

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 104 000000
 Fund Cluster : 06 - Business Related Funds

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
A. Due and Demandable Obligations (Accounts Payable)*			59,468.10	59,468.10	59,468.10	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			59,468.10	59,468.10	59,468.10	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			59,468.10	59,468.10	59,468.10	0.00	0.00	0.00	0.00	0.00	0.00	
Junrey C. Orcullo	2023-12-048	2023-12-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mercy L. Abangolan	2023-12-107	2023-12-29	41,181.40	41,181.40	41,181.40	0.00	0.00	0.00	0.00	0.00	0.00	
Mercy L. Abangolan	2023-12-108	2023-12-29	5,257.20	5,257.20	5,257.20	0.00	0.00	0.00	0.00	0.00	0.00	
Robert N. Puyong	2023-12-049	2023-12-29	6,529.50	6,529.50	6,529.50	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			59,468.10	59,468.10	59,468.10	0.00	0.00	0.00	0.00	0.00	0.00	
Total			59,468.10	59,468.10	59,468.10	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			127,919.40	127,919.40	114,750.00	0.00	0.00	13,169.40	0.00	0.00	0.00	
B.1 Current Year's Appropriations			127,919.40	127,919.40	114,750.00	0.00	0.00	13,169.40	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			127,919.40	127,919.40	114,750.00	0.00	0.00	13,169.40	0.00	0.00	0.00	
Farmers Alternative for Self-Reliance MPC	2023-12-050	2023-12-29	114,750.00	114,750.00	114,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Bunawan ADS	2023-03-011	2023-03-14	13,169.40	13,169.40	0.00	0.00	0.00	13,169.40	0.00	0.00	0.00	
Sub-total			127,919.40	127,919.40	114,750.00	0.00	0.00	13,169.40	0.00	0.00	0.00	
Total			127,919.40	127,919.40	114,750.00	0.00	0.00	13,169.40	0.00	0.00	0.00	
GRAND TOTAL			187,387.50	187,387.50	174,218.10	0.00	0.00	13,169.40	0.00	0.00	0.00	
Total Current Year Appropriations			187,387.50	187,387.50	174,218.10	0.00	0.00	13,169.40	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	0.00	

Certified Correct:

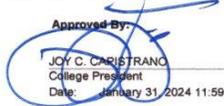
 ELINOR M. AMARANANTE
 Budget Officer
 Date: January 31, 2024 11:57 PM

Certified Correct:

 BERLITO A. OLLER, JR.
 Accountant
 Date: January 31, 2024 11:57 PM

Recommending Approval By:

 RUTH S. DESAMPARO
 Vice President for Administration, Finance and Planning
 Date: January 31, 2024 11:58 PM

Approved By:

 JOY C. CARISTRANO
 College President
 Date: January 31, 2024 11:59 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 104 0000000
 Fund Cluster : 05 - Internally Generated Funds

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
A. Due and Demandable Obligations(Accounts Payable)*			17,873,165.62	17,873,165.62	17,521,846.11	300,253.89	45,086.62	6,179.00	0.00	0.00		
A.1 Current Year's Appropriations			17,873,165.62	17,873,165.62	17,521,846.11	300,253.89	45,086.62	6,179.00	0.00	0.00		
Maintenance and Other Operating Expenses			17,873,165.62	17,873,165.62	17,521,846.11	300,253.89	45,086.62	6,179.00	0.00	0.00		
Acosta, Roy P., et.al.	2023-12-1123	2023-12-29	126,500.00	126,500.00	126,500.00	0.00	0.00	0.00	0.00	0.00		50212990-00 - Other General Services
Alagenio, Teresita II., et.al.	2023-12-1174	2023-12-29	201,780.61	201,780.61	201,780.61	0.00	0.00	0.00	0.00	0.00		50211990-00 - Other Professional Services
Alagenio, Teresita II., et.al.	2023-12-1178	2023-12-29	448,586.67	448,586.67	448,586.67	0.00	0.00	0.00	0.00	0.00		50211990-00 - Other Professional Services
Alberto L. Dela Peña	2023-12-182	2023-12-21	3,998.00	3,998.00	3,998.00	0.00	0.00	0.00	0.00	0.00		50213060-01 - RM-Motor Vehicle
Alindajao, Ehr John L., et.al.	2023-02-081	2023-02-28	627.00	627.00	0.00	0.00	0.00	627.00	0.00	0.00		50212990-00 - Other General Services
Alindajao, Ehr John L., et.al.	2023-04-192	2023-04-27	340.00	340.00	0.00	0.00	340.00	0.00	0.00	0.00		50212990-00 - Other General Services
Alindajao, Ehr John L., et.al.	2023-06-351	2023-06-27	1,495.00	1,495.00	0.00	0.00	1,495.00	0.00	0.00	0.00		50212990-00 - Other General Services
Alindajao, Ehr John L., et.al.	2023-11-998	2023-11-29	56.25	56.25	56.25	0.00	0.00	0.00	0.00	0.00		50212990-00 - Other General Services
Alindajao, Ehr John L., et.al.	2023-12-1055	2023-12-13	2,066.60	2,066.60	2,066.60	0.00	0.00	0.00	0.00	0.00		50212990-00 - Other General Services
Almonte Enterprises	2023-12-1079	2023-12-16	144,950.00	144,950.00	144,950.00	0.00	0.00	0.00	0.00	0.00		50203990-00 - Other Supplies and Materials Expenses
Alvarez, Evangeline H., et.al.	2023-12-1176	2023-12-29	314,242.50	314,242.50	314,242.50	0.00	0.00	0.00	0.00	0.00		50211990-00 - Other Professional Services
Amper, Yvan Diether, et.al.	2023-11-995	2023-11-29	5,676.70	5,676.70	5,676.70	0.00	0.00	0.00	0.00	0.00		50211990-00 - Other Professional Services
Angelika M. Panilag	2023-12-1048	2023-12-12	1,160.00	1,160.00	1,160.00	0.00	0.00	0.00	0.00	0.00		50201010-00 - Traveling Expenses-Local
ASELCO	2023-08-087	2023-08-08	62.15	62.15	0.00	62.15	0.00	0.00	0.00	0.00		50204020-00 - Electricity Expenses
Aves, Federico A. Jr.	2023-12-1118	2023-12-29	380,998.50	380,998.50	380,998.50	0.00	0.00	0.00	0.00	0.00		50211990-00 - Other Professional Services
Bacanto, Cheryl I., et.al.	2023-06-353	2023-06-27	29,651.02	29,651.02	0.00	0.00	29,651.02	0.00	0.00	0.00		50212990-00 - Other General Services
Bandao, Melba B., et.al.	2023-03-084	2023-03-01	260.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00		50211990-00 - Other Professional Services
Barrios, Deborah B.	2023-12-208	2023-12-29	2,976.00	2,976.00	2,976.00	0.00	0.00	0.00	0.00	0.00		50212990-00 - Other General Services

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	
Batucal, Lorly Jim, et.al.	2023-01-018	2023-01-27	1,105.00	1,105.00	0.00	0.00	0.00	1,105.00	0.00	0.00	50212990-00 - Other General Services
Billedo, Raymund, et.al.	2023-12-1083	2023-12-19	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	50202020-00 - Scholarship Grants/Expenses
Bocobo, Aijun E., et.al.	2023-12-1062	2023-12-14	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Boylan B. Cabag	2023-12-1016	2023-12-06	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Boylan B. Cabag	2023-12-1019	2023-12-06	32,191.21	32,191.21	32,191.21	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Britania, Jovelyn P., et.al.	2023-06-354	2023-06-27	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00	0.00	0.00	50212990-00 - Other General Services
BSU Prints and Garments	2023-11-1004	2023-11-30	286,000.00	286,000.00	286,000.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Bunawan Petron Station	2023-12-1147	2023-12-29	1,951.18	1,951.18	1,951.18	0.00	0.00	0.00	0.00	0.00	50203090-00 - Fuel, Oil and Lubricants Expenses
Bunawan Petron Station	2023-12-1148	2023-12-29	8,703.10	8,703.10	8,703.10	0.00	0.00	0.00	0.00	0.00	50203090-00 - Fuel, Oil and Lubricants Expenses
Bunawan Petron Station	2023-12-1149	2023-12-29	4,377.88	4,377.88	4,377.88	0.00	0.00	0.00	0.00	0.00	50203090-00 - Fuel, Oil and Lubricants Expenses
Bunawan Petron Station	2023-12-1150	2023-12-29	5,554.90	5,554.90	5,554.90	0.00	0.00	0.00	0.00	0.00	50203090-00 - Fuel, Oil and Lubricants Expenses
Bunawan Petron Station	2023-12-1151	2023-12-29	39,829.97	39,829.97	39,829.97	0.00	0.00	0.00	0.00	0.00	50203090-00 - Fuel, Oil and Lubricants Expenses
Bustillo, Ryan Christian T., et.al.	2023-11-901	2023-11-14	4,404.70	4,404.70	4,404.70	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Bustillo, Ryan Christian T., et.al.	2023-12-1090	2023-12-20	55,200.00	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Bustillo, Ryan Christian T., et.al.	2023-12-1099	2023-12-22	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Bustillo, Ryan Christian T., et.al.	2023-12-1165	2023-12-29	37,311.20	37,311.20	37,311.20	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Cabag, Boylen B., et.al.	2023-12-1124	2023-12-29	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local; Representation Expenses
Cabag, Boylen B., et.al.	2023-12-1175	2023-12-29	80,423.34	80,423.34	80,423.34	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Cabillo, Johanna A., et.al.	2023-12-1111	2023-12-28	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	50216010-00 - Labor and Wages
Cañeda, Matthew, et.al.	2023-12-1091	2023-12-20	139,200.00	139,200.00	139,200.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Canobas, Kemberly L., et.al.	2023-06-352	2023-06-27	5,970.60	5,970.60	0.00	0.00	5,970.60	0.00	0.00	0.00	50212990-00 - Other General Services
Canobas, Kemberly L., et.al.	2023-07-455	2023-07-21	2,361.00	2,361.00	0.00	2,361.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Canobas, Kemberly L., et.al.	2023-08-571	2023-08-30	1,701.00	1,701.00	0.00	1,701.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Canobas, Kemberly L., et.al.	2023-10-803	2023-10-13	5,138.14	5,138.14	5,138.14	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Canobas, Kemberly L., et.al.	2023-10-844	2023-10-25	5,978.55	5,978.55	5,978.55	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Canobas, Kemberly L., et.al.	2023-11-904	2023-11-14	6,552.87	6,552.87	6,552.87	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Canobas, Kemberly L., et.al.	2023-11-996	2023-11-29	5,603.84	5,603.84	5,603.84	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Canobas, Kemberly L., et.al.	2023-12-1054	2023-12-13	3,098.44	3,098.44	3,098.44	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Canobas, Kemberly L., et.al.	2023-12-1096	2023-12-22	2,073.45	2,073.45	2,073.45	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Camelo S. Lianto	2023-12-1117	2023-12-29	16,613.64	16,613.64	16,613.64	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local; Representation Expenses
Camelo S. Lianto	2023-08-500	2023-08-03	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Camelo S. Lianto	2023-10-808	2023-10-13	9,470.00	9,470.00	9,470.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
CHEMEL'S GLASS SUPPLY	2023-08-528	2023-08-16	692.00	692.00	0.00	692.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Christian A. Toledo	2023-12-1166	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Clyde Zane E. Macascas	2023-09-583	2023-09-04	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Collao, Jovert A., et.al.	2023-02-083	2023-02-28	3,157.00	3,157.00	0.00	0.00	0.00	3,157.00	0.00	0.00	50212990-00 - Other General Services
Collao, Jovert A., et.al.	2023-04-193	2023-04-27	1,715.00	1,715.00	0.00	0.00	1,715.00	0.00	0.00	0.00	50212990-00 - Other General Services
Comnessa Laboratory Supplies	2023-12-1146	2023-12-29	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Comnessa Laboratory Supplies	2023-12-1155	2023-12-29	215,400.00	215,400.00	215,400.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Comnessa Laboratory Supplies	2023-12-1156	2023-12-29	815,000.00	815,000.00	815,000.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Comnessa Laboratory Supplies	2023-12-1161	2023-12-29	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Comnessa Laboratory Supplies	2023-12-194	2023-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	50207020-00 - Research, Exploration and Development Expenses
Constantino, Evangeline M., et.al.	2023-12-1104	2023-12-26	18,007.60	18,007.60	18,007.60	0.00	0.00	0.00	0.00	0.00	50216010-00 - Labor and Wages
Copylandia Office Systems Corporations	2023-11-946	2023-11-20	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies Expenses
Cortez, Mark Vincent, et.al.	2023-12-1087	2023-12-20	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	50206010-01 - Awards/Rewards Expenses; Research, Exploration and Development Expenses
Crayons Software Experts Philippines, Inc.	2023-12-1158	2023-12-29	610,202.88	610,202.88	610,202.88	0.00	0.00	0.00	0.00	0.00	50205030-00 - Internet Subscription Expenses
Culiantes, Shirliou, et.al.	2023-02-082	2023-02-28	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	50212990-00 - Other General Services

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Cullantes, Shirilou, et.al.	2023-04-191	2023-04-27	895.00	895.00	0.00	0.00	895.00	0.00	0.00	0.00	50212990-00 - Other General Services
Cullantes, Shirilou, et.al.	2023-06-349	2023-06-27	2,165.00	2,165.00	0.00	0.00	2,165.00	0.00	0.00	0.00	50212990-00 - Other General Services
Cullantes, Shirilou, et.al.	2023-08-526	2023-08-16	685.00	685.00	0.00	685.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Cullantes, Shirilou, et.al.	2023-08-572	2023-08-30	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Cullantes, Shirilou, et.al.	2023-11-999	2023-11-29	18.75	18.75	18.75	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Deanna Febra C. Rodinas	2023-12-1077	2023-12-15	2,130.00	2,130.00	2,130.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Deia Peña, Esmael, Jr., et.al.	2023-06-355	2023-06-27	1,295.00	1,295.00	0.00	0.00	1,295.00	0.00	0.00	0.00	50212990-00 - Other General Services
Detalo, July Jane B.	2023-12-1164	2023-12-29	2,976.00	2,976.00	2,976.00	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Diko Construction Installation	2023-12-193	2023-12-29	148,500.00	148,500.00	148,500.00	0.00	0.00	0.00	0.00	0.00	50205030-00 - Internet Subscription Expenses
Donald Cyndyl L. Miguel	2023-12-1049	2023-12-12	12,150.00	12,150.00	12,150.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
Edlor E. Turtoga	2023-12-172	2023-12-15	30,811.67	30,811.67	30,811.67	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Elizer C. Barrios	2023-11-124	2023-11-08	105,800.00	105,800.00	105,800.00	0.00	0.00	0.00	0.00	0.00	50299990-99 - Other Maintenance and Operating Expenses
Emcor, Inc.	2023-12-1081	2023-12-18	163,001.00	163,001.00	163,001.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies Expenses; Other Supplies and Materials Expenses
Emcor, Inc.	2023-12-1143	2023-12-29	41,872.00	41,872.00	41,872.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Emcor, Inc.	2023-12-1144	2023-12-29	34,335.00	34,335.00	34,335.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Emmanuel W. Culibra	2023-12-180	2023-12-20	470.00	470.00	470.00	0.00	0.00	0.00	0.00	0.00	50213060-01 - RM-Motor Vehicle
Farmers Alternative for Self-Reliance Multi-Purpose Cooperative	2023-12-1181	2023-12-29	488,494.00	488,494.00	488,494.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses; Other Machinery and Equipment
Farmers Alternative for Self-Reliance Multi-Purpose Cooperative	2023-12-209	2023-12-29	149,500.00	149,500.00	149,500.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
FB TRIQAM PHARMA AND GENERAL MERCHANDISE	2023-12-1086	2023-12-19	458,890.00	458,890.00	458,890.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Ferdinand A. Dumalagan	2023-12-1040	2023-12-11	6,150.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Ferdinand A. Dumalagan	2023-12-1041	2023-12-11	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Ferdinand A. Dumalagan	2023-12-1093	2023-12-20	3,429.45	3,429.45	3,429.45	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Ferdinand A. Dumalagan	2023-12-1113	2023-12-29	36,300.00	36,300.00	36,300.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Ferdinand A. Dumalagan	2023-12-174	2023-12-15	28,066.64	28,066.64	28,066.64	0.00	0.00	0.00	0.00	0.00	50207020-00 - Research, Exploration and Development Expenses
Ferdinand A. Dumalagan	2023-12-178	2023-12-20	25,655.00	25,655.00	25,655.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Ferdinand A. Dumalagan	2023-12-179	2023-12-20	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
Ferdinand A. Dumalagan	2023-12-190	2023-12-29	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
Ferdinand A. Dumalagan	2023-12-191	2023-12-29	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
Ferdinand A. Dumalagan	2023-12-1015	2023-12-06	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Fernando L. Marzo Jr.	2023-12-1107	2023-12-27	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local; Representation Expenses
Francisco, Donave	2023-12-1168	2023-12-29	3,803.56	3,803.56	3,803.56	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Gabao, Arnold, et.al.	2023-12-1121	2023-12-29	66,750.00	66,750.00	66,750.00	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
GAKKEN PHILIPPINES, INC.	2023-07-408	2023-07-13	535.70	535.70	0.00	535.70	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
GAKKEN PHILIPPINES, INC.	2023-12-1012	2023-12-01	97,410.00	97,410.00	97,410.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Garcines, Juarlito V., et.al.	2023-12-1120	2023-12-29	344,052.24	344,052.24	344,052.24	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Gil Vicent M. Ebarido	2023-12-210	2023-12-29	29,494.80	29,494.80	29,494.80	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Gizmo Etc. Accesswhere Inc.	2023-11-882	2023-11-06	949,974.00	949,974.00	949,974.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies Expenses
Gizmo Etc. Accesswhere Inc.	2023-12-1145	2023-12-29	22,650.00	22,650.00	22,650.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Gizmo Etc. Accesswhere Inc.	2023-12-1153	2023-12-29	47,980.00	47,980.00	47,980.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Gizmo Etc. Accesswhere Inc.	2023-12-1154	2023-12-29	120,175.00	120,175.00	120,175.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Gizmo Etc. Accesswhere Inc.	2023-12-175	2023-12-15	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Gizmo Etc. Accesswhere Inc.	2023-12-197	2023-12-29	230,730.00	230,730.00	230,730.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
GIZMO ETC. ACCESSWHERE INC.	2023-12-1014	2023-12-01	34,100.00	34,100.00	34,100.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
GIZMO ETC. ACCESSWHERE INC.	2023-12-156	2023-12-01	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
His Builders Enterprises	2023-12-1169	2023-12-29	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses; School Buildings
Inhisname Enterprises	2023-12-1080	2023-12-16	147,415.00	147,415.00	147,415.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies Expenses; Other Maintenance and Operating Expenses

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Inhisname Enterprises	2023-12-1141	2023-12-29	143,800.00	143,800.00	143,800.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses; Other Maintenance and Operating Expenses
Innove Communications, Inc.	2023-12-1157	2023-12-29	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	50205030-00 - Internet Subscription Expenses
Inocencio, Kristine B., et.al.	2023-12-1152	2023-12-29	1,421.30	1,421.30	1,421.30	0.00	0.00	0.00	0.00	0.00	50218010-00 - Labor and Wages
Irene C. Baluis	2023-12-1020	2023-12-06	24,735.88	24,735.88	24,735.88	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
Irene C. Baluis	2023-12-1029	2023-12-10	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Jada M. Cabaya	2023-12-173	2023-12-15	23,212.67	23,212.67	23,212.67	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Jane M. Tecson	2023-07-477	2023-07-31	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Janice C. Puspos	2023-11-917	2023-11-15	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Janice C. Puspos	2023-12-184	2023-12-22	5,550.00	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Jessie Y. Labaso	2023-12-1179	2023-12-29	15,105.67	15,105.67	15,105.67	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Joy C. Capistrano	2023-12-1065	2023-12-15	3,263.00	3,263.00	3,263.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
K'DATU Souvenir's	2023-11-1005	2023-11-30	249,650.00	249,650.00	249,650.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
K & I Internet Café & Computer Services	2023-10-853	2023-10-27	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
K & I Internet Café & Computer Services	2023-12-1072	2023-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies Expenses
K & I Internet Café & Computer Services	2023-12-1128	2023-12-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	50207020-00 - Research, Exploration and Development Expenses
K & I Internet Café & Computer Services	2023-12-1134	2023-12-29	8,048.00	8,048.00	8,048.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
K & I Internet Café & Computer Services	2023-12-1139	2023-12-29	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
K & I Internet Café & Computer Services	2023-12-1170	2023-12-29	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses; Training Expenses
K & I Internet Café & Computer Services	2023-12-185	2023-12-27	3,440.00	3,440.00	3,440.00	0.00	0.00	0.00	0.00	0.00	50207020-00 - Research, Exploration and Development Expenses
K & I Internet Café & Computer Services	2023-12-189	2023-12-29	3,255.00	3,255.00	3,255.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
K & I Internet Café & Computer Services	2023-12-205	2023-12-29	3,020.00	3,020.00	3,020.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies Expenses
K & I Internet Café & Computer Services	2023-12-206	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies Expenses

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Kamm Brand Management and Media Production Opc	2023-12-1085	2023-12-19	536,838.00	536,838.00	536,838.00	0.00	0.00	0.00	0.00	0.00	0.00	50299020-00 - Printing and Publication Expense
Kristyl B. Abregar	2023-12-1095	2023-12-21	1,728.00	1,728.00	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Kristyl B. Abregar	2023-12-159	2023-12-06	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
LAGRAJE CAR CARES	2023-12-163	2023-12-10	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	50207020-00 - Research, Exploration and Development Expenses
Lasertech Copier Services	2023-12-1160	2023-12-29	62,400.00	62,400.00	62,400.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
LASERTECH COPIER SERVICES	2023-12-162	2023-12-10	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Leolyn Mae P. Jusay	2023-12-1083	2023-12-14	15,744.00	15,744.00	15,744.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
LG Supplies and General Merchandise	2023-12-1078	2023-12-16	115,815.00	115,815.00	115,815.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Libtech Source Phils., Inc.	2023-12-1125	2023-12-29	277,200.00	277,200.00	277,200.00	0.00	0.00	0.00	0.00	0.00	0.00	50299070-00 - Subscription Expenses
Libtech Source Phils., Inc.	2023-12-1126	2023-12-29	493,024.00	493,024.00	493,024.00	0.00	0.00	0.00	0.00	0.00	0.00	50299070-00 - Subscription Expenses
Liezl May G. Perez	2023-12-1018	2023-12-06	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Liezl S. Lagman	2023-12-181	2023-12-21	7,875.00	7,875.00	7,875.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
Liezl S. Lagman	2023-12-211	2023-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50299990-99 - Other Maintenance and Operating Expenses
LITERA TRADING INC.	2023-07-381	2023-07-06	228,175.00	228,175.00	0.00	228,175.00	0.00	0.00	0.00	0.00	0.00	50203110-01 - Textbooks and Instructional Materials Expenses
Lumad sa Agdawan Farmers Multi Purpose Cooperative	2023-10-812	2023-10-16	37,664.00	37,664.00	37,664.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Maa General Assurance Phils., Inc.	2023-12-1084	2023-12-19	263,635.69	263,635.69	263,635.69	0.00	0.00	0.00	0.00	0.00	0.00	50215030-00 - Insurance Expenses
Marcellin Jay C. Panes	2023-07-441	2023-07-19	1,230.00	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Megatexts Phil., Inc.	2023-12-1034	2023-12-10	630,000.00	630,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50299070-00 - Subscription Expenses
Melvin C. Opaon	2023-12-166	2023-12-12	758.00	758.00	758.00	0.00	0.00	0.00	0.00	0.00	0.00	50213040-02 - RM-School Buildings
MERIDIAN COMMERCIAL	2023-11-1010	2023-11-30	20,742.00	20,742.00	20,742.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Michael M. Sabugaa	2023-12-187	2023-12-28	4,440.00	4,440.00	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	50207020-00 - Research, Exploration and Development Expenses
Michael M. Sabugaa	2023-08-502	2023-08-03	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Millicent Therese G. Garcia	2023-12-1039	2023-12-11	7,080.00	7,080.00	7,080.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
MJBO Airconditioning Trading	2023-11-924	2023-11-15	74,240.00	74,240.00	74,240.00	0.00	0.00	0.00	0.00	0.00	0.00	50213050-99 - RM-Other Machinery and Equipment

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
MJBO Airconditioning Trading	2023-11-925	2023-11-15	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50213050-99 - RM-Other Machinery and Equipment
MRS Builders and Supply	2023-12-1122	2023-12-29	254,880.00	254,880.00	254,880.00	0.00	0.00	0.00	0.00	0.00	0.00	50213040-02 - RM-School Buildings
MRS Builders and Supply	2023-12-176	2023-12-15	98,464.00	98,464.00	98,464.00	0.00	0.00	0.00	0.00	0.00	0.00	50207020-00 - Research, Exploration and Development Expenses
MRS BUILDERS AND SUPPLY	2023-09-684	2023-09-22	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	50213040-02 - RM-School Buildings
MRS BUILDERS AND SUPPLY	2023-09-688	2023-09-25	30,993.24	30,993.24	0.00	30,993.24	0.00	0.00	0.00	0.00	0.00	50213040-02 - RM-School Buildings
Mydie D. Mabascog	2023-12-1088	2023-12-20	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Myrna Manligro-Arendain	2023-11-897	2023-11-14	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
New Century Books & General Merchandise	2023-12-1119	2023-12-29	38,566.26	38,566.26	38,566.26	0.00	0.00	0.00	0.00	0.00	0.00	50604070-02 - Books; Textbooks and Instructional Materials Expenses
Niño Aluminum and Glass Supply	2023-12-1136	2023-12-29	21,900.00	21,900.00	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Niño Aluminum and Glass Supply	2023-12-1138	2023-12-29	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Niño Aluminum and Glass Supply	2023-12-155	2023-12-01	220,800.00	220,800.00	220,800.00	0.00	0.00	0.00	0.00	0.00	0.00	50213040-02 - RM-School Buildings
Niño Aluminum and Glass Supply	2023-12-200	2023-12-29	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Noveaulab Asia Corp.	2023-12-1180	2023-12-29	494,478.05	494,478.05	494,478.05	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
One Click Gallery and Prints	2023-12-157	2023-12-01	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50299990-99 - Other Maintenance and Operating Expenses
Photopro Trading & Gen. Merchandise Co.	2023-10-815	2023-10-17	194,200.00	194,200.00	194,200.00	0.00	0.00	0.00	0.00	0.00	0.00	50203100-00 - Agricultural and Marine Supplies Expenses
Prince Educational Supply	2023-12-1082	2023-12-18	481,435.00	481,435.00	481,435.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies Expenses; Other Supplies and Materials Expenses; Other Maintenance and Operating Expenses
Rayjen Store Corporation	2023-12-1108	2023-12-27	29,900.00	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00	0.00	50205020-01 - Telephone Expenses-Mobile
Rayjen Store Corporation	2023-12-1109	2023-12-27	29,900.00	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00	0.00	50205020-01 - Telephone Expenses-Mobile
Rayjen Store Corporation	2023-12-1110	2023-12-27	29,900.00	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00	0.00	50205020-01 - Telephone Expenses-Mobile
Rene Y. Mahinay	2023-12-199	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50299030-00 - Representation Expenses
RFY Marketing	2023-10-819	2023-10-17	78,765.00	78,765.00	78,765.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies Expenses
RFY Marketing	2023-12-1163	2023-12-29	101,700.00	101,700.00	101,700.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses; RM-School Buildings

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
RFY Marketing	2023-12-192	2023-12-29	342,900.00	342,900.00	342,900.00	0.00	0.00	0.00	0.00	0.00	0.00	50213040-02 - RM-School Buildings
RN CONSUMER GOODS TRADING	2023-11-1009	2023-11-30	38,480.00	38,480.00	38,480.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
RN CONSUMER GOODS TRADING	2023-11-880	2023-11-10	4,875.00	4,875.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
RN CONSUMER GOODS TRADING	2023-11-941	2023-11-17	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
RN CONSUMER GOODS TRADING	2023-11-952	2023-11-21	46,480.00	46,480.00	46,480.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
RN CONSUMER GOODS TRADING	2023-12-1013	2023-12-01	29,560.00	29,560.00	29,560.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
RN CONSUMER GOODS TRADING	2023-12-1032	2023-12-10	5,495.00	5,495.00	5,495.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies Expenses
RN CONSUMER GOODS TRADING	2023-12-1140	2023-12-29	23,321.00	23,321.00	23,321.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
RN CONSUMER GOODS TRADING	2023-12-161	2023-12-10	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies Expenses
RN CONSUMER GOODS TRADING	2023-12-167	2023-12-12	19,100.00	19,100.00	19,100.00	0.00	0.00	0.00	0.00	0.00	0.00	50207020-00 - Research, Exploration and Development Expenses
RN CONSUMER GOODS TRADING	2023-12-168	2023-12-12	3,030.00	3,030.00	3,030.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Roan P. Raz	2023-10-856	2023-10-27	25,193.00	25,193.00	25,193.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Rodrigo Jr. L. Bongolan	2023-08-501	2023-08-03	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Rodulfo A. Macalam	2023-07-440	2023-07-19	1,230.00	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Rojin Ryanly B. Mondero	2023-12-1067	2023-12-15	965.00	965.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Rojin Ryanly B. Mondero	2023-12-1068	2023-12-15	1,036.00	1,036.00	1,036.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Rojin Ryanly B. Mondero	2023-12-1069	2023-12-15	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Ruth S. Desamparo	2023-12-1076	2023-12-15	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Ruth S. Desamparo	2023-12-1114	2023-12-29	16,613.64	16,613.64	16,613.64	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local; Representation Expenses
Ruth S. Desamparo	2023-12-1115	2023-12-29	16,613.64	16,613.64	16,613.64	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local; Representation Expenses
Ruth S. Desamparo	2023-12-1116	2023-12-29	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local; Representation Expenses
Ruth S. Desamparo	2023-08-503	2023-08-03	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Sam Jade Eatery / Rosenia S. Merca	2023-12-202	2023-12-29	33,152.00	33,152.00	33,152.00	0.00	0.00	0.00	0.00	0.00	0.00	50207020-00 - Research, Exploration and Development Expenses

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SAM JADE EATERY / ROSENIA S. MERCA	2023-08-496	2023-08-02	88.80	88.80	0.00	88.80	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
SERV ENTERPRISE	2023-12-1162	2023-12-29	305,155.00	305,155.00	305,155.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
SERV ENTERPRISE	2023-12-1177	2023-12-29	247,488.00	247,488.00	247,488.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Sheila M. Aniñon	2023-12-1064	2023-12-15	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Shiela G. Reyes	2023-12-1066	2023-12-15	3,950.68	3,950.68	3,950.68	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Smyles Signages Making Services	2023-12-1137	2023-12-29	48,600.00	48,600.00	48,600.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Suhkee Auto Parts Trading	2023-12-207	2023-12-29	33,800.00	33,800.00	33,800.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Trabado, Egan C., et.al.	2023-12-1167	2023-12-29	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
TSR Furniture Shop & Marketing	2023-11-133	2023-11-14	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	50213040-02 - RM-School Buildings
TSR FURNITURE SHOP & MARKETING	2023-11-962	2023-11-21	310,900.00	310,900.00	310,900.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies Expenses
Unicenter Communications	2023-12-195	2023-12-29	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Vivian C. Peligro	2023-12-1094	2023-12-21	10,481.00	10,481.00	10,481.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
Vladi Catering Services	2023-11-921	2023-11-15	38,250.00	38,250.00	38,250.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Vladi Catering Services	2023-12-1127	2023-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Vladi Catering Services	2023-12-188	2023-12-29	62,650.00	62,650.00	62,650.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
Vladi Catering Services	2023-12-203	2023-12-29	10,125.00	10,125.00	10,125.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
Vladi Catering Services	2023-12-204	2023-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Vyyx Catering Services	2023-12-1071	2023-12-15	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
Vyyx Catering Services	2023-12-196	2023-12-29	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Vyyx Catering Services	2023-12-198	2023-12-29	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Vyyx Catering Services	2023-12-201	2023-12-29	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	50207020-00 - Research, Exploration and Development Expenses
VYYX CATERING SERVICES	2023-11-954	2023-11-21	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
Wilvin L. Sagrado	2023-12-1021	2023-12-06	1,976.80	1,976.80	1,976.80	0.00	0.00	0.00	0.00	0.00	50201010-00 - Traveling Expenses-Local
ZT Ticao Hardware and Construction Supply	2023-12-1142	2023-12-29	277,889.00	277,889.00	277,889.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
ZT Ticao Hardware and Construction Supply	2023-12-1159	2023-12-29	35,600.00	35,600.00	35,600.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
ZT Ticao Hardware and Construction Supply	2023-12-1182	2023-12-29	173,470.00	173,470.00	173,470.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
ZT Ticao Hardware and Construction Supply	2023-12-1183	2023-12-29	31,950.00	31,950.00	31,950.00	0.00	0.00	0.00	0.00	0.00	0.00	50299990-99 - Other Maintenance and Operating Expenses
ZT Ticao Hardware and Construction Supply	2023-12-1184	2023-12-29	188,725.00	188,725.00	188,725.00	0.00	0.00	0.00	0.00	0.00	0.00	50299990-99 - Other Maintenance and Operating Expenses
ZT Ticao Hardware and Construction Supply	2023-12-1185	2023-12-29	51,130.00	51,130.00	51,130.00	0.00	0.00	0.00	0.00	0.00	0.00	50299990-99 - Other Maintenance and Operating Expenses
ZT Ticao Hardware and Construction Supply	2023-12-1186	2023-12-29	224,175.00	224,175.00	224,175.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
Sub-total			17,873,165.62	17,873,165.62	17,521,646.11	300,253.89	45,086.62	6,179.00	0.00	0.00		
Total			17,873,165.62	17,873,165.62	17,521,646.11	300,253.89	45,086.62	6,179.00	0.00	0.00		
B. Not Yet Due and Demandable Obligations*			14,383,595.24	14,383,595.24	14,325,265.74	58,329.50	0.00	0.00	0.00	0.00		
B.1 Current Year's Appropriations			14,383,595.24	14,383,595.24	14,325,265.74	58,329.50	0.00	0.00	0.00	0.00		
Capital Outlays			14,383,595.24	14,383,595.24	14,325,265.74	58,329.50	0.00	0.00	0.00	0.00		
Bookquick Marketing	2023-12-1033	2023-12-10	186,395.00	186,395.00	186,395.00	0.00	0.00	0.00	0.00	0.00	0.00	50604070-02 - Books
Bxu Copy Trading & Ent. Corp.	2023-11-914	2023-11-14	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-02 - Office Equipment
Comμεσα Laboratory Supplies	2023-10-747	2023-10-04	830,000.00	830,000.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Comμεσα Laboratory Supplies	2023-10-749	2023-10-04	58,650.00	58,650.00	58,650.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
Comμεσα Laboratory Supplies	2023-11-879	2023-11-10	760,000.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
DIKO CONSTRUCTION INSTALLATION	2023-12-1036	2023-12-10	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
Farmers Alternative for Self-Reliance Multi-Purpose Cooperative	2023-12-1131	2023-12-29	20,028.00	20,028.00	20,028.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
Farmers Alternative for Self-Reliance Multi-Purpose Cooperative	2023-12-1132	2023-12-29	34,335.00	34,335.00	34,335.00	0.00	0.00	0.00	0.00	0.00	0.00	50604030-05 - Power Supply Systems
Farmers Alternative for Self-Reliance Multi-Purpose Cooperative	2023-12-1133	2023-12-29	120,335.00	120,335.00	120,335.00	0.00	0.00	0.00	0.00	0.00	0.00	50604030-05 - Power Supply Systems
Farmers Alternative for Self-Reliance Multi-Purpose Cooperative	2023-12-1181	2023-12-29	133,600.00	133,600.00	133,600.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses; Other Machinery and Equipment
FB TRIQAM PHARMA AND GENERAL MERCHANDISE	2023-10-748	2023-10-04	554,425.00	554,425.00	554,425.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
Fruitful Enterprises	2023-12-1112	2023-12-28	799,749.00	799,749.00	799,749.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
GIZMO ETC. ACCESSWHERE INC.	2023-12-1050	2023-12-12	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-02 - Office Equipment
GREEN STEWARDS AGRI-ENTERPRISES	2023-07-447	2023-07-20	58,329.50	58,329.50	0.00	58,329.50	0.00	0.00	0.00	0.00	0.00	50604040-99 - Other Structures; School Buildings

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
His Builders Enterprises	2023-12-1169	2023-12-29	237,500.00	237,500.00	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses; School Buildings
LG Supplies and General Merchandise	2023-12-1135	2023-12-29	479,000.00	479,000.00	479,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-02 - Office Equipment; Other Machinery and Equipment
New Century Books & General Merchandise	2023-12-1035	2023-12-10	161,250.00	161,250.00	161,250.00	0.00	0.00	0.00	0.00	0.00	0.00	50804070-02 - Books
New Century Books & General Merchandise	2023-12-1119	2023-12-29	302,603.74	302,603.74	302,603.74	0.00	0.00	0.00	0.00	0.00	0.00	50604070-02 - Books; Textbooks and Instructional Materials Expenses
Prince Vallant International Corp.	2023-10-750	2023-10-04	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
Prince Vallant International Corp.	2023-12-1037	2023-12-10	6,450,000.00	6,450,000.00	6,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
Prince Vallant International Corp.	2023-12-1171	2023-12-29	578,680.00	578,680.00	578,680.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
Prince Vallant International Corp.	2023-12-1172	2023-12-29	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
Prince Vallant International Corp.	2023-12-1173	2023-12-29	426,300.00	426,300.00	426,300.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
Prokrate International Trading Corporation	2023-12-1130	2023-12-29	355,440.00	355,440.00	355,440.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
SERV ENTERPRISE	2023-12-1061	2023-12-14	40,460.00	40,460.00	40,460.00	0.00	0.00	0.00	0.00	0.00	0.00	50804070-02 - Books
ZT Ticao Hardware and Construction Supply	2023-12-1129	2023-12-29	445,515.00	445,515.00	445,515.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
Sub-total			14,383,595.24	14,383,595.24	14,325,266.74	58,329.50	0.00	0.00	0.00	0.00	0.00	
Total			14,383,595.24	14,383,595.24	14,325,266.74	58,329.50	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			32,256,760.86	32,256,760.86	31,846,911.85	358,583.39	45,086.62	6,179.00	0.00	0.00	0.00	
Total Current Year Appropriations			32,256,760.86	32,256,760.86	31,846,911.85	358,583.39	45,086.62	6,179.00	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	0.00	

Certified Correct:

 ELINOR M. AMARANATE
 Budget Officer
 Date: January 31, 2024 11:57 PM

Certified Correct:

 BERLITO A. OLIVER, JR.
 Accountant
 Date: January 31, 2024 11:57 PM

Recommended Approval By:

 RUTH S. DESAMPARO
 Vice President for Administration, Finance and Planning
 Date: January 31, 2024 11:58 PM

Approved By:

 JOY C. CAPISTRANO
 College President
 Date: January 31, 2024 11:59 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 104 0000000
 Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			5,518,549.53	5,518,550.53	3,229,781.87	2,001,263.34	209,259.32	78,246.00	0.00	0.00	
A.1 Current Year's Appropriations			5,442,593.34	5,442,594.34	3,226,348.88	2,001,263.34	136,736.32	78,246.00	0.00	0.00	
Personnel Services			2,025,671.33	2,025,672.33	1,909,730.42	74,085.08	35,306.33	6,550.50	0.00	0.00	
Abapo, Pinky Azenith., et.al.	2023-10-1389	2023-10-18	18,148.46	18,148.46	18,148.46	0.00	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions; Personal Economic Relief Allowance-Civilian
Albite, Carlo Jay P., et.al.	2023-10-1321	2023-10-04	9,568.98	9,568.98	9,568.98	0.00	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions
Alden B. Catubig	2023-12-1616	2023-12-22	11,973.50	11,973.50	11,973.50	0.00	0.00	0.00	0.00	0.00	Hazard, Subsistence, & Laundry Allowance-Dec. 2023
Alfredo L. Barrios	2023-12-1516	2023-12-06	1,825.51	1,825.51	1,825.51	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits
Angelie F. Tomas	2023-03-0245	2023-03-14	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Angelie F. Tomas	2023-04-0397	2023-04-04	1,166.60	1,166.60	0.00	0.00	1,166.60	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Angelika M. Panilag	2023-10-1384	2023-10-18	394.88	394.88	394.88	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian
Angelika Panilag	2023-12-1695	2023-12-29	9,883.59	9,883.59	9,883.59	0.00	0.00	0.00	0.00	0.00	Salary-Dec. 15-31, 2023
Arjune A. Lumayno	2023-08-1109	2023-08-16	3,791.45	3,791.45	0.00	3,791.45	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Bern April B. Mangitngit	2023-06-0818	2023-06-27	540.00	540.00	0.00	0.00	540.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Bertulfo, Jack O., et.al.	2023-10-1351	2023-10-10	8,722.73	8,722.73	8,722.73	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian; Lumpsum for filling of Positions
Charice B. Ursos	2023-06-0808	2023-06-23	1,637.42	1,637.42	0.00	0.00	1,637.42	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Christian H. Bokingo	2023-06-0800	2023-06-23	1,290.39	1,290.39	0.00	0.00	1,290.39	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 104 0000000
 Fund Cluster : 01 - Regular Agency Fund

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Christian H. Bokingo	2023-07-0848	2023-07-03	7.38	7.38	0.00	7.38	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Christine Mae T. Juyad	2023-10-1386	2023-10-18	351.06	351.06	351.06	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian
Clyde Zane E. Macascas	2023-06-0817	2023-06-27	934.45	934.45	0.00	0.00	934.45	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Cristina P. Domingo	2023-12-1519	2023-12-07	5,792.49	5,792.49	5,792.49	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund
Delma D. Margarse	2023-06-0804	2023-06-23	1,286.34	1,286.34	0.00	0.00	1,286.34	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Dennis M. Gilbero	2023-10-1385	2023-10-18	1,430.22	1,430.22	1,430.22	0.00	0.00	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions; Personal Economic Relief Allowance-Civilian
Denny Leigh F. Villanoy	2023-06-0716	2023-06-07	802.50	802.50	0.00	0.00	802.50	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Dessa G. Cabanilla	2023-12-1564	2023-12-19	3,795.09	3,795.09	3,795.09	0.00	0.00	0.00	0.00	0.00	0.00	PERA-Casual-Nov. 6-Dec. 31, 2023
Dessa G. Cabanilla	2023-19-1564	2023-12-19	27,184.94	27,184.94	27,184.94	0.00	0.00	0.00	0.00	0.00	0.00	Salaries-Casual-Nov. 6-Dec. 31, 2023
Eddielyn E. Cullantes	2023-11-1460	2023-11-15	1,166.43	1,166.43	1,166.43	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund
Eddielyn E. Cullantes	2023-12-1508	2023-12-05	1,930.83	1,930.83	1,930.83	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund
Eliza L. Miguel	2023-06-0698	2023-06-01	8.40	8.40	0.00	0.00	8.40	0.00	0.00	0.00	0.00	Other Personnel Benefits-Lump-sum for Step Increments-Length of Service; Other Bonuses and Allowances-Mid Year
Elsie R. Tusoy	2023-10-1380	2023-10-18	815.54	815.54	815.54	0.00	0.00	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions; Personal Economic Relief Allowance-Civilian
Garsain, Rodeliza et.al.	2023-01-0015	2023-01-13	2,042.90	2,042.90	0.00	0.00	0.00	2,042.90	0.00	0.00	0.00	Salaries and Wages-Casual/Contractual; Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Garsain, Rodeliza et.al.	2023-05-0537	2023-05-08	3,690.42	3,690.42	0.00	0.00	3,690.42	0.00	0.00	0.00	0.00	Salaries and Wages-Casual/Contractual; Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Garsain, Rodeliza et.al.	2023-06-0711	2023-06-06	2,650.77	2,650.77	0.00	0.00	2,650.77	0.00	0.00	0.00	0.00	Salaries and Wages-Casual/Contractual; Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 104 0000000
 Fund Cluster : 01 - Regular Agency Fund

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Garsain, Rodeliza et.al.	2023-07-0904	2023-07-10	19,545.09	19,545.09	0.00	19,545.09	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Casual/Contractual; Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Garsain, Rodeliza et.al.	2023-08-1073	2023-08-10	25,377.82	25,377.82	0.00	25,377.82	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Casual/Contractual; Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Garsain, Rodeliza et.al.	2023-09-1195	2023-09-11	3,771.49	3,771.49	0.00	3,771.49	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Casual/Contractual; Lumpsum for filling of Positions; Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Garsain, Rodeliza et.al.	2023-10-1356	2023-10-12	21,170.74	21,170.74	21,170.74	0.00	0.00	0.00	0.00	0.00	0.00	Casual/Contractual; Lumpsum for filling of Positions; Personal Economic Relief Allowance-Civilian
Garsain, Rodeliza et.al.	2023-12-1521	2023-12-09	21,653.93	21,653.93	21,653.93	0.00	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Casual/Contractual; Miscellaneous Personnel Benefits Fund; NBC; Personal Economic Relief Allowance
Garsain, Rodeliza et.al.	2023-12-1577	2023-12-20	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	CNA
Gelina M. Martinez	2023-10-1374	2023-10-17	351.06	351.06	351.06	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian
Glan Karlo L. Sam	2023-11-1463	2023-11-17	6,737.90	6,737.90	6,737.90	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund
GSIS, Butuan City	2023-12-1623	2023-12-26	77,625.48	77,625.48	77,625.48	0.00	0.00	0.00	0.00	0.00	0.00	RLIP-Sep-Dec. 2023
GSIS, Butuan City	2023-12-1693	2023-12-29	251,342.77	251,342.77	251,342.77	0.00	0.00	0.00	0.00	0.00	0.00	RLIP-Prior Years
Jackylyn B. Maestrado	2023-10-1381	2023-10-18	583.30	583.30	583.30	0.00	0.00	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions; Personal Economic Relief Allowance-Civilian
Janice C. Puspos	2023-08-1104	2023-08-16	7,455.11	7,455.11	0.00	7,455.11	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Jan Marco P. Prochina	2023-10-1377	2023-10-17	1,520.29	1,520.29	1,520.29	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian
Jannina Kriszia S. Sam	2023-12-1561	2023-12-19	14,028.37	14,028.37	14,028.37	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund
Jay Ryan J. Ordenario	2023-07-0841	2023-07-03	558.93	558.93	0.00	558.93	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Other Bonuses and Allowances-Mid Year
Jay Ryan J. Ordenario	2023-07-0896	2023-07-07	1,724.85	1,724.85	0.00	1,724.85	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Jennifer C. Burlado	2023-04-0395	2023-04-04	1,166.60	1,166.60	0.00	0.00	1,166.60	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Jermelyn B. Camay	2023-12-1563	2023-12-19	4,635.20	4,635.20	4,635.20	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund
Jerrah P. Mayor	2023-12-1703	2023-12-29	8,887.69	8,887.69	8,887.69	0.00	0.00	0.00	0.00	0.00	NBC
Jerzzy Babes C. Publico	2023-10-1383	2023-10-18	351.06	351.06	351.06	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian
Jessie Y. Labaso	2023-08-1062	2023-08-08	767.78	767.78	0.00	767.78	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Jizabelle L. Berja	2023-10-1371	2023-10-17	583.30	583.30	583.30	0.00	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions; Personal Economic Relief Allowance-Civilian
Joemar O. Fuerte	2023-10-1376	2023-10-17	351.06	351.06	351.06	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian
Johnson III Cabuyoc	2023-09-1263	2023-09-26	1,594.70	1,594.70	0.00	1,594.70	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions
Joseph P. Ansano	2023-06-0806	2023-06-23	2,220.77	2,220.77	0.00	0.00	2,220.77	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Joy C. Capistrano	2023-12-1599	2023-12-21	133,585.86	133,585.86	133,585.86	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; NBC; Retirement and Life Insurance Premiums
Junavic R. Daulong	2023-06-0807	2023-06-23	1,197.38	1,197.38	0.00	0.00	1,197.38	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Junel B. Garsain	2023-10-1387	2023-10-18	351.06	351.06	351.06	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian
Kemp Hazel Rae G. Yusta	2023-10-1365	2023-10-17	424.22	424.22	424.22	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian
Keziah I. Carrillo	2023-10-1382	2023-10-18	351.06	351.06	351.06	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian
Kristine N. Garsain	2023-05-0564	2023-05-09	2,624.45	2,624.45	0.00	0.00	2,624.45	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Kyle Dave J. Penaso	2023-11-1489	2023-11-23	5,366.36	5,366.36	5,366.36	0.00	0.00	0.00	0.00	0.00	NBC
Mary Grace Y. Santos	2023-10-1388	2023-10-18	424.22	424.22	424.22	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Maryknoll M. Flores	2023-10-1352	2023-10-10	732.38	732.38	732.38	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian
Micah O. Degayo	2023-10-1375	2023-10-17	424.22	424.22	424.22	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian
Michelle C. Elape	2023-04-0465	2023-04-19	2,624.42	2,624.42	0.00	0.00	2,624.42	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Michelle C. Elape	2023-05-0602	2023-05-12	2,624.45	2,624.45	0.00	0.00	2,624.45	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Millicent Therese G. Garcia	2023-03-0290	2023-03-23	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Millicent Therese G. Garcia	2023-04-0393	2023-04-04	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Minerva J. Lagare	2023-08-1105	2023-08-16	331.36	331.36	0.00	331.36	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Penaso, Kyle Dave., et.al.	2023-12-1522	2023-12-11	7,236.24	7,236.24	7,236.24	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; NBC
Philhealth	2023-12-1702	2023-12-29	2,259.52	2,259.52	2,259.52	0.00	0.00	0.00	0.00	0.00	0.00	Premium,s-GS (Sep-Nov & Dec 2023)
Queenie Mae S. Requiza	2023-06-0735	2023-06-08	1,012.66	1,012.66	0.00	0.00	1,012.66	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Other Bonuses and Allowances-Mid Year
Ram B. Caldeo	2023-06-0715	2023-06-07	135.65	135.65	0.00	0.00	135.65	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Regie Mark E. Mansigue	2023-03-0291	2023-03-23	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Regie Mark E. Mansigue	2023-04-0394	2023-04-04	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Richie P. Lador	2023-06-0771	2023-06-16	1,150.49	1,150.49	0.00	0.00	1,150.49	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian; Other Bonuses and Allowances-Mid Year
Rodel - Dolera	2023-03-0292	2023-03-23	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Rodel - Dolera	2023-04-0392	2023-04-04	1,080.00	1,081.00	0.00	0.00	1,080.00	1.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian

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 Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Rodel V. Bacomo	2023-10-1373	2023-10-17	583.30	583.30	583.30	0.00	0.00	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions; Personal Economic Relief Allowance-Civilian
Roland F. Real	2023-10-1369	2023-10-17	12,302.11	12,302.11	12,302.11	0.00	0.00	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions; Personal Economic Relief Allowance-Civilian
Ronald B. Granada	2023-04-0396	2023-04-04	1,166.60	1,166.60	0.00	0.00	0.00	1,166.60	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Rosielyn B. Conversion	2023-12-1523	2023-12-12	4,196.53	4,196.53	4,196.53	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund
Ruby Jane E. Durado	2023-10-1370	2023-10-17	351.06	351.06	351.06	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Personnel Benefits Fund; Personal Economic Relief Allowance-Civilian
Rudy M. Camay	2023-10-1366	2023-10-17	4,640.80	4,640.80	4,640.80	0.00	0.00	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions; Personal Economic Relief Allowance-Civilian
Ruth S. Desamparo, et.al.	2023-12-1600	2023-12-21	1,192,502.09	1,192,502.09	1,192,502.09	0.00	0.00	0.00	0.00	0.00	0.00	Salary Differential-VPs (Jan-Dec. 31, 2023)
Ruth S. Desamparo, et.al.	2023-09-1190	2023-09-08	2,328.38	2,328.38	0.00	2,328.38	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian
Sarah Lee B. Nerza, et.al.	2023-09-1189	2023-09-08	3,722.73	3,722.73	0.00	3,722.73	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Sheila Mae Aninon	2023-07-1000	2023-07-28	62.14	62.14	0.00	62.14	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Sherry Jean A. Yanoyan	2023-10-1378	2023-10-17	626.40	626.40	626.40	0.00	0.00	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions; Personal Economic Relief Allowance-Civilian
Stephen John DLC Gonzales	2023-05-0565	2023-05-09	2,624.45	2,624.45	0.00	0.00	2,624.45	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Venzer Jay P. Penute	2023-10-1372	2023-10-17	583.30	583.30	583.30	0.00	0.00	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions; Personal Economic Relief Allowance-Civilian
Vivencia M. Cahligan	2023-06-0816	2023-06-27	677.72	677.72	0.00	0.00	677.72	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Windy Mae F. Salcedo	2023-08-1114	2023-08-17	3,045.87	3,045.87	0.00	3,045.87	0.00	0.00	0.00	0.00	0.00	Salaries and Wages-Regular-Civilian; Personal Economic Relief Allowance-Civilian
Zaldy P. Beloy	2023-10-1363	2023-10-16	583.29	583.29	583.29	0.00	0.00	0.00	0.00	0.00	0.00	Lumpsum for filling of Positions; Personal Economic Relief Allowance-Civilian
Maintenance and Other Operating Expenses			3,406,741.16	3,406,741.16	1,308,283.32	1,927,178.26	100,929.99	70,349.59	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Aala, Joey., et.al.	2023-12-1694	2023-12-29	121,500.00	121,500.00	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Labor for the various Repair and Maintenance of the College for the period December 18-31, 2023(25,750/20,250/34,000/41,500)
Abapo, Pinky Azenith., et.al.	2023-04-0496	2023-04-27	10,330.00	10,330.00	0.00	0.00	10,330.00	0.00	0.00	0.00	0.00	salary of JO Staff for the period April 4-25, 2023
Ambia, Joy S., et.al.	2023-07-0981	2023-07-21	1,410.00	1,410.00	0.00	1,410.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of ASC Faculty (Full Time & Part Time) for the month of May 10-24, May 25-June 10 & June 11-16, 2023
Amin, Ysrael A., et.al.	2023-03-0241	2023-03-14	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	salary of Utility Staff for the period February 26-March 10, 2023
ASELCO	2023-070920	2023-07-12	85,241.59	85,241.59	0.00	85,241.59	0.00	0.00	0.00	0.00	0.00	
ASELCO	2023-12-1683	2023-12-29	204,178.75	204,178.75	204,178.75	0.00	0.00	0.00	0.00	0.00	0.00	Electric Bill- Dec. 2023
ASELCO	2023-12-1684	2023-12-29	14,063.67	14,063.67	14,063.67	0.00	0.00	0.00	0.00	0.00	0.00	Electric Bill- Dec. 2023
ASELCO	2023-12-1683	2023-12-29	204,178.75	204,178.75	204,178.75	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Electric bill for the month of December, 2023
ASELCO	2023-12-1684	2023-12-29	14,063.67	14,063.67	14,063.67	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Electric bill for the month of December, 2023
ASSCAT BRP 4512-1004-28	2023-09-1302	2023-09-28	1,480.00	1,480.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	COA Entrance Conference
Ayala, Jeremy., et.al.	2023-08-1099	2023-08-16	12,472.40	12,472.40	0.00	12,472.40	0.00	0.00	0.00	0.00	0.00	Payment of JO Staff salary for the period July 25-August 9, 2023
Bandao, Melba., et.al.	2023-10-1404	2023-10-25	5,097.50	5,097.50	5,097.50	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary as COS Faculty for the period of October 11-23, 2023
Britania, Jovelyn	2023-12-1664	2023-12-29	2,254.80	2,254.80	2,254.80	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of ICT Utility for the period December 21-29, 2023
Britania, Jovelyn, et.al.	2023-04-0497	2023-04-27	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	salary of JO Staff for the period April 4-25, 2023
Britania, Jovelyn, et.al.	2023-07-1001	2023-07-28	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of GS Staff for the period July 1-10, 2023
Britania, Jovelyn, et.al.	2023-08-1096	2023-08-16	925.50	925.50	0.00	925.50	0.00	0.00	0.00	0.00	0.00	Payment of JO Staff for the period July 25-August 9, 2023
Britania, Jovelyn, et.al.	2023-10-1360	2023-10-13	2,077.03	2,077.03	2,077.03	0.00	0.00	0.00	0.00	0.00	0.00	Payment of ICT Utility for the period September 25-October 10, 2023
Bunawan PETRON Station	2023-09-1184	2023-09-07	2,651.33	2,651.33	0.00	2,651.33	0.00	0.00	0.00	0.00	0.00	Fuel, Oil, & Lubricants
Bustillo, Ryan Christian., et.al.	2023-10-1361	2023-10-13	5,461.00	5,461.00	5,461.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of COS Faculty for the period September 25-October 10, 2023
Canobas, Kemberly L., et.al.	2023-12-1666	2023-12-29	20,040.17	20,040.17	20,040.17	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Overseer for the period December 21-29, 2023
Carillo, Keziah., et.al.	2023-08-1157	2023-08-30	5,159.00	5,159.00	0.00	5,159.00	0.00	0.00	0.00	0.00	0.00	Payment of JO Staff for the period August 10-25, 2023

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Canillo, Keziah., et.al.	2023-09-1203	2023-09-12	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	Payment of JO Staff for the period August 26-September 10, 2023
Cheyser Rose D. Ayala	2023-01-0058	2023-01-27	340.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	Last Salary as JO Staff for the period July 11-31, 2022
Davao Qualitactical	2023-12-1697	2023-12-29	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donald Cyndyl L. Miguel	2023-09-1292	2023-09-27	156,757.80	156,757.80	0.00	156,757.80	0.00	0.00	0.00	0.00	0.00	Payment of Scholarship Grant Allowance
Eric June Espa, et.al.	2023-12-1662	2023-12-29	21,229.80	21,229.80	21,229.80	0.00	0.00	0.00	0.00	0.00	0.00	Wages-Dec. 21-29, 2023
Espa, Eric Jhune P., et.al.	2023-12-1532	2023-12-13	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Salary of JO Staff for the period November 26-December 10, 2023
Espa, Eric Jhune P., et.al.	2023-12-1662	2023-12-29	21,229.80	21,229.80	21,229.80	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of MIS Staff for the period December 21-29, 2023
Federico Jr. F. Lasta	2023-12-1678	2023-12-29	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement-Travel
Federico Jr. F. Lasta	2023-12-1678	2023-12-29	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travelling expenses incurred while attending the CARAGA Start-up Week at CSU, Ampayon, Butuan City
Fuerte, Joemar O., et.al.	2023-03-0354	2023-03-24	56,924.99	56,924.99	0.00	0.00	0.00	56,924.99	0.00	0.00	0.00	salary of Accreditation Staff for the period March 11-25, 2023
Gakken Philippines	2023-12-1701	2023-12-29	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Supplies & Materials (Registrar's Office
Gayol, Jaypee., et.al.	2023-10-1357	2023-10-13	13,634.64	13,634.64	13,634.64	0.00	0.00	0.00	0.00	0.00	0.00	Payment of JO Staff for the period September 25-October 10, 2023
Gayol, Jaypee., et.al.	2023-10-1411	2023-10-25	17,809.02	17,809.02	17,809.02	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period October 11-23, 2023
INNOVE COMM. INC.	2023-09-1240	2023-09-25	1,572,580.64	1,572,580.64	0.00	1,572,580.64	0.00	0.00	0.00	0.00	0.00	Payment of Internet Billing Statement for the month of August, 2023 to July, 2024
Jane > Tecson	2023-12-1680	2023-12-29	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb.-Travelling Exp
Jane M. Tecson	2023-12-1681	2023-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb.-Travelling Exp
JANE M. TECSON	2023-12-1680	2023-12-29	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travelling expenses incurred while attending the CARAGA Start-up Week at CSU, Ampayon, Butuan City
JANE M TECSON	2023-12-1681	2023-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travelling expenses incurred while attending the CARAGA Regional Science, Technology and Innovation Week

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1	2	3	4	5	6	7	8	9	10	11	12
Janice C. Puspos	2023-12-1704	2023-12-29	1,186.85	1,186.85	1,186.85	0.00	0.00	0.00	0.00	0.00	Reimbursement of travelling expenses incurred during the attendance at the CHED Central Office for the submission of pertinent documents last August 13, 2023 and the attendance at the Philippine Quality Awards Application Development Courses from August 13-19, 2023
Joey Aala, et.al.	2023-12-1694	2023-12-29	121,500.00	121,500.00	121,500.00	0.00	0.00	0.00	0.00	0.00	Labor Payroll-Dec. 16-31, 2023
Jomar Fuerte, et.al.	2023-03-0354	2023-03-24	56,924.99	56,924.99	0.00	0.00	56,924.99	0.00	0.00	0.00	Wages
Jovelynm Britania	2023-12-1664	2023-12-29	2,254.80	2,254.80	2,254.80	0.00	0.00	0.00	0.00	0.00	Wages- Dec. 21-29, 2023
Juzavil V. Juario	2023-12-1635	2023-12-27	5,925.00	5,925.00	5,925.00	0.00	0.00	0.00	0.00	0.00	Reimbursement-Extension Activity
Juzavil V Juario	2023-12-1635	2023-12-27	5,925.00	5,925.00	5,925.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Kemberly Canobas, et.al.	2023-12-1666	2023-12-29	20,040.17	20,040.17	20,040.17	0.00	0.00	0.00	0.00	0.00	Wages-Dec. 21-29, 2023
Landbank of the Philippines	2023-02-0167	2023-02-28	11,687.10	11,687.10	0.00	0.00	0.00	11,687.10	0.00	0.00	salary as JO Staff for the period February 11-25, 2023
LTO- Trento, Agusan del Sur	2023-12-1670	2023-12-29	4,929.06	4,929.06	4,929.06	0.00	0.00	0.00	0.00	0.00	Vehicle Registration
LTO- Trento, Agusan del Sur	2023-12-1671	2023-12-29	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00	Vehicle Registration-SEP 731
LTO- Trento, Agusan del Sur	2023-12-1672	2023-12-29	2,619.06	2,619.06	2,619.06	0.00	0.00	0.00	0.00	0.00	Vehicle Registration
LTO Trento Extension Office	2023-12-1670	2023-12-29	4,929.06	4,929.06	4,929.06	0.00	0.00	0.00	0.00	0.00	Payment of renewal of registration for the vehicle with MV File No. 0901-00000829932 and with Engine No. 6BF1-123343
LTO Trento Extension Office	2023-12-1671	2023-12-29	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00	Payment of renewal of registration for the vehicle with Plate No. SEP731
LTO Trento Extension Office	2023-12-1672	2023-12-29	2,619.06	2,619.06	2,619.06	0.00	0.00	0.00	0.00	0.00	Payment of renewal of registration for the vehicle with MV File No. 0901-00000830785 and with Engine No. 0330567
Mayor, Junieca P., et.al.	2023-11-1452	2023-11-14	14,753.48	14,753.48	14,753.48	0.00	0.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period October 24-November 10, 2023
Mayor, Junieca P., et.al.	2023-11-1498	2023-11-29	19,302.12	19,302.12	19,302.12	0.00	0.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period November 11-25, 2023
Mayor, Junieca P., et.al.	2023-12-1530	2023-12-13	29,526.84	29,526.84	29,526.84	0.00	0.00	0.00	0.00	0.00	Payment of Salary of JO Staff for the period November 26-December 10, 2023
Mayor, Junieca P., et.al.	2023-12-1615	2023-12-22	6,218.34	6,218.34	6,218.34	0.00	0.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period December 11-20, 2023

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Mayor, Junieca P., et.al.	2023-12-1665	2023-12-29	203,199.83	203,199.83	203,199.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of JO Staff for the period December 21-29, 2023
Meichora E. Marzo	2023-05-0619	2023-05-17	17,895.00	17,895.00	0.00	0.00	17,895.00	0.00	0.00	0.00	0.00	0.00	Food Exhibits & Displays and Caraga Food Safety Summit at Butuan City
Mercy L. Abangolan	2023-02-0168	2023-02-28	697.50	697.50	0.00	0.00	0.00	697.50	0.00	0.00	0.00	0.00	salary as JO Staff for the period February 11-25, 2023
Mikeen Sawe, et.al.	2023-12-1663	2023-12-29	23,484.62	23,484.62	23,484.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Wages-Dec. 21-29, 2023
Roan O. Raz	2023-01-0140	2023-02-22	4,980.00	4,980.00	0.00	0.00	4,980.00	0.00	0.00	0.00	0.00	0.00	Training on Integrated Human Resources Dev. of the Food Innopvation Centers
Robelyn G. Soriano	2023-12-1696	2023-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses during Orientation on Tulong Dunong Program SUCs AY 2023-2024, 1st Semester
Robelyn Soriano	2023-12-1686	2023-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb.-TDP Release Activity
Sawe, Mikeen., et.al.	2023-12-1663	2023-12-29	23,484.62	23,484.62	23,484.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Accreditation Staff for the period December 21-29, 2023
Sermona, Nivera, et.al.	2023-07-0951	2023-07-17	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Professional Services-NBC 461 Evaluation
TERESITA II O. ALAGENIO	2023-12-1679	2023-12-29	2,840.00	2,840.00	2,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travelling expenses incurred while attending the 2023 DA Endeavor in the Development of Caraga Soybean Council on November 7-8, 2023 at Tandag City
Teresita O. Alagenio	2023-12-1679	2023-12-29	2,840.00	2,840.00	2,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb-Traveling Exp
VLADI CATERING	2023-09-1182	2023-09-06	8,550.00	8,550.00	0.00	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Catering Services during the Applicants Assessments for ROSSS Implementation
VLADI Catering Services	2023-09-1182	2023-09-06	8,550.00	8,550.00	0.00	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00	Applicants'Assessment for ROSSS Implementation
VLADI Catering Services	2023-12-1682	2023-12-29	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Catering Services
VYXX CATERING	2023-12-1700	2023-12-29	5,625.00	5,625.00	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of catering during the preparation for University Compliance
VYXX CATERING	2023-09-1312	2023-09-28	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of catering services for the conduct of Extension Activity
VYXX CATERING	2023-12-1647	2023-12-28	5,325.00	5,325.00	5,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of catering services during Academic and Administrative Joint Council Meeting
VYXX CATERING	2023-12-1682	2023-12-29	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of catering services furnished the College
VYXX Catering Services	2023-09-1312	2023-09-28	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Extension Activity

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 104 0000000
 Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount B=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4		6	7	8	9	10	11	12
VYXX Catering Services	2023-12-1647	2023-12-28	5,325.00	5,325.00	5,325.00	0.00	0.00	0.00	0.00	0.00	Council Meeting
VYXX Catering Services	2023-12-1700	2023-12-29	2,191.81	2,191.81	2,191.81	0.00	0.00	0.00	0.00	0.00	University Compliance Activity
VYXX CATERING SERVICES	2023-06-0732	2023-06-08	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	Payment of Catering services during the conduct of BOT Joint Council Meeting
VYXX Ctering Services	2023-06-0732	2023-06-08	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	Catering Services-Cpuncil Meeting
Capital Outlays			10,180.85	10,180.85	8,334.94	0.00	500.00	1,345.91	0.00	0.00	
Darrel C. Desamparo	2023-10-1359	2023-10-13	565.50	565.50	565.50	0.00	0.00	0.00	0.00	0.00	Payment of salary of Planning Staff for the period September 25- October 10, 2023
Darrel C. Desamparo	2023-10-1410	2023-10-25	1,043.10	1,043.10	1,043.10	0.00	0.00	0.00	0.00	0.00	Payment of salary of Planning Staff for the period October 11-23, 2023
Darrel C. Desamparo	2023-11-1453	2023-11-14	922.40	922.40	922.40	0.00	0.00	0.00	0.00	0.00	Payment of Planning Staff for the perid October 24-November 1, 2023
Darrel C. Desamparo	2023-11-1502	2023-11-29	1,232.40	1,232.40	1,232.40	0.00	0.00	0.00	0.00	0.00	Payment of Planning Staff for the period November 11-25, 2023
Darrel C. Desamparo	2023-12-1534	2023-12-13	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	Payment of Salary of Physical Plant Staff for the period November 26- December 10, 2023
Darrel C. Desamparo	2023-12-1612	2023-12-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	Payment of Salary of Planning Staff for the period December 11-20, 2023
Darrel C. Desamparo	2023-12-1661	2023-12-29	3,371.54	3,371.54	3,371.54	0.00	0.00	0.00	0.00	0.00	Payment of salary of Planning Staff for the period December 21-29, 2023
Dela Pena, Ismael L., et.al.	2023-01-0020	2023-01-16	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	Salary of Planning & Physical Plant Staff for the January 1-10, 2022 (Animal Research)
Dela Pena, Ismael L., et.al.	2023-02-0110	2023-02-14	345.91	345.91	0.00	0.00	0.00	345.91	0.00	0.00	Planning & Physical Plant Staff for the period January 26-February 10, 2023
Dela Pena, Ismael L., et.al.	2023-04-0489	2023-04-27	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	salary of Planning & Physical Plant Staff for the period April 4-25, 2023
Sub-total			5,442,593.34	5,442,594.34	3,228,348.68	2,001,263.34	136,736.32	78,246.00	0.00	0.00	
A.2 Prior Years' Appropriations			75,956.19	75,956.19	3,433.19	0.00	72,523.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			75,956.19	75,956.19	3,433.19	0.00	72,523.00	0.00	0.00	0.00	
Arib, John Jayson, et.al.	2023-03-0248	2023-03-15	71,523.00	71,523.00	0.00	0.00	71,523.00	0.00	0.00	0.00	SAP
Ronabel D. Doloroso	2023-02-0151	2023-02-27	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	Last Salary-Sept. 1-20, 2023
VYXX Catering Services	2023-12-1700	2023-12-29	3,433.19	3,433.19	3,433.19	0.00	0.00	0.00	0.00	0.00	University bCompliance activity
Sub-total			75,956.19	75,956.19	3,433.19	0.00	72,523.00	0.00	0.00	0.00	

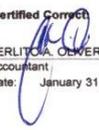
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Total			5,518,549.53	5,518,550.53	3,229,781.87	2,001,263.34	209,259.32	78,246.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			6,725,445.08	6,725,445.08	612,140.30	182,392.50	5,930,912.28	0.00	0.00	0.00		
B.1 Current Year's Appropriations			6,725,445.08	6,725,445.08	612,140.30	182,392.50	5,930,912.28	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			256,930.15	256,930.15	222,342.30	5,922.50	28,665.35	0.00	0.00	0.00		
DAVAO QUALITACTICAL	2023-12-1697	2023-12-29	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00		Payment of supplies for ROTC Ball
GAKKEN PHILIPPINES, INC.	2023-12-1701	2023-12-29	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00		Payment of supplies and materials for the replacement of worn-out machine of Registrars Office
Gizmo Etc. Accesswhere, Inc.	2023-12-1676	2023-12-29	167,940.00	167,940.00	167,940.00	0.00	0.00	0.00	0.00	0.00		
K&I INTERNET CAFE AND COMPUTER SERVICES	2023-12-1608	2023-12-21	173.90	173.90	173.90	0.00	0.00	0.00	0.00	0.00		Payment of Office supplies for the conduct of study
K&I INTERNET CAFE AND COMPUTER SERVICES	2023-12-1609	2023-12-21	447.70	447.70	447.70	0.00	0.00	0.00	0.00	0.00		Payment of Office supplies for the conduct of study
K&I INTERNET CAFE AND COMPUTER SERVICES	2023-12-1610	2023-12-22	780.70	780.70	780.70	0.00	0.00	0.00	0.00	0.00		Payment of Office supplies for the conduct of study
Melchora E. Marzo	2023-05-0619	2023-05-17	17,895.00	17,895.00	0.00	0.00	17,895.00	0.00	0.00	0.00		Cash advance of travelling expenses to attend the Food Exhibits and Displays and Caraga Food Safety Summit at Butuan City on May 14-25, 2023
MRS BUILDERS AND SUPPLY	2023-06-0785	2023-06-19	10,770.35	10,770.35	0.00	0.00	10,770.35	0.00	0.00	0.00		Payment of Construction materials for the retrofitting of school building (UC)
SERV ENTERPRISE	2023-08-1026	2023-08-02	5,922.50	5,922.50	0.00	5,922.50	0.00	0.00	0.00	0.00		Payment of Supply and delivery of printed books
Capital Outlays			6,468,514.93	6,468,514.93	389,798.00	176,470.00	5,902,246.93	0.00	0.00	0.00		
ABADA CONSTRUCTION AND SUPPLY	2023-05-0651	2023-05-24	5,902,246.93	5,902,246.93	0.00	0.00	5,902,246.93	0.00	0.00	0.00		School Buildings
EMCOR, Inc.	2023-12-1699	2023-12-29	85,409.00	85,409.00	85,409.00	0.00	0.00	0.00	0.00	0.00		Payment of equipment for Business Center
LG SUPPLIES AND GENERAL MERCHANDISE	2023-12-1698	2023-12-29	236,850.00	236,850.00	236,850.00	0.00	0.00	0.00	0.00	0.00		Payment of equipment for RGMCO Office
MUSTARD SEED SYSTEMS CORPORATION	2023-12-1680	2023-12-29	67,539.00	67,539.00	67,539.00	0.00	0.00	0.00	0.00	0.00		Payment of supplies and materials
ZT TICAO HARDWARE AND CONSTRUCTION SUPPLY	2023-08-1078	2023-08-10	176,470.00	176,470.00	0.00	176,470.00	0.00	0.00	0.00	0.00		Smart Campus
Sub-total			6,725,445.08	6,725,445.08	612,140.30	182,392.50	5,930,912.28	0.00	0.00	0.00		
Total			6,725,445.08	6,725,445.08	612,140.30	182,392.50	5,930,912.28	0.00	0.00	0.00		

GRAND TOTAL			12,243,994.61	12,243,995.61	3,841,922.17	2,183,655.84	6,140,171.60	78,246.00	0.00	0.00
Total Current Year Appropriations			12,168,038.42	12,168,039.42	3,838,488.98	2,183,655.84	6,067,648.60	78,246.00	0.00	0.00
Total Prior Years' Appropriations			75,956.19	75,956.19	3,433.19	0.00	72,523.00	0.00	0.00	0.00

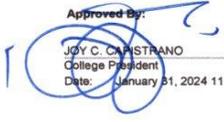
Certified Correct:

 ELINOR M. AMARANTE
 Budget Officer
 Date: January 31, 2024 11:57 PM

Certified Correct:

 BERLINDA OWER, JR.
 Accountant
 Date: January 31, 2024 11:57 PM

Recommended Approval By:

 RUTH S. DESAMPARO
 Vice President for Administration, Finance and Planning
 Date: January 31, 2024 11:58 PM

Approved By:

 JOY C. CAPISTRANO
 College President
 Date: January 31, 2024 11:59 PM