

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State University of Fisheries Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 062 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	
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)*			82,245,120.06	45,491,756.81	43,435,137.77	26,467.66	56,005.93	24,861.43	1,063,273.74	886,010.28	
A.1 Current Year's Appropriations			54,020,135.94	43,295,668.00	43,188,332.98	26,467.66	56,005.93	24,861.43	0.00	0.00	
Personnel Services			6,629,400.79	6,629,400.79	6,629,400.79	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	01-5010301000-2025-12-179	2025-12-26	1,247,906.47	1,247,906.47	1,247,906.47	0.00	0.00	0.00	0.00	0.00	GSIS Personal and Government Shares and Loans of ISUFST DUMANGAS CAMPUS Faculty and Staff for the month of DECEMBER
GSIS	01-104102-2025-12-01078	2025-12-10	2,859,297.90	2,859,297.90	2,859,297.90	0.00	0.00	0.00	0.00	0.00	RLI, ECIP and dues of Main Tiwi Site for the month December 2025
GSIS	01-104102-2025-12-172	2025-12-17	1,365,707.34	1,365,707.34	1,365,707.34	0.00	0.00	0.00	0.00	0.00	RLIP, ECIP and dues of Dingle Campus for the month of December 2025
JOANA PAULA B. BIÑAS	01-011011-2025-12-01157	2025-12-26	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	RATA as Extension Director for the month of December 2025
KHARLLE JOEHN B. HAUTEA	01-011011-2025-12-01166	2025-12-26	9,840.33	9,840.33	9,840.33	0.00	0.00	0.00	0.00	0.00	Hazard Pay, Subsistence and Laundry allowance for the month of November 2025
Philippine Health Insurance Corporation	01-011011-2025-12-162	2025-12-03	11,918.71	11,918.71	11,918.71	0.00	0.00	0.00	0.00	0.00	Philhealth premiums onSalary Differential on Longevity (January - December 2025)
Philippine Health Insurance Corporation	01-011011-2025-12-165	2025-12-05	192,306.44	192,306.44	192,306.44	0.00	0.00	0.00	0.00	0.00	Philhealth premiums of Dingle Campus for the month of December 2025
PHILIPPINE HEALTH INSURANCE CORP.	01-011011-2025-12-01073	2025-12-09	419,237.35	419,237.35	419,237.35	0.00	0.00	0.00	0.00	0.00	Philhealth premiums of Main Tiwi Site for the month of December 2025
PHILIPPINE HEALTH INSURANCE CORP.	01-011011-2025-12-01076	2025-12-09	165,506.75	165,506.75	165,506.75	0.00	0.00	0.00	0.00	0.00	Philhealth premiums of Main Poblacion Site for the month of December 2025

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-5010303000-2025-12-0167	2025-12-01	175,101.40	175,101.40	175,101.40	0.00	0.00	0.00	0.00	0.00	Philhealth Personal and Government Share of the Faculty and Staff of San Enrique Campus for the month of December 2025
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-5010303000-2025-12-166	2025-12-15	170,578.10	170,578.10	170,578.10	0.00	0.00	0.00	0.00	0.00	PHILHEALTH contributions of Dumangas Campus for the month of DECEMBER 2025
Maintenance and Other Operating Expenses			39,176,139.95	33,216,761.10	33,154,383.59	26,467.66	12,370.42	23,539.43	0.00	0.00	
3V FABRIK TEXTILE & T-SHIRT PRINTING SERVICES	02-011011-2025-02-00049	2025-02-06	252,784.00	2,527.84	0.00	0.00	0.00	2,527.84	0.00	0.00	1% Retention- Purchase of polo shirt for faculty and staff for the univeristy celebration.
A.MAQUILING CONSTRUCTION AND SUPPLY	02-011011-2025-12-01151	2025-12-23	693,304.44	693,304.44	693,304.44	0.00	0.00	0.00	0.00	0.00	Repair and Maintenance of Old COED Building (Interior)
ALMA P. BETITO	02-011011-2025-12-01169	2025-12-26	3,740.00	3,740.00	3,740.00	0.00	0.00	0.00	0.00	0.00	Travelling expenses in transacting official business at Carlos Hilado Memorial State University, Talisay City, Negros Occidental dated December 12-13, 2025
A MAQUILING CONSTRUCTION AND SUPPLY	02-011011-2025-02-00075	2025-02-17	98,000.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00	10% Guaranty Payable for the improvement of biological control satelite laboratory of san enrique campus under futures thinking project
ANIANO S. JOCSON	02-5020201000-2025-11-0153	2025-11-11	61,400.00	614.00	614.00	0.00	0.00	0.00	0.00	0.00	1% Guaranty Payable for foods for GAD orientation and seminar entitled empowering leaders for an inclusive future: gender,resilience and tranformative leadership (November 7-8 2025
ANTONIO JR ARTUS CHUA/ YORO'S CONSUMER GOODS TRADING	01-2025-01-00008	2025-01-23	237,727.00	2,377.27	0.00	0.00	0.00	2,377.27	0.00	0.00	
ANZECA'S HOME & OFFICE FURNITURE	01-1040601000-2025-10-121	2025-10-01	233,925.00	2,339.25	0.00	2,339.25	0.00	0.00	0.00	0.00	1% retention- furniture and fixtures for use in Dumangas Campus various end users

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
ANZECA'S HOME & OFFICE FURNITURE	02-011011-2025-04-00341	2025-04-25	90,650.00	906.50	0.00	0.00	906.50	0.00	0.00	0.00	1% Retention- Purchase of furniture and fixtures for various offices for 1st quarter of FY 2025.
ANZECA'S HOME & OFFICE FURNITURE	02-5020322001-2025-05-0057	2025-05-02	297,135.00	2,971.35	0.00	0.00	2,971.35	0.00	0.00	0.00	1% Guaranty Payable Procurement and Delivery of Various Furniture and Fixtures
ANZECA'S HOME & OFFICE FURNITURE	01-2025-01-00007	2025-01-23	272,785.00	2,727.85	0.00	0.00	0.00	2,727.85	0.00	0.00	1% Retention-Purchase of semi-expendable furniture and fixtures for university use.
ANZECA'S HOME AND OFFICE FURNITURE	02-011011-2025-08-00756	2025-08-28	110,670.00	1,106.70	0.00	1,106.70	0.00	0.00	0.00	0.00	1% Retention-Purchase of purchase of chairs in preparation for BIT automotive students AY 2025-2026.
ARMLINK COMPUTER CENTER INC.	01-1060503000-2025-05-058	2025-05-22	149,996.00	1,499.96	0.00	0.00	1,499.96	0.00	0.00	0.00	1% retention- one computer set and related components intended for use in the College of Technology (COT) computer laboratory.
AVESCOR MOTOR INC	02-011011-2025-12-01110	2025-12-17	20,657.00	20,657.00	20,657.00	0.00	0.00	0.00	0.00	0.00	Regular check-up of University Vehicle (Pick-Up)
BITO-ONON, FRANCIS ET. AL	02-011011-2025-12-01174	2025-12-26	16,937.50	16,937.50	16,937.50	0.00	0.00	0.00	0.00	0.00	Services rendered by Job Order for the period December 16-26,2025
BLESSING CLOTHING SHOP	02-011011-2025-06-00520	2025-06-18	99,360.00	993.60	0.00	0.00	993.60	0.00	0.00	0.00	1% Retention-Purchase of purchase of full sublimation T-shirt for town fiesta foot parade.
COMPUTRON BUSINESS CENTER	02-011011-2025-08-00689	2025-08-04	996,370.00	9,963.70	0.00	9,963.70	0.00	0.00	0.00	0.00	1% Retention-Supply and Delivery of Semi-Expendable ICT Equipment for the Project Localization of Women's and Children.

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
Dingle - Pototan Water District	02-011011-2025-12-173	2025-12-17	24,099.80	24,099.80	24,099.80	0.00	0.00	0.00	0.00	0.00	
DIONIE MEDICAL SUPPLIES	02-5029999000-2025-09-0119	2025-09-10	165,204.00	1,652.04	0.00	1,652.04	0.00	0.00	0.00	0.00	1% Guaranty Payable for the procurement COVID Related Supplies
EDMER D. BERNARDO	02-011011-2025-12-01168	2025-12-26	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	Travelling expenses in transacting official business at Carlos Hilado Memorial State University, Talisay City, Negros Occidental dated December 12-13, 2025
ELLA D. BAYATAN	02-011011-2025-12-01170	2025-12-26	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	Travelling expenses in transacting official business at Carlos Hilado Memorial State University, Talisay City, Negros Occidental dated December 12-13, 2025
FM'S OFFICE SUPPLIES & EQUIPMENT TRADING	02-011011-2025-12-01156	2025-12-26	3,716.00	3,716.00	3,716.00	0.00	0.00	0.00	0.00	0.00	Supplies and materials during the ISDANAG Cultural Activities
FM'S OFFICE SUPPLIES AND EQUIPMENT TRADING	02-011011-2025-03-00196	2025-03-21	144,821.00	1,448.21	0.00	0.00	0.00	1,448.21	0.00	0.00	1% Retention-Purchase of janitorial supplies for the 1st quarter C.Y. 2025.
FM'S OFFICE SUPPLIES AND EQUIPMENT TRADING	02-011011-2025-04-00348	2025-04-29	279,243.00	2,792.43	0.00	0.00	2,792.43	0.00	0.00	0.00	1% Retention-Purchase of window blinds for Technohub and GAD Office.
FM'S OFFICE SUPPLIES AND EQUIPMENT TRADING	02-011011-2025-08-00737	2025-08-18	200,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	1% Retention-Purchase of purchase of other materials for the implementation of the Futures Thinking Project.
GC MARKETING COMPANY	02-011011-2025-11-01034	2025-11-28	12,434.00	12,434.00	12,434.00	0.00	0.00	0.00	0.00	0.00	ICT Supplies for the Last Quarter of FY 2025

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
HJT HARDWARE & ELECTRICAL SUPPLIES	01-5021304001-2025-10-131	2025-10-28	326,145.00	3,261.45	3,261.45	0.00	0.00	0.00	0.00	0.00	1% retention- supplies and materials for the repair of school buildings of Dumangas Campus
HOME-TOWN RESTO BAR	02-011011-2025-12-01144	2025-12-22	2,670.00	2,670.00	2,670.00	0.00	0.00	0.00	0.00	0.00	Meals for PSB evaluation for faculty specialized in Physical Education dated December 10, 2025
HUA LUN COMMERCIAL & COMPANY	02-011011-2025-03-00121	2025-03-05	55,120.00	551.20	0.00	0.00	0.00	551.20	0.00	0.00	1% Retention-Purchase of t-shirts for national women's month celebration
ISUFST DINGLE CAMPUS	02-011011-2025-12-01163	2025-12-26	8,860,830.00	8,860,830.00	8,860,830.00	0.00	0.00	0.00	0.00	0.00	Free Higher Education Subsidy for Summer 2025 and 1st Semester of Academic Year 2025-2026.
ISUFST DUMANGAS CAMPUS	02-011011-2025-12-01164	2025-12-26	2,444,235.00	2,444,235.00	2,444,235.00	0.00	0.00	0.00	0.00	0.00	Free Higher Education Subsidy for Summer 2025 and 1st Semester of Academic Year 2025-2026.
ISUFST MAIN POBLACION	02-011011-2025-12-01162	2025-12-26	14,317,582.00	14,317,582.00	14,317,582.00	0.00	0.00	0.00	0.00	0.00	Free Higher Education Subsidy for Summer 2025 and 1st Semester of Academic Year 2025-2026.
ISUFST SAN ENRIQUE CAMPUS	02-011011-2025-12-01165	2025-12-26	6,283,500.00	6,283,500.00	6,283,500.00	0.00	0.00	0.00	0.00	0.00	Free Higher Education Subsidy for Summer 2025 and 1st Semester of Academic Year 2025-2026.
JANNER ENTERPRISE	02-011011-2025-09-00835	2025-09-17	272,270.00	2,722.70	0.00	2,722.70	0.00	0.00	0.00	0.00	1% Retention-supply of materials for the repair and repainting of buildings and offices at Poblacion campus.

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
JANNER ENTERPRISES	02-011011-2025-11-01022	2025-11-21	41,764.00	41,764.00	41,764.00	0.00	0.00	0.00	0.00	0.00	Materials for the Repair and Maintenance of Cultural Center (Stage)
JANNER ENTERPRISES	02-011011-2025-11-01032	2025-11-28	24,183.00	24,183.00	24,183.00	0.00	0.00	0.00	0.00	0.00	Supply and delivery of materials for GenSet platform
JEANETTE G. BAYONA	02-011011-2025-12-01160	2025-12-26	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	Food for a Project Meeting dated December 22, 2025 under Localization of Women and Children's Policy Project
JOANA PAULA B. BIÑAS	02-011011-2025-12-01161	2025-12-26	3,119.00	3,119.00	3,119.00	0.00	0.00	0.00	0.00	0.00	Travelling expenses in attending the PASUC-VI EMC 4th Quarter Meeting and 2025 Year-End Review held at Costa Madrangca Resort, San Jose, Antique dated December 9-10, 2025
JOANA PAULA B. BIÑAS	02-011011-2025-12-01178	2025-12-26	5,025.00	5,025.00	5,025.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses in attending the microcredential seminar workshop in Bacolod City last December 11-13, 2025.
JYT OFFICE AND SCHOOL SUPPLIES TRADING	02-011011-2025-03-00172	2025-03-14	152,550.00	1,525.50	0.00	0.00	0.00	1,525.50	0.00	0.00	1% Retention-Purchase of ict supplies for 1st quarter C.Y. 2025.
KAYAC BOOK TRADING	02-011011-2025-07-00564	2025-07-01	294,250.00	602.50	0.00	0.00	602.50	0.00	0.00	0.00	1% Retention- 2nd Payment for One-Year Subscription of Journal for Undergraduate use for FY 2025.
KRISTIN ELEANOR B. BEDIA	02-011011-2025-12-01171	2025-12-26	1,332.00	1,332.00	1,332.00	0.00	0.00	0.00	0.00	0.00	Travelling expenses in attending seminar/workshop on ASEAN University Network-Quality Assurance (AUN-QA): Intoduction, Application Guideleins and Procedures at the University of St. La Salle
LENIROSE B. MONDERO	02-011011-2025-12-01176	2025-12-26	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	Expenses for the 18-day Campaign to End Violence Against Women dated November 28, 2025

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
LEONARD'S EATERY	02-011011-2025-12-01119	2025-12-19	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	Food for opening of bids for the Construction of University Learning Center December 9, 2025 at University Conference Room
LORNA D. CORTEZ	02-011011-2025-12-01172	2025-12-26	2,050.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	Travelling expense in rendering dental service at External Campuses of ISUFST for the period o December 1- 19 2025
MACKIE TARPULINE PRINTING SERVICES	02-011011-2025-12-01108	2025-12-16	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	Tarpaulin for Faculty and Staff for ISDASanag 2025: Cultural Presentation Contest and Christmas Tree MAKing Contest dated December 12, 2025
MARIEL S. DAGUINO	02-011011-2025-12-01177	2025-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Travelling expenses in transacting official business at LBP and etc. for the period December 12-14, 2025
MIA JANE DUMANGAS/MICHAEL ZERRUDO	02-011011-2025-12-01159	2025-12-26	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	Salary as Research Assistant in Localization of Women and Children's Policy in Iloilo Province for the month of December 16-31, 2025
NESTOR L. BAYONA	02-011011-2025-12-01175	2025-12-26	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	Travelling expenses in transacting official business at Iloilo City and etc. for the period December 2, 23, 2025
NEW IZEEM COMMERCIAL SUMMIT ,INC.	02-011011-2025-07-00650	2025-07-28	466,206.00	4,662.06	0.00	4,662.06	0.00	0.00	0.00	0.00	1% Retention-Purchase of office supplies for the First Quarter of FY 2025.
PAOLO'S ENTERPRISES	02-5021304002-2025-12-0175	2025-12-03	200,540.00	2,005.40	2,005.40	0.00	0.00	0.00	0.00	0.00	1% Guaranty Payable for the procurement of materials for the repair of the ceiling and repainting of Library Building
PAPA BOSS CATERING SERVICES	02-011011-2025-11-01003	2025-11-13	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	Meals/food for Dagsa & IP Month Celebration dated October 30, 2025

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
PAPA BOSS CATERING SERVICES	02-011011-2025-11-01033	2025-11-28	1,625.00	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00	Foods for the Orientation on the Conduct of Client Satisfaction survey (CSS) in Compliance with CMO No. 18 s. 2025 dated November 21, 2025
PAPA BOSS CATERING SERVICES	02-011011-2025-12-01143	2025-12-22	21,700.00	21,700.00	21,700.00	0.00	0.00	0.00	0.00	0.00	Food for faculty and staff for ISDASanag 2025: Cultural Presentation Contest and Christmas Tree Making Contest dated December 12, 2025
RECARIDO B. BATISLA-ONG JR.	02-011011-2025-12-01173	2025-12-26	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	Travelling expenses in transacting official business in various offices in Iloilo City and Province for the period December 1-19, 2025
ROSE MARIE LACSON/MARICON BEATING	02-011011-2025-12-01158	2025-12-26	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	Salary as research assistant on Capacity Development on Futures Thinking and Strategic Foresight (Bangka sang Kabuhi Ta: A Futures Thinking Initiative on Selected Commodities in the 4th District
SJL CORPORATION	02-011011-2025-11-00996	2025-11-13	50,405.00	504.00	504.00	0.00	0.00	0.00	0.00	0.00	1% retention- supply and delivery of Advocacy T-shirt.
VENSON'S MARKETING	02-011011-2025-11-01002	2025-11-13	126,930.00	126,930.00	126,930.00	0.00	0.00	0.00	0.00	0.00	Supply and delivery of office supplies for Last Quarter of FY 2025
YORO'S CONSUMER GOODS TRADING	01-5020301000-2025-03-021	2025-03-03	258,156.00	2,581.56	0.00	0.00	0.00	2,581.56	0.00	0.00	1% retention- common-use supplies, materials and consumables for the 1st and 2nd Quarters of C.Y. 2025 for various end users.
YORO'S CONSUMER GOODS TRADING	02-5020301000-2025-05-0068	2026-05-15	260,408.00	2,604.08	0.00	0.00	2,604.08	0.00	0.00	0.00	1% Guaranty Payable for the procurement Office Supplies
YORO'S CONSUMER GOODS TRADING	02-5020301000-2025-09-0124	2025-09-19	2,021.21	2,021.21	0.00	2,021.21	0.00	0.00	0.00	0.00	1% Guaranty Payable for the procurement Office Supplies

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
YORO'S CONSUMER GOODS TRADING	02-5020301000-2025-11-139	2025-11-11	156,395.00	156,395.00	156,395.00	0.00	0.00	0.00	0.00	0.00	For the payment of office supplies.
Capital Outlays			8,214,595.20	3,449,506.11	3,404,548.60	0.00	43,635.51	1,322.00	0.00	0.00	
71 AUDIOHAUS AND ELECTRONICS SERVICES	06-011011-2025-04-00314	2025-04-22	1,000,539.00	10,005.39	0.00	0.00	10,005.39	0.00	0.00	0.00	1% Retention- Supply and installation of LED Wall System for completion of Research and Extension Hub.
71 AUDIOHAUS AND ELECTRONICS SERVICES	06-011011-2025-04-00317	2025-04-22	1,857,012.30	18,570.12	0.00	0.00	18,570.12	0.00	0.00	0.00	1% Retention- Purchase or supply and installation of Audio System for the Auditorium and Conference Room of Research and Extension Hub.
AEP SYSTEM INTEGRATION INC.	06-011011-2025-05-00446	2025-05-23	1,506,000.00	15,060.00	0.00	0.00	15,060.00	0.00	0.00	0.00	1% Retention- Supply and delivery of office equipment for completion of Research and Extension Hub.
CYBERLINK COMPU SALES CORPORATION	06-011011-2025-02-00095	2025-02-25	132,200.00	1,322.00	0.00	0.00	0.00	1,322.00	0.00	0.00	1% Retention- Purchase of slim type laptop for university use.
FIL GENERATORS & SERVICES COMPANY	06-011011-2025-10-00942	2025-10-22	848,000.00	848,000.00	848,000.00	0.00	0.00	0.00	0.00	0.00	Supply and delivery of Genset with ATS
FM'S OFFICE SUPPLIES AND EQUIPMENT TRADING	06-011011-2025-11-01001	2025-11-13	56,000.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00	1% Retention- purchase of Acrylic rostrum with ISUFST Logo for Research & Extension Hub
GC MARKETING COMPANY	06-011011-2025-12-01046	2025-12-02	51,500.00	515.00	515.00	0.00	0.00	0.00	0.00	0.00	1% Retention- supply and delivery of 2.0HP airconditioner with installation for Research Hub
LIMBAGAN DIGITAL INC.	06-011011-2025-11-00998	2025-11-13	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	Supply and delivery of Laser Multi-function printer with ADF for Research and Extension Hub
METRO PACIFIC CONSTRUCTION SUPPLY INC.	06-011011-2025-11-01021	2025-11-20	63,695.00	63,695.00	63,695.00	0.00	0.00	0.00	0.00	0.00	Supply and delivery of Heavy Duty Floor Polisher with brush and bracket for Research and Extension Hub
MRM ELECTRONIC CENTER	06-011011-2025-10-00896	2025-10-07	209,970.00	2,099.70	2,099.70	0.00	0.00	0.00	0.00	0.00	1% Retention- supply and delivery of Audio Equipment.
ULTRADE PHIL SERVICES CORP.	06-011011-2025-11-00971	2025-11-07	2,345,678.90	2,345,678.90	2,345,678.90	0.00	0.00	0.00	0.00	0.00	Supply and delivery of 1 unit Passenger Elevator with Installation for the Research and Extension Hub
Sub-total			54,020,135.94	43,295,668.00	43,188,332.98	26,467.66	56,005.93	24,861.43	0.00	0.00	
A.2 Prior Years' Appropriations			28,224,984.12	2,196,088.81	246,804.79	0.00	0.00	0.00	1,063,273.74	886,010.28	
Personnel Services			3,656.00	3,656.00	0.00	0.00	0.00	0.00	3,656.00	0.00	
ISIDRO T. SAVILLO	01-011011-2024-08-020804	2024-08-30	3,656.00	3,656.00	0.00	0.00	0.00	0.00	3,656.00	0.00	Payment of salary differential for the month of January 2024

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
Maintenance and Other Operating Expenses			18,220,867.52	1,376,285.01	246,804.79	0.00	0.00	0.00	1,039,184.54	90,295.68	
A. MAQUILING CONSTRUCTION AND SUPPLY	02-011011-2021-11-00616	2021-11-15	30,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	10% Retention -Construction of Concrete Monument
A. MAQUILING CONSTRUCTION AND SUPPLY	02-011011-2024-08-00762	2024-08-01	530,955.40	53,095.54	0.00	0.00	0.00	0.00	53,095.54	0.00	10% retention for the Repair and maintenance of COED Building (Tiles)
A. MAQUILING CONSTRUCTION AND SUPPLY	2023-12-317	2023-12-29	246,804.79	246,804.79	246,804.79	0.00	0.00	0.00	0.00	0.00	First and final billing for the Repair and Maintenance of Admin. Building- B Toilet
ANTONIO JR. ARTHUS CHUA	02-5020301000-2024-06-128	2024-06-27	333,480.00	3,334.80	0.00	0.00	0.00	0.00	3,334.80	0.00	1% Retention
ANZECA'S HOME & OFFICE FURNITURE	02-2024-12-199	2024-12-23	294,025.00	2,940.25	0.00	0.00	0.00	0.00	2,940.25	0.00	1% retention- furniture and fixtures for use in the administration building annex
ANZECA'S HOME & OFFICE FURNITURE	02-011011-2024-12-01153	2024-12-16	151,165.00	1,511.65	0.00	0.00	0.00	0.00	1,511.65	0.00	1% Retention-Purchase of semi-expendable furniture and fixtures for the project
ANZECA'S HOME & OFFICE FURNITURE	02-011011-2024-12-01187	2024-12-27	57,600.00	576.00	0.00	0.00	0.00	0.00	576.00	0.00	1% Retention- Purchase of various furniture for Futures Thinking Project use.
ANZECA'S HOME AND OFFICE FURNITURE	02-011011-2024-09-00840	2024-11-11	289,680.00	2,896.80	0.00	0.00	0.00	0.00	2,896.80	0.00	1% Retention- Purchase of classroom chairs for CFAS use.
ANZECA'S HOME AND OFFICE FURNITURE	02-5020322001-2023-12-306	2023-12-21	57,500.00	575.00	0.00	0.00	0.00	0.00	0.00	575.00	1% Retention
ARMIX COPIER RENTALS SERVICES AND SALES	02-011011-2024-12-01108	2024-12-02	304,266.00	3,042.66	0.00	0.00	0.00	0.00	3,042.66	0.00	1% Retention- Purchase of Office Supplies for 4th Quarter FY 2024.
ARMIX COPIER RENTALS SERVICES AND SALES	02-011011-2024-12-01109	2024-12-02	117,285.00	1,172.85	0.00	0.00	0.00	0.00	1,172.85	0.00	1% Retention- Purchase of printing supplies for 4th quarter FY 2024.
B-SHINE PHARMA	02-011011-2024-12-01177	2024-12-27	164,677.80	1,646.78	0.00	0.00	0.00	0.00	1,646.78	0.00	1% Retention-Purchase of COVID related supplies for Medical-Dental unit.
CIRCLE COMPUBIZ	02-011011-2023-11-00905	2023-11-13	201,000.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	1% Retention- Purchase of printing supplies(flr samrt campus).
COMPUTRON BUSINESS CENTER	02-5020321003-2024-05-089	2024-05-13	420,300.00	4,203.00	0.00	0.00	0.00	0.00	4,203.00	0.00	1% Retention
CONCEPT COMPUTER CENTER	02-2024-12-201	2024-12-27	60,000.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	1% retention -one 12-inch laptop with Full HD resolution for the use in the CHM office.
D'MALT INDUSTRIAL SALES CORP.	02-011011-2024-10-00989	2024-10-28	56,000.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	1% Retention- Purchase of mosquito insecticide for foagging in the School Vicinity.
DE LA SALLE UNIVERSITY	02-011011-2024-08-00792	2024-12-27	8,000,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	
DIDAY CONSTRUCTION AND SUPPLY	02-011011-2023-12-01031	2023-12-27	85,800.00	858.00	0.00	0.00	0.00	0.00	0.00	858.00	1% retention -Purchase of pumpboat motor and accessories for Tinori-an River
DIDAY CONSTRUCTION AND SUPPLY	02-011011-2024-06-00561	2024-06-24	96,500.00	965.00	0.00	0.00	0.00	0.00	965.00	0.00	1% Retention- Construction of 1 unit pumpboat for Tinori-an River Ecotourism Project.
FEDERICO B. BIRON	02-011011-2024-02-00067	2024-02-12	27,780.00	291.64	0.00	0.00	0.00	0.00	291.64	0.00	Additional claim- Cash advance to attend the seminar/workshop on Updates on RA 9184 on 1% Guaranty Payable withheld for Goods - Covid-Related Supplies
FLEXI PHARMA	02-5029999000-2024-12-0168	2024-12-13	187,100.00	1,871.00	0.00	0.00	0.00	0.00	1,871.00	0.00	
FM'S OFFICE SUPPLIES AND EQUIPMENT TRADING	02-011011-2024-12-01120	2024-12-04	743,900.00	7,439.00	0.00	0.00	0.00	0.00	7,439.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
GGMU CONSTRUCTION AND SUPPLY	02-5021304099-2023-10-245	2023-10-17	124,891.70	12,489.17	0.00	0.00	0.00	0.00	0.00	12,489.17	10% Retention
HEIREYNE JOY D. APRESTO	02-011011-2022-07-00477	2022-07-29	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	1,880.00	Prior Years Accounts Payable
HERMAN M. LAGON	02-011011-2023-12-01049	2023-12-28	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	Reimbursement of food for SEA Teacher Student Exchange Program opening
HJT HARDWARE & ELECTRICAL SUPPLIES	02-2024-12-198	2024-12-23	212,386.00	2,123.86	0.00	0.00	0.00	0.00	2,123.86	0.00	1% retention-construction and other materials for the repair of school buildings.
HJT HARDWARE & ELECTRICAL SUPPLIES	02-5021304002-2024-11-234	2024-11-06	94,430.00	944.30	0.00	0.00	0.00	0.00	944.30	0.00	1% Retention
IACS MARKETING	02-206441-2024-10-00789	2024-10-28	4,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00	Payment for supplies for Training on the use of the Harmonized Gender and 1% Retention- Purchase of semi-expendable furnitures for HR Office.
ILOILO HOME ART FURNITURE	02-011011-2024-07-00628	2024-07-05	78,192.00	781.92	0.00	0.00	0.00	0.00	781.92	0.00	Payment of food for training entitled: Empowering Barotac Nuevo Community Through
ISCOF FEMC	02-011011-2023-12-01038	2023-12-27	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	

JANNER ENTERPRISE	02-206441-2024-12-00918	2024-12-02	44,700.00	44,700.00	0.00	0.00	0.00	0.00	44,700.00	0.00	Payment of supplies and materials for repainting of university buildings.
JOANNA'S LABORATORY ENTERPRISES	02-011011-2024-07-00700	2024-07-31	239,250.00	1,741.35	0.00	0.00	0.00	0.00	1,741.35	0.00	1% Retention- Purchase of technical and scientific equipment for t-river project.
MATTHEW T. LASAP	02-011011-2024-05-00399	2024-05-16	26,700.00	234.60	0.00	0.00	0.00	0.00	234.60	0.00	Additional claim- Cash advance to attend the 2024 Summer Upgrading Program for
MICHELLE P. BALES	02-011011-2024-05-00398	2024-05-16	26,700.00	234.60	0.00	0.00	0.00	0.00	234.60	0.00	Additional claim- Cash advance to attend the 2024 Summer Upgrading Program for
MIDLANE PHARMACEUTICAL PRODUCTS WHOLESALING	02-011011-2024-12-01201	2024-12-27	109,796.00	1,097.96	0.00	0.00	0.00	0.00	1,097.96	0.00	1% Retention-Purchase of COVID related hygiene kit for university personnel use.
MLJ PHARMACEUTICAL SUPPLIES	02-011011-2023-12-01076	2023-12-29	139,836.00	1,398.36	0.00	0.00	0.00	0.00	0.00	1,398.36	1% retention-Purchase of Covid-Related Supplies and Equipment.
MOMENTS AND MEDIA EVENT MANAGEMENT SERVICES	02-011011-2024-12-01189	2024-12-27	50,400.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	1% Retention- Purchase of supplies for a baseline study and policy report of the project.
MVGARDOSE TRADING OPC	02-5020321003-2024-04-075	2024-04-23	195,500.00	1,955.00	0.00	0.00	0.00	0.00	1,955.00	0.00	1% Retention
NAMCO CONSTRUCTION	02-011011-2024-06-00552	2024-06-20	636,086.08	63,608.61	0.00	0.00	0.00	0.00	63,608.61	0.00	1% Retention- R&M of Bamboo Bridge and Marine Outpost (Tinori-an River).
NSCO GENERAL MERCHANDISE	02-5020321013-2024-06-123	2024-06-18	764,000.00	7,640.00	0.00	0.00	0.00	0.00	7,640.00	0.00	1% Retention
PAULENE MICHELLE S. LORILLA	02-011011-2024-24-00074	2024-02-13	27,780.00	148.60	0.00	0.00	0.00	0.00	148.60	0.00	Additional claim-Cash advance to attend the seminar/workshop on Updates on RA 9184 on
QUATRO AMIGOS BUILDERS AND SUPPLY	02-011011-2024-12-01239	2024-12-27	124,800.00	1,248.00	0.00	0.00	0.00	0.00	1,248.00	0.00	1% Retention- Purchase of split type airconditioning unit with installation for university
RJR MARKETING	02-011011-2024-12-01174	2024-12-26	80,000.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
ROG Enterprise	02-5020301000-2024-09-0127	2024-09-27	608,212.25	6,082.12	0.00	0.00	0.00	0.00	6,082.12	0.00	1% Guaranty Payable for the procurement Office Supplies
ROG ENTERPRISE	02-011011-2024-05-00456	2024-05-30	508,976.25	5,089.76	0.00	0.00	0.00	0.00	5,089.76	0.00	1% Retention- Purchase of office supplies for FY 2024.
SEVEN J OFFICE SUPPLIES AND EQUIPMENT	02-011011-2024-12-01140	2024-12-27	493,200.00	4,932.00	0.00	0.00	0.00	0.00	4,932.00	0.00	1% Retention- Purchase of of ICT Equipment for Board of Regents Use.
SIGNATION ADVERTISING SERVICES	02-011011-2024-05-00325	2024-05-03	67,750.00	677.50	0.00	0.00	0.00	0.00	677.50	0.00	1% retention- Purchase of supplies and materials for the conduct of capacity
SLW8 BUILDERS	02-206441-2022-11-00641	2022-11-16	540,888.00	54,088.80	0.00	0.00	0.00	0.00	0.00	54,088.80	10% retention- Retrofitting of office of students affairs
STEPHEN RAYMUND T. JINON	02-011011-2024-05-00397	2024-05-16	26,700.00	234.60	0.00	0.00	0.00	0.00	234.60	0.00	Additional claim- Cash advance to attend the 2024 Summer Upgrading Program for
VENSON'S MARKETING	02-011011-2024-12-01146	2024-12-13	93,398.25	933.98	0.00	0.00	0.00	0.00	933.98	0.00	1% Retention- Purchase of janitorial supplies for the 4th Quarter of CY 2024.
VENSON'S MARKETING	02-011011-2024-12-01154	2024-12-16	107,629.00	1,076.29	0.00	0.00	0.00	0.00	1,076.29	0.00	1% Retention- Purchase of various furniture for Futures Thinking Project use.
VIC IMPERIAL APPLIANCE CORP.	02-5020321002-2024-03-054	2024-03-11	109,800.00	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0.00	1% Retention
YORO'S CONSUMER GOODS	02-5020399000-2024-12-260	2024-12-11	107,052.00	1,070.52	0.00	0.00	0.00	0.00	1,070.52	0.00	1% Retention
YORO'S CONSUMERS GOODS TRADING	02-5020399000-2023-12-316	2023-12-27	105,635.00	1,056.35	0.00	0.00	0.00	0.00	0.00	1,056.35	1% Retention
Capital Outlays			10,000,460.60	816,147.80	0.00	0.00	0.00	0.00	20,433.20	795,714.60	
71 AUDIOHAUS AND ELECTRONICS SERVICES	06-011011-2024-02-00054	2024-02-06	545,000.00	5,450.00	0.00	0.00	0.00	0.00	5,450.00	0.00	1% retention- Purchase of lights and sound system for the Multipurpose Student Center.
D'MALT INDUSTRIAL SALES CORP.	06-011011-2024-11-01051	2024-11-12	133,350.00	1,333.50	0.00	0.00	0.00	0.00	1,333.50	0.00	1% Retention- Purchase of Laboratory Equipments for the Rehabilitation of Brakishwater Multi-Purpose Station.
D' MALT INDUSTRIAL SALES CORPORATION	06-011011-2024-12-01141	2024-12-12	798,500.00	7,985.00	0.00	0.00	0.00	0.00	7,985.00	0.00	1% Retention- Purchase of machinery and equipment for Fish Processing Plant.
FM'S OFFICE SUPPLIES AND EQUIPMENT TRADING	06-011011-2024-12-01107	2024-12-02	202,480.00	2,024.80	0.00	0.00	0.00	0.00	2,024.80	0.00	1% Retention- Purchase of Machinery and Equipment for Brackishwater Multi-Purpose Station.
FM'S OFFICE SUPPLIES AND EQUIPMENT TRADING	06-011011-2024-10-01000	2024-10-31	153,990.00	1,539.90	0.00	0.00	0.00	0.00	1,539.90	0.00	1% Retention- purchase of equipment for Brakishwater Multi Purpose Station.
STEVEN CONSTRUCTION AND SUPPLY	06-011011-2019-12-01087	2019-12-27	5,047,140.60	504,714.60	0.00	0.00	0.00	0.00	0.00	504,714.60	10% retention- Construction of COED Annex Building-Phase 3 (Savings)
SUKI TRADING CORPORATION	06-011011-2018-10-00041	2018-10-23	2,910,000.00	291,000.00	0.00	0.00	0.00	0.00	0.00	291,000.00	10% Retention -Upgrading of Electrical System-Phase 1.

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
YORO'S CONSUMER GOODS TRADING	03-2024-12-193	2024-12-16	210,000.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	1% retention- air conditioner 1 midea stand alone and 3 midea split type with delivery and installation of CHM laboratory.
Sub-total			28,224,984.12	2,196,088.81	246,804.79	0.00	0.00	0.00	1,063,273.74	886,010.28	
Total			82,245,120.06	45,491,756.81	43,435,137.77	26,467.66	56,005.93	24,861.43	1,063,273.74	886,010.28	
GRAND TOTAL			82,245,120.06	45,491,756.81	43,435,137.77	26,467.66	56,005.93	24,861.43	1,063,273.74	886,010.28	
Total Current Year Appropriations			54,020,135.94	43,295,668.00	43,188,332.98	26,467.66	56,005.93	24,861.43	0.00	0.00	
Total Prior Years' Appropriations			28,224,984.12	2,196,088.81	246,804.79	0.00	0.00	0.00	1,063,273.74	886,010.28	

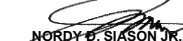
This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : January 29, 2026 11:57 AM; Date of initial submission : January 29, 2026 11:50 AM; Date of final submission : January

Certified Correct:

ATTY. ROY B. CASTRO JR., CPA
Supervising Administrative Officer-Finance

Recommending Approval:

JESCEL B. BITO-ONON, DFT
Vice President for Administration and Finance

Approved By:

NORDY B. SIASON JR., Ed.D., CESO VI
University President