

Department: State Universities and Colleges (SUCs)
Agency: Batangas State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 038 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Nasugbu - Elenor T. Lana, et al.	01-01101101-2020-02-	2020-02-11	190.58	190.58	0.00	0.00	0.00	190.58	0.00	0.00	
Nasugbu - Alyssa Portia R. Rojas	01-01101101-2020-12-	2020-12-22	1,525.40	1,525.40	1,525.40	0.00	0.00	0.00	0.00	0.00	
Malvar - BatStateU-JPLPC Malvar Personnel	01-000101-2020-12-0316	2020-12-28	207,101.92	207,101.92	207,101.92	0.00	0.00	0.00	0.00	0.00	
The DO	01-000101-2020-04-00003	2020-04-02	480.42	480.42	0.00	0.00	480.42	0.00	0.00	0.00	
Heidi B. Gonzales	01-000101-2020-010-00057	2020-10-30	22,023.74	22,023.74	22,023.74	0.00	0.00	0.00	0.00	0.00	
Jodi Belina Bejer	01-000101-2020-012-00112	2020-12-28	8,372.44	8,372.44	8,372.44	0.00	0.00	0.00	0.00	0.00	
	02-000101-2020-02-00069A	2020-02-14	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
The DO	02-000101-2020-06-00053	2020-06-18	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
	02-000101-2020-09-00080	2020-09-30	56,955.00	56,955.00	56,955.00	0.00	0.00	0.00	0.00	0.00	
The DO	02-000101-2020-012-00119	2020-12-29	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
John-John S. Calibara	02-000101-2020-012-00127	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Malvar - BatStateU JPLPC-Malvar Personnel	02-000101-2020-12-00319	2020-12-29	196,500.00	196,500.00	196,500.00	0.00	0.00	0.00	0.00	0.00	
Nasugbu - CADP Multi-Purpose Cooperative	02-01101101-2020-10-	2020-10-30	1,825.72	1,825.72	1,825.72	0.00	0.00	0.00	0.00	0.00	
Nasugbu - Lorenzo Guevarra	02-01101101-2020-12-	2020-12-28	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
Nasugbu - Eleonor T. Lana, et al.	01-01101101-2020-02-	2020-02-26	190.60	190.60	0.00	0.00	0.00	190.60	0.00	0.00	
Nasugbu - Gerardo M. Villaflor	01-01101101-2020-12-	2020-12-22	14,961.53	14,961.53	14,961.53	0.00	0.00	0.00	0.00	0.00	
Malvar - BatStateU-JPLPC Malvar Personnel	01-000101-2020-12-0317	2020-12-28	137,470.39	137,470.39	137,470.39	0.00	0.00	0.00	0.00	0.00	
The DO	01-000101-2020-04-00007	2020-04-03	1,311.12	1,311.12	0.00	0.00	1,311.12	0.00	0.00	0.00	
The DO	01-000101-2020-011-00078	2020-11-24	4,174.69	4,174.69	4,174.69	0.00	0.00	0.00	0.00	0.00	
The DO	01-000101-2020-012-00114	2020-12-29	939,953.00	939,953.00	939,953.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2020-02-00080	2020-02-14	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	
LTO	02-000101-2020-07-00029	2020-07-06	8,097.18	8,097.18	0.00	8,097.18	0.00	0.00	0.00	0.00	
	02-000101-2020-010-00015	2020-10-08	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
The DO	02-000101-2020-012-00120	2020-12-29	1,033,000.00	1,033,000.00	1,033,000.00	0.00	0.00	0.00	0.00	0.00	
Davood Pour Yousefian Barfeh	02-000101-2020-012-00128	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Malvar - BatStateU JPLPC-Malvar Personnel	02-000101-2020-12-00320	2020-12-29	93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	
Nasugbu - Judy An L. Adrias, et al.	02-01101101-2020-02-	2020-02-19	419.86	419.86	0.00	0.00	0.00	419.86	0.00	0.00	
Nasugbu - H and A Water Refilling Station	02-01101101-2020-12-	2020-12-02	2,662.00	2,662.00	2,662.00	0.00	0.00	0.00	0.00	0.00	
Nasugbu - Innove Communications, Inc.	02-01101101-2020-12-	2020-12-28	5,176.80	5,176.80	5,176.80	0.00	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	
Nasugbu - Eleonor T. Lana, et.al.	01-01101101-2020-03-	2020-03-11	190.58	190.58	0.00	0.00	0.00	190.58	0.00	0.00	
Nasugbu - Sandra C. Romanes	01-01101101-2020-12-	2020-12-22	14,810.25	14,810.25	14,810.25	0.00	0.00	0.00	0.00	0.00	
Malvar - Ivan Jolo Reyes	01-000101-2020-12-0318	2020-12-28	10,832.87	10,832.87	10,832.87	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,041,237.66	6,041,237.66	5,625,336.59	230,323.74	14,854.96	170,722.37	0.00	0.00	
A.2 Prior Years' Appropriations			98,677,234.43	98,677,234.43	0.00	0.00	0.00	254,625.47	86,524,847.30	11,897,761.66	
	02-000101-2019-08-00001B	2019-08-01	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
	02-000101-2019-09-00074	2019-09-19	27,128.00	27,128.00	0.00	0.00	0.00	0.00	27,128.00	0.00	
	02-000101-2019-10-00035	2019-10-07	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	
	02-000101-2019-10-00054	2019-10-11	7,570.48	7,570.48	0.00	0.00	0.00	0.00	7,570.48	0.00	
	02-000101-2019-11-00001	2019-11-04	5,315.75	5,315.75	0.00	0.00	0.00	0.00	5,315.75	0.00	
	02-000101-2019-11-00056	2019-11-11	9,471.00	9,471.00	0.00	0.00	0.00	0.00	9,471.00	0.00	
	02-000101-2019-11-00103	2019-11-20	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	
Erwin Rafael Cabral	02-000101-2019-12-00012	2019-12-09	4,798.00	4,798.00	0.00	0.00	0.00	4,798.00	0.00	0.00	
LDV Construction	06-000101-2019-08-00102	2019-08-28	84,979,025.80	84,979,025.80	0.00	0.00	0.00	0.00	84,979,025.80	0.00	
Raquel Sangalang	01-000101-2017-08-00039	2017-08-22	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	2017-11-29	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Nestor Bonifacio	02-000101-2017-12-00192	2017-12-22	5,827.36	5,827.36	0.00	0.00	0.00	0.00	0.00	5,827.36	
Marwin Manalo	02-000101-2017-12-00246	2017-12-28	776.47	776.47	0.00	0.00	0.00	0.00	0.00	776.47	
The DO	01-000101-2019-08-00093	2019-08-23	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
	02-000101-2019-01-00028	2019-01-24	10,182.00	10,182.00	0.00	0.00	0.00	0.00	10,182.00	0.00	
	02-000101-2019-04-00011	2019-03-31	110,097.83	110,097.83	0.00	0.00	0.00	0.00	110,097.83	0.00	
	02-000101-2019-05-00064	2019-05-22	5,133.00	5,133.00	0.00	0.00	0.00	0.00	5,133.00	0.00	
	02-000101-2019-06-00088	2019-06-24	8,404.34	8,404.34	0.00	0.00	0.00	0.00	8,404.34	0.00	
The DO	02-000101-2019-08-00065	2019-08-17	3,184.65	3,184.65	0.00	0.00	0.00	0.00	3,184.65	0.00	
BSU - Income Generating Project	02-000101-2019-09-00089A	2019-09-25	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
	02-000101-2019-10-00036	2019-10-07	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	
	02-000101-2019-10-00074	2019-10-18	24,168.00	24,168.00	0.00	0.00	0.00	0.00	24,168.00	0.00	
	02-000101-2019-11-00002	2019-11-04	16,692.50	16,692.50	0.00	0.00	0.00	0.00	16,692.50	0.00	
Elisa Diaz	02-000101-2019-11-00070	2019-11-13	4,116.00	4,116.00	0.00	0.00	0.00	0.00	4,116.00	0.00	

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1	2	3	4								12
	02-000101-2019-11-00104	2019-11-20	2,494.50	2,494.50	0.00	0.00	0.00	0.00	2,494.50	0.00	
	02-000101-2019-12-00013	2019-12-09	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	
Harbie Castillo	02-000101-2017-11-00112	2017-11-15	1,004.14	1,004.14	0.00	0.00	0.00	0.00	0.00	1,004.14	
Lealyn Amparo	02-000101-2017-11-00183	2017-11-29	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Nenita Gallego	02-000101-2017-12-00192	2017-12-22	4,370.52	4,370.52	0.00	0.00	0.00	0.00	0.00	4,370.52	
Nestor Perez	02-000101-2017-12-00246	2017-12-28	776.47	776.47	0.00	0.00	0.00	0.00	0.00	776.47	
The DO	01-000101-2019-09-00093	2019-09-25	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
	02-000101-2019-02-00040	2019-02-04	17,203.20	17,203.20	0.00	0.00	0.00	0.00	17,203.20	0.00	
Maricel Lacbay	02-000101-2019-04-00013A	2019-04-01	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
	02-000101-2019-05-00073	2019-05-27	6,708.00	6,708.00	0.00	0.00	0.00	0.00	6,708.00	0.00	
	02-000101-2019-06-00089	2019-06-24	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
BSU - Income Generating Project	02-000101-2019-08-00071A	2019-08-20	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	
The DO	02-000101-2019-09-00105	2019-09-30	118.57	118.57	0.00	0.00	0.00	0.00	118.57	0.00	
	02-000101-2019-10-00037	2019-10-07	10,995.00	10,995.00	0.00	0.00	0.00	0.00	10,995.00	0.00	
	02-000101-2019-10-00077A	2019-10-23	55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	
	02-000101-2019-11-00013	2019-11-05	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	
Cristina Geron	02-000101-2019-11-00075	2019-11-13	947.00	947.00	0.00	0.00	0.00	0.00	947.00	0.00	
Rhea de Ocampo	02-000101-2019-11-00108	2019-11-21	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	
	02-000101-2019-12-00014	2019-12-09	8,640.00	8,640.00	0.00	0.00	0.00	8,640.00	0.00	0.00	
Karl Wendell Villamor	02-000101-2017-11-00130	2017-11-17	1,906.44	1,906.44	0.00	0.00	0.00	0.00	0.00	1,906.44	
Hannah Florence Baluyot	02-000101-2017-11-00183	2017-11-29	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Noriel Macalalad	02-000101-2017-12-00192	2017-12-22	5,098.94	5,098.94	0.00	0.00	0.00	0.00	0.00	5,098.94	
LDV Construction	06-000101-2017-12-00204	2017-12-22	838,414.12	838,414.12	0.00	0.00	0.00	0.00	0.00	838,414.12	
Jodi Belina A. Bejer	01-000101-2019-11-00041	2019-11-07	935.00	935.00	0.00	0.00	0.00	0.00	935.00	0.00	
	02-000101-2019-03-00045	2019-03-07	15,423.00	15,423.00	0.00	0.00	0.00	0.00	15,423.00	0.00	
	02-000101-2019-04-00061	2019-04-10	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	
	02-000101-2019-05-00074	2019-05-27	10,310.12	10,310.12	0.00	0.00	0.00	0.00	10,310.12	0.00	
	02-000101-2019-07-00019A	2019-07-04	103,161.02	103,161.02	0.00	0.00	0.00	0.00	103,161.02	0.00	
BSU - Income Generating Project	02-000101-2019-08-00092A	2019-08-23	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	

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BSU - Income Generating Project	02-000101-2019-10-00001	2019-10-01	2,548.00	2,548.00	0.00	0.00	0.00	0.00	2,548.00	0.00	
	02-000101-2019-10-00038A	2019-10-08	48.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00	
	02-000101-2019-10-00078	2019-10-23	24,986.00	24,986.00	0.00	0.00	0.00	0.00	24,986.00	0.00	
	02-000101-2019-11-00021	2019-11-05	1,294.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	0.00	
Hotel Concepts, Inc.	02-000101-2019-11-00078	2019-11-13	42.09	42.09	0.00	0.00	0.00	0.00	42.09	0.00	
	02-000101-2019-11-00112	2019-11-22	340,167.28	340,167.28	0.00	0.00	0.00	0.00	340,167.28	0.00	
	02-000101-2019-12-00015	2019-12-09	2,448.00	2,448.00	0.00	0.00	0.00	2,448.00	0.00	0.00	
Lerrie Mae Robles	02-000101-2017-11-00183	2017-11-29	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Alyssa Baluyot	02-000101-2017-11-00183	2017-11-29	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Ernesto Magundayao	02-000101-2017-12-00192	2017-12-22	7,284.20	7,284.20	0.00	0.00	0.00	0.00	0.00	7,284.20	
Jeffrey Delen	01-000101-2019-05-00041	2019-05-21	49.90	49.90	0.00	0.00	0.00	0.00	49.90	0.00	
Marizel Villanueva	01-000101-2019-11-00069	2019-11-13	22,350.40	22,350.40	0.00	0.00	0.00	0.00	22,350.40	0.00	
	02-000101-2019-03-00046	2019-03-06	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	
	02-000101-2019-04-00074A	2019-04-15	5,887.00	5,887.00	0.00	0.00	0.00	0.00	5,887.00	0.00	
	02-000101-2019-05-00075	2019-05-27	9,778.00	9,778.00	0.00	0.00	0.00	0.00	9,778.00	0.00	
Formosa	02-000101-2019-07-00019A	2019-07-04	604.00	604.00	0.00	0.00	0.00	0.00	604.00	0.00	
BSU - Income Generating Project	02-000101-2019-09-00001A	2019-09-02	7,620.00	7,620.00	0.00	0.00	0.00	0.00	7,620.00	0.00	
	02-000101-2019-10-00013	2019-10-02	11,280.00	11,280.00	0.00	0.00	0.00	0.00	11,280.00	0.00	
	02-000101-2019-10-00045	2019-10-08	22,411.00	22,411.00	0.00	0.00	0.00	0.00	22,411.00	0.00	
	02-000101-2019-10-00080	2019-10-23	32,400.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00	
	02-000101-2019-11-00022	2019-11-05	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
	02-000101-2019-11-00080	2019-11-13	7,619.00	7,619.00	0.00	0.00	0.00	0.00	7,619.00	0.00	
	02-000101-2019-11-00115	2019-11-25	66,598.00	66,598.00	0.00	0.00	0.00	0.00	66,598.00	0.00	
The DO	02-000101-2019-12-00019	2019-12-10	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	
Omnicon Builders	06-000101-2016-03-00151	2016-03-31	10,977,611.54	10,977,611.54	0.00	0.00	0.00	0.00	0.00	10,977,611.54	
John Daniel Abarquez	02-000101-2017-11-00183	2017-11-29	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Joan Culliat	02-000101-2017-11-00183	2017-11-29	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Nestor Bonifacio	02-000101-2017-12-00246	2018-12-28	621.18	621.18	0.00	0.00	0.00	0.00	0.00	621.18	
Jeffrey Delen	01-000101-2019-06-00045	2019-06-11	28.76	28.76	0.00	0.00	0.00	0.00	28.76	0.00	

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Janice Peralta	01-000101-2019-11-00089	2019-11-18	4,695.35	4,695.35	0.00	0.00	0.00	0.00	4,695.35	0.00	
	02-000101-2019-03-00047	2019-03-07	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
	02-000101-2019-04-00075A	2019-04-15	13,728.00	13,728.00	0.00	0.00	0.00	0.00	13,728.00	0.00	
	02-000101-2019-05-00077	2019-05-27	21,314.98	21,314.98	0.00	0.00	0.00	0.00	21,314.98	0.00	
King of Kings	02-000101-2019-07-00019A	2019-07-04	28,025.00	28,025.00	0.00	0.00	0.00	0.00	28,025.00	0.00	
BSU - Income Generating Project	02-000101-2019-09-00038	2019-09-09	2,840.00	2,840.00	0.00	0.00	0.00	0.00	2,840.00	0.00	
Diosa Marie M. Aguila	02-000101-2019-10-00019	2019-10-03	10,382.00	10,382.00	0.00	0.00	0.00	0.00	10,382.00	0.00	
New Quality Commercial	02-000101-2019-10-00046	2019-10-09	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
BSU IGP	02-000101-2019-10-00089	2019-10-23	810.00	810.00	0.00	0.00	0.00	0.00	810.00	0.00	
	02-000101-2019-11-00023	2019-11-05	567.00	567.00	0.00	0.00	0.00	0.00	567.00	0.00	
	02-000101-2019-11-00084	2019-11-18	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
	02-000101-2019-11-00122	2019-11-26	40,306.93	40,306.93	0.00	0.00	0.00	0.00	40,306.93	0.00	
	02-000101-2019-12-00029	2019-12-13	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
Ronald Agum	01-000101-2017-08-00039	2017-08-22	8,054.00	8,054.00	0.00	0.00	0.00	0.00	0.00	8,054.00	
Nancy Sudario	02-000101-2017-11-00183	2017-11-29	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Paulina Macatangay	02-000101-2017-12-00140A	2017-12-15	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	2017-12-28	465.88	465.88	0.00	0.00	0.00	0.00	0.00	465.88	
Jerick Pecasos	01-000101-2019-06-00075	2019-06-21	847.15	847.15	0.00	0.00	0.00	0.00	847.15	0.00	
Mirasol Dilay	01-000101-2019-11-00114	2019-11-25	9,066.33	9,066.33	0.00	0.00	0.00	0.00	9,066.33	0.00	
Leonida M. Falculan	02-000101-2019-03-00065	2019-03-10	2,140.00	2,140.00	0.00	0.00	0.00	0.00	2,140.00	0.00	
	02-000101-2019-04-00080A	2019-04-16	2,288.00	2,288.00	0.00	0.00	0.00	0.00	2,288.00	0.00	
	02-000101-2019-05-00082	2019-05-28	567.85	567.85	0.00	0.00	0.00	0.00	567.85	0.00	
	02-000101-2019-07-00037	2019-07-08	63,634.44	63,634.44	0.00	0.00	0.00	0.00	63,634.44	0.00	
	02-000101-2019-09-00047	2019-09-13	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	
Jerson A. Culla	02-000101-2019-10-00030	2019-10-07	4,166.00	4,166.00	0.00	0.00	0.00	0.00	4,166.00	0.00	
	02-000101-2019-10-00049	2019-10-11	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	
Evelyn Red	02-000101-2019-10-00091	2019-10-23	3,309.00	3,309.00	0.00	0.00	0.00	0.00	3,309.00	0.00	
	02-000101-2019-11-00027	2019-11-05	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	
	02-000101-2019-11-00085	2019-11-18	69,280.00	69,280.00	0.00	0.00	0.00	0.00	69,280.00	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	
	02-000101-2019-11-00124	2019-11-26	35,736.10	35,736.10	0.00	0.00	0.00	0.00	35,736.10	0.00	
	02-000101-2019-12-00035	2019-12-17	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	
Oliver Celis	01-000101-2017-08-00039	2017-08-22	8,054.00	8,054.00	0.00	0.00	0.00	0.00	0.00	8,054.00	
Roigh Ajeda	02-000101-2017-11-00183	2017-11-29	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Marwin Manalo	02-000101-2017-12-00192	2017-12-22	7,284.20	7,284.20	0.00	0.00	0.00	0.00	0.00	7,284.20	
Noriel Macalalad	02-000101-2017-12-00246	2017-12-28	543.53	543.53	0.00	0.00	0.00	0.00	0.00	543.53	
Maribel A. Gutierrez	01-000101-2019-07-00002	2019-07-01	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Maricel Villanueva	01-000101-2019-12-00049	2019-12-26	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	0.00	0.00	
	02-000101-2019-03-00126	2019-03-20	1,896.00	1,896.00	0.00	0.00	0.00	0.00	1,896.00	0.00	
	02-000101-2019-04-00083	2019-04-16	5,463.37	5,463.37	0.00	0.00	0.00	0.00	5,463.37	0.00	
Lloyd H. Macatangay	02-000101-2019-06-00016	2019-06-04	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	
	02-000101-2019-07-00038	2019-07-08	35,502.00	35,502.00	0.00	0.00	0.00	0.00	35,502.00	0.00	
	02-000101-2019-09-00073	2019-09-19	2,735.35	2,735.35	0.00	0.00	0.00	0.00	2,735.35	0.00	
	02-000101-2019-10-00033	2019-10-07	1,340.00	1,340.00	0.00	0.00	0.00	0.00	1,340.00	0.00	
	02-000101-2019-10-00052	2019-10-11	115.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	
	02-000101-2019-10-00110A	2019-10-30	89,250.00	89,250.00	0.00	0.00	0.00	0.00	89,250.00	0.00	
	02-000101-2019-11-00035	2019-11-06	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	
	02-000101-2019-11-00101	2019-11-20	2,349.00	2,349.00	0.00	0.00	0.00	0.00	2,349.00	0.00	
	02-000101-2019-12-00011	2019-12-08	167,779.53	167,779.53	0.00	0.00	0.00	167,779.53	0.00	0.00	
The DO	02-000101-2019-12-00054	2019-12-27	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	
Ma. Melinda Gainza	01-000101-2017-08-00039	2017-08-22	8,054.00	8,054.00	0.00	0.00	0.00	0.00	0.00	8,054.00	
Allyza Urcia	02-000101-2017-11-00183	2017-11-29	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Nestor Perez	02-000101-2017-12-00192	2017-12-22	7,284.20	7,284.20	0.00	0.00	0.00	0.00	0.00	7,284.20	
Ernesto Magundayao	02-000101-2017-12-00246	2017-12-28	776.47	776.47	0.00	0.00	0.00	0.00	0.00	776.47	
Jeffrey Delen	01-000101-2019-07-00019	2019-07-04	100.26	100.26	0.00	0.00	0.00	0.00	100.26	0.00	
Luzviminda C. Rosales	01-000101-2019-12-00051	2019-12-27	25,069.94	25,069.94	0.00	0.00	0.00	25,069.94	0.00	0.00	
	02-000101-2019-03-00162	2019-03-27	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
	02-000101-2019-05-00002	2019-05-02	24,180.00	24,180.00	0.00	0.00	0.00	0.00	24,180.00	0.00	
Francis Jesmar P. Montalbo	02-000101-2019-06-00018	2019-06-04	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	


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				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	
	02-000101-2020-012-00084	2020-12-17	573,820.00	573,820.00	573,820.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-01-00029A	2020-01-29	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
	02-000101-2020-02-00151	2020-02-24	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
	02-000101-2020-03-00080	2020-03-17	10,036.00	10,036.00	0.00	0.00	10,036.00	0.00	0.00	0.00	0.00
	02-000101-2020-08-00043	2020-08-13	43,358.00	43,358.00	0.00	43,358.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-09-00017	2020-09-07	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-010-	2020-10-13	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-011-00026	2020-11-09	23,314.00	23,314.00	23,314.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-011-00091	2020-11-26	2,262.00	2,262.00	2,262.00	0.00	0.00	0.00	0.00	0.00	0.00
Nickie Boy Manalo	02-000101-2020-012-00089	2020-12-18	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00
Malvar - Ladiwa Enterprises	02-000101-2020-12-0308	2020-12-28	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Shirley G. Cabrera	02-000101-2020-02-00060	2020-02-11	1,594.00	1,594.00	0.00	0.00	0.00	1,594.00	0.00	0.00	0.00
	02-000101-2020-02-00167	2020-02-27	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00
	02-000101-2020-06-00071	2020-06-22	2,592.00	2,592.00	0.00	2,592.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-08-00050	2020-08-17	214,027.70	214,027.70	0.00	214,027.70	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-09-00049	2020-09-17	39,214.54	39,214.54	39,214.54	0.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-010-00029	2020-10-14	355.00	355.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-011-00027	2020-11-09	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-012-00020	2020-12-03	3,828.75	3,828.75	3,828.75	0.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-012-00033	2020-12-07	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-02-00063	2020-02-12	10,328.00	10,328.00	0.00	0.00	0.00	10,328.00	0.00	0.00	0.00
Veritas Printing Press	02-000101-2020-03-00019	2020-03-03	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
	02-000101-2020-06-00083	2020-06-24	15,551.83	15,551.83	0.00	15,551.83	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-08-00051	2020-08-17	7,484.00	7,484.00	0.00	7,484.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-09-00063	2020-09-24	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-010-00037	2020-10-19	8,865.00	8,865.00	8,865.00	0.00	0.00	0.00	0.00	0.00	0.00
Renz Raniel V. Serrano	02-000101-2020-011-00059	2020-11-17	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-012-00032	2020-12-07	14,604.00	14,604.00	14,604.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-000101-2020-02-00076	2020-02-14	5,267.20	5,267.20	0.00	0.00	0.00	5,267.20	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	
	02-000101-2020-03-00025	2020-03-04	50,748.00	50,748.00	0.00	0.00	50,748.00	0.00	0.00	0.00	
	02-000101-2020-07-00052	2020-07-13	452,045.90	452,045.90	0.00	452,045.90	0.00	0.00	0.00	0.00	
	02-000101-2020-08-00053	2020-08-17	973.30	973.30	0.00	973.30	0.00	0.00	0.00	0.00	
	02-000101-2020-09-00069	2020-09-25	2,961.90	2,961.90	2,961.90	0.00	0.00	0.00	0.00	0.00	
	02-000101-2020-010-00044	2020-10-23	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Mark John Fel T. Rayos	02-000101-2020-011-00062	2020-11-17	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2020-012-00046	2020-12-09	217,800.00	217,800.00	217,800.00	0.00	0.00	0.00	0.00	0.00	
BSU IGP	02-000101-2020-02-00107	2020-02-18	3,837.00	3,837.00	0.00	0.00	0.00	3,837.00	0.00	0.00	
Rosenda A. Bronce	02-000101-2020-03-00040	2020-03-06	1,380.00	1,380.00	0.00	0.00	1,380.00	0.00	0.00	0.00	
	02-000101-2020-07-00092	2020-07-28	61,203.48	61,203.48	0.00	61,203.48	0.00	0.00	0.00	0.00	
	02-000101-2020-08-00057	2020-08-18	11,352.00	11,352.00	0.00	11,352.00	0.00	0.00	0.00	0.00	
New Quality Commercial	02-000101-2020-09-00074	2020-09-29	36,836.50	36,836.50	36,836.50	0.00	0.00	0.00	0.00	0.00	
	02-000101-2020-010-00046	2020-10-28	146,400.00	146,400.00	146,400.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2020-011-00081	2020-11-24	3,368.00	3,368.00	3,368.00	0.00	0.00	0.00	0.00	0.00	
	02-000101-2020-012-00062	2020-12-11	183,461.00	183,461.00	183,461.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,434,660.73	4,434,660.73	2,560,858.78	1,395,273.17	172,177.58	306,351.20	0.00	0.00	
Total			4,434,660.73	4,434,660.73	2,560,858.78	1,395,273.17	172,177.58	306,351.20	0.00	0.00	
GRAND TOTAL			109,153,132.82	109,153,132.82	8,186,195.37	1,625,596.91	187,032.54	731,699.04	86,524,847.30	11,897,761.66	
Total Current Year Appropriations			10,475,898.39	10,475,898.39	8,186,195.37	1,625,596.91	187,032.54	477,073.57	0.00	0.00	
Total Prior Years' Appropriations			98,677,234.43	98,677,234.43	0.00	0.00	0.00	254,625.47	86,524,847.30	11,897,761.66	


Certified Correct:


RAMOS, ROMEO LANDICHO
 Budget Officer
 Date: 29-Jan-21


Certified Correct:


LACORTE, SHARMAINE PAULINE PUYO
 Chief Accountant
 Date: 29-Jan-21

Recommending Approval:


RAMOS, ROMEO LANDICHO
 Director, Financial Services
 Date: 29-Jan-21

Approved By:


RONQUILLO, NRSO ALCOS
 University President
 Date: 29-Jan-21