AGING OF UNPAID OBLIGATIONS As of December 31, 2020

Department: STATE IDMVERSTRES AND COLLEGES (SUCs)
Entity Name: AGLISAN DEL SUR STATE COLLEGE OF AGRICULTIRE AND TECHNOLOGY (ASSCAD)
Operating Units: Nst.Applicable
Organization Code (UACS): 08-104-00-00000

	Obliga	Obligation Request and Status	d Status		AGING	GING OF UNPAID OBLIGATIONS	HIGATIONS				
Name of Creditors	Nimbos	Date	American	Amount	90 days & below	91 to 180	181 to 270	365/366	More than 1 yr bat	More than 2 years	Remarks
	TANKING T	77800	Amount			cáso	days	dank	less than 2 yes		
The state of the s	7		+	5	9	7	oc	0	10		11
Date and Demandable Obligations											
A.I. Current Year's Appropriations											
Joy C. Capietrano, GSIS-R2.IP	2020-04-0232	4/1/2020	131.73	131.73	131,73			Ī			SOLOHOLO Salesce & Managed at the second
Assamte, E., et al., GSSS-RLIP	2020-04-0233	4712020	127.96	127.96	127.96			T			SOLDIOLOGIC Sales - R. W.
Absogolan, M., et al., GSIS-RLIP	2020-04-0241	4/1/2020	487.44	487.44	487.44			T			SOLOTOTO OF SHIPPING & Wages
Abato, T., ec.al., GSIS-RLIP	2020-04-0233	41,2020	153,36	153.36	151.36			Ī			SOLDIOLOGO SALATIOS & Wages
Abato, T. et al., GSIS-RLIP	2020-04-0241	47.2000	102.24	102.34	102 24			İ			SOLUTION SALINOS & Wages
Abato, T., et.al., GSIS-Edus-A.	2020-04-0241	4/1/2020	1,970.04	1,970.04	1,970.04			İ			SOLUTION SEEDING & Wages
Caballero, T., et.al., GSIS-RLIP	2020-04-0257	4/21/2020	153.36	151 16	151.16			T			SOLUTION SHARKS & Wages
Abangolan, M., et al., GSSS-RLIP	2020-05-0287	4.7/3630	340.48	350.48	240.18			T			SOTOTOTOTO SAlances & Wages
Absto, T., et al., GSIS-RI, IP	2030-05-0287	4000000	10.504	100.00	20000			1			S0101010-01 Salaries & Wages
Eften Haver, GSIS-RLIP	2020,06,0131	4.00000	0.46	100.04	102.24			Ī			S0101010-01 Salaries & Wages
Ahannolan M. et al. OSB-RLIP	2030,06,0111	C In Sodo	907.00	343	9,43			1			50104990-10 Step Increment
Destroyant Lot al Cotto 20110	2000 00 00 0331	0.10.20.00	00000	470.80	436.89						50101010-01 Salaries & Wages
About T as it short not me	1000-000-0000	69/2020	10.00	76.68	76.68						50104990-10 Step Increment
ACTION COLUMNS	2020-05-0533	6.10.2020	178.92	178.92	178.92						50101010-01 Salaries & Wages
March Seep Lett., USES-KLIF	2020-09-0301	6252020	88,319,34	N8,319.14	88,319,34						50101010-01 Salaries & Wages
Abolican to and contraction	2020-07-0383	7772020	2331	2331	2331						50104990-10 Step Increment
Attribute, ft., ct.at., OSIS-RCLP	2020-07-0383	7/7/2020	255.60	355.60	255.60						50104990-10 Step Increment
VES SARRY DATE, OSIS-KLIP	2020-08-0486	8/13/2020	13278.60	13,278,60	13,278.60						50101010-01 Salaries & Wages
VP* CHERRY AND COSTS ACLIF	2020-09-0563	9/11/2020	8,915.40	8,915.40	8,915,40						50101010-01 Salaries & Wages
VF SARRY LATE, CSS-KLIP	2020/09/0563	9/11/2020	4363.20	436320	4,363,20						50101010-01 Salaries & Wages
Octobras, D. et al., OSES-KLIP	2020/09/05/19	9.9.2020	63.04	63.04	10/29						50104990-10 Step Increment
VF-Charle A, Naille, USIS-RUIP	2020-10-0682	10/12/2020	6,962.24	6,902.34	6,902.24						50101010-01 Salaries & Wages
VP-Corne A. Nails, OSIS-RUJP	2020-10-0685	10/13/2020	8,915.40	8,915,40	8,915.40						50101010-01 Salaries & Wages
VES SALINY DATE, USSS-RELLE	2020-10-0682	10/12/2020	5,243,28	5,243,28	5,243.28						50101010-01 Salaries & Wages
Cheryl R. Amarile, GSIS-RLIP	2020-10-0683	10/12/2020	2230,11	2230.11	2,230,11						50101010-01 Salaries & Wages
Cheryl R. Amarine, HDMI-Premiums	2020-10-0683	10/12/2020	495,58	495.58	495.5%						50101010-01 Salaries & Wages
Cheryl R. Amarice, PHIC-Premaris	2020-10-0683	10/12/2020	371.68	371.68	371.68						50101010-01 Saluries & Weses
Ruthlytt Villariethe, CSES-KLIP	2020-10-0693	10/14/2020	25.56	25.56	25.56						50104990-10 Step Increment
VPs Salary Diff., OSIS-RLIP	2020-10-0685	10/13/2020	4.363.26	4,363,20	436320						50101010-01 Salaries & Wasses
VP-Olene A. Nalla, GSIS-RLIP	2020-11-0763	11/11/2020	8,915,40	8,915.40	8,915,40						50101010-01 Salucies & Wages
Opmina, R., et al., GSIS-RLIP	2020-11-0793	11/17/2020	37.65	27.65	27.65						50104990-10 Step Increment
Hancenilla, J., et.al., GSIS-RI, IP	2020-11-0202	11/17/2020	48.80	48.80	48.80						50104990-10 Step Increment
Landbenk of the Phil	2020-12-0912	12/23/2020	4,806.55	4,806.55	4,806.55						50101010-01 Salaries & Wases
Vita Security Services	2020-03-0215A	03/02/2020	1,627,276,27	1,627,276,27		1,627,276.27					50212030400 Security Services

	Ophia	Obhigation Remest and Status	Status		AGIN	AGING OF UNPAID OBLIGATIONS	SUGATIONS				
Name of Creditors	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 devs	365/366	More than 1 yr but loss than 2 yrs	More than 2 years	Remarks
1	2	3	7	8	9		×	- Comp	10		
Photogra Teacher & Gen. Melse	3650,00,000	CHILDSCHOOL	11 200 000	11 7000 000	An description		ė	,	10		
Schling Beibler & Server Service	200000000000000000000000000000000000000	CHILLIA TOPO	ON ONCE AND	11,000,00	11,710,00			1			50203010-00-Supplies and Materials (HEP)
Conclude Office Systems Com	200000000	10010-0100	218,000,000	218,000,00	218,000,00						S0207010-00-Survey Expenses
A.R. M. Commercial A. Con. Melas	30000000	CONTRACTOR	1 100 000	1,000,000	26,730,00			1			50203010-00-Supplies and Materials (HEP)
Prince Unlaw International Com-	NOON 00 435	Construction	1,970,000	1,370,00	1,576,00						\$0203990-00-8 M expenses EEEP)
CSIS Bernan Cho	200000000000000000000000000000000000000	100000000	403/00/00	465,000,00	465,000,00						50/O4050-99-Craduate School Facilities
MOS Builder and Someth	2000 13 630	100000000000000000000000000000000000000	16,020,19	97,628.97	97,628.97			1			50103010-00-RLIP NISC 461 7-A DK (ITIP)
AND THE PROPERTY OF THE PARTY O	2020-12-8.69	1205/2020	20,435.38	20,435,38	20,435.38						50213040-02-8cM Lumber materials (STO)
A. C.	2020-12-841	12/13/2020	400,000,00	400,000,00	450,000,00						50203110401-Tythooks & Irm
Marsellin Jay C. Panes	2020-12-935	12/29/2020	150.00	750.00	750,00						50202010-00-Triming Exp.
Aestie Y, Labaso	2020-12-936	12/29/2020	750.00	750.00	750,00						S0202010-00-Training Exp.
Chorry J. Amador	2020-12-937	12/29/2020	750.00	750.00	750.00						50202010-00-Transpa Eva-
Michael C. Cullantes	2020-12-938	12/29/2020	730.00	750.00	250,00						50202610-00-Training Exp.
Rodulfo A. Macalam	2020-12-939	12/29/2020	750.00	750.00	750.00						\$0202010-00-Training live
Jame M. Tecsen	2020-12-940	12/29/2020	750,00	750.00	750.00						90202010400-Transing Fen
Shiels G. Reyes	2020-12-941	12/29/2020	750,00	750.00	750.00						S0202010-00-Training For
Belen S. dela Petta	2020-12-942	12/29/2020	7,148,60	7,148.60	7,148,60						S0205020.01.Communication Day (STO).
K & Unternet Cafe & Computer	2020-12-949	12/29/2020	72,000.00	72,000.00	72,000,00						SOCIONAL SALES CONTRACTOR CONTRACTOR
CD Books International, Inc.	2020-12-841	12/05/2020	571,169,000	571,169,00	571,169.00						SOUTH Total to the Automatical
Signatulio Enlergenes	2020-12-842	12/05/2020	444,999.80	444,999,80	444,999 80						ACCIDING OF CALCILLIA
Jamice C. Puspos	2020-12-932	12:29:2020	3,600.00	3,600.00	3,600.00						SOUTH AND AND AND AND AND AND AND AND AND AND
Leopoldo Marzo, et al.	2020-10-708	10/19/2020	150,00	150.00	150.00						SOTTOMORPHICAL CONTRACTOR
KIB	2020-12-0893	12:17:2020	444.00	444.00	444.00						The state of the s
Sab-total, Current Year Appro.			4,134,702.75	4,134,702,75	2.507,426,48	1,627,276,27					
A.2. Prior Year's Appropriations											
A.R. M. Commercial & Gen, Mdse	2020-09-633	09/18/2020	58,857,00	58,857,00	58,857.00						400 to Sept Of S. M. separate March 100 to Sept 100 to
A & M Commercial & Gen Mdse.	2020-12-849	12.05.2020	119,798.00	119,398,00	119,398,00						SOZIGISTICAL SAM PSTON
Multi purpose Coop	2020-12-850	12:05:2020	12,200,00	12,200,00	12,300.00						SOZONOS COLOS M SETOL
Megatests Phil., Inc.	2020-12-846	12:05/2020	971,385.00	971,385.00	971,385.00						90203110-61-Tethnoly & Inn (HEP)
Giskken Philippines, Inc.	2020-12-851	12.05.2020	97,900.00	97,900,00	97,900.00						50203110-01-Tehooks & Ima (FEP)
Liera, And, et al	2020-12-033	12/28/2020	14,100.00	14,100.00	14,100.00						50203100-00-Wages of laborers (HEP)
Arcker Builders and Construction	2020-12-931	12/29/2020	376,500.51	376,500.51	376,500.51						\$0213040-01-R/M (HEP)
Orldman's Supply Corporation	2020-12-946	12/29/2020	15,474.00	15,474.00	15,474.00						50203100-00-SM-(Extension Program)
Pro Mainteeth Consultancy, Inc.	2020-12-865	12/29/2020	478,000.00	478,000,00	478,000.00						50604030-99-S.M-Crops & Soils Lab Equip (HES)
Dago Information Services	2020-12-0820	12/29/20/20	644,678,70	644,678,70	644,678,70						50203110-01 E-books
Stephen Jhon DLC. Gearales	2019-11-923	11/1:2019	13.62	13.62					13.62		\$0103010-00 GSIS-RLIP
Paclo Angelo S. Dela Petin	2019-11-026	11/1/2019	7.40	7.40					7.40		\$0103010-00 GSIS-RLIP
Jessie Y. Labaso	2019-11-927	11/1/2019	13.62	13.62					13.62		50103010-00 GSIS-RLIP
Irene C. Baluis	2019-11-048	11/1/2019	98.82	98.82					98.82		\$0103010400 GSIS-RLIP
Gellamucho, Edmar	2019-12-1330	12/29/2019	12,2/8.60	12,268,60					12,268.60		S0212990-00 Other General Services
Belar, Worder	2019-12-1337	12/29/2019	555.63	555.63					555.63		50212900-00 Other General Services
Earnil, June	2019-12-1338	12:29:2019	1,737.53	1,737.53					1,737.53		\$0212990-00 Other General Services
Bafas, Algaridry II.	2019-12-1339	12/29/2019	5,787,10	5,787.10					5,787.10		90212990-00 Other General Services
Fuydran C V. et al.	2019-12-1351	12:29:2019	62,625,36	62,625,36					62,625,36		SULT TOROUGH CHEW Channel Continue

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Name of Creditors	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	365/366	More than 1 yr but less than 2 yrs	More than 2 years	Remarks
	2	3	4	9	19	-	×	0	10		
Landbank of the Phil.	2019-12-1262	12292019	211,860,06	211.860.06					311 860 06		Complete Anna Colonia & Colonia
Glined	2019-12-1130	12/29/2019	34,450,00	34,450,00					14.450.00		SOLUTION SAMPLES & WASH
Rytec	2019-12-1131	12/29/2019	361,645.60	264,645,60					36464560		
Othred	2019-12-1135	12/29/2019	35,702.40	35,702,40					OD CHOCKS		
Goldman	2019-12-1235	12/29/2019	02 273 50	102,273.50					103 373 40		
Goldman	2019-12-1285	12/29/2019	15193	154.93					154.93		
Salvtotal, Prior Year's Appro.			3,520,687.38	3,520,687.38	2,788,493.21				732,194.17		
Total Due and Demandable Obligations			2,655,396.13	7,655,390.13	\$295,919.69	1,627,276.27			732,194,17		
B. Not Yet Due and Demandable Obligations											
B.1. Current Year's Appropriations											
Unicenter Communications	2020-12-950	12/29/2020	595,136.00	596,136.00	596,136,00						SCI 20010 transcript
Goldman's Supply Corporation	2020-12-051	12/29/2020	430,264.05	430,264.03	430,264.05						SOCI SUGGES MISTOR
Juli Glass and Alaminum Service	2020-12-952	12/29/2020	163,247,86	163,247.86	163.247.86						1012 M 8-20-0H2 1235
People Dimension Training & Dev. Center	2020-12-953	12/29/2020	90,000,00	90,000,00	90,000.00						SOMODIO GRATTAMINO PAR INTO
HYTEC Power, Inc.	2020-12-869	12/29/2020	4,977,500.00	4,977,500.00	4,977,500.00						SCHOOL LANGUED
Thearis Builders and Supply	3020-12-0954A	12/29/2020	463,670,00	463,670,00	463,670,00						SSEGREDOS CAS Variation Cost
Thoseis Builders and Supply	2020-03-0211A	03/02/2020	1,355,815.62	1,355,815,62			1,355,815,62				SOCIABILITY CAS Pate Sing Billion & Resention
EMCOR, INC.	2020-09-600	09.18.2020	4,841,00	4.841.00	4,841,00						SOTOSONIANS M comment HUPs
Treu Med, Enterprise	2020-00-603	09.18.2020	106,350.00	106,350.00	106,150.00						50203010-00-Suorifice and Materials (E029)
Kim Electrical Shop	2020-12-943	127592020	15,000,00	15,000,00	15,000.00						SCOT MACCOL Circu cheeds up a CMV (COAS)
Laserbech Copier Services	2020-12-843	1229/2020	12,800.00	12,800.00	12,800.00						\$2203110401-Tethnodes & loss (HEP)
NJ Agrir of and Garden Supply	2020-12-844	1229:2020	64,833.00	64,833.00	64,833.00						SCHOOLS M-Vet GRPP
NJ Agrirect and Garden Supply	2020-12-840	1229/2020	2,960,00	2,960.00	2,960.00						90202070-00-SM - (Extension Program)
JB Camo		09(16/2020	102,768,00	102,768.00		102,768.00					50213040-99 Retention Fee
Sub-total, Current Year Appro.			8,386,185.53	8,386,185.53	6,927,601.91	102,768.00	1,355,815.62				
B.2. Prior Year's Appropriation											
DCTech Miero Services, Inc.	2020-09-639	09/18/2020	341,500.00	341,500,00	341,500.00						50213050-03-RM-ICT Equipment (STO)
Rad's Enterprises	2020-09-634	09:18:2020	1,175,000.00	1,175,000,00	1,175,000,00						SOCIOSOLIOS M consum (IRID)
July Chins and Alaminum Service	2020-12-944	12/29/2020	123,602.96	123,692.96	123,692.96						SO21388CHOLRYM CHERY
Goldman's Sapple Corp.	2020-12-945	12/29/2020	216,750.90	216,756.90	216,750.90						\$0213040-05.R.M.(HEP)
NJ Agrivet and Garden Supply	2920-12-848	12:05:2020	7,100.00	7,100.00	7,100.00						\$1203990-00- S.M. (Extension Program)
Prince Vulant International Corp.	2020-12-947	12/29/2020	921,000,00	921,000.00	921,000.00						

-	Obliss	Obligation Report and Status	od Status		AGING	AGING OF UNPAID OBLICATIONS	LICATIONS				
Name of Creditors	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	365.366	More than 1 yr but less than 2 yrs	More than 2 years	Remarks
1	ci	3	+	5	9	7	00	6	10		11
Goldman Enterprise	2019-12-1377	12:29:2019	482,729.40	482,729.40					482,729.40		SOSDANSO-99 Other Machinery & conjument
Goldman Enterprise	2019-12-1277	1229/2019	12,776.80	12,776.80					12,776.80		80203990.00
Solomen Poulty Foods	2019-12-1279	12292019	295,760.00	295,760.00					295,760.00		80009990.00
Goldman Eulerprise	2019-12-1280	12/29/2019	29,671.15	29,671.15					29,671.15		90203995-00
Goldman Enterprise	2019-12-1293	12292019	212,496.70	212,490,70					212,490.70		S0203010-00 Office Supplies
Areler Builders & Construction Supply	2019-12-1307	12/29/2019	509,517.88	509.517.88					500,517.88		50513040-02
Estampa, Maria Cristine H.	2019-12-1363	12/28/2019	4,800.00	4,800.00					4,900.00		90203050-00
Goldman Enterprise	2019-12-1369	12/29/2019	18,646.20	18,646.20					18,646,20		\$0203990-00 Other Supplies
Arder Builders & Countraction Supply	2019-06-381	06242019	582,829,75	582,829,75					582,829,75		S0604040-02 Track & Field P-2
Ander Builders & Construction Supply	2019/06/347	06/24/2019	240,908.00	240,998.00					240,998.00		50/64040-02 Upgrading of Crops & Sols Lah. Bldg. Retention
Arder Budders & Commercian Supply	2019-07-465	06242019	1,097,087.75	1,097,087,75					1,097,087.75		50604040-02 TLE Lab FR8g
Arder Builders & Construction Supply	2019-06-348	06242019	348,688.05	348,688.05					348,688.05		50004040-02 School Clinic
Jenemias Petmoons, et.al.	2019-12-1327	12,25/2019	117,951.24	117,951,24					117,951,24		50213040-02 Repair & Maintenance Labor Cost
Thirdy Construction & Sapply	2019-12-1232	12792019	606,587.72	606.587.72					606,587,72		50213040402 Ropair & Maintenance ASSCAT Satellite Campus
AMA Construction	2017-12-954	12292017	56,940.00	96,940,00						96,940.00	Azadomio Elda, Referition Foe
RDE Construction & Supply	2017-12-952	12/29/2017	171,845.47	171,845,47						171,845.47	DRRM Building Variation Cost
KDF Construction & Supply	2017-03-178	03/24/2017	236,308.25	236 308 25						236,308,25	236,308.25 DRRM Building
Thearts Builders and Supply	2017-03-179	03242017	59,844.00	59,844.00						59,844,00	Road Network-Retention For
Sub-total, Prior Year Appea.			7,870,516,22	7,870,516.22	2,785,643.86				4,568,534,64	524.937.72	
Total Not Yet Due and Demandable Obligations			16,256,701,75	16,256,701.75	9,712,645.77	102,768.00	1,355,815.62	*	4,568,534.64	524,037.72	
TOTAL.			23,912,091.88	23,912,891.88	15,008,565.46	1,730,044.27	1,355,815.62		5,292,728.81	524,937,72	
Certified Corpect by: BERLITO A. OLIVER, JR. Accountant III Kate Jamany 19, 2021	-	ELINOR N. AMARANTE Bodget Officer III Date. Jamery 19, 2021	AMARANTE Officet III uny 19,2021		Recommended by: GLENEA! VALLA VP for Administration, Finance and Planning Date: January 19, 2021	GLENER NALLA GLENER France and Planning one January 19, 2021				Appropriation JOV C. CAPISTICANO College President Date: January 19, 2021	Men No

AGING OF UNPAID OBLIGATIONS As of December 31, 2020

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)

Entity Name: AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (ASSCAT)
Operating Units: Not Applicable
Organization Code (UACS): 08-104-09-00000

	Budass I's	Budges Hilliantine December			AGING OF	AGING OF UNPAID OBLIGATIONS	IGATIONS			
Name of Creditor	n sand	nownon wedne	10	Amount	On dave & below	91 to 180	181 to 270	271 to 360	Beyond	Remarks
	Number	Date	Amount		To day a se common	days	days	days	360 days	
1	2	3	+	*	9	7	8	6	10	11
Due and Demandable Obligations										
Bureau of Treasury	BURS#2020-06-082	06/24/2020	2,161.00	2,161.00		Section of the section of	2,161.00			795- Other General Services
Marzo, Frederick Mark et. Al.	BURSW2020-08-0131	08/07/2020	27,046.88	27,046.88		27,046.88				50211990-00-Plof. Services
A&M Contracted & Gen. Merchandise	BURS#2020-09-0104	09/18/2020	80,989.00	00'686'08		80,989.00				50203905.00 - Other Supplies
Arcler Builders and Construction Supply	BURS#2020-09-0154	9/18/2020	87,675.34	87,675,34	87,675,34	7 700				50604040-02 Suplemental socio
Bustillo, Ryan Christian et. Al.	BURS#2020-11-0115	11/09/2020	32,321.90	32,321.90	32,321.90					50211990-00-Other Prof. Strices
Ambia, Jay S. et. Al.	BURS#2020-12-0122	12/02/2020	17,206.67	17,206.67	17,206.67					30211990-00 - Other Professional Services
Guarifle, Nicole Jane B. et. Al.	BURS#2020-12-0127	12/29/2020	22,500.00	22,500.00	22,500.00					50211900-00 - Other Professional Services
Donales Printing Services	BURS#2020-12-0128	12/29/2020	20,280.00	20,280.00	20,280.00					50203990-00 - Other Supplies
Goldmans Supply Corporation	BURS#2020-12-0129	12/29/2020	18,646,20	18,646.20	18,646.20					50203990-00 - Other Supplies
A&M Commercial & Gen. Merchandise	BURS#2020-09-0169	09/18/2020	134,379,00	134,379,00		134,379,00				50203930-00 - Other Supplies
A&M Commercial & Om. Merchandise	BURS#2020-09-0172	09/18/2020	119,753.00	119,753.00		119,753.00				50203990-00 - Other Supplies
A&M Commercial & Gen. Merchandise	BURS#2020-09-0178	09/18/2020	130,018.00	130,018.00		130,018.00				50203990-00 - Other Supplies
Dataworld Congruber Center	BURS#2020-09-0181	09/18/2020	353,000.00	353,000.00		353,000.00				50203110-01 - Textbooks & Instructional Materials
Photopro Trading & Gen, Merchandise Co.	BURS#2020-12-0265	12/05/2020	165,600.00	165,600.00	165,600.00					50203110-01-Texthooks and Intractional Materials
BXU Copy Trading & Ent, Corp.	BURS#2020-12-0269	12/05/2020	82,000.00	82,000.00	82,000.00					50203110-01-Textbooks and letractional Materials
Guil-Bern Corporation	BURS#2020-12-0270	12/05/2020	3,700,000,00	3,700,000,00	3,700,000,00		100			50604050-02 - Office Equipment (Supplemental)
Jovy Ann T. Mirraca, et. Al.	BURS#2020-12-0275	12/12/2020	14,000,00	14,000,00	14,000.00					50200(020-00-Related and Incentives
Varela, Rowena P.	BURS#2020-12-0294	12/23/2020	5,000,00	5,000,00	5,000.00					50211990-00-Other Prof. Srvices
Farmers Alternative per Self-Reliance Multi-	BURS#2020-12-0301	12/29/2020	383,456,00	383,456,00	383,456.00					50203990-00 - Other Supplies
Farmers Alternative per Self-Reliance Multi-	BURS#2020-12-0302	12/29/2020	48,500.00	48,500,00	48,500.00					50203990-00 - Other Supplies
A&M Commercial & Gen. Morchandise	BURS#2020-12-0303	12/29/2020	130,018.00	130,018.00	130,018,00					S0203990-00 - Other Supplies
Dataworld Computer Center	BURS#2020-12-0307	12/29/2020	353,000.00	353,000.00	353,000.00					50203110-01-Textbooks and Intractional Materials
Lasta, Federico at, Al.	BURS#2020-12-0308	12/29/2020	196,166,00	196,166.00	196,166,00					50203010-02 - Renands and Incentives
Total Due and Demandable Obligations	The second second	The second second	6,123,716.99	6,123,716.99	5,276,370,11	845,185,88	2,161,00			

Funding Source Code (as clustered): 05 2 06 441. Internally Generated Fund

	Budgest His	Budges Hillington Beament			AGING OF	AGING OF UNPAID OBLIGATIONS	IGATIONS			
Name of Creditor	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
Not Vet Due and Demandable Obligations										
Capital Outlay										
Trilim Commercial	BURS#2020-09-0099	09/18/2020	14,170.00	14,170.00		14,170.00				50203990-00 - Other Supplies
TSR Furniture Shop & Marketing	BURS#2020-09-0101	09/18/2020	65,000.00	65,000.00		65,000,00				50203990-00 - Other Supplies
A&M Commercial & Gen. Merchandisc	BURS#2020-09-0102	09/18/2020	38,425.50	38,425.50		38,425.50				502(3990-00 - Other Supplies
A&M Commercial & Gen. Merchandise	BURS#2020-09-0103	09/18/2020	38,898,00	38,898.00		38,898.00				502(39X0-01 - Other Supplies
Emoor Inc.	BURS#2020-09-0105	09/18/2020	4,780.00	4,780,00		4,780.00				S0203990-00 - Other Supplies
A&M Commercial & Gen. Merchandise	BURS#2020-09-0106	09/18/2020	23,659,00	23,659.00		23,659.00				50203990-00 - Other Supplies
Trilim Commercial	BURS#2020-09-0108	09/18/2020	14,170,00	14,170,00		14,170.00				50203990-00 - Lab Supplies
A&M Commercial & Gen. Merchandise	BURS#2020-09-0164	09/18/2020	311,801.00	311,801.00		311,801.00				50203010-00 - Office Supplies
Jasper Kissa Computer Center	BURS#2020-09-0166	09/18/2020	17,850.00	17,830.00		17,850.00				50203990-00 - Other Supplies
BXU Copy Trading & Ent. Corp.	BURS#2020-09-0167	09/18/2020	17,500.00	17,500.00		17,500.00				\$0203990-00 Other Supplies
Emeor Inc.	BURS#2020-09-0168	09/18/2020	5,880.00	5,880.00		5,880,00				50203990400 - Other Supplier
Emoor Inc.	BURS#2020-09-0168	09/18/2020	9,860.00	9,860.00		9,860.00				50203990-00 - Other Supplies
Tren Medical Enterprise	BURS#2026-09-0174	09/18/2020	24,241.00	24,241.00		24,241,00				50203990-00 - Other Supplies
Emece Inc.	BURS#2020-09-0175	09/18/2020	29,180.00	29,180.00		29,180.00				50203990-00 - Other Supplies
Jasper Kissa Computer Center	BURS#2020-09-0166	9/18/2020	15,794.00	15,794.00	15,794.00					50504050-02 - Office Equipment
Emotr, Inc.	BURS#2020-09-0168	9/18/2020	347,072.00	347,072.00	347,072.00					50504050-02 - Office Equipment
Trilim Commercial	BURS#2020-09-0179	0502/81/60	30,445.00	30,445.00		30,445.00				S0203990-00 - Other Supplies
DCTech Micro Services Inc.	BURS#2020-09-0183	9/18/2020	2,284,800.00	2,284,800.00	2,284,800.00					90604050403 -UCT Equipment
Kupler Industries, Inc.	BURS#2020-09-0185	9/18/2020	1,420,000,00	1,420,000.00	1,420,000.00					50504050-02 - Office Equipment
Dataworld Computer Center	BURS#2026-09-0187	9718/2020	6,614,000:00	6,614,000.00	6,614,000.00					50604050-02 - NCT Equipment
BXU Copy Trading & Ent. Corp.	BURS#2020-09-0189	09/18/2020	688,000,00	688,000.00		688,000.00				50203110-01 - Textbooks & Instructional Materials
Prince Valiant International Corp.	BURS#2020-09-0190	9/18/2020	281,000.00	281,000.00	281,000.00					50604050-99 - Lab Equipment - Biology
Emour, Inc.	BURS#2020-12-0125	12/05/2020	91,085.00	91,085,00	01,085.00					50604050-02 - Office Equipment
Emec, Inc.	BURS#2020-12-0262	12/05/2020	264,520.00	264,520.00	264,520.00					50604050-02 Office Equipment
Emont, Inc	BURS#2020-12-0262	12/05/2020	28,992.00	28,992,00	28,992.00					S0604050-01- Office Equipment
Emcor, Inc.	BURS#2020-12-0262	12/05/2020	53,560.00	53,560.00	53,560,00					50203990400 - Other Supplies
Emote, Inc.	BURS#2020-12-0262	12/05/2020	9,860.00	9,860.00	00008%					50203590-00 - Ofter Supplies
Proce, Inc.	BURS#2020-12-0262	12/05/2020	5,880,00	5,880,00	5,880,00					50203990-00 - Other Supplies

	Dudout Ili	Budgast Hilliantian Bannard	,		AGING O	AGING OF UNPAID OBLIGATIONS	IGATIONS			
Name of Creditor	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
A&M Connorcial & Gen. Merchandise	BURS#2020-12-0263	12/05/2020	15,442.00	15,442.00	15,442.00					50203990-00 - Other Supplies
A&M Commercial & Gen. Merchandise	BURS#2020-12-0263	12/05/2020	55,466.00	\$5,466.00	35,466.00					502(8990.00 - Other Supplies
Lasertech Copier Services	BURS#2020-12-0264	12/05/2020	190,400.00	190,460,00	_					50203110-01-Textbooks and Intractional Materials
Lasartech Copier Services	BURS#2020-12-0268	12/05/2020	192,000.00	192,000.00						50203110-01-Textbooks and Intractional Materials
Emoor, Inc.	BURS#2020-12-0271	12/05/2020	34,230.00	34,230.00						50604050-02 - Office Equipment
Rams Commercial	BURS#2020-12-0296	12/29/2020	16,090,00	16,090.00						50213990-00 - Other Supplies
Starlab Medical and Scientific Apparatus Surphy	BURS#2020-12-0297	12/29/2020	163,272.00	163,272.00	163,272.00					50604050-99 - Other Machinery & Equipment
Prince Valiant International Corp.	BURS#2020-12-0298	12/29/2020	187,500.00	187,500.00						S0604030-99 - Other Machinery & Equipment
Surfab Medical and Scientific Appuratus Supply	BURS#2020-12-0299	12/29/2020	19,980.00	19,980.00	19,980.00					50604059-99 - Other Machinery & Equipment
Prince Valiant International Corp.	BURS#2020-12-0300	12/29/2020	898,890.00	898,890.00	898,890,00					506040 S0-99 - Other Machinery & Equipment
Section Marketing Inc.	BURS#2020-12-0304	12/29/2020	294,055.00	294,055,00	294,055,00					S0203990400 - Other Supplies
Azitsorog Incorporated	BURS#2020-12-0305	12/05/2020	205,000.00	205,000,00	205,000,00					50203010-00 - Office Supplies
Lasertech Copier Services	BURS#2020-12-0306	12/29/2020	378,000.00	378,000.00	378,000.00					50200900-00 - Other Supplies
Total Not Yet Due and Demandable			15,400,747.50	15,400,747,50	14,066,888.00	1,333,859.50				
GRAND TOTAL			21,524,464.49	21,524,464,49	19,343,258.11	2,179,045.38	2,161,00	•	*	
Certified Cornect by Certified Cornect by ELIN ELIN	BERLITO A. OLIVER Accountem III Date: January 30, 2021 Bidget Officer III Date: Annuary 30, 2021			Rocomm	Rocommended by: GLENE/ACALLA VP for Admin, Finance and Planning Date: January 30, 2021	ALLA ce mad Planning, 10, 2021		Approved by:	ad by:	JOY C. CAPIETRANO CORRES President Date: January 30, 2021