

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
AB SIGNATURES PRINTS AND SOUVENIR SHOP	2024-12-252	2024-12-23	114,740.00	114,740.00	114,740.00	0.00	0.00	0.00	0.00	0.00	Printing Expenses
AB SIGNATURES PRINTS AND SOUVENIR SHOP	2024-12-273	2024-12-23	2,730.00	2,730.00	2,730.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
AB SIGNATURES PRINTS AND SOUVENIR SHOP	2024-12-293	2024-12-23	37,275.00	37,275.00	37,275.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
AB SIGNATURES PRINTS AND SOUVENIR SHOP	2024-12-341	2024-12-23	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
AB SIGNATURES PRINTS AND SOUVENIR SHOP	2024-12-502	2024-12-23	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
AB SIGNATURES PRINTS AND SOUVENIR SHOP	2024-12-518	2024-12-23	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
ALBOLERAS, LHEZA	2024-12-499	2024-12-23	12,415.00	12,415.00	12,415.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
ARTIFEX COMPUTER CENTER & GENERAL MDSE	2024-12-137	2024-12-23	67,990.00	67,990.00	67,990.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
ARTIFEX COMPUTER CENTER AND GENERAL MDSE	2024-11-005	2024-12-23	161,640.00	161,640.00	161,640.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
ASNAWI, ARMAN H.	2024-12-403	2024-12-23	4,450.00	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses
BACALSO, JEZREEL	2024-12-498	2024-12-23	8,475.00	8,475.00	8,475.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
BACUS, ARCHEL B.	2024-12-407	2024-12-23	9,440.00	9,440.00	9,440.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
BALATERO, MARIZA	2024-12-449	2024-12-23	12,140.00	12,140.00	12,140.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
BARNIDO, WILFREDO JR. M	2024-12-382	2024-12-23	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	Communication/Mobile Expenses
BAYA, CRISTIAN AMOR P.	2024-12-428	2024-12-23	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	Communication Expenses
BAYA, CRISTIAN AMOR P.	2024-12-443	2024-12-23	15,724.00	15,724.00	15,724.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
BAYOCOT, DANTE B.	2024-12-387	2024-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Communication/ Mobile Expenses
BAYOCOT, SARAH JEAN B.	2024-12-492	2024-12-23	12,490.00	12,490.00	12,490.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
BEBOSO, BEMIA SNOOKY A.	2024-12-424	2024-12-23	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	Communication/Mobile Expenses
BINOYA, LEONIDAS JR.	2024-12-418	2024-12-23	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
BON APPETIT CATERING SERVICES	2024-10-067	2024-11-29	10,150.00	10,150.00	10,150.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
BON APPETIT CATERING SERVICES	2024-12-007	2024-12-23	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	Training Expenses

[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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
CHILLEY'S CATERING SERVICES	2024-12-305	2024-12-23	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
CHILLEY'S CATERING SERVICES	2024-12-313	2024-12-23	781,770.00	781,770.00	781,770.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
CHILLEY'S CATERING SERVICES	2024-12-314	2024-12-23	328,900.00	328,900.00	328,900.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
CHILLEY'S CATERING SERVICES	2024-12-317	2024-12-23	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
CHILLEY'S CATERING SERVICES	2024-12-332	2024-12-23	101,280.00	101,280.00	101,280.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
CHILLEY'S CATERING SERVICES	2024-12-339	2024-12-23	53,340.00	53,340.00	53,340.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
CHILLEY'S CATERING SERVICES	2024-12-340	2024-12-23	31,010.00	31,010.00	31,010.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
CHILLEY'S CATERING SERVICES	2024-12-343	2024-12-23	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
CHILLEY'S CATERING SERVICES	2024-12-344	2024-12-23	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
COWNO, WELLY JR.M.	2024-12-485	2024-12-23	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
DAVAO NXTGEN ENTERPRISE CORPORATION	2024-12-381	2024-12-23	574,513.65	574,513.65	574,513.65	0.00	0.00	0.00	0.00	0.00	Fuel Expenses Nov- Dec.
DAVAO NXTGEN ENTERPRISES CORPORATION	2024-06-031	2024-12-23	268,891.92	268,891.92	268,891.92	0.00	0.00	0.00	0.00	0.00	Fuel Expenses
DAYANAN, RUDYLIN C.	2024-12-394	2024-12-23	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Communication/Mobile Expenses
DE PAZ, JUBIE	2024-12-416	2024-12-23	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
DICO, WELLA ROSE	2024-12-445	2024-12-23	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
DONDIOG, WINSKIE	2024-12-482	2024-12-23	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses
EBISA, VICENTE	2024-12-501	2024-12-23	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
EGOS, RICKY A.	2024-12-257	2024-12-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials
EGOS, RICKY A.	2024-12-385	2024-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Communication/Mobile Expenses
EJ5 CATERING SERVICES	2024-12-259	2024-12-23	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
EJ5 CATERING SERVICES	2024-12-284	2024-12-23	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
EJ5 CATERING SERVICES	2024-12-310	2024-12-23	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses

Department

Agency/Entity

Operating Unit

Organization Code

Fund Cluster

: State Universities and Colleges (SUCs)

: J. H. Cerilles State College

: < not applicable >

: 08 084 0000000

: 05 - Internally Generated Funds

(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

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12

[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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
INDANGAN, RAYMUND A.	2024-12-487	2024-12-23	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
JA GENERAL MERCHANDISE	2024-12-276	2024-12-23	263,542.50	263,542.50	263,542.50	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
JA GENERAL MERCHANDISE	2024-12-286	2024-12-23	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
JA GENERAL MERCHANDISE	2024-12-287	2024-12-23	5,875.00	5,875.00	5,875.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
JA GENERAL MERCHANDISE	2024-12-309	2024-12-23	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
JA GENERAL MERCHANDISE	2024-12-318	2024-12-23	10,875.00	10,875.00	10,875.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
JA GENERAL MERCHANDISE	2024-12-319	2024-12-23	48,758.00	48,758.00	48,758.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
JA GENERAL MERCHANDISE	2024-12-325	2024-12-23	52,078.00	52,078.00	52,078.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
JAMMANG, ABDULLAH	2024-12-419	2024-12-23	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
JAWANI, ROVANA	2024-12-496	2024-12-23	4,207.32	4,207.32	4,207.32	0.00	0.00	0.00	0.00	0.00	Training Expenses
KHIAN'S SPRING GARDEN RESORT	2024-11-086	2024-11-29	12,425.00	12,425.00	12,425.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
KHIAN'S SPRING GARDEN RESORT	2024-12-179	2024-12-23	216,335.00	216,335.00	216,335.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
KHIAN'S SPRING GARDEN RESORT	2024-12-184	2024-12-23	44,500.00	44,500.00	44,500.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
KHIAN'S SPRING GARDEN RESORT	2024-12-201	2024-12-23	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
KHIAN'S SPRING GARDEN RESORT	2024-12-272	2024-12-23	217,500.00	217,500.00	217,500.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
KHIAN'S SPRING GARDEN RESORT	2024-12-324	2024-12-23	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
KHIAN'S SPRING GARDEN RESORT	2024-12-326	2024-12-23	44,945.00	44,945.00	44,945.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
KHIAN'S SPRING GARDEN RESORT	2024-12-327	2024-12-23	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
KHIAN'S SPRING GARDEN RESORT	2024-12-346	2024-12-23	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
KHIAN'S SPRING GARDEN RESORT	2024-12-348	2024-12-23	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
KHIAN'S SPRING GARDEN RESORT	2024-12-543	2024-12-23	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
KHIAN'S SPRING GARDEN RESORT	2024-12-545	2024-12-23	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses

This report was generated using the Unified Reporting System on February 4, 2025 12:36 PM; Status : SUBMITTED

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code : 08 084 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (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)

Name of Creditors	Obligation Request and Status	AGING OF UNPAID OBLIGATIONS							Remarks
		Amount	90 days	91 to 180 days	181 to 270	271 to	More than 1	More than	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366	More than 1 year	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	365/366	10	11	12
KHIAN'S SPRING GARDEN RESORT & CATERING	2024-12-254	2024-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
KHIANS' SPRING GARDEN RESORT	2024-12-349	2024-12-23	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
L.F.C CAR RENTAL SERVICES	2024-10-090	2024-12-23	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
L.F.C CAR RENTAL SERVICES	2024-12-357	2024-12-23	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	Rent Expenses
L.F.C CAR RENTAL SERVICES	2024-12-359	2024-12-23	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
LASAGAS, RENOLFO S.	2024-12-489	2024-12-23	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses
LASAGAS, RUEL S.	2024-12-421	2024-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Communication/Mobile Exnenses
LIGAN, GLENN	2024-12-481	2024-12-23	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses
LUMENS & RHYTHM AUDIO & LIGHTS	2024-12-188	2024-12-23	69,500.00	69,500.00	69,500.00	0.00	0.00	0.00	0.00	0.00	Rent Expenses
LUSTE, MAE DESIREE L.	2024-12-383	2024-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Communication/Mobile Exnenses
LUSTE, MAE DESIREE L.	2024-12-457	2024-12-23	1,635.00	1,635.00	1,635.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Exnenses
LUSTE, MAE DESIREE L.	2024-12-550	2024-12-23	6,467.00	6,467.00	6,467.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Exnenses
LUSTE, RONALD C.	2024-12-384	2024-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Communication/ Mobile Exnenses
LUSTE, RONALD C.	2024-12-439	2024-12-23	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
LUSTE, RONALD C.	2024-12-446	2024-12-23	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Exnenses
LUSTE, RONALD C.	2024-12-448	2024-12-23	8,605.00	8,605.00	8,605.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
LUSTE, RONALD C.	2024-12-516	2024-12-23	3,980.00	3,980.00	3,980.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
MAGHILUM, EVERSON	2024-12-426	2024-12-23	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Communication/Mobile Exnenses
MALABANAN, MARJO S.	2024-12-239	2024-12-23	10,377.00	10,377.00	10,377.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
MALABANAN, MARJO S.	2024-12-386	2024-12-23	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	Communication/Mobile Exnenses
MAMINTAS, PANGASIAN B	2024-12-530	2024-12-23	19,740.48	19,740.48	19,740.48	0.00	0.00	0.00	0.00	0.00	Fuel Expenses
MAMINTAS, PANGASIAN B.	2024-12-528	2024-12-23	2,436.00	2,436.00	2,436.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Exnenses
MAMINTAS, PANGASIAN B.	2024-12-529	2024-12-23	5,011.25	5,011.25	5,011.25	0.00	0.00	0.00	0.00	0.00	Fuel Expenses
MAMINTAS, PANGASIAN B.	2024-12-531	2024-12-23	5,261.49	5,261.49	5,261.49	0.00	0.00	0.00	0.00	0.00	Fuel Expenses
MAMINTAS, PANGASIAN B.	2024-12-532	2024-12-23	470.00	470.00	470.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Exnenses
MAMINTAS, PANGASIAN B.	2024-12-533	2024-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	Fuel Expenses
MAMINTAS, PANGASIAN B.	2024-12-534	2024-12-23	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Exnenses
MAMINTAS, PANGASIAN B.	2024-12-535	2024-12-23	20,835.20	20,835.20	20,835.20	0.00	0.00	0.00	0.00	0.00	Fuel Expenses
MANALO, DIVINA E.	2024-12-490	2024-12-23	1,670.00	1,670.00	1,670.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses
MANALO, DIVINA E.	2024-12-491	2024-12-23	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses
MANALO, DIVINA E.	2024-12-536	2024-12-23	610.00	610.00	610.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses
MANALO, DIVINA E.	2024-12-537	2024-12-23	610.00	610.00	610.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses
MANALO, DIVINA E.	2024-12-538	2024-12-23	610.00	610.00	610.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses
MANALO, DIVINA E.	2024-12-539	2024-12-23	610.00	610.00	610.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses
MANALO, DIVINA E.	2024-12-540	2024-12-23	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PASTRANO, NIMSHE M.	2024-12-442	2024-12-23	2,020.00	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
PASTRANO, NIMSHE M. ET.AL	2024-12-427	2024-12-23	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
PATALINGHUG, MARK E.	2024-12-388	2024-12-23	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	Communication Expenses
PATALINGHUG MARK E.	2024-12-526	2024-12-23	25,730.10	25,730.10	25,730.10	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
PAUL ALLANIE GEN.MDSE	2024-12-370	2024-12-23	61,245.00	61,245.00	61,245.00	0.00	0.00	0.00	0.00	0.00	Other Supplies
PAUL ALLANIE GEN. MDSE	2024-12-315	2024-12-23	9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	Office Supplies
PAUL ALLANIE GEN. MDSE	2024-12-321	2024-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
PAUL ALLANIE GEN. MDSE	2024-12-360	2024-12-23	3,060.00	3,060.00	3,060.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
PAUL ALLANIE GEN. MDSE	2024-12-371	2024-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GEN. MDSE	2024-12-466	2024-12-23	12,620.00	12,620.00	12,620.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-10-071	2024-10-25	54,445.00	54,445.00	54,445.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-11-112	2024-12-23	49,690.00	49,690.00	49,690.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-016	2024-12-23	345,960.00	345,960.00	345,960.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-033	2024-12-23	12,210.00	12,210.00	12,210.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-036	2024-12-23	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-050	2024-12-23	169,265.00	169,265.00	169,265.00	0.00	0.00	0.00	0.00	0.00	R&M-Building & Other Structures
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-148	2024-12-23	230,398.00	230,398.00	230,398.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-181	2024-12-23	123,900.00	123,900.00	123,900.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-186	2024-12-23	74,800.00	74,800.00	74,800.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-190	2024-12-23	31,740.00	31,740.00	31,740.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-199	2024-12-23	16,400.00	16,400.00	16,400.00	0.00	0.00	0.00	0.00	0.00	Office Supplies &Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-221	2024-12-23	282,090.00	282,090.00	282,090.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-241	2024-12-23	164,965.00	164,965.00	164,965.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-243	2024-12-23	368,220.00	368,220.00	368,220.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-257	2024-12-23	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-279	2024-12-23	102,733.00	102,733.00	102,733.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-280	2024-12-23	4,760.00	4,760.00	4,760.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-300	2024-12-23	20,780.00	20,780.00	20,780.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-304	2024-12-23	147,770.00	147,770.00	147,770.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-312	2024-12-23	32,750.00	32,750.00	32,750.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-336	2024-12-23	51,400.00	51,400.00	51,400.00	0.00	0.00	0.00	0.00	0.00	Agricultural Supplies
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-372	2024-12-23	6,767.00	6,767.00	6,767.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses

This report was generated using the Unified Reporting System on February 4, 2025 12:36 PM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code : 08 084 0000000
 Fund Cluster : 05 - Internally Generated Funds

(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

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-373	2024-12-23	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-374	2024-12-23	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-465	2024-12-23	113,980.00	113,980.00	113,980.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GENERAL MERCHANDISE	2024-12-517	2024-12-23	36,298.00	36,298.00	36,298.00	0.00	0.00	0.00	0.00	0.00	Other Supplies& Materials Expenses
PAUL ALLANIE GEN MDSE	2024-12-258	2024-12-23	119,235.00	119,235.00	119,235.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PLDT INC.	2024-12-376	2024-12-23	40,320.00	40,320.00	40,320.00	0.00	0.00	0.00	0.00	0.00	Internet Subscription Expenses
PLDT INC.	2024-12-377	2024-12-23	13,439.99	13,439.99	13,439.99	0.00	0.00	0.00	0.00	0.00	Internet Subscription Expenses
PLDT INC.	2024-12-378	2024-12-23	40,323.00	40,323.00	40,323.00	0.00	0.00	0.00	0.00	0.00	Internet Subscription Expenses
PLDT INC.	2024-12-379	2024-12-23	247,968.00	247,968.00	247,968.00	0.00	0.00	0.00	0.00	0.00	Internet Subscription Expenses
PLDT INC.	2024-12-380	2024-12-23	40,320.00	40,320.00	40,320.00	0.00	0.00	0.00	0.00	0.00	Internet Subscription Expenses
PRINCE TABLE RESTAURANT AND CATERING SERVICES	2024-11-070	2024-12-23	34,320.00	34,320.00	34,320.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
PRINCE TABLE RESTAURANT AND CATERING SERVICES	2024-12-291	2024-12-23	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
PRINCE TABLE RESTAURANT AND CATERING SERVICES	2024-12-363	2024-12-23	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
PRINCE TABLE RESTAURANT AND CATERING SERVICES	2024-12-367	2024-12-23	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
PRINCE TABLE RESTAURANT AND CATERING SERVICES	2024-12-368	2024-12-23	10,350.00	10,350.00	10,350.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
PUTIAN, JAMESY P.	2024-12-423	2024-12-23	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Communication/Mobile Expenses
RAMONCITO, NOMAR	2024-12-497	2024-12-23	4,207.32	4,207.32	4,207.32	0.00	0.00	0.00	0.00	0.00	Training Expenses
RCMB NETWORK AND DATA SOLUTION	2024-12-335	2024-12-23	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	Internet Subscription Expenses
RCMD NETWORK AND DATA SOLUTION	2024-12-335	2024-12-23	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	Internet Subscription Expenses

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1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
REDOBLADO, JAMES LLOYD L.	2024-12-525	2024-12-23	3,988.40	3,988.40	3,988.40	0.00	0.00	0.00	0.00	0.00	Other General Services
REVILLE, JONATHAN	2024-12-527	2024-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
REX ADB STORES AND SERVICES INC	2024-12-196	2024-12-23	52,752.00	52,752.00	52,752.00	0.00	0.00	0.00	0.00	0.00	Textbook & Instructional Materials
RIVERA, PERLA	2024-12-422	2024-12-23	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	Communication/ Mobile Expenses
RIVERA, ROY	2024-12-411	2024-12-23	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
RIVERA, ROY	2024-12-412	2024-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
RIVERA, ROY	2024-12-420	2024-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
RIVERA, ROY F.	2024-12-480	2024-12-23	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses
RODRIGUEZ, FERLOR ANGEL G.	2024-12-493	2024-12-23	12,260.00	12,260.00	12,260.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
ROSALES, DUNANT	2024-12-417	2024-12-23	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	Travelling Expenses
ROSALES, EDGARDO H.	2024-12-440	2024-12-23	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
ROSALES, EDGARDO H.	2024-12-452	2024-12-23	1,425.00	1,425.00	1,425.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
SABELLANO,JOEL JR.	2024-12-414	2024-12-23	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Communication Expenses
SABELLANO, JOEL JR. M.	2024-12-488	2024-12-23	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
SABELLANO,JOEL M.	2024-12-454	2024-12-23	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
SABELLANO, JOEL M.	2024-453	2024-12-23	5,532.00	5,532.00	5,532.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
SALAGUSTE, JONAH T.	2024-12-406	2024-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	Communication/Mobile Expenses
SANLAO, MARIFE S.	2024-12-551	2024-12-23	908.75	908.75	908.75	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
SAVER'S OFFICE AND SCHOOL SUPPLIES	2024-12-381	2024-12-23	3,115.00	3,115.00	3,115.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
SAVER'S OFFICE AND SCHOOL SUPPLIES TRADING	2024-12-199	2024-12-23	5,730.00	5,730.00	5,730.00	0.00	0.00	0.00	0.00	0.00	Office Supplies & Materials Expenses
SEBIAL, JUVIE B.	2024-12-433	2024-12-23	21,791.76	21,791.76	21,791.76	0.00	0.00	0.00	0.00	0.00	Training Expenses
SIABOC, JOHNREN M.	2024-12-494	2024-12-23	13,250.00	13,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
SILVERIANA CATERING SERVICES	2024-12-270	2024-12-23	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
SILVERIANA CATERING SERVICES & GEN MDSE	2024-12-267	2024-12-23	279,000.00	279,000.00	279,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
SMP GENERAL MERCHANDISE	2024-12-136	2024-12-23	243,000.00	243,000.00	243,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
SMP GENERAL MERCHANDISE	2024-12-151	2024-12-23	53,500.00	53,500.00	53,500.00	0.00	0.00	0.00	0.00	0.00	Training Expenses

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Department	: State Universities and Colleges (SUCs)
Agency/Entity	: J. H. Cerilles State College
Operating Unit	: < not applicable >
Organization Code	: 08 084 0000000
Fund Cluster	: 05 - Internally Generated Funds
(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	

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SMP GENERAL MERCHANDISE	2024-12-200	2024-12-23	160,994.00	160,994.00	160,994.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
SMP GENERAL MERCHANDISE	2024-12-274	2024-12-23	32,960.00	32,960.00	32,960.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
SMP GENERAL MERCHANDISE	2024-12-354	2024-12-23	5,480.00	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
SMP GENERAL MERCHANDISE	2024-12-364	2024-12-23	201,500.00	201,500.00	201,500.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
SOL CATERING SERVICES	2024-12-342	2024-12-23	182,200.00	182,200.00	182,200.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
SPICY FOOD HAUS	2024-12-189	2024-12-23	8,091.00	8,091.00	8,091.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
SPICY FOOD HAUS	2024-12-251	2024-12-23	69,700.00	69,700.00	69,700.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
SPICY FOOD HAUS	2024-12-253	2024-12-23	86,420.00	86,420.00	86,420.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
SPICY FOOD HAUS	2024-12-350	2024-12-23	27,450.00	27,450.00	27,450.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
SPICY FOOD HAUS	2024-12-522	2024-12-23	325,990.00	325,990.00	325,990.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
SUMANOY, GENOVIVA M.	2024-12-447	2024-12-23	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
SUPERALES, JERRY B.	2024-12-396	2024-12-23	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	Communication /Mobile Expenses
SUPERALES, JERRY B.	2024-12-436	2024-12-23	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
SUPERALES, JERRY B.	2024-12-451	2024-12-23	11,860.00	11,860.00	11,860.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
TABADA, RYAN D.	2024-12-434	2024-12-23	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
TALIP, NORBERT DAVE G.	2024-12-390	2024-12-23	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Communication/Mobile Expenses
TAN, JONNO	2024-12-429	2024-12-23	3,333.00	3,333.00	3,333.00	0.00	0.00	0.00	0.00	0.00	Communication Expenses
TAN, JONNO	2024-12-495	2024-12-23	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	Communication Expenses
TAN, JONNO, E.	2024-12-455	2024-12-23	2,660.00	2,660.00	2,660.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
TANGALIN, MOISES GLENN G.	2024-12-405	2024-12-23	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	Communication/Mobile Expenses
TANGALIN, MOISES GLENN G.	2024-12-431	2024-12-23	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
TANGALIN, MOISES GLENN G.	2024-12-458	2024-12-23	1,690.00	1,690.00	1,690.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials
TANGALIN, MOISES GLENN G.	2024-12-459	2024-12-23	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials
TANGALIN, MOISES GLENN G.	2024-12-460	2024-12-23	12,918.80	12,918.80	12,918.80	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
TIMSAN, JUBERT N.	2024-12-484	2024-12-23	10,900.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
TREY VENTURES CORP	2024-12-051	2024-12-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
TREY VENTURES CORP	2024-12-182	2024-12-23	133,000.00	133,000.00	133,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
TREY VENTURES CORP	2024-12-265	2024-12-23	6,130.00	6,130.00	6,130.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
TREY VENTURES CORP	2024-12-266	2024-12-23	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
TREY VENTURES CORPORATION	2024-12-148	2024-12-23	26,230.00	26,230.00	26,230.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
TYIRACH DISCO MOBILE	2024-10-045	2024-12-23	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
VSC MORPOS ENTERPRISES	2024-12-478	2024-12-23	227,968.40	227,968.40	227,968.40	0.00	0.00	0.00	0.00	0.00	R&M-Building & Other Structures
WATIN, KAREN JOY G.	2024-12-462	2024-12-23	6,260.00	6,260.00	6,260.00	0.00	0.00	0.00	0.00	0.00	Transportation Expenses
WATIN, KAREN JOY G.	2024-12-464	2024-12-23	1,770.00	1,770.00	1,770.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
WYNN'S SIZZLER & GRILL & CATERING SERVICES	2024-12-262	2024-12-23	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
XANDOCLUY SPORT APPAREL SHOP	2024-12-005	2024-12-23	49,350.00	49,350.00	49,350.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VSC MORPOS ENTERPRISES	2024-12-156	2024-12-23	111,909.20	111,909.20	111,909.20	0.00	0.00	0.00	0.00	0.00	Other Structures
VSC MORPOS ENTERPRISES	2024-12-183	2024-12-23	474,155.70	474,155.70	474,155.70	0.00	0.00	0.00	0.00	0.00	Building & Other Structures
Sub-total			22,473,530.68	22,473,530.68	22,473,530.68	0.00	0.00	0.00	0.00	0.00	
Total			22,473,530.68	22,473,530.68	22,473,530.68	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable			7,137,829.43	7,137,829.43	6,052,644.60	1,085,184.83	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			7,137,829.43	7,137,829.43	6,052,644.60	1,085,184.83	0.00	0.00	0.00	0.00	
Maintenance and Other Operating			6,646,330.83	6,646,330.83	5,561,146.00	1,085,184.83	0.00	0.00	0.00	0.00	
AB SIGNATURES PRINTS AND SOUVENIR SHOP	2024-12-542	2024-12-23	37,030.00	37,030.00	37,030.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
AMSHAE BUILDERS AND CONSTRUCTION SUPPLY	2024-12-472	2024-12-23	44,590.00	44,590.00	44,590.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
CHANDLER SUITES	2024-12-467	2024-12-23	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
DAVAO NXTGEN ENTERPRISE CORPORATION	2024-12-381	2024-12-23	1,085,184.83	1,085,184.83	0.00	1,085,184.83	0.00	0.00	0.00	0.00	Fuel Expenses
JA GENERAL MERCHANDISE	2024-08-070	2024-12-23	4,773,223.00	4,773,223.00	4,773,223.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
MANBUILD CONSTRUCTION	2024-12-474	2024-12-23	10,995.00	10,995.00	10,995.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GEN.MDSE	2024-12-187	2024-12-23	73,443.00	73,443.00	73,443.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GEN.MDSE	2024-12-541	2024-12-23	3,710.00	3,710.00	3,710.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GEN. MDSE	2024-12-243B	2024-12-23	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GEN. MDSE	2024-12-303	2024-12-23	69,885.00	69,885.00	69,885.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials Expenses
PAUL ALLANIE GEN. MDSE	2024-12-308	2024-12-23	139,960.00	139,960.00	139,960.00	0.00	0.00	0.00	0.00	0.00	R&M- Machinery & Equipment
PAUL ALLANIE GEN. MDSE	2024-12-500	2024-12-23	24,360.00	24,360.00	24,360.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
SMP GENERAL MERCHANDISE	2024-12-271	2024-12-23	81,800.00	81,800.00	81,800.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
SOL FOOD CATERING SERVICES	2024-12-468	2024-12-23	24,150.00	24,150.00	24,150.00	0.00	0.00	0.00	0.00	0.00	Representation Expenses
TREY VENTURES CORP	2024-12-051	2024-12-23	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	Training Expenses
Capital Outlays			491,498.60	491,498.60	491,498.60	0.00	0.00	0.00	0.00	0.00	
MANBUILD CONSTRUCTION	2024-12-475	2024-12-23	345,256.00	345,256.00	345,256.00	0.00	0.00	0.00	0.00	0.00	Other Structures
MANBUILD CONSTRUCTION	2024-12-476	2024-12-23	146,242.60	146,242.60	146,242.60	0.00	0.00	0.00	0.00	0.00	Other Structures
Sub-total			7,137,829.43	7,137,829.43	6,052,644.60	1,085,184.83	0.00	0.00	0.00	0.00	
Total			7,137,829.43	7,137,829.43	6,052,644.60	1,085,184.83	0.00	0.00	0.00	0.00	
GRAND TOTAL			29,611,360.11	29,611,360.11	28,526,175.28	1,085,184.83	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			29,611,360.11	29,611,360.11	28,526,175.28	1,085,184.83	0.00	0.00	0.00	0.00	
Total Prior Years' Annonrations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	