

# AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Mindoro State College of Agriculture and Technology  
 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)*			2,605,515.72	2,605,515.72	2,605,515.72	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,605,515.72	2,605,515.72	2,605,515.72	0.00	0.00	0.00	0.00	0.00	
Dorina T. Empleo	101-100-12-174	12/27/2019	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00	0.00	Payment for SRI
Victoria Caltex Service Station	101-09-744	11/25/2019	85,911.05	85,911.05	85,911.05	0.00	0.00	0.00	0.00	0.00	Payment for gasoline, diesel, oil and lubricants
MinSCAT STF	101-200-07-522	7/4/2019	910.00	910.00	910.00	0.00	0.00	0.00	0.00	0.00	Payment for calamansi concentrate
Marcela S. Icalla	101-200-12-1021	12/27/2019	12,091.68	12,091.68	12,091.68	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB at Palawan
Anselmo R. Ulep Jr.	101-200-12-800	12/13/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of purchase of oxygen refill for the College clinic
ATR Trading System	101-200-09-723	9/23/2019	14,121.00	14,121.00	14,121.00	0.00	0.00	0.00	0.00	0.00	Payment for the supplies and materials for the goby project
Ortega Construction & Supply	101-200-11-879	11/12/2019	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies and materials for the conduct of extension program re: alternate wetting and drying using field water tube
Nemesio H. Dávalos	101-200-985	12/21/2019	1,775.00	1,775.00	1,775.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB at Metro Manila
María Concepcion L. Mores	101-200-10-766	12/20/2019	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred re: 2019 Regional RDE Forum
Guhit Arts Center and Sporting Goods	101-200-12-354	12/6/2019	8,436.42	8,436.42	8,436.42	0.00	0.00	0.00	0.00	0.00	Payment of tarpaulin printing services for various events
Katherine P. Sanchez-Escalona	101-200-12-989	12/21/2019	5,887.00	5,887.00	5,887.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB at Metro Manila
ORMECO	101-200-12-1024	12/27/2019	87,012.13	87,012.13	87,012.13	0.00	0.00	0.00	0.00	0.00	Payment for electric bills for the month of December 2019
John Edgar S. Anthony	101-200-11-925	11/26/2019	7,155.00	7,155.00	7,155.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB at Marinduque
SM Computer Education Arts and Printing Services	101-200-08-630	12/23/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	Payment for tarpaulin for the exploring the utilization of calamansi for the development of innovative products
Rovelyn P. Roxas	101-200-12-1018	12/27/2019	3,724.00	3,724.00	3,724.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for meter replacement
Rowena R. Jimenez	101-200-07-503	7/18/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	Payment for travel and accommodation expenses as Resource
SM Computer Education Arts and Printing Services	101-200-843	10/30/2019	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	Payment for tarpaulin for VAWC Campaign
Marianne Garcia	101-100-12-197	12/27/2019	12,804.63	12,804.63	12,804.63	0.00	0.00	0.00	0.00	0.00	Payment for hazard pay for the month of December 2019
Philippine Duplicator	101-200-10-827	10/28/2019	42,875.00	42,875.00	42,875.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of photocopier ink
SM Computer Education Arts and Printing Services	101-200-11-855	12/10/2019	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	Payment for tarpaulin for organization chart of college library



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
Dorina T. Empleo	101-100-12-179	12/27/2019	463,195.53	463,195.53	463,195.53	0.00	0.00	0.00	0.00	0.00	Payment for overtime
Dorina T. Empleo	101-100-12-173	12/27/2019	1,479,400.00	1,479,400.00	1,479,400.00	0.00	0.00	0.00	0.00	0.00	Payment for CNA for FY 2019
Victoria Caltex Service Station	101-200-10-759	12/23/2019	1,862.28	1,862.28	1,862.28	0.00	0.00	0.00	0.00	0.00	Payment for purchase of diesel for actual field operation of tractor and rice combine harvester
Rizaline Magazine	101-200-10-793	10/16/2019	20,705.00	20,705.00	20,705.00	0.00	0.00	0.00	0.00	0.00	Payment for the newspaper
Sub-total			2,605,515.72	2,605,515.72	2,605,515.72	0.00	0.00	0.00	0.00	0.00	
Total			2,605,515.72	2,605,515.72	2,605,515.72	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			104,059,217.68	104,059,217.68	46,833,317.22	39,500,480.21	0.00	17,725,420.25	0.00	0.00	
B.1 Current Year's Appropriations			103,482,862.53	103,482,862.53	46,397,471.43	39,500,480.21	0.00	17,584,910.89	0.00	0.00	
R.G. Diaz Builders and Tradings	101-300-06-497A	6/21/2019	6,521,999.37	6,521,999.37	3,798,105.64	1,956,599.69	0.00	767,294.04	0.00	0.00	Payment for Rehab/Improvement/Upgrading of Academic Bldg, Fabrication at Technology Bldg in MCC & MBC and Installation of Grills
Karangyan Builders and Traders	101-300-07-600A	7/26/2019	10,849,267.96	10,849,267.96	4,866,614.01	3,801,358.45	0.00	2,181,295.50	0.00	0.00	Payment for Rehab/Renov/Upgrading of Old Science Lab Bldg -Main Campus
Vilma Roldan RTW Store	101-200-04-291	4/23/2019	247,225.00	247,225.00	247,225.00	0.00	0.00	0.00	0.00	0.00	Payment for polo shirt
Ortega Construction & Supply	101-200-09-732	9/25/2019	6,440.00	6,440.00	6,440.00	0.00	0.00	0.00	0.00	0.00	Payment for the supplies for water purifier area
R.G.Diaz Builders and Tradings	101-300-06-498A	6/21/2019	7,448,883.13	7,448,883.13	4,134,664.93	2,129,283.53	0.00	1,184,934.67	0.00	0.00	Payment for Rehab/Renov/Upgrading of Fishery Laboratory -Bongabong Campus
New Rodolfo's Hardware	101-200-11-917	11/25/2019	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	Payment for purchase of electrical supplies for upgrading the service entrance wire & replacement of busted mercury lamp
F.S. Sugay Construction and Supplies	101-300-07-557-A	7/26/2019	13,626,266.64	13,626,266.64	4,898,944.28	6,547,163.52	0.00	2,180,158.84	0.00	0.00	Payment for Rehab/Renov/Upgrading of General Education Bldg -Calapan Campus
New Rodolfo'S Hardware	101-200-918	11/25/2019	46,320.00	46,320.00	46,320.00	0.00	0.00	0.00	0.00	0.00	Payment for electrical supplies for various bldgs
Litera Trading Inc	101-200-09-671	9/4/2019	136,285.00	136,285.00	136,285.00	0.00	0.00	0.00	0.00	0.00	Payment for journal
Karangyan Builders and Traders	101-300-06-500-A	6/21/2019	11,217,917.50	11,217,917.50	5,275,246.76	4,447,818.24	0.00	1,494,852.50	0.00	0.00	Payment for Rehab/Renov/Upgrading of Academic Bldg and Provision of Facilities for
Georvi's Enterprises	101-200-563	7/25/2019	33,590.00	33,590.00	33,590.00	0.00	0.00	0.00	0.00	0.00	Payment for office supplies for College of Computer Studies and IT Society Computer Extension Program
Georvi's Enterprises	101-200-10-785	10/14/2019	10,760.00	10,760.00	10,760.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies and materials for packaging of banana wine and calamansi concentrate
Ortega Construction & Supply	101-200-10-799	10/17/2019	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	Payment for purchase of materials for landscaping
Karangyan Builders and Traders	101-06-501-A	6/21/2019	5,694,200.34	5,694,200.34	3,324,852.73	1,184,673.81	0.00	1,184,673.80	0.00	0.00	Payment for Rehab/Renov/Upgrading of Library Bldg -Calapan Campus
Georvi's Enterprises	101-200-10-818	11/25/2019	33,590.00	33,590.00	33,590.00	0.00	0.00	0.00	0.00	0.00	Payment for office supplies for the College of Computer Studies and IT Society Computer Extension Program /Alcate Elementary School
Chemline Scientific Corporation	101-200-09-723	9/23/2019	6,435.00	6,435.00	6,435.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies and materials for the goby
Karangyan Builders and Traders	101-300-07-558A	7/26/2019	18,912,572.50	18,912,572.50	6,226,906.84	9,722,765.86	0.00	2,962,899.80	0.00	0.00	Payment for Rehab/Renov/Upgrading of Multi-Purpose Gym and Student Activity Center, including ventilation in Main Campus
Georvi's Enterprises	101-200-809	12/5/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the supplies for garbage picket/collection
Ortge Construction & Supply	101-200-931	11/29/2019	17,540.00	17,540.00	17,540.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies for the laboratory bench for the goby project
Karangyan Builders and Traders	101-300-06-501-A	6/21/2019	2,627,643.09	2,627,643.09	1,859,263.24	0.00	0.00	768,379.85	0.00	0.00	Payment for the Rehab/Renov/Upgrading of Academic Bldg, Fabrication and Installation of Grills at Agri Eco Lab -Main 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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Karangyan Builders and Traders	101-300-07-559A	7/26/2019	10,155,736.57	10,155,736.57	4,762,931.79	3,211,275.28	0.00	2,181,529.50	0.00	0.00	Payment for Rehab/Renov/Upgrading of Education Bldg Main Campus
Physchological I Resources Center	101-200-822	10/25/2019	1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	Payment for answer sheet
Ortega Construction Supply	101-200-11-892	11/18/2019	5,810.00	5,810.00	5,810.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies and materials for the repair of drainage canal
R.G. Diaz Builders and Trading	101-300-07-556A	7/26/2019	13,718,325.31	13,718,325.31	5,037,146.59	6,499,541.83	0.00	2,181,636.89	0.00	0.00	Payment for Rehab/Improvement/Upgrading HRM/HTM Laboratory Bldg Bongabong Campus
Karangyan Builders and Traders	101-300-06-502A	6/21/2019	2,145,360.12	2,145,360.12	1,648,104.62	0.00	0.00	497,255.50	0.00	0.00	Payment for Rehab/Renov/Upgrading of Science Laboratory -Main Campus
Georvi's Enterprises	101-200-08-616	10/22/2019	2,325.00	2,325.00	2,325.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies and materials for processing of products
Victoria Hardware & General Merchandise	101-200-10-807	10/21/2019	6,015.00	6,015.00	6,015.00	0.00	0.00	0.00	0.00	0.00	Payment for the supplies and materials for the installation of transparent rood in A-STEER bldg
Sub-total			103,482,862.53	103,482,862.53	46,397,471.43	39,500,480.21	0.00	17,584,910.89	0.00	0.00	
B.2 Prior Years' Appropriations			576,355.15	576,355.15	435,845.79	0.00	0.00	140,509.36	0.00	0.00	
R.G. Diaz Builders and Trading	101-300-208	9/18/2018	360,108.27	360,108.27	360,108.27	0.00	0.00	0.00	0.00	0.00	Payment for Construction of Student Academic Center-Victoria Campus
Karangyan Builders and Traders	101-300-03-202	3/7/2018	24,087.95	24,087.95	24,087.95	0.00	0.00	0.00	0.00	0.00	Payment for Renob/Rehab/Extension/Upgrading of Academic Bldg -Calapan Campus
High and Miles Construction	101-300-03-114	3/8/2018	29,670.02	29,670.02	29,670.02	0.00	0.00	0.00	0.00	0.00	Payment for the construction of Grand Stand
Karanyan Builders and Traders	101-300-03-200	3/8/2018	140,509.36	140,509.36	0.00	0.00	0.00	140,509.36	0.00	0.00	Payment for the Construction of Library Building - Bongabong Campus
Karangyan Builders and Traders	101-300-03-201	3/8/2018	21,979.55	21,979.55	21,979.55	0.00	0.00	0.00	0.00	0.00	Payment for the Construction of Library Bldg - Victoria Campus
Sub-total			576,355.15	576,355.15	435,845.79	0.00	0.00	140,509.36	0.00	0.00	
Total			104,059,217.68	104,059,217.68	46,833,317.22	39,500,480.21	0.00	17,725,420.25	0.00	0.00	
GRAND TOTAL			106,664,733.40	106,664,733.40	49,438,832.94	39,500,480.21	0.00	17,725,420.25	0.00	0.00	
Total Current Year Appropriations			106,088,378.25	106,088,378.25	49,002,987.15	39,500,480.21	0.00	17,584,910.89	0.00	0.00	
Total Prior Years' Appropriations			576,355.15	576,355.15	435,845.79	0.00	0.00	140,509.36	0.00	0.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

  
**ROVELYN P. ROXAS**  
 Budget Officer

  
**MARIA CRISTINA D. SISCAR**  
 Accountant III

  
**DORINA T. EMPLEO**  
 Director Finance

  
**LEVY B. ARAGO, JR.**  
 SUC President III



AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Mindoro State College of Agriculture and Technology  
 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)*			5,665,823.15	5,665,823.15	5,658,323.15	7,500.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			5,665,823.15	5,665,823.15	5,658,323.15	7,500.00	0.00	0.00	0.00	0.00	
Twenty Sixteen Construction & General Merchandise	164-07-230	11/6/2019	557,117.50	557,117.50	557,117.50	0.00	0.00	0.00	0.00	0.00	Payment for purchase of construction materials for the construction covered pathway
Twenty Sixteen Construction & General Merchandise	164-09-305	12/27/2019	311,170.00	311,170.00	311,170.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of construction materials for the repair of slab road deck of Horticulture and Science Building , repair/improvement of pathways along PSB-Admin Library and ceiling of ECU Bldg
MinSCAT RF	164-12-685	12/27/2019	85,333.00	85,333.00	85,333.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks for various meetings/activities
Alex Belina Welding & Machine Shop	2019-11-408	11/21/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Payment for overhauling of 2 units 4k toyota engine
Malyn Camo	2019-12-534	12/27/2019	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses- IP conference
Mindeus Enterprises	2019-423-B	12/10/2019	5,180.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	Payment of 2 pcs communication radio & ICT materials for OSAS
Gasic Drugstore	2019-12-443	12/12/2019	22,673.20	22,673.20	22,673.20	0.00	0.00	0.00	0.00	0.00	Payment of replenishment of medicines for clinic use
Green Thumb Printing & Gen. Mdse	2019-12-417	12/4/2019	222,565.00	222,565.00	222,565.00	0.00	0.00	0.00	0.00	0.00	Payment of ICT supplies & materials for the rehabilitation & installation of network infrastructure
AGM Schooland Office Supplies and Gift Shop	2019-12-442	12/27/2019	203,172.00	203,172.00	203,172.00	0.00	0.00	0.00	0.00	0.00	Payment of Office supplies for the college
Iraya Life Enterprises	164-12-427	12/10/2019	9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	Payment for personalized t-shirt for costumes
CPA Pharmacy	164-09-297	12/4/2019	50,459.00	50,459.00	50,459.00	0.00	0.00	0.00	0.00	0.00	Payment for drugs and medicines for College Clinic
Twenty Sixteen Construction and General Merchandise	164-07-230	12/27/2019	114,495.00	114,495.00	114,495.00	0.00	0.00	0.00	0.00	0.00	Payment for construction materials for construction of covered pathway and 90 linear meter drainage in men's dormitory
MMG	164-08-266	12/26/2019	305,535.00	305,535.00	305,535.00	0.00	0.00	0.00	0.00	0.00	Payment for 2019 Annual Physical Examination
Escorpeso, Marilyn M.	164-11-409	12/27/2019	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred re: seminar
Beth Reyes Marketing	164-09-305	11/4/2019	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of monoblock chair and glass board for Student Center
Maria Clarisa Magdael	2019-12-415	12/4/2019	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses in incurred during STRASUC Cultural Competition



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 366/366 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
Ariel Bon	2019-12-535	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses-IP Conference
Star Europhil Holdings Corp.	2019-12-429	12/10/2019	4,185.00	4,185.00	4,185.00	0.00	0.00	0.00	0.00	0.00	Payment of 3 pcs wallfan for AB English Classrooms use
Megalife	2019-12-444	12/12/2019	5,020.85	5,020.85	5,020.85	0.00	0.00	0.00	0.00	0.00	Payment of replenishment of medicines for clinic use
Manongsong-Alcanices Enterprises	2019-11-380	11/20/2019	3,072.00	3,072.00	3,072.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies for Rotaract Club Extension Program
Belview Company Inc.	2019-09-244	12/27/2019	174,971.00	174,971.00	174,971.00	0.00	0.00	0.00	0.00	0.00	Payment for textbooks (College of Criminal Justice and College of Business Management)
Marilyn EscorpiSo	164-12-11409	12/26/2019	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred re: Extension Program of Graduate Studies Students
CPA Pharmacy	164-10-362	12/3/2019	84,841.00	84,841.00	84,841.00	0.00	0.00	0.00	0.00	0.00	Payment for drugs and medicines for college clinic
Kevin Carlo Maniaul	164-12-540-A	12/27/2019	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	Payment for RATA/Honorarium of Directors/heads for the month of December 2019
Caoli, Sarah Yahel A.	164-11-395	12/23/2019	43,562.00	43,562.00	43,562.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Baguio City last november 19-24, 2019
MinSCAT RF	164-11-385	11/6/2019	11,430.00	11,430.00	11,430.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks and other supplies for various meetings/activities
Green Thumb Printing and General Merchandise	164-07-228	12/23/2019	158,983.00	158,983.00	158,983.00	0.00	0.00	0.00	0.00	0.00	Payment for supply and delivery of ITC supplies and equipment for installation and rehabilitation of campus network infrastructure and MIS Office
Star Europhil H Copr.olding	2019-12-426	12/10/2019	7,590.00	7,590.00	7,590.00	0.00	0.00	0.00	0.00	0.00	payment of office table with keyboard
Anaden Banay	2019-12-536	12/27/2019	1,665.00	1,665.00	1,665.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses-IP conference
Prima Builders Center	2019-12-430	12/10/2019	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	Payment of 2pcs ome table for dean of CAS & Program Chair of AB Eng & AB Psy use
Arlene Aceveda	2019-12-493	12/17/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Honorarium-evening class-sept-dec, 2019
Georvi's Enterprises	2019-381	11/20/2019	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies for Rotaract Club Extension Program
HIBA Tailoring	2019-12-427	12/27/2019	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	Payment for brassband uniform
Gasic Drugstore	164-06-168	12/27/2019	95,442.00	95,442.00	95,442.00	0.00	0.00	0.00	0.00	0.00	Payment for drugs and medicines for College Clinic
Kevin Carlo Maniaul	164-200-541	12/27/2019	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	Payment for the communication expenses for the month of December 2019
Caoli, Jonbert	164-12-456	12/23/2019	65,418.00	65,418.00	65,418.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travelling expenses while on OB in Baguio City Last November 19-24, 2019
Anthony, John Edgar S.	164-10-331	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred re: Project Steering Committee meeting last Extension Program in Dulangan, BACO
Twenty Sixteen Construction & General Merchandise	164-07-229	12/23/2019	76,120.00	76,120.00	76,120.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies and materials for guard posts.
Morning Shopping Center	2019-12-428	12/10/2019	5,198.00	5,198.00	5,198.00	0.00	0.00	0.00	0.00	0.00	Payment of 2 pcs Office Chair for registrar's office use
RODASTCO	12-538	12/27/2019	49,300.00	49,300.00	49,300.00	0.00	0.00	0.00	0.00	0.00	Payment for service agreement - transportation services - intercampus competition
Gasic Drugstore	2019-12-438	12/12/2019	16,821.85	16,821.85	16,821.85	0.00	0.00	0.00	0.00	0.00	Payment of medical supplies for clinic use
Prima Builders Center	2019-12-495	12/17/2019	6,995.00	6,995.00	6,995.00	0.00	0.00	0.00	0.00	0.00	Payment of 1set simple sofa-CAS



Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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
Learning Tools Enterprises	2019-11-382-A	11/20/2019	705.90	705.90	705.90	0.00	0.00	0.00	0.00	0.00	Payment of supplies for Rotaract Club Extension Program
LM Industrial Commercial Enterprises	2019-12-416	12/27/2019	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	Payment for fire extinguisher needed by the college
Danilo N. Reyes	164-12-672	12/27/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Payment for financial assistance FSDP Scholarship
Kevin Carlo Manual	164-200-542B	12/27/2019	254,493.00	254,493.00	254,493.00	0.00	0.00	0.00	0.00	0.00	Payment of incentive for extension for FY 2019
Beth Reyes Marketing	164-10-354	12/27/2019	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of stand fan for the Institute of Agricultural and Biosystems Engineering Lecture Rooms
Marasigan, Ronnie	164-12-677	12/27/2019	1,196.00	1,196.00	1,196.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Tagaytay City on December 12-14, 2019
Morning Shopping Center	2019-09-238	8/14/2019	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	Payment of vertical steel cabinet for use in Planning Office
J.P Luna Gas Station	2019-12-445	12/12/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	Payment of fuel and lubricant consumption for the month of December, 2019
MinSCAT Cafeteria	2019-12-539	12/27/2019	12,152.00	12,152.00	12,152.00	0.00	0.00	0.00	0.00	0.00	Billing statement -training workshop-MIS
Gasic Drugstore	2019-12-439	12/12/2019	3,279.10	3,279.10	3,279.10	0.00	0.00	0.00	0.00	0.00	Payment of replenishment of medicines for clinic use
Mindeus Enterprises	2019-497	12/17/2019	7,950.00	7,950.00	7,950.00	0.00	0.00	0.00	0.00	0.00	Payment of 1 set of printer & Scanner -CBM
Manongsong-Enterprises	2019-11-383	11/18/2019	17,741.00	17,741.00	17,741.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies for MasCIGAnang Pagluluto
Twenty Sixteen Construction and General Merchandise	2019-12-423	12/27/2019	263,035.00	263,035.00	263,035.00	0.00	0.00	0.00	0.00	0.00	Payment for supply and delivery of Construction materials for Repair and Rehabilitation of Cottages in MinSCAT Bongabona Campus
Dorina T. Empleo	164-12-673	12/27/2019	6,740.81	6,740.81	6,740.81	0.00	0.00	0.00	0.00	0.00	Payment of wages of Admin Aide December 16-27, 2019
Victoria Caltex Service Station	164-10-356	12/23/2019	39,746.48	39,746.48	39,746.48	0.00	0.00	0.00	0.00	0.00	Payment for purchase of diesel, oil and lubricants
Dorina T. Empleo	164-12-680	12/27/2019	118,277.00	118,277.00	118,277.00	0.00	0.00	0.00	0.00	0.00	Payment for salary differential for the month of December 2019
Sarrinet Computer Center and General Merchandise	164-09-303	12/4/2019	69,250.00	69,250.00	69,250.00	0.00	0.00	0.00	0.00	0.00	Payment for lanyard & School ID
Saynaan, Allan	164-12-676	12/27/2019	1,196.00	1,196.00	1,196.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Tagaytay City on December 12-14, 2019
Gasic Drugstore	11-390	11/20/2019	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	Payment of replenishment of medicines for school clinic
Calapan Continental Enterprises	2019-12-464	12/12/2019	24,736.00	24,736.00	24,736.00	0.00	0.00	0.00	0.00	0.00	Replacement of defective grasscutter
Prima Builders Center	2019-12-421	12/10/2019	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	Payment of 1 pc steel cabinet
Megalife	2019-12-440	12/12/2019	724.30	724.30	724.30	0.00	0.00	0.00	0.00	0.00	Payment of replenishment of medicines for clinic use
Digi Computer	2019-12-498	12/17/2019	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	Payment of 1 set computer mouse and keyboard -CBM
Georvi's Enterprises	2019-11-384-A	11/20/2019	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies for MasCIGAnang Pagluluto
Litera Trading	2019-12-438	12/27/2019	114,165.00	114,165.00	114,165.00	0.00	0.00	0.00	0.00	0.00	Payment for journals needed for college library
Dorina T. Empleo	164-12-686	12/27/2019	27,798.00	27,798.00	27,798.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries of COS for December 2019
Melvin & Angie Machine Shop	164-11-409	12/27/2019	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair and maintenance of farm machinery
Dorina T. Empleo	164-200-670	12/27/2019	388,650.00	388,650.00	388,650.00	0.00	0.00	0.00	0.00	0.00	Payment for RA/Honorarium of Directors/Heads
Victoria, Caltex Service Station	164-12-426	12/27/2019	3,669.12	3,669.12	3,669.12	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of gasoline for the generator set A-STEER Building



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
Pita, Arwin Jeffrey	164-12-675	12/27/2019	50,897.00	50,897.00	50,897.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses while attending and accompanying 13 student-leaders during the 44th YMCA International on November 19-24, 2019
Megallife	2019-11-391	11/20/2019	18,837.44	18,837.44	18,837.44	0.00	0.00	0.00	0.00	0.00	Payment of replenishment of medicines for school clinic
Morning Shopping Center	2019-12-496	12/17/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	Payment of 1pc wall fan AB Classroom
Digi Computer	2019-12-422	12/10/2019	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	payment of 2 units of ring binder
Generic Pharmacy	2019-12-441	12/12/2019	3,525.00	3,525.00	3,525.00	0.00	0.00	0.00	0.00	0.00	Payment of replenishment of medicines for clinic use
Mindeus Enterprises	2019-12-499	12/17/2019	4,530.00	4,530.00	4,530.00	0.00	0.00	0.00	0.00	0.00	Payment of 5 set keyboard & mouse Internet lab
Learning Tools Enterprises	2019-11-385	11/20/2019	1,873.00	1,873.00	1,873.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies for MasCiGANang Pagluluto
BA suzara Enterprises	2019-09-268	12/27/2019	24,150.00	24,150.00	24,150.00	0.00	0.00	0.00	0.00	0.00	Payment for materials for security outpost
Baldomero Esteban	164-674	12/27/2019	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	Payment for salary as part-timer physician for December 2019
Ramos, Christian	164-672	12/27/2019	3,304.30	3,304.30	3,304.30	0.00	0.00	0.00	0.00	0.00	Payment for last salary as Admin Aide for the period of December 16-27, 2019
Ortega Construction & Supply	164-10-355	12/23/2019	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of construction materials for the organic fertilizer project
Reyes, Filomena P.	164-12-681	12/27/2019	3,900.77	3,900.77	3,900.77	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred re: Finance Committee Meeting on December 18, 2019
MCCEC	2019-11-392	11/20/2019	1,848.00	1,848.00	1,848.00	0.00	0.00	0.00	0.00	0.00	Payment-billing statement for photocopy of various forms & docs
Sherlyn Mandarayan	2019-12-533	12/27/2019	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses - IP conference
Digi Computer	2019-12-423-A	12/10/2019	4,220.00	4,220.00	4,220.00	0.00	0.00	0.00	0.00	0.00	Payment of cordless phone
Generic Pharmacy	2019-12-442	12/12/2019	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	Payment of replenishment of medicines for clinic use
Belview Co. Inc.	2019-11-383	11/14/2019	716,224.00	716,224.00	716,224.00	0.00	0.00	0.00	0.00	0.00	Payment of books- Library
MinSCAT Bongabong Campus -Trust	2019-380	12/27/2019	134,600.00	134,600.00	134,600.00	0.00	0.00	0.00	0.00	0.00	MBC Leadership Camp on December 12-14, 2019
Kevin Carlo Maniaul	164-12-697	12/27/2019	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	Payment for student labor
Joseph Alcuran	164-12-687	12/27/2019	7,154.00	7,154.00	7,154.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB at Laguna
Dorina T. Empleo	164-200-673	12/27/2019	3,420.53	3,420.53	3,420.53	0.00	0.00	0.00	0.00	0.00	Payment of wages of Admin Aide for December 16-27, 2019
Sub-total			5,665,823.15	5,665,823.15	5,658,323.15	7,500.00	0.00	0.00	0.00	0.00	
Total			5,665,823.15	5,665,823.15	5,658,323.15	7,500.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			4,791,179.72	4,791,179.72	4,791,179.72	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			4,791,179.72	4,791,179.72	4,791,179.72	0.00	0.00	0.00	0.00	0.00	
Centro Calapan Hardware and Gen Mdse	164-10-338	12/23/2019	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	Payment for submersible water pump
Twenty Sixteen Construction & General Merchadise	164-12-990	12/27/2019	1,431,189.00	1,431,189.00	1,431,189.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies and materials for the repair and maintenance of college fence
Georvi's Enterprises	164-10-346	12/23/2019	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies for Finance Dept
Georvi's Enterprises	164-10-348	12/23/2019	21,060.00	21,060.00	21,060.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies for Admin



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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Georvi's Enterprises	164-10-347	12/23/2019	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies for College Library
Karangyan Builders and Traders	2019-11-420	11/29/2019	959,294.72	959,294.72	959,294.72	0.00	0.00	0.00	0.00	0.00	
Georvi's Enterprises	164-10-361	12/23/2019	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies for Extension
Beth Reyes Marketing	164-10-358	11/20/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	Payment for office chairs and table for Auxillary Services
Twenty Sixteen Construction & General Merchandise	164-07-241	12/27/2019	994,000.00	994,000.00	994,000.00	0.00	0.00	0.00	0.00	0.00	Payment for establishment of deepwell
New Century Books and Gen Mdse	164-07-225	12/27/2019	1,222,036.00	1,222,036.00	1,222,036.00	0.00	0.00	0.00	0.00	0.00	Payment for books
Sub-total			4,791,179.72	4,791,179.72	4,791,179.72	0.00	0.00	0.00	0.00	0.00	
Total			4,791,179.72	4,791,179.72	4,791,179.72	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			10,457,002.87	10,457,002.87	10,449,502.87	7,500.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			10,457,002.87	10,457,002.87	10,449,502.87	7,500.00	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	

Certified Correct:

Certified Correct:


Recommending Approval:

Approved By:

  
**ROVELYN P. ROXAS**  
 Budget Officer

  
**MARIA CRISTINA D. SISCAR**  
 Accountant III

  
**DORINA T. EMPLEO**  
 Director Finance

  
**LEVY B. ARAGO, JR.**  
 SUC President III