

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency: Cebu Normal University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 070 000000

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			10,047,809.52	10,047,779.52	10,047,779.52	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			10,047,809.52	10,047,779.52	10,047,779.52	0.00	0.00	0.00	0.00	0.00	
Personnel Services			4,314,995.46	4,314,995.46	4,314,995.46	0.00	0.00	0.00	0.00	0.00	
Bajarías, et al	2022-12-0085	2022-12-27	260,717.03	260,717.03	260,717.03	0.00	0.00	0.00	0.00	0.00	
Bajarías, et al	2022-12-0094	2022-12-29	501,786.57	501,786.57	501,786.57	0.00	0.00	0.00	0.00	0.00	
Elises, et al	2022-12-0086	2022-12-27	1,284,694.75	1,284,694.75	1,284,694.75	0.00	0.00	0.00	0.00	0.00	
Gallardo, et al	2022-12-0093	2022-12-29	375,270.67	375,270.67	375,270.67	0.00	0.00	0.00	0.00	0.00	
GSIS	2022-12-0088	2022-12-27	336,578.77	336,578.77	336,578.77	0.00	0.00	0.00	0.00	0.00	
GSIS	2022-12-0089	2022-12-27	5,743.15	5,743.15	5,743.15	0.00	0.00	0.00	0.00	0.00	
GSIS	2022-12-0096	2022-12-29	13,416.48	13,416.48	13,416.48	0.00	0.00	0.00	0.00	0.00	
HDMF	2022-12-0091	2022-12-27	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Katrina Benedicto	2022-12-0097	2022-12-29	8,252.43	8,252.43	8,252.43	0.00	0.00	0.00	0.00	0.00	
Lene Nardo, et al	2022-12-0084	2022-12-27	1,397,919.92	1,397,919.92	1,397,919.92	0.00	0.00	0.00	0.00	0.00	
Maria Divina Torrejos	2022-12-0095	2022-12-29	47,706.00	47,706.00	47,706.00	0.00	0.00	0.00	0.00	0.00	
Marnie Salve, et al	2022-12-0092	2022-12-27	35,695.41	35,695.41	35,695.41	0.00	0.00	0.00	0.00	0.00	
Mary Blaise Anifon	2022-12-0087	2022-12-27	10,125.49	10,125.49	10,125.49	0.00	0.00	0.00	0.00	0.00	
Nimfa Pansit	2022-12-0073	2022-12-23	35,484.91	35,484.91	35,484.91	0.00	0.00	0.00	0.00	0.00	
PHIC	2022-12-0090	2022-12-27	1,403.88	1,403.88	1,403.88	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			5,407,758.31	5,407,728.31	5,407,728.31	0.00	0.00	0.00	0.00	0.00	
Arizon Tabasa	2022-12-0104	2022-12-23	3,060.00	3,030.00	3,030.00	0.00	0.00	0.00	0.00	0.00	
Balamban Water District	2022-12-0141	2022-12-29	3,582.20	3,582.20	3,582.20	0.00	0.00	0.00	0.00	0.00	
Cafe Security Agency Inc.	2022-08-0016	2022-08-04	246,316.38	246,316.38	246,316.38	0.00	0.00	0.00	0.00	0.00	
CBII Philippines International	2022-12-0083	2022-12-19	629,759.82	629,759.82	629,759.82	0.00	0.00	0.00	0.00	0.00	
Cebu Electric Cooperative II	2022-12-0133	2022-12-29	45,676.59	45,676.59	45,676.59	0.00	0.00	0.00	0.00	0.00	
Cebu Electric Cooperative III	2022-12-0134	2022-12-29	15,648.12	15,648.12	15,648.12	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
Danny's Newstand	2022-09-0066	2022-09-23	17,716.00	17,716.00	17,716.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drink Fit Water Refilling Station	2022-06-0015	2022-06-06	109,480.00	109,480.00	109,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	2022-12-0108	2022-12-27	7,330.92	7,330.92	7,330.92	0.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	2022-12-0138	2022-12-29	275,064.61	275,064.61	275,064.61	0.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	2022-12-0139	2022-12-29	2,518.40	2,518.40	2,518.40	0.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	2022-12-0140	2022-12-29	11,850.10	11,850.10	11,850.10	0.00	0.00	0.00	0.00	0.00	0.00	
Johann Trocio	2022-12-0094	2022-12-22	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lserv Corporation	2022-08-0009	2022-08-03	2,696,305.88	2,696,305.88	2,696,305.88	0.00	0.00	0.00	0.00	0.00	0.00	
Medellin Water District	2022-12-0136	2022-12-29	2,140.00	2,140.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2022-12-0137	2022-12-29	26,087.75	26,087.75	26,087.75	0.00	0.00	0.00	0.00	0.00	0.00	
Sonnet's Catering	2022-12-0096	2022-12-22	234,300.00	234,300.00	234,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Villaraite, et al	2022-12-0120	2022-12-27	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Visayan Electric Co.	2022-12-0132	2022-12-29	954,843.14	954,843.14	954,843.14	0.00	0.00	0.00	0.00	0.00	0.00	
Wilson Ibañez	2012-12-0135	2022-12-29	4,176.07	4,176.07	4,176.07	0.00	0.00	0.00	0.00	0.00	0.00	
Wilson Ibañez	2022-12-0142	2022-12-29	6,882.33	6,882.33	6,882.33	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			325,055.75	325,055.75	325,055.75	0.00	0.00	0.00	0.00	0.00	0.00	
Corro Construction Development and Trade Corp.	2022-08-0001	2022-08-10	325,055.75	325,055.75	325,055.75	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,047,809.52	10,047,779.52	10,047,779.52	0.00	0.00	0.00	0.00	0.00	0.00	
Total			10,047,809.52	10,047,779.52	10,047,779.52	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			9,062,841.11	9,062,841.11	9,062,841.11	0.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			9,062,841.11	9,062,841.11	9,062,841.11	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			9,062,841.11	9,062,841.11	9,062,841.11	0.00	0.00	0.00	0.00	0.00	0.00	
Abao, et al	2022-11-0010	2022-11-10	9,825.00	9,825.00	9,825.00	0.00	0.00	0.00	0.00	0.00	0.00	
Amelia Bonotan	2022-12-0130	2022-12-27	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Amelle Cabahug	2022-12-0131	2022-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Blanca Alejandro, et al	2022-12-0068	2022-12-16	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Blanca Alejandro, et al	2022-12-0068	2022-12-16	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Blanca Alejandro, et al	2022-12-0069	2022-12-16	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Blue Mountain Safety and Industrial Products Inc.	2022-12-0109	2022-12-27	122,340.00	122,340.00	122,340.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Bohol Island State University	2022-12-0048	2022-12-15	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cheryl Sevillejo	2022-12-0127	2022-12-27	10,530.18	10,530.18	10,530.18	0.00	0.00	0.00	0.00	0.00	0.00	
Darilag, et al	2022-12-0046	2022-12-14	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Egraphics Solutions	2022-12-0106	2022-12-23	1,995.00	1,995.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eko Prasojo	2022-12-0086	2022-12-21	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gerald Villacarlos	2022-12-0030	2022-12-09	38,150.00	38,150.00	38,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gerald Villacarlos, et al	2022-12-0080	2022-12-16	152,600.00	152,600.00	152,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOH Management Inc.	2022-12-0098	2022-12-22	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYW IT Distributor	2022-12-0115	2022-12-27	72,621.00	72,621.00	72,621.00	0.00	0.00	0.00	0.00	0.00	0.00	
Isidro Max Alejandro	2022-11-0060	2022-11-23	15,396.38	15,396.38	15,396.38	0.00	0.00	0.00	0.00	0.00	0.00	
JAJ & L. Construction	2022-12-0118	2022-12-27	1,032,914.25	1,032,914.25	1,032,914.25	0.00	0.00	0.00	0.00	0.00	0.00	
JCE Marketing	2022-12-0113	2022-12-27	129,480.00	129,480.00	129,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jeremar Casquejo	2022-12-0132	2022-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jill Marie Villanueva	2022-12-0126	2022-12-27	11,624.28	11,624.28	11,624.28	0.00	0.00	0.00	0.00	0.00	0.00	
Joebz Computer Sales	2022-12-0107	2022-12-23	3,463,636.72	3,463,636.72	3,463,636.72	0.00	0.00	0.00	0.00	0.00	0.00	
Kristen Vera Manulat	2022-12-0123	2022-12-27	10,944.00	10,944.00	10,944.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lapid, et al	2022-12-0039	2022-12-14	42,468.88	42,468.88	42,468.88	0.00	0.00	0.00	0.00	0.00	0.00	
Magis Supershell Station	2022-07-0025	2022-07-13	384,612.44	384,612.44	384,612.44	0.00	0.00	0.00	0.00	0.00	0.00	
Mandarin Plaza Hotel	2022-12-0111	2022-12-27	45,306.00	45,306.00	45,306.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maricel Rivera	2022-12-0129	2022-12-27	4,775.50	4,775.50	4,775.50	0.00	0.00	0.00	0.00	0.00	0.00	
Marilyn Basaka	2022-12-0125	2022-12-27	11,853.50	11,853.50	11,853.50	0.00	0.00	0.00	0.00	0.00	0.00	
Mega Longlife Fortune Trading	2022-12-0128	2023-12-27	752,229.00	752,229.00	752,229.00	0.00	0.00	0.00	0.00	0.00	0.00	
Metos Offshore, Inc.	2022-12-0117	2022-12-27	127,999.98	127,999.98	127,999.98	0.00	0.00	0.00	0.00	0.00	0.00	
Officebox Enterprises	2022-12-0114	2022-12-27	110,273.00	110,273.00	110,273.00	0.00	0.00	0.00	0.00	0.00	0.00	
Paler, et al	2022-12-0032	2022-12-09	43,400.00	43,400.00	43,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Perfect Star PC Shoppe	2022-12-0119	2022-12-27	2,146,950.00	2,146,950.00	2,146,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
Remedios Bacus, et al	2022-12-0056	2022-12-15	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ritchie Aguinod	2022-12-0122	2022-12-27	10,944.00	10,944.00	10,944.00	0.00	0.00	0.00	0.00	0.00	0.00	
Romeo Coronel	2022-12-0124	2022-12-27	10,944.00	10,944.00	10,944.00	0.00	0.00	0.00	0.00	0.00	0.00	


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Rose Pharmacy, Inc.	2022-12-0112	2022-12-27	6,214.00	6,214.00	6,214.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shewak's Engravables, Inc.	2022-12-0065	2022-12-16	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Mier Group Inc.	2022-12-0074	2022-12-16	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vernard Dechosa	2022-12-0121	2022-12-27	10,944.00	10,944.00	10,944.00	0.00	0.00	0.00	0.00	0.00	0.00	
Woothsam Tanchai	2022-12-0095	2022-12-22	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,062,841.11	9,062,841.11	9,062,841.11	0.00	0.00	0.00	0.00	0.00	0.00	
Total			9,062,841.11	9,062,841.11	9,062,841.11	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			19,110,650.63	19,110,620.63	19,110,620.63	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			19,110,650.63	19,110,620.63	19,110,620.63	0.00	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	0.00	

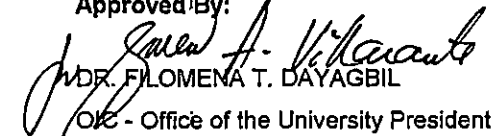
Certified Correct:


 CHARLOTTE B. ROSALES
 Budget Officer

Recommending Approval:


 DR. EVELYN G. TRADIO
 Chief Administrative Officer - Finance

Approved By:


 DR. FLORENA T. DAYAGBIL
 OIC - Office of the University President