

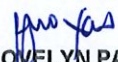
AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

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
				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
A. Due and Demandable Obligations(Accounts Payable)*			823,251.69	823,251.69	823,251.69	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			823,251.69	823,251.69	823,251.69	0.00	0.00	0.00	0.00	0.00	
Fernando Paralejas	12-625	2021-12-31	3,661.97	3,661.97	3,661.97	0.00	0.00	0.00	0.00	0.00	Payment for last salary for Dec 16-31, 2021
Evelyn Leynes	12-635	2021-12-31	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for awards and internet for virtual week welcome 2021
Anne Lauren Actas	12-630	2021-12-31	9,973.92	9,973.92	9,973.92	0.00	0.00	0.00	0.00	0.00	Payment for salary for Dec 2021
Maria Elena Jane	12-573	2021-12-31	15,150.00	15,150.00	15,150.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part-timer instructor for Dec 1-17, 2021
Coralyn Bautista	12-643	2021-12-31	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium for the month of December 2021
Elizabeth Torno	12-624	2021-12-31	3,231.15	3,231.15	3,231.15	0.00	0.00	0.00	0.00	0.00	Payment for last salary for Dec 16-31 2021
Guhit Arts Center and Sporting Goods	09-325	2021-12-29	17,898.00	17,898.00	17,898.00	0.00	0.00	0.00	0.00	0.00	Payment for rewards supplies for use in MBC Campus
Various Payees	12-628	2021-12-31	23,490.11	23,490.11	23,490.11	0.00	0.00	0.00	0.00	0.00	Payment for salary for Dec 2021
Adolfo Espiritu	2955	2021-12-31	2,955.00	2,955.00	2,955.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium of College Physician for the month of Nov 2021
Joey Cabanding	12-623	2021-12-31	1,292.46	1,292.46	1,292.46	0.00	0.00	0.00	0.00	0.00	Payment for the last salary for Dec 16-31,2021
Various Payees	12-631	2021-12-31	95,500.00	95,500.00	95,500.00	0.00	0.00	0.00	0.00	0.00	CA for payment of Extension Incentive for FY 2021
Various Payees	12-628a	2021-12-31	7,331.32	7,331.32	7,331.32	0.00	0.00	0.00	0.00	0.00	Payment for salary for Dec 2021
Noeka Shalom Baracheta	12-575	2021-12-31	4,530.60	4,530.60	4,530.60	0.00	0.00	0.00	0.00	0.00	Payment for part-timer instructor for Dec 1-17, 2021
Kevin Maniaul	12-637	2021-12-31	17,314.56	17,314.56	17,314.56	0.00	0.00	0.00	0.00	0.00	Reimbursement of Petty Cash
Various Payees	12-621	2021-12-31	39,171.92	39,171.92	39,171.92	0.00	0.00	0.00	0.00	0.00	Payment for wages for Dec 28-31, 2021
Gladys Ralleta	12-641	2021-12-31	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	Payment for honoraria as part-time dentist for the month of Dec 2021
Jomar Medrano	12-642	2021-12-31	9,341.49	9,341.49	9,341.49	0.00	0.00	0.00	0.00	0.00	Payment for salary for Dec 2021
Mart Noel Rillorta	12-15	2021-12-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	Payment for honoraria as part-timer instructor for Oct -Nov 2021
Nick Jeanry Mercado	09-363	2021-12-31	6,863.25	6,863.25	6,863.25	0.00	0.00	0.00	0.00	0.00	Reimbursment for food for MFSC Constitutional Convention
Daffodyl Famenia	12-619	2021-12-31	24,431.92	24,431.92	24,431.92	0.00	0.00	0.00	0.00	0.00	CA for wages of emergency laborers for the period of Dec 28-31,2021

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Noeka Shalom Batacheta	08-287	2021-08-05	1,887.75	1,887.75	1,887.75	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part -time instructor for July -,
Jade Abatayo	12-633	2021-12-31	13,394.64	13,394.64	13,394.64	0.00	0.00	0.00	0.00	0.00	Payment for salary for Nov and Dec 2021
Mart Noel Rillorta	12-595	2021-12-31	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part-timer instructor for Dec 2021
Evelyn A. Leynes	12-635	2021-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for awards and internet for virtual week of welcome 2021
Daffodyl Famenia	12-618	2021-12-31	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	CA for wages of emergency laborers for Dec 28-31, 2021
Various Employees	12-596	2021-12-29	31,783.10	31,783.10	31,783.10	0.00	0.00	0.00	0.00	0.00	Payment for salaries of Extension Assistant, Security Guard, Nurse, Librarian and Instructor under COS for Dec 16-27, 2021
Nikko Evora	12-558	2021-12-31	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium for the month of Dec 2021
Laurence Esteban	12-622	2021-12-31	16,650.00	16,650.00	16,650.00	0.00	0.00	0.00	0.00	0.00	Payment for salary as part-time physician for Dec 2021
Various Payees	12-627	2021-12-31	61,006.53	61,006.53	61,006.53	0.00	0.00	0.00	0.00	0.00	Payment for wages for the period of Dec 2021
Jared Magdael	12-592	2021-12-31	3,015.74	3,015.74	3,015.74	0.00	0.00	0.00	0.00	0.00	Payment for salary for Dec 16-27, 2021
Various Employees	12-616	2021-12-31	8,288.16	8,288.16	8,288.16	0.00	0.00	0.00	0.00	0.00	Payment for salaries of Extension Asst, Librarian, Security Guard, Nurse and Instructors under COS for Dec 2021
Various Payee	12-599	2021-12-31	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Extension Incentive for FY 2021
Jonathan Rocha	12-574	2021-12-31	3,272.10	3,272.10	3,272.10	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part-timer instructor for Dec 1-17, 2021
Rhozel Villena	12-626	2021-12-31	3,841.48	3,841.48	3,841.48	0.00	0.00	0.00	0.00	0.00	Payment for last salary for Dec 16-31, 2021
Daffodyl Famenia	12-617	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Payment for FY 2021 SUCCESS Online Year End Party
Walter Jatco	12-629	2021-12-31	10,020.68	10,020.68	10,020.68	0.00	0.00	0.00	0.00	0.00	Payment for salary for Dec 20-31, 2021
Maria Chelita Catarroja	12-600	2021-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	CA for Extension Incentive for FY 2021
Various Payees	12-620	2021-12-31	32,453.84	32,453.84	32,453.84	0.00	0.00	0.00	0.00	0.00	Payment for COS Teaching for Dec 20-31, 2021
Sub-total			823,241.69	823,241.69	823,241.69	0.00	0.00	0.00	0.00	0.00	
Total			823,241.69	823,241.69	823,241.69	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			823,241.69	823,241.69	823,241.69	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			823,241.69	823,241.69	823,241.69	0.00	0.00	0.00	0.00	0.00	


Certified Correct:


ROXAS ROVELYN PANTOJA
 Budget Officer

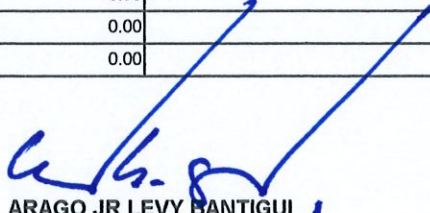
Certified Correct:


SISCAR MARIA CRISTINA DE LARA
 Accountant III

Recommending Approval:


LEYNES JOELINE CARANDANG
 Vice President for Administration & Finance

Approved By:


ARAGO JR LEVY BANTIGUI
 University President

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: Mindoro State College of Agriculture and Technology
Operating Unit: < not applicable >
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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 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
A. Due and Demandable Obligations(Accounts Payable)*			8,284,226.16	8,284,226.16	8,284,226.16	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			8,284,226.16	8,284,226.16	8,284,226.16	0.00	0.00	0.00	0.00	0.00	
Christian Agutaya	12+-272	2021-12-16	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	Payment for RA for December 2021
Franie Afable	13-321	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the RA for december 2021
Michael G. Ceniza	12-309	2021-12-27	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	Payment for Honorarium as Guest Lecturer
Johnny A. Guyo	12-986 A	2021-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Honorarium as Resource Speaker
Jarah Jayne C. Reyes	12-331	2021-12-31	7,410.30	7,410.30	7,410.30	0.00	0.00	0.00	0.00	0.00	Payment for tax refunds FY 2021
Hirams' Supply Wholesaling	04-232 F	2021-12-15	48,100.00	48,100.00	48,100.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of snacks for the project entitled "Enhancing Reading and Writing Skills Cum Health Hygiene for Mangyans: A Literacy Program for Alangan Community in Pamalayan Tubigan Baco and Canaan, Victoria, Oriental Mindoro"
GMC Lumber & Hardware	10-756	2021-12-29	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of nylon and 2 gang outlet for MBC Hosel repair of electrical outlets
Jorge C.Gawad	12-1039	2021-12-31	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	Payment for Incentive Grant of College Personnel for researchers FY 2021
Various Employees	12-1053	2021-12-31	118,500.00	118,500.00	118,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Incentive for Faculty/Non-Teaching Researchers for Last Quarter for FY 2021
Rizaline Magazine	10-754	2021-12-31	3,660.00	3,660.00	3,660.00	0.00	0.00	0.00	0.00	0.00	3,660.00
Jeffrey R. Dangilan	12-1030	2021-12-29	3,518.64	3,518.64	3,518.64	0.00	0.00	0.00	0.00	0.00	Payment for salary as part-time Instructor for the month of December 2021
Trakmoto Auto Parts Trading	10-743	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Payment for spare parts for replacement of fuel and air filter of the school service vehicle FOTON GC 0227
Daffodyl Famenia	12-1035	2021-12-31	3,255.95	3,255.95	3,255.95	0.00	0.00	0.00	0.00	0.00	Cash Advance for wages of Emergency Laborer (Research Assistant) for the period of December 28-31, 2021
Various Employees	12-329	2021-12-31	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00	CA for honorarium of BAC for FY 2021
Genelita Hernandez	12-287	2021-12-20	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RA for December 2021

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	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
Lourdes Icalla	13-329	2021-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RA for December 2021
Michael Gregory D. Vargas	12-310	2021-12-27	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	Payment for Honorarium as Guest Lecturer
Jeremias F. Palomar	12-986 B	2021-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Honorarium as Resource Speaker
Rizalde M. Rogelio	12-334	2021-12-31	81,336.00	81,336.00	81,336.00	0.00	0.00	0.00	0.00	0.00	Payment for Salaries, PERA, subsistence and laundry allowance for December 2021 (Main Campus)
Eduardos's Resort Corporation	12-942	2021-12-23	49,200.00	49,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and accommodation re: RDE Team Building and Capacity Development cum Program last December 18, 2021
Calapan WaterWORKS, Corp.	12-1034	2021-12-31	662.00	662.00	662.00	0.00	0.00	0.00	0.00	0.00	Payment for water consumption for the period of December 2, 2021 to January 1, 2022
Jovelyn P. De Guzman	12-1040	2021-12-31	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	Payment for Incentive Grant of College Personnel for researchers Fy 2021
Kaycee R. Alcaraz	12-1044	2021-12-31	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	Payment for Incentive Grant of College Personnel for researchers Fy 2021
Emmanuel Roallos	12-1023	2021-12-29	2,736.72	2,736.72	2,736.72	0.00	0.00	0.00	0.00	0.00	Payment for salary as part-time Instructor for the month of December 2021
Christian Alberto	12-1031	2021-12-29	4,300.56	4,300.56	4,300.56	0.00	0.00	0.00	0.00	0.00	Payment for salary as part-time Instructor for the month of December 2021
Guhit Arts Center and Sporting Goods	10-757	2021-12-21	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of round metal stainless logo for the MINSU Pyramid
Beth Reyes Marketing	09-611	2021-12-15	46,360.00	46,360.00	46,360.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of materials for the repair of CCTV in Main Campus
Various Employees	12-1050	2021-12-31	1,215,000.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	0.00	0.00	CA for payment of gratuity pay for Fy 2021
Joelene Leynes	12-292	2021-12-21	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RA for the month of Nov and Dec 2021
Marcela S. Icalla	12-330	2021-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RA for December 2021
Rogelio B. Cawis, Jr.	12-311	2021-12-27	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	Payment for Honorarium as Guest Lecturer
Maria Marjorie Castillo	12-332	2021-12-31	9,366.25	9,366.25	9,366.25	0.00	0.00	0.00	0.00	0.00	Payment for Hazard Pay for December 2021
Maria Concepcion L. Mores	12-335	2021-12-31	168,537.00	168,537.00	168,537.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries, PERA, subsistence, and laundry allowance for December 2021 (Main Campus)
Eduardos's Resort Corporation	11-844	2021-12-23	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and accommodation re: On-Site Inspection of ITDI Personnel for the MIMAROPA FIC Equipment
ORMECO	12-1021	2021-12-29	37,746.70	37,746.70	37,746.70	0.00	0.00	0.00	0.00	0.00	Payment for electric consumption for the month of December 2021
Jonjon C. Ballenas	12-1041	2021-12-31	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	Payment for Incentive Grant of College Personnel for researchers Fy 2021
Brian Elaydo	11-888	2021-12-29	2,775.00	2,775.00	2,775.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for tarpaulin for the college gymnasium

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Sheryl C. Mendoza	12-1024	2021-12-29	4,300.56	4,300.56	4,300.56	0.00	0.00	0.00	0.00	0.00	Payment for salary as part-time Instructor for the month of December 2021
Mercy Grace A. Maming	12-1383	2021-12-29	7,037.28	7,037.28	7,037.28	0.00	0.00	0.00	0.00	0.00	Payment for salary as Part-time Instructor for the period of November 2 December 16, 2021
Guhit Arts Center and Sporting Goods	10-758	2021-12-21	12,890.00	12,890.00	12,890.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of dry seal, ink pad, original copy presented for various offices in MINSU
Teknokrat Digital Solutions	01-06	2021-12-15	2,161,751.00	2,161,751.00	2,161,751.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Semi-ICT Equipment for Netwrk Infrastructure and Office Productivity
Various Employees	12-337	2021-12-31	234,143.01	234,143.01	234,143.01	0.00	0.00	0.00	0.00	0.00	Payment for Overtime Time for FY 2021
John Edgar Anthony	12-294	2021-12-20	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RA for the month of Dec 2021
Macario Masagca	12-340	2021-12-31	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RA for December 2021
Richelle V. Tanguid	12-312	2021-12-21	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	Payment for Honorarium as Lecturer
Various Payees (ATM)	12-333	2021-12-31	14,923.16	14,923.16	14,923.16	0.00	0.00	0.00	0.00	0.00	Payment for Hazard Pay for December 2021
Harieth C. Cuarto	12-337	2021-12-31	51,279.20	51,279.20	51,279.20	0.00	0.00	0.00	0.00	0.00	Payment for salary for months under PVP (August to September)
Anna Liza Vito	12-1047	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement or payment for registration fee re: 1st International Educators' Congress 2021 last December 8-10, 2021
ORMECO	12-1045	2021-12-31	108,399.71	108,399.71	108,399.71	0.00	0.00	0.00	0.00	0.00	Payment for electric bills for the month of December
Various Payees (ATM)	12-1042	2021-12-31	145,100.00	145,100.00	145,100.00	0.00	0.00	0.00	0.00	0.00	Payment for Incentive Grant of College Personnel for researchers Fy 2021
Randy Qultain	12-1049	2021-12-31	7,139.32	7,139.32	7,139.32	0.00	0.00	0.00	0.00	0.00	Reimbursent of payment for publication fee re: International Journal of Innovative Science and Research Technology last October 2021 and International Multidisciplinary Journal last December 2021
Rheya Amira N. Maminta	12-1025	2021-12-29	4,300.56	4,300.56	4,300.56	0.00	0.00	0.00	0.00	0.00	Payment for salary as part-time Instructor for the month of December 2021
Mary Antonette H. Dudas	12-1384	2021-12-29	7,428.24	7,428.24	7,428.24	0.00	0.00	0.00	0.00	0.00	Payment for salary as Part-time Instructor for the period of November 2 December 16, 2021
Franie A. Afable	11-864 A	2021-12-23	54,581.85	54,581.85	54,581.85	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred re: CHED and MINSU Ceremonial Vaccination and Town Hall Meeting last November 16-19, 2021
Various Payees (ATM)	01-331	2021-12-31	26,222.30	26,222.30	26,222.30	0.00	0.00	0.00	0.00	0.00	Payment for CA of Admin Aide/EL for the period December 28-31, 2021


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
Anselmo R. Ulep	07-480 A	2021-12-31	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for the purchase of tarpaulin for the Extension Activity "Empowering Dao Waterlily Organization Thorough Improvement of the business, tourism and hospitality mangement skills, a livelihood program initiated by the College of Business and Management
Nemesio Davalos	12-296	2021-12-20	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	Payment for RA for the month of Dec 2021
Evelyn Leynes	12-341	2022-01-13	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RA for December 2021
Danilo L. Tupaz	12-313	2021-12-21	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	Payment for Honorarium as Lecturer
GSIS	12-336	2021-12-31	1,814.39	1,814.39	1,814.39	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS and EC for December 2021 (MBC)
Elaine N. Dela Cruz	12-338	2021-12-31	33,491.00	33,491.00	33,491.00	0.00	0.00	0.00	0.00	0.00	Last Salary for December 1-31, 2021
Wilma C. Delos Santos	12-1048	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for publication fee re: International Journal of Innovative Science and Research Technology/August 2021 and Interdisciplinary Journal of Applied and Basic Subject last October 2021 and registration fee re: International Conference on Nature Studies and INnovations for the Environment last November 26-27, 2021
Calapan Telephone System, Inc.	12-1033	2021-12-29	2,796.00	2,796.00	2,796.00	0.00	0.00	0.00	0.00	0.00	Payment for telephone bill with account no. 06344 and 0342 for the period of Novembe 16, 2021 to December 15, 2021
Various Payees (ATM)	12-1043	2021-12-31	134,500.00	134,500.00	134,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Incentive Grant of College Personnel for researchers FY2021
Elisa Agoncillo	05-354 D	2021-12-31	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for the purchase of tarpaulin for Banana Farmer's Field Day last June 15 and June 18, 2021
Aldrin R. Logdat	12-1026	2021-12-29	3,127.68	3,127.68	3,127.68	0.00	0.00	0.00	0.00	0.00	Payment for salary as part-time Instructor for the month of December 2021
Hijpra R. Centeno	12-1385	2021-12-29	4,300.56	4,300.56	4,300.56	0.00	0.00	0.00	0.00	0.00	Payment for salary as Part-time Instructor for the period of December 1-17, 2021
Joelene Leynes	03-157	2021-08-10	9,631.87	9,631.87	9,631.87	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred re: CHED Activities TES Meeting cum "Padyak sa Libreng Edukasyon" last March 10-14, 2021
Wilma C. Delos Santos	12-1048A	2021-12-31	3,421.43	3,421.43	3,421.43	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for publication fee re: International Journal of Innovative Science and Research Technology/August 2021 and Interdisciplinary Journal of Applied and Basic Subject last October 2021 and registration fee re: International Conference on Nature Studies and INnovations for the Environment last November 26-27, 2021

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
Charlaine Zulueta	12-338	2021-12-31	3,412.06	3,412.06	3,412.06	0.00	0.00	0.00	0.00	0.00	Payment for salary for Dec 16-31, 2021
Ma. Arlyn Redublo	12-303	2021-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Payment of RA and TA for the month of Dec 2021
Glanys Wajima Rocell A. De Guzman	12-346	2022-01-13	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RA for December 2021
Salcedo B. Tanguid, Jr.	12-314	2021-12-21	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	Payment for Honorarium as Lecturer
Jean Ceazar A. Romero	12-328	2021-12-26	29,632.10	29,632.10	29,632.10	0.00	0.00	0.00	0.00	0.00	Payment for PEI for 2021 of Mr. Rommel Romero
Marco Rico	12-339	2021-12-31	24,143.72	24,143.72	24,143.72	0.00	0.00	0.00	0.00	0.00	Last Salary/PERA for September 1-24, 2021
Georvi's Enterprises	10-755	2021-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Office Supplies for filling documents of first year students for the first semester 2021-2022
Innovate Communications	12-1050	2021-12-31	181,063.59	181,063.59	181,063.59	0.00	0.00	0.00	0.00	0.00	Payment for Direct Internet Lite Bill No. 79 with account no. 857816733, no. 33 with account no. 880470584, bill no. 77 with account no. 858744988 for the month of December 2021 and broadband bill no.12 with account no.887857911 and no. 104 with account no. 848940297 for the period of November 27 to December 26, 2021
Daffodyl Famenia	11-823 A	2021-12-31	6,208.32	6,208.32	6,208.32	0.00	0.00	0.00	0.00	0.00	CA for research incentive of student researchers for FY 2021
Mahatta Resorts and Convention Center	09-715	2021-09-24	28,100.00	28,100.00	28,100.00	0.00	0.00	0.00	0.00	0.00	Payment for Room Accommodation for Mindoro State University Inauguration, Oath Taking Ceremony, Investiture and Visitation of TES Grantees (LOT 1)
Marianne I. Chavez	12-1027	2021-12-29	4,300.56	4,300.56	4,300.56	0.00	0.00	0.00	0.00	0.00	Payment for salary as part-time Instructor for the month of December 2021
Mario G. Millera, Jr.	12-1386	2021-12-29	8,601.12	8,601.12	8,601.12	0.00	0.00	0.00	0.00	0.00	Payment for salary as Part-time Instructor for the period of November 2 - December 16, 2021
Evelyn Leynes	10-738	2021-12-31	9,850.00	9,850.00	9,850.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred re: University-Wide Virtual celebration of Teachers' Day last October 5, 2021
GMC Lumber & Hardware	10-756A	2021-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of nylon and 2 gang outlet for MBC Hose repair of electrical outlets
LGC Design Option Office Furniture	01-23A	2021-12-31	2,070,193.03	2,070,193.03	2,070,193.03	0.00	0.00	0.00	0.00	0.00	Payment for supply and delivery of Laboratory Fixtures
Brian Elaydo	12-304	2021-12-26	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	Payment for RA & TA for the month of Dec 2021
Shiela D. Del Rosario	06-434 A	2021-12-27	11,557.50	11,557.50	11,557.50	0.00	0.00	0.00	0.00	0.00	Payment for Honorarium as resource Speaker
Elaine M. Mendoza	12-315	2021-12-27	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	Payment for Honorarium as Lecturer
Fe Abaca	12-326	2021-12-29	56,251.00	56,251.00	56,251.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary for December 2021

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 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
Christian Anthony Agutaya	12-1022	2021-12-30	2,852.00	2,852.00	2,852.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travelling expenses on Nov 25, 2021 at Metro Manila
J.P. Luna Gas Service Station	11-901	2021-12-31	25,812.56	25,812.56	25,812.56	0.00	0.00	0.00	0.00	0.00	Payment for fuel and lubricant consumption for the month of December 2021
Maria Chelita Catarroja	11-822 A	2021-12-29	2,437.50	2,437.50	2,437.50	0.00	0.00	0.00	0.00	0.00	CA for payment for Research Incentive of students for FY 2021
Various Employees	11-823 B	2021-12-31	29,874.98	29,874.98	29,874.98	0.00	0.00	0.00	0.00	0.00	Payment for Research incentive of faculty
Giga Management and Catering Services, Inc.	09-716	2021-12-31	62,650.00	62,650.00	62,650.00	0.00	0.00	0.00	0.00	0.00	Payment for Room Accommodation for Mindoro State University Inauguration, Oath Taking Ceremony, Investiture and Visitation of TES Grantees (LOT 2)
Mark Evangelista	12-1028	2021-12-29	3,909.60	3,909.60	3,909.60	0.00	0.00	0.00	0.00	0.00	Payment for salary as part-time Instructor for the month of December 2021
Various Payees (ATM)	12-1037	2021-12-31	13,254.54	13,254.54	13,254.54	0.00	0.00	0.00	0.00	0.00	Payment for CA of Research Assistant for the period December 16-31, 2021
Pinatubo General Merchandise	08-518	2021-12-21	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of rice bran for production of native chicken multiplier farm using Research-Based Feedstuffs and selection procedure
Various Payees (ATM)	12-1038A	2021-12-31	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	Payment of salaries for the period December 28-31, 2021
Randy Quitain	12-317	2021-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for RA for the month of Dec 2021
Bryan T. Yang	12-308	2021-12-27	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	Payment for Honorarium as Guest Lecturer
Bernadeth P. De Guzman	12-316	2021-12-27	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as Lecturer
Nicasio Ornedo	12-327	2021-12-29	62,901.00	62,901.00	62,901.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary for December 2021
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Georvi's Enterprises	04-232 E	2021-12-15	14,626.00	14,626.00	14,626.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies for the project entitled "Enhancing Reading and Writing Skills Cum Health Hygiene for Mangyans: A Literacy Program for Alangan Community in Pamalayan Tubigan Baco and Canaan, Victoria, Oriental Mindoro"
JP Luna Gas Service Station	12-908	2021-12-31	50,138.94	50,138.94	50,138.94	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of gasoline, diesel, oil and lubricants for the month of December 2021
Various Employees	11-822 B	2021-12-29	23,729.17	23,729.17	23,729.17	0.00	0.00	0.00	0.00	0.00	CA for payment of Research Incentives of Faculty and Staff for FY 2021
Various Employees	11-823 C	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Research incentive of faculty
Rizaline Magazine	07-461	2021-12-31	4,860.00	4,860.00	4,860.00	0.00	0.00	0.00	0.00	0.00	Payment for Newspapers and Magazines for library use (2nd Quarter)
Adelio D. Cuteo	12-1029	2021-12-29	16,420.32	16,420.32	16,420.32	0.00	0.00	0.00	0.00	0.00	Payment for salary as part-time Instructor for the month of October to December 2021
Various Payees (ATM)	12-1038	2021-12-31	7,325.00	7,325.00	7,325.00	0.00	0.00	0.00	0.00	0.00	Payment of salaries for the period December 28-31, 2021

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 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
Christian Anthony Agutaya	12-987	2021-12-23	2,686.40	2,686.40	2,686.40	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for Utility model application of the Process of Making Twisted Doughnut made from Adlai and Commercial flour
Various Payees (ATM)	12-1037A	2021-12-31	25,710.91	25,710.91	25,710.91	0.00	0.00	0.00	0.00	0.00	Payment for CA of Research Assistant for the period December 16-31. 2021
Various Employees	12-1051	2021-12-31	23,750.00	23,750.00	23,750.00	0.00	0.00	0.00	0.00	0.00	Payment for research incentive of faculty FY 2021
Sub-total			8,284,226.16	8,284,226.16	8,284,226.16	0.00	0.00	0.00	0.00	0.00	
Total			8,284,226.16	8,284,226.16	8,284,226.16	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			17,888,000.48	17,888,000.48	17,888,000.48	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			17,888,000.48	17,888,000.48	17,888,000.48	0.00	0.00	0.00	0.00	0.00	
Aspen multi System Corporation	121056	2021-12-30	17,888,000.48	17,888,000.48	17,888,000.48	0.00	0.00	0.00	0.00	0.00	Payment for the supply for furniture laboratory
Sub-total			17,888,000.48	17,888,000.48	17,888,000.48	0.00	0.00	0.00	0.00	0.00	
Total			17,888,000.48	17,888,000.48	17,888,000.48	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			26,172,226.64	26,172,226.64	26,172,226.64	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			26,172,226.64	26,172,226.64	26,172,226.64	0.00	0.00	0.00	0.00	0.00	


Certified Correct:


ROXAS ROVELYN PANTOJA
 Budget Officer


Certified Correct:


SISCAR MARIA CRISTINA DE LARA
 Accountant III

Recommending Approval:


LEYNES JOELENE CARANDANG
 Vice President for Administration & Finance

Approved By:


ARAGO JR LEVY BANTIGUI
 University President

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