

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

[illegible]

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	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MAMINTAS,PANGASIAN	2024-08-048	2024-08-30	18,467.05	18,467.05	18,467.05	0.00	0.00	0.00	0.00	0.00	Fuel Expenses
MARIE CHOU TRAYA	2024-12-111	2024-12-23	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	Rent Expense
NEW ROXAN HOTEL AND RESTAURANT	2024-12-098	2024-12-23	27,470.00	27,470.00	27,470.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
NEW ROXAN HOTEL AND RESTAURANT	2024-12-099	2024-12-23	28,120.00	28,120.00	28,120.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
PASTRANO, NIMSHIE	2024-12-114	2024-12-23	13,315.00	13,315.00	13,315.00	0.00	0.00	0.00	0.00	0.00	Other Supplies
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-105	2024-12-23	9,605.00	9,605.00	9,605.00	0.00	0.00	0.00	0.00	0.00	Other Supplies
Sub-total			11,262,763.60	11,262,763.60	11,262,763.60	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years'			3,379,129.33	3,379,129.33	3,379,129.33	0.00	0.00	0.00	0.00	0.00	
Personnel Services			152,063.00	152,063.00	152,063.00	0.00	0.00	0.00	0.00	0.00	
JHCSC DUMINGAG	2021-12-121	2024-12-23	152,063.00	152,063.00	152,063.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other			2,765,566.80	2,765,566.80	2,765,566.80	0.00	0.00	0.00	0.00	0.00	
ABAPO, TRINIDAD	2024-12-103	2024-12-23	25,660.00	25,660.00	25,660.00	0.00	0.00	0.00	0.00	0.00	Training Expenses-Capacity Dev't
AMSHAE BUILDERS AND CONSTRUCTION SUPPLY	2024-11-076	2024-12-23	848,802.80	848,802.80	848,802.80	0.00	0.00	0.00	0.00	0.00	Other Supplies-Research Innovation
AMSHAE BUILDERS AND CONSTRUCTION SUPPLY	2024-11-077	2024-12-23	531,380.00	531,380.00	531,380.00	0.00	0.00	0.00	0.00	0.00	Other Supplies-Research Innovation
DUMINGAG SEA OIL GAS STATION	2024-12-094	2024-12-23	58,629.00	58,629.00	58,629.00	0.00	0.00	0.00	0.00	0.00	Fuel Expenses-Capacity Dev't
MANGROVE CAFE	2024-12-095	2024-12-23	38,430.00	38,430.00	38,430.00	0.00	0.00	0.00	0.00	0.00	Training Expenses-Capacity Dev't
NANNO'S INTEGRATED FARM	2024-12-093	2024-12-23	1,215,000.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	0.00	0.00	Agricultural Supplies-Capacity Dev't
TANGALIN, MOISES GLENN	2024-12-104	2024-12-23	12,872.50	12,872.50	12,872.50	0.00	0.00	0.00	0.00	0.00	Fuel Expenses/Other MOOE- Capacity
TREY VENTURES CORPORATION	2024-12-096	2024-12-23	34,397.50	34,397.50	34,397.50	0.00	0.00	0.00	0.00	0.00	Training Expenses-Capacity Dev't

This report was generated using the Unified Reporting System on February 3, 2025 3:04 PM; Status : SUBMITTED

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
TREY VENTURES CORPORATION	2024-12-097	2024-12-23	395.00	395.00	395.00	0.00	0.00	0.00	0.00	0.00	Training Expenses-Capacity Dev't
Capital Outlays			461,499.53	461,499.53	461,499.53	0.00	0.00	0.00	0.00	0.00	
ASPEN MULTI SYSTEM CORPORATION	2021-01-023B	2024-12-23	51,500.01	51,500.01	51,500.01	0.00	0.00	0.00	0.00	0.00	Guaranty Deposits
JAYKRIS ENTERPRISES AND CONSTRUCTION	2023-12-122	2024-12-23	409,999.52	409,999.52	409,999.52	0.00	0.00	0.00	0.00	0.00	Retention
Sub-total			3,379,129.33	3,379,129.33	3,379,129.33	0.00	0.00	0.00	0.00	0.00	
Total			14,641,892.93	14,641,892.93	14,641,892.93	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable			19,951,599.61	19,951,599.61	939,040.00	19,012,559.61	0.00	0.00	0.00	0.00	
B.1 Current Year's			141,190.00	141,190.00	141,190.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Maintenance and Other			141,190.00	141,190.00	141,190.00	0.00	0.00	0.00	0.00	0.00	
ARTIFEX COMPUTER CENTER AND GEN. MDSE	2024-12-106	2024-12-23	21,190.00	21,190.00	21,190.00	0.00	0.00	0.00	0.00	0.00	various supplies- Capacity Dev't
R.V. TOMARONG SURVEYING OFFICE	2024-10-059	2024-10-25	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	Survey Expenses
Sub-total			141,190.00	141,190.00	141,190.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			19,810,409.61	19,810,409.61	797,850.00	19,012,559.61	0.00	0.00	0.00	0.00	
Maintenance and Other			797,850.00	797,850.00	797,850.00	0.00	0.00	0.00	0.00	0.00	
AMSHAE BUILDERS AND CONSTRUCTION SUPPLY	2024-12-107	2024-12-23	797,850.00	797,850.00	797,850.00	0.00	0.00	0.00	0.00	0.00	various supplies- Research Innovation
Capital Outlays			19,012,559.61	19,012,559.61	0.00	19,012,559.61	0.00	0.00	0.00	0.00	
GENETIAN BUILDERS & ENTERPRISES INC	2023-12-076	2024-12-23	1,051,093.01	1,051,093.01	0.00	1,051,093.01	0.00	0.00	0.00	0.00	Guaranty Deposits
MJ MARIE BUILDERS AND DEVELOPMENT CORPORATION	2024-12-061	2024-12-23	17,622,909.99	17,622,909.99	0.00	17,622,909.99	0.00	0.00	0.00	0.00	Construction of 2storey Academic Building
MJ MARIE BUILDERS AND DEVELOPMENT CORPORATION	2024-12-062	2024-12-23	150,000.01	150,000.01	0.00	150,000.01	0.00	0.00	0.00	0.00	variance
MJ MARIE BUILDERS AND DEVELOPMENT CORPORATION	2024-12-113	2024-12-23	188,556.60	188,556.60	0.00	188,556.60	0.00	0.00	0.00	0.00	
Sub-total			19,810,409.61	19,810,409.61	797,850.00	19,012,559.61	0.00	0.00	0.00	0.00	
Total			19,951,599.61	19,951,599.61	939,040.00	19,012,559.61	0.00	0.00	0.00	0.00	
GRAND TOTAL			34,593,492.54	34,593,492.54	15,580,932.93	19,012,559.61	0.00	0.00	0.00	0.00	
Total Current Year			11,403,953.60	11,403,953.60	11,403,953.60	0.00	0.00	0.00	0.00	0.00	
Total Prior Years'			23,189,538.94	23,189,538.94	4,176,979.33	19,012,559.61	0.00	0.00	0.00	0.00	

Certified Correct:


CHRISME A. ORQUILLAS, CPA
Accountant III

Date: January 31, 2025 02:08 PM

Certified Correct:


WILFREDO M. BARNIDO JR.
Budget Officer

Date: January 31, 2025 02:08 PM

Recommending Approval By:


JOEL M. SABELLANO JR, DVM
Chief Administrative Officer

Date: January 31, 2025 03:50 PM

Approved By:


EDGARDO H. ROSALES, ED.D
President

Date: January 31, 2025 03:51 PM