

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: Cebu Normal University
Operating Unit: < not applicable >
Organization Code 08 070 0000000
(UACS) :

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)*			13,929,610.22	13,829,610.22	13,829,610.22	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			13,929,610.22	13,829,610.22	13,829,610.22	0.00	0.00	0.00	0.00	0.00	
PALOMPON, ET AL	21-12-0285	2021-12-31	141,000.00	141,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00	
APRIL MARIE ARDILLO	21-12-0293	2021-12-31	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
DAISY CASTILLO	21-12-0301	2021-12-31	17,057.20	17,057.20	17,057.20	0.00	0.00	0.00	0.00	0.00	
ERRICA MAE BACU	21-12-0309	2021-12-31	10,393.00	10,393.00	10,393.00	0.00	0.00	0.00	0.00	0.00	
MARY JOY FLORES	21-12-317	2021-12-31	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
VANESSA CARTAGENA	21-12-0047	2021-12-28	71,635.63	71,635.63	71,635.63	0.00	0.00	0.00	0.00	0.00	
PALOMPON, ET AL	21-12-0063	2021-12-28	4,516.00	4,516.00	4,516.00	0.00	0.00	0.00	0.00	0.00	
PHIC	21-12-0071	2021-12-31	2,766.93	2,766.93	2,766.93	0.00	0.00	0.00	0.00	0.00	
MARY FLOR VILLARUEL	21-12-0080	2021-12-31	8,415.00	8,415.00	8,415.00	0.00	0.00	0.00	0.00	0.00	
ALAMBRA, ET AL	21-12-0088	2021-12-31	264,956.28	264,956.28	264,956.28	0.00	0.00	0.00	0.00	0.00	
CANGAYAO, ET AL	21-12-0096	2021-12-31	75,980.80	75,980.80	75,980.80	0.00	0.00	0.00	0.00	0.00	
ROZANNO LOCSIN	21-12-0102	2021-12-10	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
VENUS CORTES	21-12-0130	2021-12-13	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ASSOCIATION OF EXTENSION PROGRAM IMPLEMENTORS	21-12-0144	2021-12-14	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
MARLON BOJOS	21-12-0162	2021-12-14	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
CHIARA GRACE ONCENES	21-12-0187	2021-12-15	56,288.76	56,288.76	56,288.76	0.00	0.00	0.00	0.00	0.00	
APRIL BHERNALYN BARDISCO	21-12-0195	2021-12-15	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
GRACIA'S CUISINE AND CATERING	21-12-0223	2021-12-21	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
RICK YIU CHO KWAN	21-12-0240	2021-12-27	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
BEJOC, ET AL	21-12-0248	2021-12-29	3,825.00	3,825.00	3,825.00	0.00	0.00	0.00	0.00	0.00	
FUNCTIONAL, INC.	21-12-0256	2021-12-31	8,775.00	8,775.00	8,775.00	0.00	0.00	0.00	0.00	0.00	
LASTIMOSA, ET AL	21-12-0286	2021-12-31	4,000.00	4,000.00	4,000.00	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
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JULIE ANN ANGCHANGCO	21-12-0294	2021-12-31	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
MERIAM ZURBANO	21-12-0302	2021-12-31	10,945.71	10,945.71	10,945.71	0.00	0.00	0.00	0.00	0.00	
MARIA ANGELICA BANCOG	21-12-0310	2021-12-31	16,204.34	16,204.34	16,204.34	0.00	0.00	0.00	0.00	0.00	
RIVIKA ALDA, ET AL	21-12-0318	2021-12-31	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
JOHNNY YAO	21-12-0056	2021-12-28	14,026.00	14,026.00	14,026.00	0.00	0.00	0.00	0.00	0.00	
SUSAN TORRES	21-12-0064	2021-12-28	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00	0.00	0.00	
HDMF	21-12-0072	2021-12-31	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
JORJIE NEPANGUE, ET AL	21-12-0081	2021-12-31	80,299.67	80,299.67	80,299.67	0.00	0.00	0.00	0.00	0.00	
PESOLE, ET AL	21-12-0089	2021-12-31	252,482.00	252,482.00	252,482.00	0.00	0.00	0.00	0.00	0.00	
ACASO, ET AL	21-12-0097	2021-12-31	16,764.00	16,764.00	16,764.00	0.00	0.00	0.00	0.00	0.00	
LA CALIDAD COMPUTER SUPPLIES	21-11-0003	2021-11-02	5,830.00	5,830.00	5,830.00	0.00	0.00	0.00	0.00	0.00	
ABALOS, ET AL	21-12-0103	2021-12-10	38,400.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	
MICHELLE MAE OLVIDO	21-12-0133	2021-12-14	41,635.00	41,635.00	41,635.00	0.00	0.00	0.00	0.00	0.00	
JENNIFER PANO	21-12-0152	2021-12-14	915.00	915.00	915.00	0.00	0.00	0.00	0.00	0.00	
MARCHEE PICARDAL	21-12-0164	2021-12-14	645.00	645.00	645.00	0.00	0.00	0.00	0.00	0.00	
ROSELLE MAY GOMISONG	21-12-0188	2021-12-15	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
ALGONES, ET AL	21-12-0196	2021-12-15	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
JOENARD ALGONES	21-12-0227	2021-12-21	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
CEBU NORMAL UNIVERSITY	21-12-0241	2021-12-27	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
BALAMBAN WATER DISTRICT	21-12-0249	2021-12-29	1,995.50	1,995.50	1,995.50	0.00	0.00	0.00	0.00	0.00	
ESCO UNIFIED SOLUTIONS	21-12-0257	2021-12-31	23,229.72	23,229.72	23,229.72	0.00	0.00	0.00	0.00	0.00	
JEREMAR CASQUEJO	21-12-0287	2021-12-31	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
ROSELYN GALLERA	21-12-0295	2021-12-31	10,945.71	10,945.71	10,945.71	0.00	0.00	0.00	0.00	0.00	
GERLYN CABREROS	21-12-0303	2021-12-31	10,945.71	10,945.71	10,945.71	0.00	0.00	0.00	0.00	0.00	
RICA EHLAINE CANETA	21-12-0311	2021-12-31	16,204.34	16,204.34	16,204.34	0.00	0.00	0.00	0.00	0.00	
CRISTINA CORCINO	21-12-0319	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
CLARE MARISTELA GALON	21-12-0057	2021-12-28	23,184.00	23,184.00	23,184.00	0.00	0.00	0.00	0.00	0.00	
LOPEZ, ET AL	21-12-0065	2021-12-28	108,538.87	108,538.87	108,538.87	0.00	0.00	0.00	0.00	0.00	
ACOP, ET AL	21-12-0073	2021-12-31	71,060.00	71,060.00	71,060.00	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ABARQUEZ, ET AL	21-12-0082	2021-12-31	38,148.00	38,148.00	38,148.00	0.00	0.00	0.00	0.00	0.00	
BAJARIAS, ET AL	21-12-000	2021-12-31	888,427.89	888,427.89	888,427.89	0.00	0.00	0.00	0.00	0.00	
DEL SOCORRO, ET AL	21-12-0098	2021-12-31	49,663.00	49,663.00	49,663.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	21-11-0061	2021-11-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ELISA SAAVEDRA	21-12-0107	2021-12-13	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	
YSRAEL SOLUTIONS AND TRAINING	21-12-0134	2021-12-14	70,200.00	70,200.00	70,200.00	0.00	0.00	0.00	0.00	0.00	
JENNIFER PANO	21-12-0153	2021-12-14	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
VILLANUEVA, ET AL	21-12-0165	2021-12-14	11,883.50	11,883.50	11,883.50	0.00	0.00	0.00	0.00	0.00	
GENALYN TENIO	21-12-0189	2021-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
JESSIE BONTUYAN	21-12-0200	2021-12-21	23,027.22	23,027.22	23,027.22	0.00	0.00	0.00	0.00	0.00	
ROBERTO CORCINO	21-12-0228	2021-12-21	107,230.29	107,230.29	107,230.29	0.00	0.00	0.00	0.00	0.00	
CEBU NORMAL UNIVERSITY	21-12-0242	2021-12-27	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
MCWD	21-12-0250	2021-12-29	80,651.80	80,651.80	80,651.80	0.00	0.00	0.00	0.00	0.00	
GRACIA'S CUISINE AND CATERING	21-12-0261	2021-12-31	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
AMMELLE CABAUG	21-12-0288	2021-12-31	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
JAYVEE BAHAG	21-12-0296	2021-12-31	10,945.71	10,945.71	10,945.71	0.00	0.00	0.00	0.00	0.00	
GERRY BORDAJE	21-12-0304	2021-12-31	10,945.71	10,945.71	10,945.71	0.00	0.00	0.00	0.00	0.00	
MARIFE TIMARIO	21-12-312	2021-12-31	16,204.34	16,204.34	16,204.34	0.00	0.00	0.00	0.00	0.00	
CAFE SECURITY AGENCY	21-12-0320	2021-12-31	489,041.30	489,041.30	489,041.30	0.00	0.00	0.00	0.00	0.00	
LEDAMO, ET AL	21-12-0058	2021-12-28	254,091.00	254,091.00	254,091.00	0.00	0.00	0.00	0.00	0.00	
ABATAYO, ET AL	21-12-0066	2021-12-31	283,679.00	283,679.00	283,679.00	0.00	0.00	0.00	0.00	0.00	
ACOP, ET AL	21-12-0074	2021-12-31	279,939.00	279,939.00	279,939.00	0.00	0.00	0.00	0.00	0.00	
ELIZAR ALBURO	21-12-0083	2021-12-31	45,721.50	45,721.50	45,721.50	0.00	0.00	0.00	0.00	0.00	
GABATO, ET AL	21-12-0091	2021-12-31	34,041.37	34,041.37	34,041.37	0.00	0.00	0.00	0.00	0.00	
PADILLO, ET AL	21-12-0099	2021-12-31	42,605.50	42,605.50	42,605.50	0.00	0.00	0.00	0.00	0.00	
NEROMED MEDICAL SUPPLY	21-11-0065	2021-11-16	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	
ZOSIMA PANARES	21-12-0108	2021-12-13	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	
YSRAEL SOLUTIONS AND TRAINING	21-12-0135	2021-12-14	64,800.00	64,800.00	64,800.00	0.00	0.00	0.00	0.00	0.00	
JENNIFER PANO	21-12-0154	2021-12-14	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	

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(UACS):

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CATHERINE AYA-AY	21-12-0290	2021-12-31	5,743.50	5,743.50	5,743.50	0.00	0.00	0.00	0.00	0.00	
MARY NERISSA CASTRO	21-12-0298	2021-12-31	16,204.34	16,204.34	16,204.34	0.00	0.00	0.00	0.00	0.00	
CHARLON ONCENES	21-12-0306	2021-12-31	16,204.34	16,204.34	16,204.34	0.00	0.00	0.00	0.00	0.00	
MEL THEO DELA CRUZ	21-12-0314	2021-12-31	46,363.08	46,363.08	46,363.08	0.00	0.00	0.00	0.00	0.00	
MAGIS SUPERSHELL STATION	21-12-0326	2021-12-31	49,168.48	49,168.48	49,168.48	0.00	0.00	0.00	0.00	0.00	
LEVI ATIBULA	21-12-0060	2021-12-28	65,525.00	65,525.00	65,525.00	0.00	0.00	0.00	0.00	0.00	
DERASIN, ET AL	21-12-0067	2021-12-31	300,841.00	300,841.00	300,841.00	0.00	0.00	0.00	0.00	0.00	
JESSA CHRISNA MARIE AGUA YLANAN	21-12-0076	2021-12-28	17,391.00	17,391.00	17,391.00	0.00	0.00	0.00	0.00	0.00	
BALO, ET AL	21-12-0085	2021-12-31	17,173.50	17,173.50	17,173.50	0.00	0.00	0.00	0.00	0.00	
CANETE ET AL	21-12-0093	2021-12-31	299,935.12	299,935.12	299,935.12	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	21-12-0001	2021-12-21	4,185,650.00	4,185,650.00	4,185,650.00	0.00	0.00	0.00	0.00	0.00	
CARMEN ROCELI LOPEZ	21-12-0051	2021-12-03	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
VENUS CORTES	21-12-0127	2021-12-13	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
GRACIA'S CUISINE AND CATERING	21-12-0137	2021-12-14	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
JENNIFER PANO	21-12-0156	2021-12-14	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
CRIS ARMADA	21-12-0174	2021-12-15	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
RAMEL PAQUIBOT	21-12-0192	2021-12-15	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
LASTIMOSA, ET AL	21-12-0209	2021-12-21	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
MEDELLIN FOODHAUS AND GRILL	21-12-0232	2021-12-24	5,590.00	5,590.00	5,590.00	0.00	0.00	0.00	0.00	0.00	
NIKKI DAJAO	21-12-0245	2021-12-27	12,338.00	12,338.00	12,338.00	0.00	0.00	0.00	0.00	0.00	
CEBU II ELECTRIC COOPERATIVE	21-12-0253	2021-12-31	16,509.74	16,509.74	16,509.74	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	21-12-0281	2021-12-31	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
DIANDRA TRASONA	21-12-0291	2021-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
JINKY HERMOSO	21-12-0299	2021-12-31	10,795.42	10,795.42	10,795.42	0.00	0.00	0.00	0.00	0.00	
NIKKO DAJAO	21-12-0307	2021-12-31	12,338.00	12,338.00	12,338.00	0.00	0.00	0.00	0.00	0.00	
NONA CASEY BARING	21-12-0315	2021-12-31	39,481.60	39,481.60	39,481.60	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	21-12-0327	2021-12-31	439,422.78	439,422.78	439,422.78	0.00	0.00	0.00	0.00	0.00	
LEVI ATIBULA	21-12-0061	2021-12-28	668.95	668.95	668.95	0.00	0.00	0.00	0.00	0.00	
AGTUCA, ET AL	21-12-0069	2021-12-31	217,500.00	217,500.00	217,500.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 26/01/2022 05:59 version.FAR3.1.1 ; Status : SUBMITTED

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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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JUMAO-AS, ET AL	21-12-0078	2021-12-31	11,220.00	11,220.00	11,220.00	0.00	0.00	0.00	0.00	0.00	
ABAD, ET AL	21-12-0086	2021-12-31	197,354.00	197,354.00	197,354.00	0.00	0.00	0.00	0.00	0.00	
APAO, ET AL	21-12-0094	2021-12-31	18,468.00	18,468.00	18,468.00	0.00	0.00	0.00	0.00	0.00	
MICHELLE MAE OLVIDO	21-12-0081	2021-12-09	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
VENUS CORTES	21-12-0128	2021-12-13	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
GRACIA'S CUIUSINE AND CATERING	21-12-0138	2021-12-14	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
JENNIFER PANO	21-12-0157	2021-12-14	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
CLARE MARISTELA GALON	21-12-0176	2021-12-15	9,055.42	9,055.42	9,055.42	0.00	0.00	0.00	0.00	0.00	
CHARILYN MAE LOPEZ	21-12-0193	2021-12-15	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	
JESSIE BONTUYAN	21-12-0210	2021-12-21	23,027.22	23,027.22	23,027.22	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	21-12-0238	2021-12-27	26,483.80	26,483.80	26,483.80	0.00	0.00	0.00	0.00	0.00	
LEMUEL HOPE GALINDO	21-12-0246	2021-12-27	12,338.00	12,338.00	12,338.00	0.00	0.00	0.00	0.00	0.00	
ROBERTO CORCINO	21-12-0254	2021-12-31	52,782.45	52,782.45	52,782.45	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	21-12-0283	2021-12-31	436,366.90	436,366.90	436,366.90	0.00	0.00	0.00	0.00	0.00	
RITZ DAPHNE VILLARIN	21-12-0292	2021-12-31	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
CLAIRE ANTONETTE POMAREJOS	21-12-0300	2021-12-31	33,261.54	33,261.54	33,261.54	0.00	0.00	0.00	0.00	0.00	
JASMIN HERNANDEZ	21-12-0308	2021-12-31	10,945.71	10,945.71	10,945.71	0.00	0.00	0.00	0.00	0.00	
JEANIE RAFOLS	21-12-0316	2021-12-31	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
LEVI ATIBULA	21-12-0014	2021-12-10	535,764.87	535,764.87	535,764.87	0.00	0.00	0.00	0.00	0.00	
OBAOB, ET AL	21-12-0062	2021-12-28	7,854.00	7,854.00	7,854.00	0.00	0.00	0.00	0.00	0.00	
GSIS	21-12-0070	2021-12-31	35,345.65	35,345.65	35,345.65	0.00	0.00	0.00	0.00	0.00	
MARLON BOJOS, ET AL	21-12-0079	2021-12-31	101,886.00	101,886.00	101,886.00	0.00	0.00	0.00	0.00	0.00	
SUSON, ET AL	21-12-0087	2021-12-31	11,226.00	11,226.00	11,226.00	0.00	0.00	0.00	0.00	0.00	
BARAZON, ET AL	21-12-0095	2021-12-31	100,339.00	100,339.00	100,339.00	0.00	0.00	0.00	0.00	0.00	
JOANA MARIZ CASTILLO	21-12-0097	2021-12-09	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
VENUS CORTES	21-12-0129	2021-12-13	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
NAILA BELTRAN	21-12-0142	2021-12-14	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
JENNIFER PANO	21-12-0158	2021-12-14	791.00	791.00	791.00	0.00	0.00	0.00	0.00	0.00	
DCNC SALES AND SERVICES CORP.	21-12-0181	2021-12-15	21,260.00	21,260.00	21,260.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: Cebu Normal University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 070 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JOHN VINCENT DELA VICTORIA	21-12-0194	2021-12-15	28,750.00	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	
MARY NERISSA CASTRO	21-12-0211	2021-12-21	47,760.16	47,760.16	47,760.16	0.00	0.00	0.00	0.00	0.00	
DANIEL RAFAEL FABELLA	21-12-239	2021-12-27	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
MAGIS SUPERSHELL STATION	21-12-0247	2021-12-29	57,310.71	57,310.71	57,310.71	0.00	0.00	0.00	0.00	0.00	
MCWD	21-12-255	2021-12-31	135,998.33	35,998.33	35,998.33	0.00	0.00	0.00	0.00	0.00	
ALGONES, ET AL	21-12-0284	2021-12-31	8,775.00	8,775.00	8,775.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			13,929,610.22	13,829,610.22	13,829,610.22	0.00	0.00	0.00	0.00	0.00	
Total			13,929,610.22	13,829,610.22	13,829,610.22	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			33,635,994.02	33,635,994.02	33,635,994.02	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			33,635,994.02	33,635,994.02	33,635,994.02	0.00	0.00	0.00	0.00	0.00	
ASAHI DESIGN CENTER	21-12-0005	2021-12-31	10,496,210.00	10,496,210.00	10,496,210.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS, INC.	21-12-0262	2021-12-31	6,156.52	6,156.52	6,156.52	0.00	0.00	0.00	0.00	0.00	
NEROMED MEDICAL SUPPLY	21-12-0271	2021-12-31	382,000.00	382,000.00	382,000.00	0.00	0.00	0.00	0.00	0.00	
CEBU EDUCATIONAL SUPPLY	21-12-0279	2021-12-31	2,298.00	2,298.00	2,298.00	0.00	0.00	0.00	0.00	0.00	
ALLCARD INC.	21-12-0006	2021-12-31	2,049,200.00	2,049,200.00	2,049,200.00	0.00	0.00	0.00	0.00	0.00	
HARMANSON ELECTRONIC CENTER	21-12-0264	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
DCNC SALES AND SERVICES	21-12-0272	2021-12-31	206,550.00	206,550.00	206,550.00	0.00	0.00	0.00	0.00	0.00	
SHEWAK'S ENGRAVABLES	21-12-0282	2021-12-31	88,190.00	88,190.00	88,190.00	0.00	0.00	0.00	0.00	0.00	
CARESYSTEM TECHNOLOGY SOLUTION	21-12-0007	2021-12-31	4,801,145.00	4,801,145.00	4,801,145.00	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	21-12-0265	2021-12-31	108,920.00	108,920.00	108,920.00	0.00	0.00	0.00	0.00	0.00	
JCE MARKETING	21-12-0273	2021-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
NEROMED MEDICAL SUPPLIES	21-12-0322	2021-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
EBSCO INTERNATIONAL	21-12-0008	2021-12-31	1,435,020.00	1,435,020.00	1,435,020.00	0.00	0.00	0.00	0.00	0.00	
AC/DC COMPONENT PART AND SERVICES	21-12-0266	2021-12-31	44,400.00	44,400.00	44,400.00	0.00	0.00	0.00	0.00	0.00	
NARD TRADING	21-12-0274	2021-12-31	8,940.00	8,940.00	8,940.00	0.00	0.00	0.00	0.00	0.00	
NEROMED MEDICAL SUPPLIES	21-12-0323	2021-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
FF SIBI ENTERPRISES	21-12-0148	2021-12-14	43,725.00	43,725.00	43,725.00	0.00	0.00	0.00	0.00	0.00	
JCE MARKETING	21-12-0267	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
JCE MARKETING	21-12-0275	2021-12-31	1,188.00	1,188.00	1,188.00	0.00	0.00	0.00	0.00	0.00	

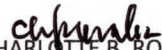
Department: State Universities and Colleges (SUCs)
 Agency: Cebu Normal University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 070 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BEROVAN MARKETING, INC.	21-12-0324	2021-12-31	24,190.00	24,190.00	24,190.00	0.00	0.00	0.00	0.00	0.00	
ONIGZ GUITAR MANUFACTURING	21-12-0258	2021-12-31	421,000.00	421,000.00	421,000.00	0.00	0.00	0.00	0.00	0.00	
JEM OFFICE AND SCHOOL SUPPLIES	21-12-0268	2021-12-31	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
TRI C MARKETING	21-12-276	2021-12-31	1,788.00	1,788.00	1,788.00	0.00	0.00	0.00	0.00	0.00	
NEROMED MEDICAL SUPPLY	21-12-0325	2021-12-31	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	21-12-0003	2021-12-21	3,175,000.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS, INC.	21-12-0259	2021-12-31	46,480.00	46,480.00	46,480.00	0.00	0.00	0.00	0.00	0.00	
JCE MARKETING	21-12-0269	2021-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
PEOPLE'S EDUCATIONAL SUPPLY	21-12-0277	2021-12-31	4,599.50	4,599.50	4,599.50	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	21-12-0001	2021-12-21	122,000.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	
INSTRUMIX SUPPLIER, INC.	21-12-0004	2021-12-21	9,880,000.00	9,880,000.00	9,880,000.00	0.00	0.00	0.00	0.00	0.00	
JOYO MARKETING	21-12-0260	2021-12-31	101,470.00	101,470.00	101,470.00	0.00	0.00	0.00	0.00	0.00	
JEM OFFICE AND SCHOOL SUPPLIES	21-12-0270	2021-12-31	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	
JEM OFFICE AND SCHOOL SUPPLY	21-12-0278	2021-12-31	5,724.00	5,724.00	5,724.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			33,635,994.02	33,635,994.02	33,635,994.02	0.00	0.00	0.00	0.00	0.00	
Total			33,635,994.02	33,635,994.02	33,635,994.02	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			47,565,604.24	47,465,604.24	47,465,604.24	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			47,565,604.24	47,465,604.24	47,465,604.24	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	

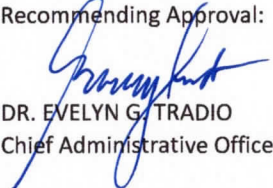
This report was generated using the Unified Reporting System on 26/01/2022 05:59 version.FAR3.1.1 ; Status : SUBMITTED

8

Certified Correct:


 CHARLOTTE B. ROSALES
 Budget Officer

Recommending Approval:


 DR. EVELYN G. TRADIO
 Chief Administrative Officer - Finance

Approved:


 DR. FILOMENA T. DAYAGBIL
 OIC, Office of the University President