

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Palawan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 046 0000000
 Fund Cluster : 01 - Regular Agency Fund

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)*			3,205,022.21	3,205,022.21	2,823,239.81	113,198.90	54,209.50	0.00	25,000.00	189,374.00	
A.1 Current Year's Appropriations			2,990,648.21	2,990,648.21	2,823,239.81	113,198.90	54,209.50	0.00	0.00	0.00	
Personnel Services			554,422.35	554,422.35	444,203.95	56,008.90	54,209.50	0.00	0.00	0.00	
Anthony Anderson	PS-101-2023-12-0525	2023-12-28	19,377.66	19,377.66	19,377.66	0.00	0.00	0.00	0.00	0.00	
Arinos, Erlinda & Co	PS-101-2023-12-0587	2023-12-12	116,096.00	116,096.00	116,096.00	0.00	0.00	0.00	0.00	0.00	
Baby Jane Bundac	PS-101-2023-12-0630	2023-12-28	11,418.12	11,418.12	11,418.12	0.00	0.00	0.00	0.00	0.00	
BAGALAY, SANTIAGO B. & CO.	PS-101-2023-12-0635	2023-12-28	125,746.58	125,746.58	125,746.58	0.00	0.00	0.00	0.00	0.00	
Carlos Alfonso Salvador	PS-101-2023-06-0232	2023-06-26	46,008.90	46,008.90	0.00	46,008.90	0.00	0.00	0.00	0.00	
Cheryll Anne Dator	PS-101-2023-12-0631	2023-12-28	4,023.19	4,023.19	4,023.19	0.00	0.00	0.00	0.00	0.00	
Doria, Benjamin & Co.	PS-101-2023-03-0110	2023-03-15	54,209.50	54,209.50	0.00	0.00	54,209.50	0.00	0.00	0.00	
Gabilyn Orilla	PS-101-2023-12-0628	2023-12-28	41,097.78	41,097.78	41,097.78	0.00	0.00	0.00	0.00	0.00	
Gacott, Gemma G. & Co.	PS-101-2023-10-0510	2023-10-24	24,289.78	24,289.78	24,289.78	0.00	0.00	0.00	0.00	0.00	
Glenn Vallejo	PS-101-2023-06-0234	2024-06-26	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Maigue, Ramy Ann & Co.	PS-101-2023-10-0433	2023-10-09	26,424.63	26,424.63	26,424.63	0.00	0.00	0.00	0.00	0.00	
Pag-ibig Fund	PS-101-2023-12-0522	2023-12-28	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
REBBECCA T. BAGUIO	PS-101-2023-12-0633	2023-12-28	10,982.08	10,982.08	10,982.08	0.00	0.00	0.00	0.00	0.00	
REBBECCA T. BAGUIO	PS-101-2023-12-64348.13	2023-12-28	64,348.13	64,348.13	64,348.13	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,436,225.86	2,436,225.86	2,379,035.86	57,190.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2023-09-0669-A	2023-09-25	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2023-09-0779	2023-09-19	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2023-12-0438-A	2023-12-18	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2023-12-0906-A	2023-12-19	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2023-12-0932-A	2023-12-12	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2023-12-0963-A	2023-12-18	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on January 31, 2024 11:53 AM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund Cluster : 01 - Regular Agency Fund

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
ALC Printing House	MOOE-101-2023-12-1088	2023-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Argie Tenorio	MOOE-101-2023-12-1103	2023-12-29	185,974.09	185,974.09	185,974.09	0.00	0.00	0.00	0.00	0.00	
Arwin Serna	MOOE-101-2023-12-1098	2023-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Arwin Serna	MOOE-101-2023-12-1143	2023-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE-INCOME TRUST FUND (CBSUA-ITF)	MOOE-101-2023-12-1133	2023-12-29	20,041.50	20,041.50	20,041.50	0.00	0.00	0.00	0.00	0.00	
CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE-INCOME TRUST FUND (CBSUA-ITF)	MOOE-101-2023-12-1134	2023-12-29	19,519.77	19,519.77	19,519.77	0.00	0.00	0.00	0.00	0.00	
DANILO E. ABAYON	MOOE-101-2023-12-1138	2023-12-29	17,885.59	17,885.59	17,885.59	0.00	0.00	0.00	0.00	0.00	
Gabilyn Orilla	MOOE-101-2023-12-1097	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
GLENN D. VALLEJO	MOOE-101-2023-10-0773	2023-10-17	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
GSIS	MOOE-101-2023-12-1139	2023-12-29	560,169.67	560,169.67	560,169.67	0.00	0.00	0.00	0.00	0.00	
HALFPRICE OFFICE AND SCHOOL SUPPLIES TRADING	MOOE-101-2023-09-0434A	2023-09-18	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
HALFPRICE OFFICE AND SCHOOL SUPPLIES TRADING	MOOE-101-2023-09-0435-A	2023-09-25	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
JANDI PANOLINO	MOOE-101-2023-11-0904	2023-11-03	13,819.00	13,819.00	13,819.00	0.00	0.00	0.00	0.00	0.00	
JERICO PADRONES	MOOE-101-2023-12-1101	2023-12-29	185,974.09	185,974.09	185,974.09	0.00	0.00	0.00	0.00	0.00	
Joselito Alisuag	MOOE-101-2023-12-1137	2023-12-29	17,885.59	17,885.59	17,885.59	0.00	0.00	0.00	0.00	0.00	
Joy P. Morales	MOOE-101-2023-12-1083	2023-12-27	599.00	599.00	599.00	0.00	0.00	0.00	0.00	0.00	
JSAVE REALTY CORP. (COSTA PALAWAN	MOOE-101-2023-12-1032	2023-12-19	89,700.00	89,700.00	89,700.00	0.00	0.00	0.00	0.00	0.00	
Jun Cayron	MOOE-101-2023-08-0655	2023-08-09	10,750.00	10,750.00	0.00	10,750.00	0.00	0.00	0.00	0.00	
Karen Acosta	MOOE-101-2023-12-0268	2023-12-29	15,828.00	15,828.00	15,828.00	0.00	0.00	0.00	0.00	0.00	
KRISTOFER YAP	MOOE-101-2023-12-1106	2023-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Litera Trading Inc.	MOOE-101-2023-09-0761	2023-09-19	42,040.00	42,040.00	0.00	42,040.00	0.00	0.00	0.00	0.00	
Ma. Rosario Aynon Gonzales	MOOE-101-2023-12-1102	2023-12-29	185,974.09	185,974.09	185,974.09	0.00	0.00	0.00	0.00	0.00	
Marjorie A. Española	Moee-101-2023-12-1149	2023-12-29	20,112.00	20,112.00	20,112.00	0.00	0.00	0.00	0.00	0.00	
MINDORO STATE UNIVERSITY	MOOE-101-2023-12-1136	2023-12-29	7,949.15	7,949.15	7,949.15	0.00	0.00	0.00	0.00	0.00	
Pinky Dela Cruz	MOOE-101-2023-12-1104	2023-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1147	2023-12-29	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1148	2023-12-29	92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund Cluster : 01 - Regular Agency Fund

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
PSU Canteen	MOOE-101-2023-12-1063	2023-12-22	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1064	2023-12-22	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1080	2023-12-27	97,750.00	97,750.00	97,750.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1085	2023-12-29	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1086	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1087	2023-12-29	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1090	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1091	2023-12-29	8,450.00	8,450.00	8,450.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1092	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1093	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1094	2023-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1145	2023-12-29	87,500.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2023-12-1146	2023-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
PSU Hostel	MOOE-101-2023-12-1095	2023-12-29	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
PSU Hostel	MOOE-101-2023-12-1096	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
PSU Hostel	MOOE-101-2023-12-1099	2023-12-29	25,800.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	
Puerto Princesa City Water District	MOOE-101-2023-12-1144	2023-12-29	6,826.30	6,826.30	6,826.30	0.00	0.00	0.00	0.00	0.00	
Ramon Docto	MOOE-101-2023-12-1100	2023-12-29	185,974.09	185,974.09	185,974.09	0.00	0.00	0.00	0.00	0.00	
RAMON E. WOO	MOOE-101-2023-12-1140	2023-12-29	17,885.59	17,885.59	17,885.59	0.00	0.00	0.00	0.00	0.00	
Soundlab Music Studio	MOOE-101-2023-09-0495A	2023-09-27	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
SUSAN D. R. CRUZ	MOOE-101-2023-12-1142	2023-12-29	8,942.79	8,942.79	8,942.79	0.00	0.00	0.00	0.00	0.00	
SUZANNE MARIE Q. ILAGAN-GACITA	MOOE-101-2023-12-1042	2023-12-22	15,801.80	15,801.80	15,801.80	0.00	0.00	0.00	0.00	0.00	
The Blockprint Printers OPC	MOOE-101-2023-05-0487	2023-06-05	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
Tomas, Evelyn & Co.	MOOE-101-2023-12-1084	2023-12-29	7,787.00	7,787.00	7,787.00	0.00	0.00	0.00	0.00	0.00	
Victor Albert Yumol	MOOE-101-2023-12-0972-A	2023-12-18	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
VICTOR P. CONANAN JR.	MOOE-101-2023-12-1141	2023-12-29	8,942.79	8,942.79	8,942.79	0.00	0.00	0.00	0.00	0.00	
Welthy Villanueva	MOOE-101-2023-12-1132	2023-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Welthy Villanueva	MOOE-101-2023-12-1135	2023-12-29	17,183.96	17,183.96	17,183.96	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,990,648.21	2,990,648.21	2,823,239.81	113,198.90	54,209.50	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund Cluster : 01 - Regular Agency Fund

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
A.2 Prior Years' Appropriations			214,374.00	214,374.00	0.00	0.00	0.00	0.00	25,000.00	189,374.00	
Maintenance and Other Operating Expenses			214,374.00	214,374.00	0.00	0.00	0.00	0.00	25,000.00	189,374.00	
ALC Printing	MOOE-101-2020-02-0113	2020-02-17	119,374.00	119,374.00	0.00	0.00	0.00	0.00	0.00	119,374.00	
Department of Environment and Natural Resources	MOOE-101-2022-10-0957	2022-10-05	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
MAARRDEC Consortium Member Institution (CMI)	MOOE-101-2020-08-0442	2020-08-18	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
PHILIPPINES NETWORK OF EDUCATORS ON ENVIRONMENT (PNEE)	MOOE-101-2022-05-0411	2022-05-12	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
PSUCCESS	MOOE-101-2020-02-0127	2020-02-17	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
SUC-ACAP, inc.	MOOE-101-2020-08-0404	2020-08-19	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	
Sub-total			214,374.00	214,374.00	0.00	0.00	0.00	0.00	25,000.00	189,374.00	
Total			3,205,022.21	3,205,022.21	2,823,239.81	113,198.90	54,209.50	0.00	25,000.00	189,374.00	
B. Not Yet Due and Demandable Obligations*			39,201,573.49	39,201,573.49	8,826,333.34	2,305,100.00	15,688,106.93	0.00	0.00	12,382,033.22	
B.1 Current Year's Appropriations			26,819,540.27	26,819,540.27	8,826,333.34	2,305,100.00	15,688,106.93	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			8,831,433.34	8,831,433.34	8,826,333.34	5,100.00	0.00	0.00	0.00	0.00	
59,980.00	MOOE-101-2023-12-1119	2023-12-29	59,980.00	59,980.00	59,980.00	0.00	0.00	0.00	0.00	0.00	
ELTRA ELECTRIC POWER & CONTROL SYSTEM	MOOE-101-2023-12-1089	2023-12-29	350,625.00	350,625.00	350,625.00	0.00	0.00	0.00	0.00	0.00	
FUTURISTIC TRADING & CONSTRUCTION	MOOE-101-2023-11-0973	2023-11-29	448,596.00	448,596.00	448,596.00	0.00	0.00	0.00	0.00	0.00	
FUTURISTIC TRADING & CONSTRUCTION	MOOE-101-2023-12-1028	2023-12-11	366,775.00	366,775.00	366,775.00	0.00	0.00	0.00	0.00	0.00	
GSIS	MOOE-101-2023-12-0997-	2023-12-04	3,818,873.34	3,818,873.34	3,818,873.34	0.00	0.00	0.00	0.00	0.00	
HANNAH'S CONSUMER GOODS TRADING	MOOE-101-2023-12-1035	2023-12-20	573,025.00	573,025.00	573,025.00	0.00	0.00	0.00	0.00	0.00	
HANNAH'S CONSUMER GOODS TRADING	MOOE-101-2023-12-1040	2023-12-20	1,705,900.00	1,705,900.00	1,705,900.00	0.00	0.00	0.00	0.00	0.00	
JHEN'S CONSUMER GOODS TRADING	MOOE-101-2023-11-0974	2023-11-29	14,040.00	14,040.00	14,040.00	0.00	0.00	0.00	0.00	0.00	
JPR REFRIGERATION AIRCONDITIONING & ELECTRONIC SERVICES CENTER	MOOE-101-2023-09-0725	2023-09-11	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1108	2023-12-29	18,005.00	18,005.00	18,005.00	0.00	0.00	0.00	0.00	0.00	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1110	2023-12-29	30,095.00	30,095.00	30,095.00	0.00	0.00	0.00	0.00	0.00	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1112	2023-12-29	2,680.00	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1113	2023-12-29	18,720.00	18,720.00	18,720.00	0.00	0.00	0.00	0.00	0.00	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1114	2023-12-29	23,340.00	23,340.00	23,340.00	0.00	0.00	0.00	0.00	0.00	

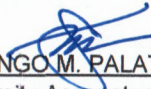
Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund Cluster : 01 - Regular Agency Fund

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	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1116	2023-12-29	9,505.00	9,505.00	9,505.00	0.00	0.00	0.00	0.00	0.00	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1118	2023-12-29	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1120	2023-12-29	30,860.00	30,860.00	30,860.00	0.00	0.00	0.00	0.00	0.00	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1122	2023-12-29	44,630.00	44,630.00	44,630.00	0.00	0.00	0.00	0.00	0.00	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1124	2023-12-29	32,525.00	32,525.00	32,525.00	0.00	0.00	0.00	0.00	0.00	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1126	2023-12-29	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1128	2023-12-29	31,245.00	31,245.00	31,245.00	0.00	0.00	0.00	0.00	0.00	
LMVN HUEGO CONSTRUCTION MATERIALS TRADING	MOOE-101-2023-12-1130	2023-12-29	11,060.00	11,060.00	11,060.00	0.00	0.00	0.00	0.00	0.00	
Palawan Narra Commercial	MOOE-101-2023-12-1107	2023-12-29	11,890.00	11,890.00	11,890.00	0.00	0.00	0.00	0.00	0.00	
Palawan Narra Commercial	MOOE-101-2023-12-1109	2023-12-29	213,475.00	213,475.00	213,475.00	0.00	0.00	0.00	0.00	0.00	
Palawan Narra Commercial	MOOE-101-2023-12-1111	2023-12-29	37,760.00	37,760.00	37,760.00	0.00	0.00	0.00	0.00	0.00	
Palawan Narra Commercial	MOOE-101-2023-12-1115	2023-12-29	314,540.00	314,540.00	314,540.00	0.00	0.00	0.00	0.00	0.00	
Palawan Narra Commercial	MOOE-101-2023-12-1117	2023-12-29	3,670.00	3,670.00	3,670.00	0.00	0.00	0.00	0.00	0.00	
Palawan Narra Commercial	MOOE-101-2023-12-1121	2023-12-29	8,675.00	8,675.00	8,675.00	0.00	0.00	0.00	0.00	0.00	
Palawan Narra Commercial	MOOE-101-2023-12-1123	2023-12-29	38,944.00	38,944.00	38,944.00	0.00	0.00	0.00	0.00	0.00	
Palawan Narra Commercial	MOOE-101-2023-12-1125	2023-12-29	4,310.00	4,310.00	4,310.00	0.00	0.00	0.00	0.00	0.00	
Palawan Narra Commercial	MOOE-101-2023-12-1127	2023-12-29	42,576.00	42,576.00	42,576.00	0.00	0.00	0.00	0.00	0.00	
Palawan Narra Commercial	MOOE-101-2023-12-1129	2023-12-29	9,320.00	9,320.00	9,320.00	0.00	0.00	0.00	0.00	0.00	
Palawan Narra Commercial	MOOE-101-2023-12-1131	2023-12-29	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00	
Puerto Princesa Industrial & Electrical Sales	MOOE-101-2023-12-1076	2023-12-22	469,144.00	469,144.00	469,144.00	0.00	0.00	0.00	0.00	0.00	
Teslinque Computer Sales Center	MOOE-101-2023-08-0643	2023-08-07	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	
UNICO GENERAL MERCHANDISING	MOOE-101-2023-12-1034	2023-12-19	25,800.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			17,988,106.93	17,988,106.93	0.00	2,300,000.00	15,688,106.93	0.00	0.00	0.00	
Carina Electrical Construction & Supply	CO-101-2023-06-0001	2023-06-15	15,688,106.93	15,688,106.93	0.00	0.00	15,688,106.93	0.00	0.00	0.00	
Zammeds Medical System Inc.	CO-101-2023-09-0002	2023-09-12	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	
Sub-total			26,819,540.27	26,819,540.27	8,826,333.34	2,305,100.00	15,688,106.93	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			12,382,033.22	12,382,033.22	0.00	0.00	0.00	0.00	0.00	12,382,033.22	

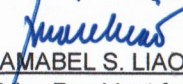
Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
Fund Cluster : 01 - Regular Agency Fund

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								12
Capital Outlays			12,382,033.22	12,382,033.22	0.00	0.00	0.00	0.00	0.00	12,382,033.22	
C&E Publishing, Inc.	CO-101-2021-12-0009	2021-12-27	317,577.00	317,577.00	0.00	0.00	0.00	0.00	0.00	317,577.00	
JAS TRADING & CONSTRUCTION	CO-101-19-11-0003	2019-11-27	426,000.00	426,000.00	0.00	0.00	0.00	0.00	0.00	426,000.00	
JB & SONS TRADING & CONSTRUCTION	CO-101-18-09-0001	2018-09-26	1,889,443.95	1,889,443.95	0.00	0.00	0.00	0.00	0.00	1,889,443.95	
JB & SONS TRADING & CONSTRUCTION	CO-101-19-07-0001	2019-07-16	4,999,086.74	4,999,086.74	0.00	0.00	0.00	0.00	0.00	4,999,086.74	
JB & SONS TRADING & CONSTRUCTION	CO-101-19-12-0004	2019-12-27	2,361,776.63	2,361,776.63	0.00	0.00	0.00	0.00	0.00	2,361,776.63	
JB & SONS TRADING & CONSTRUCTION	CO-101-2021-03-0001	2021-09-28	2,388,148.90	2,388,148.90	0.00	0.00	0.00	0.00	0.00	2,388,148.90	
Sub-total			12,382,033.22	12,382,033.22	0.00	0.00	0.00	0.00	0.00	12,382,033.22	
Total			39,201,573.49	39,201,573.49	8,826,333.34	2,305,100.00	15,688,106.93	0.00	0.00	12,382,033.22	
GRAND TOTAL			42,406,595.70	42,406,595.70	11,649,573.15	2,418,298.90	15,742,316.43	0.00	25,000.00	12,571,407.22	
Total Current Year Appropriations			29,810,188.48	29,810,188.48	11,649,573.15	2,418,298.90	15,742,316.43	0.00	0.00	0.00	
Total Prior Years' Appropriations			12,596,407.22	12,596,407.22	0.00	0.00	0.00	0.00	25,000.00	12,571,407.22	

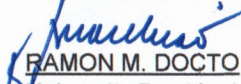
Certified Correct:


DOMINGO M. PALATINO
University Accountant
Date:

Recommending Approval By:


AMABEL S. LIAO
Vice President for Finance & Administration
Date:

Approved By:


RAMON M. DOCTO
University President
Date: