

AGING OF UNPAID OBLIGATION
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency : Batangas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 038 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
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)*			287,674,180.38	287,674,180.38	242,946,787.46	13,672,225.46	1,665,600.53	83,919.75	13,613,103.36	15,692,543.82	
A.1 Current Year's Appropriations			258,368,533.20	258,368,533.20	242,946,787.46	13,672,225.46	1,665,600.53	83,919.75	-	-	
Personnel Services			1,209,949.31	1,209,949.31	1,125,693.21	22,823.67	53,032.43	8,400.00	-	-	
ALVIN REX L. ARELLANO	A-01-000101-2025-12-00072	2025-12-26	75,941.04	75,941.04	75,941.04	-	-	-	-	-	
CARMELA JOY DELGADO	L-01-000101-2025-11-00042	2025-11-25	3,050.00	3,050.00	3,050.00	-	-	-	-	-	
CHARMAINE ROSE I. TRIVIÑO	C-01-000101-2025-11-00044	2025-11-20	21,501.84	21,501.84	21,501.84	-	-	-	-	-	
DANNIELYN R. MOJICA	P-01-000101-2025-11-00031	2025-11-18	1,256.66	1,256.66	1,256.66	-	-	-	-	-	
Enrico M. Dalangin et. Al	N-01-000101-2025-11-00015	2025-11-25	81,813.57	81,813.57	81,813.57	-	-	-	-	-	
Enrico M. Dalangin et. Al	N-01-000101-2025-12-00007	2025-12-09	1,325.08	1,325.08	1,325.08	-	-	-	-	-	
Enrico M. Dalangin et. Al	N-01-000101-2025-12-00013	2025-12-16	15,148.07	15,148.07	15,148.07	-	-	-	-	-	
INTERNAL CREDITOR	A-01-000101-2025-08-00039	2025-08-12	100.00	100.00	-	100.00	-	-	-	-	
Jonas Villaveza	N-01-000101-2025-07-00018	2025-07-29	13,323.67	13,323.67	-	13,323.67	-	-	-	-	
Jonas Villaveza	N-01-000101-2025-12-00028	2025-12-26	42,687.39	42,687.39	42,687.39	-	-	-	-	-	
Joseph Balangay	N-01-000101-2025-11-00013	2025-11-18	23,695.15	23,695.15	23,695.15	-	-	-	-	-	
LEONIDA M. FALCULAN	P-01-000101-2025-10-00019	2025-10-06	442.41	442.41	442.41	-	-	-	-	-	
LEONIDA M. FALCULAN	P-01-000101-2025-10-00019	2025-10-06	589.81	589.81	589.81	-	-	-	-	-	
Malony Vasquez	N-01-000101-2025-12-00016A	2025-12-22	7,523.64	7,523.64	7,523.64	-	-	-	-	-	
Maricar Alegre	N-01-000101-2025-12-00012	2025-12-16	500.00	500.00	500.00	-	-	-	-	-	
Marilou Romarate	N-01-000101-2025-12-00016	2025-12-22	17,811.87	17,811.87	17,811.87	-	-	-	-	-	
Rosalie Rojas et al.	N-01-000101-2025-11-00008	2025-11-12	30,023.20	30,023.20	30,023.20	-	-	-	-	-	
ROSEMARIE T. MENDOZA	M-01-000101-2025-11-000478	2025-12-17	9,978.50	9,978.50	9,978.50	-	-	-	-	-	
ROZETH M. AGBAY	A-01-000101-2025-12-00071	2025-12-26	86,062.87	86,062.87	86,062.87	-	-	-	-	-	
RYSHEER Q. LEGASPI	P-01-000101-2025-10-00051	2025-10-20	258.90	258.90	258.90	-	-	-	-	-	
RYSHEER Q. LEGASPI	P-01-000101-2025-10-00051	2025-10-20	345.15	345.15	345.15	-	-	-	-	-	
TWINKLE M. CALINAO-DE GUZMAN	P-01-000101-2025-05-00001	2025-05-02	478.42	478.42	-	-	478.42	-	-	-	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ULLYSSIS F. PATORITO	C-01-000101-2025-12-00093	2025-12-26	1,918.55	1,918.55	1,918.55	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-01-00008	2025-01-13	2,300.00	2,300.00	-	-	-	2,300.00	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-01-00018	2025-01-27	500.00	500.00	-	-	-	500.00	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-02-00010	2025-02-10	2,300.00	2,300.00	-	-	-	2,300.00	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-02-00033	2025-02-21	500.00	500.00	-	-	-	500.00	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-03-00031	2025-03-10	2,300.00	2,300.00	-	-	-	2,300.00	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-03-00054	2025-03-25	500.00	500.00	-	-	-	500.00	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-04-00030	2025-04-10	2,300.00	2,300.00	-	-	2,300.00	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-04-00050	2025-04-25	559.64	559.64	-	-	559.64	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-05-00013	2025-05-09	2,300.00	2,300.00	-	-	2,300.00	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-05-00031	2025-05-26	500.00	500.00	-	-	500.00	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-06-00010	2025-06-10	1,000.00	1,000.00	-	-	1,000.00	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-06-00013	2025-06-13	1,800.00	1,800.00	-	-	1,800.00	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-07-00031	2025-07-10	1,800.00	1,800.00	-	1,800.00	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-08-00034	2025-08-11	2,300.00	2,300.00	-	2,300.00	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-08-00050	2025-08-27	500.00	500.00	-	500.00	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-09-00013	2025-09-10	2,300.00	2,300.00	-	2,300.00	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-09-00032	2025-09-25	500.00	500.00	-	500.00	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-10-00036	2025-10-27	2,800.00	2,800.00	2,800.00	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-11-00014	2025-11-11	2,300.00	2,300.00	2,300.00	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-11-00018	2025-11-11	3,232.00	3,232.00	3,232.00	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-11-00052	2025-11-25	500.00	500.00	500.00	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-12-00013	2025-12-10	3,156.00	3,156.00	3,156.00	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-12-00013	2025-12-10	34.08	34.08	34.08	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-12-00056	2025-12-22	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	C-01-000101-2025-12-00095	2025-12-30	51,647.67	51,647.67	51,647.67	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2025-06-00026	2025-06-13	44,094.37	44,094.37	-	-	44,094.37	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2025-08-00048	2025-08-22	1,000.00	1,000.00	-	1,000.00	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2025-12-00030	2025-12-10	23,922.63	23,922.63	23,922.63	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2025-12-00075	2025-12-22	7,939.92	7,939.92	7,939.92	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2025-12-00075	2025-12-22	7,895.12	7,895.12	7,895.12	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2025-12-00083	2025-12-26	55,695.29	55,695.29	55,695.29	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2025-12-00084	2025-12-26	319,210.24	319,210.24	319,210.24	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2025-12-00085	2025-12-26	220,893.12	220,893.12	220,893.12	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	A-01-000101-2025-07-00030	2025-07-10	1,000.00	1,000.00	-	1,000.00	-	-	-	-	

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	Number	Date	Amount									5=(6+7+8+9+10+11)
VILMA P. DE BELEN	C-01-000101-2025-12-00094	2025-12-30	3,243.60	3,243.60	3,243.60	-	-	-	-	-	-	
Maintenance and Other Operating Expenses			248,869,392.53	248,869,392.53	241,821,094.25	6,999,360.98	13,417.30	35,520.00	-	-	-	
A. MONTALBO PRINTING SERVICES	C-02-000101-2025-10-00047A	2025-10-23	2,240.00	2,240.00	2,240.00	-	-	-	-	-	-	
A. MONTALBO PRINTING SERVICES	P-02-000101-2025-11-00029B	2025-11-17	1,500.00	1,500.00	1,500.00	-	-	-	-	-	-	
ACCESSORIES AND SUPPLIES DEPOT INC.	P-02-000101-2025-11-00038	2025-11-19	38,806.00	38,806.00	38,806.00	-	-	-	-	-	-	
AMBIGRAM ART CREATIONS	C-02-000101-2025-11-00037A	2025-11-19	27,000.00	27,000.00	27,000.00	-	-	-	-	-	-	
AMBIGRAM ART CREATIONS	P-02-000101-2025-11-00030A	2025-11-18	15,200.00	15,200.00	15,200.00	-	-	-	-	-	-	
Angelo Panilagan	N-02-000101-2025-11-000023	2025-11-19	3,446.71	3,446.71	3,446.71	-	-	-	-	-	-	
BATANGAS II ELECTRIC COOPERATIVE, INC.	P-02-000101-2025-12-00070	2025-12-22	48,669.65	48,669.65	48,669.65	-	-	-	-	-	-	
BATANGAS II ELECTRIC COOPERATIVE INC.	M-02-00101-2025-12-000527	2025-12-26	49,671.73	49,671.73	49,671.73	-	-	-	-	-	-	
BATANGAS STATE UNIVERSITY	C-02-000101-2025-12-00073	2025-12-22	33,150.00	33,150.00	33,150.00	-	-	-	-	-	-	
BATANGAS STATE UNIVERSITY - ALANGILAN IGP	A-02-000101-2025-11-00059	2025-11-27	116,715.00	116,715.00	116,715.00	-	-	-	-	-	-	
BATANGAS STATE UNIVERSITY - ALANGILAN IGP	A-02-000101-2025-12-00007A	2025-12-04	2,850.00	2,850.00	2,850.00	-	-	-	-	-	-	
BATANGAS STATE UNIVERSITY JPLPC MALVAR- IGP	M-02-000101-2025-11-000434	2025-11-18	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	
BATANGAS STATE UNIVERSITY JPLPC MALVAR- IGP	M-02-000101-2025-11-000450	2025-11-25	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-	
BATANGAS STATE UNIVERSITY - PABLO BORBON IGP	C-02-000101-2025-12-00081	2025-12-26	8,960.00	8,960.00	8,960.00	-	-	-	-	-	-	
BSU-RGO	P-02-000101-2025-11-00043A	2025-11-25	1,480.00	1,480.00	1,480.00	-	-	-	-	-	-	
CAREPHAR PHARMA AND MEDICAL SUPPLIES TRADING	P-02-000101-2025-08-00050A	2025-08-28	755,250.00	755,250.00	-	755,250.00	-	-	-	-	-	
CAREPHAR PHARMA AND MEDICAL SUPPLIES TRADING	P-02-000101-2025-11-00026B	2025-11-13	8,740.00	8,740.00	8,740.00	-	-	-	-	-	-	
CHARMAINE ROSE I. TRIVIÑO	C-02-000101-2025-12-00080	2025-12-26	1,165.02	1,165.02	1,165.02	-	-	-	-	-	-	
CLAUDINE FAYE A. CACERES	C-02-000101-2025-12-00089	2025-12-26	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-	
CONVERGE PURE FIBER TECHNOLOGY	P-02-000101-2025-12-00057	2025-12-22	160,000.00	160,000.00	160,000.00	-	-	-	-	-	-	
CONVERGE PURE FIBER TECHNOLOGY	P-02-000101-2025-12-00059	2025-12-22	43,000.00	43,000.00	43,000.00	-	-	-	-	-	-	
DARYL M. MAGPANTAY	P-02-000101-2025-09-00016	2025-09-03	11,944.00	11,944.00	-	11,944.00	-	-	-	-	-	
DIGIT-ALL ENTERPRISES	C-02-000101-2025-10-00037	2025-10-20	5,400.00	5,400.00	5,400.00	-	-	-	-	-	-	
DOIN FURNITURE TRADING	P-02-000101-2025-09-00041C	2025-09-22	320,030.00	320,030.00	-	320,030.00	-	-	-	-	-	
DOLORES V. VILIRAN	P-02-000101-2025-06-00029	2025-06-19	13,417.00	13,417.00	-	-	13,417.00	-	-	-	-	
DOLORES V. VILIRAN	P-02-000101-2025-10-00063	2025-10-27	440.00	440.00	440.00	-	-	-	-	-	-	
DONNICKO J. BATRONEL	C-02-000101-2025-12-00090	2025-12-26	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	
Dr. RHONA A. ALOG	P-02-000101-2025-12-00041	2025-12-17	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	
Dr. RIZZA R. GONZALES	A-02-000101-2025-12-00074	2025-12-26	13,276.00	13,276.00	13,276.00	-	-	-	-	-	-	
EASTERN TELECOMMUNICATIONS PHILIPPINES INC. (EASTERN COMMUNICATIONS)	P-02-000101-2025-12-00062	2025-12-22	168,000.00	168,000.00	168,000.00	-	-	-	-	-	-	
ELEXHUB ELECTRONICS STORE AND SERVICES	C-02-000101-2025-10-00060	2025-10-30	76,485.00	76,485.00	76,485.00	-	-	-	-	-	-	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
FORMOSA COMMERCIAL	P-02-000101-2025-07-000201	2025-07-21	33,333.00	33,333.00	-	33,333.00	-	-	-	-	
G. BALMES PRINTING PRESS	A-02-000101-2025-02-00025	2025-02-21	22,000.00	22,000.00	-	-	-	22,000.00	-	-	
GLOBE TELECOM, INC.	C-02-000101-2025-12-00078	2025-12-26	599.00	599.00	599.00	-	-	-	-	-	
GLOBE TELECOM, INC.	C-02-000101-2025-12-00084	2025-12-26	367.13	367.13	367.13	-	-	-	-	-	
GLOBE TELECOM, INC.	C-02-000101-2025-12-00085	2025-12-26	367.13	367.13	367.13	-	-	-	-	-	
HBR FUELS CORPORATION	M-02-00101-2025-12-000517	2025-12-23	4,988.83	4,988.83	4,988.83	-	-	-	-	-	
IAN MUÑOZ	P-02-000101-2025-12-00023	2025-12-05	11,134.00	11,134.00	11,134.00	-	-	-	-	-	
INNOVE COMMUNICATIONS, INC.	A-02-000101-2025-12-00079	2025-12-26	199,999.99	199,999.99	199,999.99	-	-	-	-	-	
J. I. MAGANO EDUCATIONAL CONSULTANCY SERVICES	P-02-000101-2025-07-00020B	2025-07-21	616,000.00	616,000.00	-	616,000.00	-	-	-	-	
JASSEN HARRIS INDUSTRIES CORP. (MAKERLAB ELECTRONICS)	C-02-000101-2025-10-00061	2025-10-30	58,500.00	58,500.00	58,500.00	-	-	-	-	-	
JEAN KARLA M. CASTILLO	A-02-000101-2025-12-00075	2025-12-26	1,770.00	1,770.00	1,770.00	-	-	-	-	-	
JHUNE CARLO S. ADA	P-02-000101-2025-12-00002	2025-12-01	9,520.00	9,520.00	9,520.00	-	-	-	-	-	
JOCELYN C. BANAYBANAY	A-02-000101-2025-12-00027	2025-12-17	3,000.00	3,000.00	3,000.00	-	-	-	-	-	
JOCELYN C. BANAYBANAY	A-02-000101-2025-12-00028	2025-12-17	3,000.00	3,000.00	3,000.00	-	-	-	-	-	
JONMARC A. MATIRA	C-02-000101-2025-12-00091	2025-12-26	1,363.78	1,363.78	1,363.78	-	-	-	-	-	
KLEANZ CHEMICAL PRODUCTS TRADING	C-02-000101-2025-10-00038	2025-10-20	102,565.00	102,565.00	102,565.00	-	-	-	-	-	
LOUIE & CHIT RESTAURANT AND EVENT	C-02-000101-2025-10-00063	2025-10-30	27,000.00	27,000.00	27,000.00	-	-	-	-	-	
Louie and Chit Restaurant and Event Center	L-02-000101-2025-08-00006A	2025-08-27	13,010.20	13,010.20	-	13,010.20	-	-	-	-	
Louie and Chit Restaurant and Event Center	N-02-000101-2025-08-000020	2025-08-27	32,959.18	32,959.18	-	32,959.18	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	A-02-000101-2025-08-00056A	2025-08-27	46,619.90	46,619.90	-	46,619.90	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	C-02-000101-2025-08-00069A	2025-08-27	34,260.21	34,260.21	-	34,260.21	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	C-02-000101-2025-09-00032A	2025-09-08	110,550.00	110,550.00	-	110,550.00	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	C-02-000101-2025-09-00045	2025-09-12	355,560.00	355,560.00	-	355,560.00	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	C-02-000101-2025-10-00009	2025-10-03	24,250.00	24,250.00	24,250.00	-	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	C-02-000101-2025-10-00010	2025-10-06	46,000.00	46,000.00	46,000.00	-	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	C-02-000101-2025-10-00054	2025-10-27	14,150.00	14,150.00	14,150.00	-	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	C-02-000101-2025-11-00007A	2025-11-03	12,750.00	12,750.00	12,750.00	-	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	C-02-000101-2025-11-00048	2025-11-20	40,500.00	40,500.00	40,500.00	-	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	C-02-000101-2025-11-00059	2025-11-28	48,750.00	48,750.00	48,750.00	-	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	P-02-000101-2025-06-00031A	2025-06-20	0.30	0.30	-	-	0.30	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	P-02-000101-2025-08-00049A	2025-08-27	46,836.73	46,836.73	-	46,836.73	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	P-02-000101-2025-09-00047	2025-09-30	17,550.00	17,550.00	-	17,550.00	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	P-02-000101-2025-11-00029A	2025-11-17	12,000.00	12,000.00	12,000.00	-	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	P-02-000101-2025-11-00031A	2025-11-18	1,425.00	1,425.00	1,425.00	-	-	-	-	-	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	P-02-000101-2025-11-00039A	2025-11-20	10,125.00	10,125.00	10,125.00	-	-	-	-	-	
Luther O. Jose Eroa	N-02-000101-2025-11-000021	2025-11-19	8,616.78	8,616.78	8,616.78	-	-	-	-	-	
MARA C. ATIENZA	C-02-000101-2025-12-00092	2025-12-26	1,463.48	1,463.48	1,463.48	-	-	-	-	-	
Maria Jessica De Guzman	N-02-000101-2025-11-000024	2025-11-19	1,206.35	1,206.35	1,206.35	-	-	-	-	-	
Mark Emmanuel S. Magsino	N-02-000101-2025-11-000020	2025-11-19	1,551.02	1,551.02	1,551.02	-	-	-	-	-	
Maybelle R. De las Alas	N-02-000101-2025-12-000025	2025-12-26	329.06	329.06	329.06	-	-	-	-	-	
MEGA TEXTS PHIL., INC.	P-02-000101-2025-07-00020A	2025-07-21	733,888.00	733,888.00	-	733,888.00	-	-	-	-	
MERALCO	P-02-000101-2025-12-00086	2025-12-26	271,736.38	271,736.38	271,736.38	-	-	-	-	-	
METRO LIPA WATER DISTRICT	M-02-00101-2025-12-000526	2025-12-26	345.00	345.00	345.00	-	-	-	-	-	
MJJA ENTERPRISE	P-02-000101-2025-09-00039A	2025-09-17	57,650.00	57,650.00	-	57,650.00	-	-	-	-	
Mr. Reymond E. Blase	A-02-000101-2025-12-00077	2025-12-26	9,166.00	9,166.00	9,166.00	-	-	-	-	-	
MRL CYBERTEC CORP.	P-02-000101-2025-07-00020D	2025-07-21	593,800.00	593,800.00	-	593,800.00	-	-	-	-	
Ms. LOVELY ROSE T. HERNANDEZ	A-02-000101-2025-12-00073	2025-12-26	2,720.00	2,720.00	2,720.00	-	-	-	-	-	
N/A	C-02-000101-2025-12-00038	2025-12-17	239,657,883.00	239,657,883.00	239,657,883.00	-	-	-	-	-	
N/A	C-02-000101-2025-12-00087	2025-12-26	1,430.00	1,430.00	1,430.00	-	-	-	-	-	
Nerie Photo Frame Shop	N-02-000101-2025-08-000023	2025-08-29	416.19	416.19	-	416.19	-	-	-	-	
PAPER PLANE GENERAL MERCHANDISE CO.	C-02-000101-2025-10-00003A	2025-10-01	57,247.00	57,247.00	-	57,247.00	-	-	-	-	
PAULO MARASIGAN	P-02-000101-2025-12-00073	2025-12-22	2,200.00	2,200.00	2,200.00	-	-	-	-	-	
PC LAB COMPUTER STORE	P-02-000101-2025-09-00048	2025-09-30	49,800.00	49,800.00	-	49,800.00	-	-	-	-	
PINNACLE SPHERE ENTERPRISES	P-02-000101-2025-08-00042	2025-08-18	98,000.00	98,000.00	-	98,000.00	-	-	-	-	
PLDT, INC.	P-02-000101-2025-12-00061	2025-12-22	11,502.91	11,502.91	11,502.91	-	-	-	-	-	
PLDT INC.	C-02-000101-2025-12-00082	2025-12-26	70,139.12	70,139.12	70,139.12	-	-	-	-	-	
PLDT INC.	P-02-000101-2025-12-00060	2025-12-22	10,887.10	10,887.10	10,887.10	-	-	-	-	-	
PRIMEWATER INFRASTRUCTURE CORPORATION	P-02-000101-2025-12-00064	2025-12-22	6,087.91	6,087.91	6,087.91	-	-	-	-	-	
PRIMEWATER INFRASTRUCTURE CORPORATION	P-02-000101-2025-12-00065	2025-12-22	684.34	684.34	684.34	-	-	-	-	-	
PRIMEWATER INFRASTRUCTURE CORPORATION	P-02-000101-2025-12-00066	2025-12-22	5,744.92	5,744.92	5,744.92	-	-	-	-	-	
PRIMEWATER INFRASTRUCTURE CORPORATION	P-02-000101-2025-12-00067	2025-12-22	5,159.71	5,159.71	5,159.71	-	-	-	-	-	
Randy Manimtim	N-02-000101-2025-11-000022	2025-11-19	5,170.07	5,170.07	5,170.07	-	-	-	-	-	
RCC Security Agency	N-02-000101-2025-12-00024	2025-12-26	6,670.94	6,670.94	6,670.94	-	-	-	-	-	
Regienyl Abello et. Al	N-02-000101-2025-12-000013	2025-12-18	7,084.75	7,084.75	7,084.75	-	-	-	-	-	
ROSAURO ZACARIAS	P-02-000101-2025-12-00081	2025-12-26	2,200.00	2,200.00	2,200.00	-	-	-	-	-	
ROWELL M. HERNANDEZ	C-02-000101-2025-12-00079	2025-12-26	2,944.07	2,944.07	2,944.07	-	-	-	-	-	
SAN JUAN WATER DISTRICT	P-02-000101-2025-12-00063	2025-12-22	4,331.76	4,331.76	4,331.76	-	-	-	-	-	
SCIENCE GEAR ENTERPRISES	P-02-000101-2025-08-00050C	2025-08-28	116,200.00	116,200.00	-	116,200.00	-	-	-	-	
SENTINEL PLASTIC MANUFACTURING CORPORATION	P-02-000101-2025-09-00046	2025-09-30	1,570,000.00	1,570,000.00	-	1,570,000.00	-	-	-	-	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SMART COMMUNICATIONS, INC.	C-02-000101-2025-12-00083	2025-12-26	599.00	599.00	599.00	-	-	-	-	-	
Sorosoro Development Cooperative Incorporation (SIDC)	P-02-000101-2025-12-00069	2025-12-22	20,577.42	20,577.42	20,577.42	-	-	-	-	-	
Sorosoro Development Cooperative Incorporation (SIDC)	P-02-000101-2025-12-00080	2025-12-26	28,914.63	28,914.63	28,914.63	-	-	-	-	-	
SOUTHBOUND COMPUTER SYSTEM, INC.	P-02-000101-2025-12-00020	2025-12-05	11,800.00	11,800.00	11,800.00	-	-	-	-	-	
SYREX CORPORATION	P-02-000101-2025-07-00020F	2025-07-21	831,000.00	831,000.00	-	831,000.00	-	-	-	-	
Taj Corner	N-02-000101-2025-02-00002	2025-02-03	13,520.00	13,520.00	-	-	-	13,520.00	-	-	
Teejay Panganiban	N-02-000101-2025-12-000004	2025-12-04	1,206.35	1,206.35	1,206.35	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	C-02-000101-2025-12-00086	2025-12-26	108,968.01	108,968.01	108,968.01	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-02-000101-2025-09-00002	2025-09-02	1,221.78	1,221.78	-	1,221.78	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-02-000101-2025-10-00014	2025-10-01	234.79	234.79	-	234.79	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-02-000101-2025-12-00043	2025-11-17	79,254.20	79,254.20	79,254.20	-	-	-	-	-	
WINDOWS OF HEAVEN CONSTRUCTION & SERVICES	P-02-000101-2025-07-00020E	2025-07-21	496,000.00	496,000.00	-	496,000.00	-	-	-	-	
Capital Outlays			8,289,191.36	8,289,191.36	-	6,650,040.81	1,599,150.80	39,999.75	-	-	
DCI INT'L. SOLUTIONS & SERVICES CORPORATION	P-06-000101-2025-06-00035	2025-06-30	19,750.00	19,750.00	-	-	19,750.00	-	-	-	Security/Guarantee Deposit
GABIGROUP INC.	C-06-000101-2025-04-00009	2025-04-02	39,999.75	39,999.75	-	-	-	39,999.75	-	-	Security/Guarantee Deposit
GENESIS AUTO CORP.	P-06-000101-2025-08-00017	2025-08-06	200,640.81	200,640.81	-	200,640.81	-	-	-	-	Security/Guarantee Deposit
MARIKEN WEIDA CORPORATION	P-06-000101-2025-07-00001B	2025-07-02	26,400.80	26,400.80	-	-	26,400.80	-	-	-	Security/Guarantee Deposit
MRL CYBERTEC CORP.	P-06-000101-2025-07-00001A	2025-07-02	998,000.00	998,000.00	-	-	998,000.00	-	-	-	
RAINPHIL INC.	C-06-000101-2025-08-00017	2025-08-05	1,400,000.00	1,400,000.00	-	1,400,000.00	-	-	-	-	
RAINPHIL INC.	C-06-000101-2025-08-00018	2025-08-05	49,500.00	49,500.00	-	49,500.00	-	-	-	-	Security/Guarantee Deposit
RAINPHIL INC.	C-06-000101-2025-08-00019	2025-08-05	4,999,900.00	4,999,900.00	-	4,999,900.00	-	-	-	-	
ZAMMEDS MEDICAL SYSTEM INC.	P-06-000101-2025-06-00038	2025-06-30	555,000.00	555,000.00	-	-	555,000.00	-	-	-	
Sub-total			258,368,533.20	258,368,533.20	242,946,787.46	13,672,225.46	1,665,600.53	83,919.75	-	-	
A.2 Prior Years' Appropriations			29,305,647.18	29,305,647.18	-	-	-	-	13,613,103.36	15,692,543.82	
Personnel Services			140,123.19	140,123.19	-	-	-	-	123,777.96	16,345.23	
ALVIN S. ALON	C-01-000101-2024-11-00040	2024-11-07	18,250.43	18,250.43	-	-	-	-	18,250.43	-	
Batangas State University Faculty Confederation	L-01-000101-2023-11-00007	2023-11-09	520.00	520.00	-	-	-	-	-	520.00	
CRISALLIE M. BAUTISTA	P-01-000101-2024-11-00008	2024-11-07	14,503.84	14,503.84	-	-	-	-	14,503.84	-	
EARVENE JARED S. CUNANAN	C-01-000101-2024-11-00039	2024-11-07	47,486.40	47,486.40	-	-	-	-	47,486.40	-	
Glenn Dimaano	L-01-000101-2024-11-00005	2024-11-07	10,152.69	10,152.69	-	-	-	-	10,152.69	-	
LYSA C. TOLENTINO	A-01-000101-2024-12-00092	2024-12-27	23,986.69	23,986.69	-	-	-	-	23,986.69	-	
Nestor J. Caymo	M-01-000101-2024-09-000446	2024-09-24	774.70	774.70	-	-	-	-	774.70	-	
Nestor J. Caymo	M-01-000101-2024-11-000529	2024-11-07	5,342.06	5,342.06	-	-	-	-	5,342.06	-	
Nestor J. Caymo	M-01-000101-2024-12-000615	2024-12-19	2,469.29	2,469.29	-	-	-	-	2,469.29	-	
Nestor J. Caymo	M-01-000101-2024-12-000629	2024-12-19	811.86	811.86	-	-	-	-	811.86	-	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Raymart O. Basco	N-01-000101-2022-12-00026	2022-12-29	15,825.23	15,825.23	-	-	-	-	-	15,825.23	
Maintenance and Other Operating Expenses			1,255,140.79	1,255,140.79	-	-	-	-	621,854.33	633,286.46	
BATANGAS MEDICAL TRADING; CAREPHAR PHARMA AND MED. SUPPLIES TRADING	P-02-000101-2024-12-00024	2024-12-13	18,562.00	18,562.00	-	-	-	-	18,562.00	-	Security/Guarantee Deposit
BIZNOFF SOLUTION ENTERPRISES INC	P-02/06-000101-2023-05-00043	2023-05-23	14,861.11	14,861.11	-	-	-	-	-	14,861.11	Security/Guarantee Deposit
CAJEL ENTERPRISES INC.	C-02-000101-2024-11-00107A	2024-11-27	199,631.00	199,631.00	-	-	-	-	199,631.00	-	
CE-LOGIC INC.	P-02-000101-2024-11-00002A	2024-11-04	26,046.00	26,046.00	-	-	-	-	26,046.00	-	Security/Guarantee Deposit
CE-LOGIC INC.	P-02-000101-2024-11-00003A	2024-11-05	38,250.00	38,250.00	-	-	-	-	38,250.00	-	Security/Guarantee Deposit
CE-LOGIC INC.	P-02-000101-2024-12-00065	2024-12-27	67,100.00	67,100.00	-	-	-	-	67,100.00	-	Security/Guarantee Deposit
FOREFRONT BOOK CO., INC.; BELVIEW CO., INC.; CD BOOKS INTERNATIONAL, INC.	P-02-000101-2024-11-00031	2024-11-20	14,335.00	14,335.00	-	-	-	-	14,335.00	-	Security/Guarantee Deposit
FZI Construction Parts & Supply	L-02-000101-2023-11-00014B	2023-11-16	4,535.50	4,535.50	-	-	-	-	-	4,535.50	Security/Guarantee Deposit
FZI CONSTRUCTION PARTS AND SUPPLY	P-02-000101-2023-11-00028A	2023-11-16	22,677.50	22,677.50	-	-	-	-	-	22,677.50	Security/Guarantee Deposit
HINIRANG OFFICE SUPPLIES AND EQUIPMENT TRADING; PINNACLE SPHERE ENTERPRISES	P-02-000101-2024-12-00016	2024-12-12	43,507.50	43,507.50	-	-	-	-	43,507.50	-	Security/Guarantee Deposit
Joneco Tech Marketing Corp	L-02-000101-2023-03-00014A	2023-03-20	269,000.00	269,000.00	-	-	-	-	-	269,000.00	Security/Guarantee Deposit
LB2 LAB. SUPPLIES	P-02-000101-2024-12-00024	2024-12-13	17,251.40	17,251.40	-	-	-	-	17,251.40	-	Security/Guarantee Deposit
LB2 LABORATORY SUPPLIES, NOVEAULAB	P-02-000101-2024-11-00017A	2024-11-08	18,210.75	18,210.75	-	-	-	-	18,210.75	-	Security/Guarantee Deposit
MARIKEN WEIDA CORPORATION	P-02-000101-2024-11-00004A	2024-11-06	33,808.00	33,808.00	-	-	-	-	33,808.00	-	Security/Guarantee Deposit
MAY L. DELGADO	C-02-000101-2024-12-00003	2024-12-02	1,100.00	1,100.00	-	-	-	-	1,100.00	-	
MEDALERT ENTERPRISES	P-02/06-000101-2023-12-00086	2023-12-29	290,212.35	290,212.35	-	-	-	-	-	290,212.35	Security/Guarantee Deposit
MEGA TEXTS PHIL., INC.	P-02-000101-2024-11-00043A	2024-11-26	42,500.00	42,500.00	-	-	-	-	42,500.00	-	Security/Guarantee Deposit
METOS OFFSHORE, INC.	P-02-000101-2024-11-00005A	2024-11-07	10,207.85	10,207.85	-	-	-	-	10,207.85	-	Security/Guarantee Deposit
REYNATO A. GAMBOA	C-02-000101-2024-12-00090	2024-12-27	44,094.83	44,094.83	-	-	-	-	44,094.83	-	
Roy Roldan C. Matibag	L-02-000101-2023-11-00002	2023-11-06	2,000.00	2,000.00	-	-	-	-	-	2,000.00	Security/Guarantee Deposit
SENTINEL PLASTIC MANUFACTURING	P-02-000101-2024-11-00006A	2024-11-07	47,250.00	47,250.00	-	-	-	-	47,250.00	-	Security/Guarantee Deposit
Sentinel Plastics Manufacturing	L-02-000101-2023-12-00024	2023-12-26	30,000.00	30,000.00	-	-	-	-	-	30,000.00	Security/Guarantee Deposit
Capital Outlays			27,910,383.20	27,910,383.20	-	-	-	-	12,867,471.07	15,042,912.13	
ASPEN MULTI-SYSTEM CORPORATION	P-06-000101-2024-04-00011	2024-04-04	162,500.00	162,500.00	-	-	-	-	162,500.00	-	Security/Guarantee Deposit
CANTOS NON-SPECIALIZED WHOLESALE TRADING	P-06-000101-2023-06-00030	2023-06-21	26,250.00	26,250.00	-	-	-	-	-	26,250.00	Security/Guarantee Deposit
CLASSIQUE IDEAS CONSTRUCTION, INC.	P-06-000101-2024-12-00066	2024-12-27	10,381,612.88	10,381,612.88	-	-	-	-	10,381,612.88	-	
CT Consigna	P-06-000101-2021-11-00038A	2021-11-15	14,731,979.83	14,731,979.83	-	-	-	-	-	14,731,979.83	Security/Guarantee Deposit
INSTRUCHEM, INC.	P-06-000101-2023-12-00051	2023-12-20	36,300.00	36,300.00	-	-	-	-	-	36,300.00	Security/Guarantee Deposit
Joneco Tech Marketing Corp	L-06-000101-2021-12-00090	2021-12-29	17,940.50	17,940.50	-	-	-	-	-	17,940.50	
JONECO TECH MARKETING CORP	P-06-000101-2023-12-00090	2023-12-29	13,198.00	13,198.00	-	-	-	-	-	13,198.00	Security/Guarantee Deposit
Joneco Tech Marketing Corporation	M-06-000101-2023-03-0078A	2023-03-17	134,500.00	134,500.00	-	-	-	-	-	134,500.00	Security/Guarantee Deposit

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MACHINE & COMPUTER WORLD, INC.; ZAFEERA COMPUTER STORE	P-06-000101-2024-11-00029A	2024-11-18	34,708.24	34,708.24	-	-	-	-	34,708.24	-	Security/Guarantee Deposit
Masangkay Computer	L-06-000101-2021-05-00032	2021-03-14	2,565.00	2,565.00	-	-	-	-	-	2,565.00	
MASANGKAY COMPUTER CENTER	P-06-000101-2021-05-00032	2021-05-18	24,009.75	24,009.75	-	-	-	-	-	24,009.75	Security/Guarantee Deposit
MRL CYBERTEC CORPORATION	P-06-000101-2024-12-00064	2024-12-27	24,999.95	24,999.95	-	-	-	-	24,999.95	-	Security/Guarantee Deposit
N/A	L-06-000101-2021-12-00094	2021-12-29	15,396.25	15,396.25	-	-	-	-	-	15,396.25	
ProNet Systems Integrated Network Solution Inc.	L-06-000101-2021-12-00032	2021-12-17	40,772.80	40,772.80	-	-	-	-	-	40,772.80	
RESPICARE ENTERPRISES INC.	P-06-000101-2024-12-00063	2024-12-27	47,500.00	47,500.00	-	-	-	-	47,500.00	-	Security/Guarantee Deposit
SCIGATE TECHNOLOGY CORP.	P-06-000101-2024-04-00009	2024-04-04	1,816,150.00	1,816,150.00	-	-	-	-	1,816,150.00	-	Security/Guarantee Deposit
SYREX CORPORATION	P-06-000101-2024-12-00026	2024-12-13	36,000.00	36,000.00	-	-	-	-	36,000.00	-	Security/Guarantee Deposit
ZAMMEDS MEDICAL SYSTEM, INC.	P-06-000101-2024-04-00010	2024-04-04	364,000.00	364,000.00	-	-	-	-	364,000.00	-	Security/Guarantee Deposit
Sub-total			29,305,647.18	29,305,647.18	-	-	-	-	13,613,103.36	15,692,543.82	
Total			287,674,180.38	287,674,180.38	242,946,787.46	13,672,225.46	1,665,600.53	83,919.75	13,613,103.36	15,692,543.82	
B. Not Yet Due and Demandable Obligations*			31,086,081.95	31,086,081.95	8,720,853.83	1,891,040.74	111,283.00	242,829.99	5,171,019.63	14,949,054.76	
B.1 Current Year's Appropriations			10,966,007.56	10,966,007.56	8,720,853.83	1,891,040.74	111,283.00	242,829.99	-	-	
Maintenance and Other Operating Expenses			3,120,844.48	3,120,844.48	1,200,438.75	1,891,040.74	11,285.00	18,079.99	-	-	
ACCESSORIES AND SUPPLIES DEPOT INC.	P-02-000101-2025-08-00058	2025-08-29	100,764.72	100,764.72	-	100,764.72	-	-	-	-	
ACCESSORIES AND SUPPLIES DEPOT INC.	P-02-000101-2025-09-00041	2025-09-19	26,956.96	26,956.96	-	26,956.96	-	-	-	-	
AGP INDUSTRIAL SALES AND SERVICES, INC.	P-02-000101-2025-08-00001	2025-08-05	105.00	105.00	-	105.00	-	-	-	-	
Aguadebona Water Station	N-02-000101-2025-08-000068	2025-08-27	29,372.00	29,372.00	-	29,372.00	-	-	-	-	
ASPEN MULTI-SYSTEM CORP.	P-02-000101-2025-10-00068	2025-10-31	60,000.00	60,000.00	60,000.00	-	-	-	-	-	
BAN BEE COMMERCIAL CO., INC.	P-02-000101-2025-11-00028A	2025-11-17	19,087.00	19,087.00	19,087.00	-	-	-	-	-	
BAN BEE COMMERCIAL CO., INC.	P-02-000101-2025-11-00029E	2025-11-17	98,831.00	98,831.00	98,831.00	-	-	-	-	-	
Belview Co., Inc	N-02-000101-2025-12-000007B	2025-12-12	4,575.00	4,575.00	4,575.00	-	-	-	-	-	
CAJEL ENTERPRISES INC.	C-02-000101-2025-02-00052C	2025-02-17	7,600.00	7,600.00	-	-	-	7,600.00	-	-	
CAR 5 AUTO LINK INC.	C-02-000101-2025-11-00058	2025-11-28	38,250.00	38,250.00	38,250.00	-	-	-	-	-	
CHARLESTON COMPUTER EXPRESS CENTER	C-02-000101-2025-04-00079	2025-04-29	7,770.00	7,770.00	-	-	7,770.00	-	-	-	
CREYFERN RICH STAR CO.	P-02-000101-2025-11-00028B	2025-11-17	3,300.40	3,300.40	3,300.40	-	-	-	-	-	
CREYFERN RICH STAR CO.	P-02-000101-2025-11-00029D	2025-11-17	30,131.50	30,131.50	30,131.50	-	-	-	-	-	
DECACHEM INDUSTRIAL SALES CORPORATION	A-02-000101-2025-11-00037	2025-11-17	121,150.00	121,150.00	121,150.00	-	-	-	-	-	
DIVINA GRACIA D. RONQUILLO	C-02-000101-2025-07-00085	2025-07-30	1,678.00	1,678.00	-	1,678.00	-	-	-	-	
EXPRESSIONS STATIONERY SHOP, INC.	P-02-000101-2025-08-00057	2025-08-29	55,860.00	55,860.00	-	55,860.00	-	-	-	-	
Fastbooks Educational Supply Inc.	N-02-000101-2025-12-000007A	2025-12-12	69,597.00	69,597.00	69,597.00	-	-	-	-	-	
Fiel Laboratories and Enterprise	N-02-000101-2025-11-000019	2025-11-18	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
FILPASS TAMPERPROOF TECH. INC.	C-02-000101-2025-12-00023	2025-12-11	134,400.00	134,400.00	134,400.00	-	-	-	-	-	
FNV OFFICE AND SCHOOL SUPPLIES TRADING	C-02-000101-2025-12-00024A	2025-12-15	76,005.00	76,005.00	76,005.00	-	-	-	-	-	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
FORMOSA COMMERCIAL	P-02-000101-2025-11-00028C	2025-11-17	12,564.00	12,564.00	12,564.00	-	-	-	-	-	
HINIRANG OFFICE SUPPLIES AND EQUIPMENT TRADING	P-02-000101-2025-08-00018C	2025-08-08	33,033.00	33,033.00	-	33,033.00	-	-	-	-	
Iequity Technologies Corp	N-02-000101-2025-05-00012	2025-05-07	3,515.00	3,515.00	-	-	3,515.00	-	-	-	Security/Guarantee Deposit
J&Z TECH SOLUTIONS INC.	P-02-000101-2025-09-00049	2025-09-30	64,000.00	64,000.00	-	64,000.00	-	-	-	-	
JESTRA FORTUNE COMPANY	P-02-000101-2025-12-00036	2025-12-15	32,800.00	32,800.00	32,800.00	-	-	-	-	-	
KRYLS NON-SPECIALIZED WHOLESALE TRADING	P-02-000101-2025-03-00042	2025-03-20	10,479.99	10,479.99	-	-	-	10,479.99	-	-	
LAND BANK OF THE PHILIPPINES	C-02-000101-2025-12-00017	2025-12-10	6,400.00	6,400.00	6,400.00	-	-	-	-	-	
Marc and Calis Trading	N-02-000101-2025-12-000019	2025-12-26	12,915.00	12,915.00	12,915.00	-	-	-	-	-	
N/A	C-02-000101-2025-12-00088	2025-12-26	107,705.09	107,705.09	107,705.09	-	-	-	-	-	
New Parbuilt Construction & Services Corporation	N-02-000101-2025-12-000007	2025-12-11	25,493.78	25,493.78	25,493.78	-	-	-	-	-	
NEW QUALITY COMMERCIAL	C-02-000101-2025-12-00024B	2025-12-15	35,940.00	35,940.00	35,940.00	-	-	-	-	-	
NEW QUALITY COMMERCIAL	P-02-000101-2025-11-00028D	2025-11-17	16,023.20	16,023.20	16,023.20	-	-	-	-	-	
NITZDAVID AIRCON SERVICES INC.	A-02-000101-2025-11-00002	2025-11-03	8,300.00	8,300.00	8,300.00	-	-	-	-	-	
NOVEAULAB ASIA CORP.	P-02-000101-2025-09-00045	2025-09-30	183,673.00	183,673.00	-	183,673.00	-	-	-	-	
PAPER PLANE GENERAL MERCHANDISE CO.	C-02-000101-2025-10-00062	2025-10-30	85,362.00	85,362.00	85,362.00	-	-	-	-	-	
RUTAUQIO MEDICAL SUPPLIES TRADING	P-02-000101-2025-08-00050B	2025-08-28	883,750.00	883,750.00	-	883,750.00	-	-	-	-	
SUNTAWOOD HOME AND OFFICE INC.	P-02-000101-2025-09-00041D	2025-09-22	511,460.00	511,460.00	-	511,460.00	-	-	-	-	
TOYOTA BATANGAS CITY, INC.	P-02-000101-2025-12-00032	2025-12-11	50,866.39	50,866.39	50,866.39	-	-	-	-	-	
TOYOTA BATANGAS CITY, INC.	P-02-000101-2025-12-00033	2025-12-11	50,922.39	50,922.39	50,922.39	-	-	-	-	-	
UNITED HARDWARE & GENERAL MERCHANDISE	P-02-000101-2025-11-00029C	2025-11-17	52,870.00	52,870.00	52,870.00	-	-	-	-	-	
UPSON INTERNATIONAL CORP.	P-02-000101-2025-11-00026A	2025-11-13	34,000.00	34,000.00	34,000.00	-	-	-	-	-	
VTSA INTERNATIONAL INC.	P-02-000101-2025-09-00001A	2025-09-01	388.06	388.06	-	388.06	-	-	-	-	
YANA CHEMODITIES INC.	A-02-000101-2025-11-00038	2025-11-17	6,950.00	6,950.00	6,950.00	-	-	-	-	-	
Capital Outlays			7,845,163.08	7,845,163.08	7,520,415.08	-	99,998.00	224,750.00	-	-	
COPYLANDIA OFFICE SYSTEMS CORPORATION	P-06-000101-2025-12-00082	2025-12-26	203,000.00	203,000.00	203,000.00	-	-	-	-	-	
DIMAX TECHNOLOGIES CENTER	P-06-000101-2025-11-00033A	2025-11-19	1,990,000.00	1,990,000.00	1,990,000.00	-	-	-	-	-	
ELAN VITA DIAGNOSTIC SOLUTIONS	P-06-000101-2025-12-00019	2025-12-04	3,212,345.88	3,212,345.88	3,212,345.88	-	-	-	-	-	
ELAN VITA DIAGNOSTIC SOLUTIONS	P-06-000101-2025-12-00037	2025-12-15	462,963.20	462,963.20	462,963.20	-	-	-	-	-	
Genesis Auto Corp.	N-06-000101-2025-01-00002	2025-01-07	224,750.00	224,750.00	-	-	-	224,750.00	-	-	Security/Guarantee Deposit
LABSOLUTION TECHNOLOGIES INC.	P-06-000101-2025-07-00001C	2025-07-02	99,998.00	99,998.00	-	-	99,998.00	-	-	-	
NOVEAULAB ASIA CORP.	P-06-000101-2025-10-00070	2025-10-31	135,297.00	135,297.00	135,297.00	-	-	-	-	-	
SCIENCESTAR CORPORATION	A-06-000101-2025-12-00016	2025-12-10	1,091,829.00	1,091,829.00	1,091,829.00	-	-	-	-	-	
SCIGATE TECHNOLOGY CORP..	P-06-000101-2025-10-00069	2025-10-31	265,000.00	265,000.00	265,000.00	-	-	-	-	-	
WORKSWELL ENTERPRISES INC.	P-06-000101-2025-12-00079	2025-12-26	159,980.00	159,980.00	159,980.00	-	-	-	-	-	
Sub-total			10,966,007.56	10,966,007.56	8,720,853.83	1,891,040.74	111,283.00	242,829.99	-	-	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B.2 Prior Years' Appropriations			20,120,074.39	20,120,074.39	-	-	-	-	5,171,019.63	14,949,054.76	
Maintenance and Other Operating Expenses			2,448,097.27	2,448,097.27	-	-	-	-	1,115,855.09	1,332,242.18	
BATANGAS MEDICAL TRADING; KABERS TRADING; LABOTECH TRADING	P-02-000101-2024-12-00017	2024-12-12	22,360.00	22,360.00	-	-	-	-	22,360.00	-	
BHIPOLITO OFFICE SUPPLIES	C-02-000101-2024-12-00046	2024-12-17	1,944.00	1,944.00	-	-	-	-	1,944.00	-	
BMT MARKETING	P-02-000101-2024-12-00009A	2024-12-06	420,000.00	420,000.00	-	-	-	-	420,000.00	-	
CHARITY A. ALDOVER	P-02-000101-2024-05-00022	2024-05-13	3,555.00	3,555.00	-	-	-	-	3,555.00	-	
DOLORES V. VILIRAN	P-02-000101-2024-03-00025	2024-03-18	1,100.00	1,100.00	-	-	-	-	1,100.00	-	
ELEXHUB ELECTRONICS STORE AND SERVICES	C-02-000101-2024-10-00010	2024-10-03	10,475.20	10,475.20	-	-	-	-	10,475.20	-	
ENRICO B. DALISAY	P-02-000101-2024-07-00052	2024-07-17	3,406.00	3,406.00	-	-	-	-	3,406.00	-	
FORMOSA, NEW QUALITY, PANDAYAN	P-02-000101-2024-03-00007	2024-03-05	220.00	220.00	-	-	-	-	220.00	-	
FORMOSA, NEW QUALITY, PANDAYAN	P-02-000101-2024-05-00046	2024-05-31	40,365.68	40,365.68	-	-	-	-	40,365.68	-	
FORMOSA COMMERCIAL; PRODENCIO B. COMIA NATIVE PRODUCTS STORE	P-02-000101-2024-10-00014A	2024-10-09	133,551.50	133,551.50	-	-	-	-	133,551.50	-	
HJ COMMERCIAL	P-02-000101-2024-03-00023	2024-03-13	3,429.80	3,429.80	-	-	-	-	3,429.80	-	
INTERNAL CREDITOR	P-02-000101-2024-04-00052	2024-04-23	4,324.13	4,324.13	-	-	-	-	4,324.13	-	
ISABELLE CONCEPT & PRINTS	C-02-000101-2024-11-00041	2024-11-07	300.00	300.00	-	-	-	-	300.00	-	
JJAM Trading	N-02-0101101101-2024-04-00016A	2024-04-08	8,723.00	8,723.00	-	-	-	-	8,723.00	-	Security/Guarantee Deposit
JMJ Catering	P-02-000101-2024-06-00025	2024-06-18	1,870.00	1,870.00	-	-	-	-	1,870.00	-	
JMJ CATERING SERVICES	P-02-000101-2024-11-00007A	2024-11-07	990.00	990.00	-	-	-	-	990.00	-	
JMJ CATERING SERVICES	P-02-000101-2024-11-00009A	2024-11-07	645.00	645.00	-	-	-	-	645.00	-	
KAREN P. NOCUM	P-02-000101-2024-04-00047	2024-04-23	5,000.00	5,000.00	-	-	-	-	5,000.00	-	
LB2 LABORATORY SUPPLIES	P-02-000101-2024-11-00018	2024-11-08	2,455.54	2,455.54	-	-	-	-	2,455.54	-	
LOUIE & CHIT,New Quality, Cantos	P-02-000101-2024-05-00010	2024-05-09	92,700.75	92,700.75	-	-	-	-	92,700.75	-	
MYLENE M. MONTECLARO	P-02-000101-2024-03-00027	2024-03-18	1,100.00	1,100.00	-	-	-	-	1,100.00	-	
N/A	C-02-000101-2024-02-00038	2024-02-13	38,893.75	38,893.75	-	-	-	-	38,893.75	-	
N/A	C-02-000101-2024-02-00061	2024-02-19	12,002.00	12,002.00	-	-	-	-	12,002.00	-	
N/A	C-02-000101-2024-02-00073	2024-02-22	25,180.00	25,180.00	-	-	-	-	25,180.00	-	
N/A	C-02-000101-2024-04-00043	2024-04-17	70.72	70.72	-	-	-	-	70.72	-	
N/A	C-02-000101-2024-04-00077	2024-04-30	141.44	141.44	-	-	-	-	141.44	-	
N/A	C-02-000101-2024-06-00065	2024-06-27	6,850.00	6,850.00	-	-	-	-	6,850.00	-	
N/A	C-02-000101-2024-06-00066	2024-06-27	2,200.00	2,200.00	-	-	-	-	2,200.00	-	
N/A	C-02-000101-2024-11-00112A	2024-11-28	141.44	141.44	-	-	-	-	141.44	-	
N/A	P-02/06-000101-2023-05-00043	2023-05-23	494,230.00	494,230.00	-	-	-	-	-	494,230.00	
N/A	P-02-000101-2023-03-00009	2023-03-01	9,325.60	9,325.60	-	-	-	-	-	9,325.60	
N/A	P-02-000101-2023-04-00043	2023-04-27	2,282.42	2,282.42	-	-	-	-	-	2,282.42	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
N/A	P-02-000101-2023-07-00041A	2023-07-22	1,750.00	1,750.00	-	-	-	-	-	1,750.00	
N/A	P-02-000101-2023-10-00009	2023-10-09	2,500.00	2,500.00	-	-	-	-	-	2,500.00	
N/A	P-02-000101-2023-10-00010	2023-10-09	2,500.00	2,500.00	-	-	-	-	-	2,500.00	
N/A	P-02-000101-2023-11-00024	2023-11-13	22,788.16	22,788.16	-	-	-	-	-	22,788.16	
N/A	P-02-000101-2023-11-00030	2023-11-17	10,325.00	10,325.00	-	-	-	-	-	10,325.00	
N/A	P-02-000101-2023-11-00039	2023-11-23	2,490.00	2,490.00	-	-	-	-	-	2,490.00	
N/A	P-02-000101-2023-12-00009	2023-12-06	1,000.00	1,000.00	-	-	-	-	-	1,000.00	
N/A	P-02-000101-2023-12-00011	2023-12-06	1,000.00	1,000.00	-	-	-	-	-	1,000.00	
N/A	P-02-000101-2023-12-00013	2023-12-06	1,000.00	1,000.00	-	-	-	-	-	1,000.00	
N/A	P-02-000101-2023-12-00014	2023-12-06	1,000.00	1,000.00	-	-	-	-	-	1,000.00	
N/A	P-02-000101-2023-12-00078	2023-12-29	363,994.00	363,994.00	-	-	-	-	-	363,994.00	
N/A	P-02-000101-2024-01-00025	2024-01-25	2,500.00	2,500.00	-	-	-	-	2,500.00	-	
N/A	P-02-000101-2024-03-00030	2024-03-21	4,200.00	4,200.00	-	-	-	-	4,200.00	-	
N/A	P-02-000101-2024-05-00044	2024-05-28	3,000.00	3,000.00	-	-	-	-	3,000.00	-	
N/A	P-02-000101-2024-07-00008	2024-07-02	15,826.00	15,826.00	-	-	-	-	15,826.00	-	
N/A	P-02-000101-2024-09-00001	2024-09-02	1,774.03	1,774.03	-	-	-	-	1,774.03	-	
NEW QUALITY,FORMOSA	P-02-000101-2024-01-00026	2024-01-25	50.00	50.00	-	-	-	-	50.00	-	
OUR GREAT HOME STYLE DEPOT CORP.	N-02-01101101-2024-12-00058	2024-12-27	1,254.85	1,254.85	-	-	-	-	1,254.85	-	Security/Guarantee Deposit
Philippine Duplicators Inc	N-02-01101101-2024-12-00011	2024-12-11	2,450.00	2,450.00	-	-	-	-	2,450.00	-	Security/Guarantee Deposit
PHILIPPINE INSTITUTE OF 21st CENTURY EDUCATORS INC.	P-02-000101-2024-05-00026	2024-05-16	850.00	850.00	-	-	-	-	850.00	-	
PHOLYN A. BALAHADIA-MORTEL	P-02-000101-2024-03-00026	2024-03-18	1,100.00	1,100.00	-	-	-	-	1,100.00	-	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC.	C-02-000101-2023-11-00036A	2023-11-14	82,500.00	82,500.00	-	-	-	-	-	82,500.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC.	C-02-0001023-06-00050D	2023-06-19	332,000.00	332,000.00	-	-	-	-	-	332,000.00	
REGINA CHRISCEL DELUTE	P-02-000101-2024-06-00014	2024-06-11	1,769.38	1,769.38	-	-	-	-	1,769.38	-	
ROWENA R. ABREA	P-02-000101-2023-11-00007	2023-11-08	1,557.00	1,557.00	-	-	-	-	-	1,557.00	
Science Gear Enterprises	N-02-01101101-2024-12-00040	2024-12-27	6,006.50	6,006.50	-	-	-	-	6,006.50	-	Security/Guarantee Deposit
SCIGATE TECHNOLOGY CORP.	P-02-000101-2024-11-00006	2024-11-07	38,945.92	38,945.92	-	-	-	-	38,945.92	-	
SCIGATE TECHNOLOGY CORP.	P-02-000101-2024-11-00007	2024-11-07	29,764.80	29,764.80	-	-	-	-	29,764.80	-	
STATE CONSTRUCTION & MILL SUPPLY	C-02-000101-2024-11-00108B	2024-11-27	13,200.00	13,200.00	-	-	-	-	13,200.00	-	
VARIOUS INTERNAL CREDITORS	P-02-000101-2024-09-00033	2024-09-17	400.00	400.00	-	-	-	-	400.00	-	
VARIOUS INTERNAL CREDITORS	P-02-000101-2024-09-00034	2024-09-17	800.00	800.00	-	-	-	-	800.00	-	
VARIOUS INTERNAL CREDITORS	P-02-000101-2024-10-00027	2024-10-16	128.66	128.66	-	-	-	-	128.66	-	
VARIOUS INTERNAL CREDITORS	P-02-000101-2024-12-00027	2024-12-16	147,840.00	147,840.00	-	-	-	-	147,840.00	-	

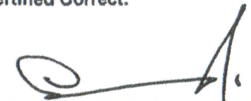
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Capital Outlays			17,671,977.12	17,671,977.12	-	-	-	-	4,055,164.54	13,616,812.58	
ASPEN MULTI-SYSTEM CORPORATION	P-06-000101-2024-04-00011	2024-04-04	12,300.00	12,300.00	-	-	-	-	12,300.00	-	
CLASSIQUE IDEAS CONSTRUCTION, INC.	P-06-000101-2024-12-00066	2024-12-27	3,964,625.04	3,964,625.04	-	-	-	-	3,964,625.04	-	
DIOMAMPZ BUILDERS	P-06-000101-2023-08-00024	2023-08-16	2,722,538.23	2,722,538.23	-	-	-	-	-	2,722,538.23	
DIOMAMPZ BUILDERS	P-06-000101-2023-08-00039	2023-08-31	2,350,714.27	2,350,714.27	-	-	-	-	-	2,350,714.27	
FROGO-HERMY ENTERPRISE	P-06-000101-2023-06-00029	2023-06-21	35,606.40	35,606.40	-	-	-	-	-	35,606.40	
N/A	P-06-000101-2023-12-00051	2023-12-20	171,599.00	171,599.00	-	-	-	-	-	171,599.00	
N/A	P-06-000101-2023-12-00077	2023-12-28	999,501.78	999,501.78	-	-	-	-	-	999,501.78	
Phesco Incorporated	N-06-01101101-2021-07-00031	2021-12-23	6,386,852.90	6,386,852.90	-	-	-	-	-	6,386,852.90	Security/Guarantee Deposit
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC.	C-06-000101-2023-00071	2023-12-19	950,000.00	950,000.00	-	-	-	-	-	950,000.00	
SYREX CORPORATION	P-06-000101-2024-12-00026	2024-12-13	12,240.00	12,240.00	-	-	-	-	12,240.00	-	
XPRT VENTURES INC.	A-06-000101-2024-12-00094	2024-12-27	65,999.50	65,999.50	-	-	-	-	65,999.50	-	Security/Guarantee Deposit
Sub-total			20,120,074.39	20,120,074.39	-	-	-	-	5,171,019.63	14,949,054.76	
Total			31,086,081.95	31,086,081.95	8,720,853.83	1,891,040.74	111,283.00	242,829.99	5,171,019.63	14,949,054.76	
GRAND TOTAL			318,760,262.33	318,760,262.33	251,667,641.29	15,563,266.20	1,776,883.53	326,749.74	18,784,122.99	30,641,598.58	
Total Current Year Appropriations			269,334,540.76	269,334,540.76	251,667,641.29	15,563,266.20	1,776,883.53	326,749.74	-	-	
Total Prior Years' Appropriations			49,425,721.57	49,425,721.57	-	-	-	-	18,784,122.99	30,641,598.58	

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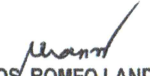
Certified Correct:


PINEDA, CZARINA YVETTE ALDA
Budget Officer
Date: January 28, 2026

Certified Correct:


LAGUATAN, KENNETH SANTILLAN
Accountant
Date: January 28, 2026

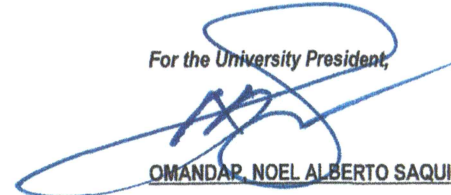
Recommending Approval:


RAMOS, ROMEO LANDICHO
Director, FMS
Date: January 28, 2026

Approved by:

RONQUILLO, TIRSO ALCOS
Agency Head
Date: January 28, 2026

For the University President,


OMANDAR, NOEL ALBERTO SAQUING
OIC - Office of the University President
Vice President for Administration and Finance
Date: January 28, 2026