

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2025

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Pangasinan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 013 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			<b>155,156,882.24</b>	<b>155,156,882.24</b>	<b>152,495,488.70</b>	<b>243,132.80</b>	<b>15,833.27</b>	<b>0.00</b>	<b>2,402,427.47</b>	<b>0.00</b>	
<b>A.1 Current Year's Appropriations</b>			<b>152,754,454.77</b>	<b>152,754,454.77</b>	<b>152,495,488.70</b>	<b>243,132.80</b>	<b>15,833.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Personnel Services</b>			<b>1,492,852.38</b>	<b>1,492,852.38</b>	<b>1,254,886.31</b>	<b>222,132.80</b>	<b>15,833.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Aaron Manasseh L. Agsalud	01-101101-2025-12-3632, 3633	2025-12-03	1,643.37	1,643.37	1,643.37	0.00	0.00	0.00	0.00	0.00	0.00
Aaron N. Mangrobang	01-101101-2025-08-2189, 2190	2025-08-26	16,645.21	16,645.21	0.00	16,645.21	0.00	0.00	0.00	0.00	0.00
Arlene N. Padilla et. al.	01-101101-2025-12-4394	2025-12-26	63,649.84	63,649.84	63,649.84	0.00	0.00	0.00	0.00	0.00	0.00
Brenda L. Cabotaje	01-101101-2025-03-0379	2025-03-05	15,833.27	15,833.27	0.00	0.00	15,833.27	0.00	0.00	0.00	0.00
Chenna Anne C. Landingin	01-101101-2025-12-4194	2025-12-23	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00
China Bank Savings, Inc.	01-101101-2025-12-4227	2025-12-23	11,315.80	11,315.80	11,315.80	0.00	0.00	0.00	0.00	0.00	0.00
Christopher O. Banza	01-101101-2025-12-4192	2025-12-23	4,387.09	4,387.09	4,387.09	0.00	0.00	0.00	0.00	0.00	0.00
Clarisse C. Delos Santos	01-101101-2025-09-2517, 2518	2025-09-05	10,897.10	10,897.10	0.00	10,897.10	0.00	0.00	0.00	0.00	0.00
Dickson Adom	01-101101-2025-09-2796	2025-09-15	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Edgardo S. Macabulos	01-101101-2025-12-4177	2025-12-23	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Edgardo S. Macabulos	01-101101-2025-12-4183	2025-12-23	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Elmar T. Antolin, et. al.	01-101101-2025-12-3670, 3673	2025-12-03	12,469.32	12,469.32	12,469.32	0.00	0.00	0.00	0.00	0.00	0.00
Ethelwolda Ancheta	01-101101-2025-12-4395	2025-12-26	11,449.00	11,449.00	11,449.00	0.00	0.00	0.00	0.00	0.00	0.00
Froilan S. Soriano	01-101101-2025-12-3639, 3640	2025-12-03	2,333.33	2,333.33	2,333.33	0.00	0.00	0.00	0.00	0.00	0.00
Gaurang D. Rami	01-101101-2025-12-3780	2025-12-09	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Gemma M. De Vera	01-101101-2025-07-1857, 1858	2025-07-04	4,258.06	4,258.06	0.00	4,258.06	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2025-08-2204, 2205, 2206, 2207	2025-08-06	35,332.43	35,332.43	0.00	35,332.43	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2025-12-3664, 3665	2025-12-03	650.86	650.86	650.86	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2025-12-3670, 3673	2025-12-03	71,224.65	71,224.65	71,224.65	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2025-12-3847	2025-12-03	2,902.05	2,902.05	2,902.05	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2025-12-3855	2025-12-10	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2025-12-4022	2025-12-18	403.27	403.27	403.27	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2025-12-4051	2025-01-16	867.82	867.82	867.82	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2025-12-4149	2025-12-22	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2025-12-4175	2025-12-23	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2025-12-4399	2025-12-26	2,170.00	2,170.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-104102-2025-12-3854	2025-12-10	3,869.40	3,869.40	3,869.40	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-104102-2025-12-4148	2025-12-22	94,966.19	94,966.19	94,966.19	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-104102-2025-12-4174	2025-12-23	19,615.08	19,615.08	19,615.08	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-104102-2025-12-4214	2025-12-23	537.74	537.74	537.74	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-104102-2025-12-4398	2025-12-26	361,312.70	361,312.70	361,312.70	0.00	0.00	0.00	0.00	0.00	0.00
HDMF	01-101101-2025-12-4172	2025-12-23	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Janice Estrada	01-101101-2025-12-3847	2025-12-03	15,168.41	15,168.41	15,168.41	0.00	0.00	0.00	0.00	0.00	0.00
Jervee S. Francisco, et. al.	01-101101-2025-12-3630, 3631	2025-12-03	3,868.83	3,868.83	3,868.83	0.00	0.00	0.00	0.00	0.00	0.00
Jirah D. Rosario	01-101101-2025-12-4193	2025-12-23	6,928.21	6,928.21	6,928.21	0.00	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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Josiefel Agcaoili et. al.	01-101101-2025-09-2619	2025-09-05	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Kenneth Lourence M. Gubatan	01-101101-2025-12-4155	2025-12-23	119.00	119.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00
Kimber Jun M. Fernandez et. al.	01-101101-2025-12-4156	2025-12-23	1,699.00	1,699.00	1,699.00	0.00	0.00	0.00	0.00	0.00	0.00
Kristelle May M. Ancheta	01-101101-2025-11-3265, 3267	2025-11-05	4,662.44	4,662.44	4,662.44	0.00	0.00	0.00	0.00	0.00	0.00
Kurt Jay L. Manayan, et. al.	01-101101-2025-3613, 3614	2025-12-03	292,005.28	292,005.28	292,005.28	0.00	0.00	0.00	0.00	0.00	0.00
Lara Marisse C. Raboy	01-101101-2025-12-4200	2025-12-23	17,842.87	17,842.87	17,842.87	0.00	0.00	0.00	0.00	0.00	0.00
Mary Joy V. Cacho	01-101101-2025-12-3778	2025-12-09	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Melchor E. Orpilla	01-101101-2025-12-3634, 3635	2025-12-03	8,032.53	8,032.53	8,032.53	0.00	0.00	0.00	0.00	0.00	0.00
Mohamed Ardaniel C. Swandi	01-101101-2025-12-2206	2025-12-23	28,724.96	28,724.96	28,724.96	0.00	0.00	0.00	0.00	0.00	0.00
Mohamed Ardaniel C. Swandi	01-101101-2025-12-4227	2025-12-23	26,435.61	26,435.61	26,435.61	0.00	0.00	0.00	0.00	0.00	0.00
Narciso F. Castro	01-101101-2025-12-4397	2025-12-26	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Nurul Amri Komarudin	01-101101-2025-103220	2025-10-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PHIC	01-101101-2025-12-3639, 3640	2025-12-03	167.14	167.14	167.14	0.00	0.00	0.00	0.00	0.00	0.00
PHIC	01-101101-2025-12-4173	2025-12-03	167.21	167.21	167.21	0.00	0.00	0.00	0.00	0.00	0.00
PSU Multi-Purpose Cooperative	01-101101-2025-12-4227	2025-12-23	1,174.00	1,174.00	1,174.00	0.00	0.00	0.00	0.00	0.00	0.00
Raymond S. Cabnban, et. al.	01-101101-2025-12-3664, 3665	2025-12-03	15,282.21	15,282.21	15,282.21	0.00	0.00	0.00	0.00	0.00	0.00
Ritchie G. Macalandia	01-101101-2025-12-4093	2025-12-18	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Teresita D. Mamaril, et. al.	01-101101-2025-12-4396	2025-12-26	86,688.30	86,688.30	86,688.30	0.00	0.00	0.00	0.00	0.00	0.00
Unica Jean Caoile et. al.	01-101101-2025-12-4176	2025-12-23	5,602.80	5,602.80	5,602.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>			<b>151,261,602.39</b>	<b>151,261,602.39</b>	<b>151,240,602.39</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6JARS SPEARHEADED SECURITY AGENCY CORPORATION (6JSSAC) AND PHIL-FIRST HUMAN RESOURCES AND SERVICES (FHRS) INC. (JVA)	02-101101-2025-12-4195	2025-12-23	1,691,247.39	1,691,247.39	1,691,247.39	0.00	0.00	0.00	0.00	0.00	0.00
Abegail B. Cayabyab, et. al.	02-101101-2025-12-4384	2025-12-26	770.00	770.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00
Abelardo S. Abalos Jr.	02-101101-2025-09-2848	2025-09-23	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Adrian Rick N. Padilla	02-101101-2025-12-4201	2025-12-23	9,965.00	9,965.00	9,965.00	0.00	0.00	0.00	0.00	0.00	0.00
Alessa Mae L. Nevado, et. al.	02-101101-2025-12-4280	2025-12-23	125,437.50	125,437.50	125,437.50	0.00	0.00	0.00	0.00	0.00	0.00
Alvin S. Agulan. et. al.	02-101101-2025-12-4241	2025-12-23	8,995.00	8,995.00	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00
Ana Vivienne C. Balansay	02-101101-2025-12-4245	2025-12-23	2,532.00	2,532.00	2,532.00	0.00	0.00	0.00	0.00	0.00	0.00
And Julie D. Rosal, et. al.	02-101101-2025-12-4182	2025-12-23	152,367.80	152,367.80	152,367.80	0.00	0.00	0.00	0.00	0.00	0.00
Angelita M. Budao	02-101101-2025-12-4371	2025-12-26	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Angie Rose P. Lomibao	02-101101-2025-12-4351	2025-12-26	5,895.00	5,895.00	5,895.00	0.00	0.00	0.00	0.00	0.00	0.00
Apple A. Garcia	02-101101-2025-12-4215	2025-12-23	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00
Aris King L. Mamaradlo	02-101101-2025-12-3926	2025-12-15	2,625.00	2,625.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00
Armadno D. Junio	02-101101-2025-12-4346	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Armando D. Junio	02-101101-2025-12-4343	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Armando D. Junio	02-101101-2025-12-4345	2025-12-26	40,025.00	40,025.00	40,025.00	0.00	0.00	0.00	0.00	0.00	0.00
Armando D. Junio	02-101101-2025-12-4347	2025-12-26	40,010.00	40,010.00	40,010.00	0.00	0.00	0.00	0.00	0.00	0.00
Armando D. Junio	02-101101-2025-12-4348	2025-12-26	10,020.00	10,020.00	10,020.00	0.00	0.00	0.00	0.00	0.00	0.00
ASEAN-FEN	02-101101-2025-12-4025	2025-12-16	11,821.00	11,821.00	11,821.00	0.00	0.00	0.00	0.00	0.00	0.00
Bergamo Hotel	02-101101-2025-12-4266	2025-12-23	22,940.00	22,940.00	22,940.00	0.00	0.00	0.00	0.00	0.00	0.00
Camille Lyka N. Mejia	02-101101-2025-12-4358	2025-12-26	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00
Captain Prints Enterprises	02-101101-2025-12-4167	2025-12-23	48,302.00	48,302.00	48,302.00	0.00	0.00	0.00	0.00	0.00	0.00
Carla Carmela P. Ramos, et. al.	02-101101-2025-12-4181	2025-12-23	137,282.81	137,282.81	137,282.81	0.00	0.00	0.00	0.00	0.00	0.00
Carlo Genster P. Camposagrado	02-101101-2025-12-4170	2025-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Catherine May M. Rama	02-101101-2025-12-4246	2025-12-23	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
Catherine May M. Rama	02-101101-2025-12-4372	2026-12-26	11,182.20	11,182.20	11,182.20	0.00	0.00	0.00	0.00	0.00	0.00
Celeste T. Mercado	02-101101-2025-12-4262	2025-12-23	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Charlie A. Benavidez	02-101101-2025-12-4199	2025-12-23	6,232.00	6,232.00	6,232.00	0.00	0.00	0.00	0.00	0.00	0.00

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11			
1	2	3	4	5	6	7	8	9	10	11	12		
Charlie T. Ramos	02-101101-2025-12-4307	2025-12-26	1,781.50	1,781.50	1,781.50	0.00	0.00	0.00	0.00	0.00	0.00		
Charmaine P. Pintes, et. al.	02-101101-2025-12-4361	2025-12-26	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Chenna Anne C. Landingin	02-101101-2025-12-4366	2025-12-26	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00		
Christan F. Cervantes, et. al.	02-101101-2025-12-4352	2025-12-26	4,725.00	4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00		
Christian Thom F. Tabisola	02-101101-2025-12-4257	2025-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Christian Thom F. Tabisola	02-101101-2025-12-4258	2025-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Christian Thom F. Tabisola	02-101101-2025-12-4259	2025-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Christine Lourrine S. Tablatin	02-101101-2025-12-3950	2025-12-15	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00		
Christopher Mabazza	02-101101-2025-12-4389	2025-12-26	7,982.50	7,982.50	7,982.50	0.00	0.00	0.00	0.00	0.00	0.00		
Cielo C. Fernandez	02-101101-2025-12-4339	2025-12-26	5,165.00	5,165.00	5,165.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cielo C. Fernandez	02-101101-2025-12-4340	2025-12-26	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cielo C. Fernandez	02-101101-2025-12-4380	2025-12-26	670.00	670.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00		
Clarissa C. Reyes	02-101101-2025-12-4355	2025-12-26	238.00	238.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00		
Clarisse C. Frutas	02-101101-2025-12-4387	2025-12-26	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00		
Clifford B. Dela Cruz	02-101101-2025-12-3816	2025-12-10	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00		
Clinton A. Bartolome	02-101101-2025-12-4236	2025-12-23	3,760.00	3,760.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cloyd D. Evangelista	02-101101-2025-12-4350	2025-12-26	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
Coleen J. Escosio	02-101101-2025-12-4238	2025-12-23	9,780.00	9,780.00	9,780.00	0.00	0.00	0.00	0.00	0.00	0.00		
Crelour A. Alferez	02-101101-2025-12-4097	2025-12-18	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Crelour A. Alferez	02-101101-2025-12-4333	2025-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cristie Marie C. Dalisay	02-101101-2025-12-4368	2025-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cristofer M. Ubaldo	02-101101-2025-12-4234	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dadang's Canteen	02-101101-2025-12-4325	2025-12-26	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dadang's Canteen 2	02-101101-2025-12-4342	2025-12-26	22,250.00	22,250.00	22,250.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dane's Kitchenette	02-101101-2025-12-4337	2025-12-26	16,250.00	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00		
Deniza Alieva	02-101101-2025-12-3781	2025-12-09	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dhaly D. Boctuanon	02-101101-2025-12-4330	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dmars Tastebuds Bistro	02-101101-2025-12-4313	2025-12-26	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dmars Tastebuds Bistro	02-101101-2025-12-4314	2025-12-26	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dominador I. Mendoza, III	02-101101-2025-12-4096	2025-12-18	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Eddelaine B. Monte	02-101101-2025-12-3703	2025-12-03	576.00	576.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00		
Eddelaine B. Monte	02-101101-2025-12-4336	2025-12-26	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
Edgar B. Pande	02-101101-2025-12-4218	2025-12-23	1,635.00	1,635.00	1,635.00	0.00	0.00	0.00	0.00	0.00	0.00		
Edna C. Queriones	02-101101-2025-12-3949	2025-12-15	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ella Mae M. Raboy	02-101101-2025-12-4331	2025-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Emerson U. Flores	02-101101-2025-12-4248	2025-12-23	13,476.00	13,476.00	13,476.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ernobile M. Placo	02-101101-2025-12-3993	2025-12-15	9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00		
Erwin S. Ortiz	02-101101-2025-12-4232	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Eufrocina L. Abbruzzese	02-101101-2025-12-4249	2025-12-23	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00		
Frances Marah C. Finez	02-101101-2025-12-4309	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Gelil David S. Galang	02-101101-2025-12-4374	2025-12-26	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
Geramae Elaine M. Elguira	02-101101-2025-12-4305	2025-12-26	3,975.00	3,975.00	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00		
Geramae Elaine M. Elguira, et. al.	02-101101-2025-12-4369	2025-12-26	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Gilbert P. Moralista	02-101101-2025-12-4189	2025-12-23	17,880.00	17,880.00	17,880.00	0.00	0.00	0.00	0.00	0.00	0.00		
Gloria M. Ducut	02-101101-2025-12-3746	2025-12-04	6,820.00	6,820.00	6,820.00	0.00	0.00	0.00	0.00	0.00	0.00		
Harry Alan P. Errasquin, et. al.	02-101101-2025-12-4318	2025-12-26	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00		
Henry A. Pidlaon	02-101101-2025-12-4363	2025-12-26	3,105.00	3,105.00	3,105.00	0.00	0.00	0.00	0.00	0.00	0.00		
Henry S. Pidlaon	02-101101-2025-12-3925	2025-12-15	6,175.00	6,175.00	6,175.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ike Decena Photography & Videography Services	02-101101-2025-12-3917	2025-12-15	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jackie Lou D. Tambalong	02-101101-2025-12-4243	2025-12-23	4,766.00	4,766.00	4,766.00	0.00	0.00	0.00	0.00	0.00	0.00		

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			
1	2	3	4	5	6	7	8	9	10	11	12		
JCM Food Hub	02-101101-2025-12-4268	2025-12-23	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00		
JCM Food Hub	02-101101-2025-12-4269	2025-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
JCM Food Hub	02-101101-2025-12-4270	2025-12-23	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
JCM Food Hub	02-101101-2025-12-4271	2025-12-23	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jenelyn Manlincon	02-101101-2025-12-3863	2025-12-11	7,412.00	7,412.00	7,412.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jennifer M. Parrone	02-101101-2025-12-3992	2025-12-15	20,409.38	20,409.38	20,409.38	0.00	0.00	0.00	0.00	0.00	0.00		
Jenzen Brisa B. Alcantara	02-101101-2025-12-4157	2025-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jerry C. Catuar	02-101101-2025-12-4354	2025-12-26	1,830.00	1,830.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jerry C. Catuar	02-101101-2025-12-4382	2025-12-26	5,320.00	5,320.00	5,320.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jerry C. Catuar	02-101101-2025-12-4383	2025-12-26	9,535.00	9,535.00	9,535.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jeverlyn B. Balong	02-101101-2025-12-4235	2025-12-23	18,200.00	18,200.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
Joanna Mari Cayabyab	02-101101-2025-12-4213	2025-12-23	26,406.62	26,406.62	26,406.62	0.00	0.00	0.00	0.00	0.00	0.00		
Joann Ruth M. Gomez	02-101101-2025-12-4306	2025-12-26	5,962.00	5,962.00	5,962.00	0.00	0.00	0.00	0.00	0.00	0.00		
John Paul M. Flores	02-101101-2025-12-4197	2025-12-23	4,970.00	4,970.00	4,970.00	0.00	0.00	0.00	0.00	0.00	0.00		
John Paul M. Flores	02-101101-2025-12-4222	2025-12-23	8,560.00	8,560.00	8,560.00	0.00	0.00	0.00	0.00	0.00	0.00		
John Paul M. Flores	02-101101-2025-12-4223	2025-12-23	11,770.00	11,770.00	11,770.00	0.00	0.00	0.00	0.00	0.00	0.00		
John V. Bernardo	02-101101-2025-12-4324	2025-12-23	16,869.00	16,869.00	16,869.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jojhel Anry L. Carrascal	02-101101-2025-12-4233	2025-12-23	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jomai's Food House	02-101101-2025-12-4265	2025-12-23	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jomar C. Mangapot	02-101101-2025-12-4301	2025-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jomar C. Mangapot	02-101101-2025-12-4335	2025-12-26	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jomer G. Trinidad	02-101101-2025-12-4166	2025-12-23	29,180.00	29,180.00	29,180.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jonathan R. Jose	02-101101-2025-12-4375	2025-12-26	15,960.00	15,960.00	15,960.00	0.00	0.00	0.00	0.00	0.00	0.00		
Joseph C. Barerra, et. al.	02-101101-2025-12-3983	2025-12-15	3,340.00	3,340.00	3,340.00	0.00	0.00	0.00	0.00	0.00	0.00		
Joshua C. Reyes	02-101101-2025-12-3933	2025-12-15	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jovelyn C. Barrera, et. al.	02-101101-2025-12-4390	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4160	2025-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4161	2025-12-23	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4162	2025-12-23	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4272	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4273	2025-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4274	2025-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4275	2025-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4276	2025-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4277	2025-12-23	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4278	2025-12-23	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4279	2025-12-23	19,950.00	19,950.00	19,950.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4317	2025-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4320	2025-12-26	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jowtoo Bar and Restaurant	02-101101-2025-12-4323	2025-12-26	122,400.00	122,400.00	122,400.00	0.00	0.00	0.00	0.00	0.00	0.00		
Judy Ann C. Berdolaga	02-101101-2025-12-3927	2025-12-15	680.00	680.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jun M. Gonzales	02-101101-2025-12-4370	2025-12-26	8,431.00	8,431.00	8,431.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jun S. Camara	02-101101-2025-12-4254	2025-12-23	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jun S. Camara	02-101101-2025-12-4255	2025-12-23	4,245.50	4,245.50	4,245.50	0.00	0.00	0.00	0.00	0.00	0.00		
Katherine V. Queroda	02-101101-2025-12-4098	2025-12-18	69,971.00	69,971.00	69,971.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kimberly B. Inaldo	02-101101-2025-12-4359	2025-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kristine D. Vingua	02-101101-2025-12-4225	2025-12-23	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kristine D. Vingua	02-101101-2025-12-4321	2025-12-26	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kristine Grace L. Rosal	02-101101-2025-12-4385	2025-12-26	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Laarni B. Ancheta	02-101101-2025-12-4344	2025-12-26	1,495.00	1,495.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00		

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		
1	2	3	4	5	6	7	8	9	10	11	12	
Lara Marisse C. Raboy	02-101101-2025-12-4244	2025-12-23	605.00	605.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lea Sheraine A. Navarro	02-101101-2025-12-4188	2025-12-23	14,733.92	14,733.92	14,733.92	0.00	0.00	0.00	0.00	0.00	0.00	
Lemuel M. Ventayen	02-101101-2025-12-4207	2025-12-23	3,980.00	3,980.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lemuel M. Ventayen	02-101101-2025-12-4253	2025-12-23	5,015.50	5,015.50	5,015.50	0.00	0.00	0.00	0.00	0.00	0.00	
Leo Gabriel V. Villanueva	02-101101-2025-12-4220	2025-12-23	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leoncio F. Barlan Jr.	02-101101-2025-12-4168	2025-12-23	9,042.00	9,042.00	9,042.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lerma S. Ulpindo	02-101101-2025-12-4217	2025-12-23	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lester B. Aranda	02-101101-2025-12-4304	2025-12-26	5,059.00	5,059.00	5,059.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lorena B. Echalar	02-101101-2025-12-4187	2025-12-23	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lorena B. Echalar	02-101101-2025-12-4208	2025-12-23	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Louie Mark Q. Abalos	02-101101-2025-12-4391	2025-12-26	1,185.00	1,185.00	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	
Luisa Andrea C. Junio	02-101101-2025-12-3920	2025-12-15	1,649.00	1,649.00	1,649.00	0.00	0.00	0.00	0.00	0.00	0.00	
Madlyn D. Tingco	02-101101-2025-12-3948	2025-12-15	26,246.00	26,246.00	26,246.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maecy C. Bautista	02-101101-2025-12-4332	2025-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marco S. Mores	02-101101-2025-12-4190	2025-12-23	5,197.50	5,197.50	5,197.50	0.00	0.00	0.00	0.00	0.00	0.00	
Marco S. Mores	02-101101-2025-12-4219	2025-12-23	19,072.00	19,072.00	19,072.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maria Berenice Glizzle M. Catabay	02-101101-2025-12-4239	2025-12-23	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marjorie G. Mariado	02-101101-2025-12-4356	2025-12-26	902.00	902.00	902.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marjorie M. Collado	02-101101-2025-12-4101	2025-12-18	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marjorie M. Collado	02-101101-2025-12-4334	2025-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mark Roland V. Altre	02-101101-2025-12-4226	2025-12-23	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mark Roland V. Altre	02-101101-2025-12-4322	2025-12-26	4,246.00	4,246.00	4,246.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marlito A. Mamaril	02-101101-2025-12-4252	2025-12-23	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marlito C. Mamaril	02-101101-2025-12-4349	2025-12-26	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane U. Quibilan	02-101101-2025-12-4231	2025-12-23	3,046.00	3,046.00	3,046.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane U. Quibilan	02-101101-2025-12-4263	2025-12-23	3,046.00	3,046.00	3,046.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane U. Quibilan	02-101101-2025-12-4299	2025-12-26	1,047.00	1,047.00	1,047.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Luz L. Bautista	02-101101-2025-12-3942	2025-12-15	340.00	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	
MD & Cousins Enterprises Corporation	02-101101-2025-12-4293	2025-12-26	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MD & Cousins Enterprises Corporation	02-101101-2025-12-4294	2025-12-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Melody C. De Vera, et. al.	02-101101-2025-12-4203	2025-12-23	3,855.00	3,855.00	3,855.00	0.00	0.00	0.00	0.00	0.00	0.00	
Merjuly P. Atiga	02-101101-2025-12-4237	2025-12-23	9,780.00	9,780.00	9,780.00	0.00	0.00	0.00	0.00	0.00	0.00	
Michael Jame L. Grospe	02-101101-2025-12-4191	2025-12-23	5,848.75	5,848.75	5,848.75	0.00	0.00	0.00	0.00	0.00	0.00	
Mina C. Siapno	02-101101-2025-12-3976	2025-12-15	5,475.00	5,475.00	5,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
Modesto C. Canilang, III	02-101101-2025-12-4392	2025-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mondey May M. Fernandez	02-101101-2025-12-4082	2025-12-16	6,452.80	6,452.80	6,452.80	0.00	0.00	0.00	0.00	0.00	0.00	
Mondey May M. Fernandez	02-101101-2025-12-4083	2025-12-16	5,962.00	5,962.00	5,962.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mondey May M. Fernandez	02-101101-2025-12-4084	2025-12-16	3,919.50	3,919.50	3,919.50	0.00	0.00	0.00	0.00	0.00	0.00	
Myra F. Encina	02-101101-2025-12-4240	2025-12-23	1,155.00	1,155.00	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nextrade Price Club Inc.	02-101101-2025-12-4169	2025-12-23	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nick C. Caiga	02-101101-2025-12-4303	2025-12-26	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Noemi C. Carlos	02-101101-2025-12-4327	2025-12-26	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
Noemi C. Orlanda	02-101101-2025-12-4256	2025-12-23	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oliver C. Caasi	02-101101-2025-12-4373	2025-12-26	10,886.20	10,886.20	10,886.20	0.00	0.00	0.00	0.00	0.00	0.00	
PC Cartel Computer Sales	02-101101-2025-12-4388	2025-12-26	34,840.00	34,840.00	34,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
Peter Pat Rick B. Miguel	02-101101-2025-12-4158	2025-12-23	5,794.80	5,794.80	5,794.80	0.00	0.00	0.00	0.00	0.00	0.00	
Phillip G. Queroda	02-101101-2025-12-4099	2025-12-18	69,971.00	69,971.00	69,971.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pixelight Multimedia	02-101101-2025-12-09-2938	2025-09-25	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Presley V. De Vera	02-101101-2025-12-4185	2025-12-23	23,984.80	23,984.80	23,984.80	0.00	0.00	0.00	0.00	0.00	0.00	
Presley V. De Vera	02-101101-2025-12-4290	2025-12-26	19,914.20	19,914.20	19,914.20	0.00	0.00	0.00	0.00	0.00	0.00	

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		
1	2	3	4	5	6	7	8	9	10	11	12	
Presley V. De Vera	02-101101-2025-12-4295	2025-12-26	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
Presley V. De Vera	02-101101-2025-12-4296	2025-12-26	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Presley V. De Vera	02-101101-2025-12-4297	2025-12-26	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Presly V. De Vera	02-101101-2025-12-4186	2025-12-23	19,895.25	19,895.25	19,895.25	0.00	0.00	0.00	0.00	0.00	0.00	
Princess Diance L. Palisoc	02-101101-2025-12-4362	2025-12-26	469.00	469.00	469.00	0.00	0.00	0.00	0.00	0.00	0.00	
Princess V. Galanta	02-101101-2025-12-4338	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prudencio P. Osorio, Jr.	02-101101-2025-12-4202	2025-12-23	6,135.00	6,135.00	6,135.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU Common	02-101101-2025-12-4150	2025-12-10	146,217,846.50	146,217,846.50	146,217,846.50	0.00	0.00	0.00	0.00	0.00	0.00	
PSU Fabrication Laboratory	02-101101-2025-12-4163	2025-12-23	242,200.00	242,200.00	242,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU Multi-Purpose Cooperative	02-101101-2025-12-4281	2025-12-26	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU Multi-Purpose Cooperative	02-101101-2025-12-4282	2025-12-26	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU Multi-Purpose Cooperative	02-101101-2025-12-4283	2025-12-26	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU Multi-Purpose Cooperative	02-101101-2025-12-4284	2025-12-26	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU Multi-Purpose Cooperative	02-101101-2025-12-4285	2025-12-26	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU Multi-Purpose Cooperative	02-101101-2025-12-4286	2025-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU Multi-Purpose Cooperative	02-101101-2025-12-4287	2025-12-26	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU Multi-Purpose Cooperative	02-101101-2025-12-4288	2025-12-26	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU Multi-Purpose Cooperative	02-101101-2025-12-4381	2025-12-26	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-3841	2025-12-10	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-3842	2025-12-10	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-4204	2025-12-23	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-4205	2025-12-23	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-4206	2025-12-23	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-4211	2025-12-23	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-4221	2025-12-23	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-4228	2025-12-23	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-4229	2025-12-23	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-4230	2025-12-23	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-4264	2025-12-23	12,070.00	12,070.00	12,070.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-4319	2025-12-26	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSU SKILLPOWER	02-101101-2025-12-4360	2025-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rachelle V. Perez	02-101101-2025-12-4164	2025-12-23	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Raffy A. Aquino	02-101101-2025-12-3951	2025-12-15	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Randy F. Soriano	02-101101-2025-12-4260	2025-12-23	5,243.00	5,243.00	5,243.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reyjohn R. Frias	02-101101-2025-12-4198	2025-12-23	3,309.04	3,309.04	3,309.04	0.00	0.00	0.00	0.00	0.00	0.00	
Rey P. Marquez	02-101101-2025-12-4308	2025-12-26	6,120.15	6,120.15	6,120.15	0.00	0.00	0.00	0.00	0.00	0.00	
Rhea R. Tiangson	02-101101-2025-12-4379	2025-12-26	950.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rhianna's Catering Services	02-101101-2025-12-4328	2025-12-26	24,300.00	24,300.00	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rhianna's Catering Services	02-101101-2025-12-4329	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Robert F. Camarao	02-101101-2025-12-4216	2025-12-23	6,867.00	6,867.00	6,867.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rocila P. Bendillo	02-101101-2025-12-4326	2025-12-26	9,820.00	9,820.00	9,820.00	0.00	0.00	0.00	0.00	0.00	0.00	
Roi Mikhael D. Quinto	02-101101-2025-12-4212	2025-12-23	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rosabella A. Mendez	02-101101-2025-12-3943	2025-12-15	885.00	885.00	885.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rosanna D. Gonzales	02-101101-2025-12-4165	2025-12-23	9,894.00	9,894.00	9,894.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rosanna D. Gonzales	02-101101-2025-12-4300	2025-12-26	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rosanna D. Gonzales	02-101101-2025-12-4302	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rosanna D. Gonzales	02-101101-2025-12-4310	2025-12-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ruby F. Amado	02-101101-2025-12-4247	2025-12-23	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ruby F. Amado	02-101101-2025-12-4250	2025-12-23	1,996.00	1,996.00	1,996.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ruby F. Amado	02-101101-2025-12-4311	2025-12-26	3,399.28	3,399.28	3,399.28	0.00	0.00	0.00	0.00	0.00	0.00	

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		
1	2	3	4								12	
Rudjane C. Tunac, et. al.	02-101101-2025-12-4242	2025-12-23	7,369.00	7,369.00	7,369.00	0.00	0.00	0.00	0.00	0.00	0.00	
Runny A. Wapson	02-101101-2025-12-4251	2025-12-23	3,570.00	3,570.00	3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	
Runny A. Wapson	02-101101-2025-12-4376	2025-12-26	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Runny A. Wapson	02-101101-2025-12-4377	2025-12-26	7,190.00	7,190.00	7,190.00	0.00	0.00	0.00	0.00	0.00	0.00	
Runny A. Wapson	02-101101-2025-12-4378	2025-12-26	10,385.00	10,385.00	10,385.00	0.00	0.00	0.00	0.00	0.00	0.00	
Saluno Restaurant	02-101101-2025-12-4312	2025-12-26	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Saluno Restaurant	02-101101-2025-12-4315	2025-12-26	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Saluno Restaurant	02-101101-2025-12-4316	2025-12-26	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Santy C. Claveria	02-101101-2025-12-3818	2025-12-10	17,840.00	17,840.00	17,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
Savoure Food House	02-101101-2025-12-4267	2025-12-23	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Savoure Food House	02-101101-2025-12-4291	2025-12-26	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Savoure Food House	02-101101-2025-12-4292	2025-12-26	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shairalee Anne A. Fabia	02-101101-2025-12-3815	2025-12-10	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shiela Marie G. Malicdem	02-101101-2025-12-4261	2025-12-23	18,910.00	18,910.00	18,910.00	0.00	0.00	0.00	0.00	0.00	0.00	
SK Hardware & Gen. Merchandise	02-101101-2025-12-4393	2025-12-26	5,140.00	5,140.00	5,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stratbase Builders & Supply Corp.	02-101101-2025-12-4159	2025-12-23	76,125.00	76,125.00	76,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
Teresita D. Mamaril	02-101101-2025-12-4353	2025-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Thelma B. Quinto	02-101101-2025-12-4364	2025-12-26	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Thelma B. Quinto	02-101101-2025-12-4365	2025-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tom F. Gabonada	02-101101-2025-12-3817	2025-12-10	9,420.00	9,420.00	9,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tom F. Gabonada	02-101101-2025-12-4386	2025-12-26	1,036.00	1,036.00	1,036.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tresha Jane C. Bautista	02-101101-2025-12-4357	2025-12-26	610.00	610.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tres Maria Eatery	02-101101-2025-12-4341	2025-12-26	14,025.00	14,025.00	14,025.00	0.00	0.00	0.00	0.00	0.00	0.00	
Valuemart Philippines, Inc.	02-101101-2025-12-3845	2025-12-10	118,300.00	118,300.00	118,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venus D. Mejia	02-101101-2025-12-4224	2025-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venus May H. Sarmiento	02-101101-2025-12-3958	2025-12-15	16,890.00	16,890.00	16,890.00	0.00	0.00	0.00	0.00	0.00	0.00	
Victor T. Bernal	02-101101-2025-12-4184	2025-12-23	5,735.00	5,735.00	5,735.00	0.00	0.00	0.00	0.00	0.00	0.00	
Victor T. Bernal	02-101101-2025-12-4298	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
William Dela Cruz	02-101101-2025-12-4367	2025-12-26	632.00	632.00	632.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			<b>152,754,454.77</b>	<b>152,754,454.77</b>	<b>152,495,488.70</b>	<b>243,132.80</b>	<b>15,833.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.2 Prior Years' Appropriations</b>			<b>2,402,427.47</b>	<b>2,402,427.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402,427.47</b>	<b>0.00</b>	<b>0.00</b>	
<b>Personnel Services</b>			<b>2,137,631.46</b>	<b>2,137,631.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,137,631.46</b>	<b>0.00</b>	<b>0.00</b>	
Christia Marie Flores, et. al.	01-101101-2024-12-5209	2024-12-26	2,488.39	2,488.39	0.00	0.00	0.00	0.00	2,488.39	0.00	0.00	
GSIS	01-101101-2024-12-4696	2024-12-16	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	
GSIS	01-101101-2024-12-4811	2024-12-17	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	
GSIS	01-101101-2024-12-4989	2024-12-20	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	
GSIS	01-104102-2024-12-4615	2024-12-11	16,632.00	16,632.00	0.00	0.00	0.00	0.00	16,632.00	0.00	0.00	
GSIS	01-104102-2024-12-4695	2024-12-16	162,122.40	162,122.40	0.00	0.00	0.00	0.00	162,122.40	0.00	0.00	
GSIS	01-104102-2024-12-4786	2024-12-16	146.52	146.52	0.00	0.00	0.00	0.00	146.52	0.00	0.00	
GSIS	01-104102-2024-12-4845	2024-12-17	924.98	924.98	0.00	0.00	0.00	0.00	924.98	0.00	0.00	
GSIS	01-104102-2024-12-4846	2024-12-17	63,592.57	63,592.57	0.00	0.00	0.00	0.00	63,592.57	0.00	0.00	
GSIS	01-104102-2024-12-4847	2024-12-17	21,174.57	21,174.57	0.00	0.00	0.00	0.00	21,174.57	0.00	0.00	
GSIS	01-104102-2024-12-4852	2024-12-17	817.18	817.18	0.00	0.00	0.00	0.00	817.18	0.00	0.00	
GSIS	01-104102-2024-12-4862	2024-12-17	92,115.00	92,115.00	0.00	0.00	0.00	0.00	92,115.00	0.00	0.00	
GSIS	01-104102-2024-12-4988	2024-12-20	51,584.40	51,584.40	0.00	0.00	0.00	0.00	51,584.40	0.00	0.00	
GSIS	01-104102-2024-12-5042	2024-12-26	1,661,174.35	1,661,174.35	0.00	0.00	0.00	0.00	1,661,174.35	0.00	0.00	
GSIS	01-105462-2024-12-5101	2024-12-26	24,852.42	24,852.42	0.00	0.00	0.00	0.00	24,852.42	0.00	0.00	
HDMF	01-105462-2024-12-4700	2024-12-16	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	
Kennex Guerzon	01-101101-2024-08-1415	2024-08-30	5,247.23	5,247.23	0.00	0.00	0.00	0.00	5,247.23	0.00	0.00	
PSU Multi-Purpose Cooperative	01-101101-2024-04-2298	2024-07-04	2,379.00	2,379.00	0.00	0.00	0.00	0.00	2,379.00	0.00	0.00	

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	
1	2	3	4								12
Rommel G. Cruz, et. al.	01-101101-2024-12-4814	2024-12-17	8,180.45	8,180.45	0.00	0.00	0.00	0.00	8,180.45	0.00	
<b>Maintenance and Other Operating Expenses</b>			<b>258,979.01</b>	<b>258,979.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,979.01</b>	<b>0.00</b>	
Flowers and Laces/Rachelle V. Perez	02-101101-2024-12-5187	2024-12-26	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
Jeff Ma B. Ocampo	02-101101-2024-10-4010	2024-10-31	17,923.90	17,923.90	0.00	0.00	0.00	0.00	17,923.90	0.00	
Jeff Ma B. Ocampo	02-101101-2024-11-4177	2024-11-12	16,294.45	16,294.45	0.00	0.00	0.00	0.00	16,294.45	0.00	
Maria Jessica Sambrano	02-101101-2024-12-5218	2024-12-26	63,200.74	63,200.74	0.00	0.00	0.00	0.00	63,200.74	0.00	
Vyraguz Construction	02-101101-2023-12-4278	2023-12-29	126,559.92	126,559.92	0.00	0.00	0.00	0.00	126,559.92	0.00	
<b>Capital Outlays</b>			<b>5,817.00</b>	<b>5,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,817.00</b>	<b>0.00</b>	
Best Deals International Trading Inc.	06-101101-2024-09-2828	2024-09-11	5,817.00	5,817.00	0.00	0.00	0.00	0.00	5,817.00	0.00	
<b>Sub-total</b>			<b>2,402,427.47</b>	<b>2,402,427.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402,427.47</b>	<b>0.00</b>	
<b>Total</b>			<b>155,156,882.24</b>	<b>155,156,882.24</b>	<b>152,495,488.70</b>	<b>243,132.80</b>	<b>15,833.27</b>	<b>0.00</b>	<b>2,402,427.47</b>	<b>0.00</b>	
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>50,862,820.62</b>	<b>50,862,820.62</b>	<b>1,980,320.00</b>	<b>0.00</b>	<b>46,168,798.06</b>	<b>0.00</b>	<b>2,713,702.56</b>	<b>0.00</b>	
<b>B.1 Current Year's Appropriations</b>			<b>48,149,118.06</b>	<b>48,149,118.06</b>	<b>1,980,320.00</b>	<b>0.00</b>	<b>46,168,798.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Maintenance and Other Operating Expenses</b>			<b>1,980,320.00</b>	<b>1,980,320.00</b>	<b>1,980,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A. P. Tagarino Construction & Engineering Services	02-101101-2025-12-4289	2025-12-26	1,980,320.00	1,980,320.00	1,980,320.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>			<b>46,168,798.06</b>	<b>46,168,798.06</b>	<b>0.00</b>	<b>0.00</b>	<b>46,168,798.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Brylle Trading and Construction Supplies	06-101101-2025-06-1730	2025-06-19	36,821,349.50	36,821,349.50	0.00	0.00	36,821,349.50	0.00	0.00	0.00	
SZCON Builders, Inc.	06-101101-2025-06-1731	2025-06-19	9,347,448.56	9,347,448.56	0.00	0.00	9,347,448.56	0.00	0.00	0.00	
<b>Sub-total</b>			<b>48,149,118.06</b>	<b>48,149,118.06</b>	<b>1,980,320.00</b>	<b>0.00</b>	<b>46,168,798.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.2 Prior Years' Appropriations</b>			<b>2,713,702.56</b>	<b>2,713,702.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,713,702.56</b>	<b>0.00</b>	
<b>Maintenance and Other Operating Expenses</b>			<b>2,713,702.56</b>	<b>2,713,702.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,713,702.56</b>	<b>0.00</b>	
Golden Vision Construction & Supply	02-101101-2024-12-5161	2024-12-26	985,170.00	985,170.00	0.00	0.00	0.00	0.00	985,170.00	0.00	
GSIS	02-101101-2024-06-2109, 2111, 2112	2024-06-27	1,728,532.56	1,728,532.56	0.00	0.00	0.00	0.00	1,728,532.56	0.00	
<b>Sub-total</b>			<b>2,713,702.56</b>	<b>2,713,702.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,713,702.56</b>	<b>0.00</b>	
<b>Total</b>			<b>50,862,820.62</b>	<b>50,862,820.62</b>	<b>1,980,320.00</b>	<b>0.00</b>	<b>46,168,798.06</b>	<b>0.00</b>	<b>2,713,702.56</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>			<b>206,019,702.86</b>	<b>206,019,702.86</b>	<b>154,475,808.70</b>	<b>243,132.80</b>	<b>46,184,631.33</b>	<b>0.00</b>	<b>5,116,130.03</b>	<b>0.00</b>	
<b>Total Current Year Appropriations</b>			<b>200,903,572.83</b>	<b>200,903,572.83</b>	<b>154,475,808.70</b>	<b>243,132.80</b>	<b>46,184,631.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Prior Years' Appropriations</b>			<b>5,116,130.03</b>	<b>5,116,130.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,116,130.03</b>	<b>0.00</b>	

Certified Correct:

  
**RENNIE D. MARTINEZ**  
 Accountant

Date: January 20, 2026 04:49 PM

Certified Correct:

  
**JESILLE Q. VIERNES**  
 Budget Officer

Date: January 20, 2026 04:49 PM

Recommending Approval By:

  
**JEANILYN L. VILANUEVA**  
 Finance Officer

Date: January 20, 2026 04:50 PM

Approved By:

  
**ELBERT M. GALAS**  
 Agency Head

Date: January 20, 2026 04:56 PM

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