

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

Department: State Universities and Colleges (SUCs)
 Agency: Ifugao State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 018 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			34,806,853.43	34,806,852.45	9,382,390.78	1,500.00	20,000.00	11,745,477.68	13,655,640.79	1,843.20	
A.1 Current Year's Appropriations			21,105,009.46	21,105,009.46	9,382,390.78	1,500.00	20,000.00	11,701,118.68	0.00	0.00	
CNRJ Construction	2020-02-0264	2020-02-26	1,794,994.36	1,794,994.36	0.00	0.00	0.00	1,794,994.36	0.00	0.00	
New Santiago Liberty Store	2020-10-0220	2020-10-09	2,922.25	2,922.25	2,922.25	0.00	0.00	0.00	0.00	0.00	
Magicprez Shirts and Prints Gen. Merchandise	2020-11-0298	2020-11-25	49,350.00	49,350.00	49,350.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-12-0138	2020-12-28	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	
Azel Homeplus & Gen. Merchandise	2020-12-0233	2020-12-15	243,983.00	243,983.00	243,983.00	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2020-12-0274	2020-12-16	11,650.00	11,650.00	11,650.00	0.00	0.00	0.00	0.00	0.00	
Polla Canteen & Enterprise	2020-12-0537	2020-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-12-0623	2020-12-29	694.02	694.02	694.02	0.00	0.00	0.00	0.00	0.00	
Eva Marie Codamon-Dugyon	2020-11-0039	2020-11-03	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
Tiffany Ria Nalimma	2020-12-0544	2020-12-29	9,269.76	9,269.76	9,269.76	0.00	0.00	0.00	0.00	0.00	
Adoraclon Damayon	2020-0589	2020-12-28	11,948.65	11,948.65	11,948.65	0.00	0.00	0.00	0.00	0.00	
Lesly Dimog	2020-12-0621	2020-12-29	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Madonna Dait & CO.	2020-12-0639	2020-12-29	47,005.37	47,005.37	47,005.37	0.00	0.00	0.00	0.00	0.00	
Dario Galeon	2020-12-0545	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Nancy Ann Gonzales	2020-12-0577	2020-12-28	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
Cristine Dinaguan	2020-12-0601	2020-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Joenas Nacod-am	2020-12-0618	2020-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Southland Construction	2020-02-0266	2020-02-26	3,911,738.03	3,911,738.03	0.00	0.00	0.00	3,911,738.03	0.00	0.00	
Infinity Enterprises	2020-11-0105	2020-11-05	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Marivic Enterprises	2020-11-0310	2020-11-26	9,175.00	9,175.00	9,175.00	0.00	0.00	0.00	0.00	0.00	
Best Care Pharmaceuticals	2020-12-0181	2020-12-11	275,985.00	275,985.00	275,985.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-12-0236	2020-12-15	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2020-12-0275	2020-12-16	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Verdant Mt. Hardware	2020-12-0570	2020-12-27	80,475.00	80,475.00	80,475.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-12-0624	2020-12-29	2,513.85	2,513.85	2,513.85	0.00	0.00	0.00	0.00	0.00	
John Celoy	2020-12-0226	2020-12-15	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
Carmelito Valdez	2020-120569	2020-12-29	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
Johnny Nghayon	2020-12-0605	2020-12-29	10,624.32	10,624.32	10,624.32	0.00	0.00	0.00	0.00	0.00	
Jocelyn Salviejo	2020-12-0622	2020-12-29	14,938.22	14,938.22	14,938.22	0.00	0.00	0.00	0.00	0.00	
Donato Abaya & CO.	2020-12-0379	2020-12-22	428,769.18	428,769.18	428,769.18	0.00	0.00	0.00	0.00	0.00	
Michael Pinkihan	2020-12-0546	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Rommel Sumeg-ang	2020-12-0584	2020-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Diosdado Aquino	2020-12-0602	2020-12-28	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Dionisio Millio	2020-12-0619	2020-12-28	28,188.00	28,188.00	28,188.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-12-0269	2020-12-16	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
Infinty Enterprises	2020-11-0106	2020-11-05	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
New Sanlago Liberty Store	2020-10-0119	2020-10-05	4,281.00	4,281.00	4,281.00	0.00	0.00	0.00	0.00	0.00	
IFSU EMPC Sattelite	2020-12-0182	2020-12-11	8,945.00	8,945.00	8,945.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-12-0238	2020-12-14	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Infinty Enterprises	2020-12-0281	2020-12-17	23,797.00	23,797.00	23,797.00	0.00	0.00	0.00	0.00	0.00	
IFELCO	2020-12-0576	2020-12-28	103,535.19	103,535.19	103,535.19	0.00	0.00	0.00	0.00	0.00	
Alwasa	2020-12-0629	2020-12-29	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
Maricris Bullan	2020-12-0231	2020-12-15	11,289.30	11,289.30	11,289.30	0.00	0.00	0.00	0.00	0.00	
Michele Dulay	2020-12-0578	2020-12-29	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
Geneva Paula Espejo	2020-12-0606	2020-12-29	21,338.00	21,338.00	21,338.00	0.00	0.00	0.00	0.00	0.00	
Geneva Paula Espejo & CO.	2020-12-0626	2020-12-29	70,500.00	70,500.00	70,500.00	0.00	0.00	0.00	0.00	0.00	
Marcelino Lunag	2020-12-0385	2020-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Arri Steven Dulnuan	2020-12-0550	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Rommel Sumeg-ang	2020-12-0585	2020-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Dinah Corazon Llcayao	2020-12-0603	2020-12-28	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Ronald Aliguyon	2020-12-0631	2020-12-28	22,316.00	22,316.00	22,316.00	0.00	0.00	0.00	0.00	0.00	
Amazing Computer Systems	2020-12-0245	2020-12-15	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00	

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1	2	3	4		6	7	8	9	10	11	12
Amazing Computer Systems	2020-11-0107	2020-11-05	14,840.00	14,840.00	14,840.00	0.00	0.00	0.00	0.00	0.00	
PC Enterprises	2020-12-0128	2020-12-09	2,960.00	2,960.00	2,960.00	0.00	0.00	0.00	0.00	0.00	
Triple M Enterprises	2020-12-0193	2020-12-14	46,095.00	46,095.00	46,095.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-12-0239	2020-12-15	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-12-0295	2020-12-18	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
Arnold Pumalo	2020-12-0590	2020-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Garwin's Handicraft	2020-12-0298	2020-12-28	86,400.00	86,400.00	86,400.00	0.00	0.00	0.00	0.00	0.00	
Manuel Malingan III	2020-12-0304	2020-12-29	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
Jennifer MAdonna Dait	2020-12-0579	2020-12-28	10,115.63	10,115.63	10,115.63	0.00	0.00	0.00	0.00	0.00	
Pheonix Harold Natuno	2020-12-0607	2020-12-29	14,342.91	14,342.91	14,342.91	0.00	0.00	0.00	0.00	0.00	
Doris Beyer & Co.	2020-12-0626	2020-12-29	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
Donato Ngabit	2020-12-0387	2020-12-22	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Michael Pinkihan	2020-12-0558	2020-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Elpidio Basilio Jr.	2020-12-0586	2020-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WARren Tayaban	2020-12-0604	2020-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Merceds Ayungo	2020-12-0636	2020-12-28	65,220.00	65,220.00	65,220.00	0.00	0.00	0.00	0.00	0.00	
AEC Technoworld	2020-12-0075	2020-12-04	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	
Proverbs Enterprises	2020-11-0180	2020-11-10	2,107,860.05	2,107,860.05	2,107,860.05	0.00	0.00	0.00	0.00	0.00	
PC Enterprises	2020-12-0129	2020-12-09	4,780.00	4,780.00	4,780.00	0.00	0.00	0.00	0.00	0.00	
IFSU EMPC Sattelite	2020-12-0196	2020-12-14	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Blazetech Wireless Internet	2020-12-0253	2020-12-15	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
Sofia Hosea Printing Solutions	2020-12-0297	2020-12-18	25,590.00	25,590.00	25,590.00	0.00	0.00	0.00	0.00	0.00	
Brosilee Tocbo	2020-12-0591	2020-12-28	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Inc.	2020-12-0610	2020-12-28	1,425.90	1,425.90	1,425.90	0.00	0.00	0.00	0.00	0.00	
Randy Pagdawan	2020-12-0472	2020-12-23	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
Joseph Nghohayon	2020-12-0580	2020-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Victoria Dullnayan	2020-12-0607	2020-12-29	24,708.20	24,708.20	24,708.20	0.00	0.00	0.00	0.00	0.00	
Viki Cadalg	2020-12-0627	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Donato Ngabit	2020-12-0518	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Leonard Ivan Melana	2020-12-0560	2020-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Marah Joy Nanglegan	2020-12-0587	2020-12-28	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Jamaica Bumidang	2020-12-0612	2020-12-28	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Karen Puguon & CO.	2020-12-0640	2020-12-29	62,945.55	62,945.55	62,945.55	0.00	0.00	0.00	0.00	0.00	
Jan Alexis Builders	2020-02-0205	2020-02-26	725,252.62	725,252.62	0.00	0.00	0.00	725,252.62	0.00	0.00	
IFSU IGP Fund	2020-06-0296	2020-06-25	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
Huangyoo Furniture Shop	2020-11-0221	2020-11-17	49,950.00	49,950.00	49,950.00	0.00	0.00	0.00	0.00	0.00	
PC Enterprises	2020-12-0130	2020-12-09	19,460.00	19,460.00	19,460.00	0.00	0.00	0.00	0.00	0.00	
Prinston Electrical Supplies	2020-12-0209	2020-12-14	12,040.00	12,040.00	12,040.00	0.00	0.00	0.00	0.00	0.00	
158 General Merchandise	2020-12-0254	2020-12-15	21,825.00	21,825.00	21,825.00	0.00	0.00	0.00	0.00	0.00	
AEC Technoworld	2020-12-0302	2020-12-18	53,440.00	53,440.00	53,440.00	0.00	0.00	0.00	0.00	0.00	
Crispin Tabayag	2020-12-0592	2020-12-28	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
AEC Technoworld	2020-12-0293	2020-12-17	7,790.00	7,790.00	7,790.00	0.00	0.00	0.00	0.00	0.00	
Moses Appoy	2020-12-0474	2020-12-23	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Freddie Caday	2020-12-0582	2020-12-28	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
Jose Daniels	2020-12-0611	2020-12-29	14,385.00	14,385.00	14,385.00	0.00	0.00	0.00	0.00	0.00	
Carl Acilbon & CO.	2020-12-0628	2020-12-29	386,000.00	386,000.00	386,000.00	0.00	0.00	0.00	0.00	0.00	
Marcellino Lunag	2020-12-0519	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Darfo Galeon	2020-12-0562	2020-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jengjeng Bolintao	2020-12-0558	2020-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Teresita Allig	2020-12-0614	2020-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LRH Construction	2020-02-0265	2020-02-26	1,596,000.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	0.00	0.00	
Sofia Hosea Printing Solutions	2020-08-0119	2020-08-17	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Magcprez Shirts and Prints Gen. Merchandise	2020-11-0291	2020-11-25	4,032.00	4,032.00	4,032.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-12-0132	2020-12-09	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
RBG Computer Cellshop	2020-12-0216	2020-12-15	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
158 General Merchandise	2020-12-0255	2020-12-15	19,645.00	19,645.00	19,645.00	0.00	0.00	0.00	0.00	0.00	
Sofia Hosea Printing solutions	2020-12-0391	2020-12-22	5,870.00	5,870.00	5,870.00	0.00	0.00	0.00	0.00	0.00	
Polla Canteen & Enterprise	2020-12-0599	2020-12-29	2,496.00	2,496.00	2,496.00	0.00	0.00	0.00	0.00	0.00	

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Thumb's Up Diner	2020-12-0250	2020-12-15	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Daisy Longdahon	2020-12-0510	2020-12-29	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
Joseph Ngohayon	2020-12-0581	2020-12-28	13,225.00	13,225.00	13,225.00	0.00	0.00	0.00	0.00	0.00	
Eulalie Dulnuan	2020-12-0613	2020-12-29	19,650.00	19,650.00	19,650.00	0.00	0.00	0.00	0.00	0.00	
Matronillo Martin	2020-12-0638	2020-12-29	26,647.95	26,647.95	26,647.95	0.00	0.00	0.00	0.00	0.00	
Myra Abbugao & Co.	2020-12-0524	2020-12-29	3,564,108.00	3,564,108.00	3,564,108.00	0.00	0.00	0.00	0.00	0.00	
Arri Steven Dulnuan	2020-12-0563	2020-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Karen Puguon	2020-12-0593	2020-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Desiree Ballitoc	2020-12-0616	2020-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Begal Design and Construction	2020-03-0004	2020-03-02	3,641,833.67	3,641,833.67	0.00	0.00	0.00	3,641,833.67	0.00	0.00	
Amazing Computer Systems	2020-10-0121	2020-10-05	4,717.00	4,717.00	4,717.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-11-0294	2020-11-25	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Triple M Enterprises	2020-12-0133	2020-12-09	78,050.00	78,050.00	78,050.00	0.00	0.00	0.00	0.00	0.00	
Sofia Hosea Printing Solutions	2020-12-0226	2020-12-15	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2020-12-0287	2020-12-17	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
Ifubeng Construction	2020-12-0436	2020-12-22	174,985.00	174,985.00	174,985.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications	2020-12-0615	2020-12-29	84,766.48	84,766.48	84,766.48	0.00	0.00	0.00	0.00	0.00	
Freddie Caday	2020-12-0609	2020-12-29	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Adrian Albano	2020-12-0535	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Lanie Santos	2020-0583	2020-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Eva Marie Codamon Dugyon	2020-12-0620	2020-12-29	12,335.00	12,335.00	12,335.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Madonna Dait	2020-12-0595	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Leonard Ivan Melana	2020-12-0544	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Leonard Ivan Melana	2020-12-0567	2020-12-27	25,067.00	25,067.00	25,067.00	0.00	0.00	0.00	0.00	0.00	
Napoleon Taguiling	2020-12-0597	2020-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Nancy Ann Gonzales	2020-12-0617	2020-12-28	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			21,105,009.46	21,105,009.46	9,382,390.78	1,500.00	20,000.00	11,701,118.68	0.00	0.00	
A.2 Prior Years' Appropriations			13,701,843.97	13,701,842.99	0.00	0.00	0.00	44,359.00	13,655,640.79	1,843.20	
Begal Design and Construction	2019-09-0311	2019-09-30	2,908,500.00	2,908,500.00	0.00	0.00	0.00	0.00	2,908,500.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
IFSU Food Service	2019-05-0175(A)	2019-05-17	2,760.00	2,760.00	0.00	0.00	0.00	0.00	2,760.00	0.00	
Thumb's Up Diner	2019-09-0004	2019-09-03	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0.00	
Deptqtrnt of Extension and Training Services	2019-10-0242	2019-10-21	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
Gary V. Yulo Plumbing Services	2019-12-0314	2019-12-13	69,300.00	69,300.00	0.00	0.00	0.00	0.00	69,300.00	0.00	
JMS General Merchandise	2019-10-0335	2019-10-29	41,260.00	41,260.00	0.00	0.00	0.00	0.00	41,260.00	0.00	
Sofia Hosea Printing	2019-12-0843	2019-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
Gaz Up Fuel Station	2019-05-0288	2019-05-29	1,140.45	1,140.45	0.00	0.00	0.00	0.00	1,140.45	0.00	
Alice Brawner	2019-12-0803	2019-12-20	403,914.00	403,914.00	0.00	0.00	0.00	0.00	403,914.00	0.00	
Gregorio Dangayo	2019-12-0808	2019-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
Rhoda Bunoan	2019-12-0808	2019-12-27	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Elpidio Basilio	2019-07-0284	2019-07-31	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
Lolin Taclo	2019-12-0795	2019-12-20	9,496.50	9,496.50	0.00	0.00	0.00	0.00	9,496.50	0.00	
Rhoda Bunoan	2019-09-0231	2019-09-20	9,101.00	9,101.00	0.00	0.00	0.00	0.00	9,101.00	0.00	
Azel Homeplus & General Merchandise	2019-12-0439	2019-12-27	29,680.00	29,680.00	0.00	0.00	0.00	0.00	29,680.00	0.00	
Jan Alexis Construction	2019-11-010	2019-11-04	2,373,146.22	2,373,146.22	0.00	0.00	0.00	0.00	2,373,146.22	0.00	
Golden Ram Enterprises	2019-05-0286	2019-05-28	44,875.00	44,875.00	0.00	0.00	0.00	0.00	44,875.00	0.00	
JMS General Merchandise	2019-09-0080	2019-09-05	9,406.00	9,406.00	0.00	0.00	0.00	0.00	9,406.00	0.00	
Gakken Philippines, Inc	2019-10-0280	2019-10-24	4,225.00	4,225.00	0.00	0.00	0.00	0.00	4,225.00	0.00	
Azel Home Plus & Gen. Merchandise	2019-0438	2019-12-18	27,452.00	27,452.00	0.00	0.00	0.00	0.00	27,452.00	0.00	
JMS General Merchandise	2019-12-0823	2019-12-27	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	
Michael Salvador	2019-02-0123	2019-12-27	37,700.00	37,700.00	0.00	0.00	0.00	0.00	37,700.00	0.00	
Agosto Chaclag	2019-05-0021	2019-08-02	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
Alice Brawner	2019-12-0804	2019-12-20	14,933.00	14,933.00	0.00	0.00	0.00	0.00	14,933.00	0.00	
IFSU Potia Employees	2019-04-0279	2019-04-29	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Richardson Dasalla	2019-0808	2019-12-27	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Flordeliza Umipig	2019-12-0765	2019-12-20	24,549.56	24,549.56	0.00	0.00	0.00	0.00	24,549.56	0.00	
Marcelo Hapa	2019-07-0100	2019-07-05	7,759.00	7,759.00	0.00	0.00	0.00	0.00	7,759.00	0.00	
Salvador, Gerolyn & co.	2019-10-0355	2019-10-30	11,159.36	11,159.36	0.00	0.00	0.00	0.00	11,159.36	0.00	
MSMV Construction	2019-12-0102	2019-11-04	1,193,484.83	1,193,484.83	0.00	0.00	0.00	0.00	1,193,484.83	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4		6	7	8	9	10	11	12
PC Enterprises	2019-06-0128	2019-06-20	10,260.00	10,260.00	0.00	0.00	0.00	0.00	10,260.00	0.00	
CNT Petron	2019-09-0233	2019-09-23	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	
Globe Telecom, Inc.	2019-10-0299	2019-10-25	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
Begal Design and Construction	2019-12-0811	2019-12-27	191,431.84	191,431.00	0.00	0.00	0.00	0.00	191,431.00	0.00	
JMS General Merchandise	2019-12-0824	2019-12-27	5,889.00	5,889.00	0.00	0.00	0.00	0.00	5,889.00	0.00	
LMRJR	2019-02-0074	2019-05-04	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	
Jennifer Dominia	2019-08-0021	2019-08-02	1,980.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00	
Alice Brawner	2019-12-0860	2019-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Juliet Daniels	2019-12-0808	2019-12-27	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Ryan Tejada	2019-12-0808	2019-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
Geneva Paula Mae Espejo	2019-12-0768	2019-12-20	25,505.77	25,505.70	0.00	0.00	0.00	0.00	25,505.70	0.00	
Mary Caclini	2019-11-0332	2019-11-18	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
Sol Codamon	2019-12-0814	2019-12-27	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	
Denisse John Construction	2019-11-0009	2019-11-04	4,381,804.55	4,381,804.55	0.00	0.00	0.00	0.00	4,381,804.55	0.00	
JMS General Merchandise	2019-06-0129	2019-06-20	7,624.00	7,624.00	0.00	0.00	0.00	0.00	7,624.00	0.00	
Eagle Glass and Aluminum	2019-09-0245	2019-09-23	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	
JMS General Merchandise	2019-11-0005	2019-11-04	6,950.00	6,950.00	0.00	0.00	0.00	0.00	6,950.00	0.00	
BMK Car Aircon	2019-12-0001	2019-12-02	3,370.00	3,370.00	0.00	0.00	0.00	0.00	3,370.00	0.00	
Marivic NAvai Eatery and Enterprise	2019-12-0457	2019-12-27	10,085.00	10,085.00	0.00	0.00	0.00	0.00	10,085.00	0.00	
Magicprez N Prints Gen. Merchandise	2019-01-0029	2019-01-31	608.00	608.00	0.00	0.00	0.00	0.00	608.00	0.00	
CNT Petron Gasoline Station	2019-05-0242	2019-05-24	1,598.80	1,598.80	0.00	0.00	0.00	0.00	1,598.80	0.00	
Alice Brawner	2019-12-0861	2019-12-20	65,319.00	65,319.00	0.00	0.00	0.00	0.00	65,319.00	0.00	
Leudane Lonez	2019-12-0808	2019-12-27	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Sandra Marquez	2019-11-0079	2019-11-08	4,420.00	4,420.00	0.00	0.00	0.00	0.00	4,420.00	0.00	
IFSU Employees Potia Campus	2019-12-0768	2019-12-19	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
Mary Rose Casita	2019-12-0723	2019-12-20	6,463.74	6,463.74	0.00	0.00	0.00	0.00	6,463.74	0.00	
Sol Codamon	2019-11-0149	2019-11-11	7,267.00	7,267.00	0.00	0.00	0.00	0.00	7,267.00	0.00	
Kawi Construction	2019-09-0333	2019-09-30	44,074.09	44,074.09	0.00	0.00	0.00	0.00	44,074.09	0.00	
Vizcaya Textile Plaza	2019-07-0177	2019-07-06	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	0.00	

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1	2	3	4								12
IFSU IGP	2019-09-0292	2019-09-26	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
IFSU IGP	2019-11052	2019-11-06	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
CNRJ Construction	2019-12-0842	2019-12-27	213,500.00	213,500.00	0.00	0.00	0.00	0.00	213,500.00	0.00	
PC Enterprise	2019-12-0403	2019-12-17	19,884.00	19,884.00	0.00	0.00	0.00	0.00	19,884.00	0.00	
Rogeline Buenconsejos	2018-12-0215	2018-12-10	1,843.20	1,843.20	0.00	0.00	0.00	0.00	0.00	1,843.20	
GSIS	2019-08-0140	2019-08-19	10,750.21	10,750.21	0.00	0.00	0.00	0.00	10,750.21	0.00	
April Gay Pugong	2019-12-0854	2019-12-27	145.34	145.34	0.00	0.00	0.00	0.00	145.34	0.00	
Marriane Malingan	2019-12-0808	2019-12-27	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
Serafin Nghayon	2019-12-0440	2019-12-18	16,575.00	16,575.00	0.00	0.00	0.00	0.00	16,575.00	0.00	
IFSU Employees Potia Campus	2019-12-0461	2019-12-19	20,700.00	20,700.00	0.00	0.00	0.00	0.00	20,700.00	0.00	
Miguel Buyuccan	2019-12-0805	2019-12-20	14,933.00	14,933.00	0.00	0.00	0.00	0.00	14,933.00	0.00	
Venus Dait	2019-12-0807	2019-12-20	23,153.00	23,153.00	0.00	0.00	0.00	0.00	23,153.00	0.00	
JJP Brother Furniture Shop	2019-04-0005	2019-04-01	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
IFSU IGP	2019-08-0171	2019-08-22	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00	
Princeton Electrical Supply	2019-10-0082	2019-10-09	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	
Aira's Store and Eatery	2019-11-0312	2019-11-15	825.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	
Cover and Pages COrporation	2019-12-0869	2019-12-27	318,000.00	318,000.00	0.00	0.00	0.00	0.00	318,000.00	0.00	
Potia Canteen and Enterprise	2019-0828	2019-12-27	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	
Nancy Lachaona	2019-05-0010	2019-05-02	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Adrian Albano	2019-12-860	2019-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Camilo Pimentel	2019-0813	2019-12-27	999.00	999.00	0.00	0.00	0.00	0.00	999.00	0.00	
Michael Gatawa	2018-12-0808	2019-12-27	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Alexis Adawe	2019-12-0766	2019-12-20	67,117.60	67,117.60	0.00	0.00	0.00	0.00	67,117.60	0.00	
Johnny Nghayon	2019-12-0770	2019-12-20	18,649.17	18,649.17	0.00	0.00	0.00	0.00	18,649.17	0.00	
Nelson Latap	2019-05-0097	2019-05-09	18,383.25	18,383.25	0.00	0.00	0.00	0.00	18,383.25	0.00	
IFSU IGP	2019-09-0167	2019-09-16	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	
Philcopy Corporation	2019-04-0153	2019-04-02	26,400.00	26,400.00	0.00	0.00	0.00	0.00	26,400.00	0.00	
IFSU IGP	2019-09-0235	2019-09-30	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	
IFSU IGP	2019-10-0179	2019-10-11	11,475.00	11,475.00	0.00	0.00	0.00	0.00	11,475.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11	12
JMS General Merchandise	2019-12-0196	2019-12-05	2,980.00	2,980.00	0.00	0.00	0.00	0.00	2,980.00	0.00	
CP Parlay International Corporation	2019-10-0366	2019-11-11	171,200.00	171,200.00	0.00	0.00	0.00	0.00	171,200.00	0.00	
Pumihic Agrivet and Gamefarm Supply	2019-12-0822	2019-12-27	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	
LAGSADECO	2019-12-0790	2019-12-20	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
Adrian Albano	2019-12-0861	2019-12-27	36,942.00	36,942.00	0.00	0.00	0.00	0.00	36,942.00	0.00	
Freddie Caday	2019-12-0808	2019-12-27	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	
Minerva Fiesta	2018-12-0819	2019-12-27	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	
Angeline Lopnao	2019-12-0772	2019-12-20	44,359.00	44,359.00	0.00	0.00	0.00	44,359.00	0.00	0.00	
Jonalyn Otongngan	2019-12-0773	2019-12-20	22,463.98	22,463.98	0.00	0.00	0.00	0.00	22,463.98	0.00	
Phoenix Harold Eisen Heart Natuno	2019-12-0771	2019-12-20	19,546.54	19,546.54	0.00	0.00	0.00	0.00	19,546.54	0.00	
JMS General Merchandise	2019-12-0195	2019-12-05	3,254.00	3,254.00	0.00	0.00	0.00	0.00	3,254.00	0.00	
IFSU Food Service	2019-04-0238	2019-04-24	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	
Thumb's Up Diner	2019-09-0002	2019-09-05	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
IFSU IGP	2019-10-0213	2019-10-16	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	
Sistan Supplies Depot	2019-12-0267	2019-12-11	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	
IFSU Trust Fund	2019-12-0268	2019-12-11	22,316.00	22,316.00	0.00	0.00	0.00	0.00	22,316.00	0.00	
SB Prints and Graphics	2019-12-0848	2019-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
Femie Sitsit	2019-07-0101	2019-07-05	5,220.00	5,220.00	0.00	0.00	0.00	0.00	5,220.00	0.00	
Alex Domingo	2019-12-0871	2019-12-27	5,771.70	5,771.70	0.00	0.00	0.00	0.00	5,771.70	0.00	
Gabriel Tuginay	2019-0808	2019-12-27	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Rachel Guman	2019-0808	2019-12-27	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Claudet Bonalos	2019-12-0769	2019-12-20	24,479.67	24,479.60	0.00	0.00	0.00	0.00	24,479.60	0.00	
Juana Fidela De Guzman	2019-11-0490	2019-11-29	10,494.00	10,494.00	0.00	0.00	0.00	0.00	10,494.00	0.00	
Renalou Pilic	2019-12-0767	2019-12-20	52,421.60	52,421.60	0.00	0.00	0.00	0.00	52,421.60	0.00	
Ifubeng Construction	2019-12-0438	2019-12-27	174,985.00	174,985.00	0.00	0.00	0.00	0.00	174,985.00	0.00	
Sub-total			13,701,843.97	13,701,842.99	0.00	0.00	0.00	44,359.00	13,655,640.79	1,843.20	
Total			34,806,853.43	34,806,852.45	9,382,390.78	1,500.00	20,000.00	11,745,477.68	13,655,640.79	1,843.20	
B. Not Yet Due and Demandable Obligations*			28,409,926.23	28,409,926.88	27,737,502.68	222,835.31	47,234.00	402,354.89	0.00	0.00	
B.1 Current Year's Appropriations			28,409,926.23	28,409,926.88	27,737,502.68	222,835.31	47,234.00	402,354.89	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Dario Galeon	2020-12-0548	2020-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Ethelyn Pumhlic	2020-0557	2020-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
IGP	2020-01-0036	2020-01-23	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
CJ Gasoline Station	2020-05-0179	2020-05-21	5,634.00	5,634.00	0.00	0.00	5,634.00	0.00	0.00	0.00	
Prinston Electrical Supply	2020-08-0184	2020-08-18	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	
Sofia Hosea Printing Solutions	2020-09-0273	2020-09-25	27,950.00	27,950.00	0.00	27,950.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2020-10-0370	2020-10-28	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
Thom-Raq COnstruction Services and Supplies	2020-11-0109	2020-11-05	158,240.50	158,240.50	158,240.50	0.00	0.00	0.00	0.00	0.00	
Potia Canteen & Enterprises	2020-11-0275	2020-11-23	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
Western General Construction & Supplies	2020-12-0040	2020-12-03	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Joel Pinkihan	2020-12-0215	2020-12-14	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
Sistan Supplies Depot	2020-12-0261	2020-12-15	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	
JJP Bros. Enterprises	2020-12-0299	2020-12-18	38,800.00	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	
Janine Zoe Dawong & Co.	2020-12-0332	2020-12-18	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	
Reginal Aniban & Co.	2020-12-0374	2020-12-21	577.97	577.97	577.97	0.00	0.00	0.00	0.00	0.00	
Jhama's Marketing	202-12-0405	2020-12-22	427,207.00	427,207.00	427,207.00	0.00	0.00	0.00	0.00	0.00	
New SAntiago Liberty Store	2020-12-0571	2020-12-27	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2020-12-0633	2020-12-29	173,846.00	173,846.00	173,846.00	0.00	0.00	0.00	0.00	0.00	
ERJ Communications & Creative Media	2020-03-0333	2020-03-26	447,000.00	447,000.00	447,000.00	0.00	0.00	0.00	0.00	0.00	
Triple M Enterprises	2020-12-0301	2020-12-18	43,830.00	43,830.00	43,830.00	0.00	0.00	0.00	0.00	0.00	
Mari Angeli Crisanto & Co.	2020-07-0182	2020-07-30	47,690.14	47,690.14	0.00	47,690.14	0.00	0.00	0.00	0.00	
Amalyn Magangat	2020-12-0549	2020-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Joseph Pablo	2020-12-0559	2020-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
IGP	2020-02-0127	2020-02-10	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	
Golden Ram Enterprises	2020-06-0284	2020-06-23	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	
Biogan Computer Services	2020-0074	2020-09-07	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-10-0020	2020-10-01	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Jimmy Catanes & Co.	2020-10-0376	2020-10-28	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Thom-Raq Construction Services and Supplies	2020-11-0110	2020-11-05	97,823.59	97,823.59	97,823.59	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Earlston Electrical Supply	2020-11-0276	2020-11-23	6,140.00	6,140.00	6,140.00	0.00	0.00	0.00	0.00	0.00	
ACA Enterprises	2020-12-0042	2020-12-03	4,825.00	4,825.00	4,825.00	0.00	0.00	0.00	0.00	0.00	
JMS General Merchandise	2020-12-0235	2020-12-15	301,955.00	301,955.00	301,955.00	0.00	0.00	0.00	0.00	0.00	
Sistan Supplies Depot	2020-12-0262	2020-12-15	38,342.00	38,342.00	38,342.00	0.00	0.00	0.00	0.00	0.00	
Hannie's Cut & Sew Gen. Merchandise	2020-12-0309	2020-12-18	26,900.00	26,900.00	26,900.00	0.00	0.00	0.00	0.00	0.00	
Engelbert Calingayan	2020-12-0337	2020-12-18	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
MAC Builders and Supply	2020-12-0376	2020-12-21	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	
Mary Biwag & Co.	2020-12-0411	2020-12-23	460.00	460.00	460.00	0.00	0.00	0.00	0.00	0.00	
Jhama's MArketing	2020-12-0572	2020-12-28	3,979.00	3,979.00	3,979.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-12-0634	2020-12-29	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-10-0341	2020-10-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Ifubeng Construction	2020-12-0406	2020-12-18	91,551.80	91,551.80	91,551.80	0.00	0.00	0.00	0.00	0.00	
Sandra Irish Marquez	2020-09-0059	2020-09-04	7,747.50	7,747.50	0.00	7,747.50	0.00	0.00	0.00	0.00	
Alice Brawner	2020-12-0551	2020-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Amalyn Magangat	2020-12-0561	2020-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service	2020-02-0169	2020-02-12	328,836.15	328,836.15	0.00	0.00	0.00	328,836.15	0.00	0.00	
IGP Food Service	2020-06-0312	2020-06-29	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	
CJ Gasoline Station	2020-09-0077	2020-09-07	1,835.00	1,835.00	0.00	1,835.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-10-0036	2020-10-01	1,449.26	1,449.26	1,449.26	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2020-10-0384	2020-10-29	2,930.00	2,930.00	2,930.00	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2020-11-0201	2020-11-16	124,400.00	124,400.00	124,400.00	0.00	0.00	0.00	0.00	0.00	
CNRJ Construction	2020-11-0277	2020-11-23	119,987.50	119,987.50	119,987.50	0.00	0.00	0.00	0.00	0.00	
Mayyu's Store	2020-12-0051	2020-12-03	799.00	799.00	799.00	0.00	0.00	0.00	0.00	0.00	
CJ ALcons Construction and Supply	2020-12-0247	2020-12-15	15,660.00	15,660.00	15,660.00	0.00	0.00	0.00	0.00	0.00	
Sofia Hosea Printing Solutions	2020-12-0263	2020-12-15	2,506.00	2,506.00	2,506.00	0.00	0.00	0.00	0.00	0.00	
GLobe Telecom, Inc.	2020-12-0322	2020-12-18	1,640.25	1,640.25	1,640.25	0.00	0.00	0.00	0.00	0.00	
Azel Homeplus & Gen. Merchandise	2020-12-0345	2020-12-21	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	
Erlinda Likyan & CO.	2020-12-0388	2020-12-22	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
Carl Jay Acjibon	2020-12-0432	2020-12-23	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
R. Monteros Autoshop & PArts	2020-12-0573	2020-12-28	89,100.00	89,100.00	89,100.00	0.00	0.00	0.00	0.00	0.00	
Master Cutter Glass and Aluminum	2020-12-0635	2020-12-29	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-11-0281	2020-11-24	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
ELizabeth Alcayna	2020-12-0565	2020-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Monchito Binweck	2020-10-0295	2020-10-20	3,285.74	3,285.74	3,285.74	0.00	0.00	0.00	0.00	0.00	
Elizabath Alcayna	2020-12-0552	2020-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Alice Brawner	2020-12-0564	2020-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service	2020-02-0248	2020-02-21	13,733.56	13,733.50	0.00	0.00	0.00	13,733.50	0.00	0.00	
Lagawe Builders Hardware	2020-07-0156	2020-07-27	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	
Digital Divergence Printing Services	2020-09-0174	2020-09-10	1,580.00	1,580.00	0.00	1,580.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-10-0078	2020-10-05	2,336.89	2,336.89	2,336.89	0.00	0.00	0.00	0.00	0.00	
RBG Computer Cellshop & Enterprises	2020-11-0032	2020-11-03	4,187.00	4,187.00	4,187.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-11-0221	2020-11-16	2,598.65	2,598.65	2,598.65	0.00	0.00	0.00	0.00	0.00	
CNRJ Construction	2020-11-0278	2020-11-23	568,711.54	568,711.54	568,711.54	0.00	0.00	0.00	0.00	0.00	
RBG Computer Cellshop & Enterprises	2020-12-0076	2020-12-04	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
158 General Merchandise	2020-12-0256	2020-12-15	24,995.00	24,995.00	24,995.00	0.00	0.00	0.00	0.00	0.00	
Espina Garcia	2020-12-0270	2020-12-16	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-12-0323	2020-12-18	1,357.57	1,357.57	1,357.57	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2020-12-0346	2020-12-21	9,950.00	9,950.00	9,950.00	0.00	0.00	0.00	0.00	0.00	
Robert Bacnog & Co.	2020-12-0392	2020-12-22	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Anjelica Beleran & Co.	2020-12-0457	2020-12-23	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
IFELCO	2020-12-0575	2020-12-28	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
Nathaniel Dimog	2020-12-	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2020-12-0271	2020-12-16	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc	2020-11-0224	2020-11-17	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
Fernando Mendoza	2020-11-0306	2020-11-26	22,585.97	22,585.97	22,585.97	0.00	0.00	0.00	0.00	0.00	
Adrian Albano	2020-12-0553	2020-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Adrian Albano	2020-12-0568	2020-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Three J's Foodex	2020-03-0008	2020-03-02	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00	0.00	

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1	2	3	4								12
IFSU STF	2020-07-0176	2020-07-29	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-09-0230	2020-09-21	1,071.00	1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00	
New Santiago Liberty Store, Inc.	2020-10-0118	2020-10-05	2,168.25	2,168.25	2,168.25	0.00	0.00	0.00	0.00	0.00	
ROD Tech Arts and Enterprises	2020-11-0041	2020-11-03	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-11-0222	2020-11-17	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
CNRJ COnstruction	2020-11-0279	2020-11-23	158,221.25	158,221.25	158,221.25	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-12-0122	2020-12-09	2,600.23	2,600.23	2,600.23	0.00	0.00	0.00	0.00	0.00	
Blogan Computer Services	2020-12-0257	2020-12-15	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-12-0279	2020-12-17	12,375.00	12,375.00	12,375.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-12-0324	2020-12-18	2,073.47	2,073.47	2,073.47	0.00	0.00	0.00	0.00	0.00	
XVWorks Sales and Services, Inc	2020-12-0350	2020-12-21	13,900.00	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	
David Ayudoc & Co.	2020-12-0393	2020-12-22	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Camille Cabbab	2020-12-0458	2020-12-23	2,523.79	2,523.79	2,523.79	0.00	0.00	0.00	0.00	0.00	
POtia Canteen & Enterprises	2020-12-0595	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Merlam BAdong & Co.	2020-12-0641	2020-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
AEC Technoworld	2020-12-0268	2020-12-16	26,049.00	26,049.00	26,049.00	0.00	0.00	0.00	0.00	0.00	
Michael Angelo Burac	2020-12-0097	2020-12-04	2,491.60	2,491.60	2,491.60	0.00	0.00	0.00	0.00	0.00	
Joseph Pablo	2020-12-0554	2020-12-27	105,833.00	105,833.00	105,833.00	0.00	0.00	0.00	0.00	0.00	
Adrian Albano	2020-12-0568	2020-12-27	38,464.00	38,464.00	38,464.00	0.00	0.00	0.00	0.00	0.00	
IFSU IGP	2020-03-0068	2020-03-03	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	
Skyline Electrical Services	2020-08-0063	2020-08-07	28,750.00	28,750.00	0.00	28,750.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-09-0243	2020-09-21	1,358.47	1,358.47	0.00	1,358.47	0.00	0.00	0.00	0.00	
Globe Telecom Inc.	2020-10-0155	2020-10-07	74,868.90	74,868.90	74,868.90	0.00	0.00	0.00	0.00	0.00	
Shacha's Store and Resto Bar	2020-11-0042	2020-11-03	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-11-0223	2020-11-17	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
Three J's Foodex	2020-11-0292	2020-11-25	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
Thumb's Up Diner	2020-12-0133	2020-12-09	1,009.99	1,009.99	1,009.99	0.00	0.00	0.00	0.00	0.00	
Blogan Computer Services	2020-12-0258	2020-12-15	23,660.00	23,660.00	23,660.00	0.00	0.00	0.00	0.00	0.00	
Ammungan Multi-Purpose Cooperative	2020-12-0280	2020-12-17	24,980.00	24,980.00	24,980.00	0.00	0.00	0.00	0.00	0.00	

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Department: State Universities and Colleges (SUCs)
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Operating Unit: < not applicable >
Organization Code (UACS) : 08 018 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Globe Telecom, Inc.	2020-12-0325	2020-12-18	2,362.24	2,362.24	2,362.24	0.00	0.00	0.00	0.00	0.00	
Rance Hardware and Construction Supplies	2020-12-0351	2020-12-21	6,166.00	6,166.00	6,166.00	0.00	0.00	0.00	0.00	0.00	
Aboi Tapay, Jr.	2020-12-0395	2020-12-22	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Randy Pagdawan	2020-12-0472	2020-12-23	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
JJP Brothers Furniture Shop	2020-12-0600	2020-12-29	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	
Hytec Power, Inc.	2020-07-0057	2020-07-09	4,999,800.00	4,999,800.00	4,999,800.00	0.00	0.00	0.00	0.00	0.00	
Sofia Hosea Printing Solutions	2020-12-0272	2020-12-16	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
Amalyn Magangat	2020-12-0362	2020-12-21	3,506.83	3,506.83	3,506.83	0.00	0.00	0.00	0.00	0.00	
Elizabeth Alcayna	2020-12-0555	2020-12-27	459,378.00	459,378.00	459,378.00	0.00	0.00	0.00	0.00	0.00	
EMPC	2020-01-0034	2020-01-23	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	
Marie Beth Nadyahan	2020-03-0117	2020-03-04	19,455.24	19,455.24	0.00	0.00	0.00	19,455.24	0.00	0.00	
RBG Computer Cellshop & Enterprises	2020-08-0085	2020-08-12	81,448.22	81,448.20	0.00	81,448.20	0.00	0.00	0.00	0.00	
Doris Beyer	2020-09-0261	2020-09-24	580.00	580.00	0.00	580.00	0.00	0.00	0.00	0.00	
New Santiago Liberty Stroe Inc.	2020-10-0219	2020-10-09	2,951.00	2,951.00	2,951.00	0.00	0.00	0.00	0.00	0.00	
WVG Roofing	2020-11-0046	2020-11-03	63,120.00	63,120.00	63,120.00	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2020-11-0237	2020-11-17	31,806.00	31,806.00	31,806.00	0.00	0.00	0.00	0.00	0.00	
6 Bro's Mini-Mart	2020-11-0296	2020-11-25	1,190.00	1,190.00	1,190.00	0.00	0.00	0.00	0.00	0.00	
Robert Bacnog & Co.	2020-12-0181	2020-12-10	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Biogan Computer Services	2020-12-0259	2020-12-15	26,873.00	26,873.00	26,873.00	0.00	0.00	0.00	0.00	0.00	
AEC Technoworld	2020-12-0293	2020-12-17	7,790.00	7,790.00	7,790.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-12-0328	2020-12-18	1,108.94	1,108.94	1,108.94	0.00	0.00	0.00	0.00	0.00	
Photomax Digital Photography	2020-12-0371	2020-12-21	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Lari Boy Darunday	2020-12-0396	2020-12-22	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Moses Appoy	2020-12-0474	2020-12-23	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2020-12-0630	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Denisse-John Construction	2020-12-0596	2020-12-29	17,386,647.00	17,386,647.73	17,386,647.73	0.00	0.00	0.00	0.00	0.00	
Judith Pullino	2020-12-0277	2020-12-16	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
Ethelyn Pumlhic	2020-12-0547	2020-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Primo Whigan Jr.	202-12-0558	2020-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	

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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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
R & D Winery	2020-01-0035	2020-01-23	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Sofia Hosea Printing Solutions	2020-03-0150	2020-03-06	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
RBG Computer Cellshop & Enterprises	2020-08-0181	2020-08-18	8,025.00	8,025.00	0.00	8,025.00	0.00	0.00	0.00	0.00	
Doris Beyer	2020-09-0262	2020-09-24	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Marie Ann Galvez	2020-10-0275	2020-10-19	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Pan Appliance Corporation	2020-11-0108	2020-11-05	17,540.00	17,540.00	17,540.00	0.00	0.00	0.00	0.00	0.00	
JMS General Merchandise	2020-11-0250	2020-11-19	53,378.00	53,378.00	53,378.00	0.00	0.00	0.00	0.00	0.00	
IFSU MPC Satellite	2020-11-0310	2020-11-26	7,210.00	7,210.00	7,210.00	0.00	0.00	0.00	0.00	0.00	
Jhama's Marketing	2020-12-0208	2020-12-14	11,949.00	11,949.00	11,949.00	0.00	0.00	0.00	0.00	0.00	
Sistan Supplies Depot	2020-12-0260	2020-12-15	1,190.00	1,190.00	1,190.00	0.00	0.00	0.00	0.00	0.00	
Ifubeng Construction	2020-12-0294	2020-12-18	217,774.00	217,774.00	217,774.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2020-12-0327	2020-12-18	1,096.15	1,096.15	1,096.15	0.00	0.00	0.00	0.00	0.00	
Potia Canteen & Enterprises	2020-12-0372	2020-12-21	7,250.00	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00	
JMS General Merchandise	2020-12-0404	2020-12-22	438,670.00	438,670.00	438,670.00	0.00	0.00	0.00	0.00	0.00	
Christian Tabayag	2020-12-0504	2020-12-23	7,153.08	7,153.08	7,153.08	0.00	0.00	0.00	0.00	0.00	
Nathaniel Dimog	2020-12-0632	2020-12-29	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
IFSU Main Campus Employees	2020-03-0319	2020-03-20	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	
Shacha's Store	2020-12-0278	2020-12-16	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			28,409,926.23	28,409,926.88	27,737,502.68	222,835.31	47,234.00	402,354.89	0.00	0.00	
Total			28,409,926.23	28,409,926.88	27,737,502.68	222,835.31	47,234.00	402,354.89	0.00	0.00	

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GRAND TOTAL			63,216,779.66	63,216,779.33	37,119,893.46	224,335.31	67,234.00	12,147,832.57	13,655,640.79	1,843.20	
Total Current Year Appropriations			49,514,935.69	49,514,936.34	37,119,893.46	224,335.31	67,234.00	12,103,473.57	0.00	0.00	
Total Prior Years' Appropriations			13,701,843.97	13,701,842.99	0.00	0.00	0.00	44,359.00	13,655,640.79	1,843.20	

Certified Correct:


 Maria Theresa N. Gulonge, CPA

Admin. Officer V

Date:


Certified Correct:


 Elyn A. Boligon, CPA

Accountant III

Date:

Recommending Approval:


 Juliet C. Daniels, PhD

Finance Director

Date:

Approved By:


 Eva Marie Codamon-Dugyon, PhD

University President

Date: