

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cenilles State College
Operating Unit : N/A
Organization Code (UACS) : 08084000000
Report Status : SUBMITTED
(e.g. Fund Cluster: 101,102, 151)

Funding Source Code (as clustered) : 01 - Regular Agency Fund

1	2	Obligation Request		AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
		Number	Date	Amount	Amount	90 days & below	1 to 180 days	1 to 270 days	1 to 360 days	over 360 days	
Globe Telecom	02-50299990-17-12-68	02/27/2018	9182.64	9182.64	9182.64						To recognize mobile expenses.
Artifex Computer Center	03-10604020-2017-11-98	02/27/2018	481140.00	481140.00	481140.00						To recognize materials delivered.
Pagadian Manhattan Ent.	02-50213040-2017-06-46	02/27/2018	20555.00	20555.00	20555.00						To recognize materials delivered.
Golden Daught er Ent.	02-50203990-2017-06-18D	02/27/2018	47143.60	47143.60	47143.60						To recognize materials delivered.
JHCSC MPC	02-50299030-2017-11-69 A	02/27/2018	10800.00	10800.00	10800.00						To recognize expenses incurred for Meals and Snacks- GAD orientation.
Pagadian Manhattan Ent. ZDS Co	ors# 02-50203990-2017-11-908	02/27/2018	10367.50	10367.50	10367.50						To recognize expenses supplies and materials delivered - VAW
Pagadian Manhattan Ent. ZDS CO	02-50202020-2017-09-60-D	02/27/2018	1690.00	1690.00	1690.00						To recognize supplies delivered - seminar WS on Sex Educations- ESGP-Continuing
JH Cenilles State College MPC	02-2017-11-88A	02/27/2018	63700.00	63700.00	63700.00						To recognize venue rental for Curriculum Enhancement seminar
Bastatas Enterprises	02-50203990-2017-06-18C	02/27/2018	7050.00	7050.00	7050.00						To recognize materials delivered.
D'Beam Gen Mdse	02-2017-09-67-B	02/27/2018	38898.10	38898.10	38898.10						To recognize materials delivered.
Pagadian Manhattan Ent.	02-2017-09-67	02/27/2018	1540.00	1540.00	1540.00						To recognize materials delivered.
Pagadian Manhattan Ent.	02-2017-09-67	02/27/2018	82914.00	82914.00	82914.00						To recognize materials delivered.
Pagadian Manhattan Ent.	02-50203990-2017-06-18E	02/27/2018	25661.00	25661.00	25661.00						To recognize materials delivered.
AB Signatures Prints & Souvenir Shop	02-50299010-2017-12-164	02/27/2018	1472.00	1472.00	1472.00						To recognize materials delivered.
AB Signatures Prints & Souvenir Shop	02-50299010-2017-02-39	02/27/2018	1850.00	1850.00	1850.00						To recognize supplies delivered.
Pagadian Manhattan Ent.	02-50202020-2017-09-61 H	02/27/2018	43105.00	43105.00	43105.00						To recognize materials delivered.
Golden Daughtier Ent.	02-50202020-2017-09-61 J	02/27/2018	8640.00	8640.00	8640.00						To recognize materials delivered.
National Printing Office	02-50203990-2017-03-67	02/27/2018	4781.25	4781.25	4781.25						To recognize materials delivered.
Buala Hardware and Mdse.	03-10604020	02/27/2018	14895.00	14895.00	14895.00						To recognize materials delivered.
Three Guest House	02-50202020-2017-09-60-F	02/27/2018	85580.00	85580.00	85580.00						To recognize expenses incurred for meals and snacks during seminar WS- ESGP-Continuing
AB Signature Prints & Souvenir Shop	02-50202020-2017-09-60-E	02/27/2018	5222.00	5222.00	5222.00						To recognize supplies and materials used during seminar WS- ESGP-Continuing
AB Signature Prints & Souvenir Shop	02-50299990-2017-12-56	02/27/2018	11040.00	11040.00	11040.00						To recognize expenses incurred (ILET Passseers /Christmas Party)
JH Cenilles State College MPC	02-50299990-2017-10-96	02/27/2018	1700.00	1700.00	1700.00						To recognize expenses incurred during the Regional Monitoring Project
Pactis S. Aso	ors# 01-50102100-2017-11-90-D	02/27/2018	5000.00	5000.00	5000.00						To recognize services rendered during symposium on VAWC
D'Beam General Mdse Corp	02-50202020-2017-11-51	02/27/2018	13600.00	13600.00	13600.00						To recognize supplies delivered.
D'Beam General Mdse Corp	02-50202020-2017-09-61 G	02/27/2018	30200.00	30200.00	30200.00						To recognize supplies delivered.
TYRACH Disc Mobile	02-50299050-2017-11-90-F	02/27/2018	4700.00	4700.00	4700.00						To recognize supplies delivered.
JHCSC MPC	02-50299030-2017-11-70 A	02/27/2018	24300.00	24300.00	24300.00						To recognize rental of sound system
AB Signatures Prints & Souvenir Shop	ors# 02-2017-11-90C	02/27/2018	44416.00	44416.00	44416.00						To recognize expenses incurred for Meals and Snacks-
JHCSC MPC	02-50299030-2017-11-83	02/27/2018	22500.00	22500.00	22500.00						To recognize expenses supplies and materials delivered - VAW
Deipanne, Arthur, et Al.	ors# 01-50101020-2017-12-196	02/27/2018	22261.46	22261.46	22261.46						To recognize expenses for Meals & Snacks-4th RegularAdmin & Acad Council Meeting
Zanon, Mantos	ors# 02-50299990-2017-12-54	02/27/2018	4400.00	4400.00	4400.00						To set up payable for casual employees- Dec 2017- Domingag campus(Deipanne, Arthur et al.)
Zamsureco-1	ors# 02-50204020-2017-12-301	02/27/2018	61094.11	61094.11	61094.11						To set up payable for travel
Spicy Food Haus	ors# 02-50299030-2017-11-60A	02/27/2018	124356.00	124356.00	124356.00						To set up payable for Electric bill - Pagadian campus for the month of Dec 2017.
Roxan Desiree T. Ortaliza	ors# 01-50102100-2017-11-90-E	02/27/2018	5000.00	5000.00	5000.00						To recognize expenses incurred for Meals and snacks during 18-day campaign to end violence against women(VAW)
AB Signatures Prints & Souvenir Shop	02-50299010-2017-11-94	02/27/2018	886.00	886.00	886.00						To recognize services rendered during symposium on VAWC
Mardale Hotel	02-2017-09-65-A	02/27/2018	49486.00	49486.00	49486.00						To recognize supplies delivered.
Rivera, Roy	ors# 02-50201010-2017-12-168	02/27/2018	4240.00	4240.00	4240.00						To recognize supplies delivered.
SPEED Enterprises	02-50213060-2017-10-72	02/27/2018	84000.00	84000.00	84000.00						To record expenses incurred during the MASTS-Regional Sports Selection 2017 for Region IX and ARMM -- Dec 12-15, 2017
Buala Hardware & Souvenir Shop	03-106040010-2017-11-102A(locally funded)	02/27/2018	33338.00	33338.00	33338.00						To recognize supplies delivered.
Tamaraw Gen Mdse.	03-106040010-2017-10-52B(locally funded)	02/27/2018	7655.00	7655.00	7655.00						To recognize materials delivered for the improvement/repair of One storey bldg -JHCSC Biswanagan, Lakewood ZDS
Pagadian Manhattan Ent.	02-50299990-2017-12-127	02/27/2018	23240.00	23240.00	23240.00						To recognize materials delivered for the repair of Educ bldg. at Candad(Domingag)
Fuentes, Maricel	01-2017-12-190	02/27/2018	26387.00	26387.00	26387.00						To recognize materials delivered.
JHCSC MPC	02-50299990-2017-12-55	02/27/2018	1140.00	1140.00	1140.00						To recognize expenses for Year-End Bonus and Cash Gift - Fuentes, Maricel
AB Signatures Prints & Souvenir Shop	02-50299010-2017-11-103-A	02/27/2018	552.00	552.00	552.00						To recognize expenses incurred, MIS Liason and Registrar Meeting-Dec 4, 2017
D'Beam Gen Mdse	02-2017-06-18-F	02/27/2018	67845.80	67845.80	67845.80						To recognize materials delivered for ISO Orientation - Dec 19-20, 2017
JIMWEN CONSTRUCTION	ors# 03-10604010-2017-12-203	02/27/2018	1056989.99	1056989.99	1056989.99						To recognize materials delivered.
AB Signature Prints & Souvenir Shop	02-50299990-2017-12-166	02/27/2018	1622.00	1622.00	1622.00						To recognize payable to the contractor based on progress billings. (61.44%)
AB Signature Print & Souvenir Shop	02-50299020-2017-11-88	02/27/2018	44700.00	44700.00	44700.00						To recognize supplies delivered.
Streetfood Restaurant & Bar	02-50299990-2017-11-103-B	02/27/2018	21400.00	21400.00	21400.00						To recognize materials delivered/Services rendered.
D'Beam General Mdse & Corp	02-50213040-2017-11-67A	02/27/2018	30890.00	30890.00	30890.00						To recognize materials delivered.
Buala Hardware & Gen Mdse.	03-106040010-2017-10-52C(locally funded)	02/27/2018	9500.00	9500.00	9500.00						To recognize materials delivered.
Buala Hardware & Gen Mdse	03-106040010-2017-11-100C(locally funded)	02/27/2018	13723.00	13723.00	13723.00						To recognize materials delivered for the repair of Educ bldg. at Candad(Domingag)
											To recognize materials delivered for the improvement/repair of Pre-Fab College Bldg(Domingag)


1	Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
		2	3	4	5	6	7	8	9	10	
		Number	Date	Amount	Amount	90 days & below	1 to 180 days	1 to 270 days	1 to 360 days	360 days & beyond	
	Nelson Mtg. Corp.	03-106040010-2017-11-102B(locally funded)	02/27/2018	83333.36	83333.36	83333.36					To recognize materials delivered for the improvement/repair of One storey bldg -JHCSC Biswangan, Lakewood ZDS.
	Lucky Saver General Mdse	03-106040010-2017-11-102C(locally funded)	02/27/2018	185598.00	185598.00	185598.00					To recognize materials delivered for the improvement/repair of One storey bldg -JHCSC Biswangan, Lakewood ZDS.
	AB Signatures Prints & Souvenir Shop	02-50299010-2017-12-165	02/27/2018	3312.00	3312.00	3312.00					To recognize expenses incurred for tarpaulin
	Golden Daughter Ent.	02-50203010-2017-09-87C	02/27/2018	89324.00	89324.00	89324.00					To recognize materials delivered.
	Mardale Hotel	02-50299030-2017-11-34	02/27/2018	111960.00	111960.00	111960.00					To recognize materials delivered.
	Artifex Computer Center	02-2017-09-123	02/27/2018	321765.00	321765.00	321765.00					To recognize materials delivered.
	Lucky Saver General Mdse	03-106040010-2017-10-52A(locally funded)	02/27/2018	87865.00	87865.00	87865.00					To recognize materials delivered for the repair of Eduo bldg. at Candad(Dumingag)
	Bastatas Enterprises	03-106040010-2017-11-101A(locally funded)	02/27/2018	118198.50	118198.50	118198.50					To recognize materials delivered for the improvement/repair of Antonio Cerilles Bldg.
	Lucky Saver Gen Mdse	03-106040010-2017-11-99B(locally funded)	02/27/2018	92724.00	92724.00	92724.00					To recognize materials delivered for the renovation of CR JHCSC high school dept(Main)
	Bastatas Ent	03-106040010-2017-11-99C(locally funded)	02/27/2018	49683.00	49683.00	49683.00					To recognize materials delivered for the renovation of CR JHCSC high school dept(Main)
	Infinity General Mdse	03-10605130-2017-11-110(locally funded)	02/27/2018	447965.00	447965.00	447965.00					To recognize equipments delivered- JHCSC Main Campus
	Lucky Saver General Mdse	03-106040010-2017-11-5101B(locally funded)	02/27/2018	67848.00	67848.00	67848.00					To recognize materials delivered for the improvement/repair of Antonio Cerilles Bldg.
	A I YU Builders and Enterprises	02-50213040-2017-11-27 A	02/27/2018	244041.05	244041.05	244041.05					To recognize materials delivered.
	OMNI GREENFIELD CORP	03-106040010-2017-11-100B(locally funded)	02/27/2018	79570.03	79570.03	79570.03					To recognize materials delivered for the improvement/repair of Pre-Fab College Bldg(Dumingag).
	Rujema Enterprises	03-106040010-2017-11-5100A(locally funded)	02/27/2018	154160.00	154160.00	154160.00					To recognize materials delivered for the improvement/repair of Pre-Fab College Bldg(Dumingag).
	Bastatas Ent.	03-10605130-2017-10-51(locally funded)	02/27/2018	330272.25	330272.25	330272.25					To recognize various materials delivered for the repair of warehouse and stock room, mini gym & comfort room & vermi house

This report was generated using the Unified Reporting System on 05/09/2018 18:18

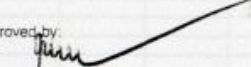
Certified Correct:


Chrisma A. Orquillas
Chief Accountant

Recommended by:


Adelina A. Lozaiz
Director, FMS

Approved by:


Edgardo H. Rosales, Ed.D
Agency Head/Department