUCs)
 Agency: Negros Oriental State University
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 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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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	
ALEXIS SECURITY AGENCY PROVIDER PHILS. CO. INC.	2021-10-1875	2021-10-25	2,579,024.25	5,434.90	0.00	0.00	0.00	0.00	5,434.90	0.00	
ALEXIS 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	
ALEXIS SECURITY PROVIDER PHILS. CO., INC.	2021-08-1405	2021-12-29	3,294.31	3,294.31	0.00	0.00	0.00	0.00	3,294.31	0.00	
ALTOMED PHARMACEUTICAL INC.	2021-12-2423	2021-12-27	14,225.00	14,225.00	0.00	0.00	0.00	0.00	14,225.00	0.00	
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	
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	
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	
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	
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	
B2A ENTERPRISE	02-01101101-2020-11-2298	2020-11-18	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	
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	0.00	31,600.00	
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	
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	
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	
BEROVAN MARKETING	101-17-11-1666	2017-11-08	15,649.85	15,649.85	0.00	0.00	0.00	0.00	0.00	15,649.85	
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	0.00	18,560.50	
BEROVAN MARKETING INC.	2021-11-1992	2021-11-10	26,222.50	26,222.50	0.00	0.00	0.00	0.00	26,222.50	0.00	
BEROVAN MARKETING INC.	2021-12-2425	2021-12-27	23,930.00	23,930.00	0.00	0.00	0.00	0.00	23,930.00	0.00	
BEST CHOICE ENTERPRISES	2021-10-1868	2021-10-25	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	
BEST CHOICE ENTERPRISES	2021-11-1916	2021-11-02	60,200.00	60,200.00	0.00	0.00	0.00	0.00	60,200.00	0.00	
BETHYL ENTERPRISES	2021-12-2559	2021-12-29	17,935.00	17,935.00	0.00	0.00	0.00	0.00	17,935.00	0.00	
BHOB GAS MARKETING	2021-02-0244	2021-02-18	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	
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	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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	
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	
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	
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	0.00	28,800.00	
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	
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	
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	
CANG'S INC.	02-01101101-2018-05-0632	2018-05-08	12,083.55	1,596.75	0.00	0.00	0.00	0.00	0.00	1,596.75	
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	
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	0.00	34,895.00	
Chuyte Ordonez Store	02-01101101-2019-11-2610	2019-11-22	23.00	23.00	0.00	0.00	0.00	0.00	0.00	23.00	
CHUYTE ORDOÑEZ 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	
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	
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	
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	0.00	26,640.00	
CITI PRINT & STATIONERY CORP.	2021-12-2160	2021-12-01	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	
CITI PRINT & STATIONERY CORP.	2021-12-2276	2021-12-13	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	0.00	
CITI PRINT & STATIONERY CORP.	2021-12-2335	2021-12-21	3,230.00	3,230.00	0.00	0.00	0.00	0.00	3,230.00	0.00	
CITI PRINT & STATIONERY CORP.	2021-12-2364	2021-12-22	319,085.76	319,085.76	0.00	0.00	0.00	0.00	319,085.76	0.00	
CITI PRINT & STATIONERY CORP.	2021-12-2448	2021-12-27	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	
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	
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	
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	0.00	33,925.00	
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	0.00	8,000.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
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	0.00	4,950.00	
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	0.00	3,437.50	
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	
COPYLANDIA OFFICE SYSTEMS CORP.	2021-04-0651	2021-04-22	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORP.	2021-11-1909	2021-11-02	34,375.00	34,375.00	0.00	0.00	0.00	0.00	34,375.00	0.00	
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	
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	
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	
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	7,950.00	
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	
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	
DUMAGUETE 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	
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	3,010.00	
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	480.00	
FAST AUTOWORLD PHILIPPINES CORP.	2021-12-2325	2021-12-20	1,887.07	1,887.07	0.00	0.00	0.00	0.00	1,887.07	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	0.00	5,509.22	
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	5,449.50	
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	
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	
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	
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	0.00	32,000.00	
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	0.00	13,500.00	
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	
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	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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	
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	
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	0.00	7,560.00	
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	0.00	20,000.00	
GLOBAL COPIER TRADING	2021-11-1907	2021-11-02	63,144.00	63,144.00	0.00	0.00	0.00	0.00	63,144.00	0.00	
GLOBAL COPIER TRADING	2021-11-2150	2021-11-29	71,000.00	71,000.00	0.00	0.00	0.00	0.00	71,000.00	0.00	
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	1,800.00	
GOLDEN RULE STORE	2021-02-0254	2021-02-19	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	
GOLDEN RULE STORE	2021-12-2291	2021-12-14	97,500.00	97,500.00	0.00	0.00	0.00	0.00	97,500.00	0.00	
GOLDEN RULE STORE	2021-12-2333	2021-12-21	5,930.00	5,930.00	0.00	0.00	0.00	0.00	5,930.00	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	
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	
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	
J.KHEZZNOV TRADING IND. INC.	2021-11-2037	2021-11-11	18,854.00	18,854.00	0.00	0.00	0.00	0.00	18,854.00	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	0.00	8,000.00	
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	
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	
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	
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	
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	0.00	4,300.00	
JJ'S CATERING SERVICES	2021-12-2450	2021-12-27	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	
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	
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	
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	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
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	0.00	10,000.00	
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	0.00	17,240.00	
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	0.00	4,740.00	
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	0.00	17,880.00	
KEL'Z PHARMACEUTICALS	2021-11-1958	2021-11-08	169,000.00	169,000.00	0.00	0.00	0.00	0.00	169,000.00	0.00	0.00	
KEL'Z PHARMACEUTICALS	2021-11-2095	2021-11-18	91,300.00	91,300.00	0.00	0.00	0.00	0.00	91,300.00	0.00	0.00	
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	0.00	5,880.00	
LEE SUPER PLAZA	101-17-06-828	2017-06-28	19,627.53	19,627.53	0.00	0.00	0.00	0.00	0.00	0.00	19,627.53	
Lister M. Cabonilas	02-01101101-2019-09-2154	2019-09-19	11,888.00	11,888.00	0.00	0.00	0.00	0.00	0.00	0.00	11,888.00	
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	0.00	4,030.00	
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	0.00	40,600.00	
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	0.00	5,000.00	
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	0.00	58,680.00	
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	0.00	1,960.00	
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	0.00	3,300.00	
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	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	0.00	10,000.00	
MS ANN'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	0.00	4,600.00	
N. CABALLES PRINTING PRESS	02-01101101-2018-12-2355	2018-06-12	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
N ED 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	0.00	13,500.00	
N. DAH MAAN M. OJEDA - 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	
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	0.00	62,309.03	
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	0.00	592,373.00	
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	0.00	394,427.00	

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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	
NORSU MULTI-PURPOSE COOP	101-17-07-986	2017-07-19	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	23,400.00	
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	
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	
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	
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 MULTI-PURPOSE COOPERATIVE	101-16-12-2110	2016-12-21	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	
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	
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	20,000.00	
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	505,250.00	
NORSU SIATON CAMPUS	101-16-12-2205	2016-12-28	493,800.00	493,800.00	0.00	0.00	0.00	0.00	0.00	493,800.00	
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	
OFFICEMATE ENTERPRISES	2021-08-1229	2021-08-02	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
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	
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	40,000.00	
Pablito Magdalita	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	
PACIFICA AGRIVET SUPPLIES, INC.	2021-12-2562	2021-12-29	43,450.00	43,450.00	0.00	0.00	0.00	0.00	43,450.00	0.00	
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	
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	
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	
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	
PDS INNOVATIVE BUSINESS GROUP	101-17-07-986	2017-07-20	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00	
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	2,000.00	
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	

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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	
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	
PLDT INC	2021-04-0569	2021-04-13	119,840.00	19,040.00	0.00	0.00	0.00	0.00	19,040.00	0.00	
PLDT INC	2021-12-2384	2021-12-23	10,800.00	10,383.86	0.00	0.00	0.00	0.00	10,383.86	0.00	
POLARIS POWER ENGINEERING	2021-12-2331	2021-12-21	10,365.00	10,365.00	0.00	0.00	0.00	0.00	10,365.00	0.00	
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	7,000.00	
R. Tamparong	2021-12-2486	2021-12-28	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
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	
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	
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	
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	
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	
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	
RAMAR KOOLING 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	
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	7,100.00	
REJOICE HARDWARE & ELECTRICAL SUPPLY	2021-12-2332	2021-12-21	18,011.00	18,011.00	0.00	0.00	0.00	0.00	18,011.00	0.00	
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	
RENCY'S CATERING SERVICES	101-15-10-1274	2015-10-13	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
RGTamparong-Payroll	2021-12-2585	2021-12-29	316,225.00	85,540.00	0.00	0.00	0.00	0.00	85,540.00	0.00	
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	
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	
RPB COMMERCIALS	2021-11-2066	2021-11-18	48,665.00	48,665.00	0.00	0.00	0.00	0.00	48,665.00	0.00	
SHOFRITE	02-01101101-2018-11-2140	2018-05-11	185.00	185.00	0.00	0.00	0.00	0.00	0.00	185.00	
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	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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	0.00	30,230.52	
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	0.00	17,114.60	
STARCOM MANPOWER AND ALLIED SCIENCES, INC.	2021-11-2064	2021-11-15	2,013,180.00	8,329.97	0.00	0.00	0.00	0.00	8,329.97	0.00	
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	
SU 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	
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	
SUPERMASTER GENERAL SERVICE S	2021-04-0649	2021-12-29	57,183.39	57,183.39	0.00	0.00	0.00	0.00	57,183.39	0.00	
SUPERMASTER GENERAL SERVICE S	2021-08-1411	2021-12-29	25,903.92	25,903.92	0.00	0.00	0.00	0.00	25,903.92	0.00	
Susan Lyn Uy	02-01101101-2019-12-2773	2022-12-19	8,032.00	8,032.00	0.00	0.00	0.00	0.00	0.00	8,032.00	
TOPCOM SECURITY AGENCY	02-01101101-2020-12-2655	2020-12-23	5,224,226.39	14,902.28	0.00	0.00	0.00	0.00	0.00	14,902.28	
TOPCOM SECURITY AGENCY	02-01101101-2020-12-2704	2020-12-29	580,011.60	9,784.67	0.00	0.00	0.00	0.00	0.00	9,784.67	
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	
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	
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	
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	22,600.00	
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	
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	
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	
TSALEACH TRADING	101-17-12-2059	2017-12-18	33,816.00	33,816.00	0.00	0.00	0.00	0.00	0.00	33,816.00	
TSALEAH TRADING	101-17-11-1659	2017-11-07	3,505.00	3,505.00	0.00	0.00	0.00	0.00	0.00	3,505.00	
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	12,423.00	
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	0.00	3,535.00	
UYMATIAO PETRON SERVICE CENTER	02-01101101-2020-12-2730	2020-12-29	8,717.50	8,717.50	0.00	0.00	0.00	0.00	0.00	8,717.50	
UYMATIAO PETRON SERVICE CENTER	02-01101101-2020-12-2738	2020-12-29	493,095.00	75,660.06	0.00	0.00	0.00	0.00	0.00	75,660.06	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
UYMATIAO PETRON SERVICE CENTER	2021-05-0773	2021-05-11	576,075.00	576,075.00	0.00	0.00	0.00	0.00	576,075.00	0.00	
UYMATIAO PETRON SERVICE CENTER	2021-09-1422	2021-09-01	17,964.00	17,964.00	0.00	0.00	0.00	0.00	17,964.00	0.00	
UYMATIAO PETRON SERVICE CENTER	2021-12-2427	2021-12-27	577,312.50	577,312.50	0.00	0.00	0.00	0.00	577,312.50	0.00	
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	
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	
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	
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	790.00	
YANA CHEMODITIES, INC.	2021-11-2077	2021-11-17	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	
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	
ZIPLINK GRAPHIX	02-01101101-2020-02-0156	2020-02-10	384.00	384.00	0.00	0.00	0.00	0.00	0.00	384.00	
Capital Outlays			38,191,820.77	30,506,793.71	0.00	0.00	0.00	0.00	0.00	30,506,793.71	
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	0.00	615,406.00	
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	
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	0.00	168,972.94	
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	
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	0.00	3,400,000.00	
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	0.00	7,550,000.00	
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	0.00	390,000.00	
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	0.00	6,126,500.00	
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	0.00	7,993,800.00	
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	
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	
EVANCE VARIANT CORP	06-01101101-2020-12-2699	2020-12-18	376,100.00	376,100.00	0.00	0.00	0.00	0.00	0.00	376,100.00	
EVER CONSTRUCTION	101-16-12-2275	2016-12-29	351,692.57	351,692.57	0.00	0.00	0.00	0.00	0.00	351,692.57	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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	
Sub-total			70,498,624.66	45,076,487.11	0.00	0.00	0.00	0.00	5,398,579.89	39,677,907.22	
Total			177,122,826.06	101,337,578.05	43,241,232.01	8,771,918.18	30,525.00	4,217,415.75	5,398,579.89	39,677,907.22	
B. Not Yet Due and Demandable Obligations*			273,939,800.94	165,872,293.57	66,053,717.24	4,334,163.07	3,534,158.05	10,822,976.00	81,127,279.21	0.00	
B.1 Current Year's Appropriations			84,745,014.36	84,745,014.36	66,053,717.24	4,334,163.07	3,534,158.05	10,822,976.00	0.00	0.00	
Maintenance and Other Operating Expenses			5,455,539.94	5,455,539.94	3,058,977.98	2,273,911.96	122,650.00	0.00	0.00	0.00	
4G AUTO PARTS	02-01101101-2022-12-2753	2022-12-27	36,400.00	36,400.00	36,400.00	0.00	0.00	0.00	0.00	0.00	
AC/DC ENTERPRISES	02-01101101-2022-11-2461	2022-11-18	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	
ACELOGIC COMPUTER SOLUTIONS	02-01102101-2022-04-0689	2022-04-13	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	02-01101101-2022-09-1781	2022-09-12	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	02-01101101-2022-09-1845	2022-09-16	4,960.00	4,960.00	0.00	4,960.00	0.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	02-01101101-2022-10-2079	2022-10-13	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	02-01101101-2022-11-2254	2022-11-03	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	02-01101101-2022-11-2408	2022-11-15	256,680.00	256,680.00	256,680.00	0.00	0.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	02-01101101-2022-12-2809	2022-12-29	87,500.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	02-01102101-2022-06-1062	2022-06-14	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	02-01102101-2022-06-1068	2022-06-14	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
ADS EDGE ADVERTISING	02-01102101-2022-12-2732	2022-12-23	950.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	
AGY GROUP OF COMPANIES	02-01101101-2022-11-2253	2022-11-03	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
ALGORITHM COMPUTER SERVICES	02-01101101-2022-11-2240	2022-11-03	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	
ALGORITHM COMPUTER SERVICES	02-01101101-2022-11-2256	2022-11-03	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	
ALGORITHM COMPUTER SERVICES	02-01102101-2022-12-2830	2022-12-29	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
ALGORITHM COMPUTER SERVICES	02-01101101-2022-12-2877	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING INC.	02-01101101-2022-12-2631	2022-12-29	40,799.00	40,799.00	40,799.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

ent: **State Universities and Colleges (SUCs)**
Negros Oriental State University
 g Unit: **< not applicable >**
 tion 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	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
MARKETING INC.	02-01102101-2022-07-1257	2022-07-13	69,450.00	69,450.00	0.00	69,450.00	0.00	0.00	0.00	0.00	0.00	
RIETY STORE	02-01101101-2022-12-2659	2022-12-14	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	
LICIA	02-01101101-2022-12-2702	2022-12-20	157,240.00	157,240.00	157,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENTERPRISES	02-01101101-2022-09-1783	2022-09-12	76,800.00	76,800.00	0.00	76,800.00	0.00	0.00	0.00	0.00	0.00	
S MEDICAL EQUIPMENT & SUPPLIES	02-01101101-2022-12-2827	2022-12-29	48,664.75	48,664.75	48,664.75	0.00	0.00	0.00	0.00	0.00	0.00	
S MEDICAL EQUIPMENT & SUPPLIES	02-01101101-2022-12-2832	2022-12-29	10,217.00	10,217.00	10,217.00	0.00	0.00	0.00	0.00	0.00	0.00	
S MEDICAL EQUIPMENT & SUPPLIES INC.	02-01101101-2022-10-2066	2022-10-11	69,017.10	69,017.10	69,017.10	0.00	0.00	0.00	0.00	0.00	0.00	
S MEDICAL EQUIPMENT & SUPPLIES	02-01101101-2022-12-2726	2022-12-22	84,140.00	84,140.00	84,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORDOÑEZ STORE	02-01101101-2022-09-1874	2022-09-21	115,565.00	115,565.00	0.00	115,565.00	0.00	0.00	0.00	0.00	0.00	
ORDOÑEZ STORE	02-01101101-2022-11-2228	2022-11-03	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORDOÑEZ STORE	02-01101101-2022-11-2231	2022-11-03	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORDOÑEZ STORE	02-01101101-2022-12-2521	2022-12-02	5,038.00	5,038.00	5,038.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORDOÑEZ STORE	02-01101101-2022-12-2593	2022-12-09	408,240.00	408,240.00	408,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORDOÑEZ STORE	02-01101101-2022-12-2723	2022-12-22	18,200.00	18,200.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORDOÑEZ STORE	02-01102101-2022-11-2366	2022-11-14	1,755.00	1,755.00	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00	
VT & STATIONERY CORP.	02-01101101-2022-12-2529	2022-12-02	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
VT & STATIONERY CORP.	02-01102101-2022-04-0687	2022-04-13	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	
AUS COMPUTER SALES & SERVICES	02-01101101-2022-12-2604	2022-12-09	118,500.00	118,500.00	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUS COMPUTER SALES & SERVICES	02-01101101-2022-12-2724	2022-12-22	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NDIA OFFICE SYSTEMS CORP.	02-01101101-2022-12-2589	2022-12-09	2,740.00	2,740.00	2,740.00	0.00	0.00	0.00	0.00	0.00	0.00	
NDIA OFFICE SYSTEMS CORP.	02-01101101-2022-12-2700	2022-12-20	9,045.00	9,045.00	9,045.00	0.00	0.00	0.00	0.00	0.00	0.00	
NDIA OFFICE SYSTEMS CORP.	02-01101101-2022-12-2721	2022-12-22	16,807.00	16,807.00	16,807.00	0.00	0.00	0.00	0.00	0.00	0.00	
NDIA OFFICE SYSTEMS CORP.	02-01101101-2022-10-2054	2022-10-14	17,187.50	17,187.50	17,187.50	0.00	0.00	0.00	0.00	0.00	0.00	
MM BATTERY ENTERPRISES	02-01101101-2022-12-2822	2022-12-29	56,672.00	56,672.00	56,672.00	0.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: State Universities and Colleges (SUCs)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
DU EK SAM INC.	02-01101101-2022-12-2591	2022-12-09	2,173.00	2,173.00	2,173.00	0.00	0.00	0.00	0.00	0.00	
ERMC TRADING	02-01101101-2022-12-2527	2022-12-02	980.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	
ERMC TRADING	02-01101101-2022-12-2671	2022-12-15	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
FABLAB-NEGROS	02-01101101-2022-10-2080	2022-10-13	18,435.00	18,435.00	18,435.00	0.00	0.00	0.00	0.00	0.00	
FAB-LAB NEGROS	02-01101101-2022-12-2703	2022-12-20	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
FAST AUTOWORLD PHILIPPINES CORP.	02-01101101-2022-08-1484	2022-08-04	20,966.96	20,966.96	0.00	20,966.96	0.00	0.00	0.00	0.00	
FAST AUTOWORLD PHILIPPINES CORP	02-01101101-2022-12-2750	2022-12-27	12,703.33	12,703.33	12,703.33	0.00	0.00	0.00	0.00	0.00	
G&S SOLID CORP.	02-01101101-2022-12-2751	2022-12-27	49,680.00	49,680.00	49,680.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL COPIER TRADING	02-01101101-2022-12-2595	2022-12-09	27,216.00	27,216.00	27,216.00	0.00	0.00	0.00	0.00	0.00	
GLOBAL COPIER TRADING	02-01101101-2022-12-2605	2022-12-09	63,250.00	63,250.00	63,250.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	02-01101101-2022-09-1968	2022-09-30	8,520.00	8,520.00	0.00	8,520.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	02-01101101-2022-11-2459	2022-11-18	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	02-01101101-2022-11-2498	2022-11-28	3,160.00	3,160.00	3,160.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	02-01101101-2022-12-2637	2022-12-13	71,100.00	71,100.00	71,100.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	02-01101101-2022-12-2701	2022-12-20	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN RULE STORE	02-01101101-2022-12-2725	2022-12-22	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
GREENERGY GAS	02-01101101-2022-11-2456	2022-11-18	10,102.30	10,102.30	10,102.30	0.00	0.00	0.00	0.00	0.00	
J:KHEZZNOV TRADING IND.INC.	02-01101101-2022-12-2833	2022-12-29	7,610.00	7,610.00	7,610.00	0.00	0.00	0.00	0.00	0.00	
J:KHEZZNOV TRADING IND.INC.	02-01102101-2022-12-2828	2022-12-29	2,925.00	2,925.00	2,925.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2022-10-2081	2022-10-13	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01101101-2022-10-2086	2022-10-13	67,375.00	67,375.00	67,375.00	0.00	0.00	0.00	0.00	0.00	
JJ'S CATERING SERVICES	02-01102101-2022-11-2367	2022-11-14	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	
JOCANZ GENERAL MERCHANDISE	02-01101101-2022-08-1540	2022-08-09	14,610.00	14,610.00	0.00	14,610.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
JRC AUTO SUPPLY	02-01101101-2022-12-2752	2022-12-27	11,900.00	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	
JRC AUTO SUPPLY	02-01101101-2022-12-2821	2022-12-29	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
JRC AUTO SUPPLY	02-01101101-2022-12-2824	2022-12-29	30,800.00	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00	
JUL'S ENTERPRISES	02-01102101-2022-12-2658	2022-12-14	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
JUL'S ENTERPRISES	02-01102101-2022-12-2660	2022-12-14	499.00	499.00	499.00	0.00	0.00	0.00	0.00	0.00	
JUL'S ENTERPRISES	02-01102101-2022-12-2666	2022-12-14	4,995.00	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00	
JULSAM BAR RESTAURANT AND CATERING SERVICES	02-01102101-2022-12-2664	2022-12-14	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
JULSAM PRINTHOUS	02-01102101-2022-12-2665	2022-12-14	1,249.00	1,249.00	1,249.00	0.00	0.00	0.00	0.00	0.00	
KING OF KINGS TRADING	02-01101101-2022-09-1779	2022-09-12	56,800.00	56,800.00	0.00	56,800.00	0.00	0.00	0.00	0.00	
LIBCAP SUPER EXPRESS CORP.	02-01101101-2022-07-1333	2022-07-22	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
LJIM TRADING	02-01101101-2022-08-1663	2022-08-31	156,991.00	156,991.00	0.00	156,991.00	0.00	0.00	0.00	0.00	
LUCANRYZ HARDWARE TRADING	02-01101101-2022-09-1967	2022-09-30	46,870.00	46,870.00	0.00	46,870.00	0.00	0.00	0.00	0.00	
MEDZCURE PHARMACEUTICAL PRODUCTS TRADING	02-01101101-2022-10-2065	2022-10-11	68,435.00	68,435.00	68,435.00	0.00	0.00	0.00	0.00	0.00	
MEDZCURE PHARMACEUTICAL PRODUCTS TRADING	02-01101101-2022-12-2727	2022-12-22	60,270.00	60,270.00	60,270.00	0.00	0.00	0.00	0.00	0.00	
NETQ COMPUTER SERVICES	02-01101101-2022-12-2879	2022-12-29	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
NETZ VARIETY STORE	02-01101101-2022-12-2661	2022-12-14	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
NEW BIAN YEK COMMERCIAL	02-01101101-2022-12-2823	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
NEW CITIZEN'S DENTAL SUPPLY & GEN. MDSE.	02-01101101-2022-12-2728	2022-12-22	27,225.00	27,225.00	27,225.00	0.00	0.00	0.00	0.00	0.00	
OFFICE MATE ENTERPRISES	02-01101101-2022-09-1876	2022-09-21	20,790.00	20,790.00	0.00	20,790.00	0.00	0.00	0.00	0.00	
OFFICE MATE ENTERPRISES	02-01101101-2022-11-2229	2022-11-03	1,341.00	1,341.00	1,341.00	0.00	0.00	0.00	0.00	0.00	
OFFICE MATE ENTERPRISES	02-01101101-2022-11-2232	2022-11-03	57,400.00	57,400.00	57,400.00	0.00	0.00	0.00	0.00	0.00	
OFFICE MATE ENTERPRISES	02-01101101-2022-12-2594	2022-12-09	80,695.00	80,695.00	80,695.00	0.00	0.00	0.00	0.00	0.00	
OFFICE MATE ENTERPRISES	02-01101101-2022-12-2628	2022-12-09	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
POLARIS POWER ENGINEERING	02-01101101-2022-11-2458	2022-11-18	2,315.00	2,315.00	2,315.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency: Negros Oriental State University
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 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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
RADDI PARTS SUPPLY	02-01101101-2022-12-2590	2022-12-09	4,280.00	4,280.00	4,280.00	0.00	0.00	0.00	0.00	0.00	
REJOICE HARDWARE & ELECTRICAL SUPPLY	02-01101101-2022-09-1971	2022-09-30	10,780.00	10,780.00	0.00	10,780.00	0.00	0.00	0.00	0.00	
REJOICE HARDWARE & ELECTRICAL SUPPLY	02-01101101-2022-11-2460	2022-11-18	1,146.00	1,146.00	1,146.00	0.00	0.00	0.00	0.00	0.00	
REJOICE HARDWARE & ELECTRICAL SUPPLY	02-01101101-2022-11-2496	2022-11-28	77,796.00	77,796.00	77,796.00	0.00	0.00	0.00	0.00	0.00	
REJOICE HARDWARE & ELECTRICAL SUPPLY	02-01101101-2022-12-2636	2022-12-13	78,863.00	78,863.00	78,863.00	0.00	0.00	0.00	0.00	0.00	
SPEED CURE PHARMA	02-01101101-2022-12-2826	2022-12-29	86,325.00	86,325.00	86,325.00	0.00	0.00	0.00	0.00	0.00	
SPRING DEVELOPMENT CORPORATION	02-01102101-2022-07-1274	2022-07-14	187,000.00	187,000.00	0.00	187,000.00	0.00	0.00	0.00	0.00	
SPRING DEVELOPMENT CORPORATION	02-01102101-2022-07-1308	2022-07-19	1,170,400.00	1,170,400.00	0.00	1,170,400.00	0.00	0.00	0.00	0.00	
SWAD HARDWARE TRADING	02-01102101-2022-12-2663	2022-12-14	9,285.00	9,285.00	9,285.00	0.00	0.00	0.00	0.00	0.00	
SWAD OFFICE SUPPLIES	02-01102101-2022-12-2662	2022-12-14	19,608.00	19,608.00	19,608.00	0.00	0.00	0.00	0.00	0.00	
UM PETROL CORP.	02-01101101-2022-08-1460	2022-08-04	44,100.00	44,100.00	0.00	44,100.00	0.00	0.00	0.00	0.00	
UYMATIAO TRADING CORP.	02-01101101-2022-11-2457	2022-11-18	4,113.00	4,113.00	4,113.00	0.00	0.00	0.00	0.00	0.00	
UYMATIAO TRADING CORP.	02-01101101-2022-11-2497	2022-11-28	4,902.00	4,902.00	4,902.00	0.00	0.00	0.00	0.00	0.00	
UYMATIAO TRADING CORP.	02-01101101-2022-12-2638	2022-12-13	15,030.00	15,030.00	15,030.00	0.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01101101-2022-12-2699	2022-12-20	10,900.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01101101-2022-07-1244	2022-07-12	3,764.00	3,764.00	0.00	3,764.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01101101-2022-08-1661	2022-08-31	182,346.00	182,346.00	0.00	182,346.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01101101-2022-09-1875	2022-09-21	25,299.00	25,299.00	0.00	25,299.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01101101-2022-11-2230	2022-11-03	42,717.50	42,717.50	42,717.50	0.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01101101-2022-11-2239	2022-10-03	38,640.00	38,640.00	38,640.00	0.00	0.00	0.00	0.00	0.00	
VERLYN'S ENTERPRISES	02-01101101-2022-12-2592	2022-12-09	105,307.50	105,307.50	105,307.50	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	02-01102101-2022-05-0938	2022-05-25	66,260.00	66,260.00	0.00	0.00	66,260.00	0.00	0.00	0.00	
Capital Outlays			30,399,674.42	30,399,674.42	60,599,348.86	2,411,568.85	3,411,568.85	16,871,978.00	0.00	0.00	
ALMENA CONSTRUCTION AND DEVELOPMENT CORPORATION	06-01102101-2022-12-2582	2022-12-07	26,190,000.00	26,190,000.00	26,190,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
FARMTECH AGRILAND CORPORATION	06-01102101-2022-03-0467	2022-03-10	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	0.00	0.00	
FLITELINE AVIATION SERVICES INC.	06-01102101-2022-12-2597	2022-12-09	1,229,500.00	1,229,500.00	1,229,500.00	0.00	0.00	0.00	0.00	0.00	
HASA KONSTRUKT AND SUPPLY	06-01102101-2022-12-2736	2022-12-29	422,892.47	422,892.47	422,892.47	0.00	0.00	0.00	0.00	0.00	
HASA KONSTRUKT AND SUPPLY	06-01102101-2022-12-2737	2022-12-23	386,578.94	386,578.94	386,578.94	0.00	0.00	0.00	0.00	0.00	
HUMIL INTERNATIONAL CORPORATION	06-01102101-2022-03-0383	2022-03-09	6,010,000.00	6,010,000.00	0.00	0.00	0.00	6,010,000.00	0.00	0.00	
HYTEC POWER INC	06-01102101-2022-06-1163	2022-06-30	819,000.00	819,000.00	0.00	0.00	819,000.00	0.00	0.00	0.00	
KEILANA RESOURCE & DEVELOPMENT CORPORATION	06-01102101-2022-12-2735	2022-12-23	424,571.74	424,571.74	424,571.74	0.00	0.00	0.00	0.00	0.00	
KEILANA RESOURCES AND DEVELOPMENT CORPORATION	06-01102101-2022-12-2834	2022-12-29	4,407,450.57	4,407,450.57	4,407,450.57	0.00	0.00	0.00	0.00	0.00	
LAB TRADERS INC.	06-01102101-2022-03-0395	2022-03-10	3,595,476.00	3,595,476.00	0.00	0.00	0.00	3,595,476.00	0.00	0.00	
MICRO-ASIA BUILDERS CORPORATION	06-01102101-2022-09-1819	2022-09-13	815,751.11	815,751.11	0.00	815,751.11	0.00	0.00	0.00	0.00	
PER CONSTRUCTION & SUPPLY	06-01102101-2022-12-2652	2022-12-14	8,700,773.76	8,700,773.76	8,700,773.76	0.00	0.00	0.00	0.00	0.00	
PER CONSTRUCTION & SUPPLY	06-01102101-2022-12-2808	2022-12-29	8,700,773.76	8,700,773.76	8,700,773.76	0.00	0.00	0.00	0.00	0.00	
PER CONSTRUCTION AND SUPPLY	06-01102101-2022-12-2880	2022-12-29	870,073.38	870,073.38	870,073.38	0.00	0.00	0.00	0.00	0.00	
PER CONSTRUCTION AND SUPPLY	06-01102101-2022-12-2881	2022-12-29	870,073.38	870,073.38	870,073.38	0.00	0.00	0.00	0.00	0.00	
PHILSOUTH BUILDERS, INC.	06-01102101-2022-12-2625	2022-12-12	1,281,284.37	1,281,284.37	1,281,284.37	0.00	0.00	0.00	0.00	0.00	
PRINCE VALIANT INTERNATIONAL CORP.	06-01102101-2022-03-0394	2022-03-10	1,158,000.00	1,158,000.00	0.00	0.00	0.00	1,158,000.00	0.00	0.00	
RISM BUILDERS & CONSTRUCTION SERVICES, INC.	06-01102101-2022-06-1041	2022-06-10	2,592,508.05	2,592,508.05	0.00	0.00	2,592,508.05	0.00	0.00	0.00	
SEVERS CONSTRUCTION & SUPPLIES & REALTY DEVELOPMENT	06-01102101-2022-12-2563	2022-12-06	9,003,885.35	9,003,885.35	9,003,885.35	0.00	0.00	0.00	0.00	0.00	
SILLIMAN AVENUE CONSTRUCTION & SUPPLY	06-01102101-2022-12-2670	2022-12-15	506,881.54	506,881.54	506,881.54	0.00	0.00	0.00	0.00	0.00	
SPRING DEVELOPMENT CORPORATION	06-01102101-2022-07-1273	2022-07-14	168,000.00	168,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00	
SPRING DEVELOPMENT CORPORATION	06-01102101-2022-07-1307	2022-07-19	1,076,500.00	1,076,500.00	0.00	1,076,500.00	0.00	0.00	0.00	0.00	
Sub-total			84,745,014.36	84,745,014.36	66,053,717.24	4,334,163.07	3,534,158.05	10,822,976.00	0.00	0.00	
B.2 Prior Years' Appropriations			189,194,786.58	81,127,279.21	0.00	0.00	0.00	0.00	81,127,279.21	0.00	
Capital Outlays			189,194,786.58	81,127,279.21	0.00	0.00	0.00	0.00	81,127,279.21	0.00	

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				8=(6+7+8+9+10+11)	6	7	8	9	10	11	
HASA KONSTRUKT AND SUPPLY	2021-09-1570	2021-09-15	12,133,310.89	4,310,693.39	0.00	0.00	0.00	0.00	4,310,693.39	0.00	
KEILANA RESOURCE & DEVELOPMENT CORPORATION	2021-08-1400	2021-08-31	16,142,467.04	4,451,522.66	0.00	0.00	0.00	0.00	4,451,522.66	0.00	
KEILANA RESOURCE & DEVELOPMENT CORPORATION	2021-12-2560	2021-12-29	65,592,549.43	42,913,925.47	0.00	0.00	0.00	0.00	42,913,925.47	0.00	
MICRO-ASIA BUILDERS CORPORATION	2021-09-1472	2021-09-06	34,102,000.00	14,852,952.70	0.00	0.00	0.00	0.00	14,852,952.70	0.00	
PHILSOUTH BUILDERS, INC.	2021-11-2025	2021-11-11	20,160,908.29	8,783,040.39	0.00	0.00	0.00	0.00	8,783,040.39	0.00	
RISM BUILDERS 7 CONSTRUCTION SERVICES, INC.	2021-11-2068	2021-11-16	25,999,000.00	4,042,844.50	0.00	0.00	0.00	0.00	4,042,844.50	0.00	
TRINITY CAD CORPORATION	2021-09-1478	2021-09-07	15,064,550.93	1,772,300.10	0.00	0.00	0.00	0.00	1,772,300.10	0.00	
Sub-total			189,194,786.58	81,127,279.21	0.00	0.00	0.00	0.00	81,127,279.21	0.00	
Total			273,939,800.94	165,872,293.57	66,053,717.24	4,334,163.07	3,534,158.05	10,822,976.00	81,127,279.21	0.00	
GRAND TOTAL			451,062,627.00	267,209,871.62	109,294,949.25	13,106,081.25	3,564,683.05	15,040,391.75	86,525,859.10	39,677,907.22	
Total Current Year Appropriations			191,369,215.76	141,006,105.30	109,294,949.25	13,106,081.25	3,564,683.05	15,040,391.75	0.00	0.00	
Total Prior Years' Appropriations			259,693,411.24	126,203,766.32	0.00	0.00	0.00	0.00	86,525,859.10	39,677,907.22	

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
Acting Budget Officer

Date: 01/30/23 10:12 AM

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant

Date: 01/30/23 10:12 AM

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Chief Administrative Officer - Finance

Date: 01/30/23 10:13 AM

Approved By:

FOR: JOEL P. LIMSON, Ph.D.
University President

Date: 01/30/23 10:14 AM