

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

Department: State Universities and Colleges (SUCs)  
Agency: Mindoro State College of Agriculture and Technology  
Operating Unit: N/A  
Organization Code (UACS): 080440000000

Fund Cluster: 05 - Internally Generated Income  
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Dorina T. Empleo	164-200973	12/27/2018	3,596.75	3,596.75	3,596.75					Reimbursement of payment for the purchase of office supplies and other expenses
VPR	05-1060503000-2018-12-835	12/28/2018	198,000.00	198,000.00	198,000.00					Obligation for the payment of LED TV
Regine Ponce	05-5020101000-12-842	12/28/2018	2,140.00	2,140.00	2,140.00					Obligation for the reimbursement of travelling expenses incurred in attending the Technopreneurship Training Workshop for MIMAROPA SUCs held at DOST MIMAROPA last December 17-18, 2018
Annabelle Madrigal	05-5029999000-2018-12-833	12/28/2018	7,645.00	7,645.00	7,645.00					Replenishment of petty cash for other MOOE
Dorina Empleo	164-200-996	12/28/2018	80,581.33	80,581.33	80,581.33					Reimbursement of expenses for various groceries and supplies
Calapan Continental	05-5021304000-2018-10-321	10/08/2018	177,000.00	177,000.00	177,000.00					Payment of electrical supplies and materials for School Building
New Marcing Cocolumber	05-5021304000-2018-12-740	12/06/2018	7,060.00	7,060.00	7,060.00					Payment of supplies and materials for repair of hand railing of Education Building
Prima Builders	05-5020301000-2018-12-772	12/14/2018	4,400.00	4,400.00	4,400.00					Payment of office supplies for Finance Office
Coolwave Aircon	05-5021306000-2018-12-773	12/14/2018	29,900.00	29,900.00	29,900.00					Payment of services rendered for the replacement of aircon compressor of service vehicle
Prima Builders Center	05-5020301000-2018-10-614	10/09/2018	4,740.00	4,740.00	4,740.00					Payment of blinds for counseling room of Guidance Office
Roberto Mendoza	164-200-965	12/20/2018	16,500.00	16,500.00	16,500.00					Payment for van rental for conveying and fetching students
Dorina Empleo	164-200-985	12/28/2018	225,397.63	225,397.63	225,397.63					Cash advance for payment of Incentive Grant for Faculty & Student Researchers for the Year 2018
VIC Imperial Appliance Corporation	164-200-709	12/28/2018	24,420.00	24,420.00	24,420.00					Payment for the purchase of aircon for Guidance Office
Manongsong-Alcanices Enterprises	164-200-439A	12/28/2018	136,302.00	136,302.00	136,302.00					Payment for the purchase of office supplies for various offices
Medel T. Arenillo	05-5020201000-2018-12-797	12/27/2018	2,000.00	2,000.00	2,000.00					Reimbursement of registration fee and travelling expenses incurred in attending the Sports Director Meeting held at TUP last November 12, 2018
Elmer Festijo	05-5020101000-2018-12-840	12/28/2018	2,120.00	2,120.00	2,120.00					Obligation for the reimbursement of travelling expenses incurred in attending the Technopreneurship Training Workshop for MIMAROPA SUCs held at DOST MIMAROPA last December 17-18, 2018
										Obligation for the reimbursement of travelling expenses incurred



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Ronie Magsino	05-5020101000-2018-12-841	12/28/2018	2,260.00	2,260.00	2,260.00					in attending the Technopreneurship Training Workshop for MIMAROPA SUCs held at DOST MIMAROPA last December 17-18, 2018
Leonicia S. Marquinez	05-5020201000-2018-12-818	12/28/2018	5,500.00	5,500.00	5,500.00					Reimbursement of registration fee incurred in attending the Council of Deans MIMAROPA Meeting at CHED and the 2018 SUCTEA Semiar-Research Conference and Curriculum Workshop at Cebu City last September 10, 2018 and September 12-14, 2018
Annabelle Madrigal	05-5020308000	12/28/2018	920.00	920.00	920.00					Replenishment of petty cash for medical supplies
Eva Reyes	05-5021305002-2018-12-823	12/28/2018	11,500.00	11,500.00	11,500.00					Payment of service agreement (services of transferring floor mounted air conditioning unit from the College cafeteria to the President's Office
Beth Reyes Marketing	164-200-460	12/27/2018	33,125.00	33,125.00	33,125.00					Payment for the purchase of sofa set
Beth Reyes Marketing	164-200-756	12/28/2018	5,800.00	5,800.00	5,800.00					Payment for the purchase of water dispenser for the AVR
Gasic Drugstore	164-200-570	10/10/2018	48,308.00	48,308.00	48,308.00					Payment for the purchase of medicines and medical supplies for the College clinic for 4th quarter
VPR	05-1060502000-2018-12-834	12/28/2018	108,120.00	108,120.00	108,120.00					Obligation for the payment of Air conditioning unit
Morning Shopping	05-1060701000	12/28/2018	62,000.00	62,000.00	62,000.00					Payment of complete set
Guhit Arts Center and Sporting Goods	05-5029999000	12/28/2018	22,534.50	22,534.50	22,534.50					Payment of tarpaulin used in different school activities
Beth Reyes Marketing	164-200-758	12/28/2018	78,350.00	78,350.00	78,350.00					Payment for the purchase of supplies and equipment for the College Library
Morning Shopping	05-5020201000-12-838	12/28/2018	7,800.00	7,800.00	7,800.00					Payment of materials for livelihood Training of Extension to different schools
Victoria Caltex Service Station	164-200-665 A	12/28/2018	122,989.41	122,989.41	122,989.41					Payment for the purchase of fuel and lubricating oil for the month of November and December 2018
Georvi's Enterprises	164-200-832,822	12/28/2018	42,270.00	42,270.00	42,270.00					Payment for the purchase of office supplies for various offices
Pyeza Master Trading	164-200-623	12/27/2018	27,310.00	27,310.00	27,310.00					Payment for the purchase of repair parts of College vehicle (MB 100)
New Marcing Cocolumber	05-5021302000-2018-12-815	12/28/2018	23,010.00	23,010.00	23,010.00					Payment of back filling materials for new FIC Building
High and Miles Construction	05-5021304000-2018-12-813	12/28/2018	744,050.00	744,050.00	744,050.00					Payment of construction supplies and materials for repair and improvement of school building and other structure
Quidnunc Enterprises	164-200-906	12/13/2018	11,424.00	11,424.00	11,424.00					Payment for the purchase of basketball uniform for Inter-Agency Competition in Victoria
Annabelle Madrigal	05-5021501000-2018-12-832	12/28/2018	2,774.06	2,774.06	2,774.06					Replenishment of petty cash for taxes
Jans Enterprises	164-200-991	12/27/2018	1,440.00	1,440.00	1,440.00					Payment for the purchase of tarpaulin
Calapan Central Auto Supply, Inc.	164-200-983	12/28/2018	3,100.00	3,100.00	3,100.00					Payment for the purchase of damper pulley for the repair of college vehicle (Sportivo)
Karangyan Builders and Traders	164-200-874	12/10/2018	336,274.48	336,274.48	336,274.48					Payment for the purchase of supplies and materials for the repair and maintenance of College Building in MinSCAT Main Campus
J.M.N.J.M. Furniture	164-200	12/28/2018	120,000.00	120,000.00	120,000.00					Payment for fabricated office table

119,600



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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
AGM School and Office Supplies	05-5020301000-2018-10-634	10/12/2018	49,244.00	49,244.00	49,244.00					Payment for office supplies
New Marcing Cocolumber	05-5021307000-2018-10-635	10/12/2018	118,290.00	118,290.00	118,290.00					Payment of cabinet for Supply Office
Gasic Drugstore	05-5020307000-2018-11-725	11/26/2018	27,448.00	27,448.00	27,448.00					Payment for medicines
Calapan Continental Enterprises	05-5020399000-2018-12-741	12/07/2018	15,170.00	15,170.00	15,170.00					Payment of supplies and equipment for maintenance of school parade grounds
J.P Luna Gas Service Station	05-5029999000-2018-12-761	12/11/2018	26,414.04	26,414.04	26,414.04					Payment of fuel for the month of December 2018
Pandayan Bookshop Inc.	05-50210305003-2018-12-765	12/12/2018	7,950.00	7,950.00	7,950.00					Payment of printer continuous ink (Brother DCP-T310) for the Office of the President
Cover and Pages Corp.	164-200-537	10/29/2018	297,000.00	297,000.00	297,000.00	✓				Payment for the purchase of student handbook
* Danilo D. Leyva	164-200852	12/05/2018	3,500.00	3,500.00	3,500.00					Payment for honorarium as visitor during the Special Board Meeting last July 10, 2018
Mark Ian M. Fanoga	164-200-869	12/07/2018	131,500.00	131,500.00	131,500.00	✓				Payment for the repair of Admin Building
Dorina Empleo	164-200	12/28/2018	1,759.09	1,759.09	1,759.09					Cash advance for payment of wages of Emergency Laborer for the period of December 28-31, 2018
Renie Rose Mary Hernandez	05-5020201000-2018-12-827	12/28/2018	15,200.00	15,200.00	15,200.00					Obligation for the registration fee of student-participants in the Psychological Association of the Phil.-Junior Affiliates (PAPJA) at the SMX Convention Center on January 25-26, 2019
G. Tolentino	05-5020201000	12/28/2018	3,282.00	3,282.00	3,282.00					Payment of LPG refill for livelihood Training of Extension o different schools
MinSCAT Cafeteria	05-5029999000-2018-12-809	12/28/2018	73,834.00	73,834.00	73,834.00					Payment of billing statement for various activities of the College
✓ Daffodyl D. Fameniana	164-100-451	12/27/2018	135,000.00	135,000.00	135,000.00	✓				Payment for research incentive
Masangkay	05-1060503000-2018-06-392	06/29/2018	41,800.00	41,800.00			41,800.00			Payment of desktop for Extension Office
Beth Reyes Marketing	05-1060701000-2018-08-463	08/13/2018	587,840.00	587,840.00		587,840.00				Payment of classroom armchairs for Technology Building use
Globe Telecom, Inc.	164-200-990	12/28/2018	7,844.11	7,844.11	7,844.11					Payment for pocket wifi bill no. 11 (3 units) with account no. 1062137566, 1062137558 and 1062137531 for the period of November 16-December 15, 2018
Levins	05-1060514000-2018-12-786	12/18/2018	50,000.00	50,000.00	50,000.00					Payment for Binocular Microscope for Biology Laboratory
Jun-Jun V. Delos Reyes	05-5020101000-2018-12-810	12/28/2018	400.00	400.00	400.00					Reimbursement of travelling expenses incurred in accompanying and conveying the 3rd batch of SEAT VET Program for their passport appointment at DFA, ASEANA last December 18, 2018
Ma. Chelita C. Catarroja	05-5010210000-2018-12-806	12/27/2018	100,000.00	100,000.00	100,000.00	✓				Payment of cash advance of Resrach Incentive claim for FY 2017-2018
Ma. Chelita C. Catarroja	05-5029999000-2018-12-846	12/27/2018	122,000.00	122,000.00	122,000.00	✓				Cash advance of Extension Incentive claim for FY 2017-2018
Tanyag	05-5020201000-12-837	12/28/2018	29,942.00	29,942.00	29,942.00					Payment of supplies and materials for Livelihood Training of Extension to different schools
Annabelle Madrigal	05-5020399000-2018-12-830	12/28/2018	3,923.00	3,923.00	3,923.00					Replenishment of petty cash for other supplies
Innove										Payment of internet connection for the period of November 1-31,



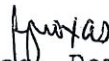
NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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Communications, Inc.	05-5020503000-2018-12-821	12/28/2018	45,420.48	45,420.48	45,420.48					2018
Georvi's Enterprises	164-200-833	12/28/2018	9,504.00	9,504.00	9,504.00					Payment for the purchase of supplies for the preparation of documents for COPC and OBE Workbook of the Undergraduate programs
Rosalia Soriano	164-200-993	12/28/2018	16,878.42	16,878.42	16,878.42					Payment for salary as Part-time Librarian from January to September 2018
Gasic Drugstore	164-200-835-A	11/29/2018	6,947.00	6,947.00	6,947.00					Payment for the purchase of medicines for the College Clinic
Bernadeth P. De Guzman	05-5020101000-2018-12-802	12/27/2018	480.00	480.00	480.00					Reimbursement of travelling expenses incurred in attending the parade and VAW Seminar at MinSCAT Main Campus
VPR	05-1069899000-2018-12-836	12/28/2018	25,480.00	25,480.00	25,480.00					Payment for orbit fan
Annabelle Madrigal	05-5020201000-2018-12-828	12/21/2018	3,000.00	3,000.00	3,000.00					Replenishment of petty cash used in training
STAR Europhil Holdings	05-5029999000-2018-12-814	12/28/2018	14,595.00	14,595.00	14,595.00					Payment of visitor's sofa for COA Office
Rizalina Magazine	05-5020311000-2018-12-758	12/28/2018	2,415.00	2,415.00	2,415.00					Payment of periodical subscription of library for the month of December 2018
Ronald M. Marasigan	05-1060503000-2018-8-422	08/13/2018	80,000.00	80,000.00		80,000.00				Payment of developed computerized enrollment system
Beth Reyes Marketing	164-200-759	12/28/2018	121,540.00	121,540.00	121,540.00					Payment for the purchase of materials and equipment for Instructional Purposes
Daffodyl Famenia	164-100-491	12/28/2018	65,500.00	65,500.00	65,500.00					Payment for extension incentive
Medel T. Arenillo	05-5020101000-2018-12-796	12/27/2018	1,804.00	1,804.00	1,804.00					Reimbursement of travelling expenses incurred in attending the Sports Directors Meeting held at TUP last November 12, 2018
Fidel Romasanta	05-5020101000-2018-12-843	12/28/2018	2,120.00	2,120.00	2,120.00					Obligation for the reimbursement of travelling expenses incurred in attending the Technopreneurship Training Workshop for MIMAROPA SUCs held at DOST MIMAROPA last December 17-18, 2018
Melvin Atienza	164-200-537A	12/27/2018	6,000.00	6,000.00	6,000.00					Payment for the purchase of banana fingers for banana wine
Digi Computer	05-1060503000-2018-06-280	06/29/2018	26,495.00	26,495.00			26,495.00			Payment of printer for Extension Office
Topcoms Marketing Corporation	164-200-763	12/28/2018	82,400.00	82,400.00	82,400.00					Payment for the purchase of sports equipment for instructional purposes
Guhit Arts Center and Sporting Goods	05-5020399000-2018-10-657	10/30/2018	6,000.00	6,000.00	6,000.00					Payment of tarpaulin printing for various College events
Manongsong-Alcanices Enterprises	05-5021305003	12/14/2018	9,860.00	9,860.00	9,860.00					Payment for maintenance of computer for Finance Office
Roberto V. Mendoza	164-200-962	12/27/2018	46,000.00	46,000.00	46,000.00					Payment for van rental for conveying and fetching students
Beth Reyes Marketing	164-200-757	12/28/2018	24,020.00	24,020.00	24,020.00					Payment for the purchase of materials and equipment for Instructional purposes
ORMECO, Inc.	164-200-995	12/28/2018	3,643.51	3,643.51	3,643.51					Payment for electric bill for the month of November 2018 (Water Station)
Annabelle Madrigal	05-5029999000-2018-12-819	12/28/2018	4,834.00	4,834.00	4,834.00					Reimbursement of excess expenses for Christmas Decoration
										Reimbursement of travelling expenses incurred in attending the Council of Deans MIMAROPA Meeting at CHED and the 2018



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Leonicia S. Marquinez	05-5020101000-2018-12-817	12/28/2018	7,591.12	7,591.12	7,591.12					SUCTEA Seminar-Research Conference and Curriculum Workshop at Cebu City last September 10, 2018 and September 12-14, 2018
Calapan Water Works	05-5020401000-2018-12-822	12/28/2018	1,045.20	1,045.20	1,045.20					Payment of water consumption for the period of December 2, 2018-January 1, 2019
Pyeza Master Trading	164-200-628	12/27/2018	24,790.00	24,790.00	24,790.00					Payment for the purchase of repair parts for College vehicle-Mitsubishi Strada (SDS 903)
ENR Enterprises	164-200-810, 867	12/28/2018	77,110.00	77,110.00	77,110.00					Payment for the general cleaning and freon balancing/gas charging and installation of various air conditioning units of the College
Dorina Empleo	164-200-988	12/28/2018	250,994.05	250,994.05	250,994.05					Cash advance for payment of financial thesis assistance for students
Ma. Chelita C. Catarroja	05-5029999000-2019-12-806A	12/27/2018	47,791.41	47,791.41	47,791.41					Payment of cash advance of Research Incentive claim for FY 2017-2018
Ma. Chelita C. Catarroja	05-5010210000-2018-12-844	12/28/2018	25,599.95	25,599.95	25,599.95					Payment of cash advance of additional Research Incentive claim for FY 2017-2018
VIC Imperial Appliance Corporation	164-200-712	12/28/2018	14,905.00	14,905.00	14,905.00					Payment for the purchase of aircon for OP
* Baldomero Esteban	164-200-989	12/28/2018	24,900.00	24,900.00	24,900.00					Payment for salary as Part-time physician from October to December 2018
New Marcing Cocolumber	05-5021304000-2018-12-816	12/28/2018	20,290.00	20,290.00	20,290.00					Payment of construction supplies and materials for repair and improvement of school building and other structure
Dorina T. Empleo	164-100-	12/28/2018	27,480.02	27,480.02	27,480.02					Payment for labor and wages on Dec 28, 2018
Beltronic Markoting	164-200-968	12/27/2018	1,200.00	1,200.00	1,200.00					Payment for mixer amplifier power supply regulator for College sound system
BA Suzara Enterprises	164-200-825	12/28/2018	84,430.00	84,430.00	84,430.00					Payment for the purchase of supplies and materials for the repair of College Canteen in MMC
Georvi's Enterprises	164-200-826	12/28/2018	12,210.00	12,210.00	12,210.00					Payment for the purchase of supplies and materials for the College Canteen
Victoria Hardware and General Merchandise	164-200-798	12/27/2018	41,365.00	41,365.00	41,365.00					Payment for the purchase of supplies and materials for the repair of water lines and pipe
Jans Enterprises	164-200-746	11/20/2018	300.00	300.00	300.00					Payment for the purchase of tarpaulin for bloodletting activity
Roberto Mendoza	164-200-966	12/27/2018	46,000.00	46,000.00	46,000.00					Payment for van rental for conveying and fetching students
Annabelle Madrigal	05-5020501000-2018-12-831	12/28/2018	720.00	720.00	720.00					Replenishment of petty cash for postage
Georvi's Enterprises	164-200-538 A	12/28/2018	7,315.00	7,315.00	7,315.00					Payment for the purchase of supplies and materials for the conduct of In-House Review
CAG Enterprises	164-200-801	12/28/2018	99,670.00	99,670.00	99,670.00					Payment for the purchase of supplies and materials for the maintenance of CCTV Cameras
Megalife Drug Store	05-5020307000-2018-11-724	11/26/2018	22,664.35	22,664.35	22,664.35					Payment for medicines
Ma. Chelita C. Catarroja	05-5010210000-2018-12-845	12/28/2018	100,000.00	100,000.00	100,000.00					Payment of cash advance of Extension Incentive claim for FY 2017-2018
Ciderella Filipina S.										Honorarium as visitor during the Special Board Meeting last July

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Benitez-Jaro	164-200-852	12/05/2018	3,500.00	3,500.00	3,500.00					10, 2018
TOTAL			6,138,809.91	6,138,809.91	5,402,674.91	667,840.00	68,295.00			

Certified Correct:

  
Rexas, Revelyn P.  
 Agency Budget Officer  
 Date: 06/Feb/2019

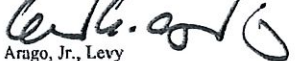
Certified Correct:

  
Siscar, Ma. Christina  
 Agency Chief Accountant  
 Date: 06/Feb/2019

Recommended By:

  
Empleo, Derina T.  
 Director, FMS  
 Date: 06/Feb/2019

Approved By:

  
Arago, Jr., Levy  
 Head of Agency or Authorized Representative  
 Date:

This report was generated using the Unified Reporting System on 06/02/2019 09:37



**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
**As of December 31, 2018**


**Department: State Universities and Colleges (SUCs)**  
**Agency: Mindoro State College of Agriculture and Technology**  
**Operating Unit: N/A**  
**Organization Code (UACS): 080440000000**

**Fund Cluster: 01 - Regular Agency Fund**  
**Report Status: SUBMITTED**

[illegible]

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and Trading	101-300-735	05/22/2018	2,616,150.92	2,616,150.92	2,354,535.92	261,615.00				Payment for Construction of Student Academic Building
Dorina T. Emple	101-100-1275	12/28/2018	101,227.16	101,227.16	101,227.16					Payment for Hazard Pay
Dorina T. E. Empleo	101-100-172	12/27/2018	175,846.15	175,846.15	175,846.15					Payment for BAC Honorarium
MinSCAT Calapan City Campus	101-100-173	12/28/2018	15,000.00	15,000.00	15,000.00					Release for payment of Loyalty Pay for FY 2018
Beth Reyes Marketing	101-300-1103	12/27/2018	30,800.00	30,800.00	30,800.00					Payment for supply and equipment for banana & calamansi research buildings
Dorina T. Empleo	101-100-1006	12/28/2018	179,729.86	179,729.86	179,729.86					Payment for Overload 2nd Sem AY 2018-2019
Beth Reyes Marketing	101-300-1011	12/27/2018	10,000.00	10,000.00	10,000.00					Payment for fire-fighting equipment in MinSCAT grandstand
Dorina T. Empleo	101-100-174	12/27/2018	1,473,121.55	1,473,121.55	1,473,121.55					Payment for overload
Dorina T. Empleo	101-100-1105	12/28/2018	45,854.10	45,854.10	45,854.10					Payment for overload 2nd Sem AY 2017-2018
R.G. Diaz Builders and Trading	101-300	01/10/2018	10,000.00	10,000.00	10,000.00					Payment for Renovation/Rehabilitation/Extension/Upgrading of ETM Building in MinSCAT Victoria Campus
TOTAL			29,546,145.04	29,546,145.04	18,754,860.11	10,791,284.93				


Certified Correct:

  
Roxas Rovelyn  
Agency Budget Officer  
Date: 01/Feb/2019

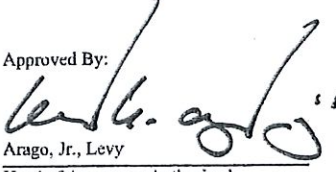
Certified Correct:

  
Sisca, Ma. Cristina  
Agency Chief Accountant  
Date: 01/Feb/2019

Recommended By:

  
Empleo, Dorina  
Director, FMS  
Date: 01/Feb/2019

Approved By:

  
Arago, Jr., Levy  
Head of Agency or Authorized Representative  
Date: