

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Catanduanes State University
Reporting Unit: < not applicable >
Organization Code (UACS): 08 053 000000
Fund Cluster: 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for SH DISBURSEMENTS, MOS Checks Issued, and TAL CASH DISBURSEMENTS.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). Rows include Disbursement Authorities Received, Available, and Actual Disbursements.

Certified Correct: [Signature]
MALALMA E. SANTOS
Accountant III
Date: December 18 2023 04:30 PM

Recommended by: [Signature]
ENGR. BENJAMIN M. MATEO, T. MUYDA
VP-Administrative and Financial Services
Date: December 18 2023 04:45 PM

Approved By: [Signature]
PATRICK M. AZARZA, PH.D.
SUC President
Date: December 18 2023 04:55 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department: State Universities and Colleges (BUCs)
Agency/Entity: Catanduanes State University
Reporting Unit: < not applicable >
Organization Code (UACS): 08 053 000000
Fund Cluster: 01 - Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget (PS, MOGE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

Certified Correct: [Signature]
MARILYN S. SANTOS
Accountant III
Date: January 29, 2024 05:40 PM

Recommended Approved: [Signature]
ENG. STEVEN M. DELA CRUZ, JR.
Administrative Financial Officer
Date: January 29, 2024 05:51 PM

Approved By: [Signature]
PATRICK ALAN T. SANDA, Ph.D.
BUC President
Date: January 29, 2024 06:28 PM

AGING OF UNPAID OBLIGATIONS As at December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks |
|---|-------------------------------|------------|---------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| | | | | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| A. Due and Demandable Obligations(Accounts Payable)* | | | 42,072,100.41 | 42,072,100.41 | 15,291,378.44 | 2,123,060.86 | 10,557,909.30 | 403,819.63 | 4,748,245.34 | 8,947,686.84 | |
| A.1 Current Year's Appropriations | | | 13,967,446.94 | 13,967,446.94 | 3,300,236.20 | 550,332.31 | 9,713,058.80 | 403,819.63 | 0.00 | 0.00 | |
| Personnel Services | | | 2,670,583.12 | 2,670,583.12 | 1,303,766.21 | 421,425.55 | 593,819.16 | 351,572.20 | 0.00 | 0.00 | |
| Arman Jefferson S. Espinola | 2023-12-2328 | 2023-12-29 | 20,403.24 | 20,403.24 | 20,403.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dexter T. Alcantara | 2023-12-2363 | 2023-12-29 | 17,585.90 | 17,585.90 | 17,585.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Eleuterio V. Tabo | 2023-12-2342 | 2023-12-29 | 18,389.88 | 18,389.88 | 18,389.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Felix III C. Ma et.al. | 2023-12-2360 | 2023-12-29 | 47,161.34 | 47,161.34 | 47,161.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Government Service Insurance System | 2023-12-2348 | 2023-12-29 | 11,651.12 | 11,651.12 | 11,651.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hedelissa T. Gianan | 2023-12-2333 | 2023-12-29 | 39,342.55 | 39,342.55 | 39,342.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hedelissa T. Gianan | 2023-12-2341 | 2023-12-29 | 35,565.82 | 35,565.82 | 35,565.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jean Paullete Salalima- Go et.al. | 2023-12-2320 | 2023-12-28 | 20,500.00 | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jennifer Molina | 2023-12-2235 | 2023-12-29 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jheo Ibayan et.al. | 2023-12-2334 | 2023-12-29 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joven Añonuevo, et.al. | 2023-12-2339 | 2023-12-29 | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joven Añonuevo, et.al. | 2023-12-2340 | 2023-12-29 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Medie Lopez et.al. | 2023-12-2346 | 2023-12-29 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Medie Lopez et.al. | 2023-12-2347 | 2023-12-29 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office of the Solicitor General | 2023-12-2353 | 2023-12-29 | 81,000.00 | 81,000.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patrick Alain Azanza, et al | 2023-03-322 | 2023-03-10 | 133,012.08 | 133,012.08 | 0.00 | 0.00 | 0.00 | 133,012.08 | 0.00 | 0.00 | |
| Patrick Alain Azanza et.al. | 2023-06-989 | 2023-06-09 | 194,305.70 | 194,305.70 | 0.00 | 0.00 | 194,305.70 | 0.00 | 0.00 | 0.00 | |
| Patrick Alain Azanza et al | 2023-01-013 | 2023-01-12 | 102,514.65 | 102,514.65 | 0.00 | 0.00 | 0.00 | 102,514.65 | 0.00 | 0.00 | |
| Patrick Alain Azanza et al | 2023-02-136 | 2023-02-10 | 116,045.47 | 116,045.47 | 0.00 | 0.00 | 0.00 | 116,045.47 | 0.00 | 0.00 | |
| Patrick Alain Azanza et al | 2023-04-513 | 2023-04-11 | 152,434.46 | 152,434.46 | 0.00 | 0.00 | 152,434.46 | 0.00 | 0.00 | 0.00 | |
| Patrick Alain Azanza et al | 2023-05-753 | 2023-05-09 | 247,079.00 | 247,079.00 | 0.00 | 0.00 | 247,079.00 | 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) |
| Patrick Alain Azanza et al | 2023-07-1201 | 2023-07-12 | 103,904.65 | 103,904.65 | 0.00 | 103,904.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patrick Alain Azanza et al | 2023-08-1389 | 2023-08-10 | 154,687.10 | 154,687.10 | 0.00 | 154,687.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patrick Alain Azanza et al | 2023-09-1558 | 2023-09-11 | 162,833.80 | 162,833.80 | 0.00 | 162,833.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patrick Alain Azanza et al | 2023-10-1836 | 2023-10-11 | 186,528.14 | 186,528.14 | 186,528.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patrick Alain Azanza et al | 2023-11-2031 | 2023-11-10 | 295,909.12 | 295,909.12 | 295,909.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patrick Alain Azanza et al | 2023-12-2222 | 2023-12-11 | 285,270.39 | 285,270.39 | 285,270.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pedro S. Templonuevo Jr. et.al. | 2023-12-2322 | 2023-12-28 | 6,250.68 | 6,250.68 | 6,250.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rafael Tioxon et.al. | 2023-12-2336 | 2023-12-29 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ramon F. Samonte | 2023-12-2326 | 2023-12-29 | 8,079.50 | 8,079.50 | 8,079.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rendrei D. Haban MD. | 2023-12-2358 | 2023-12-29 | 24,726.16 | 24,726.16 | 24,726.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rene J. Peña et.al. | 2023-12-2329 | 2023-12-29 | 18,069.43 | 18,069.43 | 18,069.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rosana, Abundo et.al. | 2023-12-2338 | 2023-12-29 | 76,332.94 | 76,332.94 | 76,332.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | | 2,554,924.83 | 2,554,924.83 | 1,863,882.19 | 128,306.76 | 510,488.45 | 52,247.43 | 0.00 | 0.00 | 0.00 | |
| 3J'S Food Hub | 2023-05-859 | 2023-05-22 | 2,399.00 | 2,399.00 | 0.00 | 0.00 | 2,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Abundo, Maria Cristina DL. Et al | 2023-05-654 | 2023-05-03 | 2,621.52 | 2,621.52 | 0.00 | 0.00 | 2,621.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Abundo Maria Cristina DL. et.al. | 2023-04-476 | 2023-04-04 | 5,525.70 | 5,525.70 | 0.00 | 0.00 | 5,525.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Alferez, Aljun A. et.al. | 2023-12-2327 | 2023-12-29 | 64,400.00 | 64,400.00 | 64,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Alsons Trading | 2023-12-2331 | 2023-12-29 | 5,819.00 | 5,819.00 | 5,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Asuncion, Merle C. et.al. | 2023-10-1739 | 2023-10-03 | 25,596.70 | 25,596.70 | 25,596.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Baela, Jo Ann V. et.al. | 2023-091511 | 2024-09-04 | 8,406.12 | 8,406.12 | 0.00 | 8,406.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Benavidez, Ayesa A. et.al | 2023-08-1308 | 2023-08-02 | 5,099.12 | 5,099.12 | 0.00 | 5,099.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Benjamin Hannycel T. Nuyda | 2023-12-2366 | 2023-12-29 | 4,757.00 | 4,757.00 | 4,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BK Twins Trading | 2023-11-1963 | 2023-11-07 | 1,997.00 | 1,997.00 | 1,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bublo Mae Lizza D. et.al. | 2023-07-1133 | 2023-07-03 | 7,526.52 | 7,526.52 | 0.00 | 7,526.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Catanduanes Tribune | 2023-08-1493 | 2023-08-31 | 576.00 | 576.00 | 0.00 | 0.00 | 576.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Century Family Mall Corporation | 2023-12-2332 | 2023-12-29 | 6,750.00 | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CSU Income Generating Project | 2023-12-2377 | 2023-12-29 | 52,982.00 | 52,982.00 | 52,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CSU Multi-Purpose Cooperative | 2023-03-236 | 2023-03-03 | 15,262.00 | 15,262.00 | 0.00 | 0.00 | 0.00 | 15,262.00 | 0.00 | 0.00 | 0.00 | |
| CSU Utilization of Income | 2023-12-2351 | 2023-12-29 | 52,000.00 | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| Dungeon Restaurant | 2023-04-559 | 2023-04-17 | 151,800.00 | 151,800.00 | 0.00 | 0.00 | 151,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dungeon Restaurant | 2023-07-1189 | 2023-07-10 | 22,500.00 | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fastdraft Advertising & Gen.Mdse | 2023-10-1929 | 2023-10-24 | 1,820.00 | 1,820.00 | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FICELCO | 2023-12-2337 | 2023-12-29 | 673,141.05 | 673,141.05 | 673,141.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Geromo's Trading | 2023-11-1962 | 2023-11-07 | 125,249.00 | 125,249.00 | 125,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GFC Enterprises | 2023-05-855 | 2023-05-22 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Holy Trinity Kf Consumer Cooperative | 2023-05-896 | 2023-05-24 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Holy Trinity KF consumer cooperative | 2023-04-633 | 2023-04-27 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Holy Trinity KF Consumer Cooperative | 2023-03-439 | 2023-03-28 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | |
| Holy Trinity KF Consumer Cooperative | 2023-03-460 | 2023-03-30 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| Holy Trinity KF Consumer Cooperative | 2023-05-775 | 2023-05-11 | 77,519.00 | 77,519.00 | 0.00 | 0.00 | 77,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Holy Trinity KF Consumer Cooperative | 2023-05-793 | 2023-05-15 | 19,950.00 | 19,950.00 | 0.00 | 0.00 | 19,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Holy Trinity KF Consumer Cooperative | 2023-05-795 | 2023-05-15 | 12,750.00 | 12,750.00 | 0.00 | 0.00 | 12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Holy Trinity KF Consumer Cooperative | 2023-07-1188 | 2023-07-10 | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Holy Trinity KF Consumer Cooperative | 2023-08-1435 | 2023-08-17 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Island Gasoline Station II | 2023-05-891 | 2023-05-03 | 23,612.71 | 23,612.71 | 0.00 | 0.00 | 23,612.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jaymund M. Floranza | 2023-09-1660 | 2023-09-22 | 15,920.00 | 15,920.00 | 0.00 | 15,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| John Darwin E. Taopo | 2023-09-1603 | 2023-09-15 | 2,955.00 | 2,955.00 | 0.00 | 2,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joza Enterprises | 2023-05-687 | 2023-05-03 | 34,070.00 | 34,070.00 | 0.00 | 0.00 | 34,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Kemji Resort & Restaurant | 2023-07-1231 | 2023-07-17 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Kemji Resort & Restaurant | 2023-07-1232 | 2023-07-17 | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mae Lizza D. Buble | 2023-12-2349 | 2023-12-29 | 3,515.00 | 3,515.00 | 3,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Magcalayo, Howard Jowen et.al. | 2023-11-1944 | 2023-11-07 | 20,286.70 | 20,286.70 | 20,286.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Magcalayo, Howard Jowen et.al. | 2023-12-2178 | 2023-12-04 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Manlangit, Ditas T. | 2023-12-2309 | 2023-12-21 | 4,002.00 | 4,002.00 | 4,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Manlangit Arnold T. et.al. | 2023-03-359 | 2023-03-17 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | |
| Padua Aiko et.al. | 2023-06-925 | 2023-06-01 | 5,723.52 | 5,723.52 | 0.00 | 0.00 | 5,723.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PASUC V | 2023-12-2354 | 2023-12-29 | 8,241.60 | 8,241.60 | 8,241.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PLDT Inc. | 2023-12-2330 | 2023-12-29 | 1,899.00 | 1,899.00 | 1,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| Ronald D. Angeles., et.al. | 2023-02-133 | 2023-02-09 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | |
| Sea Breeze Restaurant | 2023-11-1978 | 2023-11-08 | 72,500.00 | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Silangan Trading | 2023-03-455 | 2023-03-30 | 18,925.43 | 18,925.43 | 0.00 | 0.00 | 0.00 | 18,925.43 | 0.00 | 0.00 | |
| Silangan Trading | 2023-05-685 | 2023-05-03 | 158,841.00 | 158,841.00 | 0.00 | 0.00 | 158,841.00 | 0.00 | 0.00 | 0.00 | |
| Triumfante, Sarah Jane G. | 2023-12-2319 | 2023-12-28 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TUV Rheinland Phil. Inc. | 2023-11-2089 | 2023-11-17 | 235,200.00 | 235,200.00 | 235,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Villamor, Lorena M. | 2023-12-2315 | 2023-12-22 | 24,589.14 | 24,589.14 | 24,589.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Virac Water District | 2023-12-2375 | 2023-12-29 | 91,309.00 | 91,309.00 | 91,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Zashen Fashions | 2023-10-1784 | 2023-10-06 | 384,928.00 | 384,928.00 | 384,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlays | | | 8,741,938.99 | 8,741,938.99 | 132,587.80 | 600.00 | 8,608,751.19 | 0.00 | 0.00 | 0.00 | |
| ALJON Construction Development Inc. | 2023-06-1042 | 2023-06-19 | 4,312,930.97 | 4,312,930.97 | 0.00 | 0.00 | 4,312,930.97 | 0.00 | 0.00 | 0.00 | |
| Alxm Cons. & Dev't Corp. | 2023-12-2350 | 2023-12-29 | 115,145.53 | 115,145.53 | 115,145.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ALXM Construction and Development Corp. | 2023-04-467 | 2023-04-03 | 4,295,820.22 | 4,295,820.22 | 0.00 | 0.00 | 4,295,820.22 | 0.00 | 0.00 | 0.00 | |
| Jose Rafael R. Manoguid et.al. | 2023-12-2361 | 2023-12-29 | 16,542.27 | 16,542.27 | 16,542.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Magcalayo, Howard Jowen et.al. | 2023-09-1532 | 2023-09-06 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Magcalayo, Howard Jowen et.al. | 2023-10-1746 | 2023-10-04 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rubio, Bernard et.al. | 2023-11-1954 | 2023-11-07 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rubio, Bernard et.al. | 2023-12-2175 | 2023-12-04 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | 13,967,446.94 | 13,967,446.94 | 3,300,236.20 | 550,332.31 | 9,713,058.80 | 403,819.63 | 0.00 | 0.00 | |
| A.2 Prior Years' Appropriations | | | 28,104,653.47 | 28,104,653.47 | 11,991,142.24 | 1,572,728.55 | 844,850.50 | 0.00 | 4,748,245.34 | 8,947,686.84 | |
| Personnel Services | | | 1,097,521.89 | 1,097,521.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097,521.89 | 0.00 | |
| Patrick Alain Azanza et al | 2022-04-635 | 2022-04-11 | 29,738.41 | 29,738.41 | 0.00 | 0.00 | 0.00 | 0.00 | 29,738.41 | 0.00 | |
| Patrick Alain Azanza et al | 2022-05-812 | 2022-05-11 | 195,564.71 | 195,564.71 | 0.00 | 0.00 | 0.00 | 0.00 | 195,564.71 | 0.00 | |
| Patrick Alain Azanza et al | 2022-06-969 | 2022-06-10 | 99,020.00 | 99,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,020.00 | 0.00 | |
| Patrick Alain Azanza et al | 2022-07-1168 | 2022-07-12 | 114,084.48 | 114,084.48 | 0.00 | 0.00 | 0.00 | 0.00 | 114,084.48 | 0.00 | |
| Patrick Alain Azanza et al | 2022-08-1377 | 2022-08-11 | 109,748.10 | 109,748.10 | 0.00 | 0.00 | 0.00 | 0.00 | 109,748.10 | 0.00 | |
| Patrick Alain Azanza et al | 2022-09-1522 | 2022-09-09 | 124,366.51 | 124,366.51 | 0.00 | 0.00 | 0.00 | 0.00 | 124,366.51 | 0.00 | |
| Patrick Alain Azanza et al | 2022-10-1754 | 2022-10-10 | 101,526.25 | 101,526.25 | 0.00 | 0.00 | 0.00 | 0.00 | 101,526.25 | 0.00 | |
| Patrick Alain Azanza et al | 2022-11-1967 | 2022-11-10 | 213,737.19 | 213,737.19 | 0.00 | 0.00 | 0.00 | 0.00 | 213,737.19 | 0.00 | |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks | |
|---|-------------------------------|------------|----------------------|-----------------------------|----------------------|---------------------|-----------------|---------------------|--|-------------------|---------|-------------------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | | |
| | | | | | | | | | | | | 5=(6+7+8+9+10+11) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Patrick Alain Azanza et al | 2022-12-2109 | 2022-12-12 | 109,736.24 | 109,736.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,736.24 | 0.00 | |
| Maintenance and Other Operating Expenses | | | 13,046,878.95 | 13,046,878.95 | 10,398,540.80 | 1,551,698.55 | 9,000.00 | 0.00 | 622,984.33 | 464,655.27 | | |
| A3 General Mdse | 2023-12-134 | 2023-12-29 | 16,950.00 | 16,950.00 | 16,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A3 General Mdse | 2023-12-135 | 2023-12-29 | 16,950.00 | 16,950.00 | 16,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A3 Gen Mdse | 2022-07-052 | 2022-07-20 | 4,986.68 | 4,986.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4,986.68 | 0.00 | 0.00 | |
| Abundo Wireless Telcom & Gen Mdse | 2021-03-404 | 2021-03-16 | 1,080.03 | 1,080.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.03 | 0.00 | |
| Abundo Wireless Telcom & Gen Mdse | 2021-03-405 | 2021-03-16 | 6,245.28 | 6,245.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,245.28 | 0.00 | |
| Abundo Wireless Telcom & Gen Mdse | 2022-09-1535 | 2022-09-12 | 179,550.00 | 179,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,550.00 | 0.00 | 0.00 | |
| Aguiar, Cel Roy G. et.al. | 2023-12-118 | 2023-12-05 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aguilar, Cel Roy G. et.al. | 2023-10-091 | 2023-10-04 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aguilar, Cel Roy G. et.al. | 2023-11-110 | 2023-11-08 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aguilar, Cel Roy G. et.al. | 2023-12-124 | 2023-12-20 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aguilar, Cel Roy G. et.al. | 2023-12-136 | 2023-12-29 | 123,524.01 | 123,524.01 | 123,524.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aguilar, Cel Roy G. et.al. | 2023-12-150 | 2023-12-29 | 21,714.05 | 21,714.05 | 21,714.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Angeles, Joemar S. et.al. | 2023-12-151 | 2023-12-29 | 30,788.11 | 30,788.11 | 30,788.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Asian Trading | 2023-07-058 | 2023-07-10 | 1,515,121.00 | 1,515,121.00 | 0.00 | 1,515,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AV Laynes Trading & Construction | 2021-08-1405 | 2021-08-19 | 91,550.00 | 91,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,550.00 | 0.00 | |
| AV Laynes Trading & Construction | 2021-09-1507 | 2021-09-08 | 45,175.00 | 45,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,175.00 | 0.00 | |
| Belview Co, Inc. | 2022-09-1536 | 2022-09-12 | 17,416.00 | 17,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,416.00 | 0.00 | 0.00 | |
| Bestfriend's Cyber Net Enterprises | 2021-06-1029 | 2021-06-17 | 1,495.00 | 1,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.00 | 0.00 | |
| Blossoms Restaurant | 2022-07-1110 | 2022-07-01 | 52,500.00 | 52,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 0.00 | 0.00 | |
| Blossoms Restaurant | 2022-07-1196 | 2022-07-18 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | |
| Bodega Glassware | 2022-09-1686A | 2022-09-30 | 45,526.87 | 45,526.87 | 0.00 | 0.00 | 0.00 | 0.00 | 45,526.87 | 0.00 | 0.00 | |
| Century Family Mall Corporation | 2023-07-061 | 2023-07-10 | 3,377.55 | 3,377.55 | 0.00 | 3,377.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CSU MPC | 2022-02-223 | 2022-02-22 | 10,248.00 | 10,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,248.00 | 0.00 | 0.00 | |
| CSU MPC | 2022-04-718 | 2022-04-27 | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | |
| CSU MPC | 2022-05-719 | 2022-04-27 | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 0.00 | |
| CSU MPC | 2022-09-1492 | 2022-09-05 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | |
| CSU MPC | 2022-09-1542 | 2022-09-13 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 0000000
Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks | |
|--|-------------------------------|------------|---------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|------------|--|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | | |
| | | | | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | | |
| CSU MPC | 2022-10-1771 | 2022-10-13 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | |
| E-Crown Hotel & Resort | 2023-08-070 | 2023-08-10 | 21,800.00 | 21,800.00 | 0.00 | 21,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E-Crown Hotel & Resort | 2023-08-072 | 2023-08-10 | 11,400.00 | 11,400.00 | 0.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E-Crown Hotel & Resort | 2023-12-137 | 2023-12-29 | 89,500.00 | 89,500.00 | 89,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EESM Bookstore | 2022-09-1533 | 2022-09-12 | 28,361.75 | 28,361.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,361.75 | 0.00 | |
| Goldenrey Direct Marketing | 2019-02-103 | 2019-02-06 | 199,300.00 | 199,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,300.00 | |
| Great Books Trading | 2022-09-1534 | 2022-09-12 | 32,042.00 | 32,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,042.00 | 0.00 | |
| Holy Trinity KF Consumer Coop | 2023-10-105 | 2023-10-23 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Holy Trinity KF Consumer Cooperative | 2023-06-054 | 2023-06-26 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Holy Trinity KF Consumer Cooperative | 2023-10-088 | 2023-10-02 | 6,920.00 | 6,920.00 | 6,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jairne Go, Jr. | 2021-04-575 | 2021-04-12 | 35,550.00 | 35,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,550.00 | |
| JJ Trading | 2022-03-535 | 2022-03-30 | 5,539.50 | 5,539.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,539.50 | 0.00 | |
| Link Network Solutions Inc | 2021-07-1244 | 2021-07-23 | 11,109.00 | 11,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,109.00 | |
| Madlay Auto Supply | 2022-04-721 | 2022-04-27 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | |
| Mega Link International Sales Services Inc | 2020-02-089 | 2020-02-26 | 5,970.00 | 5,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,970.00 | |
| Rhymac Construction & Supply | 2023-12-122 | 2023-12-18 | 10,035,394.63 | 10,035,394.63 | 10,035,394.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R-ZNO Glass | 2023-12-119 | 2023-12-11 | 6,300.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Serv Enterprises | 2019-07-1373 | 2019-07-29 | 58,120.00 | 58,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,120.00 | |
| Silangan Trading | 2022-11-1937 | 2022-11-08 | 12,436.77 | 12,436.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,436.77 | 0.00 | |
| Tri-Star Press & Gen Mdse | 2021-05-886 | 2021-05-25 | 4,554.45 | 4,554.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,554.45 | |
| Tri-Star Press & Gen Mdse | 2021-07-1114 | 2021-07-05 | 1,923.71 | 1,923.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,923.71 | |
| Tri-Star Press & Gen Mdse | 2021-07-1115 | 2021-07-05 | 1,244.01 | 1,244.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,244.01 | |
| Tri-Star Press & Gen Mdse | 2021-07-1116 | 2021-07-05 | 973.29 | 973.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973.29 | |
| Tri-Star Press & Gen Mdse | 2022-03-494 | 2022-03-24 | 3,456.99 | 3,456.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,456.99 | 0.00 | |
| Tri-Star Press and Gen Mdse | 2022-03-491-4 | 2022-03-24 | 11,775.06 | 11,775.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,775.06 | 0.00 | |
| Tri-Star Press and Gen Mdse | 2022-03-492 | 2022-03-24 | 9,204.72 | 9,204.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,204.72 | 0.00 | |
| Tri-Star Press and Gen Mdse | 2022-03-493 | 2022-03-22 | 2,389.99 | 2,389.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,389.99 | 0.00 | |
| TUV Rheinland Philippines, Inc. | 2022-12-2166 | 2022-12-22 | 112,000.00 | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 0.00 | |
| Virac Dot Com Enterprises | 2021-03-439 | 2021-03-19 | 145.50 | 145.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.50 | |

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 000000
Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks | |
|--|-------------------------------|------------|----------------------|-----------------------------|---------------------|------------------|-------------------|---------------------|--|---------------------|--------------|--|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | | |
| | | | | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | | |
| Virac Dot Com Enterprises | 2021-03-440 | 2021-03-19 | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | |
| Capital Outlays | | | 13,960,252.63 | 13,960,252.63 | 1,592,601.44 | 21,030.00 | 835,850.50 | 0.00 | 3,027,739.12 | 8,483,031.57 | | |
| 3A's One Marketing International Corp. | 2023-06-048 | 2023-06-09 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | | |
| 3R Enterprises | 2023-04-015 | 2023-04-13 | 5,575.50 | 5,575.50 | 0.00 | 0.00 | 5,575.50 | 0.00 | 0.00 | 0.00 | | |
| A3 General Mdse | 2023-12-125 | 2023-12-20 | 940,900.00 | 940,900.00 | 940,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| A3 General Mdse | 2023-12-126 | 2023-12-29 | 469,401.44 | 469,401.44 | 469,401.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Abundo Wireless Telcom & Gen Mdse | 2020-11-1467 | 2020-11-20 | 10,070.00 | 10,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,070.00 | |
| Abundo Wireless Telcom & Gen Mdse | 2021-03-010A | 2021-03-29 | 9,703.90 | 9,703.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,703.90 | |
| AIMS Agri-Ventures Inc | 2021-04-717 | 2021-04-30 | 21,310.00 | 21,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,310.00 | |
| AIMS Agri-Ventures Inc | 2022-12-072 | 2022-12-12 | 4,684.99 | 4,684.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,684.99 | 0.00 | | |
| Asian Trading | 2023-07-060 | 2023-07-10 | 823,275.00 | 823,275.00 | 0.00 | 0.00 | 823,275.00 | 0.00 | 0.00 | 0.00 | | |
| AV Laynes Trading & Construction | 2019-12-2441 | 2019-12-19 | 3,904,380.01 | 3,904,380.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,904,380.01 | |
| Bestfriend's Cyber Net Enterprises | 2021-06-025 | 2021-06-07 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | |
| Bestfriend's Cyber Net Enterprises | 2021-11-055 | 2021-11-17 | 4,005.00 | 4,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,005.00 | |
| Bestfriend's Cyber Net Enterprises | 2021-11-1942 | 2021-11-17 | 2,911.20 | 2,911.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,911.20 | |
| Bestfriend's Cyber Net Enterprises | 2022-07-049 | 2022-07-08 | 18,487.50 | 18,487.50 | 0.00 | 0.00 | 0.00 | 0.00 | 18,487.50 | 0.00 | | |
| Bestfriend's Cyber Net Enterprises | 2022-07-050 | 2022-07-08 | 13,027.00 | 13,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,027.00 | 0.00 | | |
| Bestfriend's Cyber Net Enterprises | 2022-12-078 | 2022-12-29 | 14,132.60 | 14,132.60 | 0.00 | 0.00 | 0.00 | 0.00 | 14,132.60 | 0.00 | | |
| BP Integrated Technologies Inc | 2020-02-281 | 2020-02-27 | 20,806.41 | 20,806.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,806.41 | |
| Century Family Mall Corporation | 2022-09-1609B | 2022-09-20 | 7,802.88 | 7,802.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7,802.88 | 0.00 | | |
| ITS Science Inc | 2021-02-005 | 2021-02-23 | 1,408.88 | 1,408.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,408.88 | |
| Jasmin Construction | 2021-05-897 | 2021-05-26 | 1,277,037.62 | 1,277,037.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,037.62 | |
| Jera General Construction & Supply | 2022-02-008 | 2022-02-14 | 2,964,337.14 | 2,964,337.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,964,337.14 | 0.00 | | |
| JJ Trading | 2023-10-090 | 2023-10-02 | 109,000.00 | 109,000.00 | 109,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pacific Office Solutions, Inc. | 2021-12-087 | 2021-12-31 | 31,989.98 | 31,989.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,989.98 | |
| Pinnacle Technologies | 2017-12-1852 | 2017-12-29 | 3,184,348.70 | 3,184,348.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,184,348.70 | |
| RRS Marketing | 2023-12-123 | 2023-12-18 | 73,300.00 | 73,300.00 | 73,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sciencestar Corporation | 2022-07-053 | 2022-07-22 | 5,267.01 | 5,267.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5,267.01 | 0.00 | | |
| SciGate Technology Corp. | 2023-07-063 | 2023-07-17 | 21,030.00 | 21,030.00 | 0.00 | 21,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 0000000
Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks |
|---|-------------------------------|------------|----------------------|-----------------------------|----------------------|---------------------|----------------------|---------------------|--|---------------------|----------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| | 2 | 3 | 4 | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | |
| Virac Dot Com Enterprises | 2021-10-046 | 2021-10-19 | 3,689.18 | 3,689.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,689.18 |
| Virac Dot Com Enterprises | 2021-12-104 | 2021-12-31 | 8,220.69 | 8,220.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,220.69 |
| Sub-total | | | 28,104,653.47 | 28,104,653.47 | 11,991,142.24 | 1,572,728.55 | 844,850.50 | 0.00 | 4,748,245.34 | 8,947,686.84 | |
| Total | | | 42,072,100.41 | 42,072,100.41 | 15,291,378.44 | 2,123,060.86 | 10,557,909.30 | 403,819.63 | 4,748,245.34 | 8,947,686.84 | |
| 3. Not Yet Due and Demandable Obligations* | | | 25,160,139.27 | 25,160,139.27 | 20,188,984.27 | 4,831,335.00 | 37,860.00 | 101,960.00 | 0.00 | 0.00 | |
| B.1 Current Year's Appropriations | | | 8,785,498.99 | 8,785,498.99 | 8,061,343.99 | 584,335.00 | 37,860.00 | 101,960.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | | 8,785,498.99 | 8,785,498.99 | 8,061,343.99 | 584,335.00 | 37,860.00 | 101,960.00 | 0.00 | 0.00 | |
| A. Teves Enterprises | 2023-11-1958 | 2023-11-07 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A3 General Mdse | 2023-12-2343 | 2023-12-29 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A3 General Mdse | 2023-12-2370 | 2023-12-29 | 349,794.79 | 349,794.79 | 349,794.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bagamanoc Guest House | 2023-06-976 | 2023-06-07 | 14,960.00 | 14,960.00 | 0.00 | 0.00 | 14,960.00 | 0.00 | 0.00 | 0.00 | |
| Bestfriend's Cyber Net Enterprises | 2023-12-2215 | 2023-12-11 | 3,450.00 | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bestfriend's Cyber Net Enterprises | 2023-12-2216 | 2023-12-11 | 9,895.00 | 9,895.00 | 9,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bestfriend's Cyber Net Enterprises | 2023-12-2276 | 2023-12-18 | 10,170.00 | 10,170.00 | 10,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bestfriend's Cyber Net Enterprises | 2023-12-2291 | 2023-12-20 | 2,680.00 | 2,680.00 | 2,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bestfriend's Cyber Net Enterprises | 2023-12-2352 | 2023-12-29 | 79,445.00 | 79,445.00 | 79,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Catanduanes Midtown Inn & Resort | 2023-12-2289 | 2023-12-19 | 78,000.00 | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Catanduanes Midtown Inn & Resort | 2023-12-2344 | 2023-12-29 | 99,000.00 | 99,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Century Family Mall Corporation | 2023-091656 | 2023-09-22 | 3,355.00 | 3,355.00 | 0.00 | 3,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Century Family Mall Corporation | 2023-12-2258 | 2023-12-14 | 10,402.00 | 10,402.00 | 10,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Century Family Mall Corporation | 2023-12-2355 | 2023-12-29 | 24,300.00 | 24,300.00 | 24,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Century Family Mall Corporation | 2023-12-2359 | 2023-12-29 | 13,249.00 | 13,249.00 | 13,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Century Family Mall Corporation | 2023-12-2362 | 2023-12-29 | 7,250.00 | 7,250.00 | 7,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Citizen Ultragas Corp. | 2023-01-012 | 2023-01-11 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | |
| Dysign Arts & Signages | 2023-12-2259 | 2023-12-14 | 4,048.00 | 4,048.00 | 4,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dysign Arts & Signages | 2023-12-2357 | 2023-12-29 | 1,104.00 | 1,104.00 | 1,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E-Crown Hotel & Resort | 2023-08-1387 | 2023-08-10 | 576,660.00 | 576,660.00 | 0.00 | 576,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E-Crown Hotel & Resort | 2023-12-2253 | 2023-12-14 | 95,450.00 | 95,450.00 | 95,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E-Crown Hotel & Resort | 2023-12-2257 | 2023-12-14 | 86,190.00 | 86,190.00 | 86,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |


Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 0000000
Fund Cluster : 01 - Regular Agency Fund

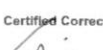
| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | | | | Remarks |
|---|-------------------------------|------------|----------------------|-----------------------------|----------------------|---------------------|------------------|---------------------|--|-------------------|------|------|--|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | | | | |
| | | | | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| Geromo's Trading | 2023-12-2365 | 2023-12-29 | 6,920.00 | 6,920.00 | 6,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Holy Trinity KF Consumer Cooperative | 2023-10-1816 | 2023-10-09 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Holy Trinity KF Consumer Cooperative | 2023-11-1961 | 2023-11-07 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Holy Trinity KF Consumer Cooperative | 2023-12-2217 | 2023-12-11 | 5,710.00 | 5,710.00 | 5,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Holy Trinity KF Consumer Cooperative | 2023-12-2237 | 2023-12-12 | 8,800.00 | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JF Prints & Gen. Mdse. | 2023-07-1291 | 2023-07-27 | 4,320.00 | 4,320.00 | 0.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JRL Printing Press & Gen. Mdse. | 2023-10-1831 | 2023-10-10 | 10,082.00 | 10,082.00 | 10,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JRL Printing Press & Gen. Mdse. | 2023-10-1832 | 2023-10-10 | 2,892.00 | 2,892.00 | 2,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JRL Printing Press & Gen. Mdse. | 2023-11-1977 | 2023-11-08 | 62,218.00 | 62,218.00 | 62,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JRL Printing Press & Gen. Mdse. | 2023-12-2356 | 2023-12-29 | 668.00 | 668.00 | 668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| JRL Printing Press & Gen. Mdse. | 2023-12-2368 | 2023-12-29 | 8,223.00 | 8,223.00 | 8,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Masangkay Computer Center | 2023-12-2372 | 2023-12-29 | 1,852,826.00 | 1,852,826.00 | 1,852,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MMC Trading & General Mdse | 2023-12-2373 | 2023-12-29 | 2,989,192.00 | 2,989,192.00 | 2,989,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MMC Trading & General Mdse | 2023-12-2374 | 2023-12-29 | 1,201,460.00 | 1,201,460.00 | 1,201,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| New Virac Oriental Hardware and Auto Supply INC | 2023-04-547 | 2023-04-14 | 98,160.00 | 98,160.00 | 0.00 | 0.00 | 0.00 | 98,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| New Virac Oriental Hardware and Auto Supply INC | 2023-04-634 | 2023-04-27 | 22,900.00 | 22,900.00 | 0.00 | 0.00 | 22,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| New Virac Oriental Hardware and Auto Supply INC | 2023-11-2145 | 2023-11-24 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PASUC V | 23-12-2354 | 2023-12-29 | 180.00 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Philippine Duplicators Inc. | 2023-12-2270 | 2023-12-18 | 42,875.00 | 42,875.00 | 42,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Powerzone Petroleum Products Corporation | 2023-12-2252 | 2023-12-14 | 52,269.20 | 52,269.20 | 52,269.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Twin Rock Beach Resort | 2023-11-2088 | 2023-11-17 | 30,900.00 | 30,900.00 | 30,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Virac Junction Hardware | 2023-12-2371 | 2023-12-29 | 740,120.00 | 740,120.00 | 740,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Virac Junction Hardware | 2023-12-2364 | 2023-12-29 | 13,781.00 | 13,781.00 | 13,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| VR Asuncion Inc | 2023-11-2012 | 2023-11-09 | 37,800.00 | 37,800.00 | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sub-total | | | 8,785,498.99 | 8,785,498.99 | 8,061,343.99 | 584,335.00 | 37,860.00 | 101,960.00 | 0.00 | 0.00 | | | | |
| B.2 Prior Years' Appropriations | | | 16,374,640.28 | 16,374,640.28 | 12,127,640.28 | 4,247,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Maintenance and Other Operating Expenses | | | 1,194,441.68 | 1,194,441.68 | 1,194,441.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| A3 General Mdse | 2023-12-143 | 2023-12-29 | 8,800.00 | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 01 - Regular Agency Fund


| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks |
|---------------------------------|-------------------------------|------------|----------------------|-----------------------------|----------------------|---------------------|------------------|---------------------|--|-------------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| | 2 | 3 | 4 | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | |
| A3 General Mdse | 2023-12-145 | 2023-12-29 | 72,500.00 | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Angeles, Joemar S. et.al. | 2023-12-147 | 2023-12-29 | 220,590.68 | 220,590.68 | 220,590.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Century Family Mall | 2023-12-153 | 2023-12-29 | 380,000.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Chemline Scientific Corporation | 2023-12-142 | 2023-12-29 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Chemline Scientific Corporation | 2023-11-114 | 2023-11-21 | 54,875.00 | 54,875.00 | 54,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dysign Arts & Signages | 2023-12-148 | 2023-12-29 | 1,575.00 | 1,575.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FICELCO | 2023-12-152 | 2023-12-29 | 92,791.00 | 92,791.00 | 92,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FSB Pharma Trading | 2023-11-116 | 2023-11-21 | 14,985.00 | 14,985.00 | 14,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Golden Island Pharmacy | 2023-12-141 | 2023-12-29 | 193,562.00 | 193,562.00 | 193,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JRL Printing Press & Gen. Mdse. | 2023-12-140 | 2023-12-29 | 33,250.00 | 33,250.00 | 33,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rex Bookstore | 2023-10-093 | 2023-10-04 | 73,194.00 | 73,194.00 | 73,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Star Trading & Gen.Mdse | 2023-12-149 | 2023-12-29 | 950.00 | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Virac Junction Hardware | 2023-12-146 | 2023-12-29 | 15,599.00 | 15,599.00 | 15,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Virac Junction Hardware | 2023-12-144 | 2023-12-29 | 24,270.00 | 24,270.00 | 24,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlays | | | 15,180,198.60 | 15,180,198.60 | 10,933,198.60 | 4,247,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advenue Media Corporation | 2023-12-127 | 2023-12-29 | 1,139,999.00 | 1,139,999.00 | 1,139,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aspen Multi-System Corporation | 2023-08-077 | 2023-08-25 | 4,247,000.00 | 4,247,000.00 | 0.00 | 4,247,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bodega Glassware | 2023-12-128 | 2023-12-29 | 1,393,859.00 | 1,393,859.00 | 1,393,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Juniper 3 Procurement Corp. | 2023-12-133 | 2023-12-29 | 509,239.00 | 509,239.00 | 509,239.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Masangkay Computer Center | 2023-12-129 | 2023-12-29 | 2,124,412.00 | 2,124,412.00 | 2,124,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Omax Enterprises | 2023-12-130 | 2023-12-29 | 2,193,907.04 | 2,193,907.04 | 2,193,907.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Virac Junction Hardware | 2023-12-131 | 2023-12-29 | 1,404,500.00 | 1,404,500.00 | 1,404,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Virac Junction Hardware | 2023-12-132 | 2023-12-29 | 2,167,282.56 | 2,167,282.56 | 2,167,282.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | 16,374,640.28 | 16,374,640.28 | 12,127,640.28 | 4,247,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | | | 25,160,139.27 | 25,160,139.27 | 20,188,984.27 | 4,831,335.00 | 37,860.00 | 101,960.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|--|--|--|---------------|---------------|---------------|--------------|---------------|------------|--------------|--------------|
| GRAND TOTAL | | | 67,232,239.68 | 67,232,239.68 | 35,480,362.71 | 6,954,395.86 | 10,595,769.30 | 505,779.63 | 4,748,245.34 | 8,947,686.84 |
| Total Current Year Appropriations | | | 22,752,945.93 | 22,752,945.93 | 11,361,580.19 | 1,134,667.31 | 9,750,918.80 | 505,779.63 | 0.00 | 0.00 |
| Total Prior Years' Appropriations | | | 44,479,293.75 | 44,479,293.75 | 24,118,782.52 | 5,819,728.55 | 844,850.50 | 0.00 | 4,748,245.34 | 8,947,686.84 |

Certified Correct:

 MA ALMA B. SANTOS
 Accountant III
 Date: January 28, 2024 04:37 PM

Certified Correct:

 MARY SHELL S. TABIOS
 AO V, Budget Services
 Date: January 28, 2024 04:37 PM

Recommending Approval By:

 ENGR. BENJAMIN HANNYCEL T. NUYDA
 VP-Administrative and Financial Affairs
 Date: January 28, 2024 04:52 PM

Approved By:

 PATRICK ALAIN T. AZANZA, PH.D.
 SUC President III
 Date: January 28, 2024 05:18 PM