

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			48,869.16	48,869.16	48,869.16	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			48,869.16	48,869.16	48,869.16	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			48,869.16	48,869.16	48,869.16	0.00	0.00	0.00	0.00	0.00	
Bunawan Petron Station	2024-12-130	2024-12-27	14,323.78	14,323.78	14,323.78	0.00	0.00	0.00	0.00	0.00	
Bunawan Petron Station	2024-12-131	2024-12-27	5,795.38	5,795.38	5,795.38	0.00	0.00	0.00	0.00	0.00	
Bunawan Petron Station	2024-12-132	2024-12-27	2,464.00	2,464.00	2,464.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	12/23/2024	2024-12-23	19,714.50	19,714.50	19,714.50	0.00	0.00	0.00	0.00	0.00	
Mercy L. Abangolan	2024-12-126	2024-12-23	2,190.50	2,190.50	2,190.50	0.00	0.00	0.00	0.00	0.00	
Mercy L. Abangolan	2024-12-127	2024-12-23	4,381.00	4,381.00	4,381.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			48,869.16	48,869.16	48,869.16	0.00	0.00	0.00	0.00	0.00	
Total			48,869.16	48,869.16	48,869.16	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			216,872.00	216,872.00	62,762.00	154,110.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			216,872.00	216,872.00	62,762.00	154,110.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			216,872.00	216,872.00	62,762.00	154,110.00	0.00	0.00	0.00	0.00	
Farmers Alternative for Self-Reliance Multi-Purpose Cooperative	2024-07-075	2024-07-19	154,110.00	154,110.00	0.00	154,110.00	0.00	0.00	0.00	0.00	
Glenet O. Montiman	2024-12-124	2024-12-19	4,290.00	4,290.00	4,290.00	0.00	0.00	0.00	0.00	0.00	
MJBO Airconditioning Trading	2024-12-133	2024-12-27	15,232.00	15,232.00	15,232.00	0.00	0.00	0.00	0.00	0.00	
RMS Trading	2024-11-116	2024-11-26	43,240.00	43,240.00	43,240.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			216,872.00	216,872.00	62,762.00	154,110.00	0.00	0.00	0.00	0.00	
Total			216,872.00	216,872.00	62,762.00	154,110.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			265,741.16	265,741.16	111,631.16	154,110.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			265,741.16	265,741.16	111,631.16	154,110.00	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: January 31, 2025 07:40 PM

Certified Correct:

ELINOR M. AMARANTE
Budget Officer
Date: January 31, 2025 07:40 PM

Recommending Approval By:

JANICE S. DINIAY
VP for Administration, Finance and Planning
Date: January 31, 2025 07:41 PM

Approved By:

JOY C. CASTRANO
College President
Date: January 31, 2025 07:42 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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 : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

AGING OF UNPAID OBLIGATIONS											
Name of Creditors		Obligation Request and Status		AGING OF UNPAID OBLIGATIONS							
		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)*											12
				764,901.99	764,901.99	555,049.99	169,352.00	40,500.00	0.00	0.00	0.00
A.1 Current Year's Appropriations				764,901.99	764,901.99	555,049.99	169,352.00	40,500.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses				764,901.99	764,901.99	555,049.99	169,352.00	40,500.00	0.00	0.00	0.00
Acebas, Ma. Elena G., et.al.		2024-12-1115	2024-12-27	68,331.37	68,331.37	68,331.37	0.00	0.00	0.00	0.00	0.00
Alagenio, Teresita II O., et.al.		2024-12-1118	2024-12-27	183,570.30	183,570.30	183,570.30	0.00	0.00	0.00	0.00	0.00
Alberto L. Dela Peña		2024-12-1048	2024-12-24	540.70	540.70	540.70	0.00	0.00	0.00	0.00	0.00
Aselco		2024-12-1106	2024-12-27	13,362.45	13,362.45	13,362.45	0.00	0.00	0.00	0.00	0.00
Aselco		2024-12-1109	2024-12-27	16,942.39	16,942.39	16,942.39	0.00	0.00	0.00	0.00	0.00
Bacad, Joel, et.al.		2024-12-1102	2024-12-27	9,791.93	9,791.93	9,791.93	0.00	0.00	0.00	0.00	0.00
Balantac, Angelita H., et.al.		2024-12-1116	2024-12-27	96,944.55	96,944.55	96,944.55	0.00	0.00	0.00	0.00	0.00
Caydan, Elmer D., Jr., et.al.		2024-08-466	2024-08-30	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Cuevas, Jeyphone T., et.al.		2024-12-1113	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dionson, Eddie Marcel B.		2024-09-595	2024-09-26	4,350.00	4,350.00	0.00	4,350.00	0.00	0.00	0.00	0.00
Edlor E. Turtoga		2024-09-484	2024-09-05	13,370.00	13,370.00	0.00	13,370.00	0.00	0.00	0.00	0.00
Esmeralda G. Claro		2024-10-721	2024-10-28	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
Francis Louie S. Regala		2024-12-1032	2024-12-27	1,768.00	1,768.00	1,768.00	0.00	0.00	0.00	0.00	0.00
Garsain, Kristine N.		2024-12-1077	2024-12-27	5,776.45	5,776.45	5,776.45	0.00	0.00	0.00	0.00	0.00
Gil Vincent Eberdo		2024-07-303	2024-07-15	35,617.00	35,617.00	0.00	35,617.00	0.00	0.00	0.00	0.00
KCUBE Catering Services		2024-12-1079	2024-12-27	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
Lagare, May Andrea G.		2024-12-1114	2024-12-27	1,881.30	1,881.30	1,881.30	0.00	0.00	0.00	0.00	0.00
Mark Francis B. Orquillo		2024-09-517	2024-09-11	415.00	415.00	0.00	415.00	0.00	0.00	0.00	0.00
Quim B. Mielata		2024-12-1117	2024-12-27	17,858.79	17,858.79	17,858.79	0.00	0.00	0.00	0.00	0.00
Regala, Francis Louie et.al.		2024-12-1078	2024-12-27	94,261.76	94,261.76	94,261.76	0.00	0.00	0.00	0.00	0.00
Ruth S. Desamparo		2024-12-1076	2024-12-27	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00
Stephen Jhon D.L.C. Gonzales		2024-09-492	2024-09-05	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
VYXX Catering Services		2024-09-556	2024-09-23	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
VYXX Catering Services		2024-09-557	2024-09-23	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00
VYXX Catering Services		2024-09-559	2024-09-23	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00
VYXX Catering Services		2024-09-560	2024-09-23	40,500.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	0.00
Sub-total				764,901.99	764,901.99	555,049.99	169,352.00	40,500.00	0.00	0.00	0.00
Total				764,901.99	764,901.99	555,049.99	169,352.00	40,500.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*				1,740,190.50	1,740,190.50	1,721,455.50	6,735.00	12,000.00	0.00	0.00	0.00
B.1 Current Year's Appropriations				1,740,190.50	1,740,190.50	1,721,455.50	6,735.00	12,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses				1,740,190.50	1,740,190.50	1,721,455.50	6,735.00	12,000.00	0.00	0.00	0.00
A&M COMMERCIAL AND GEN. MERCHANDISE		2024-12-1098	2024-12-27	22,500.85	22,500.85	22,500.85	0.00	0.00	0.00	0.00	0.00
A&M COMMERCIAL AND GEN. MERCHANDISE		2024-12-1099	2024-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
April Rose O. Liacuna		2024-12-1120	2024-12-27	7,772.41	7,772.41	7,772.41	0.00	0.00	0.00	0.00	0.00
ASSCAT BRF #: 4512-1004-28		2024-09-603	2024-09-27	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bunawan Petron Station		2024-12-1086	2024-12-27	11,989.46	11,989.46	11,989.46	0.00	0.00	0.00	0.00	0.00
Bunawan Petron Station		2024-12-1087	2024-12-27	12,007.39	12,007.39	12,007.39	0.00	0.00	0.00	0.00	0.00
Bunawan Petron Station		2024-12-1072	2024-12-27	5,241.93	5,241.93	5,241.93	0.00	0.00	0.00	0.00	0.00
Bunawan Petron Station		2024-12-1073	2024-12-27	73,262.31	73,262.31	73,262.31	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
Bunawan Petron Station	2024-12-1074	2024-12-27	47,545.57	47,545.57	47,545.57	0.00	0.00	0.00	0.00	0.00	0.00		
Bunawan Petron Station	2024-12-1089	2024-12-27	3,684.46	3,684.46	3,684.46	0.00	0.00	0.00	0.00	0.00	0.00		
Casas Consumer Goods Trading	2024-12-1085	2024-12-27	3,350.00	3,350.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00		
Casas Consumer Goods Trading	2024-12-1086	2024-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Casas Consumer Goods Trading	2024-12-1090	2024-12-27	3,550.00	3,550.00	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fernando Jr. L. Marzo	2024-12-1068	2024-12-27	3,342.00	3,342.00	3,342.00	0.00	0.00	0.00	0.00	0.00	0.00		
GAKKEN PHILIPPINES, INC.	2024-12-1096	2024-12-27	47,170.00	47,170.00	47,170.00	0.00	0.00	0.00	0.00	0.00	0.00		
Gizmo etc. Accesswhere Inc.	2024-12-1075	2024-12-27	25,100.00	25,100.00	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
Globe Telecom, Inc.	2024-12-1119	2024-12-27	347.82	347.82	347.82	0.00	0.00	0.00	0.00	0.00	0.00		
Inhismame Enterprises	2024-12-1112	2024-12-27	352,151.50	352,151.50	352,151.50	0.00	0.00	0.00	0.00	0.00	0.00		
INNOVE COMM. INC.	2024-12-1055	2024-12-26	81,180.00	81,180.00	81,180.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jaad Fire fightingEquipment Trading	2024-12-1084	2024-12-27	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jane's Catering Services	12-27-2024	2024-12-27	242,500.00	242,500.00	242,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Janice S. Dini-ay	2024-06-236	2024-06-14	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00		
Jeremie A. Castro	2024-09-584	2024-09-26	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00		
K&I INTERNET CAFE AND COMPUTER SERVICES	2024-12-1087	2024-12-27	57,621.00	57,621.00	57,621.00	0.00	0.00	0.00	0.00	0.00	0.00		
K&I INTERNET CAFE AND COMPUTER SERVICES	2024-12-1091	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
K&I INTERNET CAFE AND COMPUTER SERVICES	2024-12-1082	2024-12-27	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00		
K&I INTERNET CAFE AND COMPUTER SERVICES	2024-12-1093	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
K&I INTERNET CAFE AND COMPUTER SERVICES	2024-12-1094	2024-12-27	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00		
K&I INTERNET CAFE AND COMPUTER SERVICES	2024-12-1100	2024-12-27	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00		
K&I INTERNET CAFE AND COMPUTER SERVICES	2024-12-1110	2024-12-27	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00		
K&I INTERNET CAFE AND COMPUTER SERVICES	23,680.00	2024-12-24	23,680.00	23,680.00	23,680.00	0.00	0.00	0.00	0.00	0.00	0.00		
Leelyn Mae P. Jusay	2024-07-286	2024-07-08	5,135.00	5,135.00	0.00	5,135.00	0.00	0.00	0.00	0.00	0.00		
LG Supplies and General Merchandise	2024-12-1111	2024-12-27	150,800.00	150,800.00	150,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
Marcos Catering Services	2024-12-902	2024-12-16	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00		
MRS Builders and Supply	2024-12-1063	2024-12-27	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Photopro Trading & General Merchandise	2024-12-1105	2024-12-27	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
RN Consumer Goods Trading	2024-12-1097	2024-12-27	1,130.00	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00		
RN Consumer Goods Trading	2024-12-1101	2024-12-27	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00		
RN Consumer Goods Trading	2024-12-1107	2024-12-27	15,920.00	15,920.00	15,920.00	0.00	0.00	0.00	0.00	0.00	0.00		
RN Consumer Goods Trading	2024-12-1108	2024-12-27	28,620.00	28,620.00	28,620.00	0.00	0.00	0.00	0.00	0.00	0.00		
Time Sportswear Tailoring	2024-12-1095	2024-12-27	15,125.00	15,125.00	15,125.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZT Ticao Hardware and Construction Supply	2024-12-1069	2024-12-27	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZT Ticao Hardware and Construction Supply	2024-12-1080	2024-12-27	16,288.00	16,288.00	16,288.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZT Ticao Hardware and Construction Supply	2024-12-1081	2024-12-27	5,818.00	5,818.00	5,818.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZT Ticao Hardware and Construction Supply	2024-12-1082	2024-12-27	16,440.00	16,440.00	16,440.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZT Ticao Hardware and Construction Supply	2024-12-1088	2024-12-27	12,730.00	12,730.00	12,730.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZT Ticao Hardware and Construction Supply	2024-12-1103	2024-12-27	132,413.00	132,413.00	132,413.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZT Ticao Hardware and Construction Supply	2024-12-1104	2024-12-27	31,660.00	31,660.00	31,660.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			1,740,190.50	1,740,190.50	1,721,455.50	6,735.00	12,000.00	0.00	0.00	0.00	0.00		
Total			1,740,190.50	1,740,190.50	1,721,455.50	6,735.00	12,000.00	0.00	0.00	0.00	0.00		
GRAND TOTAL			2,505,092.49	2,505,092.49	2,276,505.49	176,087.00	52,500.00	0.00	0.00	0.00	0.00		
Total Current Year Appropriations			2,505,092.49	2,505,092.49	2,276,505.49	176,087.00	52,500.00	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	0.00		

Certified Correct:

BERLITO A. OLIVER, JR
Accountant

Date: January 31, 2025 07:40 PM

Certified Correct:

ELINOR M. AMARANTE
Budget Officer

Date: January 31, 2025 07:40 PM

Recommending Approval By:

JANICE S. DIMAY
VP for Administration, Finance and Planning

Date: January 31, 2025 07:41 PM

Approved By:

JOY C. CAPISTRANO
College President

Date: January 31, 2025 07:42 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 06-Internally Generated Funds, 04-Business Related Funds and 07-Trust Receipts)

Obligation Request and Status					AGING OF UNPAID OBLIGATIONS							Remarks
Name of Creditors	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)*												
A.1 Current Year's Appropriations			131,469,580.63	33,062,930.66	32,196,333.09	486,641.04	222,540.76	187,415.77	0.00	0.00		
Personnel Services			130,591,618.63	32,214,968.66	31,318,371.09	486,641.04	222,540.76	187,415.77	0.00	0.00		
			86,966,331.31	3,370,016.29	2,813,790.22	400,754.07	69,627.68	65,844.32	0.00	0.00		
ABAPO, PINKY AZENITH., ET.AL.	2024-09-1412	2024-09-19	64,633.37	64,633.37	0.00	64,633.37	0.00	0.00	0.00	0.00	50101010-01 - Salaries and Wages- Regular-Civilian	
ACEBES, MA. ELENA G., ET.AL.	2024-11-1680	2024-11-13	11,020,486.50	6,224.85	6,224.85	0.00	0.00	0.00	0.00	0.00	Payment of Year-end Bonuses and Cash Gift of Permanent Faculty, Staff and Casual Personnel (HAS & GASS) for FY 2024	
ADEM, PRIMO T, ET.AL.	2024-06-0918	2024-06-26	5,088.18	1,150.92	0.00	0.00	1,150.92	0.00	0.00	0.00	Payment of Step Increment of Permanent Staff (GASS) for the period of April-May, 2024	
AIRYN M. ARBULIENTE	2024-09-1490	2024-09-27	18,726.62	3,374.03	0.00	3,374.03	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of September 16-30, 2024 (1st Salary)	
ALAGENIO, TERESITA II O., ET.AL.	2024-03-0407	2024-03-26	1,476,345.72	29,665.03	0.00	0.00	0.00	29,665.03	0.00	0.00	Payment of Differential on JC-3 reclassification of Permanent Faculty Personnel (HES) for the period January 19-March 31, 2024	
ANA CELLA R. MARZO	2024-11-1705	2024-11-15	42,871.93	9,712.84	9,712.84	0.00	0.00	0.00	0.00	0.00	Payment of Salaries & Wages for the month of October 1-31, 2024 91st Salary)	
ARBULIENTE, AIRYN M., ET.AL.	2024-11-1687	2024-11-13	215,675.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages of Faculty Members (2nd Salary) for the month of October, 2024	
BEBERLY Q. VELOS	2024-06-0824	2024-06-10	43,609.18	1,667.48	0.00	0.00	1,667.48	0.00	0.00	0.00	Payment of Salaries and Wages for the period January 1-31, 2024	
BERN APRIL B. MANGITNGIT	2024-09-1352	2024-09-13	16,727.27	3,705.00	0.00	3,705.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the period of August 1-31, 2024	
BONGOLAN, RODRIGO JR. L., ET.AL.	2024-05-0573	2024-05-03	245,056.99	6,654.41	0.00	0.00	6,654.41	0.00	0.00	0.00	Payment of Differential on JC-3 reclassification of Permanent Faculty for the period of April 5-30, 2024	
CABANILLA, DESSA G., ET.AL.	2024-02-0102	2024-02-07	9,383,184.61	15,465.63	0.00	0.00	0.00	15,465.63	0.00	0.00	Payment of Salaries & Wages of Permanent Faculty, Staff and Casual Personnel (HES & GASS) for the month of February, 2024	
CABANILLA, DESSA G., ET.AL.	2024-06-0812	2024-06-06	10,306,025.52	62,040.46	0.00	0.00	62,040.46	0.00	0.00	0.00	Payment of Salaries & Wages of Permanent Faculty, Staff and Casual Personnel (GASS & HES) for the month of June, 2024	
CABANILLA, DESSA G., ET.AL.	2024-07-1028	2024-07-11	10,443,771.36	62,219.59	0.00	62,219.59	0.00	0.00	0.00	0.00	Payment of Salaries & Wages of Permanent Faculty, Staff and Casual Personnel (GASS & HES) for the month of July, 2024	
CABANILLA, DESSA G., ET.AL.	2024-09-1330	2024-09-11	11,126,562.84	8,556.02	0.00	8,556.02	0.00	0.00	0.00	0.00	Payment of salaries and wages of Permanent Faculty, Staff and Casual Personnel (HES & GASS) for the month of September, 2024	
CABANILLA, DESSA G., ET.AL.	2024-10-1539	2024-10-11	11,923,187.82	72,246.75	72,246.75	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages of Permanent Faculty, Staff and Casual Personnel (HES & GASS) for the month of October, 2024	
CABANILLA, DESSA G., ET.AL.	2024-11-1690	2024-11-14	12,309,623.78	309,664.93	309,664.93	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages of Permanent Faculty, Staff and Casual Personnel (HES & GASS) for the month of November, 2024	
CABANILLA, DESSA G., ET.AL.	2024-12-1864	2024-12-13	1,071,232.40	1,071,232.40	1,071,232.40	0.00	0.00	0.00	0.00	0.00	50104990-07 - Lumpsum for filling of Positions	
CABANILLA, DESSA G., ET.AL.	2024-12-1927	2024-12-23	3,933,020.00	204,097.86	204,097.86	0.00	0.00	0.00	0.00	0.00	Payment of Collective Negotiation Agreement (CNA) CY 2024	
CARLA JANE M. RAGA	2024-03-0223	2024-03-04	30,495.11	1,995.72	0.00	0.00	0.00	1,995.72	0.00	0.00	Payment of Salaries and Wages for the month January 3-31, 2024 (1st Salary)	
CARLA JANE M. RAGA	2024-03-0368	2024-03-20	35,467.29	2,158.25	0.00	0.00	0.00	2,158.25	0.00	0.00	Payment of salaries and wages for the month of February 1-29, 2024 (2nd salary)	

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Obligation Request and Status					AGING OF UNPAID OBLIGATIONS							Remarks	
Name of Creditors	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			
CARL KENNETH P. NAVARRO	2024-09-1304	2024-09-02	99,290.21	18,406.83	0.00	18,408.83	0.00	0.00	0.00	0.00	0.00		Payment of Salaries and Wages for the month of July 8-31, 2024 & August 1-31, 2024 (1st Salary)
CARMEL JOY CURATO et al.	2024-12-1901	2024-12-20	393,482.22	393,482.22	393,482.22	0.00	0.00	0.00	0.00	0.00	0.00		Salaries and Wages - Newly Hired Nov-Dec 2024
CARMELO S. LLANTO	2024-12-1956	2024-12-26	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA - Dec 2024	
CHERRY MAE T. LOBO	2024-09-1469	2024-09-27	53,768.71	10,776.06	0.00	10,776.06	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
CULIBRA, EMMANUEL W., ET.AL.	2024-09-1398	2024-09-19	83,437.24	18,857.36	0.00	18,857.36	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages of Casual Employees for the month of August, 2024	
DAWN A. ABATAYO	2024-09-1432	2024-09-25	75,519.61	800.01	0.00	800.01	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
DIALDE, MILLISENT O., ET.AL.	2024-10-1547	2024-10-15	25,126.42	6,159.93	6,159.93	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Salary Differential of Staff Employees Promotion for the month of September, 2024	
DIALDE, MILLISENT O., ET.AL.	2024-10-1611	2024-10-28	40,557.05	1,771.06	1,771.05	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Salary Differential of Staff Employees Promotion for the month of October, 2024	
DIANA ROSE D. FRANCISCO	2024-09-1433	2024-09-25	34,106.12	8,612.15	0.00	8,612.15	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
EFREN C. LLAVER	2024-12-1897	2024-12-19	5,681.33	1,598.11	1,598.11	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Last Salary of Mr. Efren C. Llaiver for the period of May 1-9, 2024	
EMMANUEL W. CULIBRA	2024-08-1276	2024-08-29	27,303.95	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages (1st Salary) for the month of June 17-30, 2024 & July 1-31, 2024	
ERIC LINDBERGH C. INOVEJAS	2024-09-1492	2024-09-27	78,752.71	400.01	0.00	400.01	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of September 2-30, 2024 (1st Salary)	
ERIC LINDBERGH C. INOVEJAS	2024-12-1903	2024-12-20	79,020.73	3,750.25	3,750.25	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Salaries & Wages for the month of October 1-31, 2024 (2nd Salary)	
ESTRELLA S. DINOPOL	2024-12-1958	2024-12-26	36,856.14	36,856.14	36,856.14	0.00	0.00	0.00	0.00	0.00	0.00	Salaries and Wages - Last Salary Dec 2024	
FERNANDO L. MARZO, JR.	2024-12-1957	2024-12-26	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA - Dec 2024	
FLORENCH M. GABIN	2024-09-1470	2024-09-27	55,292.48	10,776.08	0.00	10,776.08	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
GLAIZA T. TORRALBA	2024-10-1588	2024-10-21	19,889.96	6,239.19	6,239.19	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of September 20-30, 2024 & October 1-31, 2024 (1st Salary)	
GLENET O. MONTIMAN	2024-09-1473	2024-09-27	104,962.74	20,153.21	0.00	20,153.21	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
GSIS	2024-01-0044	2024-12-20	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	GSIS Premiums Mar - Dec, 2023	
GSIS	2024-12-1925	2024-12-21	801,949.10	801,949.10	801,949.10	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Government Share (GS) Prior Years	
IGNEL T. BALMORA	2024-10-1563	2024-10-18	47,325.73	10,426.08	10,426.08	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wage for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
IRISH S. TAMBIS	2024-08-1291	2024-08-29	143,832.20	25,971.92	0.00	25,971.92	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages (1st Salary) for the month of July 16-31, 2024 & August 1-31, 2024	
JADE G. CUARTERO	2024-09-1475	2024-09-27	56,779.09	10,776.08	0.00	10,776.08	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
JASON D. DACUTIN	2024-09-1434	2024-09-25	55,292.48	10,776.08	0.00	10,776.08	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
JAYSSAMAE S. VELOSO	2024-06-0823	2024-06-10	7,000.00	1,560.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	Payment of Clothing Allowance	
JEFF V. DE LEON	2024-09-1493	2024-09-27	49,044.78	8,934.20	0.00	8,934.20	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of September 16-30, 2024 (1st Salary)	
JEREMY V. AYALA	2024-09-1494	2024-09-27	24,395.47	4,431.10	0.00	4,431.10	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of September 2-30, 2024 (1st Salary)	
JERRICK T. PARIAN	2024-09-1491	2024-09-27	21,435.97	3,870.57	0.00	3,870.57	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of September 16-30, 2024 (1st Salary)	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11			
JERWIN L. REPOLLO	2024-09-1478	2024-09-27	56,779.09	10,776.08	0.00	10,776.08	0.00	0.00	0.00	0.00	0.00		Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)
JESRYL JANOPOL	2024-08-1242	2024-08-14	35,918.21	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00		
JESRYL JANOPOL	2024-09-1397	2024-09-19	41,010.46	7,656.05	0.00	7,656.05	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of July 1-31, 2024 (1st salary)	
JORDAN C. MONGAYA	2024-09-1468	2024-09-27	14,851.07	2,900.25	0.00	2,900.25	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August, 2024	
LEVY D. SERRANO	2024-08-1275	2024-08-29	29,668.45	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of September 9-30, 2024 (1st Salary)	
MA. ELENA G. ACEBES	2024-03-0219	2024-03-04	32,608.89	2,135.79	0.00	0.00	0.00	2,135.79	0.00	0.00	0.00	Payment of Salaries and Wages (1st Salary) for the month of June 17-30, 2024 & July 1-31, 2024	
MA. ELENA G. ACEBES	2024-03-0369	2024-03-20	37,925.14	2,766.00	0.00	0.00	0.00	2,766.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month January 3-31, 2024 (1st Salary)	
MANILYN A. MEDIANO	2024-03-0221	2024-03-04	17,310.76	1,240.96	0.00	0.00	0.00	1,240.96	0.00	0.00	0.00	Payment of salaries and wages for the month of February 1-29, 2024 (2nd salary)	
MANILYN A. MEDIANO	2024-03-0367	2024-03-20	22,398.19	1,477.65	0.00	0.00	0.00	1,477.65	0.00	0.00	0.00	Payment of Salaries and Wages for the month January 9-31, 2024 (1st Salary)	
MARY QUEENEE VEL F. MAGAYO	2024-09-1471	2024-09-27	53,686.13	10,776.08	0.00	10,776.08	0.00	0.00	0.00	0.00	0.00	Payment of salaries and wages for the month of February 1-29, 2024 (2nd salary)	
MELVIN C. OPAON	2024-08-1273	2024-08-29	26,451.87	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
MICHAEL C. CULLANTES	2024-09-1466	2024-09-27	56,779.09	11,376.08	0.00	11,376.08	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
NEKO JHON VELEZ	2024-11-1683	2024-11-06	9,349.51	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Multiperry Project Staff for the period of October 16-31, 2024	
PATRICK JASSON S. POJAS	2024-09-1474	2024-09-27	56,245.28	10,426.08	0.00	10,426.08	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
RICHIELLE A. ESPINEDA	2024-06-0795	2024-06-05	60,656.43	16,564.41	0.00	0.00	16,564.41	0.00	0.00	0.00	0.00	Payment of Salaries & Wages for the month of April 11-30, 2024 & May 1-31, 2024 (1st Salary)	
RONALYN M. BACOR	2024-03-0220	2024-03-04	17,310.76	1,240.96	0.00	0.00	0.00	1,240.96	0.00	0.00	0.00	Payment of Salaries and Wages for the month January 9-31, 2024 (1st Salary)	
RONALYN M. BACOR	2024-03-0399	2024-03-25	22,398.19	1,477.65	0.00	0.00	0.00	1,477.65	0.00	0.00	0.00	Payment of Salaries and Wages for the month of February 1-29, 2024 (2nd salary)	
RUEL L. PEÑERO	2024-06-1274	2024-08-29	28,825.96	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages (1st Salary) for the month of June 17-30, 2024 & July 1-31, 2024	
RUTH S. DESAMPARO	2024-12-1955	2024-12-25	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA - Dec 2024	
RUVELYN P. SAJOLAN	2024-09-1479	2024-09-27	56,779.09	10,776.08	0.00	10,776.08	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
RYAN CHRISTIAN T. BUSTILLO	2024-09-1476	2024-09-27	56,779.09	10,776.08	0.00	10,776.08	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
SALLIE S. ENALDO	2024-09-1431	2024-09-25	30,207.07	7,811.95	0.00	7,811.95	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
SHEILA JANE MARGARET C. PEÑA	2024-09-1467	2024-09-27	106,886.09	19,547.65	0.00	19,547.65	0.00	0.00	0.00	0.00	0.00	Payment of Salaries and Wages for the month of August 16-31, 2024 & September 1-30, 2024 (1st Salary)	
SHIELA MAE A. HINGCO	2024-03-0222	2024-03-04	39,533.73	3,020.68	0.00	0.00	0.00	3,020.68	0.00	0.00	0.00	Payment of Salaries and Wages for the month January 16-31, 2024 & FEBRUARY 1-29, 2024 (1st Salary)	
WILAME N. PARACALE	2024-12-1682	2024-12-16	85,743.86	27,278.72	27,278.72	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Salaries & Wages for the month of October 1-31, 2024 and November 1-30, 2024	
Maintenance and Other Operating Expenses			43,605,287.32	28,844,952.37	28,504,580.87	85,886.97	132,913.08	121,571.45	0.00	0.00	0.00		
ALINDAJAO, EHR JOHN., ET.AL.	2024-01-0022	2024-01-16	23,080.05	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	Payment of salary of ICT Staff for the period January 2-10, 2024	
ALINDAJAO, EHR JOHN., ET.AL.	2024-07-1034	2024-07-12	14,830.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of ICT Staff for the period of June 26-30, 2024	

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Obligation Request and Status					AGING OF UNPAID OBLIGATIONS							Remarks
Name of Creditors	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		
AMARANTE, JERREL M., ET.AL.	2024-04-0482	2024-04-15	28,557.42	569.10	0.00	0.00	569.10	0.00	0.00	0.00	Payment of salary of Planning Staff for the period March 22-April 10, 2024	
AMARANTE, JERREL M., ET.AL.	2024-06-0647	2024-06-14	39,506.85	280.00	0.00	0.00	280.00	0.00	0.00	0.00	Payment of salary of Planning Staff for the period May 26-June 10, 2024	
AMARANTE, JERREL M., ET.AL.	2024-08-1151	2024-08-02	590,635.20	9,985.00	0.00	0.00	9,985.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period July 16-31, 2024	
AMARANTE, JERREL M., ET.AL.	2024-09-1310	2024-09-03	434,539.56	25,566.33	0.00	25,566.33	0.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period August 16-31, 2024	
AMARANTE, JERREL M., ET.AL.	2024-09-1360	2024-09-18	446,987.76	11,805.07	0.00	11,805.07	0.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period September 1-15, 2024	
AMARANTE, JERREL M., ET.AL.	2024-09-1511	2024-09-30	490,010.09	16,535.06	16,535.06	0.00	0.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period of September 16-30, 2024	
AMARANTE, JERREL M., ET.AL.	2024-11-1661	2024-11-05	529,641.04	7,077.50	7,077.50	0.00	0.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period October 16-31, 2024	
AMARANTE, JERREL M., ET.AL.	2024-11-1716	2024-11-20	469,734.77	7,877.50	7,877.50	0.00	0.00	0.00	0.00	0.00	Payment of Salary of JO Staff for the period November 1-15, 2024	
AMARANTE, JERREL M., ET.AL.	2024-12-1760	2024-12-04	528,863.05	9,343.33	9,343.33	0.00	0.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period November 16-30, 2024	
AMARANTE, JERREL M., ET.AL.	2024-12-1889	2024-12-18	463,071.28	20,072.35	20,072.35	0.00	0.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period December 1-15, 2024	
ANTHONETTE C. AZARES	2024-02-0189	2024-02-23	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	Reimbursement of expenses - SOAR 2024: Coat Pinning and Candle Lightning Ceremony	
ASELCO	2024-12-2002	2024-12-27	553,590.71	553,590.71	553,590.71	0.00	0.00	0.00	0.00	0.00	Payment of Electricity Expenses - Dec 2024	
ASSCAT STF	2024-12-1788	2024-12-05	25,410,792.12	25,410,792.12	25,410,792.12	0.00	0.00	0.00	0.00	0.00	50214990-00 - Financial Assistance/Subsidy	
AYALA, JEREMY., ET.AL.	2024-06-0648	2024-06-14	443,294.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period of May 26-June 10, 2024	
AYALA, JEREMY., ET.AL.	2024-07-1039	2024-07-12	128,159.49	8,836.57	0.00	8,836.57	0.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period of June 26-30, 2024	
BANDAO, MELBA., ET.AL.	2024-02-0154	2024-02-19	872,429.04	7,999.20	0.00	0.00	0.00	7,999.20	0.00	0.00	Payment of salary of COS Faculty for the period of January 8-February 10, 2024	
BANDAO, MELBA., ET.AL.	2024-02-0208	2024-02-27	0.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	Payment of salary of COS Faculty for the period of February 11-25, 2024	
BANDAO, MELBA., ET.AL.	2024-03-0329	2024-03-13	715,234.21	75.00	0.00	0.00	0.00	75.00	0.00	0.00	Payment of salary of COS Faculty for the period of February 26-March 10, 2024	
BANDAO, MELBA., ET.AL.	2024-03-0397	2024-03-25	0.00	2,680.00	0.00	0.00	0.00	2,680.00	0.00	0.00	Payment of salary of COS Faculty for the period of March 11-21, 2024	
BANDAO, MELBA., ET.AL.	2024-04-0480	2024-04-15	634,502.43	1,645.00	0.00	0.00	1,645.00	0.00	0.00	0.00	Payment of salary of COS Faculty for the period of March 22-April 10, 2024	
BANDAO, MELBA., ET.AL.	2024-04-0563	2024-04-29	677,175.43	1,645.00	0.00	0.00	1,645.00	0.00	0.00	0.00	Payment of salary of COS Faculty for the period April 11-25, 2024	
BANDAO, MELBA., ET.AL.	2024-05-0689	2024-05-15	760,990.38	4,754.20	0.00	0.00	4,754.20	0.00	0.00	0.00	Payment of salary of COS Faculty for the period April 26-May 10, 2024	
BANDAO, MELBA., ET.AL.	2024-05-0763	2024-05-29	743,005.08	500.00	0.00	0.00	500.00	0.00	0.00	0.00	Payment of salary of COS Faculty for the period May 11-25, 2024	
BANDAO, MELBA., ET.AL.	2024-12-1829	2024-12-05	542,686.84	400.00	400.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of COS Faculty for the period November 16-30, 2024	
BANDAO, MELBA., ET.AL.	2024-12-1895	2024-12-18	571,216.08	400.00	400.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of COS Faculty for the period November 16-30, 2024	
BERLITO A. OLIVER, JR.	2024-12-2003	2024-12-27	5,767.00	5,767.00	5,767.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Travelling Expenses	
BERNIE S. BALIGHOT	2024-12-2020	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Travelling Expenses	
BRITANIA, JOVELYN	2024-01-0014	2024-01-15	3,382.10	200.00	0.00	0.00	0.00	200.00	0.00	0.00	Payment of salary of ICT Utility for the period January 3-10, 2024	
BUSTILLO, RYAN CHRISTIAN., ET.AL.	2024-07-1055	2024-07-16	77,269.78	500.00	0.00	500.00	0.00	0.00	0.00	0.00	Payment of salary of COS Faculty for the period June 3-30, 2024	
CANOBAS, KEMBERLY L., ET.AL.	2024-01-0021	2024-01-16	25,974.89	1,225.00	0.00	0.00	0.00	1,225.00	0.00	0.00	Payment of salary of Overseer for the period January 2-10, 2024	
CANOBAS, KEMBERLY L., ET.AL.	2024-01-0070	2024-01-29	44,080.92	1,845.00	0.00	0.00	0.00	1,845.00	0.00	0.00	Payment of salary of Overseer for the period January 11-25, 2024	
CANOBAS, KEMBERLY L., ET.AL.	2024-02-0132	2024-02-14	32,202.05	900.00	0.00	0.00	0.00	900.00	0.00	0.00	Payment of salary of Overseer for the period of January 28-February 10, 2024	
CANOBAS, KEMBERLY L., ET.AL.	2024-02-0203	2024-02-27	36,652.67	1,787.50	0.00	0.00	0.00	1,787.50	0.00	0.00	Payment of salary of Overseer for the period of February 11-25, 2024	
CANOBAS, KEMBERLY L., ET.AL.	2024-03-0393	2024-03-25	39,459.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Overseer for the period March 11-21, 2024	
CANOBAS, KEMBERLY L., ET.AL.	2024-04-0486	2024-04-15	40,793.39	1,087.50	0.00	0.00	1,087.50	0.00	0.00	0.00	Payment of salary of Overseer for the period of March 22-April 10, 2024	

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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 365/368 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		
CANOBAS, KEMBERLY L., ET.AL.	2024-04-0562	2024-04-29	42,447.79	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	Payment of salary of Overseer for the period April 11-25, 2024	
CANOBAS, KEMBERLY L., ET.AL.	2024-05-0681	2024-05-14	0.00	902.85	0.00	0.00	902.85	0.00	0.00	0.00	Payment of salary of Overseer for the period April 26-May 10, 2024	
CANOBAS, KEMBERLY L., ET.AL.	2024-05-0758	2024-05-29	38,852.45	752.85	0.00	0.00	752.85	0.00	0.00	0.00	Payment of salary of Overseer for the period May 11-25, 2024	
CARMELO S. LLANTO	2024-02-0087	2024-02-05	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	Cash Advance - Universityhood Accreditation Application, Feb 7-8, 2024	
CARMELO S. LLANTO	2024-02-0097	2024-02-05	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	Cash Advance - Universityhood Accreditation Application, Feb 7-8, 2024	
CESAR M. OPAON	2024-12-1959	2024-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Travelling Expenses	
CLYDE ZANE E. MACASCAS	2024-03-0282	2024-03-11	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00	Cash Advance of Travelling Expenses	
DARREL C. DESAMPARO	2024-01-0015	2024-01-16	4,627.64	500.00	0.00	0.00	0.00	500.00	0.00	0.00	Payment of salary of Planning Staff for the period January 3-10, 2023	
DENNY LEIGH F. VILLANOY	2024-05-0631	2024-05-09	2,080.00	2,080.00	0.00	0.00	2,080.00	0.00	0.00	0.00	Reimbursement of Travelling expenses	
DESAMPARO, JOE RAY PAUL., ET.AL.	2024-06-0846	2024-06-14	41,866.40	825.00	0.00	0.00	825.00	0.00	0.00	0.00	Payment of salary of Overseer for the period May 26-June 10, 2024	
DESAMPARO, JOE RAY PAUL., ET.AL.	2024-06-0938	2024-06-27	42,820.55	900.00	0.00	0.00	900.00	0.00	0.00	0.00	Payment of salary of Overseer for the period of May 28-June 10, 2024	
DESAMPARO, JOE RAY PAUL., ET.AL.	2024-07-1037	2024-07-12	12,564.71	1,405.00	0.00	1,405.00	0.00	0.00	0.00	0.00	Payment of salary of Overseer for the period of June 26-30, 2024	
DESAMPARO, JOE RAY PAUL., ET.AL.	2024-08-1158	2024-08-02	37,208.43	2,049.00	0.00	2,049.00	0.00	0.00	0.00	0.00	Payment of salary of Overseer Staff for the period July 16-31, 2024	
DESAMPARO, JOE RAY PAUL., ET.AL.	2024-09-1307	2024-09-03	24,748.38	875.00	0.00	875.00	0.00	0.00	0.00	0.00	Payment of salary of Overseer for the period August 16-31, 2024	
DESAMPARO, JOE RAY PAUL., ET.AL.	2024-09-1510	2024-09-30	33,421.60	1,735.00	1,735.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Overseer for the period of September 16-30, 2024	
DESAMPARO, JOE RAY PAUL., ET.AL.	2024-11-1657	2024-11-06	30,312.44	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Overseer for the period of October 16-31, 2024	
DESAMPARO, JOE RAY PAUL., ET.AL.	2024-11-1717	2024-11-20	33,798.25	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Overseer for the period of November 1-15, 2024	
DESAMPARO, JOE RAY PAUL., ET.AL.	2024-12-1758	2024-12-04	38,723.68	2,015.00	2,015.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Overseer for the period November 16-31, 2024	
DESAMPARO, JOE RAY PAUL., ET.AL.	2024-12-1890	2024-12-18	24,689.46	3,504.15	3,504.15	0.00	0.00	0.00	0.00	0.00	Payment of salary of Overseer for the period December 1-15, 2024	
EDUARDO BARICUATRO et al	2024-12-2010	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Payment of Gratuity Pay - Project Staff	
ELMER CAYDAN, et. Al	2024-11-1700	2024-11-15	138,740.00	138,740.00	138,740.00	0.00	0.00	0.00	0.00	0.00	Payment for LFP Staff Salary - Oct - Nov 2024	
ENGRACIO GUMABAT et al	2024-12-1969	2024-12-26	5,073.21	5,073.21	5,073.21	0.00	0.00	0.00	0.00	0.00	Payment of JO Salary - Dec 21-31, 2024	
ERIC D. VIOVICENTE	2024-12-1987	2024-12-26	2,001.50	2,001.50	2,001.50	0.00	0.00	0.00	0.00	0.00	Payment of JO Salary - Dec 21-31, 2024 - Banana Plantist	
ERIC JHUN ESPA et al	2024-12-1970	2024-12-26	14,523.33	14,523.33	14,523.33	0.00	0.00	0.00	0.00	0.00	Payment of JO Salary - Dec 21-31, 2024	
ERIC VIOVICENTE	2024-12-2011	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Payment of Gratuity Pay - Project Staff	
ESPA, ERIC JHUNE P., ET.AL.	2024-10-1560	2024-10-18	52,468.68	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of MIS Staff for the period of October 1-15, 2024	
ESPA, ERIC JHUNE P., ET.AL.	2024-11-1658	2024-11-05	50,237.51	30.00	30.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Student Service/MIS Staff for the period of October 16-31, 2024	
ESPA, ERIC JHUNE P., ET.AL.	2024-11-1718	2024-11-20	45,393.25	430.00	430.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Student Service/MIS Staff for the period of November 1-15, 2024	
ESPA, ERIC JHUNE P., ET.AL.	2024-12-1891	2024-12-18	43,183.20	400.00	400.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Student Services/MIS Staff for the period November 16-31, 2024	
FARMERS ALTERNATIVE FOR SELF-RELIANCE MULTI-PURPOSE COOPERATIVE	2024-12-1965	2024-12-26	5,484.68	171.90	171.90	0.00	0.00	0.00	0.00	0.00	Payment of JO Salary - Dec 21-31, 2024	
FERNANDO L. MARZO, JR.	2024-04-0485	2024-04-03	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	Cash Advance - NEDA I2FAME Caravan, Apr 11 & 18, 2024	
FRANCIS TOM A. PAREDES	2024-03-0350	2024-03-18	1,500.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	Reimbursement of travelling expenses incurred during the facilitation of the signing of BOT Resolutions for the 142nd BOT	
JAMES CLOYD M. BUSTILLO	2024-12-2019	2024-12-27	1,395.00	1,395.00	1,395.00	0.00	0.00	0.00	0.00	0.00	Regular Meeting-Butuan City Reimbursement of Travelling Expenses	
JANICE C. RUSPOS	2024-12-2014	2024-12-27	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Travelling Expenses	

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JEANIE R. DELOS ARCOS	2024-12-2018	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Travelling Expenses	
JERREL M. AMARANTE et al	2024-12-1985	2024-12-26	0.00	146,128.92	146,128.92	0.00	0.00	0.00	0.00	0.00	Payment of JO Salary - Dec 21-31, 2024	
JESLARI V. DAVIS	2024-02-0183	2024-02-22	372,664.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of COS Faculty for the period of January 8-February 10, 2024	
JOE RAY PAUL DESAMPARO et al	2024-12-1968	2024-12-26	9,351.76	9,351.76	9,351.76	0.00	0.00	0.00	0.00	0.00	Payment of JO Salary - Dec 21-31, 2024	
JUNIEL REY AMAR et al	2024-12-2007	2024-12-27	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	Payment of Gratuity Pay - Project Staff	
K & I INTERNET CAFÉ & COMPUTER SERVICES	2024-09-1428	2024-09-25	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	Payment for Polo shirt printing	
K & I INTERNET CAFÉ & COMPUTER SERVICES	2024-12-1997	2024-12-27	10,670.00	10,670.00	10,670.00	0.00	0.00	0.00	0.00	0.00	Payment of various signages for CE.	
K & I INTERNET CAFÉ & COMPUTER SERVICES	2024-12-1998	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for plaque and tokens - Salamet Paalam	
K & I INTERNET CAFÉ & COMPUTER SERVICES	2024-12-2004	2024-12-27	40,320.00	40,320.00	40,320.00	0.00	0.00	0.00	0.00	0.00	Payment of Load Cards	
KEMBERLY CAÑOBAS et al	2024-12-1971	2024-12-26	706,800.00	540,211.31	540,211.31	0.00	0.00	0.00	0.00	0.00	Payment of Project-based Salary - Jan 1-31, 2025	
KEMBERLY CAÑOBAS et al	2024-12-2008	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	Payment of Gratuity Pay - Project Staff	
KEMP HAZEL RAE G. YUSTA	2024-11-1723	2024-11-21	940.00	940.00	940.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of supplies and materials - COA courtesy call	
LEOPICK GERALD M. MORENO	2024-02-0134	2024-02-14	26,099.23	2,447.49	0.00	0.00	0.00	2,447.49	0.00	0.00	Payment of salary of TSC Faculty (Full Time) for the month of January 8-25 & January 26-February 10, 2024	
LEOPICK GERALD M. MORENO	2024-04-0584	2024-04-29	14,584.38	375.00	0.00	0.00	375.00	0.00	0.00	0.00	Payment of salary of TSC Faculty (Full Time) for the period April 11-25, 2024	
LEOPICK GERALD M. MORENO	2024-05-0716	2024-05-17	13,333.27	375.00	0.00	0.00	375.00	0.00	0.00	0.00	Payment of salary of TSC Faculty (Full Time) for the monthly of April 26-May 10, 2024	
LEOPICK GERALD M. MORENO	2024-05-0760	2024-05-29	13,273.14	855.00	0.00	0.00	855.00	0.00	0.00	0.00	Payment of salary of TSC Faculty (Full Time) for the month of May 11-25, 2024	
MARCO CATERING SERVICES	2024-09-1399	2024-09-19	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	Payment for Catering Services	
MARCO CATERING SERVICES	2024-09-1400	2024-09-19	10,200.00	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	Payment for Catering Services	
MAYOR, JUNIECA P., ET.AL	2024-01-0067	2024-01-29	399,454.29	4,032.58	0.00	0.00	0.00	4,032.58	0.00	0.00	Payment of salary of JO Staff for the period January 11-25, 2024	
MAYOR, JUNIECA P., ET.AL	2024-02-0126	2024-02-14	352,455.20	3,376.14	0.00	0.00	0.00	3,376.14	0.00	0.00	Payment of salary of JO Staff for the period of January 26-February 10, 2024	
MAYOR, JUNIECA P., ET.AL	2024-02-0199	2024-02-27	349,163.52	4,981.09	0.00	0.00	0.00	4,981.09	0.00	0.00	Payment of salary of JO Staff for the period of February 11-25, 2024	
MAYOR, JUNIECA P., ET.AL	2024-03-0390	2024-03-25	329,514.25	50.00	0.00	0.00	0.00	50.00	0.00	0.00	Payment of salary of JO Staff for the period March 11-21, 2024	
MAYOR, JUNIECA P., ET.AL	2024-04-0481	2024-04-15	369,729.40	2,951.86	0.00	0.00	2,951.86	0.00	0.00	0.00	Payment of salary of JO Staff for the period March 22-April 10, 2024	
MAYOR, JUNIECA P., ET.AL	2024-04-0555	2024-04-29	426,762.25	3,010.00	0.00	0.00	3,010.00	0.00	0.00	0.00	Payment of salary of JO Staff for the period April 11-25, 2024	
MAYOR, JUNIECA P., ET.AL	2024-05-0685	2024-05-14	431,079.71	3,341.83	0.00	0.00	3,341.83	0.00	0.00	0.00	Payment of salary of JO Staff for the period of April 26-May 10, 2024	
MAYOR, JUNIECA P., ET.AL	2024-05-0762	2024-05-29	393,702.18	3,256.66	0.00	0.00	3,256.66	0.00	0.00	0.00	Payment of salary of JO Staff for the period of May 11-25, 2024	
MAYOR, JUNIECA P., ET.AL	2024-06-0933	2024-06-27	351,659.76	1,601.23	0.00	0.00	1,601.23	0.00	0.00	0.00	Payment of salary of JO Staff for the period of May 26-June 10, 2024	
MELBA BANDAÑO et al	2024-12-1928	2024-12-23	183,597.45	183,597.45	183,597.45	0.00	0.00	0.00	0.00	0.00	Payment of COS Salary - Dec 16-20, 2024	
MILLCENT THERESE G. GARCIA	2024-12-1999	2024-12-27	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	Reimbursement - Communication Expenses	
MILLCENT THERESE G. GARCIA	2024-12-2000	2024-12-27	4,349.00	4,349.00	4,349.00	0.00	0.00	0.00	0.00	0.00	Reimbursement - Communication Expenses	
NEKO JHON VELEZ	2024-10-1556	2024-10-18	14,502.37	200.00	200.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Mulberry Project Staff for the period of October 1-15, 2024	
NEKO JHON VELEZ	2024-12-1757	2024-12-04	8,083.36	200.00	200.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Mulberry Project Staff for the period of November 16-31, 2024	
NEKO JHON VELEZ	2024-12-1966	2024-12-26	2,440.77	2,440.77	2,440.77	0.00	0.00	0.00	0.00	0.00	Payment of JO Salary - Dec 21-31, 2024 - Mulberry Project	
NEKO JHON VELEZ	2024-12-2012	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment of Gratuity Pay - Project Staff	
PAOLO ANGELO S. DELA PEÑA	2024-03-0336	2024-03-15	680.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	Reimbursement of expenses - FDU Meeting	

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 : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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		
1												
RN CONSUMER GOODS TRADING		2024-06-0964	2024-06-27	40,860.00	40,860.00	0.00	0.00	40,860.00	0.00	0.00	0.00	Payment of supplies during extension activities
RN CONSUMER GOODS TRADING		2024-10-1616	2024-10-28	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies and materials - LFP Improved Soybean
RN CONSUMER GOODS TRADING		2024-10-1617	2024-10-28	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies and materials - LFP Improved Soybean
RN CONSUMER GOODS TRADING		2024-12-1964	2024-12-26	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	Payment of Grocery Bundle - 4th Q
RODULFO A. MACALAM		2024-03-0334	2024-03-15	6,350.00	6,350.00	0.00	0.00	0.00	6,350.00	0.00	0.00	FDU Meeting
RONDAN, JENTRY., ET.AL.		2024-03-0354	2024-03-18	13,750.57	728.97	0.00	0.00	0.00	728.97	0.00	0.00	Cash Advance of Travelling Expenses
RUTH S. DESAMPARO		2024-03-0374	2024-03-21	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00	Payment of salary of JO Staff for the period of February 28-March 10, 2024
RUTH S. DESAMPARO		2024-03-0375	2024-03-21	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00	Reimbursement of Travelling expenses
SAMUEL BATAO et al		2024-12-2009	2024-12-27	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Travelling expenses
SAWE, MIKEEN., ET.AL.		2024-06-0849	2024-06-14	7,493.63	360.00	0.00	0.00	360.00	0.00	0.00	0.00	Payment of Gratuity Pay - Project Staff
SHIELA G. REYES		2024-12-1994	2024-12-27	19,854.00	19,854.00	19,854.00	0.00	0.00	0.00	0.00	0.00	Payment of salary of Accreditation Staff for the period of May 26-June 10, 2024
SMART COMMUNICATION, INC.		2024-12-2001	2024-12-27	4,349.00	4,349.00	4,349.00	0.00	0.00	0.00	0.00	0.00	Reimbursement - Courier and Hardbound
TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES		2024-01-0004	2024-01-08	4,987.88	4,987.88	0.00	0.00	0.00	4,987.88	0.00	0.00	Payment of Communication Expenses
VIVIAN C. PELIGRO		2024-11-1644	2024-11-04	950.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	Payment of expenses for College Prof Phase 1 Evaluation (TUP Manila)
VLADI CATERING SERVICES		2024-12-1996	2024-12-27	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Travelling Expenses
VYXX CATERING SERVICES		2024-12-1995	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Catering Services
ZT TICAO HARDWARE AND CONSTRUCTION SUPPLY		2024-12-2005	2024-12-27	221,500.00	221,500.00	221,500.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies - Plastic varnish and paint/brush
ZT TICAO HARDWARE AND CONSTRUCTION SUPPLY		2024-12-2006	2024-12-27	151,150.00	151,150.00	151,150.00	0.00	0.00	0.00	0.00	0.00	Payment of various construction supplies - CEIS Bldg
ZT TICAO HARDWARE AND CONSTRUCTION SUPPLY		2024-12-2013	2024-12-27	10,220.00	10,220.00	10,220.00	0.00	0.00	0.00	0.00	0.00	Payment of various good lumber for repainting of roof - Registrar and Cashier's office
ZT TICAO HARDWARE AND CONSTRUCTION SUPPLY		2024-12-2015	2024-12-27	26,990.00	26,990.00	26,990.00	0.00	0.00	0.00	0.00	0.00	Payment of various construction supplies - Swine Project
ZT TICAO HARDWARE AND CONSTRUCTION SUPPLY		2024-12-2016	2024-12-27	428,160.00	428,160.00	428,160.00	0.00	0.00	0.00	0.00	0.00	Payment of various construction supplies
ZT TICAO HARDWARE AND CONSTRUCTION SUPPLY		2024-12-2017	2024-12-27	280,525.00	280,525.00	280,525.00	0.00	0.00	0.00	0.00	0.00	Payment of various construction supplies - Socio Cultural Center
Sub-total				130,591,618.63	32,214,968.66	31,318,371.09	486,641.04	222,540.76	187,415.77	0.00	0.00	
A.2 Prior Years' Appropriations				877,962.00	877,962.00	877,962.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses				877,962.00	877,962.00	877,962.00	0.00	0.00	0.00	0.00	0.00	
K & I INTERNET CAFE & COMPUTER SERVICES		2024-12-1936	2024-12-23	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	Payment of signage for water impounding facilities
LABOR -Rice Seed com Research, Production Project		2024-12-2021	2024-12-26	481,682.00	481,682.00	481,682.00	0.00	0.00	0.00	0.00	0.00	Labor and Wages
ZT TICAO HARDWARE AND CONSTRUCTION SUPPLY		2024-12-1935	2024-12-23	395,640.00	395,640.00	395,640.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies for climate Smart Irrigation System
Sub-total				877,962.00	877,962.00	877,962.00	0.00	0.00	0.00	0.00	0.00	
Total				131,469,580.63	33,092,930.66	32,196,333.09	486,641.04	222,540.76	187,415.77	0.00	0.00	
B. Not Yet Due and Demandable Obligations*				22,911,295.90	14,780,239.49	9,222,472.68	2,945,896.00	2,600,940.81	10,930.00	0.00	0.00	
B.1 Current Year's Appropriations				22,911,295.90	14,780,239.49	9,222,472.68	2,945,896.00	2,600,940.81	10,930.00	0.00	0.00	
Maintenance and Other Operating Expenses				12,213,601.90	4,062,545.49	896,064.68	574,590.00	2,600,940.81	10,930.00	0.00	0.00	
AMAR, JUNIEL REY., ET.AL.		2024-09-1497	2024-09-30	1,568,713.00	190,651.30	190,651.30	0.00	0.00	0.00	0.00	0.00	Payment of salary of Project-based Staff for the period of September 16-30, 2024 to End of Contract
ANTHONETTE C. AZARES		2024-02-0189	2024-02-23	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
CARMELO S. LLANTO		2024-02-0087	2024-02-05	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
CAYDAN, ELMER D., JR., ET.AL		2024-09-1522	2024-09-30	247,703.38	101,153.38	101,153.38	0.00	0.00	0.00	0.00	0.00	Payment for Labor for Locally Funded Projects of Extension for the period of October-November, 2024
DCTECH MICRO SERVICES, INC.,		2024-06-0868-N	2024-06-28	2,501,100.00	1,669,900.00	0.00	0.00	1,669,900.00	0.00	0.00	0.00	50205030-00 - Internet Subscription Expenses

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Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
FERNANDO JR. L. MARZO	2024-04-0465	2024-04-08	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	50207020-00 - Research, Exploration and Development Expenses
GIZMO ETC. ACCESSWHERE, INC.	2024-08-1199	2024-08-07	505,490.00	505,490.00	0.00	505,490.00	0.00	0.00	0.00	0.00	50207020-00-4 - Smart Agriculture
GIZMO ETC. ACCESSWHERE, INC.	2024-09-1405	2024-09-19	57,100.00	57,100.00	0.00	57,100.00	0.00	0.00	0.00	0.00	50207020-00-2 - Soil Plant-Nutrient Index Characterization for Rice, Corn, Soybeans and Root Crops Commodity
JALI GLASS & ALUMINUM SERVICES	2024-06-0866	2024-06-18	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	50213040-02 - RM-School Buildings
JALI GLASS & ALUMINUM SERVICES	2024-06-0869	2024-06-18	28,900.00	28,900.00	0.00	0.00	28,900.00	0.00	0.00	0.00	50213040-02 - RM-School Buildings
JALI GLASS & ALUMINUM SERVICES	2024-09-1427	2024-09-25	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
JALI GLASS & ALUMINUM SERVICES	2024-09-1519	2024-09-30	244,000.00	234,240.00	234,240.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies and materials for LFP Sustainable Agri-Eco
JALI GLASS & ALUMINUM SERVICES	2024-12-1992	2024-12-27	370,040.00	370,040.00	370,040.00	0.00	0.00	0.00	0.00	0.00	50213040-02 - RM-School Buildings
PAOLO ANGELO S. DE LA PEÑA	2024-03-0336	2024-03-15	680.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	50203990-00 - Other Supplies and Materials Expenses
PHILIPPINE VETUS SECURITY FORCE, INC.	2024-06-0831	2024-06-11	6,589,125.52	823,640.81	0.00	0.00	823,640.81	0.00	0.00	0.00	50212030-00 - Security Services
Capital Outlays			10,697,694.00	10,697,694.00	8,326,388.00	2,371,306.00	0.00	0.00	0.00	0.00	
COMMESSA LABORATORY SUPPLIES	2024-10-1624	2024-10-28	248,000.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies for Envi Sci Lab Equipment
COMMESSA LABORATORY SUPPLIES	2024-10-1625	2024-10-28	314,000.00	314,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies for Chem Lab Equipment
INSTRUMIX SUPPLIER, INC.	2024-09-1527-A	2024-09-30	7,433,000.00	7,433,000.00	7,433,000.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Equipment
PRINCE VALIANT INTERNATIONAL CORP.	2024-08-1234	2024-08-13	2,371,306.00	2,371,306.00	0.00	2,371,306.00	0.00	0.00	0.00	0.00	Payment of contract cost of CE Lab Equipment
PRINCE VALIANT INTERNATIONAL CORP.	2024-12-1883	2024-12-16	331,388.00	331,388.00	331,388.00	0.00	0.00	0.00	0.00	0.00	Payment of various construction supplies for university compliance
Sub-total			22,911,295.90	14,780,239.49	9,222,472.68	2,945,896.00	2,600,940.81	10,930.00	0.00	0.00	
Total			22,911,295.90	14,780,239.49	9,222,472.68	2,945,896.00	2,600,940.81	10,930.00	0.00	0.00	
GRAND TOTAL			154,380,876.53	47,873,170.15	41,418,805.77	3,432,537.04	2,823,481.57	198,345.77	0.00	0.00	
Total Current Year Appropriations			153,502,914.53	46,995,208.15	40,540,843.77	3,432,537.04	2,823,481.57	198,345.77	0.00	0.00	
Total Prior Years' Appropriations			877,962.00	877,962.00	877,962.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

BERLITO A. OLIVER, JR.

Accountant

Date: January 31, 2025 07:40 PM

Certified Correct:

ELINOR M. AMARANTE

Budget Officer

Date: January 31, 2025 07:40 PM

Recommending Approval By:

JANICE S. DINIAY

VP for Administration, Finance and Planning

Date: January 31, 2025 07:41 PM

Approved By:

JOY C. CAPISTRANO

College President

Date: January 31, 2025 07:42 PM