

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 041 000000
Fund Cluster : B1 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Contingency Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, 04-Special Account-Foreign Assistance/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			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	Remarks
	Number	Date	Amount								
A. Due and Demandable Obligations (Accounts Payable)	1	3	4	10,077,459.86	10,077,459.86	0.00	0.00	0.00	0.00	0.00	12
A.1 Current Year's Appropriations	2			6,464,899.00	6,464,899.00	0.00	0.00	0.00	0.00	0.00	
Personal Services				2,101,230.79	2,101,230.79	0.00	0.00	0.00	0.00	0.00	
ABIGAIL ANN ABRAMAM, ET AL	100-25-12-3040	2025-12-26	19,240.50	19,240.50	0.00	0.00	0.00	0.00	0.00	0.00	
ALEXANDER FAJARDA, ET AL	100-25-12-3035	2025-12-26	20,691.52	20,691.52	0.00	0.00	0.00	0.00	0.00	0.00	
ALEXANDER FAJARDA, ET AL	100-25-12-3016	2025-12-26	13,894.87	13,894.87	0.00	0.00	0.00	0.00	0.00	0.00	
ALMA CARINGAL, ET AL	100-25-12-3043	2025-12-26	61,638.54	61,638.54	0.00	0.00	0.00	0.00	0.00	0.00	
ALMA CARINGAL, ET AL	100-25-12-3047	2025-12-26	24,120.76	24,120.76	0.00	0.00	0.00	0.00	0.00	0.00	
ANGELITA SALVACION	100-25-12-3074	2025-12-26	969.74	969.74	0.00	0.00	0.00	0.00	0.00	0.00	
APPLE KAYE VERA, ET AL	100-25-12-3039	2025-12-26	13,865.87	13,865.87	0.00	0.00	0.00	0.00	0.00	0.00	
CATHERINE BARRAGA, ET AL	100-25-12-3075	2025-12-26	21,546.14	21,546.14	0.00	0.00	0.00	0.00	0.00	0.00	
CECILIA GASCON	100-25-12-3051	2025-12-26	994,938.73	994,938.73	0.00	0.00	0.00	0.00	0.00	0.00	
CERRIFE ALCANTARA, ET AL	100-25-12-3050	2025-12-26	37,414.25	37,414.25	0.00	0.00	0.00	0.00	0.00	0.00	
DEWE BELLO, ET AL	100-25-12-3078	2025-12-26	21,352.55	21,352.55	0.00	0.00	0.00	0.00	0.00	0.00	
DORACIE B. ZOLETA-NANITES	100-25-11-2875	2025-11-03	35,912.23	35,912.23	0.00	0.00	0.00	0.00	0.00	0.00	
DORACIE B. ZOLETA-NANITES	100-25-11-2703	2025-11-06	128,074.10	128,074.10	0.00	0.00	0.00	0.00	0.00	0.00	
EDILBERTO SALVACION	100-25-12-3080	2025-12-26	3,443.11	3,443.11	0.00	0.00	0.00	0.00	0.00	0.00	
GAUDENCIO MACASERO	100-25-12-3068	2025-12-26	1,721.56	1,721.56	0.00	0.00	0.00	0.00	0.00	0.00	
GISELLE PUJEDA	100-25-12-3048	2025-12-26	9,810.54	9,810.54	0.00	0.00	0.00	0.00	0.00	0.00	
GRIS	100-25-11-2875	2025-11-03	4,949.98	4,949.98	0.00	0.00	0.00	0.00	0.00	0.00	
HDNF	100-25-11-2876	2025-11-03	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
JERMIN ALMEJA, ET AL	100-25-12-3042	2025-12-26	19,498.13	19,498.13	0.00	0.00	0.00	0.00	0.00	0.00	
JERMIN CAMPIA, ET AL	100-25-12-3038	2025-12-26	48,206.07	48,206.07	0.00	0.00	0.00	0.00	0.00	0.00	
LYN TAPAN	100-25-12-3046	2025-12-26	10,699.58	10,699.58	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINE ABSILIO, ET AL	100-25-12-3078	2025-12-26	22,170.04	22,170.04	0.00	0.00	0.00	0.00	0.00	0.00	
MARY JANE DELA CRUZ	100-25-12-3034	2025-12-26	1,810.88	1,810.88	0.00	0.00	0.00	0.00	0.00	0.00	
MAURINO ABUEL, ET AL	100-25-12-3041	2025-12-26	45,188.87	45,188.87	0.00	0.00	0.00	0.00	0.00	0.00	
MAY ANNE CALLIBAYAN, ET AL	100-25-11-2876	2025-11-03	9,859.18	9,859.18	0.00	0.00	0.00	0.00	0.00	0.00	
PHIC	100-25-12-3082	2025-12-26	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
RICARYL CATHERINE CRUZ	100-25-12-3036	2025-12-26	1,473.44	1,473.44	0.00	0.00	0.00	0.00	0.00	0.00	
ROSALINDA ABUY, ET AL	100-25-11-2876	2025-11-03	29,451.50	29,451.50	0.00	0.00	0.00	0.00	0.00	0.00	
S&SU FACULTY ASSOCIATION	100-25-12-3052	2025-12-26	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUSANA SALVACION	100-25-12-3052	2025-12-26	488,304.35	488,304.35	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			385,224.67	385,224.67	0.00	0.00	0.00	0.00	0.00	0.00	
AURITA LAGUADOR	200-25-12-3008	2025-12-23	1,544.00	1,544.00	0.00	0.00	0.00	0.00	0.00	0.00	
FERNANDO ELLA, ET AL	200-25-12-3035	2025-12-26	12,593.25	12,593.25	0.00	0.00	0.00	0.00	0.00	0.00	
HDNF	200-25-12-3075	2025-12-26	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAPETH LORANCO	200-25-12-3077	2025-12-26	700.33	700.33	0.00	0.00	0.00	0.00	0.00	0.00	
LUIS JOEL PALAMANO	200-25-12-3069	2025-12-26	4,951.50	4,951.50	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA KATHLEEN ARCEDE, ET AL	200-25-12-3072	2025-12-26	12,991.62	12,991.62	0.00	0.00	0.00	0.00	0.00	0.00	
MAYRIEL TOBAS, ET AL	200-25-12-3016	2025-12-23	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
NICANOR GUINTO	200-25-12-2893	2025-12-22	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 041 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Leasey, 04-Special Account/Leasey, 05-Disaster/Disaster Grants Fund, 06-Disaster/Disaster Grants Fund, 07-Trust Receipts)

Name of Creditor	Obligation Request and Status			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	Remarks
	Number	Date	Amount								
	1	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
NORELINE ROSE FRAGRAL	200-25-12-3073	2025-12-26	1,390.65	1,390.65	0.00	0.00	0.00	0.00	0.00	0.00	
RHEA BENITEZ, ET AL	200-25-12-3071	2025-12-23	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSELIE FLORES	200-25-12-3071	2025-12-26	4,482.10	4,482.10	0.00	0.00	0.00	0.00	0.00	0.00	
SEARARERS MPC GASOLINE STATION	200-25-12-3020	2025-12-26	47,099.65	47,099.65	0.00	0.00	0.00	0.00	0.00	0.00	
SEARARERS MPC GASOLINE STATION	200-25-12-3066	2025-12-26	38,829.37	38,829.37	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-25-12-3067	2025-12-26	3,105.00	3,105.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-25-12-3060	2025-12-26	6,620.00	6,620.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-25-12-3065	2025-12-26	126,631.00	126,631.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-25-12-3067	2025-12-26	3,184.00	3,184.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU DC	200-25-12-3068	2025-12-23	39,750.00	39,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU DC	200-25-12-3018	2025-12-26	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU EA	200-25-12-3018	2025-12-26	9,919.40	9,919.40	0.00	0.00	0.00	0.00	0.00	0.00	
TOMAS LIPIT	200-25-12-3032	2025-12-26	3,393.60	3,393.60	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			3,978,442.54	3,978,442.54	0.00	0.00	0.00	0.00	0.00	0.00	
BOOMLUPP CORPORATION	300-25-12-2948	2025-12-02	269,529.85	269,529.85	0.00	0.00	0.00	0.00	0.00	0.00	
LEEB CONSTRUCTION & TRISTAN TELADA CONST	300-25-11-2743	2025-11-13	3,708,912.69	3,708,912.69	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,484,898.00	6,484,898.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years Appropriations			3,612,560.86	3,612,560.86	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,811,918.67	1,811,918.67	0.00	0.00	0.00	0.00	0.00	0.00	
BIZHOFF SOLUTION ENTERPRISES INC	200-25-12-2852	2025-12-03	37,857.15	37,857.15	0.00	0.00	0.00	0.00	0.00	0.00	
BLUECLICKER TRADING	200-24-12-2842	2024-12-27	135,366.63	135,366.63	0.00	0.00	0.00	0.00	0.00	0.00	
BLUECLICKER TRADING	200-25-12-2833	2025-12-01	59,700.72	59,700.72	0.00	0.00	0.00	0.00	0.00	0.00	
BLUECLICKER TRADING	200-24-06-1492	2024-06-26	11,130.00	11,130.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHARLOT HALLI	200-25-12-3064	2025-12-26	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSE FRANCISCO III	200-25-12-3070	2025-12-26	3,660.00	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00	
KARL MARK CONDE	200-25-12-3065	2025-12-26	12,545.00	12,545.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA MAY SALOME ABAD	200-25-12-2977	2025-12-16	2,540.00	2,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEGATEXTS PHIL. INC.	200-24-12-2912	2024-12-07	134,810.00	134,810.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHARMIX PHARMA & MEDICAL SUPPLIES TRADING	200-25-12-2880	2025-12-05	458,852.45	458,852.45	0.00	0.00	0.00	0.00	0.00	0.00	
PHARMIX PHARMA & MEDICAL SUPPLIES TRADING	200-25-12-2881	2025-12-05	15,426.78	15,426.78	0.00	0.00	0.00	0.00	0.00	0.00	
PHARMIX PHARMA & MEDICAL SUPPLIES TRADING	200-25-12-2881	2025-12-05	333,362.43	333,362.43	0.00	0.00	0.00	0.00	0.00	0.00	
PHARMIX PHARMA & MEDICAL SUPPLIES TRADING	200-25-12-2878	2025-12-19	100,179.46	100,179.46	0.00	0.00	0.00	0.00	0.00	0.00	
PHARMIX PHARMA & MEDICAL SUPPLIES TRADING	200-25-10-2540	2025-10-06	64,872.32	64,872.32	0.00	0.00	0.00	0.00	0.00	0.00	
PHARMIX PHARMA & MEDICAL SUPPLIES TRADING	200-25-12-2830	2025-12-01	363,704.93	363,704.93	0.00	0.00	0.00	0.00	0.00	0.00	
RURAUITE ENTERPRISES	200-25-12-3058	2025-12-29	17,225.00	17,225.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-25-12-3068	2025-12-26	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-25-12-3063	2025-12-26	2,467.00	2,467.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU DC	200-25-12-3013	2025-12-23	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU DC	200-25-12-3081	2025-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU DC	200-25-12-3082	2025-12-26	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,800,840.86	1,800,840.86	0.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB ASIA CORP	300-24-12-2914	2024-12-27	1,088,203.27	1,088,203.27	0.00	0.00	0.00	0.00	0.00	0.00	
OMIKRON INDUSTRIAL SOLUTION VENTURES INC	300-25-09-2305	2025-06-05	702,437.72	702,437.72	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,612,560.86	3,612,560.86	0.00	0.00	0.00	0.00	0.00	0.00	
Total			10,077,458.86	10,077,458.86	0.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCA)
 Agency/Unit : Southern Luzon State University
 Opening Unit : < not applicable >
 Organization Code (UACS) : 08 041 0000000
 Fund Cluster : 01 - Regular Agency Fund

(p.g. UACS Fund Cluster of Regular Agency Fund, 08-Foreign Resourced Projects Fund, 08-Special Account-Locally Funded/Donor's Grants Fund, 08-Special Account-Foreign Donor's Grants Fund, 08-University General Fund, 08-Business Related Funds and 07-Tour Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	30 days & below	61 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years				
B. Net Val Due and Demandable Obligations*														
B.1 Current Year's Appropriations														
Capital Outlays														
ASPER MULTISYSTEM CORPORATION	300-25-12-3055	2025-12-26	96,397,301.15	96,397,301.15	96,397,301.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BLOOMSOCAL INCORPORATED	300-25-07-1846	2025-07-25	31,483,532.81	31,483,532.81	31,483,532.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GECAI MACHINE SOLUTIONS INC.	300-25-09-2804	2025-09-28	95,569,040	95,569,040	95,569,040	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HTTEC POWER INC.	300-25-12-2853	2025-12-03	824,900.00	824,900.00	824,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
INFILUS CORPORATION	300-25-12-3053	2025-12-26	1,065,220.00	1,065,220.00	1,065,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LLB CONSTRUCTION & TRISTAN TELADA CONST	300-25-11-2749	2025-11-13	22,418,316.71	22,418,316.71	22,418,316.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOUNT SOLAR POWER OPC	300-25-12-3044	2025-12-28	820,000.00	820,000.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NOVEKULAB ASIA CORP	300-25-12-3031	2025-12-28	296,525.00	296,525.00	296,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NOVEKULAB ASIA CORP	300-25-12-3046	2025-12-28	1,368,212.00	1,368,212.00	1,368,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMIKRON INDUSTRIAL SOLUTION VENTURES INC	300-25-12-3054	2025-12-26	788,580.00	788,580.00	788,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMIKRON INDUSTRIAL SOLUTION VENTURES INC	300-25-08-2560	2025-08-29	22,950.00	22,950.00	22,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMIKRON INDUSTRIAL SOLUTION VENTURES INC	300-25-08-2261	2025-08-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMIKRON INDUSTRIAL SOLUTION VENTURES INC	300-25-09-2905A	2025-09-03	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMIKRON OFFICE EQUIPMENT TRADING	300-25-12-3029	2025-12-28	468,784.00	468,784.00	468,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMIKRON OFFICE EQUIPMENT TRADING	300-25-08-2259	2025-08-29	38,474.00	38,474.00	38,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMIKRON OFFICE EQUIPMENT TRADING	300-25-08-2259	2025-08-29	24,489.70	24,489.70	24,489.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMIKRON OFFICE EQUIPMENT TRADING	300-25-12-3036	2025-12-26	1,074,224.00	1,074,224.00	1,074,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OMIKRON OFFICE EQUIPMENT TRADING	300-25-12-3045	2025-12-28	822,028.00	822,028.00	822,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subtotal			31,483,532.81	31,483,532.81	31,483,532.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4.2 Prior Years Appropriations														
Maintenance and Other Operating Expenses														
ARNEITH ASRIKAMATS	200-25-12-2839	2025-12-01	23,420.86	23,420.86	23,420.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ARTJOHILEY ENTERPRISES	200-24-12-2821	2024-12-12	15,322.32	15,322.32	15,322.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BLUELOCKER TRADING	200-24-12-2841	2024-12-27	13,028.83	13,028.83	13,028.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BLUELOCKER TRADING	200-24-12-2842a	2024-12-27	7,527.84	7,527.84	7,527.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BLUELOCKER TRADING	200-24-12-2845	2024-12-27	3,089.57	3,089.57	3,089.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BLUELOCKER TRADING	200-25-12-2933	2025-12-26	3,320.00	3,320.00	3,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C & E PUBLISHING INC	200-25-04-1132	2025-04-28	129,385.00	129,385.00	129,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C & E PUBLISHING INC	200-24-12-2905	2024-12-27	3,310,221.00	3,310,221.00	3,310,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CD BOOKS INTERNATIONAL INC	200-24-12-2911	2024-12-27	27,515.43	27,515.43	27,515.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CE LOGIC INC.	200-24-12-2809	2024-12-27	44,450.00	44,450.00	44,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DIGITAL GATEWAY COMPUTER TRADING	200-24-12-2880	2024-12-18	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ESMA BOOKSTORE	200-25-05-1345	2025-05-20	248,080.00	248,080.00	248,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FORERONT BOOK CO. INC.	200-24-12-2906	2024-12-27	7,777.45	7,777.45	7,777.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MEGATEXTS PHIL. INC.	200-25-12-2834	2025-12-01	77,054.00	77,054.00	77,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MEGATEXTS PHIL. INC.	200-25-12-2835	2025-12-01	484,788.00	484,788.00	484,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MEGATEXTS PHIL. INC.	200-25-12-2836	2025-12-01	216,402.00	216,402.00	216,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MEGATEXTS PHIL. INC.	200-24-12-2912	2024-12-26	28,315.00	28,315.00	28,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MIND MOVERS PUBLISHING HOUSE INC.	200-24-12-2907	2024-12-27	15,251.84	15,251.84	15,251.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PHARMIX PHARMA & MEDICAL SUPPLIES TRAINING	200-25-12-3012	2025-12-23	151,200.00	151,200.00	151,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
S. E. G. NON-SPECIALIZED WHOLESALE TRADING	200-24-12-2862	2024-12-12	53,800.00	53,800.00	53,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SENY ENTERPRISES	200-24-12-2815	2024-12-27	12,851.83	12,851.83	12,851.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Capital Outlays			59,932,958.37	59,932,958.37	59,932,958.37	0.00	0.00	0.00	0.00	0.00	0.00
A.V. CONSTRUCTION & SUPPLY	300-21-09-2291	2021-09-28	5,353,014.40	5,353,014.40	5,353,014.40	0.00	0.00	0.00	0.00	0.00	
A.V. CONSTRUCTION & SUPPLY	300-21-09-2292	2021-09-28	4,361,789.74	4,361,789.74	4,361,789.74	0.00	0.00	0.00	0.00	0.00	
AMTES COMMERCIAL & GENERAL MERCHANDISE	300-24-12-2823	2024-12-27	83,750.00	83,750.00	83,750.00	0.00	0.00	0.00	0.00	0.00	
ASPEN MULTI SYSTEM CORPORATION	300-24-12-2624	2024-12-27	65,895.00	65,895.00	65,895.00	0.00	0.00	0.00	0.00	0.00	
ASPEN MULTI SYSTEM CORPORATION	300-25-12-3023	2025-12-26	398,000.00	398,000.00	398,000.00	0.00	0.00	0.00	0.00	0.00	
BOOMUPP CORPORATION	300-25-12-2848	2025-12-26	14,988.75	14,988.75	14,988.75	0.00	0.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL SUPPLY CORPORATION	300-24-12-2822	2024-12-23	22,831.30	22,831.30	22,831.30	0.00	0.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL SUPPLY CORPORATION	300-24-12-2910	2024-12-27	25,225.00	25,225.00	25,225.00	0.00	0.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL SUPPLY CORPORATION	300-24-12-2916	2024-12-27	26,475.00	26,475.00	26,475.00	0.00	0.00	0.00	0.00	0.00	
CLIMATECH MECHA SOLUTIONS	300-24-12-2943	2024-12-27	58,723.48	58,723.48	58,723.48	0.00	0.00	0.00	0.00	0.00	
CLIMATECH MECHA SOLUTIONS	300-24-12-2944	2024-12-27	1,936.64	1,936.64	1,936.64	0.00	0.00	0.00	0.00	0.00	
KRYPTON INTERNATIONAL RESOURCE SALES & SERVICES INC.	300-24-12-2915	2024-12-27	56,094.75	56,094.75	56,094.75	0.00	0.00	0.00	0.00	0.00	
SLINK TRADING	300-24-09-2115	2025-09-28	113,860.72	113,860.72	113,860.72	0.00	0.00	0.00	0.00	0.00	
SONKKENS OFFICE EQUIPMENT TRADING	300-24-10-2212	2024-10-14	77,086.80	77,086.80	77,086.80	0.00	0.00	0.00	0.00	0.00	
SONKKENS OFFICE EQUIPMENT TRADING	300-24-11-2377	2024-11-13	205,334.00	205,334.00	205,334.00	0.00	0.00	0.00	0.00	0.00	
SONKKENS OFFICE EQUIPMENT TRADING	300-25-12-3022	2025-12-26	1,208,916.00	1,208,916.00	1,208,916.00	0.00	0.00	0.00	0.00	0.00	
ST. TIMOTHY CONSTRUCTION CORPORATION	300-24-12-2827	2024-12-23	46,379,398.72	46,379,398.72	46,379,398.72	0.00	0.00	0.00	0.00	0.00	
VRV CONSTRUCTION & TRADING	300-23-09-2455	2023-09-28	1,479,638.07	1,479,638.07	1,479,638.07	0.00	0.00	0.00	0.00	0.00	
Sub-total			64,893,768.34	64,893,768.34	64,893,768.34	0.00	0.00	0.00	0.00	0.00	
Total			96,387,301.15	96,387,301.15	96,387,301.15	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			106,464,760.01	106,464,760.01	106,464,760.01	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			37,958,430.81	37,958,430.81	37,958,430.81	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			68,506,329.20	68,506,329.20	68,506,329.20	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


CATHERINE L. GUIA, CPA, PHD
 Accountant III
 Date: January 28, 2026 06:21 PM

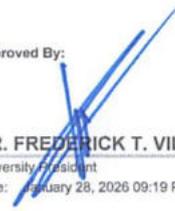
Certified Correct:


MARIA CRISTINE U. ABSULIO
 Supervising Admin Officer/Director, Budget Office
 Date: January 28, 2026 06:21 PM

Recommending Approval By:


ARVIN N. NATIVIDAD, DIT
 Vice President for Admin and Finance
 Date: January 28, 2026 09:17 PM

Approved By:


DR. FREDERICK T. VILLA
 University President
 Date: January 28, 2026 09:19 PM