

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 0000000
 Fund Cluster : 01 - Regular Agency Fund

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations (Accounts Payable)*			1,663,160.80	1,663,160.80	1,663,160.80	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,663,160.80	1,663,160.80	1,663,160.80	0.00	0.00	0.00	0.00	0.00	
Personnel Services			208,527.09	208,527.09	208,527.09	0.00	0.00	0.00	0.00	0.00	
ARMANDO B. RAMOS	12-295	2023-12-11	18,928.00	18,928.00	18,928.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary and PERA for the period of December 1-31, 2023
CONSTANCIA M. DAGSAAN	12-294	2023-12-11	39,768.00	39,768.00	39,768.00	0.00	0.00	0.00	0.00	0.00	Last salary for the period of December 1-31, 2023
DEO B. EVORA	12-298	2023-12-12	17,154.00	17,154.00	17,154.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary and PERA for the period of June 1-8, 2023
ELVI C. ESCAREZ	12-239	2023-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance and Transportation Allowance as Campus Executive Director for the month of December 2023
EMLÉN BAGON	12-1346	2023-12-11	18,583.50	18,583.50	18,583.50	0.00	0.00	0.00	0.00	0.00	Payment for last salary and PERA for the period of November 1-17, 2023
JAY B. FALLAN	12-328	2023-12-25	13,949.59	13,949.59	13,949.59	0.00	0.00	0.00	0.00	0.00	Payment for salary differential for the period of November 8 to December 31, 2023
JOELENE C. LEYNES	12-340	2023-12-28	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as VP for Administration and Finance for the month of December 2023
JOHN EDGAR S. ANTHONY	12-1347	2023-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean of College of Computer Studies for the month of December 2023
JONBERT M. CAOLI	12-345	2023-12-28	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Director for Student Affairs Services for the month of December 2023
LOURDES V. ICALLA	12-1345	2023-12-28	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Director for Extension, Knowledge and Technology Transfer for the months of
MACARIO B. MASAGCA, JR.	12-344	2023-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Director for Research and Development for the months of December 2023
ROMEO C. CASTILLO	12-347	2023-12-28	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean of Graduate Studies for the month of December 2023
VARIOUS EMPLOYEES/ATM PAYROLL	12-1342	2023-12-28	20,894.00	20,894.00	20,894.00	0.00	0.00	0.00	0.00	0.00	Hazard Pay for the month of December 2023 (MAIN)

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
VARIOUS EMPLOYEES/ATM PAYROLL	12-1343	2023-12-28	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation and Transportation Allowance of University Officials for the month of December 2023
Maintenance and Other Operating Expenses			1,454,633.71	1,454,633.71	1,454,633.71	0.00	0.00	0.00	0.00	0.00	
8N8 TRAVEL & SOUVENIRS	11-1193A	2023-12-27	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	Payment for vehicle rental for Capability Building on Mindoro State University Officials, Teaching and Non-Teaching Human Resources Spiritual Worldview Formation Factors on Futures Thinking Perspectives last December 1, 2023 in MinSU Main Campus University Auditorium
ADORE'S FOOD AND BEVERAGE HOUSE	03-187B	2023-12-27	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals and snacks for Basic Life Support Training last November 23-24, 2023 in MBC
BERNADETH P. DE GUZMAN	12-1454	2023-12-28	5,688.40	5,688.40	5,688.40	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for publication of research paper in American Journal of Life Science and Innovation last October 26, 2023
BONGABONG GASOLINE STATION	12-1226	2023-12-28	28,266.56	28,266.56	28,266.56	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of fuel for the month of December 2023
BRIGHT AUTO PARTS REPAIR SERVICES	10-1086	2023-12-26	23,625.00	23,625.00	23,625.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of grass cutter, grass cutter nylon and trimmer head for ground maintenance and improvement of MCC
CALAPAN TELEPHONE SYSTEM, INC.	12-1433	2023-12-28	1,398.00	1,398.00	1,398.00	0.00	0.00	0.00	0.00	0.00	Payment for telephone bill with account no. 06344 and 0342 for the period of November 16 to December 15, 2023
CHRISTIAN PANALIGAN	12-1349	2023-12-18	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	Research Incentive as Student Researcher for FY 2023 (MAIN)
CLARISEL M. YLAGAN	12-1352	2023-12-18	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Research Incentive as Student Researcher for FY 2023 (MAIN)
CPA PHARMACY	05-477	2023-12-28	31,065.00	31,065.00	31,065.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of instructional Tools for College of Teacher Education
CYRA MAE C. MONTERO	12-1430	2023-12-28	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Extension Incentive for FY 2023
DNK GENERAL MERCHANDISE	10-1036	2023-12-21	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of printer for the preparation of travel orders and ISO Documents
DORINAT. EMPLEO	12-1457	2023-12-28	61,425.00	61,425.00	61,425.00	0.00	0.00	0.00	0.00	0.00	Cash advance for payment of wages of enumerators for the project "Crop Management Practices of various Mangyan Tribes in Oriental Mindoro as influenced by Indigenous and Scientific Knowledge and Meteorological Conditions"
ERICA JEAN MAZO	12-1336	2023-12-17	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Gratuity Pay of JO/COS for FY 2023 (MAIN)
ERODALYN J. DE GUZMAN	12-1440	2023-12-28	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	Payment for labor and wages of Research Assistants under Job Order for the period of December 27-29, 2023

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ERWIN P. RAMIREZ	12-1447	2023-12-28	2,948.00	2,948.00	2,948.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in various municipalities of Oriental Mindoro to coordinate and conduct Anthropometric Survey of farmers in Oriental Mindoro for the month of December 2023.
ESPERANZA A. MAMINTA	12-1434	2023-12-28	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for cellphone bill number 40 with account number 1093762187 for the period of November 18 to December 17, 2023.
FILIPINIANA RESORTS DEV'T. CORPORATION	06-587C	2023-11-21	20,310.00	20,310.00	20,310.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and accommodation of members of Board of Regents re: Second Quarter Regular Meeting of the Board of Regents last June 14-16, 2023.
FILIPINIANA RESORTS DEV'T. CORPORATION	10-1062D	2023-12-28	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	Payment meal and accommodation of the Resource Speakers re: Capability Building on Futures Thinking and Strategic Foresight for the MinSU Legal, Administrative and Finance Planning last November 6, 2023.
FLORES STORE	10-1077	2023-12-28	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	Payment for snacks for Men's Month Celebration as part of WGAD Activity (MBC).
GELANE O. ARTUZ	12-1365	2023-12-19	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Calapan last November 24, 2023 to get the summary and individual results of Faculty Evaluation.
GEMMA T. FORTU	08-830E	2023-12-28	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks of respondents for the project "Crop Management Practices of various Mangyan Tribes in Oriental Mindoro".
GEORVI'S ENTERPRISES	05-444	2023-12-28	10,137.00	10,137.00	10,137.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for Sulong-Dunong Extension Program of AB English Language.
GLOBE TELECOM, INC.	12-1445	2023-12-28	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	Payment for cellphone bill number 24 with account number 1120789079 for the month of December 2023.
GLOBE TELECOM, INC.	12-1446	2023-12-28	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	Payment for cellphone bill number 24 with account number 1120789095 for the month of December 2023.
GPV AUTO AIRCON REPAIR & SERVICE	10-1083	2023-12-28	21,100.00	21,100.00	21,100.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair of airconditioning units of Admin Building in MCC.
GUHIT ARTS CENTER AND SPORTING GOODS	08-778	2023-12-21	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of stamp ink for Records Office use.
GUHIT ARTS CENTER AND SPORTING GOODS	12-1246	2023-12-28	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of customized acrylic plaque for commendation of the services rendered by the President and Student Regent.
HARVEY CLAIRE B. BONSOL	12-1334	2023-12-17	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Research incentive as Student Researcher for FY 2023 (MAIN).
HIRAMS' SUPPLY WHOLESALING	09-888	2023-12-28	132,741.00	132,741.00	132,741.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies in MCC.

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
INFINITE PRINCE FOOD KIOSK	03-236L	2023-12-21	3,650.00	3,650.00	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of snacks for the Zumba session during the Women's Month Celebration
INFINITE PRINCE FOOD KIOSK	10-1049	2023-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals and snacks re: Consultation Meeting on the Development of FY 2025 PREXC Indicators last October 17, 2023 in MMC
INFINITE PRINCE FOOD KIOSK	12-1335	2023-12-28	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks re: DICT, PNPKI Orientation and Users Training last december 14, 2023 in Boardroom at MinSU Main Campus
INNOVE COMMUNICATIONS, INC.	12-1442	2023-12-28	60,528.16	60,528.16	60,528.16	0.00	0.00	0.00	0.00	0.00	0.00	Payment Direct Internet Lite Bill No. 23 with account numbers 888889562 for the month of December 2023 (MCC)
INNOVE COMMUNICATIONS, INC.	12-1443	2023-12-28	60,528.16	60,528.16	60,528.16	0.00	0.00	0.00	0.00	0.00	0.00	Payment Direct Internet Lite Bill No. 23 with account number 888889549 for the month of December 2023 (MAIN)
JAMES MARK A. FAJUTAG	12-1418	2023-12-27	1,030.00	1,030.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in MinSU Main Campus last December 21, 2023 to bring documents to various offices
JANINA ODETTE S. VIDALLON	12-1350	2023-12-18	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	Research Incentive as Student Researcher for FY 2023 (MAIN)
JEFFREY Y. ILAGAN	12-1364	2023-12-19	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in MinSU Main Campus last December 13, 2023 to follow-up and get various documents
JETAIR CAR IRCONDITIONING SERVICES & REPAIR SHOP	12-1332	2023-12-28	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair of aircon of the University vehicle Hyundai Mini Bus (SAA 3755)
JOHN VINCENT S. SANTIAGO	12-1426	2023-12-27	3,422.00	3,422.00	3,422.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Manila last November 26-28, 2023 to present research paper in the Third Regional Symposium on Research and Development Highlights
JORGE C. GAWAD	12-1403	2023-12-26	21,894.00	21,894.00	21,894.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Victoria, Gloria and Bongabong for the month of December 2023 to conduct Capability building activities re: STC4ID
JORIEL M. MANIBO	12-1347	2023-12-18	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Research Incentive as Student Researcher for FY 2023 (MAIN)
JOSABET A. QUITAIN	12-1437	2023-12-28	3,979.00	3,979.00	3,979.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Manila alst December 19-21, 2023 to attend in the Fourth Quarter Meeting of the MinSU BOR
JOVIE ROSE D. MASONGSONG	12-1453	2023-12-28	2,766.00	2,766.00	2,766.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for publication of research paper in American Journal of Life Science and Innovation last December 14, 2023
JP LUNA GAS SERVICE STATION	10-1008A	2023-12-28	8,673.88	8,673.88	8,673.88	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of diesel for the month of October 2023 (STC4ID)
JP LUNA GAS SERVICE STATION	12-1452	2023-12-26	39,192.05	39,192.05	39,192.05	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of gasoline for the month of December 2023 (MCC)

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JUNATHANIEL P. UMAK	22,526.00	2023-12-27	22,526.00	22,526.00	22,526.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for per diem and travelling expenses while on OB in Victoria, Gloria and Bongabong for the month of December 2023 to conduct Capability building activities re: STC4ID
KAREN KATE T. ARTEZA	12-1449	2023-12-28	2,948.00	2,948.00	2,948.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in various municipalities of Oriental Mindoro to coordinate and conduct Anthropometric Survey of farmers in Oriental Mindoro for the month of December 2023
KATHERINE P. SANCHEZ-ESCALONA	12-1413	2023-12-28	2,788.00	2,788.00	2,788.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Manila last November 26-28, 2023 to present research paper in the Third Regional Symposium on Research and Development Highlights
KIDELYN I. LOMIO	12-1425	2023-12-27	5,830.00	5,830.00	5,830.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Manila last November 26-28, 2023 to present research paper in the Third Regional Symposium on Research and Development Highlights
KIDELYN LOMIO	12-1431	2023-12-28	1,168.67	1,168.67	1,168.67	0.00	0.00	0.00	0.00	0.00	Research Incentive of Faculty and Staff for FY 2023 (MBC)
MACARIO B. MASAGCA, JR.	12-1435	2023-12-28	14,084.00	14,084.00	14,084.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses while on OB in Nueva Ecija last September 12-14, 2023 to conduct benchmarking, in Manila last November 5-7, 2023 to attend in the 2nd LGU-Industry Academic Consultation Workshop, in Manila last November 26-28, 2023 to attend Third Regional Symposium on Research and Development Highlights and in Alabang last December 4, 2023 to attend 2023 RDLead Conference and Year-End Assembly
MADONNA P. MELCHOR	09-956	2023-12-28	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Payment for publication fee of published paper in the World Education Connect Multi-Disciplinary e-Publication
MARIA CHELITA C. CATARROJA	12-1441	2023-12-28	1,104.55	1,104.55	1,104.55	0.00	0.00	0.00	0.00	0.00	Reimbursement for the payment of electric consumption for the period of November 27 to December 27, 2023
MARIA CHELITA C. CATARROJA	12-1460	2023-12-28	1,093.10	1,093.10	1,093.10	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for water consumption for the month of December 2023
MARIELA L. OPULENCIA	12-1348	2023-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Research Incentive as Student Researcher for FY 2023 (MAIN)
MARK ANGELO C ILAGAN	02-110	2023-05-31	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for supplies and materials for the fabrication of Mini Compost Trommel Machine, a thesis financial assistance

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MARK KEYLORD S. ONAL	12-1450	2023-12-28	1,694.00	1,694.00	1,694.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in various municipalities of Oriental Mindoro to coordinate and conduct Anthropometric Survey of farmers in Oriental Mindoro for the month of December 2023.
MARLON R. CANTOS	12-1432	2023-12-28	836.00	836.00	836.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in various municipalities of Oriental Mindoro for the month of December 2023 to convey and fetch official passengers.
NORA C. CABARAL-LASACA	12-1461	2023-12-28	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for consultation fee of the consultants for the project "Crop Management Practices of Various Mangyan Tribes in Oriental Mindoro as Influence by Indigenous and Scientific Knowledge on the Meteorological Conditions".
OPERAND LABCODE COMPUTER SOLUTIONS	10-1085	2023-12-28	49,350.00	49,350.00	49,350.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of desktop computer for Administrative Services Office in MBC.
ORMECO, INC.	12-1444	2023-12-28	52,275.13	52,275.13	52,275.13	0.00	0.00	0.00	0.00	0.00	Payment for electric consumption for the month of December 2023 (MAIN).
RALPH JHON M. BAJITA	12-1448	2023-12-28	2,948.00	2,948.00	2,948.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in various municipalities of Oriental Mindoro to coordinate and conduct Anthropometric Survey of farmers in Oriental Mindoro for the month of December 2023.
RANDY A. JOCO	12-1451	2023-12-28	858.00	858.00	858.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in various municipalities of Oriental Mindoro to coordinate and conduct Anthropometric Survey of farmers in Oriental Mindoro for the month of December 2023.
RANY D. LARGADO	12-1345	2023-12-18	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Research Incentive as Student Researcher for FY 2023 (MAIN).
REGINE P. MACHETE	12-1320	2023-12-28	5,564.50	5,564.50	5,564.50	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for presentation and publication of research project in the International Arab conference on Information Technology on December 6-8, 2023 via zoom.
REX G. PARRO	12-1370	2023-12-28	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as Project Consultant for the month of November 2023 for the research project "Post-Processing Constraints on Converting Calamansi Wastes Into Marketable Products in the Philippines".
RHEA B. DE GUZMAN	12-1458	2023-12-28	1,953.67	1,953.67	1,953.67	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for publication of research paper in the International Journal of Social Science and Humanities Research.
RHOZEL R. VILLENA	12-1351	2023-12-18	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Research Incentive as Student Researcher for FY 2023 (MAIN).
ROANNIE R. OLPINDO	12-1405	2023-12-28	6,138.00	6,138.00	6,138.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in Victoria, Gloria and Bongabong last December 11-15, 2023 to conduct Capability building activities re: STC4ID Project.

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
ROLAND T. MAGADIA	12-1346	2023-12-18	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Research Incentive as Student Researcher for FY 2023 (MAIN); reimbursement of payment for the purchase of mahogany seedlings for the replacement of relocated trees for the proposal "Tree Cutting Permit; Application for the MinSU Calapan Campus Ground Cleared";
RONNEL C. MICIANO	12-1436	2023-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for publication of research paper in American Journal of Life Science and Innovation last October 10 and 11, 2023;
SALCEDO B. TANGUID, JR.	12-1456	2023-12-28	11,356.20	11,356.20	11,356.20	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies for extension activity entitled "IT Outreach for Community Empowerment";
SWEET REINE OFFICE AND SCHOOL SUPPLIES	08-760	2023-12-28	19,435.00	19,435.00	19,435.00	0.00	0.00	0.00	0.00	0.00	Payment for cable subscription for the month of December 2023;
TAMARAW VISION NETWORK, INC.	12-1459	2023-12-28	425.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of web cam and wifi adapter for the implementation of COA Attendance and Leave Monitoring System at Auditor's Office;
TEKNOKRAT DIGITAL SOLUTIONS	09-932	2023-12-27	4,770.00	4,770.00	4,770.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks re: Extension Activity entitled "e-MIS: A computerized Management Information System for Brgy. Aplaya, Bongabong, Oriental Mindoro" held last December 4, 2023;
TUKTUK CAFE' & RESTAURANT	03-182	2023-12-28	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Payment for communication expenses of University Personnel for the months of October to December 2023 (MAIN);
VARIOUS EMPLOYEES	12-1257	2023-12-06	112,650.00	112,650.00	112,650.00	0.00	0.00	0.00	0.00	0.00	Research Incentive of Faculty Researchers for FY 2023 (MAIN);
VARIOUS EMPLOYEES	12-1333	2023-12-17	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	Payment for salaries and wages of EL/Admin Aide Research Assistants and Security Guard for the period of December 30-31, 2023 (MAIN);
VARIOUS EMPLOYEES	12-1439	2023-12-28	97,822.36	97,822.36	97,822.36	0.00	0.00	0.00	0.00	0.00	Payment for salaries of Security Guards under COS for the period of December 23-31, 2023 (MBC);
VARIOUS EMPLOYEES/ATM PAYROLL	12-1438	2023-12-28	5,917.72	5,917.72	5,917.72	0.00	0.00	0.00	0.00	0.00	Extension Incentive of Faculty and Staff for FY 2023 (MAIN);
VARIOUS EMPLOYEES/ATM PAYROLL	12-1452	2023-12-28	124,000.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of diesel for the period of December 19-23, 2023;
VICTORIA CALTEX SERVICE STATION	12-1296	2023-12-28	14,544.60	14,544.60	14,544.60	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,663,160.80	1,663,160.80	1,663,160.80	0.00	0.00	0.00	0.00	0.00	
Total			1,663,160.80	1,663,160.80	1,663,160.80	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			17,847,576.56	17,847,576.56	17,847,576.56	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			17,847,576.56	17,847,576.56	17,847,576.56	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			49,490.00	49,490.00	49,490.00	0.00	0.00	0.00	0.00	0.00	
MINDEUS ENTERPRISES	11-1195	2023-12-21	49,490.00	49,490.00	49,490.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of laptop for the Office of Chief Administrative Officer;
Capital Outlays			17,798,086.56	17,798,086.56	17,798,086.56	0.00	0.00	0.00	0.00	0.00	

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
RJJJ ENTERPRISES	12-16	2023-12-27	17,798,086.56	17,798,086.56	17,798,086.56	0.00	0.00	0.00	0.00	0.00	Payment for the project "Establishment of University Dormitory at MinSU Main Campus"
Sub-total			17,847,576.56	17,847,576.56	17,847,576.56	0.00	0.00	0.00	0.00	0.00	
Total			17,847,576.56	17,847,576.56	17,847,576.56	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			19,510,737.36	19,510,737.36	19,510,737.36	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			19,510,737.36	19,510,737.36	19,510,737.36	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
Accountant III

Recommending Approval By:

JOELENE C. LEYNES
Vice President, Admin & Finance

Approved By:

CHRISTIAN ANTHONY C. AGUTAYA
OIC-Office of the University President

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 0000000
 Fund Cluster : 05 - Internally Generated Funds

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)			4,603,725.99	4,603,725.99	4,603,725.99	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			4,603,725.99	4,603,725.99	4,603,725.99	0.00	0.00	0.00	0.00	0.00	
Personnel Services			699,312.33	699,312.33	699,312.33	0.00	0.00	0.00	0.00	0.00	
ADOLFO P. ESPIRITU	12-1112	2023-12-29	4,806.67	4,806.67	4,806.67	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time Physician for the month of December 2023 MBC
ALJUNE J. CASTILLO	12-1151	2023-12-28	28,626.95	28,626.95	28,626.95	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period of September 11-December 22, 2023
ANTIOQUIA, ROFELIA T.	12-1145	2023-12-28	3,764.73	3,764.73	3,764.73	0.00	0.00	0.00	0.00	0.00	Payment for salary as COS instructor for the period of December 27-29, 2023
BAUTISTA, CORALYN B.	12-1123	2023-12-29	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	Payment for honoraria as part time physician for the month of December 2023
DANLEEN KAYE M. DALISAY	12-1143	2023-12-29	10,980.20	10,980.20	10,980.20	0.00	0.00	0.00	0.00	0.00	Payment for honoraria as part time instructor for the period of November 6-December 21, 2023
DATINGUINO, MARK C.	12-1150	2023-12-28	20,862.38	20,862.38	20,862.38	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period of September 11-December 18, 2023
ESTEBAN, LAURENCE S.	12-1157	2023-12-29	8,470.44	8,470.44	8,470.44	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time physician for the period of December 1-31, 2023
EVELYN P. RAMOS	12-621	2023-12-29	3,704.60	3,704.60	3,704.60	0.00	0.00	0.00	0.00	0.00	Salary of instructor under the Contract of Service for the period of December 23-31, 2023 - MBC
EVORA, RONA MAY C.	12-1122	2023-12-29	18,352.62	18,352.62	18,352.62	0.00	0.00	0.00	0.00	0.00	Payment for honoraria as part time instructor for the period of October - November 2023
FRANS ANACIS GARCIA	12-1115	2023-12-29	23,772.13	23,772.13	23,772.13	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the month of December 2023
HUPRA R. CENTENO	12-1155	2023-12-29	6,117.54	6,117.54	6,117.54	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period of December 1-20, 2023
JIZZA S. MACAGALING	12-1126	2023-12-28	2,039.18	2,039.18	2,039.18	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the month of December 2023
JOHN ADRIAN D. MAULION	12-1128	2023-12-28	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the honoraria as part time instructor for the period of September 13-December 28, 2023
JOMMAR M. RAGOT	12-1153	2023-12-29	19,764.36	19,764.36	19,764.36	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period of September 12-December 21, 2023
JONATHAN M. ROCHA	12-1114	2023-12-28	5,624.76	5,624.76	5,624.76	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the month of December

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
LEONYFE . TAWAG	12-1141	2023-12-28	12,705.66	12,705.66	12,705.66	0.00	0.00	0.00	0.00	0.00	Payment for honoraria as part time instructor for the period of October 31-December 28, 2023
LIEZEL B. GAN	12-1140	2023-12-28	7,529.28	7,529.28	7,529.28	0.00	0.00	0.00	0.00	0.00	Payment for the honoraria as part time instructor for the period of December 1-27, 2023
LORINIZA P. MENDOZA	12-1129	2023-12-29	8,470.44	8,470.44	8,470.44	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the months of October, November and December 2023
MAGCAMIT, CARLO MAGNE JEFFREY G.	12-1128	2023-12-28	6,588.12	6,588.12	6,588.12	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the month of Dec 2023
MARIA ELENA S. JANE	12-1111	2023-12-29	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the month of December 2023
MARIEL JOYCE D. PORTILLO	12-1127	2023-12-28	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	Payment for honoraria as part time instructor for the period of September 11-December 28, 2023
PRINCESS JHANINE L. ATIENZA	12-1144	2023-12-29	5,646.96	5,646.96	5,646.96	0.00	0.00	0.00	0.00	0.00	Payment for honoraria as part time instructor for the period of December 1-20, 2023
PRINCESS KAREN D. HERNANDEZ	12-1149	2023-12-29	5,019.52	5,019.52	5,019.52	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part-time instructor for the month of Dec 2023
RALLETA, GLADYS M.	12-1119	2023-12-29	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	Payment for honoraria as part time dentist for the month of December 2023
ROALLOS, EMMANUEL S.	12-1152	2023-12-28	26,352.48	26,352.48	26,352.48	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period September 11-December 21, 2023
SUMBAD, JOAN L.	12-1142	2023-12-28	5,646.96	5,646.96	5,646.96	0.00	0.00	0.00	0.00	0.00	Payment for honoraria as part time instructor for the period of December 1-20, 2023
TOBY TYLER M. JOSE	12-1154	2023-12-29	20,705.52	20,705.52	20,705.52	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period of September 12-December 28, 2023
VARIOUS EMPLOYEES	12-629	2023-12-29	3,764.73	3,764.73	3,764.73	0.00	0.00	0.00	0.00	0.00	Payment for salaries & Wages of COS Instructor and Admin Aide for the period of December 23-31, 2023 - MCC
VARIOUS PAYEES (ATM)	12-1133	2023-12-29	64,672.23	64,672.23	64,672.23	0.00	0.00	0.00	0.00	0.00	Payment for salaries of instructors and non teaching staff under contract of service for the period of December 23-31, 2023 MCC
VARIOUS PAYEES (ATM)	12-1136	2023-12-29	49,825.76	49,825.76	49,825.76	0.00	0.00	0.00	0.00	0.00	Payment of salaries of COS Teaching Personnels for the period of December 23-31, 2023 MMC
VARIOUS PAYEES (ATM)	12-1137	2023-12-29	16,752.08	16,752.08	16,752.08	0.00	0.00	0.00	0.00	0.00	Payment for the salaries and wages of COS and Job Order Personnel for the period of December 23-31, 2023 MMC
VARIOUS PAYEES (ATM)	12-1138	2023-12-28	191,146.03	191,146.03	191,146.03	0.00	0.00	0.00	0.00	0.00	Payment for the salaries and wages of MCC personnel under contract of service for the period of December 23-31 MCC
Maintenance and Other Operating Expenses			3,194,908.66	3,194,908.66	3,194,908.66	0.00	0.00	0.00	0.00	0.00	
8N8 TRAVEL AND SOUVENIRS	11-1022	2023-12-28	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	Payment for the van rental services for seminar/workshop and team building for SAS Staff, GSG and USG on November 24-25, 2023 at Amor Beach Resort, San Teodoro
ADORE'S FOOD & BEVERAGE HOUSE	10-690 A	2023-12-28	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals for the Sea Hunter in-House Training for Campus Journalism

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	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
ADORE'S FOOD & BEVERAGE HOUSE	11-993 A	2023-12-28	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals for the Lesson Plan & Strategic Teaching Workshop & Training of CTE Students
ALFREDO D. DIOMAMPO	07-538 A	2023-12-28	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals and snacks for the Theatre Training on July 24-28, 2023 MCC
AMOR BEACH RESORT	11-1022 D	2023-12-28	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the hotel accommodation and rental services for the seminar workshop and team building on November 24-25, 2023 at Amor Beach Resort, San Teodoro
ANDY'S STUDIO	03-60	2023-12-29	327,580.00	327,580.00	327,580.00	0.00	0.00	0.00	0.00	0.00	Payment for the labor for printing and lay-outting of yearbook for Batch 2019 of MinSU Calapan Campus
ARTURO S. ARGANOSA	12-1147	2023-12-29	2,573.00	2,573.00	2,573.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travel expenses incurred while on OB in Oriental Mindoro for the Monitoring and Evaluation/Site Visit to Victoria, Bongabong and Gloria on December 11-14, 2023
BETH REYES MARKETING	06-383	2023-12-28	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of ceiling fan, binding machine, and sliding paper cutter for the laboratory highschool office
BETH REYES MARKETING	09-773	2023-12-28	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Workstation for the Admission Office Use
CHRIS JAY A. SOLIS	09-759	2023-12-28	2,155.20	2,155.20	2,155.20	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travel expenses incurred while on OB in Tabaco, Albay to participate in the Summer Camp (Military Science - 3) on July 6-20, 2023
CPA PHARMACY	08-638	2023-12-28	48,350.00	48,350.00	48,350.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of medical and dental equipment for the University Clinic MMC
CPA PHARMACY	08-643	2023-12-28	250,290.00	250,290.00	250,290.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of drugs and medicines for the University Clinic Main Campus
CPA PHARMACY	08-644	2023-12-28	144,015.00	144,015.00	144,015.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of medical and dental supplies for the university clinic-main campus
CPA PHARMACY	09-666	2023-12-28	36,800.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Misting Solution needed for the university Clinic Health Program (Misting Program) Main Campus
CPA PHARMACY	09-739	2023-12-28	149,900.00	149,900.00	149,900.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of drugs and medicines for the university clinic MMC
CPA PHARMACY	10-697	2023-12-28	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of oxygen tank for the Main Campus - Clinic
DNK GENERAL MERCHANDISE	10-684	2023-12-29	8,770.00	8,770.00	8,770.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the AB English CASI
DNK GENERAL MERCHANDISE	10-844	2023-12-29	5,982.00	5,982.00	5,982.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the AB English CASI
DUPLICAT NON-SPECIALIZED WHOLESALE TRADING	06-438	2023-12-29	62,912.00	62,912.00	62,912.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the extension office - MMC
DUPLICAT NON-SPECIALIZED WHOLESALE TRADING	08-659	2023-12-28	93,637.00	93,637.00	93,637.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Semi-Ict Equipment for MMC Student Publication
DUPLICAT NON-SPECIALIZED WHOLESALE TRADING	10-826	2023-12-28	115,200.00	115,200.00	115,200.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Airconditioning Unit for the BSIT - MBC
ePLDT, Inc.	02-049 G	2023-12-28	113,030.40	113,030.40	113,030.40	0.00	0.00	0.00	0.00	0.00	Payment for subscription on Office 365 for Faculty : monthly recurring charge for the period of March 1-30, 2023

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	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
FRANCESCA RESORTS AND HOTELS, INC.	11-957	2023-12-29	183,625.00	183,625.00	183,625.00	0.00	0.00	0.00	0.00	0.00	Payment for the resorts and hotel accommodation services incurred in the CBM Campus-Wide Planning Session for Fiscal Year 2024 on November 29-30, 2023 at Puerto Galera, Oriental Mindoro.
FRANK M. NAJITO	09-760	2023-12-28	2,155.20	2,155.20	2,155.20	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travel expenses incurred while on OB in Tabaco, Albay to participate in the Summer Camp (Military Science - 3) on July 6-20, 2023.
GEORVI'S ENTERPRISES	10-817	2023-12-28	9,830.00	9,830.00	9,830.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the printing of documents for the ISO 9001:2015 Activities.
HIRAM'S SUPPLY WHOLESALING	07-469 A	2023-12-28	3,940.00	3,940.00	3,940.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the NSPT MCC.
HIRAM'S SUPPLY WHOLESALING	07-469 B	2023-12-29	3,988.00	3,988.00	3,988.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the NSTP office - MCC.
HIRAM'S SUPPLY WHOLESALING	07-470 A	2023-12-28	9,980.00	9,980.00	9,980.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Printer for the NSTP Office MCC.
HIRAM'S SUPPLY WHOLESALING	07-470 B	2023-12-29	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of specialty paper for the NSTP Office MCC.
HIRAM'S SUPPLY WHOLESALING	08-288	2023-12-29	152,472.00	152,472.00	152,472.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for Senior High School-MCC.
HIRAM'S SUPPLY WHOLESALING	08-603 A	2023-12-29	10,686.00	10,686.00	10,686.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of materials for the Research Introduction/Supplemental Seminar-Workshop for TM & HM Incoming 4th Year Students.
HIRAM'S SUPPLY WHOLESALING	09-769	2023-12-28	10,897.00	10,897.00	10,897.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of ring binder for the office of the BSED-MCC.
HIRAM'S SUPPLY WHOLESALING	10-685	2023-12-28	26,204.00	26,204.00	26,204.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the MCC Clinic.
HIRAM'S SUPPLY WHOLESALING	10-632	2023-12-28	29,758.00	29,758.00	29,758.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of semi-furniture and fixtures for the SAS Office MCC.
HIRAM'S SUPPLY WHOLESALING	10-840	2023-12-28	24,447.00	24,447.00	24,447.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the CBM Faculty Use - MCC.
HIRAM'S SUPPLY WHOLESALING	11-920	2023-12-28	67,847.00	67,847.00	67,847.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the CCS Dean's Office.
INFINITE PRINCE FOOD KIOSK	01-005D	2023-12-28	35,010.00	35,010.00	35,010.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks for the 3 day activities of risk management and internal audit training on January 17-19, 2023.
INFINITE PRINCE FOOD KIOSK	07-536	2023-12-28	18,870.00	18,870.00	18,870.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks for the Internal Audit on July 4-7, 2023 in preparation for the ISO 9001-2015 Certification at MinSU Main Campus.
INFINITE PRINCE FOOD KIOSK	08-1068	2023-12-28	2,195.00	2,195.00	2,195.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals and snacks for the evaluation meeting on the Instructional materials submitted by the faculty members: august 11, 2023.
INFINITE PRINCE FOOD KIOSK	08-1069	2023-12-28	2,818.00	2,818.00	2,818.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals and snacks for the Face-to-face meeting regarding CHED-DBM Joint Circular No. 3, s 2023 1st Cycle.
INFINITE PRINCE FOOD KIOSK	10-1070	2023-12-28	2,090.00	2,090.00	2,090.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals and snacks for the Internal Audit Documents Preparation October 3, 2023.

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
INFINITE PRINCE FOOD KIOSK	10-691 E	2023-12-28	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals; and snacks for the judges and technical team for the upcoming Mr. and Ms. Sports Olympics 2023
INFINITE PRINCE FOOD KIOSK	10-808 d	2023-12-28	1,350.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	payment for the purchase of meals and snacks for the Face-to-face meeting with the Institutional Evaluation Committee (IEC) regarding REC re-evaluation of the concern faculty members
INFINITE PRINCE FOOD KIOSK	10-810 A	2023-12-28	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals; and snacks for the MinSU Federation of Student Councils First Regular Meeting
INFINITE PRINCE FOOD KIOSK	10-814	2023-12-28	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals and snacks for the Internal Auditor's meeting on October 10, 2023
INFINITE PRINCE FOOD KIOSK	10-818	2023-12-28	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals; during ISO 9001:2015 Certification Stage 1 Audit on October 4, 2023
INFINITE PRINCE FOOD KIOSK	11-1067	2023-12-29	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	Payment for the meals and snacks; Incurred in the meeting with Deans and Institute Heads
INFINITE PRINCE FOOD KIOSK	11-936	2023-12-28	48,400.00	48,400.00	48,400.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals for ISO 9001:2015 Awarding Ceremony on Nov 3, 2023
JEANETH T. DELA PEÑA	09-762	2023-12-28	2,942.80	2,942.80	2,942.80	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travel expenses incurred while on OB; In Tabaco, Albay to participate in the Summer Camp (Military Science - 3) on July 6-20, 2023
JESSEL M. ABATA	12-1132	2023-12-28	9,563.00	9,563.00	9,563.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travel expenses incurred while on OB; in Baguio City to attend the 5th POTTE NATIONAL CONVENTION 2023 and 2nd Gawad ng Parangal sa Natatanging Guro on December 15-19, 2023
JHONA MAE VILLANUEVA	12-1148	2023-12-28	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Graduation Stipend for the AY 2022-2023
JOHN EDGAR S. ANTHONY	08-624 A	2023-12-29	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred in the Extension Project "Embark on Safety: Empowering Youth of Arise Foundation with Data Privacy and Cyber Security Literacy"
JOHN EDGAR S. ANTHONY	08-625	2023-12-29	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of 1000 expenses incurred in the Extension Program E-Learning: A Basic Knowledge on Using Computer of the Selected Students of Bongabong Technical Vocational Highschool SY 2023-2024 on Aug 14-17, 2023
JONBERT M. CAOLI	12-1086	2023-12-28	16,497.15	16,497.15	16,497.15	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred in the KAPEHAN SA GUIDANCE; MENTAL HEALTH WEEK CELEBRATION on November 7-10, 2023
JRU ELECTRONICS AND GENERAL MECHANDISE	11-978 A	2023-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the rental of Sounds and Mixer for the Seminar Workshop and Team Building at San Teodoro on November 24-25, 2023
JSL BUILDERS AND CONSTRUCTION SUPPLY	10-692 A	2023-12-29	39,785.00	39,785.00	39,785.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Construction Materials for the project "Establishing an Organic Production Facility as an Enterprise for Four Mangyan Communities in Oriental Mindoro"

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	
JSL BUILDERS AND CONSTRUCTION SUPPLY	12-1040	2023-12-28	142,350.50	142,350.50	142,350.50	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair and maintenance of Hostel Building and Installation of Electrical Fixtures of AUG Building at MinSU Main Campus.
JULIUS M. MANALO	09-763	2023-12-28	2,105.20	2,105.20	2,105.20	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travel expenses incurred while on OB in Tabaco, Albay to participate in the Summer Camp (Military Science - 3).
KDA LIGHT AND SOUNDS SERVICES	10-691 D	2023-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	on July 6-20, 2023: Payment for the Lights and Sounds Services for the Mr. and Ms. University Olympics 2023.
KRISTELLE MARJORI M. PASCO	11-957 B	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred in the purchase of tarpaulin for the CBM Campus Wide-Planning Session for FY 2024.
LEONILO D. IGNACIO	08-579 A	2023-12-28	92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of expenses incurred in the College of Computer Studies In-Service Training and Team Building Activities 2023.
LOUIE C. BACULO	12-1131	2023-12-28	9,511.00	9,511.00	9,511.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travel expenses incurred while on OB in Baguio City to attend the 5th POTTE NATIONAL CONVENTION 2023 and 2nd Gawad ng Parangal sa Natalanglang Guro on December 15-19, 2023.
MAJO'S DRESSMAKING AND TAILORING	05-367	2023-12-28	41,250.00	41,250.00	41,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of other supplies for the college publication use - MBC.
MAJO'S DRESSMAKING AND TAILORING	10-827	2023-12-28	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the fabrication of BEST Organization's Uniform - CTE SCEP - MBC.
MARIA ALTHEA T. BAUTISTA	12-1146	2023-12-29	6,410.00	6,410.00	6,410.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travel expenses incurred while on OB in Oriental Mindoro for the Monitoring and Evaluation/ Site Visit to Victoria, Bongabong and Gloria on December 11-14, 2023.
MARIA CHELITA C. CATARROJA	12-1124	2023-12-28	89,000.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the refund of OJT Fees - MCC.
MARICON P. PANALIGAN	09-764	2023-12-28	2,075.20	2,075.20	2,075.20	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travel expenses incurred while on OB in Tabaco, Albay to participate in the Summer Camp (Military Science - 3).
MARIO A. DE CASTRO	12-1130	2023-12-28	9,463.00	9,463.00	9,463.00	0.00	0.00	0.00	0.00	0.00	0.00	on July 6-20, 2023: Reimbursement of per diem and travel expenses incurred while on OB in Baguio City to attend the 5th POTTE NATIONAL CONVENTION 2023 and 2nd Gawad ng Parangal sa Natalanglang Guro on December 15-19, 2023.
MARY SULEIDE P. MELENDREZ	10-690 F	2023-12-28	3,249.00	3,249.00	3,249.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travel expenses incurred while on OB in Manila to attend the AHTOMP Awarding on November 3-4, 2023.
MASANGKAY COMPUTER CENTER	09-698	2023-12-28	239,500.00	239,500.00	239,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Desktop Computer for the MCC Library.
MERVIN L. ICALLA	11-952	2023-12-29	3,060.00	3,060.00	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travel expenses incurred in attending the training Workshop on Roadmap Development and Marketing Strategies for Calamansi at SEARCA Headquarters UPLB, Laguna on April 10-15, 2023.

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	
PORTIA ANGELICA B. ABOG	10-802	2023-12-28	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred in the ISO 9001:2015 Certification Stage 1 Audit on October 4, 2023
RICK C MINI STORE	10-690 AB	2023-12-28	7,660.00	7,660.00	7,660.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the Sea Hunter Publication in-House Training for Campus Journalism
SAWRAP N' ROLL	11-954	2023-12-28	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals and snacks for the Meet and Greet Activity on November 15, 2023
SHARON M. GARDOCE	12-821 A	2023-12-28	5,985.00	5,985.00	5,985.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses incurred in the Year End Party of MinSU
SWEET REINE OFFICE & SCHOOL SUPPLIES	10-824	2023-12-29	15,039.00	15,039.00	15,039.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the College Publication
SWEET REINE OFFICE & SCHOOL SUPPLIES	11-993	2023-12-28	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office supplies for the conduct of Lesson Plan and Strategic Teaching Training and Workshop on November 28-29, 2023 at MinSU Bongabong
VARIOUS EMPLOYEES	12-620	2023-12-29	1,278.06	1,278.06	1,278.06	0.00	0.00	0.00	0.00	0.00	Payment for salaries of RA/Admin Aide/EL for the period of December 23-31, 2023 - MMC
VARIOUS EMPLOYEES	12-623	2023-12-29	1,292.46	1,292.46	1,292.46	0.00	0.00	0.00	0.00	0.00	Payment for salaries & Wages of COS Instructor and Admin Aide for the period of December 23-31, 2023 - MCC
VARIOUS PAYEES (ATM)	05-355	2023-12-28	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	Payment for the cash prizes of Mr. and Ms. Institute of Fisheries 2023 and Other Contests
VARIOUS PAYEES (ATM)	12-1134	2023-12-28	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	Payment for the wages of Emergency Laborers for the period of December 22-31, 2023 - MCC
VARIOUS PAYEES (ATM)	12-1135	2023-12-28	39,145.55	39,145.55	39,145.55	0.00	0.00	0.00	0.00	0.00	Payment for wages of Emergency Laborers for the period of December 23-31, 2023 - MCC
VARIOUS PAYEES (ATM)	12-1137	2023-12-28	18,199.43	18,199.43	18,199.43	0.00	0.00	0.00	0.00	0.00	Payment for the salaries and wages of COS and Job Order Personnel for the period of December 23-31, 2023 - MMC
VARIOUS PAYEES (ATM)	12-1137 a	2023-12-28	49,333.60	49,333.60	49,333.60	0.00	0.00	0.00	0.00	0.00	Payment for the salaries and wages of COS and Job Order Personnel for the period of December 23-31, 2023 - MMC
VARIOUS PAYEES (ATM)	12-1138	2023-12-28	4,090.57	4,090.57	4,090.57	0.00	0.00	0.00	0.00	0.00	Payment for the salaries and wages of MCC personnel under contract of service for the period of December 23-31, 2023 - MCC
VARIOUS PAYEES (ATM)	12-1139	2023-12-29	73,830.35	73,830.35	73,830.35	0.00	0.00	0.00	0.00	0.00	Payment for salaries of personnel under job order for the period of December 27-31, 2023 - MCC
VARIOUS PAYEES (ATM)	12-1156	2023-12-29	7,633.19	7,633.19	7,633.19	0.00	0.00	0.00	0.00	0.00	Payment for wages of Job Order Employees for the period of December 23-31, 2023
WINSTON B. FETALVER	09-761	2023-12-28	2,942.80	2,942.80	2,942.80	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travel expenses incurred while on OBI in Tabaco, Albay to participate in the Summer Camp (Military Science - 3) on July 8-20, 2023
Capital Outlays			709,505.00	709,505.00	709,505.00	0.00	0.00	0.00	0.00	0.00	
BIO-DENT MEDICAL EQUIPMENT TRADING	10-687	2023-12-28	238,000.00	238,000.00	238,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of dental unit for the MCC Clinic
DUPLICAT NON-SPECIALIZED WHOLESALE TRADING	08-659	2023-12-28	58,052.00	58,052.00	58,052.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Laptop for the MMC Student Publication

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
DUPLICAT NON-SPECIALIZED WHOLESALE TRADING	08-659 A	2023-12-28	129,404.00	129,404.00	129,404.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Camera for the MMC Student Publication
TEKNOKRAT DIGITAL SOLUTIONS	05-370	2023-12-28	284,049.00	284,049.00	284,049.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of aircon for the college library - MBC
Sub-total			4,603,725.99	4,603,725.99	4,603,725.99	0.00	0.00	0.00	0.00	0.00	
Total			4,603,725.99	4,603,725.99	4,603,725.99	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			369,591.00	369,591.00	369,591.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			369,591.00	369,591.00	369,591.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			369,591.00	369,591.00	369,591.00	0.00	0.00	0.00	0.00	0.00	
HIRAM'S SUPPLY WHOLESALING	11-930 A	2023-12-29	194,528.00	194,528.00	194,528.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office and other supplies for the CBM MCC
HIRAM'S SUPPLY WHOLESALING	11-930 B	2023-12-29	66,218.00	66,218.00	66,218.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office and other supplies for the CBM MCC
HIRAM'S SUPPLY WHOLESALING	11-930 C	2023-12-29	56,228.00	56,228.00	56,228.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office and other supplies for the CBM MCC
HIRAM'S SUPPLY WHOLESALING	11-930 D	2023-12-29	19,017.00	19,017.00	19,017.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of office and other supplies for the CBM MCC
HYDROLAB COMPANY	12-1051 B	2023-12-29	33,600.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	Payment for the potability analysis fee - MMC Clinic
Sub-total			369,591.00	369,591.00	369,591.00	0.00	0.00	0.00	0.00	0.00	
Total			369,591.00	369,591.00	369,591.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			4,973,316.99	4,973,316.99	4,973,316.99	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			4,973,316.99	4,973,316.99	4,973,316.99	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
Accountant III

Recommending Approval By:

JELENE C. LEYNES
Vice President, Admin & Finance

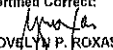
Approved By:

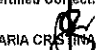
CHRISTIAN ANTHONY C. AGUTAYA
OIC-Office of the University President

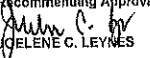
AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

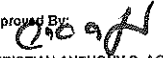
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 0000000
 Fund Cluster : 06 - Business Related Funds

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			20,916.27	20,916.27	20,916.27	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			20,916.27	20,916.27	20,916.27	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			20,916.27	20,916.27	20,916.27	0.00	0.00	0.00	0.00	0.00	
ORMECO, INC.	12-51	2023-12-29	9,922.55	9,922.55	9,922.55	0.00	0.00	0.00	0.00	0.00	Payment for electricity consumption for the month of December 2023 (Coco Store/Canteen-Main)
PINATUBO GENERAL MERCHANDISE	05-13	2023-12-29	8,425.00	8,425.00	8,425.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of Agricultural and Marine Supplies for Goat Production
VARIOUS EMPLOYEES	12-50	2023-12-28	2,568.72	2,568.72	2,568.72	0.00	0.00	0.00	0.00	0.00	Payment for wages As Admin Aide for the period of December 23-31, 2023 - MAIN
Sub-total			20,916.27	20,916.27	20,916.27	0.00	0.00	0.00	0.00	0.00	
Total			20,916.27	20,916.27	20,916.27	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			20,916.27	20,916.27	20,916.27	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			20,916.27	20,916.27	20,916.27	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
 Accountant III

Recommending Approval By:

 JELENE C. LEYNES
 Vice President, Admin & Finance

Approved By:

 CHRISTIAN ANTHONY C. AGUTAYA
 OIC-Office of the University President