

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Pangasinan State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 013 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
IAN D. EVANGELISTA	02-101101-2019-12-4646	2019-12-27	46,775.00	46,775.00	46,775.00	0.00	0.00	0.00	0.00	0.00	
MAITA M. ADRIANO	02-101101-2019-12-4662	2019-12-27	8,550.00	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	
IAN D. EVANGELISTA	02-101101-2019-12-4675	2019-12-27	17,293.50	17,293.50	17,293.50	0.00	0.00	0.00	0.00	0.00	
AU-RO CATERING SERVICES	02-101101-2019-12-4685	2019-12-27	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
CATHERINE MERCADO	02-101101-2019-12-4704	2019-12-27	3,500.25	3,500.25	3,500.25	0.00	0.00	0.00	0.00	0.00	
POTENCIANO D. CONTE, JR.	02-102101-2019-12-4142	2019-12-13	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
MARIGOLD STORE	02-102101-2019-12-4341	2019-12-19	7,998.00	7,998.00	7,998.00	0.00	0.00	0.00	0.00	0.00	
RENE D. CACHO	02-102101-2019-12-4457	2019-12-27	953.00	953.00	953.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC.	02-102101-2019-12-4516	2019-12-27	2,250.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JANNO G. BAGACINA	02-102101-2019-12-4688	2019-12-27	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
JULIAN L. LADISLAO, JR.	02-102101-2019-12-4697	2019-12-27	20,387.00	20,387.00	20,387.00	0.00	0.00	0.00	0.00	0.00	
RICARDO A. DE GUZMAN, ET. AL	01-101101-2019-12-4019	2019-12-10	23,601.70	23,601.70	23,601.70	0.00	0.00	0.00	0.00	0.00	
CARACAS, ARTHUS JR., ET. AL	01-101101-2019-12-4426	2019-12-27	181,994.86	181,994.86	181,994.86	0.00	0.00	0.00	0.00	0.00	
MARINA RUBY A. SULIPA	01-101101-2019-12-4436	2019-12-27	3,279.26	3,279.26	3,279.26	0.00	0.00	0.00	0.00	0.00	
ROCKY P. MANALO	01-101101-2019-12-4444	2019-12-27	8,924.52	8,924.52	8,924.52	0.00	0.00	0.00	0.00	0.00	
DOMINGA C. ABELLA, ET. AL	01-101101-2019-12-4554	2019-12-27	717,568.58	717,568.58	717,568.58	0.00	0.00	0.00	0.00	0.00	
NOVA E. ARQUILLANO	01-101101-2019-12-4562	2019-12-27	55,715.58	55,715.58	55,715.58	0.00	0.00	0.00	0.00	0.00	
PRESLEY V. DE VERA	01-101101-2019-12-4577	2019-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
LAZARO, MILANES, ET. AL	01-101101-2019-12-4654	2019-12-27	332,603.00	332,603.00	332,603.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-2019-12-4583	2019-12-27	41,961.00	41,961.00	41,961.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO T. GELIDO	02-101101-2019-12-4149	2019-12-13T05	1,932.40	1,932.40	1,932.40	0.00	0.00	0.00	0.00	0.00	
ROSELYN M. VILLARUZ	02-101101-2019-12-4210	2019-12-16	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
JOEY L. SISON	02-101101-2019-12-4222	2019-12-16	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO T. GELIDO	02-101101-2019-12-4248	2019-12-16	3,084.00	3,084.00	3,084.00	0.00	0.00	0.00	0.00	0.00	
GILBERT P. MORALISTA	02-101101-2019-12-4259	2019-12-17	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
NORTH LUZON DISTRIBUTION & LOGISTICS CORPORATION	02-101101-2019-12-4307	2019-12-18	323,595.00	323,595.00	323,595.00	0.00	0.00	0.00	0.00	0.00	
MARINA RUBY A. SULIPA	02-101101-2019-12-4336	2019-12-19	17,113.00	17,113.00	17,113.00	0.00	0.00	0.00	0.00	0.00	
RENNIE D. MARTINEZ	02-101101-2019-12-4351	2019-12-19	8,079.00	8,079.00	8,079.00	0.00	0.00	0.00	0.00	0.00	
JENNIFER V. DOCTOR	02-101101-2019-12-4359	2019-12-19	1,092.00	1,092.00	1,092.00	0.00	0.00	0.00	0.00	0.00	
PROCERFINA D. VINGUA	02-101101-2019-12-4367	2019-12-19	1,622.00	1,622.00	1,622.00	0.00	0.00	0.00	0.00	0.00	
MARIA CORAZON B. PUZON	02-101101-2019-12-4378	2019-12-19	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
CAREN O. VENTAYEN	02-101101-2019-12-4460	2019-12-27	15,446.50	15,446.50	15,446.50	0.00	0.00	0.00	0.00	0.00	
MARIEL C. TAPIA	02-101101-2019-12-4473	2019-12-27	2,595.00	2,595.00	2,595.00	0.00	0.00	0.00	0.00	0.00	
MYRA F. ENCINA	02-101101-2019-12-4481	2019-12-27	11,390.00	11,390.00	11,390.00	0.00	0.00	0.00	0.00	0.00	
APPLE AGUNIAS	02-101101-2019-12-4491	2019-12-27	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
ESTRADA, MYLES RENZO T., ET. AL	02-101101-2019-12-4502	2019-12-27	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
LARA MARISSA B. CASTRO	02-101101-2019-12-4512	2019-12-27	2,088.00	2,088.00	2,088.00	0.00	0.00	0.00	0.00	0.00	
MARJORIE G. MARIADO	02-101101-2019-12-4521	2019-12-27	2,114.00	2,114.00	2,114.00	0.00	0.00	0.00	0.00	0.00	
RUBY ROSA V. CRUZ	02-101101-2019-12-4529	2019-12-27	2,270.00	2,270.00	2,270.00	0.00	0.00	0.00	0.00	0.00	
MARIGOLD STORE	02-101101-2019-12-4539	2019-12-27	2,768.00	2,768.00	2,768.00	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
JOSEPHINE D. REYES	02-101101-2019-12-4474	2019-12-27	5,650.50	5,650.50	5,650.50	0.00	0.00	0.00	0.00	0.00	
ELISA S. DELLA	02-101101-2019-12-4482	2019-12-27	740.00	740.00	740.00	0.00	0.00	0.00	0.00	0.00	
LERMA S. ULPINDO	02-101101-2019-12-4492	2019-12-27	3,109.00	3,109.00	3,109.00	0.00	0.00	0.00	0.00	0.00	
JOHN DENMARK V. JIMENEZ	02-101101-2019-12-4503	2019-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
ROSANNA D. GONZALES	02-101101-2019-12-4513	2019-12-27	3,694.00	3,694.00	3,694.00	0.00	0.00	0.00	0.00	0.00	
RUBY ROSA V. CRUZ	02-101101-2019-12-4522	2019-12-27	3,940.00	3,940.00	3,940.00	0.00	0.00	0.00	0.00	0.00	
AILENE A. BATANG	02-101101-2019-12-4532	2019-12-27	6,487.89	6,487.89	6,487.89	0.00	0.00	0.00	0.00	0.00	
MARILYN C. PICO	02-101101-2019-12-4540	2019-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
RUNNY A. WAPSON	02-101101-2019-12-4548	2019-12-27	8,671.00	8,671.00	8,671.00	0.00	0.00	0.00	0.00	0.00	
MARINA RUBY A. SULIPA	02-101101-2019-12-4573	2019-12-27	11,010.00	11,010.00	11,010.00	0.00	0.00	0.00	0.00	0.00	
MARCELO C. GUTIERREZ, JR.	02-101101-2019-12-4587	2019-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
EVELYN B. LOMBOY	02-101101-2019-12-4600	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LERMA S. ULPINDO	02-101101-2019-4608	2019-12-27	5,447.00	5,447.00	5,447.00	0.00	0.00	0.00	0.00	0.00	
REMEDIOS A. ADVIENTO	02-101101-2019-12-4616	2019-12-27	1,801.00	1,801.00	1,801.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO T. GELIDO	02-101101-2019-12-4624	2019-12-27	2,804.00	2,804.00	2,804.00	0.00	0.00	0.00	0.00	0.00	
MARISA G. VILA	02-101101-2019-12-	2019-12-27	4,738.00	4,738.00	4,738.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO V. CRUZ, JR.	02-101101-2019-12-4640	2019-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MARK DARELL P. PARAYNO	02-101101-2019-12-4650	2019-12-27	5,414.50	5,414.50	5,414.50	0.00	0.00	0.00	0.00	0.00	
CATALINA C. PLATON	02-101101-2019-12-4666	2019-12-27	4,455.00	4,455.00	4,455.00	0.00	0.00	0.00	0.00	0.00	
PSU MULTI-PURPOSE COOPERATIVE	02-101101-2019-12-4679	2019-12-27	26,220.00	26,220.00	26,220.00	0.00	0.00	0.00	0.00	0.00	
MRY PETRON GASOLINE STATION	02-101101-2019-12-4687	2019-12-27	45,333.28	45,333.28	45,333.28	0.00	0.00	0.00	0.00	0.00	
ISAGANI M. VICTORIO	02-101101-2019-12-4706	2019-12-27	2,275.00	2,275.00	2,275.00	0.00	0.00	0.00	0.00	0.00	
MARVIN S. VIRAY	02-102101-2019-12-4178	2019-12-13	19,707.00	19,707.00	19,707.00	0.00	0.00	0.00	0.00	0.00	
GAKKEN PHILIPPINES, INC.	02-102101-2019-12-4345	2019-12-19	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
ELMER C. DIOCARES	02-102101-2019-12-4459	2019-12-27	607.79	607.79	607.79	0.00	0.00	0.00	0.00	0.00	
CATALINA C. PLATON, ET. AL	02-102101-2019-12-4580	2019-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
ROSAN L. BARTOLOME	02-102101-2019-12-4690	2019-12-27	14,110.00	14,110.00	14,110.00	0.00	0.00	0.00	0.00	0.00	
ELISA S. DELLA	02-102101-2019-12-4699	2019-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ARANDIA, LESTER B., ET. AL	01-101101-2019-12-4418	2019-12-20	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
CRISTIA MARIE FLORES, ET. AL	01-101101-2019-12-4428	2019-12-27	163,668.63	163,668.63	163,668.63	0.00	0.00	0.00	0.00	0.00	
MARISA P. TULLAS	01-101101-2019-12-4438	2019-12-27	1,878.55	1,878.55	1,878.55	0.00	0.00	0.00	0.00	0.00	
MYRA F. ENCINA	01-101101-2019-12-4446	2019-12-27	4,034.28	4,034.28	4,034.28	0.00	0.00	0.00	0.00	0.00	
JAMES BALMORES, ET. AL	01-101101-2019-12-4556	2019-12-27	1,796,388.34	1,796,388.34	1,796,388.34	0.00	0.00	0.00	0.00	0.00	
PANFILO C. CRUZ, JR.	01-101101-2019-12-4564	2019-12-27	14,018.05	14,018.05	14,018.05	0.00	0.00	0.00	0.00	0.00	
CHRISTIA MARIE FLORES, ET. AL	01-101101-2019-12-4592	2019-12-27	8,238.61	8,238.61	8,238.61	0.00	0.00	0.00	0.00	0.00	
CRISTETA C. DULOS, ET. AL	01-101101-2019-12-4667	2019-12-27	600,500.00	600,500.00	600,500.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-104102-2019-12-4653	2019-12-27	76,883.04	76,883.04	76,883.04	0.00	0.00	0.00	0.00	0.00	
GERALDINE M. MAMARIL	02-101101-2019-12-4173	2019-12-13	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	
LUCIA V. CERALDE	02-101101-2019-12-4213	2019-12-16	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
GRACIL C. MALOGAN	02-101101-2019-12-4225	2019-12-16	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	

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	Number 2	Date 3	Amount 4	Amount 5 (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	
					6	7	8	9	10	11	
JULIUS CESAR O. MAMARIL	02-101101-2019-12-4250	2019-12-16	1,090.00	1,090.00	1,090.00	0.00	0.00	0.00	0.00	0.00	
MARIGOLD STORE	02-101101-2019-12-4262	2019-12-17	4,192.00	4,192.00	4,192.00	0.00	0.00	0.00	0.00	0.00	
RUBY ROSA V. CRUZ	02-101101-2019-12-4314	2019-12-19	3,481.86	3,481.86	3,481.86	0.00	0.00	0.00	0.00	0.00	
VIRMA CRIS L. LAGUNA	02-101101-2019-12-4340	2019-12-19	5,588.00	5,588.00	5,588.00	0.00	0.00	0.00	0.00	0.00	
ROFER-JAY S. FERRER	02-101101-2019-12-4353	2019-12-19	1,005.00	1,005.00	1,005.00	0.00	0.00	0.00	0.00	0.00	
SALVACION M. VINLUAN	02-101101-2019-12-4361	2019-12-19	3,761.50	3,761.50	3,761.50	0.00	0.00	0.00	0.00	0.00	
LARA MARISSA B. CASTRO	02-101101-2019-12-4369	2019-12-19	4,545.00	4,545.00	4,545.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO D. JUNIO	02-101101-2019-12-4448	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL THOM C. NANAT	02-101101-2019-12-4462	2019-12-27	1,265.00	1,265.00	1,265.00	0.00	0.00	0.00	0.00	0.00	
HENRY A. PIDLAOAN	02-101101-2019-12-4475	2019-12-27	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
MARILYN M. ALBIOR	02-101101-2019-12-4483	2019-12-27	2,438.00	2,438.00	2,438.00	0.00	0.00	0.00	0.00	0.00	
CESAR G. DELLA	02-101101-2019-12-4493	2019-12-27	6,070.00	6,070.00	6,070.00	0.00	0.00	0.00	0.00	0.00	
REGEL KINTARIANNE T. MADERA	02-101101-2019-12-4504	2019-12-27	7,325.00	7,325.00	7,325.00	0.00	0.00	0.00	0.00	0.00	
CLARENCE A. DURAN	02-101101-2019-12-4514	2019-12-27	4,862.00	4,862.00	4,862.00	0.00	0.00	0.00	0.00	0.00	
MELODY C. DE VERA	02-101101-2019-12-4523	2019-12-27	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
AILENE A. BATANG	02-101101-2019-12-4533	2019-12-27	3,441.12	3,441.12	3,441.12	0.00	0.00	0.00	0.00	0.00	
MEGA PIXELS PRINT SHOP INC.	02-101101-2019-12-4541	2019-12-27	96,562.50	96,562.50	96,562.50	0.00	0.00	0.00	0.00	0.00	
MARIGOLD STORE	02-101101-2019-12-4549	2019-12-27	8,996.00	8,996.00	8,996.00	0.00	0.00	0.00	0.00	0.00	
MICRONICS MARKETING	02-101101-2019-12-4574	2019-12-27	16,215.00	16,215.00	16,215.00	0.00	0.00	0.00	0.00	0.00	
BENICA S. BRIONES	02-101101-2019-12-4588	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MARIE CLAIRE B. BRIONES	02-101101-2019-12-4601	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
EMERSON U. FLORES	02-101101-2019-12-4609	2019-12-27	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
ARLENE V. DE GUZMAN	02-101101-2019-12-4617	2019-12-27	507.00	507.00	507.00	0.00	0.00	0.00	0.00	0.00	
ALBERT P. RAGASA	02-101101-2019-12-4625	2019-12-27	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	
CRISTINA U. MANANSALA	02-101101-2019-12-4633	2019-12-27	4,738.00	4,738.00	4,738.00	0.00	0.00	0.00	0.00	0.00	
MARLITO C. MAMARIL	02-101101-2019-12-4641	2019-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
JOHN JOSEPH P. DABAL	02-101101-2019-12-4657	2019-12-27	968.00	968.00	968.00	0.00	0.00	0.00	0.00	0.00	
PSU MULTI-PURPOSE COOPERATIVE	02-101101-2019-12-4680	2019-12-27	70,900.00	70,900.00	70,900.00	0.00	0.00	0.00	0.00	0.00	
CLEO G. ROSARIO	02-101101-2019-12-4691	2019-12-27	7,260.00	7,260.00	7,260.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN BAT (FAR EAST) INC.	02-102101-2019-11-3838	2019-11-28	12,135.00	12,135.00	12,135.00	0.00	0.00	0.00	0.00	0.00	
ADRIAN M. VILLANUEVA	02-102101-2019-12-4186	2019-12-16	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
LEONARDA L. LAGUNA	02-102101-2019-12-4348	2019-12-19	3,602.30	3,602.30	3,602.30	0.00	0.00	0.00	0.00	0.00	
GHANA L. CAHATOL	02-102101-2019-12-4468	2019-12-27	1,200.06	1,200.06	1,200.06	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL GOVERNMENT OF LINGAYEN	02-102101-2019-12-4581	2019-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
EUNICE M. BENITEZ	02-102101-2019-12-4692	2019-12-27	7,260.00	7,260.00	7,260.00	0.00	0.00	0.00	0.00	0.00	
ARANDIA, LESTER B., ET. AL	01-101101-2019-12-4419	2019-12-20	204,038.18	204,038.18	204,038.18	0.00	0.00	0.00	0.00	0.00	
ANTONIO T. LUCES, SR.	01-101101-2019-12-4429	2019-12-27	5,012.00	5,012.00	5,012.00	0.00	0.00	0.00	0.00	0.00	
ETHELWOLDA D. ANCHETA	01-101101-2019-12-4439	2019-12-27	1,558.04	1,558.04	1,558.04	0.00	0.00	0.00	0.00	0.00	
MYRA F. ENCINA	01-101101-2019-12-4464	2019-12-27	4,034.28	4,034.28	4,034.28	0.00	0.00	0.00	0.00	0.00	
NORA A. CABURNAY	01-101101-2019-12-4557	2019-12-27	59,479.43	59,479.43	59,479.43	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
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Department: State Universities and Colleges (SUCs)
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 Operating Unit: < not applicable >
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Name of Creditors 1	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks 12
	Number 2	Date 3	Amount 4	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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ADVIENTO, REMEDIOS A., ET. AL	01-101101-2019-12-4565	2019-12-27	454,548.98	454,548.98	454,548.98	0.00	0.00	0.00	0.00	0.00	
ANDREW B. PRADO	01-101101-2019-12-4595	2019-12-27	12,050.00	12,050.00	12,050.00	0.00	0.00	0.00	0.00	0.00	
NOEL B. CASTRO	01-101101-2019-12-4668	2019-12-27	32,003.81	32,003.81	32,003.81	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-2019-12-4655	2019-12-27	39,995.04	39,995.04	39,995.04	0.00	0.00	0.00	0.00	0.00	
JESSICA J. JIMENEZ	02-101101-2019-12-4177	2019-12-13	1,316.00	1,316.00	1,316.00	0.00	0.00	0.00	0.00	0.00	
VICTOR T. BERNAL	02-101101-2019-12-4215	2019-12-16	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	
ROMEO TINGCO, JR.	02-101101-2019-12-4226	2019-12-16	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
JULIUS CESAR O. MAMARIL	02-101101-2019-12-4251	2019-12-16	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
MERLITA Q. SANTOS	02-101101-2019-12-4263	2019-12-17	3,562.00	3,562.00	3,562.00	0.00	0.00	0.00	0.00	0.00	
JUDITH M. CALANGIAN, ET. AL	02-101101-2019-12-4327	2019-12-19	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
ISLAND NEWS	02-101101-2019-12-4342	2019-12-19	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
ROFER-JAY S. FERRER	02-101101-2019-12-4354	2019-12-19	663.00	663.00	663.00	0.00	0.00	0.00	0.00	0.00	
CHITO C. MARTINEZ	02-101101-2019-12-4362	2019-12-19	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
MENCHIE M. PAGUD	02-101101-2019-12-4370	2019-12-19	3,651.00	3,651.00	3,651.00	0.00	0.00	0.00	0.00	0.00	
BALAN NEWSSTAND	02-101101-2019-12-4449	2019-12-27	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00	
BRANDY N. CELINO	02-101101-2019-12-4463	2019-12-27	1,269.00	1,269.00	1,269.00	0.00	0.00	0.00	0.00	0.00	
APPLE M. MALICDEM	02-101101-2019-12-4476	2019-12-27	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	
CESAR G. DELLA	02-101101-2019-12-4484	2019-12-27	1,640.00	1,640.00	1,640.00	0.00	0.00	0.00	0.00	0.00	
NOVELYN B. NABE	02-101101-2019-12-4494	2019-12-27	4,450.00	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00	
LARRY A. SANTOS	02-101101-2019-12-4507	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LARA MARISSA B. CASTRO	02-101101-2019-12-4515	2019-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
FERNANDO S. VIRAY, JR.	02-101101-2019-12-4524	2019-12-27	1,090.00	1,090.00	1,090.00	0.00	0.00	0.00	0.00	0.00	
ELBERT M. GALAS	02-101101-2019-12-4534	2019-12-27	1,733.00	1,733.00	1,733.00	0.00	0.00	0.00	0.00	0.00	
VANESSA M. CELESTINO	02-101101-2019-12-4542	2019-12-27	2,524.00	2,524.00	2,524.00	0.00	0.00	0.00	0.00	0.00	
VALENTIN B. CALPO, JR.	02-101101-2019-12-4550	2019-12-27	17,330.00	17,330.00	17,330.00	0.00	0.00	0.00	0.00	0.00	
MEGA STAR PRINTERS, ENTERPRISES AND SERVICES	02-101101-2019-12-4575	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
HONORIO L. CASCOLAN	02-101101-2019-12-4590	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LORNA G. URBIZTONDO	02-101101-2019-12-4602	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LIZA A. LUCERO	02-101101-2019-12-4610	2019-12-27	2,511.00	2,511.00	2,511.00	0.00	0.00	0.00	0.00	0.00	
LOIDA S. CANTORNA	02-101101-2019-12-4618	2019-12-27	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
MA. ARMA M. CAOILE	02-101101-2019-12-4626	2019-12-27	1,070.00	1,070.00	1,070.00	0.00	0.00	0.00	0.00	0.00	
CRISTIA MARIE P. FLORES	02-101101-2019-12-4634	2019-12-27	4,106.00	4,106.00	4,106.00	0.00	0.00	0.00	0.00	0.00	
MARVIN VIRAY	02-101101-2019-12-4642	2019-12-27	11,790.00	11,790.00	11,790.00	0.00	0.00	0.00	0.00	0.00	
MADARON SECURTY AGENCY	02-101101-2019-12-4658	2019-12-27	159,017.00	159,017.00	159,017.00	0.00	0.00	0.00	0.00	0.00	
AU-RO CATERING SERVICES	02-101101-2019-12-4681	2019-12-27	16,395.00	16,395.00	16,395.00	0.00	0.00	0.00	0.00	0.00	
JAKE-FER-SON TRADING	02-101101-2019-12-4700	2019-12-27	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORPORATION	02-102101-2019-11-3841	2019-11-28	23,393.00	23,393.00	23,393.00	0.00	0.00	0.00	0.00	0.00	
ANGELOU O. RAMOS	02-102101-2019-12-4187	2019-12-16	1,240.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	
CATALINA C. PLATON	02-102101-2019-12-4451	2019-12-27	1,310.00	1,310.00	1,310.00	0.00	0.00	0.00	0.00	0.00	
RICHARD D. CAYABYAB	02-102101-2019-12-4469	2019-12-27	9,073.60	9,073.60	9,073.60	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
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	Number 2	Date 3	Amount 4	Amount 5=(6+7+8+9+10+11)	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	
BITSTOP NETWORK SERVICES, INC.	02-101101-2019-12-4536	2019-12-27	4,692.87	4,692.87	4,692.87	0.00	0.00	0.00	0.00	0.00	
JEANILYN L. VILLANUEVA	02-101101-2019-12-4544	2019-12-27	1,205.00	1,205.00	1,205.00	0.00	0.00	0.00	0.00	0.00	
NELSON PULIDO	02-101101-2019-12-4553	2019-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
CORNELIA E. IBARRA	02-101101-2019-12-4578	2019-12-27	309.90	309.90	309.90	0.00	0.00	0.00	0.00	0.00	
PAULO V. CENAS	02-101101-2019-12-4593	2019-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
RUBY ROSA V. CRUZ	02-101101-2019-12-4604	2019-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
MARILYN C. PICO	02-101101-2019-12-4612	2019-12-27	6,183.00	6,183.00	6,183.00	0.00	0.00	0.00	0.00	0.00	
LORENA F. AQUINO	02-101101-2019-12-4620	2019-12-27	5,964.00	5,964.00	5,964.00	0.00	0.00	0.00	0.00	0.00	
MERLYN M. FERNANDEZ	02-101101-2019-12-4628	2019-12-27	1,710.00	1,710.00	1,710.00	0.00	0.00	0.00	0.00	0.00	
RICHARD SORIANO	02-101101-2019-12-4636	2019-12-27	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	
PRUDENCIO OSORIO, JR.	02-101101-2019-12-4644	2019-12-27	17,469.00	17,469.00	17,469.00	0.00	0.00	0.00	0.00	0.00	
GERALDINE F. RAMOS	02-101101-2019-12-4660	2019-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
ELISA S. DELLA	02-101101-2019-12-4671	2019-12-27	26,410.00	26,410.00	26,410.00	0.00	0.00	0.00	0.00	0.00	
AU-RO CATERING SERVICES	02-101101-2019-12-4683	2019-12-27	23,783.00	23,783.00	23,783.00	0.00	0.00	0.00	0.00	0.00	
OLEVER G. SALVADOR	02-101101-2019-12-4702	2019-12-27	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	
RAQUEL C. PAMBID	02-102101-2019-12-4126	2019-12-13	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
PSU MULTI-PURPOSE COOPERATIVE	02-102101-2019-12-4332	2019-12-19	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
CHARLAINE P. LOPEZ	02-102101-2019-12-4455	2019-12-27	957.52	957.52	957.52	0.00	0.00	0.00	0.00	0.00	
ABELARDO S. ABALOS, JR.	02-102101-2019-12-4489	2019-12-27	5,680.81	5,680.81	5,680.81	0.00	0.00	0.00	0.00	0.00	
LORNA G. URBIZTONDO	02-102101-2019-12-4664	2019-12-27	3,640.00	3,640.00	3,640.00	0.00	0.00	0.00	0.00	0.00	
RAZIEL C. DELOS REYES	02-102101-2019-12-4695	2019-12-27	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
RHOMIR YANQUILING, ET. AL	01-101101-2019-12-3916	2019-12-03T16	70,578.20	70,578.20	70,578.20	0.00	0.00	0.00	0.00	0.00	
FRANCIS ALBERT T. ARGENTE, ET. AL	01-101101-2019-12-4424	2019-12-27	2,699,580.00	2,699,580.00	2,699,580.00	0.00	0.00	0.00	0.00	0.00	
RAZEALE G. RESULTAY, ET. AL	01-101101-2019-12-4434	2019-12-27	640,692.00	640,692.00	640,692.00	0.00	0.00	0.00	0.00	0.00	
ALEXANDER V. SIDDAYAO	01-101101-2019-12-4442	2019-12-27	5,949.68	5,949.68	5,949.68	0.00	0.00	0.00	0.00	0.00	
LEO CALINGASAN, ET. AL	01-101101-2019-12-4505	2019-12-27	81,425.00	81,425.00	81,425.00	0.00	0.00	0.00	0.00	0.00	
ROLLY JOHN KRISNER B. CEREZO	01-101101-2019-12-4560	2019-12-27	17,133.95	17,133.95	17,133.95	0.00	0.00	0.00	0.00	0.00	
MARISA P. TULLAS	01-101101-2019-12-4569	2019-12-27	598.76	598.76	598.76	0.00	0.00	0.00	0.00	0.00	
AGSALUD, PRISCILLA L., ET. AL	01-101101-2019-12-4647	2019-12-27	226,203.00	226,203.00	226,203.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-2019-12-4423	2019-12-27	108,005.64	108,005.64	108,005.64	0.00	0.00	0.00	0.00	0.00	
PSU PAYROLL ACCOUNT	01-101101-2019-12-3918	2019-12-04T05	33,049.51	33,049.51	33,049.51	0.00	0.00	0.00	0.00	0.00	
LINA T. CANCINO	02-101101-2019-12-4208	2019-12-16	3,390.00	3,390.00	3,390.00	0.00	0.00	0.00	0.00	0.00	
MERLITA Q. SANTOS	02-101101-2019-12-4218	2019-12-16	1,720.00	1,720.00	1,720.00	0.00	0.00	0.00	0.00	0.00	
MRY PETRON GASOLINE STATION	02-101101-2019-12-4245	2019-12-16	83,973.00	83,973.00	83,973.00	0.00	0.00	0.00	0.00	0.00	
CARMELO ADONIS	02-101101-2019-12-4256	2019-12-17	10,640.00	10,640.00	10,640.00	0.00	0.00	0.00	0.00	0.00	
JESSICA J. JIMENEZ	02-101101-2019-12-4267	2019-12-17	3,004.00	3,004.00	3,004.00	0.00	0.00	0.00	0.00	0.00	
RAZEALE G. RESULTAY	02-101101-2019-12-4336	2019-12-19	330.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	
BOBBY F. ROARING	02-101101-2019-12-4349	2019-12-19	15,693.50	15,693.50	15,693.50	0.00	0.00	0.00	0.00	0.00	
ARTEMIO M. MOTOS	02-101101-2019-12-4357	2019-12-19	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
DOROTHY JOY S. NOBLE	02-101101-2019-12-4365	2019-12-19	1,284.00	1,284.00	1,284.00	0.00	0.00	0.00	0.00	0.00	

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	Number 2	Date 3	Amount 4	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	
					6	7	8	9	10	11	
EDWIN N. ALFEREZ	02-101101-2019-12-4373	2019-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO D. JUNIO	02-101101-2019-12-4452	2019-12-27	29,648.01	29,648.01	29,648.01	0.00	0.00	0.00	0.00	0.00	
GOLD SHIFT AUTO PARTS AND TIRE SUPPLY	02-101101-2019-12-4467	2019-12-27	38,290.00	38,290.00	38,290.00	0.00	0.00	0.00	0.00	0.00	
JANELLE D. ROSAL	02-101101-2019-12-4479	2019-12-27	7,596.64	7,596.64	7,596.64	0.00	0.00	0.00	0.00	0.00	
CESAR G. DELLA	02-101101-2019-12-4487	2019-12-27	3,630.00	3,630.00	3,630.00	0.00	0.00	0.00	0.00	0.00	
DOMINGA C. ABELLA	02-101101-2019-12-4499	2019-12-27	1,526.00	1,526.00	1,526.00	0.00	0.00	0.00	0.00	0.00	
RENNIE D. MARTINEZ	02-101101-2019-12-4510	2019-12-27	7,785.00	7,785.00	7,785.00	0.00	0.00	0.00	0.00	0.00	
G. I. O. ENTERPRISES	02-101101-2019-12-4519	2019-12-27	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
LORENA B. ECHALAR	02-101101-2019-12-4527	2019-12-27	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	
MANOLITO C. MANUEL	02-101101-2019-12-4537	2019-12-27	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
ROSANNA D. GONZALES	02-101101-2019-12-4545	2019-12-27	1,903.00	1,903.00	1,903.00	0.00	0.00	0.00	0.00	0.00	
PHILLIP G. QUERODA	02-101101-2019-12-4566	2019-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
MEGA STAR PRINTERS, ENTERPRISES AND SERVICES	02-101101-2019-12-4579	2019-12-27	76,375.00	76,375.00	76,375.00	0.00	0.00	0.00	0.00	0.00	
JESSICA J. JIMENEZ	02-101101-2019-12-4594	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ADONIS S. BAUTISTA	02-101101-2019-12-4605	2019-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
EMERSON U. FLORES	02-101101-2019-12-4613	2019-12-27	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
RENE B. DE VERA	02-101101-2019-12-4621	2019-12-27	2,178.00	2,178.00	2,178.00	0.00	0.00	0.00	0.00	0.00	
ADRIAN RHICK N. PADILLA	02-101101-2019-12-4629	2019-12-27	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
KEITH ALLEN J. MAMARIL	02-101101-2019-12-4637	2019-12-27	3,804.00	3,804.00	3,804.00	0.00	0.00	0.00	0.00	0.00	
CLOYD D. EVANGELISTA	02-101101-2019-12-4645	2019-12-27	15,319.20	15,319.20	15,319.20	0.00	0.00	0.00	0.00	0.00	
ROBERT V. OCAMPO, SR.	02-101101-2019-12-4661	2019-12-27	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
DEXTER R. BUTED	02-101101-2019-12-4674	2019-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
AU-RO CATERING SERVICES	02-101101-2019-12-4684	2019-12-27	28,340.00	28,340.00	28,340.00	0.00	0.00	0.00	0.00	0.00	
CATHERINE MAY A. MERCADO	02-101101-2019-12-4703	2019-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
MARY JOYCE CAMILLE PARAGAS	02-102101-2019-12-4141	2019-12-13	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
HONORIO L. CASCOLAN	02-102101-2019-12-4333	2019-12-19	2,780.00	2,780.00	2,780.00	0.00	0.00	0.00	0.00	0.00	
ROSE DYAN M. LOPEZ	02-102101-2019-12-4456	2019-12-27	253.95	253.95	253.95	0.00	0.00	0.00	0.00	0.00	
WILMA S. NOBLE	02-102101-2019-12-4501	2019-12-27	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	
MRY PETRON GASOLINE STATION	02-102101-2019-12-4669	2019-12-27	87,758.28	87,758.28	87,758.28	0.00	0.00	0.00	0.00	0.00	
SHERWIN O. DE VERA	02-102101-2019-12-4696	2019-12-27	20,387.00	20,387.00	20,387.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			16,365,613.10	16,363,362.61	16,363,362.61	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,561,016.94	1,561,016.94	0.00	0.00	0.00	0.00	0.00	0.00	
TRIBU DESIGN AND CONSTRUCTION	06-101101-2017-08-1831	2017-12-29	458,215.81	458,215.81	0.00	0.00	0.00	0.00	99,829.99	1,461,186.95	
SOLID STAR BUILDERS AND CONSTRUCTION SUPPLIES	06-101101-2017-04-0772	2017-04-27	1,002,971.14	1,002,971.14	0.00	0.00	0.00	0.00	0.00	458,215.81	
ELMUEL JAY CONSTRUCTION	06-101101-2018-05-1170	2018-05-21	99,829.99	99,829.99	0.00	0.00	0.00	0.00	0.00	1,002,971.14	
Sub-total			1,561,016.94	1,561,016.94	0.00	0.00	0.00	0.00	99,829.99	0.00	
Total			17,926,630.04	17,924,379.55	16,363,362.61	0.00	0.00	0.00	99,829.99	1,461,186.95	
B. Not Yet Due and Demandable Obligations*			85,672,236.42	85,672,236.42	25,470,954.39	0.00	0.00	0.00	99,829.99	1,461,186.95	
B.1 Current Year's Appropriations			25,470,954.39	25,470,954.39	25,470,954.39	0.00	0.00	0.00	60,201,282.03	0.00	
KENWOOD CONSTRUCTION ENTERPRISES CORPORATION	06-101101-2019-10-3462	2019-10-29	1,803,244.91	1,803,244.91	1,803,244.91	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Pangasinan State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 013 000000

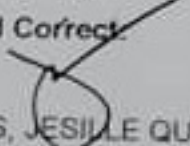
1 Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							12 Remarks
	2 Number	3 Date	4 Amount	5 Amount <small>5=(6+7+8+9+10+11)</small>	6 90 days & below	7 91 to 180 days	8 181 to 270 days	9 271 to 365/366 days	10 More than 1 year but less than 2 years	11 More than 2 years	
ELMUEL JAY TRADING AND CONSTRUCTION	02-101101-2019-12-4571	2019-12-27	1,980,298.22	1,980,298.22	1,980,298.22	0.00	0.00	0.00	0.00	0.00	
KENWOOD CONSTRUCTION ENTERPRISES CORPORATION	06-101101-2019-12-4673	2019-12-27	995,120.00	995,120.00	995,120.00	0.00	0.00	0.00	0.00	0.00	
CAPTAIN PRINTS ENTERPRISES	02-101101-2019-12-4665	2019-12-27	81,250.00	81,250.00	81,250.00	0.00	0.00	0.00	0.00	0.00	
ELGRAM TRADING AND CONSTRUCTION	02-101101-2019-12-4670	2019-12-27	186,740.49	186,740.49	186,740.49	0.00	0.00	0.00	0.00	0.00	
GOLDEN VISION CONSTRUCTION	06-101101-2019-08-2347	2019-08-14	1,343,418.49	1,343,418.49	1,343,418.49	0.00	0.00	0.00	0.00	0.00	
ELGRAM TRADING AND CONSTRUCTION	02-101101-2019-12-4672	2019-12-27	254,000.00	254,000.00	254,000.00	0.00	0.00	0.00	0.00	0.00	
BRYLLE TRADING AND CONSTRUCTION SUPPLIES	06-101101-2019-08-2395	2019-08-19	1,183,759.49	1,183,759.49	1,183,759.49	0.00	0.00	0.00	0.00	0.00	
SOLID STAR BUILDERS AND CONSTRUCTION SUPPLIES	06-101101-2019-09-2670	2019-09-26	16,952,305.31	16,952,305.31	16,952,305.31	0.00	0.00	0.00	0.00	0.00	
CASAN CONSTRUCTION AND TRADING	06-101101-2019-09-2671	2019-09-26	690,817.48	690,817.48	690,817.48	0.00	0.00	0.00	0.00	0.00	
Sub-total			25,470,954.39	25,470,954.39	25,470,954.39	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			60,201,282.03	60,201,282.03	0.00	0.00	0.00	0.00	60,201,282.03	0.00	
GEORAVIN CONSTRUCTION AND SUPPLY	06-101101-2018-12-3071	2018-12-27	912,416.57	912,416.57	0.00	0.00	0.00	0.00	912,416.57	0.00	
VYRAGUS CONSTRUCTION	06-101101-2018-09-2275	2018-09-27	16,646,334.20	16,646,334.20	0.00	0.00	0.00	0.00	16,646,334.20	0.00	
SOLIS STAR BUILDERS AND CONSTRUCTION SUPPLIES	06-101101-2018-12-3231	2018-12-27	28,369,711.28	28,369,711.28	0.00	0.00	0.00	0.00	28,369,711.28	0.00	
GEORAVIN CONSTRUCTION AND SUPPLY	02-101101-2018-12-3353	2018-12-28	781,446.28	781,446.28	0.00	0.00	0.00	0.00	781,446.28	0.00	
AHYOK CONSTRUCTION	06-101101-2018-09-2276	2018-09-27	374,181.27	374,181.27	0.00	0.00	0.00	0.00	374,181.27	0.00	
R. S. RODRIGUEZ CONSTRUCTION AND SUPPLIES	06-101101-2018-12-3399	2018-12-27	7,315,606.27	7,315,606.27	0.00	0.00	0.00	0.00	7,315,606.27	0.00	
MKM MARKETING	06-101101-2018-12-3400	2018-12-27	2,882,811.73	2,882,811.73	0.00	0.00	0.00	0.00	2,882,811.73	0.00	
AZLIFE BUILDERS AND ENTERPRISE	06-101101-2018-12-3433	2018-12-27	2,918,774.43	2,918,774.43	0.00	0.00	0.00	0.00	2,918,774.43	0.00	
Sub-total			60,201,282.03	60,201,282.03	0.00	0.00	0.00	0.00	60,201,282.03	0.00	
Total			85,672,236.42	85,672,236.42	25,470,954.39	0.00	0.00	0.00	60,201,282.03	0.00	
GRAND TOTAL			103,598,866.46	103,596,615.97	41,834,317.00	0.00	0.00	0.00	60,301,112.02	1,461,186.95	
Total Current Year Appropriations			41,836,567.49	41,834,317.00	41,834,317.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			61,762,298.97	61,762,298.97	0.00	0.00	0.00	0.00	60,301,112.02	1,461,186.95	

Certified Correct:


VILLANUEVA JEANLYN M. CUANAN

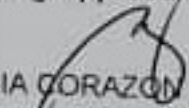
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Certified Correct:


VIERNES, JESILLE QUINDIAGAN

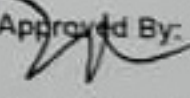
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Recommending Approval:


PUZON MARIA CORAZON BUGAYONG

Date: 1/27/20 11:37 AM

Approved By:


BUTED DEXTER RESPICIO

Date: 1/27/20 11:43 AM