

AGING OF UNPAID OBLIGATION

As at December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			25,640,275.28	25,640,275.28	4,144,871.65	120,144.31	2,488,207.15	81,152.09	14,760,327.96	4,045,572.12	-
A.1 Current Year's Appropriations			6,834,375.20	6,834,375.20	4,144,871.65	120,144.31	2,488,207.15	81,152.09	-	-	
Personnel Services			2,742,078.14	2,742,078.14	2,643,661.85	41,692.18	34,148.02	22,576.09	-	-	
AIDA C. HERNANDEZ	A-01-000101-2024-07-00046	16/07/2024	4,652.47	4,652.47		4,652.47					
Aizel Luz A. Duman	N-01-01101101-2024-12-00024	27/12/2024	7,877.99	7,877.99	7,877.99						salaries Dec. 16-31,2024
Aljohn M. Abanilla, et.al	N-01-01101101-2024-12-00009	11/12/2024	8,750.00	8,750.00	8,750.00						cash loyalty fy 2024
ALVIN S. ALON	C-01-000101-2024-11-00040	07/11/2024	18,250.43	18,250.43	18,250.43						
ANANIA B. AQUINO, ET AL.	N-01-01101101-2024-10-00037	31/10/2024	11,916.27	11,916.27	11,916.27						overload August
BatStateU JPLPC Malvar Personnel	M-01-000101-2024-12-000646	27/12/2024	159,356.50	159,356.50	159,356.50						
Cecil Jane R. Avena	N-01-01101101-2024-07-00019	31/07/2024	722.79	722.79		722.79					proportional vacation pay - july 2024
Cherry D. Abeleda, et.al	N-01-01101101-2024-06-00008	14/06/2024	6,803.01	6,803.01			6,803.01				proportional vacation pay - june 2024
Christopher Fernandez	N-01-01101101-2024-12-00025	27/12/2024	12,447.98	12,447.98	12,447.98						salaries Dec. 16-31,2024
Corazon V. Piamonte	M-01-000101-2024-12-000628	26/12/2024	7,432.33	7,432.33	7,432.33						
CRISALLIE M. BAUTISTA	P-01-000101-2024-11-00008	07/11/2024	14,503.84	14,503.84	14,503.84						
DAYSON JOHN B. ARAGUAS	A-01-000101-2024-12-00051	23/12/2024	1,458.25	1,458.25	1,458.25						
Dhevora Rose G. Malingan	N-01-01101101-2024-12-00023	27/12/2024	22,664.97	22,664.97	22,664.97						salaries Dec. 16-31,2024
Dionisio Atienza	N-01-01101101-2024-12-00026	27/12/2024	6,636.99	6,636.99	6,636.99						salaries Dec. 16-31,2024
Dionisio, Atienza et.al	N-01-01101101-2024-12-00006	04/12/2024	5,827.74	5,827.74	5,827.74						tax
EARVENE JARED S. CUNANAN	C-01-000101-2024-11-00039	07/11/2024	47,486.40	47,486.40	47,486.40						
ELIZABETH D. CORDERO	A-01-000101-2024-12-00088	27/12/2024	1,754.53	1,754.53	1,754.53						
ERICSON E. CORACERO	A-01-000101-2024-12-00091	27/12/2024	36,817.23	36,817.23	36,817.23						
GLENN G. DIMAANO	L-01-000101-2024-11-00005	07/11/2024	10,152.69	10,152.69	10,152.69						
Government Service Insurance Corporation	N-01-01101101-2024-12-00030	27/12/2024	19.78	19.78	19.78						rlip - Ms. Evora, Dec 2024
JEAN PAOLO V. DIEZ	A-01-000101-2024-12-00089	27/12/2024	2,742.59	2,742.59	2,742.59						
JERALD M. FERNANDEZ	A-01-000101-2024-12-00090	27/12/2024	1,856.84	1,856.84	1,856.84						
JOE MARK M. BANAAG	A-01-000101-2024-12-00060	26/12/2024	500.00	500.00	500.00						
JOHN CARLO A. GONZALES	N-01-01101101-2024-11-00012	15/11/2024	4,976.45	4,976.45	4,976.45						PERA
John Paulo S. Ruedas	N-01-01101101-2024-12-00027	27/12/2024	2,736.45	2,736.45	2,736.45						salaries Dec. 16-31,2024
JOSEPHINE D. VERGARA	N-01-01101101-2024-02-00003	12/02/2024	3,956.05	3,956.05			3,956.05				salaries Feb 1-15, 2024
Josephine D. Vergara et. al	N-01-01101101-2024-11-00021	26/11/2024	61,900.00	61,900.00	61,900.00						salaries Nov. 16-30, 2024
Josephine D. Vergara et. al	N-01-01101101-2024-12-00015	26/12/2024	234,621.40	234,621.40	234,621.40						salaries December 16-31,2024
JOSEPHINE D. VERGARA, ET AL.	N-01-01101101-2024-12-00010	04/12/2024	5,000.00	5,000.00	5,000.00						PEI
JOSEPHINE D. VERGARA, ET AL.	N-01-01101101-2024-12-00012	19/12/2024	442,846.35	442,846.35	442,846.35						CNA

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)
VARIOUS INTERNAL CREDITORS	P-01-000101-2024-10-00038	29/10/2024	1,587.02	1,587.02	1,587.02							
VARIOUS INTERNAL CREDITORS	P-01-000101-2024-11-00044	26/11/2024	0.01	0.01	0.01							
VARIOUS INTERNAL CREDITORS	P-01-000101-2024-12-00069	27/12/2024	6,770.48	6,770.48	6,770.48							
VARIOUS INTERNAL CREDITORS	P-01-000101-2024-12-00070	27/12/2024	4,163.04	4,163.04	4,163.04							
VARIOUS INTERNAL CREDITORS	P-01-000101-2024-12-00071	27/12/2024	17,662.13	17,662.13	17,662.13							
VARIOUS INTERNAL CREDITORS	P-01-000101-2024-12-00072	27/12/2024	389,240.18	389,240.18	389,240.18							
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-01-00005	09/01/2024	7,388.20	7,388.20				7,388.20				
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-01-00016	24/01/2024	1,400.50	1,400.50				1,400.50				
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-02-00013	07/02/2024	2,300.00	2,300.00				2,300.00				
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-02-00036	22/02/2024	1,400.40	1,400.40				1,400.40				
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-03-00018	06/03/2024	2,300.00	2,300.00				2,300.00				
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-03-00047	21/03/2024	500.00	500.00				500.00				
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-04-00013A	05/04/2024	5,660.44	5,660.44			5,660.44					
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-04-00029	23/04/2024	500.00	500.00			500.00					
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-05-00008	09/05/2024	2,300.00	2,300.00			2,300.00					
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-05-00018	24/05/2024	3,401.96	3,401.96			3,401.96					
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-06-00016	07/06/2024	1,000.00	1,000.00			1,000.00					
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-06-00017	10/06/2024	6,445.81	6,445.81			6,445.81					
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-07-00022	08/07/2024	1,000.00	1,000.00		1,000.00						
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-07-00059	26/07/2024	1,800.00	1,800.00		1,800.00						
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-08-00023	12/08/2024	5,713.32	5,713.32		5,713.32						
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-08-00040	27/08/2024	832.43	832.43		832.43						
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-09-00015	09/09/2024	2,300.00	2,300.00		2,300.00						
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-09-00028	19/09/2024	7,625.16	7,625.16		7,625.16						
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-10-00029	10/10/2024	2,300.17	2,300.17	2,300.17							
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-10-00049	28/10/2024	1,000.00	1,000.00	1,000.00							
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-11-00021	11/11/2024	189.36	189.36	189.36							
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-11-00022	11/11/2024	0.03	0.03	0.03							
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-11-00074	25/11/2024	0.02	0.02	0.02							
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-12-00015	10/12/2024	168.04	168.04	168.04							
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-12-00045	23/12/2024	100.00	100.00	100.00							
VARIOUS INTERNAL CREDITORS	A-01-000101-2024-12-00046	23/12/2024	700.00	700.00	700.00							
VICTOR A. SEMIRA	A-01-000101-2024-11-00035	14/11/2024	242,200.20	242,200.20	242,200.20							
Maintenance and Other Operating Expenses			1,737,347.06	1,737,347.06	1,501,209.80	78,452.13	99,109.13	58,576.00	-	-		
Accessories & Supplies	P-02-000101-2024-09-00052	30/09/2024	31,357.10	31,357.10		31,357.10						
Aguadebona	N-02-0101101101-2024-03-000038	20/03/2024	55,801.00	55,801.00				55,801.00				drinking water
ANTON LOUISE P. DE OCAMPO	C-02-000101-2024-12-00092	31/12/2024	3,690.00	3,690.00	3,690.00							
ATR TRADING SYSTEM	P-02-000101-2024-11-00018	08/11/2024	179,750.00	179,750.00	179,750.00							
Batangas Medical Center	N-02-01101101-2024-12-00046	27/12/2024	8,573.46	8,573.46	8,573.46							affiliation
BATANGAS STATE UNIVERSITY - PABLO BORBON IGP	C-02-000101-2024-12-00087	27/12/2024	21,205.00	21,205.00	21,205.00							
BGC Oil Corp.	N-02-01101101-2024-11-00026A	21/11/2024	8,365.56	8,365.56	8,365.56							fuel
BSU-RGO	P-02-000101-2024-12-00039	20/12/2024	3,000.00	3,000.00	3,000.00							
Cantos	P-02-000101-2024-05-00010	09/05/2024	20,400.00	20,400.00			20,400.00					

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												5=(6+7+8+9+10+11)
EASTERN TELECOMMUNICATIONS PHILIPPINES INC. (EASTERN COMMUNICATIONS)	P-02-000101-2024-12-00076	27/12/2024	31,748.65	31,748.65	31,748.65							
EDGARDO TITUS M. KAALIM JR.	C-02-000101-2024-12-00089	27/12/2024	6,491.76	6,491.76	6,491.76							
Eleonor T. Lana	N-02-01101101-2024-12-00049	27/12/2024	6,900.00	6,900.00	6,900.00							travelling
Hilario M. Balani	N-02-01101101-2024-12-00051	27/12/2024	5,698.00	5,698.00	5,698.00							travelling
IAN MUÑOZ	P-02-000101-2024-12-00034	19/12/2024	1,892.00	1,892.00	1,892.00							
IAN MUÑOZ	P-02-000101-2024-12-00075	27/12/2024	4,290.00	4,290.00	4,290.00							
INTERNAL CREDITOR	P-02-000101-2024-04-00052	23/04/2024	4,324.13	4,324.13			4,324.13					
INTERNAL CREDITOR	P-02-000101-2024-12-00067	27/12/2024	1,000.00	1,000.00	1,000.00							
INTERNAL CREDITOR	P-02-000101-2024-12-00077	27/12/2024	5,500.00	5,500.00	5,500.00							
INTERNAL CREDITOR	P-02-000101-2024-12-00078	27/12/2024	1,792.88	1,792.88	1,792.88							
JONECO TECH MARKETING CORP.	P-02-000101-2024-11-00001A	04/11/2024	161,500.00	161,500.00	161,500.00							
JUSTEEN MONEEC CARELLE D. PEÑA	A-02-000101-2024-07-00038	16/07/2024	500.00	500.00		500.00						
Loren Jane E. Balan	N-02-01101101-2024-12-00053	27/12/2024	6,600.00	6,600.00	6,600.00							travelling
Lorenzo A. Guevarra	N-02-01101101-2024-12-00050	27/12/2024	3,300.00	3,300.00	3,300.00							travelling
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	P-02-000101-2024-11-00034A	22/11/2024	24,000.00	24,000.00	24,000.00							
LYSA TOLENTINO	A-01/02-000101-2024-12-00092	27/12/2024	954.28	954.28	954.28							
Maria Mariel D. Perea	N-02-01101101-2024-12-00054	27/12/2024	1,514.60	1,514.60	1,514.60							travelling
Maricar Alegre et al.	N-02-01101101-2024-12-00037	26/12/2024	6,500.00	6,500.00	6,500.00							gratuity pay
MAY L. DELGADO	C-02-000101-2024-12-00003	02/12/2024	1,100.00	1,100.00	1,100.00							
METOS OFFSHORE, INC.	P-02-000101-2024-11-00005A	07/11/2024	204,157.00	204,157.00	204,157.00							
MIKKA ALLAINE S. SALVADO	A-02-000101-2024-07-00041	16/07/2024	500.00	500.00		500.00						
N/A	C-02-000101-2024-03-00071A	22/03/2024	1,650.00	1,650.00				1,650.00				
N/A	C-02-000101-2024-05-00005	02/05/2024	3,475.00	3,475.00			3,475.00					
N/A	C-02-000101-2024-07-00001	01/07/2024	34,400.00	34,400.00			34,400.00					
N/A	C-02-000101-2024-12-00088	27/12/2024	58,324.56	58,324.56	58,324.56							
N/A	A-02-000101-2024-10-00018	04/10/2024	31,750.00	31,750.00	31,750.00							
Nadine et al	N-02-01101101-2024-12-00048	27/12/2024	45,547.68	45,547.68	45,547.68							honoraria
NEW QUALITY COMMERCIAL	P-02-000101-2024-08-00025A	22/08/2024	6,064.00	6,064.00		6,064.00						Taxes
NEW QUALITY COMMERCIAL	P-02-000101-2024-11-00031A	20/11/2024	18,000.00	18,000.00	18,000.00							
NEW QUALITY COMMERCIAL	A-02-000101-2024-10-00051	29/10/2024	7,647.84	7,647.84	7,647.84							
NEW QUALITY COMMERCIAL	A-02-000101-2024-10-00051	29/10/2024	2,337.66	2,337.66	2,337.66							
PAMELA BIANCA C. MEDRANO- DE QUIROS	C-02-000101-2024-11-00103	26/11/2024	7,400.00	7,400.00	7,400.00							
PAMELA BIANCA C. MEDRANO- DE QUIROS	C-02-000101-2024-12-00085	26/12/2024	954.00	954.00	954.00							
PLAYMAKER SPORTS INC	P-02-000101-2024-10-00046	31/10/2024	119,096.00	119,096.00	119,096.00							
PLDT Inc	N-02-01101101-2024-12-00033	23/12/2024	21,250.00	21,250.00	21,250.00							internet expenses
RENES GENERAL	P-02-000101-2024-05-00046	31/05/2024	16,220.00	16,220.00			16,220.00					
REYMUNDO B. FERNANDO	A-02-000101-2024-03-00034	18/03/2024	500.00	500.00				500.00				
REYNATO A. GAMBOA	C-02-000101-2024-12-00050	17/12/2024	63,294.40	63,294.40	63,294.40							
REYNATO A. GAMBOA	C-02-000101-2024-12-00079	23/12/2024	37,765.39	37,765.39	37,765.39							
REYNATO A. GAMBOA	C-02-000101-2024-12-00090	27/12/2024	44,094.83	44,094.83	44,094.83							
ROSAURO ZACARIAS	P-02-000101-2024-12-00074	27/12/2024	3,696.00	3,696.00	3,696.00							
SCIENCE GEAR	P-02-000101-2024-11-00017A	08/11/2024	44,200.00	44,200.00	44,200.00							
SHIRLYNE M. GUHIT	P-02-000101-2024-12-00058	23/12/2024	3,000.00	3,000.00	3,000.00							

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)
Sorosoro Development Cooperative Incorporation (SIDC)	P-02-000101-2024-12-00073	27/12/2024	26,315.60	26,315.60	26,315.60							
STARLAB MEDICAL AND SCIENTIFIC	P-02-000101-2024-11-00018	08/11/2024	27,700.00	27,700.00	27,700.00							
UNITED HARDWARE & GENERAL MERCHANDISE	C-02-000101-2024-09-00044A	13/09/2024	9,519.00	9,519.00		9,519.00						
UNITED HARDWARE & GENERAL MERCHANDISE	C-02-000101-2024-11-00108A	27/11/2024	46,950.00	46,950.00	46,950.00							
VARIOUS INTERNAL CREDITORS	P-02-000101-2024-09-00001	02/09/2024	1,774.03	1,774.03		1,774.03						
VARIOUS INTERNAL CREDITORS	P-02-000101-2024-09-00033	11/09/2024	400.00	400.00		400.00						
VARIOUS INTERNAL CREDITORS	P-02-000101-2024-09-00034	17/09/2024	800.00	800.00		800.00						
VARIOUS INTERNAL CREDITORS	P-02-000101-2024-10-00027	16/10/2024	128.66	128.66	128.66							
VARIOUS INTERNAL CREDITORS	P-02-000101-2024-12-00027	16/12/2024	147,840.00	147,840.00	147,840.00							
VARIOUS INTERNAL CREDITORS	P-02-000101-2024-12-00068	27/12/2024	44,393.99	44,393.99	44,393.99							
VARIOUS INTERNAL CREDITORS	A-02-000101-2024-02-00026	19/02/2024	375.00	375.00				375.00				
VARIOUS INTERNAL CREDITORS	A-02-000101-2024-02-00027	19/02/2024	250.00	250.00				250.00				
VARIOUS INTERNAL CREDITORS	A-02-000101-2024-08-00006	01/08/2024	500.00	500.00		500.00						
VARIOUS INTERNAL CREDITORS	A-02-000101-2024-08-00028	16/08/2024	500.00	500.00		500.00						
WINDSOR	P-02-000101-2024-07-00008	02/07/2024	1,428.00	1,428.00		1,428.00						
Wynmerj	P-02-000101-2024-05-00046	31/05/2024	20,290.00	20,290.00			20,290.00					
Wynmerj	P-02-000101-2024-07-00008	02/07/2024	9,270.00	9,270.00		9,270.00						
Wynmerj	P-02-000101-2024-09-00052	30/09/2024	15,840.00	15,840.00		15,840.00						
Capital Outlays			2,354,950.00	2,354,950.00	-	-	2,354,950.00	-	-	-		
ASPEN MULTI-SYSTEM CORPORATION	P-06-000101-2024-04-00011	04/04/2024	174,800.00	174,800.00			174,800.00					Retention
SCIGATE TECHNOLOGY CORP.	P-06-000101-2024-04-00009	04/04/2024	1,816,150.00	1,816,150.00			1,816,150.00					Retention
ZAMMEDS MEDICAL SYSTEM, INC.	P-06-000101-2024-04-00010	04/04/2024	364,000.00	364,000.00			364,000.00					Retention
Sub-total			6,834,375.20	6,834,375.20	4,144,871.65	120,144.31	2,488,207.15	81,152.09	-	-		
A.2 Prior Years' Appropriations			18,805,900.08	18,805,900.08	-	-	-	-	14,760,327.96	4,045,572.12		
Personnel Services			146,955.41	146,955.41	-	-	-	-	136,375.54	10,579.87		
Amiel Abacan	P-01-000101-2023-09-00022	26/09/2023	12,838.80	12,838.80					12,838.80			
Crisallie Bautista	P-01-000101-2023-09-00022	26/09/2023	12,838.80	12,838.80					12,838.80			
Crisallie Bautista	P-01-000101-2023-11-00010	08/11/2023	20,669.40	20,669.40					20,669.40			
Crisallie Bautista	P-01-000101-2023-12-00048	20/12/2023	11,181.88	11,181.88					11,181.88			
FZI CONSTRUCTION PARTS AND SUPPLY	P-01-000101-2023-11-00028A	16/11/2023	22,677.50	22,677.50					22,677.50			
JOVY ANN VALERA	P-01-000101-2023-06-00032	21/06/2023	25,612.66	25,612.66					25,612.66			
Jovy Ann Valera	P-01-000101-2023-09-00022	26/09/2023	12,700.35	12,700.35					12,700.35			
Renan Mallari	P-01-000101-2023-09-00022	26/09/2023	17,856.15	17,856.15					17,856.15			
RUNUDEL JOSEPH R. GOMEZ	A-01-000101-2022-12-00018	16/12/2022	10,579.87	10,579.87						10,579.87		
Maintenance and Other Operating Expenses			1,033,360.35	1,033,360.35	-	-	-	-	1,033,360.35	-		
CRUMED LABORATORY	P-02-000101-2023-12-00078	29/12/2023	303,000.00	303,000.00					303,000.00			
ERASMUS HEALTH ENTERPRISE	P-02-000101-2023-12-00078	29/12/2023	33,505.00	33,505.00					33,505.00			
FERJEN PHILIPPINES INC.	P-02-000101-2023-12-00078	29/12/2023	24,300.00	24,300.00					24,300.00			
FILCRAFTERS INC.	P-02-000101-2023-11-00032	16/11/2023	142,343.32	142,343.32					142,343.32			Retention
LB2 LABORATORY SUPPLIES	P-02-000101-2023-12-00078	29/12/2023	3,189.00	3,189.00					3,189.00			
ROWENA R. ABREA	P-02-000101-2023-11-00007	08/11/2023	1,557.00	1,557.00					1,557.00			
SASOUN CYCLE SHOP	P-02-000101-2023-12-00091	28/12/2023	104,970.83	104,970.83					104,970.83			Retention
SENTINEL PLASTIC MANUFACTURING CORPORATION	P-02-000101-2023-11-00028A	16/11/2023	405,495.20	405,495.20					405,495.20			Retention

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	
SENTINEL PLASTIC MANUFACTURING CORPORATION	P-02-000101-2023-12-00092	28/12/2023	15,000.00	15,000.00					15,000.00		Retention
Capital Outlays			17,625,584.32	17,625,584.32	-	-	-	-	13,590,592.07	4,034,992.25	
BIZNOFF SOLUTION ENTERPRISES INC	P-02/06-000101-2023-05-00043	22/05/2023	14,861.11	14,861.11					14,861.11		Retention
CANTOS NON-SPECIALIZED WHOLESALE TRADING	P-06-000101-2023-06-00030	17/06/2023	26,250.00	26,250.00					26,250.00		Retention
CT Consigna	P-06-000101-2021-11-00038A	24/11/2021	3,476,426.19	3,476,426.19						3,476,426.19	
DIOMAMPZ BUILDERS	P-06-000101-2023-08-00024	16/08/2023	5,793,432.18	5,793,432.18					5,793,432.18		
DIOMAMPZ BUILDERS	P-06-000101-2023-08-00039	31/08/2023	5,525,309.03	5,525,309.03					5,525,309.03		
FROGO-HERMY ENTERPRISE	P-06-000101-2023-06-00029	17/06/2023	35,606.40	35,606.40					35,606.40		Retention
INSTRUCHEM, INC. -	P-06-000101-2023-12-00051	20/12/2023	726,000.00	726,000.00					726,000.00		
JONECO TECH MARKETING CORP	P-06-000101-2021-12-00031	18/12/2021	350,496.26	350,496.26						350,496.26	Retention
JONECO TECH MARKETING CORP	P-06-000101-2023-12-00090	29/12/2023	263,960.00	263,960.00					263,960.00		
JONECO TECH MARKETING CORP.	P-06-000101-2021-12-00090	29/12/2021	53,159.00	53,159.00						53,159.00	Retention
JONECO TECH MARKETING CORP.	P-06-000101-2023-12-00085	28/12/2023	109,716.00	109,716.00					109,716.00		Retention
JONECO TECH MARKETING CORP.	P-06-000101-2023-03-00040A	15/03/2023	228,650.00	228,650.00					228,650.00		Retention
MACHINE & COMPUTER WORLD, INC	P-06-000101-2023-12-00050	28/12/2023	40,485.00	40,485.00					40,485.00		Retention
MASANGKAY COMPUTER CENTER	P-06-000101-2021-05-00034	16/05/2021	115,504.80	115,504.80						115,504.80	Retention
MASANGKAY COMPUTER CENTER	P-06-000101-2021-05-00032	16/05/2021	24,009.75	24,009.75						24,009.75	Retention
MEDALERT ENTERPRISES	P-02/06-000101-2023-12-00086	28/12/2023	290,212.35	290,212.35					290,212.35		Retention
ONECO TECH MARKETING CORP	P-06-000101-2021-12-00094	29/12/2021	15,396.25	15,396.25						15,396.25	Retention
PRINCE VALIANT INTERNATIONAL CORPORATION	P-06-000101-2023-12-00051	20/12/2023	75,030.00	75,030.00					75,030.00		
SOARING DRAGON TRADING	P-02/06-000101-2023-05-00043	23/05/2023	461,080.00	461,080.00					461,080.00		
Sub-total			18,805,900.08	18,805,900.08	-	-	-	-	14,760,327.96	4,045,572.12	
Total			25,640,275.28	25,640,275.28	4,144,871.65	120,144.31	2,488,207.15	81,152.09	14,760,327.96	4,045,572.12	
B. Not Yet Due and Demandable Obligations*			47,023,718.55	47,023,718.55	34,983,054.86	535,461.60	350,895.75	310,615.31	2,029,442.05	8,814,248.98	
B.1 Current Year's Appropriations			36,180,027.52	36,180,027.52	34,983,054.86	535,461.60	350,895.75	310,615.31	-	-	
Maintenance and Other Operating Expenses			13,978,200.53	13,978,200.53	12,982,678.91	334,010.56	350,895.75	310,615.31	-	-	
A.C. Baylosis Construction & Supplies	N-02-01101101-2024-12-00013	12/12/2024	24,350.00	24,350.00	24,350.00						supplies and materials
ABELARDO C. BAYLOSIS CONSTRUCTION & SUPPLIES	N-02-01101101-2024-12-00058	27/12/2024	9,480.00	9,480.00	9,480.00						concrete sink
ACCESSORIES AND SUPPLIES DEPOT, INC.	C-02-000101-2024-12-00045	17/12/2024	284,142.78	284,142.78	284,142.78						
Adrian C. Banawa, et.al	N-02-01101101-2024-12-00044	27/12/2024	4,334.38	4,334.38	4,334.38						honoraria- Dec 16- 22, 2024
AMBIGRAM ART CREATIONS	N-02-01101101-2024-09-00007A	11/09/2024	61,200.00	61,200.00		61,200.00					Tshirt PASIKLABAN
BAN BEE COMMERCIAL CO., INC.	A-02-000101-2024-08-00029	20/08/2024	221.72	221.72		221.72					
BATANGAS MEDICAL TRADING	P-02-000101-2024-11-00032A	21/11/2024	10,000.00	10,000.00	10,000.00						
BATANGAS MEDICAL TRADING; CAREPHAR PHARMA AND MED. SUPPLIES TRADING; LB2 LAB. SUPPLIES	P-02-000101-2024-12-00024	13/12/2024	846,268.00	846,268.00	846,268.00						
BATANGAS MEDICAL TRADING; KABERS TRADING; LABOTECH TRADING	P-02-000101-2024-12-00017	12/12/2024	728,884.00	728,884.00	728,884.00						
BATANGAS MEDICAL TRADING; NEW QUALITY COMMERCIAL; MOBILE PLUS, INC.	P-02-000101-2024-11-00030A	20/11/2024	41,940.00	41,940.00	41,940.00						
BATELEC	N-02-01101101-2024-12-00008	09/12/2024	5,120.77	5,120.77	5,120.77						electricity
BatStateU JPLPC Malvar Personnel	M-02-000101-2024-12-000641	27/12/2024	21,750.00	21,750.00	21,750.00						
BatStateU JPLPC Malvar Personnel	M-02-000101-2024-12-000643	27/12/2024	57,000.00	57,000.00	57,000.00						
BEST GLOBAL ENTERPRISES CORPORATION	N-02-01101101-2024-12-00057	27/12/2024	14,220.00	14,220.00	14,220.00						various kitchen laboratory equipment for BSND
BGC OIL CORP.	N-02-01101101-2024-09-00027	30/09/2024	10,108.01	10,108.01		10,108.01					diesel

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
John and Carl Supply	N-02-01101101-2024-12-00026	17/12/2024	50,179.00	50,179.00	50,179.00								lighting fixtures
John and Carl Trading	N-02-0101101101-2024-08-00003	02/08/2024	2,334.63	2,334.63		2,334.63							retention
KAREN P. NOCUM	P-02-000101-2024-04-00047	23/04/2024	5,000.00	5,000.00			5,000.00						
KRYLS NON-SPECIALIZED WHOLESALE TRADING	A-02-000101-2024-08-00007	01/08/2024	114.80	114.80		114.80							
LB2 LABORATORY SUPPLIES	P-02-000101-2024-11-00018	08/11/2024	136,419.00	136,419.00	136,419.00								
LB2 LABORATORY SUPPLIES, NOVEAULAB	P-02-000101-2024-11-00017A	08/11/2024	433,345.00	433,345.00	433,345.00								
LIFE 1 CORPORATION	P-02-000101-2024-12-00001A	03/12/2024	130,000.00	130,000.00	130,000.00								
LOUIE & CHIT,New Quality, Cantos, Cantos	P-02-000101-2024-05-00010	09/05/2024	92,700.75	92,700.75			92,700.75						
Louie and Chit Restaurant and Event Center	N-02-0101101101-2024-08-00017A	27/08/2024	13,328.00	13,328.00		13,328.00							
MACM Modistes	N-02-01101101-2024-12-00056	27/12/2024	912.00	912.00	912.00								various kitchen laboratory equipment for BSND
MACM Modistes Trading	N-02-01101101-2024-11-00027B	25/11/2024	93.76	93.76	93.76								supplies
Marc and Calis Trading	N-02-01101101-2024-12-00027	17/12/2024	56,041.50	56,041.50	56,041.50								electrical materials
MARIKEN WEIDA CORPORATION	P-02-000101-2024-11-00004A	06/11/2024	676,160.00	676,160.00	676,160.00								tax
MARWIN PAUL B. BALBOA, ET AL.	N-02-01101101-2024-12-00002	05/12/2024	5,656.72	5,656.72	5,656.72								tax
Marwin Paul B. Balboa, et.al	N-02-01101101-2024-12-00018	17/12/2024	1,752.11	1,752.11	1,752.11								honoraria - Nov 28 - Dec 25
Mary rose A. Linga	N-02-01101101-2024-12-00001	04/12/2024	587.71	587.71	587.71								tax
MCFC PRINTING SERVICES	C-02-000101-2024-11-00120	29/11/2024	4,200.00	4,200.00	4,200.00								
MEGA TEXTS PHIL., INC.	P-02-000101-2024-11-00043A	26/11/2024	850,000.00	850,000.00	850,000.00								
Metro Lipa Water District	M-02-000101-2024-12-000642	27/12/2024	172.50	172.50	172.50								
MYLENE M. MONTECLARO	P-02-000101-2024-03-00027	18/03/2024	1,100.00	1,100.00				1,100.00					
N/A	C-02-000101-2024-01-00036	24/01/2024	966.51	966.51				966.51					
N/A	C-02-000101-2024-02-00038	13/02/2024	11,500.00	11,500.00				11,500.00					
N/A	C-02-000101-2024-02-00038	13/02/2024	108,500.00	108,500.00				108,500.00					
N/A	C-02-000101-2024-02-00040	13/02/2024	135,000.00	135,000.00				135,000.00					
N/A	C-02-000101-2024-02-00061	19/02/2024	12,002.00	12,002.00				12,002.00					
N/A	C-02-000101-2024-02-00073	22/02/2024	25,180.00	25,180.00				25,180.00					
N/A	C-02-000101-2024-04-00043	17/04/2024	70.72	70.72									
N/A	C-02-000101-2024-04-00077	30/04/2024	141.44	141.44									
N/A	C-02-000101-2024-06-00065	27/06/2024	6,850.00	6,850.00			6,850.00						
N/A	C-02-000101-2024-06-00066	27/06/2024	2,200.00	2,200.00			2,200.00						
N/A	C-02-000101-2024-11-00095	25/11/2024	0.10	0.10	0.10								
N/A	C-02-000101-2024-11-00112A	28/11/2024	141.44	141.44	141.44								
N/A	P-02-000101-2024-01-00025	25/01/2024	2,500.00	2,500.00				2,500.00					
N/A	P-02-000101-2024-03-00030	21/03/2024	4,200.00	4,200.00				4,200.00					
N/A	P-02-000101-2024-05-00044	28/05/2024	3,000.00	3,000.00									
N/A	P-02-000101-2024-07-00008	02/07/2024	4,794.00	4,794.00			4,794.00						
N/A	N-02-0101101101-2024-02-00027A	01/02/2024	2,697.00	2,697.00				2,697.00					reclassification fee
N/A	N-02-0101101101-2024-04-00024	17/04/2024	150.00	150.00				150.00					food/token
N/A	N-02-0101101101-2024-05-00014	10/05/2024	500.00	500.00				500.00					food/token
N/A	N-02-0101101101-2024-06-00001	03/06/2024	40.00	40.00				40.00					
N/A	N-02-0101101101-2024-06-00012A	20/06/2024	2,870.00	2,870.00				2,870.00					
N/A	N-02-0101101101-2024-04-00016 A	08/04/2024	8,723.00	8,723.00				8,723.00					retention

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	12
N/A	N-02-0101101101-2024-04-00019	12/04/2024	39,702.66	39,702.66			39,702.66				medical equipment; 24,313.35 retention
N/A	N-02-0101101101-2024-06-00006	05/06/2024	18,000.00	18,000.00			18,000.00				retention
N/A	N-02-01101101-2024-12-00039	17/12/2024	6,702.08	6,702.08	6,702.08						
N/A	A-02-000101-2024-02-00038	26/02/2024	640.00	640.00				640.00			
N/A	A-02-000101-2024-03-00011	05/03/2024	430.00	430.00				430.00			
N/A	A-02-000101-2024-12-00010	10/12/2024	9,500.00	9,500.00	9,500.00						
N/A	A-02-000101-2024-12-00093	27/12/2024	5,000.00	5,000.00	5,000.00						
Nadine Cristine M. Duenas,et al	N-02-01101101-2024-12-00009	10/12/2024	4,922.08	4,922.08	4,922.08						tax
NATIONAL PRINTING OFFICE	N-02-01101101-2024-10-00013 A	15/10/2024	18,855.00	18,855.00	18,855.00						official receipts
NEW QUALITY COMMERCIAL	C-02-000101-2024-12-00047	17/12/2024	108,624.10	108,624.10	108,624.10						
NEW QUALITY COMMERCIAL	P-02-000101-2024-12-00024A	13/12/2024	36,000.00	36,000.00	36,000.00						
NEW QUALITY,FORMOSA	P-02-000101-2024-01-00026	25/01/2024	50.00	50.00				50.00			
OUR GREAT HOME STYLE DEPOT CORP.	N-02-01101101-2024-12-00059	27/12/2024	13,048.00	13,048.00	13,048.00						BSFT and BSND Kitchen Laboratory Equipment
PANTRONICS INTERNATIONAL CORPORATION	C-02-000101-2024-11-00090A	22/11/2024	62,400.00	62,400.00	62,400.00						
PANTRONICS INTERNATIONAL CORPORATION	P-02-000101-2024-12-00025	13/12/2024	24,200.00	24,200.00	24,200.00						
Pantronics,3 Colours,Accessories	P-02-000101-2024-07-00008	02/07/2024	120,903.55	120,903.55		120,903.55					
Philippine Duplicators Inc	N-02-01101101-2024-12-00011	11/12/2024	49,000.00	49,000.00	49,000.00						copier
PHILIPPINE INSTITUTE OF 21st CENTURY EDUCATORS INC.	P-02-000101-2024-05-00026	16/05/2024	850.00	850.00			850.00				
PHOLYN A. BALAHADIA-MORTEL	P-02-000101-2024-03-00026	18/03/2024	1,100.00	1,100.00				1,100.00			
PLDT Inc	N-02-01101101-2024-11-00027	25/11/2024	2,500.00	2,500.00	2,500.00						internet expenses
PLDT Inc.	M-02-000101-2024-12-000644	27/12/2024	130.00	130.00	130.00						
PRUCUREMENT SERVICE - DBM	A-02-000101-2024-05-00014	16/05/2024	3,056.68	3,056.68			3,056.68				
RCC Security Agency	N-02-01101101-2024-12-00038	26/12/2024	356,971.92	356,971.92	356,971.92						security services Nov 1-15, 2024
REGINA CHRISCEL DELUTE	P-02-000101-2024-06-00014	11/06/2024	1,769.38	1,769.38			1,769.38				
RLAZO Self Inking Stamps Rubber Stamp Services	N-02-01101101-2024-10-00021A	18/10/2024	1,550.00	1,550.00	1,550.00						stamps
Science Gear Enterprises	N-02-01101101-2024-12-00040	27/12/2024	120,130.00	120,130.00	120,130.00						laboratory equipment BSND
SCIGATE TECHNOLOGY CORP.	P-02-000101-2024-11-00006	07/11/2024	991,900.00	991,900.00	991,900.00						
SCIGATE TECHNOLOGY CORP.	P-02-000101-2024-11-00007	07/11/2024	892,200.00	892,200.00	892,200.00						
SENTINEL PLASTIC MANUFACTURING	P-02-000101-2024-11-00006A	07/11/2024	945,000.00	945,000.00	945,000.00						
Sentinel Plastic Manufacturing Corporation	N-02-0101101101-2024-06-00010B	10/06/2024	49,500.00	49,500.00			49,500.00				retention
Smart Communications Inc	N-02-01101101-2024-12-00010	11/12/2024	291.46	291.46	291.46						tax
STATE CONSTRUCTION & MILL SUPPLY	C-02-000101-2024-11-00108B	27/11/2024	13,200.00	13,200.00	13,200.00						
STATE CONSTRUCTION & MILL SUPPLY	A-02-000101-2024-08-00009	02/08/2024	148.70	148.70		148.70					
TAJ CORNER	N-02-01101101-2024-11-00003 A	06/11/2024	780.00	780.00	780.00						foods- Records seminar
TAJ Comer	N-02-01101101-2024-12-00001A	04/12/2024	198.00	198.00	198.00						food
UNITED HARDWARE & GENERAL MERCHANDISE	C-02-000101-2024-11-00108A	27/11/2024	42,875.00	42,875.00	42,875.00						
UNITED HARDWARE & GENERAL MERCHANDISE	P-02-000101-2024-10-00013A	08/10/2024	35,885.00	35,885.00	35,885.00						
UNITED HARDWARE & GENERAL MERCHANDISE	A-02-000101-2024-08-00015	09/08/2024	4.88	4.88		4.88					
WINDSOR COMPUTER CENTER	P-02-000101-2024-11-00033A	21/11/2024	22,000.00	22,000.00	22,000.00						
WISEMAN'S BOOKS TRADING, INC.	P-02-000101-2024-11-00042A	26/11/2024	93,344.00	93,344.00	93,344.00						
Capital Outlays			22,201,826.99	22,201,826.99	22,000,375.95	201,451.04					
CLASSIQUE IDEAS CONSTRUCTION, INC.	P-06-000101-2024-12-00066	27/12/2024	16,877,926.97	16,877,926.97	16,877,926.97						
DIOMAMPZ BUILDERS	P-06-000101-2024-08-00010	07/08/2024	201,451.04	201,451.04		201,451.04					

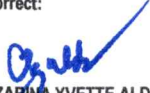
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
MACHINE & COMPUTER WORLD, INC.; ZAFEERA COMPUTER STORE	P-06-000101-2024-11-00029A	18/11/2024	754,790.00	754,790.00	754,790.00						
MRL CYBERTEC CORPORATION	P-06-000101-2024-12-00064	27/12/2024	499,999.00	499,999.00	499,999.00						
RED GUTZ TRADING	A-06-000101-2024-04-00014B	04/08/2024	353,920.00	353,920.00	353,920.00						
RESPICARE ENTERPRISES INC.	P-06-000101-2024-12-00063	27/12/2024	950,000.00	950,000.00	950,000.00						
SYREX CORPORATION	P-06-000101-2024-12-00026	13/12/2024	720,000.00	720,000.00	720,000.00						
UNOTRONIX, INC.	A-06-000101-2024-04-00014A	04/08/2024	523,749.98	523,749.98	523,749.98						
XPRT VENTURES INC.	A-06-000101-2024-12-00094	27/12/2024	1,319,990.00	1,319,990.00	1,319,990.00						
Sub-total			36,180,027.52	36,180,027.52	34,983,054.86	535,461.60	350,895.75	310,615.31	-	-	
B.2 Prior Years' Appropriations			10,843,691.03	10,843,691.03	-	-	-	-	2,029,442.05	8,814,248.98	
Personnel Services			-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses			614,268.09	614,268.09	-	-	-	-	614,268.09	-	
JONECO TECH MARKETING CORP.	A-02-000101-2023-03-00047A	20/03/2023	201,750.00	201,750.00					201,750.00		
N/A	P-02-000101-2023-03-00009	01/03/2023	9,325.60	9,325.60					9,325.60		
N/A	P-02-000101-2023-04-00043	27/04/2023	2,282.42	2,282.42					2,282.42		
N/A	P-02/06-000101-2023-05-00043	23/05/2023	33,150.00	33,150.00					33,150.00		
N/A	P-02-000101-2023-07-00041A	22/07/2023	1,750.00	1,750.00					1,750.00		
N/A	P-02-000101-2023-10-00009	09/10/2023	2,500.00	2,500.00					2,500.00		
N/A	P-02-000101-2023-10-00010	09/10/2023	2,500.00	2,500.00					2,500.00		
N/A	P-02-000101-2023-11-00024	13/11/2023	22,788.16	22,788.16					22,788.16		
N/A	P-02-000101-2023-11-00030	17/11/2023	10,325.00	10,325.00					10,325.00		
N/A	P-02-000101-2023-11-00039	23/11/2023	2,490.00	2,490.00					2,490.00		
N/A	P-02-000101-2023-12-00009	06/12/2023	1,000.00	1,000.00					1,000.00		
N/A	P-02-000101-2023-12-00011	06/12/2023	1,000.00	1,000.00					1,000.00		
N/A	P-02-000101-2023-12-00013	06/12/2023	1,000.00	1,000.00					1,000.00		
N/A	P-02-000101-2023-12-00014	06/12/2023	1,000.00	1,000.00					1,000.00		
PAPER PLANE GENERAL MERCHANDISING CO.	A-02-000101-2023-12-00054	27/12/2023	34,650.00	34,650.00					34,650.00		
SASOUN CYCLE SHOP	A-02-000101-2023-12-00071	29/12/2023	82,871.71	82,871.71					82,871.71		
SENTINEL PLASTIC MANUFACTURING CORPORATION	A-02-000101-2023-11-00020B	16/11/2023	163,385.20	163,385.20					163,385.20		
SENTINEL PLASTIC MANUFACTURING CORPORATION	A-02-000101-2023-12-00072	29/12/2023	40,500.00	40,500.00					40,500.00		
Capital Outlays			10,229,422.94	10,229,422.94	-	-	-	-	1,415,173.96	8,814,248.98	
N/A	P-06-000101-2023-12-00051	20/12/2023	171,599.00	171,599.00					171,599.00		
N/A	P-06-000101-2023-12-00077	28/12/2023	999,501.78	999,501.78					999,501.78		
Phesco Incorporated	N-06-01101101-2021-07-00013	13/07/2021	5,674,307.91	5,674,307.91						5,674,307.91	
Phesco Incorporated	N-06-01101101-2021-12-00022	23/12/2021	3,139,941.07	3,139,941.07						3,139,941.07	
RED GUTZ TRADING	A-06-000101-2023-12-00074	29/12/2023	244,073.18	244,073.18					244,073.18		
Sub-total			10,843,691.03	10,843,691.03	-	-	-	-	2,029,442.05	8,814,248.98	
Total			47,023,718.55	47,023,718.55	34,983,054.86	535,461.60	350,895.75	310,615.31	2,029,442.05	8,814,248.98	
GRAND TOTAL			72,663,993.83	72,663,993.83	39,127,926.51	655,605.91	2,839,102.90	391,767.40	16,789,770.01	12,859,821.10	

AGING OF UNPAID OBLIGATIONS

Name of Creditors	Obligation Request and Status			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	Remarks
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Total Current Year Appropriations			43,014,402.72	43,014,402.72	39,127,926.51	655,605.91	2,839,102.90	391,767.40	-	-	
Total Prior Years' Appropriations			29,649,591.11	29,649,591.11	-	-	-	-	16,789,770.01	12,859,821.10	

This report was generated using the Unified Reporting System on January 29, 2025 6:11 PM; Status : SUBMITTED

Certified Correct:

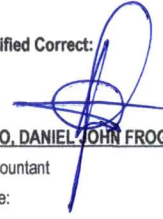


PINEDA, CZARINA YVETTE ALDA

Budget Officer

Date:

Certified Correct:



FALO, DANIEL JOHN FROGOSA

Accountant

Date:

Recommending Approval:



RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved by:



RONQUILLO, TIRSO DALCOS

Agency Head

Date: