

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : State Universities and Colleges (SUcs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12				
					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						
A. Due and Demandable Obligations/Accounts Payable ¹																
A.1 Current Year's Appropriations																
Personnel Services																
Aubrey Ginele P. Rallos	10-2024-12-1596	2024-12-17	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of RATA as Dean, Office of Student Services and Affairs for the month of August 2024 to December 2024			
Dr. Angelle Rose L. Lumba	10-2024-12-1599	2024-12-17	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of RATA as Director Extension and Community Services for the month of February 2024 to December 2024 and Differential Month of January 2024			
Dr. Jimmy O. Degillo	10-2024-12-1600	2024-12-17	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment to RATA as Dean, Office of Student Services and Affairs for the month of February to July 2024 and Differential month of January 2024			
Dr. Pilipinas Ma. D. Jareño	10-2024-12-1597	2024-12-17	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of RATA as Dean, Graduate School for the month of February 2024 to December 2024 and Differential month of January 2024			
Dr. Riza Stephanie A. Alfaras	10-2024-12-1598	2024-12-17	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Differential month of January 2024 Payment for Salary Differential, Year-End Bonus FY 2024 and CNA			
Emmanuel Ondre	10-2024-09-1108	2024-12-16	10,400.95	10,400.95	10,400.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Salary Differential, Year-End Bonus FY 2024 and CNA			
Emmanuel Ondre	10-2024-12-1601	2024-12-16	12,609.14	12,609.14	12,609.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Salary Differential RATA as VP-PF from the month of January 2024 to December 2024			
Engr. Marc Alexei Caesar Badajos	10-2024-12-1687	2024-12-27	109,000.00	109,000.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GSIS Remittance as payment to CPSU Employees for their GSIS RILP Contributions for the month of January to December 2022-2023			
GSIS	10-2024-12-1629	2024-12-19	54,388.39	54,388.39	54,388.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GSIS Remittance as payment to CPSU Employees for their GSIS RILP Contributions for the month of January to December 2022-2023			
GSIS	10-2024-12-1681	2024-12-27	80,155.65	80,155.65	80,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GSIS Remittance as payment to CPSU Employees for their GSIS RILP Contributions for the month of January to December 2019-2021			
GSIS	10-2024-12-1683	2024-12-27	199,744.03	199,744.03	199,744.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GSIS Remittance as payment to CPSU Employees for their GSIS RILP Contributions for the months of January to December 2016-2018			
GSIS	10-2024-12-1684	2024-12-27	146,583.96	146,583.96	146,583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SIS Remittance as payment to CPSU Employees for their GSIS RILP Contributions for the months of January to December 2019-2021			
GSIS	10-2024-12-1681	2024-12-27	2,451.33	2,451.33	2,451.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ECIP, October to December 2007 and January to December 2019-2021			
GSIS	10-2024-12-1683	2024-12-27	927,538.58	927,538.58	927,538.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ECIP, January-December 2008-2009, RILP Premium Contribution, January 7			
GSIS	10-2024-12-1684	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ECIP, January-December 2019-2020, January and November 2021, January and September 2022, July, September, December 2023			

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Ang Designs Studios, Inc.	20-2024-12-1542	2024-12-12	6,766.00	6,766.00	6,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ICT Supplies (Epson Ink BOMV) for GSO Office, Travelling expenses during Official Business
Arnie Sheila T. Calago	20-2024-12-1708	2024-12-20	2,160.00	2,160.00	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	Reimbursement of traveling expenses during official business
Bella D. Supe	20-2024-12-1533	2024-12-11	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Travelling expenses during official business
Bella D. Supe	20-2024-12-1699	2024-12-27	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchased of Books, Compliance with CMO No. 22, series of 2021 - Library Holdings
Belview Co., Inc.	20-2024-11-1354	2024-11-15	180,900.00	180,900.00	180,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses (meals) during the pre-bid and evaluation conference
Bingbong D. Agalon	20-2024-12-1602	2024-12-16	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Representation expenses (meals) during the pre-bid and evaluation conference
Bus Stop Café Refreshing Parlor/Virginia Vidauré	20-2024-12-1540	2024-12-12	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchased of Books for Library Reference, Under PO No. 2024-10-771 and PR No. 2024-1307.
CD Books International, Inc	20-2024-12-1422	2024-12-02	318,000.00	318,000.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fuel used by University vehicle during Official Business
CG Shell Service Station	20-2024-12-1674	2024-12-27	111,987.13	111,987.13	111,987.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses during official business
Christian Anthony Serfino	20-2024-12-1524	2024-12-11	1,954.00	1,954.00	1,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Christine Mae Flores	1	20-2024-12-1500	2,140.00	2,140.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the training expenses
CPSU		20-2024-12-1617/1618	42,270.00	42,270.00	42,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance for the amount deducted from CPSU Job Orders
CPSU-FASFED, Inc.		20-2024-11-1363	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for meals during Screening for Qualified Teaching Applicants last August 8, 2024
CPSU-FASFED, Inc.		20-2024-11-1355	2,625.00	2,625.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Food during Screening for Qualified Teaching Applicants last August 16, 2024
CPSU Food Services		20-2024-12-1611	56,700.00	56,700.00	56,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Meals and snacks during the COTED 2024 Extension Program
CPSU Food Services		20-2024-12-1615	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for meals during meeting with Red Cross for project Bridg
CPSU Food Services		20-2024-12-1620	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for meals served during COA SSF Project Ocular Inspection
CPSU Food Services		20-2024-12-1702	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for meals served during CPSU Wide Training on IM's Development and Evaluation
CPSU-PREDO/Engineered Bamboo & Furniture Project		20-2024-10-1276	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Furniture and Fixtures for BQR Office
CPSU Water System		20-2024-12-1692	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Water Bill of the various offices and colleges of the University
Daniel Robles Jr.		20-2024-12-1653	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the amount paid for the registration fee during Training on GAD compliance with the law and IRR of the Safe Space Act via Zoom dated December 4, 2024
Dary Faith C. Bacolod		20-2024-12-1823	2,024.00	2,024.00	2,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the amount paid in excess of cash advance of training expenses
Devil Rose Suangre		20-2024-12-1530	8,820.00	8,820.00	8,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of traveling expenses
Dinah Mae G. Flores		20-2024-12-1640	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of traveling expenses

Dindo Dela Peña	20-2024-12-1651	2024-12-20	61,644.80	61,644.80	61,644.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the services rendered as External Experts during the Conduct of Impact Assessment of the College of Computer Studies and College of Business and Management last November 1-29, 2024
Domic Panunjer	20-2024-12-1498	2024-12-11	21,562.48	21,562.48	21,562.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of training expenses
Domic Panunjer	20-2024-12-1501	2024-12-11	15,226.00	15,226.00	15,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of training expenses
Don Feliz Construction Services	20-2024-06-0667	2024-06-03	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchased of culvert
Eduardo Manfrio III	20-2024-12-1641	2024-12-20	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses
Egile C. Amaro	20-2024-12-1558	2024-12-13	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses
Egile C. Amaro	20-2024-12-1622	2024-12-18	2,002.00	2,002.00	2,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the amount paid in excess of cash advance of training expenses
Eliaso Tiba	20-2024-12-1700	2024-12-27	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses for servicing CPSU personnel
Elmer Manzanares	20-2024-12-1587	2024-12-16	2,980.00	2,980.00	2,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of traveling expenses
Elysa Jane S. Arbes	20-2024-12-1639	2024-12-20	1,084.00	1,084.00	1,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of traveling expenses during official business
Emmanuel Salaza	20-2024-12-1525	2024-12-11	4,220.00	4,220.00	4,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses during official business
Emmanuel Salaza	20-2024-12-1566	2024-12-13	8,240.00	8,240.00	8,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses during official business
Ephraim G. Maguad	20-2024-12-1645	2024-12-20	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of traveling expenses
ePLDT, Inc.	20-2024-12-1689	2024-12-27	6,652.80	6,652.80	6,652.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Office 365 A3 for Faculty (License), December 1-31, 2024.
ePLDT, Inc.	20-2024-12-1690	2024-12-20	5,376.00	5,376.00	5,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Google Workspace Teaching and Learning Upgrade (License)
Erlie O. Jadan	20-2024-12-1701	2024-12-27	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during official business
Ernesto P. Sausa Jr.	20-2024-12-1712	2024-12-27	2,976.78	2,976.78	2,976.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Job Order Salary assigned in Ilog Campus December 23-27, 2024.

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Sumaybanay

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	6=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 360/366 days	More than 1 year but less than 2 years	More than 2 years		
Ernie C. Ongao	1	20-2024-12-1652	2024-11-20	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses during official business as University Cashier last December 11 & 19, 2024.
Erra-Whil G. Corral	2	20-2024-12-1561	2024-12-13	2,970.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses during official business
Ervin F. Ferraris	3	20-2024-12-1520	2024-12-11	3,760.00	3,760.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses during official business
Ervin F. Ferraris	4	20-2024-12-1521	2024-12-11	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses
Estela Dequilo	5	20-2024-12-1510	2024-12-11	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses
Garnie V. Magallanes	6	20-2024-12-1556	2024-12-13	4,140.00	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses
Garnie V. Magallanes	7	20-2024-12-1656	2024-12-20	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses
George Gumawa, Jr.	8	20-2024-12-1659	2024-12-20	3,180.00	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses during official business
Gemma T. Borres	9	20-2024-12-1572	2024-12-13	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the amount paid for telephone Mobile Internet bill
Geney Auto Parts and Supply	10	20-2024-12-1495	2024-12-11	33,760.00	33,760.00	33,760.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for repair and maintenance of Nissan Urvan.

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Jeffrey G. Alegria	1	20-2024-12-1625	2,002.00		2,002.00	2,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the amount paid in excess of cash advance of training expenses		
Jerenlyn C. Gambalao		20-2024-12-1562	9,848.00		9,848.00	9,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of traveling expenses during official business		
Jeremias G. Agui		20-2024-12-1614	7,042.40		7,042.40	7,042.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the training expense		
Jimmy O. Degillo		20-2024-12-1673	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for the amount paid for telephone bill, December 2024		

Gifty Grace Ramos		20-2024-12-1637	1,800.00		1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for the travelling expenses
Globe Telecom Inc.		20-2024-12-1688	32,500.00		32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Telephone-Mobile and Internet Bill assigned to the Different offices of the University
Gregorio D. Prado		20-2024-12-1576	800.00		800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the amount paid for the telephone mobile bill
Grenny Jungco		20-2024-12-1553	1,165.00		1,165.00	1,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travelling expenses
Gulibert Nicanor Allilo		20-2024-12-1649	76,966.28		76,966.28	76,966.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the services rendered as External Experts during the Conduct of Impact Assessment of the College of Computer Studies and College of Business and Management last November 1-29, 2024
Hardy Marketing Enterprises		20-2024-12-1711	181,633.84		181,633.84	181,633.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Office Supplies - PU# 2024-12-676, PR# 2024-0024-RAF, PR# 2024-0023-RAF, PR# 2024-0015-RAF, PR# 2024-0034-RAF, PR# 2024-0026-RAF, PR# 2024-0033-RAF
Harry Gomez		20-2024-12-1643	4,140.00		4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the travelling expenses during official business
Ilbacc Security Agency, Inc.		20-2024-12-1551	20,553.02		20,553.02	20,553.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for services rendered by Agency Security Guards
LOBACC SECURITY AGENCY, INC.		20-2024-12-1550	20,553.02		20,553.02	20,553.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for services rendered by Agency Security Guards
Innove Communications, Inc.		20-2024-12-1688	2,796.00		2,796.00	2,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the Internet Bill, November 16-December 15, 2024
Innove Communications Inc.		20-2024-12-1666	8,499.00		8,499.00	8,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Under Account No. 875372675
Innove Communications Inc.		20-2024-12-1667	18,386.00		18,386.00	18,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the Internet Bill
Janet P. Sensola		20-2024-12-1604	9,135.00		9,135.00	9,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the Internet Bill
Jan Mariel A. Duvo		20-2024-12-1603	1,014.00		1,014.00	1,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for telephone mobile the excess of cash advance of training expenses during PLAL Congress 2024 last November 18-23, 2024 at Grand Menseng Hotel, Davao City
Jasonery D. Lugay		20-2024-12-1698	940.00		940.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the travelling expenses during official business
Jason Rey D. Lugay		20-2024-12-1655	720.00		720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the travelling expenses
Jayde Matti		20-2024-12-1665	7,200.00		7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of traveling expenses for servicing CPSU personnel
Jeannery Joy A. Decillo		20-2024-12-1646	1,080.00		1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the travelling expenses
Jesca Tio		20-2024-12-1459	2,858.00		2,858.00	2,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of training expenses during PAPSAS Convention at UNO-R last October 30, 2024.

Name of Creditors	Number	Date	Amount	Amount										Remarks	
				6=(6+7+8+9+10+11)	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	12				
Maria Theresa Delina	20-2024-12-1609	2024-12-17	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Publication fee
Maria Theresa Delina	20-2024-12-1707	2024-12-27	27,270.00	27,270.00	27,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the filing of patents of various innovation of the university.
Mary Ann S. Dagunan	20-2024-12-1588	2024-12-16	1,648.00	1,648.00	1,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the amount paid in excess of cash advance of training expenses during the Training Workshop on Strengthening Local Capacity for Ecosystem Accounting last November 18-22, 2024 at Patito Pacific Hotel, Boracay Island, Aklan
Mary Janice L. Mendia	20-2024-12-1527	2024-12-11	6,470.00	6,470.00	6,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses during official business. Reimbursement of the traveling expenses during official business.
Mary Janice L. Mendia	20-2024-12-1564	2024-12-13	1,230.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses during official business.
May Ann S. Callip	20-2024-12-1639	2024-12-20	3,041.00	3,041.00	3,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the amount paid for telephone bill, December 2024
Mette Hacuilnas	20-2024-12-1682	2024-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount Paid in the excess of Publication Fee of Research Paper
Mette Hacuilnas	20-2024-12-1589	2024-12-16	7,894.59	7,894.59	7,894.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair and maintenance (Mech Epson L1455, Mech EPSON L120 and Printer Parts EPSON Spur Gear Clutch for L3110 and labor)
MF Computer Solution	20-2024-11-1362	2024-11-20	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchased of Books
Mindshapers Co. Inc.	20-2024-12-1494	2024-12-11	51,020.00	51,020.00	51,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchased of Books
Nelly N. Cabual	20-2024-12-1706	2024-12-27	3,799.00	3,799.00	3,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the amount paid for the telephone mobile bill
Nennings Printing Services	20-2024-11-1394	2024-11-26	33,120.00	33,120.00	33,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchased or customized tote bag and foldable umbrella as token for the accreditors during the accreditation 2024. Under PO No. 2024-09-626 and PR No. 2024-0038-RAC
New Century Books & General Merchandise	20-2024-11-1346	2024-11-14	434,834.00	434,834.00	434,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchased of Books. Compliance with CMO No. 22, series of 2021 - Library Holdings
NOCECO	20-2024-12-1679	2024-12-27	125,707.82	125,707.82	125,707.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the Electric bill for the month of December 2024
Noe Hemosa	20-2024-12-1529	2024-12-11	8,920.00	8,920.00	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for traveling expenses
Noel B. Fordehte	20-2024-12-1568	2024-12-13	1,780.00	1,780.00	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of traveling expenses during official business
NSCA MPC	20-2024-12-1617/1618	2024-12-17	13,496.00	13,496.00	13,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the amount deducted from CPSU Job Order
Patrocenio Gonzales	20-2024-12-1517	2024-12-11	5,940.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during official business
Patrocenio Gonzales	20-2024-12-1626	2024-12-18	2,688.00	2,688.00	2,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Postage/Courier Fee (tokens) for seven Accreditors during the AACUP 2nd Survey Visit
Paul Dornolia	20-2024-12-1504	2024-12-11	1,578.00	1,578.00	1,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the amount paid in excess of cash advance for training expenses during the "Training-Workshop on Strengthening Local Capacity for Ecosystem Accounting" last November 18-22, 2024 at Patito Pacific Hotel, Boracay Island, Aklan
Pens & Pencils Office and School Supplies	20-2024-12-1424	2024-12-02	36,520.00	36,520.00	36,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchased of supplies and materials for the training expenses
Print World Printing Press	20-2024-12-1543	2024-12-12	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Printing of CPSU Annual report
Printzilia Printing Services	20-2024-12-1423	2024-12-02	2,910.00	2,910.00	2,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchased of tarpaulin for Research Annual Agency
Printzilia Printing Services	20-2024-12-1570	2024-12-13	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Tarpaulin) for 2024-10-787 and PR# 2024-0126-IAF
Rene Ervite	20-2024-12-1636	2024-12-20	3,420.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses for servicing CPSU President
Reu Jay Solorio	20-2024-12-1505	2024-12-11	2,140.00	2,140.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of training expenses

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 366/366 days	More than 1 year but less than 2 years	More than 2 years		
Reymart Maque	20-2024-12-1672	2024-12-27	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses	
Reymund Abano	20-2024-12-1448	2024-12-04	676.00	676.00	676.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for training during official business at Main Campus last October 17, 2024.	
Reymund Abano	20-2024-12-1468	2024-12-05	2,441.00	2,441.00	2,441.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for training expenses	
Reyman Jay Navales	20-2024-12-1503	2024-12-11	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for the training expenses	
Ritchel N. Mayordo	20-2024-12-1514	2024-12-11	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of traveling expenses	
Rollen Jay Boron	20-2024-12-1502	2024-12-11	15,228.00	15,228.00	15,228.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of training expenses	
Ronelo Gasataya, Jr.	20-2024-12-1513	2024-12-11	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses	
Rose Ann C. Balladares	20-2024-12-1515	2024-12-11	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses during official business	
Rose Ann E. Laurezo	20-2024-12-1563	2024-12-13	6,350.00	6,350.00	6,350.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses	
Rosemarie Gallardo	20-2024-12-1660	2024-12-20	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses	
Rosemarie Gallardo	20-2024-12-1697	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses	
Rosemarie G. Geculliana	20-2024-12-1512	2024-12-11	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses	
Sarah May T. Libacao	20-2024-12-1613	2024-12-17	7,738.50	7,738.50	7,738.50	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses	
Shan Star Sign Metal & Marble Engraving	20-2024-12-1573	2024-12-12	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Plaque Customized for the guest speaker during the Special Program Reimbursement of the amount paid in the accommodation of CHED Technical Committee	
Sheila A. Igracio	20-2024-12-1531	2024-12-11	8,070.00	8,070.00	8,070.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the traveling expenses during seminar on Gender and Development Training Course on Administrative	
Shirley A. Calugcagan	20-2024-12-1670	2024-12-26	4,216.06	4,216.06	4,216.06	0.00	0.00	0.00	0.00	0.00	Disciplinary Rules on Sexual Harassment Cases and Patient Confidentiality for Policy Framework at Carnibel Hotel, #35 Mother Ignacia Avenue, Quezon City last December 12-13, 2024.	
Steve A. Albay	20-2024-12-1557	2024-12-13	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of traveling expenses for servicing CPSU Personnel	
Steve A. Albay	20-2024-12-1642	2024-12-20	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of traveling expenses for servicing CPSU Personnel	
Suntech Trading & Marketing	20-2024-12-1624	2024-12-18	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Mauratic Acid), POC# 2024-12-642 and PR# 2024-0136-RAF	
Teng Hwa Trading Co., Inc.	20-2024-12-1545	2024-12-12	34,120.00	34,120.00	34,120.00	0.00	0.00	0.00	0.00	0.00	Toner kyocera TK 1175 Under PO# 2024-11-785 and PR# 2024-0103-RAF and Drum Kit MK1175	
Vicente M. Trio	20-2024-12-1705	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill	
Zaycoland Resorts, Inc.	20-2024-10-1256	2024-10-21	28,659.00	28,659.00	28,659.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Accommodation) during COA Phase II Training Workshop	
Zaycoland Resorts, Inc.	20-2024-12-1582	2024-12-13	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	Meals during the In-house Review last September 11-12 and 14, 2024.	

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Zaycoland Resorts, Inc.	20-2024-12-1683	2024-12-13	8,880.00	8,880.00	8,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Room during the in-house review for September 1-12, 2024, Under PO# 2024-09-665 and PR#2024-0066-RAE.
Zaycoland Resorts, Inc.	20-2024-12-1661	2024-12-20	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Expenseduring crafting of Institutional program intended learning outcomes last May 29-30, 2024
Capital Outlays			287,158.83	287,158.83	287,158.83	0.00	287,158.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Technical and Scientific Equipment
Prince Valiant International Corporation	30-2024-07-0874	2024-07-10	287,158.83	287,158.83	287,158.83	0.00	287,158.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,522,472.65	9,522,472.65	9,232,713.82	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			256,978.16	256,978.16	256,978.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			256,978.16	256,978.16	256,978.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on January 23, 2025 12:39 PM. Status : PENDING

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 06-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	12				
Christopher Mandin	1	10-2023-11-1248	81,289.56	81,289.56	0.00	0.00	0.00	0.00	0.00	81,289.56	0.00	0.00	0.00	Salary, October 1-23, 2023, PERA October-November, 2023, Year-End and Cash Gift FY 2023	
GISIS		10-2023-12-1495	100,288.80	100,288.80	0.00	0.00	0.00	0.00	0.00	100,288.80	0.00	0.00	0.00	RUP, January-December 2023, VPAA & YPAF	
Myra Villanueva		10-2023-11-1247	75,399.80	75,399.80	0.00	0.00	0.00	0.00	0.00	75,399.80	0.00	0.00	0.00	Salary and PERA, September-1-15, 2023, Year-End Bonus and Cash Gift 2023.	
Sub-total			256,978.16	256,978.16	0.00	0.00	0.00	0.00	0.00	256,978.16	0.00	0.00	0.00		
Total			9,779,450.81	9,779,450.81	9,232,713.82	287,158.83	2,600.00	0.00	0.00	256,978.16	0.00	0.00	0.00		
Not Yet Due and Demandable Obligations*															
B.1 Current Year's Appropriations															
Maintenance and Other Operating Expenses			3,713,275.72	3,713,275.72	3,698,045.72	0.00	15,230.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ang Design Studios, Inc.		20-2024-11-1393	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Executive Swivel Chair for MIS Office	
Ang Design Studios, Inc.		20-2024-12-1453	130,517.00	130,517.00	130,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ICT Supplies and Office Supplies for 2024 Accreditation of CPUSU	
Ang Design Studios, Inc.		20-2024-12-1574	34,400.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Undergraduate Programs Supplies (Black out curtain) for Procurement office use	
Ang Design Studios, Inc.		20-2024-12-1647	140,706.00	140,706.00	140,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Office Supplies for MIS, Medical-Dental, CBN, CCS and GAD Offices, Supplies (Grass Shears) for CPUSU Accreditation Building for the 3rd Quarter, FY 2024	
Bacolod Chinamart, Inc.		20-2024-12-1577	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Air Freshener, alcohol, Bleaching Liquid, etc.) for MIS Office and Registrar's Office	
Ban Bee Commercial Co., Inc.		20-2024-12-1665	66,295.00	66,295.00	66,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MIS Office and Registrar's Office Books, Compliance with OMO No. 22, Series of 2021-Library Holdings	
Belview Co. Inc.		20-2024-11-1344	142,495.00	142,495.00	142,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Books, Compliance with OMO No. 22, Series of 2021-Library Holdings	
Books ATBP, Publishing Corp.		20-2024-11-1343	31,690.00	31,690.00	31,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Meals for the 6th Annual Research In-house Review	
CRSU Fastfed		20-2024-07-0928	38,100.00	38,100.00	38,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Terraquin 5x3 Feet for WURI and The World Ranking Result 2024	
Chrisgraphics Printing Services		20-2024-12-1544	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Terraquin for training	
Chrisgraphics Printing Services		20-2024-12-1635	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Materials for the repairing of the College of Computer Studies Building Furniture & Fixtures (Heavy Duty Folding Table) for CCS-Extension Office Use	
Don Fallz Construction Services		20-2024-12-1634	25,580.00	25,580.00	25,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EightSquares Marketing		20-2024-04-0486	15,230.00	15,230.00	15,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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