

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	
1	2	3	4	5- (per request)	6	7	8	9	10	11	12
Due and Demandable Obligations (Accounts Payable)*			42,072,100.41	42,072,100.41	15,291,378.44	2,123,060.86	10,657,908.39	403,819.63	4,741,245.34	8,947,686.04	
A.1 Current Year's Appropriations			13,967,446.66	13,967,446.64	3,300,236.20	550,332.31	9,713,053.00	403,819.63	0.00	0.00	
Personnel Services			2,670,593.12	2,670,593.12	1,303,766.21	421,425.55	593,819.16	351,572.20	0.00	0.00	
Armen Jefferson S. Esinola	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	
Eduardo 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	
Hedelisa T. Ganan	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	
Hedelisa T. Ganan	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 Paulste Salasma- 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 Ibayon 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 Afonuevo, 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 Afonuevo, 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	
Medla 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	
Medla 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			
1		2	3	4	5 (365/366 days)	6	7	8	9	10	11	12		
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	285,909.12	285,909.12	285,909.12	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. Templemuervo Jr. et al.		2023-12-2022	2023-12-28	6,250.68	6,250.68	6,250.68	0.00	0.00	0.00	0.00	0.00	0.00		
Rafaell Tizon 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		
Rendrel D. Habon 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	1,663,682.19	120,305.70	510,409.45	52,247.43	8.00	0.00	0.00		
3U'S Food Hub		2023-05-459	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 Christine DL Et al		2023-05-554	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 Christine 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, Ajun 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		
Alons 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, Maria 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		
Baeta, Jo Ann V. et al.		2023-09-1511	2024-08-04	8,405.12	8,405.12	0.00	8,405.12	0.00	0.00	0.00	0.00	0.00		
Benavidez, Ayessa A. et al		2023-08-1308	2023-08-02	6,093.12	6,093.12	0.00	6,093.12	0.00	0.00	0.00	0.00	0.00		
Benjamin Hannyocel 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		2023-11-1863	2023-11-07	1,997.00	1,997.00	1,997.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bulbo Mae Lizzo D. et al.		2023-07-1133	2023-07-03	7,528.52	7,528.52	0.00	7,528.52	0.00	0.00	0.00	0.00	0.00		
Calanduanes Tribune		2023-08-1483	2023-08-31	576.00	576.00	0.00	0.00	576.00	0.00	0.00	0.00	0.00		
Century Family Mail 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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Name of Creditors		Obligation Request and Status		Amount					
1	2	3	4	5= (6+7+8+9+10+11)	6	7	8	9	10
	Number	Date	Amount		5/4 days & below	91 to 180 days	181 to 270 days	271 to 355/360 days	More than 1 year but less than 2 years
									More than 2 years
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
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
Fastdraft Advertising & Gen. Mase	2023-10-1929	2023-10-24	1,820.00	1,820.00	1,820.00	0.00	0.00	0.00	0.00
FIDELCO	2023-12-2337	2023-12-29	673,141.05	673,141.05	673,141.05	0.00	0.00	0.00	0.00
Geromo's Trading	2023-11-1982	2023-11-07	125,249.00	125,249.00	125,249.00	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
Holy Trinity Kf Consumer Cooperative	2023-05-886	2023-05-24	3,300.00	3,300.00	0.00	0.00	3,300.00	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
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
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
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
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
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
Holy Trinity Kf Consumer Cooperative	2023-07-1168	2023-07-10	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00
Holy Trinity Kf Consumer Cooperative	2023-05-1435	2023-05-17	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
Island Gasoline Station II	2023-05-894	2023-05-03	23,612.71	23,612.71	0.00	0.00	23,612.71	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
John Darwin E. Tacpo	2023-09-1603	2023-09-15	2,655.00	2,655.00	0.00	2,655.00	0.00	0.00	0.00
Joze Enterprises	2023-05-697	2023-05-03	34,070.00	34,070.00	0.00	0.00	34,070.00	0.00	0.00
Kenji 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
Kenji 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
Mae Lizza D. Bubb	2023-12-2349	2023-12-29	3,515.00	3,515.00	3,515.00	0.00	0.00	0.00	0.00
Magsalaya, Howard Juven 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
Magsalaya, Howard Juven et al.	2023-12-2178	2023-12-04	400.00	400.00	400.00	0.00	0.00	0.00	0.00
Manlangit, Dillas T.	2023-12-2309	2023-12-21	4,002.00	4,002.00	4,002.00	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
Pedrus Alito et al.	2023-08-925	2023-08-01	5,723.52	5,723.52	0.00	0.00	5,723.52	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
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

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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			
1	2	3	4	5=4*(7+3+3+3+1)	6	7	8	9	10	11	12			
Ronald D. Angeles, et.al.	2023-02-133	2023-02-09	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	12		
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	0.00			
Silangan Trading	2023-03-455	2023-03-30	18,925.43	18,925.43	0.00	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	0.00			
Triunfante, 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	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	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	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	0.00			
Zashen Fashions	2023-10-1784	2023-10-05	394,928.00	394,928.00	394,928.00	0.00	0.00	0.00	0.00	0.00	0.00			
Capital Outlays			8,741,938.99	8,741,938.99	132,597.88	600.00	8,603,751.19	0.00	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	0.00			
Akm 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	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	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	0.00			
Magcalayo, Howard Joven et.al.	2023-09-1532	2023-09-06	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00			
Magcalayo, Howard Joven et.al.	2023-10-1746	2023-10-04	500.00	500.00	500.00	0.00	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	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	0.00			
Sub-total			13,967,446.54	13,967,446.94	3,380,236.20	550,433.31	9,713,059.60	483,819.63	0.00	0.00	0.00			
A.2 Prior Years' Appropriations			28,104,653.47	28,104,653.47	11,991,142.24	1,572,723.55	844,850.50	0.00	4,740,245.34	8,947,686.84	0.00			
Personnel Services			1,097,521.89	1,097,521.89	0.00	0.00	0.00	0.00	1,097,521.89	0.00	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	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	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	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	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	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	0.00			
Patrick Alain Azanza et al	2022-10-1784	2022-10-10	101,526.25	101,526.25	0.00	0.00	0.00	0.00	101,526.25	0.00	0.00			
Patrick Alain Azanza et al	2022-11-1987	2022-11-10	213,737.19	213,737.19	0.00	0.00	0.00	0.00	213,737.19	0.00	0.00			

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1	2	3	4	5=(4+7+8+9+10+11)	6	7	8	9	10	11	12		
Patrick Alan Azanza et al Maintenance and Other Operating Expenses	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		
	2023-12-134	2023-12-29	13,046,878.95	13,046,878.95	10,393,600.00	1,551,893.55	9,000.00	0.00	0.00	622,994.33	464,655.27		
	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		
	2022-07-052	2022-07-20	16,950.00	16,950.00	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2022-07-052	2022-07-20	4,986.68	4,986.68	0.00	0.00	0.00	0.00	0.00	4,986.68	0.00		
	2021-03-404	2021-03-16	1,080.03	1,080.03	0.00	0.00	0.00	0.00	0.00	0.00	1,080.03		
	2021-03-405	2021-03-16	6,245.28	6,245.28	0.00	0.00	0.00	0.00	0.00	0.00	6,245.28		
	2022-09-1535	2022-09-12	179,550.00	179,550.00	0.00	0.00	0.00	0.00	0.00	179,550.00	0.00		
	2023-12-116	2023-12-05	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
	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		
	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		
	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		
	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		
	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		
	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		
	2021-08-1405	2021-08-19	91,550.00	91,550.00	0.00	0.00	0.00	0.00	0.00	0.00	91,550.00		
	2021-09-1507	2021-09-08	45,175.00	45,175.00	0.00	0.00	0.00	0.00	0.00	0.00	45,175.00		
	2022-09-1638	2022-09-12	17,416.00	17,416.00	0.00	0.00	0.00	0.00	0.00	17,416.00	0.00		
	2021-06-1029	2021-06-17	1,495.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00		
Bestfriend's Cyber Net Enterprises	2022-07-1110	2022-07-01	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2022-07-1195	2022-07-18	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2022-08-1686A	2022-08-30	45,528.87	45,528.87	0.00	0.00	0.00	0.00	0.00	45,528.87	0.00		
	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		
	2022-02-223	2022-02-22	10,248.00	10,248.00	0.00	0.00	0.00	0.00	0.00	10,248.00	0.00		
	2022-04-718	2022-04-27	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00		
	2022-05-719	2022-04-27	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00		
	2022-08-1482	2022-08-05	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00		
	2022-08-1542	2022-08-13	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	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	5-9 (per 100-100%)	6	7	8	9	10	11		12	
CSU MPC	2022-10-1771	2022-10-13	1,200.00	1,200.00	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			
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			
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			
BESM Bookstore	2022-09-1833	2022-09-12	28,361.75	28,361.75	0.00	0.00	0.00	0.00	28,361.75	0.00			
Goldenney Direct Marketing	2019-02-103	2019-02-06	199,300.00	199,300.00	0.00	0.00	0.00	0.00	0.00	199,300.00			
Great Books Trading	2022-09-1834	2022-09-12	32,042.00	32,042.00	0.00	0.00	0.00	0.00	32,042.00	0.00			
Holy Trinity KF Consortium 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			
Holy Trinity KF Consortium 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			
Holy Trinity KF Consortium 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			
Jaline Go, Jr.	2021-04-575	2021-04-12	35,550.00	35,550.00	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	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	11,109.00			
Madley Auto Supply	2022-04-721	2022-04-27	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00			
Mega Link International Sales Services Inc	2020-02-099	2020-02-26	5,970.00	5,970.00	0.00	0.00	0.00	0.00	0.00	5,970.00			
Rhythac 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			
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			
Serv Enterprises	2019-07-1373	2019-07-29	58,120.00	58,120.00	0.00	0.00	0.00	0.00	0.00	58,120.00			
Silangan Trading	2022-11-1837	2022-11-08	12,436.77	12,436.77	0.00	0.00	0.00	0.00	12,436.77	0.00			
Tri-Star Press & Gen Mdee	2021-05-886	2021-05-25	4,554.45	4,554.45	0.00	0.00	0.00	0.00	0.00	4,554.45			
Tri-Star Press & Gen Mdee	2021-07-1114	2021-07-05	1,923.71	1,923.71	0.00	0.00	0.00	0.00	0.00	1,923.71			
Tri-Star Press & Gen Mdee	2021-07-1115	2021-07-05	1,244.01	1,244.01	0.00	0.00	0.00	0.00	0.00	1,244.01			
Tri-Star Press & Gen Mdee	2021-07-1116	2021-07-05	973.29	973.29	0.00	0.00	0.00	0.00	0.00	973.29			
Tri-Star Press & Gen Mdee	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			
Tri-Star Press and Gen Mdee	2022-03-4914	2022-03-24	11,775.06	11,775.06	0.00	0.00	0.00	0.00	11,775.06	0.00			
Tri-Star Press and Gen Mdee	2022-03-492	2022-03-24	9,204.72	9,204.72	0.00	0.00	0.00	0.00	9,204.72	0.00			
Tri-Star Press and Gen Mdee	2022-03-493	2022-03-22	2,389.99	2,389.99	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	112,000.00	0.00			
Vivac Dot Com Enterprises	2021-03-439	2021-03-19	145.50	145.50	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 0000000
Fund Cluster :01 - Regular Agency Fund

AGING OF UNPAID OBLIGATIONS											
Name of Creditors			Obligation Request and Status			Amount					
1	2	3	4	5	6	7	8	9	10	11	12
	Number	Date	Amount	Supplemental	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
Virac Dot Com Enterprises	2021-03-440	2021-03-19	220.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00	
Capital Outlays			13,960,252.63	13,960,252.63	1,692,801.44	21,030.00	835,950.50	0.00	3,027,738.12	8,483,031.57	
3A's One Marketing International Corp.	2023-06-046	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 Midea	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 Midea	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 Telecom & Gen Midea	2020-11-1667	2020-11-20	10,070.00	10,070.00	0.00	0.00	0.00	0.00	0.00	10,070.00	
Abundo Wireless Telecom & Gen Midea	2021-03-010A	2021-03-29	9,703.90	9,703.90	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	21,310.00	
AIMS Agri-Ventures Inc	2022-12-072	2022-12-12	4,684.89	4,684.89	0.00	0.00	0.00	0.00	4,684.89	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	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	3,150.00	
Bestfriend's Cyber Net Enterprises	2021-11-1642	2021-11-17	4,005.00	4,005.00	0.00	0.00	0.00	0.00	0.00	4,005.00	
Bestfriend's Cyber Net Enterprises	2022-07-046	2022-07-08	2,911.20	2,911.20	0.00	0.00	0.00	0.00	0.00	2,911.20	
Bestfriend's Cyber Net Enterprises	2022-07-050	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	2022-12-076	2022-12-29	13,027.00	13,027.00	0.00	0.00	0.00	0.00	13,027.00	0.00	
BP Integrated Technologies Inc	2020-02-381	2020-02-27	14,132.60	14,132.60	0.00	0.00	0.00	0.00	14,132.60	0.00	
Century Family Mall Corporation	2022-09-1609B	2022-09-20	20,806.41	20,806.41	0.00	0.00	0.00	0.00	0.00	20,806.41	
ITS Science Inc	2021-02-005	2021-02-23	7,802.88	7,802.88	0.00	0.00	0.00	0.00	7,802.88	0.00	
Jasmin Construction	2021-05-997	2021-05-26	1,408.88	1,408.88	0.00	0.00	0.00	0.00	0.00	1,408.88	
Jera General Construction & Supply	2022-02-008	2022-02-14	1,277,037.62	1,277,037.62	0.00	0.00	0.00	0.00	0.00	1,277,037.62	
JJ Trading	2023-10-090	2023-10-02	2,964,337.14	2,964,337.14	0.00	0.00	0.00	0.00	2,964,337.14	0.00	
Pacific Office Solutions, Inc.	2021-12-097	2021-12-31	109,000.00	109,000.00	109,000.00	0.00	0.00	0.00	0.00	0.00	
Pinnacle Technologies	2017-12-1652	2017-12-29	31,989.88	31,989.88	0.00	0.00	0.00	0.00	0.00	31,989.88	
RRS Marketing	2023-12-123	2023-12-18	3,184,348.70	3,184,348.70	0.00	0.00	0.00	0.00	0.00	3,184,348.70	
Sciencestar Corporation	2022-07-053	2022-07-22	73,300.00	73,300.00	73,300.00	0.00	0.00	0.00	0.00	0.00	
SciGate Technology Corp.	2023-07-063	2023-07-17	5,267.01	5,267.01	0.00	0.00	0.00	0.00	5,267.01	0.00	
			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)
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Fund Cluster :01 - Regular Agency/ Fund

AGING OF UNPAID OBLIGATIONS

Name of Creditors	Obligation Request and Status		Amount										Remarks	
	Number	Date	1	2	3	4	5	6	7	8	9	10	11	12
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			29,104,653.47			29,104,653.47	11,991,142.24	1,572,726.55	844,650.50	4,700,245.34	4,700,245.34	0.00	8,947,686.84	
Total			42,072,100.41			42,072,100.41	15,291,378.44	2,123,900.06	10,557,909.30	4,700,245.34	4,700,245.34	0.00	8,947,686.84	
I. Not Yet Due and Demandable Obligations*														
B.1 Current Year's Appropriations														
Maintenance and Other Operating Expenses														
A. Teves Enterprises	2023-11-1959	2023-11-07	15,000.00			15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A3 General Misc	2023-12-2343	2023-12-29	7,000.00			7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A3 General Misc	2023-12-2370	2023-12-29	349,794.79			349,794.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Begamarcoc Guest House	2023-06-076	2023-06-07	14,980.00			14,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bestfriend's Cyber Net Enterprises	2023-12-2215	2023-12-11	3,450.00			3,450.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Catanduanes Midtown Inn & Resort	2023-12-2344	2023-12-29	78,000.00			78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Century Family Mail Corporation	2023-09-1656	2023-09-22	99,000.00			99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Century Family Mail Corporation	2023-12-2259	2023-12-14	3,355.00			3,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Century Family Mail Corporation	2023-12-2355	2023-12-29	10,402.00			10,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Century Family Mail Corporation	2023-12-2359	2023-12-29	24,300.00			24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Century Family Mail Corporation	2023-12-2362	2023-12-29	13,249.00			13,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Century Family Mail Corporation	2023-01-012	2023-01-11	7,250.00			7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Citizen Ultragas Corp.	2023-12-2357	2023-12-14	3,600.00			3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dysign Arts & Signages	2023-12-2357	2023-12-29	4,048.00			4,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dysign Arts & Signages	2023-06-1387	2023-06-10	1,104.00			1,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E-Crown Hotel & Resort	2023-12-2253	2023-12-14	576,660.00			576,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E-Crown Hotel & Resort	2023-12-2257	2023-12-14	95,450.00			95,450.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors			Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11			
Gerono'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		
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		
Holy Trinity KF Consumer Cooperative	2023-11-1951	2023-11-07	45,000.00	45,000.00	45,000.00	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		
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		
JF Prints & Gen. Mds.	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		
JRL Printing Press & Gen. Mds.	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		
JRL Printing Press & Gen. Mds.	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		
JRL Printing Press & Gen. Mds.	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		
JRL Printing Press & Gen. Mds.	2023-12-2355	2023-12-29	688.00	688.00	688.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mesangley Computer Center	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		
MMC Trading & General Mds	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		
MMC Trading & General Mds	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		
New Vrac Oriental Hardware and Auto Supply INC	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		
New Vrac Oriental Hardware and Auto Supply INC	2023-04-547	2023-04-14	98,160.00	98,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
New Vrac Oriental Hardware and Auto Supply INC	2023-04-634	2023-04-27	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	0.00	0.00	0.00		
New Vrac 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		
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		
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		
Powerzone Petroleum Products Corporation	2023-12-2252	2023-12-14	52,289.20	52,289.20	52,289.20	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		
Vrac 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		
Vrac Junction Hardware	2023-12-2364	2023-12-29	13,761.00	13,761.00	13,761.00	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		
Sub-total			8,785,498.00	8,785,498.00	8,061,543.99	554,335.00	37,860.00	101,960.00	0.00	0.00	0.00		
B.2 Prior Years Appropriations			16,374,640.26	16,374,640.26	12,127,640.26	4,247,000.00	0.00	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	0.00		
A3 General Mds	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		

Report was generated using the Unified Reporting System on January 28, 2024 5:18 PM; Status: SUBMITTED

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

AGING OF UNPAID OBLIGATIONS											
Name of Creditors	Number	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
		Date	Amount								
	2	3	4	5=4*(7+18+3+12+11)	6	7	8	9	10	11	12
A3 General Midea	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	
Angelles, 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 Hall	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	
FICELOO	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. Mosa.	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.Midea	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			15,160,198.60	15,160,198.60	10,933,198.60	4,247,000.00	0.00	0.00	0.00	0.00	
Adventus 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	4,247,000.00	0.00	0.00	0.00	0.00	0.00	
Bodega Glasware	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	
Messingway 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	
Onix 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			16,374,640.20	16,374,640.20	12,127,640.26	4,247,000.00	0.00	0.00	0.00	0.00	
Total			25,160,139.27	25,160,139.27	20,189,984.27	4,931,335.00	37,850.00	101,560.00	0.00	0.00	

GRAND TOTAL	67,232,239.00	35,480,362.71	0,954,395.86	10,595,769.30	505,779.63	4,748,245.34	8,947,686.84
Total Current Year Appropriations	22,752,045.93	11,361,580.19	1,134,667.31	9,750,918.80	595,779.63	0.00	0.00
Total Prior Years' Appropriations	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: 
 MARYSHEL B. TABIOS
 AO V. Budget Services
 Date: January 28, 2024 04:37 PM

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

Approved By: 
 PATRICK ALAM T. AZANZA, Ph.D.
 SUC President III
 Date: January 28, 2024 05:18 PM