

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
A. Due and Demandable Obligations(Accounts Payable)*			13,858,803.05	13,858,803.05	13,271,518.20	0.00	0.00	0.00	587,284.85	0.00		
A.1 Current Year's Appropriations			11,607,544.74	11,607,544.74	11,607,544.74	0.00	0.00	0.00	0.00	0.00		
Personnel Services			4,909,063.23	4,909,063.23	4,909,063.23	0.00	0.00	0.00	0.00	0.00		
Cebu CFI Community Cooperative	10-2025-12-1459	2025-12-11	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00		Remittance of the amount deducted from CPSU Employees as payment for their CEBU CFI Loan Accounts, December 2025
Central Philippine State University Faculty and Staff Federation	10-2025-12-1459	2025-12-15	22,900.00	22,900.00	22,900.00	0.00	0.00	0.00	0.00	0.00		Remittance of the amount deducted from CPSU Faculty as payment for their FASFED Contribution for the month of December 2025
City Savings Bank, Inc.	10-2025-12-1459	2025-12-17	3,563,091.64	3,563,091.64	3,563,091.64	0.00	0.00	0.00	0.00	0.00		Remittance of the amount deducted from CPSU Employees as payment for their CSB Loan Accounts, December 2025
GSIS	20-2025-12-1636	2025-12-26	3,909.57	3,909.57	3,909.57	0.00	0.00	0.00	0.00	0.00		RLJP, October-November 2007, February 2008 and November 2008 (Agnes Paraba)
Home Development Mutual Fund	10-2025-12-1520	2025-12-18	69,200.00	69,200.00	69,200.00	0.00	0.00	0.00	0.00	0.00		PAG-IBIG Premium Contribution, December 2025
Patrocenio Gonzales	10-2025-12-1422	2025-12-04	893,705.35	893,705.35	893,705.35	0.00	0.00	0.00	0.00	0.00		Terminal Leave Pay as Associate Professor III (June 12, 2025)
Philippine Health Insurance Corporation	10-2025-12-1481	2025-12-16	352,056.67	352,056.67	352,056.67	0.00	0.00	0.00	0.00	0.00		PhilHealth Premium Contribution, December 2025
Philippine Health Insurance Corporation	10-2025-12-1518	2025-12-18	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00		PhilHealth Premium Contribution, August 2025
Razel Mamar	N/A	2025-12-16	950.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00		Refund of MPL-Lite Loan GSIS, December 2025
Maintenance and Other Operating Expenses			5,056,573.64	5,056,573.64	5,056,573.64	0.00	0.00	0.00	0.00	0.00		
AACCUP	20-2025-12-1405	2025-12-02	503,000.00	503,000.00	503,000.00	0.00	0.00	0.00	0.00	0.00		Preliminary 1st & 2nd Survey Visit Online Accreditation for Moises Padilla Campus, Victorias Campus, Ilog Campus and Candoni Campus conducted last September 15-19, 2025 and Online Accreditation 3rd & 4th Survey Phase-2 Revisit for Main Campus conducted last October 27-29, 2025
Ace Aplao	20-2025-12-1503	2025-12-18	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00		Traveling expenses during Inspection at CPSU Extension Campuses affected by typhoon Tino, November 6, 2025
Aladino Moraca	20-2025-12-1510	2025-12-18	22,013.50	22,013.50	22,013.50	0.00	0.00	0.00	0.00	0.00		Traveling expenses incurred (attended the schedule of senate plenary deliberation of FY 2026 Budget of SUCs) November 23-25, 2025 at Session Hall, 2nd Floor GSIS Building, Financial Center, Pasay City
Alberto Deliaña	20-2025-12-1427	2025-12-05	14,892.86	14,892.86	14,892.86	0.00	0.00	0.00	0.00	0.00		Research expenses (Publication Fee) of the research paper entitled, "Assessment of the Curriculum offered by the COE of CPSU for Engineering Students from Non-Stem Strand" and "Solar-powered Charging Station Vending Machine" Amount paid in the excess of
Alberto Deliaña	20-2025-12-1473	2025-12-15	1,189.94	1,189.94	1,189.94	0.00	0.00	0.00	0.00	0.00		Training expenses during the IIEE's 50th Annual National Convention and 3EXpo 2025 at SMX Convention Center, SM Mall of Asia Complex, Pasay City on November 25-30, 2025

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	Number	Date	Amount	5=(6+7+8+9+10+11)							
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Alberto Delilla	20-2025-12-1578	2025-12-23	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Research expenses (Registration Fee) of the research paper entitled, "Solar PV Retrofitting for Institutional Buildings: A Technical and Environmental Feasibility Study at CPSU Main Campus"
Alfredo Castro	20-2025-12-1579	2025-12-23	6,340.40	6,340.40	6,340.40	0.00	0.00	0.00	0.00	0.00	Research expenses (Publication Fee) of the research paper entitled, "Design and Performance Evaluation of Coconut Milk Extractor for Cleaner Production and The Impact of Technology Innovation on Coconut Milk Extraction for Sustainable Production"
Allen Bibal	20-2025-12-1526	2025-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Traveling Expenses during Official Business October 29, 2025
Allen Bibal	20-2025-12-1576	2025-12-23	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Attend meeting with PSA-Negros Occidental) last December 16, 2025 at Bacolod City
Anabelle Magbanua	20-2025-11-1373	2025-11-24	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Resource Speaker) during Research Ethics and Technical Writing for Publication Workshop last November 18-20, 2025
And Design Studios, Inc.	20-2025-10-1150	2025-10-06	1,252.00	1,252.00	1,252.00	0.00	0.00	0.00	0.00	0.00	Office Supplies (Laid Paper and Special Paper) Under PR# 2025-0997-RAF, Under PO# 2025-09-561
Ang Design Studios, Inc.	20-2025-12-1420	2025-12-04	94,130.25	94,130.25	94,130.25	0.00	0.00	0.00	0.00	0.00	Office supplies (Folder, Fancy and Folder, pressboard), PO# 2025-07-450 and PR# 2025-0357-RAF
ANG Design Studios, Inc.	20-2025-11-1312	2025-11-13	1,716.00	1,716.00	1,716.00	0.00	0.00	0.00	0.00	0.00	Research expenses (Pencil, Highlighter, Paper clip and others), PO# 2025-09-563 and PR# 2025-0990-RAF
Angeline Tangga	20-2025-12-1594	2025-12-23	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	Training expenses incurred during Parliamentary Procedure and FLP Federated Election 2025 last December 15, 2025
An Mae Ervite	20-2025-12-1560	2025-12-23	3,670.00	3,670.00	3,670.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during official business at CPSU Main Campus as CDO of Victoria Campus, November 12, 18, 20, 2025
An Mae Ervite	20-2025-12-1605	2025-12-26	3,670.00	3,670.00	3,670.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Process Payroll and Liquidation) at CPSU Main Campus last November 2025
Argie Ariguin	20-2025-12-1598	2025-12-23	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses for servicing cpsu personnel during official business, December 2-18, 2025
Ariel Enriquez	20-2025-12-1499	2025-12-18	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Submitted documents to HRMO Main Campus and others) last October - December 2025
Armando Sultan	20-2025-12-1556	2025-12-23	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred for servicing CPSU Moises Padilla Personnel during official business, November 12, December 1, 2025
Armando Sultan	20-2025-12-1591	2025-12-23	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during Official Business (Servicing CPSU Personnel, Students and Visitors) last December 2-15, 2025
Armie Sheila Calago	20-2025-12-1560	2025-12-23	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during official business as Hinoba-an Campus Administrators, November 27- December 15, 2025
Aubrey Ginelle Rallo	20-2025-12-1584	2025-12-23	13,449.00	13,449.00	13,449.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during Official Business (Attend the PLT General Assembly and Initiation Rites) at UP Diliman, Quezon City last December 5-7, 2025
Aubrey Ginelle Rallo	20-2025-12-1623	2025-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, December 2025, Under Account Number 935519602

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Bacolod Chinamart Inc.	20-2025-03-0253	2025-03-17	14,170.00	14,170.00	14,170.00	0.00	0.00	0.00	0.00	0.00	0.00	Other supplies (Styro Square), PO# 2025-01-067 and PR# 2024-0183-RAF
Bernie Basas	20-2025-12-1554	2025-12-23	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during official business at CPSU Main Campus, November 24, December 1-2, 2025
Bubbles & Blossom Gen. Mdse.	20-2025-11-1309	2025-11-13	7,934.00	7,934.00	7,934.00	0.00	0.00	0.00	0.00	0.00	0.00	Office supplies (Marker, Certificate Paper and others), PO# 2025-10-646 and PR# 2025-0937-RAF
Bureau of Treasury	20-2025-10-1187	2025-10-13	6,602.25	6,602.25	6,602.25	0.00	0.00	0.00	0.00	0.00	0.00	Renewal of Fidelity Bond (Aladino Moraca)
Bureau of Treasury	20-2025-12-1422	2025-12-04	28,121.40	28,121.40	28,121.40	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the overpayment of Mr. Patrocinio Gonzales, in his salary (Refund) and PERA (Refund) deducted from his TLB
Bureau of Treasury	20-2025-12-1477	2025-12-16	9,874.41	9,874.41	9,874.41	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the receivable-disallowance charge to Ms. Jane Toledo which is deducted in her CNAI F.Y. 2025
CG Shell Service Station	20-2025-12-1429	2025-12-05	6,515.78	6,515.78	6,515.78	0.00	0.00	0.00	0.00	0.00	0.00	Fuel used by University Vehicle during Official Business, PO# 2025-12-436
CG Shell Service Station	20-2025-12-1441	2025-12-10	10,721.77	10,721.77	10,721.77	0.00	0.00	0.00	0.00	0.00	0.00	Fuel used by University Vehicle during Official Business, PO# 2025-12-437
CG Shell Service Station	20-2025-12-1442	2025-12-10	76,535.12	76,535.12	76,535.12	0.00	0.00	0.00	0.00	0.00	0.00	Fuel used by University Vehicle during Official Business, PO# 2025-11-434
CG Shell Service Station	20-2025-12-1466	2025-12-12	26,656.14	26,656.14	26,656.14	0.00	0.00	0.00	0.00	0.00	0.00	Fuel used by University Vehicle during Official Business, PO# 2025-12-437
CG Shell Service Station	20-2025-12-1522	2025-12-19	13,906.80	13,906.80	13,906.80	0.00	0.00	0.00	0.00	0.00	0.00	Fuel used for university vehicles, Under PO# 2025-12-439
CG Shell Service Station	20-2025-12-1534	2025-12-19	74,358.90	74,358.90	74,358.90	0.00	0.00	0.00	0.00	0.00	0.00	Fuel used by University Vehicle during Official Business, PO# 2025-12-439
Cheryl Joy Boyayot	20-2025-12-1504	2025-12-18	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during monitoring of On-going project and inspection at CPSU Extension Campuses affected by typhoon Tino, November 6 and 14, 2024
CPSU	20-2025-11-1353	2025-12-03	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the amount deducted from CPSU Job Orders as payment for their Business Type Income (Income Generating Project Accounts), November 1-15, 2025
CPSU	20-2025-12-1408	2025-12-11	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the amount deducted from CPSU Job Orders as payment for their Business Type Income (Income Generating Project Accounts), November 16-30, 2025
CPSU	20-2025-12-1422	2025-12-04	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the overpayment of Mr. Patrocinio Gonzales in his unremitted Agricultural Project (Pig and Goat) deducted from his TLB
CPSU	20-2025-12-1459	2025-12-16	23,608.33	23,608.33	23,608.33	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the amount deducted from CPSU Employees as payment for their Graduate School Tuition Accounts, December 1-31, 2025
CPSU	20-2025-12-1600	2025-12-26	3,050.00	3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the amount deducted from CPSU Job Orders as payment for their Business Type Income (Income Generating Project Accounts), December 1-15, 2025
CPSU	20-2025-12-1459	2025-12-16	46,781.81	46,781.81	46,781.81	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the amount deducted from CPSU Employees as payment for their Business Type Income (Income Generating Project Accounts), December 1-31, 2025
CPSU Food Services	20-2025-11-1336	2025-11-17	175,320.00	175,320.00	175,320.00	0.00	0.00	0.00	0.00	0.00	0.00	Meals during BAC evaluation of bids and meetings, PR# 2025-0382-RAF

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CPSU Food Services	20-2025-11-1357	2025-11-20	22,950.00	22,950.00	22,950.00	0.00	0.00	0.00	0.00	0.00	Meals and Snacks for visitors and stakeholders during Turnover of Solar Power last October 13, 2025, PR# 2025-1030-RAF, Meals for CAF visitors (EDC) last September 30, 2025, PR# 2025-0998-RAF and Meals and Snacks for CAF visitors last September 16, 2025, PR# 2025-1022-RAF
CPSU Food Services	20-2025-12-1392	2025-12-02	94,059.65	94,059.65	94,059.65	0.00	0.00	0.00	0.00	0.00	Meals during Accreditation last September 15 & 19, 2025 and October 26-30, 2025, PR# 2025-0995-RAF
CPSU Food Services	20-2025-12-1437	2025-12-05	69,820.00	69,820.00	69,820.00	0.00	0.00	0.00	0.00	0.00	Meals for the Visiting Delegates during the Bench Marking Activity last October 14, 2025, PR# 2025-1428-RAF
CPSU Food Services	20-2025-12-1478	2025-12-15	64,800.00	64,800.00	64,800.00	0.00	0.00	0.00	0.00	0.00	Meals during the Training for Multimedia Innovation last October 8-9, 2025, PR# 2025-0374-RAF
CPSU Food Services	20-2025-12-1486	2025-12-16	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	Meals and snacks during the 2025 Performance Review & 2026 Target Setting of ECSO last November 13, 2025 PR# 2025-1035-RAF
CPSU Food Services	20-2025-12-1527	2025-12-19	41,950.00	41,950.00	41,950.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Meals and snacks) during the In-Service Training Seminar for the University-Wide Library Staff last December 12, 2025, PR# 2025-1474-RAF
CPSU Food Services	20-2025-12-1545	2025-12-22	57,870.00	57,870.00	57,870.00	0.00	0.00	0.00	0.00	0.00	Meals and snacks during the Meeting with VPs, SAOs, Deans, Directors and Campus Administrators last December 15, 2025, PR# 2025-1494-RAF
CPSU Food Services	20-2025-12-1547	2025-12-22	57,490.00	57,490.00	57,490.00	0.00	0.00	0.00	0.00	0.00	Meals and snacks during Evaluation of Bids and BAC Meetings last November 10, 2025, PR# 2025-1064-RAF
CPSU FOOD SERVICES	20-2025-12-1632	2025-12-26	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	Training expenses (meals and snacks) during CPSU Gad Training and gift giving activity last December 15, 2025 at CPSU Main Campus, PR#2025-1037-RAF
CPSU FOOD SERVICES	20-2025-12-1635	2025-12-26	30,600.00	30,600.00	30,600.00	0.00	0.00	0.00	0.00	0.00	Meals and snacks during CPSU Forestry silver anniversary celebration last December 12-13, 2025 at CPSU, PR#2025-1498-RAF
CPSU Non-Teaching Personnel Organization Inc.	20-2025-12-1459	2025-12-15	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Remittance of the amount deducted from CPSU Non-Teaching Personnel as payment for their NTPO Contribution for the month of December 2025
CPSU Pasalubong and Souvenir	20-2025-11-1337	2025-11-17	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Token (Handwoven Shawl, Muscovado Sugar, Coffee and Bayong) for the speakers during the 2-day training for the Faculty Development Program last August 26-27, 2025, PR# 2025-1011-RAF
CPSU Pasalubong and Souvenir	20-2025-12-1436	2025-12-05	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Coffee) during the Multimedia Innovation Training, PR# 2025-0371-RAF
CPSU Pasalubong and Souvenir	20-2025-12-1479	2025-12-15	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	Token (Coffee and Muscovado Sugar) for Victorias Campus use, PR# 2025-1000-RAF
CPSU PASALUBONG AND SOUVENIR	20-2025-12-1435	2025-12-05	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	Furniture & Fixture (Executive working table, brown plywood) for DRRM, PR# 2024-0119-RAF
CPSU PASALUBONG AND SOUVENIR	20-2025-12-1528	2025-12-19	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Muscovado sugar and coffee) during the PEDO Entrepreneurship Seminar last November 7y, 2025, PR# 2025-1433-RAF
CPSU Water System	20-2025-12-1497	2025-12-17	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	Water Bill of the various offices and colleges of the university, November 2025

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												5=(6+7+8+9+10+11)	
CPSU Water System	20-2025-12-1617	2025-12-26	36,500.00	36,500.00	36,500.00	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, December 2025
Devi Ross Suanque	20-2025-12-1599	2025-12-23	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses for servicing cpsu personnel during official business, December 4,5,7, 2025
Dida Gatanela	20-2025-12-1446	2025-12-10	3,490.00	3,490.00	3,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Participate in the workshop in Estimating Measurement Uncertainty at Sugarland Hotel, Bacolod City last November 28-29, 2025)
Dinah Mae Flores	20-2025-12-1585	2025-12-23	5,415.00	5,415.00	5,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during Official Business (Submit Electric Bill, report of collections and vouchers and others), last December 3-22, 2025
Dominic Billen	20-2025-12-1443	2025-12-10	17,814.00	17,814.00	17,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Attend the Society of Filipino Foresters, Inc. (SFFI) 2025 National Convention at the Iloilo Convention Center, Iloilo City) last September 10-14, 2025
Edmm Farm Implements Trading	20-2025-12-1440	2025-12-09	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Supplies (Garden Hose 1/2), PO# 2025-09-666 and PR# 2025-1002-RAF
Elfred M. Sumongsong	20-2025-12-1489	2025-12-17	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, November 2025, Under Account number 1114650056
Eliseo Tiba	20-2025-12-1553	2025-12-23	9,360.00	9,360.00	9,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred for servicing CPSU Personnels during official business, November 3-28, 2025
Elizabeth Parochilin/ Lielzel Monteseven	20-2025-12-1418	2025-12-03	2,085.00	2,085.00	2,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Student Assistant, November 1-30, 2025
Elizabeth Parochilin/ Lielzel Monteseven	20-2025-12-1631	2025-12-26	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Student Assistant, December 1-5, 2025
Emilverchristian Arguero	20-2025-12-1555	2025-12-23	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during official business at CPSU Main Campus, October 22, November 27, December 1-2, 2025
ePLDT, Inc.	20-2025-12-1572	2025-12-23	18,144.00	18,144.00	18,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Office 365 A3 for Faculty (License), December 1-31, 2025
ePLDT, INC.	20-2025-12-1417	2025-11-11	8,232.00	8,232.00	8,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Office 365 A3 for Faculty (License), November 1-30, 2025
ePLDT, INC.	20-2025-12-1464	2025-12-11	9,912.00	9,912.00	9,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Microsoft Copilot for Microsoft 365 A3 (License), November 1-30, 2025
Era Grace Abdon	20-2025-12-1500	2025-12-18	3,210.00	3,210.00	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Return and claim check at the Cashier's Office, submit the Report of Collection for the month of October and others) last November 10-28, 2025
Era Grace Abdon	20-2025-12-1583	2025-12-23	6,759.61	6,759.61	6,759.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Water Bill, Under Account No. 054-12-250, April-November 2025
Era Grace Abdon	20-2025-12-1587	2025-12-23	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during Official Business (Have a cash count at the COA Office, return and claim vouchers at the Cashier's office and others), last December 5 and 19, 2025
Erfa Getonzo	20-2025-12-1602	2025-12-26	1,319.00	1,319.00	1,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Submit FHE billing and request of NCA for Accounts Payable PY 2024) last December 19, 2025 at DBM, NIR
Erfa Getonzo	20-2025-12-1619	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, December 2025, Under Account number 09171882839
Eric John Flores	20-2025-12-1525	2025-12-19	675.00	675.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Pick up mails and deliver mails, communication to other agencies) at Kabankalan City, November 10-30, 2025
Ernie C. Ongao	20-2025-12-1493	2025-12-17	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill under account number 1089215908, November 1-30, 2025

AGING OF UNPAID OBLIGATIONS

Name of Creditors	Obligation Request and Status		Amount	Amount	AGING OF UNPAID OBLIGATIONS						Remarks	
	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		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Ernie Ongao	20-2025-12-1574	2025-12-23	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (To deliver checks/ADA to suppliers) last December 4-18, 2025 at Bacolod City
Ervin Ferraris	20-2025-12-1502	2025-12-18	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Submitted documents of Pakyaw, submit pertinent documents for Pakyaw and follow up supply and others) last November 12-27, 2025
Ervin Ferraris	20-2025-12-1588	2025-12-23	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during Official Business (Attended Orientation of Project Nayon, attend Admin Council Meeting, attend Consultative Meeting and others), last December 2-17, 2025
Ervin Ferraris	20-2025-12-1603	2025-12-26	15,151.00	15,151.00	15,151.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Attend 6th Regular Committee Meeting in the Women Legislator's Lounge, South Wing Annex, House of Representatives Complex) last December 9-10, 2025
Freia Vargas	20-2025-12-1458	2025-12-10	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill under account number 1159164274, November 2025
Gannie Magallanes	20-2025-12-1552	2025-12-23	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred for servicing CPSU Cauayan Personnels during official business, November 6-28, 2025
Germa T. Borres	20-2025-12-1452	2025-12-10	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, November 2025. Under Account number 1102130605
Germa T. Borres	20-2025-12-1627	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, December 2025. Under Account number 1102130605
Girlie Villanueva	20-2025-12-1577	2025-12-23	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Attend meeting with PSA-Negros Occidental) last December 16, 2025 at Bacolod City
Globe Telecom, Inc.	20-2025-12-1419	2025-12-19	15,096.00	15,096.00	15,096.00	0.00	0.00	0.00	0.00	0.00	0.00	Telephone Mobile Bill, October 21-November 20, 2025. Under Account Number 57801217, Bill No. 184 and Telephone Mobile Bill, October 21-November 20, 2025. Under Account Number 77346396, Bill No. 157
Globe Telecom, Inc.	20-2025-12-1613	2025-12-26	11,298.00	11,298.00	11,298.00	0.00	0.00	0.00	0.00	0.00	0.00	Telephone Mobile Bill, November 21-December 20, 2025. Under Account number 1069958441, Bill No. 88
Glory Deocares	20-2025-12-1557	2025-12-23	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during official business at CPSU Main Campus, November 14-27, 2025
Glory Deocares	20-2025-12-1593	2025-12-23	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Processing scholarship documents, submit documents to CHED, TES, TDP, CMSP, SIDA and CHOSCHO) last December 1-12, 2025
Government Service Insurance System	20-2025-12-1636	2025-12-26	3,909.57	3,909.57	3,909.57	0.00	0.00	0.00	0.00	0.00	0.00	RLIP, October-November 2007, February 2008 and November 2008 (Agnes Paraba)
Gregorio D. Predo	20-2025-12-1415	2025-12-03	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, October-November 2025
Gregorio D. Predo	20-2025-12-1540	2025-12-22	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, December 2025
Grenny I. Jungco	20-2025-12-1542	2025-12-22	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Attend the 36th National Statistics Month Closing Ceremony of PSA-NIR) at Bangko Sentral ng Pilipinas-Bacolod Branch last October 29, 2025
Grenny Jungco	20-2025-12-1575	2025-12-23	15,578.00	15,578.00	15,578.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Attend 6th Regular Committee Meeting in the Women Legislators' Lounge, South Wing Annex, House of Representatives Complex) last December 9-10, 2025

Status : SUBMITTED:

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

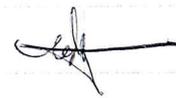
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status		AGING OF UNPAID OBLIGATIONS									Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years			
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Harry Gomez	20-2025-12-1559	2025-12-23	20,880.00	20,880.00	20,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred for servicing CPSU Personnels during official business, October 2-30, 2025
Hernanie Toroy	20-2025-12-1506	2025-12-18	7,380.00	7,380.00	7,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred for servicing CPSU Personnels, Students and Visitors during official Business, November 6- December 2, 2025
Hernanie Toroy	20-2025-12-1565	2025-12-23	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred for servicing CPSU Personnels, Students and Visitors during official Business, December 5 - December 15, 2025
Ian Lee Getonzo	20-2025-12-1508	2025-12-18	1,349.00	1,349.00	1,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred (Submitted Monthly Disbursement Report to DBM-NIRO) December 10, 2025
IE Creative Computers	20-2025-07-0818	2025-07-15	15,684.00	15,684.00	15,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Repair of Printer (Labor and Materials - Power supply, printer head, maintenance box) of Printer EPSON L15150, PO# 2025-04-150 and PR# 2025-0195-RAF
Ildefonso Trabasas, Jr.	20-2025-12-1423	2025-12-04	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Collect payment of students and release Petty Cash Reimbursement) last November 13, 2025 at Moises Padilla Campus
Ildefonso Trabasas, Jr.	20-2025-12-1573	2025-12-23	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (To get OR for Cash counting) last November 17, 2025 at Moises Padilla Campus
Ildefonso Trabasas, Jr.	20-2025-12-1620	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill under account number 1089215894, October 1-31, 2025
Ilobac Security Agency, Inc.	20-2025-12-1609	2025-12-26	21,280.04	21,280.04	21,280.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Security services, November 1-30, 2025
Ilobac Security Agency, Inc.	20-2025-12-1639	2025-12-26	21,280.04	21,280.04	21,280.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Security services, December 1-31, 2025
Innove Communications, Inc.	20-2025-12-1438	2025-12-05	147,800.00	147,800.00	147,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Internet Bill, October 1-31 - November 1-30, 2025. Under Account No. 889105180, Billing no. 12 & 13
Innove Communications, Inc.	20-2025-12-1624	2025-12-26	465,944.08	465,944.08	465,944.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Internet Bill, December 1-31, 2025, Under Account No. 889105155, Billing no. 15 and Internet Bill, December 1-31, 2025, Under Account No. 889105180, Billing no. 14
Janet Serisola	20-2025-12-1451	2025-12-10	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill under account number 105558292, July - December 2025
Jasonrey Lugay	20-2025-12-1428	2025-12-05	2,180.00	2,180.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Process and follow up documents at CPSU Main Campus, cash deposit and encashment to LBP Kabankalan Branch) as CDO of CPSU Cauayan Campus, October 2025
Jasonrey Lugay	20-2025-12-1514	2025-12-18	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Process and follow up documents at CPSU Main Campus, cash deposit and encashment to LBP Kabankalan Branch) as CDO of CPSU Cauayan Campus, November 2025
Jayde Matti	20-2025-12-1562	2025-12-23	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred for servicing CPSU Victorias Personnels during official business, September 3-30, 2025, Traveling expenses incurred for servicing CPSU Victorias Personnels during official business, October 7- December 1, 2025
Jean Clover Arguilles	20-2025-12-1513	2025-12-18	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Inspection at CPSU Extension Campuses affected by typhoon, November 11, 18, 21, 2025 and December 2, 2025

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
	Obligation Request and Status		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		
	Number	Date										
Jeannery Joy Dacillo	20-2025-12-1505	2025-12-18	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during inspection, monitoring of on-going project at CPSU San Carlos Campus, November 14 and December 2, 2025
Jenelyn Gantalao	20-2025-12-1475	2025-12-15	890.00	890.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid in the excess of Training expenses (Attend the 12th Congress and 2025 Philippine Agriculturist Summit) on July 28, 2025 - August 1, 2025 at SMX Convention Center, Bacolod City
Jeniffer Gonzales	20-2025-12-1398	2025-12-02	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Submit letter request at DBM NIR at CHMSU-Alijis Campus last November 14, 2025)
Jeonilo Orbigoso	20-2025-12-1476	2025-12-15	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid in the excess of Training expenses (Attend the 12th Congress and 2025 Philippine Agriculturist Summit) on July 28, 2025 - August 1, 2025 at SMX Convention Center, Bacolod City
Jeremias Agui	20-2025-12-1509	2025-12-18	6,059.50	6,059.50	6,059.50	0.00	0.00	0.00	0.00	0.00	0.00	Expenses incurred for attending gender learning session and year end conference at COA Region Office, Pavia Iloilo
Jerlyn Catipay	20-2025-12-1634	2025-12-26	3,930.00	3,930.00	3,930.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during the conduct of assessment for the incoming livelihood training with community partners, May 28, 2025, September 10, 14, 19, 26, 2025 and December 4, 18, 2025
Jesimiel Curbita	20-2025-12-1445	2025-12-10	4,940.00	4,940.00	4,940.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Participate in the workshop in Estimating Measurement Uncertainty at Sugarland Hotel, Bacolod City last November 28-29, 2025)
Jevy Yee	20-2025-12-1402	2025-12-02	5,795.00	5,795.00	5,795.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses during Free Fortinet Cybersecurity Training last November 19-21, 2025 at CICT Building, West Visayas State University, Iloilo City
Jezriel Lozana	20-2025-12-1496	2025-12-17	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill, October and November 2025, Under Account Number 1090559828
Jezriel Lozana	20-2025-12-1507	2025-12-18	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses for canvassing, get supplies and materials, serve PO, NTP and NOA, November 20 & 28, 2025
Jimmy Degillo	20-2025-12-1567	2025-12-23	2,770.00	2,770.00	2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses incurred during Seminar-workshop on "Micro-Credentials for Academic Advancement: Strengthening Higher Education with a Global Perspective" at Bacolod City last December 12-13, 2025
Jimmy O. Degillo	20-2025-12-1453	2025-12-10	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, September and November 2025, Under Account Number 1053461100
Jimmy O. Degillo	20-2025-12-1544	2025-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, December 2025, Under Account Number 1053461100
Jirec Bacongco	20-2025-12-1541	2025-12-22	4,497.00	4,497.00	4,497.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill under account number 1160342393, September-November 2025
Joe-An Mae Escobar	20-2025-12-1403	2025-12-02	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill, October 10, 2025-November 9, 2025, Under Account No. 1139943111
Joe-An Mae Escobar	20-2025-12-1637	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill, November 10, 2025-December 9, 2025, Under Account No. 1139943111



Status : SUBMITTED

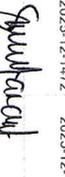
Date Printed : January 29, 2026 5:03 PM;

Date of initial submission : January 27, 2026 04:00 PM;

Date of final submission : January 29, 2026 01:42 PM



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			
Jose Gay Gallego	1	20-2025-12-1416	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill, October 2025, Under Account Number 93045664
Jose Gay Gallego	2	20-2025-12-1492	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill, November 2025, Under Account Number 93045664
Josephine Asuncion Emoy		20-2025-12-1471	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Research Expenses (Registration fee) of the research paper entitled, "Deceptive Similitudes: A Semantic Exploration of False Friends in Cebuano and Hiligaynon"
Josephine Asuncion R. Emoy		20-2025-11-1385	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, Under Account Number 1135905908, November-December 2025
Joel Mirasalles		20-2025-12-1604	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Submit vouchers, bills, submit payment to Accounting Office, deposit the collection at LBP Kabankalan City, submit liquidation, report at COA Office, submit K-CAT bill, follow up voucher, process documents, claims check and voucher) at CPSU Main Campus last November 6 - December 5, 2025
JPA Consultancy Placement & Manpower Agency, Inc.		20-2025-12-1463	136,596.25	136,596.25	136,596.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Janitorial Services for the period of November 1-30, 2025
JPA Consultancy Placement & Manpower Agency, Inc.		20-2025-12-1640	136,596.25	136,596.25	136,596.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Process TOR, Special class request and tele) last December 12 & 19, 2025
Jule Ramada		20-2025-12-1592	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, October 21- November 20, 2025, Under Account number 1147395799
Juno Paganillo		20-2025-12-1465	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, November 21- December 20, 2025, Under Account number 1147395799
Juno Paganillo		20-2025-12-1626	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, October 21- November 20, 2025, Under Account number 1147395799
Kabankalan Community Antenna Television System (K-CAT), Inc		20-2025-12-1439	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Internal Bill of the University, Under Account Number ACO10003, December 2025
Ken Balogo		20-2025-12-1543	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill under account number 1160474532, September 2025
Ken Balogo		20-2025-12-1610	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid of Training expenses (Meals and Snacks during ITAPS Training) last September 24-26, 2025 at CPSU San Carlos Campus, PR# 2025-1021-RAF
Ken Balogo		20-2025-12-1638	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill under account number 1160474532, December 2025
Kimberly Beaquita		20-2025-12-1590	2,249.00	2,249.00	2,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Submit liquidation, vouchers, payroll report, DTR, process pertinent documents, deposit, claimed checks and COA Audit) last December 1-22, 2025
Kimberly Zuniega		20-2025-11-1383	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during official business at CHED-NIR Office, November 20, 2025 at Talisay City, NLR
Kristine Bersana		20-2025-12-1630	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, (November 22, 2025- December 21, 2025), Under Account number 1144324586
Lairni Castro		20-2025-12-1472	43,678.33	43,678.33	43,678.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Research expenses (publication fee) of a research paper entitled, "Design of Sepiage Treatment Facility in one of the State Universities in the Philippines"

Signature:  

Status: SUBMITTED. Date Printed: January 29, 2026 5:03 PM. Date of initial submission: January 27, 2026 04:00 PM. Date of final submission: January 29, 2026 01:42 PM

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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	Obligation Request and Status		AGING OF UNPAID OBLIGATIONS									Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Litera Trading, Inc.	20-2025-09-1130	2025-09-24	178,620.00	178,620.00	178,620.00	0.00	0.00	0.00	0.00	0.00	0.00	Journal Subscriptions and Updating Printed Journals (Focus: Science and Technology, Educational Leadership and others), PO# 2025-08-488 and PR# 2025-0286-RAF
Lysel Pacheco	20-2025-12-1589	2025-12-23	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during Official Business (Process approval of the schedule for Final Defense of the BSHM students, process DPCR of Hinigaran Campus for 2024-2025 and others), last December 5-19, 2025
Lyrline Capero	20-2025-12-1558	2025-12-23	3,330.00	3,330.00	3,330.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during official business at CPSU Main Campus as CDO of San Carlos Campus, November 6-21, 2025
MA. SACORRO LLAMAS	20-2025-12-1581	2025-12-23	59,150.00	59,150.00	59,150.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the repair and maintenance of ICT Equipment of different offices, PR# 2025-1497-RAF
Ma. Socorro Llamas	20-2025-12-1625	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, November 2025. Under Account number 1163020125
Manolo Benlot	20-2025-12-1551	2025-12-23	7,020.00	7,020.00	7,020.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred for servicing CPSU Personnels during official business, November 3-28, 2025
Manolo Benlot	20-2025-12-1586	2025-12-23	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during Official Business (Servicing Campus Administrator, CPSU Personnels, Students and Visitors), last November 12-December 3, 2025
Marfy Cabayao	20-2025-12-1470	2025-12-12	7,180.00	7,180.00	7,180.00	0.00	0.00	0.00	0.00	0.00	0.00	Research Expenses (Registration fee) of the research paper entitled, "Islands in Transition: Self Narrative Reflections on Lived Mobility in the NIR"
Maria Christina Canson-Badajos	20-2025-12-1483	2025-12-16	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, November 2025. Under Account number 1085010244
Maria Cristina Canson-Badajos	20-2025-12-1621	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, December 2025. Under Account number 1085010244
Maria Theresa Deliaña	20-2025-12-1474	2025-12-15	931.94	931.94	931.94	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid in the excess of Training expenses during the IIEE's 50th Annual National Convention and 3EXpo 2025 at SMX Convention Center, SM Mall of Asia Complex, Pasay City on November 25-30, 2025
Maria Theresa Deliaña	20-2025-12-1582	2025-12-23	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Research expenses (Registration Fee) of the research paper entitled, "Solar PV Retrofitting for Institutional Buildings: A Technical and Environmental Feasibility Study at CPSU Main Campus"
Marie Dame Earl Waldato	20-2025-12-1495	2025-12-17	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, October-December 2025. Under Account number 1094857688
Marjon Malacapay	20-2025-12-1628	2025-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, November and December 2025
Marlon Benalio	20-2025-12-1595	2025-12-23	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses incurred during In-House Library Training at CPSU Main Campus last December 12, 2025
Mary Ann Cañada	20-2025-12-1444	2025-12-10	4,840.00	4,840.00	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Participate in the workshop in Estimating Measurement Uncertainty at Sugarland Hotel, Bacolod City last November 28-29, 2025)

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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 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Mary Germi Calalas	20-2025-10-1642	2025-12-31	96,375.17	96,375.17	96,375.17	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the traveling expenses (foreign) during the 2nd International Conference on Sustainability, Innovation and Future Technologies (2nd ICSIFT-25) on December 25-30 at Bangkok, Thailand
Maryvic Pedrosa	20-2025-12-1450	2025-12-10	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone-mobile bill, October 2025, Under Account Number 1161399321
Maryvic Pedrosa	20-2025-12-1539	2025-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, December 2025
Merfe C. Hucalinas	20-2025-12-1622	2025-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, November and December 2025, Under Account Number 1148622306
MF Computer Solutions, Inc.	20-2025-12-1580	2025-12-23	23,950.00	23,950.00	23,950.00	0.00	0.00	0.00	0.00	0.00	0.00	Repair and Maintenance of ICT Equipment of different offices, PO# 2025-12-741 and PR# 2025-0982-RAF
Michael Balivia	20-2025-12-1401	2025-12-02	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses during Free Fortinet Cybersecurity Training last November 19-21, 2025 at CICT Building, West Visayas State University, Iloilo City
Michel Betongga	20-2025-12-1612	2025-12-26	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses during the FACCI Conference last August 18-20, 2025 at STI-West Negros University, Bacolod City
Mulberry Hotel	20-2025-12-1480	2025-12-15	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Accommodation (CPSU Mini Hotel) during the 4th Quarter RRDCC Meeting last December 5, 2025, PR# 2025-1454-RAF
Municipality of Cauayan	20-2025-12-1566	2025-12-23	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	Water Bill, Under Account No. 1-55, December 2025, Water Bill, Under Account No. 1-158, December 2025
NOCECO	20-2025-12-1548	2025-12-22	53,044.47	53,044.47	53,044.47	0.00	0.00	0.00	0.00	0.00	0.00	Electric Bill, December 2025 under account numbers 85-064-01004 and
NOCECO	20-2025-12-1615	2025-12-26	505,834.53	505,834.53	505,834.53	0.00	0.00	0.00	0.00	0.00	0.00	Electric Bill, December 2025 under account numbers 85-064-01005
Noel Fordente	20-2025-12-1561	2025-12-23	13,760.00	13,760.00	13,760.00	0.00	0.00	0.00	0.00	0.00	0.00	Electric Bill of Various Offices and Colleges of the University, December 2025
Nolly Eran	20-2025-12-1564	2025-12-23	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during official business as Victorias Campus Administrators, December 3-7, 2025, Traveling expenses incurred during official business as Victorias Campus Administrators, June 4- November 12, 2025
NSCA MPC	20-2025-11-1353	2025-12-03	1,530.00	1,530.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during Official Business (Canvass, serve PO, get supplies and materials) at Bacolod City last October 8 - December 17, 2025
NSCA MPC	20-2025-12-1408	2025-12-11	1,530.00	1,530.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the amount deducted from CPSU Job Orders as payment for their NSCA MPC Accounts, November 1-15, 2025
NSCA MPC	20-2025-12-1519	2025-12-26	1,175.00	1,175.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the amount deducted from CPSU Job Orders as payment for their NSCA MPC Accounts, November 16-30, 2025
NSCA MPC	20-2025-12-1600	2025-12-26	1,175.00	1,175.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the amount deducted from CPSU Job Orders as payment for their NSCA MPC Accounts, December 1-15, 2025
PLDT, Inc.	20-2025-12-1640-A	2025-12-26	73,148.71	73,148.71	73,148.71	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of the amount deducted from CPSU Job Orders as payment for their NSCA MPC Accounts, December 16-29, 2025
												Internet bill of the University, Under Account No. 6016894972, August - October 2025.

Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
	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	12	
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Printzilla Printing Services	20-2025-10-1246	2025-10-27	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	Tarpaulin for the Research and Development and Graduate Research Symposium 2025, PO# 2025-09-602 and PR# 2025-0989-RAF
Printzilla Printing Services	20-2025-11-1283	2025-11-10	16,020.00	16,020.00	16,020.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Customized Mugs, 11 oz Coffee Mug) during Training for Multimedia Innovation last October 8-9, 2025, PO# 2025-09-594 and PR# 2025-0373-RAF
Printzilla Printing Services	20-2025-12-1407	2025-12-02	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Tokens (Customized Planner Notebook, Mug with box) for Accreditors during Accreditation last September 15-19, 2025 and October 27-29, 2025, PO# 2025-09-584 and PR# 2025-1001-RAF
Printzilla Printing Services	20-2025-12-1432	2025-12-05	9,660.00	9,660.00	9,660.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Tarpaulin 1.5ft x 2ft, Tarpaulin 2ft x 4ft and others), PO# 2025-10-663 and PR# 2025-1029-RAF
Printzilla Printing Services	20-2025-12-1433	2025-12-18	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Tarpaulin 4ft x 12ft) during GAD 18-day Campaign to end Violence against Women Advocacy, PO# 2025-11-666 and PR# 2025-1156-RAF
Regielyn Mamar	20-2025-12-1501	2025-12-18	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Process TOR and CAV Requests) last November 28, 2025
Rene Ervite	20-2025-12-1597	2025-12-23	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses for servicing cpsu personnel during official business, December 1-18, 2025
Reynold De Jesus	20-2025-12-1563	2025-12-23	7,180.00	7,180.00	7,180.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred during Official Business (Project Monitoring, Post Earthquake Inspection and Inspection of Damage due to Typhoon Tino) last October 14 - December 2, 2025
Rhoda Aguilos	20-2025-12-1491	2025-12-17	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, November 16, 2025 - December 16, 2025, Under Account Number 1157522807
Robinette Tailoring Shop	20-2025-12-1434	2025-12-05	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Sublimation T-shirt, Customize Tailored Fit with Male and Female Sizes and others) during GAD 18-day Campaign to end Violence against Women Advocacy, PO# 2025-11-665 and PR# 2025-1426-RAF
Rodelyn Perania	20-2025-12-1512	2025-12-18	1,115.00	1,115.00	1,115.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred (submitted clearance of cpsu retiree at the Office of the Ombudsman, Iloilo City) October 30, 2025
Ronelo Gasataya, Jr.	20-2025-12-1596	2025-12-23	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses incurred during Research Training and Technical Writing (Ethics) at Accreditation Center & Research Meeting last November 17 - December 18, 2025
Rose Ann Jocson	20-2025-12-1404	2025-12-02	1,497.21	1,497.21	1,497.21	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, November 1-30, 2025, Under Account Number 1160319472, Billing No. 5
Rose Ann Jocson	20-2025-12-1618	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, December 1-31, 2025, Under Account Number 1160319472, Billing No. 6
Rose Ann Laurezo	20-2025-12-1606	2025-12-26	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Attend Scholar's Congress & Process Payroll) at CPSU Main Campus last December 2025
Roselle Joy Pandac	20-2025-12-1413	2025-12-03	1,562.00	1,562.00	1,562.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during Official Business (Conduct Faculty Evaluation for the Second Semester S.Y. 2024-2025, collect Client Satisfaction Survey Form and COPC Monitoring on Extension Campuses) last November 20-21, 2025

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	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Roznen Soberano	20-2025-12-1400	2025-12-02	5,880.00	5,880.00	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses during Free Fortinet Cybersecurity Training last November 19-21, 2025 at CICT Building, West Visayas State University, Iloilo City
SERV Enterprises	20-2025-06-0719	2025-12-31	424,415.00	424,415.00	424,415.00	0.00	0.00	0.00	0.00	0.00	0.00	Various Books for the References of Hinigaran Campus Library, PO# 2025-01-019 and PR# 2025-0323-RAF
Sheila Mae V. Anabo	20-2025-12-1448	2025-11-10	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the mobile bill (November 2025), Under Account Number 1161326871
Shenna Mae Tanihon	20-2025-12-1426	2025-12-05	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, October 21-November 20, 2025, Under Account number 1159622981
Shenna Mae Tanihon	20-2025-12-1511	2025-12-18	3,555.00	3,555.00	3,555.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses incurred (submitted TLB Document to DBM-NIRO, submitted document to CSC-Bacolod City) November 12, 17 and 21, 2025
Shirley Calugcugan	20-2025-12-1449	2025-12-10	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, November 2025, Under Account Number 1148622306
Shirley Calugcugan	20-2025-12-1629	2025-12-26	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, November 2025, Under Account Number 1148622306
Shirley Calugcugan	20-2025-12-1633	2025-12-26	3,935.00	3,935.00	3,935.00	0.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during the conduct of assessment for the incoming livelihood training with community partners, March 5, April 7, 22, 29, 2025, May 15, 26, 28, 2025, June 3, 16, 26, 30, 2025, September 25, 2025 and October 14, 2025
Shirley Calugcugan	20-2025-12-1641	2025-12-31	96,375.17	96,375.17	96,375.17	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the traveling expenses (foreign) during the 2nd International Conference on Sustainability, Innovation and Future Technologies (2nd ICSIFT-25) on December 25-30 at Bangkok, Thailand
Van Roger B. Gutib	20-2025-12-1482	2025-12-16	19,420.46	19,420.46	19,420.46	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses (Resource Speaker) during the Training for Multimedia Innovation last December 1-2, 2025
Vicente M. Trio Jr.	20-2025-12-1447	2025-12-10	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, November 2025, Under Account number 1077193955
Vicente M. Trio Jr.	20-2025-12-1457	2025-12-11	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, October 2025, Under Account number 1077193955
Vicente M. Trio Jr.	20-2025-12-1490	2025-12-17	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount paid for the telephone mobile bill, December 2025, Under Account number 1077193955
Zelsan Refreshment & Catering Services	20-2025-10-1153	2025-10-06	5,940.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00	Meals for the Recognition Progra, of Ilog Campus, Under PR# 2025-0312-RAF and PO# 2025-06-457
Zester Javelona	20-2025-12-1611	2025-12-26	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses during the FACCI Conference last August 18-20, 2025 at STI-West Negros University, Bacolod City
Capital Outlays			1,641,907.87	1,641,907.87	1,641,907.87	0.00	0.00	0.00	0.00	0.00	0.00	
CPSU PASALUBONG AND SOUVENIR	30-2025-12-1390	2025-12-02	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Hotel Design Wooden Sofa Set and Queen Suze Wooden Bed, Under PR#2025-0971-RAF and billing # 2025-09-01022
Diamond Industrial Systems Provider, INC.	30-2025-06-0686	2025-06-23	39,002.85	39,002.85	39,002.85	0.00	0.00	0.00	0.00	0.00	0.00	Technical and Scientific Equipment (Digital Compound Microscope, Oxygen Bomb Calorimeter, Muffle Furnace and others), PO# 2025-05-114 and PR# 2025-0162-RAF
Sipalay Technical and Resources Company	30-2025-03-0272	2025-03-19	1,482,905.02	1,482,905.02	1,482,905.02	0.00	0.00	0.00	0.00	0.00	0.00	Construction of Academic Facility, Sipalay Campus, Progress Billing No. 5

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 000000
 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	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Sub-total			11,607,544.74	11,607,544.74	11,607,544.74	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			2,251,258.31	2,251,258.31	1,663,973.46	0.00	0.00	0.00	587,284.85	0.00	0.00	
Personnel Services			205,943.46	205,943.46	205,943.46	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS		N/A 2025-12-12	205,943.46	205,943.46	205,943.46	0.00	0.00	0.00	0.00	0.00	0.00	Remittance of CPSU Employees as Payment for their GSIS-RLIP Contribution, January-December 2018-2020
Maintenance and Other Operating Expenses			587,284.85	587,284.85	0.00	0.00	0.00	0.00	587,284.85	0.00	0.00	
Hardy Marketing Enterprises	20-2024-12-1714	2024-12-27	587,284.85	587,284.85	0.00	0.00	0.00	0.00	587,284.85	0.00	0.00	Office Supplies, PO# 2024-11-782, Under various PRs
Capital Outlays			1,458,030.00	1,458,030.00	1,458,030.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prince Valiant International Corp.	30-2024-07-0874	2024-07-10	1,458,030.00	1,458,030.00	1,458,030.00	0.00	0.00	0.00	0.00	0.00	0.00	Technical and Scientific Equipment (Magnetic Powder Fingerprint Field Kit, Photo Documentation Kit, Crime Scene Kit and Others), Under PO# 2024-04-164 and PR# 2024-0807.
Sub-total			2,251,258.31	2,251,258.31	1,663,973.46	0.00	0.00	0.00	587,284.85	0.00	0.00	
Total			13,858,803.05	13,858,803.05	13,271,518.20	0.00	0.00	0.00	587,284.85	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			21,765,804.08	21,765,804.08	17,184,524.99	3,780.00	2,100.00	0.00	4,575,399.09	0.00	0.00	
B.1 Current Year's Appropriations			17,190,404.99	17,190,404.99	17,184,524.99	3,780.00	2,100.00	0.00	0.00	0.00	0.00	
Personnel Services			6,731.64	6,731.64	6,731.64	0.00	0.00	0.00	0.00	0.00	0.00	
Ruel Rodriguez	10-2025-12-1537	2025-12-22	6,731.64	6,731.64	6,731.64	0.00	0.00	0.00	0.00	0.00	0.00	Last Salary as Instructor III, December 1-4, 2025 assigned at Hinoba-an Campus (Resignation Effective Date December 5, 2025)
Maintenance and Other Operating Expenses			5,398,835.36	5,398,835.36	5,392,955.36	3,780.00	2,100.00	0.00	0.00	0.00	0.00	
ANG DESIGN STUDIOS, INC	20-2025-12-1530	2025-12-19	1,811,090.48	1,811,090.48	1,811,090.48	0.00	0.00	0.00	0.00	0.00	0.00	Office Supplies for the various offices, colleges and campuses, Under PO# 2025-11- with various PR.
ANG DESIGN STUDIOS, INC	20-2025-12-1608	2025-12-23	27,093.00	27,093.00	27,093.00	0.00	0.00	0.00	0.00	0.00	0.00	Office Supply for Moises Padilla Campus, Unde PO# 2025-12-742 and PR# 2025-1010-RAF
ASHER ALLIED MARKETING	'20-2025-12-1549	2025-12-22	602,932.62	602,932.62	602,932.62	0.00	0.00	0.00	0.00	0.00	0.00	Semi-Expendable Furniture & Fixtures (monobloc chair) PO#2025-12-724 and PR# 2025-1492-RAF, (monobloc chair & 89ft computer folding table) w/ PR# 2025-0961-RAF and steel
BACOLOD CHINAMART, INC	'20-2025-12-1533	2025-12-19	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Semi-Expendable Office Equipment (binding and punching machine, binding cap, 50mm) PO# 2025-12-745 and PR# 2025-0259-RAF
BACOLOD CHINAMART INC	20-2025-02-0116	2025-02-18	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	Other supplies (black curtain) PO# 2025-01-036 and PR# 2024-0231-RAF
Bacolod Chinamart Inc.	20-2025-11-1310	2025-11-13	38,400.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	Office supplies (Bondpaper Long, 80gsm), PO# 2025-10-638 and PR# 2025-0973-RAF
Bahado Construction Supplies Trading	20-2025-12-1406	2025-12-02	74,520.00	74,520.00	74,520.00	0.00	0.00	0.00	0.00	0.00	0.00	Repair of Fascia and Ceiling of the 3-storey Building (Hardiflex, Texscrew, Concrete Epoxy and others) at CPSU Main Campus, PO# 2025-10-619 and PR# 2025-0253-RAF
BS PHARMA DRUGS & MEDICAL SUPPLIES	20-2025-11-1308	2025-11-13	4,240.00	4,240.00	4,240.00	0.00	0.00	0.00	0.00	0.00	0.00	Other supplies (Oxygen tank refill, 15L 18.9kg and 40L 48.3kg) PO# 2025-09-620 and PR# 2025-1023-RAF
EDMM Farm Implements Trading	20-2025-11-1311	2025-11-13	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Repair & Maintenance-Other Machinery and Equipment (Brush cutter adapter assembly), PO# 2025-10-633 and PR# 2025-0981-RAF
FIRST INDUSTRY COMPANY	20-2025-12-1516	2025-12-18	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Supplies (Fire Extinguisher Bracker w/ Expansion Bolt) for repair of COTED bldg, POW# RO25-01-0184

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	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years			
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
GOLD COAST TRUCKS AND BUSES CORPORATION	20-2025-05-0509	2025-05-20	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	Repair and Maintenance- motor vehicle (for change oil of JMC dropside vehicle-PMS Performed-U61951: pull out and replace engine oil, oil filter, check brake, greasing) PO# 2025-04-149 and PR# 2025-0085-RAF
IE Creative Computers	20-2025-10-1252	2025-10-29	61,200.00	61,200.00	61,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ICT Equipment (High Speed Document Scanner), PO# 2025-09-587 and PR# 2025-0680-RAF
IE CREATIVE COMPUTERS	20-2025-12-1607	2025-12-26	497,996.88	497,996.88	497,996.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ICT Supplies for the Various offices colleges annd Campuses. Unde PO# 2025-096-588 and Various PR. Contract for the Repair of Moises Padilla IT Building, POW#2025-WRO25-07-1109
MARJAND CONSTRUCTION	20-2025-12-1616	2025-12-26	821,289.38	821,289.38	821,289.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Medical equipment
Medalta Pharma and Medical Supplies Distribution	20-2025-10-1219	2025-10-16	11,207.00	11,207.00	11,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(Sphygmomanometer with steth, Blood Glucose Test Strip and Latex Examination Gloves), PO# 2025-08-476 and PR# 2025-0270-RAF
MF COMPUTER SOLUTIONS INC	20-2025-12-1546	2025-12-22	978,505.00	978,505.00	978,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ICT Supplies and office equipment for the various offices, colleges and campuses, Under PO#2025-11-729 and under various PR
NEGROS BRIGHT SUN TRADING	20-2025-12-1529	2025-12-19	13,100.00	13,100.00	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Other supplies and material (hardhat, reflective Vest and shovel) PO# 2025-12-727PR#2025-0243-RAF
NIG MARKETING CORPORATION	20-2025-12-1456	2025-12-11	41,795.00	41,795.00	41,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Office Equipment (airconditioning unit window type, inverter 2.5 hp) PO# 2025-11-702 and PR# 2025-1940-RAF
OSIVA ELECTRICAL SERVICES	20-2025-12-1515	2025-12-18	30,630.00	30,630.00	30,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Office Equipment (Industrial Orbit Ceiling Fan 18 inch blade 360) POP# 2025-08-499 and PR# 2025-0938-RAF. Other Supplies (light bulb 18 watts) PO# 2025-08-499 and PR# 2025-0938-RAF.
Rampart Construction And Supplies, Inc.	20-2025-09-1071	2025-09-15	3,780.00	3,780.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	Other supplies and materials (Portland Cement Type 1P, Rebar-10 mm dia, Common nails #3 and #4 and Nails #5), PO# 2025-08-510 and PR# 2025-0934-RAF and PR# 2025-0935-RAF
RAMPART CONSTRUCTION AND SUPPLIES INC	20-2025-12-1570	2025-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (3/4 PVC Electrical molding, 2 gang outlet utility box and electrical type big)PO# 2025-12-746 and PR# 2025-0381-RAF
Serv Enterprises	20-2025-06-0719	2025-12-31	31,736.00	31,736.00	31,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Various Books for the References of Hinigaran Campus Library, PO# 2025-01-019 and PR# 2025-0323-RAF
URION CONSTRUCTION SUPPLIES TRADING	20-2025-12-1571	2025-12-23	304,020.00	304,020.00	304,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Supplies (round bar, angle bar, welding rod and others) for repair of COTED Bldg. PO# 2025-12-703 and POW RO25-01-0184
Capital Outlays			11,784,837.99	11,784,837.99	11,784,837.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4B OFFICE AND SCHOOL SUPPLIES TRADING	30-2025-12-1532	2025-12-19	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Furniture & Fixture (wooden conference Table) PO# 2025-12-732 and PR# 2025-1471-RAF
ABOMAR EQUIPMENT SALES CORPORAATION	30-2025-12-1517	2025-12-18	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Agricultural and Forestry Equipment (furrower and chisel plow) PO# 2025-10-629 and PR# 2025-0978-RAF
IE CREATIVE COMPUTERS	30-2025-12-1431	2025-12-05	216,850.00	216,850.00	216,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Drone with Lidar, Drpone Quadcopter, UAV w/ Smart Controller Optical Zoom Camera and others, PO# 2025-10-606 and PR# 2025-0972-RAF
LB2 LABORATORY SUPPLIES	30-2025-12-1569	2025-12-23	188,890.00	188,890.00	188,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Agricultural and Forestry Equipment (forage chopper and feed pelletizer) PO# 2025-12-738 and PR# 2025-1472-RAF

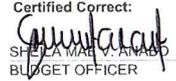
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 01 - Regular Agency Fund

(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	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1 METOS OFFSHORE INC	30-2025-12-1568	2025-12-23	107,000.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12 Agricultural and Forestry Equipment (Digital Theodolite)PO# 2025-12-715 and PR# 2025-0978-RAF
RHS' OFFICE AND SCHOOL SUPPLIES	30-2025-12-1430	2025-12-05	586,500.00	586,500.00	586,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Heavy Duty Mobile Library Bookshelves Set, Double sided, 5 layer, Column 6x6 ft. material: metal (12sets). PO# 2025-09-566 and PR# 2025-0971-RAF
Sipalay Technical and Resources Company	30-2025-03-0272	2025-12-31	10,277,597.99	10,277,597.99	10,277,597.99	0.00	0.00	0.00	0.00	0.00	0.00	Construction of Academic Facility, Sipalay Campus
Sub-total			17,190,404.99	17,190,404.99	17,184,524.99	3,780.00	2,100.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			4,575,399.09	4,575,399.09	0.00	0.00	0.00	0.00	4,575,399.09	0.00	0.00	
Capital Outlays			4,575,399.09	4,575,399.09	0.00	0.00	0.00	0.00	4,575,399.09	0.00	0.00	
KENBE CONSTRUCTION	30-2023-03-0232	2023-03-17	4,575,399.09	4,575,399.09	0.00	0.00	0.00	0.00	4,575,399.09	0.00	0.00	construction of College of Business and Management - Main Campus
Sub-total			4,575,399.09	4,575,399.09	0.00	0.00	0.00	0.00	4,575,399.09	0.00	0.00	
Total			21,765,804.08	21,765,804.08	17,184,524.99	3,780.00	2,100.00	0.00	4,575,399.09	0.00	0.00	
GRAND TOTAL			35,624,607.13	35,624,607.13	30,456,043.19	3,780.00	2,100.00	0.00	5,162,683.94	0.00	0.00	
Total Current Year Appropriations			28,797,949.73	28,797,949.73	28,792,069.73	3,780.00	2,100.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			6,826,657.40	6,826,657.40	1,663,973.46	0.00	0.00	0.00	5,162,683.94	0.00	0.00	

Certified Correct:

 ERFA BANAGLOS GETONZO, CPA
 CHIEF ACCOUNTANT
 Date: January 29, 2026 01:40 PM

Certified Correct:

 SHEILA MAE V. ANABO
 BUDGET OFFICER
 Date: January 29, 2026 01:40 PM

Recommending Approval By:

 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:

 ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: January 29, 2026 01:42 PM