

AGING OF UNPAID OBLIGATIONS  
As at December 31, 2024

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Palawan State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 046 000000  
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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)* |                               |            | 10,949,994.06 | 10,952,994.06               | 8,325,622.56    | 476,496.01     | 3,430.00        | 80,677.00           | 287,026.18                             | 1,779,742.31      |         |
| A.1 Current Year's Appropriations                    |                               |            | 8,893,325.57  | 8,893,325.57                | 8,325,622.56    | 476,496.01     | 3,430.00        | 77,777.00           | 0.00                                   | 0.00              |         |
| Personnel Services                                   |                               |            | 4,762,646.00  | 4,762,646.00                | 4,688,869.00    | 0.00           | 0.00            | 73,777.00           | 0.00                                   | 0.00              |         |
| Amabel S. Liao                                       | PS-101-2024-02-0041           | 2024-02-20 | 73,777.00     | 73,777.00                   | 0.00            | 0.00           | 0.00            | 73,777.00           | 0.00                                   | 0.00              |         |
| Arlene Paredes                                       | PS-101-2024-12-0539           | 2024-12-26 | 32,188.02     | 32,188.02                   | 32,188.02       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CHARLIE MAGNO                                        | PS-101-2024-12-0536           | 2024-12-26 | 10,500.88     | 10,500.88                   | 10,500.88       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CLAIRE SANTOYO                                       | PS-101-2024-12-0512           | 2024-12-26 | 18,962.31     | 18,962.31                   | 18,962.31       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CRISOSTOMO ALLER                                     | PS-101-2024-12-0510           | 2024-12-26 | 95,926.42     | 95,926.42                   | 95,926.42       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Darvin Lardizabal                                    | PS-101-2024-12-0556           | 2024-12-26 | 29,011.30     | 29,011.30                   | 29,011.30       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Eva Marie Connie Ponce de Leon                       | PS-101-2024-12-0529           | 2024-12-26 | 24,348.97     | 24,348.97                   | 24,348.97       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Eva Marie Connie Ponce de Leon                       | PS-101-2024-12-0561           | 2024-12-26 | 84,522.97     | 84,522.97                   | 84,522.97       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GLENN D. VALLEJO                                     | PS-101-2024-12-0509           | 2024-12-26 | 10,000.00     | 10,000.00                   | 10,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GLENN D. VALLEJO                                     | PS-101-2024-12-0551           | 2024-12-26 | 10,000.00     | 10,000.00                   | 10,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Jemimah G. Pizarro-Ompad                             | PS-101-2024-12-0513           | 2024-12-26 | 12,081.88     | 12,081.88                   | 12,081.88       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| JUDY ANN V. SARAIL                                   | PS-101-2024-12-0511           | 2024-12-26 | 156,798.72    | 156,798.72                  | 156,798.72      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/ABABA, JOANNE & CO.                              | PS-101-2024-12-0535           | 2024-12-26 | 182,607.93    | 182,607.93                  | 182,607.93      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/ABORDO, JESSICA M & Co.                          | PS-101-2024-12-0514           | 2024-12-26 | 9,154.40      | 9,154.40                    | 9,154.40        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/ABORDO, JESSICA M & Co.                          | PS-101-2024-12-0523           | 2024-12-26 | 15,410.87     | 15,410.87                   | 15,410.87       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Abrina, Edwin & Co.                              | PS-101-2024-12-0541           | 2024-12-26 | 60,444.96     | 60,444.96                   | 60,444.96       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Abrina, Jessa Mae & Co.)                         | PS-101-2024-12-0542           | 2024-12-26 | 212,037.55    | 212,037.55                  | 212,037.55      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/ACOSTA, LOURDES & CO.                            | PS-101-2024-12-0532           | 2024-12-26 | 308,560.76    | 308,560.76                  | 308,560.76      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Alambro, Anna G. & Co.                           | PS-101-2024-12-0547           | 2024-12-26 | 274,560.97    | 274,560.97                  | 274,560.97      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Almasco, Clarina L. & Co.                        | PS-101-2024-12-0545           | 2024-12-26 | 134,723.43    | 134,723.43                  | 134,723.43      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/BABERA, FRANKLIN & CO.                           | PS-101-2024-12-0538           | 2024-12-26 | 313,299.29    | 313,299.29                  | 313,299.29      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Badajos, Ma. Melanie & Co.                       | PS-101-2024-12-0565           | 2024-12-26 | 27,163.46     | 27,163.46                   | 27,163.46       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/BALUARTE, ALDIN L. & CO.                         | PS-101-2024-12-0549           | 2024-12-26 | 136,909.77    | 136,909.77                  | 136,909.77      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Bendicio, Jean & co.                             | PS-101-2024-12-0552           | 2024-12-26 | 9,941.04      | 9,941.04                    | 9,941.04        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Bendicio, Jean & co.                             | PS-101-2024-12-0553           | 2024-12-26 | 6,000.00      | 6,000.00                    | 6,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Bendicio, Jean & co.                             | PS-101-2024-12-0554           | 2024-12-26 | 18,000.00     | 18,000.00                   | 18,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Bendicio, Jean & co.                             | PS-101-2024-12-0555           | 2024-12-26 | 4,500.00      | 4,500.00                    | 4,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Biolena, Ma. Elena & Co.                         | PS-101-2024-12-0537           | 2024-12-26 | 9,416.44      | 9,416.44                    | 9,416.44        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/BOHOL, CELIA & CO.                               | PS-101-2024-12-0546           | 2024-12-26 | 34,667.34     | 34,667.34                   | 34,667.34       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/BONI, GERLIE J. & CO.                            | PS-101-2024-12-0531           | 2024-12-26 | 294,955.22    | 294,955.22                  | 294,955.22      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/ Bryan Mlot Lionado & Co.                        | PS-101-2024-12-0559           | 2024-12-26 | 52,252.33     | 52,252.33                   | 52,252.33       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/ Bundukin, Richelle & Co.                        | PS-101-2024-12-0524           | 2024-12-26 | 317,369.74    | 317,369.74                  | 317,369.74      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/ Caabay, Allen & Co.                             | PS-101-2024-12-0521           | 2024-12-26 | 119,172.43    | 119,172.43                  | 119,172.43      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/ Caabay, Nickie & Co.                            | PS-101-2024-12-0516           | 2024-12-26 | 361,371.23    | 361,371.23                  | 361,371.23      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/CADIGAL, ARBEN B. & CO.                          | PS-101-2024-12-0543           | 2024-12-26 | 181,120.21    | 181,120.21                  | 181,120.21      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Cayao, Donald & Co.                              | PS-101-2024-12-0530           | 2024-12-26 | 11,065.33     | 11,065.33                   | 11,065.33       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Contreras, Michelle L. & Co.                     | PS-101-2024-12-0519           | 2024-12-26 | 16,762.50     | 16,762.50                   | 16,762.50       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/Contreras, Michelle L. & Co.                     | PS-101-2024-12-0520           | 2024-12-26 | 20,612.00     | 20,612.00                   | 20,612.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LBP/FELIPE, ARJAY S. & CO.                           | PS-101-2024-12-0505           | 2024-12-26 | 21,000.00     | 21,000.00                   | 21,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |



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|                                          | Number                        | Date       | Amount       | Amount                      | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than<br>2 years | More than<br>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      |
| LBP/ Geriane, Gemma & Co.                | PS-101-2024-12-0566           | 2024-12-26 | 14,144.06    | 14,144.06                   | 14,144.06          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| LBP/ Hernandez, Jhon Archle V. & Co.     | PS-101-2024-12-0517           | 2024-12-26 | 130,389.22   | 130,389.22                  | 130,389.22         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| LBP/Lardizabal,Darvin& Co                | PS-101-2024-12-0528           | 2024-12-26 | 4,300.13     | 4,300.13                    | 4,300.13           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| LBP/LIMPIADA, VENZON & CO.               | PS-101-2024-12-0490           | 2024-12-19 | 46,000.00    | 46,000.00                   | 46,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| LBP/Paredes, Arlene & Co.                | PS-101-2024-12-0563           | 2024-12-26 | 20,919.67    | 20,919.67                   | 20,919.67          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| LBP/ Pasion, Judith & Co.                | PS-101-2024-12-0627           | 2024-12-26 | 234,711.45   | 234,711.45                  | 234,711.45         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| LBP/REGLA,CLYDE D. & CO.                 | PS-101-2024-12-0567           | 2024-12-26 | 27,311.29    | 27,311.29                   | 27,311.29          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| LBP/STA. MARIA, CARLOS & CO.             | PS-101-2024-12-0540           | 2024-12-26 | 13,815.40    | 13,815.40                   | 13,815.40          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| LBP/TAJOLOSA, RIC AGOJO & CO.            | PS-101-2024-12-0550           | 2024-12-26 | 260,299.09   | 260,299.09                  | 260,299.09         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Lilybeth Joy Mae A. Cuyo                 | PS-101-2024-12-0544           | 2024-12-26 | 70,864.96    | 70,864.96                   | 70,864.96          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Ma. Christine A. Guzman                  | PS-101-2024-12-0526           | 2024-12-26 | 70,864.95    | 70,864.95                   | 70,864.95          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Ma. Melanie B. Badajos                   | PS-101-2024-12-0534           | 2024-12-26 | 8,372.56     | 8,372.56                    | 8,372.56           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Rochel G. Lucero                         | PS-101-2024-12-0533           | 2024-12-26 | 33,507.42    | 33,507.42                   | 33,507.42          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| SANTIAGO B. BAGALAY                      | PS-101-2024-12-0525           | 2024-12-26 | 51,750.29    | 51,750.29                   | 51,750.29          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Shirley D. Dangan                        | PS-101-2024-12-0615           | 2024-12-26 | 64,197.84    | 64,197.84                   | 64,197.84          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Maintenance and Other Operating Expenses |                               |            | 4,120,679.57 | 4,120,679.57                | 3,636,753.56       | 476,496.01     | 3,430.00        | 4,000.00               | 0.00                                         | 0.00                 |         |
| Agnes A. Factor                          | MOOE-101-2024-12-1081         | 2024-12-09 | 4,090.00     | 4,090.00                    | 4,090.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ALC Printing House                       | MOOE-101-2024-05-0288-A       | 2024-05-23 | 690.00       | 690.00                      | 0.00               | 0.00           | 690.00          | 0.00                   | 0.00                                         | 0.00                 |         |
| ALC Printing House                       | MOOE-101-2024-06-0364-A       | 2024-06-10 | 1,140.00     | 1,140.00                    | 0.00               | 0.00           | 1,140.00        | 0.00                   | 0.00                                         | 0.00                 |         |
| ALC Printing House                       | MOOE-101-2024-09-0818-CONAP   | 2024-09-18 | 1,500.00     | 1,500.00                    | 0.00               | 1,500.00       | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ALC Printing House                       | MOOE-101-2024-11-0969         | 2024-11-05 | 38,700.00    | 38,700.00                   | 38,700.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ALC Printing House                       | MOOE-101-2024-11-0992-A       | 2024-11-08 | 3,000.00     | 3,000.00                    | 3,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ALC Printing House                       | MOOE-101-2024-12-1117         | 2024-12-18 | 5,850.00     | 5,850.00                    | 5,850.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ALFREDO V. GABUCO                        | MOOE-101-2024-12-1066 (CONAP) | 2024-12-05 | 9,900.00     | 9,900.00                    | 9,900.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Amabel S. Liao                           | MOOE-101-2024-09-0767         | 2024-09-04 | 2,996.01     | 2,996.01                    | 0.00               | 2,996.01       | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ANNY CLOVERIES M. GABAYAN                | MOOE-101-2024-12-1146         | 2024-12-26 | 5,500.00     | 5,500.00                    | 5,500.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Arwin Serna                              | MOOE-101-2024-12-1137 (CONAP) | 2024-12-26 | 14,300.00    | 14,300.00                   | 14,300.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Arwin Serna                              | MOOE-101-2024-12-1141         | 2024-12-26 | 5,500.00     | 5,500.00                    | 5,500.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| AUGUST CESAR G. ESPEJON                  | MOOE-101-2024-12-1108         | 2024-12-12 | 1,100.00     | 1,100.00                    | 1,100.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CARLOS ALFONSO C. SALVADOR               | MOOE-101-2024-12-1097         | 2024-12-11 | 44,634.00    | 44,634.00                   | 44,634.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CARLOS ALFONSO C. SALVADOR               | MOOE-101-2024-12-1189         | 2024-12-26 | 22,655.00    | 22,655.00                   | 22,655.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CE-LOGIC INC.                            | MOOE-101-2024-10-0955         | 2024-10-29 | 449,000.00   | 449,000.00                  | 449,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CSC Training Fund                        | MOOE-101-2024-07-0531         | 2024-07-16 | 1,600.00     | 1,600.00                    | 0.00               | 0.00           | 1,600.00        | 0.00                   | 0.00                                         | 0.00                 |         |
| DEVIE ANN MAE S. LAMBAN                  | MOOE-101-2024-12-1102         | 2024-12-12 | 1,582.00     | 1,582.00                    | 1,582.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| DEVIE ANN MAE S. LAMBAN                  | MOOE-101-2024-12-1171         | 2024-12-26 | 1,599.00     | 1,599.00                    | 1,599.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| DIANA ROSE BONA                          | MOOE-101-2024-11-1027         | 2024-11-26 | 5,100.00     | 5,100.00                    | 5,100.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| DIANA ROSE BONA                          | MOOE-101-2024-12-1142         | 2024-12-26 | 5,100.00     | 5,100.00                    | 5,100.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Donald N. Cayao                          | MOOE-101-2024-12-1162         | 2024-12-26 | 17,212.72    | 17,212.72                   | 17,212.72          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| FOODBUCKS CATERING SERVICES              | MOOE-101-2024-12-1050-A-CONAP | 2024-12-02 | 22,600.00    | 22,600.00                   | 22,600.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| GREGORIO P. RODRIGUEZ                    | MOOE-101-2024-12-1173         | 2024-12-26 | 10,950.00    | 10,950.00                   | 10,950.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Jalaine Joyce Malabanan                  | MOOE-101-2024-12-1196         | 2024-12-26 | 13,189.80    | 13,189.80                   | 13,189.80          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| JAN M. ABIOG                             | MOOE-101-2024-11-1026         | 2024-11-26 | 5,100.00     | 5,100.00                    | 5,100.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| JAN M. ABIOG                             | MOOE-101-2024-12-1140         | 2024-12-26 | 5,100.00     | 5,100.00                    | 5,100.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| JEREMY CERVANTES                         | MOOE-101-2024-12-1175         | 2024-12-26 | 5,500.00     | 5,500.00                    | 5,500.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Jeric Borja                              | MOOE-101-2024-12-1150         | 2024-12-26 | 10,950.00    | 10,950.00                   | 10,950.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Jonathan P. Manglicmot                   | MOOE-101-2024-12-1145         | 2024-12-26 | 4,700.00     | 4,700.00                    | 4,700.00           | 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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      |  |
| Joy P. Morales                                   | MOOE-101-2024-12-1123         | 2024-12-26 | 2,461.00     | 2,461.00                    | 2,461.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Jurias Garden Hotel                              | MOOE-101-2024-11-1004-A-CONAP | 2024-11-14 | 850,000.00   | 850,000.00                  | 850,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| KALIPAY PHARMACEUTICAL PRODUCTS TRADING          | MOOE-101-2024-12-1116-CONAP   | 2024-12-18 | 121,000.00   | 121,000.00                  | 121,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| LBP/ SALVADOR,CARLOS ALFONSO & CO.               | MOOE-101-2024-12-1184         | 2024-12-26 | 23,763.00    | 23,763.00                   | 23,763.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| LILYHILL TRADING                                 | MOOE-101-2024-08-0618         | 2024-08-05 | 442,000.00   | 442,000.00                  | 0.00            | 442,000.00     | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| LORENS F. GABUCO                                 | MOOE-101-2024-12-1177 (CONAP) | 2024-12-26 | 9,900.00     | 9,900.00                    | 9,900.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Luana Lifestyle and Leisure Hotel Inc./Hue Hotel | MOOE-101-2024-1049-A          | 2024-12-02 | 79,500.00    | 79,500.00                   | 79,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Ma. Gracia Cruz                                  | MOOE-101-2024-12-1089         | 2024-12-10 | 16,159.00    | 16,159.00                   | 16,159.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Ms. Josefina Abilay                              | MOOE-101-2024-12-1152 (CONAP) | 2024-12-26 | 120,042.24   | 120,042.24                  | 120,042.24      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Malla Lucero                                     | MOOE-101-2024-12-1113         | 2024-12-16 | 8,991.00     | 8,991.00                    | 8,991.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Marichelle Badon                                 | MOOE-101-2024-12-1124         | 2024-12-26 | 3,300.00     | 3,300.00                    | 3,300.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Marichelle Badon                                 | MOOE-101-2024-12-1125         | 2024-12-26 | 1,100.00     | 1,100.00                    | 1,100.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Marichelle N. Badon,                             | MOOE-101-2024-12-1156 (CONAP) | 2024-12-26 | 1,290,000.00 | 1,290,000.00                | 1,290,000.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Marjorie A. Española                             | MOOE-101-2024-12-1143 (CONAP) | 2024-12-26 | 3,380.00     | 3,380.00                    | 3,380.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Marjorie A. Española                             | MOOE-101-2024-12-1176 (CONAP) | 2024-12-26 | 155,297.00   | 155,297.00                  | 155,297.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| MARK OLIVER LARIOS                               | MOOE-101-2024-12-1148         | 2024-12-26 | 10,950.00    | 10,950.00                   | 10,950.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| MARK OLIVER LARIOS                               | MOOE-101-2024-12-1149         | 2024-12-26 | 4,334.00     | 4,334.00                    | 4,334.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| MARK PRESTON S. LOPEZ                            | MOOE-101-2024-12-1179 (CONAP) | 2024-12-26 | 17,746.80    | 17,746.80                   | 17,746.80       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| MARTIN G. ARIB                                   | MOOE-101-2024-12-1178 (CONAP) | 2024-12-26 | 9,900.00     | 9,900.00                    | 9,900.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Mellanie R. Dela Torre                           | MOOE-101-2024-12-1058         | 2024-12-05 | 3,600.00     | 3,600.00                    | 3,600.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Merlina G. Rago                                  | MOOE-101-2024-12-1135         | 2024-12-26 | 999.00       | 999.00                      | 999.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Merlina G. Rago                                  | MOOE-101-2024-12-1136         | 2024-12-26 | 999.00       | 999.00                      | 999.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Morlie L. Talimbay                               | MOOE-101-2024-12-1139 (CONAP) | 2024-12-26 | 5,280.00     | 5,280.00                    | 5,280.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| NELLY I. MENDOZA                                 | MOOE-101-2024-09-0795         | 2024-09-11 | 5,500.00     | 5,500.00                    | 0.00            | 5,500.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| PRIMO DOMINGO M. PALATINO                        | MOOE-101-2024-12-1172         | 2024-12-26 | 10,950.00    | 10,950.00                   | 10,950.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| PSU Canteen Account No. 3632-1064-40             | MOOE-101-2024-06-0333-A       | 2024-06-04 | 3,750.00     | 3,750.00                    | 0.00            | 3,750.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| PSU Canteen Account No. 3632-1064-40             | MOOE-101-2024-08-0707-A       | 2024-08-21 | 1,800.00     | 1,800.00                    | 0.00            | 1,800.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| PSU Canteen Account No. 3632-1064-40             | MOOE-101-2024-09-0806         | 2024-09-16 | 8,950.00     | 8,950.00                    | 0.00            | 8,950.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| PSU Canteen Account No. 3632-1064-40             | MOOE-101-2024-11-1006 - CONAP | 2024-11-18 | 59,400.00    | 59,400.00                   | 59,400.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| PSU Canteen Account No. 3632-1064-40             | MOOE-101-2024-11-966-A        | 2024-11-04 | 36,100.00    | 36,100.00                   | 36,100.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| PSU Hostel Acct. No. 003632-1064-58              | MOOE-101-2024-09-0849         | 2024-09-26 | 10,000.00    | 10,000.00                   | 0.00            | 10,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| PSU HOSTEL Acct. No. 14016352                    | MOOE-101-2024-10-0935         | 2024-10-18 | 72,000.00    | 72,000.00                   | 72,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| PSU HOSTEL Acct. No. 14016352                    | MOOE-101-2024-11-1045 - CONAP | 2024-11-28 | 14,000.00    | 14,000.00                   | 14,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| PSU HOSTEL Acct. No. 14016352                    | MOOE-101-2024-11-1046 - CONAP | 2024-11-28 | 14,000.00    | 14,000.00                   | 14,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| PSU HOSTEL Acct. No. 14016352                    | MOOE-101-2024-11-1047 - CONAP | 2024-11-28 | 14,000.00    | 14,000.00                   | 14,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| PSU HOSTEL Acct. No. 14016352                    | MOOE-101-2024-12-1099         | 2024-12-11 | 18,000.00    | 18,000.00                   | 18,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| RAMON M. DOCTO                                   | MOOE-101-2024-01-0015         | 2024-01-30 | 4,000.00     | 4,000.00                    | 0.00            | 0.00           | 0.00            | 4,000.00            | 0.00                                   | 0.00              | 0.00    |  |
| RAMON M. DOCTO                                   | MOOE-101-2024-12-1138         | 2024-12-26 | 12,500.00    | 12,500.00                   | 12,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Reyno L. Javier                                  | MOOE-101-2024-12-1144 (CONAP) | 2024-12-26 | 9,900.00     | 9,900.00                    | 9,900.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| SHIELANGEL CONSUMER GOODS TRADING                | MOOE-101-2024-12-1076         | 2024-12-05 | 73,450.00    | 73,450.00                   | 73,450.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Sonny Bacomo                                     | MOOE-101-2024-12-1151         | 2024-12-26 | 10,950.00    | 10,950.00                   | 10,950.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| Venzon L. Limpiada                               | MOOE-101-2024-12-1157         | 2024-12-26 | 26,689.00    | 26,689.00                   | 26,689.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |
| William Padua                                    | MOOE-101-2024-12-1187         | 2024-12-26 | 13,200.00    | 13,200.00                   | 13,200.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00    |  |



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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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      |
| Sub-total                                                      |                                 |            | 8,883,325.57  | 8,883,325.57                | 8,325,622.56    | 476,496.01     | 3,430.00        | 77,777.00           | 0.00                                   | 0.00              |         |
| A.2 Prior Years' Appropriations                                |                                 |            | 2,066,668.49  | 2,069,668.49                | 0.00            | 0.00           | 0.00            | 2,900.00            | 287,026.18                             | 1,779,742.31      |         |
| Personnel Services                                             |                                 |            | 124,508.18    | 124,508.18                  | 0.00            | 0.00           | 0.00            | 0.00                | 124,508.18                             | 0.00              |         |
| Carlos Alfonso Salvador                                        | PS-101-2023-06-0232             | 2023-06-26 | 46,008.90     | 46,008.90                   | 0.00            | 0.00           | 0.00            | 0.00                | 46,008.90                              | 0.00              |         |
| Doria, Benjamin & Co.                                          | PS-101-2023-03-0110             | 2023-03-15 | 54,209.50     | 54,209.50                   | 0.00            | 0.00           | 0.00            | 0.00                | 54,209.50                              | 0.00              |         |
| Gacott, Gemma & Co.                                            | PS-101-2023-10-0510             | 2023-10-24 | 24,289.78     | 24,289.78                   | 0.00            | 0.00           | 0.00            | 0.00                | 24,289.78                              | 0.00              |         |
| Maintenance and Other Operating Expenses                       |                                 |            | 235,418.00    | 235,418.00                  | 0.00            | 0.00           | 0.00            | 2,900.00            | 162,518.00                             | 70,000.00         |         |
| ALC Printing House                                             | MOOE-101-2023-12-0438-A         | 2023-12-18 | 3,200.00      | 3,200.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 3,200.00                               | 0.00              |         |
| ALC Printing House                                             | MOOE-101-2023-12-0963-A         | 2023-12-18 | 1,700.00      | 1,700.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 1,700.00                               | 0.00              |         |
| Glenn Vallejo                                                  | MOOE-101-2023-10-0773           | 2023-10-17 | 3,300.00      | 3,300.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 3,300.00                               | 0.00              |         |
| Jandi Panolino                                                 | MOOE-101-2023-11-0904           | 2023-11-03 | 13,819.00     | 13,819.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 13,819.00                              | 0.00              |         |
| Joy Morales                                                    | MOOE-101-2023-12-1083           | 2023-12-27 | 599.00        | 599.00                      | 0.00            | 0.00           | 0.00            | 0.00                | 599.00                                 | 0.00              |         |
| JPR Refrigeration Airconditioning & Electronic Services Center | MOOE-101-2023-09-0725           | 2023-09-11 | 2,900.00      | 2,900.00                    | 0.00            | 0.00           | 0.00            | 2,900.00            | 0.00                                   | 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         |         |
| PSU Canteen                                                    | MOOE-101-2023-12-1145           | 2023-12-29 | 87,500.00     | 87,500.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 87,500.00                              | 0.00              |         |
| PSU Canteen                                                    | MOOE-101-2023-12-1146           | 2023-12-29 | 50,000.00     | 50,000.00                   | 0.00            | 0.00           | 0.00            | 0.00                | 50,000.00                              | 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         |         |
| The Blockprint Printers OPC                                    | MOOE-101-2023-05-0487           | 2023-06-05 | 2,400.00      | 2,400.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 2,400.00                               | 0.00              |         |
| Capital Outlays                                                |                                 |            | 1,706,742.31  | 1,709,742.31                | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 1,709,742.31      |         |
| CARINA ELECTRICAL CONSTRUCTION & SUPPLY                        | CO-101-2023-06-0001             | 2023-06-15 | 1,706,742.31  | 1,709,742.31                | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 1,709,742.31      |         |
| Sub-total                                                      |                                 |            | 2,066,668.49  | 2,069,668.49                | 0.00            | 0.00           | 0.00            | 2,900.00            | 287,026.18                             | 1,779,742.31      |         |
| Total                                                          |                                 |            | 10,949,994.06 | 10,952,994.06               | 8,325,622.56    | 476,496.01     | 3,430.00        | 80,677.00           | 287,026.18                             | 1,779,742.31      |         |
| B. Not Yet Due and Demandable Obligations*                     |                                 |            | 42,072,187.05 | 42,072,187.05               | 28,583,651.81   | 340,707.00     | 2,117,519.99    | 3,400.00            | 0.00                                   | 11,026,908.25     |         |
| B.1 Current Year's Appropriations                              |                                 |            | 31,045,278.80 | 31,045,278.80               | 28,583,651.81   | 340,707.00     | 2,117,519.99    | 3,400.00            | 0.00                                   | 0.00              |         |
| Maintenance and Other Operating Expenses                       |                                 |            | 7,111,758.80  | 7,111,758.80                | 6,044,131.81    | 340,707.00     | 723,519.99      | 3,400.00            | 0.00                                   | 0.00              |         |
| ALC Printing House                                             | MOOE-101-2024-05-0305-A         | 2024-05-28 | 785.00        | 785.00                      | 0.00            | 0.00           | 785.00          | 0.00                | 0.00                                   | 0.00              |         |
| ALC Printing House                                             | MOOE-101-2024-12-1082           | 2024-12-09 | 53,744.00     | 53,744.00                   | 53,744.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ALC Printing House                                             | MOOE-101-2024-12-1102-A (CONAP) | 2024-12-12 | 6,000.00      | 6,000.00                    | 6,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ALC Printing House                                             | MOOE-101-2024-12-1109-A (CONAP) | 2024-12-16 | 8,000.00      | 8,000.00                    | 8,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Ana Javarez                                                    | MOOE-101-2024-12-1186           | 2024-12-26 | 17,002.44     | 17,002.44                   | 17,002.44       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ARMAC AUTOREPAIR AND MACHINE SHOP                              | MOOE-101-2024-10-0871           | 2024-10-03 | 24,500.00     | 24,500.00                   | 0.00            | 24,500.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ASAHI DESIGN CENTRE INC.                                       | MOOE-101-2024-10-0956           | 2024-10-29 | 608,000.00    | 608,000.00                  | 608,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CARLOS ALFONSO C. SALVADOR                                     | MOOE-101-2024-12-1174           | 2024-12-26 | 47,602.00     | 47,602.00                   | 47,602.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CARLOS ALFONSO C. SALVADOR                                     | MOOE-101-2024-12-1185           | 2024-12-26 | 9,698.00      | 9,698.00                    | 9,698.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CARLOS ALFONSO C. SALVADOR                                     | MOOE-101-2024-12-1188           | 2024-12-26 | 17,510.00     | 17,510.00                   | 17,510.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CGP Marketing / Cynthia P. Sabado                              | MOOE-101-2024-06-0413-A         | 2024-06-24 | 5,200.00      | 5,200.00                    | 0.00            | 0.00           | 5,200.00        | 0.00                | 0.00                                   | 0.00              |         |
| CHARITY E. CABRESTANTE                                         | MOOE-101-2024-12-1147           | 2024-12-26 | 5,500.00      | 5,500.00                    | 5,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CHRISTIAN ROBERT NALICA                                        | MOOE-101-2024-12-1194           | 2024-12-26 | 13,445.00     | 13,445.00                   | 13,445.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CHRISTIAN ROBERT NALICA                                        | MOOE-101-2024-12-1195           | 2024-12-26 | 42,302.00     | 42,302.00                   | 42,302.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Christine Lorraine Chus                                        | MOOE-101-2024-12-1190 (CONAP)   | 2024-12-26 | 9,956.00      | 9,956.00                    | 9,956.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CS Computer Lab 10                                             | MOOE-101-2024-06-0337-CONAP     | 2024-06-05 | 4,500.00      | 4,500.00                    | 0.00            | 0.00           | 4,500.00        | 0.00                | 0.00                                   | 0.00              |         |
| Erlinda Castro-Palaganas                                       | MOOE-101-2024-12-1180           | 2024-12-26 | 36,010.17     | 36,010.17                   | 36,010.17       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Eva Marie Connie Ponce de Leon                                 | MOOE-101-2024-12-1155           | 2024-12-26 | 15,247.13     | 15,247.13                   | 15,247.13       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Eva Marie Connie Ponce de Leon                                 | MOOE-101-2024-12-1158           | 2024-12-26 | 4,010.00      | 4,010.00                    | 4,010.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Eva Marie Connie Ponce de Leon                                 | MOOE-101-2024-12-1159           | 2024-12-26 | 8,000.00      | 8,000.00                    | 8,000.00        | 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

(a.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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      |
| Eva Marie Connie Ponce de Leon                   | MOOE-101-2024-12-1163           | 2024-12-26 | 20,721.72    | 20,721.72                   | 20,721.72       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Eva Marie Connie Ponce de Leon                   | MOOE-101-2024-12-1168           | 2024-12-26 | 1,630.00     | 1,630.00                    | 1,630.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GLENN D. VALLEJO                                 | MOOE-101-2024-12-1169           | 2024-12-26 | 18,071.96    | 18,071.96                   | 18,071.96       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GOMA VULCANIZING SHOP & TIRE SUPPLY              | MOOE-101-2024-04-0152           | 2024-04-04 | 74,800.00    | 74,800.00                   | 0.00            | 0.00           | 74,800.00       | 0.00                | 0.00                                   | 0.00              |         |
| HALFPRICE OFFICE AND SCHOOL SUPPLIES TRADING     | MOOE-101-2024-11-0988-A         | 2024-11-11 | 61,010.00    | 61,010.00                   | 61,010.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| IMPERIAL APPLIANCE PLAZA                         | MOOE-101-2024-12-1054-A (CONAP) | 2024-12-02 | 19,397.00    | 19,397.00                   | 19,397.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Janet Oab                                        | MOOE-101-2024-12-1166           | 2024-12-26 | 17,212.72    | 17,212.72                   | 17,212.72       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| JIMMY G. CATANES                                 | MOOE-101-2024-12-1183           | 2024-12-26 | 7,098.72     | 7,098.72                    | 7,098.72        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Konstrutek Industrial Supplies Inc.              | MOOE-101-2024-10-0954           | 2024-10-29 | 567,440.00   | 567,440.00                  | 567,440.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| KURT PICTURE STUDIO                              | MOOE-101-2024-08-0668           | 2024-08-15 | 2,000.00     | 2,000.00                    | 0.00            | 0.00           | 2,000.00        | 0.00                | 0.00                                   | 0.00              |         |
| LA CORBEL PRIVATE BEACH HOUSE FOR RENT           | MOOE-101-2024-12-1131           | 2024-12-26 | 160,000.00   | 160,000.00                  | 160,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LILYHILL TRADING                                 | MOOE-101-2024-12-1056-A (CONAP) | 2024-12-02 | 5,000.00     | 5,000.00                    | 5,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LMVN HUEGO CONSTRUCTION MATERIALS TRADING        | MOOE-101-2024-08-0616           | 2024-08-05 | 157,100.00   | 157,100.00                  | 0.00            | 157,100.00     | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LMVN HUEGO CONSTRUCTION MATERIALS TRADING        | MOOE-101-2024-08-0619           | 2024-08-05 | 363,195.00   | 363,195.00                  | 0.00            | 0.00           | 363,195.00      | 0.00                | 0.00                                   | 0.00              |         |
| LMVN Huego Office Supplies and Equipment Trading | MOOE-101-2024-12-1126 (CONAP)   | 2024-12-26 | 404,740.00   | 404,740.00                  | 404,740.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Luana Lifestyle and Leisure Hotel Inc./Hue Hotel | MOOE-101-2024-07-0545           | 2024-07-19 | 7,000.00     | 7,000.00                    | 0.00            | 0.00           | 7,000.00        | 0.00                | 0.00                                   | 0.00              |         |
| M.P COMPUTER STORE                               | MOOE-101-2024-12-1052-A (CONAP) | 2024-12-02 | 123,500.00   | 123,500.00                  | 123,500.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Malla Lucero                                     | MOOE-101-2024-12-1167           | 2024-12-26 | 16,395.00    | 16,395.00                   | 16,395.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Malla Lucero                                     | MOOE-101-2024-12-1170           | 2024-12-26 | 2,997.00     | 2,997.00                    | 2,997.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MAN OF ALL TRADES INC.                           | MOOE-101-2024-12-1053-A (CONAP) | 2024-12-02 | 6,697.75     | 6,697.75                    | 6,697.75        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MARIA CHONA L. SIBAL                             | MOOE-101-2024-12-1165           | 2024-12-26 | 19,972.72    | 19,972.72                   | 19,972.72       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Marjorie A. Espafola                             | MOOE-101-2024-12-1193           | 2024-12-26 | 11,637.00    | 11,637.00                   | 11,637.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Mary G. Alvior                                   | MOOE-101-2024-12-1192           | 2024-12-26 | 36,747.50    | 36,747.50                   | 36,747.50       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MAXPRINT CONSUMER GOODS TRADING                  | MOOE-101-2024-12-1052-B (CONAP) | 2024-12-02 | 86,995.00    | 86,995.00                   | 86,995.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Mt. Zion Scientific, Inc.                        | MOOE-101-2024-12-1127 (CONAP)   | 2024-12-26 | 1,979,023.00 | 1,979,023.00                | 1,979,023.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ORNILLO MANPOWER SERVICES                        | MOOE-101-2024-10-0938           | 2024-10-18 | 5,250.00     | 5,250.00                    | 5,250.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Palawan Narra Commercial                         | MOOE-101-2024-12-1064 (CONAP)   | 2024-12-05 | 76,144.00    | 76,144.00                   | 76,144.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Palawan Narra Commercial                         | MOOE-101-2024-12-1104           | 2024-12-12 | 135,524.00   | 135,524.00                  | 135,524.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Palawan Narra Commercial                         | MOOE-101-2024-12-1128 (CONAP)   | 2024-12-26 | 343,526.40   | 343,526.40                  | 343,526.40      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PRENTICE AUTOPARTS CENTER                        | MOOE-101-2024-09-0811           | 2024-09-16 | 1,242.00     | 1,242.00                    | 0.00            | 1,242.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Bookstore                                    | MOOE-101-2024-11-0988-A (CONAP) | 2024-11-11 | 1,500.00     | 1,500.00                    | 1,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-06-0404           | 2024-06-20 | 6,750.00     | 6,750.00                    | 0.00            | 0.00           | 6,750.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-08-0626-A         | 2024-08-07 | 3,600.00     | 3,600.00                    | 0.00            | 0.00           | 3,600.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-08-0640-A         | 2024-08-09 | 13,200.00    | 13,200.00                   | 0.00            | 13,200.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-09-0765-A         | 2024-09-04 | 3,200.00     | 3,200.00                    | 0.00            | 3,200.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-09-0770-A         | 2024-09-05 | 1,200.00     | 1,200.00                    | 0.00            | 1,200.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-09-0836-A         | 2024-09-24 | 2,000.00     | 2,000.00                    | 0.00            | 2,000.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-10-862-A          | 2024-10-01 | 21,350.00    | 21,350.00                   | 21,350.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-11-0989-A         | 2024-11-11 | 6,000.00     | 6,000.00                    | 6,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-11-1000-A         | 2024-11-12 | 5,000.00     | 5,000.00                    | 5,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-11-1004-B         | 2024-11-14 | 20,000.00    | 20,000.00                   | 20,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-11-1048-A         | 2024-11-28 | 33,250.00    | 33,250.00                   | 33,250.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-12-1049-A         | 2024-12-02 | 2,250.00     | 2,250.00                    | 2,250.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen                                      | MOOE-101-2024-12-1083-A         | 2024-12-09 | 12,000.00    | 12,000.00                   | 12,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |



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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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-101-2024-12-1114 - CONAP   | 2024-12-16 | 16,300.00 | 16,300.00                   | 16,300.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-0332-A            | 2024-06-04 | 2,600.00  | 2,600.00                    | 0.00            | 0.00           | 2,600.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-04-0210-A         | 2024-04-30 | 3,400.00  | 3,400.00                    | 0.00            | 0.00           | 0.00            | 3,400.00            | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-05-0280-A         | 2024-05-20 | 1,500.00  | 1,500.00                    | 0.00            | 0.00           | 1,500.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-05-0311           | 2024-05-30 | 3,000.00  | 3,000.00                    | 0.00            | 0.00           | 3,000.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-05-0312           | 2024-05-30 | 1,500.00  | 1,500.00                    | 0.00            | 0.00           | 1,500.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-06-0289-A         | 2024-05-21 | 2,000.00  | 2,000.00                    | 0.00            | 0.00           | 2,000.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-06-0290-A         | 2024-05-27 | 1,500.00  | 1,500.00                    | 0.00            | 0.00           | 1,500.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-06-0291-A         | 2024-05-27 | 4,000.00  | 4,000.00                    | 0.00            | 0.00           | 4,000.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-06-0319-A         | 2024-06-03 | 14,450.00 | 14,450.00                   | 0.00            | 0.00           | 14,450.00       | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-06-0384-A         | 2024-06-13 | 3,000.00  | 3,000.00                    | 0.00            | 0.00           | 3,000.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-06-0387-A         | 2024-06-14 | 2,250.00  | 2,250.00                    | 0.00            | 0.00           | 2,250.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-06-0403           | 2024-06-20 | 9,000.00  | 9,000.00                    | 0.00            | 0.00           | 9,000.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-06-0406           | 2024-06-20 | 15,750.00 | 15,750.00                   | 0.00            | 0.00           | 15,750.00       | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-07-0431-A         | 2024-06-25 | 4,500.00  | 4,500.00                    | 0.00            | 0.00           | 4,500.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-07-0444-A         | 2024-06-28 | 1,500.00  | 1,500.00                    | 0.00            | 0.00           | 1,500.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-07-0447-A         | 2024-07-02 | 1,500.00  | 1,500.00                    | 0.00            | 0.00           | 1,500.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-07-0456-A         | 2024-07-05 | 10,750.00 | 10,750.00                   | 0.00            | 10,750.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-07-0588           | 2024-07-08 | 3,750.00  | 3,750.00                    | 0.00            | 0.00           | 3,750.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-08-0609-A         | 2024-08-05 | 1,100.00  | 1,100.00                    | 0.00            | 0.00           | 1,100.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-08-0610-A         | 2024-08-05 | 2,500.00  | 2,500.00                    | 0.00            | 0.00           | 2,500.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-08-0729-A         | 2024-08-27 | 1,200.00  | 1,200.00                    | 0.00            | 0.00           | 1,200.00        | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-09-0761           | 2024-09-03 | 2,500.00  | 2,500.00                    | 0.00            | 2,500.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-09-0814           | 2024-09-17 | 2,500.00  | 2,500.00                    | 0.00            | 2,500.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-09-0816           | 2024-09-17 | 5,250.00  | 5,250.00                    | 0.00            | 5,250.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Canteen Account No. 3632-1064-40    | MOOE-101-2024-11-0999           | 2024-11-12 | 30,000.00 | 30,000.00                   | 30,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Community Multi Purpose Cooperative | MOOE-101-2024-09-0778           | 2024-09-09 | 18,765.00 | 18,765.00                   | 0.00            | 18,765.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Hostel                              | MOOE-101-2024-06-0338           | 2024-06-05 | 10,750.00 | 10,750.00                   | 0.00            | 0.00           | 10,750.00       | 0.00                | 0.00                                   | 0.00              |         |
| PSU Hostel                              | MOOE-101-2024-06-0400           | 2024-06-20 | 12,500.00 | 12,500.00                   | 0.00            | 0.00           | 12,500.00       | 0.00                | 0.00                                   | 0.00              |         |
| PSU Hostel                              | MOOE-101-2024-06-0419           | 2024-06-21 | 47,620.00 | 47,620.00                   | 0.00            | 0.00           | 47,620.00       | 0.00                | 0.00                                   | 0.00              |         |
| PSU Hostel                              | MOOE-101-2024-09-0822-A         | 2024-09-18 | 22,500.00 | 22,500.00                   | 0.00            | 22,500.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Hostel                              | MOOE-101-2024-09-0823           | 2024-09-19 | 52,000.00 | 52,000.00                   | 0.00            | 52,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Hostel                              | MOOE-101-2024-09-0853-A-CONAP   | 2024-09-27 | 9,000.00  | 9,000.00                    | 0.00            | 9,000.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Hostel                              | MOOE-101-2024-10-0898-A         | 2024-10-09 | 10,000.00 | 10,000.00                   | 10,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Hostel                              | MOOE-101-2024-11-1005-CONAP     | 2024-11-18 | 3,750.00  | 3,750.00                    | 3,750.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU Hostel                              | MOOE-101-2024-12-1112           | 2024-12-16 | 38,500.00 | 38,500.00                   | 38,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PSU HOSTEL Acct. No. 14016352           | MOOE-101-2024-09-0861-A         | 2024-09-30 | 15,000.00 | 15,000.00                   | 0.00            | 15,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| QL'S Printing Services                  | MOOE-101-2024-03-0138-A         | 2024-03-25 | 1,000.00  | 1,000.00                    | 0.00            | 0.00           | 1,000.00        | 0.00                | 0.00                                   | 0.00              |         |
| QL'S Printing Services                  | MOOE-101-2024-04-0123-A         | 2024-03-18 | 2,800.00  | 2,800.00                    | 0.00            | 0.00           | 2,800.00        | 0.00                | 0.00                                   | 0.00              |         |
| RAMON M. DOCTO                          | MOOE-101-2024-12-1154           | 2024-12-26 | 7,145.00  | 7,145.00                    | 7,145.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RAMON M. DOCTO                          | MOOE-101-2024-12-1160           | 2024-12-26 | 2,571.00  | 2,571.00                    | 2,571.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RAMON M. DOCTO                          | MOOE-101-2024-12-1161           | 2024-12-26 | 4,344.00  | 4,344.00                    | 4,344.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Ronnie V. Mayo                          | MOOE-101-2024-12-1191 (CONAP)   | 2024-12-26 | 16,313.00 | 16,313.00                   | 16,313.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ROSCINTO IAN C. LUMBRES                 | MOOE-101-2024-12-1181           | 2024-12-26 | 36,010.17 | 36,010.17                   | 36,010.17       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SAILEE CONSUMER GOODS TRADING           | MOOE-101-2024-11-1012           | 2024-11-18 | 2,980.00  | 2,980.00                    | 2,980.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SAILEE CONSUMER GOODS TRADING           | MOOE-101-2024-12-1050-B (CONAP) | 2024-12-02 | 69,775.00 | 69,775.00                   | 69,775.00       | 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

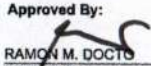
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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      |
| SAILEE CONSUMER GOODS TRADING                  | MOOE-101-2024-12-1051-A (CONAP) | 2024-12-02 | 2,000.00      | 2,000.00                    | 2,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SAILEE CONSUMER GOODS TRADING                  | MOOE-101-2024-12-1055-A (CONAP) | 2024-12-02 | 85,200.00     | 85,200.00                   | 85,200.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SAILEE CONSUMER GOODS TRADING                  | MOOE-101-2024-12-1130 (CONAP)   | 2024-12-26 | 44,100.00     | 44,100.00                   | 44,100.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SAILEE CONSUMER GOODS TRADING                  | MOOE-101-2024-12-1132 (CONAP)   | 2024-12-26 | 155,351.00    | 155,351.00                  | 155,351.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SAILEE CONSUMER GOODS TRADING                  | MOOE-101-2024-12-1133           | 2024-12-26 | 4,000.00      | 4,000.00                    | 4,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SAILEE CONSUMER GOODS TRADING                  | MOOE-101-2024-12-1134           | 2024-12-26 | 3,750.00      | 3,750.00                    | 3,750.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SHAW AUTOMOTIVE RESOURCES INC.                 | MOOE-101-2024-12-1078           | 2024-12-09 | 46,455.00     | 46,455.00                   | 46,455.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SHIELANGEL CONSUMER GOODS TRADING              | MOOE-101-2024-12-1083           | 2024-12-09 | 196,000.00    | 196,000.00                  | 196,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| STORAGE DEVELOPMENT INC                        | MOOE-101-2024-07-0476           | 2024-07-09 | 90,080.00     | 90,080.00                   | 0.00            | 0.00           | 90,080.00       | 0.00                | 0.00                                   | 0.00              |         |
| TESLINQUE COMPUTER SALES CENTER                | MOOE-101-2024-12-1051-B (CONAP) | 2024-12-02 | 24,500.00     | 24,500.00                   | 24,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| THELMA D. PALAOG                               | MOOE-101-2024-12-1182           | 2024-12-26 | 28,965.69     | 28,965.69                   | 28,965.69       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Toed Trading                                   | MOOE-101-2024-12-1077           | 2024-12-05 | 50,900.00     | 50,900.00                   | 50,900.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| TOYOTA PUERTO PRINCESA CITY, INC.              | MOOE-101-2024-05-0257           | 2024-05-16 | 4,339.99      | 4,339.99                    | 0.00            | 0.00           | 4,339.99        | 0.00                | 0.00                                   | 0.00              |         |
| Venzon L. Limpiada                             | MOOE-101-2024-12-1164           | 2024-12-26 | 20,113.72     | 20,113.72                   | 20,113.72       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Villa Alexa Resort                             | MOOE-101-2024-05-0308-A         | 2024-05-29 | 10,000.00     | 10,000.00                   | 0.00            | 0.00           | 10,000.00       | 0.00                | 0.00                                   | 0.00              |         |
| XANJI ENTERPRISES                              | MOOE-101-2024-10-0939           | 2024-10-18 | 15,000.00     | 15,000.00                   | 15,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Capital Outlays                                |                                 |            | 23,933,520.00 | 23,933,520.00               | 22,539,520.00   | 0.00           | 1,394,000.00    | 0.00                | 0.00                                   | 0.00              |         |
| Aspen Multi-System Corporation                 | CO-101-2024-12-0007 - CONAP     | 2024-12-05 | 13,388,000.00 | 13,388,000.00               | 13,388,000.00   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Aspen Multi-System Corporation                 | CO-101-2024-12-0008 (CONAP)     | 2024-12-05 | 4,880,000.00  | 4,880,000.00                | 4,880,000.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| FIL POWER GROUP & MARKETING CORPORATION        | CO-101-2024-11-0006             | 2024-11-28 | 2,980,000.00  | 2,980,000.00                | 2,980,000.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| HANNAH'S CONSUMER GOODS TRADING                | CO-101-2024-06-0004-CONAP       | 2024-06-05 | 1,394,000.00  | 1,394,000.00                | 0.00            | 0.00           | 1,394,000.00    | 0.00                | 0.00                                   | 0.00              |         |
| Konstrutek Industrial Supplies Inc.            | CO-101-2024-12-0010 - CONAP     | 2024-12-12 | 1,220,000.00  | 1,220,000.00                | 1,220,000.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PALAWANAUTOMARINOPARTS AND AUTOMOBILE SERVICES | CO-101-2024-12-0011             | 2024-12-26 | 71,520.00     | 71,520.00                   | 71,520.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Sub-total                                      |                                 |            | 31,045,278.80 | 31,045,278.80               | 28,583,651.81   | 340,707.00     | 2,117,519.99    | 3,400.00            | 0.00                                   | 0.00              |         |
| B.2 Prior Years' Appropriations                |                                 |            | 11,026,908.25 | 11,026,908.25               | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 11,026,908.25     |         |
| Capital Outlays                                |                                 |            | 11,026,908.25 | 11,026,908.25               | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| 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 | 1,350,600.93  | 1,350,600.93                | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 1,350,600.93      |         |
| Sub-total                                      |                                 |            | 11,026,908.25 | 11,026,908.25               | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Total                                          |                                 |            | 42,072,187.05 | 42,072,187.05               | 28,583,651.81   | 340,707.00     | 2,117,519.99    | 3,400.00            | 0.00                                   | 11,026,908.25     |         |
| GRAND TOTAL                                    |                                 |            | 53,022,181.11 | 53,025,181.11               | 36,909,274.37   | 817,203.01     | 2,120,949.99    | 84,077.00           | 287,026.18                             | 12,806,650.56     |         |
| Total Current Year Appropriations              |                                 |            | 39,928,604.37 | 39,928,604.37               | 36,909,274.37   | 817,203.01     | 2,120,949.99    | 81,177.00           | 0.00                                   | 0.00              |         |
| Total Prior Years' Appropriations              |                                 |            | 13,093,576.74 | 13,096,576.74               | 0.00            | 0.00           | 0.00            | 2,900.00            | 287,026.18                             | 12,806,650.56     |         |

Certified Correct:  
  
ANNY CLOVERIES M. GABAYAN  
ACTING UNIVERSITY ACCOUNTANT  
Date: February 3, 2025 04:02 PM

Certified Correct:  
  
JOY P. MORALES  
BUDGET OFFICER III  
Date: February 3, 2025 04:02 PM

Recommendation Approval By:  
  
VENZON L. LIMPIADA  
VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION  
Date: February 3, 2025 04:03 PM

Approved By:  
  
RAMON M. DOCTO  
PRESIDENT  
Date: February 3, 2025 04:05 PM