

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: Iragao State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 018 00000000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	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 A.2 Prior Years' Appropriations				11,780,142.89	11,749,380.89	0.00	0.00	0.00	0.00	9,944,537.52	1,804,823.37					
Primo Whigan, Jr.	2020-12-0586	2020-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00					
Christian Tabayog	2020-12-0504	2020-12-23	7,153.08	7,153.08	0.00	0.00	0.00	0.00	0.00	7,153.08	0.00					
Denisse-John Construction & Supplies	2020-12-0596	2020-12-29	869,332.39	869,332.39	0.00	0.00	0.00	0.00	0.00	869,332.39	0.00					
IF-SU Food Service	2019-05-0175A	2019-05-17	2,780.00	2,780.00	0.00	0.00	0.00	0.00	0.00	2,780.00	0.00					
Epidio Basilio Jr.	2019-07-0284	2019-07-31	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00					
JMS Gen. Mdse.	2019-12-0623	2019-12-27	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00					
PC Enterprises	2019-06-0128	2019-06-20	10,280.00	10,280.00	0.00	0.00	0.00	0.00	0.00	10,280.00	0.00					
Geneva Paula Mae Espejo	2019-12-0786	2019-12-20	25,505.77	25,505.77	0.00	0.00	0.00	0.00	0.00	25,505.77	0.00					
Magkopez n Printis Gen. Mdse.	2019-01-0029	2019-01-31	608.00	608.00	0.00	0.00	0.00	0.00	0.00	608.00	0.00					
Vicaya Textile Plaza	2019-07-0177	2019-07-06	7,950.00	7,950.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00					
IF-SU Employees Poña Campus	2019-12-0462	2019-12-19	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	20,700.00	0.00					
Nancy Lacharua	2019-05-0010	2019-05-02	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00					
IF-SU IGP	2019-09-0179	2019-09-11	11,475.00	11,475.00	0.00	0.00	0.00	0.00	0.00	11,475.00	0.00					
Phoenix Harold Eisen Heart Naturo	2019-12-0771	2019-12-20	19,546.54	19,546.54	0.00	0.00	0.00	0.00	0.00	19,546.54	0.00					
Fernie Sisti	2019-07-0101	2019-07-05	5,220.00	5,220.00	0.00	0.00	0.00	0.00	0.00	5,220.00	0.00					
Joel Pinkhan	2020-12-0215	2020-12-14	999.00	999.00	0.00	0.00	0.00	0.00	0.00	999.00	0.00					
IGP	2020-02-0127	2020-02-10	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00					
Thumbs Up Diner	2020-10-0341	2020-10-27	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00					
Infinity Enterprises	2020-11-0201	2020-11-16	124,400.00	124,400.00	0.00	0.00	0.00	0.00	0.00	124,400.00	0.00					
Monchito Binweck	2020-10-0295	2020-10-20	3,285.74	3,285.74	0.00	0.00	0.00	0.00	0.00	3,285.74	0.00					
Globe Telecom, Inc.	2020-11-0205	2020-11-16	2,598.65	2,598.65	0.00	0.00	0.00	0.00	0.00	2,598.65	0.00					
Infinity Enterprises	2020-12-0271	2020-12-16	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00					
New Santiago Liberty Store, Inc.	2020-10-0118	2020-10-05	2,188.25	2,188.25	0.00	0.00	0.00	0.00	0.00	2,188.25	0.00					

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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				64677483-10-11											
Carnille Gabbab	2020-12-0458	2020-12-23	2,523.79	2,523.79	0.00	0.00	0.00	0.00	0.00	2,523.79	0.00				
Globe Telecom, Inc.	2020-10-0155	2020-10-07	74,868.90	74,868.90	0.00	0.00	0.00	0.00	0.00	74,868.90	0.00				
Hytec Power, Inc.	2020-07-0057	2020-12-09	4,999,800.00	4,999,800.00	0.00	0.00	0.00	0.00	0.00	4,999,800.00	0.00				
Robert Bacing & Co.	2020-12-0166	2020-12-10	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00				
RAD Winery	2020-01-0035	2020-01-23	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
IFSU Main Campus Employees	2020-03-0319	2020-12-20	180.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00				
Best Care Pharmaceuticals	2020-12-0181	2020-12-12	275,985.00	275,985.00	0.00	0.00	0.00	0.00	0.00	275,985.00	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	0.00	2,475.00	0.00				
Lohn Tacko	2019-12-0795	2019-12-20	9,496.50	9,496.50	0.00	0.00	0.00	0.00	0.00	9,496.50	0.00				
Michaela Salvador	2019-02-0123	2019-02-27	37,700.00	37,700.00	0.00	0.00	0.00	0.00	0.00	37,700.00	0.00				
CNT Petron	2019-09-0233	2019-09-23	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00				
Mary Jacini	2019-11-0332	2019-11-18	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	1,598.80	0.00				
IF-SU IGP	2019-09-0292	2019-09-26	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00				
Miguel Buycuan	2019-12-0805	2019-12-20	14,933.00	14,933.00	0.00	0.00	0.00	0.00	0.00	14,933.00	0.00				
Adrian Albano	2019-12-0860	2019-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00				
JMS Gen. Mds.	2019-12-0195	2019-12-05	2,980.00	2,980.00	0.00	0.00	0.00	0.00	0.00	2,980.00	0.00				
JMS Gen. Mds.	2019-12-0195	2019-12-05	3,254.00	3,254.00	0.00	0.00	0.00	0.00	0.00	3,254.00	0.00				
Alex Domingo	2019-12-0871	2019-12-27	5,771.70	5,771.70	0.00	0.00	0.00	0.00	0.00	5,771.70	0.00				
Janine Zoe Darwong & Co.	2020-12-0332	2020-12-18	420.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00				
Golden Ram Enterprises	2020-06-0284	2020-08-23	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00				
Sandra Irish Marquez	2020-09-0059	2020-09-04	7,747.50	7,747.50	0.00	0.00	0.00	0.00	0.00	7,747.50	0.00				
Maymy's Store	2020-12-0051	2020-12-03	799.00	799.00	0.00	0.00	0.00	0.00	0.00	799.00	0.00				
Elizabeth Alcayna	2020-12-0552	2020-12-27	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00				
RBG Computer Cellshop & Enterprises	2020-12-0089	2020-12-04	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00				
Globe Telecom, Inc.	2020-11-0224	2020-11-17	999.00	999.00	0.00	0.00	0.00	0.00	0.00	999.00	0.00				
Rod Tech Arts and Enterprises	2020-11-0041	2020-11-03	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00				
Pola Cantenan & Enterprises	2020-12-0595	2020-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00				
Sachet's Store & Reso Bar	2020-11-0042	2020-11-03	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00				

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1				5=6+7+8+9+10+11	6	7	8	9	10	11	12				
Sofia Hosea Printing Solutions	2020-12-0272	2020-12-16	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00				
Globe Telecom, Inc.	2020-12-0326	2020-12-18	1,108.94	1,108.94	0.00	0.00	0.00	0.00	1,108.94	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	0.00	7,000.00	0.00	0.00				
Christian Tabayag	2020-12-0504	2020-12-23	7,153.08	7,153.08	0.00	0.00	0.00	0.00	7,153.08	0.00	0.00				
Michele Dula	2020-12-0578	2020-12-29	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00				
Department 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	0.00	3,500.00	0.00				
Rhoda Burton	2019-09-0231	2019-09-20	9,101.00	9,101.00	0.00	0.00	0.00	0.00	0.00	9,101.00	0.00				
Agosto Chadlag	2019-08-0021	2019-08-02	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	1,100.00	0.00				
Sol Codamon	2019-12-0814	2019-12-27	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00				
Alice Branner	2019-12-0861	2019-12-20	65,319.00	65,319.00	0.00	0.00	0.00	0.00	0.00	65,319.00	0.00				
IFSU IGP	2019-11-0062	2019-11-06	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00				
Venus Dail	2019-12-0807	2019-12-20	23,153.00	23,153.00	0.00	0.00	0.00	0.00	0.00	23,153.00	0.00				
Carlie Pimentel	2019-12-0813	2019-12-27	999.00	999.00	0.00	0.00	0.00	0.00	0.00	999.00	0.00				
Punitive Agriway and Gamelarm Supply	2019-12-0822	2019-12-27	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00				
IFSU Food Service	2019-04-0238	2019-04-24	440.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00				
Claudette Benales	2019-12-0789	2019-12-20	24,479.67	24,479.67	0.00	0.00	0.00	0.00	0.00	24,479.67	0.00				
Rachel Ariban & Co.	2020-12-0374	2020-12-21	577.97	577.97	0.00	0.00	0.00	0.00	577.97	0.00	0.00				
Bogon Computer Services	2020-09-0074	2021-12-07	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00				
Alice Branner	020-12-0651	2020-12-27	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00				
CJ Alcon's Construction and Supply	2020-12-0247	2020-12-15	15,660.00	15,660.00	0.00	0.00	0.00	0.00	15,660.00	0.00	0.00				
Alice Branner	2020-12-0564	2020-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00				
Espina Garcia	2020-12-0270	2020-12-16	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00				
Fernando Mendoza	2020-11-0306	2020-11-26	22,585.97	22,585.97	0.00	0.00	0.00	0.00	22,585.97	0.00	0.00				
Globe Telecom, Inc.	2020-11-0222	2020-11-17	999.00	999.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00				
Michael Angelo Burac	2020-12-0097	2020-12-04	2,491.60	2,491.60	0.00	0.00	0.00	0.00	2,491.60	0.00	0.00				
Globe Telecom, Inc.	2020-11-0223	2020-11-17	999.00	999.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00				
Arnalyn Magangal	2020-12-0362	2020-12-21	3,506.83	3,506.83	0.00	0.00	0.00	0.00	3,506.83	0.00	0.00				
Photomax Digital Photography	2020-12-0371	2020-12-21	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00				

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1												
REG Computer Cellshop & Enterprises	2020-09-0181	2020-09-18	8,025.00	8,025.00	0.00	0.00	0.00	0.00	8,025.00	0.00		
Sachi's Store	2020-12-0278	2020-12-16	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00		
Marcelino Lumag	2020-12-0385	2020-12-28	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	69,300.00		
Azel Homeplus & Ge. Mdee	2019-12-0439	2019-12-27	29,880.00	29,880.00	0.00	0.00	0.00	0.00	0.00	29,880.00		
Alice Brammer	2019-04-0279	2019-04-20	14,933.00	14,933.00	0.00	0.00	0.00	0.00	0.00	14,933.00		
Begal Design and Construction	2019-12-0811	2019-12-27	191,431.84	191,431.84	0.00	0.00	0.00	0.00	0.00	191,431.84		
JMS Gen. Mdee	2019-08-0129	2019-08-20	7,624.00	7,624.00	0.00	0.00	0.00	0.00	0.00	7,624.00		
Sandra Marquez	2019-11-0079	2019-11-08	4,420.00	4,420.00	0.00	0.00	0.00	0.00	0.00	4,420.00		
PC Enterprises	2019-12-0403	2019-12-17	19,884.00	19,884.00	0.00	0.00	0.00	0.00	0.00	19,884.00		
JJP Brothers Furniture Shop	2019-04-0005	2019-04-01	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
Alexis Adawe	2019-12-0786	2019-12-20	67,117.80	67,117.80	0.00	0.00	0.00	0.00	0.00	67,117.80		
LAGSADECO	2019-12-0790	2019-12-20	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00		
Thumb's Up Diner	2019-09-0002	2019-09-05	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00		
Juana Fidela De Guzman	2019-11-0490	2019-11-29	10,494.00	10,494.00	0.00	0.00	0.00	0.00	0.00	10,494.00		
Triple M Enterprises	2020-12-0301	2020-12-18	43,830.00	43,830.00	0.00	0.00	0.00	0.00	43,830.00	0.00		
Globe Telecom, Inc.	2020-10-0020	2020-10-01	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00		
Arnelyn Magangal	2020-12-0561	2020-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
Globe Telecom, Inc.	2020-12-0322	2020-12-18	1,640.25	1,640.25	0.00	0.00	0.00	0.00	1,640.25	0.00		
Procurement Service	2020-02-0248	2022-01-21	13,733.56	13,733.56	0.00	0.00	0.00	0.00	13,733.56	0.00		
Globe Telecom, Inc.	2020-12-0323	2020-12-18	1,357.57	1,357.57	0.00	0.00	0.00	0.00	1,357.57	0.00		
Adrian Albano	2020-12-0553	2020-12-27	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
Globe Telecom, Inc.	2020-12-0122	2020-12-09	2,600.23	2,600.23	0.00	0.00	0.00	0.00	2,600.23	0.00		
Joseph Pablo	2020-12-0554	2020-12-27	105,833.00	105,833.00	0.00	0.00	0.00	0.00	105,833.00	0.00		
Thumb's Up Diner	2020-12-0133	2020-12-09	1,009.99	1,009.99	0.00	0.00	0.00	0.00	1,009.99	0.00		
EMPC	2020-01-0034	2020-01-23	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00		
Larl Boy Darunday	2020-12-0386	2020-12-22	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00		
Doris Beyer	2020-09-0282	2020-09-24	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
Marcelino Lumag	2020-12-0519	2020-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		

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JMS General Merchandise	1	2019-10-0335	2019-10-29	41,280.00	41,280.00	0.00	0.00	0.00	0.00	0.00	41,280.00	
Golden Ram Enterprises		2019-05-0286	2019-05-28	44,875.00	44,875.00	0.00	0.00	0.00	0.00	0.00	44,875.00	
IFSU Poda Employees		2019-04-0279	2019-04-29	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
JMS Gen. Mase		2019-12-0824	2019-12-27	5,889.00	5,889.00	0.00	0.00	0.00	0.00	0.00	5,889.00	
Eagle Glass and Aluminum		2019-09-0245	2019-09-23	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
IFSU Employees Poda Campus		2019-12-0481	2019-12-19	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
Rogelaine Buencosrejos		2019-12-0215	2019-09-10	1,843.20	1,843.20	0.00	0.00	0.00	0.00	0.00	1,843.20	
IFSU IGP		2019-08-0171	2019-08-22	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	
Johnny Ngotrayon		2019-12-0770	2019-12-20	18,649.17	18,649.17	0.00	0.00	0.00	0.00	0.00	18,649.17	
Adrian Albano		2019-12-0861	2019-12-27	36,942.00	36,942.00	0.00	0.00	0.00	0.00	0.00	36,942.00	
IFSU IGP		2019-10-0213	2019-10-18	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
Rentalou Pilic		2019-12-0767	2019-12-20	52,421.60	52,421.60	0.00	0.00	0.00	0.00	0.00	52,421.60	
ERJ Communication & Creative Media		2020-03-0333	2020-03-26	447,000.00	447,000.00	0.00	0.00	0.00	0.00	0.00	447,000.00	
Jimmy Calanes & Co.		2020-10-0376	2020-10-28	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Procurement Service		2020-02-0189	2020-02-12	328,836.15	328,836.15	0.00	0.00	0.00	0.00	0.00	328,836.15	
Erlinda Likyan & Co.		2020-12-0388	2020-12-22	380.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00	
Lagawe Builders Hardware		2020-07-0156	2020-07-27	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
Robert Baroog & Co.		2020-12-0392	2020-12-22	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
Adrian Albano		2020-12-0566	2020-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Thumb's Up Diner		2020-12-0279	2020-12-17	12,375.00	12,375.00	0.00	0.00	0.00	0.00	0.00	12,375.00	
Adrian Albano		2020-12-0568	2020-12-27	38,464.00	38,464.00	0.00	0.00	0.00	0.00	0.00	38,464.00	
Globe Telecom, Inc.		2020-12-0325	2020-12-18	2,362.24	2,362.24	0.00	0.00	0.00	0.00	0.00	2,362.24	
Martie Beth Neoyanan		2020-03-0117	2020-03-04	19,455.24	19,455.24	0.00	0.00	0.00	0.00	0.00	19,455.24	
Moses Apopy		2020-12-0474	2020-12-23	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Marie Ann Galvez		2020-10-0019	2020-10-19	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
LRH Construction		2020-02-0285	2020-02-26	1,596,000.00	1,596,000.00	0.00	0.00	0.00	0.00	0.00	1,596,000.00	
Sofia Hosea Printing Solutions		2019-12-0643	2019-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
JMS General Mase		2019-09-0080	2019-09-05	9,406.00	9,406.00	0.00	0.00	0.00	0.00	0.00	9,406.00	
Rondaliza Umipig		2019-12-0765	2019-12-20	24,549.56	24,549.56	0.00	0.00	0.00	0.00	0.00	24,549.56	

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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		
LMRJR	1	2019-02-0074	2019-02-04	950.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00	
JMS Gen. Mase		2019-11-0005	2019-11-04	6,950.00	6,950.00	0.00	0.00	0.00	0.00	0.00	6,950.00	
Mary Rose Castia		2019-12-0723	2019-12-20	6,463.74	6,463.74	0.00	0.00	0.00	0.00	0.00	6,463.74	
GSIS		2019-08-0140	2019-08-19	10,750.21	10,750.21	0.00	0.00	0.00	0.00	0.00	10,750.21	
Pincheon Electrical Supply		2019-10-0082	2019-10-09	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	
Nelson Larap		2019-05-0097	2019-05-09	18,383.25	18,383.25	0.00	0.00	0.00	0.00	0.00	18,383.25	
Mimerva Fiesta		2019-12-0819	2019-12-27	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00	
Sisian Supplies Depot		2019-12-0287	2019-12-11	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	
Ethelyn Purmihic		2020-12-0557	2020-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Man ANgeil Cirsanto & Co.		2020-07-0182	2020-07-30	47,690.14	47,690.14	0.00	0.00	0.00	0.00	0.00	47,690.14	
Earlston Electrical Supply		2020-11-0276	2020-11-23	6,140.00	6,140.00	0.00	0.00	0.00	0.00	0.00	6,140.00	
IGP Food Service		2020-06-0312	2020-06-29	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
Carl Jay Achdon		2020-12-0432	2020-12-27	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
Digital Divergence Printing Services		2020-09-0174	2020-09-10	1,589.00	1,589.00	0.00	0.00	0.00	0.00	0.00	1,589.00	
Anjelica Belaran & Co.		2020-12-0457	2021-02-23	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00	
Three J's Foodex		2020-03-0008	2020-03-02	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00	
Globe Telecom, Inc.		2020-12-0324	2020-12-18	2,073.47	2,073.47	0.00	0.00	0.00	0.00	0.00	2,073.47	
IFSU IGP		2020-03-0066	2020-03-03	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
Abol Tappay, Jr.		2020-12-0395	2020-12-22	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
RBG Computer Callshop & Enterprises		2020-08-0085	2020-08-12	81,448.22	81,448.22	0.00	0.00	0.00	0.00	0.00	81,448.22	
Infinity Enterprises		2020-12-0630	2020-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
IFSU EMFC Satellite		2020-11-0310	2020-11-26	7,210.00	7,210.00	0.00	0.00	0.00	0.00	0.00	7,210.00	
Hubsberg Construction		2020-12-0436	2020-12-22	174,985.00	174,985.00	0.00	0.00	0.00	0.00	0.00	174,985.00	
Garz Up Fuel Station		2019-05-0288	2019-05-29	1,140.45	1,140.45	0.00	0.00	0.00	0.00	0.00	1,140.45	
Gakken Philippines, Inc.		2019-10-0280	2019-10-24	4,225.00	4,225.00	0.00	0.00	0.00	0.00	0.00	4,225.00	
Marcelo Hapa		2019-07-0100	2019-07-05	7,759.00	7,759.00	0.00	0.00	0.00	0.00	0.00	7,759.00	
Jennifer Dominika		2019-08-0021	2019-08-02	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00	
BMK Car Aircon		2019-12-0001	2019-12-02	3,370.00	3,370.00	0.00	0.00	0.00	0.00	0.00	3,370.00	
Sol Codaman		2019-11-0149	2019-11-11	7,267.00	7,267.00	0.00	0.00	0.00	0.00	0.00	7,267.00	

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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		
1				145.34	0.00	0.00	0.00	0.00	0.00	145.34		
Apri Gay Pugong	2019-12-0854	2019-12-27	145.34	145.34	0.00	0.00	0.00	0.00	0.00	145.34		
Alar's Store and Supply	2019-11-0015	2019-11-15	825.00	825.00	0.00	0.00	0.00	0.00	0.00	825.00		
IFSU IGP	2019-09-0167	2019-09-16	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	6,750.00		
Angelina Lopano	2019-12-0819	2019-12-20	44,359.00	44,359.00	0.00	0.00	0.00	0.00	0.00	44,359.00		
IFSU Trust Fund	2019-12-0288	2019-12-11	22,316.00	22,316.00	0.00	0.00	0.00	0.00	0.00	22,316.00		
IGP	2020-01-0036	2020-01-23	12,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
Arnelyn Magangal	2020-12-0549	2020-12-27	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Engelbert Calingayan	2020-12-0337	2020-12-18	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00		
CJ Gasoline Station	2020-09-0077	2020-09-07	1,835.00	1,835.00	0.00	0.00	0.00	0.00	0.00	0.00		
Thum's Up Diner	2020-11-0281	2020-11-24	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Globe Telecom, Inc.	2020-10-0078	2020-10-05	2,336.89	2,336.89	0.00	0.00	0.00	0.00	0.00	0.00		
IFEICO	2020-12-0575	2021-01-28	21,000.00	21,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
XWorks Sales and Services, Inc.	2020-12-0390	2020-12-21	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00		
Skyline Electrical Services	2020-08-0063	2020-08-07	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00		
Randy Pagdawan	2020-12-0472	2020-12-23	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00		
Doris Beyer	2020-09-0281	2020-09-24	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00		
Judith Pulino	2020-12-0277	2020-12-16	1,750.00	1,750.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
Lanie Santos	2020-12-0028	2020-12-28	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alice Branner	2019-12-0803	2019-12-20	403,914.00	403,914.00	0.00	0.00	0.00	0.00	0.00	0.00		
Azel Home Plus & Gen. Mase.	2019-12-0438	2019-12-18	27,452.00	27,452.00	0.00	0.00	0.00	0.00	0.00	0.00		
Salvador Geraym & Co.	2019-10-0355	2019-10-30	11,159.36	11,159.36	0.00	0.00	0.00	0.00	0.00	0.00		
Alice Branner	2019-12-0860	2019-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Manvic Naval Eatery and Enterprise	2019-12-0457	2019-12-27	10,085.00	10,085.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kawi Construction	2019-09-0333	2019-09-30	44,074.09	44,074.09	0.00	0.00	0.00	0.00	0.00	0.00		
Serafin Ngrayon	2019-12-0440	2019-12-18	16,575.00	16,575.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pola Carleen and Enterprises	2019-12-0828	2019-12-27	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
IFSU IGP	2019-09-0235	2019-09-30	890.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00		

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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		
Jornalyn Olongan	2019-12-073	2019-12-20	22,463.98	22,463.98	0.00	0.00	0.00	0.00	0.00	0.00	22,463.98		
SB Prints and Graphics	2019-12-0848	2019-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
CJ Gasoline Station	2020-05-0178	2020-05-21	5,634.00	5,634.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634.00		
Joseph Pardo	2020-12-0556	2020-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
Mary Bwang & Co.	2020-12-0411	2020-12-23	460.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00		
Globe Telecom	2020-10-0036	2020-10-01	1,449.26	1,449.26	0.00	0.00	0.00	0.00	0.00	0.00	1,449.26		
Elizabeth Alcazyna	2020-12-0555	2020-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
RBG Computer Callshop & Enterprises	2020-11-0032	2020-11-03	4,187.00	4,187.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.00		
Nathaniel Dimog	2020-12-0637	2020-12-29	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
IFSU STF	2020-07-0176	2020-07-29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
David Aydoc & Co.	2020-12-0993	2020-12-22	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00		
Globe Telecom, Inc.	2020-09-0243	2020-09-21	1,358.47	1,358.47	0.00	0.00	0.00	0.00	0.00	0.00	1,358.47		
LJP Brothers Furniture Shop	2020-12-0800	2020-12-29	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00		
VNMG Roofing	2020-11-0046	2020-11-03	63,129.00	63,129.00	0.00	0.00	0.00	0.00	0.00	0.00	63,129.00		
Ethelyn Punhic	2020-12-0547	2020-12-26	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
Total			11,780,142.89	11,749,360.89	0.00	0.00	0.00	0.00	0.00	0.00	9,944,537.52	1,804,823.37	
			11,780,142.89	11,749,360.89	0.00	0.00	0.00	0.00	0.00	0.00	9,944,537.52	1,804,823.37	
B. Not Yet Due and Demandable Obligations*			38,149,115.44	38,149,115.84	11,826,023.31	676,924.77	3,459,116.57	22,187,051.19	0.00	0.00	0.00		
B.1 Current Year's Appropriations			38,149,115.44	38,149,115.84	11,826,023.31	676,924.77	3,459,116.57	22,187,051.19	0.00	0.00	0.00		
Val Codamon	2021-12-0643	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
R. Monteros Autoshop Parts	2021-08-0179	2021-08-11	23,300.00	23,300.00	0.00	23,300.00	0.00	0.00	0.00	0.00	0.00		
KGWILL Car Service Center	2021-11-0090	2021-12-08	3,816.00	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Itabeng Construction	2021-12-0209	2021-12-16	145,116.50	145,116.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IFSU IGP	2021-12-0531	2021-12-29	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jamaria Bumlidang	2021-12-0540	2021-12-29	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Napoleon Taguiling	2021-12-0548	2021-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IFSU IGP	2021-12-0556	2021-12-31	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Desiree Gumie Nangpuhan	2021-12-0565	2021-12-31	6,431.04	6,431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Felicio Anton & Co.	2021-12-0574	2021-12-31	251,489.80	251,489.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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	Number	Date	Amount	Amount	60 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				6-(6+7+8+9+10+11)								
Alice Brawner	2021-12-0582	2021-12-31	69,481.00	69,481.00	69,481.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edward Bakwang	2021-12-0590	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rhazelke Ayraho	2021-12-0598	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Benedick Doplah	2021-12-0606	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Efrinda Naploy	2021-12-0614	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joenas Naced-am	2021-12-0622	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Thumbs Up Diner	2021-05-0118	2021-05-18	23,925.00	23,925.00	0.00	0.00	23,925.00	0.00	0.00	0.00	0.00	
Photomax Digital Photography	2021-10-0178	2021-10-28	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Amazing Computer System & Ent.	2021-12-0022	2021-12-01	8,480.00	8,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FCT Publishing	2021-12-0150	2021-12-10	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
158 General Merchandise	2021-12-0207	2021-12-14	57,240.00	57,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Thumbs Up Diner	2021-12-0227	2021-12-16	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Digital Divergence Printing Services	2021-12-0302	2021-12-21	2,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infivly Enterprises	2021-12-0451	2021-12-28	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Paula Mae Buhong Construction	2021-12-0043	2021-01-30	391,901.29	391,901.00	0.00	0.00	0.00	391,901.00	0.00	0.00	0.00	
JJP Brothers Furniture Shop	2021-12-0182	2021-12-10	58,800.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zeny Org	2021-12-0644	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Triple M Enterprise	2021-08-0230	2021-08-31	4,945.00	4,945.00	0.00	4,945.00	0.00	0.00	0.00	0.00	0.00	
Polia Carteen Enterprise	2021-10-0184	2021-10-22	21,825.00	21,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MFD Construction & Supplies	2021-05-0159	2021-05-25	1,422,545.22	1,422,545.22	0.00	0.00	1,422,545.22	0.00	0.00	0.00	0.00	
Jovic Construction and Supply	2021-12-0532	2021-12-29	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IFSU IGP	2021-12-0541	2021-12-29	157,500.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Freddie Caday	2021-12-0549	2021-12-29	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sofia Hosea Printing Solutions	2021-12-0558	2021-12-31	19,595.00	19,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Freddie Caday	2021-12-0566	2021-12-31	29,050.00	29,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Raquel Burnol	2021-12-0575	2021-12-31	10,826.36	10,826.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jenaliza Barhyan	2021-12-0683	2021-12-31	34,573.92	34,573.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Val Codamon	2021-12-0691	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ivan Baguilat	2021-12-0699	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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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		
Alexander Dumampo	1	2021-12-0807	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rommel Suruyang		2021-12-0615	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Cedra Binahel		2021-12-0823	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Thumbs Up Diner		2021-05-0119	2021-05-18	8,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
Pinkico Corporation		2021-11-0004	2021-11-02	22,320.00	22,320.00	22,320.00	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises		2021-12-0022	2021-12-01	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Joyce Construction & Supply		2021-12-0157	2021-12-10	21,125.00	21,125.00	21,125.00	0.00	0.00	0.00	0.00	0.00	
IFSU JGP		2021-12-0217	2021-12-15	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
Magnus Construction		2021-12-0226	2021-12-16	200,945.01	200,945.01	200,945.01	0.00	0.00	0.00	0.00	0.00	
Golden Ram Enterprises		2021-12-0305	2021-12-21	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	
Jamia Pulang		2021-12-0452	2021-12-28	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Dansse-John Construction & Supplies		2021-01-0046	2021-01-30	1,711,832.81	0.00	0.00	1,711,832.81	0.00	0.00	0.00	0.00	
IFSU Employees Lagawe Campus		2021-12-0645	2021-12-31	540,000.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00	
Toyola Isabela, Inc.		2021-09-0023	2021-09-01	269,368.63	0.00	269,368.63	0.00	0.00	0.00	0.00	0.00	
Sisian Supplies Depot		2021-11-0185	2021-11-16	10,260.00	10,260.00	10,260.00	0.00	0.00	0.00	0.00	0.00	
Pinkico Corporation		2021-07-0229	2021-07-22	52,588.00	0.00	52,588.00	0.00	0.00	0.00	0.00	0.00	
Sandra Irish Marquez		2021-12-0533	2021-12-29	865.00	865.00	865.00	0.00	0.00	0.00	0.00	0.00	
Sarah Garo		2021-12-0542	2021-12-29	20,350.52	20,350.52	20,350.52	0.00	0.00	0.00	0.00	0.00	
Milvale Dulay		2021-12-0550	2021-12-29	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
Memory Neryeban		2021-12-0559	2021-12-31	7,497.56	7,497.56	7,497.56	0.00	0.00	0.00	0.00	0.00	
Dioceldo Aquino		2021-12-0567	2021-12-31	79,050.00	79,050.00	79,050.00	0.00	0.00	0.00	0.00	0.00	
Jesrael Diple-o		2021-12-0576	2021-12-31	10,340.54	10,340.54	10,340.54	0.00	0.00	0.00	0.00	0.00	
Wilmnar Badeng		2021-12-0584	2021-12-31	7,324.80	7,324.80	7,324.80	0.00	0.00	0.00	0.00	0.00	
Zeny Ong		2021-12-0592	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jackford Benohlan		2021-12-0600	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rachel Gumam		2021-12-0608	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ivan Baguilat		2021-12-0616	2021-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Eva Marie Codamon-Dugyon		2021-12-0624	2021-12-31	30,233.40	30,233.40	30,233.40	0.00	0.00	0.00	0.00	0.00	
Pisces 84 Enterprises		2021-10-0104	2021-10-13	2,861.60	2,861.60	2,861.60	0.00	0.00	0.00	0.00	0.00	

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1				6=6+7+8+9+10+11)								
IFSU IGP	2021-11-0139	2021-11-11	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
IFSU IGP	2021-12-0042	2021-12-01	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Magdipraz Shirts N Prints & Gen. Mdse.	2021-12-0161	2021-12-10	61,194.00	61,194.00	61,194.00	0.00	0.00	0.00	0.00	0.00	0.00	
RGH Motor & Auto Supply	2021-12-0219	2021-12-15	61,080.00	61,080.00	61,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMPC	2021-12-0231	2021-12-16	16,615.00	16,615.00	16,615.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nayon General Merchandise	2021-12-0306	2022-01-21	5,164.00	5,164.00	5,164.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jose Daniels	2021-12-0461	2021-12-28	14,975.57	14,975.57	14,975.57	0.00	0.00	0.00	0.00	0.00	0.00	
Deniese John Construction	2021-01-0047	2021-01-30	15,866,395.00	15,866,395.00	0.00	0.00	0.00	15,866,395.00	0.00	0.00	0.00	
Jimmy Bulan & Co.	2021-12-0646	2021-12-31	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Client William Malinao	2021-09-0051	2021-09-07	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2021-11-0187	2021-11-16	16,400.00	16,400.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sidekick Force Investigation & Security	2021-09-0104	2021-09-16	215,617.82	215,617.82	0.00	215,617.82	0.00	0.00	0.00	0.00	0.00	
Sofia Hosea Printing Solutions	2021-12-0534	2021-12-29	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
Client William Malinao	2021-12-0543	2021-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Freddie Caday	2021-12-0551	2021-12-29	10,588.00	10,588.00	10,588.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rhym Lucanil	2021-12-0580	2021-12-31	7,487.56	7,487.56	7,487.56	0.00	0.00	0.00	0.00	0.00	0.00	
Benedict Doplah	2021-12-0588	2021-12-31	139,014.61	139,014.61	139,014.61	0.00	0.00	0.00	0.00	0.00	0.00	
Ricardo Idefonso	2021-12-0577	2021-12-31	80,356.00	80,356.00	80,356.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joseph Nograhon	2021-12-0585	2021-12-31	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marcelino Lunag	2021-12-0593	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alma Binwang	2021-12-0601	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Franklin Gumawang	2021-12-0609	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eladio Basilio Jr.	2021-12-0617	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eva Marie Codamon-Dugyon & Co.	2021-12-0147	2021-12-10	417,820.37	417,820.37	417,820.37	0.00	0.00	0.00	0.00	0.00	0.00	
IFSU IGP	2021-10-0105	2021-10-13	95,020.00	95,020.00	95,020.00	0.00	0.00	0.00	0.00	0.00	0.00	
IFSU IGP	2021-11-0143	2021-11-11	89,350.00	89,350.00	89,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAV Electrical Supplies	2021-12-0086	2021-12-07	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infinity Enterprises	2021-12-0161A	2021-12-10	11,502.00	11,502.00	11,502.00	0.00	0.00	0.00	0.00	0.00	0.00	
Magdipraz Shirts N Prints & Gen. Mdse.	2021-12-0220	2021-12-15	9,840.00	9,840.00	9,840.00	0.00	0.00	0.00	0.00	0.00	0.00	

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1														
Triple M Enterprise	2021-12-0232	2021-12-16	44,950.00	44,950.00	44,950.00	0.00	0.00	0.00	0.00	0.00	0.00			
Golden Ram Enterprises	2021-12-0315	2021-12-22	62,800.00	62,800.00	62,800.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jose Daniels	2021-12-0462	2021-12-28	8,224.00	8,224.00	8,224.00	0.00	0.00	0.00	0.00	0.00	0.00			
MSSMV Construction Supply	2021-01-0049	2021-01-30	1,898,439.82	1,898,439.82	0.00	0.00	0.00	1,898,439.82	0.00	0.00	0.00			
Saki Construction	2021-01-0041	2021-01-30	969,115.18	969,115.18	0.00	0.00	0.00	969,115.18	0.00	0.00	0.00			
Nahamias Almas & Co.	2021-12-0647	2021-12-31	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
CL Awards Master & Advertising	2021-09-0063	2021-09-07	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00			
Amazing Computer System & Ent.	2021-11-0188	2021-11-16	9,990.00	9,990.00	9,990.00	0.00	0.00	0.00	0.00	0.00	0.00			
JHT Construction Builders N Supply	2021-06-0113	2021-06-21	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00			
Nancy Ann Gonzales & Co.	2021-12-0528	2021-12-29	442,250.00	442,250.00	442,250.00	0.00	0.00	0.00	0.00	0.00	0.00			
Martin's Futhaus	2021-12-0535	2021-12-29	10,050.00	10,050.00	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ma. Luisa Taguing	2021-12-0544	2021-12-29	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00			
JC General Merchandise	2021-12-0552	2021-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
Val Codarion	2021-12-0561	2021-12-31	28,336.00	28,336.00	28,336.00	0.00	0.00	0.00	0.00	0.00	0.00			
Etienne Bugnay	2021-12-0569	2021-12-31	62,917.86	62,917.86	62,917.86	0.00	0.00	0.00	0.00	0.00	0.00			
Alice Brawner	2021-12-0578	2021-12-31	591,786.38	591,786.38	591,786.38	0.00	0.00	0.00	0.00	0.00	0.00			
FSU EMPC	2021-12-0586	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ermo Banilyao	2021-12-0594	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alice Brawner	2021-12-0602	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Deo Induan	2021-12-0610	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sofia Hosea Printing Solutions	2021-12-0618	2021-12-31	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00			
Celso Bulayungan	2021-12-0286	2021-12-20	21,014.36	21,014.36	21,014.36	0.00	0.00	0.00	0.00	0.00	0.00			
CJ Alcons Construction and Supply	2021-10-0130	2021-10-20	126,234.00	126,234.00	126,234.00	0.00	0.00	0.00	0.00	0.00	0.00			
SAV Electrical Supplies	2021-11-0145	2021-11-11	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00			
Magloprez Shirts N Prints & Gan. Mdses.	2021-12-0089	2021-12-07	27,200.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	0.00			
Infinity Enterprises	2021-12-0165	2021-12-13	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Magnus Construction	2021-12-0221	2021-12-15	151,831.91	151,831.91	151,831.91	0.00	0.00	0.00	0.00	0.00	0.00			
Brogan Office and School Supplies Trading	2021-12-0235	2021-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Jodilyn Lyka Share Dalarao	2021-12-0316	2021-12-22	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00			

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Fritze Mae Belen	1	2021-12-0519	8,465.00	8,465.00	8,465.00	0.00	0.00	0.00	0.00	0.00		
Dennis-John Construction and Supplies		2021-04-0138	1,998,146.35	1,998,146.35	0.00	0.00	1,998,146.35	0.00	0.00	0.00		
Eva Marie Codarion-Duyon & Co.		2021-12-0640	1,840,000.00	1,840,000.00	1,840,000.00	0.00	0.00	0.00	0.00	0.00		
Elmo Baniyao		2021-12-0648	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00		
Slekck Force Investigation & Security		2021-09-0088	70,194.13	70,194.82	0.00	70,194.82	0.00	0.00	0.00	0.00		
Thumbs Up Diner		2021-11-0259	18,625.00	18,625.00	18,625.00	0.00	0.00	0.00	0.00	0.00		
5 Brothers Minimat		2021-11-0194	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
Merissa Cabbigal & Co.		2021-12-0529	10,250.00	10,250.00	10,250.00	0.00	0.00	0.00	0.00	0.00		
Infinity Enterprises		2021-12-0536	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00		
JC General Merchandise		2021-12-0545	37,360.00	37,360.00	37,360.00	0.00	0.00	0.00	0.00	0.00		
Fritze Mae Belen		2021-12-0553	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00		
Eulalie Dulunan		2021-12-0562	28,972.07	28,972.07	28,972.07	0.00	0.00	0.00	0.00	0.00		
Alice Branner		2021-12-0570	643,329.00	643,329.00	643,329.00	0.00	0.00	0.00	0.00	0.00		
Elizabeth Alcamya		2021-12-0579	78,111.00	78,111.00	78,111.00	0.00	0.00	0.00	0.00	0.00		
Thumbs up Diner		2021-12-0587	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
Adrian Albano		2021-12-0595	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
Arturo Baluyungan Jr.		2021-12-0603	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
Manuel Malangan		2021-12-0611	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
Thumbs Up Diner		2021-12-0619	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00		
Mable Kate Sawey		2021-12-0662	28,336.00	28,336.00	28,336.00	0.00	0.00	0.00	0.00	0.00		
JJP Bros. Enterprise		2021-10-0154	33,580.00	33,580.00	33,580.00	0.00	0.00	0.00	0.00	0.00		
AEC Tehnworld		2021-11-0159	7,795.00	7,795.00	7,795.00	0.00	0.00	0.00	0.00	0.00		
IFSU IGP		2021-12-0092	2,030.00	2,030.00	2,030.00	0.00	0.00	0.00	0.00	0.00		
Triple M Enterprises		2021-12-0176	43,570.00	43,570.00	43,570.00	0.00	0.00	0.00	0.00	0.00		
Jlimental Construction		2021-12-0223	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00		
IFSU IGP		2021-12-0248	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00		
IFSU IGP		2021-12-0363	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00		
Arnest Baloon		2021-12-0521	3,420.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00		
Mags Furniture Shop		2021-10-0138	70,800.00	70,800.00	70,800.00	0.00	0.00	0.00	0.00	0.00		

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Department: State Universities and Colleges (SUCS)

Agency: Hugao State University

Operating Unit: < not applicable >

Organization Code (UACS) : 08 018 0909000


Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	60 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		
IFSU Poha Employees	1	2021-12-0841	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00		
Aiken Dale Magaya		2021-07-0086	8,015.50	8,015.50	0.00	8,015.50	0.00	0.00	0.00	0.00		
KGWIN Car Services Center		2021-11-0088	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00		
Camille Cabbab & Co.		2021-12-0074	3,042.44	3,042.44	3,042.44	0.00	0.00	0.00	0.00	0.00		
OSG Trust Fund		2021-12-0573	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00		
Eva Marie Codamon-Dugyon & Co.		2021-12-0530	292,134.99	292,134.99	292,134.99	0.00	0.00	0.00	0.00	0.00		
Lanut Petron Station		2021-12-0537	45,450.00	45,450.00	45,450.00	0.00	0.00	0.00	0.00	0.00		
Marah Joy Nanglegan		2021-12-0546	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00		
Martin's Fuelhaus		2021-12-0554	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00		
Edna Josefina Dioso		2021-12-0563	5,932.59	5,932.59	5,932.59	0.00	0.00	0.00	0.00	0.00		
Monchito Binwak		2021-12-0571	27,822.54	27,822.54	27,822.54	0.00	0.00	0.00	0.00	0.00		
Marcelino Lunag		2021-12-0580	88,158.00	88,158.00	88,158.00	0.00	0.00	0.00	0.00	0.00		
Generose Ograyon		2021-12-0588	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00		
Elizabeth Alcayna		2021-12-0596	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
Grithel Cabigal		2021-12-0604	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
Leonard Ivan Malana		2021-12-0612	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
Golden Ram Enterprises		2021-12-0620	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00		
Moses Apoy		2021-12-0625	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
Thumbs Up Diner		2021-10-0170	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00		
Thom-Raq Construction and Services		2021-11-0185	85,341.00	85,341.00	85,341.00	0.00	0.00	0.00	0.00	0.00		
MAC Bulkers & Supply		2021-12-0123	162,155.42	162,155.42	162,155.42	0.00	0.00	0.00	0.00	0.00		
Sofia Hosea Printing Solutions		2021-12-0183	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00		
EMPC		2021-12-0224	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
Thumbs Up Diner		2021-12-0249	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00		
Ceyal Pharmacy		2021-12-0403	29,835.00	29,835.00	29,835.00	0.00	0.00	0.00	0.00	0.00		
Cicouardo Firme		2021-12-0627	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00		
Paula Mae Bulhong Construction		2021-11-0093	417,542.79	417,542.79	417,542.79	0.00	0.00	0.00	0.00	0.00		
IFSU Employees		2021-12-0642	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00		
Piscas B4 Enterprises		2021-08-0108	27,895.00	27,895.00	0.00	27,895.00	0.00	0.00	0.00	0.00		

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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	60 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	14	12		
Verdant Mt. Hardware & Gen. Mdee.	2021-11-0072	2021-11-08	1,145.00	1,145.00	1,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dindo's Restaurant & Cafe	2021-12-0200	2021-12-14	15,100.00	15,100.00	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ma. Louise Teguliling	2021-12-0557	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jo ann Docolan & Co.	2021-12-0531A	2021-12-29	277,837.47	277,837.47	277,837.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jeng Jeng Bolintao	2021-12-0539	2021-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dinah Corazon Licayno	2021-12-0547	2021-12-29	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Triple M Enterprises	2021-12-0555	2021-12-31	10,845.00	10,845.00	10,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
McCrele Dula	2021-12-0564	2021-12-31	10,854.48	10,854.48	10,854.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Primo Whigan Jr	2021-12-0572	2021-12-31	264,856.16	264,856.16	264,856.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Adrian Albaro	2021-12-0581	2021-12-31	40,444.00	40,444.00	40,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Margarita Nakake	2021-12-0589	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jesa Alexander	2021-12-0597	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vicky Cadalig	2021-12-0605	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Marvin Michail	2021-12-0613	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dioniso Binweg	2021-12-0621	2021-12-31	148,817.89	148,817.89	148,817.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sofia Hosea Printing Solutions	2021-01-0008	2021-01-12	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00		
E-Blackboards Learning and Solutions	2021-10-0173	2021-10-25	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
J.E.S. Handcraft	2021-11-0175	2021-11-15	203,976.00	203,976.00	203,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RBG Computers, Cellshop & Enterprises	2021-12-0149	2021-12-10	14,310.00	14,310.00	14,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Thumbs Up Diner	2021-12-0203	2021-12-14	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CE-Logic, Inc.	2021-12-0225	2021-12-15	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IFSU Winery	2021-12-0301	2021-12-21	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EMPC	2021-12-0432	2021-12-27	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Thorn-Raq Construction & Supply	2021-01-0042	2021-01-30	1,346,947.38	1,346,947.38	0.00	0.00	0.00	1,346,947.38	0.00	0.00	0.00	0.00		
Teresita Lunag	2021-11-0056	2021-11-08	12,220.00	12,220.00	12,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			38,149,115.44	38,149,115.44	11,826,023.31	676,924.77	3,459,116.57	22,187,051.19	9,944,537.52	1,804,823.37	0.00	0.00		
GRAND TOTAL			49,898,258.33	49,898,476.73	11,826,023.31	676,924.77	3,459,116.57	22,187,051.19	9,944,537.52	1,804,823.37	0.00	0.00		
Total Current Year Appropriations			38,149,115.44	38,149,115.94	11,826,023.31	676,924.77	3,459,116.57	22,187,051.19	9,944,537.52	1,804,823.37	0.00	0.00		
Total Prior Years' Appropriations			11,750,142.89	11,749,360.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Certified Correct:  Maria Theresa Chionge, CPA
 Administrative Officer V

Certified Correct:  Elyn A. Boligon, CPA
 Accountant III

Recommending Approval:  Juliet A. Dahiels, PhD
 Director, Department of Finance Services

Approved By:  Eva Marie Codomon-Dugyon, PhD
 University President

Date:

Date:

Date:

Date: