

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Davao Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 097 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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								12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			<b>12,487,702.59</b>	<b>12,487,702.59</b>	<b>7,954,463.41</b>	<b>4,533,239.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.2 Prior Years' Appropriations</b>			<b>12,487,702.59</b>	<b>12,487,702.59</b>	<b>7,954,463.41</b>	<b>4,533,239.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Personnel Services</b>			<b>7,954,463.41</b>	<b>7,954,463.41</b>	<b>7,954,463.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ABAD, LORIE JOY ET'AL.	ORs# 1183	2023-12-28	3,245,470.00	3,245,470.00	3,245,470.00	0.00	0.00	0.00	0.00	0.00	C.N.A FY 2023
Abijay, Rogene et'al.	ORs#977	2023-10-20	106,214.55	106,214.55	106,214.55	0.00	0.00	0.00	0.00	0.00	Remittance
Abijay, Rogene et'al.	ORs#978	2023-10-20	213,343.81	213,343.81	213,343.81	0.00	0.00	0.00	0.00	0.00	Remittance
ABRIGO, MELBERT ET'AL.	ORs# 1182	2023-12-28	2,524,500.00	2,524,500.00	2,524,500.00	0.00	0.00	0.00	0.00	0.00	C.N.A FY 2023
Aclon, Judy Ann et'al.	ORs#968	2023-10-18	157,261.94	157,261.94	157,261.94	0.00	0.00	0.00	0.00	0.00	Remittance
Aclon, Judy Ann et'al.	ORs#970	2023-10-18	48,739.52	48,739.52	48,739.52	0.00	0.00	0.00	0.00	0.00	Remittance
Agustin, Hecily et'al.	ORs# 1111	2023-12-12	8,270.33	8,270.33	8,270.33	0.00	0.00	0.00	0.00	0.00	Remittance
Alpas, Ervin et'al.	ORs#982	2023-10-23	21,935.17	21,935.17	21,935.17	0.00	0.00	0.00	0.00	0.00	Remittance
Alvite, Mark Oliver et'al.	ORs#988	2023-10-25	21,222.92	21,222.92	21,222.92	0.00	0.00	0.00	0.00	0.00	Remittance
Alvite, Mark Oliver et'al.	ORs#989	2023-10-25	24,218.57	24,218.57	24,218.57	0.00	0.00	0.00	0.00	0.00	Remittance
ARGAWANON, LESTER ET'AL.	ORs# 1145	2023-12-21	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	Salaries & Wages
Ato, Algasher et'al.	ORs# 1084	2023-12-06	19,375.19	19,375.19	19,375.19	0.00	0.00	0.00	0.00	0.00	Remittance
BDO NETWORK BANK	DV# 1450	2023-12-28	12,143.00	12,143.00	12,143.00	0.00	0.00	0.00	0.00	0.00	Remittance
BDO NETWORK BANK	DV# 1451	2023-12-28	29,127.00	29,127.00	29,127.00	0.00	0.00	0.00	0.00	0.00	Remittance
Bonalos, Noreen	ORs#998	2023-11-06	7,737.08	7,737.08	7,737.08	0.00	0.00	0.00	0.00	0.00	Remittance
BRIONES, FERMIN ET'AL.	ORs# 1130	2023-12-20	132,451.25	132,451.25	132,451.25	0.00	0.00	0.00	0.00	0.00	Salaries & Wages
BUSTRILLO, NOEL ET'AL.	ORs# 1181	2023-12-28	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	C.N.A FY 2023
Cordova, Prince Jerald	ORs#993	2023-10-25	11,336.87	11,336.87	11,336.87	0.00	0.00	0.00	0.00	0.00	Remittance
Decenilla, Shelly April	ORs# 1093	2023-12-06	8,637.01	8,637.01	8,637.01	0.00	0.00	0.00	0.00	0.00	Remittance
DEQUITO, RIZA MARJORIE	ORs# 1194	2023-12-29	12,749.32	12,749.32	12,749.32	0.00	0.00	0.00	0.00	0.00	Salaries & Wages
DOSCST ACCT# 1022-1027-17	DV# 0027	2023-12-28	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00	0.00	0.00	Remittance
FRANCISCA MABANDOS ET'AL.	DV# 0013	2024-01-06	38,301.17	38,301.17	38,301.17	0.00	0.00	0.00	0.00	0.00	Remittance
GSIS	DV# 1456	2023-12-28	6,088.19	6,088.19	6,088.19	0.00	0.00	0.00	0.00	0.00	Remittance
GSIS	DV# 41	2023-12-28	84,864.12	84,864.12	84,864.12	0.00	0.00	0.00	0.00	0.00	Remittance
GSIS	ORs# 1152	2023-12-27	53,481.03	53,481.03	53,481.03	0.00	0.00	0.00	0.00	0.00	Remittance
GSIS	ORs# 1153	2023-12-27	134,436.59	134,436.59	134,436.59	0.00	0.00	0.00	0.00	0.00	Remittance
GSIS	ORs# 1154	2023-12-27	17,905.75	17,905.75	17,905.75	0.00	0.00	0.00	0.00	0.00	Remittance
GSIS	ORs# 1162	2023-12-28	39,597.80	39,597.80	39,597.80	0.00	0.00	0.00	0.00	0.00	Remittance
GSIS	ORs# 1163	2023-12-28	24,256.78	24,256.78	24,256.78	0.00	0.00	0.00	0.00	0.00	Remittance
Guay, Cherry Mae	ORs# 1195	2023-11-29	30,892.27	30,892.27	30,892.27	0.00	0.00	0.00	0.00	0.00	Salaries & Wages



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												5=(6+7+8+9+10+11)
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
TAGUM COOPERATIVE	DV# 1447	2023-12-28	10,887.18	10,887.18	10,887.18	0.00	0.00	0.00	0.00	0.00	0.00	Remittance
TAGUM COOPERATIVE	DV# 1448	2023-12-28	10,887.18	10,887.18	10,887.18	0.00	0.00	0.00	0.00	0.00	0.00	Remittance
TAGUM COOPERATIVE	DV# 1449	2023-12-28	10,887.18	10,887.18	10,887.18	0.00	0.00	0.00	0.00	0.00	0.00	Remittance
TUBALLA, NINO	ORs# 1190	2023-12-29	4,610.45	4,610.45	4,610.45	0.00	0.00	0.00	0.00	0.00	0.00	Salaries & Wages
VALLES, LORENZO ET'AL.	ORs# 1134	2023-12-20	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PERA
<b>Maintenance and Other Operating Expenses</b>			<b>4,533,239.18</b>	<b>4,533,239.18</b>	<b>0.00</b>	<b>4,533,239.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Alfagraphics Printshoppe Solution	ORs# 1034	2023-11-13	16,960.00	16,960.00	0.00	16,960.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Future Thinking)
Alfagraphics Printshoppe Solution	ORs# 1176	2023-12-28	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Token)
Alfagraphics Printshoppe Solution	ORs#465	2023-05-22	3,250.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	Other Supplies
Alfagraphics Printshoppe Solution	ORs# 748	2023-08-16	9,972.00	9,972.00	0.00	9,972.00	0.00	0.00	0.00	0.00	0.00	Other Office Supplies
Alfagraphics Printshoppe Solution	ORs#751	2023-08-16	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	Uniform Jersey
Alfagraphics Printshoppe Solution	ORs# 929	2023-10-05	11,400.00	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	Other Supplies & Materials - FNAHS
Alfalink Total Solution Corp.	ORs# 1100	2023-12-06	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Future Thinking)
Alfalink Total Solution Corp.	ORs# 1101	2023-12-06	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (HERIP)
Alfalink Total Solution Corp.	ORs# 242	2023-03-21	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Printer w/ scanner for ICE
Alfalink Total Solution Corp.	ORs# 268	2023-03-21	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	Portable Sounds Specs.
Alfalink Total Solution Corp.	ORs#572	2023-06-27	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Other Office Supplies (GAIRO)
Alfalink Total Solution Corp.	ORs# 946	2023-10-09	54,500.00	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00	Other Office Supplies
Amada Enterprise	ORs#905	2023-10-03	46,000.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	Office Supplies for GSU
Arcan, Rachel et'al.	ORs# 1147	2023-12-21	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	Gratuity FY 2023
Arcan, Rachel et'al.	ORs# 1204	2023-12-29	26,235.00	26,235.00	0.00	26,235.00	0.00	0.00	0.00	0.00	0.00	Service Rendered Dec. 16 - 31, 2023
Arecas Business Center	ORs# 1128	2023-12-20	3,840.00	3,840.00	0.00	3,840.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Future Thinking)
Aynski Trading	ORs# 981	2023-10-23	211,870.00	211,870.00	0.00	211,870.00	0.00	0.00	0.00	0.00	0.00	Other Office Supplies (Registrar)
Benken Fuel Station	ORs# 1205	2023-12-29	131,269.33	131,269.33	0.00	131,269.33	0.00	0.00	0.00	0.00	0.00	Fuel - December 2023
Bolleros, Vaneza Mae et'al.	ORs# 624	2023-07-10	4,143.94	4,143.94	0.00	4,143.94	0.00	0.00	0.00	0.00	0.00	Extended Services May 16 - June 2, 2023
Compshop Sales & Services	ORs# 95	2023-02-20	920.00	920.00	0.00	920.00	0.00	0.00	0.00	0.00	0.00	Office Supplies - Heavy duty stapler
CSMD School & Office Supplies Depot	ORs# 1047	2023-11-20	26,998.00	26,998.00	0.00	26,998.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Future Thinking)
CSMD School & Office Supplies Depot	ORs#459	2023-05-22	14,270.00	14,270.00	0.00	14,270.00	0.00	0.00	0.00	0.00	0.00	Other Supplies
CSMD School & Office Supplies Depot	ORs#958	2023-10-12	5,260.00	5,260.00	0.00	5,260.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Socio Cultural)
CSMD School & Office Supplies Depot	ORs#972	2023-10-18	45,400.00	45,400.00	0.00	45,400.00	0.00	0.00	0.00	0.00	0.00	Other Supplies and Materials
Dark Axela Office & Equipment Trading	ORs# 1059	2023-11-22	10,745.00	10,745.00	0.00	10,745.00	0.00	0.00	0.00	0.00	0.00	Office Supplies (HERIP)
Dark Axela Office Supplies & Equip. Trading	ORs# 1037	2023-11-13	4,070.00	4,070.00	0.00	4,070.00	0.00	0.00	0.00	0.00	0.00	Other Office Supplies
Dark Axela Office Supplies & Equip. Trading	ORs# 1058	2023-11-22	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Channel Video Capture Device (Future Thinking)

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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
Dark Axela Office Supplies & Equip. Trading	ORs# 1173	2023-12-28	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	Other supplies
Dark Axela Office Supplies & Equip. Trading	ORs#949	2023-10-10	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Socio Cultural)
Dark Axela Office Supplies & Equip. Trading	ORs#950	2023-10-10	30,800.00	30,800.00	0.00	30,800.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Socio Cultural)
Dark Axela Office Supplies & Equipment Trading	ORs# 1177	2023-12-28	8,760.00	8,760.00	0.00	8,760.00	0.00	0.00	0.00	0.00	0.00	Other Office Supplies
Dark Axela Office Supplies & Equipment Trading	ORs#269	2023-03-21	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Other supplies
Dark Axela Office Supplies & Equipment Trading	ORs#774	2023-08-29	17,476.00	17,476.00	0.00	17,476.00	0.00	0.00	0.00	0.00	0.00	Other Office Supplies
Davao Photo - Digi Corp.	ORs# 1197	2023-12-29	76,388.00	76,388.00	0.00	76,388.00	0.00	0.00	0.00	0.00	0.00	DSLR camera
DOSCST MPC	ORs# 562	2023-06-27	6,980.00	6,980.00	0.00	6,980.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks during DDOSC visit
DOSCST MPC	ORs# 1035	2023-11-13	30,250.00	30,250.00	0.00	30,250.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks (Future Thinking)
DOSCST MPC	ORs# 1141	2023-12-21	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks (Future Thinking)
DOSCST MPC	ORs# 1171	2023-12-28	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks
DOSCST MPC	ORs# 1172	2023-12-28	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks
DOSCST MPC	ORs#497	2023-06-02	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks (GAD)
DOSCST MPC	ORs#531	2023-06-14	196,562.00	196,562.00	0.00	196,562.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks
DOSCST MPC	ORs# 1144	2023-12-21	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks
DOSCST MPC	ORs# 1164	2023-12-28	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Meals for launching of DOrSU Coffee Cupping
DOSCST MPC	ORs# 1167	2023-12-28	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks
DOSCST MPC	ORs# 1175	2023-12-28	96,750.00	96,750.00	0.00	96,750.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks
DOSCST MPC	ORs# 1178	2023-12-28	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Foods & delicacies
DOSCST MPC	ORs# 1179	2023-12-28	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks
DOSCST MPC	ORs# 1180	2023-12-28	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks
DOSCST MPC	ORs#565	2023-06-27	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks
DOSCST MPC	ORs#567	2023-06-27	26,940.00	26,940.00	0.00	26,940.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks
DOSCST MPC	ORs# 591	2023-07-03	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks
DOSCST MPC	ORs# 691	2023-08-02	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	Meals and Snacks during MOA Signing
DOSCST MPC	ORs# 927	2023-10-05	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	Breakfast for HHB & HMS Training
DOSCST MPC	ORs#928	2023-10-05	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks for R&E
DOSCST - MPC	ORs#96	2023-02-20	159,450.00	159,450.00	0.00	159,450.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks BAC
ECV Office Supplies Warehouse, Inc.	ORs# 1048	2023-11-20	30,103.00	30,103.00	0.00	30,103.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Future Thinking)
ECV Office Supplies Warehouse Inc.	ORs# 1168	2023-12-28	43,105.20	43,105.20	0.00	43,105.20	0.00	0.00	0.00	0.00	0.00	Other Office Supplies
Everbeling Flowers & Gift Shop	ORs# 1191	2023-12-29	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Token)
F & N Office Supplies & Equipment Trading	ORs# 1170	2023-12-28	3,536.00	3,536.00	0.00	3,536.00	0.00	0.00	0.00	0.00	0.00	Other Supplies
F & N Office Supplies & Equipment Trading	ORs# 1049	2023-11-20	13,686.00	13,686.00	0.00	13,686.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (Future Thinking)

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
F and N Office Supplies & Equipment Trading	ORs#617	2023-07-10	37,990.00	37,990.00	0.00	37,990.00	0.00	0.00	0.00	0.00	0.00	Other Office Supplies
G7 Educational Supplies Trading	ORs# 235	2023-03-21	19,890.00	19,890.00	0.00	19,890.00	0.00	0.00	0.00	0.00	0.00	Office Supplies
Geralph Sam Villarubia et'al.	ORs# 1202	2023-12-29	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Reimb. Of travel
Golden Bat (Far East) Inc.	ORs# 1119	2023-12-13	5,810.00	5,810.00	0.00	5,810.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (HERIP)
Innove Communication, Inc.	ORs# 1021	2023-11-09	952,000.00	952,000.00	0.00	952,000.00	0.00	0.00	0.00	0.00	0.00	Direct telco Internet Connect.
Janeth Tayone	ORs# 1114	2023-12-12	15,900.00	15,900.00	0.00	15,900.00	0.00	0.00	0.00	0.00	0.00	Reimb. Of Travel
Janeth Tayone	ORs# 1159	2023-12-28	1,113.98	1,113.98	0.00	1,113.98	0.00	0.00	0.00	0.00	0.00	Reimb. Of Expenses (HERIP)
Janeth Tayone	ORs# 959	2023-10-12	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Reimb. Of Zoom Subs.
John Rey Codilla	ORs# 1129	2023-12-20	25,605.70	25,605.70	0.00	25,605.70	0.00	0.00	0.00	0.00	0.00	Stipend, Misc. fee & Book Allowance
Jorge B. Redulla Mktg.	ORs# 1051	2023-11-20	6,840.00	6,840.00	0.00	6,840.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (HERIP)
Jorge Redulla Mktg.	ORs# 1169	2023-12-28	1,820.00	1,820.00	0.00	1,820.00	0.00	0.00	0.00	0.00	0.00	Other Supplies
JRS Business Corporation	ORs# 1112	2023-12-12	9,248.00	9,248.00	0.00	9,248.00	0.00	0.00	0.00	0.00	0.00	Subscription for the month of Nov. 2023
Laarni Pasion	ORs# 1132	2023-12-20	4,660.00	4,660.00	0.00	4,660.00	0.00	0.00	0.00	0.00	0.00	Reimb. Of Travel
LB2 Laboratory Supplies	ORs# 1120	2023-12-13	4,831.00	4,831.00	0.00	4,831.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (soil & water)
Lunarchem Trading	ORs# 1165	2023-12-28	66,195.00	66,195.00	0.00	66,195.00	0.00	0.00	0.00	0.00	0.00	Other Supplies FTED
Manila Bulletin Publishing Corp.	ORs#492	2023-06-02	28,848.00	28,848.00	0.00	28,848.00	0.00	0.00	0.00	0.00	0.00	Newspaper Publication
Mati Investigation Security Agency Service, Inc. (MINSAS)	ORs#853	2023-09-20	119,017.94	119,017.94	0.00	119,017.94	0.00	0.00	0.00	0.00	0.00	Security Services
Mati Telephone Corporation	ORs# 1113	2023-12-12	5,611.36	5,611.36	0.00	5,611.36	0.00	0.00	0.00	0.00	0.00	MRF Nov. 2023
Mati Telephone Corporation	ORs# 1135	2023-12-20	5,366.08	5,366.08	0.00	5,366.08	0.00	0.00	0.00	0.00	0.00	MRF for the month of Dec. 2023
Meljhon Mandariaga	ORs# 1131	2023-12-20	6,810.00	6,810.00	0.00	6,810.00	0.00	0.00	0.00	0.00	0.00	Reimb. Of Travel
Pantukan Chess Club Coop.	ORs# 418	2023-05-09	70,158.89	70,158.89	0.00	70,158.89	0.00	0.00	0.00	0.00	0.00	Travel - Airfare Mr. R.J Codilla (Australia)
PLDT, Inc	ORs# 1022	2023-11-09	713,626.00	713,626.00	0.00	713,626.00	0.00	0.00	0.00	0.00	0.00	Internet Connect.
PLDT, Inc.	ORs# 31	2023-01-26	25,188.00	25,188.00	0.00	25,188.00	0.00	0.00	0.00	0.00	0.00	Internet Subs. for Procurement
Rexy Gel's Place & Catering Services	ORs#811	2023-09-12	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	Meals and Snacks
RL IT Solutions	ORs#922	2023-10-05	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	Office Supplies for ITCU
Romeo Redulla	ORs# 881	2023-09-27	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Reimb. Of Expenses
Ronijen Marketing	ORs# 1142	2023-12-21	27,700.00	27,700.00	0.00	27,700.00	0.00	0.00	0.00	0.00	0.00	Other supplies
Rose Anelyn Ceniza	ORs# 87	2023-02-15	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	Reimb. Of Travel
Roy G. Ponce	ORs# 391	2023-05-03	12,590.00	12,590.00	0.00	12,590.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Liquidation
Roy G. Ponce	ORs# 1140	2023-12-21	9,293.58	9,293.58	0.00	9,293.58	0.00	0.00	0.00	0.00	0.00	Reimb. of Travel
Softech Solutions & Services Co.	ORs# 1166	2023-12-28	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	0.00	Other Supplies
Speedland Builders & Marketing	ORs# 481	2023-05-25	6,862.00	6,862.00	0.00	6,862.00	0.00	0.00	0.00	0.00	0.00	Office Supplies
Starlab Medical & Scientific Apparatus Supply	ORs# 1118	2023-12-13	12,520.00	12,520.00	0.00	12,520.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (HERIP)

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Davao Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 097 0000000  
 Fund Cluster : 01 - Regular Agency Fund


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	
Tayco Consumer Goods Trading	ORs#260	2023-03-21	26,060.00	26,060.00	0.00	26,060.00	0.00	0.00	0.00	0.00	0.00	Office Supplies of IALS
Toyota Tagum City	ORs# 775	2023-08-29	19,983.99	19,983.99	0.00	19,983.99	0.00	0.00	0.00	0.00	0.00	Spare Parts for Hi-Ace
Trinity Cable Television Network, Inc.	ORs#279	2023-03-23	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	Subscription Jan. - Feb. 2023
Tyco Consumer Goods Trading	ORs# 248	2023-03-21	22,220.00	22,220.00	0.00	22,220.00	0.00	0.00	0.00	0.00	0.00	Office Supplies - UPDO
Usman, Hayma	ORs# 1188	2023-12-29	8,290.19	8,290.19	0.00	8,290.19	0.00	0.00	0.00	0.00	0.00	Service Rendered Dec. 1 - 27, 2023 (HERIP)
Usman, Hayma	ORs# 1189	2023-12-29	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	Reimb. Of Travel
Usman, Hayma	ORs# 1193	2023-12-29	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Gratuity FY 2023
Wilfranco Tayone	ORs#381	2023-04-25	6,250.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	Reimb. Of Expenses (URESOCOM)
Worksite Technology Services, Inc.	ORs# 1061	2023-11-24	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (HERIP)
Worksite Technology Services, Inc.	ORs#237	2023-03-21	11,400.00	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	Office Supplies - UPDO
Yana chemodities, Inc	ORs# 1196	2023-12-29	143,870.00	143,870.00	0.00	143,870.00	0.00	0.00	0.00	0.00	0.00	Other Supplies (HERIP)
<b>Sub-total</b>			<b>12,487,702.59</b>	<b>12,487,702.59</b>	<b>7,954,463.41</b>	<b>4,533,239.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>12,487,702.59</b>	<b>12,487,702.59</b>	<b>7,954,463.41</b>	<b>4,533,239.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>18,560,336.85</b>	<b>0.00</b>	<b>0.00</b>	<b>9,510,770.88</b>	<b>9,049,565.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.2 Prior Years' Appropriations</b>			<b>18,560,336.85</b>	<b>18,560,336.85</b>	<b>0.00</b>	<b>9,510,770.88</b>	<b>9,049,565.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Capital Outlays</b>			<b>18,560,336.85</b>	<b>18,560,336.85</b>	<b>0.00</b>	<b>9,510,770.88</b>	<b>9,049,565.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
An Escalante Construction Inc.	ORs#994	2023-10-25	8,491,765.94	8,491,765.94	0.00	4,245,882.94	4,245,883.00	0.00	0.00	0.00	0.00	Upgrading of Campus Radio Station, Main Campus
Micro - D International Inc.	ORs# 1023	2023-11-09	5,244,000.00	5,244,000.00	0.00	2,622,000.00	2,622,000.00	0.00	0.00	0.00	0.00	Upgraded UPS (Smart Campus Phase II)
R. Baudon Const. & Supply	ORs# 1203	2023-12-29	837,755.33	837,755.33	0.00	837,755.33	0.00	0.00	0.00	0.00	0.00	Variation of ICE Building
R. Baudon Const. & Supply	ORs#718	2023-08-08	3,610,264.61	3,610,264.61	0.00	1,805,132.61	1,805,132.00	0.00	0.00	0.00	0.00	Completion of Institute of Computing and Engineering Building
R. Baudon Const. & Supply	ORs# 721	2023-08-08	376,550.97	376,550.97	0.00	0.00	376,550.97	0.00	0.00	0.00	0.00	Const. for faculty retrofitting
<b>Sub-total</b>			<b>18,560,336.85</b>	<b>18,560,336.85</b>	<b>0.00</b>	<b>9,510,770.88</b>	<b>9,049,565.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>18,560,336.85</b>	<b>0.00</b>	<b>0.00</b>	<b>9,510,770.88</b>	<b>9,049,565.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>			<b>31,048,039.44</b>	<b>31,048,039.44</b>	<b>7,954,463.41</b>	<b>14,044,010.06</b>	<b>9,049,565.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Current Year Appropriations</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Prior Years' Appropriations</b>			<b>31,048,039.44</b>	<b>31,048,039.44</b>	<b>7,954,463.41</b>	<b>14,044,010.06</b>	<b>9,049,565.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

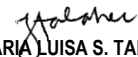
Certified Correct:

Recommending Approval

Approved by:

  
**RHIO D. GALLEGO**  
 Budget Officer II

  
**ANNA MAE F. TEXON, CPA**  
 Accountant II

  
**MARIA LUISA S. TALABOC**  
 Supervising Administrative Officer

**ROY G. PONCE, Ed.D**  
 SUC PRESIDENT III