

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2022

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 104 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	
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			10,102,487.78	10,077,090.94	3,422,195.81	508,464.94	55,863.14	376,200.08	4,739,689.59	974,677.38	
<b>A.1 Current Year's Appropriations</b>			4,388,120.81	4,362,723.97	3,422,195.81	508,464.94	55,863.14	376,200.08	0.00	0.00	
<b>Personnel Services</b>			694,495.48	669,098.64	562,471.05	51,494.44	53,037.14	2,096.01	0.00	0.00	
Ailyn C. Bartolome	2022-12-1210	2022-12-27	25,570.57	25,570.57	25,570.57	0.00	0.00	0.00	0.00	0.00	50101010-01-Dec. 2022 salary
Alden B. Catubig	2022-02-123	2022-02-02	2,096.01	2,096.01	0.00	0.00	0.00	2,096.01	0.00	0.00	50102110-05-Hazard Pay
Alden B. Catubig	2022-12-1161	2022-12-29	11,143.00	11,143.00	11,143.00	0.00	0.00	0.00	0.00	0.00	Magna Carta of PHWs
Atty. Josefito C. Alisuag	2022-04-282	2022-04-18	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	50102100-01-Honoraria (HEP)
Bryan Pagcaliwagan	2022-12-1206	2022-12-27	22,878.95	22,878.95	22,878.95	0.00	0.00	0.00	0.00	0.00	50101010-01-Salary-Dec 2022
Cherry J. Amador, et.al.	2022-12-1341	2022-12-29	99,831.66	99,831.66	99,831.66	0.00	0.00	0.00	0.00	0.00	50102100-21-monetization
Cyrus Jay E. Galendez	2022-12-1209	2022-12-27	22,878.95	22,878.95	22,878.95	0.00	0.00	0.00	0.00	0.00	50101010-01-Dec. 2022 salary
Dir. Freddie Bernal	2022-04-298	2022-04-18	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	50102100-01-Honorarium (GAS)
Donald Cyndyl L. Miguel	2022-12-1212	2022-12-27	17,495.62	17,495.62	17,495.62	0.00	0.00	0.00	0.00	0.00	50101010-01-Dec. 2022 salary
Elinor M. Amarante, et.al.	2022-12-1215	2022-12-29	51,301.84	25,905.00	25,905.00	0.00	0.00	0.00	0.00	0.00	50101010-01-OT
GSIS	2022-12-1214	2022-12-27	942.40	942.40	942.40	0.00	0.00	0.00	0.00	0.00	50101010-01 HES
GSIS	2022-12-1297	2022-12-29	27,303.68	27,303.68	27,303.68	0.00	0.00	0.00	0.00	0.00	Premiums-Dec. 2022
GSIS	2022-12-1298	2022-12-29	1,256.43	1,256.43	1,256.43	0.00	0.00	0.00	0.00	0.00	Premiums-Dec. 2022
GSIS & PHIC	2022-11-1006	2022-11-28	1,097.00	1,097.00	1,097.00	0.00	0.00	0.00	0.00	0.00	50104990-07 GASS
HDMF	2022-12-1296	2022-12-29	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	Premiums-Dec 2022
Joy C. Capistrano	2022-12-1050	2022-12-07	9,545.45	9,545.45	9,545.45	0.00	0.00	0.00	0.00	0.00	50202030-01-TA-Dec 2022
Liezel S. Lagman	2022-12-1211	2022-12-27	29,608.00	29,608.00	29,608.00	0.00	0.00	0.00	0.00	0.00	50101010-01-Dec. 2022 salary
Mark John M. Martinez	2022-12-1207	2022-12-27	25,570.57	25,570.57	25,570.57	0.00	0.00	0.00	0.00	0.00	50101010-014-Dec. 2022 salary
Marvin G. Pizon	2022-12-1208	2022-12-27	20,187.24	20,187.24	20,187.24	0.00	0.00	0.00	0.00	0.00	50101010-01-Dec 2022 salary
Merly P. Diegas	2022-12-1213	2022-12-27	5,383.24	5,383.24	5,383.24	0.00	0.00	0.00	0.00	0.00	50101010-01-Salaries-Dec. 2022
PHIC	2022-12-1295	2022-12-29	4,417.28	4,417.28	4,417.28	0.00	0.00	0.00	0.00	0.00	Premiums-Dec. 2022
PHIC	2022-12-1303	2022-12-29	37,771.22	37,771.22	37,771.22	0.00	0.00	0.00	0.00	0.00	50102100-01-Nov. 2022 differential

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
PHIC	2022-12-1328	2022-12-29	43,007.50	43,007.50	43,007.50	0.00	0.00	0.00	0.00	0.00	0.00	June-May 22 differential-OL
PHIC	2022-12-1328-ø	2022-12-29	61,273.58	61,273.58	61,273.58	0.00	0.00	0.00	0.00	0.00	0.00	Premiums-Dec. 2022
PHIC Differential	2022-06-0439	2022-06-09	44,287.14	44,287.14	0.00	0.00	44,287.14	0.00	0.00	0.00	0.00	50101010-01 GASS/HES Salaries and Wages-Regular-Civilian
PHIC Differential	2022-07-0527	2022-07-08	38,749.05	38,749.05	0.00	38,749.05	0.00	0.00	0.00	0.00	0.00	50101010-01 GASS/HES
PHIC Differential	2022-08-0625	2022-08-10	12,745.39	12,745.39	0.00	12,745.39	0.00	0.00	0.00	0.00	0.00	50101010-01 GASS/HES
PHIC Differential	2022-09-0707	2022-09-07	7,718.22	7,718.22	7,718.22	0.00	0.00	0.00	0.00	0.00	0.00	50101010-01 GASS/HES
PHIC Differential	2022-10-0861	2022-10-21	12,663.54	12,663.54	12,663.54	0.00	0.00	0.00	0.00	0.00	0.00	50104990-07 GASS
PHIC Differential	2022-11-0981	2022-11-23	25,107.68	25,107.68	25,107.68	0.00	0.00	0.00	0.00	0.00	0.00	50104990-07 GASS/HES
PHIC Differential	2022-12-1055	2022-12-09	16,402.05	16,402.05	16,402.05	0.00	0.00	0.00	0.00	0.00	0.00	50101010-01 GASAS/HES
Ruth S. Desamparo	2022-12-1342	2022-12-29	6,712.22	6,712.22	6,712.22	0.00	0.00	0.00	0.00	0.00	0.00	501010-01-OT
<b>Maintenance and Other Operating Expenses</b>			<b>3,693,625.33</b>	<b>3,693,625.33</b>	<b>2,859,724.76</b>	<b>456,970.50</b>	<b>2,826.00</b>	<b>374,104.07</b>	<b>0.00</b>	<b>0.00</b>		
Abadia, Her John, et.al.	2022-12-1255	2022-12-29	83,437.70	83,437.70	83,437.70	0.00	0.00	0.00	0.00	0.00	0.00	50214990-00-Student Assistance
Abapo, PA, et.al.	2022-12-1316	2022-12-29	1,924.56	1,924.56	1,924.56	0.00	0.00	0.00	0.00	0.00	0.00	50212990-00
Abapo, PA, et.al.	2022-12-1316	2022-12-29	189,595.88	189,595.88	189,595.88	0.00	0.00	0.00	0.00	0.00	0.00	50212020-00-janitorial & gen. services
Ailyn C. Bartolome	2022-12-1277	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Aira A. Castro	2022-12-1322	2022-12-29	710.00	710.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	50299070-00-reimbursement
Alberto L. dela Peña	2022-12-1102	2022-12-29	22,140.00	22,140.00	22,140.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Alberto L. dela Peña	2022-12-1225	2022-12-29	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Alden B. Catubig	2022-08-602	2022-08-03	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	50203090-00-reimbursement, fuel
Alex D. Lagare	2022-12-1074	2022-12-29	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Alex D. Lagare	2022-12-1235	2022-12-29	5,840.00	5,840.00	5,840.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Alindajao, Her John, et.al.	2022-12-1315	2022-12-29	18,337.35	18,337.35	18,337.35	0.00	0.00	0.00	0.00	0.00	0.00	50212990-00-Dec. 22-31, 2022
Ana Teresa S. Fernandez	2022-12-1332	2022-12-29	3,782.00	3,782.00	3,782.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Ana Teresa S. Fernandez	2022-12-1333	2022-12-29	3,026.00	3,026.00	3,026.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Ana Teresa S. Fernandez	2022-12-1334	2022-12-29	5,864.85	5,864.85	5,864.85	0.00	0.00	0.00	0.00	0.00	0.00	502119902-00-part time services
ASELCO	2022-12-1321	2022-12-29	417,000.51	417,000.51	417,000.51	0.00	0.00	0.00	0.00	0.00	0.00	50204020-00-Electric Bill-Dec. 2022
ASSCAT Acct# 4512-1004-28	2022-12-1139	2022-12-29	16,275.00	16,275.00	16,275.00	0.00	0.00	0.00	0.00	0.00	0.00	502020210-00
Association of Guidance Counsellors in Caraga, Inc.	2022-04-236	2022-04-01	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	50299060-00-13th Annual Registration
Berlito a. Oliver, Jr.	2022-12-1269	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11			
Berlito A. Oliver, Jr.	2022-12-1062	2022-12-29	2,198.00	2,198.00	2,198.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, TEV	
Berlito A. Oliver, Jr.	2022-12-1072	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	
Berlito A. Oliver, Jr.	2022-12-1302	2022-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00	
Besida Security Agency	2022-03-0144	2022-03-04	364,104.07	364,104.07	0.00	0.00	0.00	364,104.07	0.00	0.00	0.00	50212030-00 HES	
Boylen Cabag	2022-12-1152	2022-12-29	16,050.00	16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00	
BTR	2022-09-0716	2022-09-09	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50211990-00 HES (Salary Refund-Mansal)	
BTR	2022-09-0779	2022-09-21	677.40	677.40	677.40	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 STO Liquidated Damages	
BTR	2022-09-0817	2022-09-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50211990-00 HES (Salary Refund-Mansal)	
Bunawan OETRON Station	2022-12-1274	2022-12-29	40,410.31	40,410.31	40,410.31	0.00	0.00	0.00	0.00	0.00	0.00	50203090-00	
Bunawan PETRON Station	2022-12-1274	2022-12-29	44,057.04	44,057.04	44,057.04	0.00	0.00	0.00	0.00	0.00	0.00	50203090-00	
Carmelo S. Llanto	2022-12-1025	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00-Ext. Services exp	
Carmelo S. Llanto	2022-12-1189	2022-12-29	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev & representation exp	
Carmelo S. Llanto	2022-12-1320	2022-12-29	11,406.00	11,406.00	11,406.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00	
CD Books International, Inc.	2022-09-0809	2022-09-26	456,270.00	456,270.00	0.00	456,270.00	0.00	0.00	0.00	0.00	0.00	50203110-01 HES	
Cesar M. Opaon	2022-12-1234	2022-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	
Cesar M. Opaon	2022-09-674	2022-09-01	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50213060-01-reimbursement	
Cesar M. Opaon	2022-09-675	2022-09-01	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50203090-00-reimbursement	
Cesar M. Opaon	2022-12-1066	2022-12-29	6,150.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	
Cesar M. Opaon	2022-12-1136	2022-12-29	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00	
Charice B. Ursos	2022-12-1056	2022-12-29	1,422.00	1,422.00	1,422.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement-travelling expenses	
Charice B. Ursos	2022-12-1063	2022-12-29	1,307.00	1,307.00	1,307.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement,tev	
Charlie A. Dayon	2022-12-1137	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50207020-00	
Cherie S. dela Peña	2022-12-1059	2022-12-29	8,440.00	8,440.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, TEV	
Cherie S. dela Peña	2022-12-1151	2022-12-29	1,386.00	1,386.00	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	
Cherie S. dela Peña	2022-12-1153	2022-12-29	16,050.00	16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00	
COS Faculty	2022-12-1177	2022-12-23	3,909.15	3,909.15	3,909.15	0.00	0.00	0.00	0.00	0.00	0.00	50211990-00 STO	
Cristina P. Domingo	2022-12-1310	2022-12-29	3,520.52	3,520.52	3,520.52	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	
Cyrus Jay Galendez	2022-12-1309	2022-12-29	1,390.00	1,390.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Dangkiasan, R., et.al.	2022-12-1317	2022-12-29	12,641.95	12,641.95	12,641.95	0.00	0.00	0.00	0.00	0.00	0.00	50212990-00
Deanna Febra C. Rodinas	2022-12-1076	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Denny Leigh F. Villanoy	2022-12-1156	2022-12-29	6,935.00	6,935.00	6,935.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Dessa G. Cabanilla	2022-12-1167	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Dessa G. Cabanilla	2022-12-1233	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Donessa Joy T. Peñaloga	2022-12-1056	2022-12-29	8,440.00	8,440.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, TEV
Donessa Joy T. Peñaloga	2022-12-1276	2022-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	50207020-00
Edwin T. Llano	2022-121057	2022-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, travelling expenses
Egan C. Trabado	2022-12-1071	2022-12-29	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-002-reimbursement, tev
Egan C. Trabado	2022-12-1087	2022-12-29	1,386.00	1,386.00	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00-reimbursement of expenses
Elinor M. Amarante	2022-12-1083	2022-12-29	27,127.00	27,127.00	27,127.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Elizer Bachanicha, et.al.	2022-12-1314	2022-12-29	20,348.11	20,348.11	20,348.11	0.00	0.00	0.00	0.00	0.00	0.00	50212990-00-MIS Staff-Dec. 22-31, 2022
Elsie R. Tusoy	2022-12-1073	2022-12-29	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Emerito Buhoy, et.al.	2022-12-1325	2022-12-29	10,465.75	10,465.75	10,465.75	0.00	0.00	0.00	0.00	0.00	0.00	50212020-00-Dec. 22-31, 2022
Emmanuel W. Culibra	2022-12-1068	2022-12-29	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Emmanuel W. Culibra	2022-12-1259	2022-12-29	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Emmanuel W. Culibra	2022-12-1260	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50203090-reimbursement
Esmeralda F. Claro	2022-12-1222	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Evangeline H. Alvarez	2022-12-1196	2022-12-29	3,222.00	3,222.00	3,222.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Ferdinand A. Dumalagan	2022-12-1150	2022-12-29	9,916.00	9,916.00	9,916.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Fernando L. Marzo, et.al.	2022-12-1304	2022-12-29	891.00	891.00	891.00	0.00	0.00	0.00	0.00	0.00	0.00	50207020-00
Fernando L. Marzo, Jr.	2022-12-1190	2022-12-29	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev & representation exp
Fernando L. Marzo, Jr.	2022-12-1296	2022-12-29	14,905.00	14,905.00	14,905.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Fernando L. Marzo, Jr.	2022-12-1300	2022-12-29	2,598.00	2,598.00	2,598.00	0.00	0.00	0.00	0.00	0.00	0.00	50205020-01-mobile phone expenses
Francis Tom A. Paredes	2022-12-1067	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Francis Tom A. Paredes	2022-12-1270	2022-12-29	6,631.00	6,631.00	6,631.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuerte, J., et.al.	2022-12-1319	2022-12-29	18,291.77	18,291.77	18,291.77	0.00	0.00	0.00	0.00	0.00	0.00	50212990-00
Honorarium	2022-03-0237	2022-03-30	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	50207020-00 RES

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
IGE	2022-07-0497	2022-07-01	725.00	725.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00	50212990-00 HES
IGE	2022-07-0550	2022-07-12	0.50	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	50212020-00 GASS
IGE	2022-09-0715	2022-09-09	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50212020-00 GASS
IGE	2022-09-0818	2022-09-28	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50212020-00 HES
Internet Provider	2022-09-0822	2022-09-28	436,800.00	436,800.00	436,800.00	0.00	0.00	0.00	0.00	0.00	0.00	50205030-00 STO
Irene C. Baluis	2022-12-1192	2022-12-29	7,610.25	7,610.25	7,610.25	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00-reimbursement, ISO/IEC 27001 Tandard-PD
Ismael dela Peña	2022-12-1318	2022-12-29	2,450.82	2,450.82	2,450.82	0.00	0.00	0.00	0.00	0.00	0.00	
Jacqueline Idefonso	2022-12-1157	2022-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Jacqueline Idefonso	2022-12-1261	2022-12-29	1,740.00	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Janice C. Puspos	2022-12-1035	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	5020200000000010-00-Benchmarking
Janice C. Puspos	2022-12-1194	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Janice C. Puspos	2022-12-1326	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Janice S. Dini-ay	2022-12-1183	2022-12-29	3,567.00	3,567.00	3,567.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Jan Jayson Arib, et.al.	2022-12-1337	2022-12-29	18,725.60	18,725.60	18,725.60	0.00	0.00	0.00	0.00	0.00	0.00	50214990-00-Student Assistance
JDGrindz Coffee Shop and Eatery	2022-12-1030	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00
JDGrindz Coffee Shop and Eatery	2022-12-1124	2022-12-29	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00-Meeting, University Compliance
JD Grindz Coffee Shop and Eatery	2022-12-1293	2022-12-29	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00
JD Grindz Coffee Shop and Eatery	2022-12-1293	2022-12-29	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00-reimbursement, POA activity
Jeane Asis	2022-12-1338	2022-12-29	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	50212990-00
Jennelyn Bulawan	2022-12-1306	2022-12-29	1,692.00	1,692.00	1,692.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Jerem I. Syting	2022-12-1077	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Jessieca D. Balatero	2022-12-1064	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Jessieca D. Balatero	2022-12-1069	2022-12-29	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	502010100000-00-reimbursement, tev
Joey M.Requizo	2022-12-1340	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
John Paul A. Camino	2022-12-1339	2022-12-29	41,366.92	41,366.92	41,366.92	0.00	0.00	0.00	0.00	0.00	0.00	50211890-00-Nov. 11-Dec. 21, 20221990-00-Nov 11-Dec.
Joseph Ansano	2022-12-1307	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Joy C. Capistrano	2022-12-1257	2022-12-29	16,597.00	16,597.00	16,597.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Joy C. Capistrano	2022-12-1301	2022-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
JSRMM Eatery & Catering Services	2020-12-1288	2022-12-29	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00-civil case hearing-
JSRMM Eatery and Catering Services	2020-12-1247	2022-12-29	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	50202010-00-Year-end Assessment	
Juarlito V. Garcines	2022-10-843	2022-10-13	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	50202010-00-civil case hearing	
Kristine N. Garsain	2022-12-1142	2022-12-29	9,230.00	9,230.00	9,230.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	
Kristine N. Garsain	2022-12-1143	2022-12-29	6,054.00	6,054.00	6,054.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	
Krystil B. Abregar	2022-12-1088	2022-12-29	3,075.00	3,075.00	3,075.00	0.00	0.00	0.00	0.00	0.00	50202010-00-reimbursement of RQAT Evaluation exp	
Leolyn Mae P. Jusay	2022-12-1082	2022-12-29	26,750.00	26,750.00	26,750.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	
Liezel Mae G. Perez	2022-12-1048	2022-12-29	1,269.00	1,269.00	1,269.00	0.00	0.00	0.00	0.00	0.00	50202010-00-reimbursement	
Ligaya B. Clemente	2022-12-1079	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursementtr, tev	
Lukas Catering & General Merchandise	2022-11-980	2022-11-23	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	50207020-00-FGD & KII	
Lukas Catering Services	2022-12-1033	2022-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	50202010-00-Crafting of Institutional Grants & Policy	
Lukas Catering Services & Gen. Merchandise	2022-12-1029	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	50202010-00-	
Lukas Catering Services & Gen. Merchandise	2022-12-1031	2022-12-29	625.00	625.00	625.00	0.00	0.00	0.00	0.00	0.00	50202010-00-Meeting, Scholarship Program	
Lukas Catering Services & Gen. Merchandise	2022-12-1031-a	2022-12-29	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	50201010-00-GBF Scholarship Program	
Lukas Catering Services & Gen. Merchandise	2022-12-1032	2022-12-29	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	50202010-00-conduct of curriculum harmonization	
Lukas Catering Services & General Merchandise	2022-12-1026	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	50202010-00-Council Meeting	
Lukas Catering Services & General Merchandise	2022-12-1027	2022-12-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	50202010-00-Faculty Applicants Assessment	
Lukas Catering Services & General Merchandise	2022-12-1028	2022-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	50202010-00-Prioritization of Faculty needs	
Lukas Catering Services and General Merchandise	2022-11-975	2022-11-23	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	50207020-00-Crafting of Soil Health & Crop Sci	
Manuel T. Tabada	2022-12-1170	2022-12-29	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	
Manuel T. Tabada	2022-12-1171	2022-12-29	1,087.00	1,087.00	1,087.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement	
Marcellin Jay C. Panes	2022-12-1308	2022-12-29	1,390.00	1,390.00	1,390.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	
Marcellin Jay C. Panes	2022-12-1327	2023-12-29	509.00	509.00	509.00	0.00	0.00	0.00	0.00	0.00	50203990-00-reimbursement	
Marco Catering Services	2022-12-1012	2022-12-29	13,350.00	13,350.00	13,350.00	0.00	0.00	0.00	0.00	0.00	50202010-00-Workshop, LRC	
Mark Vincent T. Cortez	2022-12-1278	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	
Mary Grace O. Reyes	2022-12-1331	2022-12-29	3,782.00	3,782.00	3,782.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev	
Matthew E. Cañeda	2022-12-1078	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	50201010-002-reimbursement, tev	
Melchora E. Marzo	2022-12-1060	2022-12-29	8,440.00	8,440.00	8,440.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, TEV	

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Melchora E. Marzo	2022-12-1216	2022-12-29	2,899.00	2,899.00	2,899.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Melvin C. Opaon	2022-12-1224	2022-12-29	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Mercy L. Abangolan, et.al.	2022-12-1313	2022-12-29	9,220.00	9,220.00	9,220.00	0.00	0.00	0.00	0.00	0.00	0.00	50205010-00-Petty Cash Fund replenishment
Merlyn C. Pabia	2022-12-1181	2022-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
MGM Catering Services	2022-12-1290	2022-12-29	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00-Paske ng Bayan
MGM Catering Services	2022-12-1291	2022-12-29	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00-Pasko ng Bayan
MGM Catering Services	2022-12-1292	2022-12-29	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Michael M. Sabugaa	2022-12-1230	2022-12-29	9,720.00	9,720.00	9,720.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Michael M. Sabugaa	2022-12-1231	2022-12-29	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00
Michael M. Sabugaa	2022-12-1232	2022-12-29	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00
Michael M. Sabugaa	2022-12-1273	2022-12-29	3,226.51	3,226.51	3,226.51	0.00	0.00	0.00	0.00	0.00	0.00	50299020-00
Michael M. Sabugaa	2022-12-1280	2022-12-29	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	50207020-00
Michael M. Sabugaa	2022-12-1305	2022-12-29	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	50207020-00
Millicent Therese G. Garcia	2022-12-1221	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Millicent Therese G. Garcia	2022-12-1335	2022-12-29	2,566.08	2,566.08	2,566.08	0.00	0.00	0.00	0.00	0.00	0.00	50212990-00
Millicent Theres G. Garcia	2022-12-1197	2022-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Novie D. Balighot	2022-12-1312	2022-12-29	1,289.00	1,289.00	1,289.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Other General Services	2022-06-0434	2022-06-08	501.00	501.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00	50212020-00 GASS
Paolo S. dela Peña	2022-12-1085	2022-12-29	11,350.33	11,350.33	11,350.33	0.00	0.00	0.00	0.00	0.00	0.00	50203990-002-reimbursement of expenses
Paolo S. dela Peña	2022-12-1086	2022-12-29	68,157.06	68,157.06	68,157.06	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00-reimbursement of expenses
Planning/Infra/I&E	2022-09-0821	2022-09-28	23,091.71	23,091.71	23,091.71	0.00	0.00	0.00	0.00	0.00	0.00	50604040-02 HES
Primo T. Adem	2022-12-1329	2022-12-29	1,060.00	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Queenee Mae S. Requiza	2022-12-1271	2022-12-29	3,534.52	3,534.52	3,534.52	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Rebne Y. Mahinay	2022-12-1070	2022-12-29	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Rene Y. Mahinay	2022-12-1075	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Rodel L. Oclaret	2022-12-1080	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Ronabel Doloroso	2022-12-1336	2022-12-29	12,706.02	12,706.02	12,706.02	0.00	0.00	0.00	0.00	0.00	0.00	50211990-00-Last Salary, COS Faculty
Roselyn D. Lansang	2022-12-1182	2022-12-29	1,697.00	1,697.00	1,697.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Ruel L. Peñero	2022-12-1131	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Ruth s. Desamparo	2022-12-1268	2022-12-29	15,175.00	15,175.00	15,175.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Ruth S. Desamparo	2022-12-1084	2022-12-29	30,517.71	30,517.71	30,517.71	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00-reimbursement of expenses
Ruth S. Desamparo	2022-12-1187	2022-12-29	16,613.64	16,613.64	16,613.64	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Ruth S. Desamparo	2022-12-1330	2022-12-29	995.10	995.10	995.10	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00-Pasko ng Bayan
Ryan Christian T. Bustillo	2022-12-1065	2022-12-29	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Samuel Jacob G. Cagatan	2022-12-1200	2022-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-002-reimbursement, tev
Shiela Mae A. Hingco	2022-12-1081	2022-12-29	27,057.80	27,057.80	27,057.80	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Trento Refrigeration Airconditioning & Electrical Services	2022-12-1123	2022-12-29	60,500.00	60,500.00	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50299990-00
Vivian C. Peligro	2022-12-1061	2022-12-29	3,191.64	3,191.64	3,191.64	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, TEV
Vivian C. Peligro	2022-12-1258	2022-12-29	400.20	400.20	400.20	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00
Vivian C. Peligro	2022-12-1272	2022-12-29	13,137.00	13,137.00	13,137.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00
Vivian C. Peligro	2022-12-1311	2022-12-29	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Vladi Catering Services	2022-12-1045	2022-12-29	49,950.00	49,950.00	49,950.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00-FDU Meeting
Wilvin L. Sagrado	2022-12-1165	2022-12-29	4,935.00	4,935.00	4,935.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
Xylene Durado	2022-12-1168	2022-12-29	1,268.00	1,268.00	1,268.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00-reimbursement, tev
<b>Sub-total</b>			<b>4,388,120.81</b>	<b>4,382,723.97</b>	<b>3,422,195.81</b>	<b>508,464.94</b>	<b>55,863.14</b>	<b>376,200.08</b>	<b>0.00</b>	<b>0.00</b>		
<b>A.2 Prior Years' Appropriations</b>			<b>5,714,366.97</b>	<b>5,714,366.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,739,689.59</b>	<b>974,677.38</b>		
<b>Personnel Services</b>			<b>399,573.34</b>	<b>399,573.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,596.19</b>	<b>73,977.15</b>		
Abangolan, M., et.al., GSIS-RLIP	2020-04-0241	2020-04-20	2,559.72	2,559.72	0.00	0.00	0.00	0.00	0.00	2,559.72	0.00	50101010-01 Salaries & Wages
Abangolan, M., et.al., GSIS-RLIP	2020-05-0287	2020-05-07	342.72	342.72	0.00	0.00	0.00	0.00	0.00	342.72	0.00	50101010-01 Salaries & Wages
Abangolan, M., et.al., GSIS-RLIP	2020-06-0333	2020-06-10	675.81	675.81	0.00	0.00	0.00	0.00	0.00	675.81	0.00	50101010-01 Salaries & Wages
Abangolan, M., et.al., GSIS-RLIP	2020-07-0383	2020-07-07	278.91	278.91	0.00	0.00	0.00	0.00	0.00	278.91	0.00	50104990-10 Step Increment
Alona J. Che-tangyie (HDMF PHIC Premiums)	2021-03-162	2021-03-30	1,528.83	1,528.83	0.00	0.00	0.00	0.00	1,528.83	0.00	0.00	50101010-01 Salaries & Wages
Amarante, E., et.al., GSIS-RLIP	2020-04-0233	2020-04-01	281.32	281.32	0.00	0.00	0.00	0.00	0.00	281.32	0.00	50101010-01 Salaries & Wages
C.N.A. (Refund)	2021-12-1091	2021-12-22	210,917.26	210,917.26	0.00	0.00	0.00	0.00	210,917.26	0.00	0.00	50101010-01 Salaries & Wages
Caballero, T., et.al., GSIS-RLIP	2020-04-0257	2020-04-21	153.36	153.36	0.00	0.00	0.00	0.00	0.00	153.36	0.00	50101010-01 Salaries & Wages
Cheryl R. Amante	2020-10-0883	2020-10-12	3,097.37	3,097.37	0.00	0.00	0.00	0.00	0.00	3,097.37	0.00	50101010-01 Salaries & Wages
Due to Officers and Employees	2021-01-001	2021-01-06	699.08	699.08	0.00	0.00	0.00	0.00	699.08	0.00	0.00	50101010-01 Salaries & Wages

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Efren Llaver,et.al GSIS-RLIP	2020-06-0331	2020-06-09	86.13	86.13	0.00	0.00	0.00	0.00	0.00	0.00	86.13	50104990-10 Step Increment
Gemina, R., et.al., GSIS-RLIP	2020-11-0793	2020-11-17	76.45	76.45	0.00	0.00	0.00	0.00	0.00	0.00	76.45	50104990-10 Step Increment
Genotiva, D., et.al., GSIS-RLIP	2020-09-0549	2020-09-09	63.04	63.04	0.00	0.00	0.00	0.00	0.00	0.00	63.04	50104990-10 Step Increment
Hazard Pay (Ardina, N.)	2021-12-1296	2021-12-31	25,391.75	25,391.75	0.00	0.00	0.00	0.00	25,391.75	0.00	0.00	50101010-01 Salaries & Wages
Irene C. Baluis	2019-11-948	2019-11-04	98.82	98.82	0.00	0.00	0.00	0.00	0.00	0.00	98.82	50103010-00 GSIS-RLIP
Jessie Y. Labaso	2019-11-927	2019-11-04	13.62	13.62	0.00	0.00	0.00	0.00	0.00	0.00	13.62	50103010-00 GSIS-RLIP
Joy C. Capistrano, GSIS-RLIP	2020-04-0232	2020-04-20	131.73	131.73	0.00	0.00	0.00	0.00	0.00	0.00	131.73	50101010-01 Salaries & Wages
Landbank of the Phil.	2020-12-0912	2020-12-23	4,806.55	4,806.55	0.00	0.00	0.00	0.00	0.00	0.00	4,806.55	50101010-01 Salaries & Wages
NBC Salary Diff., GSIS-RLIP	2020-06-0361	2020-06-25	368.30	368.30	0.00	0.00	0.00	0.00	0.00	0.00	368.30	50101010-01 Salaries & Wages
Paolo Angelo S. Dela Peña	2019-11-926	2019-11-04	7.40	7.40	0.00	0.00	0.00	0.00	0.00	0.00	7.40	50103010-00 GSIS-RLIP
Ruthlyn Villarante, GSIS-RLIP	2020-10-0693	2020-10-14	25.56	25.56	0.00	0.00	0.00	0.00	0.00	0.00	25.56	50104990-10 Step Increment
S.R.I. (Refund)	2021-12-1150	2021-12-27	87,059.27	87,059.27	0.00	0.00	0.00	0.00	87,059.27	0.00	0.00	50101010-01 Salaries & Wages
Stephen Jhon DLC. Gonzales	2019-11-923	2019-11-04	13.62	13.62	0.00	0.00	0.00	0.00	0.00	0.00	13.62	50103010-00 GSIS-RLIP
VP's Salary Diff., GSIS-RLIP	2020-08-0486	2020-08-13	13,278.60	13,278.60	0.00	0.00	0.00	0.00	0.00	0.00	13,278.60	50101010-01 Salaries & Wages
VP's Salary Diff., GSIS-RLIP	2020-09-0563	2020-09-11	13,278.60	13,278.60	0.00	0.00	0.00	0.00	0.00	0.00	13,278.60	50101010-01 Salaries & Wages
VP's Salary Diff., GSIS-RLIP	2020-10-0682	2020-10-12	12,145.52	12,145.52	0.00	0.00	0.00	0.00	0.00	0.00	12,145.52	50101010-01 Salaries & Wages
VP's Salary Diff., GSIS-RLIP	2020-10-0685	2020-10-13	13,278.60	13,278.60	0.00	0.00	0.00	0.00	0.00	0.00	13,278.60	50101010-01 Salaries & Wages
VP- Glene A. Nalla, GSIS-RLIP	2020-11-0763	2020-11-11	8,915.40	8,915.40	0.00	0.00	0.00	0.00	0.00	0.00	8,915.40	50101010-01 Salaries & Wages
<b>Maintenance and Other Operating Expenses</b>			<b>1,003,641.74</b>	<b>1,003,641.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672,513.40</b>	<b>331,128.34</b>		
A & M Commercial	2021-09-733	2021-09-29	24,967.48	24,967.48	0.00	0.00	0.00	0.00	24,967.48	0.00	0.00	50203690-00 Other Supplies & Materials - STO
A & M Commercial	2021-11-864	2021-11-10	5,022.00	5,022.00	0.00	0.00	0.00	0.00	5,022.00	0.00	0.00	50202010-00 Training Expense - Res
A & M Commercial & Gen. Mdse	2020-09-636	2020-09-18	1,376.00	1,376.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.00	50203990-00 S/M expenses HEP)
Alvin O. Cayogyog	2021-01-036	2021-01-29	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	50203690-00 Other Supplies & Materials - Ext
Baas, Alejandry B.	2019-12-1339	2019-12-27	5,787.10	5,787.10	0.00	0.00	0.00	0.00	0.00	0.00	5,787.10	50212990-00 Other General Services
Belar, Windee	2019-12-1337	2019-12-27	555.63	555.63	0.00	0.00	0.00	0.00	0.00	0.00	555.63	50212990-00 Other General Services
Belen S. dela Peña	2021-07-512	2021-07-30	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
Brigade	2021-07-472	2021-07-13	183,494.70	183,494.70	0.00	0.00	0.00	0.00	183,494.70	0.00	0.00	
DCTech Micro Services Inc.	2021-12-1115	2021-12-24	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	50205030-00 Internet Subscription - STO

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Esmil, Jane	2019-12-1338	2019-12-27	1,737.53	1,737.53	0.00	0.00	0.00	0.00	0.00	0.00	1,737.53	50212990-00 Other General Services
Farmers Alternative for Self Reliance Multi purpose Coop	2020-12-850	2020-12-04	12,200.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	50203990-00-S/M (STO)
Fuyonan, C. V., et.al.	2019-12-1351	2019-12-27	62,625.36	62,625.36	0.00	0.00	0.00	0.00	0.00	0.00	62,625.36	50212000-00 Other General Services
Gellamucho, Edmar	2019-12-1330	2019-12-27	12,268.60	12,268.60	0.00	0.00	0.00	0.00	0.00	0.00	12,268.60	50212990-00 Other General Services
Gilmed	2019-12-1130	2019-12-27	34,450.00	34,450.00	0.00	0.00	0.00	0.00	0.00	0.00	34,450.00	
Goldman	2019-12-1285	2019-12-27	154.93	154.93	0.00	0.00	0.00	0.00	0.00	0.00	154.93	
Goldman's Supply Corporation	2021-12-1286	2021-12-31	183,725.36	183,725.36	0.00	0.00	0.00	0.00	0.00	0.00	183,725.36	
Honorarium Speaker (Cancelled Check)	2021-01-032	2021-01-29	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00		50211990-00 RES
K&I Internet Café and Computer Services	2021-12-1211	2021-12-31	6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00		50299010-00 Advertising Expenses - STO
K&I Internet Café and Computer Services	2021-12-1212	2021-12-31	26,720.00	26,720.00	0.00	0.00	0.00	0.00	26,720.00	0.00		50299010-00 Advertising Expenses - STO
K&I Internet Café and Computer Services	2021-12-1248	2021-12-31	72,150.00	72,150.00	0.00	0.00	0.00	0.00	72,150.00	0.00		50299990-99 Other MOOE - HES
Landbank of the Phil.	2019-12-1262	2019-12-27	547.83	547.83	0.00	0.00	0.00	0.00	0.00	547.83		50101010-00 Salaries & Wages
Liquidated Damages	2021-12-1172	2021-12-28	174.72	174.72	0.00	0.00	0.00	0.00	174.72	0.00		50202010-00 Training Expense
MRS Builders and Supply	2021-12-1254	2021-12-31	21,804.00	21,804.00	0.00	0.00	0.00	0.00	21,804.00	0.00		50213040-02 Repair & Maintenance (Buildings & Structure) - STO
National Water Resources Board	2021-11-897	2021-11-12	2,487.50	2,487.50	0.00	0.00	0.00	0.00	2,487.50	0.00		50204010-00 Water Expense - GASS
Other General Services	2021-12-1269	2021-12-31	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00		
Photopro Trading & Gen. Mdse	2020-09-601	2020-09-18	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00		50203010-00-Supplies and Materials (HEP)
Rosalie C. Gemina	2021-04-275	2021-04-20	328.00	328.00	0.00	0.00	0.00	0.00	328.00	0.00		50205010-00 Postage and Deliveries - GASS
Supplier	2021-09-655	2021-09-15	72,345.00	72,345.00	0.00	0.00	0.00	0.00	72,345.00	0.00		50213040-02
<b>Capital Outlays</b>			<b>4,311,151.89</b>	<b>4,311,151.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,741,580.00</b>	<b>569,571.89</b>		
THEARIS Builders & Supply	2021-03-130	2021-03-08	1,448,080.00	1,448,080.00	0.00	0.00	0.00	0.00	1,448,080.00	0.00		50604040-02 CAS Building P-2
THEARIS Builders & Supply	2021-09-706	2021-09-27	2,293,500.00	2,293,500.00	0.00	0.00	0.00	0.00	2,293,500.00	0.00		50604030-02 Variation Cost Road Net. Dev. 2021
Thearis Builders and Supply	2020-03-0211A	2020-03-02	569,571.89	569,571.89	0.00	0.00	0.00	0.00	0.00	569,571.89		50604040-02-CAS Bldg. Retention Fee
<b>Sub-total</b>			<b>5,714,366.97</b>	<b>5,714,366.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,739,689.59</b>	<b>974,677.38</b>		
<b>Total</b>			<b>10,102,487.78</b>	<b>10,077,090.94</b>	<b>3,422,195.81</b>	<b>508,464.94</b>	<b>55,863.14</b>	<b>376,200.08</b>	<b>4,739,689.59</b>	<b>974,677.38</b>		
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>23,366,950.28</b>	<b>23,366,950.28</b>	<b>6,029,811.50</b>	<b>19,040.00</b>	<b>9,022,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>8,285,684.31</b>		
<b>B.1 Current Year's Appropriations</b>			<b>15,071,265.97</b>	<b>15,071,265.97</b>	<b>6,029,811.50</b>	<b>19,040.00</b>	<b>9,022,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Maintenance and Other Operating Expenses			6,048,851.50	6,048,851.50	6,029,811.50	19,040.00	0.00	0.00	0.00	0.00	
A & M Commercial	2022-12-1039	2022-12-29	2,175.00	2,175.00	2,175.00	0.00	0.00	0.00	0.00	0.00	50207020-00-Conduct of research
A & M Commercial	2022-12-1237	2022-12-29	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	50213050-03-R/M-ICT Equipment
A & M Commercial & Gen. Merchandise	2022-12-1049	2022-12-29	44,388.00	44,388.00	44,388.00	0.00	0.00	0.00	0.00	0.00	5029999-99-R/M-823
Ar-Cheetah Fire Protection Product Trading	2022-12-1203	2022-12-29	4,940.00	4,940.00	4,940.00	0.00	0.00	0.00	0.00	0.00	50299990-00
Ar-Cheetah Fire Protection Trading	2022-12-1220	2022-12-29	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	0.00	0.00	50299990-00
Bureau of Treasury FAO DARFO13	2022-12-1241	2022-12-29	59,400.00	59,400.00	59,400.00	0.00	0.00	0.00	0.00	0.00	50207020-00
Commissa Laboratory Supplies	2022-12-1238	2022-12-29	41,700.00	41,700.00	41,700.00	0.00	0.00	0.00	0.00	0.00	50213050-03
Commissa Laboratory Supplies	2022-12-1243	2022-12-29	41,300.00	41,300.00	41,300.00	0.00	0.00	0.00	0.00	0.00	50213050-00
Copylandia Office Systems Corporation	2022-09-795	2022-09-26	81,500.00	81,500.00	81,500.00	0.00	0.00	0.00	0.00	0.00	50203010-00
Copylandia Office Systems Corporation	2022-09-796	2022-09-26	113,000.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	0.00	50203010-000000-Office supplies
EMCOR, INC.	2022-12-1324	2022-12-29	131,679.00	131,679.00	131,679.00	0.00	0.00	0.00	0.00	0.00	50203990-00-Supplies and Materials
FARMSCO	2022-09-737	2022-09-13	18,460.00	18,460.00	18,460.00	0.00	0.00	0.00	0.00	0.00	50203100-00-Agricultural supplies
FARMSCO	2022-09-738	2022-09-13	31,040.00	31,040.00	31,040.00	0.00	0.00	0.00	0.00	0.00	50207020-00-conduct of research
FARMSCO	2022-12-1117	2022-12-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	50299990-00
FARMSCO	2022-12-1240	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	50299040-00-Transportation and Delivery
FARMSCO	2022-12-1244	2022-12-29	280,435.00	280,435.00	280,435.00	0.00	0.00	0.00	0.00	0.00	50213050-00
FARMSCO	2022-12-1245	2022-12-29	82,900.00	82,900.00	82,900.00	0.00	0.00	0.00	0.00	0.00	50213050-00
FARMSCO	2022-12-1246	2022-12-29	37,435.00	37,435.00	37,435.00	0.00	0.00	0.00	0.00	0.00	50213050-00
FARMSCO	2022-12-1250	2022-12-29	105,069.00	105,069.00	105,069.00	0.00	0.00	0.00	0.00	0.00	50213050-00
FARMSCO	2022-12-1251	2022-12-29	463,697.00	463,697.00	463,697.00	0.00	0.00	0.00	0.00	0.00	50213050-00
FARMSCO	2022-12-1252	2022-12-29	309,830.00	309,830.00	309,830.00	0.00	0.00	0.00	0.00	0.00	50213050-00
FARMSCO	2022-12-1281	2022-12-29	36,282.00	36,282.00	36,282.00	0.00	0.00	0.00	0.00	0.00	50203010-00
FARMSCO	2022-12-12825	2022-12-29	281,850.00	281,850.00	281,850.00	0.00	0.00	0.00	0.00	0.00	50213050-03-R/M-ICT Equipment
FARMSCO	2022-12-1284	2022-12-29	35,600.00	35,600.00	35,600.00	0.00	0.00	0.00	0.00	0.00	50213050-03
FARMSCO	2022-12-1285	2022-12-29	14,150.00	14,150.00	14,150.00	0.00	0.00	0.00	0.00	0.00	50213050-03
FARMSCO	2022-12-1286	2022-12-29	30,507.00	30,507.00	30,507.00	0.00	0.00	0.00	0.00	0.00	50213050-03
FARMSCO	2022-12-1289	2022-12-29	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	50202010-00-Paske ng Bayan
FARMSCO	2022-12-1283	2022-12-29	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	50213050-03

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	12	
Galken Philippines, Inc.	2022-12-1267	2022-12-29	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00
Goldman's Supply Corporation	2022-12-1018	2022-12-29	29,079.50	29,079.50	29,079.50	0.00	0.00	0.00	0.00	0.00	50213040-02-Students' Shed	
Jasper & Kissa Computer Center	2022-12-1227	2022-12-29	280,519.00	280,519.00	280,519.00	0.00	0.00	0.00	0.00	0.00	502058030-00-ICT Supplies	
Jasper & Kissa Computer Center	2022-12-1228	2022-12-29	47,475.00	47,475.00	47,475.00	0.00	0.00	0.00	0.00	0.00	50203058030-00-ICT Supplies	
Jasper & Kissa Computer Center	2022-12-1279	2022-12-29	48,950.00	48,950.00	48,950.00	0.00	0.00	0.00	0.00	0.00	502038030-00-ICT Supplies	
K'datu Souvenirs	2022-12-1133	2022-12-29	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	50299990-00	
K'datu Souvenirs	2022-12-1134	2022-12-29	232,900.00	232,900.00	232,900.00	0.00	0.00	0.00	0.00	0.00	50299990-00	
K & I Cafe and Computer Services	2022-08-652	2022-08-19	12,320.00	12,320.00	12,320.00	0.00	0.00	0.00	0.00	0.00	50207020-00	
K & I Cafe and Computer Services	2022-08-653	2022-08-19	19,040.00	19,040.00	0.00	19,040.00	0.00	0.00	0.00	0.00	50207020-00	
K & I Internet Cafe & Computer Services	2022-12-1172	2022-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	50203110-01	
K & I Internet Cafe & Computer Services	2022-12-1217	2022-12-29	6,840.00	6,840.00	6,840.00	0.00	0.00	0.00	0.00	0.00	50299990-00	
K & I Internet Cafe & Computer Services	2022-12-1218	2022-12-29	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	50299990-00	
k & I Internet Cafe and Computer Services	2022-12-1287	2022-12-29	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	50299990-99	
K & I Internet Cafe and computer Services	2022-12-1223	2022-12-29	14,336.00	14,336.00	14,336.00	0.00	0.00	0.00	0.00	0.00	50202010-00	
K & I Internet Cafe and Computer Services	2022-08-617	2022-04-08	141,456.00	141,456.00	141,456.00	0.00	0.00	0.00	0.00	0.00	50207020-00	
Lagraje Car Cares	2022-12-1242	2023-01-29	228,131.00	228,131.00	228,131.00	0.00	0.00	0.00	0.00	0.00	50213050-00	
LG Supplies and Gen. Merchandise	2022-12-1226	2022-12-29	71,860.00	71,860.00	71,860.00	0.00	0.00	0.00	0.00	0.00	502058030-00-ICT Supplies	
LG Supplies and Gen. Merchandise	2022-12-1323	2022-12-29	469,715.00	469,715.00	469,715.00	0.00	0.00	0.00	0.00	0.00	502039901*00-supplies and materials	
Libtech Source Philippines, Inc	2022-12-1138	2022-12-29	26,744.00	26,744.00	26,744.00	0.00	0.00	0.00	0.00	0.00	50203110-01	
Libtech Source Philippines, Inc.	2022-12-1138	2022-12-29	366,880.00	366,880.00	366,880.00	0.00	0.00	0.00	0.00	0.00	50203110-01-e-journals	
Litera Trading	2022-12-1265	2022-12-29	11,545.00	11,545.00	11,545.00	0.00	0.00	0.00	0.00	0.00	50203110-01-txtbooks and ILMs	
Litera Trading, Inc.	2022-12-1265	2022-12-29	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	50203110-01	
Localhost IT Solutions	2022-12-1229	2022-12-29	50,300.00	50,300.00	50,300.00	0.00	0.00	0.00	0.00	0.00	502038030-00-ICT Supplies	
Lorimar Publishing, Inc.	2022-09-802	2022-09-26	18,525.00	18,525.00	18,525.00	0.00	0.00	0.00	0.00	0.00	50203110-01	
Megatexts Phil., Inc.	2022-12-1114	2022-12-29	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	50203110-01-txtbooks and ILMs	
Meridian Commercial	2022-12-1236	2022-12-29	11,367.00	11,367.00	11,367.00	0.00	0.00	0.00	0.00	0.00	50207020-00-Survey, Research Exploration & Dev.	
Meridian Commercial	2022-12-1248	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	50213050-00	
Meridian Commercial	2022-12-1249	2022-12-29	12,075.00	12,075.00	12,075.00	0.00	0.00	0.00	0.00	0.00	50213050-00	
Meridian Commercial	2022-12-1253	2022-12-29	17,550.00	17,550.00	17,550.00	0.00	0.00	0.00	0.00	0.00	50203100-00-supplies and material	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Meridian Commercial	2022-12-1264	2022-12-29	3,205.00	3,205.00	3,205.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00
Meridian Commercial	2022-12-1266	2022-12-29	27,825.00	27,825.00	27,825.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00
MRS Builders and Supply	2022-09-729	2022-09-13	41,685.00	41,685.00	41,685.00	0.00	0.00	0.00	0.00	0.00	0.00	50207020-00-conduct of research
MRS Builders and Supply	2022-12-1219	2022-12-29	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	50299990-00
MRS Builders and Supply	2022-12-1254	2022-12-29	11,072.00	11,072.00	11,072.00	0.00	0.00	0.00	0.00	0.00	0.00	50213050-00
New Century Books	2022-09-801	2022-09-26	72,055.00	72,055.00	72,055.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00
SCTech Eiectrical and Industrial Supply	2022-12-1204	2022-12-29	207,849.00	207,849.00	207,849.00	0.00	0.00	0.00	0.00	0.00	0.00	50299990-00
Smart Communications, Inc.	2022-12-1262	2022-12-29	4,316.00	4,316.00	4,316.00	0.00	0.00	0.00	0.00	0.00	0.00	50205020-01
Tech Bros's II Aircon & Refrigeration	2022-12-1239	2022-12-29	46,700.00	46,700.00	46,700.00	0.00	0.00	0.00	0.00	0.00	0.00	50213050-00
Tech Bros's II Aircon & Refrigeration	2022-12-1263	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00
ZT Ticao Hardware & Construction Supply	2022-09-742	2022-09-13	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50203100-00
<b>Capital Outlays</b>			<b>9,022,414.47</b>	<b>9,022,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>9,022,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
BN Builders & Construction Supplies, Inc.	2022-05-0392	2022-05-26	6,231,809.55	6,231,809.55	0.00	0.00	6,231,809.55	0.00	0.00	0.00	0.00	50604040-02 HES Animal Research and Laboratory Building
BN Builders & Construction Supplies, Inc.	2022-05-0393	2022-05-26	434,704.27	434,704.27	0.00	0.00	434,704.27	0.00	0.00	0.00	0.00	50604040-02 HES ASSCAT Dam Retrofitting of Irrigation Canal
Jimberns Builders & Construction Supply	2022-05-0391	2022-05-26	1,873,046.45	1,873,046.45	0.00	0.00	1,873,046.45	0.00	0.00	0.00	0.00	50604040-02 HES Rice Granary and Corn Storage
JY Bontilao Construction and Enterprises	2022-05-0390	2022-05-26	482,854.20	482,854.20	0.00	0.00	482,854.20	0.00	0.00	0.00	0.00	50604040-02 HES Upgrading of Piggery and Livestock Building
<b>Sub-total</b>			<b>15,071,265.97</b>	<b>15,071,265.97</b>	<b>6,029,811.50</b>	<b>19,040.00</b>	<b>9,022,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.2 Prior Years' Appropriations</b>			<b>8,285,684.31</b>	<b>8,285,684.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,285,684.31</b>	
<b>Maintenance and Other Operating Expenses</b>			<b>6,614,187.17</b>	<b>6,614,187.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,614,187.17</b>	
Arcler Builders & Construction Supply	2019-12-1307	2019-12-27	509,517.88	509,517.88	0.00	0.00	0.00	0.00	0.00	0.00	509,517.88	
DCTech Micro Services, Inc.	2020-09-639	2020-09-18	341,500.00	341,500.00	0.00	0.00	0.00	0.00	0.00	0.00	341,500.00	50213050-03- R/M-ICT Equipment (STO)
Estampa, Maria Cristine H.	2019-12-1363	2019-12-27	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
Goldman Enterprise	2019-12-1280	2019-12-27	29,671.15	29,671.15	0.00	0.00	0.00	0.00	0.00	0.00	29,671.15	
Goldman Enterprise	2019-12-1293	2019-12-27	212,490.70	212,490.70	0.00	0.00	0.00	0.00	0.00	0.00	212,490.70	
Goldman Enterprise	2019-12-1369	2019-12-27	18,646.20	18,646.20	0.00	0.00	0.00	0.00	0.00	0.00	18,646.20	
HYTEC Power, Inc.	2020-12-869	2020-12-29	4,977,500.00	4,977,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977,500.00	50299070-00- LMS (HEP)
Jeremias Petracorta, et.al.	2019-12-1327	2019-12-27	117,951.24	117,951.24	0.00	0.00	0.00	0.00	0.00	0.00	117,951.24	
Solomon Poultry Feeds	2019-12-1279	2019-12-27	295,760.00	295,760.00	0.00	0.00	0.00	0.00	0.00	0.00	295,760.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Treu Med. Enterprise	2020-09-603	2020-09-18	106,350.00	106,350.00	0.00	0.00	0.00	0.00	0.00	0.00	106,350.00	50203010-00-Supplies and Materials (HEP)
<b>Capital Outlays</b>			<b>1,671,497.14</b>	<b>1,671,497.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,671,497.14</b>	
AMA Construction	2017-12-954	2017-12-29	56,940.00	56,940.00	0.00	0.00	0.00	0.00	0.00	0.00	56,940.00	Academic Bldg. Retention Fee
Arcler Builders & Construction Supply	2019-06-381	2019-06-24	663,830.02	663,830.02	0.00	0.00	0.00	0.00	0.00	0.00	663,830.02	50604040-02 Track & Field P-2
Goldman Enterprise	2019-12-1377	2019-12-27	482,729.40	482,729.40	0.00	0.00	0.00	0.00	0.00	0.00	482,729.40	50604050-99 Other Machinery & equipment
RDF Construction & Supply	2017-03-178	2017-03-24	236,308.25	236,308.25	0.00	0.00	0.00	0.00	0.00	0.00	236,308.25	DRRM Building
RDF Construction & Supply	2017-12-952	2017-12-29	171,845.47	171,845.47	0.00	0.00	0.00	0.00	0.00	0.00	171,845.47	DRRM Building Variation Cost
Thearis Builders and Supply	2017-03-179	2017-03-24	59,844.00	59,844.00	0.00	0.00	0.00	0.00	0.00	0.00	59,844.00	Road Network-Retention Fee
<b>Sub-total</b>			<b>8,285,684.31</b>	<b>8,285,684.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,285,684.31</b>	
<b>Total</b>			<b>23,356,950.28</b>	<b>23,356,950.28</b>	<b>6,029,811.50</b>	<b>19,040.00</b>	<b>9,022,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,285,684.31</b>	
<b>GRAND TOTAL</b>			<b>33,459,438.06</b>	<b>33,434,041.22</b>	<b>9,452,007.31</b>	<b>527,504.94</b>	<b>9,078,277.61</b>	<b>376,200.08</b>	<b>4,739,689.59</b>	<b>9,260,361.69</b>		
<b>Total Current Year Appropriations</b>			<b>19,459,386.78</b>	<b>19,433,989.94</b>	<b>9,452,007.31</b>	<b>527,504.94</b>	<b>9,078,277.61</b>	<b>376,200.08</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Prior Years' Appropriations</b>			<b>14,000,051.28</b>	<b>14,000,051.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,739,689.59</b>	<b>9,260,361.69</b>		

Certified Correct:

BERLITO A. OLIVER, JR.

Accountant

Date: 01/31/23 06:49 PM

Certified Correct:

ELINOR M. AMARANTE

Date: 01/31/23 06:49 PM

Recommending Approval:

RUTH S. DEAMPARO

Date: 01/31/23 06:51 PM

Approved By:

JOY C. CAPISTRANO

College President

Date: 01/31/23 06:53 PM

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2022

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 104 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	
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>			12,943,231.06	12,943,231.06	12,908,931.06	34,300.00	0.00	0.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			12,943,231.06	12,943,231.06	12,908,931.06	34,300.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			12,943,231.06	12,943,231.06	12,908,931.06	34,300.00	0.00	0.00	0.00	0.00	
Abadia, Princes Ann G., et.al.	2022-12-830	2022-12-29	10,913,498.00	10,913,498.00	10,913,498.00	0.00	0.00	0.00	0.00	0.00	50202020-00 Scholarship Expense
Ambia, Joy S., et.al.	20202-12-112	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	50211990-00 Other Professional Services
Ambia, Joy S., et.al.	2022-12-123	2022-12-28	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	50211990-00 Other Professional Services
Arendain, Myrna M.	2022-10-530	2022-10-11	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	50211990-00 Other Profession Services
ASELCO	2022-12-122	2022-12-29	30,564.31	30,564.31	30,564.31	0.00	0.00	0.00	0.00	0.00	50204020-00 Electricity Expense
ASELCO	2022-12-825	2022-12-29	204,752.35	204,752.35	204,752.35	0.00	0.00	0.00	0.00	0.00	50204020-00 Electricity Expense
Azitorsog Incorporated	2022-12-817	2022-12-25	298,000.00	298,000.00	298,000.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies, 50604050-02 Office Equipment, & 50604050-99 Other Machinery and Equipment
Azura, Rodel B.	2022-07-318	2022-07-27	8,100.00	8,100.00	0.00	8,100.00	0.00	0.00	0.00	0.00	50201010-00 Traveling Expense
Bacad, Joel M., et.al.	2022-12-121	2022-12-26	27,484.09	27,484.09	27,484.09	0.00	0.00	0.00	0.00	0.00	50211990-00 Other Professional Services, & 50212990-00 Other General Services
Balantac, Angelita H., et.al.	2022-12-804	2022-12-29	158,150.00	158,150.00	158,150.00	0.00	0.00	0.00	0.00	0.00	
Bongolan, Rodrigo Jr. I., et.al.	2022-12-834	2022-12-29	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	50211990-00 Other Professional Services
Bookquick Marketing	2022-12-798	2022-12-29	209,245.00	209,245.00	209,245.00	0.00	0.00	0.00	0.00	0.00	
Camino, John Paul A., et.al.	2022-12-827	2022-12-29	15,331.67	15,331.67	15,331.67	0.00	0.00	0.00	0.00	0.00	50211990-00 Other Professional Services
Collao, Jovert A. et.al.	2022-12-824	2022-12-29	34,648.16	34,648.16	34,648.16	0.00	0.00	0.00	0.00	0.00	50212990-00 Other General Services
Cullantes, Shirliou et.al.	2022-12-823	2022-12-29	17,567.21	17,567.21	17,567.21	0.00	0.00	0.00	0.00	0.00	50212990-00 Other General Services
Farmers Alternative for Self-Reliance MPC	2022-12-819	2022-12-29	24,635.00	24,635.00	24,635.00	0.00	0.00	0.00	0.00	0.00	50203100-00 Agricultural and Marine Supplies Expense
Garmarcha, Joemar, et.al.	2022-12-781	2022-12-29	8,526.67	8,526.67	8,526.67	0.00	0.00	0.00	0.00	0.00	50211990-00 Other General Services
JSRMM Eatery & Catering Services	2022-11-724	2022-12-29	144,375.00	144,375.00	144,375.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 104 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		
Kamm Brand Management and Media Production	2022-12-826	2022-12-29	322,041.54	322,041.54	322,041.54	0.00	0.00	0.00	0.00	0.00	0.00	50299020-00 Printing and Publication
Litera Trading Inc.	2022-12-805	2022-12-28	189,236.00	189,236.00	189,236.00	0.00	0.00	0.00	0.00	0.00	0.00	50203110-01 Textbooks and Instructional Materials
Mahinay, Rene Y.	2022-12-124	2022-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50299030-00 Representation Expense
Mark Vincent T. Cortez	2022-07-319	2022-07-27	8,100.00	8,100.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	50201010-00 Traveling Expense
Meridian Commercial	2022-12-794	2022-12-29	21,960.00	21,960.00	21,960.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
Micabalo, August Jeeve	2022-125-832	2022-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	50211990-00 Other Professional Services
MRS Builders and Supply	2022-09-464	2022-09-12	18,100.00	18,100.00	0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
Raz, Roan	2022-12-833	2022-12-29	49,950.00	49,950.00	49,950.00	0.00	0.00	0.00	0.00	0.00	0.00	50211990-00 Other Professional Services
Tech Bros' II Aircon & Ref. Services	2022-12-114	2022-12-29	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
Trabado, Egan c. et.al.	2022-12-115	2022-12-29	87,300.00	87,300.00	87,300.00	0.00	0.00	0.00	0.00	0.00	0.00	50211990-00 Other Professional Services
Valderama, Freddie D.	2022-12-831	2022-12-29	4,366.06	4,366.06	4,366.06	0.00	0.00	0.00	0.00	0.00	0.00	50211990-00 Other Professional Services
<b>Sub-total</b>			12,943,231.06	12,943,231.06	12,908,931.06	34,300.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			12,943,231.06	12,943,231.06	12,908,931.06	34,300.00	0.00	0.00	0.00	0.00	0.00	
<b>B. Not Yet Due and Demandable Obligations*</b>			7,168,001.95	7,168,001.95	3,812,566.45	0.00	0.00	0.00	1,610,500.00	1,734,935.50		
<b>B.1 Current Year's Appropriations</b>			3,812,566.45	3,812,566.45	3,812,566.45	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			2,154,610.45	2,154,610.45	2,154,610.45	0.00	0.00	0.00	0.00	0.00	0.00	
Allcard Inc.	2022-12-818	2022-12-29	291,750.00	291,750.00	291,750.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
Better Components, Inc.	2022-12-811	2022-12-28	158,700.00	158,700.00	158,700.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies, & 50604030-05 Power Supply System
CD Books International, Inc.	2022-12-117	2022-12-28	121,242.00	121,242.00	121,242.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
Centile Psychological Assessment Services	2022-12-806	2022-12-29	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
Centile Psychological Assessment Services	2022-12-807	2022-12-29	25,750.00	25,750.00	25,750.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
D-day Lewis Bookshop	2022-12-118	2022-12-28	114,168.20	114,168.20	114,168.20	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies, & 50203110-01 Textbooks and Instructional Materials Expenses
Farmers Alternative for Self-reliance MPC	2022-12-793	2022-12-29	13,975.00	13,975.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00 Training Expenses
Farmers Alternative for Self-Reliance MPC	2022-12-809	2022-12-29	12,240.00	12,240.00	12,240.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
Jasper Kissa Computer Center	2022-12-822	2022-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 Office Supplies
Meridian Commercial	2022-12-791	2022-12-29	2,980.00	2,980.00	2,980.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
Meridian Commercial	2022-12-795	2022-12-29	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 104 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		
Meridian Commercial	2022-12-812	2022-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-Other Supplies
Meridian Commercial	2022-12-813	2022-12-29	3,585.00	3,585.00	3,585.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-Other Supplies
Meridian Commercial	2022-12-814	2022-12-29	5,126.00	5,126.00	5,126.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-Other Supplies
Meridian Commercial	2022-12-815	2022-12-29	14,001.25	14,001.25	14,001.25	0.00	0.00	0.00	0.00	0.00	0.00	50203990-Other Supplies
Meridian Commercial	2022-12-816	2022-12-29	26,510.00	26,510.00	26,510.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-Other Supplies
Meridian Commercial	2022-12-821	2022-12-29	19,425.00	19,425.00	19,425.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 Office Supplies
Mind Tools, Inc.	2022-12-119	2022-12-29	65,400.00	65,400.00	65,400.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
MRS Builders	2022-12-792	2022-12-29	31,415.00	31,415.00	31,415.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
MRS Builders and supply	2022-12-796	2022-12-29	6,784.00	6,784.00	6,784.00	0.00	0.00	0.00	0.00	0.00	0.00	50299990-99 Other MOOE
Super Pages Trading	2022-12-116	2022-12-29	180,219.00	180,219.00	180,219.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
Unicenter Communications	2022-12-797	2022-12-29	596,760.00	596,760.00	596,760.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 Other Supplies
Unicenter Communications	2022-12-810	2022-12-29	405,000.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-03 ICT Equipment
<b>Capital Outlays</b>			<b>1,657,956.00</b>	<b>1,657,956.00</b>	<b>1,657,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Eesm Bookstore	2022-12-799	2022-12-29	238,585.00	238,585.00	238,585.00	0.00	0.00	0.00	0.00	0.00	0.00	50604070-02 Books
Great Books Trading	2022-12-802	2022-12-29	135,275.00	135,275.00	135,275.00	0.00	0.00	0.00	0.00	0.00	0.00	50604070-02 Books
Nikephoros Office Supplies	2022-12-800	2022-12-29	425,325.00	425,325.00	425,325.00	0.00	0.00	0.00	0.00	0.00	0.00	50604070-02 Books
Pot Trading	2022-12-803	2022-12-29	71,973.00	71,973.00	71,973.00	0.00	0.00	0.00	0.00	0.00	0.00	50604070-02 Books
Prince Valiant International Corp.	2022-12-808	2022-12-28	545,800.00	545,800.00	545,800.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 Other Equipment
Wiseman's Books Trading Inc.	2022-12-801	2022-12-29	240,998.00	240,998.00	240,998.00	0.00	0.00	0.00	0.00	0.00	0.00	50604070-02 Books
<b>Sub-total</b>			<b>3,812,566.45</b>	<b>3,812,566.45</b>	<b>3,812,566.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.2 Prior Years' Appropriations</b>			<b>3,345,435.50</b>	<b>3,345,435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610,500.00</b>	<b>1,734,935.50</b>		
<b>Maintenance and Other Operating Expenses</b>			<b>728,435.50</b>	<b>728,435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>717,935.50</b>		
A & M Commercial & Gen. Mdse.	2020-09-102	2020-09-18	38,425.50	38,425.50	0.00	0.00	0.00	0.00	0.00	38,425.50	0.00	50203990-00 Other Supplies
A & M Commercial & Gen. Mdse.	2020-09-103	2020-09-18	38,898.00	38,898.00	0.00	0.00	0.00	0.00	0.00	38,898.00	0.00	50203990-00 Other Supplies
A & M Commercial & Gen. Mdse.	2020-09-164	2020-09-18	311,801.00	311,801.00	0.00	0.00	0.00	0.00	0.00	311,801.00	0.00	50203010-00 Office Supplies
A & M Commercial & Gen. Mdse.	2022-12-263	2020-05-15	70,908.00	70,908.00	0.00	0.00	0.00	0.00	0.00	70,908.00	0.00	50203990-00 Other Supplies
A & M Commercial & Gen. Mdse.	2020-09-106	2020-09-18	23,659.00	23,659.00	0.00	0.00	0.00	0.00	0.00	23,659.00	0.00	50203990-00 Other Supplies
BXU Copy Trading & Ent. Corp.	2020-09-167	2020-09-18	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	50203990-Other Supplies
DDIS, Inc.	2017-12-057	2017-12-29	63,414.00	63,414.00	0.00	0.00	0.00	0.00	0.00	63,414.00	0.00	50203990-00 Other Supplies

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
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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	
Jasper Kissa Computer Center	2020-09-166	2020-09-15	33,644.00	33,644.00	0.00	0.00	0.00	0.00	0.00	33,644.00	50203990-002 Other Supplies, & 50604050-02 Office Equipment
K & I Internet Cafe and Computer Services	2021-12-496	2021-12-29	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	50299010-00 Advertising Expense
Meridian Commercial	2021-12-490	2021-12-29	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	50203990-00 Other Supplies
Treo Medical Enterprise	2020-09-174	2020-09-18	24,241.00	24,241.00	0.00	0.00	0.00	0.00	0.00	24,241.00	50203990-00 Other Supplies
Trilim Commercial	2020-09-179	2020-09-18	30,445.00	30,445.00	0.00	0.00	0.00	0.00	0.00	30,445.00	50203990-Other Supplies
TSR Furniture Shop & Marketing	2020-09-101	2020-09-18	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	50203990-00 Other Supplies
<b>Capital Outlays</b>			<b>2,617,000.00</b>	<b>2,617,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,017,000.00</b>	
Enhanced Medical & Industrial Ent.	2017-12-202	2017-12-29	73,800.00	73,800.00	0.00	0.00	0.00	0.00	0.00	73,800.00	50604050-99 Other Equipment
Enhanced Medical & Industrial Ent.	2017-12-214	2017-12-29	662,200.00	662,200.00	0.00	0.00	0.00	0.00	0.00	662,200.00	50604050-99 Other Equipment
Hytec Power Inc.	2021-12-452	2021-12-29	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	50604050-99 Other Equipment
Prince Valiant International Corp.	2020-09-190	2020-09-18	281,000.00	281,000.00	0.00	0.00	0.00	0.00	0.00	281,000.00	50604050-99 Lab Equipment
<b>Sub-total</b>			<b>3,345,435.50</b>	<b>3,345,435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610,500.00</b>	<b>1,734,935.50</b>	
<b>Total</b>			<b>7,158,001.95</b>	<b>7,158,001.95</b>	<b>3,812,566.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610,500.00</b>	<b>1,734,935.50</b>	
<b>GRAND TOTAL</b>			<b>20,101,233.01</b>	<b>20,101,233.01</b>	<b>16,721,497.51</b>	<b>34,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610,500.00</b>	<b>1,734,935.50</b>	
<b>Total Current Year Appropriations</b>			<b>16,755,797.51</b>	<b>16,755,797.51</b>	<b>16,721,497.51</b>	<b>34,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Prior Years' Appropriations</b>			<b>3,345,435.50</b>	<b>3,345,435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610,500.00</b>	<b>1,734,935.50</b>	

Certified Correct:

BERLITO A. OLIVER, JR.

Accountant

Date: 01/31/23 06:49 PM

Certified Correct:

ELINOR M. AMARANTE

Date: 01/31/23 06:49 PM

Recommending Approval:

RUTH S. DESAMPARO

Date: 01/31/23 06:51 PM

Approved By:

JOY C. CAPISTRANO

College President

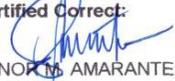
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**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2022

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 104 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	
1	2	3	4								12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>			120,849.47	120,849.47	120,849.47	0.00	0.00	0.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			120,849.47	120,849.47	120,849.47	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			120,849.47	120,849.47	120,849.47	0.00	0.00	0.00	0.00	0.00	
ASELCO	2022-12-036	2022-12-29	26,360.34	26,360.34	26,360.34	0.00	0.00	0.00	0.00	0.00	Electricity Expenses - RF
MERCY L. ABANGOLAN	2022-10-058-A	2022-10-26	47,950.00	47,950.00	47,950.00	0.00	0.00	0.00	0.00	0.00	Labor and Wages - IGP
MERCY L. ABANGOLAN	2022-12-073	2022-12-29	46,539.13	46,539.13	46,539.13	0.00	0.00	0.00	0.00	0.00	Other General Services - IGP
<b>Sub-total</b>			120,849.47	120,849.47	120,849.47	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			120,849.47	120,849.47	120,849.47	0.00	0.00	0.00	0.00	0.00	
<b>B. Not Yet Due and Demandable Obligations*</b>			21,360.00	21,360.00	21,360.00	0.00	0.00	0.00	0.00	0.00	
<b>B.1 Current Year's Appropriations</b>			21,360.00	21,360.00	21,360.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			21,360.00	21,360.00	21,360.00	0.00	0.00	0.00	0.00	0.00	
MERIDIAN COMMERCIAL	2022-12-036	2022-12-29	17,760.00	17,760.00	17,760.00	0.00	0.00	0.00	0.00	0.00	Agricultural and Marine Supplies Expenses - RF
MRS BUILDERS AND SUPPLY	2022-12-034	2022-12-29	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	Other Maintenance and Operating Expenses - RF
<b>Sub-total</b>			21,360.00	21,360.00	21,360.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			21,360.00	21,360.00	21,360.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			142,209.47	142,209.47	142,209.47	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			142,209.47	142,209.47	142,209.47	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**Certified Correct:**  
  
 BERLITO A. OLIVER, JR.  
 Accountant  
 Date: 01/31/23 06:49 PM

**Certified Correct:**  
  
 ELINOR M. AMARANTE  
 Date: 01/31/23 06:49 PM

**Recommending Approval:**  
  
 RUTH S. DESAMPARO  
 Date: 01/31/23 06:51 PM

**Approved By:**  
  
 JOY C. CAPISTRANO  
 College President  
 Date: 01/31/23 06:53 PM