

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: State Universities and Colleges (SUCs)
Agency: Mindoro State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 044 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	12
A. Due and Demandable Obligations (Accounts Payable)*			19,926,292.69	19,926,292.69	19,926,292.69	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			19,926,292.69	19,926,292.69	19,926,292.69	0.00	0.00	0.00	0.00	0.00	
Personnel Services			7,807,480.28	7,807,480.28	7,807,480.28	0.00	0.00	0.00	0.00	0.00	
Christian Anthony c. Agutaya	12-335	2022-12-27	14,875.00	14,875.00	14,875.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as VP for RED for the months of November and December 2022
Ciedelle P. Salazar	12-338	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RA and TA as Campus Executive Director for the month of December 2022
Elvi C. Escarez	12-340	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean of Graduate Studies for the month of December 2022
Erwin L. Icalla	12-345	2022-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance for the months of October to December 2022
Evelyn A. Leynes	12-333	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Director for Student Affairs and Services for the month of December 2022
Franie M. Afable	12-332	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean of College of Business and Management for the month of December 2022
Glanys Wajima Rocell A. De Guzman	12-334	2022-12-28	28,750.00	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean of the College of Criminal Justice for the months of July to December 2022
Jessica G. Tugade	12-322	2022-12-28	25,570.54	25,570.54	25,570.54	0.00	0.00	0.00	0.00	0.00	Payment for salary for the period of November 22 to December 15, 2022
Joelene C. Leynes	12-337	2022-12-28	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	Payment for RA as VP for Admin Finance for the month of December 2022
John Edgar S. Anthony	12-344	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean of College of Computer Studies for the months of November and December 2022
Leonardo C. Gresos	12-289	2022-12-26	52,574.00	52,574.00	52,574.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary for the period of December 1-31, 2022
Lourdes V. Icalla	12-343	2022-12-27	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Director for Extension for the months of November to December 2022
Ma. Arlyn M. Redublo	12-339	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RA and TA as Campus Executive Director for the month of December 2022

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Macario B. Masagca, Jr.	12-336	2022-12-28	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for RA for the months of January to December 2022
Maria Marjorie M. Castillo	12-350	2022-12-27	19,493.50	19,493.50	19,493.50	0.00	0.00	0.00	0.00	0.00	0.00	Hazard Pay for the months of November and December 2022
Nemesio Davalos	12-342	2022-12-27	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as VP for Academic Affairs for the months of November and December 2022
Randy A. Quitain	12-341	2022-12-27	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean of College of Arts and Sciences for the month of December 2022
Romeo C. Castillo	12-346	2022-12-27	23,750.00	23,750.00	23,750.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean of College of Teacher Education for the months of August to December 2022
Various Employees	12-312	2022-12-24	647,620.49	647,620.49	647,620.49	0.00	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits for FY 2022 (Main)
Various Employees	12-313	2022-12-28	677,359.15	677,359.15	677,359.15	0.00	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits for FY 2022 (MBC)
Various Employees	12-316	2022-12-28	413,269.51	413,269.51	413,269.51	0.00	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits for FY 2022 (MCC)
Various Employees	12-328	2022-12-28	1,888,000.00	1,888,000.00	1,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Service Recognition Incentive (SRI) of University Personnel for FY 2022 (MCC)
Various Employees	12-329	2022-12-28	1,480,000.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Service Recognition Incentive (SRI) of University Personnel for FY 2022 (MMC)
Various Employees	12-331	2022-12-28	2,268,000.00	2,268,000.00	2,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Service Recognition Incentive (SRI) of University Personnel for FY 2022 (Main)
Various Employees	12-347	2022-12-28	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Transportation Allowance of University officials for the month of December 2022 (VPs)
Various Employees	12-348	2022-12-28	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation and Transportation Allowance of University Personnel for the month of December 2022 (LBA & FPR)
Various Employees	12-349	2022-12-28	20,133.00	20,133.00	20,133.00	0.00	0.00	0.00	0.00	0.00	0.00	Hazard Pay for the month of December 2022 (Main)
Vince Justin J. Peña	12-351	2022-12-26	42,085.09	42,085.09	42,085.09	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salary and PERA for the period of November 1-6, 2022, Year End-Bonus and Cash Gift for FY 2022
Maintenance and Other Operating Expenses			11,039,880.43	11,039,880.43	11,039,880.43	0.00	0.00	0.00	0.00	0.00	0.00	
Algeline S. Herrera	12-1207	2022-12-28	2,446.00	2,446.00	2,446.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for per diem and travelling expenses while on OB in Batangas last December 15, 2022 to attend the Reonal Futures Consortium Workshop
Angelex Food Hub	09-706A	2022-12-28	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks re: Disaster Preparedness and Safety-First Aid Training last December 15-16 2022
Anthony Villena	12-1219D	2022-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Extension Incentive for FY 2022 (MBC)
Beverly Anne M. Hernandez	06-475B	2022-12-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for registration fee re: 2nd International Virtual Conference on Multidisciplinary Research and Innovation on June 23-24, 2022 via zoom

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Bongabong Gasoline Station	12-1150	2022-12-28	28,607.14	28,607.14	28,607.14	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of fuel for the month of December 2022 (MBC)
Christian Anthony C. Agutaya	12-1203	2022-12-28	11,024.83	11,024.83	11,024.83	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Vietnam last December 10-12, 2022 and December 15, 2022 to attend and present research in the 6th International Research Conference at TUCST, Vietnam and attend Regional Futures Consortium Workshop
Ciedelle P. Salazar	12-1205	2022-12-28	2,446.00	2,446.00	2,446.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Batangas last December 15, 2022 to attend the Reonal Futures Consortium Workshop
Daffodyl Famenia	12-1128	2022-12-27	240,598.85	240,598.85	240,598.85	0.00	0.00	0.00	0.00	0.00	0.00	CA for payrent of wages of Emergency Laborers for the month of October and November 2022 (Repair of various buildings in MBC)
Daffodyl Famenia	12-1141	2022-12-12	166,260.00	166,260.00	166,260.00	0.00	0.00	0.00	0.00	0.00	0.00	CA for the release of financial assistance to student grantees under Student Assistance Program for A.Y. 2021-2022
Daffodyl Famenia	12-1218B	2022-12-28	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	CA for payment of Gratuity Pay of University personnel under Job Order and COS for FY 2022 (MBC)
Dionisio E. Brifosa	12-1158A	2022-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for registration fee re: International Conference on Research, Innovation and Community Engagement last December 14-16, 2022
Dorina T. Empleo	12-1146	2022-12-28	329,951.45	329,951.45	329,951.45	0.00	0.00	0.00	0.00	0.00	0.00	CA for payment of salaries of Emergency Laborers for the months of September to December 2022 (Repair of various buildings)
Dorina T. Empleo	12-1152	2022-12-14	166,260.00	166,260.00	166,260.00	0.00	0.00	0.00	0.00	0.00	0.00	CA for the release of financial assistance to student grantees under Student Assistance Program for A.Y. 2021-2022
Elsie Y. Guibone	12-1209	2022-12-28	2,446.00	2,446.00	2,446.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Batangas last December 15, 2022 to attend the Reonal Futures Consortium Workshop
Ernalyn M. Garachico	06-475A	2022-12-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for registration fee re: 2nd International Virtual Conference on Multidisciplinary Research and Innovation on June 23-24, 2022 via zoom
Ernie Boy Macapanas	12-1186	2022-12-28	425.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for snacks for MinSU Main Faculty Association Oath-Taking last December 1, 2022
Erwin L. Icalla	12-1184	2022-12-27	2,579.00	2,579.00	2,579.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Batangas last December 15, 2022 to ateln the Reonal Futures Consortium Workshop High Level Participatory Leadership

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Frane M. Afable	12-1202	2022-12-28	10,466.83	10,466.83	10,466.83	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Vietnam last December 10-12, 2022 and December 15, 2022 to attend and present research in the 6th International Research Conference at TUCST, Vietnam and attend Regional Futures Consortium Workshop
Glanys Wajima Rocell A. De Guzman	12-1210	2022-12-27	2,446.00	2,446.00	2,446.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Batangas last December 15, 2022 to attend the Reonal Futures Consortium Workshop
Glen D. Espeña	11-1061C	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as external panelist re: Agency In-House Review last November 28, 2022
Jackson A. Bellen	12-1213	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Gratuity Pay for FY 2022
Jerome Tolentino	121-1291C	2022-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Extension Incentive for FY 2022 (MBC)
Jesusa B. MAñibo	12-1194	2022-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment meals and snacks of the University Personnel during the Administrative Council Meeting last December 28, 2022
Joelene C. Leynes	12-1185	2022-12-27	2,342.00	2,342.00	2,342.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Batangas last December 15, 2022 to atetn the Reional Futures Consortium Workshop High Level Participatory Leadership
Juniel G. Lucidos	11-1061A	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as external panelist re: Agency In-House Review last November 28, 2022
Laurence S. Esteban	12-1214	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Gratuity Pay for FY 2022
Leigh P. Evangelista	12-1215	2022-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Gratuity Pay for FY 2022
Lorie Jane R. Delos Santos	12-1158C	2022-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement or payment for registration fees: International Conference on Research, Innovation and Community Engagement last December 14-16, 2022
Lourdes V. Icalla	12-1108	2022-12-22	3,493.00	3,493.00	3,493.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for meals and snacks for various extension activities and meetings last December 5, 16 and 19, 2022
Lourdes V. Icalla	12-1192	2022-12-27	2,579.00	2,579.00	2,579.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Batangas last December 15, 2022 to atetn the Reional Futures Consortium Workshop High Level Participatory Leadership
Macario B. Masagca, Jr.	12-1198	2022-12-28	7,354.00	7,354.00	7,354.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Manila last December 6-7, 2022 and in Batangas last December 15, 2022 to attend the Regional Research Development and INNOVATION Year End Performance Review and Futures Consortium Workshop

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Madonna P. Melchor	12-1158B	2022-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement or payment for registration fee re: International Conference on Research, Innovation and Community Engagement last December 14-16, 2022
Mailen Mae B. Yadao	12-1208	2022-12-28	2,446.00	2,446.00	2,446.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for per diem and travelling expenses while on OB in Batangas last December 15, 2022 to attend the Reonal Futures Consortium Workshop
Maria Alliah V. Tadeja	06-475C	2022-12-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for registration fee re: 2nd International Virtual Conference on Multidisciplinary Research and Innovation on June 23-24, 2022 via zoom
Maria Chelita Catarroja	12-1140	2022-12-12	166,260.00	166,260.00	166,260.00	0.00	0.00	0.00	0.00	0.00	0.00	CA for the release of financial assistance to student grantees under Student Assistance Program for A.Y. 2021-2022
Maria Chelita Catarroja	12-1197	2022-12-27	55,200.00	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for wages of Emergency Laborers for the period of November 21 to December 12, 2022 (Repair/Improvement/Enhancement of Chemistry Laboratory)
Maria Chelita Catarroja	12-1217B	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	CA for payment of Gratuity Pay of Medical personnel for FY 2022 (MCC)
Mark Angelo O. Balendres	11-1061B	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as external panelist re: Agency In-House Review last November 28, 2022
Mark Keylord S. Onal	12-1220	2022-12-28	2,342.00	2,342.00	2,342.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for per diem and travelling expenses while on OB in Batangas last December 15, 2022 to attend the Regional Futures Consortium Workshop
Mary Jane P. Herrera	12-1195	2022-12-27	9,072.00	9,072.00	9,072.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem, travelling expenses and registration fee while on OB in Ilocos Sur last December 13-16, 2022 to attend the First In-Person Secretariat Meeting of Philippine Consortium for Science, Mathematics and Technology
Mary Jeane S. Lubos	12-1211	2022-12-28	2,446.00	2,446.00	2,446.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for per diem and travelling expenses while on OB in Batangas last December 15, 2022 to attend the Reonal Futures Consortium Workshop
Mary Rose Guerra	12-1200	2022-12-28	3,869.30	3,869.30	3,869.30	0.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary as Admin Aide for the period of December 16-29, 2022
Mary Rose Guerra	12-1216	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Gratuity Pay for FY 2022
MinSU STF 0502-1071-27	12-1221	2022-12-28	7,973,460.00	7,973,460.00	7,973,460.00	0.00	0.00	0.00	0.00	0.00	0.00	Transfer of fund for Free Higher Education
Mylene C. Briñosa	12-1127	2022-12-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement or payment for registration fee re: 2nd International Multidisciplinary Conference on Engineering and Technology, Education, Management and Development Studies last December 9-10, 2022

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Mylene C. Briñosa	12-1158D	2022-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement or payment for registration fee: International Conference on Research, Innovation and Community Engagement last December 14-16, 2022
Nick Jenry U. Mercado	121-1219E	2022-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Extension Incentive for FY 2022 (MBC)
Nowena B. Joung	12-1219B	2022-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Extension Incentive for FY 2022 (MBC)
ORMECO, Inc.	12-1196	2022-12-27	16,299.27	16,299.27	16,299.27	0.00	0.00	0.00	0.00	0.00	0.00	Payment for electric consumption for the month of December 2022 (MBC)
Randy A. Quitain	12-1206	2022-12-28	2,446.00	2,446.00	2,446.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Batangas last December 15, 2022 to attend the Reonal Futures Consortium Workshop
Renalyn Galicha	12-1201	2022-12-28	4,418.18	4,418.18	4,418.18	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salary as Instructor I under COS for the period of December 28-30, 2022
Various Employee	12-1201	2022-12-28	36,920.27	36,920.27	36,920.27	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries of EL/RA/Admin Aide and Security Guards for the PERIOD OF December 28-30, 2022
Various Employees	12-1199	2022-12-28	2,367.10	2,367.10	2,367.10	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries of Security Guards for the period of December 28-29, 2022
Various Employees	12-1201	2022-12-28	11,261.41	11,261.41	11,261.41	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries of EL/RA/Admin Aide and Security Guards for the PERIOD OF December 28-30, 2022
Various Employees	12-1212	2022-12-28	525,000.00	525,000.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Gratuity Pay of University personnel under Job Order and COS for FY 2022 (Main)
Various Employees	12-1217A	2022-12-28	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Gratuity Pay of University personnel under Job Order and COS for FY 2022 (MCC)
Various Employees	12-1218	2022-12-27	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Gratuity Pay of University personnel under Job Order and COS for FY 2022 (MBC)
Various Employees	12-1219A	2022-12-28	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Extension Incentives of Faculty and Staff for FY 2022 (MBC)
Various Employees	12-1222A	2022-12-26	265,747.80	265,747.80	265,747.80	0.00	0.00	0.00	0.00	0.00	0.00	Research Incentive of Faculty and Staff for FY 2022
Vince Justin Pena	12-351	2022-12-28	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for communication expenses for the month of October 2022
Capital Outlays			1,078,931.98	1,078,931.98	1,078,931.98	0.00	0.00	0.00	0.00	0.00	0.00	
JSL Builders and Construction Supply	04-291B	2022-12-30	998,941.98	998,941.98	998,941.98	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the construction of flatbed dryer for rice production project
Mindeus Enterprises	09-777	2022-12-24	79,990.00	79,990.00	79,990.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of laptop for Budget Office
Sub-total			19,926,292.69	19,926,292.69	19,926,292.69	0.00	0.00	0.00	0.00	0.00	0.00	
Total			19,926,292.69	19,926,292.69	19,926,292.69	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			5,854,011.04	5,854,011.04	5,854,011.04	0.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			5,854,011.04	5,854,011.04	5,854,011.04	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,760,957.54	2,760,957.54	2,760,957.54	0.00	0.00	0.00	0.00	0.00	0.00	
ACB Auto Parts and Battery Supply	11-1081	2022-12-28	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of tires for replacement of tires for Hyundai Country Minibus

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Bscrew Technology and Enterprises	10-850	2022-12-28	71,340.00	71,340.00	71,340.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of modern and load cart for the internet connection to LGU learning hub for the project "We Connect as One Project"
Color Drop Printing Enterprises	11-971B	2022-12-28	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies for Bloodletting Activity
CPA Pharmacy	09-706B	2022-12-28	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of equipments for the implementation of the project "Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment"
DNK general Merchandise	05-36A	2022-12-28	35,257.00	35,257.00	35,257.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for Accounting Office
GPV Auto Aircon Repair and Services	12-1100	2022-12-28	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of battery for the University vehicle (Foton-GC0227-MCC)
Hirams' Supply Wholesaling	10-922	2022-12-28	75,744.00	75,744.00	75,744.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies for the extension activity entitled Enhancing Reading and Writing Skills Cum Health Hygiene for Mangyans: A Literacy Program for Alangan Community
Jetair Car Airconditioning Services and Repair shop	10-916	2022-12-28	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of labor and materials for general cleaning of aircon of GL Grandia (White)
JSL Builders and Construction Supply	09-786	2022-12-28	156,516.00	156,516.00	156,516.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of materials for the repair of facilities and water system for Swine Multiplier Project
JSL Builders and Construction Supply	11-989	2022-12-28	46,920.00	46,920.00	46,920.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies and materials for the repair and maintenance of FIC facilities
JSL Builders and Construction Supply	12-1204	2022-12-28	554,465.58	554,465.58	554,465.58	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the contract "Repair/Improvement/Enhancement/Rehabilitation/Upgrading of AUG Building at MinSU Main Campus (100%)
LMCB Auto Supply	03-90	2022-12-05	258,025.00	258,025.00	258,025.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies and materials for the maintenance of University vehicle of the three Campuses
LMCB Auto Supply	09-803	2022-12-28	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of materials for the replacement of parts of STRADA 1997 and Sportivo
Mopeds Signages and Enterprises	07-516	2022-12-27	48,540.00	48,540.00	48,540.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of MinSU logo and sticker for vehicle of the three Campuses
Philippine Duplicators, Inc.	11-1017	2022-12-28	17,120.32	17,120.32	17,120.32	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of spare parts of copier machine at the Office of Student Affairs Services
Philippine Duplicators, Inc.	11-1018	2022-12-27	56,304.44	56,304.44	56,304.44	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of spare parts of copier machine in the BAC Office
Teknokrat Digital Solutions	09-759	2022-12-28	101,760.00	101,760.00	101,760.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase office equipment for the Sports and Cultural Office of the three Campuses
Vilma Roldan RTW Store	03-98J	2022-12-26	13,165.20	13,165.20	13,165.20	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of MinSU Banner for the celebration of First MinSU Anniversary

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
												5=(6+7+8+9+10+11)
1	2	3	4									
Vilma Roldan RTW Store	07-536	2022-12-27	291,000.00	291,000.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of customized unified MinSU shirts for the MinSU faculty aid personnel for gatherings and various occasions
Whitewall Digital IT and Multimedia Equipment and Services	11-992	2022-12-28	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of inkjet printer with scanner for Cashier's Office
Capital Outlays			3,093,053.50	3,093,053.50	3,093,053.50	0.00	0.00	0.00	0.00	0.00	0.00	
KREATW Construction	12-1223	2022-12-28	3,093,053.50	3,093,053.50	3,093,053.50	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the Construction of University Canteen
Sub-total			5,854,011.04	5,854,011.04	5,854,011.04	0.00	0.00	0.00	0.00	0.00	0.00	
Total			5,854,011.04	5,854,011.04	5,854,011.04	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			25,780,303.73	25,780,303.73	25,780,303.73	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			25,780,303.73	25,780,303.73	25,780,303.73	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


ROVELYN P. ROXAS
 Budget Officer


Certified Correct:


MARIA CRISTINA D. SISCAR
 Accountant III

Recommending Approval:


JOYLENE C. LEYNES
 Vice President for Administration and Finance

Approved By:


LEVY B. ARAGO JR.
 University President

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency: Mindoro State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 044 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
A. Due and Demandable Obligations(Accounts Payable)*			4,912,126.18	4,912,126.18	4,912,126.18	0.00	0.00	0.00	0.00	0.00		
A.1 Current Year's Appropriations			4,912,126.18	4,912,126.18	4,912,126.18	0.00	0.00	0.00	0.00	0.00		
Personnel Services			782,449.05	782,449.05	782,449.05	0.00	0.00	0.00	0.00	0.00		
ADOLFO P. ESPIRITU	12-883	2022-12-29	4,326.67	4,326.67	4,326.67	0.00	0.00	0.00	0.00	0.00		Payment for honorarium as part time physician for the period of December 2022
ALDRIN R. LOGDAT	12-872	2022-12-24	6,216.84	6,216.84	6,216.84	0.00	0.00	0.00	0.00	0.00		Payment for honorarium as part time instructor for the period of December 1-21, 2022
ALJUNE J. CASTILLO	12-909	2022-12-30	6,660.90	6,660.90	6,660.90	0.00	0.00	0.00	0.00	0.00		Payment for honoraria as part time instructor for the period of December 1-22, 2022
BAUTISTA, CORALYN V.	12-911	2022-12-30	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00		Payment for honorarium as part time physician for 72hrs service rendered for the month of December 2022
BELLEN, JACKSON A.	12-900	2022-12-30	14,236.18	14,236.18	14,236.18	0.00	0.00	0.00	0.00	0.00		Payment for the last salary as Instructor I for the period of Nov. 29 and Dec. 4-16, 2022
CAPUNGAN, ROXANNE MARIANA M.	12-886	2022-12-29	12,877.74	12,877.74	12,877.74	0.00	0.00	0.00	0.00	0.00		Payment for honorarium as part time instructor for the period of October-December, 2022
CATAQUIS, ARNEL L.	12-873	2022-12-24	6,216.84	6,216.84	6,216.84	0.00	0.00	0.00	0.00	0.00		Payment for honorarium as part time instructor for the period of December 5-21, 2022
CHRISTIAN M. ALBERTO	12-924	2022-12-30	24,314.88	24,314.88	24,314.88	0.00	0.00	0.00	0.00	0.00		Payment for honorarium as part time instructor for the period of October-December 2022
ESTEBAN, LAURENCE S.	12-913	2022-12-30	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00		Payment for honorarium as part time physician for the period of December 1-27, 2022
GLADYS M. RALLETA	12-912	2022-12-30	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00		Payment for honorarium as part time dentist for 72 hrs for the month of December 2022
HARRY ENGELO A. PAALA	12-917	2022-12-30	6,660.90	6,660.90	6,660.90	0.00	0.00	0.00	0.00	0.00		Payment for honorarium as part time instructor for the period of November 27-December 22, 2022.
HIJRA R. CENTENO	12-887	2022-12-29	6,216.84	6,216.84	6,216.84	0.00	0.00	0.00	0.00	0.00		Payment for honorarium as part time instructor for the period of December 1-21, 2022
JEFFREY R. DANGILAN	12-871	2022-12-24	6,660.90	6,660.90	6,660.90	0.00	0.00	0.00	0.00	0.00		Payment for honorarium as part time instructor for the period of December 1-22, 2022
Jennibel I. Abordo	12-597	2022-12-29	4,736.00	4,736.00	4,736.00	0.00	0.00	0.00	0.00	0.00		Payment for salaries & Wages of COS Instructor for the period of December 16-29, 2022 - MCC
JOEY A. LOPEZ	12-879	2022-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00		Payment for honorarium of Futsal trainer/coach for the period of September 17-December 9, 2022

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
JONATHAN M. ROCHA	12-906	2022-12-30	4,144.56	4,144.56	4,144.56	0.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period of December 1-22, 2022
LEIGH P. EVANGELISTA	12-901	2022-12-30	17,718.32	17,718.32	17,718.32	0.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary as instructor for the period of Nov 29 and Dec 1-21, 2022
MA. ANGELICA V. MAAÑO	12-919	2022-12-30	6,512.88	6,512.88	6,512.88	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the honorarium as part time instructor for the period of December 2022
MAMINTA, RHEYA AMIRA N.	12-918	2022-12-30	6,216.84	6,216.84	6,216.84	0.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period of December 1-21, 2022
MAMONGCAL, ROHANNIE A.	12-875	2022-12-30	5,772.78	5,772.78	5,772.78	0.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period December 1-20, 2022
MARIA ELENA S. JANE	12-920	2022-12-30	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period of December 1-21, 2022
MARIANNE I. CHAVEZ	12-897	2022-12-29	5,328.72	5,328.72	5,328.72	0.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period of December 2-21, 2022
MART NOEL M. RILLORTA	12-885	2022-12-29	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period of December 1-31, 2022
MEYNARD M. SADIWA	12-876	2022-12-24	6,216.84	6,216.84	6,216.84	0.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period of December 1-21, 2022
RILLORTA, MART NOEL M.	12-923	2022-12-30	48,600.00	48,600.00	48,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period of September-December 2022
VARIOUS PAYEE	12-902	2022-12-30	16,075.60	16,075.60	16,075.60	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries and wages of COS non-teaching personnel for the period of December 28-30, 2022 - MMC
Various Payees	12-908	2022-12-30	9,470.99	9,470.99	9,470.99	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries of COS Instructors for the period of December 16-21, 2022
VARIOUS PAYEES	12-878	2022-12-28	79,631.34	79,631.34	79,631.34	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the wages of COS Instructors for the period of December 16-21, 2022 -MBC
VARIOUS PAYEES	12-888	2022-12-29	217,855.24	217,855.24	217,855.24	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries and wages of COS Instructors and non teaching personnel for the period of December 16-21, 2022 - MCC
VARIOUS PAYEES	12-904	2022-12-30	23,714.35	23,714.35	23,714.35	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the salaries and wages of COS Teaching and Non-Teaching Personnel for the period of December 16-30, 2022-MCC
VARIOUS PAYEES	12-914	2022-12-30	5,564.89	5,564.89	5,564.89	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries of Extension Assistant, Librarian, and Nurse under the contract of servite for the period of December 28-29, 2022
VARIOUS PAYEES	12-915	2022-12-30	71,333.97	71,333.97	71,333.97	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries of COS Teaching Instructors for the period of Dec 16-21, 2022 -MMC
VARIOUS PAYEES	12-916	2022-12-30	27,167.04	27,167.04	27,167.04	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries of COS Teaching Instructors for the period of Dec 16-21, 2022 -MMC
Maintenance and Other Operating Expenses			3,958,398.93	3,958,398.93	3,958,398.93	0.00	0.00	0.00	0.00	0.00	0.00	
DAFFODYL D. FAMENIA	12-850	2022-12-20	823,500.00	823,500.00	823,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash Release of Graduation Stipend from CHED Under FHE- MBC
Dorina T. Empleo	12-527	2022-12-15	12,816.67	12,816.67	12,816.67	0.00	0.00	0.00	0.00	0.00	0.00	Cash Advance for payment of salaries of Emergency Laborers for the period of October 12-13, 2022
DORINA T. EMPLEO	11-785	2022-11-29	726,000.00	726,000.00	726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash Release of Graduation Stipend from CHED Under FHE -MMC

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
Enrique T. Magalay	12-510B	2022-12-30	8,832.00	8,832.00	8,832.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in Cavite last December 3-9, 2022 to participate in the STRASUC reimbursement of per diem and travelling expenses while on OB in Manila to attend the awards night of association of alliance of hospitality on tourism movers of the Philippines on October 7-9, 2022
FRANIE M. AFABLE	12-895	2022-12-28	3,442.00	3,442.00	3,442.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Manila to attend the awards night of association of alliance of hospitality on tourism movers of the Philippines on October 7-9, 2022
HEIDELITA G. BUMOHYA	10-703	2022-12-20	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Cash Prizes used in the conduct of Mental Health Awareness Webinar with the theme, "Mental Health Awareness: For a Self Love and Person MinSUans G na Yami" Held on October 28, 2022
INFINITE PRINCE FOOD KIOSK	09-570A	2022-12-30	6,450.00	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the food for the MinSU Cultural Inter-campus Competition 2022
JANNA AYESHMA M. DILAO	12-869	2022-12-19	18,834.00	18,834.00	18,834.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Iloilo City to attend the 2022 PLAI Congress and General Assembly at Iloilo Convention Center on November 21-25, 2022
Jerome M. Tolentino	12-510A	2022-12-30	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in Cavite last December 3-9, 2022 to participate in the STRASUC reimbursement of per diem and travelling expenses while on OB in Manila to attend the awards night of association of alliance of hospitality on tourism movers of the Philippines on October 7-9, 2022
JOHNNALEA H. MARTINEZ	12-894	2022-12-28	3,484.00	3,484.00	3,484.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Manila to attend the awards night of association of alliance of hospitality on tourism movers of the Philippines on October 7-9, 2022
LEONOR E. RUBIA	12-870	2022-12-21	18,834.00	18,834.00	18,834.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Iloilo City to attend the 2022 PLAI Congress and General Assembly at Iloilo Convention Center on November 21-25, 2022
LUISITO "LOUIE" PANGILINAN FASHION EMPIRE	10-720F	2022-12-30	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the services of make up set, and head dress for the pageant - STRASUC Cultural Festival
MARIA CHELITA C. CATARROJA	12-851	2022-12-20	1,764,000.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash Release of Graduation Stipend from CHED Under FHE-MCC
NATIVIDAD R. TEMPLANZA	12-893	2022-12-28	18,834.00	18,834.00	18,834.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Iloilo City to attend the 2022 PLAI Congress and General Assembly at Iloilo Convention Center on November 21-25, 2022
NETS TAILORING SHOP	10-720E	2022-12-30	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the rental services for Maria Clara Costume and Barong, to be used for the STRASUC Cultural Festival
PAQUITO G. FERNANDO JR.	12-805	2022-12-29	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of registration fee for the participation of the Regional CpE Challenge 2022 on Nov 29, 2022 at MBC
Rachel Marie N. Dela Cruz	12-591	2022-12-30	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred for notarizing various documents
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
RACHEL MARIE N. DELA CRUZ	12-864	2022-12-20	2,728.00	2,728.00	2,728.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement per diem and travelling expenses while on OB in Batangas to conduct benchmarking activity at Batangas State University-Pablo Borbon Campus on July 8, 2022
RANDY A. QUITAIN	12-865	2022-12-20	6,380.00	6,380.00	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement per diem and travelling expenses while on OB in Victoria to attend Dean's function at MinSU-Main Campus on Oct 1, Oct 6, Oct 7, Oct 12, and Oct 25, 2022
RANDY A. QUITAIN	12-866	2022-12-20	3,880.00	3,880.00	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement per diem and travelling expenses while on OB in Victoria to attend Dean's Function at MinSU-Main Campus on Nov 3, Nov 9, Nov 11, 2022
RANDY A. QUITAIN	12-867	2022-12-20	4,010.00	4,010.00	4,010.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement per diem and travelling expenses while on OB in Victoria to attend Dean's functions at MinSU-Main Campus on Dec 1, Dec 2, and Dec 3, 2022
RHEA B. DE GUZMAN	12-891	2022-12-29	5,698.00	5,698.00	5,698.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement per diem and travelling expenses while on OB in Manila to attend the awards night of association of alliance of hospitality on tourism movers of the Philippines on October 7-9, 2022
ROMEO C. CASTILLO	12-861	2022-12-21	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement per diem and travelling expenses while on OB in Victoria to submit pertinent documents at MinSU-Main Campus on September 29, 2022
ROMEO C. CASTILLO	12-862	2022-12-21	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Victoria for class observation and to attend other Dean's function at MinSU Main Campus on October 13, 2022
ROMEO C. CASTILLO	12-863	2022-12-21	398.00	398.00	398.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Victoria for class observation and to attend other Dean's function at MinSU Main Campus on November 9, 2022
Sheridan C. Bicaldo	10-663	2022-12-30	7,523.00	7,523.00	7,523.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of purchased materials used for the Cultural Intercampus Competition
Various Employees	12-595	2022-12-30	831.12	831.12	831.12	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries of RAA/ Admin Aide/EL for the period of December 28-30, 2022
VARIOUS PAYEES	12-902	2022-12-30	26,918.71	26,918.71	26,918.71	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries and wages of COS non-teaching personnel for the period of December 28-30, 2022 - MMC
VARIOUS PAYEES	12-904	2022-12-29	10,061.14	10,061.14	10,061.14	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the salaries and wages of COS Teaching and Non-Teaching Personnel for the period of December 16-30, 2022-MCC
VARIOUS PAYEES	12-905	2022-12-30	39,404.33	39,404.33	39,404.33	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries of personnel under job order for the period of Dec 28-29, 2022 -MCC
VARIOUS PAYEES	12-907	2022-12-30	15,302.58	15,302.58	15,302.58	0.00	0.00	0.00	0.00	0.00	0.00	Payment for wages of Emergency Laborers for the period of December 28-29, 2022

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
VARIOUS PAYEES	12-910	2022-12-30	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the wages of Emergency Laborers (Repair of School Buildings) for the period of December 28-29, 2022-MBC
Vilma Roldan RTW Store	11-444A	2022-12-30	383,560.00	383,560.00	383,560.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of uniforms for Strasuc Olympics 2022
Wilson A. Salazar	12-597	2022-12-30	861.64	861.64	861.64	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salary as Admin Aide for the period of November 29-December 16-29, 2022 - MCC
Wilson A. Salazar	12-597A	2022-12-30	3,015.74	3,015.74	3,015.74	0.00	0.00	0.00	0.00	0.00	0.00	Payment for salary as Admin Aide for the period of December 16-27, 2022 - MCC
ZK COLLECTIONS GARMENT TRADING	10-661A	2022-12-30	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Costumes for the Search for King and Queen for the upcoming Inter Campus Cultural Competition
Capital Outlays			171,278.20	171,278.20	171,278.20	0.00	0.00	0.00	0.00	0.00	0.00	
DAFFODYL D. FAMENIA	12-843	2022-12-13	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	CA for payment of salaries of Emergency Laborers for the period of November 14-17, 2022
DORINA T. EMPLEO	12-845	2022-12-13	118,278.20	118,278.20	118,278.20	0.00	0.00	0.00	0.00	0.00	0.00	CA for payment of salaries of Emergency Laborers for the months of September to October 2022 Covered Pathway
Sub-total			4,912,126.18	4,912,126.18	4,912,126.18	0.00	0.00	0.00	0.00	0.00	0.00	
Total			4,912,126.18	4,912,126.18	4,912,126.18	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			12,973,090.73	12,973,090.73	12,973,090.73	0.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			12,973,090.73	12,973,090.73	12,973,090.73	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			10,027,735.38	10,027,735.38	10,027,735.38	0.00	0.00	0.00	0.00	0.00	0.00	
ALLCARD, INC.	08-482	2022-12-30	50,350.00	50,350.00	50,350.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for other supplies and materials for the Production Office - MBC
BALIDAY ENTERPRISES	11-736	2022-12-30	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of validation stickers for MCC students
BA SUZARA ENTERPRISES	10-633	2022-12-30	861,250.00	861,250.00	861,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of construction materials for the repair of Dormitories-MinSU Main Campus
BA SUZARA ENTERPRISES	10-634	2022-12-30	135,125.00	135,125.00	135,125.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of construction materials for the repair of Various Offices in MinSU Main Campus
BRIGHT GENERAL MERCHANDISE	11-748	2022-12-30	49,495.00	49,495.00	49,495.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair and maintenance of BSIT Building MCC
CENTILE PSYCHOLOGICAL ASSESSMENT SERVICES	10-651	2022-12-30	179,140.00	179,140.00	179,140.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Admission Testing and guidance office testing program for Academic Year 2022-2023-MMC
CPA PHARMACY	08-535	2022-12-30	667,380.00	667,380.00	667,380.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of medical supplies for the MinSU Clinic Calapan
CPA PHARMACY	08-542	2022-12-30	466,290.00	466,290.00	466,290.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Drugs and Meds - MCC Clinic
CPA PHARMACY	10-720A	2022-12-30	9,996.50	9,996.50	9,996.50	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Medicines for STRASUC Cultural in BSU on November 14-18, 2022
DNK GENERAL MERCHANDISE	05-294	2022-12-30	14,746.00	14,746.00	14,746.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the Engineering Department-MMC
DNK GENERAL MERCHANDISE	05-311	2022-12-30	14,778.00	14,778.00	14,778.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for College of Arts and sciences Office MCC

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
												5=(6+7+8+9+10+11)
F.S. SUGAY CONSTRUCTION AND SUPPLIES	12-890	2022-12-29	2,482,822.50	2,482,822.50	2,482,822.50	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair/improvement/enhancement of criminology building at MinSU Calapan Campus
GEORVI'S ENTERPRISES	08-541	2022-12-30	12,525.00	12,525.00	12,525.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the MCC University Clinic
GEORVI'S ENTERPRISES	10-650	2022-12-30	14,996.00	14,996.00	14,996.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the college of agricultural and allied fields
GPV AUTO AIRCON REPAIR & SERVICE	09-589	2022-12-24	24,100.00	24,100.00	24,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair of airconditioning units of different offices at Mindoro State University, Calapan City Campus
GRACE MANAGEMENT & TRAINING CONSULTANCY SERVICES	09-415	2022-12-30	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Training and Consultancy Services on Quality Management System Certifiable to ISO 9001:2015
GUHIT ARTS CENTER AND SPORTING GOODS	07-423	2022-12-30	6,660.00	6,660.00	6,660.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of stickers for gold medals for the recognition program of 3 campuses
GUHIT ARTS CENTER AND SPORTING GOODS	09-570	2022-12-30	4,414.00	4,414.00	4,414.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of certificate materials, trophy, and tarpaulin printing for the MinSU Cultural intercampus competition
GUHIT ARTS CENTER AND SPORTING GOODS	09-616	2022-12-30	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Tarpaulin for the STRASUC ACADC Region IV Consultative Meeting
HIRAMS' SUPPLY WHOLESALING	07-437	2022-12-30	33,600.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Drumset (MBC - Cultural)
HIRAMS' SUPPLY WHOLESALING	08-538	2022-12-30	74,135.00	74,135.00	74,135.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the registrar's office MCC
HIRAMS' SUPPLY WHOLESALING	09-614	2022-12-30	19,893.00	19,893.00	19,893.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of emergency power supply for OSAS
HIRAMS' SUPPLY WHOLESALING	09-615	2022-12-30	28,060.00	28,060.00	28,060.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Steel Filing Cabinet for OSAS
J.P. LUNA GAS SERVICE STATION	04-260	2022-12-30	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of fuel for the land preparation for vegetable production - MMC
J.P. LUNA GAS SERVICE STATION	06-392	2022-12-30	138,080.00	138,080.00	138,080.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Diesel, Engine Oil, and Hydraulic Oil for the utilization/operation of university farm tractors and other farm equipment - MMC
JSL Builders and Construction Supply	12-596	2022-12-30	984,718.62	984,718.62	984,718.62	0.00	0.00	0.00	0.00	0.00	0.00	Payment for Renovation/Improvement of NSTP Building at MinSU Calapan Campus
JSL BUILDERS AND CONSTRUCTION SUPPLY	09-612	2022-12-30	9,970.00	9,970.00	9,970.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of construction materials for the replacement of cabinet lock and hinge
JSL BUILDERS AND CONSTRUCTION SUPPLY	09-619	2022-12-30	68,910.00	68,910.00	68,910.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of construction materials for the improvement/repair of canteen- MMC
LGC DESIGN OPTION OFFICE FURNITURE	09-363	2022-12-30	11,880.00	11,880.00	11,880.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Office Table for the Office of the Director for Research and Development Main Campus
LGC DESIGN OPTION OFFICE FURNITURE	09-364	2022-12-30	118,375.00	118,375.00	118,375.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Computer table, swivel chair, and monoblock chair for the IGP Banana
LGC DESIGN OPTION OFFICE FURNITURE	09-387	2022-12-30	255,000.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Monoblock chairs for the old science laboratory building

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
LGC DESIGN OPTION OFFICE FURNITURE	09-393	2022-12-30	29,040.00	29,040.00	29,040.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Chair and Tables for the GSC Office Main Campus
LGC DESIGN OPTION OFFICE FURNITURE	09-399	2022-12-30	57,500.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Swivel Chair for the Budget Office, Planning, Cashier and VPAF Offices
LGC DESIGN OPTION OFFICE FURNITURE	09-571	2022-12-30	521,587.50	521,587.50	521,587.50	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Steel Bookshelves, Office tables, and Swivel Chairs for the MMC University Library
LGC DESIGN OPTION OFFICE FURNITURE	09-575	2022-12-30	53,409.84	53,409.84	53,409.84	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Computer table and steel cabinet for the Office of the Director for Sports Development, Culture and Arts - MMC
LGC DESIGN OPTION OFFICE FURNITURE	10-454	2022-12-30	59,452.26	59,452.26	59,452.26	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Steel Cabinet for the Office of the Director for SAS
MIKAI AGRI TRADING	07-460	2022-11-30	224,990.00	224,990.00	224,990.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the Fabrication of Solar-Powered Calamansi Peel and Rag Dryer
MIKAI AGRI TRADING	07-461	2022-11-30	274,985.00	274,985.00	274,985.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for fabrication of Gabi Leaf Dryer in MinSU
MIKAI AGRI TRADING	07-462	2022-11-30	115,800.00	115,800.00	115,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the fabrication of a chopping machine for calamansi peel and rag and Banana Chips Making
NEW CENTURY BOOKS & GEN. MDSE.	08-494	2022-12-30	659,143.16	659,143.16	659,143.16	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of books for the University Library in Main Campus
OPERAND LABCODE COMPUTER SOLUTION	10-686	2022-12-30	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Technical and Scientific Equipment for the Extension Office - MBC
OPERAND LABCODE COMPUTER SOLUTIONS	10-686	2022-12-30	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of IT Equipment for the extension office- MBC
OPERAND LABCODE COMPUTER SOLUTIONS	10-864	2022-12-30	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of IT Equipment for the registrar's office- MBC
RADIOMATIC CELLPHONE AND GENERAL MERCHANDISE	07-461	2022-12-30	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Internet Load Cards for the research Project : Development of Solar Powered Calamansi Peel and Rag Dryer - MMC
RADIOMATIC CELLPHONE AND GENERAL MERCHANDISE	07-462	2022-12-30	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Internet Load Cards for the research project : Development of Gabi Leaf Dryer - MMC
SOFA VILLE HOME & OFFICE FURNITURE SHOP	07-435	2022-12-30	19,390.00	19,390.00	19,390.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for other supplies and materials for the Production Office (new IGP) - MBC
Tekokrat Digital Solutions	09-560	2022-12-30	243,018.00	243,018.00	243,018.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for additional ICT Equipment for MCC-CCS-BSIT
TERABIT COMPUTER SYSTEMS CORPORATION	08-610	2022-12-24	362,900.00	362,900.00	362,900.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of ICT Equipment for the 3D Mapping and rendering software for LUDIP preparation and other functions
TOPCOMS MARKETING CORPORATION	06-421	2022-12-30	184,705.00	184,705.00	184,705.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for sports materials and equipment - MBC
VILMA ROLDAN RTW STORE	10-710	2022-12-30	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of polo shirts for the 6th STRASUC Culture and the arts competition at Batangas State University
ZHUJAR MFG., INC	04-199	2022-12-30	51,600.00	51,600.00	51,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the sewing/fabrication of MinSU Calapan City Hip-hop Dancers & Contemporary Dancers

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
ZHUJAR MFG., INC	04-200	2022-12-30	74,250.00	74,250.00	74,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the sewing/fabrication of MinSU-Calapan City Marching Band Uniform
Capital Outlays			2,945,355.35	2,945,355.35	2,945,355.35	0.00	0.00	0.00	0.00	0.00	0.00	
BETH REYES MARKETING	07-438	2022-12-30	206,000.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for workstation of CpE Faculty
BETH REYES MARKETING	10-652	2022-12-30	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Sofa Set for the guidance and counseling office - MinSU Main Campus
ESEC OFFICE SUPPLIES AND EQUIPMENT TRADING	06-407	2022-12-24	183,000.00	183,000.00	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office equipment for the office of sports, cultural and arts office MAIN CAMPUS
HIRAMS' SUPPLY WHOLESALING	07-437	2022-12-28	101,538.00	101,538.00	101,538.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for TV set- MBC, L-shape sofa for Cultural (MBC)
Karangyan Builders and Traders	09-621	2022-09-30	1,145,997.80	1,145,997.80	1,145,997.80	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the accomplishment of the construction of presidential cottage at MinSU Main Campus
LGC DESIGN OPTION OFFICE FURNITURE	09-347	2022-12-30	286,584.30	286,584.30	286,584.30	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Workstation for the Registrar's Office for the 3 Campuses
LGC DESIGN OPTION OFFICE FURNITURE	09-361	2022-12-30	74,525.00	74,525.00	74,525.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Steel Cabinet and Sofa for the Office of the Director for Extension
LGC DESIGN OPTION OFFICE FURNITURE	09-364	2022-12-29	30,150.00	30,150.00	30,150.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Computer table, swivel chair, and monoblock chair for the IGP Banana
LGC DESIGN OPTION OFFICE FURNITURE	09-372	2022-12-30	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of L-Shaped Sofa for the university Library Main Campus
LGC DESIGN OPTION OFFICE FURNITURE	09-414	2022-12-30	14,525.00	14,525.00	14,525.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of filing cabinet for the office of the director for PBO
LGC DESIGN OPTION OFFICE FURNITURE	10-425	2022-12-30	39,882.25	39,882.25	39,882.25	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Workstation for the Office of the Director for SAS
LGC DESIGN OPTION OFFICE FURNITURE	10-450	2022-12-30	33,221.00	33,221.00	33,221.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Steel Filing Cabinet and Conference Table for the Student Publication Office-MMC
SMIB CONSTRUCTION MATERIALS & TRADING	08-498	2022-12-30	138,000.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Computer and Laptop for the college library-MBC
SMIB CONSTRUCTION MATERIALS & TRADING	08-514	2022-12-30	159,850.00	159,850.00	159,850.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Laptop and Desktop Computer for the Research and Development Office Operations - MMC
SMIB CONSTRUCTION MATERIALS & TRADING	08-516	2022-12-30	81,300.00	81,300.00	81,300.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Desktop Computer and Projector for SAS Office- MBC
SMIB CONSTRUCTION MATERIALS & TRADING	08-517	2022-12-30	67,800.00	67,800.00	67,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Printer and Desktop Computer for the Registrar's Office-MBC
SMIB CONSTRUCTION MATERIALS & TRADING	08-539	2022-12-30	107,800.00	107,800.00	107,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Desktop Computer and Scanner and LCD Projector for the documentation of the R&D unit Activities-MCC
Teknokrat Digital Solutions	09-560	2022-12-29	102,182.00	102,182.00	102,182.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for additional ICT Equipment for MCC-CCS-BSIT
TOPCOMS MARKETING CORPORATION	06-421	2022-12-30	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for sports materials and equipment - MBC
VPR MARKETING	08-540	2022-12-30	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Aircondition Unit for the dental clinic- MinSU Calapan Campus

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			12,973,090.73	12,973,090.73	12,973,090.73	0.00	0.00	0.00	0.00	0.00	0.00
Total			12,973,090.73	12,973,090.73	12,973,090.73	0.00	0.00	0.00	0.00	0.00	0.00

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GRAND TOTAL			17,885,216.91	17,885,216.91	17,885,216.91	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			17,885,216.91	17,885,216.91	17,885,216.91	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


ROVELYN P. ROXAS
 Budget Officer


Certified Correct:


MARIA CRISTINA D. SISCAR
 Accountant III

Recommending Approval:


JOELENE C. LEYNES
 Vice President for Administration and Finance

Approved By:


LEVY B. ARAGO, JR.
 University President

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