Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			16,726,904.77	16,726,904.77	16,726,904.77	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			16,030,760.69	16,030,760.69	16,030,760.69	0.00	0.00	0.00	0.00	0.00	
PAUL ALLANIE GEN. MDSE.	02-50202010-2019-10-17A	10/31/2019	5,370.00	5,370.00	5,370.00	0.00	0.00	0.00	0.00	0.00	
ORLANDO LAVISTA	02-50211020-2019-12-192	12/31/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ARTIFEX COMPUTER CENTER	02-50202010-2019-10-38E	10/31/2019	7,945.00	7,945.00	7,945.00	0.00	0.00	0.00	0.00	0.00	
JHCSC MPC	02-50202010-2019-10-39B	10/31/2019	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
ALINAB CONSTRUCTION & SUPPLIES	03-10604020-2019-12-76	12/31/2019	2,465,991.35	2,465,991.35	2,465,991.35	0.00	0.00	0.00	0.00	0.00	
ALFRED PRINTERS & SUPPLIES	02-50202010-2019-10-39A	12/31/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE PRINTING EXPENSES INCURRED.
JUN AND JAY CAR CARE CENTER CO.	02-5021203060-2019-11-	12/31/2019	222,610.00	222,610.00	222,610.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE DELIVERY OF SUPPLIES FOR THE REPAIR OF MOTOR VEHICLE.
MOISES GLENN G. TANGALIN	02-50201010-2019-12-105	12/31/2019	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
GOLDEN DAUGHTER ENTERPRISES	02-2019-10-16	10/21/2019	1,281,475.00	1,281,475.00	1,281,475.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE DELIVERY OF SUPPLIES
VICPHER D. GARNADA, ET.AL	01-50102100-2019-12-174	12/31/2019	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE CASH INCENTIVE FOR PUBLISHED RESEARCH.
ZAMSURGOFEMCO	02-50202010-2019-10-128B	10/31/2019	57,120.00	57,120.00	57,120.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE MEALS & SNACKS FOR SEMINAR WORKSHOP ON CONDUCTING IMPACTFUL RESEARCH & WRITING PROPOSAL.
TEONITA VELASCO	02-50201010-2019-12-161	12/31/2019	4,945.00	4,945.00	4,945.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
ARNOLD CANDAY	02-50201010-2019-12-139	12/31/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
VILMA GRENGIA	02-2019-12-167	12/31/2019	4,784.05	4,784.05	4,784.05	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED
OMNIGREEN FIELDS CORP.	02-50213040-2019-0708A	7/31/2019	64,125.10	64,125.10	64,125.10	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE VARIOUS SUPPLIES
PAGADIAN MANHATTAN ENT. ZDS. CO. LTD.	02-50203990-2019-09-40	9/30/2019	109,520.00	109,520.00	109,520.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE DELIVERY OF SUPPLIES.
MARY ROSALYN DE VILLA	02-50211020-2019-12-165	12/31/2019	2,847.00	2,847.00	2,847.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED.
RIVERA, PERLA A.	01-2019-12-178	12/31/2019	283.42	283.42	283.42	0.00	0.00	0.00	0.00	0.00	
ZAMSURECO II	02-5024020-2019-12-187	12/31/2019	4,987.55	4,987.55	4,987.55	0.00	0.00	0.00	0.00	0.00	
KEVIN WEBSTER CINCHEZ	02-50211020-2019-12-191	12/31/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 10/03/2020 13:48 version.FAR3.1.0 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency: J. H. Cerilles State College
Operating Unit: < not applicable >
Organization Code (UACS) : 08 084 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PERZEUS CORP.	02-50202010-2019-10-39D	10/31/2019	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	
MARY JOCELYN V. BATTUNG	02-50299990-2019-12-209	12/31/2019	2,411.00	2,411.00	2,411.00	0.00	0.00	0.00	0.00	0.00	
PAGADIAN MANHATTAN ENT. ZDS. CO. LTD	03-106040020-2019-11-135	11/30/2019	55,233.00	55,233.00	55,233.00	0.00	0.00	0.00	0.00	0.00	
JHCSC-MPC	02-50299030-2019-11-68	12/31/2019	29,450.00	29,450.00	29,450.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED DURING 4TH REGULAR ACAD MEETING 2019.
ELEONOR OCAY	02-50201010-2019-12-177	12/31/2019	6,710.00	6,710.00	6,710.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
MELIZA CHATTO	02-50201010-2019-12-208	12/31/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
JAYKRIS ENTERPRISES & CONSTRUCTION	03-10604020-2019-12-77	12/31/2019	2,273,533.60	2,273,533.60	2,273,533.60	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE 2ND PARTIAL BILLING FOR THE IMPROVEMENT/UPGRADING OF MULTI PURPOSE BLDG. AT JHCSC MAIN
MARDALE HOTEL	02-50299030-2019-08-37B	8/30/2019	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. UNCURRED FOR MEALS & SNACKS DURING ACCREDITATION.
RICKY EGOS	02-50201010-2019-12-114	12/31/2019	6,780.00	6,780.00	6,780.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL NOV. 27-28, 2019
WILFREDO M. BARNIDO	02-50201010-2019-12-146	12/31/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL
KAYE ENTERPRISES	02-50202010-2019-09-41C	9/30/2019	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE MEALS AND SNACKS FOR MOA SIGNING.
JHCSC-MPC	02-50299030-2019-10-25B	10/31/2019	123,600.00	123,600.00	123,600.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED DURING FIRE & EARTHQUAKE DRILL
C&E PUBLISHING INC	02-50203110-2019-09-52	9/30/2019	30,408.00	30,408.00	30,408.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE DELIVERY OF BOOKS
DAYANAN, RUDILYN	02-50201010-2019-12-188	12/31/2019	4,275.96	4,275.96	4,275.96	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED.
KIM BORJA	02-50201010-2019-12-176	12/31/2019	6,220.00	6,220.00	6,220.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
EVELYN JOY D. NERI	02-50299040-2019-12-153	12/31/2019	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRANSPORTATION.
MOISES GLENN TANGALIN	02-50201010-2019-12-104	12/31/2019	3,420.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	
KARLL ALLAN GODOY	02-50211020-2019-12-190	12/31/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PERZEUS CORP.	02-50202010-2019-10-38D	10/31/2019	32,640.00	32,640.00	32,640.00	0.00	0.00	0.00	0.00	0.00	
JAYKRIS ENTERPRISES & CONSTRUCTION	2019-09-54	9/30/2019	202,078.66	202,078.66	202,078.66	0.00	0.00	0.00	0.00	0.00	
JANET PADILLA	01-50101010-2019-12-198	12/31/2019	10,318.80	10,318.80	10,318.80	0.00	0.00	0.00	0.00	0.00	
LINA T. CODILLA	02-50201010-2019-12-173	12/31/2019	5,128.48	5,128.48	5,128.48	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE REIMBURSEMENT OF TRAVEL.
JOEL V. GUIRA	02-50203990-2019-12-197	12/31/2019	1,172.50	1,172.50	1,172.50	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED.
MARILOU ALBIAR	02-50201010-2019-12-212	12/31/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
ABALO, ROWENA ET.AL	01-50101010-2019-12-86	12/31/2019	711,417.24	711,417.24	711,417.24	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE OVERLOAD OF FACULTY.

MARDALE HOTEL	02-50202010-2019-10-128D	10/31/2019	94,584.00	94,584.00	94,584.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP FOR SEMINAR WORKSHOP ON CONDUCTING IMPACTFUL RESEARCH & WRITING PROPOSAL
RICKY EGOS	02-50201010-2019-12-115	12/31/2019	5,370.00	5,370.00	5,370.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL NOV. 15, 2019
RAYMUND INDANGAN	02-50201010-2019-12-150	12/31/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
INFINITY GEN. MDSE.	02-50202010-2019-10-36A	10/31/2019	7,993.00	7,993.00	7,993.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE DELIVERY OF SUPPLIES.
JHCSC-MPC	02-50299030-2019-09-76	9/30/2019	29,450.00	29,450.00	29,450.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED DURING 2ND REGULAR MEETING SEPT. 23, 2019
WISEMAN'S BOOK TRADING INC.	02-50203110-2019-11-78	11/30/2019	106,829.00	106,829.00	106,829.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE DELIVERY OF BOOKS
EVELYN JOY NERI	02-50201010-2019-12-169	12/31/2019	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
ROY RIVERA	02-50201010-2019-12-181	12/31/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
JERALD L. BINAL	01-50102100-2019-12-172	12/31/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE HONORARIA FOR THE SERVICES OF RONDALIA TRAINOR.
EVELYN CATHAG	02-50201010-2019-12-184	12/31/2019	4,810.00	4,810.00	4,810.00	0.00	0.00	0.00	0.00	0.00	
GREAT BOOKS TRADING	02-50203110-2019-11-56	11/30/2019	50,890.00	50,890.00	50,890.00	0.00	0.00	0.00	0.00	0.00	
NEW ROXAN HOTEL	02-50202010-2019-10-17D	10/31/2019	89,600.00	89,600.00	89,600.00	0.00	0.00	0.00	0.00	0.00	
ALINAB CONSTRUCTION AND SUPPLIES	2019-09-59	9/30/2019	247,795.18	247,795.18	247,795.18	0.00	0.00	0.00	0.00	0.00	
JERRY SUPERALES	02-50201010-2019-12-200	12/31/2019	17,435.08	17,435.08	17,435.08	0.00	0.00	0.00	0.00	0.00	
ZAMSURECO-II	02-5024020-2019-12-199	12/31/2019	6,891.46	6,891.46	6,891.46	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02-50205030-2019-12-214	12/31/2019	28,224.00	28,224.00	28,224.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE INTERNET EXP. (SEP. 17, 2019)
MARY ANN BONTILAO	02-50201010-2019-12-205	12/31/2019	3,630.00	3,630.00	3,630.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
RIVERA, PERLA	01-2019-12-178	12/31/2019	2,361.82	2,361.82	2,361.82	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE SALARY DIFFERENTIAL DUE STEP INCREMENT.
THREEE GUEST HOUSE	02-50202010-2019-10-128C	10/31/2019	26,520.00	26,520.00	26,520.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED FOR MEALS & SNACKS FOR SEMINAR ON CONDUCTING IMPACTFUL RESEARCH & WRINTING
SMART COMMUNICATION INC	02-50205020-2019-12-160	12/31/2019	1,336.62	1,336.62	1,336.62	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TELEPHONE.
CHRISME A. ORQUILLAS	02-50201010-2019-12-151	12/31/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
PAGADIAN MANHATTAN ENT. ZDS. CO. LTD	02-50202010-2019-10-38A	10/31/2019	14,425.00	14,425.00	14,425.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE DELIVERY OF SUPPLIES.
MARDALE HOTEL	02-50299030-2019-07-76B	7/31/2019	29,482.00	29,482.00	29,482.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED DURING VISIT OF DBM REGION 9
ARTIFEX COMPUTER CENTER	02-50203010-2019-09-75B	9/30/2019	4,770.00	4,770.00	4,770.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE OFFICE SUPPLIES DELIVERED.
EVELYN JOY NERI	02-50201010-2019-12-168	12/31/2019	3,720.00	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
REGINA CUIZON	02-50201010-2019-12-160	12/31/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
EVELYN CATHAG	02-50201010-2019-12-185	12/31/2019	6,240.00	6,240.00	6,240.00	0.00	0.00	0.00	0.00	0.00	
EVELYN JOY NERI	02-50299040-2019-12-154	12/31/2019	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00	
PAGADIAN MANHATTAN ENT. ZDS. CO. LTD	02-50202010-2019-10-39C	10/31/2019	10,463.00	10,463.00	10,463.00	0.00	0.00	0.00	0.00	0.00	
RUJEMA ENTERPRISES	03-10604020-2019-11-138A	11/30/2019	128,876.00	128,876.00	128,876.00	0.00	0.00	0.00	0.00	0.00	
HADJIRUL, JOANNE HAPPY	01-50102130-2019-12-211	12/31/2019	4,214.86	4,214.86	4,214.86	0.00	0.00	0.00	0.00	0.00	
ZAMSURECO-II	02-50204020-2019-12-196	12/31/2019	2,226.02	2,226.02	2,226.02	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE ELECTRICITY EXP. DEC. 2019 (CMSECAT)
PLDT, INC	02-50205030-2019-12-215	12/31/2019	28,224.00	28,224.00	28,224.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE INTERNET EXP. (OCT.17,2019)
NANETTE BILBAO	02-50201010-2019-12-203	12/31/2019	6,745.00	6,745.00	6,745.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP FOR TRAVEL.
RAYMUND INDANGAN	01-50102100-2019-12-46	12/31/2019	29,925.00	29,925.00	29,925.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE REIMBURSEMENT OF BOT HON. DEC. 12, 2019
ALFRED PRINTERS AND SUPPLIES CORP.	02-50202010-2019-09-41B	9/30/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZED EXP. INCURRED FOR TARPAULIN-MOA SIGNING.
ZAMSURECO-I	02-50204020-2019-12-156	12/31/2019	103,260.37	103,260.37	103,260.37	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR ELECTRICITY DUMINGAG CAMPUS. DEC. 2019
ADELINA A. URSAIZ	02-50201010-2019-12-149	12/31/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
ALFRED PRINTERS & SUPPLIES	02-50202010-2019-10-36C	10/31/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE PRINTING EXP. INCURRED.
THREEE GUEST HOUSE	02-50299030-2019-10-125A	10/31/2019	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED FOR THE JHCSC SPONSORED 4TH QTR REGULAR MEETING NOV. 19, 2019
OMNIGREEN FIELDS CORP.	02-5029990-2019-08-24	8/30/2019	78,576.52	78,576.52	78,576.52	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE OFFICE SUPPLIES DELIVERED.
ZAMSURECO-1	02-5024020-2019-12-170	12/31/2019	156,177.78	156,177.78	156,177.78	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE ELECTRICITY EXP. DEC. 2019 (MAIN)
ELEONOR OCAY	02-50201010-2019-12-179	12/31/2019	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
HDMF	01-2019-12-62	12/31/2019	352.21	352.21	352.21	0.00	0.00	0.00	0.00	0.00	
BARCELA, EFRAIM ET.AL	01-50101010-2019-12-145	12/31/2019	131,593.50	131,593.50	131,593.50	0.00	0.00	0.00	0.00	0.00	
EVELYN CATHAG	02-50201010-2019-12-186	12/31/2019	4,360.00	4,360.00	4,360.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND INDANGAN	02-50299040-2019-12-189	12/31/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
VICPHER GARNADA	02-50201010-2019-12-201	12/31/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
PAGADIAN MANHATTAN ENT. ZDS. CO.LTD	03-10604020-2019-11-136A	11/30/2019	56,294.00	56,294.00	56,294.00	0.00	0.00	0.00	0.00	0.00	
DE VILLA, MARY ROSALYN ET.AL	01-50101020-2019-12-211	12/31/2019	32,286.23	32,286.23	32,286.23	0.00	0.00	0.00	0.00	0.00	

PLDT INC.	02-50205030-2019-12-196	12/31/2019	89,645.79	89,645.79	89,645.79	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE INTERNET. EXP
PLDT INC	02-50205030-2019-12-216	12/31/2019	28,224.00	28,224.00	28,224.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE INTERNET EXP. (DEC.17,2019)
MA. CARISSA MOLANDA	02-50201010-2019-12-204	12/31/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
ACA-AC, PANFILA ET.AL	01-50104990-2019-12-144	12/31/2019	298,282.72	298,282.72	298,282.72	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE MONETIZATION OF LEAVE CREDITS.
PAGADIAN MANHATTAN ENT. ZDS. CO. LTD	02-50202010-2019-10-38B	10/31/2019	1,905.00	1,905.00	1,905.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZED VARIOUS SUPPLIES PURCHASED TO BE USED PROJECT
ZAMSURECO-II	02-50204020-2019-12-164	12/31/2019	13,737.00	13,737.00	13,737.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP FOR ELECTRICITY CMSECAT NOV. 2019
JEZREE BACALSO	02-50201010-2019-11-61	11/30/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
ARANJUEZ. MICHELLE ET.AL	01-50101010-2019-12-67	12/31/2019	2,239,062.27	2,239,062.27	2,239,062.27	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE OVERLOAD OF FACULTY.
PRAC MANPOWER & GEN. SERVICES	02-50212020-2019-12-158	12/31/2019	94,176.18	94,176.18	94,176.18	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED FOR 7 UTILITIES NOV. 2019
GENOVIVA SUMANOY	02-5029990-2019-12-146	12/31/2019	769.75	769.75	769.75	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED.
GLOBE TELECOM, INC	02-50205020-2019-12-171	12/31/2019	875.09	875.09	875.09	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE COMMUNICATION EXP. ACCT. # 74993684
GSIS	01-2019-11-99	11/30/2019	228.64	228.64	228.64	0.00	0.00	0.00	0.00	0.00	
LINA T. CODILLA	02-50299030-2019-12-140	12/31/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
LOURDES LIRIO	02/50211020-2019-12-194	12/31/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PAUL ALLANIE GEN. MDSE	02-50299010-2019-11-57	11/30/2019	53,840.00	53,840.00	53,840.00	0.00	0.00	0.00	0.00	0.00	
ALFRED PRINTERS & SUPPLIES CORP.	02-50202010-2019-10-38B	10/31/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
PAGADIAN MANHATTAN ENT. ZDS, CO. LTD	03-10604020-2019-11-137	11/30/2019	47,435.00	47,435.00	47,435.00	0.00	0.00	0.00	0.00	0.00	
DELA TORRE, ROLANDO	01-50101020-2019-12-133	12/31/2019	24,591.06	24,591.06	24,591.06	0.00	0.00	0.00	0.00	0.00	
PRAC MANPOWER & GEN SERVICES	02-50212020-2019-12-183	12/31/2019	94,176.18	94,176.18	94,176.18	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED FOR 7 UTILITIES DEC. 2019.
ROMY LIWAGON	02-50201010-2019-10-62	10/31/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
JOEAN PALAHANG	02-50201010-2019-12-213	12/31/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
ADLAWON, JERSON ET.AL	01-50104990-2019-12-175	12/31/2019	861,465.53	861,465.53	861,465.53	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE MONETIZATION OF LEAVE CREDITS (FACULTY)
PAGADIAN MANHATTAN ENT. ZDS. CO. LTD.	02-50202010-2019-10-41B	10/31/2019	22,265.00	22,265.00	22,265.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE VARIOUS SUPPLIES PURCHASED TO BE USED PROJECT
ZAMSURECO-I	02-50204020-2019-12-155	12/31/2019	91,101.01	91,101.01	91,101.01	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR ELECTRICITY PAGADIAN DEC. 2019
ANCER TRAVEL AND TOURS	02-50201010-2019-12-152	12/31/2019	14,598.20	14,598.20	14,598.20	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL

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Department: State Universities and Colleges (SUCs)
Agency: J. H. Cerilles State College
Operating Unit: < not applicable >
Organization Code (UACS) : 08 084 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARDALE HOTEL	02-50202010-2019-10-161	10/31/2019	21,330.00	21,330.00	21,330.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED
PRAC SECURITY AGENCY	02-50212030-2019-12-157	12/31/2019	231,282.24	231,282.24	231,282.24	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED FOR 14 SECURITY GUARD NOV. 2019
JONA C. CAPANGPANGAN	02-5029990-2019-12-147	12/31/2019	2,570.00	2,570.00	2,570.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED
BUALA HARDWARE AND GEN. MDSE.	02-50203990-2019-11-146	11/30/2019	36,690.00	36,690.00	36,690.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR DELIVERY OF SUPPLIES.
GSIS	01-2019-12-64	12/31/2019	33,146.40	33,146.40	33,146.40	0.00	0.00	0.00	0.00	0.00	
PAGADIAN CITY WATER DISTRICT	02-502204010-2019-12-182	12/31/2019	23,061.46	23,061.46	23,061.46	0.00	0.00	0.00	0.00	0.00	
HANNA VANESSA MAGLASANG	02-50211020-2019-12-193	12/31/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PAGADIAN MANHATTAN ENT. ZDS. CO. LTD	02-50213060-2019-11-111	11/30/2019	118,800.00	118,800.00	118,800.00	0.00	0.00	0.00	0.00	0.00	
JHCSC-MPC	02-50202010-2019-10-38C	10/31/2019	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
ILLANA BAY CONSTRUCTION & ENT.	03-10604020-2019-12-78	12/31/2019	1,480,445.50	1,480,445.50	1,480,445.50	0.00	0.00	0.00	0.00	0.00	
ADELINA A. URSAIZ	01-2019-12-01	12/31/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE RATA FOR THE PERIOD DEC. 2019
PRAC SECURITY AGENCY	02-50212030-2019-12-159	12/31/2019	231,282.24	231,282.24	231,282.24	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED FOR 14 SECURITY GUARD NOV. 2019
PREXY JEEDE TANGALIN	02-50201010-2019-12-206	12/31/2019	3,630.00	3,630.00	3,630.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
CARLO ENRIQUE RULE	02-50201010-2019-12-202	12/31/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
ROSALES, EDGARDO	01-2019-12-65	12/31/2019	32,753.59	32,753.59	32,753.59	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE SALARY DIFFERENTIAL FOR STEP INCREMENT AUG.20 TO OCT. 31 2019.
ARTIFEX COMPUTER CENTER	02-50202010-2019-10-41C	10/31/2019	7,945.00	7,945.00	7,945.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE VATIOUS SUPPLIES PURCHASED TO BE USED PROJECT
JERRY SUPERALES	02-50201010-2019-12-162	12/31/2019	18,717.88	18,717.88	18,717.88	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
REYMALYN RAGMAC	02-50201010-2019-12-163	12/31/2019	6,780.00	6,780.00	6,780.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR TRAVEL.
VILMA GRENGIA	02-50299030-2019-12-166	12/31/2019	10,589.00	10,589.00	10,589.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED.
FAST TIRES & AUTOCARE SERVICES	02-50213060-2019-09-27	9/30/2019	110,848.00	110,848.00	110,848.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE VARIOUS SUPPLIES RECEIVED
PAUL ALLANIE GENERAL MDSE.	02-2019-08-37A	8/31/2019	5,520.00	5,520.00	5,520.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE PURCHASED OF TARPAULIN.
MERILYN CANULO	02-50203990-2019-12-45	12/31/2019	5,724.00	5,724.00	5,724.00	0.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. INCURRED.
HDMF	01-2019-12-64	12/31/2019	3,156.80	3,156.80	3,156.80	0.00	0.00	0.00	0.00	0.00	
Sub-total			16,030,760.89	16,030,760.89	16,030,760.89	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			696,143.88	696,143.88	696,143.88	0.00	0.00	0.00	0.00	0.00	
CLICK HAUS COMPUTER SALES AND SERVICES	2018-11-18	11/30/2018	10,156.40	10,156.40	10,156.40	0.00	0.00	0.00	0.00	0.00	

PLDT INC	2018-09-1018	9/30/2018	1,744.02	1,744.02	1,744.02	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	2018-09-1019	9/30/2018	702.78	702.78	702.78	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATION INC	2018-09-1049	9/30/2018	1,399.84	1,399.84	1,399.84	0.00	0.00	0.00	0.00	0.00	
GAF TRADING & CONSTRUCTION	2018-09-07/2018-10-27	10/31/2018	477,377.56	477,377.56	477,377.56	0.00	0.00	0.00	0.00	0.00	
JAYKRIS ENTERPISES & CONSTRUCTION	2018-08-60	8/31/2018	152,212.55	152,212.55	152,212.55	0.00	0.00	0.00	0.00	0.00	
GOLDEN DAUGHTER ENT.	2018-04-58	4/30/2018	12,715.63	12,715.63	12,715.63	0.00	0.00	0.00	0.00	0.00	
CLICK HAUS COMPUTER SALES AND SERVICES	2018-11-17	11/30/2018	39,835.10	39,835.10	39,835.10	0.00	0.00	0.00	0.00	0.00	
Sub-total			696,143.88	696,143.88	696,143.88	0.00	0.00	0.00	0.00	0.00	
Total			16,726,904.77	16,726,904.77	16,726,904.77	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			10,246,830.92	10,246,830.92	0.00	10,246,830.92	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			8,746,830.92	8,746,830.92	0.00	8,746,830.92	0.00	0.00	0.00	0.00	
ALINAB CONSTRUCTION & SUPPLIES	03-10604020-2019-12-221	12/31/2019	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR RENOVATION/IMPROVEMENT/UPGRADING OF ACADEMIC IT BLDG (JHCSC PAGADIAN ANNEX)
SMP GENERAL MERCHANDISE	02-50213040-2019-10-127	10/31/2019	99,475.00	99,475.00	0.00	99,475.00	0.00	0.00	0.00	0.00	
PAGADIAN MANHATTAN ENT. ZDS. CO. LTD	02-50203010-2019-11-147	11/30/2019	424,226.00	424,226.00	0.00	424,226.00	0.00	0.00	0.00	0.00	
PAUL ALLANIE GENERAL MERCHANDISE	02-50299020-2019-04-44	4/30/2019	22,200.00	22,200.00	0.00	22,200.00	0.00	0.00	0.00	0.00	
ILLANA BAY CONSTRUCTION & EBTERPRISES	03-10604020-2019-12-100	12/31/2019	6,842,342.22	6,842,342.22	0.00	6,842,342.22	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR THE CONSTRUCTION OF THREE STOEREY STUDENT CENTER BLDG. (JHCSC-MAIN CAMPUS)
JAYKRIS ENT. & CONSTRUCTION	03-10604020-2019-12-99	12/31/2019	799,687.70	799,687.70	0.00	799,687.70	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR IMPROVEMENT/UPGRADING OF MULTI-PURPOSE BLDG (JHCSC-MAIN CAMPUS)
JAYKRIS ENTERPRISES	03-10604020-2019-12-220	12/31/2019	492,900.00	492,900.00	0.00	492,900.00	0.00	0.00	0.00	0.00	TO RECOGNIZE EXP. FOR IMPROVEMENT/UPGRADING OF MULTI-PURPOSE BLDG (JHCSC-MAIN CAMPUS)
Sub-total			8,746,830.92	8,746,830.92	0.00	8,746,830.92	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICES(DBM)	03-10606010-17-12-199	12/31/2017	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	
Sub-total			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	
Total			10,246,830.92	10,246,830.92	0.00	10,246,830.92	0.00	0.00	0.00	0.00	

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GRAND TOTAL			26,973,735.69	26,973,735.69	16,726,904.77	10,246,830.92	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			24,777,591.81	24,777,591.81	16,030,760.89	8,746,830.92	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			2,196,143.88	2,196,143.88	696,143.88	1,500,000.00	0.00	0.00	0.00	0.00	

Certified Correct:

ORQUILLAS CHRISMEALO

Date: 2020-02-24 18:07:07.0

Certified Correct:

BARNIDO WILFREDO JR. MANEJERO

Date: 2020-02-24 18:07:07.0

Recommending Approval:

URSAIZ ADELINA ANOTADO

Date: 2020-02-24 18:25:

Approved By:

BATTUNG MARY JOCELYN VILLEJO

Date: 2020-02-24 18:07:07.0