

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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)*			18,377,028.90	18,377,028.90	16,583,997.59	1,741,612.31	37,770.00	13,649.00	0.00	0.00	
A.1 Current Year's Appropriations			16,648,084.27	16,648,084.27	16,032,202.96	564,462.31	37,770.00	13,649.00	0.00	0.00	
Personnel Services			13,401,181.98	13,401,181.98	13,395,920.67	5,261.31	0.00	0.00	0.00	0.00	
Ace York C. Mangalino	PS-101-2025-12-0670	2025-12-28	18,146.04	18,146.04	18,146.04	0.00	0.00	0.00	0.00	0.00	
AL-YUSRI S. ALLER	PS-101-2025-12-0640	2025-12-23	22,967.20	22,967.20	22,967.20	0.00	0.00	0.00	0.00	0.00	
Amando A. Edradan Jr.	PS-101-2025-12-0569	2025-12-15	63,608.58	63,608.58	63,608.58	0.00	0.00	0.00	0.00	0.00	
AMER-HAMJA S. HADJI SHA	PS-101-2025-12-0695	2025-12-28	80,851.14	80,851.14	80,851.14	0.00	0.00	0.00	0.00	0.00	
Anabell A. Gacayan	PS-101-2025-12-0674	2025-12-26	126,238.37	126,238.37	126,238.37	0.00	0.00	0.00	0.00	0.00	
ANALISSA V. NAVARRO-PADON	PS-101-2025-12-0700	2025-12-26	178,630.00	178,630.00	178,630.00	0.00	0.00	0.00	0.00	0.00	
ANGEL JR. O. GAQUIT	PS-101-2025-12-0675	2025-12-26	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
ANGIE MELEA A. JUANICH	PS-101-2025-12-0656	2025-12-26	81,527.59	81,527.59	81,527.59	0.00	0.00	0.00	0.00	0.00	
Anna Vanessa Soliven	PS-101-2025-12-0678	2025-12-26	62,978.22	62,978.22	62,978.22	0.00	0.00	0.00	0.00	0.00	
ANTONINO MORAGRIEGA	PS-101-2025-12-0690	2025-12-26	64,247.62	64,247.62	64,247.62	0.00	0.00	0.00	0.00	0.00	
Arian P. Belen	PS-101-2025-12-0659	2025-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
BEMSOR CAABAY	PS-101-2025-12-0686	2025-12-28	74,174.35	74,174.35	74,174.35	0.00	0.00	0.00	0.00	0.00	
CHARMAINE SHANINA B. DEMIN-LI	PS-101-2025-12-0616	2025-12-22	15,865.50	15,865.50	15,865.50	0.00	0.00	0.00	0.00	0.00	
Cheryl Anne Dator	PS-101-2025-12-0553	2025-12-11	13,322.23	13,322.23	13,322.23	0.00	0.00	0.00	0.00	0.00	
DONNALYN B. BACOLOD	PS-101-2025-12-0638	2025-12-22	30,271.09	30,271.09	30,271.09	0.00	0.00	0.00	0.00	0.00	
Eddie H. Jaramilla	PS-101-2025-12-0571	2025-12-15	63,608.58	63,608.58	63,608.58	0.00	0.00	0.00	0.00	0.00	
Floredel D. Galon	PS-101-2025-12-0699	2025-12-28	35,072.57	35,072.57	35,072.57	0.00	0.00	0.00	0.00	0.00	
Floredith Jeanne Alcid	PS-101-2025-12-0688	2025-12-26	83,787.35	83,787.35	83,787.35	0.00	0.00	0.00	0.00	0.00	
Frances Muriel Tuquero	PS-101-2025-12-0691	2025-12-26	156,913.02	156,913.02	156,913.02	0.00	0.00	0.00	0.00	0.00	
Gabilyn Orilla	PS-101-2025-12-0575	2025-12-15	129,910.65	129,910.65	129,910.65	0.00	0.00	0.00	0.00	0.00	
Gabilyn Orilla	PS-101-2025-12-0637	2025-12-22	79,698.24	79,698.24	79,698.24	0.00	0.00	0.00	0.00	0.00	
Gemma G. Gacott, AO II	PS-101-2025-12-0574	2025-12-15	74,174.35	74,174.35	74,174.35	0.00	0.00	0.00	0.00	0.00	
GERMAN V. ALILI	PS-101-2025-12-0570	2025-12-15	20,642.86	20,642.86	20,642.86	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS-101-2025-12-0649	2025-12-26	3,695,000.42	3,695,000.42	3,695,000.42	0.00	0.00	0.00	0.00	0.00	
GREGORIO P. RODRIGUEZ	PS-101-2025-12-0672	2025-12-28	37,819.46	37,819.46	37,819.46	0.00	0.00	0.00	0.00	0.00	
Handie A. Taha	PS-101-2025-12-0568	2025-12-15	108,258.88	108,258.88	108,258.88	0.00	0.00	0.00	0.00	0.00	
IAN JAY V. SAVILLA	PS-101-2025-12-0539	2025-12-05	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
JANICE V. FABAY	PS-101-2025-12-0671	2025-12-26	29,798.00	29,798.00	29,798.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Cacal	PS-101-2025-12-0683	2025-12-26	74,174.35	74,174.35	74,174.35	0.00	0.00	0.00	0.00	0.00	
Jerone Avel Canlino	PS-101-2025-12-0653	2025-12-26	2,580.72	2,580.72	2,580.72	0.00	0.00	0.00	0.00	0.00	
Jezreel Tuquero	PS-101-2025-12-0684	2025-12-26	40,763.80	40,763.80	40,763.80	0.00	0.00	0.00	0.00	0.00	
Jonathan Pacalio	PS-101-2025-12-0678	2025-12-26	91,036.49	91,036.49	91,036.49	0.00	0.00	0.00	0.00	0.00	
Joylyn J. Mayormonte	PS-101-2025-11-0502	2025-11-24	6,472.74	6,472.74	6,472.74	0.00	0.00	0.00	0.00	0.00	
KENT VOICES SIBULAN	PS-101-2025-12-0654	2025-12-26	33,959.73	33,959.73	33,959.73	0.00	0.00	0.00	0.00	0.00	
LBP/Abalos, Rodolfo & Co.	PS-101-2025-12-0564	2025-12-15	1,162,296.60	1,162,296.60	1,162,296.60	0.00	0.00	0.00	0.00	0.00	
LBP/Abid, Krizzia Mae M. & Co.	PS-101-2025-12-0598	2025-12-18	288,079.20	288,079.20	288,079.20	0.00	0.00	0.00	0.00	0.00	
LBP/Acosta, Roy Albert N. & Co.	PS-101-2025-12-0611	2025-12-22	258,581.81	258,581.81	258,581.81	0.00	0.00	0.00	0.00	0.00	
LBP / Alili, German V. & Co.	PS-101-2025-12-0643	2025-12-23	25,782.93	25,782.93	25,782.93	0.00	0.00	0.00	0.00	0.00	
LBP/Alvarez, Jeric & Co.	PS-101-2025-12-0666	2025-12-26	28,220.95	28,220.95	28,220.95	0.00	0.00	0.00	0.00	0.00	

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LBP/Anderson, Anthony & Co.	PS-101-2025-12-0630	2025-12-23	363,284.21	363,284.21	363,284.21	0.00	0.00	0.00	0.00	0.00	
LBP/ Arib, Martin G. & Co.	PS-101-2025-12-619	2025-12-22	294,050.16	294,050.16	294,050.16	0.00	0.00	0.00	0.00	0.00	
LBP/AZARCON, REXLIN D. & CO.	PS-101-2025-12-0622	2025-12-22	13,252.88	13,252.88	13,252.88	0.00	0.00	0.00	0.00	0.00	
LBP/BALUARTE, ALDIN L. & CO.	PS-101-2025-12-0665	2025-12-26	124,242.73	124,242.73	124,242.73	0.00	0.00	0.00	0.00	0.00	
LBP/ Benlague, Jacqueline F. & Co.	PS-101-2025-12-0667	2025-12-26	271,082.06	271,082.06	271,082.06	0.00	0.00	0.00	0.00	0.00	
LBP/Bendicio, Jean & co.	PS-101-2025-12-0639	2025-12-23	1,833.59	1,833.59	1,833.59	0.00	0.00	0.00	0.00	0.00	
LBP/ Borres, Jovelyn G. & Co.	PS-101-2025-12-0631	2025-12-23	58,188.47	58,188.47	58,188.47	0.00	0.00	0.00	0.00	0.00	
LBP/ Colili, John Vincent & Co.	PS-101-2025-12-0663	2025-12-26	95,899.94	95,899.94	95,899.94	0.00	0.00	0.00	0.00	0.00	
LBP/Contreras, Michelle L. & Co.	PS-101-2025-12-0658	2025-12-26	1,193.18	1,193.18	1,193.18	0.00	0.00	0.00	0.00	0.00	
LBP/Convocar, Annette D. & Co.	PS-101-2025-12-0650	2025-12-26	381,190.29	381,190.29	381,190.29	0.00	0.00	0.00	0.00	0.00	
LBP/Dangan, Shirley D. and Co.	PS-101-2025-12-0634	2025-12-22	118,576.80	118,576.80	118,576.80	0.00	0.00	0.00	0.00	0.00	
LBP/DAQUIOAG, YVETTE & CO.	PS-101-2025-12-0567	2025-12-15	409,598.43	409,598.43	409,598.43	0.00	0.00	0.00	0.00	0.00	
LBP/Del Castillo, Ethel & Co.	PS-101-2025-12-0644	2025-12-23	28,800.37	28,800.37	28,800.37	0.00	0.00	0.00	0.00	0.00	
LBP/EMPEÑO, EUNICE P. & CO.	PS-101-2025-12-0624	2025-12-23	473,158.70	473,158.70	473,158.70	0.00	0.00	0.00	0.00	0.00	
LBP/EMPEÑO, EUNICE P. & CO.	PS-101-2025-12-0636	2025-12-22	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
LBP/GACAYAN, ANABELL & CO.	PS-101-2025-12-0623	2025-12-22	175,172.21	175,172.21	175,172.21	0.00	0.00	0.00	0.00	0.00	
LBP/GACAYAN, JESEBEL & CO.	PS-101-2025-12-0565	2025-12-15	125,956.44	125,956.44	125,956.44	0.00	0.00	0.00	0.00	0.00	
LBP/Herrera, Liozi Mae & co.	PS-101-2025-12-0669	2025-12-26	4,737.88	4,737.88	4,737.88	0.00	0.00	0.00	0.00	0.00	
LBP/Magsico, Nelly C. & Co.	PS-101-2025-12-0660	2025-12-26	356,480.45	356,480.45	356,480.45	0.00	0.00	0.00	0.00	0.00	
LBP/MORALES, JOY PALANCA & CO.	PS-101-2025-12-0621	2025-12-22	2,126.42	2,126.42	2,126.42	0.00	0.00	0.00	0.00	0.00	
LBP/Olit, Melissa Gracia C & CO.	PS-101-2025-12-0594	2025-12-17	242,998.09	242,998.09	242,998.09	0.00	0.00	0.00	0.00	0.00	
LBP/Pingal, Cristine & Co.	PS-101-2025-12-0614	2025-12-22	82,435.46	82,435.46	82,435.46	0.00	0.00	0.00	0.00	0.00	
LBP/Rago, Merlina G. & Co.	PS-101-2025-12-0662	2025-12-26	142,373.28	142,373.28	142,373.28	0.00	0.00	0.00	0.00	0.00	
LBP/ Ray, Raymond & Co.	PS-101-2025-12-0664	2025-12-26	82,022.45	82,022.45	82,022.45	0.00	0.00	0.00	0.00	0.00	
LBP/Taha, Hanlie & Co.	PS-101-2025-12-0641	2025-12-23	134,773.70	134,773.70	134,773.70	0.00	0.00	0.00	0.00	0.00	
LBP Abog, Danrie P. and Co.	PS-101-2025-12-0652	2025-12-28	242,423.69	242,423.69	242,423.69	0.00	0.00	0.00	0.00	0.00	
Leonora Beguina	PS-101-2025-12-0684	2025-12-26	27,549.36	27,549.36	27,549.36	0.00	0.00	0.00	0.00	0.00	
Leticia Ventura	PS-101-2025-09-0387	2025-09-25	5,261.31	5,261.31	0.00	5,261.31	0.00	0.00	0.00	0.00	
Liozi P. Tejedor	PS-101-2025-12-0617	2025-12-23	14,841.06	14,841.06	14,841.06	0.00	0.00	0.00	0.00	0.00	
Ma, Regina Bravo	PS-101-2025-12-0687	2025-12-26	12,975.92	12,975.92	12,975.92	0.00	0.00	0.00	0.00	0.00	
Marcelo Encontro	PS-101-2025-12-0566	2025-12-15	53,528.60	53,528.60	53,528.60	0.00	0.00	0.00	0.00	0.00	
MARIA GISELA TRAMPE	PS-101-2025-12-0679	2025-12-28	197,288.50	197,288.50	197,288.50	0.00	0.00	0.00	0.00	0.00	
MARIA ROSARIO AYNON GONZALES	PS-101-2025-12-0600	2025-12-18	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
MARIE ROSE S. QUEJANO	PS-101-2025-12-0661	2025-12-26	11,682.50	11,682.50	11,682.50	0.00	0.00	0.00	0.00	0.00	
MARIZEL L. YAYEN	PS-101-2025-11-0480	2025-11-20	26,788.21	26,788.21	26,788.21	0.00	0.00	0.00	0.00	0.00	
Mark B. Timbancaya	PS-101-2025-12-0682	2025-12-26	26,764.30	26,764.30	26,764.30	0.00	0.00	0.00	0.00	0.00	
MARVIN MENDOZA	PS-101-2025-12-0668	2025-12-28	20,642.86	20,642.86	20,642.86	0.00	0.00	0.00	0.00	0.00	
Mary Ann Q. Sim	PS-101-2025-12-0576	2025-12-15	74,937.72	74,937.72	74,937.72	0.00	0.00	0.00	0.00	0.00	
Mary G. Alvir	PS-101-2025-12-0685	2025-12-26	101,223.47	101,223.47	101,223.47	0.00	0.00	0.00	0.00	0.00	
Mary Grace Arzaga-Masdo	PS-101-2025-12-0687	2025-12-26	31,489.11	31,489.11	31,489.11	0.00	0.00	0.00	0.00	0.00	
MARY HOPE A. HAYAGAN	PS-101-2025-12-0609	2025-12-19	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MARY HOPE A. HAYAGAN	PS-101-2025-12-0629	2025-12-19	21,629.93	21,629.93	21,629.93	0.00	0.00	0.00	0.00	0.00	
Mary Joy Habaradas	PS-101-2025-12-0699	2025-12-26	37,087.17	37,087.17	37,087.17	0.00	0.00	0.00	0.00	0.00	
Melba M. Tandoc	PS-101-2025-12-0612	2025-12-22	44,921.65	44,921.65	44,921.65	0.00	0.00	0.00	0.00	0.00	
Melba M. Tandoc	PS-101-2025-12-0680	2025-12-28	82,648.07	82,648.07	82,648.07	0.00	0.00	0.00	0.00	0.00	
Melchor Jaramilla	PS-101-2025-12-0696	2025-12-26	92,301.55	92,301.55	92,301.55	0.00	0.00	0.00	0.00	0.00	
Mellanle R. Dela Torre	PS-101-2025-12-0573	2025-12-15	62,978.22	62,978.22	62,978.22	0.00	0.00	0.00	0.00	0.00	

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Mihus Bemil	PS-101-2025-12-0693	2025-12-26	45,518.25	45,518.25	45,518.25	0.00	0.00	0.00	0.00	0.00	
Niño Lito Sumaglungsing	PS-101-2025-12-0681	2025-12-26	27,128.25	27,128.25	27,128.25	0.00	0.00	0.00	0.00	0.00	
PETER C. LIM	PS-101-2025-12-0577	2025-12-15	46,619.21	46,619.21	46,619.21	0.00	0.00	0.00	0.00	0.00	
Peterwile T. Chua	PS-101-2025-12-0613	2025-12-22	17,853.89	17,853.89	17,853.89	0.00	0.00	0.00	0.00	0.00	
Ronnie V. Mayo	PS-101-2025-12-0689	2025-12-28	128,058.61	128,058.61	128,058.61	0.00	0.00	0.00	0.00	0.00	
Ruchel Navarro	PS-101-2025-12-0815	2025-12-22	17,533.90	17,533.90	17,533.90	0.00	0.00	0.00	0.00	0.00	
SANTIAGO B. BAGALAY	PS-101-2025-12-0572	2025-12-15	54,576.79	54,576.79	54,576.79	0.00	0.00	0.00	0.00	0.00	
Shirley D. Dangan	PS-101-2025-12-0657	2025-12-26	129,910.65	129,910.65	129,910.65	0.00	0.00	0.00	0.00	0.00	
SONNY V. BACOMO	PS-101-2025-12-0673	2025-12-26	74,174.35	74,174.35	74,174.35	0.00	0.00	0.00	0.00	0.00	
Teresita Tajolosa	PS-101-2025-12-0677	2025-12-26	89,904.20	89,904.20	89,904.20	0.00	0.00	0.00	0.00	0.00	
Victor Albert Yumol	PS-101-2025-12-0655	2025-12-26	58,704.49	58,704.49	58,704.49	0.00	0.00	0.00	0.00	0.00	
Vincent Esguerra	PS-101-2025-12-0692	2025-12-26	126,238.37	126,238.37	126,238.37	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,246,902.29	3,246,902.29	2,636,282.29	559,201.00	37,770.00	13,649.00	0.00	0.00	
Aileen C. Garcellano	MOOE-101-2025-12-1262	2025-12-17	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Aileen Mae P. Alleda	MOOE-101-2025-12-1242	2025-12-15	16,781.44	16,781.44	16,781.44	0.00	0.00	0.00	0.00	0.00	
ALYSSA MARIE A. BACOLOD	MOOE-101-2025-12-1243	2025-12-15	14,336.44	14,336.44	14,336.44	0.00	0.00	0.00	0.00	0.00	
Anthony De Leon	MOOE-101-2025-12-1271	2025-12-18	14,061.00	14,061.00	14,061.00	0.00	0.00	0.00	0.00	0.00	
Antoinetta A. Gacayan	MOOE-101-2025-12-1292	2025-12-22	6,240.00	6,240.00	6,240.00	0.00	0.00	0.00	0.00	0.00	
Aristotle Manuel Go	MOOE-101-2025-12-1320	2025-12-23	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Arian P. Belan	MOOE-101-2025-12-1336	2025-12-26	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
AUGUST CESAR G. ESPEJON	MOOE-101-2025-12-1284	2025-12-22	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
AUGUST CESAR G. ESPEJON	MOOE-101-2025-12-1287	2025-12-22	5,940.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00	
AZIEL S. ALMASCO	MOOE-101-2025-12-1219	2025-12-10	998.00	998.00	998.00	0.00	0.00	0.00	0.00	0.00	
CARLOS ALFONSO C. SALVADOR	MOOE-101-2025-12-1281	2025-12-22	16,681.00	16,681.00	16,681.00	0.00	0.00	0.00	0.00	0.00	
Celia Ignacio	MOOE-101-2025-10-1037	2025-10-22	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	
CGP Marketing	MOOE-101-2025-09-0863	2025-09-11	5,032.00	5,032.00	0.00	5,032.00	0.00	0.00	0.00	0.00	
CHARLIE MAGNO	MOOE-101-2025-12-1313	2025-12-23	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN ROBERT NALICA	MOOE-101-2025-12-1293	2025-12-22	14,873.00	14,873.00	14,873.00	0.00	0.00	0.00	0.00	0.00	
CLAIRE SANTOYO	MOOE-101-2025-12-1288	2025-12-22	24,026.83	24,026.83	24,026.83	0.00	0.00	0.00	0.00	0.00	
DIANA JANE D. BADUA-OUENDO	MOOE-101-2025-12-1260	2025-12-17	13,396.00	13,396.00	13,396.00	0.00	0.00	0.00	0.00	0.00	
Editha Estrella	MOOE-101-2025-12-1314	2025-12-23	4,415.00	4,415.00	4,415.00	0.00	0.00	0.00	0.00	0.00	
Estelita C. Elevecione	MOOE-101-2025-12-1254	2025-12-17	23,883.00	23,883.00	23,883.00	0.00	0.00	0.00	0.00	0.00	
Eva Marie Connie Ponce de Leon	MOOE-101-2025-05-0379	2025-05-05	22,819.00	22,819.00	0.00	22,819.00	0.00	0.00	0.00	0.00	
Fellmon V. Llenado	MOOE-101-2025-12-1286	2025-12-22	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
Gabilyn Orilla	MOOE-101-2025-04-0284	2025-04-02	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	
GERONIMO ALLAN JEROME G. ACOSTA	MOOE-101-2025-12-1269	2025-12-18	24,385.00	24,385.00	24,385.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN WHEEL TRADING AND TIRE CENTER	MOOE-101-2025-11-1137	2025-11-19	9,295.00	9,295.00	9,295.00	0.00	0.00	0.00	0.00	0.00	
GRACENSIA G. MAGBANUA	MOOE-101-2025-12-1302	2025-12-22	14,726.00	14,726.00	14,726.00	0.00	0.00	0.00	0.00	0.00	
Januario Picoy	MOOE-101-2025-12-1285	2025-12-22	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
JENELYN C. CONCEPCION	MOOE-101-2025-12-1309	2025-12-22	16,329.00	16,329.00	16,329.00	0.00	0.00	0.00	0.00	0.00	
JENIFER ALCORANO	MOOE-101-2025-12-1335	2025-12-26	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Jesus Bryan Cuyo	MOOE-101-2025-12-1273	2025-12-18	21,543.36	21,543.36	21,543.36	0.00	0.00	0.00	0.00	0.00	
Jesus Bryan Cuyo	MOOE-101-2025-12-1283	2025-12-22	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
Jesus Bryan Cuyo	MOOE-101-2025-12-1339	2025-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
John Vincent Colill	MOOE-101-2025-12-1295	2025-12-22	24,285.00	24,285.00	24,285.00	0.00	0.00	0.00	0.00	0.00	
JOMEL CAR CARE SERVICES	MOOE-101-2025-10-0999	2025-10-14	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
Jonalyn B. Villanosa	MOOE-101-2025-12-1312	2025-12-23	4,440.00	4,440.00	4,440.00	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) : 08 045 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
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
KALIPAY PHARMACEUTICAL PRODUCTS TRADING	MOOE-101-2025-09-0871	2025-09-11	499,700.00	499,700.00	0.00	499,700.00	0.00	0.00	0.00	0.00	
KHRISYDEL RHEA M. SUPAPO	MOOE-101-2025-12-1255	2025-12-17	3,339.00	3,339.00	3,339.00	0.00	0.00	0.00	0.00	0.00	
Kimberly Marquez	MOOE-101-2025-12-1289	2025-12-22	21,221.91	21,221.91	21,221.91	0.00	0.00	0.00	0.00	0.00	
LANI G. BERGANIO	MOOE-101-2025-12-1282	2025-12-22	6,240.00	6,240.00	6,240.00	0.00	0.00	0.00	0.00	0.00	
LBP/Docto, Sheryl G. & Co.	MOOE-101-2025-12-1275	2025-12-18	25,478.96	25,478.96	25,478.96	0.00	0.00	0.00	0.00	0.00	
Lhynette T. Zambales	MOOE-101-2025-12-1283	2025-12-17	9,926.44	9,926.44	9,926.44	0.00	0.00	0.00	0.00	0.00	
Lilybeth Joy Mae A. Cuyo	MOOE-101-2025-12-1333	2025-12-26	3,276.00	3,276.00	3,276.00	0.00	0.00	0.00	0.00	0.00	
Maila Lucero	MOOE-101-2025-12-1251	2025-12-17	708.00	708.00	708.00	0.00	0.00	0.00	0.00	0.00	
Maila Lucero	MOOE-101-2025-12-1270	2025-12-18	4,440.00	4,440.00	4,440.00	0.00	0.00	0.00	0.00	0.00	
Marichelle Badon	MOOE-101-2025-12-1338	2025-12-26	5,164.96	5,164.96	5,164.96	0.00	0.00	0.00	0.00	0.00	
Marielle Ann Astacaan	MOOE-101-2025-12-1290	2025-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane MAcola	MOOE-101-2025-12-1259	2025-12-17	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
MAXPRINT CONSUMER GOODS TRADING	MOOE-101-2025-09-0778-A	2025-09-11	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
Mellanie R. Dela Torre	MOOE-101-2025-12-1300	2025-12-22	14,178.00	14,178.00	14,178.00	0.00	0.00	0.00	0.00	0.00	
Melody Jane Padernal	MOOE-101-2025-12-1315	2025-12-23	4,415.00	4,415.00	4,415.00	0.00	0.00	0.00	0.00	0.00	
Michael Ernie F. Rodriguez	MOOE-101-2025-12-1240	2025-12-15	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Michael Ernie F. Rodriguez	MOOE-101-2025-12-1241	2025-12-15	22,360.00	22,360.00	22,360.00	0.00	0.00	0.00	0.00	0.00	
NELLY I. MENDOZA	MOOE-101-2025-12-1274	2025-12-18	19,300.00	19,300.00	19,300.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL LBP Acct# 1802-1016-23	MOOE-101-2025-12-1319	2025-12-23	918,000.00	918,000.00	918,000.00	0.00	0.00	0.00	0.00	0.00	
OLDEN WHEEL TRADING AND TIRE CENTER	MOOE-101-2025-10-1000	2025-10-14	25,365.00	25,365.00	25,365.00	0.00	0.00	0.00	0.00	0.00	
Philipp Amer U. Fatalla	MOOE-101-2025-12-1291	2025-12-22	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
PIA MARIAN R. GARGES	MOOE-101-2025-12-1334	2025-12-28	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
PRIMO DOMINGO M. PALATINO	MOOE-101-2025-12-1279	2025-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-01-0017-A	2025-01-20	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-03-0206	2025-03-11	9,999.00	9,999.00	0.00	0.00	0.00	9,999.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-09-0799	2025-09-03	21,150.00	21,150.00	0.00	21,150.00	0.00	0.00	0.00	0.00	
PSU Hostel Account No. 3632-1064-58	MOOE-101-2025-04-0380	2025-04-29	25,900.00	25,900.00	0.00	0.00	25,900.00	0.00	0.00	0.00	
PSU Hostel Account No. 3632-1064-58	MOOE-101-2025-07-0614-A	2025-07-08	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	
PSU Hostel Account No. 3632-1064-58	MOOE-101-2025-07-0618-A	2025-07-14	2,820.00	2,820.00	0.00	0.00	2,820.00	0.00	0.00	0.00	
PSU Hostel Account No. 3632-1064-58	MOOE-101-2025-11-1157	2025-11-25	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	
PSU Hostel Account No. 3632-1064-58	MOOE-101-2025-12-1187	2025-12-03	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	
RAMON M. DOCTO	MOOE-101-2025-12-1310	2025-12-23	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
RAMON M. DOCTO	MOOE-101-2025-12-1337	2025-12-26	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Regalado Gabuco Jr.	MOOE-101-2025-11-1113	2025-11-17	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
Rexel Mae Reyes	MOOE-101-2025-12-1303	2025-12-22	17,894.44	17,894.44	17,894.44	0.00	0.00	0.00	0.00	0.00	
Reyno L. Javier	MOOE-101-2025-12-1311	2025-12-23	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
Rodolfo Abatus Jr.	MOOE-101-2025-12-1267	2025-12-18	15,514.44	15,514.44	15,514.44	0.00	0.00	0.00	0.00	0.00	
ROJEMAR ART M. VALENCIA	MOOE-101-2025-12-1294	2025-12-22	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	
Rozzie Quea Ekanah I. Idiana	MOOE-101-2025-12-1257	2025-12-17	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
SAN GABRIEL PRINTING SERVICES	MOOE-101-2025-07-0588-A	2025-07-02	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
SARAH MAY MAGUALE	MOOE-101-2025-12-1261	2025-12-17	3,480.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	
Sauda Leging	MOOE-101-2025-12-1305	2025-12-22	22,976.44	22,976.44	22,976.44	0.00	0.00	0.00	0.00	0.00	
SHELLA MAE BAJAN	MOOE-101-2025-12-1304	2025-12-22	18,290.44	18,290.44	18,290.44	0.00	0.00	0.00	0.00	0.00	
Shirley D. Dangan	MOOE-101-2025-12-1264	2025-12-17	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
STONEWALL DEFENSE SECURITY SERVICES CORP.	MOOE-101-2025-11-1073	2025-11-06	982,283.39	982,283.39	982,283.39	0.00	0.00	0.00	0.00	0.00	
Venzon L. Limplada	MOOE-101-2025-12-1340	2025-12-28	29,051.00	29,051.00	29,051.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Venzon L. Limpiada	MOOE-101-2025-12-1341	2025-12-26	24,744.00	24,744.00	24,744.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			16,648,084.27	16,648,084.27	16,032,202.96	564,462.31	37,770.00	13,649.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,728,944.63	1,728,944.63	551,794.63	1,177,150.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,728,944.63	1,728,944.63	551,794.63	1,177,150.00	0.00	0.00	0.00	0.00	
Christine Lorraine Chua	MOOE-101-2025-12-1307-CONAP	2025-12-22	42,691.00	42,691.00	42,691.00	0.00	0.00	0.00	0.00	0.00	
Floredal D. Galon	MOOE-101-2025-12-1232-CONAP	2025-12-12	2,345.00	2,345.00	2,345.00	0.00	0.00	0.00	0.00	0.00	
Gemma G. Docto	MOOE-101-2025-12-1327-CONAP	2025-12-26	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
Gregorio Rodriguez	MOOE-101-2025-12-1330-CONAP	2025-12-26	26,337.00	26,337.00	26,337.00	0.00	0.00	0.00	0.00	0.00	
KAREN A. ACOSTA	MOOE-101-2025-12-1308-CONAP	2025-12-22	42,643.00	42,643.00	42,643.00	0.00	0.00	0.00	0.00	0.00	
KJK MERCHANDISING	MOOE-101-2025-10-0972-CONAP	2025-10-08	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
KJK MERCHANDISING	MOOE-101-2025-11-1155-CONAP	2025-11-25	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
Lilybeth Joy Mae A. Cuyo	MOOE-101-2025-12-1253-CONAP	2025-12-17	14,229.83	14,229.83	14,229.83	0.00	0.00	0.00	0.00	0.00	
Michael Emie F. Rodriguez	MOOE-101-2025-12-1252-CONAP	2025-12-17	2,177.80	2,177.80	2,177.80	0.00	0.00	0.00	0.00	0.00	
PRIMO DOMINGO M. PALATINO	MOOE-101-2025-12-1266-CONAP	2025-12-17	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
PRIMO DOMINGO M. PALATINO	MOOE-101-2025-12-1268-CONAP	2025-12-18	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
PSU Hostel Account No. 3832-1084-58	MOOE-101-2025-10-0980-CONAP	2025-10-09	39,675.00	39,675.00	39,675.00	0.00	0.00	0.00	0.00	0.00	
Ronnie V. Mayo	MOOE-101-2025-12-1306-CONAP	2025-12-22	29,326.00	29,326.00	29,326.00	0.00	0.00	0.00	0.00	0.00	
SAN GABRIEL PRINTING SERVICES	MOOE-101-2025-11-1088-CONAP	2025-11-12	13,700.00	13,700.00	13,700.00	0.00	0.00	0.00	0.00	0.00	
SHIELANGEL CONSUMER GOODS TRADING	MOOE-101-2025-11-1135-CONAP	2025-11-19	20,150.00	20,150.00	20,150.00	0.00	0.00	0.00	0.00	0.00	
STAR SMILE GENERAL MERCHANDISE	MOOE-101-2025-09-0873-CONAP	2025-09-11	1,177,150.00	1,177,150.00	0.00	1,177,150.00	0.00	0.00	0.00	0.00	
SWEET ANGELIKATE VILLARUEL	MOOE-101-2025-12-1265-CONAP	2025-12-17	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,728,944.63	1,728,944.63	551,794.63	1,177,150.00	0.00	0.00	0.00	0.00	
Total			18,377,028.90	18,377,028.90	16,583,997.59	1,741,612.31	37,770.00	13,649.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			48,935,688.51	48,935,688.51	22,360,643.60	25,507,026.91	953,168.00	114,850.00	0.00	0.00	
B.1 Current Year's Appropriations			42,964,229.90	42,964,229.90	20,605,849.60	21,290,362.30	953,168.00	114,850.00	0.00	0.00	
Maintenance and Other Operating Expenses			8,649,916.60	8,649,916.60	7,296,345.60	1,185,553.00	53,168.00	114,850.00	0.00	0.00	
Accrediting Agency of Chartered Colleges and Universities in the Phils. (AACCUPI), Inc.	MOOE-101-2025-10-1022	2025-10-20	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
ADPLUS TRADING CORPORATION	MOOE-101-2025-06-0533	2025-06-10	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
ADPLUS TRADING CORPORATION	MOOE-101-2025-10-0974	2025-10-09	746,705.75	746,705.75	746,705.75	0.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2025-09-0918	2025-09-24	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2025-09-0922	2025-09-24	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2025-09-0958	2025-09-25	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2025-10-1025	2025-10-20	17,047.00	17,047.00	17,047.00	0.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2025-10-1026-CONAP	2025-10-20	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2025-11-1154	2025-11-25	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
AVOLUTION INC.	MOOE-101-2025-07-0592	2025-07-02	8,317.00	8,317.00	0.00	8,317.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	MOOE-101-2025-11-1089	2025-11-12	24,858.00	24,858.00	24,858.00	0.00	0.00	0.00	0.00	0.00	
ELTRA ELECTRIC POWER CONTROL SYSTEM	MOOE-101-2025-04-0364	2025-04-29	8,168.00	8,168.00	0.00	0.00	8,168.00	0.00	0.00	0.00	
Estelita C. Elevancione	MOOE-101-2025-12-1329	2025-12-26	9,975.00	9,975.00	9,975.00	0.00	0.00	0.00	0.00	0.00	
Eva Marie Connie Ponce de Leon	MOOE-101-2025-02-0145-A	2025-02-18	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00	
GOLDEN B ENTERPRISES	MOOE-101-2025-11-1156	2025-11-25	1,197,620.00	1,197,620.00	1,197,620.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN B ENTERPRISES	MOOE-101-2025-12-1316	2025-12-23	16,790.00	16,790.00	16,790.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN WHEEL TRADING AND TIRE CENTER	MOOE-101-2025-12-1224	2025-12-11	76,350.00	76,350.00	76,350.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN WHEEL TRADING AND TIRE CENTER	MOOE-101-2025-12-1321	2025-12-26	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
Grande's Balloons, Flowers and Party Needs	MOOE-101-2025-10-1136	2025-10-30	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	
HALFPRICE OFFICE AND SCHOOL SUPPLIES TRADING	MOOE-101-2025-11-1160	2025-11-25	79,800.00	79,800.00	79,800.00	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
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HOLLYWOOD OFFICE SUPPLIES TRADING	MOOE-101-2025-12-1195	2025-12-03	1,189,692.25	1,189,692.25	1,189,692.25	0.00	0.00	0.00	0.00	0.00	
Issa Jane D. Lota	MOOE-101-2025-12-1317	2025-12-23	493.30	493.30	493.30	0.00	0.00	0.00	0.00	0.00	
LILYHILL TRADING	MOOE-101-2025-12-1324	2025-12-26	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	
LILYHILL TRADING	MOOE-101-2025-12-1326	2025-12-26	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
LITERA TRADING INC.	MOOE-101-2025-07-0593	2025-07-02	49,990.00	49,990.00	0.00	49,990.00	0.00	0.00	0.00	0.00	
MODERN ASIA HOTEL INC. (PRINCESA GARDEN ISLAND RESORT & SPA)	MOOE-101-2025-08-0701-A	2025-12-17	88,800.00	88,800.00	88,800.00	0.00	0.00	0.00	0.00	0.00	
PRINTERO PRINTING SERVICES	MOOE-101-2025-08-0702-A	2025-12-17	6,520.00	6,520.00	6,520.00	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE - DBM	MOOE-101-2025-12-1299	2025-12-22	11,830.05	11,830.05	11,830.05	0.00	0.00	0.00	0.00	0.00	
PSU Bookstore	MOOE-101-2025-10-1091	2025-10-30	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	
PSU Bookstore	MOOE-101-2025-12-1250	2025-12-17	78,150.00	78,150.00	78,150.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2025-03-0205	2025-03-11	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2025-03-0206	2025-03-11	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2025-09-0895-A	2025-09-18	4,640.00	4,640.00	0.00	4,640.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2025-12-1298	2025-12-17	5,175.00	5,175.00	5,175.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2025-12-1325	2025-12-17	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-01-0010-A	2025-01-14	26,250.00	26,250.00	0.00	0.00	0.00	26,250.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-02-0154-A	2025-02-24	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-03-0207	2025-03-11	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-04-0371	2025-04-29	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-06-0550	2025-06-16	195,550.00	195,550.00	0.00	195,550.00	0.00	0.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-07-0662	2025-07-29	12,220.00	12,220.00	0.00	12,220.00	0.00	0.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-08-0736-A	2025-08-13	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-09-0806	2025-09-04	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-10-0989	2025-10-08	20,700.00	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-10-1020-A	2025-10-16	16,705.00	16,705.00	16,705.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-10-1193	2025-10-22	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-11-1172	2025-11-25	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen Account No. 3632-1064-40	MOOE-101-2025-11-1182	2025-11-24	20,700.00	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	
PSU Hostel	MOOE-101-2025-02-0089-A	2025-02-03	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	
PSU Hostel	MOOE-101-2025-02-0153-A	2025-02-24	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
PSU Hostel	MOOE-101-2025-06-0562-A	2025-06-18	13,200.00	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	
PSU Hostel	MOOE-101-2025-08-0712-A	2025-10-20	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	
PSU Hostel	MOOE-101-2025-11-1192	2025-11-03	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	
PSU Hostel	MOOE-101-2025-11-1199	2025-11-26	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
PSU Hostel	MOOE-101-2025-12-1249	2025-12-15	103,500.00	103,500.00	103,500.00	0.00	0.00	0.00	0.00	0.00	
PSU Hostel	MOOE-101-2025-12-1296	2025-12-18	345,000.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	
PSU Hostel Account No. 3632-1064-58	MOOE-101-2025-07-0629	2025-07-15	21,150.00	21,150.00	0.00	21,150.00	0.00	0.00	0.00	0.00	
Puerto Princesa Industrial & Electrical Sales	MOOE-101-2025-12-1322	2025-12-26	34,020.00	34,020.00	34,020.00	0.00	0.00	0.00	0.00	0.00	
R.C. GADJANO CONSTRUCTION	MOOE-101-2025-09-0783	2025-09-01	795,036.00	795,036.00	0.00	795,036.00	0.00	0.00	0.00	0.00	
SAILEE CONSUMER GOODS TRADING	MOOE-101-2025-11-1090	2025-11-12	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	
SAILEE CONSUMER GOODS TRADING	MOOE-101-2025-12-1210	2025-12-05	757,624.00	757,624.00	757,624.00	0.00	0.00	0.00	0.00	0.00	
SAILEE CONSUMER GOODS TRADING	MOOE-101-2025-12-1248	2025-12-17	654,382.75	654,382.75	654,382.75	0.00	0.00	0.00	0.00	0.00	
SAILEE CONSUMER GOODS TRADING	MOOE-101-2025-12-1297	2025-12-22	212,750.00	212,750.00	212,750.00	0.00	0.00	0.00	0.00	0.00	
SAILEE CONSUMER GOODS TRADING	MOOE-101-2025-12-1332	2025-12-26	1,325,242.50	1,325,242.50	1,325,242.50	0.00	0.00	0.00	0.00	0.00	
TATAK NI TATANG PRINTING SERVICES	MOOE-101-2025-08-0703-A	2025-12-17	6,215.00	6,215.00	6,215.00	0.00	0.00	0.00	0.00	0.00	
THEOS UPHOLSTERY AND CANVASS TRADING	MOOE-101-2025-12-1280	2025-12-22	29,400.00	29,400.00	29,400.00	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

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
XANJI ENTERPRISES	MOOE-101-2025-10-1021	2025-10-20	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			34,314,313.30	34,314,313.30	13,309,504.00	20,104,809.30	900,000.00	0.00	0.00	0.00	
HUMIL INTERNATIONAL CORPORATION	CO-101-2025-05-0002	2025-05-29	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	
J.J.H CONSTRUCTION SUPPLIES TRADING	CO-101-2025-09-0004	2025-09-29	20,104,809.30	20,104,809.30	0.00	20,104,809.30	0.00	0.00	0.00	0.00	
JONECO TECH MARKETING CORP.	CO-101-2025-11-0005	2025-11-27	13,309,504.00	13,309,504.00	13,309,504.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			42,964,229.80	42,964,229.80	20,605,849.60	21,290,362.30	953,168.00	114,850.00	0.00	0.00	
B.2 Prior Years' Appropriations			5,971,458.61	5,971,458.61	1,754,794.00	4,216,664.61	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,101,644.00	2,101,644.00	1,754,794.00	346,850.00	0.00	0.00	0.00	0.00	
Accrediting Agency of Chartered Colleges and Universities in the Phils. (AACCU), Inc.	MOOE-101-2025-09-0901	2025-09-18	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
ADPLUS TRADING CORPORATION	MOOE-101-2025-09-0801-CONAP	2025-09-03	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	
ADPLUS TRADING CORPORATION	MOOE-101-2025-09-0802-CONAP	2025-09-03	148,500.00	148,500.00	0.00	148,500.00	0.00	0.00	0.00	0.00	
ALC Printing House	MOOE-101-2025-10-1016-CONAP	2025-10-16	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	
ASAHI DESIGN CENTRE INC.	MOOE-101-2025-12-1194-CONAP	2025-12-03	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN B ENTERPRISES	MOOE-101-2025-11-1092-CONAP	2025-11-12	44,644.00	44,644.00	44,644.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN B ENTERPRISES	MOOE-101-2025-12-1323-CONAP	2025-12-26	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
KJK MERCHANDISING	MOOE-101-2025-11-1159-CONAP	2025-11-25	567,800.00	567,800.00	567,800.00	0.00	0.00	0.00	0.00	0.00	
PSU Canteen	MOOE-101-2025-12-1208-CONAP	2025-12-01	29,550.00	29,550.00	29,550.00	0.00	0.00	0.00	0.00	0.00	
SAN GABRIEL PRINTING SERVICES	MOOE-101-2025-09-0907-CONAP	2025-09-23	7,150.00	7,150.00	0.00	7,150.00	0.00	0.00	0.00	0.00	
Wally E. Villanueva	MOOE-101-2025-12-1328-CONAP	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			3,869,814.61	3,869,814.61	0.00	3,869,814.61	0.00	0.00	0.00	0.00	
CARINA ELECTRICAL CONSTRUCTION & SUPPLY	CO-101-2025-09-0003-CONAP	2025-09-29	3,869,814.61	3,869,814.61	0.00	3,869,814.61	0.00	0.00	0.00	0.00	
Sub-total			5,971,458.61	5,971,458.61	1,754,794.00	4,216,664.61	0.00	0.00	0.00	0.00	
Total			48,935,688.51	48,935,688.51	22,360,643.60	25,507,026.91	953,168.00	114,850.00	0.00	0.00	
GRAND TOTAL			67,312,717.41	67,312,717.41	38,944,641.19	27,248,639.22	990,938.00	128,499.00	0.00	0.00	
Total Current Year Appropriations			59,612,314.17	59,612,314.17	36,638,052.56	21,854,824.61	980,838.00	128,499.00	0.00	0.00	
Total Prior Years' Appropriations			7,700,403.24	7,700,403.24	2,306,588.63	5,393,814.61	0.00	0.00	0.00	0.00	

Certified Correct:

ANNY CLOVERIES M. GABAYAN
Accountant
Date: January 26, 2026 09:15 AM

Certified Correct:

JOY B. MORALES
Budget Officer
Date: January 26, 2026 09:15 AM

Recommending Approval By:

VENZON L. LUMPIADA
VP for Finance and Administration
Date: January 26, 2026 05:18 PM

Approved By:

MARISSA S. PONTILLAS
OIC-President
Date: January 26, 2026 05:21 PM