

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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

Organization Code (OACS) : 08 044 0000000

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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)*			1,178,484.62	1,178,484.62	1,178,484.62	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,178,484.62	1,178,484.62	1,178,484.62	0.00	0.00	0.00	0.00	0.00	
Maria Chelita C. Catarroja	12-547 B	2020-12-29	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	CA for payment of Extension Incentive for FY 2020
Various Employees	12-553	2020-12-30	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	Transportation Allowance of the College Officials for the month of December 2020 (3 VP's)
Christine Luzon	12-564	2020-12-30	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-DWGAD for the month of December 2020
Dorina Empleo	12-623	2020-12-30	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Director for Finance for the month of December 2020
Evelyn Leynes	12-567	2020-12-30	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Pyament for Representation Allowance as OIC-Director for Student Affairs and Services for the month of December 2020
Nelson J. Ocampo	12-551	2020-12-30	1,426.15	1,426.15	1,426.15	0.00	0.00	0.00	0.00	0.00	Payment for last salary as Emergency Laborer for the period of December 24-29, 2020
Maria Chelita C. Catarroja	12-560	2020-12-30	20,551.73	20,551.73	20,551.73	0.00	0.00	0.00	0.00	0.00	CA for wages of JO for the period of December 28-29, 2020
Daffodyl Famenia	12-577	2020-12-30	16,402.21	16,402.21	16,402.21	0.00	0.00	0.00	0.00	0.00	CA for wages of EL for the period of December 27-29, 2020
Lourdes Icalla	10-373	2020-10-20	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-Director for Extension for the months of March to November 2020
Various Employees/ATM Payroll	12-547	2020-12-30	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Incentive for Extension FY 2020
Baldomero Bicaldo	12-584	2020-12-30	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Vice President for Academic Affairs for the month of December 2020
Randy A. Quitain	12-548	2020-12-30	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean, College of Arts and Science for the month of December 2020
Jerrel Reyes	12-587	2020-12-30	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-Head, Institute of Agricultral and Biosystems Engineering from January to December 2020
Darlene Peral Gasic	12-592	2020-12-30	430.82	430.82	430.82	0.00	0.00	0.00	0.00	0.00	Payment for salary on December 29, 2020
Various Employees/ATM Payroll	12-561	2020-12-30	60,552.99	60,552.99	60,552.99	0.00	0.00	0.00	0.00	0.00	Salaries of COS Instructor and Non-Teaching Personnel for the period of December 28-29, 2020

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jose M. Duran	12-550	2020-12-30	1,625.00	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary as Emergency Laborer for the period of December 24-29, 2020
Rizalde Rogelio	12-556	2020-12-30	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-Director for Security Management Services for the months of September to December 2020
Katherine Sanchez-Escalona	12-525	2020-12-24	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-Director for Research from January to December 2020
Mart Noel Rillorta	12-535	2020-12-24	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	Honorarium as Part-time Instructor for the period of December 1-19, 2020
April Faeldan	12-566	2020-12-30	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean, College of Teacher Education for the month of December 2020
Gladys Ralleta	12-591	2020-12-30	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	Additional Payment for honorarium as part-time dentist for the month of December 2020
Maria Chelita C. Catarroja	12-545	2020-12-29	102,952.80	102,952.80	102,952.80	0.00	0.00	0.00	0.00	0.00	CA for payment of honorarium of faculty for the period of September 2020 to December 18, 2020
Innove Communications, Inc.	12-579	2020-12-30	110,896.10	110,896.10	110,896.10	0.00	0.00	0.00	0.00	0.00	Payment for broadband bill no. 114 with account no. 843010173 for the period of November 27, 2020 to December 26, 2020 and Direct Internet Lite Bill No. 67 with account no. 8578716733 and direct internet lite bill no. 65 with account no. 858744988
Daffodyl Famenia	12-582	2020-12-30	4,114.07	4,114.07	4,114.07	0.00	0.00	0.00	0.00	0.00	CA for wages of Extension Assistant and salaries of Instructors under the Contract of Service for the period of December 28-29, 2020
Cirile Horlador	12-574	2020-12-30	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean, College of Computer Studies for the month of December 2020
Nemesio H. Davalos	12-563	2020-12-30	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean, College of Agriculture and Allied Fields from September to December 2020
Dorina Empleo	12-569	2020-12-30	6,233.00	6,233.00	6,233.00	0.00	0.00	0.00	0.00	0.00	CA for wages of Security Guard for the period of December 16-31, 2020
Harold Bangalisan	12-586	2020-12-30	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-Director for MIS for the month of December 2020
Daffodyl Famenia	12-582 A	2020-12-30	817.05	817.05	817.05	0.00	0.00	0.00	0.00	0.00	CA for wages of Extension Assistant and salaries of Instructors under the Contract of Service for the period of December 28-29, 2020
Dorina Empleo	12-552	2020-12-30	29,577.08	29,577.08	29,577.08	0.00	0.00	0.00	0.00	0.00	CA for wages of EL/Admin Aide for the period of December 24-31, 2020
Various Employees/ATM Payroll	12-561 A	2020-12-30	6,511.85	6,511.85	6,511.85	0.00	0.00	0.00	0.00	0.00	Salaries of COS Instructor and Non-Teaching Personnel for the period of December 28-29, 2020
Christian Apostol	12-555	2020-12-30	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-Director for Production and Business Operation from October to December 2020

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Various Employees/ATM Payroll	12-471 A	2020-12-08	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance and Transportation Allowance of Key Officials for the months of October to December 2020
Maria Concepcion Mores	12-583	2020-12-30	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as VPRED for the month of December 2020
Divino Fabella	12-541	2020-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-Principal of Laboratory High School from August to December 2020
Gladys M. Ralleta	12-543	2020-12-30	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as Part-time Dentist for the month of December 2020
Maria Chelita C. Catarroja	12-625	2020-12-30	37,923.12	37,923.12	37,923.12	0.00	0.00	0.00	0.00	0.00	CA for payment of honoraria of part-time Instructor for the period of September 28, 2020 to December 18, 2020
Ronald B. Apostol	12-588	2020-12-30	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Payment for salary as Emergency Laborer for the period of December 28-29, 2020
Arlyn Dimaano	12-624	2020-12-30	861.64	861.64	861.64	0.00	0.00	0.00	0.00	0.00	Payment for salary as Admin Aide for the period of December 28-29, 2020
Joelene Leynes	12-568	2020-12-30	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as VPAF for the month of December 2020
Various Employees/ATM Payroll	12-471	2020-12-08	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance and Transportation Allowance of Key Officials for the months of October to December 2020
Various Employees/ATM Payroll	12-581 A	2020-12-30	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance and Transportation Allowance of Directors and Heads for the month of December 2020
Genelita Hernandez	12-565	2020-12-30	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-Director for Internal Quality Assurance for the month of December 2020
Fe P. Abaca	12-626	2020-12-30	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-Director for DRRM for the month of December 2020
Victoria Castillo	12-546	2020-12-30	599.00	599.00	599.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for broadband bill with account number 1093762187 for the month of August 2020
Innove Communications, Inc.	12-589	2020-12-30	3,199.00	3,199.00	3,199.00	0.00	0.00	0.00	0.00	0.00	Payment for broadband bill no. 3 with account number 887476327 for the period of December 16 to January 15, 2021
Christian Anthony Agutaya	12-620	2020-12-30	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean of College of Business Management and Graduate Studies
Danilo Reyes	12-557	2020-12-30	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance OIC-Director for Sports and Recreation from November to December 2020
Baldomero Esteban	12-562	2020-12-30	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	Payment for Salary as Part-time Physician of the College for the month of November and December 2020

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Macario Masagca	12-585	2020-12-30	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-Director for Auxiliary Services from February to December 2020
Various Employees/ATM Payroll	12-575	2020-12-30	18,455.93	18,455.93	18,455.93	0.00	0.00	0.00	0.00	0.00	Salaries of Nurse and Instructors under COS for the period of December 28-29, 2020
Various Employees/ATM Payroll	12-570	2020-12-30	5,583.36	5,583.36	5,583.36	0.00	0.00	0.00	0.00	0.00	Salaries of Non-Teaching Personnel for the period of December 24-31, 2020
Maria Chelita C. Catarroja	12-559	2020-12-30	11,789.78	11,789.78	11,789.78	0.00	0.00	0.00	0.00	0.00	CA for wages of Emergency Laborer for the period of December 18-29, 2020
Daffodyl Famenia	12-576	2020-12-30	7,050.00	7,050.00	7,050.00	0.00	0.00	0.00	0.00	0.00	CA for wages of EL for the period of December 28-29, 2020
Coralyn V. Bautista	12-544	2020-12-30	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 the month of December 2020
Various Employees/ATM Payroll	12-581	2020-12-30	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance and Transportation Allowance of Directors and Heads for the month of December 2020
Mary Ann Hernandez	12-540	2020-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-DPME from September to December 2020
Noeka Shalom M. Baracheta	12-536	2020-12-24	15,353.70	15,353.70	15,353.70	0.00	0.00	0.00	0.00	0.00	Honorarium as Part-time Instructor for the period of October 28-December 2020
Glanys Wajima Rocell A. De Guzman	12-554	2020-12-30	6,125.00	6,125.00	6,125.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean, College of Criminal Justice for the period of November 9-December 2020
Maria Chelita C. Catarroja	12-558	2020-12-30	6,855.24	6,855.24	6,855.24	0.00	0.00	0.00	0.00	0.00	CA for wages of COS Instructor and Non-Teaching Personnel for the period of December 24-29, 2020
Victoria Castillo	12-597	2020-12-30	1,198.00	1,198.00	1,198.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Payment for broadband bill no. 3 and 4 with account no. 1093762187 for the period of October 18 to December 17, 2020 (Registrar's Office)
Renmar C. Duran	12-549	2020-12-30	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary as Emergency Laborer for the period of December 16-31, 2020
Sub-total			1,178,484.62	1,178,484.62	1,178,484.62	0.00	0.00	0.00	0.00	0.00	
Total			1,178,484.62	1,178,484.62	1,178,484.62	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			6,803,207.89	6,803,207.89	6,803,207.89	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			6,803,207.89	6,803,207.89	6,803,207.89	0.00	0.00	0.00	0.00	0.00	
CPA Pharmacy	10-368 A	2020-12-30	92,250.00	92,250.00	92,250.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of drugs and medicine and medical supplies for College Clinic-MBC
Michael Chavez Calibration Center	12-590	2020-12-30	199,500.00	199,500.00	199,500.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair and maintenace services of College vehicle in MIBC
May Jhune L. Sadicon	12-599 C	2020-12-30	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Communication expenses for the implementation of project "Strengthening the Adoption of Flexible Learning in the Academic New Normal" for the months of October to December 2020
Beth Reyes Marketing	10-345	2020-12-18	29,600.00	29,600.00	29,600.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of steel cabinet for Extension Unit

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Beth Reyes Marketing	06-180	2020-12-15	232,600.00	232,600.00	232,600.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of workstation for OP, Accounting and Budget Office
Dorina Empleo	12-491	2020-12-30	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	CA for MinSCAT Scholarship and Financial Assistantship Program Stipend for First Semester AY. 2019-2020
AGM School & Office supplies & Gift Shop	09-300 A	2020-12-08	49,959.14	49,959.14	49,959.14	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for various offices
Zeny C. Falcasantos	12-600	2020-12-30	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Communication expenses for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal" for the months of November to December 2020
Merry Rose C. Gonda	112-599 B	2020-12-30	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Communication expenses for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal" for the months of October to December 2020
Prima Builders Center	10-378 A	2020-12-30	64,490.00	64,490.00	64,490.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of steel cabinet and L-Shaped sofa for various offices in MCC
Maria Marjorie M. Castillo	12-573	2020-12-30	13,012.00	13,012.00	13,012.00	0.00	0.00	0.00	0.00	0.00	Payment for financial assistance re: FSDPSC scholarship for 1st Semester AY 2020-2021
Christian Apostol	12-580	2020-12-30	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	Payment for dissertation assistance re: FSDPSC scholarship
Megalife Drugstore Incorporated	12-527 A	2020-12-30	14,340.10	14,340.10	14,340.10	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of drugs and medicines for the College Clinic
Gasic Drugstore	12-527 B	2020-12-30	21,897.00	21,897.00	21,897.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of drugs and medicines for the College Clinic
May Jhune L. Sadicom	12-598	2020-12-30	12,511.00	12,511.00	12,511.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary as Instructor I for the period of December 16-31, 2020
Philippine Duplicators, Inc.	09-296 B	2020-12-30	249,500.00	249,500.00	249,500.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of copier machine for Registrar and IQA Office
Maria Chelita C. Catarroja	12-572	2020-12-30	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	CA for student assistantship of athlete scholars for the second semester of AY 2019-2020
CPA Pharmacy	10-383 A	2020-12-30	99,580.00	99,580.00	99,580.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of drugs and medicine for clinic use-MCC
CPA Pharmacy	10-368	2020-12-30	47,050.00	47,050.00	47,050.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of drugs and medicine and medical supplies for College Clinic-MBC
Radiomatic Cellphone and General Merchandise	11-394	2020-12-30	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of load card for the Chair and Members of MinSCAT Evaluation Committee of Deans and Institute Heads
Various Employees/ATM Payroll	12-599	2020-12-30	279,000.00	279,000.00	279,000.00	0.00	0.00	0.00	0.00	0.00	Communication expenses of faculty for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal or the months of October to December 2020"
Philippine Duplicators, Inc.	09-296 A	2020-12-30	169,380.00	169,380.00	169,380.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of photocopier-MCC
Zealpro Enterprises	10-333	2020-12-29	287,955.00	287,955.00	287,955.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of misting machine for disinfection and vector borne diseases eradication program of the three Campuses

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Georvi's Enterprises	10-381 A	2020-12-30	274,215.00	274,215.00	274,215.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for various offices of MCC
CPA Pharmacy	06-170	2020-12-30	65,630.00	65,630.00	65,630.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of medical supplies for the College Clinic
Georvi's Enterprises	07-232 C	2020-12-30	224,725.00	224,725.00	224,725.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies and materials for medical purpose (Janitorial supplies)
Cecilia G. Salazar	12-606	2020-12-30	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Communication expenses for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal" for the months of October to December 2020
Various Employees/ATM Payroll	12-607	2020-12-30	378,750.00	378,750.00	378,750.00	0.00	0.00	0.00	0.00	0.00	Communication expenses of faculty for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal or the months of October to December 2020"-MCC
Greenthumb Printing & Gen. Mdse.	10-343	2020-12-30	250,527.00	250,527.00	250,527.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of ICT Equipment for the Installation of MMC Network Infrastructure and MIS Office
DRREF Agri-Products Marketing	10-377	2020-12-30	3,286.00	3,286.00	3,286.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of agricultural and office supplies for the project "Gulayan sa Bakuran Program"
Good Health Pharma Corporation	07-232 B	2020-12-30	306,800.00	306,800.00	306,800.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of medicine and other supplies for the college clinic
Norma Q. Dimaunahan	12-604	2020-12-30	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Communication expenses for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal" for the months of October to December 2020
Laida L. Mascarinas	12-605	2020-12-30	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Communication expenses for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal" for the months of October to December 2020
Various Employees/ATM Payroll	12-614	2020-12-30	237,750.00	237,750.00	237,750.00	0.00	0.00	0.00	0.00	0.00	Communication expenses of faculty for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal or the months of October to December 2020"-MBC
Daffodyl Famenia	12-615	2020-12-30	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Communication expenses for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal" for the months of November to December 2020
VPR Marketing	10-380 A	2020-12-30	125,745.00	125,745.00	125,745.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of air conditioning inverter, air conditioning window type, and aircon floor mounted split type 3 toner-MCC
Georvi's Enterprises	11-438 B	2020-12-30	1,625.00	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of gold seal for graduation purposes

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bright General Merchandise	07-232 A	2020-12-30	78,360.00	78,360.00	78,360.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies and materials for COVID 19 Recovery plan(construction supplies)
Ronald F. Cantos	12-603	2020-12-30	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Communication expenses for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal" for the months of October to December 2020
MKA Enterprises	10-388 A	2020-12-30	146,300.00	146,300.00	146,300.00	0.00	0.00	0.00	0.00	0.00	Payment for printing of Extesion Office Magazine 2017-2019 Printing
Various Employees/ATM Payroll	12-570	2020-12-30	1,184.79	1,184.79	1,184.79	0.00	0.00	0.00	0.00	0.00	Salaries of Non-Teaching Personnel for the period of December 24-31, 2020
Various Employees/ATM Payroll	12-571	2020-12-30	41,184.10	41,184.10	41,184.10	0.00	0.00	0.00	0.00	0.00	Salaries of Teaching Personnel under COS for the period of December 24-31, 2020
Merry Rose Gonda	12-578	2020-12-30	9,383.76	9,383.76	9,383.76	0.00	0.00	0.00	0.00	0.00	Payment for last salary as Instructor I for the period of December 16-31, 2020
KL Enterprises	09-301 A	2020-12-03	184,720.00	184,720.00	184,720.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of ICT Equipment for the network upgrade of MIS-MBC
DRREF Agri-Products Marketing	10-377 A	2020-12-30	308,850.00	308,850.00	308,850.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of agricultural and office supplies for the project "Gulayan sa Bakuran Program"
Melbourne C. Acyatan	12-602	2020-12-30	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Communication expenses for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal" for the months of October to December 2020
Various Employees/ATM Payroll	12-608	2020-12-30	42,750.00	42,750.00	42,750.00	0.00	0.00	0.00	0.00	0.00	Communication expenses of faculty for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal or the months of October to December 2020"-MCC
Good Health Pharma Corporation	09-303	2020-12-30	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of UV Light Disinfection - MBC
Rowena S. Jardin	12-595	2020-12-30	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the Professional Services for the Architectural Design of HTM Building (Architectural Design)-MCC
Mindeus Enterprises	10-379 A	2020-12-30	58,800.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of camera and binding machine-MCC
Baliday Enterprises	11-438 A	2020-12-30	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of parchment paper for graduation purposes
Archelle Dhabes M. Gelena	12-601	2020-12-30	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	Payment for Communication expenses for the implementation of project"Strengthening the Adoption of Flexible Learning in the Academic New Normal" for the months of October to November 2020
Digi Computer Land	10-382 A	2020-12-30	16,748.00	16,748.00	16,748.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of multi function printer for Library use (MCC)
B Square Construction and Supplies	12-593	2020-12-30	204,500.00	204,500.00	204,500.00	0.00	0.00	0.00	0.00	0.00	Payment for the Construction of Covered Pathway and Fabrication of Guard post in MMC

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
Karangyan Builders and Traders	12-594	2020-12-30	873,000.00	873,000.00	873,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the installation of fire escape stairs for New Academic Building and Library Building in MCC
Mindeus Enterprises	09-295 A	2020-12-30	89,800.00	89,800.00	89,800.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of desktop computer for College Library
Electric Information Solutions, Inc.	09-302	2020-12-03	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Integrated Library System for the MBC Library
Sub-total			6,803,207.89	6,803,207.89	6,803,207.89	0.00	0.00	0.00	0.00	0.00	
Total			6,803,207.89	6,803,207.89	6,803,207.89	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			7,981,692.51	7,981,692.51	7,981,692.51	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			7,981,692.51	7,981,692.51	7,981,692.51	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	

Certified Correct:


ROVELYN P. ROXAS
Budget Officer

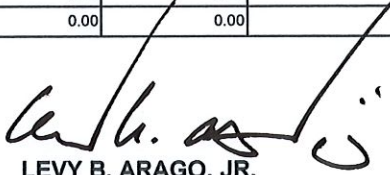
Certified Correct


MARIA CRISTINA D. SISCAR, CPA
Accountant III

Recommending Approval:


JOELENÉ C. LEYNES
Vice President, Admin & Finance

Approved by:


LEVY B. ARAGO, JR.
SUC President III

As at December 31, 2020

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

Organization Code (SACS) : 00-044-0000000

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			7,000,841.05	7,000,841.05	7,000,841.05	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			7,000,841.05	7,000,841.05	7,000,841.05	0.00	0.00	0.00	0.00	0.00	
Roy Blanza	12-882	2020-12-29	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	Payment for hazard pay
Various Employees/ATM Payroll	12-295	2020-12-30	1,068,000.00	1,068,000.00	1,068,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Service Recognition Incentive of College Personnel for FY 2020 - Main
Agustin Fontanoza	12-300	2020-12-29	9,296.77	9,296.77	9,296.77	0.00	0.00	0.00	0.00	0.00	Payment for refund of tax
Various Employees/ATM Payroll	12-898 A	2020-12-29	122,121.52	122,121.52	122,121.52	0.00	0.00	0.00	0.00	0.00	Payment for Overtime of Guard for FY 2020-MAIN
Various Employees/ATM Payroll	12-287	2020-12-29	990,000.00	990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Service Recognition Incentive of College Personnel for FY 2020 - MCC
Marciano M. Marquez	12-301	2020-12-30	5,740.00	5,740.00	5,740.00	0.00	0.00	0.00	0.00	0.00	Payment for refund of tax
Various Employees/ATM Payroll	12-898 B	2020-12-29	36,110.07	36,110.07	36,110.07	0.00	0.00	0.00	0.00	0.00	Payment for Overtime of Guard for FY 2020-MCC
Various Employees/ATM Payroll	12-290	2020-12-29	770,000.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Service Recognition Incentive of College Personnel for FY 2020 - MBC
Various Employees/ATM Payroll	12-883	2020-12-30	10,409.00	10,409.00	10,409.00	0.00	0.00	0.00	0.00	0.00	Payment for refund of tax
Valeriana Ulep	12-272	2020-12-16	21,238.00	21,238.00	21,238.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary for FY 2020
Various Employees/ATM Payroll	12-898 C	2020-12-29	92,818.03	92,818.03	92,818.03	0.00	0.00	0.00	0.00	0.00	Payment for Overtime of Guard for FY 2020-MBC
Various Employees/ATM Payroll	12-897 C	2020-12-29	170,923.50	170,923.50	170,923.50	0.00	0.00	0.00	0.00	0.00	Summer Pay for MBC
Philhealth	12-302	2020-12-30	3,090.35	3,090.35	3,090.35	0.00	0.00	0.00	0.00	0.00	Payment for remittance
Orlen Macalalad	12-273	2020-12-16	17,093.55	17,093.55	17,093.55	0.00	0.00	0.00	0.00	0.00	Payment for last salary for FY 2020
Various Employees/ATM Payroll	12-294	2020-12-29	1,236,062.92	1,236,062.92	1,236,062.92	0.00	0.00	0.00	0.00	0.00	Payment for Collective Negotiation Agreement Fy 2020- Main
Various Employees/ATM Payroll	12-897 B	2020-12-29	94,368.21	94,368.21	94,368.21	0.00	0.00	0.00	0.00	0.00	Summer Pay for MCC
Various Employees/ATM Payroll	12-284	2020-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	Payment for TA for Dec
Geraldine M. Jimenez	12-289	2020-12-28	9,619.16	9,619.16	9,619.16	0.00	0.00	0.00	0.00	0.00	Payment for Collective Negotiation Agreement Fy 2020 of Mr. Ariel T. Jimenez
Various Employees/ATM Payroll	12-897 A	2020-12-29	69,325.13	69,325.13	69,325.13	0.00	0.00	0.00	0.00	0.00	Summer Pay for Main
Marjorie M. Castillo	12-897-C	2020-12-29	13,621.02	13,621.02	13,621.02	0.00	0.00	0.00	0.00	0.00	Hazard Pay of Dec
Various Employees/ATM Payroll	12-288	2020-12-29	888,811.00	888,811.00	888,811.00	0.00	0.00	0.00	0.00	0.00	Payment for Collective Negotiation Agreement Fy 2020- MBC
GSIS	12-298	2020-12-29	158,724.90	158,724.90	158,724.90	0.00	0.00	0.00	0.00	0.00	remittance for the month of December 2020
Various Employees/ATM Payroll	08-159	2020-12-29	17,629.25	17,629.25	17,629.25	0.00	0.00	0.00	0.00	0.00	Hazard Pay of Dec

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Various Employees/ATM Payroll	12-286	2020-12-29	1,169,690.67	1,169,690.67	1,169,690.67	0.00	0.00	0.00	0.00	0.00	Payment for Collective Negotiation Agreement Fy 2020- MCC
Noemi F. Macallao	12-299	2020-12-30	10,398.00	10,398.00	10,398.00	0.00	0.00	0.00	0.00	0.00	Payment for refund of tax
Sub-total			7,000,841.05	7,000,841.05	7,000,841.05	0.00	0.00	0.00	0.00	0.00	
Total			7,000,841.05	7,000,841.05	7,000,841.05	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			119,956,472.14	119,956,472.14	114,277,814.76	5,678,657.38	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			119,956,472.14	119,956,472.14	114,277,814.76	5,678,657.38	0.00	0.00	0.00	0.00	
Karangyan Builders and Traders	12-848	2020-12-16	3,571,150.07	3,571,150.07	3,571,150.07	0.00	0.00	0.00	0.00	0.00	Rehabilitation/Renovation/Upgrading of Old Science Laboratory Building in Victoria Campus
Karangyan Builders and Traders	12-849	2020-12-16	471,985.71	471,985.71	471,985.71	0.00	0.00	0.00	0.00	0.00	Reovation/Improvement/Upgrading of Science Laboratories in Victoria Campus
Panopio Auto Glass and General Merchandise	11-447 A	2020-12-19	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of double swing glass door for new library building
Twenty Sixteen Construction an General Merchandise	12-879	2020-12-29	1,021,313.09	1,021,313.09	1,021,313.09	0.00	0.00	0.00	0.00	0.00	Payment for Fencing of Research Area including Demo-Farm and Field Laboratory Farm for Agriculture, Technology and Fishery Calapan
New Century Books and Gen. Mdse	02-75 F	2020-12-29	3,645,640.00	3,645,640.00	3,645,640.00	0.00	0.00	0.00	0.00	0.00	Payment for Books Lot 6 Institute of Fisheries
Flordemae Ines	12-825-B	2020-12-18	3,899.00	3,899.00	3,899.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for registration fee re: 3rd Phil. Conference on Multidisciplinary Research of the Phil. Association of Institutional Research last Dec 13-14
TV NET/TAMARAW VISION NETWORK INC	12-844	2020-12-15	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	Payment for cable service for Nov and Dec
Bongabong Gasoline Station	11-767	2020-03-12	11,995.54	11,995.54	11,995.54	0.00	0.00	0.00	0.00	0.00	Payment for diesel and oil for the month of Nov
CPA Pharmacy	10-686 A	2020-12-22	202,350.00	202,350.00	202,350.00	0.00	0.00	0.00	0.00	0.00	Request for medical supplies for ptection against COVID-19
Various Employees/ATM Payroll	12-871	2020-12-29	2,833.31	2,833.31	2,833.31	0.00	0.00	0.00	0.00	0.00	Incentive grants of college personnel for extension
Victoria Hardware and General Merchandise	08-378	2020-09-16	43,285.00	43,285.00	43,285.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies and materials for the Improvement of Doors in Academic Buildings at MMC
Northes Enterprises	09-550	2020-12-02	26,455.00	26,455.00	26,455.00	0.00	0.00	0.00	0.00	0.00	Payment for maintenance of college service vehicle
Guhit Arts Center and Sporting Goods	09-549-C	2020-12-12	56,400.00	56,400.00	56,400.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies for 120 CSC Anniversary last Sept 21
FAST Laboratories	02-37	2020-08-14	65,688.00	65,688.00	65,688.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of proximate analysis for silage with different fermentation Substrates for the research entitled " Adaptability and Nutritive Efficiency of Varieties of Napier Grass silage with Different Fermentation Substrate Fed to Upgraded Goats"
Georvi's Enterprises	11-728	2020-11-10	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for online mangrabaan 2020: MinSCAT RDE Agency In-House Review

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Katherine Sanchez	12-896	2020-12-30	1,874.00	1,874.00	1,874.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses re: boat rental for the project reproductive biology and gut content of white goby of naujan lake
Robert Valencia's Agri-Supply and Gen Mdse	12-911	2020-12-30	171,300.00	171,300.00	171,300.00	0.00	0.00	0.00	0.00	0.00	Payment for Office Supplies and Laboratory Equipment for Research Project
Karangyan Builders and Traders	12-847	2020-12-16	2,164,275.43	2,164,275.43	2,164,275.43	0.00	0.00	0.00	0.00	0.00	Rehabilitation/Renovation/Upgrading of Education Building in Victoria Campus
R. G. Diaz Builders	12-920	2020-12-29	6,521,993.37	6,521,993.37	6,521,993.37	0.00	0.00	0.00	0.00	0.00	Renovation/Improvement/Upgrading of Academic Buildings, Fabrication and Installation of Grills at the Technology Building in Calapan and Bongabong Campus
New Marcing Cocolumber and Construction Supply	11-769 A	2020-12-29	4,965.00	4,965.00	4,965.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies and materials for open ground stair at the back of MCC library
Twenty Sixteen Construction an General Merchandise	10-622	2020-10-08	2,881,718.68	2,881,718.68	2,881,718.68	0.00	0.00	0.00	0.00	0.00	Payment for Fencing of Research Area including Demo-Farm and Field Laboratory Farm for Agriculture, Technology and Fishery Bongabong
Rex Bookstore . Inc	02-75 G	2020-12-30	338,070.00	338,070.00	338,070.00	0.00	0.00	0.00	0.00	0.00	Payment for Books Lot 8 College of Criminal Justice
Pinatubo Gen Mdse	08-512	2020-09-24	138,535.00	138,535.00	138,535.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies and materials for establishment of nursery propagation chamber
Philippine Duplicators, Inc.	07-449 A	2020-10-02	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of toner for the copier machine at Research Department
JP Luna Gas Service Station	11-772A	2020-03-13	25,276.53	25,276.53	25,276.53	0.00	0.00	0.00	0.00	0.00	Payment for purchase of gasoline for the month of Dec
Zealpro Enterprises	10-686 B	2020-12-30	56,250.00	56,250.00	56,250.00	0.00	0.00	0.00	0.00	0.00	Request for medical supplies for protection against COVID-19
Various Employees/ATM Payroll	12-902	2020-12-29	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	Incentive grant of faculty researchers for FY 2020 (mbc)
KREATIV Construction	06-393 A	2020-12-29	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies and materials for varnishing conference tables and other office tables and repair of pantry at the Conference Room
FAST TRACK AUTOFIT & PARTS	10-688	2020-12-30	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	Job order for scanning vehicle, replacement of fuel injector reprogram of computer box
AGM School and Office Supplies and Gift Shop	09-549-d	2020-12-12	6,935.00	6,935.00	6,935.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies for 120 CSC Anniversary last Sept 21
AIDFELART CONST. CORP	10-671	2020-12-30	879,895.91	879,895.91	879,895.91	0.00	0.00	0.00	0.00	0.00	Payment for Extension of Growing Area of Banana Tissue Culture under Banana Project
Papercat Office Supplies and Equipment Trading	05-306B	2020-12-02	534,524.10	534,524.10	534,524.10	0.00	0.00	0.00	0.00	0.00	Payment for Lot 1 Production Equipment & Lot 2 Raw materials
Malvin G. Biguerras	12-908	2020-12-30	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as Geographic Information System (GIS) mapping for the project "Hazard Risk, Vulnerability and Capacity Assessment of the three Campuses of MinSCAT
Various Employees/ATM Payroll	12-871 A	2020-12-30	16,666.69	16,666.69	16,666.69	0.00	0.00	0.00	0.00	0.00	Incentive grants of college personnel for extension
F. Sugay Construction and Supply	12-880	2020-12-29	2,833,355.09	2,833,355.09	2,833,355.09	0.00	0.00	0.00	0.00	0.00	Rehabilitation/Renovation/Upgrading of General Education Building in Calapan Campus

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Karangyan Builders and Traders	12-919	2020-12-29	2,627,643.09	2,627,643.09	2,627,643.09	0.00	0.00	0.00	0.00	0.00	Renovation/Improvement/Upgrading of Academic Building, Fabrication and Upgrading of Academic Building, Fabrication and Installation of Grills at Agriculture and Ecology Laboratory Building in Victoria Campus
Karangyan Builders and Traders	12-915	2020-12-17	2,195,548.00	2,195,548.00	2,195,548.00	0.00	0.00	0.00	0.00	0.00	Payment for Rehabilitation/ Upgrading/Expansion of Athletic Field , Victoria and Calapan
Karangyan Builders and Traders	12-831	2020-12-11	4,658,718.86	4,658,718.86	4,658,718.86	0.00	0.00	0.00	0.00	0.00	Payment for the construction of Dormitory , Victoria Campus
Serv Enterprises	02-75 H	2020-12-29	415,069.00	415,069.00	415,069.00	0.00	0.00	0.00	0.00	0.00	Payment for Books Lot 9 College of Teacher Education Technology
Uriel Melendres	10-642	2020-12-05	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of registration fee
Georvi's Enterprises	07-449 B	2020-10-01	96,485.00	96,485.00	96,485.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies and other supplies and materials for Research Department
JP Luna Gas Service Station	12-804	2020-12-30	25,551.80	25,551.80	25,551.80	0.00	0.00	0.00	0.00	0.00	Payment for purchase of gasoline for the month of Dec
HIRAMS SUPPLY	10-692 C	2020-12-24	507,000.00	507,000.00	507,000.00	0.00	0.00	0.00	0.00	0.00	Payment for alcohol dispenser, handwashing facility and face shield as protection against COVID 19
Daffodyl Famenia	12-903	2020-12-29	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	Incentive grant of faculty researchers for FY 2020 (mbc) -Students
BA Suzara	11-755	2020-12-30	346,085.00	346,085.00	346,085.00	0.00	0.00	0.00	0.00	0.00	Payment for the supplies and materials for the repair of Hostel
ACB Auto Parts & Battery Supply	11-765	2020-09-13	11,249.80	11,249.80	11,249.80	0.00	0.00	0.00	0.00	0.00	Payment for engine oil and oil filter
MINSCAT CAFETERIA	09-549-b	2020-12-12	4,920.00	4,920.00	4,920.00	0.00	0.00	0.00	0.00	0.00	Payment for 120CSC Anniv. & 56th MinSCAT MBC
JP Luna Gas Service Station	10-701 A	2020-11-07	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of diesel for the research entitled Web-Based Knowledge-Driven Decision Support System: A career Assessment Tool for Incoming Freshmen Students of MMC
Georvi's Enterprises	05-306a	2020-12-02	36,485.00	36,485.00	36,485.00	0.00	0.00	0.00	0.00	0.00	Payment for Lot 3 Other Disposable supplies for production of
Jaesma Asinas	12-904	2020-12-28	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred in notarizing various documents
Karangyan Builders Traders	12-915	2020-12-30	809,904.36	809,904.36	809,904.36	0.00	0.00	0.00	0.00	0.00	Rehab/improvement Extension of Educ. Bldg and Old Sci. Bldg Provision of Fire Escape
R. G. Diaz Builders	09-534	2020-09-15	11,357,314.76	11,357,314.76	5,678,657.38	5,678,657.38	0.00	0.00	0.00	0.00	Rehabilitation/Renovation/Upgrading of Hotel and Restaurant Management/Hotel and Tourism Management (HRM/HTM Laboratory Building in Bongabong Campus
MinSCAT TF	12-918	2020-12-30	661,574.30	661,574.30	661,574.30	0.00	0.00	0.00	0.00	0.00	Payment for liquidated damages for various buildings
Karangyan Builders and Traders	12-914	2020-12-17	7,692,950.00	7,692,950.00	7,692,950.00	0.00	0.00	0.00	0.00	0.00	Payment for Rehabilitation/ Upgrading/Expansion of Athletic Field , Victoria and Calapan
Belview Co. Inc.	02-75 A	2020-12-29	5,184,234.00	5,184,234.00	5,184,234.00	0.00	0.00	0.00	0.00	0.00	Payment for Books Lot 1 College of Arts and Sciences, College of Teacher Education, Science and Business Journal and Education, Criminology and Tourism Journal
Dorina Empleo	12-296	2020-12-29	234,500.00	234,500.00	234,500.00	0.00	0.00	0.00	0.00	0.00	CA for Gratuity pay of EU/ Admin Aide/ RA for FY 2020

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Philippine Duplicators, Inc.	11-770	2020-12-03	48,300.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of ink refill for the copier machine at BAC Office
ACB Auto Parts & Battery Supply	12-780	2020-12-16	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	Payment for purchase of engine oil
CPA Pharmacy	10-692A	2020-12-24	126,270.00	126,270.00	126,270.00	0.00	0.00	0.00	0.00	0.00	Payment for alcohol dispenser, handwashing facility and face shield as protection against COVID 19
Various Employees/ATM Payroll	12/901	2020-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	Incentive grant of faculty researchers for FY 2020 (main campus)
BA Suzara Enterprises	10-687	2020-12-30	118,775.00	118,775.00	118,775.00	0.00	0.00	0.00	0.00	0.00	Payment for the supply and delivery of repair and maintenance of college facilities
BA Suzara Enterprises	10-619	2020-11-25	110,725.00	110,725.00	110,725.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies and materials for the improvement of Centralized Science Building Room 2002
Danilo Chavez	12-889	2020-12-30	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary Dec 28-29
Noli Rubion	07-448-B	2020-10-22	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for labor for the construction of azolla and duckweed mini pond for research project Establishment of sustainable native chicken multiplier farm using research based feedstuff and selection procedure
Cinderella Tolentino	12-891	2020-12-30	3,856.28	3,856.28	3,856.28	0.00	0.00	0.00	0.00	0.00	Payment for last salary 16-29
Anane R. Serenina	12-905	2020-12-30	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in Oriental Mindoro for pilot testing of survey questionnaire to calamansi farmers and attend meeting
Karangyan Builders and Traders	12-846	2020-12-16	1,178,612.83	1,178,612.83	1,178,612.83	0.00	0.00	0.00	0.00	0.00	Rehabilitation/Renovation Upgrading of Library Building in Calapan Campus
Masangkay Computer Center	12-916	2020-12-30	954,217.66	954,217.66	954,217.66	0.00	0.00	0.00	0.00	0.00	Payment for Information and Communication Equipment
KRSJ Construction and General Merchandise	12-872	2020-12-23	817,466.58	817,466.58	817,466.58	0.00	0.00	0.00	0.00	0.00	Payment for Extension of Perimeter Fence, Victoria
CD Books International Inc.	02-75 B	2020-12-29	691,979.00	691,979.00	691,979.00	0.00	0.00	0.00	0.00	0.00	Payment for Books Lot 2 Institute of Agricultural Biosystem Engineering
Calapan Waterworks Corp.	12-842	2020-12-15	662.00	662.00	662.00	0.00	0.00	0.00	0.00	0.00	Payment for water bill for the period of Dec 2 to Jan 2
Various Employees/ATM Payroll	12-297	2020-12-30	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00	Gratuity pay of COS Faculty and Non-Teaching Personnel for FY 2020- Main
Philippine Duplicators, Inc.	03-169	2020-09-10	92,416.40	92,416.40	92,416.40	0.00	0.00	0.00	0.00	0.00	Payment for office supplies and spare parts of copier
JP Luna Gas Service Station	11-772-B	2020-12-04	22,277.16	22,277.16	22,277.16	0.00	0.00	0.00	0.00	0.00	Payment for purchase of gasoline for the month of Dec
Beth Reyes Marketing	10-692 B	2020-12-24	347,800.00	347,800.00	347,800.00	0.00	0.00	0.00	0.00	0.00	Payment for purchase of portable aluminum handwashing facility for protection against COVID 19
Various Employees/ATM Payroll	12-899	2020-12-29	68,533.32	68,533.32	68,533.32	0.00	0.00	0.00	0.00	0.00	Incentive grant of faculty researchers for FY 2020 (Calapan campus)
Karangyan Builders	12-914	2020-12-30	499,449.00	499,449.00	499,449.00	0.00	0.00	0.00	0.00	0.00	Improvement Upgrading of 3rd Floor Academic Bldg
SM Computer Education, Arts and Printing Services	10-681	2020-09-12	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of tarpaulin for Banana Adaptor's Field Day
Dorina Empleo	12-892	2020-12-29	35,559.60	35,559.60	35,559.60	0.00	0.00	0.00	0.00	0.00	Payment for last salary 24-31

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ramil Atienza	11-902C	2020-10-14	504.00	504.00	504.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of purchase of water hose for the research study entitled Adaptability and Nutritive Efficiency of Varieties of Napier Grass Silage with Diff Fermentation Fed to Upgraded Goats Gross
Arah Jane Marquez	12-890	2020-12-30	6,093.82	6,093.82	6,093.82	0.00	0.00	0.00	0.00	0.00	Payment for last salary 16-29
Michael Angelo F. Daguno	12-906	2020-12-30	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in Oriental Mindoro for pilot testing of survey questionnaire to calamansi farmers and attend meeting
R. G. Diaz Builders	11-741	2020-11-21	1,167,362.06	1,167,362.06	1,167,362.06	0.00	0.00	0.00	0.00	0.00	Renovation/Rehabilitation/Upgrading of Fishery Laboratory Building in Bongabong Campus
TEKNOKRAT Digital Solutions	12-917	2020-12-30	14,032,101.00	14,032,101.00	14,032,101.00	0.00	0.00	0.00	0.00	0.00	Payment for Information and Communication Equipment
KRSJ Construction and General Merchandise	12-872 A	2020-12-23	888,306.21	888,306.21	888,306.21	0.00	0.00	0.00	0.00	0.00	Payment for Extension of Perimeter Fence, Calapan
F & J De Jesus Inc.	02-75 C	2020-12-29	1,086,902.40	1,086,902.40	1,086,902.40	0.00	0.00	0.00	0.00	0.00	Payment for Books Lot 3 College of Agriculture and Allied Fields
Globe Telecom , Inc	12-839	2020-12-15	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	Payment for Communication expenses for the period of Dec 1 to Dec 31
Maria Chelita C. Catarroja	12-292	2020-12-30	166,500.00	166,500.00	166,500.00	0.00	0.00	0.00	0.00	0.00	Gratuity pay for Job Order for FY 2020
DRREF Agri Products Marketing	10-706	2020-12-22	1,772.00	1,772.00	1,772.00	0.00	0.00	0.00	0.00	0.00	Payment for purchase of office supplies for project edible gardening for Coping
DNK GENERAL MERCHANDISE	09-539	2020-12-04	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of round pot and saucer for techno exhibit room and adjoining hallways and stairways in the ASTEER
BA Suzara Enterprises	10-692A	2020-12-29	150,076.00	150,076.00	150,076.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies and materials for concrete handwashing facility for protection against COVID 19
Maria Chelita Catarroja	12-900	2020-12-29	23,133.33	23,133.33	23,133.33	0.00	0.00	0.00	0.00	0.00	Incentive grant of faculty researchers for FY 2020 (mcc) -Students
Karangyan Builders	12-915	2020-12-30	150,095.64	150,095.64	150,095.64	0.00	0.00	0.00	0.00	0.00	Rehab/Improvement Extension of Educ. Bldg and Old Sci. Bldg Provision of Fire Escape
Robert Agustin Sr.	12-866	2020-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Payment for furnishing labor for sign painting lettering on various bldg
Dorina Empleo	12-909	2020-12-30	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	CA for wages of EL for the period Dec 28-29
Wilma Delos Santos	11-744-A	2020-12-30	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travelling on OB last Dec 10
Zaira Mansalapus	12-888	2020-12-30	3,181.82	3,181.82	3,181.82	0.00	0.00	0.00	0.00	0.00	Payment for last salary 16-29
Walter C. Jatico	12-907	2020-12-30	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in Oriental Mindoro for pilot testing of survey questionnaire to calamansi farmers and attend meeting
Karangyan Builders and Traders	12-921	2020-12-29	11,217,917.50	11,217,917.50	11,217,917.50	0.00	0.00	0.00	0.00	0.00	Renovation/Improvement/Upgrading of Academic Buildings and Provision of Facilities for Persons with Disabilities (PWD) in Victoria Campus
Beth Reyes Marketing	12-856	2020-12-29	7,513.00	7,513.00	7,513.00	0.00	0.00	0.00	0.00	0.00	Payment for purchase of stand and orbit fan for ventilation system for new education building

[illegible]

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
ORMECO	12-886	2020-12-29	53,823.44	53,823.44	53,823.44	0.00	0.00	0.00	0.00	0.00	Payment for electric for Dec
TwentySixteen Enterprises	12-911	2020-12-29	497,236.00	497,236.00	497,236.00	0.00	0.00	0.00	0.00	0.00	Repair/Improvement and Installation of Water Tank in Sci Lab
Cylinder Enterprises	11-774 A	2020-12-24	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies for the repair of aircon at the Admin Building
Felicitas R. Ulep	12-893	2020-12-29	1,271.40	1,271.40	1,271.40	0.00	0.00	0.00	0.00	0.00	Reimbursement of sending documents and zoom
Sultan Enterprises	12-786	2020-12-15	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Payment for LPG
Maria Concepcion Mores	12-885	2020-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for notarizing
Daffoldyl Famenia	12-895	2020-12-30	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	Payment for wages Dec 28-29
Coolut Trading Corporation	09-571 A	2020-12-30	63,770.10	63,770.10	63,770.10	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of wheel assembly, air-cooled engine and construction supplies for the project entitled "Development of Small-Scale Coco Coir Decorticating Machine
Sub-total			119,956,472.14	119,956,472.14	114,277,814.76	5,678,657.38	0.00	0.00	0.00	0.00	
Total			119,956,472.14	119,956,472.14	114,277,814.76	5,678,657.38	0.00	0.00	0.00	0.00	
GRAND TOTAL			126,957,313.19	126,957,313.19	121,278,655.81	5,678,657.38	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			126,957,313.19	126,957,313.19	121,278,655.81	5,678,657.38	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:


ROVELYN P. ROXAS
 Budget Officer

Certified Correct


MARIA CRISTINA D. SISCAR, CPA
 Accountant III

Recommending Approval:


JOELENE C. LEYNES
 Vice President, Admin & Finance

Approved by:


LEVY B. ARAGO, JR.
 SUC President III