

AGING OF UNPAID OBLIGATIONS As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 038 000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			7,642,954.43	7,642,954.43	3,014,369.52	163,682.72	78,998.13	132,181.22	17,279.59	4,236,443.25	
A.1 Current Year's Appropriations			46,623.16	46,623.16	46,242.00	0.00	381.16	0.00	0.00	0.00	
Digit-All Enterprises	02-000101-2019-11-00085	2019-11-17T16:	46,242.00	46,242.00	46,242.00	0.00	0.00	0.00	0.00	0.00	
Cherry Abiad,et.al.	01-01101101-2019-06-	2019-06-13T16:	381.16	381.16	0.00	0.00	381.16	0.00	0.00	0.00	
Sub-total			46,623.16	46,623.16	46,242.00	0.00	381.16	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			7,596,331.27	7,596,331.27	2,968,127.52	163,682.72	78,616.97	132,181.22	17,279.59	4,236,443.25	
The DO	01-000101-2019-11-00048	11/8/2019	1,013.23	1,013.23	1,013.23	0.00	0.00	0.00	0.00	0.00	
Maricel Villanueva	01-000101-2019-12-00049	12/26/2019	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	
Armando Arzobal	01-000101-2019-07-00019	7/4/2019	127.92	127.92	0.00	127.92	0.00	0.00	0.00	0.00	
Jenelyn Delen	01-000101-2019-09-00078	9/19/2019	114.04	114.04	0.00	114.04	0.00	0.00	0.00	0.00	
EMD Enterprise	02-000101-2019-07-00019A	7/4/2019	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	
Genasco Marketing Corporation	02-000101-2019-09-00074	9/19/2019	17,072.00	17,072.00	0.00	17,072.00	0.00	0.00	0.00	0.00	
Louie & Chit Restaurant & Event Center	02-000101-2019-10-00054	10/11/2019	27,776.00	27,776.00	27,776.00	0.00	0.00	0.00	0.00	0.00	
New Quality Commercial	02-000101-2019-11-00023	11/5/2019	8,505.00	8,505.00	8,505.00	0.00	0.00	0.00	0.00	0.00	
G. Balmes Printing Press	02-000101-2019-11-00085	11/18/2019	6,312.00	6,312.00	6,312.00	0.00	0.00	0.00	0.00	0.00	
Rodora Roma R. Lacap	02-000101-2019-11-00125	11/26/2019	2,320.00	2,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00	
Herbert Banados Jr	02-000101-2019-12-00024	12/10/2019	574.00	574.00	574.00	0.00	0.00	0.00	0.00	0.00	
Jannah R. Melo	01-000101-2019-07-00051	7/11/2019	74.01	74.01	0.00	74.01	0.00	0.00	0.00	0.00	
Manilyn Calapatia	01-000101-2019-05-00041	5/21/2019	32.42	32.42	0.00	0.00	32.42	0.00	0.00	0.00	
Ria Castillo	01-000101-2019-06-00045	6/11/2019	121.97	121.97	0.00	0.00	121.97	0.00	0.00	0.00	
Marjorie Andral	01-000101-2019-10-00075	10/21/2019	305.13	305.13	305.13	0.00	0.00	0.00	0.00	0.00	
Honorata De Guzman	01-000101-2019-11-00098	11/20/2019	146.90	146.90	146.90	0.00	0.00	0.00	0.00	0.00	
Leo R. Salazar	01-000101-2019-07-00019	7/4/2019	15.71	15.71	0.00	15.71	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Jerick Pecaso	01-000101-2019-05-00041	5/21/2019	4.81	4.81	0.00	0.00	4.81	0.00	0.00	0.00	
Karl Wendell Villamor	02-000101-2017-11-00130	11/17/2017	1,906.44	1,906.44	0.00	0.00	0.00	0.00	0.00	1,906.44	
Lerrie Mae Robles	02-000101-2017-11-00183	11/29/2017	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Marwin Manalo	02-000101-2017-12-00192	12/22/2017	7,284.20	7,284.20	0.00	0.00	0.00	0.00	0.00	7,284.20	
BSU - Income Generating Project	02-000101-2019-08-00071A	8/20/2019	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	
BSU - Income Generating Project	02-000101-2019-10-00077A	10/23/2019	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-01-	1/24/2019	190.58	190.58	0.00	0.00	0.00	190.58	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-05-	5/21/2019	190.58	190.58	0.00	0.00	190.58	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-10-	10/8/2019	190.58	190.58	190.58	0.00	0.00	0.00	0.00	0.00	
Evelyn L. Pedrajas, et al.	01-01101101-2019-12-	12/23/2019	85,042.55	85,042.55	85,042.55	0.00	0.00	0.00	0.00	0.00	
H and A Water Refilling Station	02-01101101-2019-11-	11/21/2019	247.28	247.28	247.28	0.00	0.00	0.00	0.00	0.00	
BATELEC i	02-01101101-2019-12-	12/27/2019	9,138.38	9,138.38	9,138.38	0.00	0.00	0.00	0.00	0.00	
Marizel Villanueva	01-000101-2019-11-00069	11/13/2019	22,350.40	22,350.40	22,350.40	0.00	0.00	0.00	0.00	0.00	
Luzviminda C. Rosales	01-000101-2019-12-00051	12/27/2019	56,588.83	56,588.83	56,588.83	0.00	0.00	0.00	0.00	0.00	
Joanalyn Estioco	01-000101-2019-01-00025	1/22/2019	3,021.57	3,021.57	0.00	0.00	0.00	0.00	0.00	0.00	
Jenelyn Delen	01-000101-2019-10-00075	10/21/2019	114.05	114.05	114.05	0.00	0.00	3,021.57	0.00	0.00	
State Construction and Mill Supply	02-000101-2019-03-00040	3/6/2019	45,186.00	45,186.00	0.00	0.00	0.00	0.00	0.00	0.00	
Formosa	02-000101-2019-07-00064	7/12/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	45,186.00	0.00	0.00	
Southbound Computer Center	02-000101-2019-09-00074	9/19/2019	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	
Louie & Chit Restaurant & Event Center	02-000101-2019-10-00068A	10/16/2019	25,990.00	25,990.00	25,990.00	0.00	0.00	0.00	0.00	0.00	
Rowena Abrea	02-000101-2019-11-00026	11/5/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Nickie Boy Manalo	02-000101-2019-11-00127	11/27/2019	1,675.00	1,675.00	1,675.00	0.00	0.00	0.00	0.00	0.00	
BSU - Income Generating Project	02-000101-2019-12-00035	12/17/2019	185,500.00	185,500.00	185,500.00	0.00	0.00	0.00	0.00	0.00	
Albert Morcilla	01-000101-2019-06-00045	6/11/2019	72.93	72.93	0.00	0.00	72.93	0.00	0.00	0.00	
Manilyn Calapatia	01-000101-2019-06-00045	6/11/2019	51.80	51.80	0.00	0.00	51.80	0.00	0.00	0.00	
Ria Castillo	01-000101-2019-08-00001	8/1/2019	8.18	8.18	0.00	8.18	0.00	0.00	0.00	0.00	
Marjorie Andal	01-000101-2019-11-00098	11/20/2019	305.13	305.13	305.13	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
Rodelyn B. Ruga	01-000101-2019-05-00041	5/21/2019	24.01	24.01	0.00	0.00	24.01	0.00	0.00	0.00	
Leo R. Salazar	01-000101-2019-08-00093	8/23/2019	77.26	77.26	0.00	77.26	0.00	0.00	0.00	0.00	
Jerick Pecas	01-000101-2019-06-00045	6/11/2019	5.50	5.50	0.00	0.00	5.50	0.00	0.00	0.00	
John Daniel Abarquez	02-000101-2017-11-00183	11/29/2017	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nancy Sudario	02-000101-2017-11-00183	11/29/2017	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Nestor Perez	02-000101-2017-12-00192	12/22/2017	7,284.20	7,284.20	0.00	0.00	0.00	0.00	0.00	400.00	
BSU - Income Generating Project	02-000101-2019-08-00092A	8/23/2019	820.00	820.00	0.00	820.00	0.00	0.00	0.00	7,284.20	
Cover & Pages Corporation	02-000101-2019-10-00110A	10/30/2019	212,500.00	212,500.00	212,500.00	0.00	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et.al.	01-01101101-2019-02-	2/11/2019	190.58	190.58	0.00	0.00	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-10-	10/23/2019	190.58	190.58	190.58	0.00	0.00	190.58	0.00	0.00	
Marithel Tiangco	01-01101101-2019-12-	12/23/2019	11,361.47	11,361.47	11,361.47	0.00	0.00	0.00	0.00	0.00	
Taj Corner, et al.	02-01101101-2019-11-	11/26/2019	300.88	300.88	300.88	0.00	0.00	0.00	0.00	0.00	
RCC Security Agency	02-01101101-2019-12-	12/27/2019	499,226.24	499,226.24	499,226.24	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-01101101-2019-10-	10/28/2019	648.36	648.36	648.36	0.00	0.00	0.00	0.00	0.00	
Janice Peralta	01-000101-2019-11-00089	11/18/2019	17,068.20	17,068.20	17,068.20	0.00	0.00	0.00	0.00	0.00	
Chona Andal	01-000101-2019-12-00052	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Joanalyn Estioco	01-000101-2019-02-00110	2/21/2019	2,233.23	2,233.23	0.00	0.00	0.00	0.00	0.00	0.00	
Jenelyn Delen	01-000101-2019-11-00098	11/20/2019	228.08	228.08	228.08	0.00	0.00	2,233.23	0.00	0.00	
United Hardware & General Merchandise	02-000101-2019-03-00040	3/6/2019	75,332.00	75,332.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Quality Commercial	02-000101-2019-08-00029A	8/7/2019	12,855.00	12,855.00	0.00	12,855.00	0.00	75,332.00	0.00	0.00	
The DO	02-000101-2019-09-00105	9/30/2019	118.57	118.57	0.00	118.57	0.00	0.00	0.00	0.00	
Louie & Chit Restaurant & Event Center	02-000101-2019-10-00078	10/23/2019	25,800.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	
Louie & Chit Restaurant & Event Center	02-000101-2019-11-00056	11/11/2019	28,980.00	28,980.00	28,980.00	0.00	0.00	0.00	0.00	0.00	
New Quality Commercial	02-000101-2019-11-00099	11/20/2019	30,394.00	30,394.00	30,394.00	0.00	0.00	0.00	0.00	0.00	
Herbert Banados Jr	02-000101-2019-12-00005	12/4/2019	5,133.00	5,133.00	5,133.00	0.00	0.00	0.00	0.00	0.00	
Gina D. Bonifacio	02-000101-2019-12-00035	12/17/2019	13,650.00	13,650.00	13,650.00	0.00	0.00	0.00	0.00	0.00	
Albert Morcilla	01-000101-2019-07-00106	7/25/2019	72.93	72.93	0.00	72.93	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Christopher Castillo	01-000101-2019-06-00045	6/11/2019	105.24	105.24	0.00	0.00	105.24	0.00	0.00	0.00	
Ria Castillo	01-000101-2019-08-00093	8/23/2019	216.28	216.28	0.00	216.28	0.00	0.00	0.00	0.00	
Honorata De Guzman	01-000101-2019-05-00041	5/21/2019	49.90	49.90	0.00	0.00	49.90	0.00	0.00	0.00	
Rodelyn B. Ruga	01-000101-2019-06-00045	6/11/2019	58.22	58.22	0.00	0.00	58.22	0.00	0.00	0.00	
Leo R. Salazar	01-000101-2019-09-00078	9/19/2019	77.26	77.26	0.00	77.26	0.00	0.00	0.00	0.00	
Jerick Pecasó	01-000101-2019-06-00075	6/21/2019	847.15	847.15	0.00	0.00	847.15	0.00	0.00	0.00	
Roigh Ajeda	02-000101-2017-11-00183	11/29/2017	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Allyzsa Urcia	02-000101-2017-11-00183	11/29/2017	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Nestor Bonifacio	02-000101-2017-12-00246	12/28/2017	621.18	621.18	0.00	0.00	0.00	0.00	0.00	621.18	
BSU - Income Generating Project	02-000101-2019-08-00102A	8/28/2019	1,460.00	1,460.00	0.00	1,460.00	0.00	0.00	0.00	0.00	
Cover & Pages Corporation	02-000101-2019-11-00013	11/5/2019	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-02-	2/21/2019	190.58	190.58	0.00	0.00	0.00	190.58	0.00	0.00	
Rodolfo Francisco, et al.	01-01101101-2019-08-	8/16/2019	190.58	190.58	0.00	190.58	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-11-	11/7/2019	190.58	190.58	190.58	0.00	0.00	0.00	0.00	0.00	
Evelyn L. Pedrajas, et al.	01-01101101-2019-12-	12/23/2019	98,186.98	98,186.98	98,186.98	0.00	0.00	0.00	0.00	0.00	
Center Point Builders	02-01101101-2019-11-	11/28/2019	498.22	498.22	498.22	0.00	0.00	0.00	0.00	0.00	
Iequity Technology		3/31/2017	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
Marc and Calis Trading	02-01101101-2019-11-	11/12/2019	455.35	455.35	455.35	0.00	0.00	0.00	0.00	0.00	
Maribel A. Gutierrez	01-000101-2019-07-00002	7/1/2019	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
BSU-Special Trust Fund	01-000101-2019-11-00093	11/19/2019	377,000.00	377,000.00	377,000.00	0.00	0.00	0.00	0.00	0.00	
The DO	01-000101-2019-12-00053	12/27/2019	12,085.50	12,085.50	12,085.50	0.00	0.00	0.00	0.00	0.00	
Joanalyn Estioco	01-000101-2019-03-00120	3/20/2019	2,233.23	2,233.23	0.00	0.00	0.00	2,233.23	0.00	0.00	
Jenelyn Delen	01-000101-2019-12-00039	12/17/2019	228.08	228.08	228.08	0.00	0.00	0.00	0.00	0.00	
Dreamworx Builder & Trading Inc.	02-000101-2019-05-00075	5/27/2019	46,824.00	46,824.00	0.00	0.00	46,824.00	0.00	0.00	0.00	
Louie & Chit Restaurant & Event Center	02-000101-2019-08-00050A	8/13/2019	12,680.00	12,680.00	0.00	12,680.00	0.00	0.00	0.00	0.00	
Formosa Commercial	02-000101-2019-10-00045	10/9/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Evelyn Red	02-000101-2019-10-00091	10/23/2019	3,309.00	3,309.00	3,309.00	0.00	0.00	0.00	0.00	0.00	

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Jeffrey Maranan	02-000101-2019-11-00071	11/13/2019	3,936.00	3,936.00	3,936.00	0.00	0.00	0.00	0.00	0.00	
Oliver Dimailig	02-000101-2019-11-00107	11/22/2019	3,146.00	3,146.00	3,146.00	0.00	0.00	0.00	0.00	0.00	
Arnel Mendoza	02-000101-2019-12-00006	12/4/2019	3,097.00	3,097.00	3,097.00	0.00	0.00	0.00	0.00	0.00	
The DO	02-000101-2019-12-00055	12/27/2019	427,632.07	427,632.07	427,632.07	0.00	0.00	0.00	0.00	0.00	
Lisa Salazar	01-000101-2019-06-00045	6/11/2019	48.58	48.58	0.00	0.00	48.58	0.00	0.00	0.00	
Christopher Castillo	01-000101-2019-07-00019	7/4/2019	38.93	38.93	0.00	38.93	0.00	0.00	0.00	0.00	
John Andrew Clanor	01-000101-2019-05-00041	5/21/2019	23.49	23.49	0.00	0.00	23.49	0.00	0.00	0.00	
Honorata De Guzman	01-000101-2019-06-00045	6/11/2019	186.71	186.71	0.00	0.00	186.71	0.00	0.00	0.00	
Rodelyn B. Ruga	01-000101-2019-07-00019	7/4/2019	58.22	58.22	0.00	58.22	0.00	0.00	0.00	0.00	
Leo R. Salazar	01-000101-2019-10-00075	10/21/2019	77.27	77.27	77.27	0.00	0.00	0.00	0.00	0.00	
Ronald Agum	01-000101-2017-08-00039	8/22/2017	8,054.00	8,054.00	0.00	0.00	0.00	0.00	0.00	8,054.00	
Jeva Zyren Alvarez	02-000101-2017-11-00183	11/29/2017	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Paulina Macatangay	02-000101-2017-12-00140A	12/15/2017	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
Nenita Gallego	02-000101-2017-12-00246	12/28/2017	465.88	465.88	0.00	0.00	0.00	0.00	0.00	465.88	
BSU - Income Generating Project	02-000101-2019-09-00042A	9/10/2019	860.00	860.00	0.00	860.00	0.00	0.00	0.00	0.00	
Omnicon Builders	06-000101-2016-03-00151	3/31/2016	4,143,543.26	4,143,543.26	0.00	0.00	0.00	0.00	0.00	4,143,543.26	
Erwin R. Abiad, et al.	01-01101101-2019-03-	3/8/2019	190.58	190.58	0.00	0.00	0.00	190.58	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-08-	8/22/2019	190.58	190.58	0.00	190.58	0.00	0.00	0.00	0.00	
Alvin Andulan, et al.	01-01101101-2019-11-	11/13/2019	22,350.40	22,350.40	22,350.40	0.00	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-12-	12/23/2019	26,211.61	26,211.61	26,211.61	0.00	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	02-01101101-2019-12-	12/4/2019	44,600.00	44,600.00	44,600.00	0.00	0.00	0.00	0.00	0.00	
Various employees		7/31/2017	6,663.99	6,663.99	0.00	0.00	0.00	0.00	0.00	6,663.99	
Yssa Mae General Merchandise	02-01101101-2019-12-	12/27/2019	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
The DO	01-000101-2019-08-00093	8/23/2019	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	
Mirasol Dilay	01-000101-2019-11-00114	11/25/2019	9,266.33	9,266.33	9,266.33	0.00	0.00	0.00	0.00	0.00	
The DO	01-000101-2019-12-00056	12/27/2019	12,946.75	12,946.75	12,946.75	0.00	0.00	0.00	0.00	0.00	
Joanalyn Estioco	01-000101-2019-04-00105	4/24/2019	1,908.53	1,908.53	0.00	0.00	0.00	1,908.53	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
Jarah Mizraim Lontoc	01-000101-2019-06-00075	6/21/2019	249.04	249.04	0.00	0.00	249.04	0.00	0.00	0.00	
New Quality Commercial	02-000101-2019-05-00077	5/27/2019	20,045.00	20,045.00	0.00	0.00	20,045.00	0.00	0.00	0.00	
The DO	02-000101-2019-08-00065	8/17/2019	3,184.65	3,184.65	0.00	3,184.65	0.00	0.00	0.00	0.00	
New Quality Commercial	02-000101-2019-10-00045	10/9/2019	40,717.00	40,717.00	40,717.00	0.00	0.00	0.00	0.00	0.00	
New Quality Commercial	02-000101-2019-11-00001	11/4/2019	2,939.25	2,939.25	2,939.25	0.00	0.00	0.00	0.00	0.00	
Shirley Maranan	02-000101-2019-11-00072	11/13/2019	3,936.00	3,936.00	3,936.00	0.00	0.00	0.00	0.00	0.00	
Rhea de Ocampo	02-000101-2019-11-00108	11/22/2019	1,806.00	1,806.00	1,806.00	0.00	0.00	0.00	0.00	0.00	
Ernesto Magundayao	02-000101-2019-12-00007	12/4/2019	7,755.00	7,755.00	7,755.00	0.00	0.00	0.00	0.00	0.00	
Sonia Theresa Martinez	01-000101-2019-05-00041	5/21/2019	58.45	58.45	0.00	0.00	58.45	0.00	0.00	0.00	
Lisa Salazar	01-000101-2019-07-00019	7/4/2019	48.58	48.58	0.00	48.58	0.00	0.00	0.00	0.00	
Jeffrey Delen	01-000101-2019-05-00041	5/21/2019	49.90	49.90	0.00	0.00	49.90	0.00	0.00	0.00	
Marjorie Andal	01-000101-2019-06-00045	6/11/2019	380.46	380.46	0.00	0.00	380.46	0.00	0.00	0.00	
Honorata De Guzman	01-000101-2019-07-00019	7/4/2019	186.71	186.71	0.00	186.71	0.00	0.00	0.00	0.00	
Rodelyn B. Ruga	01-000101-2019-09-00078	9/19/2019	72.77	72.77	0.00	72.77	0.00	0.00	0.00	0.00	
Leo R. Salazar	01-000101-2019-11-00098	11/20/2019	77.26	77.26	77.26	0.00	0.00	0.00	0.00	0.00	
Oliver Celis	01-000101-2017-08-00039	8/22/2017	8,054.00	8,054.00	0.00	0.00	0.00	0.00	0.00	8,054.00	
Lealyn Amparo	02-000101-2017-11-00183	11/29/2017	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Nestor Bonifacio	02-000101-2017-12-00192	12/22/2017	5,827.36	5,827.36	0.00	0.00	0.00	0.00	0.00	5,827.36	
Noriel Macalalad	02-000101-2017-12-00246	12/28/2017	543.53	543.53	0.00	0.00	0.00	0.00	0.00	543.53	
BSU - Income Generating Project	02-000101-2019-09-00084A	9/23/2019	10,200.00	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-03-	3/21/2019	190.58	190.58	0.00	0.00	0.00	190.58	0.00	0.00	
Julieta G. De Castro	01-01101101-2019-08-	8/27/2019	5,167.94	5,167.94	0.00	5,167.94	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-11-	11/22/2019	190.58	190.58	190.58	0.00	0.00	0.00	0.00	0.00	
Romeo Conception, et al.	01-01101101-2019-12-	12/26/2019	88,216.68	88,216.68	88,216.68	0.00	0.00	0.00	0.00	0.00	
BATELEC I	02-01101101-2019-12-	12/9/2019	14,011.55	14,011.55	14,011.55	0.00	0.00	0.00	0.00	0.00	
Rona Mae Magboo		5/31/2018	679.59	679.59	0.00	0.00	0.00	0.00	679.59	0.00	
The DO	01-000101-2019-09-00093	9/25/2019	400.00	400.00	0.00	400.00	0.00	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	
The DO	01-000101-2019-12-00010	12/6/2019	1,013.23	1,013.23	1,013.23	0.00	0.00	0.00	0.00	0.00	0.00	
Jaime Ascona	01-000101-2019-06-00045	6/11/2019	106.71	106.71	0.00	0.00	106.71	0.00	0.00	0.00	0.00	
Joanalyn Estioco	01-000101-2019-04-00059	4/10/2019	1,123.18	1,123.18	0.00	0.00	0.00	1,123.18	0.00	0.00	0.00	
Mar Lopez	01-000101-2019-05-00041	5/21/2019	40.32	40.32	0.00	0.00	40.32	0.00	0.00	0.00	0.00	
BSU IGP	02-000101-2019-06-00001A	6/3/2019	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	
BSU - Income Generating Project	02-000101-2019-09-00001A	9/2/2019	7,620.00	7,620.00	0.00	7,620.00	0.00	0.00	0.00	0.00	0.00	
G. Balmes Printing Press	02-000101-2019-10-00045	10/9/2019	2,610.00	2,610.00	2,610.00	0.00	0.00	0.00	0.00	0.00	0.00	
Louie & Chit Restaurant & Event Center	02-000101-2019-11-00001	11/4/2019	5,920.00	5,920.00	5,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ronald Ragot	02-000101-2019-11-00073	11/13/2019	3,936.00	3,936.00	3,936.00	0.00	0.00	0.00	0.00	0.00	0.00	
D & F Marble & Metal Art Sign	02-000101-2019-11-00109	11/22/2019	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	02-000101-2019-12-00011	12/9/2019	17,187.50	17,187.50	17,187.50	0.00	0.00	0.00	0.00	0.00	0.00	
Sonia Theresa Martinez	01-000101-2019-06-00045	6/11/2019	60.42	60.42	0.00	0.00	60.42	0.00	0.00	0.00	0.00	
Marizel Villanueva	01-000101-2019-05-00041	5/21/2019	255.60	255.60	0.00	0.00	255.60	0.00	0.00	0.00	0.00	
Jeffrey Delen	01-000101-2019-06-00045	6/11/2019	28.76	28.76	0.00	0.00	28.76	0.00	0.00	0.00	0.00	
Marjorie Andal	01-000101-2019-07-00019	7/4/2019	305.13	305.13	0.00	305.13	0.00	0.00	0.00	0.00	0.00	
Honorata De Guzman	01-000101-2019-08-00093	8/23/2019	146.90	146.90	0.00	146.90	0.00	0.00	0.00	0.00	0.00	
Rodelyn B. Ruga	01-000101-2019-10-00075	10/21/2019	72.77	72.77	72.77	0.00	0.00	0.00	0.00	0.00	0.00	
Bernadine Ilagan	01-000101-2019-05-00041	5/21/2019	41.35	41.35	0.00	0.00	41.35	0.00	0.00	0.00	0.00	
Ma. Melinda Gainza	01-000101-2017-08-00039	8/22/2017	8,054.00	8,054.00	0.00	0.00	0.00	0.00	0.00	0.00	8,054.00	
Alyssa Baluyot	02-000101-2017-11-00183	11/29/2017	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
Nenita Gallego	02-000101-2017-12-00192	12/22/2017	4,370.52	4,370.52	0.00	0.00	0.00	0.00	0.00	0.00	4,370.52	
Ernesto Magundayao	02-000101-2017-12-00246	12/28/2017	776.47	776.47	0.00	0.00	0.00	0.00	0.00	0.00	776.47	
BSU - Income Generating Project	02-000101-2019-09-00089A	9/25/2019	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-04-	4/4/2019	190.58	190.58	0.00	0.00	190.58	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-09-	9/7/2019	190.58	190.58	0.00	190.58	0.00	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-12-	12/10/2019	116,840.65	116,840.65	116,840.65	0.00	0.00	0.00	0.00	0.00	0.00	
Josephine Vasquez	01-01101101-2019-12-	12/27/2019	19,826.48	19,826.48	19,826.48	0.00	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
Taj Corner, et al.	02-01101101-2019-12-	12/9/2019	5,336.00	5,336.00	5,336.00	0.00	0.00	0.00	0.00	0.00	
Eloisa Angela De Loyola-Portugal		7/31/2018	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
The DO	01-000101-2019-10-00026	10/7/2019	1,013.23	1,013.23	1,013.23	0.00	0.00	0.00	0.00	0.00	
The DO	01-000101-2019-12-00030	12/16/2019	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	
Jaime Ascona	01-000101-2019-07-00019	7/4/2019	54.77	54.77	0.00	54.77	0.00	0.00	0.00	0.00	
Jenelyn Delen	01-000101-2019-06-00045	6/11/2019	91.23	91.23	0.00	0.00	91.23	0.00	0.00	0.00	
Mar Lopez	01-000101-2019-06-00075	6/21/2019	128.24	128.24	0.00	0.00	128.24	0.00	0.00	0.00	
Lloyd H. Macatangay	02-000101-2019-06-00016	6/4/2019	1,380.00	1,380.00	0.00	0.00	1,380.00	0.00	0.00	0.00	
BSU - Income Generating Project	02-000101-2019-09-00038	9/9/2019	2,840.00	2,840.00	0.00	2,840.00	0.00	0.00	0.00	0.00	
New Quality Commercial	02-000101-2019-10-00046	10/9/2019	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	
BSU - Income Generating Project	02-000101-2019-11-00002	11/4/2019	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Cristina Geron	02-000101-2019-11-00075	11/13/2019	6,953.00	6,953.00	6,953.00	0.00	0.00	0.00	0.00	0.00	
Myrna Coliat	02-000101-2019-11-00116	11/25/2019	1,099.00	1,099.00	1,099.00	0.00	0.00	0.00	0.00	0.00	
Erwin Cabral	02-000101-2019-12-00012	12/9/2019	7,908.00	7,908.00	7,908.00	0.00	0.00	0.00	0.00	0.00	
Sonia Theresa Martinez	01-000101-2019-07-00106	7/25/2019	38.74	38.74	0.00	38.74	0.00	0.00	0.00	0.00	
Marizel Villanueva	01-000101-2019-06-00045	6/11/2019	530.84	530.84	0.00	0.00	530.84	0.00	0.00	0.00	
Jeffrey Delen	01-000101-2019-07-00019	7/4/2019	100.26	100.26	0.00	100.26	0.00	0.00	0.00	0.00	
Marjorie Andar	01-000101-2019-08-00093	8/23/2019	305.13	305.13	0.00	305.13	0.00	0.00	0.00	0.00	
Honorata De Guzman	01-000101-2019-09-00078	9/19/2019	146.90	146.90	0.00	146.90	0.00	0.00	0.00	0.00	
Leo R. Salazar	01-000101-2019-05-00041	5/21/2019	15.70	15.70	0.00	0.00	15.70	0.00	0.00	0.00	
Bernadine Ilagan	01-000101-2019-06-00045	6/11/2019	129.30	129.30	0.00	0.00	129.30	0.00	0.00	0.00	
Raquel Sangalang	01-000101-2017-08-00039	8/22/2017	8,054.00	8,054.00	0.00	0.00	0.00	0.00	0.00	8,054.00	
Hannah Florence Baluyot	02-000101-2017-11-00183	11/29/2017	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Norie! Macalalad	02-000101-2017-12-00192	12/22/2017	5,098.94	5,098.94	0.00	0.00	0.00	0.00	0.00	5,098.94	
Marwin Manalo	02-000101-2017-12-00246	12/28/2017	776.47	776.47	0.00	0.00	0.00	0.00	0.00	776.47	
BSU - Income Generating Project	02-000101-2019-10-00001	10/1/2019	2,548.00	2,548.00	2,548.00	0.00	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-04-	4/24/2019	190.58	190.58	0.00	0.00	190.58	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Erwin R. Abiad, et al.	01-01101101-2019-09-	9/27/2019	190.58	190.58	0.00	190.58	0.00	0.00	0.00	0.00	
Paulita delos Reyes, et al.	01-01101101-2019-12-	12/13/2019	48,405.34	48,405.34	48,405.34	0.00	0.00	0.00	0.00	0.00	
Marife G. Galvezo, et al.	01-01101101-2019-12-	12/28/2019	17,108.75	17,108.75	17,108.75	0.00	0.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-01101101-2019-12-	12/19/2019	0.94	0.94	0.94	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund		12/30/2018	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jodi Belina A. Bejer	01-000101-2019-11-00041	11/7/2019	935.00	935.00	935.00	0.00	0.00	0.00	0.00	12,600.00	0.00
The DO	01-000101-2019-12-00039	12/17/2019	24,917.29	24,917.29	24,917.29	0.00	0.00	0.00	0.00	0.00	0.00
Armando Arzobal	01-000101-2019-06-00045	6/11/2019	193.73	193.73	0.00	0.00	193.73	0.00	0.00	0.00	0.00
Jenelyn Delen	01-000101-2019-07-00051	7/11/2019	91.23	91.23	0.00	91.23	0.00	0.00	0.00	0.00	0.00
Mar Lopez	01-000101-2019-07-00095	7/22/2019	151.30	151.30	0.00	151.30	0.00	0.00	0.00	0.00	0.00
Francis Jesmar P. Montalbo	02-000101-2019-06-00018	6/4/2019	1,380.00	1,380.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
New Quality Commercial	02-000101-2019-09-00073	9/19/2019	22,266.65	22,266.65	0.00	22,266.65	0.00	0.00	0.00	0.00	0.00
H.J. Commercial	02-000101-2019-10-00049	10/11/2019	8,480.00	8,480.00	8,480.00	0.00	0.00	0.00	0.00	0.00	0.00
New Quality Commercial	02-000101-2019-11-00002	11/4/2019	5,482.50	5,482.50	5,482.50	0.00	0.00	0.00	0.00	0.00	0.00
Hotel Concepts, Inc.	02-000101-2019-11-00078	11/13/2019	11,107.91	11,107.91	11,107.91	0.00	0.00	0.00	0.00	0.00	0.00
Formosa Commercial	02-000101-2019-11-00124	11/26/2019	6,464.00	6,464.00	6,464.00	0.00	0.00	0.00	0.00	0.00	0.00
The DO	02-000101-2019-12-00019	12/10/2019	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jannah R. Melo	01-000101-2019-06-00045	6/11/2019	92.91	92.91	0.00	0.00	92.91	0.00	0.00	0.00	0.00
Marizei Villanueva	01-000101-2019-07-00051	7/11/2019	530.84	530.84	0.00	530.84	0.00	0.00	0.00	0.00	0.00
Ria Castillo	01-000101-2019-05-00041	5/21/2019	24.25	24.25	0.00	0.00	24.25	0.00	0.00	0.00	0.00
Marjorie Andal	01-000101-2019-09-00078	9/19/2019	305.13	305.13	0.00	305.13	0.00	0.00	0.00	0.00	0.00
Honorata De Guzman	01-000101-2019-10-00075	10/21/2019	146.91	146.91	146.91	0.00	0.00	0.00	0.00	0.00	0.00
Leo R. Salazar	01-000101-2019-06-00045	6/11/2019	15.71	15.71	0.00	0.00	15.71	0.00	0.00	0.00	0.00
Bernadine Ilagan	01-000101-2019-07-00019	7/4/2019	263.25	263.25	0.00	263.25	0.00	0.00	0.00	0.00	0.00
Harbie Castillo	02-000101-2017-11-00112	11/15/2017	1,004.14	1,004.14	0.00	0.00	0.00	0.00	0.00	0.00	1,004.14
Joan Culiati	02-000101-2017-11-00183	11/29/2017	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Ernesto Magundayao	02-000101-2017-12-00192	12/22/2017	7,284.20	7,284.20	0.00	0.00	0.00	0.00	0.00	0.00	7,284.20

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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	
Nestor Perez	02-000101-2017-12-00246	12/28/2017	776.47	776.47	0.00	0.00	0.00	0.00	0.00	0.00	776.47	
BSU - Income Generating Project	02-000101-2019-10-00038A	10/8/2019	1,298.00	1,298.00	1,298.00	0.00	0.00	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-01-	1/11/2019	190.58	190.58	0.00	0.00	0.00	190.58	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-05-	5/7/2019	190.58	190.58	0.00	0.00	190.58	0.00	0.00	0.00	0.00	
Marithel J. Tiangco	01-01101101-2019-09-	9/27/2019	6,867.21	6,867.21	0.00	6,867.21	0.00	0.00	0.00	0.00	0.00	
Erwin R. Abiad, et al.	01-01101101-2019-12-	12/23/2019	41,952.44	41,952.44	41,952.44	0.00	0.00	0.00	0.00	0.00	0.00	
Junaz Auto Supply, et al.	02-01101101-2019-10-	10/28/2019	42.85	42.85	42.85	0.00	0.00	0.00	0.00	0.00	0.00	
Batangas State University ARASOF RGO	02-01101101-2019-12-	12/27/2019	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			7,596,331.27	7,596,331.27	2,968,127.52	163,682.72	78,616.97	132,181.22	17,279.59	4,236,443.25		
Total			7,642,954.43	7,642,954.43	3,014,369.52	163,682.72	78,998.13	132,181.22	17,279.59	4,236,443.25		
B. Not Yet Due and Demandable Obligations*			120,358,114.16	120,358,114.16	106,902,854.34	592,988.92	341,902.49	189,010.07	0.00	12,331,358.34		
B.1 Current Year's Appropriations			589,082.55	589,082.55	440,862.38	0.00	136,480.17	11,740.00	0.00	0.00		
	02-000101-2019-03-00046	2019-03-06T16:	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00		
Rhea de Ocampo	02-000101-2019-11-00108	2019-11-21T16:	740.00	740.00	740.00	0.00	0.00	0.00	0.00	0.00		
Leonida M. Falculan	02-000101-2019-03-00065	2019-03-10T16:	2,140.00	2,140.00	0.00	0.00	0.00	2,140.00	0.00	0.00		
	02-000101-2019-10-00045	2019-10-08T16:	30,971.00	30,971.00	30,971.00	0.00	0.00	0.00	0.00	0.00		
National Enterprise	02-000101-2019-04-00011	2019-03-31T16:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00		
	02-000101-2019-04-00011	2019-03-31T16:	120,442.83	120,442.83	0.00	0.00	120,442.83	0.00	0.00	0.00		
	02-000101-2019-05-00064	2019-05-22T16:	5,133.00	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00		
	02-000101-2019-06-00088	2019-06-23T16:	8,404.34	8,404.34	0.00	0.00	8,404.34	0.00	0.00	0.00		
	02-000101-2019-12-00011	2019-12-08T16:	409,151.38	409,151.38	409,151.38	0.00	0.00	0.00	0.00	0.00		
Sub-total			589,082.55	589,082.55	440,862.38	0.00	136,480.17	11,740.00	0.00	0.00		
B.2 Prior Years' Appropriations			119,769,031.61	119,769,031.61	106,461,991.96	592,988.92	205,422.32	177,270.07	0.00	12,331,358.34		
	02-000101-2019-04-00061	4/10/2019	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	0.00		
	02-000101-2019-05-00074	5/27/2019	14,610.12	14,610.12	0.00	0.00	14,610.12	0.00	0.00	0.00		
Formosa	02-000101-2019-07-00019A	7/4/2019	604.00	604.00	0.00	604.00	0.00	0.00	0.00	0.00		
	02-000101-2019-09-00047	9/13/2019	206,390.00	206,390.00	0.00	206,390.00	0.00	0.00	0.00	0.00		

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
	02-000101-2019-10-00035	10/7/2019	3,456.00	3,456.00	3,456.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-10-00054	10/11/2019	8,720.48	8,720.48	8,720.48	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00022	11/5/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00080	11/13/2019	18,645.00	18,645.00	18,645.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00103	11/20/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-12-00014	12/9/2019	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
Junaz Auto Supply, et al.	02-01101101-2019-02-	2/27/2019	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp.	02-01101101-2019-12-	12/28/2019	7,580.00	7,580.00	7,580.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-03-00047	3/7/2019	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
	02-000101-2019-04-00074A	4/15/2019	5,887.00	5,887.00	0.00	0.00	5,887.00	0.00	0.00	0.00	0.00	
	02-000101-2019-05-00075	5/27/2019	9,778.00	9,778.00	0.00	0.00	9,778.00	0.00	0.00	0.00	0.00	
King of Kings	02-000101-2019-07-00019A	7/4/2019	28,025.00	28,025.00	0.00	28,025.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-09-00073	9/19/2019	2,735.35	2,735.35	0.00	2,735.35	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-10-00036	10/7/2019	1,875.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-10-00074	10/18/2019	27,528.00	27,528.00	27,528.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00023	11/5/2019	567.00	567.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00084	11/18/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00104	11/20/2019	14,832.00	14,832.00	14,832.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-12-00015	12/9/2019	2,448.00	2,448.00	2,448.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wise Choice Enterprises, et al.	02-01101101-2019-08-	8/7/2019	59.91	59.91	0.00	59.91	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-04-00075A	4/15/2019	13,728.00	13,728.00	0.00	0.00	13,728.00	0.00	0.00	0.00	0.00	
Group 5	02-000101-2019-05-00077	5/27/2019	18,339.00	18,339.00	0.00	0.00	18,339.00	0.00	0.00	0.00	0.00	
	02-000101-2019-07-00019A	7/4/2019	76,601.02	76,601.02	0.00	76,601.02	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-09-00074	9/19/2019	27,128.00	27,128.00	0.00	27,128.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-10-00037	10/7/2019	10,995.00	10,995.00	10,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-10-00078	10/23/2019	36,766.00	36,766.00	36,766.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00027	11/5/2019	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
	02-000101-2019-11-00085	11/18/2019	78,280.00	78,280.00	78,280.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00112	11/22/2019	440,368.00	440,368.00	440,368.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-12-00029	12/13/2019	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
New Quality Commercial et.al.	02-01101101-2019-08-	8/5/2019	30,399.20	30,399.20	0.00	30,399.20	0.00	0.00	0.00	0.00	
	02-000101-2019-03-00126	3/20/2019	17,020.00	17,020.00	0.00	0.00	0.00	17,020.00	0.00	0.00	
	02-000101-2019-04-00080A	4/16/2019	2,288.00	2,288.00	0.00	0.00	2,288.00	0.00	0.00	0.00	
	02-000101-2019-05-00077	5/27/2019	47,464.98	47,464.98	0.00	0.00	47,464.98	0.00	0.00	0.00	
	02-000101-2019-07-00037	7/8/2019	92,434.44	92,434.44	0.00	92,434.44	0.00	0.00	0.00	0.00	
	02-000101-2019-10-00013	10/2/2019	11,280.00	11,280.00	11,280.00	0.00	0.00	0.00	0.00	0.00	
SFM Sales Corp	02-000101-2019-10-00038	10/7/2019	4,043.00	4,043.00	4,043.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-10-00080	10/23/2019	86,400.00	86,400.00	86,400.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00035	11/6/2019	22,484.00	22,484.00	22,484.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00096	11/20/2019	989,412.00	989,412.00	989,412.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00115	11/25/2019	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
The DO	02-000101-2019-12-00054	12/27/2019	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
New Quality Commercial et.al.	02-01101101-2019-09-	9/18/2019	1,210.00	1,210.00	0.00	1,210.00	0.00	0.00	0.00	0.00	
	02-000101-2019-03-00162	3/27/2019	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
	02-000101-2019-04-00083	4/16/2019	5,463.37	5,463.37	0.00	0.00	5,463.37	0.00	0.00	0.00	
	02-000101-2019-05-00082	5/28/2019	567.85	567.85	0.00	0.00	567.85	0.00	0.00	0.00	
	02-000101-2019-07-00038	7/8/2019	35,502.00	35,502.00	0.00	35,502.00	0.00	0.00	0.00	0.00	
Diosa Marie M. Aguila	02-000101-2019-10-00019	10/3/2019	10,382.00	10,382.00	10,382.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-10-00089	10/23/2019	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00056	11/11/2019	9,471.00	9,471.00	9,471.00	0.00	0.00	0.00	0.00	0.00	
Southbound Computer Center	02-000101-2019-11-00099	11/20/2019	18,450.00	18,450.00	18,450.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00122	11/26/2019	40,306.93	40,306.93	40,306.93	0.00	0.00	0.00	0.00	0.00	
LDV Construction	06-000101-2019-08-00102	8/28/2019	104,005,000.00	104,005,000.00	104,005,000.00	0.00	0.00	0.00	0.00	0.00	
Omnicon Builders	06-000101-2016-03-00151	3/31/2016	6,834,068.28	6,834,068.28	0.00	0.00	0.00	0.00	0.00	6,834,068.28	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Carmen Delas Alas Store, et al.	02-01101101-2019-09-	9/25/2019	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
	02-000101-2019-01-00028	1/24/2019	10,182.00	10,182.00	0.00	0.00	0.00	10,182.00	0.00	0.00	
	02-000101-2019-05-00002	5/2/2019	26,400.00	26,400.00	0.00	0.00	26,400.00	0.00	0.00	0.00	
United Hardware	02-000101-2019-06-00088	6/4/2019	30,288.00	30,288.00	0.00	0.00	30,288.00	0.00	0.00	0.00	
	02-000101-2019-08-00001B	8/1/2019	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Jerson A. Culla	02-000101-2019-10-00030	10/7/2019	4,166.00	4,166.00	4,166.00	0.00	0.00	0.00	0.00	0.00	
New Quality Commercial	02-000101-2019-10-00046	10/9/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00001	11/4/2019	11,480.75	11,480.75	11,480.75	0.00	0.00	0.00	0.00	0.00	
Elisa Diaz	02-000101-2019-11-00070	11/13/2019	4,116.00	4,116.00	4,116.00	0.00	0.00	0.00	0.00	0.00	
Pantronics International Corp	02-000101-2019-11-00099	11/20/2019	28,400.00	28,400.00	28,400.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00124	11/26/2019	58,981.10	58,981.10	58,981.10	0.00	0.00	0.00	0.00	0.00	
LDV Construction	06-000101-2016-05-00044	5/11/2016	4,658,875.94	4,658,875.94	0.00	0.00	0.00	0.00	0.00	4,658,875.94	
Joneco Tech Marketing Corp.	02-01101101-2019-11-	11/12/2019	17,371.78	17,371.78	17,371.78	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-02-00040	2/4/2019	17,203.20	17,203.20	0.00	0.00	0.00	17,203.20	0.00	0.00	
	02-000101-2019-08-00029A	8/7/2019	52,500.00	52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00	
	02-000101-2019-10-00033	10/7/2019	21,480.00	21,480.00	21,480.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-10-00049	10/11/2019	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00002	11/4/2019	36,552.50	36,552.50	36,552.50	0.00	0.00	0.00	0.00	0.00	
Cristina Geron	02-000101-2019-11-00075	11/13/2019	947.00	947.00	947.00	0.00	0.00	0.00	0.00	0.00	
Philcopy Corp	02-000101-2019-11-00099	11/20/2019	6,470.00	6,470.00	6,470.00	0.00	0.00	0.00	0.00	0.00	
LDV Construction	06-000101-2017-12-00204	12/22/2017	838,414.12	838,414.12	0.00	0.00	0.00	0.00	0.00	838,414.12	
Rex Book Store	02-01101101-2019-12-	12/10/2019	114,854.00	114,854.00	114,854.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-03-00045	3/7/2019	15,423.00	15,423.00	0.00	0.00	0.00	15,423.00	0.00	0.00	
Maricel Lacbay	02-000101-2019-04-00013A	4/1/2019	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
	02-000101-2019-05-00073	5/27/2019	6,708.00	6,708.00	0.00	0.00	6,708.00	0.00	0.00	0.00	
	02-000101-2019-06-00089	6/24/2019	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
State Construction	02-000101-2019-08-00041	8/9/2019	12,400.00	12,400.00	0.00	12,400.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
	02-000101-2019-10-00034	10/7/2019	8,333.33	8,333.33	8,333.33	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-10-00052	10/11/2019	24,725.00	24,725.00	24,725.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00021	11/5/2019	7,764.00	7,764.00	7,764.00	0.00	0.00	0.00	0.00	0.00	
Hotel Concepts, Inc.	02-000101-2019-11-00078	11/13/2019	42.09	42.09	42.09	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-11-00101	11/20/2019	2,349.00	2,349.00	2,349.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2019-12-00013	12/9/2019	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
New Quality Commercial et al.	02-01101101-2019-02-	2/20/2019	83,941.87	83,941.87	0.00	0.00	0.00	83,941.87	0.00	0.00	
Fastbooks Educational Supply, et al.	02-01101101-2019-12-	12/27/2019	94,690.00	94,690.00	94,690.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			119,769,031.61	119,769,031.61	106,461,991.96	592,988.92	205,422.32	177,270.07	0.00	12,331,358.34	
Total			120,358,114.16	120,358,114.16	106,902,854.34	592,988.92	341,902.49	189,010.07	0.00	12,331,358.34	
GRAND TOTAL			128,001,068.59	128,001,068.59	109,917,223.86	756,671.64	420,900.62	321,191.29	17,279.59	16,567,801.59	
Total Current Year Appropriations			635,705.71	635,705.71	487,104.38	0.00	136,861.33	11,740.00	0.00	0.00	
Total Prior Years' Appropriations			127,365,362.88	127,365,362.88	109,430,119.48	756,671.64	284,039.29	309,451.29	17,279.59	16,567,801.59	

Certified Correct:


 RAMOS ROMEO LANDICHO

Budget Officer

Date:

Certified Correct:


 FANGA KATHLEEN FALCESO

Accountant II

Date:

Recommending Approval:


 RAMOS ROMEO LANDICHO

Director, Financial Services

Date:

Approved By:


 RONQUILLO TIRSO ALCOS

University President

Date: