

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency: Central Philippines State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 063 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 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)*			16,861,969.98	16,861,969.98	16,861,969.98	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			16,861,969.98	16,861,969.98	16,861,969.98	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			14,035,956.89	14,035,956.89	14,035,956.89	0.00	0.00	0.00	0.00	0.00	0.00	
Angelle Rose E. Lumba	10-2022-12-1177	2022-12-14	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Annalyne Recaña	10-2022-11-0945	2022-11-02	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PERA for the month of July to December 2022.
Annalyne Recaña	10-2022-11-1015	2022-11-14	57,764.52	57,764.52	57,764.52	0.00	0.00	0.00	0.00	0.00	0.00	Salaries for the period July to November 2022.
Aubrey Ginelle Rallos	10-2022-12-1381	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the overload services for the 1st Semester 2022-2023.
Chirm Misajon	10-2022-12-1379	2022-12-29	1,625.00	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	Honoraria for overload services for the month of December 2022.
City Savings Bank, Inc.	10-2022-12-1162	2022-12-09	2,310,036.56	2,310,036.56	2,310,036.56	0.00	0.00	0.00	0.00	0.00	0.00	Amount withheld from the salaries of employees for the month of December 2022 for payment for their salary loans.
Cristina G. Juarez	10-2022-11-0945	2022-11-14	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PERA for the month of July to December 2022.
Cristina G. Juarez	10-2022-11-1015	2022-11-14	51,038.51	51,038.51	51,038.51	0.00	0.00	0.00	0.00	0.00	0.00	Salaries for the period July to November 2022.
Edwin Maja	10-2022-12-1144	2022-12-19	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PERA for the month of December 2022.
Ervin Ferraris	10-2022-12-1260	2022-12-22	10,316.60	10,316.60	10,316.60	0.00	0.00	0.00	0.00	0.00	0.00	Salary differentials of newly promoted Associate Professor 1 for the period covered December 12 to 31, 2022.
Fernando Abello	10-2022-12-1212	2022-12-16	136,928.00	136,928.00	136,928.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary differentials of Vice President for Academic Affairs for the period covered September 1 to December 31, 2022.
Fernando Abello	10-2022-12-1213	2022-12-16	34,232.00	34,232.00	34,232.00	0.00	0.00	0.00	0.00	0.00	0.00	Year-End Bonus differential of Vice-President for Academic Affairs FY 2022.
GSIS	10-2022-12-1369	2022-12-28	1,037,542.10	1,037,542.10	1,037,542.10	0.00	0.00	0.00	0.00	0.00	0.00	RLIP and EC Contribution
GSIS	10-2022-12-1370	2022-12-28	206,476.28	206,476.28	206,476.28	0.00	0.00	0.00	0.00	0.00	0.00	RLIP and EC Contribution. Waiting for the update of AAO incharge.
Jimmy Degillo	10-2022-12-1178	2022-12-14	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA for the month of December 2022.

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11	12
LBP (Credit to Payroll Account)	10-2022-12-1263	2022-12-27	1,453,201.45	1,453,201.45	1,453,201.45	0.00	0.00	0.00	0.00	0.00	0.00	NBC 461 8th Cycle Salary Differential for the period November 25 to December 31, 2022.	
LBP (Credit to Payroll Account)	10-2022-12-1327	2022-12-26	6,241,668.75	6,241,668.75	6,241,668.75	0.00	0.00	0.00	0.00	0.00	0.00	Collective Negotiation Agreement (CNA) Incentives for FY 2022	
LBP (Credit to Payroll Account)	10-2022-12-1382	2022-12-29	1,983,907.92	1,983,907.92	1,983,907.92	0.00	0.00	0.00	0.00	0.00	0.00	Monetization for FY 2022	
Mae Flor Posadas	10-2022-12-1214	2022-12-16	82,514.50	82,514.50	82,514.50	0.00	0.00	0.00	0.00	0.00	0.00	Salary Differentials of Vice President for Research and Extension for FY 2022	
Mae Flor Posadas	10-2022-12-1215	2022-12-16	33,007.00	33,007.00	33,007.00	0.00	0.00	0.00	0.00	0.00	0.00	Year-End Bonus differential of Vice President for Research and Extension for FY 2022	
Marc Alexei Caesar Badajos	10-2022-12-1210	2022-12-16	141,744.00	141,744.00	141,744.00	0.00	0.00	0.00	0.00	0.00	0.00	Salary Differentials of Vice President for Admin and Finance for the period September 1 to December 31, 2022.	
Marc Alexei Caesar Badajos	10-2022-12-1211	2022-12-16	35,436.00	35,436.00	35,436.00	0.00	0.00	0.00	0.00	0.00	0.00	Year-End bonus differential for Vice President for Admin and Finance for FY 2022.	
Michael M. Bacolod	10-2022-12-1260	2022-12-22	13,572.30	13,572.30	13,572.30	0.00	0.00	0.00	0.00	0.00	0.00	Salary differentials of newly promoted Associate Professor IV for the period December 12 to 31, 2022.	
Moody Deocares	10-2022-11-0945	2022-11-02	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PERA for the month of July to December 2022	
Moody Deocares	10-2022-11-1015	2022-11-14	20,843.90	20,843.90	20,843.90	0.00	0.00	0.00	0.00	0.00	0.00	Salaries for the period July 1 to November 30, 2022.	
Moody Deocares	10-2022-11-1026	2022-11-14	50,942.00	50,942.00	50,942.00	0.00	0.00	0.00	0.00	0.00	0.00	Year-end bonus and cash gift for the FY 2022. Salary and other benefits were on hold.	
Myra E. Villanueva	10-2022-12-1209	2022-12-16	36,284.50	36,284.50	36,284.50	0.00	0.00	0.00	0.00	0.00	0.00	Salary and PERA of newly hired Associate Professor I for the period December 12-31, 2022.	
Pilipinas Ma. Jareño	10-2022-12-1176	2022-12-14	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA for the month of December as Dean of the Student Affairs.	
Riza Stephanie Alfaras	10-2022-12-1216	2022-12-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	RATA for the months of November and December 2022 of the Dean of the Graduate School.	
Rochelle Bobes	10-2022-12-1380	2022-12-29	1,875.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	Honoraria for overload for the month of December 2022.	
Maintenance and Other Operating Expenses			72,415.00	72,415.00	72,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bus Stop Refreshment Parlor	20-2022-12-1175	2022-12-13	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
CATAFA	20-2022-12-1355	2022-12-27	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Purchased of coffee beans for visitors.	
CPSU	20-2022-11-0992	2022-10-11	33,715.00	33,715.00	33,715.00	0.00	0.00	0.00	0.00	0.00	0.00	Representation expenses (meals and snacks) during Mid-Year Review of Accomplishments of Research and Extension Services.	

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Capital Outlays			2,753,598.09	2,753,598.09	2,753,598.09	0.00	0.00	0.00	0.00	0.00	0.00	
Kirskat Venture	30-2022-03-0183	2022-03-29	2,753,598.09	2,753,598.09	2,753,598.09	0.00	0.00	0.00	0.00	0.00	0.00	Final payment for the renovation of classroom building at CFSU Hinigaran Campus
Sub-total			16,861,969.98	16,861,969.98	16,861,969.98	0.00	0.00	0.00	0.00	0.00	0.00	
Total			16,861,969.98	16,861,969.98	16,861,969.98	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			12,060,782.72	12,060,782.72	11,967,682.72	40,600.00	0.00	0.00	52,500.00	0.00	0.00	
B.1 Current Year's Appropriations			12,060,782.72	12,060,782.72	11,967,682.72	40,600.00	0.00	0.00	52,500.00	0.00	0.00	
Maintenance and Other Operating Expenses			6,364,244.18	6,364,244.18	6,271,144.18	40,600.00	0.00	0.00	52,500.00	0.00	0.00	
216 Agri and Poultry Farm	20-2022-12-1352	2022-12-27	49,640.00	49,640.00	49,640.00	0.00	0.00	0.00	0.00	0.00	0.00	Animal Feeds for Biological Assets at Cauayan Campus and Research Services under PO No. 2022-12-067
Ang Design Studios, Inc.	20-2022-11-1096	2022-11-25	45,615.00	45,615.00	45,615.00	0.00	0.00	0.00	0.00	0.00	0.00	Office supplies and semi-expendable office equipment under PO No. 2022-11-071
Ang Design Studios, Inc.	20-2022-12-1191	2022-12-15	24,294.00	24,294.00	24,294.00	0.00	0.00	0.00	0.00	0.00	0.00	Purchased of office supplies and semi-expendable- office equipment under PO No. 2022-12-002
Ang Design Studios, Inc.	20-2022-12-1270	2022-12-23	46,898.00	46,898.00	46,898.00	0.00	0.00	0.00	0.00	0.00	0.00	Office supplies for procurement office.
Ang Design Studios, Inc.	20-2022-12-1322	2022-12-26	48,250.00	48,250.00	48,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Purchased of ring binder and steel cabinet under PO No. 2022-12-088
Ang Design Studios, Inc.	20-2022-12-1326	2022-12-26	25,905.00	25,905.00	25,905.00	0.00	0.00	0.00	0.00	0.00	0.00	Office and Other Supplies for CFSU San Carlos.
Ang Design Studios, Inc.	20-2022-12-1329	2022-12-27	37,340.00	37,340.00	37,340.00	0.00	0.00	0.00	0.00	0.00	0.00	Office supplies for scholarship office under PO No. 2022-12-069
Ang Design Studios, Inc.	20-2022-12-1330	2022-12-27	71,200.00	71,200.00	71,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Office supplies, ring binder and steel cabinet for San Carlos Campus
Ang Design Studios, Inc.	20-2022-12-1360	2022-12-28	37,774.33	37,774.33	37,774.33	0.00	0.00	0.00	0.00	0.00	0.00	Other Supplies for Extension Services Office under PO No. 2022-12-077.
Azilisorog Incorporated	20-2022-12-1321	2022-12-26	179,500.00	179,500.00	179,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Chrome Expert Matica colored ribbon, rewritable cards, 2 sided printing complete, one box ID Card, etc., under PO No. 2022-11-109
Bacolod Republic Hardware, Inc.	20-2022-12-1192	2022-12-15	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Portable Welding machine.
Bacolod Republic Hardware, Inc.	20-2022-12-1269	2022-12-23	38,003.00	38,003.00	38,003.00	0.00	0.00	0.00	0.00	0.00	0.00	Painting materials to be use for warning and traffic signs under PO No. 2022-12-035
Bahado Construction Service Trading	20-2022-12-1349	2022-12-27	80,100.00	80,100.00	80,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Chainsaw, folding ladder, guide bar, etc. for Production Office and College of Agriculture and Forestry
Bubbles and Blossom Gen. Mdse.	20-2022-09-0785	2022-09-29	40,600.00	40,600.00	0.00	40,600.00	0.00	0.00	0.00	0.00	0.00	Office supplies and materials for various offices.

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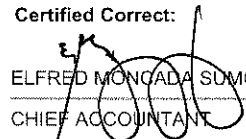
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Bubbles and Blossom Gen. Mdse.	20-2022-12-1168	2022-12-12	4,135.00	4,135.00	4,135.00	0.00	0.00	0.00	0.00	0.00	0.00	Office supplies for Guidance Office.
Clent Rice and Feeds Store	20-2022-12-1338	2022-12-27	28,819.00	28,819.00	28,819.00	0.00	0.00	0.00	0.00	0.00	0.00	Animal Feeds under PO No. 2022-12-040
Copylandia Office System Corp.	20-2022-12-1331	2022-12-27	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4 in 1 Digital laser printer for IMPDC Office.
Don Felizz Construction Services	20-2022-10-0910	2022-10-26	69,340.00	69,340.00	69,340.00	0.00	0.00	0.00	0.00	0.00	0.00	Research materials and tools for Research Activity: Mangrove Assessment by Research Office
Four J Office Supplies	20-2022-12-1252	2022-12-22	64,690.00	64,690.00	64,690.00	0.00	0.00	0.00	0.00	0.00	0.00	Office Supplies and Semi-Expendable - ICT Equipment for university various offices and colleges.
Four J Office Supplies	20-2022-12-1323	2022-12-26	511,230.00	511,230.00	511,230.00	0.00	0.00	0.00	0.00	0.00	0.00	Steel book and periodical shelves, counter table, etc., for library services under PO No. 2022-12-063
Four J Office Supplies	20-2022-12-1328	2022-12-26	53,560.00	53,560.00	53,560.00	0.00	0.00	0.00	0.00	0.00	0.00	4 in 1 Printer for College of Agriculture and Forestry and continuous ink.
Four J Office Supplies	20-2022-12-1339	2022-12-27	57,647.00	57,647.00	57,647.00	0.00	0.00	0.00	0.00	0.00	0.00	Office supplies for VPAA Office and Scholarship.
Four J Office Supplies	20-2022-12-1348	2022-12-27	220,299.00	220,299.00	220,299.00	0.00	0.00	0.00	0.00	0.00	0.00	Office supplies for Library Services Office.
Four J Office Supplies	20-2022-12-1353	2022-12-28	301,180.00	301,180.00	301,180.00	0.00	0.00	0.00	0.00	0.00	0.00	Office Supplies for Research Services Office under PO No. 2022-12-072
Four J Office Supplies	20-2022-12-1356	2022-12-27	408,511.00	408,511.00	408,511.00	0.00	0.00	0.00	0.00	0.00	0.00	Other Supplies for Extension Service Office under PO No. 2022-12-070
Four J Office Supplies	20-2022-12-1378	2022-12-28	1,045,000.00	1,045,000.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	ICT office supplies and Semi-Expendable-ICT Equipment for various offices and colleges.
Hardy Marketing Enterprises	20-2022-12-1266	2022-12-23	1,846,823.10	1,846,823.10	1,846,823.10	0.00	0.00	0.00	0.00	0.00	0.00	Office supplies and other supplies for various colleges and offices of CPSU.
Hardy Marketing Enterprises	20-2022-12-1271	2022-12-23	15,880.00	15,880.00	15,880.00	0.00	0.00	0.00	0.00	0.00	0.00	Other Supplies for different offices under PO No. 2022-12-003
Hardy Marketing Enterprises	20-2022-12-1351	2022-12-27	41,280.00	41,280.00	41,280.00	0.00	0.00	0.00	0.00	0.00	0.00	Other supplies and materials and semi-expendable furnitures and fixtures for CPSU Hinoba-an Campus.
Highway Tire Supply	20-2022-12-1358	2022-12-28	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Replacement tires for Motor Vehicles.
IE Creative Computer	20-2022-12-1158	2022-12-07	20,990.00	20,990.00	20,990.00	0.00	0.00	0.00	0.00	0.00	0.00	Printer and Digital voice recorder for Research Office.
IE Creative Computers	20-2022-12-1268	2022-12-23	40,935.00	40,935.00	40,935.00	0.00	0.00	0.00	0.00	0.00	0.00	ICT Office Supplies and Semi-Expendable ICT Equipment.

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1	2	3	4	5	6	7	8	9	10	11	12	
IE Creative Computers	20-2022-12-1332	2022-12-27	38,310.00	38,310.00	38,310.00	0.00	0.00	0.00	0.00	0.00	0.00	DSL/ Camera and ICT office supplies for College of Agriculture and Forestry.
J Four Medical Equipment and Supply	20-2022-12-1350	2022-12-27	69,859.00	69,859.00	69,859.00	0.00	0.00	0.00	0.00	0.00	0.00	Drugs and medicines for CPSU Hinigaran Campus Clinic.
Josmarc Enterprises	20-2022-11-1095	2022-11-25	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	K3 plus thermal scanner and disinfectant spray for Medical and Dental Office.
Krystal Pisces Glass & Aluminum	20-2022-12-1320	2022-12-26	35,606.75	35,606.75	35,606.75	0.00	0.00	0.00	0.00	0.00	0.00	Replacement of sliding window for Project Management and Monitoring Office under P.O. No. 2022-12-045.
Mindshapers Co., Inc.	20-2022-12-1324	2022-12-26	106,190.00	106,190.00	106,190.00	0.00	0.00	0.00	0.00	0.00	0.00	Semi-Expendable books for Library Services.
NIG Marketing	20-2022-11-1110	2022-11-28	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	Stand fan for College of Arts and Sciences.
Print World Printing Press	20-2022-12-1179	2022-12-14	46,250.00	46,250.00	46,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Journal cover foldcote for the annual release of extension journal.
R Spec Parts Marketing	20-2022-12-1325	2022-12-26	23,380.00	23,380.00	23,380.00	0.00	0.00	0.00	0.00	0.00	0.00	Motor oil, filters and other maintenance parts for CPSU Vehicles.
Studio Graphics Corp.	20-2022-12-1194	2021-12-24	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	Journal Printing and Lay-out for Volume 2 of PSDRMJ.
TUV Rheinland Philippines, Inc.	20-2022-12-1128	2022-12-01	292,320.00	292,320.00	292,320.00	0.00	0.00	0.00	0.00	0.00	0.00	Remaining 50% of professional services of the third party ISO:9001:2015 Auditors for the renewal of ISO Certificate of CPSU.
Zybell's Agriculture and Poultry Supply	20-2022-12-1334	2022-12-27	36,090.00	36,090.00	36,090.00	0.00	0.00	0.00	0.00	0.00	0.00	Animal feeds for Biological Assets at Moises Padilla Campus.
Capital Outlays			5,696,538.54	5,696,538.54	5,696,538.54	0.00	0.00	0.00	0.00	0.00	0.00	
Aqua Dragon Construction Supply	30-2022-03-0182	2022-03-29	4,315,258.94	4,315,258.94	4,315,258.94	0.00	0.00	0.00	0.00	0.00	0.00	Renovation of School Building at CPSU Candoni Campus.
Aqua Dragon Construction Supply	30-2022-12-1374	2022-12-26	719,690.65	719,690.65	719,690.65	0.00	0.00	0.00	0.00	0.00	0.00	Additional Works- Renovation of School Building at Candoni Campus.
Kirskat Venture	30-2022-09-0774	2022-09-28	661,588.95	661,588.95	661,588.95	0.00	0.00	0.00	0.00	0.00	0.00	Additional Works in the renovation of classrom building at CPSU Hinigaran Campus.
Sub-total			12,060,782.72	12,060,782.72	11,967,682.72	40,600.00	0.00	0.00	0.00	52,500.00	0.00	
Total			12,060,782.72	12,060,782.72	11,967,682.72	40,600.00	0.00	0.00	0.00	52,500.00	0.00	

GRAND TOTAL			28,922,752.70	28,922,752.70	28,829,652.70	40,600.00	0.00	0.00	52,500.00	0.00
Total Current Year Appropriations			28,922,752.70	28,922,752.70	28,829,652.70	40,600.00	0.00	0.00	52,500.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

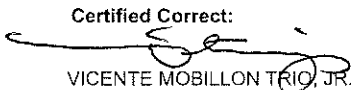
Certified Correct:


ELFRED MONGCALA SUMONGSONG, CPA

CHIEF ACCOUNTANT

Date: 01/24/23 01:23 PM

Certified Correct:


VICENTE MOBILLON TRICO, JR.

BUDGET OFFICER

Date: 01/24/23 01:23 PM

Recommending Approval:


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: 01/24/23 02:44 PM