

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)			36,171,847.68	36,171,847.68	36,171,847.68	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			36,171,847.68	36,171,847.68	36,171,847.68	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,096,950.01	1,096,950.01	1,096,950.01	0.00	0.00	0.00	0.00	0.00	
ARIEL L. LEYNES	01-01-2024-12-00411	2024-12-27	19,101.00	19,101.00	19,101.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary and PERA for December 2024
CHRISTIAN I. CABRERA	01-01-2024-12-00380	2024-12-15	49,057.50	49,057.50	49,057.50	0.00	0.00	0.00	0.00	0.00	Payment for first salary and PERA as Instructor I for November 18 to December 31, 2024 (MBC)
CIEDELLE F. SALAZAR	01-01-2024-12-00412	2024-12-27	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Vice President for Academic Affairs for November 2024
DERICK JOHN M. PEÑAFIEL	01-01-2024-12-00341	2024-12-03	38,845.45	38,845.45	38,845.45	0.00	0.00	0.00	0.00	0.00	Payment for first salary and PERA for October 7-31, 2024 to November 1-30, 2024
EMMA VIDA R. LIWANAG	01-01-2024-12-00415	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as OIC-Dean College of Business and Management for December 2024
FRANIE M. AFABLE	01-01-2024-12-00417	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation and Transportation Allowance of University Officials for December 2024
GENELITA E. HERNANDEZ	01-01-2024-12-00427	2024-12-24	303,943.84	303,943.84	303,943.84	0.00	0.00	0.00	0.00	0.00	Payment for Monetization of Leave Credits for FY 2024
GSIS	01-01-2024-12-00421	2024-12-27	4,881.75	4,881.75	4,881.75	0.00	0.00	0.00	0.00	0.00	Remittance of GSIS and EC Contributions for November and December 2024 (MCC)
HOME DEVELOPMENT MUTUAL FUND	01-01-2024-12-00419	2024-12-27	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	Remittance of PAG-IBIG Contributions for December 2024
JOANNE FEM. GUTIERREZ	01-01-2024-12-00416	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Productivity Enhancement Incentive (PEI) of University Personnel for FY 2024 (MBC)
JOELENE C. LEYNES	01-01-2024-12-00413	2024-12-27	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Vice President for Administration and Finance for December 2024
LOURDES V. ICALLA	01-01-2024-12-00414	2024-12-27	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Director for Extension, Knowledge and Technology Transfer for July to December 2024
MARIA MAJORIE M. CASTILLO	01-01-2024-12-00409	2024-12-22	64,411.50	64,411.50	64,411.50	0.00	0.00	0.00	0.00	0.00	Hazard Pay for July to December 2024
MELOJE TYL Q. MADRIGAL	01-01-2024-12-00378	2024-12-15	52,305.00	52,305.00	52,305.00	0.00	0.00	0.00	0.00	0.00	Payment for first salary and PERA for November 18 to December 31, 2024 (MBC)
MERCEDINIA M. URETA	01-01-2024-12-00410	2024-12-27	76,836.00	76,836.00	76,836.00	0.00	0.00	0.00	0.00	0.00	Payment for last salary and PERA for December 2024
PHILIPPINE HEALTH INSURANCE PREMIUM	01-01-2024-12-00422	2024-12-27	1,099.65	1,099.65	1,099.65	0.00	0.00	0.00	0.00	0.00	Remittance of additional PhilHealth Contributions for December 2024 (MCC)
REYNALDA VILMA V. MANANSALA	01-01-2024-12-00420	2024-12-26	70,237.28	70,237.28	70,237.28	0.00	0.00	0.00	0.00	0.00	Payment for Terminal Leave Benefit, former Associate Professor III of MinSU Calapan Campus
REYNALDA VILMA V. MANANSALA	01-01-2024-12-00425	2024-12-27	12,546.37	12,546.37	12,546.37	0.00	0.00	0.00	0.00	0.00	Payment for last salary for December 1-5, 2024
SALCEDO B. TANGUID, JR., Ph.D.	01-01-2024-12-00418	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation Allowance as Dean of College of Criminal Justice Education for December 2024

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VARIOUS EMPLOYEES/ATM PAYROLL	01-01-2024-12-00423	2024-12-27	69,500.00	69,500.00	69,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Representation and Transportation Allowance of University Officials for December 2024
VARIOUS EMPLOYEES/ATM PAYROLL	01-01-2024-12-00424	2024-12-27	22,149.75	22,149.75	22,149.75	0.00	0.00	0.00	0.00	0.00	Hazard Pay for December 2024 (MAIN)
VARIOUS EMPLOYEES/ATM PAYROLL	01-01-2024-12-00426	2024-12-24	230,834.92	230,834.92	230,834.92	0.00	0.00	0.00	0.00	0.00	Payment for salary differential of University Officials for FY 2021
Maintenance and Other Operating Expenses			35,074,897.67	35,074,897.67	35,074,897.67	0.00	0.00	0.00	0.00	0.00	
ADORE'S FOOD AND BEVERAGE HOUSE	01-02-2024-10-1286A	2024-12-18	8,160.00	8,160.00	8,160.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals for an activity entitled Men's Health 101: Get Fit and Get Real last November 12-13, 2024 at MBC and snacks for the celebration of 18-day VAWC
AMIGO AGRICULTURAL SUPPLY	01-02-2024-10-1254	2024-12-13	48,450.00	48,450.00	48,450.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies for maintenance and clean up of the University vicinity
BUNSO NON-SPECIALIZED WHOLESALE TRADING	01-02-2024-10-1233	2024-12-27	48,899.00	48,899.00	48,899.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of a split-type air conditioner for the NSTP Office at MCC
CALAPAN WATERWORKS, CORP.	01-02-2024-12-1505	2024-12-27	1,093.10	1,093.10	1,093.10	0.00	0.00	0.00	0.00	0.00	Payment for water consumption with account number 202169 and 202170 for December 2024
CHRISTIAN ANTHONY C. AGUTAYA	01-02-2024-09-1189F	2024-12-19	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for venue hall rental for STIRDC Conference held last October 9-10, 2024
DOMINGO D. ARROYO	01-02-2024-12-1512	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Gratuity Pay for FY 2024
ENYA MARIE D. APOSTOL	01-02-2024-12-1500	2024-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	Payment for Extraordinary and Miscellaneous Expenses for December 2024
F.S. SUGAY-CONSTRUCTION & SUPPLIES	01-02-2024-11-1359	2024-12-26	13,300.00	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of cement and sand for the repair of flooring in the new BAC Office
FRANIE M. AFABLE	01-02-2024-08-1026B	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for the purchase of leis for visitors and speakers re: Strategic Planning Workshop for Crafting Innovative Directions and Designing Blueprint for the Future last September 11-12, 2024
GLEND A. BERON	01-02-2024-12-1457	2024-12-13	2,178.00	2,178.00	2,178.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in various barangays in Bansud, Gloria, and Socorro for November 25 and November 27-29, 2024 to coordinate and validate digitized rice fields for the project "Level of Mechanization on every barangays in Oriental Mindoro using Mami"
GLOBE TELECOM, INC.	01-02-2024-12-1508	2024-12-27	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	Payment for cellphone bill no. 36 with account number 1120789095 for December 2024
GLOBE TELECOM, INC.	01-02-2024-12-1509	2024-12-27	5,876.66	5,876.66	5,876.66	0.00	0.00	0.00	0.00	0.00	Payment for cellphone bill number 5 with account number 1154482871 for December 2024
INFINITE PRINCE FOOD KIOSK	01-02-2024-11-1305B	2024-12-26	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meals and snacks for the celebration of 18-day VAWC Campaign last November 27, 2024 and December 12, 2024
INFINITE PRINCE FOOD KIOSK	01-02-2024-11-1378D	2024-12-23	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks for the Bloodletting Activity held in MCC last December 9, 2024
IRAYA LIFE ENTERPRISES	01-02-2024-07-861	2024-12-27	68,744.00	68,744.00	68,744.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of other supplies, semi-expendable furniture and fixtures, and office equipment for the Registrar's Office (MBC)

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IRAYA LIFE ENTERPRISES	01-02-2024-12-1436A	2024-12-27	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies for the blessing of Presidential Collage, motor vehicles and a new university dormitory of University vehicle (Nissan Urvan SKI 620)
JIMZLEE AUTO CARE SERVICES	01-02-2024-09-1143	2024-12-20	64,500.00	64,500.00	64,500.00	0.00	0.00	0.00	0.00	0.00	Payment for repair and maintenance of University vehicle (Nissan Urvan SKI 620)
JP LUNA GAS SERVICE STATION	01-02-2024-12-1431	2024-12-27	49,985.75	49,985.75	49,985.75	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of fuel and lubricants for December 2024 (MCO)
JSL BUILDERS AND CONSTRUCTION AND SUPPLY	01-02-2024-07-880	2024-12-26	127,730.00	127,730.00	127,730.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of materials for repair of roof, ceiling and repainting of walls in the Accounting Office stockroom
KRISTWIN CONSUMER GOODS TRADING	01-02-2024-11-1378C	2024-12-27	395.00	395.00	395.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of certificates and tarpaulin for modelling activity
LANIE'S BAKERY & SNACK HAWS	01-02-2024-11-1320	2024-12-23	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of meats and snacks for performers, laborers and faculty re: Salong Dagilab Christmas Festival FY 2024
LEONEL C. MENDOZA	01-02-2024-12-1499	2024-12-26	39,977.50	39,977.50	39,977.50	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for the purchase of supplies and materials for processing of product samples and sustain the supplies needed by the center
LMR ISLAND FUEL STATION	01-02-2024-11-1356	2024-12-27	7,891.50	7,891.50	7,891.50	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of fuel for November 2024
MADONNA R. MELCHOR	01-02-2024-11-1350	2024-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Payment for publication fee of a research paper entitled "Influencing Factors in Consumers' Online Purchasing Behavior in One Municipality in the Philippines" in the Journal of Interdisciplinary
MAGELENE JOY L. EMPLEO	01-02-2024-12-1458	2024-12-13	10,576.00	10,576.00	10,576.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in various barangays in Bansud, Gloria, and Socorro for November 25, November 27-29, 2024 and December 2-6, 2024 to coordinate and validate digitized rice fields for the project "Level of Mechanization on every barangays in Oriental
MARGATHEO OFFICE AND SCHOOL SUPPLIES TRADING	01-02-2024-11-1305A	2024-12-27	23,361.00	23,361.00	23,361.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of supplies and materials for 18-Day VAWC Campaign on November 25-December 12, 2024
MARIA CHELITA C. CATARROJA	01-02-2024-12-1507	2024-12-27	1,729.13	1,729.13	1,729.13	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for electric consumption and bank charges
MARIA MAJORIE M. CASTILLO	01-02-2024-12-1473	2024-12-19	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	Payment for cash prize as Third Place during the Zumba Dance Contest re: Workshop and Capability Building for Synergizing Gender Equality and Leadership: Workshop and Capability Building for Officials, Faculty Members and Employees held at Tamaraw Beach Resort, Puerto Galera, Oriental Mindoro last

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MARINEL V. BURGOS	01-02-2024-12-1442	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for publication fee of a research paper entitled "Cultural Identity and English Language Learning: Narratives of Filipino College Students in the Ignatian International Journal for Multi-Disciplinary Research"
MARLYN C. HERNANDEZ	01-02-2024-12-1459	2024-12-13	4,752.00	4,752.00	4,752.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem while on OB in various barangays in Bansud, Gloria, and Socorro for November 25, November 27-29, 2024 and December 2-6, 2024 to coordinate and validate digitized rice fields for the project "Level of Mechanization on every barangays in Oriental Mindoro last December 2024"
MinSU STF 0502-1071-27	01-02-2024-12-1511	2024-12-27	33,696,365.93	33,696,365.93	33,696,365.93	0.00	0.00	0.00	0.00	0.00	Transfer of fund for FY 2024 Free Higher Education
MinSU STF 0502-1071-27	01-02-2024-12-1513	2024-12-25	25,330.00	25,330.00	25,330.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of calamansi concentrate for various meetings and Bazaar
MOPEDS SIGNAGES AND ENTERPRISES	01-02-2024-11-1305D	2024-12-27	2,052.00	2,052.00	2,052.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of tarpaulin for 18-Day VAWC Campaign on November 25-December 12, 2024
PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING	01-02-2024-07-815A	2024-12-23	39,990.00	39,990.00	39,990.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of a desktop computer for the Cashier's Office
PLDT INC.	01-02-2024-12-1503	2024-12-27	24,999.99	24,999.99	24,999.99	0.00	0.00	0.00	0.00	0.00	Payment for service rendered for 1G Data Voice with account number 657836907 for December 2024 and SOA Number 139330026 dated December 17, 2024 (MRC)
PLDT INC.	01-02-2024-12-1504	2024-12-27	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	Payment for service rendered for 1G Data Voice with account number 657837075 for December 2024 and SOA Number 139330034 dated December 17, 2024 (MRC)
POLEMER M. CUARTIO	01-02-2024-10-1259	2024-12-19	3,080.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for Notice of Publication and Issuance of Certificate of Utility Model of the process of making Citrus Alcoholic Cocktail and process of Making
RHEA B. DE GUZMAN	01-02-2024-08-1035H	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	Payment for cash prize as Second Place during the Zumba Dance Contest re: Workshop and Capability Building for Synergizing Gender Equality and Leadership: Workshop and Capability Building for Officials, Faculty Members and Employees held at Tamaraw Beach Resort, Puerto Galera, Oriental Mindoro last December 2024
SHAW AUTOMOTIVE RESOURCES INC.	01-02-2024-09-1169	2024-12-27	44,595.00	44,595.00	44,595.00	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of materials for the maintenance of University vehicle (Hyundai County-SA 3755) at MinSU Main Campus
SHERLYN A. LAYESA	01-02-2024-10-1228	2024-12-26	26,880.00	26,880.00	26,880.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for meals and snacks for an activity entitled "From Policy to Practice Promoting Responsible Action for Compliance and Transparency in Information and Commitment to Data Protection" held at MMC last December 20, 2024

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VARIOUS EMPLOYEES/ATM PAYROLL	01-02-2024-12-1502	2024-12-27	8,870.59	8,876.59	8,876.59	0.00	0.00	0.00	0.00	0.00	Payment for salaries of Security Guards under COS for December 21-31, 2024
VICTORIA CALTEX SERVICE STATION	01-02-2024-11-1313	2024-12-27	85,364.82	85,364.82	85,364.82	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of fuel for November 2024
VICTORIA CALTEX SERVICE STATION	01-02-2024-11-1314	2024-12-27	110,577.60	110,577.80	110,577.60	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of gasoline for maintenance unit
VICTORIA CALTEX SERVICE STATION	01-02-2024-12-1410	2024-12-27	49,848.97	49,848.97	49,848.97	0.00	0.00	0.00	0.00	0.00	Payment for the purchase of fuel for various vehicles and other machines of the University for December 2024
WILMA C. DELOS SANTOS	01-02-2024-12-1498	2024-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for the registration fee for the presentation of a research paper entitled "The Education Campaign: Empowering Public Duty Bearers for Climate Resilience and Green Growth in the 3rd REDI National Congress last November 29, 2024 via zoom
Sub-total			36,171,847.68	36,171,847.68	36,171,847.68	0.00	0.00	0.00	0.00	0.00	
Total			36,171,847.68	36,171,847.68	36,171,847.68	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			36,171,847.68	36,171,847.68	36,171,847.68	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			36,171,847.68	36,171,847.68	36,171,847.68	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:

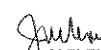
Certified Correct:

Recommending Approval By:

Approved By:


ROVELYN R. ROXAS
SAO Finance / Acting Budget
Date: February 3, 2025 05:28 PM


MARIA CRISTINA D. SISCAR
Accountant III
Date: February 3, 2025 05:28 PM


JOELENE C. LBYNES
Vice President for Admin & Finance
Date: February 3, 2025 05:30 PM


ENYA MARIE D. APOSTOL, PH.D.
SUC President
Date: February 3, 2025 05:31 PM

**AGING OF UNPAID OBLIGATIONS:
As at December 31, 2024**

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount:	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)*			10,458,574.84	10,458,574.84	10,298,074.84	158,500.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			10,458,574.84	10,458,574.84	10,298,074.84	158,500.00	0.00	0.00	0.00	0.00	
Personnel Services			421,897.46	421,897.46	421,897.46	0.00	0.00	0.00	0.00	0.00	
ADOLFO P. ESPIRITU	05-01-2024-12-1919	2024-12-23	8,525.00	8,525.00	8,525.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as Part-time physician for the month of December, 2024 (MBC)
ALDRIN R. LOGDAT	05-01-2024-12-1997	2024-12-27	10,352.76	10,352.76	10,352.76	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period November 5-December 12, 2024 (MCC)
ALJUNE J. CASTILLO	05-01-2024-12-1990	2024-12-27	3,294.06	3,294.06	3,294.06	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for December 13-20, 2024 (MCC)
ANGELIE H. FERNANDEZ	05-01-2024-12-1988	2024-12-27	2,352.90	2,352.90	2,352.90	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for December 13-20, 2024 (MCC)
CORALYN V. BAUTISTA	05-01-2024-12-1993	2024-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time physician for December 2024 (MCC)
GLADYS M. RALLETA	05-01-2024-12-1994	2024-12-27	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time dentist for December 2024 (MCC)
JEAN PHEBIE G. DE MESA	05-01-2024-12-1988	2024-12-27	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for December 13-20, 2024 (MCC)
JOHN ADRIAN D. MAULION	05-01-2024-12-1987	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for December 16-17-2024 (MCC)
LAURENCE S. ESTEBAN	05-01-2024-12-1975	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	Payment for salary as University Physician for December 2024 (MAIN)
LEONYFE TAWAG	05-01-2024-12-1995	2024-12-27	2,198.04	2,198.04	2,198.04	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for December 12-18, 2024
LIEZEL B. GAN	05-01-2024-12-1992	2024-12-27	3,294.06	3,294.06	3,294.06	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for December 13-20, 2024 (MCC)
MARIANNE N. QUIRANTE	05-01-2024-12-1999	2024-12-27	941.16	941.16	941.16	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for the period December 23-27, 2024
PEEJAY T. DE GUZMAN	05-01-2024-11-1678	2024-11-27	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part-time instructor under COS for the period May 4-June 10, 2024 (MBC)
PRINCESS ARAH M. RAMIREZ	05-01-2024-12-1991	2024-12-27	2,352.90	2,352.90	2,352.90	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for December 13-20, 2024 (MCC)
RAMOS, EVELYN P.	07-02-2024-12-0105	2024-12-27	3,838.95	3,838.95	3,838.95	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES (ATM)	05-01-2024-12-1971	2024-12-27	35,355.53	35,355.53	35,355.53	0.00	0.00	0.00	0.00	0.00	Payment for salaries and wages of COS Teaching and Non Teaching Personnel of MCC for December 11-27, 2024
VARIOUS PAYEES (ATM)	05-01-2024-12-1972	2024-12-27	45,709.19	45,709.19	45,709.19	0.00	0.00	0.00	0.00	0.00	Payment for salaries and wages of COS Teaching and Non Teaching Personnel of MCC for December 11-27, 2024
VARIOUS PAYEES (ATM)	05-01-2024-12-1973	2024-12-27	10,116.74	10,116.74	10,116.74	0.00	0.00	0.00	0.00	0.00	Payment for salaries and wages of COS Teaching and Non Teaching Personnel under COS for December 23-31, 2024 (MAIN)
VARIOUS PAYEES (ATM)	05-01-2024-12-1986	2024-12-27	44,237.49	44,237.49	44,237.49	0.00	0.00	0.00	0.00	0.00	Payment for salaries and wages of COS Teaching and Non Teaching Personnel of MCC for December 21-31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000000
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Name of Creditors:	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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VARIOUS PAYEES (ATM):	05-01-2024-12-1998	2024-12-27	104,065.90	104,065.90	104,065.90	0.00	0.00	0.00	0.00	0.00	Payment for salaries and wages of COS Teaching Personnel of MCC for December 11-27, 2024
VARIOUS PAYEES (ATM):	06-02-2024-10-1467	2024-10-29	19,564.78	19,564.78	19,564.78	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			7,036,992.38	7,036,992.38	8,878,492.38	158,500.00	0.00	0.00	0.00	0.00	
ADORE'S FOOD AND BEVERAGE HOUSE	05-02-2024-12-1918	2024-12-23	46,080.00	46,080.00	46,080.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks of participants in a comprehensive mangrove assessment along the Sukol River from November 18-21, 2024 (LUNIP)
ADORE'S FOOD AND BEVERAGE HOUSE	05-02-2024-12-1951	2024-12-27	10,080.00	10,080.00	10,080.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks of participants of FSTM-Fun Steps (Triple T Program)
ALETH ATTILA D. ABARQUEZ	05-02-2024-12-1908	2024-12-23	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB at Nasugbu, Batangas last December 2-5, 2024 to attend and participate in the Training of Trainers on RACE Against Suicide Toolkit
ALGELINE S. HERRERA	05-02-2024-12-1899	2024-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in MMC last November 25, 2024 to attend the Consultation meeting for the URECR Manual Operating Procedures
ALGELINE S. HERRERA	05-02-2024-12-1802	2024-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in MMC last December 9, 2024 to attend the the Research and Extension Programs, Projects and Activities of Colleges
ALGELINE S. HERRERA	05-02-2024-12-1924	2024-12-26	2,403.80	2,403.80	2,403.80	0.00	0.00	0.00	0.00	0.00	Reimbursement of payment for trademark applications of White Goby of Naujan Lake in the Intellectual Property Office of the Philippines
ANGELO PALMERO	05-02-2024-12-1874	2024-12-19	2,998.00	2,998.00	2,998.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
APRIL M. BAGON-FAELDAN	05-02-2024-12-1794	2024-12-12	1,910.68	1,910.68	1,910.68	0.00	0.00	0.00	0.00	0.00	Reimbursement for zoom Subscription for November and December 2024
BETH REYES MARKETING	05-02-2024-12-1949	2024-12-27	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	Payment for 1 unit Universal Aquatank 125 high pressure washer and 1 unit aquatak high pressure extension hose 10M for MMC Clinic
BILLY JOSEPH C. ATIENZA	05-02-2024-12-1876	2024-12-19	3,208.00	3,208.00	3,208.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
BONGABONG VIEW HOTEL AND BISTRO	05-02-2024-12-1852	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Payment for the accommodation of speaker for the Curriculum Review of the Institute of Fisheries last August 29-30, 2024
BUNSO NON-SPECIALIZED WHOLESALE TRADING	05-02-2024-12-1953	2024-12-27	65,619.00	65,619.00	65,619.00	0.00	0.00	0.00	0.00	0.00	Payment for semi-ICT equipment for COPS Society
BUNSO NON-SPECIALIZED WHOLESALE TRADING	05-02-2024-12-1954	2024-12-27	64,353.00	64,353.00	64,353.00	0.00	0.00	0.00	0.00	0.00	Payment for semi-ICT equipment for Ambassador's Association
CHERISH MARIELLE J. DUEÑAS	05-02-2024-12-1918	2024-12-23	1,975.00	1,975.00	1,975.00	0.00	0.00	0.00	0.00	0.00	Payment for Student Assistantship Program for the months of July, August and September, 2024

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

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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
CHRISTIAN B. HERNANDEZ	05-02-2024-12-1800	2024-12-13	5,521.00	5,521.00	5,521.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses incurred while on OB in Makati City last December 1-5, 2024 to attend the capacity building activity "TECHGROW Training on Ideation and Design Thinking"
CIRILE DOMINIC A. HORLADOR	05-02-2024-12-1835	2024-12-27	2,020.00	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and transportation expenses incurred while on OB at Malarayat Golf Country Club, Lipa City, Batangas last December 2-4, 2024 to attend the Philippine Startup Challenge 9 th National Finals
CLIMBER JOHN C. ROSALES	05-02-2024-12-1873	2024-12-19	3,057.00	3,057.00	3,057.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
DARIUS M. ABOG	05-02-2024-12-1855	2024-12-18	4,214.00	4,214.00	4,214.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB at San Fernando, Pampanga last September 16-18, 2024 to attend Tour De Tech - IT and Software Roadshow
DC'S EAT RESTAURANT	05-02-2024-12-1776	2024-12-12	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks of participants in the conduct of Extension project :Start-Up: Entrepreneurship Enhancement
DNK GENERAL MERCHANDISE	05-02-2024-12-1920	2024-12-23	36,750.00	36,750.00	36,750.00	0.00	0.00	0.00	0.00	0.00	Payment for other supplies for the maintenance of University Clinic Main Campus
DONNE FERNANDO A. GUERRERO	05-02-2024-12-1864	2024-12-19	3,208.00	3,208.00	3,208.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
EMMA VIDA R. LIWANAG	05-02-2024-12-1862	2024-12-19	3,208.00	3,208.00	3,208.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
ePLDT	05-02-2024-12-1878	2024-12-27	113,030.40	113,030.40	113,030.40	0.00	0.00	0.00	0.00	0.00	Payment for the monthly recurring charge of Office 365 A3 Subscription for the month of November 2024
ePLDT	05-02-2024-12-1877	2024-12-27	113,030.40	113,030.40	113,030.40	0.00	0.00	0.00	0.00	0.00	Payment for the monthly recurring charge of Office 365 A3 Subscription for the month of December 2024
ERIC G. BUÑAG	05-02-2024-12-1802	2024-12-13	17,785.04	17,785.04	17,785.04	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB at SMX Convention Center , SM Lanang, Davao City to attend and participate in the 2nd CHED Information Technology Summit
ESTELITO RECINTO	05-02-2024-12-1897	2024-12-20	11,198.00	11,198.00	11,198.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in various Municipalities in Oriental Mindoro last November 12- December 11, 2024 to convey and fetch official passengers
F.S. SUGAY CONSTRUCTION SUPPLY	05-02-2024-12-1938	2024-12-27	352,830.00	352,830.00	352,830.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies and materials for the repair of Female Dormitory Building at MinSU Main Campus
FRANCISCO.D. ATIENZA	05-02-2024-12-1805	2024-12-20	7,584.00	7,584.00	7,584.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem incurred while on OB last December 4-5, 9-15 and 17-18, 2024 to convey and fetch official passengers

Department : State Universities and Colleges (SUCs)
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
FRANCISCO D. ATIENZA	05-02-2024-12-1931	2024-12-28	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem incurred while on OB last November 12-30, 2024 to convey and fetch official passengers
FRANIE M. AFABLE	05-02-2024-12-1870	2024-12-19	3,208.00	3,208.00	3,208.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
GEMCER D. SELDA	05-02-2024-12-1893	2024-12-20	5,450.00	5,450.00	5,450.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB at CHEDRO and UNIFAST Central Office last December 10, 2024 to coordinate TES application
GLECY M. ALQUIZA	05-02-2024-12-1849	2024-12-18	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium or speaker in the 8th Local Education Congress held last May 8-10, 2024 at Minsu Auditorium and Gymnasium
HAROLD HARLAN E. MERCADO	05-02-2024-12-1889	2024-12-19	2,845.00	2,845.00	2,845.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
HEIDELITA G. BUMOHYA	05-02-2024-12-1854	2024-12-18	4,608.00	4,608.00	4,608.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in Talisay, Batangas last November 19-22, 2024 to attend Training of Trainers on Life Skills Enhancement in Drug Education and Prevention for Higher Education
HEIDELITA G. BUMOHYA	05-02-2024-12-1857	2024-12-19	9,720.00	9,720.00	9,720.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB at Nasugbu, Batangas last December 2-5, 2024 to attend and participate in the Training of Trainers on RACE Against Suicide Toolkit
HIRAMS' SUPPLY WHOLESALING	05-02-2024-12-1947	2024-12-27	666,201.00	666,201.00	666,201.00	0.00	0.00	0.00	0.00	0.00	Payment for semi-expendable ICT equipment for official use of Library- Main
HIRAMS' SUPPLY WHOLESALING	05-02-2024-12-1964	2024-12-27	18,932.00	18,932.00	18,932.00	0.00	0.00	0.00	0.00	0.00	Payment for office supplies for BTVTED Program
HIRAMS' SUPPLY WHOLESALING	07-02-2024-12-0095	2024-12-26	36,010.00	36,010.00	36,010.00	0.00	0.00	0.00	0.00	0.00	
HIRAMS' SUPPLY WHOLESALING	05-02-2024-12-1946	2024-12-27	50,978.00	50,978.00	50,978.00	0.00	0.00	0.00	0.00	0.00	Payment for other supply, semi-expendable office equipment and semi-expendable furniture and fixtures needed by the ROTC office
INFINITE PRINCE FOOD KIOSK	05-02-2024-12-1890	2024-12-20	4,620.00	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks for the conduct of Mental Health Awareness Week
INFINITE PRINCE FOOD KIOSK	05-02-2024-12-1891	2024-12-20	30,960.00	30,960.00	30,960.00	0.00	0.00	0.00	0.00	0.00	INFINITE PRINCE FOOD KIOSK
INFINITE PRINCE FOOD KIOSK	05-02-2024-12-1892	2024-12-20	8,280.00	8,280.00	8,280.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks to participants in the Evaluation and Planning of Guidance Counseling Office of Three Campuses last September 24-25, 2024 at San
INFINITE PRINCE FOOD KIOSK	05-02-2024-12-1940	2024-12-27	29,680.00	29,680.00	29,680.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks during the preparation, activities and accreditation proper (Contingency Fund)
INFINITE PRINCE FOOD KIOSK	05-02-2024-12-1942	2024-12-27	47,280.00	47,280.00	47,280.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks to participants during the conduct of activities for the First Surveillance Audit of the ISO 9001-2015 on October 11-21, 2024

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
INFINITE PRINCE FOOD KIOSK	07-02-2024-12-0097	2024-12-27	29,563.00	29,563.00	29,563.00	0.00	0.00	0.00	0.00	0.00	
INFINITE PRINCE FOOD KIOSK	07-02-2024-12-0098	2024-12-27	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
IRAYA LIFE ENTERPRISES	05-02-2024-12-1912	2024-12-23	50,560.00	50,560.00	50,560.00	0.00	0.00	0.00	0.00	0.00	Payment for other supplies and materials for Sports Office use
IRAYA LIFE ENTERPRISES	05-02-2024-12-1923	2024-12-28	298,775.00	298,775.00	298,775.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies and equipment for Graduate Studies
IRAYA LIFE ENTERPRISES	05-02-2024-12-1933	2024-12-28	98,163.00	98,163.00	98,163.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies, other materials semi- office equipment and semi-furniture and fixtures for MCC Student Publication Office
IRAYA LIFE ENTERPRISES	05-02-2024-12-1937	2024-12-26	313,580.00	313,580.00	313,580.00	0.00	0.00	0.00	0.00	0.00	Payment for other supplies needed by the ROTC office
IRAYA LIFE ENTERPRISES	05-02-2024-12-1963	2024-12-27	23,976.00	23,976.00	23,976.00	0.00	0.00	0.00	0.00	0.00	Payment for office supplies for ISO 9001-2015 Surveillance Audit
IRAYA LIFE ENTERPRISES	07-02-2024-12-0094	2024-12-23	30,704.00	30,704.00	30,704.00	0.00	0.00	0.00	0.00	0.00	
IRAYA LIFE ENTERPRISES	07-02-2024-12-0104	2024-12-27	63,350.00	63,350.00	63,350.00	0.00	0.00	0.00	0.00	0.00	
JJ LIGHTS AND SOUND RENTAL	05-02-2024-12-1859	2024-12-19	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Lights and sounds rentals for 8th Local Education Congress
JOEFEL S. MAGADA	05-02-2024-12-1950	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Payment for Student Assistantship Program for the months of September to December, 2024
JOHN EDGAR S. ANTHONY	05-02-2024-12-1895	2024-12-20	1,928.00	1,928.00	1,928.00	0.00	0.00	0.00	0.00	0.00	reimbursement of travel, food, travelling expenses incurred while on OB at MinSU Calapan and Bongabong Campus last December 4, 5, and 11, 2024 to perform Dean duties
JOHN EDGAR S. ANTHONY	05-02-2024-12-1913	2024-12-23	10,023.00	10,023.00	10,023.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of supplies and materials for the CCS In-Service Training and Team Building Activity 2024
JOHN EDGAR S. ANTHONY	05-02-2024-12-1936	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	reimbursement of publication fee of Mr. John Edgar S. Anthony and Ms. Marinel V. Burgos for Ignatian International Journal for MultiDisciplinary Research, December 2024 Volume 2, Issue 12
JONATHAN M. ROCHA	05-01-2024-12-1830	2024-12-17	7,529.28	7,529.28	7,529.28	0.00	0.00	0.00	0.00	0.00	Payment for honorarium as part time instructor for December 1-20, 2024 (MBC)
JOSEFA C. LAURENTE-LAUDENCIA	JOSEFA C. LAURENTE-LAUDENCIA	2024-12-13	15,218.00	15,218.00	15,218.00	0.00	0.00	0.00	0.00	0.00	reimbursement of per diem, traveling and registration expenses incurred while on OB in Los Baños, Laguna last December 3, 2024 to represent the University President in MOU signing
JOSE M. DURAN, SR.	05-02-2024-12-2000	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	Payment for labor and wages of Job Order Personnel of MMC for the period of December 21-31, 2024 (MBC)
JOSEPH ELISHA R. OCTURNA	07-02-2024-12-0081	2024-12-12	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium for resource speaker support for review on Agriculture Licensure Exams from July 13 to Nov 9, 2024 at MINSU
JRU ELECTRONICS AND GENERAL MERCHANDISE	05-02-2024-12-1820	2024-12-17	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	Payment for sounds and lights rental used in the conduct of Campus Fair 2024
JSL BUILDERS AND CONSTRUCTION SUPPLY	05-02-2024-12-1926	2024-12-26	299,200.00	299,200.00	299,200.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair and maintenance of Research Building at MinSU Calapan City Campus
JSL BUILDERS AND CONSTRUCTION SUPPLY	05-02-2024-12-1928	2024-12-26	300,850.00	300,850.00	300,850.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair and maintenance of IT Building at MinSU Calapan City Campus

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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	05-02-2024-12-1929	2024-12-26	762,205.00	762,205.00	762,205.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair and maintenance of Old Administration Building at MinSU Main Campus
JSL BUILDERS AND CONSTRUCTION SUPPLY	05-02-2024-12-1930	2024-12-26	299,032.00	299,032.00	299,032.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair and maintenance of ASTEER Building at MinSU Main Campus
JSL BUILDERS AND CONSTRUCTION SUPPLY	05-02-2024-12-1932	2024-12-26	125,880.00	125,880.00	125,880.00	0.00	0.00	0.00	0.00	0.00	Payment for the repair and maintenance of Computer Laboratories at MinSU Main Campus
JUNJUN DELOS REYES	05-02-2024-12-1882	2024-12-19	3,454.00	3,454.00	3,454.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem incurred while on OB in various municipalities in Oriental Mindoro for the period November 4-27, 2024 to convey and fetch official passengers
KARL E. JAPON	05-02-2024-12-1917	2024-12-23	1,837.50	1,837.50	1,837.50	0.00	0.00	0.00	0.00	0.00	Payment for Student Assistanship Program for the months of July, August and September, 2024
KAYCEE H. NUESTRO	05-02-2024-12-1872	2024-12-19	3,608.00	3,608.00	3,608.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
KL ENTERPRISES	05-02-2024-12-1961	2024-12-27	49,950.00	49,950.00	49,950.00	0.00	0.00	0.00	0.00	0.00	Payment for 1 unit Industrial oven for BSHM
KRISTWIN CONSUMER GOODS TRADING	05-02-2024-12-1911	2024-12-23	347,721.00	347,721.00	347,721.00	0.00	0.00	0.00	0.00	0.00	Payment for office supplies and Semi expendable ICT equipment for official use of Registrar MMC
KRISTWIN CONSUMER GOODS TRADING	05-02-2024-12-1967	2024-12-27	108,513.50	108,513.50	108,513.50	0.00	0.00	0.00	0.00	0.00	Payment for office supplies, other supplies and medical and dental supplies for MCC Clinic
KRISTWIN CONSUMER GOODS TRADING	05-02-2024-12-1826	2024-12-17	6,037.00	6,037.00	6,037.00	0.00	0.00	0.00	0.00	0.00	Payment for office and other supplies for LET Passer's Recognition
LEONEL C. MENDOZA	05-02-2024-12-1927	2024-12-26	3,362.00	3,362.00	3,362.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB at the Conference Room, DOST-MIMAROPA last December 10, 2024 to attend the Third Regional Inclusive Innovation in MIMAROPA (RIM)
MA: RIVEROSE A. GASIS	05-02-2024-12-1801	2024-12-13	17,785.04	17,785.04	17,785.04	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB at SMX Convention Center, SM Lanang, Davao City to attend and participate in the 2nd CHED Information Technology Summit
MARIA CHELITA C. CATARROJA	05-02-2024-12-1847	2024-12-18	20,525.00	20,525.00	20,525.00	0.00	0.00	0.00	0.00	0.00	Cash Advance for the payment of Student Assistanship Program for the month of November 2024
MARIA CHELITA C. CATARROJA	05-02-2024-12-1915	2024-12-24	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	Cash advance for cash incentives of student medalists in the STRASUC Cultural Competition 2024
MARIANE LEE B. LINESES	05-02-2024-12-1863	2024-12-19	3,208.00	3,208.00	3,208.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
MARIA TRIXIA GENESIS A. BALLESTEROS	05-02-2024-12-1803	2024-12-13	17,785.04	17,785.04	17,785.04	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB at SMX Convention Center, SM Lanang, Davao City to attend and participate in the 2nd CHED Information Technology Summit

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount: 5=(6+7+8+9+10+11)	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 2 years 10	More than 2 years: 11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARICAR V. JOSE	05-02-2024-12-1906	2024-12-20	4,188.00	4,188.00	4,188.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in Manila last December 17-18, 2024 to circulate the referendum to the members of the Board and bring processed MinSU products to DBM
MARIO A. DE CASTRO	05-02-2024-12-1934	2024-12-27	22,301.00	22,301.00	22,301.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem, traveling expenses and registration fee incurred while on OB at Cebu Technological University Gymnasium, Cebu City last December 5-9, 2024 to attend the 8th Philippine Organization for TLE & TVL Educator's Convention & 3rd Gawad Parangal sa Natatanging Guro
MARLON R. CANTOS	05-02-2024-12-1881	2024-12-19	3,652.00	3,652.00	3,652.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem incurred while on OB in various municipalities in Oriental Mindoro for the period November 6-December 6, 2024 to convey and fetch official passengers
MARY JEANE S. LUBOS	05-02-2024-12-1868	2024-12-19	3,608.00	3,608.00	3,608.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
MARY JEANE S. LUBOS	05-02-2024-12-1900	2024-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in MMC last November 25, 2024 to attend the Consultation meeting for the URERC Manual Operating
MARY JEANE S. LUBOS	05-02-2024-12-1903	2024-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in MMC last December 9, 2024 to attend the the Research and Extension Programs, Projects and Activities of Colleges
MARY SULEIDE P. MELENDRES	05-02-2024-12-1871	2024-12-19	3,608.00	3,608.00	3,608.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
MICHELLE S. VILLAN	05-02-2024-12-1678	2024-12-19	3,208.00	3,208.00	3,208.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
MKA ENTERPRISES	05-02-2024-02-061	2024-07-25	148,500.00	148,500.00	0.00	148,500.00	0.00	0.00	0.00	0.00	Payment for printing of 55 copies Extension Magazine "Extension Annual Report 2020-2022"
NICKO A. MAGNAYE	05-02-2024-11-1630	2024-11-07	7,187.00	7,187.00	7,187.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and travelling expenses incurred while on OB in Quezon City last October 17-19, 2024 to attend meeting on the Important Updates and Developments concerning Tertiary Education
NICKO A. MAGNAYE	05-02-2024-12-1914	2024-12-23	4,628.00	4,628.00	4,628.00	0.00	0.00	0.00	0.00	0.00	Subsidy and Tulong Dunong Program reimbursement of per diem and traveling expenses incurred while on OB at CHEDRO and UNIFAST Central Office last December 10, 2024 to coordinate TES application concerns

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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 365/386 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
NICKO A. MAGNAYE	05-02-2024-12-1825	2024-12-28	1,484.70	1,484.70	1,484.70	0.00	0.00	0.00	0.00	0.00	Reimbursement or payment for trademark applications of AGRIAIDE in the Intellectual Property Office of the Philippines
NIEL L. NINGAL	07-02-2024-12-0082	2024-12-12	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium for resource speaker support for review on Agriculture Licensure Exams from July 13 to Nov 9, 2024 at MINSU
PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING	05-02-2024-12-1922	2024-12-23	82,118.00	82,118.00	82,118.00	0.00	0.00	0.00	0.00	0.00	Payment for Semi-Expendable ICT equipment for MCC clinic
PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING	05-02-2024-12-1945	2024-12-27	64,478.00	64,478.00	64,478.00	0.00	0.00	0.00	0.00	0.00	Payment for semi expendable furniture and fixtures needed by the ROTC office
PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING	05-02-2024-12-1855	2024-12-27	58,650.00	58,650.00	58,650.00	0.00	0.00	0.00	0.00	0.00	Payment for 1 unit DSLR Camera and 1 unit printer for BEST Organization MBC
PORTIA ANGELICA B. ABOG	05-02-2024-12-1907	2024-12-20	4,198.00	4,198.00	4,198.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in Manila last December 17-18, 2024 to circulate the referendum to the members of the Board and bring processed MinSU products to DBM
QUIN TRADING	05-02-2024-12-1709	2024-12-02	255,710.65	255,710.65	255,710.65	0.00	0.00	0.00	0.00	0.00	Payment for office supplies, semi expendable-ICT and ICT Equipment for official use of MCC Library
REGINO G. DAGOS	07-02-2024-12-0093	2024-12-23	6,328.00	6,328.00	6,328.00	0.00	0.00	0.00	0.00	0.00	
RIO S. ANTION	07-02-2024-12-0084	2024-12-12	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	Payment for honorarium for resource speaker support for review on Agriculture Licensure Exams from July 13 to Nov 9, 2024 at MINSU
ROMANS APPLIANCES REPAIR SHOP	05-02-2024-05-712	2024-09-05	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	Payment for the repair and maintenance of Window Type Air-Conditioning Unit of IQAA/Creditation Office
RONALD B. APOSTOL	05-02-2024-12-1898	2024-12-20	594.00	594.00	594.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in Calapan City, Naujan, Oriental Mindoro and San Jose, Occidental Mindoro last December 11,12-13,14 and 16, 2024 to convey and fetch
RONALD F. GUTIERREZ	05-02-2024-12-1880	2024-12-19	3,390.00	3,390.00	3,390.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in MINSU- Main Campus last November 27, December 10 and 17, 2024 to submit, get the pertinent documents and secure the signature of the concerned personnel
RONNEL MICIANO	05-02-2024-12-1904	2024-12-20	5,408.00	5,408.00	5,408.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in Makati City last December 1-5, 2024 to attend the capacity building activity "TECHGROW Training on Ideation and Design Thinking"
ROSS CHRISTIAN MANUEL	05-02-2024-12-1827	2024-12-17	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of registration fees of student participants in the National Mathematics Challenge last October 20, 2024 (virtual)
ROXANNE M. FABRIQUEL	05-02-2024-12-1909	2024-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for the prizes of winners in the Agri-Quiz Contest during the Farm Day held last April 12, 2024

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Name of Creditors:	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ROXANNE M. FABRIQUEL	05-02-2024-12-1879	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement or payment for the prizes of winners in the Agri-Quiz Contest during the Farm Agri-Quiz Contest last April 12, 2024 in the University Auditorium
ROY CEPILLO	05-02-2024-12-1883	2024-12-19	1,782.00	1,782.00	1,782.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem incurred while on OB in various municipalities in Oriental Mindoro for the period December 2-17, 2024 to convey and fetch official passengers
RUSSEL A. LABOG	05-02-2024-12-1795	2024-12-12	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of registration fee for online participation to the seminar entitled "Research Capacity-Building Training Workshop Series.....to be held via zoom last December 7, 2024
RYAN G. TUGAS	05-02-2024-12-1875	2024-12-19	3,208.00	3,208.00	3,208.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
SARY STATIONARY TRADING	07-02-2024-12-0092	2024-12-23	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	Payment for purchased of other supplies and materials for FFPCC Office of MinSU Main Campus
SARY STATIONARY TRADING	07-02-2024-12-0099	2024-12-27	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
SARY STATIONARY TRADING	07-02-2024-12-0100	2024-12-27	280,395.00	280,395.00	280,395.00	0.00	0.00	0.00	0.00	0.00	
SARY STATIONERY TRADING	05-02-2024-12-1939	2024-12-27	50,265.00	50,265.00	50,265.00	0.00	0.00	0.00	0.00	0.00	
SARY STATIONERY TRADING	05-02-2024-12-1966	2024-12-27	460,300.00	460,300.00	460,300.00	0.00	0.00	0.00	0.00	0.00	Payment for office supplies needed by the ROTC office
SAWRAP AND ROLL	05-02-2024-12-1841	2024-12-27	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies and equipment for College/ Department Student Government
SHIELA MARIE Y. EDULZURA	05-02-2024-12-1853	2024-12-18	4,608.00	4,608.00	4,608.00	0.00	0.00	0.00	0.00	0.00	Payment for meals and snacks for the Teachers' Day Celebration 2024
SHIELA MARIE Y. EDULZURA	05-02-2024-12-1858	2025-12-19	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in Talisay, Batangas last November 19-22, 2024 to attend Training of Trainers on Life Skills Enhancement in Drug Education and Prevention for Higher Education
SOUTHERN MEDITECH	05-02-2024-12-1948	2024-12-27	47,800.00	47,800.00	47,800.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB at Nasugbu, Batangas last December 2-5, 2024 to attend and participate in the Training of Trainers on RACE Against Suicide Toolkit
TEKNOKRAT CONSULTING	05-08-2024-12-1969	2024-12-27	44,777.00	44,777.00	44,777.00	0.00	0.00	0.00	0.00	0.00	Payment for repair and maintenance of Dental Chair and maintenance calibration of Medical Equipment (MMC Clinic)
VARIOUS PAYEES (ATM),	05-01-2024-12-1973	2024-12-27	5,415.71	5,415.71	5,415.71	0.00	0.00	0.00	0.00	0.00	Payment for semi expendable office and ICT equipment for CCS Computer Laboratory -MCC
VARIOUS PAYEES (ATM),	05-01-2024-12-1974	2024-12-27	55,553.27	55,553.27	55,553.27	0.00	0.00	0.00	0.00	0.00	Payment for salaries of Non-Teaching Personnel under COS for December 23-31, 2024 (MAIN)
VARIOUS PAYEES (ATM),	05-02-2024-12-1971	2024-12-27	60,977.78	60,977.78	60,977.78	0.00	0.00	0.00	0.00	0.00	Payment for salaries of Administrative Aide under under COS for December 23-31, 2024 (MAIN)
VARIOUS PAYEES (ATM),											Payment for labor and wages of Job Order Personnel of MCC for the period of December 21-27, 2024 (MCC)

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
VARIOUS PAYEES (ATM);	05-02-2024-12-1986	2024-12-27	1,587.88	1,587.88	1,587.88	0.00	0.00	0.00	0.00	0.00	Payment for labor and wages of Job Order Personnel of MCC for the period of December 21-27, 2024 (MCC)
VARIOUS PAYEES (ATM);	05-02-2024-12-1986	2024-12-27	45,221.73	45,221.73	45,221.73	0.00	0.00	0.00	0.00	0.00	Payment for labor and wages of Job Order Personnel of MBC for the period of December 21-31, 2024 (MBC)
ZARAH A. CRUZADO	05-02-2024-12-1877	2024-12-19	3,608.00	3,608.00	3,608.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB for their Faculty Immersion last November 29 - December 1, 2024
ZUSSETTE C. APLAON	05-02-2024-12-1894	2024-12-20	980.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB at Tamaraw Hall, Provincial Capitol Complex, Calapan City last December 4, 2024 to attend the Provincial Indigenous People Development and Authority Council
ZUSSETTE C. APLAON	05-02-2024-12-1898	2024-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in MMC last November 25, 2024 to attend the Consultation meeting for the URERC Manual Operating Procedures
ZUSSETTE C. APLAON	05-02-2024-12-1901	2024-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of per diem and traveling expenses incurred while on OB in MMC last December 9, 2024 to attend the the Research and Extension Programs, Projects and Activities of Colleges
Capital Outlays			2,997,685.00	2,997,685.00	2,997,685.00	0.00	0.00	0.00	0.00	0.00	
IRAYA LIFE ENTERPRISES	05-02-2024-12-1923	2024-12-26	51,345.00	51,345.00	51,345.00	0.00	0.00	0.00	0.00	0.00	Payment for supplies and equipment for Graduate Studies
KOOLER INDUSTRIES, INC.	05-06-2024-12-1910	2024-12-23	206,000.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	Payment for 5 units Iceberg Eco 3 stage UF Water Purifier to provide accessible potable drinking water in MMC
PHILIPPINE DUPLICATORS, INC.	05-06-2024-12-1921	2024-12-23	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	Payment for xerox machine/photocopier for MCC Library
QUIN TRADING	05-06-2024-12-1709	2024-12-02	559,000.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	0.00	Payment for office supplies, semi-expendable ICT and ICT Equipment for official use of MCC Library
SMIB CONSTRUCTION MATERIALS TRADING	05-06-2024-12-1944	2024-12-27	995,580.00	995,580.00	995,580.00	0.00	0.00	0.00	0.00	0.00	Payment for installation and Embarkment of 75KVA Transformer at MBC
TEKNOKRAT CONSULTING	05-06-2024-12-1710	2024-12-02	975,780.00	975,780.00	975,780.00	0.00	0.00	0.00	0.00	0.00	Payment for 20 units Desktop Computer for Computer Laboratory (MBC)
Sub-total			10,456,574.84	10,456,574.84	10,298,074.84	158,500.00	0.00	0.00	0.00	0.00	
Total			10,456,574.84	10,456,574.84	10,298,074.84	158,500.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			1,075,876.00	1,075,876.00	1,075,876.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,075,876.00	1,075,876.00	1,075,876.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			442,766.00	442,766.00	442,766.00	0.00	0.00	0.00	0.00	0.00	
AFHIM CLOTHING	05-02-2024-12-1957	2024-12-27	12,475.00	12,475.00	12,475.00	0.00	0.00	0.00	0.00	0.00	Payment for sublimation polo shirts for Collegiate Entrepreneurs Organization
BAGONG BAYAN GLASS AND ALUMINUM SERVICES	05-02-2024-12-1959	2024-12-27	33,600.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	Payment for customized food carts for Collegiate Entrepreneurs Organization
CJ & SHERRAINE GLASS AND ALUMINUM SUPPLY	05-02-2024-12-1960	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	Payment for bulletin board for Collegiate Entrepreneurs Organization

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign-Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign-Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business-Related Funds and 07-Trust Receipts)

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
HIRAM'S SUPPLY WHOLESALING	05-02-2024-12-1884	2024-12-19	75,812.00	75,812.00	75,812.00	0.00	0.00	0.00	0.00	0.00	Payment for 2 units Aircooler for the college gymnasium
IRAYA LIFE ENTERPRISES	05-02-2024-12-1882	2024-12-27	90,728.00	90,728.00	90,728.00	0.00	0.00	0.00	0.00	0.00	Payment for office supplies for Computer Engineering Program
MAX A VISION GRAPHICS ADVERTISING	05-02-2024-12-1858	2024-12-27	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	Payment for tarpaulin to be use in the Extension Activity of BSIT and COE - Nurturing Basic Computer Literacy in Elementary Students
PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING	05-02-2024-12-1865	2024-12-27	73,811.00	73,811.00	73,811.00	0.00	0.00	0.00	0.00	0.00	Payment for semi expendable sports equipment needed for Sports, Culture and Arts for MCC
PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING	05-02-2024-12-1970	2024-12-27	144,245.00	144,245.00	144,245.00	0.00	0.00	0.00	0.00	0.00	Payment for additional computer peripherals for E Learning HUB - MCC
SOLS PRINTING SERVICES	05-02-2024-12-1959	2024-12-27	3,815.00	3,815.00	3,815.00	0.00	0.00	0.00	0.00	0.00	Payment for training materials and tarpaulin printing for the extension project B.R.E.A.D.c/o BSHM of MBC
Capital Outlays			633,110.00	633,110.00	633,110.00	0.00	0.00	0.00	0.00	0.00	
HIRAM'S SUPPLY WHOLESALING	05-08-2024-12-1884	2024-12-19	122,972.00	122,972.00	122,972.00	0.00	0.00	0.00	0.00	0.00	Payment for 1' Airconditioning unit with installation for AVR
TEKNOKRAT CONSULTING	05-02-2024-12-1888	2024-09-27	460,228.00	460,228.00	460,228.00	0.00	0.00	0.00	0.00	0.00	Payment for the procurement and installation of CCTV Camera with MinSU Calapan City Campus
TEKNOKRAT CONSULTING	05-08-2024-12-1843	2024-12-27	49,910.00	49,910.00	49,910.00	0.00	0.00	0.00	0.00	0.00	Payment for desktop computer for the Supply Office
Sub-total			1,075,876.00	1,075,876.00	1,075,876.00	0.00	0.00	0.00	0.00	0.00	
Total			1,075,876.00	1,075,876.00	1,075,876.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			11,532,460.84	11,532,460.84	11,373,950.84	158,500.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			11,532,460.84	11,532,460.84	11,373,950.84	158,500.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


ROVELYN P. ROXAS
SAO Finance / Acting Budget
Date: February 3, 2025 05:28 PM


MARIA CRISTINA D. SISCAR
Accountant III
Date: February 3, 2025 05:28 PM


JOELENE C. LEYNES
Vice President for Admin & Finance
Date: February 3, 2025 05:30 PM


ENYA MARIE D. APOSTOL, PH.D.
SUC President:
Date: February 3, 2025 05:31 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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 365/386 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)*			412,201.16	412,201.16	412,201.16	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			412,201.16	412,201.16	412,201.16	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			412,201.16	412,201.16	412,201.16	0.00	0.00	0.00	0.00	0.00	
06-02-2024-12-0103	06-02-2024-12-0103	2024-12-27	2,482.16	2,482.16	2,482.16	0.00	0.00	0.00	0.00	0.00	
F.S. SUGAY CONSTRUCTION AND SUPPLIES	08-02-2024-12-0098	2024-12-27	357,250.00	357,250.00	357,250.00	0.00	0.00	0.00	0.00	0.00	
TEKNOKRAT CONSULTING	08-02-2024-12-0102	2024-12-27	52,489.00	52,489.00	52,489.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			412,201.16	412,201.16	412,201.16	0.00	0.00	0.00	0.00	0.00	
Total			412,201.16	412,201.16	412,201.16	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			412,201.16	412,201.16	412,201.16	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			412,201.16	412,201.16	412,201.16	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:

Certified Correct:

Recommending Approval By:

Approved By:

ROVELYN P. ROXAS
SAO Finance / Acting Budget
Date: February 8, 2025 05:28 PM

MARIA CRISTINA D. SISCAR
Accountant III
Date: February 3, 2025 05:28 PM

JOELENE C. LEYNES
Vice President for Admin & Finance
Date: February 3, 2025 05:30 PM

ENYA MARIE O. APOSTOL, PH.D.
SUC President
Date: February 3, 2025 05:31 PM