

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2022

Department: State Universities and Colleges (SUCs)  
 Agency: Bulacan State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 029 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>			95,031,441.69	95,031,441.69	58,675,853.77	192,519.00	4,612,713.46	1,740,854.52	29,809,500.94	0.00	
<b>A.1 Current Year's Appropriations</b>			65,221,940.75	65,221,940.75	58,675,853.77	192,519.00	4,612,713.46	1,740,854.52	0.00	0.00	
<b>Personnel Services</b>			34,126,990.10	34,126,990.10	34,096,161.01	0.00	0.00	30,829.09	0.00	0.00	
AIA PHILIPPINES (D. Aguirre)		22-12-024 2022-12-31	651.94	651.94	651.94	0.00	0.00	0.00	0.00	0.00	
ALDAY, JOSELITO ET AL.,		22-12-065 2022-12-31	1,333,789.13	1,333,789.13	1,333,789.13	0.00	0.00	0.00	0.00	0.00	
ALDAY, JOSELITO ET AL.,		22-12-066 2022-12-31	253,401.00	253,401.00	253,401.00	0.00	0.00	0.00	0.00	0.00	
Balikatan Sa Unibersidad (Ma. Elena C. Adriano et. Al)		22-12-024 2022-12-31	168,160.38	168,160.38	168,160.38	0.00	0.00	0.00	0.00	0.00	
BSU (FAO: E. Chua - Return of Cultural)		22-12-091 2022-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
BSU Faculty Union (R. Alongalay et. Al)		22-12-070 2022-12-31	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	
BSU FAO: AIA (Service Fee)		22-12-024 2022-12-31	20.16	20.16	20.16	0.00	0.00	0.00	0.00	0.00	
BSU MPCl (E. Adriano et. Al)		22-11-016 2022-11-30	2,692,929.38	2,692,929.38	2,692,929.38	0.00	0.00	0.00	0.00	0.00	
BSU MPCl (E. Adriano et. Al)		22-12-024 2022-12-31	2,785,708.18	2,785,708.18	2,785,708.18	0.00	0.00	0.00	0.00	0.00	
BSU Multi Purpose Cooperative (Baesa, Cunanan)		22-12-069 2022-12-31	45,743.08	45,743.08	45,743.08	0.00	0.00	0.00	0.00	0.00	
BSU NAPA (Ma. Elena C. Adriano et. Al)		22-12-024 2022-12-31	5,550.00	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	
CRISTINE ABIGAIL P. AYRAN		22-12-057 2022-12-31	92,621.71	92,621.71	92,621.71	0.00	0.00	0.00	0.00	0.00	
DANIEL A. CRISOSTOMO-DECEASED (MARY ANN M. CRISOSTOMO)		22-02-040 2022-02-28	16,744.46	16,744.46	0.00	0.00	0.00	16,744.46	0.00	0.00	
EDWIN DJ. DIGNUM		22-12-056 2022-12-31	13,474.32	13,474.32	13,474.32	0.00	0.00	0.00	0.00	0.00	
ELIZABETH A. CHUA		22-12-091 2022-12-31	434,507.73	434,507.73	434,507.73	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM		22-12-064 2022-12-31	4,079,051.92	4,079,051.92	4,079,051.92	0.00	0.00	0.00	0.00	0.00	
GSIS FAO: Edwin Dignum		22-12-056 2022-12-31	1,171.78	1,171.78	1,171.78	0.00	0.00	0.00	0.00	0.00	
HDMF (M. Acain et. Al)		22-12-024 2022-12-31	167,672.48	167,672.48	167,672.48	0.00	0.00	0.00	0.00	0.00	
HDMF (M. Bulaong et. Al)		22-12-024 2022-12-31	12,557.24	12,557.24	12,557.24	0.00	0.00	0.00	0.00	0.00	
HDMF (R. Alongalay et. Al)		22-12-070 2022-12-31	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
JHONNA LIZA B. HERNANDEZ		22-12-061 2022-12-31	173,042.70	173,042.70	173,042.70	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
JOSELITO M. ALDAY ET AL.,	22-12-053	2022-12-31	40,600.94	40,600.94	40,600.94	0.00	0.00	0.00	0.00	0.00	0.00	
JOSELITO M. ALDAY ET AL.,	22-12-054	2022-12-31	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSELITO S. ROQUE-DECEASED (ESTRELLA S. ROQUE)	22-02-039	2022-02-28	14,084.63	14,084.63	0.00	0.00	0.00	14,084.63	0.00	0.00	0.00	
LBP (Tax Refund-Levi Ann Abad et. Al)	22-12	2022-12-31	3,763,508.68	3,763,508.68	3,763,508.68	0.00	0.00	0.00	0.00	0.00	0.00	
MA. BELEN C. DE LEON	22-12-059	2022-12-31	20,258.22	20,258.22	20,258.22	0.00	0.00	0.00	0.00	0.00	0.00	
MICHELLE V. DE JESUS ET AL.,	22-12-063	2022-12-31	14,013,502.54	14,013,502.54	14,013,502.54	0.00	0.00	0.00	0.00	0.00	0.00	
RONALDO M. SANTOS	22-12-058	2022-12-31	67,299.12	67,299.12	67,299.12	0.00	0.00	0.00	0.00	0.00	0.00	
RONALDO M. SANTOS (LETICIA M. SANTOS)	22-12-093	2022-12-31	137,426.38	137,426.38	137,426.38	0.00	0.00	0.00	0.00	0.00	0.00	
ROSE MAY B. BRIONES ET AL.,	22-12-087	2022-12-31	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUBEN E. BORJA II ET AL.,	22-12-072	2022-12-31	3,745,462.00	3,745,462.00	3,745,462.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			27,060,389.59	27,060,389.59	24,579,692.76	192,519.00	578,152.40	1,710,025.43	0.00	0.00	0.00	
3TECH INNOVATION MASTER CORPORATION	22-05-028	2022-05-31	312,426.00	312,426.00	0.00	0.00	312,426.00	0.00	0.00	0.00	0.00	
A.D. RAMOS BUILDING CONSTRUCTION & ENGINEERING SERVICES	22-11-188	2022-11-30	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D. RAMOS BUILDING CONSTRUCTION & ENGINEERING SERVICES	22-11-192	2022-11-30	238,347.00	238,347.00	238,347.00	0.00	0.00	0.00	0.00	0.00	0.00	
A4 LUCK MARKETING CORP.	22-12-154	2022-12-31	164,450.00	164,450.00	164,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
Abad, Rawil Paul P. et al	22-12-187	2022-12-31	11,397.00	11,397.00	11,397.00	0.00	0.00	0.00	0.00	0.00	0.00	
Abefardo, Amanda et al	22-12-129	2022-12-31	178,000.00	178,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ABUAN, PERFECTO JR. DIONISIO ET AL.,	22-12-176	2022-12-31	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ABUZO, RIA LAURA Y BUQUIRAN ET AL.,	22-12-172	2022-12-31	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADRIANO, DHENNIS ET AL	22-02-024	2022-02-28	380,419.60	380,419.60	0.00	0.00	0.00	380,419.60	0.00	0.00	0.00	
ADRIANO, DHENNIS MARIKYLLE CAPARAS ET AL.,	22-12-177	2022-12-31	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adriano, Jessica Palad et al	22-12-127	2022-12-31	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advincula, Joimy M. et al	22-12-189	2022-12-31	9,963.00	9,963.00	9,963.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGAPITO A. DE GUZMAN	22-12-011	2022-12-31	10,180.00	10,180.00	10,180.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGTARAP, LUIS MARIAE Y CRUZ ET AL.,	22-12-174	2022-12-31	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALBALATE, MERVIN E.	22-03-043	2022-03-31	3,086.40	3,086.40	0.00	0.00	3,086.40	0.00	0.00	0.00	0.00	

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ALBARICO, ALLESANDRA FAY ET AL.,	22-12-158	2022-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alcantara, Julie Anne Mar R et al	22-12-126	2022-12-31	172,000.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALCORIZA, BENEDICTO AQUINO JR. ET AL.,	22-12-119	2022-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO, MIKKO RHEY MAKABILIG ET AL.,	22-12-161	2022-12-31	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMBOJOT, KATHLEEN ET AL	22-02-019	2022-02-28	344,605.42	344,605.42	0.00	0.00	0.00	344,605.42	0.00	0.00	0.00	
AMBOJOT, KATHLEEN ET AL	22-10-049	2022-10-31	218,319.47	218,319.47	218,319.47	0.00	0.00	0.00	0.00	0.00	0.00	
AMBOJOT, KATHLEEN PEÑA ET AL.,	22-12-175	2022-12-31	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANDES, ADORA ET AL	22-10-045	2022-10-31	102,198.49	102,198.49	102,198.49	0.00	0.00	0.00	0.00	0.00	0.00	
ANG, MARIA CELINA CAPALA ET AL.,	22-12-169	2022-12-31	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANGELES, ANA NELIZA	22-12-075	2022-12-31	4,482.50	4,482.50	4,482.50	0.00	0.00	0.00	0.00	0.00	0.00	
Angulo, John Vincent Provida et al	22-12-125	2022-12-31	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
AQUINO, EMMANUEL VICTORIO ET AL.,	22-12-122	2022-12-31	1,873,000.00	1,873,000.00	1,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARICCI MARKETING	22-11-072	2022-11-30	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARRIOLA, JOSEPH RAINIER C. ET AL.,	22-12-168	2022-12-31	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asibuque, Lucky Gem et al	22-12-130	2022-12-31	254,000.00	254,000.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASUNCION, RONALSO B. ET AL.,	22-04-022	2022-04-30	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00	
ASUNCION, RON ET AL	22-10-064	2022-10-31	399,252.32	399,252.32	399,252.32	0.00	0.00	0.00	0.00	0.00	0.00	
ASUNCION, RON LEMUEL	22-12-149	2022-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
AVECILLA TRADING	22-07-037	2022-07-31	144,500.00	144,500.00	0.00	0.00	144,500.00	0.00	0.00	0.00	0.00	
AVENDAÑO, JESUS MICHAEL Y PILAPIL ET AL.,	22-12-171	2022-12-31	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BALAYAN, MAUREEN THERESE ALONZO ET AL.,	22-12-165	2022-12-31	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BALMORES, RUEN ET AL	22-12-166	2022-12-31	73,000.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BALTAZAR C. SANTOS	22-12-027	2022-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BALUYUT, FLAVIANA Y HERNANDEZ ET AL.,	22-12-173	2022-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BARRIENTES, RICHARD D. ET AL.,	22-12-170	2022-12-31	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Basangan, Allen C et al	22-12-020	2022-12-31	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAUTISTA, ALFRED J. ET AL.,	22-12-167	2022-12-31	73,000.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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BAUTISTA, BRYAN JOSEPH DJ ET AL.,	22-12-164	2022-12-31	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAUTISTA, BRYAN JOSEPH ET AL.	22-02-004	2022-01-31	198,530.66	198,530.66	0.00	0.00	0.00	198,530.66	0.00	0.00		
BAUTISTA, EDUARD N. ET AL.,	22-12-118	2022-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00		
BAUTISTA, PATRIA S. ET AL.,	22-06-018	2022-06-30	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00		
BAUTISTA, RICA MARIE CRISOSTOMO ET AL.,	22-12-142	2022-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00		
BAWAR, DARWIN R. ET AL.,	22-12-159	2022-12-31	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00		
BERNAL, FRANCESKA MACY A. ET AL.,	22-12-163	2022-12-31	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00		
Bonifacio D. Esguerra Jr.	22-12-111	2022-12-31	8,360.00	8,360.00	8,360.00	0.00	0.00	0.00	0.00	0.00		
BUAL, CYRUS LAWRENCE C.	22-06-016	2022-06-30	549.00	549.00	0.00	549.00	0.00	0.00	0.00	0.00		
BULSU HOSTEL	22-12-153	2022-12-31	54,300.00	54,300.00	54,300.00	0.00	0.00	0.00	0.00	0.00		
BUREAU OF TREASURY	22-09-157	2022-09-30	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00		
CABALLA, JAYSON CHRISTIAN TERRY ET AL.,	22-12-162	2022-12-31	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00		
CABALLERO, JOHN RIC P. ET AL.,	22-12-160	2022-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00		
CAMILLE N. MARQUEZ	22-03-014	2022-03-31	980.00	980.00	0.00	0.00	980.00	0.00	0.00	0.00		
CAMUA, MAY DEANE	22-11-016	2022-11-30	39,358.80	39,358.80	39,358.80	0.00	0.00	0.00	0.00	0.00		
CAPULE, VIA AMOR BELLOTA ET AL.,	22-12-120	2022-12-31	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00		
CATHERINE R. ATUD ET AL.,	22-12-113	2022-12-31	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00		
CENTENO, ROUBY GONZALES ET AL.,	22-04-068	2022-04-30	7,560.00	7,560.00	0.00	0.00	7,560.00	0.00	0.00	0.00		
CHARLES KEVIN ABSALON	22-12-148	2022-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00		
CHRISTOPHER C. PLAMENCO	22-12-181	2022-12-31	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00		
CHRISTOPHER C. PLAMENCO	22-12-182	2022-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00		
Ciriaco M. Garcia	22-12-022	2022-12-31	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00		
Ciriaco M. Garcia	22-12-151	2022-12-31	7,031.00	7,031.00	7,031.00	0.00	0.00	0.00	0.00	0.00		
CIVIL SERVICE COMMISSION	22-02-079	2022-02-28	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00		
Cruz, Gladys S et al	22-12-029	2022-12-31	56,210.00	56,210.00	56,210.00	0.00	0.00	0.00	0.00	0.00		
CRUZ, JUANCHO D.	22-12-131	2022-12-31	9,644.55	9,644.55	9,644.55	0.00	0.00	0.00	0.00	0.00		
CRUZ, JUANCHO D. ET AL.,	22-12-128	2022-12-31	6,000.00	6,000.00	6,000.00	0.00	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	More than 2 years				
												5=(6+7+8+9+10+11)	6	
CRUZ, MA. RONALYN ET AL.,		22-12-144	2022-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
DC-SUC III/CIRPS CHAIRPERSON		22-12-108	2022-12-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
DE GUZMAN MARK JUDE ET.AL		22-12-022	2022-12-31	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00		
DELA CRUZ, JOHANNA		22-01-005	2022-01-31	15,426.88	15,426.88	0.00	0.00	0.00	15,426.88	0.00	0.00	0.00		
DELA MERCED, RIA I.	22-12-178		2022-12-31	10,006.00	10,006.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00		
DE LEON, JENNILYN A.		22-11-142	2022-11-30	11,098.58	11,098.58	11,098.58	0.00	0.00	0.00	0.00	0.00	0.00		
Dewnia M. Clacio	22-12-190		2022-12-31	3,740.00	3,740.00	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00		
DIONISIO, CHERRISE ANN J.		22-12-136	2022-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
DR. GLENN T. GATCHALIAN		22-11-210	2022-11-30	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Duay, Bulch Stephen C. et al		22-12-015	2022-12-31	31,730.00	31,730.00	31,730.00	0.00	0.00	0.00	0.00	0.00	0.00		
DY, GAUDENCIO JR. CRUZ ET AL.,		22-12-036	2022-12-31	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00		
DY, GAUDENCIO JR. CRUZ ET AL.,		22-12-117	2022-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
DYNAMIC FOOD FACTORY INC.		22-05-053	2022-05-31	10,280.00	10,280.00	0.00	0.00	10,280.00	0.00	0.00	0.00	0.00		
DYNAMIC FOOD FACTORY INC.		22-08-069	2022-08-31	26,400.00	26,400.00	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00		
DYNAMIC FOOD FACTORY INC.		22-08-072	2022-08-31	14,570.00	14,570.00	0.00	14,570.00	0.00	0.00	0.00	0.00	0.00		
DYNAMIC FOOD FACTORY INC.		22-12-012	2022-12-31	113,450.00	113,450.00	113,450.00	0.00	0.00	0.00	0.00	0.00	0.00		
EDGARDO SANTOS ET AL., EDUARDO O. FLORES	22-12-179		2022-12-31	3,214.50	3,214.50	3,214.50	0.00	0.00	0.00	0.00	0.00	0.00		
EL BULAKEÑO PUBLISHING HOUSE		22-11-073	2022-11-30	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
ELMIRA THRINA C. PELAYO		22-12-097	2022-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Erus Angelo A. Lumague		22-12-040	2022-12-31	9,189.00	9,189.00	9,189.00	0.00	0.00	0.00	0.00	0.00	0.00		
ERWIN DR. MAGSAKAY		22-12-028	2022-12-31	1,865.73	1,865.73	1,865.73	0.00	0.00	0.00	0.00	0.00	0.00		
Felicidad A. Elego		22-12-046	2022-12-31	73,308.00	73,308.00	73,308.00	0.00	0.00	0.00	0.00	0.00	0.00		
FERNANDEZ, JAY MARK		22-12-132	2022-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fides Consumer Goods Trading		22-12-202	2022-12-31	196,300.00	196,300.00	196,300.00	0.00	0.00	0.00	0.00	0.00	0.00		
FIDES CONSUMER GOODS TRADING		22-09-183	2022-09-30	52,800.00	52,800.00	52,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
FIDES CONSUMER GOODS TRADING	22-11-101		2022-11-30	44,850.00	44,850.00	44,850.00	0.00	0.00	0.00	0.00	0.00	0.00		
FIDES CONSUMER GOODS TRADING	22-11-205		2022-11-30	15,800.00	15,800.00	15,800.00	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	
	Number	Date	Amount	Amount	90 days	91 to 180 days	181 to 270 days	271 to	More than 1 year	More than		
					5=(6+7+8+9+10+11)	& below	7	8	9	but less than		2 years
1	2	3	4	5	6	7	8	9	10	11	12	
FIDES CONSUMER GOODS TRADING	22-12-004	2022-12-31	18,200.00	18,200.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
FORERUNNER TECHNOLOGIES, INC.	22-11-108	2022-11-30	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Freddi Mar Mañalac	22-12-021	2022-12-31	490.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRUCTUOSO LUMONTAD JR.	22-12-025	2022-12-31	5,090.00	5,090.00	5,090.00	0.00	0.00	0.00	0.00	0.00	0.00	
GABIGROUP INC.	22-09-034	2022-09-30	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GALENA, MA. ELOISA LOPEZ ET AL.,	22-12-143	2022-12-31	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARCIA, ROLANDO PADILLA	22-12-141	2022-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GERALD C. HILARIO	22-12-156	2022-12-31	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GERALD C. HILARIO ET AL.,	22-05-141	2022-05-31	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
GOBOY, MARC PULIDO	22-12-123	2022-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GTES CONSTRUCTION	22-09-114	2021-09-30	358,708.00	358,708.00	358,708.00	0.00	0.00	0.00	0.00	0.00	0.00	
GTES CONSTRUCTION	22-11-122	2022-11-30	416,778.00	416,778.00	416,778.00	0.00	0.00	0.00	0.00	0.00	0.00	
HACIENDA GALEA CONSTRUCTION	22-10-078	2022-10-31	716,273.90	716,273.90	716,273.90	0.00	0.00	0.00	0.00	0.00	0.00	
HAZELYN CAPALA	22-12-039	2022-12-31	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
HDMF (B. Alcoriza; R. Bonilo)	22-12-007	2022-12-31	942.69	942.69	942.69	0.00	0.00	0.00	0.00	0.00	0.00	
HDMF (R. Bonito)	22-12-007	2022-12-31	292.48	292.48	292.48	0.00	0.00	0.00	0.00	0.00	0.00	
ISIP, JOHN PAOLO	22-12-147	2022-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
IVAN ERICK LITAO	22-12-019	2022-12-31	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAGAR TRADING	22-09-282	2022-09-30	224,026.00	224,026.00	224,026.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jagar Trading	22-11-152	2022-11-30	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAGAR TRADING	22-10-082	2023-10-31	637,645.00	637,645.00	637,645.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAIME P. PULUMBARIT ET AL.,	22-12-110	2022-12-31	5,290.00	5,290.00	5,290.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAJ FUEL STATION CO.	22-12-032	2022-12-31	66,057.99	66,057.99	66,057.99	0.00	0.00	0.00	0.00	0.00	0.00	
JAJ FUEL STATION CO.	22-12-076	2022-12-31	131,214.47	131,214.47	131,214.47	0.00	0.00	0.00	0.00	0.00	0.00	
JAVIER, ANNALYN A. ET AL.,	22-12-121	2022-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JEROME B. BAGSIC	22-12-112	2022-12-31	14,810.00	14,810.00	14,810.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jerome B. Bagsic	22-12-046	2022-12-31	4,360.00	4,360.00	4,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
JEROME B. BAGSIC	22-12-152	2022-12-31	4,360.00	4,360.00	4,360.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
JGH CONSTRUCTION SUPPLIES TRADING	22-12-019	2022-12-31	275,590.00	275,590.00	275,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
JIMMY F. OPSIMA	22-12-010	2022-12-31	4,330.00	4,330.00	4,330.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOANHA CHRISTINE T. BORJA	22-09-302	2022-09-30	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOCELLE B. CRUZ ET AL., John Nicholas C. Espiña	22-12-037	2022-12-31	131,100.00	131,100.00	131,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSEPH VINCENT N. CABRERA	22-12-184	2022-12-31	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOVITO, MA. ETHEL	22-12-013	2022-12-31	8,320.00	8,320.00	8,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
KING OF KINGS TRADING	22-09-006	2022-09-30	4,958.64	4,958.64	4,958.64	0.00	0.00	0.00	0.00	0.00	0.00	
KING OF KINGS TRADING	22-11-200	2022-11-30	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KING OF KINGS TRADING	22-11-201	2022-11-30	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KKAI TRADING	22-12-095	2022-12-31	26,785.00	26,785.00	26,785.00	0.00	0.00	0.00	0.00	0.00	0.00	
LBP (Christine Abigail Ayran, et. Al)	22-12-018	2022-12-31	14,049.00	14,049.00	14,049.00	0.00	0.00	0.00	0.00	0.00	0.00	
LBP (Randy Bernardo et. Al.)	22-12-017	2022-12-31	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEVOIT, MA. RUFFA VICTORIA PASCUAL ET AL.,	22-12-145	2022-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEXICON PRESS, INC.	22-03-133	2022-03-31	70,500.00	70,500.00	0.00	0.00	70,500.00	0.00	0.00	0.00	0.00	
LORETA P. SIBAYAN ET AL.,	22-12-150	2022-12-31	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MA. ELENA C. ADRIANO ET AL.,	22-12-115	2022-12-31	952,500.00	952,500.00	952,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
MANAOG, MARCUS MIRAFLOR	22-12-133	2022-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MANAOG, MARCUS MIRAFLOR	22-12-134	2022-12-31	12,882.89	12,882.89	12,882.89	0.00	0.00	0.00	0.00	0.00	0.00	
MARC P. GOBOY	22-12-048	2022-12-31	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA BULAONG	22-12-026	2022-12-31	21,450.00	21,450.00	21,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marla R. Parobrob	22-12-186	2022-12-31	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARK KIMBER M. CAPARAS	22-12-031	2022-12-31	5,720.00	5,720.00	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARLON C. LEYESA	22-08-005	2022-08-31	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
MAROON STUDIOS, INC.	22-09-006	2022-09-30	6,258,560.00	6,258,560.00	6,258,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARTINEZ, MELANIO	22-11-147	2022-11-30	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARY ANN NICOLAS	22-02-058	2022-02-28	6,611.52	6,611.52	0.00	0.00	0.00	6,611.52	0.00	0.00	0.00	
MELINDA M. NAVARRO	22-03-015	2022-03-31	490.00	490.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00	

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											5=(6+7+8+9+10+11)	
MENDOZA, DANICA E.	22-12-157	2022-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MENDOZA, MARIA AMELITA	22-01-020	2022-01-31	11,748.04	11,748.04	0.00	0.00	0.00	11,748.04	0.00	0.00		
METATECH SOLUTIONS AND SYSTEMS CORP.	22-10-124	2022-10-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00		
MICHAEL ANGELO V. AGUSTIN ET AL.	22-12-114	2022-12-31	103,500.00	103,500.00	103,500.00	0.00	0.00	0.00	0.00	0.00		
MICHELLE AGUSTIN ET AL.	22-12-024	2022-12-31	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00		
Montero, Milet	22-12-138	2022-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
NAVA, JOHN RONCY	22-12-137	2022-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00		
Navarro, Ricky J. et al	22-05-036	2022-05-31	5,950.00	5,950.00	0.00	0.00	5,950.00	0.00	0.00	0.00		
NENITA DC. TUAZON	22-12-038	2022-12-31	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00		
Noel I. Franco Jr	22-12-041	2022-12-31	9,141.75	9,141.75	9,141.75	0.00	0.00	0.00	0.00	0.00		
NORDE INTERNATIONAL DISTRIBUTORS	22-12-009	2022-12-31	91,390.00	91,390.00	91,390.00	0.00	0.00	0.00	0.00	0.00		
OTOSAN-OKASAN GENERAL MERCHADIZING	22-11-084	2022-11-30	370,657.20	370,657.20	370,657.20	0.00	0.00	0.00	0.00	0.00		
PAGSIBIGA, ARVIN V.	22-12-146	2022-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
PAGTALUNAN, JAMELLA DELA CRUZ	22-12-192	2022-12-31	2,934.82	2,934.82	2,934.82	0.00	0.00	0.00	0.00	0.00		
PANDAYAN BOOKSHOP, INC.	22-11-069	2022-11-30	44,452.59	44,452.59	44,452.59	0.00	0.00	0.00	0.00	0.00		
PANTRONICS INTERNATIONAL CORPORATION	22-08-097	2022-08-31	35,200.00	35,200.00	0.00	35,200.00	0.00	0.00	0.00	0.00		
PHILCOPY CORPORATION	22-10-108	2022-10-31	52,195.00	52,195.00	52,195.00	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE DUPLICATORS, INC.	22-10-001	2022-10-31	17,372.32	17,372.32	17,372.32	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE DUPLICATORS, INC.	22-11-052	2022-11-30	12,887.12	12,887.12	12,887.12	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE DUPLICATORS, INC.	22-11-156	2022-11-30	61,192.50	61,192.50	61,192.50	0.00	0.00	0.00	0.00	0.00		
POLARR AZANJE CONSTRUCTION	22-10-074	2022-10-31	1,342,202.07	1,342,202.07	1,342,202.07	0.00	0.00	0.00	0.00	0.00		
POLARR AZANJE CONSTRUCTION	22-10-075	2022-10-31	1,567,670.67	1,567,670.67	1,567,670.67	0.00	0.00	0.00	0.00	0.00		
Prima Islito Events Management Services	22-12-016	2022-12-31	25,400.00	25,400.00	25,400.00	0.00	0.00	0.00	0.00	0.00		
PRIMEWATER INFRASTRUCTURE CORP.	22-12-042	2022-12-31	15,756.52	15,756.52	15,756.52	0.00	0.00	0.00	0.00	0.00		
PRINT LAYOUT	22-11-018	2022-11-30	15,219.00	15,219.00	15,219.00	0.00	0.00	0.00	0.00	0.00		
REDUBLO, FERNANDO GUEVARA ET AL.	22-12-140	2022-12-31	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00		
REMIGIO R. MUSCA	22-12-104	2022-12-31	15,171.89	15,171.89	15,171.89	0.00	0.00	0.00	0.00	0.00		



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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
REMIGIO R. MUSCA	22-12-191	2022-12-31	27,858.75	27,858.75	27,858.75	0.00	0.00	0.00	0.00	0.00	0.00	
REYES, JOSE MIGUEL LUIS Ritchie D. Lansangan	22-10-004 22-12-183	2022-10-31 2022-12-31	10,930.18 2,160.00	10,930.18 2,160.00	10,930.18 2,160.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
RIVERA, LOUI MAIE ET.AL Rodolfo U. De Guzman II	22-01-004 22-12-185	2022-01-31 2022-12-31	23,140.32 1,960.00	23,140.32 1,960.00	0.00 1,960.00	0.00 0.00	0.00 0.00	23,140.32 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
RONALDO RAPHAEL A. TECSON	22-12-012	2022-12-31	9,530.00	9,530.00	9,530.00	0.00	0.00	0.00	0.00	0.00	0.00	
RONALDO RAPHAEL A. TECSON	22-12-030	2022-12-31	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
RONNEL B. CERVANTES RPD CHEM ENTERPRISES	22-12-033A 22-12-015	2022-12-31 2022-12-31	5,297.00 30,650.00	5,297.00 30,650.00	5,297.00 30,650.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
RPK3 CONSUMER GOODS WHOLESALING	22-12-010	2022-12-31	677,760.00	677,760.00	677,760.00	0.00	0.00	0.00	0.00	0.00	0.00	
SANTIAGO, MA. ANTONINA DC.	22-02-077	2022-02-28	17,502.27	17,502.27	0.00	0.00	0.00	17,502.27	0.00	0.00	0.00	
SANTOS, GHENALYNNE ETAL	22-02-023	2023-02-28	123,242.29	123,242.29	0.00	0.00	0.00	123,242.29	0.00	0.00	0.00	
SANTOS, MON CARDEL TOMA CRUZ	22-12-135	2022-12-31	7,968.06	7,968.06	7,968.06	0.00	0.00	0.00	0.00	0.00	0.00	
SARMIENTO, AMPARO CECILIA ET.AL	22-10-039	2022-10-31	9,895.00	9,895.00	9,895.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHIELLA B. TORRALBA	22-12-047	2022-12-31	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOLIDAD DELA PAZ	22-01-017	2022-01-31	5,061.90	5,061.90	0.00	0.00	0.00	5,061.90	0.00	0.00	0.00	
SUAREZ, JANE KRISTINE	22-10-171	2022-10-31	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
SWARM RESOURCES CORPORATION TEODY C. SAN ANDRES ET AL.,	22-01-001 22-12-180	2022-01-31 2022-12-31	569,336.53 4,099.00	569,336.53 4,099.00	0.00 4,099.00	0.00 0.00	0.00 0.00	569,336.53 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
TERANTE, KAETH ANGELI M. TERDENZ ENTERPRISES	22-12-124 22-11-086	2022-12-31 2022-11-30	14,875.92 248,400.00	14,875.92 248,400.00	14,875.92 248,400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
TOLENTINO, OWEN B.	22-12-155	2022-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNI ONE HARDWARE	22-12-069	2022-12-31	148,100.00	148,100.00	148,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNOTRONIX, INC.	22-09-238	2022-09-30	635,000.00	635,000.00	635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UPLB REVOLVING FUND	22-06-122	2022-06-30	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
UP-TOWN INDUSTRIAL SALES, INCORPORATED	22-11-085	2022-11-30	113,886.00	113,886.00	113,886.00	0.00	0.00	0.00	0.00	0.00	0.00	
VICTOR M. ALAYON	22-12-035	2022-12-31	5,560.00	5,560.00	5,560.00	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
	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	More than 2 years		
											5=(6+7+8+9+10+11)	
1	2	3	4	5	6	7	8	9	10	11	12	
VINCE JOSEPH MARI DC. CRUZ		22-03-013	2022-03-31	980.00	980.00	0.00	0.00	980.00	0.00	0.00	0.00	
Vranndavn C. De Leon		22-12-139	2022-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
WENCESLAO VALERIO		22-10-140	2022-10-31	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	
XEFAR ENTERPRISES	22-11-051		2022-11-30	178,125.40	178,125.40	178,125.40	0.00	0.00	0.00	0.00	0.00	
ZEDRICK F. FARIN		22-12-109	2022-12-31	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays				4,034,561.06	4,034,561.06	0.00	0.00	4,034,561.06	0.00	0.00	0.00	
REED STEEL FABRICATORS INC.		22-03-001	2022-03-31	4,034,561.06	4,034,561.06	0.00	0.00	4,034,561.06	0.00	0.00	0.00	
Sub-total				65,221,940.75	65,221,940.75	58,675,853.77	192,519.00	4,612,713.46	1,740,854.52	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>				29,809,500.94	29,809,500.94	0.00	0.00	0.00	0.00	29,809,500.94	0.00	
Maintenance and Other Operating Expenses				180,019.60	180,019.60	0.00	0.00	0.00	0.00	180,019.60	0.00	
Claire S. Malibiran		21-12-245	2021-12-31	18,879.60	18,879.60	0.00	0.00	0.00	0.00	18,879.60	0.00	
Claire S. Malibiran		21-12-264	2021-12-31	2,240.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	
Norde International Distributors		20-12-013	2020-12-31	158,900.00	158,900.00	0.00	0.00	0.00	0.00	158,900.00	0.00	
Capital Outlays				29,629,481.34	29,629,481.34	0.00	0.00	0.00	0.00	29,629,481.34	0.00	
REED STEEL FABRICATORS INC.		21-09-001	2021-09-30	29,629,481.34	29,629,481.34	0.00	0.00	0.00	0.00	29,629,481.34	0.00	
Sub-total				29,809,500.94	29,809,500.94	0.00	0.00	0.00	0.00	29,809,500.94	0.00	
<b>Total</b>				95,031,441.69	95,031,441.69	58,675,853.77	192,519.00	4,612,713.46	1,740,854.52	29,809,500.94	0.00	
<b>B. Not Yet Due and Demandable Obligations*</b>				116,242,007.06	116,427,547.06	86,733,774.78	37,300.00	20,840,640.43	0.00	8,815,831.85	0.00	
<b>B.1 Current Year's Appropriations</b>				107,426,175.21	107,611,715.21	86,733,774.78	37,300.00	20,840,640.43	0.00	0.00	0.00	
Maintenance and Other Operating Expenses				15,997,585.90	16,183,125.90	15,800,285.90	37,300.00	345,540.00	0.00	0.00	0.00	
A4 LUCK MARKETING CORP.		22-12-043	2022-12-31	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	
A4 LUCK MARKETING CORP.		22-12-044	2022-12-31	163,000.00	163,000.00	163,000.00	0.00	0.00	0.00	0.00	0.00	
CARWORLD FUSO PAMPANGA, INC.		22-11-181	2022-11-30	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	
CE-LOGIC INC.		22-11-083	2022-11-30	1,738,000.00	1,738,000.00	1,738,000.00	0.00	0.00	0.00	0.00	0.00	
DHCPD ENTERPRISE CORP.		22-11-011	2022-11-30	55,545.00	55,545.00	55,545.00	0.00	0.00	0.00	0.00	0.00	
FIDES CONSUMER GOODS TRADING		22-10-060	2022-10-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
FIDES CONSUMER GOODS TRADING		22-10-077	2022-10-31	59,300.00	59,300.00	59,300.00	0.00	0.00	0.00	0.00	0.00	
FIDES CONSUMER GOODS TRADING		22-11-074	2022-11-30	97,100.00	97,100.00	97,100.00	0.00	0.00	0.00	0.00	0.00	
FIDES CONSUMER GOODS TRADING		22-11-135	2022-11-30	65,600.00	65,600.00	65,600.00	0.00	0.00	0.00	0.00	0.00	


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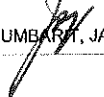
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
FIDES CONSUMER GOODS TRADING	22-12-016	2022-12-31	57,800.00	57,800.00	57,800.00	0.00	0.00	0.00	0.00	0.00	
FIDES CONSUMER GOODS TRADING	22-12-068	2022-12-31	24,450.00	24,450.00	24,450.00	0.00	0.00	0.00	0.00	0.00	
FIDES CONSUMER GOODS TRADING	22-12-116	2022-12-31	44,988.00	44,988.00	44,988.00	0.00	0.00	0.00	0.00	0.00	
FIRST DATACORP	22-11-128	2022-12-31	154,260.00	154,260.00	154,260.00	0.00	0.00	0.00	0.00	0.00	
FRANK & HONEST AUTO COMPANY, INC.	22-09-140	2022-12-31	20,194.00	20,194.00	20,194.00	0.00	0.00	0.00	0.00	0.00	
INFINITE ENTERPRISES	22-12-045	2022-12-31	148,000.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00	
JRH SCHOOL & OFFICE SUPPLIES TRADING	22-04-081	2022-04-30	185,540.00	371,080.00	185,540.00	0.00	185,540.00	0.00	0.00	0.00	
LEXICON PRESS, INC.	22-11-189	2023-11-30	693,800.00	693,800.00	693,800.00	0.00	0.00	0.00	0.00	0.00	
LIBTECH SOURCE PHILIPPINES, INC.	22-12-002	2023-12-31	1,957,216.04	1,957,216.04	1,957,216.04	0.00	0.00	0.00	0.00	0.00	
MABUHAY F.O.X.T.R.O.T. TRDG. SUPPLY WHOLESALING	22-09-312	2022-12-31	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
MDCS MECHANICAL DESIGN & CONTROL SYSTEM	22-11-186	2022-11-30	681,000.00	681,000.00	681,000.00	0.00	0.00	0.00	0.00	0.00	
MDCS MECHANICAL DESIGN AND CONTROL SYSTEM	22-12-023	2022-12-31	734,300.00	734,300.00	734,300.00	0.00	0.00	0.00	0.00	0.00	
MIGHTY LYNX SOLUTIONS INC.	22-09-279	2022-09-30	35,200.00	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0.00	
OUR BUILDER'S WAREHOUSE INC.	22-11-137	2022-11-30	8,858.00	8,858.00	8,858.00	0.00	0.00	0.00	0.00	0.00	
PERRY A TRADING CORP.	22-12-005	2022-12-31	514,947.00	514,947.00	514,947.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	22-11-092	2022-11-30	19,091.00	19,091.00	19,091.00	0.00	0.00	0.00	0.00	0.00	
RACHI CONSUMER GOOD TRADING	22-03-094	2022-03-31	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	
S1 TECHNOLOGIES, INC.	22-06-069	2022-06-30	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	
SUPER PIXELS 3D PRINTING SOLUTION	22-11-185	2022-11-30	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	
TABANG TROPHY CENTER & GENERAL MERCHANDISE	22-03-121	2022-03-31	20,800.00	20,800.00	0.00	20,800.00	0.00	0.00	0.00	0.00	
TRIPLE O BUILDERS	22-09-007	2022-09-30	824,749.01	824,749.01	824,749.01	0.00	0.00	0.00	0.00	0.00	
TRIPLE O BUILDERS	22-09-009	2022-09-30	735,544.69	735,544.69	735,544.69	0.00	0.00	0.00	0.00	0.00	
TRIPLE O BUILDERS	22-09-010	2022-09-30	883,103.16	883,103.16	883,103.16	0.00	0.00	0.00	0.00	0.00	
XITRIX COMPUTER CORPORATION	22-12-014	2022-12-31	5,449,200.00	5,449,200.00	5,449,200.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>			<b>91,428,589.31</b>	<b>91,428,589.31</b>	<b>70,933,488.88</b>	<b>0.00</b>	<b>20,495,100.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
AVLS ALL VISUAL & LIGHTS SYSTEMS CORPORATION	22-03-002	2022-03-31	18,985,726.48	18,985,726.48	0.00	0.00	18,985,726.48	0.00	0.00	0.00	
R.M. MALLARI BUILDERS & ENTERPRISES	22-10-001	2022-10-31	62,888,888.88	62,888,888.88	62,888,888.88	0.00	0.00	0.00	0.00	0.00	
REED STEEL FABRICATORS INC.	22-03-001	2022-03-31	1,509,373.95	1,509,373.95	0.00	0.00	1,509,373.95	0.00	0.00	0.00	


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	Number	Date			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
WISERF TECHNOLOGIES, INC.	22-12-001	2022-12-31	8,044,600.00	8,044,600.00	8,044,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			107,426,175.21	107,611,715.21	86,733,774.78	37,300.00	20,840,640.43	0.00	0.00	0.00	0.00	
<b>B.2 Prior Years' Appropriations</b>			8,815,831.85	8,815,831.85	0.00	0.00	0.00	0.00	0.00	8,815,831.85	0.00	
<b>Maintenance and Other Operating Expenses</b>			675,000.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	
Top Ramp Construction Corporation	21-11-094	2021-11-30	675,000.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	
<b>Capital Outlays</b>			8,140,831.85	8,140,831.85	0.00	0.00	0.00	0.00	0.00	8,140,831.85	0.00	
REED STEEL FABRICATORS INC.	21-09-001	2022-09-30	8,140,831.85	8,140,831.85	0.00	0.00	0.00	0.00	0.00	8,140,831.85	0.00	
<b>Sub-total</b>			8,815,831.85	8,815,831.85	0.00	0.00	0.00	0.00	0.00	8,815,831.85	0.00	
<b>Total</b>			116,242,007.06	116,427,547.06	86,733,774.78	37,300.00	20,840,640.43	0.00	0.00	8,815,831.85	0.00	
<b>GRAND TOTAL</b>			211,273,448.75	211,458,988.75	145,409,628.55	229,819.00	25,453,353.89	1,740,854.52	38,625,332.79	0.00	0.00	
<b>Total Current Year Appropriations</b>			172,648,115.96	172,833,655.96	145,409,628.55	229,819.00	25,453,353.89	1,740,854.52	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			38,625,332.79	38,625,332.79	0.00	0.00	0.00	0.00	38,625,332.79	0.00	0.00	

Certified Correct:  
  
 MIRABUENOS, FELICITAS G.  
 Accountant  
 Date: 02/21/23 03:29 PM

Certified Correct:  
  
 DOMINGO, SHEILA MARIE DS.  
 Date: 02/21/23 03:29 PM

Recommending Approval:  
  
 PULUMBARTA, JAIME P.  
 Date: 02/22/23 05:26 PM

Approved By:  
  
 GASCON, CECILIA N.  
 University President  
 Date: 02/23/23 01:15 PM