

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			Amount	AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	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	
A. Due and Demandable Obligations(Accounts Payable)			7,391,067.55	7,391,067.55	5,850,191.43	200,945.83	0.00	0.00	1,339,930.29	0.00	0.00	
A.1 Current Year's Appropriations			5,953,137.26	5,953,137.26	5,752,191.43	200,945.83	0.00	0.00	0.00	0.00	0.00	
Personnel Services			5,058,879.58	5,058,879.58	5,001,533.75	57,345.83	0.00	0.00	0.00	0.00	0.00	Attorney IV Salary and PERA for the period covered November 21-30, 2023.
Atty Racei D. Maliau-an	10-2023-12-1429	2023-12-14	27,334.34	27,334.34	27,334.34	0.00	0.00	0.00	0.00	0.00	0.00	Attorney IV Salary and PERA for the month of December 2023
Atty Racei D. Maliau-an	10-2023-12-1430	2023-12-14	82,003.00	82,003.00	82,003.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary Differential of newly promoted AO II for the period covered November 6-30, 2023
Christine Tagubilin	10-2023-12-1433	2023-12-14	10,173.33	10,173.33	10,173.33	0.00	0.00	0.00	0.00	0.00	0.00	Salary Differential of Newly Promoted AO II for the month of December 2023
Christine Tagubilin	10-2023-12-1434	2023-12-14	12,208.00	12,208.00	12,208.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary Differential of Newly Promoted AO II for the month of December 2023
Christopher Mandin	10-2023-11-1248	2023-11-16	86,321.82	86,321.82	86,321.82	0.00	0.00	0.00	0.00	0.00	0.00	Cash Gift for the period covered Sept 1-15, 2023
Danielle Garaygay	10-2023-12-1431	2023-12-14	7,169.43	7,169.43	7,169.43	0.00	0.00	0.00	0.00	0.00	0.00	Salary and PERA of Admin Aide IV for the period Nov. 20-30, 2023.
Danielle Garaygay	10-2023-12-1432	2023-12-14	19,553.00	19,553.00	19,553.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary and PERA of Admin Aide IV for the month of December 1-31, 2023.
Eleuterio D. Marriño, III	10-2023-12-1438	2023-12-14	17,560.00	17,560.00	17,560.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary Differential of newly promoted PDO III for the month of December 2023
Eleuterio Marriño, III	10-2023-12-1437	2023-12-14	14,633.33	14,633.33	14,633.33	0.00	0.00	0.00	0.00	0.00	0.00	Salary Differential of Newly Promoted PDO III for the period covered November 6-30, 2023
Ernie C. Ongao	10-2023-12-1443	2023-12-14	19,462.50	19,462.50	19,462.50	0.00	0.00	0.00	0.00	0.00	0.00	Salary differential of newly promoted AO V assigned at the cashier's office for the period November 6-30 2023
Ernie C. Ongao	10-2023-12-1444	2023-12-14	23,355.00	23,355.00	23,355.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary differential of newly promoted AO5 for the month of December 2023
GSIS	10-2023-12-1494	2023-12-20	45,373.22	45,373.22	45,373.22	0.00	0.00	0.00	0.00	0.00	0.00	RLIP and ECIP differentials for the month of December 2023
GSIS	10-2023-12-1495	2023-12-20	100,288.80	100,288.80	100,288.80	0.00	0.00	0.00	0.00	0.00	0.00	RLIP Differentials of VPAT and VPAA for the year 2023.

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			2	3							4		
1													
Jezrel Lozana	10-2023-12-1441	2023-12-14	15,114.17	15,114.17	15,114.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary differentials of newly promoted AO II for the period covered November 6-30, 2023
Jezrel Lozana	10-2023-12-1442	2023-12-14	18,137.00	18,137.00	18,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary differentials of newly promoted AO 2 for the month of December 2023
Kristine Besana	10-2023-12-1439	2023-12-14	22,484.17	22,484.17	22,484.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary differentials of Newly Promoted AO V for the period covered November 6-30, 2023
Kristine Besana	10-2023-12-1440	2023-12-14	26,981.00	26,981.00	26,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary Differentials of newly promoted AO-V for the month of December 2023
LBP (Credit to Payroll Account)	10-2023-07-0770	2024-07-12	22,889.38	22,889.38	0.00	22,889.38	0.00	0.00	0.00	0.00	0.00	0.00	Salaries of three faculty member on hold for the month of July 2023 due to non-submission of clearance
LBP (Credit to Payroll Account)	10-2023-09-1002	2023-09-11	17,965.57	17,965.57	0.00	17,965.57	0.00	0.00	0.00	0.00	0.00	0.00	Salaries of three faculty member on hold for the month of September 2023 due to non-submission of clearance
LBP (Credit to Payroll Account)	10-2023-10-1114	2023-10-10	15,579.58	15,579.58	15,579.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salaries of three faculty member on hold for the month of October 2023 due to non-submission of clearance
LBP (Credit to Payroll Account)	10-2023-11-1219	2023-11-10	12,249.58	12,249.58	12,249.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salaries of three faculty member on hold for the month of November 2023 due to non-submission of clearance
LBP (Credit to Payroll Account)	10-2023-12-1415	2023-12-12	35,710.30	35,710.30	35,710.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salaries of five employees on hold for the month of December 2023 due to non-submission of clearance
LBP (Credit to Payroll Account)	10-2023-12-1524	2023-12-26	914,828.45	914,828.45	914,828.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recognition incentives (SPI) FY 2023 Unpaid balance of Service
LBP (Credit to Payroll Account)	10-2023-12-1531	2023-12-28	3,118,141.42	3,118,141.42	3,118,141.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits FY 2023
LBP (Credit to Payroll Accounts)	10-2023-08-0870	2023-08-08	16,490.88	16,490.88	0.00	16,490.88	0.00	0.00	0.00	0.00	0.00	0.00	Salaries of three faculty member on hold for the month of August 2023 due to non-submission of clearance
Licivil Rose Pones	10-2023-12-1445	2023-12-14	21,744.00	21,744.00	21,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary and PERA for the month of December 2023
Ma Socorro T. Llamas	10-2023-12-1435	2023-12-14	7,787.50	7,787.50	7,787.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary Differential of Newly Promoted AO V for the period covered November 6-30, 2023
Ma Socorro T. Llamas	10-2023-12-1436	2023-12-14	9,345.00	9,345.00	9,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary Differential of Newly Promoted AO V for the month of December 1-31, 2023
Mary Janice Mandia	10-2023-12-1534	2023-12-29	19,119.01	19,119.01	19,119.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits

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	Number	Date	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		
				6	7	8	9	10	11	12			
Myra Villanueva	10-2023-11-1247	2023-11-16	77,399.80	77,399.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Final salary, PEKA, Year-end Bonus and Cash Gift for the period Sept 1-15, 2023.
Noel Fortiente	10-2023-12-1532	2023-12-29	16,309.86	16,309.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits FY 2023
PHIC	10-2023-12-1496	2023-12-20	3,008.01	3,008.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Philhealth remittances of newly hired and personnel for the months of November to December 2023.
PHIC	10-2023-12-1497	2023-12-20	3,944.82	3,944.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Philhealth premium differentials of newly promoted personnel for the month of November to December 2023.
Shenal Juance	10-2023-12-1533	2023-12-29	14,331.06	14,331.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Monetization of leave credits.
Victoria P. Besana	10-2023-12-1535	2023-12-01	183,883.25	183,883.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Terminal Leave Benefit
Maintenance and Other Operating Expenses			894,257.68	894,257.68	143,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Abomar Equipment Sales Corporation	20-2023-12-1475	2023-12-18	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Repair of John Deere 5610 tractor.
CPSU	20-2023-12-1499	2023-12-20	36,421.00	36,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Representation expenses during Foods during Library Book Week activities.
CPSU FED	20-2023-12-1492	2023-12-20	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Celebration on November 20 & 22, 2023.
CPSU FED	20-2023-12-1507	2023-12-21	21,750.00	21,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Food during the screening of applicants and ground breaking.
CPSU FED	20-2023-12-1521	2023-12-22	148,425.00	148,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Food during academic meetings and screening of faculty applicants.
CPSU-FED	20-2023-12-1488	2023-12-19	53,920.00	53,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Food during Academic and Administrative Council Meetings.
Gold Coast Trucks and Buses Corp.	20-2023-12-1486	2023-12-20	5,870.00	5,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Repair of JMC Camper (change oil).
Hardy Marketing Enterprises	20-2023-08-0847	2023-08-01	143,600.00	143,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ICT and Office Equipment under PO# 23-06-007
Jacqueline Rose Delera	20-2023-11-1337	2023-11-29	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Catering services during training workshop on mental health and psycho-social support system services.
JPA Consultancy Placement & Manpower Agency, Inc.	20-2023-09-0999	2023-09-08	178,265.68	178,265.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Janitorial services for the month of December 2023.
Napoleons Restobar and Catering Services	20-2023-12-1487	2023-12-20	110,250.00	110,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training expenses (food catering) during CPSU Personnel Health and Wellness Week last December 14, 2023.
NSCA MPC	20-2023-12-1518	2023-12-22	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Replacement of nylon for grass cutter under PO No. 23-12-025.
R-Spec Marketing	20-2023-12-1457	2023-12-15	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Motor oil, fuel filter, etc for the repair of university vehicle.

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	Number	Date						Amount	10	
SKC Tarpaulin	20-2023-12-1514	2023-12-22	17,070.00	17,070.00	0.00	0.00	0.00	0.00	0.00	SKC Tarpaulin under PO No. 23-11-041
Teng Hwa Trading Co., Inc.	20-2023-12-1447	2023-12-14	53,270.00	53,270.00	0.00	0.00	0.00	0.00	0.00	Toner Kit under PO No. 23-11-050.
Teng Hwa Trading Co., Inc.	20-2023-12-1519	2023-12-22	37,200.00	37,200.00	0.00	0.00	0.00	0.00	0.00	Toner for photocopier under PO No. 23-11-052.
Virginia Vidaure	20-2023-12-1487A	2023-12-20	22,956.00	22,956.00	0.00	0.00	0.00	0.00	0.00	Food during Pre-bid Conference last October 24, November 30, December 6 & 20, 2023.
Warpie Tarpie Ads and Signs	20-2023-12-1515	2023-12-22	5,160.00	5,160.00	0.00	0.00	0.00	0.00	0.00	Tarpaulin under PO No. 23-11-030
Sub-total			5,963,137.26	5,752,191.43	200,945.83	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,437,930.29	98,000.00	0.00	0.00	0.00	1,339,930.29	0.00	
Maintenance and Other Operating Expenses			98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	Rental of lights and sound system with LED lights used during the Intramural Week and Charter Day Celebration, under PO No. 2023-11-020 under the Project: Conduct of Sports Activities for Sports and Cultural Development.
SMS Audio and Lights Rental	20-2023-11-1304	2023-11-24	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,339,930.29	0.00	0.00	0.00	0.00	1,339,930.29	0.00	Additional Works for the Renovation of Classroom Building at Candoni Campus
Aqua Dragon Construction and Supply	30-2022-12-1374	2022-12-26	719,690.65	0.00	0.00	0.00	0.00	719,690.65	0.00	Additional works for the renovation of classroom building at CPSU Hingaran Campus.
Kirskat Venture	30-2022-09-0774	2022-09-28	620,239.64	0.00	0.00	0.00	0.00	620,239.64	0.00	
Sub-total			1,437,930.29	98,000.00	0.00	0.00	0.00	1,339,930.29	0.00	
Total			7,391,067.55	5,850,191.43	200,945.83	0.00	0.00	1,339,930.29	0.00	
B. Not Yet Due and Demandable Obligations*			27,089,161.62	27,089,161.62	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			11,170,774.88	11,170,774.88	0.00	0.00	0.00	0.00	0.00	Materials for the repair of various building, under PO No. 23-12-043
Maintenance and Other Operating Expenses			2,958,094.63	2,958,094.63	0.00	0.00	0.00	0.00	0.00	Gasket kit for the repair of John Deere 3036E.
AAARC Hardware Trading	20-2023-12-1503	2023-12-21	42,800.00	42,800.00	0.00	0.00	0.00	0.00	0.00	ICT office supplies and office supplies for various offices, colleges and campuses under PO No. 23-085-115
Abomar Equipment Sales Corporation	20-2023-12-1476	2023-12-18	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	Office supplies and equipment, under PO 23-11-047
Ang Design Studios, Inc.	20-2023-12-1379	2023-12-06	1,178,252.29	1,178,252.29	0.00	0.00	0.00	0.00	0.00	
Ang Design Studios, Inc.	20-2023-12-1505	2023-12-21	15,565.00	15,565.00	0.00	0.00	0.00	0.00	0.00	

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Belview Co., Inc.	20-2023-09-1016	2023-09-13	135,985.00	135,985.00	0.00	0.00	0.00	0.00	0.00	0.00	12	Books for Candoni Campus Library under PO No. 23-08-059.
Don Felizz Construction Services	20-2023-12-1504	2023-12-21	21,895.00	21,895.00	0.00	0.00	0.00	0.00	0.00	0.00	11	Other supplies and materials
Donn Felizz Construction Services	20-2023-12-1501	2023-12-21	28,700.00	28,700.00	0.00	0.00	0.00	0.00	0.00	0.00		Materials for the repair of various building under PO No. 2023-12-001.
EDMM Farm Implements Trading	20-2023-12-1516	2023-12-22	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00		Trimmer for University Maintenance use under PO No. 2023-12-062.
EESM Bookstore	20-2023-12-1520	2023-12-22	11,880.00	11,880.00	0.00	0.00	0.00	0.00	0.00	0.00		Books for Moises Padilla Campus library under PO No. 23-12-081.
Electronic Information Solution, Inc.	20-2023-12-1490	2023-12-20	175,648.00	175,648.00	0.00	0.00	0.00	0.00	0.00	0.00		Renewal of Library System.
Hardy Marketing Enterprises	20-2023-12-1448	2023-12-14	525,700.00	525,700.00	0.00	0.00	0.00	0.00	0.00	0.00		Maintenance, under PO No. 23-12-075.
Hardy Marketing Enterprises	20-2023-12-1483	2023-12-19	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00		Bond Paper long and short for the midterm exam for the First Semester AY 2023-2024.
JRJ Power Engineering Services	20-2023-12-1449	2023-12-14	34,460.00	34,460.00	0.00	0.00	0.00	0.00	0.00	0.00		Plastic chairs for the Licensure Review Office under PO No. 2023-12-058.
LDC Refrigerator and Airconditioning, Inc.	20-2023-12-1510	2023-12-21	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00		Other supplies under PO No. 2023-08-068.
Linear International Book Resource, Inc.	20-2023-12-1509	2023-12-21	529,558.38	529,558.38	0.00	0.00	0.00	0.00	0.00	0.00		Cleaning and repair of airconditioning units of various offices.
MF Computer Solutions	20-2023-12-1517	2023-12-22	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00		Books for Moises Padilla Campus Library.
Philippine Duplicators, Inc.	20-2023-12-1511	2023-12-21	10,970.96	10,970.96	0.00	0.00	0.00	0.00	0.00	0.00		Maintenance box printer L14150, under PO No. 23-12-003.
Philruss Office and School Supplies Trading	20-2023-12-1502	2023-12-21	10,480.00	10,480.00	0.00	0.00	0.00	0.00	0.00	0.00		Power supply for Scholarship Office under PO No. 2023-12-077.
RHS Office and School Supplies	20-2023-12-1499	2023-12-21	60,800.00	60,800.00	0.00	0.00	0.00	0.00	0.00	0.00		Other supplies for International Affairs Office under PO 2023-12-061.
Shan Star Sign Metal and Marble Engraving	20-2023-12-1500	2023-12-21	75,200.00	75,200.00	0.00	0.00	0.00	0.00	0.00	0.00		Ergonomic Swivel Chair under PO No. 23-12-059.
SRC Tarpaulin Printing Services	20-2023-12-1513	2023-12-22	10,560.00	10,560.00	0.00	0.00	0.00	0.00	0.00	0.00		Customized plaque.
Capital Outlays			8,212,680.25	8,212,680.25	0.00	0.00	0.00	0.00	0.00	0.00		Tarpaulin, under PO No. 23-12-044.
Cambe Construction and Supply	30-2023-03-0232	2023-03-17	5,212,680.25	5,212,680.25	0.00	0.00	0.00	0.00	0.00	0.00		Balance of unpaid obligation for the Construction of the College of Business and Management Building at CPSU Main Campus.
Kenbe Construction and Supply	30-2023-12-1446	2023-12-14	2,091,765.29	2,091,765.29	0.00	0.00	0.00	0.00	0.00	0.00		Additional works for the construction of College of Business and Management Building at the Main Campus.

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

AGING OF UNPAID OBLIGATIONS

Name of Creditors	Obligation Request and Status				Amount 5=(6+7+8+9+10+11)	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	Remarks
	Number 2	Date 3	Amount 4									
Kenbe Construction and Supply	30-2023-12-1482	2023-12-19	908,234.71	908,234.71	908,234.71	0.00	0.00	0.00	0.00	0.00	0.00	Variation order for the construction of College of Business and Management Building at the Main Campus.
Sub-total			11,170,774.88	11,170,774.88	11,170,774.88	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			15,918,386.74	15,918,386.74	15,918,386.74	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,909,521.94	3,909,521.94	3,909,521.94	0.00	0.00	0.00	0.00	0.00	0.00	Withdrawals for CPSSU classrooms; under PO No. 23-10-026 under the Project: Infrastructure and Smart Campus Development.
Hardy Marketing Enterprises	20-2023-12-1208	2023-11-08	863,416.00	863,416.00	863,416.00	0.00	0.00	0.00	0.00	0.00	0.00	Operationalization of face to face classes and upgrading/procurement of basic chairs for the existing classrooms for the College and existing and newly constructed classrooms for the College and Campuses under the Project: Infrastructure and Smart Campus Development.
Hardy Marketing Enterprises	20-2023-12-1525	2023-12-27	600,251.98	600,251.98	600,251.98	0.00	0.00	0.00	0.00	0.00	0.00	Operationalization of Face to Face Classes and Upgrading/Procurement of Equipment for the Project: Infrastructure and Smart Campus Development.
Josmarc Enterprises	20-2023-12-1308	2023-11-24	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Operationalization of Face-to-face Classes and Upgrading/Procurement of Equipment for the Project: Infrastructure and Smart Campus Development.
LB2 Laboratory Supplies	20-2023-12-1529	2023-12-28	57,101.00	57,101.00	57,101.00	0.00	0.00	0.00	0.00	0.00	0.00	Laboratory Equipment for Ileg Campus under PO No. 2023-12-074. Library subscription under P.O. No. 12-052 under the Project: Infrastructure and Smart Campus Development.
Libtech Source Philippines, Inc.	20-2023-12-1478	2023-12-19	1,445,000.00	1,445,000.00	1,445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Operationalization of Face to Face Classes and Upgrading/Procurement of Equipment for the Project: Infrastructure and Smart Campus Development.
Marjand Construction	20-2023-12-1528	2023-12-28	279,832.96	279,832.96	279,832.96	0.00	0.00	0.00	0.00	0.00	0.00	Repair of OSSA Building, Main Campus for the Project: Infrastructure and Smart Campus Development.

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AGING OF UNPAID OBLIGATIONS

Name of Creditors	Obligation Request and Status				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Suntech Trading and Marketing	20-2023-12-1309	2023-11-24	413,920.00	413,920.00	413,920.00	0.00	0.00	0.00	0.00	0.00	0.00	Curtains, beams, and other supplies and materials for Men's Dormitory and Bangkok Dormitory under the Project: Infrastructure and Smart Campus Development, Operationalization of Face to face Classes and Upgrading /Procurement of Equipment.
Capital Outlays			12,008,864.80	12,008,864.80	12,008,864.80	0.00	0.00	0.00	0.00	0.00	0.00	Electric pipe bending machine, heavy duty under PO No. 2023-12-030 for the project: Infrastructure and Smart Campus Development, Operationalization of Face-to-face Classes and Upgrading / Procurement of Equipment
Bahado Construction Supplies Trading	30-2023-12-1471	2023-12-18	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Set of Furnitures for Men's Dormitory under the Project: Infrastructure and Smart Campus Development, Operationalization of Face to Face Classes and Upgrading/Procurement of Equipment
CPSU	30-2023-10-1118	2023-10-11	570,000.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Contract for the acquisition works for the Completion of Two-Storey Academic Building (Phase II) Main Campus under the project: Infrastructure and Smart Campus Development, Operationalization of Face to Face Classes and Upgrading/ Procurement of Equipment
IDMU Construction	30-2023-12-1523	2023-12-22	1,355,000.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Contract for the Completion of Two-Storey Academic Building (Phase III) Main Campus under the Project: Infrastructure and Smart Campus Development, Operationalization of Face to Face Classes and Upgrading/Procurement of Equipment
IDMU Construction	30-2023-10-1105	2023-10-09	4,250,000.00	4,250,000.00	4,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Contract for the Completion of Two-Storey Academic Building (Phase II) Main Campus under the Project: Infrastructure and Smart Campus Development, Operationalization of Face to Face Classes and Upgrading/Procurement of Equipment

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

AGING OF UNPAID OBLIGATIONS

Name of Creditors	Obligation Request and Status				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Labtraders, Inc.	30-2023-12-1469	2023-12-18	867,804.80	867,804.80	867,804.80	0.00	0.00	0.00	0.00	0.00	0.00	Laminar flow chamber, laboratory incubator, biobase, stirrer hot plate and others under PO No. 2023-11-038 for the project: Infrastructure and Smart Campus Development. Operationalization of Face to Face Classes and Upgrading/Procurement of Face to Face Classes and Upgrading/Procurement of Equipment.
Nig Marketing Corporation	30-2023-12-1470	2023-12-18	1,080,000.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Refrigeration Floor Polisher, etc. under PO No. 2023-12-060 under the project: Infrastructure and Smart Campus Development. Operationalization of Face to Face Classes and Upgrading / Procurement of Equipment.
Novesaulab Asia Corp.	30-2023-12-1526	2023-12-27	60,050.00	60,050.00	60,050.00	0.00	0.00	0.00	0.00	0.00	0.00	Biological quantity microscope Compound Microscope under PO No. 2023-12-065 for the project: Infrastructure and Smart Campus Development. Operationalization of Face to Face Classes and Upgrading/Procurement of Equipment.
Prince Valiant International Corporation	30-2023-12-1527	2023-12-27	949,965.00	949,965.00	949,965.00	0.00	0.00	0.00	0.00	0.00	0.00	Crime and Cybercrime Laboratory Equipment under PO No. 2023-12-095 under the Project Infrastructure and Smart Campus Development. Operationalization of face to face classes and Upgrading/ Procurement of Equipment.
Prince Valiant International Corporation	30-2023-12-1530	2023-12-28	147,045.00	147,045.00	147,045.00	0.00	0.00	0.00	0.00	0.00	0.00	Crime and Cybercrime Laboratory Equipment for San Carlos Campus. under PO No. 2023-12-086 under the Project: Infrastructure and Smart Campus Development. Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment.
Pro Maintech Consultancy, Inc.	30-2023-12-1422	2023-12-13	2,480,000.00	2,480,000.00	2,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Atomic absorption spectrophotometer and Ashing Furnace under PO No. 23-12-011 under the Project: Infrastructure and Smart Campus Development. Operationalization of Face to Face Classes and Upgrading/Procurement of Equipment.

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08.063.00000000
 Fund Cluster : 01 - Regular Agency Fund

AGING OF UNPAID OBLIGATIONS

Name of Creditors	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			Remarks
	Number	Date	Amount							10	11	12	
1	2	3	4	5-(6+7+8+9+10+11)	6	7	8	9	10	11	12		
Sub-total			15,918,386.74	15,918,386.74	15,918,386.74	0.00	0.00	0.00	0.00	0.00	0.00		
Total			27,089,161.62	27,089,161.62	27,089,161.62	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL			34,480,229.17	34,480,229.17	34,480,229.17	200,945.83	200,945.83	0.00	1,339,930.29	0.00	0.00		
Total Current Year Appropriations			17,123,912.14	17,123,912.14	16,922,966.31	200,945.83	0.00	0.00	0.00	0.00	0.00		
Total Prior Years' Appropriations			17,356,317.03	17,356,317.03	16,016,386.74	0.00	0.00	0.00	1,339,930.29	0.00	0.00		

Certified Correct:
 ELFRD MONCADA SUBONGSONG, CPA
 CHIEF ACCOUNTANT
 Date: January 23, 2024 09:12 AM

Certified Correct:
 VICENTE MOBILION TRIGUE
 BUDGET OFFICER
 Date: January 23, 2024 09:12 AM

Recommending Approval By:
 ALEXI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:
 ALADINO CUIZON MORALES, PH. D.
 SUC PRESIDENT II
 Date: January 23, 2024 11:16 AM