

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 000000
 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 Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			69,549,155.67	69,549,155.67	60,683,593.05	249,701.00	47,106.75	43,379.00	1,198,059.41	7,327,316.46	
A.1 Current Year's Appropriations			61,023,779.80	61,023,779.80	60,683,593.05	249,701.00	47,106.75	43,379.00	0.00	0.00	
Personnel Services			1,224,413.66	1,224,413.66	1,224,413.66	0.00	0.00	0.00	0.00	0.00	
Cagayan State University Administrative Personnel Association	01101101-2024-10-230	2025-12-26	13,338.54	13,338.54	13,338.54	0.00	0.00	0.00	0.00	0.00	
Corazon T. Garceron	01101101-202-12-274	2025-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
CSU APARRI	011014062025-12-001780	2025-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
EARL JOHN P. FORTOZO, et.al.	011011012025-12-000601	2025-12-29	28,498.62	28,498.62	28,498.62	0.00	0.00	0.00	0.00	0.00	
EMILY C. GUZMAN, et.al.	011011012025-12-000595	2025-12-29	12,591.59	12,591.59	12,591.59	0.00	0.00	0.00	0.00	0.00	
GIGED BATTUNG	011014062025-12-001781	2025-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012025-12-000599	2025-12-29	24,024.58	24,024.58	24,024.58	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012025-12-001784	2025-12-26	788,356.12	788,356.12	788,356.12	0.00	0.00	0.00	0.00	0.00	
H MDF	011011012025-12-000598	2025-12-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
JOSE ANTONIO MIGUEL P. AQUINO , ET.AL.	011011012025-12-000597	2025-12-29	227,192.26	227,192.26	227,192.26	0.00	0.00	0.00	0.00	0.00	
JOSIE BAS-ONG	011014062025-12-001783	2025-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
LORAIN TATTAO	011014062025-12-001782	2025-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	011011012025-12-000543	2025-12-19	1,294.16	1,294.16	1,294.16	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	011011012025-12-000597	2025-12-29	4,859.28	4,859.28	4,859.28	0.00	0.00	0.00	0.00	0.00	
VAN ERRL NICOLAI A. SANTOS	011011012025-12-000596	2025-12-29	67,858.51	67,858.51	67,858.51	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			58,110,366.14	58,110,366.14	57,770,179.39	249,701.00	47,106.75	43,379.00	0.00	0.00	
"DELIGHTFUL DRIPS WATER REFILLING STATION "	011011012025-04-0120	2025-04-08	10,115.00	10,115.00	0.00	10,115.00	0.00	0.00	0.00	0.00	
"DELIGHTFUL DRIPS WATER REFILLING STATION "	011011012025-05-0148	2025-05-09	22,020.00	22,020.00	0.00	22,020.00	0.00	0.00	0.00	0.00	
1214 Budgetwise Variety Store	011011012025-12-001094	2025-12-17	633.00	633.00	633.00	0.00	0.00	0.00	0.00	0.00	
1214 Budgetwise Variety Store	011011012025-12-001135	2025-12-26	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
1214 BUDGETWISE VARIETY STORE	011011012025-10-000422	2025-10-22	1,707.00	1,707.00	1,707.00	0.00	0.00	0.00	0.00	0.00	
3M Enterprises	011011012025-11-001027	2025-11-18	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	0.00	0.00	
3M Enterprises	011011012025-12-001060	2025-12-09	42,530.00	42,530.00	42,530.00	0.00	0.00	0.00	0.00	0.00	
ABANA COMPUTER SERVICES	011011012025-11-000445	2025-11-03	29,730.00	29,730.00	29,730.00	0.00	0.00	0.00	0.00	0.00	
Abana Computer Ventures	011011012025-10-000949	2025-10-23	13,224.00	13,224.00	13,224.00	0.00	0.00	0.00	0.00	0.00	
Abana Computer Ventures	011011012025-12-001102	2025-12-17	34,980.00	34,980.00	34,980.00	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Merchandise	011011012025-12-001095	2025-12-17	1,660.00	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Merchandise	011011012025-12-001103	2025-12-17	156.60	156.60	156.60	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Merchandise	011011012025-12-001106	2025-12-19	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Merchandise	011011012025-12-001118	2025-12-26	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00	
ADILYNNES GENERAL MERCHANDISE	021011012025-12-001749	2025-12-26	1,964.00	1,964.00	1,964.00	0.00	0.00	0.00	0.00	0.00	
ANGELIQUE URATA-LASAM	011011012025-12-000583	2025-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Arthree Café	011021012025-01-000015	2025-01-28	2,108.00	2,108.00	0.00	0.00	0.00	2,108.00	0.00	0.00	
ATHENA PEARL OFFICE SUPPLIES AND EQUIPMENT TRADING	021011012025-12-001754	2025-12-23	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
Audy Quebral	011011012025-08-000746	2025-08-08	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
CADELINA HARDWARE	01-2025-12-305	2025-12-26	28,550.00	28,550.00	28,550.00	0.00	0.00	0.00	0.00	0.00	
CADELINA HARDWARE	01-2025-12-308	2025-12-26	91,456.00	91,456.00	91,456.00	0.00	0.00	0.00	0.00	0.00	
CAGAYAN APPLIANCE CENTER	01-2025-12-281	2025-12-26	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
CAGAYAN STATE UNIVERSITY (FUND 05)	021011012025-12-001664	2025-12-12	17,983,343.63	17,983,343.63	17,983,343.63	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
CHEF ALBERT RESTAURANT	021011012025-12-001771	2025-12-26	35,900.00	35,900.00	35,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Christian Jocel Alzaga	01101101-2025-12-442	2025-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cirilio Lacambra	01101101-2025-12-441	2025-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Color Mix Paint Center	011011012025-06-000491	2025-06-19	2,880.00	2,880.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00	
Color Mix Paint Center	011011012025-06-000494	2025-06-19	1,795.00	1,795.00	0.00	0.00	1,795.00	0.00	0.00	0.00	0.00	
CSU ANDREWS	021011012025-12-001655	2025-12-12	7,196,220.65	7,196,220.65	7,196,220.65	0.00	0.00	0.00	0.00	0.00	0.00	
CSU ANDREWS CAMPUS FUND 06	011011012025-10-000418	2025-10-21	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSU ANDREWS CAMPUS FUND 06	011011012025-11-000454	2025-11-05	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSU ANDREWS CAMPUS FUND 06	011011012025-12-000606	2025-12-29	606.00	606.00	606.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSU ANDREWS CAMPUS FUND 06	011011012025-12-000607	2025-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSU ANDREWS CAMPUS FUND 06	011011012025-12-000608	2025-12-29	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSU ANDREWS CAMPUS FUND 06	011011012025-12-000609	2025-12-29	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSU ANDREWS CAMPUS FUND 06	011011012025-12-000610	2025-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSU ANDREWS CAMPUS FUND 06	011011012025-12-000611	2025-12-29	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSU ANDREWS CAMPUS FUND 06	011011012025-12-000612	2025-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSU ANDREWS CAMPUS FUND 06	011011012025-12-000613	2025-12-29	13,410.00	13,410.00	13,410.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSU-APARRI	021011012025-12-001656	2025-12-12	5,158,580.64	5,158,580.64	5,158,580.64	0.00	0.00	0.00	0.00	0.00	0.00	
CSU CARIG	021011012025-12-001657	2025-12-12	11,651,607.68	11,651,607.68	11,651,607.68	0.00	0.00	0.00	0.00	0.00	0.00	
CSU Carig Business Income	011011012025-08-000818	2025-08-22	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
CSU Carig Business Income	011011012025-08-000819	2025-08-22	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
CSU Carig Business Income	011011012025-09-000872	2025-09-05	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
CSU Carig Business Income	011011012025-09-000897	2025-09-16	26,125.00	26,125.00	0.00	26,125.00	0.00	0.00	0.00	0.00	0.00	
CSU Carig Business Income	011021012025-09-000891	2025-09-16	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
CSU GONZAGA	021011012025-12-001658	2025-12-12	2,358,897.70	2,358,897.70	2,358,897.70	0.00	0.00	0.00	0.00	0.00	0.00	
CSU LALLO	021011012025-12-001659	2025-12-12	2,192,155.60	2,192,155.60	2,192,155.60	0.00	0.00	0.00	0.00	0.00	0.00	
CSU LASAM	021011012025-12-001660	2025-12-12	1,154,833.13	1,154,833.13	1,154,833.13	0.00	0.00	0.00	0.00	0.00	0.00	
CSU PIAT	021011012025-12-001661	2025-12-12	1,813,523.42	1,813,523.42	1,813,523.42	0.00	0.00	0.00	0.00	0.00	0.00	
CSU SANCHEZ MIRA	021011012025-12-001662	2025-12-12	3,764,287.58	3,764,287.58	3,764,287.58	0.00	0.00	0.00	0.00	0.00	0.00	
CSU SOLANA	021011012025-12-001663	2025-12-12	1,092,460.00	1,092,460.00	1,092,460.00	0.00	0.00	0.00	0.00	0.00	0.00	
Curious Water Equipment and Supplies Trading	011021012025-03-000162	2025-03-13	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	
Decatorias Décor Design	011011012025-12-001119	2025-12-26	6,040.00	6,040.00	6,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department of Science and Technology -Region II	01101101-2025-12-384	2025-12-22	16,140.00	16,140.00	16,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
DESIREE D. DEL ROSARIO	011011012025-12-000576	2025-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIAMED ENTERPRISES	01-101101-2025-12-01-344	2025-12-23	39,496.56	39,496.56	39,496.56	0.00	0.00	0.00	0.00	0.00	0.00	
Dulawon General Merchandise	011021012025-07-000615	2025-07-02	1,488.00	1,488.00	0.00	1,488.00	0.00	0.00	0.00	0.00	0.00	
E.G Chua Hardware	01101101-2025-12-414	2025-12-26	5,305.68	5,305.68	5,305.68	0.00	0.00	0.00	0.00	0.00	0.00	
EARL JOHN P. FORTOZO	011011012025-12-000584	2025-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elite North Autocars Inc.	011021012025-08-000824	2025-08-27	37,221.00	37,221.00	0.00	37,221.00	0.00	0.00	0.00	0.00	0.00	
Elite North Autocars Inc.	011021012025-08-000825	2025-08-27	17,092.00	17,092.00	0.00	17,092.00	0.00	0.00	0.00	0.00	0.00	
EMPIRES PPRINTING SERVICES	011011012025-12-000571	2025-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ernesto Commercial	011011012025-12-001105	2025-12-19	45,814.00	45,814.00	45,814.00	0.00	0.00	0.00	0.00	0.00	0.00	
Estela L. Dirain	01101101-2025-12-439	2025-12-26	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Estella Dirain	01101101-2025-12-431	2025-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIXIE COMPUTER VENTURES	01-101101-2025-12-01-340	2025-12-23	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
GB Paint Center	011011012025-06-000489	2025-06-19	9,250.00	9,250.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00	
Gelotron Electronics	011011012025-06-000601	2025-06-30	11,700.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
Gelotron Electronics	011011012025-08-000811	2025-08-20	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
Gelotron Electronics	011011012025-12-001075	2025-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gelotron Electronics	011011012025-12-001083	2025-12-15	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
J.T.G. Mobile Phone and Accessories Shop	011011012025-09-000886	2025-09-15	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
Jassen Harris Industries Corp.	011011012025-11-001030	2025-11-18	204,130.00	204,130.00	204,130.00	0.00	0.00	0.00	0.00	0.00	0.00	
KORYYAIKO PHILIPPINES INC/THE TWELVE 28TH INC.	011011012025-12-000572	2025-12-29	146,917.12	146,917.12	146,917.12	0.00	0.00	0.00	0.00	0.00	0.00	
Kristelle Cabaddu	011011012025-12-001097	2025-12-17	2,625.00	2,625.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
La Charisse Place Gen. Msde. Water System Technology	011021012025-03-000163	2025-03-13	14,580.00	14,580.00	0.00	0.00	0.00	14,580.00	0.00	0.00	0.00	
Lemuel Purisima	011011012025-12-001096	2025-12-17	2,045.00	2,045.00	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ligaya Achuela	01101101-2025-12-440	2025-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	011011012025-11-001042	2025-11-24	19,104.00	19,104.00	19,104.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	011011012025-12-001107	2025-12-16	5,436.00	5,436.00	5,436.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	011011012025-12-001136	2025-12-26	13,950.00	13,950.00	13,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIGHTHOUSE COOPERATIVE	01-101-101-2025-12-01-341	2025-12-23	1,244.00	1,244.00	1,244.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIGHTHOUSE COOPERATIVE	021011012025-121-001751	2025-12-26	9,956.00	9,956.00	9,956.00	0.00	0.00	0.00	0.00	0.00	0.00	
Madtronics Electronic Parts and Equipment Trading	011011012025-12-001051	2025-12-04	154,344.00	154,344.00	154,344.00	0.00	0.00	0.00	0.00	0.00	0.00	
Madtronics Electronic Parts and Equipment Trading	011011012025-12-001076	2025-12-15	520,500.00	520,500.00	520,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Madtronics Electronic Parts and Equipment Trading	011011012025-12-001077	2025-12-15	371,700.00	371,700.00	371,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Madtronics Electronic Parts and Equipment Trading	011011012025-12-001079	2025-12-15	39,120.00	39,120.00	39,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
Madtronics Electronic Parts and Equipment Trading	011011012025-12-001080	2025-12-15	14,290.00	14,290.00	14,290.00	0.00	0.00	0.00	0.00	0.00	0.00	
Madtronics Electronic Parts and Equipment Trading	011011012025-12-001098	2025-12-17	88,800.00	88,800.00	88,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mama Windy's Burger House	011011012025-12-001085	2025-12-15	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manny Capili Et.Al	011011012025-09-000834	2025-09-02	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Maranatha Pharma and Medical Supplies Distribution	011011012025-11-001040	2025-11-20	17,784.00	17,784.00	17,784.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maranatha Pharma and Medical Supplies Distribution	011021012025-03-000164	2025-03-13	11,191.00	11,191.00	0.00	0.00	0.00	11,191.00	0.00	0.00	0.00	
Mary Grace A. Miguel	011011012025-04-000218	2025-04-10	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	
METOS OFFSHORE, INC.	011011012025-12-000027	2025-12-15	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MHARIFELLE JEANNE B. CASTILLO	011011012025-12-000582	2025-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mom Lita Foodhouse and Catering Services	011011012025-09-000898	2025-09-16	24,050.00	24,050.00	0.00	24,050.00	0.00	0.00	0.00	0.00	0.00	
Mr. Z Printing	011011012025-11-001014	2025-11-06	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
MR. Z PRINTING SERVICES	011011012025-12-000570	2025-12-29	7,075.00	7,075.00	7,075.00	0.00	0.00	0.00	0.00	0.00	0.00	
MUNCHIN,S EATERY	01101101-2025-12-427	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Ideal Bazaar	01101101-2025-12-422	2025-12-26	4,710.00	4,710.00	4,710.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAPER STATION OFFICE AND SCHOOL SUPPLIES	01-101101-2025-12-01-345	2025-12-23	13,036.00	13,036.00	13,036.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pipewhisk Bakery Supplies	011011012025-05-000340	2025-05-26	5,726.00	5,726.00	0.00	0.00	5,726.00	0.00	0.00	0.00	0.00	
PureGold Price Club Inc.	011011012025-04-000232	2025-04-15	850.75	850.75	0.00	0.00	850.75	0.00	0.00	0.00	0.00	
PureGold Price Club Inc.	11011012025-05-000338	2025-05-15	1,440.00	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	
R08 School Supplies and Equipment Trading	011021012025-10-000907	2025-10-01	870.00	870.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00	
R08 School Supplies and Equipment Trading	011021012025-10-000908	2025-10-01	11,956.00	11,956.00	11,956.00	0.00	0.00	0.00	0.00	0.00	0.00	
RBO United Auto Parts and Hardware	011011012025-12-001081	2025-12-15	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
RBO United Auto Parts and Hardware	011011012025-12-001104	2025-12-19	1,005.00	1,005.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	
RG3 Packaging Supplies	011011012025-05-000339	2025-05-26	320.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	
Rishtech Computer Parts and Accessories	011011012025-12-001101	2025-12-17	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
RITEPACK PACKAGING SOLUTIONS	01101101-2025-12-422	2025-12-26	8,850.00	8,850.00	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : Cagayan State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 022 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 Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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		
												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
RM CIRCLE STORE	01-101101-2025-12-01-339	2025-12-23	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROMEL L. TAGUMASI	011011012025-12-000588	2025-12-29	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sansie Construction Supply	011011012025-11-001029	2025-11-18	30,940.00	30,940.00	30,940.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sansie Construction Supply	011011012025-12-001058	2025-12-09	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sansie Construction Supply	011011012025-12-001082	2025-12-15	1,961.00	1,961.00	1,961.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sansie Construction Supply	011011012025-12-001099	2025-12-17	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sansie Construction Supply	011011012025-12-001114	2025-12-23	1,155.40	1,155.40	1,155.40	0.00	0.00	0.00	0.00	0.00	0.00	
Scratch Construct and Merchandising Corp.	011011012025-12-001068	2025-12-11	219,900.00	219,900.00	219,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shanel's Catering Services	011011012025-09-000887	2025-09-15	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
SHANEL'S CATERING SERVICES	011011012025-10-000426	2025-10-22	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHANEL'S CATERING SERVICES	011011012025-12-000568	2025-12-27	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHANEL'S CATERING SERVICES	011011012025-12-000569	2025-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHANEL'S CATERING SERVICES	011011012025-12-000604	2025-12-29	189,000.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHANEL'S CATERING SERVICES	011011012025-12-000605	2025-12-29	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sheridan Kitchenette	011011012025-07-000673	2025-07-21	15,400.00	15,400.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	
Sheridan Kitchenette	011011012025-09-000892	2025-09-16	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Sherwin Ravibes	011011012025-04-000215	2025-04-10	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	
SM Supermarket	011011012025-04-000231	2025-04-15	2,245.00	2,245.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00	
STAYPALS CONSUMER GOODS STORE	011011012025-12-000567	2025-12-27	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stickerr Town Printing Services	01101101-2025-12-423	2025-12-26	570.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tangsten Bolt and Nits Trading	011011012025-07-000682	2025-07-22	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00	0.00	0.00	
Tangsten Bolt and Nits Trading	011011012025-08-000804	2025-08-19	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
TJMT Construction	011011012025-12-001059	2025-12-09	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
VATS Marketing Corp	011011012025-12-001100	2025-12-17	3,140.00	3,140.00	3,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
Villon;s Farm Supply	01101101-2025-12-429	2025-12-26	20,898.00	20,898.00	20,898.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wiltek Auto Supply	011011012025-06-000448	2025-06-16	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,689,000.00	1,689,000.00	1,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARMOR 1805 ELECTRO MECHANICAL SERVICVES	01-2025-12-304	2025-12-26	690,000.00	690,000.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prexiphil	011011012025-11-001023	2025-11-17	999,000.00	999,000.00	999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			61,023,779.80	61,023,779.80	60,683,593.05	249,701.00	47,106.75	43,379.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			8,525,375.87	8,525,375.87	0.00	0.00	0.00	0.00	1,198,059.41	7,327,316.46		
Maintenance and Other Operating Expenses			358,758.00	358,758.00	0.00	0.00	0.00	0.00	358,758.00	0.00		
3M ENTERPRISES	011011012024-10-000695	2024-10-02	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00		
ARTHREE CAFÉ	011011012024-12-000887	2024-12-06	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
BOMBAY BAZAR	011011012024-02-000047	2024-02-12	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00		
CAB'S CAD PLOTTING AND BLUEPRINTING	011011012024-10-000718	2024-10-08	1,296.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00		
CAB'S CAD PLOTTING AND BLUEPRINTING	011011012024-10-000719	2024-10-08	1,296.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00		
CAYETANO U. RABANAL JR.	011011012024-12-000884	2024-12-06	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00		
CRISTONN ELECTRICAL SUPPLY	011011012024-06-000486	2024-06-24	5,146.00	5,146.00	0.00	0.00	0.00	0.00	5,146.00	0.00		
CSU BUSINESS INCOME	011021012024-12-000998	2024-12-27	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00		
DBC FURNISHINGS	011021012024-02-000068	2024-01-26	67,970.00	67,970.00	0.00	0.00	0.00	0.00	67,970.00	0.00		
DOST	011011012024-01-000012	2024-01-22	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
ELINA'S ENTERPRISES	011011012024-02-000046	2024-02-12	17,440.00	17,440.00	0.00	0.00	0.00	0.00	17,440.00	0.00		
ERNESTO COMMERCIAL	011021012024-12-000979	2024-12-27	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00		
MARANATHA PHARMA AND MEDICAL SUPPLIES DISTRIBUTION	011021012024-04-000222	2024-04-03	20,175.00	20,175.00	0.00	0.00	0.00	0.00	20,175.00	0.00		
RODINA GOROSPE	011011012024-05-000372	2024-05-09	36,400.00	36,400.00	0.00	0.00	0.00	0.00	36,400.00	0.00		

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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	12
S & J CALEON MARKETING	011021012024-12-000978	2024-12-27	148,800.00	148,800.00	0.00	0.00	0.00	0.00	148,800.00	0.00	
SAVG-KINGS HARDWARE TRADING	011011012024-12-000983	2024-12-27	13,625.00	13,625.00	0.00	0.00	0.00	0.00	13,625.00	0.00	
Capital Outlays			8,166,617.87	8,166,617.87	0.00	0.00	0.00	0.00	839,301.41	7,327,316.46	
ASPEN Multi-System Corporation	01101102023-11-000776	2023-11-09	74,500.00	74,500.00	0.00	0.00	0.00	0.00	0.00	74,500.00	
BMJ Construction	011021012020-06-000280	2020-06-05	8,399.17	8,399.17	0.00	0.00	0.00	0.00	0.00	8,399.17	
DST METAL CRAFT & ENGINEERING WORKS	011011012024-04-000282	2024-04-22	97,182.04	97,182.04	0.00	0.00	0.00	0.00	97,182.04	0.00	
ENRIQUE T. CHUA CONSTRUCTION DEVELOPMENT CORPORATION	011011012023-03-000005	2023-03-09	3,006,379.38	3,006,379.38	0.00	0.00	0.00	0.00	0.00	3,006,379.38	
Hexadeca Construction	011011012023-12-000925	2023-12-29	252,053.42	252,053.42	0.00	0.00	0.00	0.00	0.00	252,053.42	
IGD Construction and Development	061011012023-11-001516	2023-11-21	3,130,677.51	3,130,677.51	0.00	0.00	0.00	0.00	0.00	3,130,677.51	
MARB Civil Engineering Construction	101-2021-12-276	2021-12-22	697,028.56	697,028.56	0.00	0.00	0.00	0.00	0.00	697,028.56	
Milestone 888 Construction, Inc.	011011012022-11-000513	2022-11-16	158,278.42	158,278.42	0.00	0.00	0.00	0.00	0.00	158,278.42	
PCINET Computer Trading	011011012024-12-000965	2024-12-23	13,637.96	13,637.96	0.00	0.00	0.00	0.00	13,637.96	0.00	
R&J Electronic Equipment Trading	011011012024-12-000968	2024-12-23	22,891.00	22,891.00	0.00	0.00	0.00	0.00	22,891.00	0.00	
R&J Electronic Equipment Trading	011021012024-12-000966	2024-12-23	12,460.00	12,460.00	0.00	0.00	0.00	0.00	12,460.00	0.00	
Rogelio M. Dimaandal Construction	011011012024-09-000655	2024-09-10	338,683.87	338,683.87	0.00	0.00	0.00	0.00	338,683.87	0.00	
Scigate Technology Corp.	011021012024-08-000579	2024-08-06	247,500.00	247,500.00	0.00	0.00	0.00	0.00	247,500.00	0.00	
Top Vision Design & Construction Services	011011012024-12-000967	2024-12-23	106,946.54	106,946.54	0.00	0.00	0.00	0.00	106,946.54	0.00	
Sub-total			8,525,375.87	8,525,375.87	0.00	0.00	0.00	0.00	1,198,059.41	7,327,316.46	
Total			69,549,155.67	69,549,155.67	60,683,593.05	249,701.00	47,106.75	43,379.00	1,198,059.41	7,327,316.46	
B. Not Yet Due and Demandable Obligations*			16,854,388.07	16,854,388.07	16,149,840.40	62,668.12	0.00	641,879.55	0.00	0.00	
B.1 Current Year's Appropriations			16,212,508.52	16,212,508.52	16,149,840.40	62,668.12	0.00	0.00	0.00	0.00	
Capital Outlays			16,212,508.52	16,212,508.52	16,149,840.40	62,668.12	0.00	0.00	0.00	0.00	
Cagayan Electric Cooperative II	011012025-08-000119	2025-08-06	62,668.12	62,668.12	0.00	62,668.12	0.00	0.00	0.00	0.00	
KNB CONSTRUCTION	061011012025-10-001387	2025-10-21	16,149,840.40	16,149,840.40	16,149,840.40	0.00	0.00	0.00	0.00	0.00	
Sub-total			16,212,508.52	16,212,508.52	16,149,840.40	62,668.12	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			641,879.55	641,879.55	0.00	0.00	0.00	641,879.55	0.00	0.00	
Capital Outlays			641,879.55	641,879.55	0.00	0.00	0.00	641,879.55	0.00	0.00	
B Flores Construction and Supply	011012024-09-000166	2024-09-17	641,879.55	641,879.55	0.00	0.00	0.00	641,879.55	0.00	0.00	
Sub-total			641,879.55	641,879.55	0.00	0.00	0.00	641,879.55	0.00	0.00	
Total			16,854,388.07	16,854,388.07	16,149,840.40	62,668.12	0.00	641,879.55	0.00	0.00	
GRAND TOTAL			86,403,543.74	86,403,543.74	76,833,433.45	312,369.12	47,106.75	685,258.55	1,198,059.41	7,327,316.46	
Total Current Year Appropriations			77,236,288.32	77,236,288.32	76,833,433.45	312,369.12	47,106.75	43,379.00	0.00	0.00	
Total Prior Years' Appropriations			9,167,255.42	9,167,255.42	0.00	0.00	0.00	641,879.55	1,198,059.41	7,327,316.46	

Certified Correct: 
MONALIZA V. GUZMAN
 UNIVERSITY ACCOUNTANT
 Date:

Certified Correct: 
ALVIN U. ALISASIS
 UNIVERSITY BUDGET OFFICER
 Date:

Recommending Approval By: 
EMERITA P. GERON
 CHIEF AO, FINANCE
 Date:

Approved By: 
ARTHUR G. IBAÑEZ
 OIC, OFFICE OF THE UNIVERSITY PRESIDENT
 Date: