

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

Department: State Universities and Colleges (SUCs)  
 Agency: Western Philippines University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 048 0000000

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)*			8,548,444.89	8,548,444.89	4,993,730.99	0.00	956,800.00	491,910.00	1,909,166.29	196,837.61	
A.1 Current Year's Appropriations			6,442,240.99	6,442,240.99	4,993,530.99	0.00	956,800.00	491,910.00	0.00	0.00	
Marielle Commercial	2 206 441 2020 12 1739	2020-12-29	5,580.00	5,580.00	5,580.00	0.00	0.00	0.00	0.00	0.00	
Michelle Bantug et al	2 206 441 2020 12 1941	2020-12-29	5,533.99	5,533.99	5,533.99	0.00	0.00	0.00	0.00	0.00	
Johnny Albino	2 206 441 2020 12 1930	2020-12-29	3,521.63	3,521.63	3,521.63	0.00	0.00	0.00	0.00	0.00	
Redecio Maranwilas	2 206 441 2020 12 1945	2020-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Marcelo Josue	2 206 441 2020 12 1910	2020-12-29	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	
Earl Timothy Bungay	2 206 441 2020 12 1885	2020-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Wilma Pineda et al	2 206 441 2020 12 1950	2020-12-29	11,067.98	11,067.98	11,067.98	0.00	0.00	0.00	0.00	0.00	
Dawn Nicole's Catering Services	2 206 441 2020 12 1753	2020-12-29	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Annamie Amoto	2 206 441 2020 12 1972	2020-12-29	3,018.54	3,018.54	3,018.54	0.00	0.00	0.00	0.00	0.00	
Ma. Diana Alcosoba et al	2 206 441 2020 12 1922	2020-12-29	6,000.13	6,000.13	6,000.13	0.00	0.00	0.00	0.00	0.00	
Aborian Water Multi - Purpose Cooperative	2 206 441 22020 12 1980	2020-12-29	218.00	218.00	218.00	0.00	0.00	0.00	0.00	0.00	
Shelah Mie Mahilum et al	2 206 441 2020 12 1982	2020-12-29	7,496.04	7,496.04	7,496.04	0.00	0.00	0.00	0.00	0.00	
Danilo Octava	2 206 441 2020 12 2009	2020-12-29	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Junaid Amanon, Jr.	2 206 441 2020 12 1915	2020-12-29	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
Mark Anthony Espinosa et al	2 206 441 2020 12 2012	2020-12-29	28,196.90	28,196.90	28,196.90	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2 206 441 2020 12 1926	2020-12-29	535.04	535.04	535.04	0.00	0.00	0.00	0.00	0.00	
Dawn Nicole's Catering Services	2 206 441 2020 12 1736	2020-12-29	61,734.00	61,734.00	61,734.00	0.00	0.00	0.00	0.00	0.00	
FPA Gasoline Station	2 206 441 2020 12 2026	2020-12-29	1,904.22	1,904.22	1,904.22	0.00	0.00	0.00	0.00	0.00	
Roy Cabarles et al	2 206 441 2020 12 2005	2020-12-29	31,788.98	31,788.98	31,788.98	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MEJIA MARRIANNE	2-206-441-20-12-1743	2020-12-27	7,799.05	7,799.05	7,799.05	0.00	0.00	0.00	0.00	0.00	
Allan Kim Palatino	2 206 441 20 02 152	2020-02-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kuya Venz Agri and Poultry Supply	2 206 441 2020 12 1655	2020-12-29	69,200.00	69,200.00	69,200.00	0.00	0.00	0.00	0.00	0.00	
Donna May Castor	2 206 441 2020 12 1935	2020-12-29	1,501.58	1,501.58	1,501.58	0.00	0.00	0.00	0.00	0.00	
Lady Mie Cacal et al	2 206 441 2020 12 1929	2020-12-29	13,583.43	13,583.43	13,583.43	0.00	0.00	0.00	0.00	0.00	
Jovelyn Tahil	2 206 441 2020 12 1919	2020-12-29	3,018.54	3,018.54	3,018.54	0.00	0.00	0.00	0.00	0.00	
Jerry Cantiller et al	2 206 441 2020 12 1932	2020-12-29	10,564.89	10,564.89	10,564.89	0.00	0.00	0.00	0.00	0.00	
Rea Marie Bernardo	2 206 441 2020 12 1953	2020-12-29	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Armando Ago et al	2 206 441 2020 12 1961	2020-12-29	30,666.00	30,666.00	30,666.00	0.00	0.00	0.00	0.00	0.00	
Handy Trading	2 206 441 2020 12 1715	2020-12-29	13,495.00	13,495.00	13,495.00	0.00	0.00	0.00	0.00	0.00	
Janith Arangorin	2 206 441 2020 12 1955	2020-12-29	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Princess Di Bayking et al	2 206 441 2020 12 1963	2020-12-29	12,466.07	12,466.07	12,466.07	0.00	0.00	0.00	0.00	0.00	
Noel Estares	2 206 441 2020 12 1984	2020-12-29	4,517.24	4,517.24	4,517.24	0.00	0.00	0.00	0.00	0.00	
Alfie Jan Cera et al	2 206 441 2020 12 1996	2020-12-29	11,822.62	11,822.62	11,822.62	0.00	0.00	0.00	0.00	0.00	
Ramil Ellazar	2 206 441 2020 12 1960	2020-12-29	26,666.18	26,666.18	26,666.18	0.00	0.00	0.00	0.00	0.00	
Remy Lavilla	2 206 441 2020 12 1903	2020-12-29	2,090.00	2,090.00	2,090.00	0.00	0.00	0.00	0.00	0.00	
FPA Gasoline Station	2 206 441 2020 12 1979	2020-12-29	3,849.88	3,849.88	3,849.88	0.00	0.00	0.00	0.00	0.00	
Buhain Food Services c/o Alexander Buhain	2 206 441 2020 12 1647	2020-12-29	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Buhain Food Services	2 206 441 2020 12 1698	2020-12-29	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
Christian Cornel	2 206 441 2020 12 2029	2020-12-29	2,061.68	2,061.68	2,061.68	0.00	0.00	0.00	0.00	0.00	
Jay Jay Corpuz et al	2 206 441 2020 12 1769	2020-12-29	878,499.00	878,499.00	878,499.00	0.00	0.00	0.00	0.00	0.00	
GEORGE FERRIOL	2-206-441-20-12-1866	2020-12-28	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	
BJM-JELD Store	2 206 441 2020 12 1713	2020-12-29	435.00	435.00	435.00	0.00	0.00	0.00	0.00	0.00	
Melane Magbanua	2 206 441 2020 12 1934	2020-12-29	2,402.52	2,402.52	2,402.52	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4		6	7	8	9	10	11	12
Hitler Patiño	2 206 441 2020 12 1931	2020-12-29	3,521.63	3,521.63	3,521.63	0.00	0.00	0.00	0.00	0.00	
Marven Dumasapal et al	2 206 441 2020 12 1911	2020-12-29	19,460.26	19,460.26	19,460.26	0.00	0.00	0.00	0.00	0.00	
Five Trading & General Construction Services	2 206 441 2020 06 671	2020-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Allen Dadizon	2 206 441 2020 12 1954	2020-12-29	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Efren Ortigoza, Jr.	2 206 441 2020 12 1967	2020-12-29	4,025.00	4,025.00	4,025.00	0.00	0.00	0.00	0.00	0.00	
Pot Pot Ihaw-Ihawan Stall	2 206 441 2020 12 1590	2020-12-29	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
Rochele Villanueva	2 206 441 2020 12 1923	2020-12-29	5,030.90	5,030.90	5,030.90	0.00	0.00	0.00	0.00	0.00	
Buhain Food Services	2 206 441 2020 11 1447	2020-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Earl Timothy Bungay	2 206 441 2020 12 1990	2020-12-29	4,014.15	4,014.15	4,014.15	0.00	0.00	0.00	0.00	0.00	
Maricel Abortigue et al	1 206 441 2020 12 1988	2020-12-29	164,500.00	164,500.00	164,500.00	0.00	0.00	0.00	0.00	0.00	
Juvie Forio et al	2 206 441 2020 12 1948	2020-12-29	7,043.26	7,043.26	7,043.26	0.00	0.00	0.00	0.00	0.00	
Junaid Amanon, Jr.	2 206 441 2020 12 1901	2020-12-29	2,090.00	2,090.00	2,090.00	0.00	0.00	0.00	0.00	0.00	
FPA Gasoline Station	2 206 441 2020 12 1978	2020-12-29	1,056.54	1,056.54	1,056.54	0.00	0.00	0.00	0.00	0.00	
Buhain Food Services c/o Alexander Buhain	2 206 441 2020 12 1604	2020-12-29	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
Pot-Pot Ihaw Ihawan Stall	2 206 441 2020 12 1648	2020-12-29	12,035.00	12,035.00	12,035.00	0.00	0.00	0.00	0.00	0.00	
Christine Anne Castillo	2 206 441 2020 12 2030	2020-12-29	21,150.00	21,150.00	21,150.00	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2 206 441 2020 12 1867	2020-12-29	1,785.20	1,785.20	1,785.20	0.00	0.00	0.00	0.00	0.00	
JIREH BALTAZAR	2-206-441-20-12-1886	2020-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Ellaine Ricci Dalendeg et al.	2206441-20-12-2034	2020-12-29	463,000.00	463,000.00	463,000.00	0.00	0.00	0.00	0.00	0.00	
Ivan Drex Trading	2 206 441 2020 11 1576	2020-11-30	12,710.00	12,710.00	12,710.00	0.00	0.00	0.00	0.00	0.00	
Herlyn Badilla et al	2 206 441 2020 12 1946	2020-12-29	14,589.61	14,589.61	14,589.61	0.00	0.00	0.00	0.00	0.00	
Daisy Gayoc et al	2 206 441 2020 12 1943	2020-12-29	31,694.67	31,694.67	31,694.67	0.00	0.00	0.00	0.00	0.00	
Mark Anthony Ibale	2 206 441 2020 12 1908	2020-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2 206 441 2020 11 1429	2020-11-30	4,475.00	4,475.00	4,475.00	0.00	0.00	0.00	0.00	0.00	

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Lacson Acoy	2 206 441 2020 12 1958	2020-12-29	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Maristela Martinez et al	2 206 441 2020 12 1962	2020-12-29	8,046.00	8,046.00	8,046.00	0.00	0.00	0.00	0.00	0.00	
Pot Pot Ihaw-Ihawan Stall	2 206 441 2020 12 1589	2020-12-29	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
Gilbert Sta. Ana et al	2 206 441 2020 12 1968	2020-12-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Kantina Danica	2 206 441 2020 12 1850	2020-12-29	20,350.00	20,350.00	20,350.00	0.00	0.00	0.00	0.00	0.00	
Roderick Peleña	2 206 441 2020 12 1991	2020-12-29	8,049.00	8,049.00	8,049.00	0.00	0.00	0.00	0.00	0.00	
Noel Estares	2 206 441 2020 12 1998	2020-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Remy Lavilla	2 206 441 2020 12 1916	2020-12-29	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2 206 441 2020 12 1869	2020-12-29	7,530.25	7,530.25	7,530.25	0.00	0.00	0.00	0.00	0.00	
Pot-Pot Ihaw Ihawan Stall	2 206 441 2020 12 1624	2020-12-29	12,035.00	12,035.00	12,035.00	0.00	0.00	0.00	0.00	0.00	
Buhain Food Services	2 206 441 2020 12 1694	2020-12-29	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
FPA Gasoline Station	2 206 441 2020 12 2028	2020-12-29	666.04	666.04	666.04	0.00	0.00	0.00	0.00	0.00	
Pot-Pot Ihaw Ihawan Stall	2 206 441 2020 12 1627	2020-12-29	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	
Due to Officers and Employees 2020	Dec 2020	2020-12-29	73,340.00	73,340.00	73,340.00	0.00	0.00	0.00	0.00	0.00	
Ivan Drex Trading	2 206 441 2020 12 1751	2020-12-29	13,510.00	13,510.00	13,510.00	0.00	0.00	0.00	0.00	0.00	
Norrie Ampican	2 206 441 2020 12 1944	2020-12-29	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Merry Jane Magsipoc et al	2 206 441 2020 12 1939	2020-12-29	11,067.98	11,067.98	11,067.98	0.00	0.00	0.00	0.00	0.00	
Aldrich Liska	2 206 441 2020 12 1909	2020-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Inforiz Technology Solutions	6 206 441 2020 12 1741	2020-12-29	93,420.00	93,420.00	93,420.00	0.00	0.00	0.00	0.00	0.00	
Janine Domingo	2 206 441 2020 12 1957	2020-12-29	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Praise David Dela Torre	2 206 441 2020 12 1969	2020-12-29	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Hari Security Agency	2 206 441 2020 12 1888	2020-12-29	622,407.88	622,407.88	622,407.88	0.00	0.00	0.00	0.00	0.00	
Ellaine Ricci Dalendeg	2 206 441 2020 12 1976	2020-12-29	4,608.73	4,608.73	4,608.73	0.00	0.00	0.00	0.00	0.00	
Mario Berueda, Jr. et al	2 206 441 2020 12 1987	2020-12-29	9,621.18	9,621.18	9,621.18	0.00	0.00	0.00	0.00	0.00	

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Joann Agasa	2 206 441 2020 12 1985	2020-12-29	6,037.00	6,037.00	6,037.00	0.00	0.00	0.00	0.00	0.00	
Shohail Mangacat	2 206 441 2020 12 1999	2020-12-29	2,499.95	2,499.95	2,499.95	0.00	0.00	0.00	0.00	0.00	
Arnel Laspiñas	2 206 441 2020 12 1902	2020-12-29	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	
Harry Gacayan	2 206 441 2020 12 2024	2020-12-29	2,045.75	2,045.75	2,045.75	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2 206 441 2020 12 1868	2020-12-29	5,702.43	5,702.43	5,702.43	0.00	0.00	0.00	0.00	0.00	
Pot-Pot Ihaw Ihawan Stall	2 206 441 2020 12 1666	2020-12-29	12,035.00	12,035.00	12,035.00	0.00	0.00	0.00	0.00	0.00	
Hari Security Agency	2 206 441 2020 12 1920	2020-12-29	622,407.88	622,407.88	622,407.88	0.00	0.00	0.00	0.00	0.00	
FPA Gasoline Station	2 2 06 441 2020 12 2025	2020-12-29	795.22	795.22	795.22	0.00	0.00	0.00	0.00	0.00	
Handy Trading	2 206 441 2020 12 1649	2020-12-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Due to Officers and Employees 2020 - Honorarium	Dec 2020	2020-12-29	97,704.00	97,704.00	97,704.00	0.00	0.00	0.00	0.00	0.00	
Petal Printhumb Solutions Inc.	2 206 441 2020 02 127	2020-02-28	491,910.00	491,910.00	0.00	0.00	0.00	491,910.00	0.00	0.00	
Electronic Information Solutions Inc.	2 206 441 2020 12 1619	2020-12-29	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
Ivy Marie Llawan	2 206 441 2020 12 1949	2020-12-29	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Jhoana Faye Fernandez et al	2 206 441 2020 12 1942	2020-12-29	11,067.98	11,067.98	11,067.98	0.00	0.00	0.00	0.00	0.00	
Kimber Carl Adler et al	2 206 441 2020 12 1891	2020-12-29	6,185.04	6,185.04	6,185.04	0.00	0.00	0.00	0.00	0.00	
NRNS Trading & Construction Supplies	2 206 441 2020 12 1587	2020-12-29	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	
Nieva Asdam et al	2 206 441 2020 12 1956	2020-12-29	7,043.26	7,043.26	7,043.26	0.00	0.00	0.00	0.00	0.00	
Marjorie Banga	2 206 441 2020 12 1966	2020-12-29	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Jinky Galvez et al	2 206 441 2020 12 1907	2020-12-29	3,937.50	3,937.50	3,937.50	0.00	0.00	0.00	0.00	0.00	
Chira Mae Anadon	2 206 441 2020 12 1974	2020-12-29	8,933.95	8,933.95	8,933.95	0.00	0.00	0.00	0.00	0.00	
Joseph Gallo	2 206 441 2020 12 1992	2020-12-29	9,056.00	9,056.00	9,056.00	0.00	0.00	0.00	0.00	0.00	
Cyrimarl Dumlao	2 206 441 2020 12 1986	2020-12-29	4,025.00	4,025.00	4,025.00	0.00	0.00	0.00	0.00	0.00	
Maria Teresita Arnejo et al	2 206 441 2020 12 2000	2020-12-29	6,185.04	6,185.04	6,185.04	0.00	0.00	0.00	0.00	0.00	
Allan Kim Palatino	2 206 441 2020 12 1898	2020-12-29	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	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
Jhesmer Cabrera	2 206 441 2020 12 2023	2020-12-29	3,521.00	3,521.00	3,521.00	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2 206 441 2020 12 1882	2020-12-29	4,503.00	4,503.00	4,503.00	0.00	0.00	0.00	0.00	0.00	
Buhain Food Services	2 206 441 2020 12 1779	2020-12-29	4,425.00	4,425.00	4,425.00	0.00	0.00	0.00	0.00	0.00	
Midtown Sales	2 206 441 2020 11 1413	2020-12-29	740.60	740.60	740.60	0.00	0.00	0.00	0.00	0.00	
Mariane Faith Perez	2 206 441 2020 12 2033	2020-12-29	31,762.50	31,762.50	31,762.50	0.00	0.00	0.00	0.00	0.00	
Threesevens Merchandising	2 206 441 2020 09 1160	2020-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Due to Officers and Employees 2020 - Hazard Pay	Dec 2020	2020-12-29	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Inforiz Technology Solutions	6 206 441 2020 11 1439	2020-11-30	145,186.00	145,186.00	145,186.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2 206 441 2020 11 1507	2020-11-30	15,950.00	15,950.00	15,950.00	0.00	0.00	0.00	0.00	0.00	
Jomarie Gamboa	2 206 441 2020 12 1936	2020-12-29	9,610.08	9,610.08	9,610.08	0.00	0.00	0.00	0.00	0.00	
Clarey Lyn Lariza	2 206 441 2020 12 1924	2020-12-29	2,515.00	2,515.00	2,515.00	0.00	0.00	0.00	0.00	0.00	
Abegail Arpon	2 206 441 2020 12 1890	2020-12-29	8,933.95	8,933.95	8,933.95	0.00	0.00	0.00	0.00	0.00	
Pinnacle Technologies, Inc.	6 206 441 2020 06 762	2020-06-30	956,800.00	956,800.00	0.00	0.00	956,800.00	0.00	0.00	0.00	
Roselito Olpanda	2 206 441 2020 12 1952	2020-12-29	6,540.17	6,540.17	6,540.17	0.00	0.00	0.00	0.00	0.00	
Elena Omagap et al	2 206 441 2020 12 1965	2020-12-29	7,789.34	7,789.34	7,789.34	0.00	0.00	0.00	0.00	0.00	
Jesibel Dioso	2 206 441 2020 12 1970	2020-12-29	3,521.63	3,521.63	3,521.63	0.00	0.00	0.00	0.00	0.00	
Maricel Duguran et al	2 206 441 2020 12 1959	2020-12-29	5,760.91	5,760.91	5,760.91	0.00	0.00	0.00	0.00	0.00	
Lacson Acoy	2 206 441 2020 12 1989	2020-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Roberto Revillas	2 206 441 2020 12 1977	2020-12-29	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Shemie Juanico	2 206 441 2020 12 2001	2020-12-29	11,782.73	11,782.73	11,782.73	0.00	0.00	0.00	0.00	0.00	
Elena Omagap	2 206 441 2020 12 1899	2020-12-29	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	
Mariam Laiza Lumis et al	2 206 441 2020 12 2014	2020-12-29	7,967.50	7,967.50	7,967.50	0.00	0.00	0.00	0.00	0.00	
FPA Gasoline Station	2 206 441 2020 12 1861	2020-12-29	1,735.77	1,735.77	1,735.77	0.00	0.00	0.00	0.00	0.00	
Pot-Pot Ihaw Stall	2 206 441 2020 12 1738	2020-12-29	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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		6	7	8	9	10	11	12
Electronic Information Solutions, Inc.	2 206 441 2020 11 1438	2020-12-29	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
Niescee Eiscene Talaman	2 206 441 2020 12 2031	2020-12-29	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Pot-Pot Ihaw Ihawan Stall	2 206 441 2020 12 1611	2020-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Anjene Industries, Inc.	2 206 441 2020 10 1296	2020-12-29	104,550.00	104,550.00	104,550.00	0.00	0.00	0.00	0.00	0.00	
Due to Officers and Employees 2020 - Overtime	Dec 2020	2020-12-29	103,794.68	103,794.68	103,794.68	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2 206 441 2020 11 1448	2020-11-30	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	
Palawan Poultry & General Merchandising	2 206 441 2020 12 1661	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Niño Jess Mar Mecha	2 206 441 2020 12 1933	2020-12-29	8,049.00	8,049.00	8,049.00	0.00	0.00	0.00	0.00	0.00	
Michael Jan De Asis et al	2 206 441 2020 12 1940	2020-12-29	11,183.69	11,183.69	11,183.69	0.00	0.00	0.00	0.00	0.00	
Marcelo Josue	2 206 441 2020 12 1855	2020-12-29	37,125.00	37,125.00	37,125.00	0.00	0.00	0.00	0.00	0.00	
Romeo Cabungcal	1 206 441 2020 12 1892	2020-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
Maricel Abortigue et al	2 206 441 2020 12 1951	2020-12-29	39,744.11	39,744.11	39,744.11	0.00	0.00	0.00	0.00	0.00	
LMA Trading & Sanitary Services	2 206 441 2020 06 637	2020-12-29	176,500.00	176,500.00	176,500.00	0.00	0.00	0.00	0.00	0.00	
Jolhan Jekorani et al	2 206 441 2020 12 1971	2020-12-29	14,275.18	14,275.18	14,275.18	0.00	0.00	0.00	0.00	0.00	
Manuel Bucad, Jr. et al	2 206 441 2020 12 1964	2020-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PALECO	2 206 441 2020 12 1983	2020-12-29	344.31	344.31	344.31	0.00	0.00	0.00	0.00	0.00	
Jutiniano Jov2en	2 206 441 2020 12 1981	2020-12-29	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Edna Bajo	2 206 441 2020 12 2004	2020-12-29	6,666.55	6,666.55	6,666.55	0.00	0.00	0.00	0.00	0.00	
Marjorie Banga	2 206 441 2020 12 1900	2020-12-29	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	
Jeff Magsino	2 206 441 2020 12 2013	2020-12-29	10,564.89	10,564.89	10,564.89	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2 226 441 2020 12 1925	2020-12-29	18,248.35	18,248.35	18,248.35	0.00	0.00	0.00	0.00	0.00	
Jason Peneyra	2 206 441 2020 12 1973	2020-12-29	10,718.00	10,718.00	10,718.00	0.00	0.00	0.00	0.00	0.00	
FPA Gasoline Station	2 206 441 2020 12 2027	2020-12-29	2,297.00	2,297.00	2,297.00	0.00	0.00	0.00	0.00	0.00	
Danica Bendo	2 206 441 2020 12 2032	2020-12-29	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			6,442,240.99	6,442,240.99	4,993,530.99	0.00	956,800.00	491,910.00	0.00	0.00	
A.2 Prior Years' Appropriations			2,106,203.90	2,106,203.90	200.00	0.00	0.00	0.00	1,909,166.29	196,837.61	
RSN Gen Mdsq	2206441 18 12 2804	2018-12-28	14,237.00	14,237.00	0.00	0.00	0.00	0.00	0.00	14,237.00	
Atty. Zoilo Cruzat	2206441-19-12-2361	2019-12-27	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	
Abel Oyangurin	n/a	2019-12-27	352.00	352.00	0.00	0.00	0.00	0.00	352.00	0.00	
Karen Madarcos	n/a	2019-12-27	260.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	
Jonas Clem Junio	n/a	2019-12-27	182.40	182.40	0.00	0.00	0.00	0.00	182.40	0.00	
Elvan Rey Francisco	n/a	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Maria Lea Pabero	n/a	2019-12-27	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Ridick Tablanza	n/a	2019-12-27	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Palawan Poultry & Gen. Mdse.	164 18 12 3555	2018-12-28	0.01	0.01	0.00	0.00	0.00	0.00	1,000.00	0.00	
Raymond Tria	2020 04 774	2019-12-31	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.01	
Jonalyn Grace Bonales	1642020091643	2019-12-31	339.50	339.50	0.00	0.00	0.00	0.00	339.50	0.00	
Puerto Signcraft	2206441-17-03-516	2017-12-29	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
RSN Gen Mdsq	2206441 18 12 2801	2018-12-28	10,300.00	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	
Eduardo Santos	2206441-17-12-2909	2019-12-27	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	
Raniel Erwin Pizaña	n/a	2019-12-27	34.02	34.02	0.00	0.00	0.00	0.00	34.02	0.00	
Margie Nangcod	n/a	2019-12-27	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	
Sunshine Araza	n/a	2019-12-27	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
Melbert Lagrosa	n/a	2019-12-27	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
Kayssie Dominador	n/a	2019-12-27	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
Arzaga, Jomelyn et al	n/a	2019-12-27	340.40	340.40	0.00	0.00	0.00	0.00	340.40	0.00	
Frank clin Parado	2020 04 774	2019-12-31	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
Rico Gumban	1642020091643	2019-12-31	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
Ketcaayah Furniture Shop	2 206 441 17 10 1502	2018-12-29	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Lilyhill Trading	22064411 8 12 2874	2018-12-28	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	
Clarissa Buday	n/a	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Sergio Gimotea, Jr.	n/a	2019-12-27	6,479.95	6,479.95	0.00	0.00	0.00	0.00	6,479.95	0.00	
Ziah Jean Edep	n/a	2019-12-27	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Angelito Sangilan	n/a	2019-12-27	4,140.00	4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	
Sherryl May Fabrigas	n/a	2019-12-27	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
Dianne Mae Mostiero	n/a	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Grace Ann Arque	n/a	2019-12-27	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	
Maricel Leocadio	164-19-10-2141	2019-10-31	2,860.00	2,860.00	0.00	0.00	0.00	0.00	2,860.00	0.00	
Maria Teresa Salvador	2020 04 774	2019-12-31	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
Teodoro Tabinga	1642020091643	2019-12-31	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	
Buhain Food Services - meals & snacks	2206441-18-12-2793	2018-12-28	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
Phoebe Ladiana	2 206 441 19 04 654	2019-04-26	6.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	
Jimmy Ubaldo	n/a	2019-12-27	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	
Benjie Bagtong	n/a	2019-12-27	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00	
Jemuel Galve	n/a	2019-12-27	32,627.75	32,627.75	0.00	0.00	0.00	0.00	32,627.75	0.00	
Alta Linea Enterprises	n/a	2019-12-27	2,575.80	2,575.80	0.00	0.00	0.00	0.00	2,575.80	0.00	
Jan Paul Lalisán	n/a	2019-12-27	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
Julios Estrella	n/a	2019-12-27	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
Sheila Narciso & Airen Tormo	n/a	2019-12-27	7,150.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	0.00	
Roshine Orpesa	164-19-10-2141	2019-10-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
GEEV Certification Solutionz	2 206 441 2018 10 2085	2018-10-31	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
Guy Factor	2020 04 774	2019-12-31	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
Allan Remojo	1642020091643	2019-12-31	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	
Buhain Food Services - meals & snacks	2206441-18-12-2792	2018-12-28	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
Georja Kate Catering	2206441-19-09-1411	2019-09-27	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	
Eduardo Regalado, Jr.	n/a	2019-12-27	865.00	865.00	0.00	0.00	0.00	0.00	865.00	0.00	
Gretchen Alayon	n/a	2019-12-27	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0.00	
Allan Padul	n/a	2019-12-27	2,650.50	2,650.50	0.00	0.00	0.00	0.00	2,650.50	0.00	
Kristine Cale Deldel	n/a	2019-12-27	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
Jickson Vigonte	n/a	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Jeric Galvez	n/a	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Mary Grace Nemenzo	n/a	2019-12-27	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	

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The Manila Times	164-20-03-373	2019-12-31	59,148.00	59,148.00	0.00	0.00	0.00	0.00	59,148.00	0.00	
Daniel Pokias	2020 04 774	2019-12-31	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
Alan Delos Santos	1642020091643	2019-12-31	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	
Alta Linea Ent.	206441-18-12-2871	2018-12-28	0.60	0.60	0.00	0.00	0.00	0.00	0.00	0.60	
Nova Trishia Allil et al	2206441-19-12-2422	2019-12-27	546,292.74	546,292.74	0.00	0.00	0.00	0.00	546,292.74	0.00	
Joel Abono	n/a	2019-12-27	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	0.00	
Jason Peneyra	n/a	2019-12-27	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Resia Malabuet	n/a	2019-12-27	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Jasmine Ria Golez	n/a	2019-12-27	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
Kenno Froi Honrubia	n/a	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Julie Ann Garcia	n/a	2019-12-27	2,888.95	2,888.95	0.00	0.00	0.00	0.00	2,888.95	0.00	
Reynan Bacalos	n/a	2019-12-27	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	
Kathlyn Camaludin	1642020091643	2019-12-31	459.50	459.50	0.00	0.00	0.00	0.00	459.50	0.00	
Joel Abono1	n/a	2018-12-28	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	
Lilyhill Trading	2206441 18 12 2806	2018-12-28	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	
Carmencita Amador et al	2206441-19-12-2423	2019-12-27	239,122.14	239,122.14	0.00	0.00	0.00	0.00	239,122.14	0.00	
Renald Ferriol	n/a	2019-12-27	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	
Leonides Echague	n/a	2019-12-27	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
Ressance Shaienne German	n/a	2019-12-27	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	
Jemimah Ombang	n/a	2019-12-27	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
Jehewel Cabansa	n/a	2019-12-27	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Ydjean Joy Dela Cruz	n/a	2019-12-27	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
Badjao Seafront Restaurant	n/a	2019-12-27	6,072.00	6,072.00	0.00	0.00	0.00	0.00	6,072.00	0.00	
Nicole Narrazid	1642020091643	2019-12-31	348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	
Lilyhill Trading	2206441 18 12 2805	2018-12-28	1,100.00	1,100.00	0.00	0.00	0.00	0.00	348.00	0.00	
William Estipona Jr. et al	2206441-19-12-2424	2019-12-27	378,387.26	378,387.26	0.00	0.00	0.00	0.00	378,387.26	0.00	
Renald Ferriol	n/q	2019-12-27	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	
Nilfred Genovea	n/a	2019-12-27	374.58	374.58	0.00	0.00	0.00	0.00	374.58	0.00	
Glenn Patricio	n/a	2019-12-27	13,220.00	13,220.00	0.00	0.00	0.00	0.00	13,220.00	0.00	

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Department: State Universities and Colleges (SUCs)  
 Agency: Western Philippines University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 048 0000000

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
Amazing Grace Mclat	n/a	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Steve Carl Regalado	n/a	2019-12-27	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Alexander Advincula Jr	n/a	2019-12-27	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
Lilyhill Trading	n/a	2019-12-27	368,806.80	368,806.80	0.00	0.00	0.00	0.00	368,806.80	0.00	
Julios Estrella1	n/a	2019-12-27	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Alimmudin Ibn Narazzid	1642020091643	2019-12-31	307.00	307.00	0.00	0.00	0.00	0.00	307.00	0.00	
Sub-total			2,106,203.90	2,106,203.90	200.00	0.00	0.00	0.00	1,909,166.29	196,837.61	
Total			8,548,444.89	8,548,444.89	4,993,730.99	0.00	956,800.00	491,910.00	1,909,166.29	196,837.61	
B. Not Yet Due and Demandable Obligations*			11,478,203.29	11,478,203.29	8,946,590.25	572,020.00	246,225.20	34,721.38	1,678,646.46	0.00	
B.1 Current Year's Appropriations			9,799,556.83	9,799,556.83	8,946,590.25	572,020.00	246,225.20	34,721.38	0.00	0.00	
POT-POT IHAW-IHAWAN STALL	2-206-441-20-05-522	2020-05-01	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
PALAWAN POULTRY & GEN.MERCHANDISE	2-206-441-20-10-1274	2020-10-31	6,510.00	6,510.00	6,510.00	0.00	0.00	0.00	0.00	0.00	
BJM-JELD STORE	2-206-441-20-12-1632	2020-12-05	7,302.00	7,302.00	7,302.00	0.00	0.00	0.00	0.00	0.00	
PALAWAN INDUSTRIAL GASES SUPPLY	2-206-441-20-12-1669	2020-12-11	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
NEW PIONEER TRADING & ELECTRONICS CENTER	6-206-441-20-12-1740	2020-12-18	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
MAILEEN MERCHANDISING	2-206-441-20-12-1789	2020-12-22	3,428.00	3,428.00	3,428.00	0.00	0.00	0.00	0.00	0.00	
PINNACLE TECHNOLOGIES,INC	6-206-441-20-06-762	2020-06-15	239,200.00	239,200.00	0.00	0.00	239,200.00	0.00	0.00	0.00	
ANJENE INDUSTRIES INC	6-206-441-20-10-1295	2020-10-31	1,989,000.00	1,989,000.00	1,989,000.00	0.00	0.00	0.00	0.00	0.00	
RSN GENERAL MERCHANDISING	2-206-441-20-12-1634	2020-12-05	612.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	
ARMEN ELECTRO-MECH. SALES & GENERAL MRDSE	6-206-441-20-12-1674	2020-12-11	380,800.00	380,800.00	380,800.00	0.00	0.00	0.00	0.00	0.00	
DENKAR TRADING	2-206-441-20-12-1771	2020-12-18	14,644.00	14,644.00	14,644.00	0.00	0.00	0.00	0.00	0.00	
PUERTO SIGNCRAFT	2-206-441-20-12-1787	2020-12-22	6,641.25	6,641.25	6,641.25	0.00	0.00	0.00	0.00	0.00	
JULIE ANNE PEARL DENOSTA	2-206-441-20-07-880	2020-07-08	7,960.00	7,960.00	0.00	7,960.00	0.00	0.00	0.00	0.00	
ANJENE INDUSTRIES INC	2-206-441-20-10-1296	2020-10-31	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	6-206-441-20-12-1637	2020-12-05	4,059,840.00	4,059,840.00	4,059,840.00	0.00	0.00	0.00	0.00	0.00	
SEAN JOYA CONSTRUCTION AND SUPPLY	2-206-441-20-12-1678	2020-12-11	24,400.00	24,400.00	24,400.00	0.00	0.00	0.00	0.00	0.00	

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 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 048 0000000

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
PALAWAN POULTRY & GEN.MERCHANDISE	2-206-441-20-12-1772	2020-12-18	76,345.00	76,345.00	76,345.00	0.00	0.00	0.00	0.00	0.00	
DIGIMATRIX TOTAL WIDE FORMAT	2-206-441-20-12-1839	2020-12-22	6,192.00	6,192.00	6,192.00	0.00	0.00	0.00	0.00	0.00	
NEW CBPP PALAWAN ENTERPRISES	2-206-441-20-08-946	2020-08-08	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	
ANJENE INDUSTRIES INC	6-206-441-20-10-1297	2020-10-31	299,925.00	299,925.00	299,925.00	0.00	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	2-206-441-20-12-1638	2020-12-05	198,598.00	198,598.00	198,598.00	0.00	0.00	0.00	0.00	0.00	
RSN GENERAL MERCHANDISING	2-206-441-20-12-1684	2020-12-11	8,126.00	8,126.00	8,126.00	0.00	0.00	0.00	0.00	0.00	
C-E LOGIC, INC.	2-206-441-20-12-1773	2020-12-18	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS	2-206-441-20-03-305	2020-03-11	32,201.38	32,201.38	0.00	0.00	0.00	32,201.38	0.00	0.00	
RICO QUILLOPE	2-206-441-20-08-977	2020-08-15	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	
RSN GENERAL MERCHANDISING	2-206-441-20-10-1305	2020-10-31	1,490.00	1,490.00	1,490.00	0.00	0.00	0.00	0.00	0.00	
RSN GENERAL MERCHANDISING	2-206-441-20-12-1652	2020-12-05	612.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	
MAILEEN MERCHANDISING	2-206-441-20-12-1716	2020-12-11	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	
AUDICIOUS SITE ENTERPRISES	6-206-441-20-12-1780	2020-12-18	810,279.00	810,279.00	810,279.00	0.00	0.00	0.00	0.00	0.00	
SOCOTEC CERTIFICATION PHILIPPINES	2-206-441-20-07-791	2020-07-15	558,320.00	558,320.00	0.00	558,320.00	0.00	0.00	0.00	0.00	
MIDTOWN SALES	2-206-441-20-09-1111	2020-09-11	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	
RSN GENERAL MERCHANDISING	2-206-441-20-11-1429	2020-11-30	1,455.00	1,455.00	1,455.00	0.00	0.00	0.00	0.00	0.00	
KUYA VEN'Z AGRI AND POULTRY SUPPLY	2-206-441-20-12-1655	2020-12-05	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
PUERTO SIGNCRAFT	2-206-441-20-12-1692	2020-12-12	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PALAWAN POULTRY & GEN.MERCHANDISE	2-206-441-20-12-1781	2020-12-18	480,280.00	480,280.00	480,280.00	0.00	0.00	0.00	0.00	0.00	
VJ BUILDERS	2-206-441-20-07-848	2020-07-02	7,025.20	7,025.20	0.00	0.00	7,025.20	0.00	0.00	0.00	
PUERTO SIGNCRAFT	2-206-441-20-09-1121	2020-09-30	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
ALC PRINTING HOUSE	2-206-441-20-12-1602	2020-12-05	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	
TECHNOCURE OPTION OFFICE EQUIPMENT & SUPPLIES TRADING	2-206-441-20-12-1673	2020-12-11	17,960.00	17,960.00	17,960.00	0.00	0.00	0.00	0.00	0.00	
MAILEEN MERCHANDISING	2-206-441-20-12-1714	2020-12-11	5,734.00	5,734.00	5,734.00	0.00	0.00	0.00	0.00	0.00	
MIDTOWN SALES	2-206-441-20-12-1782	2020-12-22	3,932.00	3,932.00	3,932.00	0.00	0.00	0.00	0.00	0.00	

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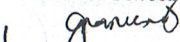


Department: State Universities and Colleges (SUCs)  
 Agency: Western Philippines University  
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 Organization Code (UACS) : 08 048 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
TECHNOCORE OPTION OFFICE EQUIPMENT & SUPPLIES TRADING	6-206-441-20-12-1672	2020-12-11	12,980.00	12,980.00	12,980.00	0.00	0.00	0.00	0.00	0.00	
PRINTHUB SOLUTIONS, INC.	2-206-441-20-01-49	2020-01-31	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	
COMMERCE ASIA INC.	2-206-441-20-09-1213	2020-09-30	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
RSN GENERAL MERCHANDISING	2-206-441-20-12-1606	2020-12-05	9,650.00	9,650.00	9,650.00	0.00	0.00	0.00	0.00	0.00	
RSN GENERAL MERCHANDISING	2-206-441-20-12-1668	2020-12-11	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	
BJM-JELD STORE	2-206-441-20-12-1713	2020-12-11	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
LILYHILL TRADING	2-206-441-20-12-1788	2020-12-22	4,175.00	4,175.00	4,175.00	0.00	0.00	0.00	0.00	0.00	
RSN GENERAL MERCHANDISING	2-206-441-20-11-1482	2020-11-30	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,799,556.83	9,799,556.83	8,946,590.25	572,020.00	246,225.20	34,721.38	0.00	0.00	
B.2 Prior Years' Appropriations			1,678,646.46	1,678,646.46	0.00	0.00	0.00	0.00	1,678,646.46	0.00	
RSN GENERAL MERCHANDISING	2-206-441-19-02-224	2019-02-21	18,600.00	18,600.00	0.00	0.00	0.00	0.00	18,600.00	0.00	
PALAWAN NARRA COMMERCIAL	2-206-441-19-09-1537	2019-09-20	119,236.00	119,236.00	0.00	0.00	0.00	0.00	119,236.00	0.00	
NRNS TRADING & CONSTRUCTION	2-206-441-19-10-1817	2019-10-17	240,027.24	240,027.24	0.00	0.00	0.00	0.00	240,027.24	0.00	
MAILEEN MERCHANDISING	2-206-441-19-09-1488	2019-09-10	119,430.00	119,430.00	0.00	0.00	0.00	0.00	119,430.00	0.00	
JAS TRADING & CONSTRUCTION	6-206-441-19-10-1893	2019-10-23	95,399.00	95,399.00	0.00	0.00	0.00	0.00	95,399.00	0.00	
VJ BUILDERS	2-206-441-19-12-2507	2019-12-20	82,001.31	82,001.31	0.00	0.00	0.00	0.00	82,001.31	0.00	
PALAWAN POULTRY AND GENERAL MERCHANDISE	2-206-441-19-10-1834/1835/1837	2019-10-16	457,155.00	457,155.00	0.00	0.00	0.00	0.00	457,155.00	0.00	
ROVER MEDICAL & DENTAL SUPPLIES	2-206-441-19-10-1837	2019-10-22	31,896.60	31,896.60	0.00	0.00	0.00	0.00	31,896.60	0.00	
EESM BOOKSTORE	2-206-441-19-11-2016/2031	2019-11-06	47,172.00	47,172.00	0.00	0.00	0.00	0.00	47,172.00	0.00	
RSN GENERAL MERCHANDISING	2-206-441-19-02-223	2019-02-02	4,560.00	4,560.00	0.00	0.00	0.00	0.00	4,560.00	0.00	
ALILI NOVA TRISHIA ET AL	2-206-441-19-12-2422/2423/2424	2019-12-16	463,169.31	463,169.31	0.00	0.00	0.00	0.00	463,169.31	0.00	
Sub-total			1,678,646.46	1,678,646.46	0.00	0.00	0.00	0.00	1,678,646.46	0.00	
Total			11,478,203.29	11,478,203.29	8,946,590.25	572,020.00	246,225.20	34,721.38	1,678,646.46	0.00	

GRAND TOTAL			20,026,648.18	20,026,648.18	13,940,321.24	572,020.00	1,203,025.20	526,631.38	3,587,812.75	196,837.61	
Total Current Year Appropriations			16,241,797.82	16,241,797.82	13,940,121.24	572,020.00	1,203,025.20	526,631.38	0.00	0.00	
Total Prior Years' Appropriations			3,784,850.36	3,784,850.36	200.00	0.00	0.00	0.00	3,587,812.75	196,837.61	

Certified Correct:

  
 CHERRY L. MALICDEM


CHIEF ACCOUNTANT

Date: 2/25/21 5:59 AM

Certified Correct:

Date: 2/25/21 5:59 AM

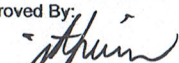
Recommending Approval:

  
 NOEL L. GAURAN

VP FOR ADMIN AND FINANCE

Date: 2/25/21 7:07 AM

Approved By:

  
 JULIE HOPE TIMOTEA P. EVINA

HEAD OF AGENCY

Date: 2/25/21 7:22 AM



AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

Department: State Universities and Colleges (SUCs)  
 Agency: Western Philippines University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 048 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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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)*			9,627,072.48	9,243,683.96	8,260,329.42	0.00	11,500.00	48,215.59	699,760.05	223,878.90	
A.1 Current Year's Appropriations			8,655,217.94	8,271,829.42	8,260,329.42	0.00	11,500.00	0.00	0.00	0.00	
Inforiz Technology Solutions	2 101 101 2020 10 785	2020-12-29	21,800.00	21,800.00	21,800.00	0.00	0.00	0.00	0.00	0.00	
Julie Hope Timotea Evina	2-101-101-2020-12-1115	2020-12-28	1,493.00	1,493.00	1,493.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	6 101 101 2020 06 402	2020-12-29	1,003,800.00	1,003,800.00	1,003,800.00	0.00	0.00	0.00	0.00	0.00	
Julie Hope Timotea Evina	2-101-101-2020-12-1120	2020-12-29	12,081.18	12,081.18	12,081.18	0.00	0.00	0.00	0.00	0.00	
Puerto Signcraft	2 101 101 2020 12 966	2020-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Buhain Food Services	2 101101 2020 12 1005	2020-12-29	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
Lota Creencia	2-101-101-2020-12-980	2020-12-08	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	
Denkar Trading and Auto Supply	2 101 101 2020 12 947	2020-12-29	4,785.00	4,785.00	4,785.00	0.00	0.00	0.00	0.00	0.00	
Perfecto Alibin et.al,	2 101101 2020 12 1122	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Due to Officers and Employees 2020	2020	2020-12-31	1,155,742.74	1,155,742.74	1,155,742.74	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2 101 101 2020 10 757	2020-12-29	4,914.00	4,914.00	4,914.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	6 101 101 2020 06 403	2020-12-29	661,000.00	661,000.00	661,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	1-102-101-20-12-1086	2020-12-29	383,388.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corp.	2 101 101 2020 12 1007	2020-12-29	3,438.00	3,438.00	3,438.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading1	6 101 101 2020 06 403	2020-06-30	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	
Roger Abadiano et al	1-101-101-20-12-1124	2020-12-29	3,901,132.50	3,901,132.50	3,901,132.50	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corp.	2 101 101 2020 11 892	2020-12-29	14,219.00	14,219.00	14,219.00	0.00	0.00	0.00	0.00	0.00	
Julie Hope Timotea Evina et.al,	2 101101 2020 12 1123	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Roger Abadiano et al	1-101-101-20-12-1125	2020-12-29	1,433,769.00	1,433,769.00	1,433,769.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Connie Marie Ramos	2 101101 2020 12 1119	2020-12-29	535.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	
Criselda Sanoy	2-101-101-2020-12-1099	2020-12-22	5,720.00	5,720.00	5,720.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,655,217.94	8,271,829.42	8,260,329.42	0.00	11,500.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			971,854.54	971,854.54	0.00	0.00	0.00	48,215.59	699,760.05	223,878.90	
Rene Boy Gonzales	2101-101-2017-12-3181	2017-12-29	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	
Rosenie Aragon	2101-101-2017-12-3159	2017-12-29	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	
Mark Adul	2 102 101 2017 09 1650	2017-09-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Jumel Felismino	2 102 101 2017 09 1650	2017-09-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
JAS TRADING & Construction	6101 101 2018 04 682	2018-04-30	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
Due to Officers and Employees 2018	2018	2018-12-28	72,283.89	72,283.89	0.00	0.00	0.00	0.00	0.00	72,283.89	
Ralph Calupez	2101-101-2017-12-3188	2017-12-29	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	
Marilou Canales	2101-101-2017-12-3157	2017-12-29	3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00	3,050.00	
Esamuel Cabansa	2 102 101 2017 09 1650	2017-09-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Alvin Matilla	2 102 101 2017 09 1650	2017-09-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Kayano Trading & Construction	6 101 101 2019 12 1388	2019-12-27	699,760.05	699,760.05	0.00	0.00	0.00	0.00	699,760.05	0.00	
Jann Mark Elope	2101-101-2017-12-3188	2017-12-29	3,330.00	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00	
Bebelyn Alqueza	2101-101-2017-12-3162	2017-12-29	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
Arjel Carlota	2 102 101 2017 09 1650	2017-09-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Jalikalhal Mohammad	2 102 101 2017 09 1650	2017-09-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Amilyn Grace Gonzales	2101-101-17-12-3183	2017-12-29	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	
Gloryvie Travallo	2101-101-2017-12-3162	2017-12-29	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
Pauljames Ceriaco	2 102 101 2017 09 1650	2017-09-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Daly Ramirez	2 102 101 2017 09 1650	2017-09-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Melvin Heramis	2101-101-17-12-3183	2017-12-29	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00	



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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Edaryn Abad et al	2101-101-2017-12-3208	2017-12-29	2,025.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00	
Christian Come	2 102 101 2017 09 1650	2017-09-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Mery Cris Ballon	2 102 101 2017 09 1650	2017-09-29	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Edith Argueza	2101-101-2017-12-3161	2017-12-29	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	4,550.00	
Kit Jasper Cabanillas	2101-101-2017-12-3215	2017-12-29	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	
Peter John De Guzman	2 102 101 2017 09 1650	2017-09-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Jonamae Bedlores	2 102 101 2017 09 1650	2017-09-29	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Jomar Madarcos	2101-101-2017-12-3161	2017-12-29	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
Abadella, Jennelyn	2101-101-2017-11-1957	2017-11-30	1,090.00	1,090.00	0.00	0.00	0.00	0.00	0.00	1,090.00	
Mark John Favila	2 102 101 2017 09 1650	2017-09-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Donna Mie Mabignay	2 102 101 2017 09 1650	2017-09-29	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Vanessa Ortiza	2101-101-2017-12-3182	2017-12-29	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
Analiza Paraypay	2101-101-2017-12-3161	2017-12-29	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00	
Hanna Lorraine Castro et al	2101-101-2017-12-3274	2017-12-29	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	
Avegail Encarguel	2 102 101 2017 08 1494	2017-09-29	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Titsie Solomon	2 102 101 2017 09 1650	2017-09-29	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Due to Officers & Employees 2019	2019	2019-12-31	48,215.59	48,215.59	0.00	0.00	0.00	48,215.59	0.00	0.00	
Sub-total			971,854.54	971,854.54	0.00	0.00	0.00	48,215.59	699,760.05	223,878.90	
Total			9,627,072.48	9,243,683.96	8,260,329.42	0.00	11,500.00	48,215.59	699,760.05	223,878.90	
B. Not Yet Due and Demandable Obligations*			11,635,909.37	11,635,909.37	8,150,051.32	37,552.87	1,719,340.52	91,816.15	1,017,929.00	619,219.51	
B.1 Current Year's Appropriations			9,998,760.86	9,998,760.86	8,150,051.32	37,552.87	1,719,340.52	91,816.15	0.00	0.00	
Fil Power Group and Marketing Corp.	6-101-101-2020-12-1080	2020-12-21	1,236,577.00	1,236,577.00	1,236,577.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service	2-101-101-2020-02-61	2020-02-10	30,338.66	30,338.66	0.00	0.00	0.00	30,338.66	0.00	0.00	
Buhain Food Services	2-101-101-2020-10-783	2020-10-21	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Maileen Merchandising	2-101-101-2020-12-1031	2020-12-15	33,622.00	33,622.00	33,622.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Maileen Merchandising	2-101-101-2020-12-1048	2020-12-17	8,701.00	8,701.00	8,701.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2-101-101-2020-12-1057	2020-12-18	26,665.00	26,665.00	26,665.00	0.00	0.00	0.00	0.00	0.00	
Julie Hope Timotea Evina et al.	2-101-101-2020-12-1123	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2020-12-992	2020-12-10	29,910.00	29,910.00	29,910.00	0.00	0.00	0.00	0.00	0.00	
Bitsotechnology Co.	6-101-101-2020-03-166	2020-03-09	31,842.65	31,842.65	0.00	0.00	0.00	31,842.65	0.00	0.00	
Lilyhill Trading	6-101-101-2020-12-1089	2020-12-21	97,900.00	97,900.00	97,900.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2020-02-99	2020-02-19	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	
Buhain Food Services	2-101-101-2020-10-784	2020-10-21	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2020-12-1032	2020-12-15	8,563.00	8,563.00	8,563.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2-101-101-2020-12-1050	2020-12-17	91,940.00	91,940.00	91,940.00	0.00	0.00	0.00	0.00	0.00	
Inforiz Trading and Construction	2-101-101-2020-12-1061	2020-12-18	615,102.48	615,102.48	615,102.48	0.00	0.00	0.00	0.00	0.00	
C & E Publishing Inc.	2-101-101-2020-12-931	2020-12-02	20,451.00	20,451.00	20,451.00	0.00	0.00	0.00	0.00	0.00	
Technocure Option Office Equipment and Supplies Trading	2-101-101-2020-12-993	2020-12-10	33,800.00	33,800.00	33,800.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	6-101-101-2020-06-402	2020-06-30	1,349,247.00	1,349,247.00	0.00	0.00	1,349,247.00	0.00	0.00	0.00	
NRNS Trading and Construction Supplies	6-101-101-2020-12-1090	2020-12-21	378,800.00	378,800.00	378,800.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2-101-101-2020-03-152	2020-03-03	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Pot-Pot Ihaw-Ihawan Stall	2-101-101-2020-10-809	2020-10-28	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2020-12-1033	2020-12-15	5,695.00	5,695.00	5,695.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2020-12-1051	2020-12-17	18,350.00	18,350.00	18,350.00	0.00	0.00	0.00	0.00	0.00	
Denkar Trading and Auto Supply	2-101-101-2020-12-1079	2020-12-21	7,315.00	7,315.00	7,315.00	0.00	0.00	0.00	0.00	0.00	
Technocure Option Office Equipment & Supplies Trading	2-101-101-2020-12-946	2020-12-03	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	
Bigfaith Trading	2-101-101-2020-12-994	2020-12-10	42,550.00	42,550.00	42,550.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	6-101-101-2020-06-403	2020-06-30	151,120.00	151,120.00	0.00	0.00	151,120.00	0.00	0.00	0.00	
RSN General Merchandise	6-101-101-2020-12-1091	2020-12-21	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RSN General Merchandising	2-101-101-2020-05-278	2020-05-06	22,789.00	22,789.00	0.00	0.00	22,789.00	0.00	0.00	0.00	
Midtown Sales	2-101-101-2020-11-819	2020-11-04	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
Maileen Merchandising	2-101-101-2020-12-1042	2020-12-17	61,513.50	61,513.50	61,513.50	0.00	0.00	0.00	0.00	0.00	
Maileen Merchandising	2-101-101-2020-12-1052	2020-12-17	65,507.00	65,507.00	65,507.00	0.00	0.00	0.00	0.00	0.00	
To Ed Trading	2-101-101-2020-12-1094	2020-12-22	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2-101-101-2020-12-948	2020-12-03	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
C & E Publishing Inc.	2-101-101-2020-12-995	2020-12-10	30,928.00	30,928.00	30,928.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	6-101-101-2020-06-404	2020-06-30	194,590.00	194,590.00	0.00	0.00	194,590.00	0.00	0.00	0.00	
Buhain Food Services	2-101-101-2020-10-775	2020-10-16	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service	2-101-101-2020-07-424	2020-07-03	1,474.52	1,474.52	0.00	0.00	1,474.52	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2020-12-1008	2020-12-15	3,617.00	3,617.00	3,617.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2020-12-1043	2020-12-17	9,297.00	9,297.00	9,297.00	0.00	0.00	0.00	0.00	0.00	
Maileen Merchandising	2-101-101-2020-12-1053	2020-12-17	257,453.60	257,453.60	257,453.60	0.00	0.00	0.00	0.00	0.00	
Ivan Drex Trading	2-101-101-2020-12-1107	2020-12-23	270,031.00	270,031.00	270,031.00	0.00	0.00	0.00	0.00	0.00	
C & E Publishing Inc.	2-101-101-2020-12-983	2020-12-09	28,770.00	28,770.00	28,770.00	0.00	0.00	0.00	0.00	0.00	
Great Books Trading	2-101-101-2020-12-996	2020-12-11	41,145.00	41,145.00	41,145.00	0.00	0.00	0.00	0.00	0.00	
Inforiz Technology Solutions	6-101-101-2020-08-549	2020-08-18	1,966.42	1,966.42	0.00	1,966.42	0.00	0.00	0.00	0.00	
Jamie's Hardware	2-101-101-2020-01-20	2020-01-22	1,746.00	1,746.00	0.00	0.00	0.00	1,746.00	0.00	0.00	
New Pioneer Trading & Electronics Center	2-101-101-2020-07-429	2020-07-03	120.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	
Bigfaith Trading	2-101-101-2020-12-1018	2020-12-15	15,950.00	15,950.00	15,950.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2020-12-1044	2020-12-17	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2020-12-1054	2020-12-17	105,796.00	105,796.00	105,796.00	0.00	0.00	0.00	0.00	0.00	
Unico General Merchandising	2-101-101-2020-12-1108	2020-12-23	188,732.00	188,732.00	188,732.00	0.00	0.00	0.00	0.00	0.00	
Bigfaith Trading	2-101-101-2020-12-984	2020-12-09	109,420.00	109,420.00	109,420.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4		6	7	8	9	10	11	12
Bigfaith Trading	2-101-101-2020-12-997	2020-12-11	12,565.00	12,565.00	12,565.00	0.00	0.00	0.00	0.00	0.00	
Aspen Multi-System Corporation	6-101-101-2020-10-761	2020-10-14	1,388,000.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	0.00	0.00	
Jamie's Hardware	2-101-101-2020-01-23	2020-01-22	318.00	318.00	0.00	0.00	0.00	318.00	0.00	0.00	
Threesevens Merchandising	2-101-101-2020-09-597	2020-09-01	34,400.00	34,400.00	0.00	34,400.00	0.00	0.00	0.00	0.00	
Denkar Trading and Auto Supply	2-101-101-2020-12-1019	2020-12-15	5,880.00	5,880.00	5,880.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2020-12-1046	2020-12-17	9,225.00	9,225.00	9,225.00	0.00	0.00	0.00	0.00	0.00	
Maileen Merchandising	2-101-101-2020-12-1055	2020-12-17	121,942.50	121,942.50	121,942.50	0.00	0.00	0.00	0.00	0.00	
Sean Joya Construction and Trading	2-101-101-2020-12-1109	2020-12-23	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	
To Ed Trading	2-101-101-2020-12-990	2020-12-10	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Bitsotechnology Co.	6-101-101-2020-12-1029	2020-12-15	2,317,600.00	2,317,600.00	2,317,600.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service	2-101-101-2020-02-60	2020-02-10	10,970.84	10,970.84	0.00	0.00	0.00	10,970.84	0.00	0.00	
New CBPP Palawan Enterprises	2-101-101-2020-09-632	2020-09-09	1,186.45	1,186.45	0.00	1,186.45	0.00	0.00	0.00	0.00	
Maileen Merchandising	2-101-101-2020-12-1030	2020-12-15	35,880.00	35,880.00	35,880.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2-101-101-2020-12-1047	2020-12-17	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2020-12-1056	2020-12-18	15,120.00	15,120.00	15,120.00	0.00	0.00	0.00	0.00	0.00	
Inforiz Trading and Construction	2-101-101-2020-12-1118	2020-12-29	61,510.24	61,510.24	61,510.24	0.00	0.00	0.00	0.00	0.00	
Maileen Merchandising	2-101-101-2020-12-991	2020-12-10	244,197.00	244,197.00	244,197.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,998,760.86	9,998,760.86	8,150,051.32	37,552.87	1,719,340.52	91,816.15	0.00	0.00	
B.2 Prior Years' Appropriations			1,637,148.51	1,637,148.51	0.00	0.00	0.00	0.00	1,017,929.00	619,219.51	
Hytec Power, Inc	6-101-101-2018-07-1052	2018-07-17	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00	security deposit
Compuspec Sales and Services	6-101-101-2018-07-1057	2018-07-19	22,925.00	22,925.00	0.00	0.00	0.00	0.00	0.00	22,925.00	security deposit
P.T Cerna Corporation	6-101-101-2018-11-1722	2018-11-23	72,460.00	72,460.00	0.00	0.00	0.00	0.00	0.00	72,460.00	security deposit
Unicom Office Design	6-101-101-2018-12-1874	2018-12-12	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	19,800.00	security deposit
JB & Sons Trading & Construction/Hardshell Design & Construction (Joint Venture)	6-101-101-2018-12-2000	2018-12-28	80,336.16	80,336.16	0.00	0.00	0.00	0.00	0.00	80,336.16	

This report was generated using the Unified Reporting System on 22/02/2021 14:47 version.FAR3.1.0 ; Status : SUBMITTED



Department: State Universities and Colleges (SUCs)  
 Agency: Western Philippines University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 048 0000000

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
Kayano Trading & Construction	6-101-101-2019-10-1120	2019-10-21	765,456.45	765,456.45	0.00	0.00	0.00	0.00	765,456.45	0.00	
Jas Trading and Construction	6-101-101-2018-04-682	2018-04-18	296,728.35	296,728.35	0.00	0.00	0.00	0.00	0.00	296,728.35	
Kayano Trading & Construction	6-101-101-2019-12-1388	2019-12-16	252,472.55	252,472.55	0.00	0.00	0.00	0.00	252,472.55	0.00	variation order no. 1
Humil International Corporation	6-101-101-2018-07-1051	2018-07-17	49,970.00	49,970.00	0.00	0.00	0.00	0.00	0.00	49,970.00	security deposit
Sub-total			1,637,148.51	1,637,148.51	0.00	0.00	0.00	0.00	1,017,929.00	619,219.51	
Total			11,635,909.37	11,635,909.37	8,150,051.32	37,552.87	1,719,340.52	91,816.15	1,017,929.00	619,219.51	
GRAND TOTAL			21,262,981.85	20,879,593.33	16,410,380.74	37,552.87	1,730,840.52	140,031.74	1,717,689.05	843,098.41	
Total Current Year Appropriations			18,653,978.80	18,270,590.28	16,410,380.74	37,552.87	1,730,840.52	91,816.15	0.00	0.00	
Total Prior Years' Appropriations			2,609,003.05	2,609,003.05	0.00	0.00	0.00	48,215.59	1,717,689.05	843,098.41	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

*gennuial*  
 CHERRY L. MALICDEM  
 CHIEF ACCOUNTANT

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*noel l. Gauran*  
 NOEL L. GAURAN  
 VP FOR ADMIN AND FINANCE

*Julie Hope Timotea P. Evina*  
 JULIE HOPE TIMOTEA P. EVINA  
 HEAD OF AGENCY

Date: 1/31/21 6:18 AM

Date: 1/31/21 6:18 AM

Date: 1/31/21 11:13 AM

Date: 1/31/21 11:36 AM