

**AGING OF UNPAID OBLIGATIONS
As at December 31, 2024**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State College of Fisheries
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			42,170,473.33	18,132,296.56	18,132,296.56	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			34,109,721.49	16,021,210.79	16,021,210.79	0.00	0.00	0.00	0.00	0.00	
Personnel Services			328,653.98	328,653.98	328,653.98	0.00	0.00	0.00	0.00	0.00	
Dingras E. Balbona	24-12-183	2024-12-27	51,967.63	51,967.63	51,967.63	0.00	0.00	0.00	0.00	0.00	Payment of Monetization for Calendar Year 2024
Kathryn Rose C. Bracamonte	24-12-182	2024-12-27	4,569.60	4,569.60	4,569.60	0.00	0.00	0.00	0.00	0.00	Payment for Step Increment for C.Y. 2024
Martin P. Celso	24-12-182	2024-12-27	823.04	823.04	823.04	0.00	0.00	0.00	0.00	0.00	Payment for Step Increment for C.Y. 2024
Mary Joy P. Porras	24-12-182	2024-12-27	4,636.39	4,636.39	4,636.39	0.00	0.00	0.00	0.00	0.00	Payment for Step Increment for C.Y. 2024
Micah D. Cordero	24-12-183	2024-12-27	23,499.72	23,499.72	23,499.72	0.00	0.00	0.00	0.00	0.00	Payment of Monetization for Calendar Year 2024
Nancy D. Daguro	24-12-183	2024-12-27	88,698.57	88,698.57	88,698.57	0.00	0.00	0.00	0.00	0.00	Payment of Monetization for Calendar Year 2024
PANIZA, GIEFRED IAN P.	01-5010499099-2024-12-0177	2024-12-27	71,041.34	71,041.34	71,041.34	0.00	0.00	0.00	0.00	0.00	PS-Monetization for CY 2024
PARREÑO, MELBY P.	01-5010499099-2024-12-0177	2024-12-27	40,726.98	40,726.98	40,726.98	0.00	0.00	0.00	0.00	0.00	PS-Monetization for CY 2024
Roussel Justinn B. Esmeralda	24-12-182	2024-12-27	5,122.19	5,122.19	5,122.19	0.00	0.00	0.00	0.00	0.00	Payment for Step Increment for C.Y. 2024
SOTELO, AILEEN KRISTINE P	01-5010499099-2024-12-0177	2024-12-27	37,568.52	37,568.52	37,568.52	0.00	0.00	0.00	0.00	0.00	PS-Monetization for CY 2024
Maintenance and Other Operating Expenses			14,226,430.96	13,064,641.14	13,064,641.14	0.00	0.00	0.00	0.00	0.00	
3V FABRIK TEXTILE & T-SHIRT PRINTING SERVICES/JANELYN G. AGUILAR	24-12-177	2024-12-16	21,246.40	21,246.40	21,246.40	0.00	0.00	0.00	0.00	0.00	Payment of T-shirt with printed ISUFST Name and logo for Cultural Activity use
A. MAQUILING CONSTRUCTION AND	02-011011-2024-08-00763	2024-08-09	418,037.58	41,803.76	41,803.76	0.00	0.00	0.00	0.00	0.00	Payment of 10% retention Retrofitting of COED faculty room
AIR BEAT COOLING REF AND AIRCONDITIONING REPAIR SHOP	02-011011-2024-12-01209	2024-12-27	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	Payment for labor and materials for the instalation of aircondition at microlaboratory for furures thinking
ALMA P. BETITO	02-011011-2024-12-01215	2024-12-27	6,341.00	6,341.00	6,341.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses to transact official busines in CSC and DBM from February 12 to November 27, 2024

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10)	6	7	8	9	10	11	
ALVIN G. PATIAM	02-011011-2024-12-01165	2024-12-27	4,760.00	4,760.00	4,760.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of official travel to ISUFST external campuses related MIS June 5, 2024 to November 7, 2024
A MAQUILING CONSTRUCTION	2023-08-161	2024-12-27	342,773.66	342,773.66	342,773.66	0.00	0.00	0.00	0.00	0.00	Payment for Final billing for additional Facilities for Rehabilitation of Industrial Technology Building Out of Savings
A MAQUILING CONSTRUCTION	2023-12-317	2024-12-29	246,804.79	246,804.79	246,804.79	0.00	0.00	0.00	0.00	0.00	Payment for 1st & Final billing for Repair and Maintenance of College Facility (Admin Building B-Toilet)
A MAQUILING CONSTRUCTION AND SUPPLY	24-12-163	2024-12-02	179,236.96	179,236.96	179,236.96	0.00	0.00	0.00	0.00	0.00	Payment for one job Supply of labor and materials for Rehabilitation of Administration Building Front Yard
Anzecca's Home & Office Furniture	02-5020322001-2024-09-0128	2024-12-27	544,085.00	544,085.00	544,085.00	0.00	0.00	0.00	0.00	0.00	Semi-Furnitures and Fixtures for Procurement and Delivery of Office Furniture
ANZECCA'S HOME & OFFICE FURNITURE	2024-12-199	2024-12-27	294,025.00	294,025.00	294,025.00	0.00	0.00	0.00	0.00	0.00	furniture and fixtures for annex building use - NOT YET DELIVER
ANZECCA'S HOME FURNITURE	02-011011-2024-12-01153	2024-12-27	151,165.00	151,165.00	151,165.00	0.00	0.00	0.00	0.00	0.00	Payment of semi-expendable furniture and fixtures for the project "Localization of women and children's policy
ANZECCA'S HOME FURNITURE	02-011011-2024-12-01187	2024-12-27	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00	Payment of various furniture for Future Thinking Project use
ART JHEY L. BALAYO	02-011011-2024-12-01162	2024-12-27	2,377.00	2,377.00	2,377.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of official travel from Dec. 5 to Dec. 16, 2024
AVESCOR MOTORS, INC.	02-011011-2024-12-01226	2024-12-27	29,577.00	29,577.00	29,577.00	0.00	0.00	0.00	0.00	0.00	Repair and Maintenance of University Vehicle (Montero).
B-SHINE PHARMA	02-011011-2024-12-01177	2024-12-27	164,677.80	164,677.80	164,677.80	0.00	0.00	0.00	0.00	0.00	Payment of supplies for COVID related
CENTRAL INSTRUMENTATION FACILITY	02-011011-2024-12-01171	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Payment of microplastic analysis in Oyster under Future Thinking Project on November 15, 2024
CHRISTINE B. DIOCOS	02-011011-2024-12-01094	2024-12-27	2,772.00	2,772.00	2,772.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for courier services for sending documents to AACUP Accreditors
COMPUTRON BUSINESS CENTER	24-12-1779	2024-12-27	16,605.00	16,605.00	16,605.00	0.00	0.00	0.00	0.00	0.00	Payment of Retention Fee
CONCEPT COMPUTER CENTER	2024-12-201	2024-12-27	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	To payment of 1 unit laptop 14-inch full HD Res Free Delivery - FLR - NOT YET DELIVER
D'MALT INDUSTRIAL SALES CORP.	02-011011-2024-12-01141	2024-12-27	798,500.00	798,500.00	798,500.00	0.00	0.00	0.00	0.00	0.00	Payment of machinery and equipment for fish processing plant
D'MALT INDUSTRIAL SALES CORP.	02-011011-2024-12-01172	2024-12-27	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	Payment of Digital Caliper for Future Thinking Project
D'MALT INDUSTRIAL SALES CORP.	02-011011-2024-12-01193	2024-12-27	19,020.00	19,020.00	19,020.00	0.00	0.00	0.00	0.00	0.00	Payment of portable goat milking machine ad various supplies for futures thinking project ubder goat commodity
DAMIAN, REX ET AL	2024-12-202	2024-12-27	63,114.57	63,114.57	63,114.57	0.00	0.00	0.00	0.00	0.00	To payment of night shift differential pay for the year 2024 as projected - SERVICE RENDERED
DAMIREH HILLS TIERRA VERDE INC.	02-011011-2024-12-01190	2024-12-27	300,892.00	300,892.00	300,892.00	0.00	0.00	0.00	0.00	0.00	Payment of food venue and accommodation for shaping inclusive future: An action plan for ISUFST SDG Policy Center of the Project Localization of Women and Childrens Policy December 26-28, 2024

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10)	6	7	8	9	10	11		12
DARIUS B. CUARESMA	02-011011-2024-12-01186	2024-12-27	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of pumpboat rental during magrove assessment of Brgy Pantalan Anilao iloilo on November 7-8, 2024 for Furtures Thinking under resource conservation commodity
DE LA SALLE UNIVERSITY INC	02-011011-2024-08-00792	2024-12-27	5,600,000.00	5,600,000.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for consultancy services for the localization of women and children policies project
DINGLE MULTI PURPOSE DIST REGION VI	02-011011-2024-12-01104	2024-12-27	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of fertilizers for Futures Thinking Project.
REGIONAL STANDARDS AND TESTING LABORATORY	02-011011-2024-12-01227	2024-12-27	45,802.50	45,802.50	45,802.50	0.00	0.00	0.00	0.00	0.00	0.00	Payment for analysis of goats milk under Futures Thinking Project (FT 2023)
EDZEL B. BUENAVIDES	02-011011-2024-12-01205	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of gratuity as Project Asistant for Localization of Womens and Children Policies
EDZEL B. BUENAVIDES	02-011011-2024-12-01220	2024-12-27	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of services rendered as project assistant for localization of women's and children's plocies project for the period December 1-31, 2024
ELI GEN TISUELA	02-011011-2024-12-01175	2024-12-27	4,730.00	4,730.00	4,730.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel to attend 4th quarter joint execution board and regional research an development coordination council sagay city negros occidental december 5-6, 2024
ELNA AMOR S. BOQUENA	02-011011-2024-12-01176	2024-12-27	11,685.00	11,685.00	11,685.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of trvel from sept. 27, 2024 to dec. 18, 2024
EMZ CATERING SERVICES	2024-12-200	2024-12-27	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Food expenses to held the Teachers and Employees Association Christmas Party on December 21, 2024 - SERVICE RENDERED
ERAÑO C. MENDOZA	02-011011-2024-12-01168	2024-12-27	8,260.00	8,260.00	8,260.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of official travel to provide technical assistance with regards to procurement of external campuses and other meetings september 10, 2024 to Nov. 29, 2024
EVER B. LUMAWAG	02-011011-2024-12-01213	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses to transact official business in LBP and various suppliers in Iloilo City and Province from December 11 to 27, 2024
FLEXI PHARMA	02-5029999000-2023-12-0228	2024-12-27	1,871.00	1,871.00	1,871.00	0.00	0.00	0.00	0.00	0.00	0.00	1% Guaranty Payable witheld for Goods - Covid-Related Supplies
FLEXI PHARMA	02-5029999000-2024-12-0168	2024-12-27	1,990.21	1,990.21	1,990.21	0.00	0.00	0.00	0.00	0.00	0.00	1% Guaranty Payable witheld for Goods - Covid-Related Supplies
FMS OFFICE SUPPLIES AND EQUIPMENT TRADING	02-011011-2024-12-01120	2024-12-27	743,900.00	743,900.00	743,900.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of semi-expendable furniture ict equipment for the project "Localization of women and children's policy
FMS OFFICE SUPPLIES AND EQUIPMENT	02-011011-2024-12-01188	2024-12-27	45,740.00	45,740.00	45,740.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of various supplies for Future Thinking Project
FRIETZIE S.INAYAN	02-011011-2024-12-01183	2024-12-27	2,130.00	2,130.00	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel to attend meeting at CHMSU Talisay Negros Occidental Sept. 27, 2024

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GATEWAY 21-25 CONSTRUCTION CORP.	02-5021304002-2024-11-0158	2024-12-27	32,814.32	32,814.32	32,814.32	0.00	0.00	0.00	0.00	0.00	1% Guaranty Payable withheld for Goods-Improvement of Offices (Planning, BAC and Supply)
GRAPHIXLAB PRINTING SERVICES	02-011011-2024-12-01170	2024-12-27	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	Payment of Jacket (ISUFST) with box Future Thinking
GRAPHIXLAB PRINTING SERVICES	02-011011-2024-12-01173	2024-12-27	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00	0.00	0.00	Payment of materials for RA's and enumerators for Future Thinking Project
GRAPHIXLAB PRINTING SERVICES	02-011011-2024-12-01195	2024-12-27	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies and materials for the month of November 2024 for futures thinking use (FT2023)
HEIREYNE JOY D. APRESTO	02-011011-2024-12-01159	2024-12-27	3,408.00	3,408.00	3,408.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel to transact official business in various agency and offices May 21 to November 26, 2024
HJT HARWARE & ELEDCTRICAL SUPPLIES	2024-12-198	2024-12-27	212,386.00	212,386.00	212,386.00	0.00	0.00	0.00	0.00	0.00	Various construction materials and other supplies for the repair of school buildings - NOT YET DELIVER
HOME TOWN RESTO BAR	02-011011-2024-12-01180	2024-12-27	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks and lunch during 4th quarter meeting on dec. 19, 2024
HOME TOWN RESTO BAR/KEVIN ANGELO J. BUYCO	02-011011-2024-12-01200	2024-12-27	74,240.00	74,240.00	74,240.00	0.00	0.00	0.00	0.00	0.00	Payment of food for the year end cultural and sports activity last dec. 23, 2024
ILO2X LIVING FARM	02-011011-2024-11-01092	2024-12-27	7,962.50	7,962.50	7,962.50	0.00	0.00	0.00	0.00	0.00	Payment of copra meal for Futures Thinking Project.
ISCOF FEMC	02-011011-2024-12-01181	2024-12-27	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks during rehearsal and preparation for graduation July 23, 2024
ISCOF FEMC	02-011011-2024-12-01182	2024-12-27	9,048.60	9,048.60	9,048.60	0.00	0.00	0.00	0.00	0.00	Payment of Bangus for kropek and bangton making for the 30th anniversary of the CHED and 4th national higher education last July 9-11, 2024
ISIDRO T. SAVILLO	01-011011-2024-08-00804	2024-12-27	3,656.00	3,656.00	3,656.00	0.00	0.00	0.00	0.00	0.00	Payment of salary differential for the month of January 2024 per EO 64. S. 2024.
JEANETTE G. BAYONA	02-011011-2024-12-01149	2024-12-27	53,948.00	53,948.00	53,948.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of airfare of Prof. Ian Jayson Hecita as FGD Facilitator for the activity of the project Localization of women and children's policy last Oct. 29, 2024
JEANETTE G. BAYONA	02-011011-2024-12-01196	2024-12-27	1,530.00	1,530.00	1,530.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for supplies and materials for MOA signing
JEANETTE G. BAYONA	02-011011-2024-12-01197	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for supplies and materials for the faculty and student immersion program at Universitas Brawija Indonesia last August 19-23, 2024
JEANETTE G. BAYONA	02-011011-2024-12-01222	2024-12-27	1,733.00	1,733.00	1,733.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for food for OSDS office in CHED Central Office, Quezon City last October 10, 2024 and snacks for international partners from Japan last Dec. 12, 2024

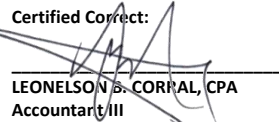
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but	More than 2 years		
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JEANETTE G. BAYONA	02-011011-2024-12-01225	2024-12-27	9,080.00	9,080.00	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of airfare of Prof. Eddie Nuque as Resource person on localization project in relation to SDG 3 Healthy Cities in WVSU Campus Iloilo City last Sept. 12, 2024
JESCEL B. BITO-ONON	02-011011-2024-12-01098	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of food during meeting of newsletter committee last December. 10, 2024
JESCEL B. BITO-ONON	02-011011-2024-12-01167	2024-12-27	1,790.00	1,790.00	1,790.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel to attend meeting at SUNN at Sagay Negros Occ. December 6, 2024
JESCEL B. BITO-ONON	02-011011-2024-12-01169	2024-12-27	985.00	985.00	985.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses of food during FT shrimp commodity enumerators for the month of December 2024 (Future Thinking)
JESCEL B. BITO-ONON	02-011011-2024-12-01184	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks during meeting with mangrove stakeholders under Futures Thinking resource conservation on Nov. 29, 2024
JESCEL B. BITO-ONON	02-011011-2024-12-01204	2024-12-27	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for FTR Analysis Futures Thinking project
JOHNNY B. DOLOR	02-011011-2024-12-01179	2024-12-27	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of snacks and lunch during recognition program July 25, 2024
JOHNNY B. DOLOR	02-011011-2024-12-01221	2024-12-27	15,050.00	15,050.00	15,050.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for food during meetings last August 12 and October 29, 2024 and interview of applicants last July 29, 2024
JOHN VINCENT MANALO	02-011011-2024-12-01191	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for research publication in the Pakistan Journal of Life and Social Sciences (FT2024)
JOHNY B. DOLOR	02-011011-2024-12-01223	2024-12-27	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for food for University use
KIM ANDREA G. FADERA	02-011011-2024-12-01163	2024-12-27	1,642.00	1,642.00	1,642.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of official travel from Sept. 27 to December 10, 2024
LEONELSON B. CORRAL	02-011011-2024-12-01164	2024-12-27	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of official travel from Oct. 9, 2024 to Dec. 20, 2024
LORNA D. CORTEZ	02-011011-2024-12-01160	2024-12-27	2,110.00	2,110.00	2,110.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel to render services at External campuses for the month of December 2024
MARIEL S. DAGUINO	02-011011-2024-12-01214	2024-12-27	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses to transact official business in LBP and various suppliers in Iloilo City and Province from December 13 to 27, 2024
MIDLANE PHARMACEUTICALS MJ BARCELONA	02-2064412024-12-01201	2024-12-27	109,796.00	109,796.00	109,796.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of COVID related Hygiene Kit for university personnel
MJ BARCELONA CONSTRUCTION AND SUPPLY	02-011011-2024-10-00982	2024-12-27	87,284.00	87,284.00	87,284.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of 10% release of retention- Repair and Maintenance of University Hostel (Phase II)
MJ BARCELONA CONSTRUCTION AND SUPPLY	02-011011-2024-12-01203	2024-12-27	117,930.00	117,930.00	117,930.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for application of water Proofing Repair of Leak Pipes at Toilet and Bathroom 3 & 4 (Hostel)
MJ BARCELONA CONSTRUCTION	02-011011-2024-10-00982	2024-10-01	872,840.00	87,284.00	87,284.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of 10% retention R&M University Hostel (Phase II)

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	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10)	6	7	8	9	10	11		12
MOMENTS & MEDIA EVENT MANAGEMENT SERVICES	02-011011-2024-12-01189	2024-12-27	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of supplies for Dali Maestorya kita: Focus Group Discussion on Baseline study and Policy report of the project location of women and children's Policy October 29, 2024
NESTOR L. BAYONA	02-011011-2024-12-01212	2024-12-27	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses to transact official business in various offices in Iloilo City and Province from Dec. 2 to 27, 2024
ODELL BRACAMONTE	02-011011-2024-12-01217	2024-12-27	12,060.00	12,060.00	12,060.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses in Iloilo City and Iloilo Province from Dec. 2, 2024 to Dec. 27, 2024
PACIFICA AGRIVEI SUPPLIES, INC.	02-011011-2024-12-01199	2024-12-27	25,080.00	25,080.00	25,080.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of agricultural supplies for futures thinking project
PAOLO'S ENTERPRISES	24-12-166	2024-09-12	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of 30cu.m. Garden Soil for Landscaping
PAREX TECHNO WATER TREATMENT SPECIALIST	02-011011-2024-12-01192	2024-12-27	8,762.50	8,762.50	8,762.50	0.00	0.00	0.00	0.00	0.00	0.00	Payment of packaging materials needed futures thinking project goat commodity
PATRICK LANCE NACION	02-011011-2024-12-01166	2024-12-27	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of official travel from Jul. 1 2024 to Nov. 25, 2024
PAYROLL GRATUITY PAY	02-011011-2024-12-01206	2024-12-27	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of gratuity as Project Assistant for capacity development on futures thinking and strategic foresight (Bangka sang Kabuhi Ta: A Futures Thinking Initiative on Selected Commodities in the 4th District of Iloilo)
PAYROLL RESEARCH ASSISTANTS	02-011011-2024-12-01178	2024-12-27	86,400.00	86,400.00	86,400.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of salary and communication allowance for the month of december 2024
PG POULTRY SUPPLY & VARIETY STORE	02-011011-2024-12-01185	2024-12-27	32,552.00	32,552.00	32,552.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of feed formulation ingredients for Future Thinking Projects Goat
QUATRO AMIGOS BUILDERS AND SUPPLY	02-011011-2024-12-01239	2024-12-27	124,800.00	124,800.00	124,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of split type airconditioning unit with installation for university use
RAYLE & RYLE'S CATERING SERVICES	24-12-178	2024-12-16	48,060.00	48,060.00	48,060.00	0.00	0.00	0.00	0.00	0.00	0.00	Purchase of food during the Cultural Activity on December 11, 2024
RECARIDO B. BATISLALONG	02-011011-2024-12-01211	2024-12-27	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses to transact official business in various offices in Iloilo City and Province from Dec. 2 to 23, 2024
RHODEL BALBASTRO	02-011011-2024-12-01216	2024-12-27	6,480.00	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses in Iloilo City and Iloilo Province from November 4, 2024 to Dec. 27, 2024
RICO IAN D. TO-ONG	02-011011-2024-12-01219	2024-12-27	12,919.66	12,919.66	12,919.66	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses to attend the oath-taking ceremony of new Fisheries Professionals and to receive recognition as top performing school at PICC Manila November 29, to December 1, 2024
RJR MARKETING	02-011011-2024-12-01175	2024-12-27	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment of laptop for Future Thinking Project
ROG Enterprise	02-5020301000-2024-09-0127	2024-12-27	608,212.25	608,212.25	608,212.25	0.00	0.00	0.00	0.00	0.00	0.00	Office Supplies use of different offices

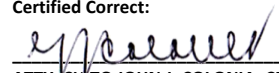
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10)	6	7	8	9	10	11	
ROLINDO B. DEMO-OS	02-011011-2024-12-01218	2024-12-27	9,964.80	9,964.80	9,964.80	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses to attend the oath-taking ceremony of new Fisheries Professionals and to receive recognition as top performing school at PICC Manila November 29, to December 1, 2024
RUDIL G. BELGIRA	02-011011-2024-12-01202	2024-12-27	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses for distribution and retrieval of RFQ and P.O.s to various suppliers in Iloilo City from Jan. 17 to December 3, 2024
RUTH ANN L. BATACANDOLO	02-011011-2024-12-01161	2024-12-27	4,164.75	4,164.75	4,164.75	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel to submit reports at DBM and different agency Feb. 8, 2024 to November 29, 2024
SEVEN J OFFICE SUPPLIES AND	02-011011-2024-12-01140	2024-12-27	493,200.00	493,200.00	493,200.00	0.00	0.00	0.00	0.00	0.00	Payment of ICT Equipment for Board of Regents use.
SUSIE B. BANABATAC	02-011011-2024-12-01224	2024-12-27	2,539.00	2,539.00	2,539.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel expenses to attend the 2024 Gender Learning Session (GLS) December 4, 2024 at the Diversion 21.. 2024 at COA Regional Office VI, Ungka I Pavia, Iloilo
TRI-B MARKETING*T	24-12-181	2024-12-27	985.31	985.31	985.31	0.00	0.00	0.00	0.00	0.00	Payment of Retention Fee
TRI-B MARKETING *T	02-011011-2024-12-01194	2024-12-27	89,581.00	89,581.00	89,581.00	0.00	0.00	0.00	0.00	0.00	Payment of various supplies and materials for Repair and Maintenance of Futures Thinking Project under Goat Commodity
UNI-ART SUPPLY, INC.	24-12-180	2024-12-27	499.55	499.55	499.55	0.00	0.00	0.00	0.00	0.00	Payment of Retention Fee
VENSON'S MARKETING	02-011011-2024-12-01146	2024-12-27	93,398.25	93,398.25	93,398.25	0.00	0.00	0.00	0.00	0.00	Payment of Janitorial Supplies for 4th Quarter of FY 2024.
VENSON'S MARKETING	02-011011-2024-12-01154	2024-12-27	107,629.00	107,629.00	107,629.00	0.00	0.00	0.00	0.00	0.00	Payment of office supplies for futures thinking project use
YORO'S CONSUMER GOODS TRADING	2024-12-193	2024-12-27	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	Air conditioner (1 midea standalone and 3 midea split type) with delivery and installation for CHM Laboratory - FLR - DELIVERED
Capital Outlays			19,554,636.55	2,627,915.67	2,627,915.67	0.00	0.00	0.00	0.00	0.00	
ABELARDE BUILDERS AND SUPPLY	06-011011-2023-04-00280	2023-04-03	18,807,467.65	1,880,746.77	1,880,746.77	0.00	0.00	0.00	0.00	0.00	Payment of 10% retention-Construction of three storey research and extension hub
Anzeca's Home & Office Furniture	06-1060599000-2024-12-0176	2024-12-27	184,320.00	184,320.00	184,320.00	0.00	0.00	0.00	0.00	0.00	Other Machinery and Equipments (Furnitures and Fixtures) for College of Agriculture use
NIG MARKETING CORPORATION	06-1060599000-2024-09-0129	2024-12-27	6,348.90	6,348.90	6,348.90	0.00	0.00	0.00	0.00	0.00	1% Guaranty Payable withheld for Goods - Other Machinery and Equipments (Office Equipment) for College of Agriculture use
RJR Marketing	06-1060599000-2024-09-0130	2024-12-27	556,500.00	556,500.00	556,500.00	0.00	0.00	0.00	0.00	0.00	Other Machinery and Equipments (ICT Equipment) for College of Agriculture use
Sub-total			34,109,721.49	16,021,210.79	16,021,210.79	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			8,060,751.84	2,111,085.77	2,111,085.77	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,230,511.76	1,230,511.76	1,230,511.76	0.00	0.00	0.00	0.00	0.00	

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	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10	6	7	8	9	10	11	
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-174	2024-12-27	1,230,511.76	1,230,511.76	1,230,511.76	0.00	0.00	0.00	0.00	0.00	Remittance of Life/Ret. Insurance Prem., Employees Compensation, etc., for the month of DECEMBER 2024
Maintenance and Other Operating Expenses			1,783,099.48	375,859.95	375,859.95	0.00	0.00	0.00	0.00	0.00	
5S CONSTRUCTION SUPPLY	02-011011-2022-11-00812	2022-11-02	396,558.00	39,655.80	39,655.80	0.00	0.00	0.00	0.00	0.00	Payment of 10% Retention of R&M of School Building (Repair of Comfort Room CICT Building)
A. MAQUILING CONSTRUCTION AND	02-011011-2024-08-00762	2024-08-01	530,955.40	53,095.54	53,095.54	0.00	0.00	0.00	0.00	0.00	Payment of 10% retention R&M of COED building (TILES)
CIRCLE COMPUBIZ	02-011011-2023-11-00905	2023-12-29	201,000.00	201,000.00	201,000.00	0.00	0.00	0.00	0.00	0.00	Payment for printer consumables supplies (FLR SMART CAMPUS)
HERMAN M. LAGON	02-011011-2023-12-01049	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of food for SEA Teacher Student Exchange Program opening ceremonies last August 23, 2023.
ISCOF FEMC	02-011011-2023-12-01041	2023-12-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	Payment of snacks and meals during the meeting with the President last October 16, 2023.
NAMCO CONSTRUCTION	02-011011-2024-06-00552	2024-06-20	636,086.08	63,608.61	63,608.61	0.00	0.00	0.00	0.00	0.00	Payment of 10% - retention R&M- of Bamboo Bridge and Marine Outpost (Tinorian River)
Capital Outlays			5,047,140.60	504,714.06	504,714.06	0.00	0.00	0.00	0.00	0.00	
"STEVEN CONSTRUCTION AND SUPPLY"	06-011011-2019-12-0108706-011011-2019-12-01087"	2019-12-27	5,047,140.60	504,714.06	504,714.06	0.00	0.00	0.00	0.00	0.00	Unpaid 10% - Retention money Construction of COED Annex Building- Phase 3 (Savings)
Sub-total			8,060,751.84	2,111,085.77	2,111,085.77	0.00	0.00	0.00	0.00	0.00	
Total			42,170,473.33	18,132,296.56	18,132,296.56	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			42,170,473.33	18,132,296.56	18,132,296.56	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			34,109,721.49	16,021,210.79	16,021,210.79	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			8,060,751.84	2,111,085.77	2,111,085.77	0.00	0.00	0.00	0.00	0.00	

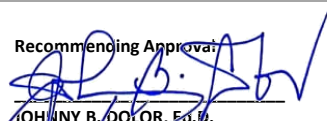
Certified Correct:


LEONELSO B. CORRAL, CPA
Accountant III
Date: January 30, 2025

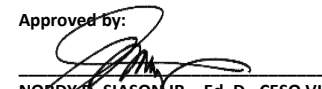
Certified Correct:


ATTY. IN CH TO JOHN J. COLONIA, CPA
Chief Administrative Officer-Finance
Date: January 30, 2025

Recommending Approval:


JOHNNY B. DOLON, Ed.D.
VP-Admin Affairs
Date: January 30, 2025

Approved by:


NORDY D. SIASON JR., Ed. D., CESO VI
University President
Date: January 30, 2025