

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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

(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	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
A. Due and Demandable Obligations(Accounts Payable)*			160,794.25	160,794.25	0.00	160,794.25	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			160,794.25	160,794.25	0.00	160,794.25	0.00	0.00	0.00	0.00	0.00	
Personnel Services			97,967.51	97,967.51	0.00	97,967.51	0.00	0.00	0.00	0.00	0.00	
ABAD, LORIE JOY ET.AL	969	2025-11-10	25,478.35	25,478.35	0.00	25,478.35	0.00	0.00	0.00	0.00	0.00	Salaries November, 2025 (Renante Andrada, Mary Lovely Sezzeth Mendez, Joey Carlo Doysabas & Jilla Mae Susada)
ABAD, LORIE JOY ET.AL	168	2025-03-11	12,110.05	12,110.05	0.00	12,110.05	0.00	0.00	0.00	0.00	0.00	Salaries March 2025 (Arvin D. Guinguing, Purisima J. Navarro & Rodrigo A. Salimacco)
ABAD, LORIE JOY ET.AL	820&737	2025-09-09	24,183.23	24,183.23	0.00	24,183.23	0.00	0.00	0.00	0.00	0.00	Salaries September, 2025 (Joey Carlo Doysabas, Leo Ian Jovero)
ABAD, LORIE JOY ET AL	1138	2025-12-05	9,264.93	9,264.93	0.00	9,264.93	0.00	0.00	0.00	0.00	0.00	Remittance (Jeoffrey Acebes, Lilibeth G. Deligero, Dony C. Dongjapon, Danilo O. Jacobe, Jihan A. Labrador, Gorjelle E. Llanita, Felix T. Lorejo, Rizaldy V. Maypa, Jerel Menendez, Ricsterlie C. Verzosa & Ar Jay R. Sacay)
ALORRO, JOMARIE ET AL	1004	2025-11-14	8,969.97	8,969.97	0.00	8,969.97	0.00	0.00	0.00	0.00	0.00	Remittance
AMAZONA, JOSEPH KEVIN ET'AL.	1098	2025-12-04	2,051.46	2,051.46	0.00	2,051.46	0.00	0.00	0.00	0.00	0.00	Salaries October 16-30 & November 1-15, 2025 (Dana Leigh S. Cuadrasal)
HIDLAY, ROMELIE	643	2025-07-09	3,800.02	3,800.02	0.00	3,800.02	0.00	0.00	0.00	0.00	0.00	Remittance
PALMA GIL, ACE ET AL	1199	2025-12-16	2,936.09	2,936.09	0.00	2,936.09	0.00	0.00	0.00	0.00	0.00	Remittance
RANGEL JR. MANUEL	1229	2025-12-23	1,569.50	1,569.50	0.00	1,569.50	0.00	0.00	0.00	0.00	0.00	Last Salary Nov. 1 - 3, 2025 (for Payment)
SEBUKO, ALONA	840	2025-09-15	7,603.91	7,603.91	0.00	7,603.91	0.00	0.00	0.00	0.00	0.00	First Salary (FACULTY)
Maintenance and Other Operating Expenses			62,826.74	62,826.74	0.00	62,826.74	0.00	0.00	0.00	0.00	0.00	
LACBAYO, ALJUR	1230	2025-12-26	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	Website Developer (for Payment)
MORALES, MELRENE ISABEL	1231	2025-12-26	2,826.74	2,826.74	0.00	2,826.74	0.00	0.00	0.00	0.00	0.00	Services Rendered /Dec. 16 - 23, 2025 (for Payment)
NOOR-ALMADINA RESTAURANT	980	2025-11-11	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks for Panagubok ng DOrSU (for Payment)
Sub-total			160,794.25	160,794.25	0.00	160,794.25	0.00	0.00	0.00	0.00	0.00	
Total			160,794.25	160,794.25	0.00	160,794.25	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			19,809,059.19	19,809,059.19	0.00	19,809,059.19	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			19,809,059.19	19,809,059.19	0.00	19,809,059.19	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			61,390.00	61,390.00	0.00	61,390.00	0.00	0.00	0.00	0.00	0.00	
CHANCEUX JJC INC.	801	2025-09-03	9,190.00	9,190.00	0.00	9,190.00	0.00	0.00	0.00	0.00	0.00	Office Supplies (Cash on Delivery)
DAVAO CTI HARDWARE INC.	1201	2025-12-16	13,200.00	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	Other Office supplies (Paint Epoxy & Brush) (Cash on Delivery)
DOUBLE R OFFICE AND SCHOOL SUPPLIES	1202	2026-12-16	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	Office Supplies (Envelope legal size) (Cash on Delivery)
Capital Outlays			19,747,669.19	19,747,669.19	0.00	19,747,669.19	0.00	0.00	0.00	0.00	0.00	
A N ESCALANTE CONSTRUCTION, INC.	205	2025-03-19	259,981.76	259,981.76	0.00	259,981.76	0.00	0.00	0.00	0.00	0.00	Completion of Student Center, Main Campus
A N ESCALANTE CONTRUCTION, INC.	516	2025-06-05	19,455,820.79	19,455,820.79	0.00	19,455,820.79	0.00	0.00	0.00	0.00	0.00	Completion of Administration Building for Cateel Campus
HEALTHY CONSTRUCTION	231	2025-03-20	31,866.64	31,866.64	0.00	31,866.64	0.00	0.00	0.00	0.00	0.00	Installation of Roofing at Roof Deck of 5 Storey Acad Building Main Campus
Sub-total			19,809,059.19	19,809,059.19	0.00	19,809,059.19	0.00	0.00	0.00	0.00	0.00	
Total			19,809,059.19	19,809,059.19	0.00	19,809,059.19	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			19,969,853.44	19,969,853.44	0.00	19,969,853.44	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			19,969,853.44	19,969,853.44	0.00	19,969,853.44	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

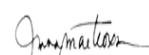
Certified Correct:

Recommending Approval

Reviewed by:

Approved by:


RHO D. GALLEGO
Budget Officer III


ANNA MAE F. TEOXON, CPA
Accountant III


MARIA LUISA S. TALABOC
Supervising Administrative Officer


DR. ROY M. PADILLA
Vice President for Admin. Affairs & Finance


ROY G. PONCE, Ed.D
SUC President III

AGING OF UNPAID OBLIGATIONS
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	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	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			32,299,881.96	31,505,791.07	31,505,791.07	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			32,299,881.96	31,505,791.07	31,505,791.07	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			32,299,881.96	31,505,791.07	31,505,791.07	0.00	0.00	0.00	0.00	0.00	
ABARCA ET AL, / HONDRADO ET AL	05-2025-11-2544	2025-11-24	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	STIPEND & BOOK ALLOWANCE /AUG-NOV 2025
ABIJAY, ROGENE ET AL	05-2025-12-3212	2025-12-23	59,400.05	59,400.05	59,400.05	0.00	0.00	0.00	0.00	0.00	PART TIME AUG 11-NOV , dEC 1-15
ABING, RHEMAR ET AL	05-2025-12-3211	2023-12-23	384,128.07	384,128.07	384,128.07	0.00	0.00	0.00	0.00	0.00	OVERLOAD/ MAY 22 &AUG 14-DEC 15
ABING, RHEMAR ET AL	05-2025-12-3251	2025-12-26	156,517.52	156,517.52	156,517.52	0.00	0.00	0.00	0.00	0.00	FNAHS / AUG 18-DEC 23, 2025
ABRIGO, MELBERT ET AL	05-2025-12-3067	2025-12-22	52,420.00	52,420.00	52,420.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
ABUNDA, SANDRA WAYNE ET AL	05-2025-11-2661	2025-11-13	148,906.80	148,906.80	148,906.80	0.00	0.00	0.00	0.00	0.00	SPES CLERK /JULY 21; AUG 15; & OCT 2025
ACLON, JUDY ANN ET AL	05-2025-12-3242	2025-12-26	87,613.34	87,613.34	87,613.34	0.00	0.00	0.00	0.00	0.00	EXTENDED SERVICES / DECEMBER 2025
ACLON, JUDY ANN ET AL	05-2025-12-3282	2025-12-26	5,642.58	5,642.58	5,642.58	0.00	0.00	0.00	0.00	0.00	PART TIME / NOV 1-DEC 23
ACLON, JUDY ANN ET AL	05-2025-12-3304	2025-12-26	80,733.95	80,733.95	80,733.95	0.00	0.00	0.00	0.00	0.00	SERVICES RENDERED / DEC 16-29
ACOLBE, MIA ET AL	05-2025-12-3072	2025-12-18	78,983.00	78,983.00	78,983.00	0.00	0.00	0.00	0.00	0.00	NSTP / NOV 16-30
ADALIM, JAMES LLYOD ET AL	05-2025-12-3131	2025-12-22	656,409.10	656,409.10	656,409.10	0.00	0.00	0.00	0.00	0.00	OVERLOAD /1ST SEM 2025-2026
AGBAS, CHESTER LOUIE ET AL &	05-2025-12-3255	2025-12-26	89,982.23	89,982.23	89,982.23	0.00	0.00	0.00	0.00	0.00	J.O / DEC 16-23, 2025 **NOV 16-30
AGMS INFORMATION TECHNOLOGY INC.	05-2025-04-0771	2025-04-22	320,000.00	248,889.00	248,889.00	0.00	0.00	0.00	0.00	0.00	
AGNI, J.PAUL ET AL	05-2025-12-3132	2025-12-22	139,636.81	139,636.81	139,636.81	0.00	0.00	0.00	0.00	0.00	FTED OVERLOAD/ AUG 11- NOV 2025
AGNI, JOHN PAUL ET AL	05-2025-12-3277	2025-12-26	134,113.03	134,113.03	134,113.03	0.00	0.00	0.00	0.00	0.00	OVERLOAD / FTED / AUG -DEC 2025
AGUILAR, XERA CIEL ET AL	05-2025-12-3153	2025-12-22	36,729.42	36,729.42	36,729.42	0.00	0.00	0.00	0.00	0.00	OVERLOAD /NOV 2025
AILEEN ARTAZO	05-2025-12-2911	2025-12-26	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	HONORARIA / JULY- SEPTEMBER 2025
Aira Nicole Ancog	05-2025-12-3286	2025-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	REimbursement of travel while on official business in Clark, Pampanga
ALANGILAN, ALVIE ET AL	05-2025-12-3213	2025-12-23	49,856.53	49,856.53	49,856.53	0.00	0.00	0.00	0.00	0.00	PART TIME AUG 18-NOV
ALANGILAN, ALVIE ET AL	05-2025-12-3247	2025-12-26	78,456.92	78,456.92	78,456.92	0.00	0.00	0.00	0.00	0.00	PART TIME AUG-NOV-DEC 2025
ALCANTARA, SHARMAINE ET AL	05-2025-12-3116	2025-12-22	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	THESIS DEFENSE/ 2ND SEM 2024-2025
ALCANTARA, SHARMAINE ET AL	05-2025-12-3136	2024-12-22	62,644.35	62,644.35	62,644.35	0.00	0.00	0.00	0.00	0.00	OVERLOAD/ AUG - NOV 2025 / MAED TE PROGRAM
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-03-0429	2025-03-28	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	SPEAKER FOR GAIRO
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-04-0835	2024-04-28	51,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	partial payment of supplies for token or souvenir for President's Office use
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-06-1362	2025-07-02	7,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	partial payment of tarpaulin for the FTED-BSNED Program activities
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-09-2116	2025-09-17	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	ACRYLIC FRAME FOR EMERGENCY POSTERS
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-10-2265	2025-10-11	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN FOR WORLD TEACHER'S MONTH CULMINATION
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-10-2329	2025-10-07	3,795.00	3,795.00	3,795.00	0.00	0.00	0.00	0.00	0.00	CUSTOMIZED RUBBER STAMP FOR OSCD
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-10-2337	2025-10-07	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	ACRYLIC SANDWICH BOARD
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-10-2338	2025-10-07	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	partial payment of plaque and tarpaulin for 20th Capping, Pinning and Candle Lighting Ceremony on Oct. 15, 2025
ALILIAN, ANALIZA ET AL	05-2025-12-3201	2025-12-23	9,535.23	9,535.23	9,535.23	0.00	0.00	0.00	0.00	0.00	J.O / DEC 1-15
ALMINE, MICHAEL ET AL	05-2025-12-3308	2025-12-26	33,783.17	33,783.17	33,783.17	0.00	0.00	0.00	0.00	0.00	PART TIME / DECEMBER 2025
ALONZO, RONALD	05-2025-12-3297	2025-12-26	59,984.67	59,984.67	59,984.67	0.00	0.00	0.00	0.00	0.00	OVERLOAD / -DECEMBER 2025
ALONZO, RONALD ET AL	05-2025-12-3133	2025-12-22	212,784.98	212,784.98	212,784.98	0.00	0.00	0.00	0.00	0.00	FHUSOCOM OVERLOAD/ NOV 2025

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1	2	3	4	5	6	7	8	9	10	11	12	
ALVAREZ, JACELIE ET AL	05-2025-12-3319	2024-12-26	60,149.28	60,149.28	60,149.28	0.00	0.00	0.00	0.00	0.00	FHUSOCOM / DECEMBER 2025	
AMAZONA, JOSEPH KEVIN ET AL	05-2025-12-3071	2025-12-18	66,683.65	66,683.65	66,683.65	0.00	0.00	0.00	0.00	0.00	PART TIME / FBM/ SEPT- NOV 2025	
AMAZONA, JOSEPH KEVIN ET AL	05-2025-12-3252	2025-12-26	156,054.82	156,054.82	156,054.82	0.00	0.00	0.00	0.00	0.00	FBM / MAY DEC 1-15, 2025	
AMIGOES RESTOBAR	05-2025-07-1617	2025-07-24	11,900.00	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	MEALS & SNACKS FOR VARIOUS ACTIVITIES OF FAASG	
AMIGOES RESTOBAR	05-2025-10-2438	2025-10-20	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	MEALS FOR DATA GATHERING OF RESEARCH ACTIVITY	
AMIGOES RESTOBAR	05-2025-12-2958	2026-12-11	320,080.00	220,080.00	220,080.00	0.00	0.00	0.00	0.00	0.00	MEALS & SNACKS FOR OCTOBER-nOVEMBER VARIOUS EXTENSION ACTIVITIES	
ANDRADE, RYAN ET AL	05-2025-12-3209	2025-12-26	94,432.17	94,432.17	94,432.17	0.00	0.00	0.00	0.00	0.00	DEC 1-15	
ANDRADE, RYAN ET AL	05-2025-12-3326	2025-12-26	78,631.54	78,631.54	78,631.54	0.00	0.00	0.00	0.00	0.00	SERVICES RENDERED / DEC 16-29, 2025	
ANDRES, ABIGAIL CID ET AL	05-2025-12-3196	2026-12-04	234,232.47	234,232.47	234,232.47	0.00	0.00	0.00	0.00	0.00	234,232.47	
ANGELES, MARK ET AL	05-2025-12-3243	2025-12-26	264,922.84	264,922.84	264,922.84	0.00	0.00	0.00	0.00	0.00	FALS / AUG - DEC 2025	
ANGELES, MARK ET AL	05-2025-12-3303	2025-12-26	18,727.54	18,727.54	18,727.54	0.00	0.00	0.00	0.00	0.00	OVERLOAD / AUG 11-DECEMBER 2025	
ANTENORIO, HANNAH ET AL	05-2025-12-3261	2025-12-26	39,437.69	39,437.69	39,437.69	0.00	0.00	0.00	0.00	0.00	PART TIME/ NOV16-DEC 15, 2025	
ANTONIO, EMILY ET AL	05-2025-12-3329	2025-12-26	243,664.50	243,664.50	243,664.50	0.00	0.00	0.00	0.00	0.00	OVERLOAD / JAN -MAY / JUN -JULY 2025	
APARICIO, REX ET AL	05-2025-12-3294	2025-12-26	27,896.43	27,896.43	27,896.43	0.00	0.00	0.00	0.00	0.00	OVERLOAD / NOV 1-DEC 19	
APILAN, RESTY ET AL	05-2025-12-3154	2026-12-22	62,964.23	62,964.23	62,964.23	0.00	0.00	0.00	0.00	0.00	FHUSOCOM EMERGENCY LOAD / AUG -NOV 2025	
APILAN, RESTY ET AL	05-2025-12-3292	2025-12-26	12,789.90	12,789.90	12,789.90	0.00	0.00	0.00	0.00	0.00	EMERGENCY LOAD / DEC 1-15, 2025	
ARCAN, RACHEL ET AL	05-2025-12-3298	2025-12-26	28,620.00	28,620.00	28,620.00	0.00	0.00	0.00	0.00	0.00	SERVICES RENDERED / DEC 1-15, 2025	
ARCAN, RACHEL ET AL	05-2025-12-3299	2025-12-26	31,195.80	31,195.80	31,195.80	0.00	0.00	0.00	0.00	0.00	PREMIUM /SEPT -DEC 15, 2025	
ARECAS BUSINESS CENTER	05-2025-02-0251	2025-02-27	18,240.00	18,240.00	18,240.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN FOR SALAMAT MABUHAY	
ARLES, EYRAH JOY ET AL	05-2025-12-3270	2025-12-26	36,706.98	36,706.98	36,706.98	0.00	0.00	0.00	0.00	0.00	FTED PART TIME/DEC 16-23, 2025	
ARLES, EYRAH JOY ET AL	05-2025-12-3278	2025-12-26	5,297.28	5,297.28	5,297.28	0.00	0.00	0.00	0.00	0.00	FTED / EMERGENCY LOAD/ DEC 1-18, 2025	
ARLES, JOCELYN ET AL	05-2025-12-3128	2024-12-22	22,947.76	22,947.76	22,947.76	0.00	0.00	0.00	0.00	0.00	FTED OVERLOAD/ AUG 11- NOV 2025	
ARLES, JOCELYN ET AL	05-2025-12-3129	2025-12-22	145,459.09	145,459.09	145,459.09	0.00	0.00	0.00	0.00	0.00	FTED OVERLOAD/ AUG 11- NOV 2025	
ARNEL LEO L. ARANQUEZ	05-2025-12-2881	2025-11-16	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in Davao City	
ARRIESGADO, ESTER ET AL	05-2025-12-3079	2025-12-18	260,895.64	260,895.64	260,895.64	0.00	0.00	0.00	0.00	0.00	FNAHS / AUG 14-NOV 28, 2025	
ATTY GARCIA, A. CHIARA	05-2025-12-3167	2025-12-22	71,250.00	71,250.00	71,250.00	0.00	0.00	0.00	0.00	0.00	FBM / JAN 15-MAY 22, 2025	
BACOLOD ELKAN TRADING INC.	05-2025-09-2215	2026-09-25	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	SPORTS EQUIPMENT AND SUPPLIES FOR SIC	
BAGCAL JOHN ET AL	05-2025-12-3327	2025-12-26	76,761.75	76,761.75	76,761.75	0.00	0.00	0.00	0.00	0.00	AUG 11-DEC 15 / FACULTY	
BAKIAO, JAYRICA ET AL	05-2025-12-3126	2025-12-22	401,410.98	401,410.98	401,410.98	0.00	0.00	0.00	0.00	0.00	OVERLOAD AUG 14 - DEC 11 2025	
BAKIAO, JUBETH ET AL	05-2025-12-3264	2025-12-26	36,994.55	36,994.55	36,994.55	0.00	0.00	0.00	0.00	0.00	Services rendered	
BALDOZ, DANIEL JR.	05-2025-12-3214	2025-12-23	11,009.92	11,009.92	11,009.92	0.00	0.00	0.00	0.00	0.00	PART TIME AUG 17- NOV 30, 2025	
BALILING, CRIMELYN ET AL	05-2025-12-3219	2026-12-23	220,788.85	220,788.85	220,788.85	0.00	0.00	0.00	0.00	0.00	FALS / NOV 16-30 & DEC 1-15, 2025	
BALILING, CRIMELYN ET AL	05-2025-12-3249	2025-12-26	80,201.12	80,201.12	80,201.12	0.00	0.00	0.00	0.00	0.00	PART TIME / FALS /NOV - DEC 23, 2025	
BAROL, LEOL FE ET AL	05-2025-12-3307	2025-12-26	50,766.76	50,766.76	50,766.76	0.00	0.00	0.00	0.00	0.00	OVERLOAD / -DECEMBER 1-11, 2025	
BASTIDA, GARY ET AL	05-2025-12-3163	2025-12-22	64,026.85	64,026.85	64,026.85	0.00	0.00	0.00	0.00	0.00	OVERLOAD / 1ST SEM 2025-2026	
BASUCAO, HAIFA ET AL	05-2025-12-3066	2025-12-18	78,227.24	78,227.24	78,227.24	0.00	0.00	0.00	0.00	0.00	FHUSOCOM / AUG - NOV 2025	
BASUCAO, HAIFA ET AL	05-2025-12-3305	2025-12-26	17,414.90	17,414.90	17,414.90	0.00	0.00	0.00	0.00	0.00	FHUSOCOM /DEC 2025	
BAUTISTA, CHERIME ET AL	05-2025-12-3250	2025-12-26	5,117.85	5,117.85	5,117.85	0.00	0.00	0.00	0.00	0.00	PART TIME / FALS / DEC 1-20, 2025	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds

(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	More than 2 years		
											5=(6+7+8+9+10+11)	
1	2	3	4	5	6	7	8	9	10	11	12	
BEROVAN MARKETING INC.	05-2025-09-2124	2025-09-08	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	BEDSIDE TABLE FOR MEDICAL USE
BERTILLO, ROGER ET AL	05-2025-12-3310	2025-12-26	47,211.07	47,211.07	47,211.07	0.00	0.00	0.00	0.00	0.00	0.00	PREMIUM /-DEC 16-29, 2025
BERTILLO, ROGER ET AL	05-2025-12-3311	2025-12-26	9,442.21	9,442.21	9,442.21	0.00	0.00	0.00	0.00	0.00	0.00	Electricity for November 20- December 22, 2025
BRAZIL JOY BASNIG ET AL	05-2025-12-3274	2025-12-26	12,502.62	12,502.62	12,502.62	0.00	0.00	0.00	0.00	0.00	0.00	EXTENDED SERVICES / DECEMBER 2025
Britney C. Rojas, et.al	05-2025-12-3322	2025-12-26	10,650.00	10,650.00	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in USEP, Mabini Campus, Davao De Oro
BRIZ, ALLYZA MARIE ET AL	05-2025-12-3302	2025-12-26	66,763.55	66,763.55	66,763.55	0.00	0.00	0.00	0.00	0.00	0.00	OVERLOAD / AUG 11-DECEMBER 2025
BUREAU OF THE TREASURY	05-2025-12-3314	2026-12-26	120,410.12	120,410.12	120,410.12	0.00	0.00	0.00	0.00	0.00	0.00	REMITTANCE OF LIFE & RETIREMENT PREMIUM / JUN-JULY 2025
BUREAU OF THE TREASURY	05-2025-12-3334	2025-12-26	3,819.00	3,819.00	3,819.00	0.00	0.00	0.00	0.00	0.00	0.00	REMITTANCE OF LIFE & RETIREMENT PREMIUM / JUN-JULY 2025
C. CUDADA ET AL / D. ABOD ET AL	05-2025-12-3253	2025-12-26	39,571.14	39,571.14	39,571.14	0.00	0.00	0.00	0.00	0.00	0.00	J.O / DEC 16-23, 2025
CABALUNA, CHRISTINE ET AL	05-2025-12-3028	2025-12-17	4,988.96	4,988.96	4,988.96	0.00	0.00	0.00	0.00	0.00	0.00	REQUESTED /NOVEMBER 1-30
CABRERA, JONATHAN ET AL	05-2025-12-3290	2025-12-26	264,281.27	264,281.27	264,281.27	0.00	0.00	0.00	0.00	0.00	0.00	OVERLOAD / FAIS / NOV -DEC 2025
CAGULANGAN, JOE ARVIE ET AL	05-2025-12-3134	2025-12-22	118,955.05	118,955.05	118,955.05	0.00	0.00	0.00	0.00	0.00	0.00	OVERLOAD/ AUG - NOV 2025
CALIPUSAN, SHARLYN ET AL	05-2025-12-3159	2025-12-22	7,708.65	7,708.65	7,708.65	0.00	0.00	0.00	0.00	0.00	0.00	REQUEST SUBJ /FCJUE / NOV 2025
CALIPUSAN, SHARLYN ET AL	05-2025-12-3293	2025-12-26	8,313.25	8,313.25	8,313.25	0.00	0.00	0.00	0.00	0.00	0.00	REQUESTED SUBJ / NOV 1 - DEC 19
Candy Feb Diabakid	05-2025-12-3164	2025-12-22	6,945.60	6,945.60	6,945.60	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement under cash advance per Check#99799509
CARIAGA, H. JOY	05-2025-12-3127	2025-12-22	17,291.56	17,291.56	17,291.56	0.00	0.00	0.00	0.00	0.00	0.00	FTED OVERLOAD/JAN-MAY 2025
CARIZA MAE E. MICAROS	05-2025-12-3103	2025-12-19	8,050.00	8,050.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
CATHERINE T. PADILLA	05-2025-12-3093	2025-12-19	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
CHERYL BAUTISTA ET AL	05-2025-12-3182	2025-12-23	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	HONORARIUM / MAY - jUNE 2025
CHRISTINE CABALUNA ET AL	05-2025-12-3295	2025-12-26	17,588.70	17,588.70	17,588.70	0.00	0.00	0.00	0.00	0.00	0.00	PART TIME/ DEC 1-23, 2025
CHRISTINE CABALUNA ET AL	05-2025-12-3296	2025-12-26	3,010.59	3,010.59	3,010.59	0.00	0.00	0.00	0.00	0.00	0.00	PART TIME/ DEC 1-19, 2025
CLAUDINE C. REYES	05-2025-12-2944	2025-12-16	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business
COL. CALIXTRO CADANA JR. ET AL	05-2025-11-2748	2025-11-20	64,500.00	64,500.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for purchasing 1 bottle of 2.5 L Ethanol
COLIS, CHESTER LOIE ET AL	05-2025-12-3217	2025-12-23	88,971.49	88,971.49	88,971.49	0.00	0.00	0.00	0.00	0.00	0.00	FACET LECTURER / AUG 11-DEC 1-15
COMMISSION ON HIGHER EDUCATION	05-2025-10-2362	2025-10-14	32,120.00	32,120.00	32,120.00	0.00	0.00	0.00	0.00	0.00	0.00	Application fee for per programs and documentary stamp-COPC
CONSUEGRA, JESS	05-2025-12-3203	2025-12-23	2,098.80	2,098.80	2,098.80	0.00	0.00	0.00	0.00	0.00	0.00	PREMIUM 2025
CONSUEGRA, JESS	05-2025-12-3207	2025-12-23	3,911.40	3,911.40	3,911.40	0.00	0.00	0.00	0.00	0.00	0.00	AUG 19-SEPT 30
CONSUEGRA, JESS	05-2025-12-3210	2025-12-23	10,494.00	10,494.00	10,494.00	0.00	0.00	0.00	0.00	0.00	0.00	OCT1-30
CONSUEGRA, JESS	05-2025-12-3088	2025-12-19	20,460.00	20,460.00	20,460.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
CRF CONSTRUCTION INC.	05-2025-07-1490	2025-09-24	199,500.00	199,500.00	199,500.00	0.00	0.00	0.00	0.00	0.00	0.00	RENOVATION OF AIS LIBRARY
CRF CONSTRUCTION INC.	05-2025-08-1795	2025-08-14	149,900.00	149,900.00	149,900.00	0.00	0.00	0.00	0.00	0.00	0.00	COFFEE SHOP REFURBISHMENT FURNITURE & FIXTURE
CRISTIAN ROY PALMERA	05-2025-12-3260	2025-12-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PHYSICIAN / DEC 1-15
CMSD SCHOOL AND OFFICE SUPPLIES DEPOT	05-2025-07-1592	2025-07-01	36,900.00	36,900.00	36,900.00	0.00	0.00	0.00	0.00	0.00	0.00	JANITORIAL SUPPLIES AMD MATERIALS
DADDY'S MUSIC CELLSHOP	05-2025-09-2108	2025-09-18	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	CELLPHONE LOAD FOR OSCD USE
DANILO O.JACOBE ET AL	05-2025-12-3096	2025-12-19	15,850.00	15,850.00	15,850.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
Dark Axela Office Supplies and Equipment Trading	05-2025-03-0268	2025-02-17	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Portable Speaker & Microphone for unit's educational activities
Dark Axela Office Supplies and Equipment Trading	05-2025-03-0481	2025-03-20	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	SPEAKER FOR GAIRO
Dark Axela Office Supplies and Equipment Trading	05-2025-04-0566	2025-04-03	38,800.00	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	CURTAINS AND WINDOW BLINDS FOR BSBA LABORATORY USE

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds

(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	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
Dark Axela Office Supplies and Equipment Trading	05-2025-04-0571	2026-04-03	9,850.00	9,850.00	9,850.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR REGISTRAR'S OFFICE
DARK AXELA OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-06-1239	2026-06-16	7,000.00	3,205.00	3,205.00	0.00	0.00	0.00	0.00	0.00	CORD AC/DC ADAPTER FOR FTED
DARK AXELA OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-07-1502	2025-07-11	72,857.00	72,857.00	72,857.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR PRESCHOOL
DAVAO HANSHEE WATER SYSTEM SERVICES	05-2025-11-2620	2026-11-10	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	SUPPLY & LABOR FOR INSTALLATION OF METERING PUMP CHLORINATOR MACHINE
DAVAO Oriental Electric Cooperative	05-2025-12-3328	2025-12-26	92,646.84	92,646.84	92,646.84	0.00	0.00	0.00	0.00	0.00	Billing for Dec. 2025
DAVAO ORIENTAL ELECTRIC COOPERATIVE	05-2025-12-3312	2025-12-26	52,081.50	52,081.50	52,081.50	0.00	0.00	0.00	0.00	0.00	OVERLOAD / -DECEMBER 1-23, 2025
Davao Oriental Electric Cooperative, Inc	05-2025-12-3157	2025-12-22	1,062,486.81	1,062,486.81	1,062,486.81	0.00	0.00	0.00	0.00	0.00	For the month of December 2025
Davao Oriental Electric Cooperative, Inc	05-2025-12-3158	2025-12-22	14,771.17	14,771.17	14,771.17	0.00	0.00	0.00	0.00	0.00	For the month of December 2025
Davao Oriental Electric Cooperative, Inc.	05-2025-12-3246	2025-12-26	7,776.04	7,776.04	7,776.04	0.00	0.00	0.00	0.00	0.00	For electricity for December 2025
DC TECH MICRO SERVICES, INC	05-2025-07-1408	2025-07-04	1,274,400.00	1,274,400.00	1,274,400.00	0.00	0.00	0.00	0.00	0.00	1Lot Fail Over Internet Connection for Main Campus Internet Subscription; SEPT08TOOCT07;
DECENA, MARY CRIS	05-2025-12-3221	2025-12-26	2,382.14	2,382.14	2,382.14	0.00	0.00	0.00	0.00	0.00	J.O / DEC 16-23, 2025
DELOSO.KAREN LOU	05-2025-11-2651	2025-11-13	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	HONORARIA/JUDGE FOR SIGLAKAS 2025
DIASEMEN, ERLINDA	05-2025-12-3263	2025-12-26	13,676.52	13,676.52	13,676.52	0.00	0.00	0.00	0.00	0.00	PART TIME/ JUNE -JULY 2025
Djhoanna S. Mama	05-2025-12-3318	2025-12-26	9,050.00	9,050.00	9,050.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in Ilo-Ilo City
DJHOANNA S. MAMA	05-2025-12-3094	2025-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
DONAIRE, MAX ARTEM ET AL	05-2025-09-1949	2025-09-03	1,180,000.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	LATIN HONOR / CUMLAUDE
DORECO, INC	05-2025-11-2548	2025-11-24	67,602.35	67,602.35	67,602.35	0.00	0.00	0.00	0.00	0.00	Electricity bill for the month of October
DOUBLE R OFFICE AND SCHOOL SUPPLIES	05-2025-07-1595	2025-09-24	1,590.00	1,590.00	1,590.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR TARRAGONA EXTENSION CAMPUS
DOUBLE R OFFICE AND SCHOOL SUPPLIES	05-2025-10-2442	2025-10-20	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	BEDCLOTHES & LINEN
DOUBLE R OFFICE AND SCHOOL SUPPLIES	05-2025-11-2617	2025-11-10	12,825.00	12,825.00	12,825.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR PESO
DR. CATBAGAN ET AL	05-2025-12-3051	2025-12-18	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	Services rendered for December 2025
DYLAN WIRELESS INTERNET SERVICES	05-2025-04-0777	2025-04-23	79,200.00	79,200.00	79,200.00	0.00	0.00	0.00	0.00	0.00	INTERNET SUBSCRIPTION FOR 12 MONTHS
E. ABAD ET / C. AMONCIO ET AL	05-2025-12-3236	2025-12-26	25,454.64	25,454.64	25,454.64	0.00	0.00	0.00	0.00	0.00	J.O / DEC 16-23, 2025
EBRANO, RODNEY	05-2025-12-3208	2025-12-23	2,858.18	2,858.18	2,858.18	0.00	0.00	0.00	0.00	0.00	NOV 24-DEC 12
ECV OFFICE SUPPLIES WAREHOUSE, INC.	05-2025-08-1862	2025-08-22	32,098.00	32,098.00	32,098.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR FTED
EDITO SUMILE	05-2025-12-3165	2025-12-23	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	COMMUNICATION /OCT - DEC 2025
EDNE KEIN DE GRACIA ET AL	05-2025-12-3122	2025-12-22	7,374.09	7,374.09	7,374.09	0.00	0.00	0.00	0.00	0.00	EXTENDED SERVICES FOR OCTOBER 2025
EDOUBLEZ ELECTRICAL SUPPLIES	05-2025-06-1303	2025-06-23	34,035.00	34,035.00	34,035.00	0.00	0.00	0.00	0.00	0.00	REPAIR AND REPLACEMENT OF LIGHTING , OUTLET & SWITCH
ELEANOR M. VILELA	05-2025-12-3097	2025-12-19	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
ELMA P. REYES	05-2025-12-3082	2025-12-22	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
ELMER JAMES E. CATUBIG	05-2025-12-3069	2025-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of registration fee 50 % ONLY
ELMER JAMES E. CATUBIG	05-2025-12-3099	2025-12-19	4,240.00	4,240.00	4,240.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
EMILY ANTONIO	05-2025-12-3002	2025-12-18	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	HONORARIUM
EMILY ANTONIO	05-2025-12-3020	2025-12-16	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	HONORARIUM
ENGR. DAJAO, NICO	05-2025-12-3332	2025-12-26	14,582.50	14,582.50	14,582.50	0.00	0.00	0.00	0.00	0.00	SERVICES RENDERED FOR DEC 1-15, 2025
ENRIQUEZ, K. REAN ET AL	05-2025-12-3238	2025-12-26	12,543.27	12,543.27	12,543.27	0.00	0.00	0.00	0.00	0.00	EXTENDED NOV 22-23-DEC 12 /SEPT 1-15
ERESPE, MARITES	05-2025-12-3038	2025-12-18	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	INCENTIVES AS EXAMINER
EROY KEN ANGELO ET AL	05-2025-12-3281	2025-12-26	18,908.32	18,908.32	18,908.32	0.00	0.00	0.00	0.00	0.00	PART TIME/ DEC 1-21, 2025

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 097 0000000
Fund Cluster : 05 - Internally Generated Funds
 (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	More than 2 years		
												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
ESTELLA ARAGON	05-2025-12-3155	2025-12-22	4,385.00	4,385.00	4,385.00	0.00	0.00	0.00	0.00	0.00	0.00	REIM DOSCST COMMEMORATION
EUPENA, KIM ET AL	05-2025-12-3272	2025-12-26	4,321.88	4,321.88	4,321.88	0.00	0.00	0.00	0.00	0.00	0.00	EXTENDED SERVICES / DECEMBER 2025
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-04-0675	2026-04-10	71,405.00	71,405.00	71,405.00	0.00	0.00	0.00	0.00	0.00	0.00	OFFICE EQUIPMENT FOR OSCD
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-07-1590	2025-07-22	349,900.00	349,900.00	349,900.00	0.00	0.00	0.00	0.00	0.00	0.00	F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-07-1645	2025-07-30	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PROJECTOR SCREEN AND STAND FOR SIC
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-07-1648	2025-07-30	9,950.00	9,950.00	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	STAND FAN FOR TARRAGONA EXTENSION CAMPUS
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-08-1916	2025-08-28	38,435.00	38,435.00	38,435.00	0.00	0.00	0.00	0.00	0.00	0.00	LABORATORY SUPPLIES FOR BAT
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-08-1917	2025-08-28	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	REUSABLE SILICA GEL FOR BAT LABORATORY
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-08-1918	2025-08-28	36,553.00	36,553.00	36,553.00	0.00	0.00	0.00	0.00	0.00	0.00	LABORATORY SUPPLIES FOR BAT
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-08-1919	2025-08-28	46,095.00	46,095.00	46,095.00	0.00	0.00	0.00	0.00	0.00	0.00	LABORATORY SUPPLIES FOR BSCRIM
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-11-2619	2025-11-07	14,610.00	14,610.00	14,610.00	0.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR OSCD
FASTBOOK EDUCATIONAL SUPPLY, INC.	05-2025-09-2163	2025-09-19	1,274,331.00	1,274,331.00	1,274,331.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLY AND DELIVERY OF BOOKS FOR DORSU SIC
FELIX U. SANSJETJR.	05-2025-12-3074	2025-12-18	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Dissertation assistance for the UASR 2025
FLORES, MELBERT ET AL	05-2025-12-3125	2025-12-22	21,417.74	21,417.74	21,417.74	0.00	0.00	0.00	0.00	0.00	0.00	PART TIME /FTED SEPT 16- NOV 2025
FORT HOME DECORS, THE	05-2025-07-1589	2025-07-22	317,440.00	317,440.00	317,440.00	0.00	0.00	0.00	0.00	0.00	0.00	AUTHENTIC SCHOOL ARMED CHAIR
FORT HOME DECORS, THE	05-2025-08-1796	2025-08-14	96,723.24	96,723.24	96,723.24	0.00	0.00	0.00	0.00	0.00	0.00	OFFICE FURNITURES FOR SIEC
FORT HOME DECORS, THE	05-2025-09-2123	2025-09-08	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
G3 AUTO SHOP	05-2025-12-2907	2025-12-09	15,990.00	15,990.00	15,990.00	0.00	0.00	0.00	0.00	0.00	0.00	TIRES
GABITO, LEONARDO ET AL	05-2025-12-3276	2025-12-26	15,927.04	15,927.04	15,927.04	0.00	0.00	0.00	0.00	0.00	0.00	PART TIME/ AUG- NOV 2025
GAMBONG, DENNIS RYAN	05-2025-12-3174	2025-12-23	515.75	515.75	515.75	0.00	0.00	0.00	0.00	0.00	0.00	REQUESTED SUBJ / DEC 1-15
GARAY, JOVANIE	05-2025-12-3143	2025-12-22	5,206.50	5,206.50	5,206.50	0.00	0.00	0.00	0.00	0.00	0.00	OVERLOAD / NOVEMBER 2025-
GARAY, JOVANIE	05-2025-12-3320	2025-12-26	5,119.73	5,119.73	5,119.73	0.00	0.00	0.00	0.00	0.00	0.00	
GEMMA M. VALDEZ	05-2025-12-2985	2025-12-11	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for mealas and snacks expenses
GERALPH SAM P. VILLARUBIA	05-2025-12-3089	2025-12-18	8,050.00	8,050.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
GGBZ WIRELESS INTERNET SERVICES	05-2025-06-1363	2025-06-30	28,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	INTERNET CONNECTION OF CEC (JUNE-DECEMBER 2025) 200MBPS/PARTIAL PAYMENT
GGM GREEN CUISINE	05-2025-03-0542	2025-03-28	462,750.00	427,750.00	427,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1LOT PROCUREMENT OF MEALS & SNACKS FOR BEC VARIOUS ACTIVITIES.
GORJEL E. LLANITA	05-2025-12-3091	2025-12-19	14,600.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
HANELEN T. PISLAN	05-2025-12-3060	2025-12-18	6,910.00	6,910.00	6,910.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
HANNAH JOY AVILA ET AL.	05-2025-12-3269	2025-12-26	150,654.59	150,654.59	150,654.59	0.00	0.00	0.00	0.00	0.00	0.00	FHUSOCOM /DEC 1-15, 2025
Helina Jean Dupla	05-2025-12-3321	2025-12-26	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in Bacolod City (attend consultative workshop
HONEY'S HOTEL & RESTAURANT	05-2025-03-0530	2025-03-18	75,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1LOT PROCUREMENT OF MEALS AND SNACKS FOR ADMISSION PROGRAM ON JAN-AUG
HONEY'S HOTEL & RESTAURANT	05-2025-04-0671	2026-04-10	127,000.00	28,125.00	28,125.00	0.00	0.00	0.00	0.00	0.00	0.00	2nd partial payment of meals and snacks for various activities of OSCD (Snacks for Freshies
HONEY'S HOTEL & RESTAURANT	05-2025-05-0992	2026-05-19	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	CATERING SERVICES
HONEY'S HOTEL & RESTAURANT	05-2025-06-1208	2025-06-03	69,750.00	69,750.00	69,750.00	0.00	0.00	0.00	0.00	0.00	0.00	MEALS & SNACKS FOR RACE AGAINST SUICIDE ACTIVITY (SEPT 2025)
HONEY'S HOTEL & RESTAURANT	05-2025-07-1668	2025-10-28	14,470.00	14,470.00	14,470.00	0.00	0.00	0.00	0.00	0.00	0.00	SNACKS FOR BUWAN NG WIKA CULMINATION
HONEY'S HOTEL & RESTAURANT	05-2025-09-1947	2025-09-02	4,941.00	4,941.00	4,941.00	0.00	0.00	0.00	0.00	0.00	0.00	ROOM ACCOMMODATION
HONEY'S HOTEL & RESTAURANT	05-2025-10-2270	2025-10-01	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	MEALS & SNACKS FOR DEVELOPMENT OF THE UNIVERSITY MADE TEST (OCT-NOV
HONEY'S HOTEL & RESTAURANT	05-2025-11-2674	2025-11-14	70,312.50	70,312.50	70,312.50	0.00	0.00	0.00	0.00	0.00	0.00	MEALS & SNACKS FOR 2025 UNIVERSITY EXTENSION SUMMIT ON NOVEMBER 2025

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds

(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	More than 2 years		
											5=(6+7+8+9+10+11)	
1	2	3	4								12	
IBAÑEZ, JAYSON ET AL	05-2025-09-2166	2025-11-07	77,652.00	77,652.00	77,652.00	0.00	0.00	0.00	0.00	0.00	0.00	Services rendered for August 15-September 15, 2025 (FAIS)
ICOY, MARIFE	05-2025-12-3223	2025-12-26	2,385.00	2,385.00	2,385.00	0.00	0.00	0.00	0.00	0.00	0.00	J.O / DEC 16-23, 2025
INNOVE COMMUNICATIONS, INC.	05-2025-08-1811A	2026-08-18	31,488.00	27,490.00	27,490.00	0.00	0.00	0.00	0.00	0.00	0.00	INTERNET CONNECTION FOR LIBRARY FOR 12 MONTHS
ISRAEL B. OBEDENCIO	05-2025-11-2812	2025-12-10	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel for official business while in Baganga.
IVY M. NALLOS	05-2025-12-3059	2025-12-18	6,910.00	6,910.00	6,910.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
JANETH C.TAYONE	05-2025-12-3011	2025-12-16	5,519.98	5,519.98	5,519.98	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of hotel reservation needed for the project
JANETH C. TAYONE	05-2025-12-2994	2025-12-26	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for purchasing 1 bottle of 2.5 L Ethanol
JAPMA FOODS	05-2025-06-1211	2025-06-10	116,839.00	43,904.00	43,904.00	0.00	0.00	0.00	0.00	0.00	0.00	2nd partial payment of meals and snacks for the daily operations for URESCOM-Supervisor's Office for May-December 2025
JARTECH OFFICE AND SCHOOL SUPPLIES TRADING	05-2025-11-2618	2025-11-10	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	ALL-IN-ONE COMPUTER FOR OSCD
JAYPEE L. CANTONES	05-2025-12-3056	2025-12-18	1,910.00	1,910.00	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
Jean C.Eballe	05-2025-12-3151	2025-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in Davao City
JELLY M. DANDA	05-2025-12-3092	2025-12-19	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
Jeffrey Acebes, et.al	05-2025-12-3317	2025-12-26	71,750.00	71,750.00	71,750.00	0.00	0.00	0.00	0.00	0.00	0.00	REimbursement of travel while on official business in DORSU-Main
JERALYN HEMILLAN ET AL	05-2025-12-3124	2025-12-22	21,576.26	21,576.26	21,576.26	0.00	0.00	0.00	0.00	0.00	0.00	HONORARIUM / GAD
Jhon LLoyd Flores, et.al	05-2025-12-3148	2025-12-22	7,750.00	7,750.00	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in DORSU-Main
Jonathan Cabrera	05-2025-12-3244	2025-12-26	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses (Plaque)
Jonathan Cabrera	05-2025-12-3301	2025-12-26	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	INCENTIVES FOR RESEARCH PUBLICATION
JONATHAN CABRERA	05-2025-12-3162	2025-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	INCENTIVES FOR RESEARCH PUB DEC 2025
JONATHAN S. CABRERA	05-2025-12-3012	2025-12-16	35,700.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of van rental
JONATHAN S. CABRERA	05-2025-12-3107	2025-12-19	4,690.00	4,690.00	4,690.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
JONATHAN S. CABRERA	05-2025-12-3112	2025-12-19	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for led wall rental
JONATHAN S. CABRERA	05-2025-12-3115	2025-12-19	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for room accommodation
JONATHAN S. CABRERA ET AL	05-2025-12-3061	2025-12-18	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
JORGE B. REDULLA MKTG.	05-2025-10-2440	2025-10-20	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	ROPE FOR SIC LIVE ANIMALS
jovanie garay et al	05-2025-12-3330	2025-12-26	259,163.10	259,163.10	259,163.10	0.00	0.00	0.00	0.00	0.00	0.00	OVERLOAD / non -dec 2025
JRS Business Corporation	05-2025-12-3289	2025-12-26	2,814.00	2,814.00	2,814.00	0.00	0.00	0.00	0.00	0.00	0.00	Delivery Services for November 2025
Judy Mae Apostol, et.al	05-2025-12-3186	2025-12-23	53,470.00	53,470.00	53,470.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in DORSU MAIN
JUNO ORCEÑO ET AL	05-2025-11-2635	2025-11-12	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	HONORARIUM ANTI DRUGS/HIV
KAREN MARIE BACALSO ET AL	05-2025-12-3195	2026-12-04	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	HONORARIA // NOV 14-15, 2025
KEVIN LORONO	05-2025-12-3101	2025-12-19	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
KEVIN LORONO ET AL	0005-2025-12-	2025-12-19	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
KIM P. EUPEÑA	05-2025-12-3139	2025-12-22	689.00	689.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of the authentication & validation of the requested documents of the office of the
KYDE CONSUMER GOODS WHOLESALING	05-2025-06-1125	2025-01-03	49,300.00	49,300.00	49,300.00	0.00	0.00	0.00	0.00	0.00	0.00	EXECUTIVE TABLE WITH EXECUTIVE SWIVEL CHSIR
KYDE CONSUMER GOODS WHOLESALING	05-2025-09-1978	2025-09-03	19,950.00	19,950.00	19,950.00	0.00	0.00	0.00	0.00	0.00	0.00	CALIBRATION SERVICE CHARGE
LAD, RYAN PETE ET AL	05-2025-12-2839	2025-12-02	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	WINNERS OF LOGO COMPETITION
LAGRIMOSA, ROJI ET AL	05-2025-12-3241	2025-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	HONORARIUM / CHOREOGRAPHER DURING MASTS 2025
LANCIAN, ROLDAN ET AL	05-2025-12-3177	2025-12-26	40,025.07	40,025.07	40,025.07	0.00	0.00	0.00	0.00	0.00	0.00	SERVICES RENDERED / DEC 1-15
LANCIAN, ROLDAN ET AL	05-2025-12-3306	2025-12-26	33,841.19	33,841.19	33,841.19	0.00	0.00	0.00	0.00	0.00	0.00	SERVICES RENDERED / DEC 16-31

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds

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											5=(6+7+8+9+10+11)	
1	2	3	4	5	6	7	8	9	10	11	12	
LANIE LAUREANO	05-2025-12-3070	2025-12-18	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for meals and snacks
LANIE LAUREANO	05-2025-12-3111	2025-12-19	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of meals and snacks
LARITA, MARK VINCENT	05-2025-12-3218	2025-01-23	4,068.45	4,068.45	4,068.45	0.00	0.00	0.00	0.00	0.00	0.00	J.O / NOVEMBER 2025
LAZARO, DIANA VEM	05-2025-12-3121	2025-12-22	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	COMMUNICATION EXPENSE / AUG - SEPT 2025
LB2 LABORATORY SUPPLIES	05-2025-10-2371	2025-10-02	9,115.00	9,115.00	9,115.00	0.00	0.00	0.00	0.00	0.00	0.00	BS CRIM LABORATORY EQUIPMENTS
Lealyn M. Gumban	05-2025-12-3324	2025-12-26	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in DORSU-SIEC
LENDELL KELLY B. YTAC	05-2025-12-3098	2025-12-19	17,550.00	17,550.00	17,550.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
LEO IAN JOVERO	05-2025-12-3313	2025-12-26	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT /TACLOBAN
LEOPOLDO A. AQUINO	05-2025-12-2894	2025-12-10	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for meals and snacks
LIBTECH SOURCE PHILIPPINES INC.	05-2025-08-1887	2025-10-17	299,000.00	299,000.00	299,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EBOOK AND EJOURNALS
Lilibeth Galvez	05-2025-12-3245	2025-12-26	22,090.00	22,090.00	22,090.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of fuel expenses
Lilibeth Galvez	05-2025-12-3220	2025-12-26	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of souvenir expenses during the 9th AUAP Forum and Networking
LILIBETH S. GALVEZ	05-2025-12-3062	2025-12-18	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
LILIBETH S. GALVEZ	05-2025-12-3095	2025-12-19	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
LINAR INTERNATIONAL BOOK RESOURCES, INC.	05-2025-09-2164	2025-09-01	994,765.00	994,765.00	994,765.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLY AND DELIVERY OF BOOKS FOR DORSU BgEC
LOEL FE C. BAROL	05-2025-12-2913	2025-12-09	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	HONORARIA / JULY- SEPTEMBER 2025
Lovely Magdipig	05-2025-12-3300	2025-12-26	2,130.00	2,130.00	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in Tagum City
LUTOG, MAREVIC JEAN ET AL	05-2025-12-3279	2025-12-26	13,301.20	13,301.20	13,301.20	0.00	0.00	0.00	0.00	0.00	0.00	FTED / REQUESTED SUBJ / AUG 11-DEC 18, 2025
M.ABPA ET AL / H.J CABALLES ET AL	05-2025-12-3256	2025-12-26	29,757.66	29,757.66	29,757.66	0.00	0.00	0.00	0.00	0.00	0.00	J.O / DEC 16-23, 2025
MADANLO, SWEETY JEA	05-2025-12-2968	2025-12-16	1,112.25	1,112.25	1,112.25	0.00	0.00	0.00	0.00	0.00	0.00	REFUND FOR OVERPAYMENT
MAILYN T. ORANDA	05-2025-12-3078	2025-12-18	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
MAMAC, DEBBIE GRACE ET AL	05-2025-12-3309	2024-11-26	3,627.60	3,627.60	3,627.60	0.00	0.00	0.00	0.00	0.00	0.00	EMERGENCY LOAD / DEC 1-15, 2025
MAMADA, MARA	05-2025-12-3152	2025-12-22	32,648.40	32,648.40	32,648.40	0.00	0.00	0.00	0.00	0.00	0.00	PART TIME/FALS/ JUN 9- JULY 31
MANAOPANAO, RUTHER ET AL	05-2025-12-3118	2025-12-22	47,822.39	47,822.39	47,822.39	0.00	0.00	0.00	0.00	0.00	0.00	REQUESTED SUBJ / JAN 15-MAY 22
MANDARIAGA, MELJHON	05-2025-12-3259	2025-12-26	15,998.32	15,998.32	15,998.32	0.00	0.00	0.00	0.00	0.00	0.00	AUG-DEC 2025
MARIA MICHELLE O.CHATTO	05-2025-12-3068	2025-12-16	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
Marichen Manatad	05-2025-12-3234	2025-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of doctorate final defense fee
MARIVIC F. ESPINOSA	05-2025-12-3063	2025-12-18	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
MARY ANN MABAGOD	05-2025-12-2914	2025-12-12	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARY FIL BAUYOT ET AL	05-2025-12-3160	2025-12-22	20,671.98	20,671.98	20,671.98	0.00	0.00	0.00	0.00	0.00	0.00	HONORARIUM / DECEMBER 2025
MARY FIL BAUYOT ET AL	05-2025-12-3268	2025-12-26	172,609.92	172,609.92	172,609.92	0.00	0.00	0.00	0.00	0.00	0.00	HONORARIUM / GAD / DEC 2025
MARY GRACE PEPITO	05-2025-12-3273	2025-12-26	1,856.28	1,856.28	1,856.28	0.00	0.00	0.00	0.00	0.00	0.00	PART TIME/ MAY 1-26, 2025
MATI AGRO INDUSTRIAL & COMM'L CORP. (MAGRICOM)	05-2025-09-2080	2025-10-17	32,175.00	32,175.00	32,175.00	0.00	0.00	0.00	0.00	0.00	0.00	BATTERY AND TIRES FOR FARM TRACTOR & TRAILER.
Mati Investigation Security Agency Services, Inc. (MINSAS)	05-2025-11-2760	2025-11-20	447,990.92	447,990.92	447,990.92	0.00	0.00	0.00	0.00	0.00	0.00	10 guards for the month of November 2025
Mati Investigation Security Agency Services, Inc. (MINSAS)	05-2025-11-2761	2025-11-20	135,958.18	135,958.18	135,958.18	0.00	0.00	0.00	0.00	0.00	0.00	3 guards for the month of November 2025
MAYPA, RIZALDY	05-2025-12-3156	2025-12-22	12,457.09	12,457.09	12,457.09	0.00	0.00	0.00	0.00	0.00	0.00	OVERLOAD / NOV - DEC 2025
MEDITECH MEDICAL EQUIPMENT REPAIR SERVICES	05-2025-08-1693	2025-10-14	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	CALIBRATION SERVICE FOR SCIENCE LABORATORY
MELANIE I. JABILLES	05-2025-12-3077	2025-12-18	2,930.00	2,930.00	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
MELLIZA L. ESPERANZA	05-2025-12-3076	2025-12-18	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
MIA ACOLBE ET AL	05-2025-12-3265	2025-12-26	62,790.95	62,790.95	62,790.95	0.00	0.00	0.00	0.00	0.00	0.00	NSTP / DECEMBER 2025

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (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	More than 2 years		
											5=(6+7+8+9+10+11)	
1	2	3	4	5	6	7	8	9	10	11	12	
MINDANAO ASSOCIATION OF STATE TERTIARY SCHOOLS, INC.	05-2025-11-2769	2025-11-20	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Payment for the MASTS annual membership dues and the pro-rata contribution
Misael B. Clapano	05-2025-12-3175	2025-12-23	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in Quezon City for the 6th Regular Meeting of the Committee on Higher and Tehnical Education
MISAEI B. CLAPANO	05-2025-12-2892	2025-12-10	3,390.00	3,390.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for meals, snack and office supplies
N.ATOMA ET AL / E.K DE GRACIA ET AL / T. AN MADALO ET AL / A.J LARROBIS ET AL	05-2025-12-3257	2025-12-26	69,279.75	69,279.75	69,279.75	0.00	0.00	0.00	0.00	0.00	0.00	J.O / DEC 16-23, 2025
NANUAL, BERNADETTE ET AL	05-2025-12-3258	2025-12-26	59,861.34	59,861.34	59,861.34	0.00	0.00	0.00	0.00	0.00	0.00	AUG-DEC 2025
NAVARRO, ROLLY REY ET AL	05-2025-12-3237	2025-12-26	9,540.00	9,540.00	9,540.00	0.00	0.00	0.00	0.00	0.00	0.00	EXTENDED NOV 24-DEC 12
OMICRON MARKETING	05-2025-09-2034	2025-09-02	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	ANTIBIOTICS INJECTABLE FOR CEC FARM ANIMALS
OSTACO, WINNELYN ET AL	05-2025-12-3275	2025-12-26	2,433.02	2,433.02	2,433.02	0.00	0.00	0.00	0.00	0.00	0.00	EXTENDED SERVICES / DECEMBER 2025
P.D JUSTO ET AL / R. ALFONSO ET AL / JOAN SUMILE	05-2025-12-3254	2025-12-26	23,623.79	23,623.79	23,623.79	0.00	0.00	0.00	0.00	0.00	0.00	COS / DEC 16-23, 2025
PALMERA, CHRISTIAN	05-2025-12-2896	2025-12-09	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINER PHYSICIAN
Paul Mark Elan	05-2025-12-3146	2025-12-22	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in Cateel
Paul MArk Elan	05-2025-12-3142	2025-12-22	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel
Paul MArk Elan	05-2025-12-3144	2025-12-23	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIP A. SALIMACO	05-2025-12-3105	2025-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
PHILIP A. SALIMACO	05-2025-12-3106	2025-12-26	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
Phoebe Calica	05-2025-12-3161	2025-12-22	20,280.00	20,280.00	20,280.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of chemicals for the biological water quality analysis
PIA EDWIN ET AL	05-2025-12-3284	2025-12-26	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PART TIME/ AUG 11-DEC 23
PLDT, INC.	05-2025-08-1793	2025-08-14	1,000,000.00	838,541.68	838,541.68	0.00	0.00	0.00	0.00	0.00	0.00	1LOT PRIMARY INTERNET CONNECTION
PRINCE VALIANT INTERNATIONAL CORPORATION	05-2025-05-1078	2025-05-23	1,885,208.51	1,885,208.51	1,885,208.51	0.00	0.00	0.00	0.00	0.00	0.00	CEC CRIMINOLOGY LABORATORY EQUIPMENTS
PROFESSIONAL REGULATION COMMISSION	05-2025-12-2950	2025-12-26	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	PERFORMANCE RATING OF EXAMINEE/ (AGRICULTURIST)
PROFESSIONAL REGULATION COMMISSION	05-2025-12-2951	2025-12-16	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	PERFORMANCE RATING OF EXAMINEE/ (CRIM / AGRICULTURIST)
PROFESSIONAL REGULATION COMMISSION	05-2025-12-2952	2025-12-10	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	PERFORMANCE RATING OF EXAMINEE/ (CRIM / AGRICULTURIST)
PROFESSIONAL REGULATION COMMISSION	05-2025-12-2953	2025-12-10	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	PERFORMANCE RATING OF EXAMINEE/ (CRIM / AGRICULTURIST/ENGINEERING,
Purísima N. Tampus	05-2025-12-3147	2025-12-22	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in DORSU-Main
Purísima N. Tampus	05-2025-12-3288	2025-12-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in DORSU-MAIN
PURISIMA N. TAMPUS	05-2025-12-3083	2025-12-19	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenes for meals and snacks
PURISIMA TAMPUS	05-2025-12-2986	2025-12-11	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for mealas and snacks expenses
PURISIMA TAMPUS ET AL	05-2025-12-2930	2025-12-10	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	HONORARIA / JULY- SEPTEMBER 2025
R. FABALE CONSTRUCTION CORP.	05-2025-12-3185	2025-12-23	91,601.08	91,601.08	91,601.08	0.00	0.00	0.00	0.00	0.00	0.00	VARIATION OF CONSTRUCTION OF MAKESHIFT BUILDING W/ 4CLASSROOMS AT SAN ISIDRO CAMPUS
R.GERIAN JR. /R. DAPITANON	05-2025-12-3235	2025-12-26	7,477.44	7,477.44	7,477.44	0.00	0.00	0.00	0.00	0.00	0.00	J.O / DEC 16-23, 2025
R.MORANO ET AL / N. PULLEDA ET AL / R. MAYPA ET AL / J. VEGA ET AL	05-2025-12-3120	2025-12-22	20,000.00	19,150.00	19,150.00	0.00	0.00	0.00	0.00	0.00	0.00	PRIZES DURING DOSCST COMMEMORATION 2025
RAMOS. LOVELY ET AL	05-2025-12-3248	2025-12-26	21,009.85	21,009.85	21,009.85	0.00	0.00	0.00	0.00	0.00	0.00	PART TIME JUNE 9-JULY 21, 2025
RANGEL, JR., MANUEL ET AL	05-2025-12-3283	2025-12-26	22,330.91	22,330.91	22,330.91	0.00	0.00	0.00	0.00	0.00	0.00	FACET LECTURER / DEC 1-29
RAY JOHN A. SALIMACO	05-2025-12-3052	2025-12-18	3,410.00	3,410.00	3,410.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
RAY JOHN A. SALIMACO	05-2025-12-3053	2025-12-12	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds

(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	More than 2 years		
												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
RAY JOHN A. SALIMACO ET AL	05-2025-12-3075	2025-12-18	1,725.00	1,725.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
RAY JOHN A. SALIMACO ET AL	05-2025-12-3081	2025-12-23	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAZO,LLYOD FYL	05-2025-12-3205	2025-12-23	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	OVERLOAD /AUG 11- NOV 30
Renante M. Andrada	05-2025-12-3315	2025-12-26	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Per diem allowance during the deployment of international practicum of HM students
Renante M. Andrada	05-2025-12-3323	2025-12-26	11,508.94	11,508.94	11,508.94	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in Quezon City (Follow-up SIAP requirements
Rex Aparicio	05-2025-12-3316	2025-12-26	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	REimbursement of travel while on official business in Davao City (attend the Regional XI
REX S. APARICIO	05-2025-12-3104	2025-12-19	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
REXY GEL'S PLACE AND CATERING SERVICES	05-2025-03-0418	2025-03-14	243,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	MEALS & SNACKS FOR VARIOUS ACTIVITIES OF DORSU-HRDS
REXY GEL'S PLACE AND CATERING SERVICES	05-2025-06-1183	2025-06-10	128,235.94	128,235.94	128,235.94	0.00	0.00	0.00	0.00	0.00	0.00	3rd partial payment of meals and snacks for Office of the President's meetings and other
REXY GEL'S PLACE AND CATERING SERVICES	05-2025-07-1448	2025-07-07	22,250.00	22,250.00	22,250.00	0.00	0.00	0.00	0.00	0.00	0.00	CATERING FOR BSNEd ACTIVITIES
REXY-GEL'S PLACE AND CATERING SERVICES	05-2025-05-1014	2025-05-20	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	SNACKS FOR STUDENT'S DAY CELEBRATION AND PARLIAMENTARY PROCEDURES ON
REXY-GEL'S PLACE AND CATERING SERVICES	05-2025-09-2182	2025-09-23	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	MEALS FOR VARIOUS ACTIVITIES OF FNAHS
REXY-GEL'S PLACE AND CATERING SERVICES	05-2025-10-2267	2025-10-01	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Catering services
REXY-GEL'S PLACE AND CATERING SERVICES	05-2025-12-2901	2025-12-09	412,500.00	412,500.00	412,500.00	0.00	0.00	0.00	0.00	0.00	0.00	MEALS & SNACKS FOR EMPLOYEES AND GUESTS FOR DOSCST COMMEMORATION
REXY-GEL'S PLACE AND CATERING SERVICES	05-2025-12-2949	2025-12-10	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	LECHON FOR 36th DOSCST COMMEMORATION
REXY-GELS PLACE AND CATERING SERVICES	05-2025-04-0670	2025-04-10	254,850.00	212,521.88	212,521.88	0.00	0.00	0.00	0.00	0.00	0.00	5th partial payment of 1 lot procurement of meals and snacks for various activities of OSA
REYNALDO GUILLENA	05-2025-12-2967	2025-12-11	52,488.00	52,488.00	52,488.00	0.00	0.00	0.00	0.00	0.00	0.00	OVERLOAD / JAN-DEC 2025
Richard Maravillas	05-2025-12-3287	2025-12-26	25,519.00	25,519.00	25,519.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses of tires for passenger van SAB-7020
RICHARD MARAVILLAS	05-2025-12-3333	2025-12-26	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	COMMUNICATION / AUG- SEPT 2025
RIGID POWER AND LIFT SYSTEM CORPORATION	05-2025-07-1538	2025-07-16	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00
RIZALDY MAYPA ET AL	05-2025-07-1607	2025-07-24	124,503.54	114,763.09	114,763.09	0.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVEL IN INDONESIA / GAIRO FUND
RIZA MAE KATE D. AQUINO	05-2025-11-2811	2025-11-28	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel for official business while in Davao.
RL IT SOLUTIONS	05-2025-09-2032	2025-09-08	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	LAPTOP FOR LIBRARY OPERATIONS
RODRIGO G. GERIAN JR.	05-2025-12-3100	2025-12-19	1,810.00	1,810.00	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
ROMEO REDULLA	05-2025-12-3140	2025-12-22	87,339.06	87,339.06	87,339.06	0.00	0.00	0.00	0.00	0.00	0.00	OVERLOAD MAED/ AUG-DEC 2025
Romer Lebrias	05-2025-12-3285	2025-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	REimbursement of travel while on official business in Clark, Pampanga
ROSARIO, MARISSA	05-2025-12-3266	2025-12-26	2,833.82	2,833.82	2,833.82	0.00	0.00	0.00	0.00	0.00	0.00	SERVICES RENDERED / DEC 16-23, 2025
ROY G. PONCE	05-2025-12-2824	2025-12-02	5,339.00	5,339.00	5,339.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of expenses for meals and snacks during MASTS
ROY G. PONCE	05-2025-12-2984	2025-12-11	4,817.99	4,817.99	4,817.99	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for meals and accommodation
SAIRAH GEL CATERING SERVICES	05-2025-09-2079	2025-09-08	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3rd partial payment of meals during Seminar-Workshop on Parasite Management of BSA
SAN ISIDRO WATER DISTRICT	05-2025-12-3017	2025-12-16	3,405.00	3,405.00	3,405.00	0.00	0.00	0.00	0.00	0.00	0.00	WATER BILLFOR THE MONTH OF NOVEMBER2025
SARITA, VENSON ET AL	05-2025-12-3239	2025-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	COMMUNICATION EXPENSE / OCT - DEC 2025
SHEENA MICHELLE BADAYON	05-2025-12-3090	2025-12-19	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official while on official business
SOLIVEN, CARLOS JAE ET AL	05-2025-12-3240	2025-12-26	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	COMMUNICATION EXPENSE / AUG - SEPT 2025
SOUTHWOOD MINDANAO CORPORATION	05-2025-10-2330	2025-10-07	244,980.00	244,980.00	244,980.00	0.00	0.00	0.00	0.00	0.00	0.00	AIR COOLER FOR DORSU MAIN CAMPUS
Star TRavel and TRavel	05-2025-12-3149	2025-12-22	40,348.00	40,348.00	40,348.00	0.00	0.00	0.00	0.00	0.00	0.00	Airfare of Mr. Buenavente & Mr. Diesmos
STEPHEN AMOMONPON	05-2025-12-3119	2025-12-23	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	SERVICES RENDERED AS VIDEOGRAPHER DEC 1-12, 2025
SUMILE, EDITO ET AL	05-2025-12-3216	2025-12-23	123,941.40	123,941.40	123,941.40	0.00	0.00	0.00	0.00	0.00	0.00	FALS / AUG DEC 11, 2025

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (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
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	Number	Date	Amount								5=(6+7+8+9+10+11)	
SUNTRAK ENTERPRISES	05-2025-08-1927	2025-08-28	62,720.00	62,720.00	62,720.00	0.00	0.00	0.00	0.00	0.00	0.00	SELF-CONTAINED BREATHING APPARATUS
SUPER PAGES TRADING	05-2025-08-1889	2025-08-27	968,308.60	968,308.60	968,308.60	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLY AND DELIVERY OF BOOKS FOR CEC
SUPER PAGES TRADING	05-2025-09-1982	2025-11-17	5,487,375.96	5,487,375.96	5,487,375.96	0.00	0.00	0.00	0.00	0.00	0.00	BOOKS FOR MAIN CAMPUS
TUAN, NICANOR ET AL	05-2025-12-3291	2025-12-26	137,987.18	137,987.18	137,987.18	0.00	0.00	0.00	0.00	0.00	0.00	ADVANCE & INTERNATIONAL
TUANQUIN, LEE ULRICH ET AL	05-2025-12-3280	2025-12-26	16,600.90	16,600.90	16,600.90	0.00	0.00	0.00	0.00	0.00	0.00	REQUESTED SUBJ / JAN15-MAY20 / AUG 11-DEC15
VALDEZ, GEMMA ET AL	05-2025-12-3176	2024-12-23	53,662.07	53,662.07	53,662.07	0.00	0.00	0.00	0.00	0.00	0.00	SERVICES FOR FAIS /NO-DEC 2025
VILLANUEVA, CHARIVEB ET AL	05-2025-12-3183	2025-12-23	84,165.18	84,165.18	84,165.18	0.00	0.00	0.00	0.00	0.00	0.00	SERVICES RENDERED / NOV- DEC 1-15
VIN.XHEL OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-11-2699	2025-11-14	52,015.00	52,015.00	52,015.00	0.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR FNAHS
Vincent Languay, et.al	05-2025-12-3325	2025-12-26	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of travel while on official business in DORSU-Main
WILANFRANCO TAYONE ET AL	05-2025-12-3123	2025-12-22	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	INCENTIVES FOR RESEARCH PAPERS / DECEMBER 2025
WORKSITE TECHNOLOGY SERVICES, INC.	05-2025-09-1981	2025-08-04	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	CALIBRATION SERVICE CHARGE
Z3 PHARMA	05-2025-08-1775	2025-08-12	44,998.00	44,998.00	44,998.00	0.00	0.00	0.00	0.00	0.00	0.00	WHEEL CHAIR & STRETCHER TROLLEY
Z3 PHARMA	05-2025-09-2199	2025-09-23	59,390.00	59,390.00	59,390.00	0.00	0.00	0.00	0.00	0.00	0.00	MEDICAL EQUIPMENT AND SUPPLIES
Sub-total			32,299,881.96	31,505,791.07	31,505,791.07	0.00	0.00	0.00	0.00	0.00	0.00	
Total			32,299,881.96	31,505,791.07	31,505,791.07	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			9,394,746.06	9,394,746.06	9,394,746.06	0.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			9,394,746.06	9,394,746.06	9,394,746.06	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			9,394,746.06	9,394,746.06	9,394,746.06	0.00	0.00	0.00	0.00	0.00	0.00	
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-03-0428	2025-03-18	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	PLAQUE FOR FTEd- BECEdCO-CURRICULAR ACTIVITIES
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-03-0465	2025-03-19	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN FOR OSVCE ACTIVITIES
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-06-1328	2025-06-23	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN FOR ISKOisCOOL
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-08-1692	2025-08-05	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN FOR INFOGRAPHICS
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-09-1977	2025-09-03	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	CHART FRAME FOR REGISTRARS OFFICE
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-10-2333	2025-10-07	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	SQUARE FLOOR REEPTACLE OUTLET 3-GANG
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-12-2962	2025-12-11	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	SOUVENIR ITEMS FOR PROMOTIONAL AND INFORMATION PROGRAMS
ALFAGRAPHS PRINTSHOPPE SOLUTION	05-2025-12-3227	2025-12-26	168,720.00	168,720.00	168,720.00	0.00	0.00	0.00	0.00	0.00	0.00	STUDENT HANDBOOK
ARECA'S BUSINESS CENTER	05-2025-03-0519	2025-03-27	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	TARPAULIN FOR AACCCUP ACCREDITATION SURVEY VISIT
ARPC SPORTS SHOP	05-2025-09-2212	2025-09-25	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	SPORTS EQUIPMENT AND SUPPLIES FOR SIC
BACACA PRINTSHOP & TRADING CORPORATION	05-2025-12-3181	2025-12-23	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PRINTING AND BOKBINDING OF DORSU ANNUAL ACCOMPLISHMENT REPORT 2024
BERNIE CAR AIRCON REPAIR SERVICES	05-2025-12-2995	2025-12-16	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PARTS & LABOR FOR VEHICLE AIRCONDITION
BERNIE CAR AIRCON REPAIR SERVICES	05-2025-12-3026	2025-12-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	AIRCON REPAIR FOR TOYOTA HI-ACE VAN REAR AIRCON
CHEMLINE SCIENTIFIC CORPORATION	05-2025-02-0142	2025-02-11	25,390.00	25,390.00	25,390.00	0.00	0.00	0.00	0.00	0.00	0.00	CHEMICALS FOR SCIENCE LABORATORY
CHEMLINE SCIENTIFIC CORPORATION	05-2025-08-1930	2025-08-29	11,560.00	11,560.00	11,560.00	0.00	0.00	0.00	0.00	0.00	0.00	CHEMICALS FOR FALS- SCIENCE LABORATORY
COMPSHOP SALES & SERVICES	05-2025-06-1320	2025-06-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	SPORTS EQUIPMENT AND SUPPLIES
COMPSHOP SALES & SERVICES	05-2025-07-1487	2025-07-09	59,900.00	59,900.00	59,900.00	0.00	0.00	0.00	0.00	0.00	0.00	SOFA, CONFERENCE TABLE AND WHITEBOARD FOR BEC
COOL GEEKS COMPUTER SYSTEM SERVICES	05-2025-12-3224	2025-12-26	75,564.00	75,564.00	75,564.00	0.00	0.00	0.00	0.00	0.00	0.00	INTERNET SUBSCRIPTION (12MONTHS)
CRF CONSTRUCTION INC.	05-2025-04-0778	2025-04-23	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	INDUSTRIAL LADDER & HANHELD METER KIT
CRF CONSTRUCTION INC.	05-2025-09-2180	2025-09-22	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EGG COLOR FAN FOR CEC AGRILAB
CSMD SCHOOL AND OFFICE SUPPLIES DEPOT	05-2025-11-2803	2025-11-27	76,250.00	76,250.00	76,250.00	0.00	0.00	0.00	0.00	0.00	0.00	JANITORIAL SUPPLIES

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds

(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	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
CSDM SCHOOL AND OFFICE SUPPLIES DEPOT	05-2025-12-3137	2025-12-22	69,735.00	69,735.00	69,735.00	0.00	0.00	0.00	0.00	0.00	FOR CHRISTMAS LIGHTS AND DECORSTIONS
DARK AXELA OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-06-1203	2025-06-10	64,800.00	64,800.00	64,800.00	0.00	0.00	0.00	0.00	0.00	SUPPLY, DEKIVERY AND INSTALLATION AT SAN ISIDRO CAMPUS
DARK AXELA OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-07-1646	2025-07-30	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	SPEAKER FOR TARRAGONA EXTENSION CAMPUS
DARK AXELA OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-08-1691	2025-08-05	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	OFFICE FURNITURE FOR SIEC
DARK AXELA OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-08-1816A	2025-08-15	462,600.00	462,600.00	462,600.00	0.00	0.00	0.00	0.00	0.00	DIRECT TO CARD PRINTER
DARK AXELA OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-3034	2025-12-17	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	PVC CARD FOR OSA
DARK AXELA OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-3035	2025-12-17	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	CAMERA FOR PRESCHOOL
DARK AXELA OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-3037	2025-12-17	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	PORTABLE SPEAKER
DARK AXELA OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-3232	2025-12-26	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	LABOR AND MATERIALS FOR BULLETIN GLASS BOARD INSTALLATION
DAVAO HANSHEE WATER SYSTEM SERVICES	05-2025-12-2908	2025-12-09	12,490.00	12,490.00	12,490.00	0.00	0.00	0.00	0.00	0.00	MATERIALS FOR WATER TREATMENT
DOMESTIC TRADING CORPORATION	05-2025-12-3179	2025-12-23	94,960.00	94,960.00	94,960.00	0.00	0.00	0.00	0.00	0.00	METAL ANALYSIS UNDER ISAW
DOUBLE R OFFICE AND SCHOOL SUPPLIES	05-2025-12-2964	2025-12-11	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	OFFICE FURNITURE FOR OSPAT
DP FABRICATION AND MACHINERIES	05-2025-11-2700	2025-11-14	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	SEED BLOWER
E.D MORALES ENTERPRISES, INC.	05-2025-12-2920	2026-12-10	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	O2 TANK WITH REGULATOR
E.D MORALES ENTERPRISES, INC.	05-2025-12-2928	2025-12-10	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	LPG TANK WITH REFILL
E.D MORALES ENTERPRISES, INC.	05-2025-12-2961	2025-12-11	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	LPG TANK 11KG
ECV OFFICE SUPPLIES WAREHOUSE, INC.	05-2025-12-2906	2025-12-09	11,380.00	11,380.00	11,380.00	0.00	0.00	0.00	0.00	0.00	STEEL CABINET FOR FNAHS
EDOUBLEZ ELECTRICAL SUPPLIES	05-2025-07-1587	2025-07-22	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	HANDHELD METER KIT
EDOUBLE Z ELECTRICAL SUPPLIES	05-2025-10-2375	2025-10-10	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	STUDENT INSURANCE
ELLE'S ELECTRICAL PARTS & EQUIPMENT TRADING	05-2025-12-3229	2025-12-26	289,000.00	289,000.00	289,000.00	0.00	0.00	0.00	0.00	0.00	1 LOT SUPPLY, DELIVERY AND INSTALLTION OF AIRCONDITIONING UNIT
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-06-1322	2025-06-23	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	FAUCET AND CABINET HANDLE FOR SCIENCE LABORATORY
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-11-2703	2025-11-14	113,500.00	113,500.00	113,500.00	0.00	0.00	0.00	0.00	0.00	LABORATORY SUPPLIES AND EQUIPMENT FOR SIC BSC LABORATORY
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-2904	2025-12-09	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	GRASS CUTTER
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-2919	2025-12-10	21,030.00	21,030.00	21,030.00	0.00	0.00	0.00	0.00	0.00	LABORATORY SUPPLIES AND EQUIPMENT FOR AGRILAB
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-2921	2025-12-10	16,375.00	16,375.00	16,375.00	0.00	0.00	0.00	0.00	0.00	AIRCONDITIONER MAINTENANCE TOOL
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-2922	2025-12-10	31,425.00	31,425.00	31,425.00	0.00	0.00	0.00	0.00	0.00	CARPENTRY EQUIPMENTS FOR DOORS, CEILINGS, AND WINDOWS REPAIR
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-2923	2025-12-10	12,925.00	12,925.00	12,925.00	0.00	0.00	0.00	0.00	0.00	ELECTRICAL EQUIPMENT
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-2927	2025-12-10	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	NATURAL PYRETHRIN CONCENTRATE
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-2959	2025-12-11	7,310.00	7,310.00	7,310.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR SIC
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-2963	2025-12-11	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00	BOND PAPER FOR OFFICE USE
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-2996	2025-12-16	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	COMPUTER CHAIR FOR BSBA LABORATORY
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-2997	2025-12-16	13,250.00	13,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00	PRINTER FOR JPO
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-3032	2025-12-17	8,850.00	8,850.00	8,850.00	0.00	0.00	0.00	0.00	0.00	INK FOR PRINTER FOR O.P
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-3033	2025-12-17	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	TEASPOON & SAUCER FOR O.P
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-3036	2025-12-17	11,521.00	11,521.00	11,521.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR USC
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-3178	2025-12-23	80,540.00	80,540.00	80,540.00	0.00	0.00	0.00	0.00	0.00	OFFICE EQUIPMENT FOR FNAHS
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-3180	2025-12-23	88,308.00	88,308.00	88,308.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR FNAHS
F AND N OFFICE SUPPLIES AND EQUIPMENT TRADING	05-2025-12-3226	2025-12-26	272,125.00	272,125.00	272,125.00	0.00	0.00	0.00	0.00	0.00	SUPPLY AND DELIVERY OF FURNITURES FOR DEAN'S OFFICE
FORT HOME DECORS, THE	05-2025-07-1649	2025-07-30	23,100.00	23,100.00	23,100.00	0.00	0.00	0.00	0.00	0.00	SOFA FOR TARRAGONA EXTENSION CAMPUS
FORT HOME DECORS, THE	05-2025-09-2200	2025-09-23	54,200.00	54,200.00	54,200.00	0.00	0.00	0.00	0.00	0.00	FURNITURE AND FIXTURES FOR LEGAL OFFICE

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds

(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	More than 2 years		
												5=(6+7+8+9+10+11)
FORT HOME DECORS, THE	05-2025-12-3000	2025-12-16	29,850.00	29,850.00	29,850.00	0.00	0.00	0.00	0.00	0.00	0.00	6FT. FOLD IN HALF TABLE
G3 AUTO SHOP	05-2025-04-0794	2025-04-24	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	SPARE PARTS FOR TOYOTA HI-ACE VAN
G3 AUTO SHOP	05-2025-07-1557	2025-07-17	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	CLUTCH MASTER ASSEMBLY, SECONDARY
JARTECH OFFICE AND SCHOOL SUPPLIES TRADING	05-2025-12-2960	2025-12-11	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PRINTER FOR TEC
JARTECH OFFICE AND SCHOOL SUPPLIES TRADING	05-2025-12-2999	2025-12-16	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	CELLULAR PHONE FOR VPAC
JARTECH OFFICE AND SCHOOL SUPPLIES TRADING	05-2025-12-3031	2025-12-17	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	TABLET
JARTECH OFFICE AND SCHOOL SUPPLIES TRADING	05-2025-12-3173	2025-12-23	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	LAPTOP FOR VPAC
JARTECH OFFICE AND SCHOOL SUPPLIES TRADING	05-2025-12-3225	2025-12-26	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	DESKTOP COMPUTER FOR RESEARCH
JKN 4 COLORS INK TRADING OPC	05-2025-04-0820	2025-04-28	53,555.00	53,555.00	53,555.00	0.00	0.00	0.00	0.00	0.00	0.00	PRINTER INK
JOELMAR TRADING	05-2025-08-1931	2025-08-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	CHEMICALS FOR FALS- SCIENCE LABORATORY
JORGE B. REDULLA MKTG.	05-2025-11-2804	2025-11-27	6,280.00	6,280.00	6,280.00	0.00	0.00	0.00	0.00	0.00	0.00	PUSH BOTTON & SOAKER SPRINKLER
JORGE B. REDULLA MKTG.	05-2025-12-3049	2025-12-18	64,125.00	64,125.00	64,125.00	0.00	0.00	0.00	0.00	0.00	0.00	JANITORIAL SUPPLIES
kyde CONSUMER GOODS WHOLESALING	05-2025-12-2903	2025-12-09	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PARAFILM
KYDE CONSUMER GOODS WHOLESALING	05-2025-09-2216	2025-09-25	633,080.00	633,080.00	633,080.00	0.00	0.00	0.00	0.00	0.00	0.00	LABORATORY EQUIPMENT FOR BAT
KYDE CONSUMER GOODS WHOLESALING	05-2025-10-2331	2025-10-07	90,300.00	90,300.00	90,300.00	0.00	0.00	0.00	0.00	0.00	0.00	AGRICULTURE LABORATORY EQUIPMENT FOR CEC
KYDE CONSUMER GOODS WHOLESALING	05-2025-12-2925	2025-12-10	31,250.00	31,250.00	31,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1LOT PROCUREMENT OF CHEMICALS FOR ISAW
KYDE CONSUMER GOODS WHOLESALING	05-2025-12-2926	2025-12-10	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	QUALITATIVE FILTER PAPER
LB2 LABORATORY SUPPLIES	05-2025-12-3168	2025-12-23	9,724.00	9,724.00	9,724.00	0.00	0.00	0.00	0.00	0.00	0.00	LABORATORY SUPPLIES FOR SCIENCE LAB
LB2 LABORATORY SUPPLIES	05-2025-12-3169	2025-12-23	12,195.00	12,195.00	12,195.00	0.00	0.00	0.00	0.00	0.00	0.00	LABORATORY SUPPLIES FOR SCIENCE LAB
LINDE PHILIPPINES (SOUTH), INC.	05-2025-08-1888	2025-08-27	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	HELIUM GAS
LUPON GLASS AND STEEL FABRICATION	05-2025-12-3138	2025-12-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	FOLDABLE DIVIDER
MAAGAP INSURANCE INC.	05-2025-10-2514	2025-10-24	70,328.25	70,328.25	70,328.25	0.00	0.00	0.00	0.00	0.00	0.00	ACRYLIC SANDWICH BOARD
MATI AGRO INDUSTRIAL & COMM'L CORP.	05-2025-11-2705	2025-11-17	8,823.00	8,823.00	8,823.00	0.00	0.00	0.00	0.00	0.00	0.00	WATER SYSTEM MAINTENANCE
MEDITEC MEDICAL EQUIPMENT REPAIR SERVICES	05-2025-12-3228	2025-12-26	272,000.00	272,000.00	272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EQUIPMENT FOR SCIENCE LABORATORY
MELCHIZEDEK BUILDERS GROUP INC	05-2025-08-1926	2025-08-28	397,000.00	397,000.00	397,000.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLY, DELIVERY AND INSTALLATION OF SUBMERSIBLE PUMP IN BEC
METOS OFFSHORE, INC.	05-2025-11-2702	2025-11-14	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	PHOTO ENLARGER FOR SIC BSC LABORATORY
NRMP OFFICE EQUIPMENT & SUPPLIES INC.	05-2025-12-3172	2025-12-23	55,500.00	55,500.00	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	PROJECTOR FOR FNAHS
OSIVA ELECTRICAL SERVICES	05-2025-09-2203	2025-09-23	131,650.00	131,650.00	131,650.00	0.00	0.00	0.00	0.00	0.00	0.00	ELECTRICAL SPARES FOR GSU USE
Pantukan Chess Club Multipurpose Cooperative	05-2025-06-1143	2025-06-05	27,462.00	27,462.00	27,462.00	0.00	0.00	0.00	0.00	0.00	0.00	AIRFARE OF MR. R. PASION & MS. L. PASION
PHILCOPY CORPORATION	05-2025-12-3233	2025-12-26	52,290.00	52,290.00	52,290.00	0.00	0.00	0.00	0.00	0.00	0.00	PRINTER FOR OSPAT
PHILIPPINE PUBLISHING HOUSE OF THE SEVENTH-DAY ADVENTISTS CHURCH, INC.	05-2025-11-2621	2025-11-07	2,780.00	2,780.00	2,780.00	0.00	0.00	0.00	0.00	0.00	0.00	1LOT LIBRARY MAGAZINE HOLDINGS
PRINCE VALIANT INTERNATIONAL CORPORATION	05-2025-05-1078	2025-05-23	3,314,800.00	3,314,800.00	3,314,800.00	0.00	0.00	0.00	0.00	0.00	0.00	CEC CRIMINOLOGY LABORATORY EQUIPMENTS
PRINCE VALIANT INTERNATIONAL CORPORATION	05-2025-11-2701	2025-11-14	71,500.00	71,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR SIC
R. FABALE CONSTRUCTION CORP.	05-2025-12-3184	2025-12-23	3,686.06	3,686.06	3,686.06	0.00	0.00	0.00	0.00	0.00	0.00	VARIATION OF REFURBISHING OF NURSING BUILDING AND CONSTRUCTION OF 3-CLASSROOM MAKESHIFT ACADEMIC BUILDING
REXY-GEL'S PLACE AND CATERING SERVICES	05-2025-05-1014	2025-05-20	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	SNACKS FOR STUDENT'S DAY CELEBRATION AND PARLIAMENTARY PROCEDURES ON MAY 26-27 2025
REXY-GELS PLACE AND CATERING SERVICES	05-2025-04-0761	2025-04-22	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	SNACKS FOR FTEd-BECed ACTIVITIES
RFK GENERAL MERCHANDISE	05-2025-04-0840	2025-04-29	48,574.00	48,574.00	48,574.00	0.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR BAGANGA CAMPUS

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 05 - Internally Generated Funds

(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	More than 2 years		
											5=(6+7+8+9+10+11)	
Richard Maravillas	05-2025-12-3331	2025-12-26	32,207.00	32,207.00	32,207.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimb of expenses pf materials for the Crim Lab Carpentry Work
RIGID POWER AND LIFT SYSTEM CORPORATION	05-2025-09-2181	2025-09-22	191,000.00	191,000.00	191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	REPAIR OF 2UNITS ELEVATOR OF 5-STOREY ACADEMIC BUILDING
SAIRAH GEL CATERING SERVICES	05-2025-06-1112	2025-06-03	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	MEALS & SNACKS FOR 2-DAY EMPLOYMENT SEMINAR OF GRADUATING STUDENTS
SLN PRINTING HOUSE	05-2025-12-3222	2025-12-26	149,920.00	149,920.00	149,920.00	0.00	0.00	0.00	0.00	0.00	0.00	PRINTING AND BOOKBINDING OF DORSU ANNUAL ACCOMPLISHMENT REPORT (2021-2023)
SOUTHWOOD MINDANAO CORPORATION	05-2025-10-2439	2025-10-20	12,921.00	12,921.00	12,921.00	0.00	0.00	0.00	0.00	0.00	0.00	SUPPLIES FOR BSAM FOOD PROCESSING LABORATOY
SPAREHAND ELECTRICAL AND INDUSTRIAL SUPPLIES TRADING	05-2025-04-0585	2025-04-04	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	JET PUMP WATER ELECTRIC PUMP FOR CEC
TOYOTA DAVAO CITY, INC.	05-2025-12-3170	2025-12-23	24,593.11	24,593.11	24,593.11	0.00	0.00	0.00	0.00	0.00	0.00	SPAREPARTS FOR VEHICLE MAINTENANCE
TOYOTA DAVAO CITY, INC.	05-2025-12-3171	2025-12-23	13,811.95	13,811.95	13,811.95	0.00	0.00	0.00	0.00	0.00	0.00	VEHICLE MAINTENANCE FOR SLA 1668
TOYOTA DAVAO CITY, INC.	05-2025-12-3230	2025-12-26	13,484.00	13,484.00	13,484.00	0.00	0.00	0.00	0.00	0.00	0.00	VEHICLE MAINTENANCE FOR SLA 1667
TOYOTA DAVAO CITY, INC.	05-2025-12-3231	2025-12-26	18,070.69	18,070.69	18,070.69	0.00	0.00	0.00	0.00	0.00	0.00	VEHICLE MAINTENANCE FOR SLA 1349
VINE'S PHYTO-LAB AND AGRICULTURE CONSULTANCY	05-2025-12-2929	2025-12-10	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	BANANA SEEDLING
WOMEN'S MULTI-PURPOSE COOPERATIVE	05-2025-11-2623	2025-11-07	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	MEALS AND SNACKS FOR TEC 2ND ANNIVERSARY (SEPT 2025)
WORKSITE TECHNOLOGY SERVICES, INC.	05-2025-06-1315	2025-06-23	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	ALL IN ONE PINTER WITH WIRELESS NETWORK
WORKSITE TECHNOLOGY SERVICES, INC.	05-2025-07-1509	2025-07-11	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	PRINTER FOR OSCD
WVN RESEARCH AND LABORATORY SUPPLIES	05-2025-12-2924	2025-12-10	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	LABORATORY ANALYSIS-SOIL ANALYSIS
YANA CHEMODITIES, INC	05-2025-04-0594	2025-04-04	4,260.00	4,260.00	4,260.00	0.00	0.00	0.00	0.00	0.00	0.00	LABORATORY SUPPLIES FOR CEC CRIMINOLOGY LAB
YANA CHEMODITIES, INC.	05-2025-09-1944	2025-09-01	12,700.00	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	CHEMICALS FOR FALS- SCIENCE LABORATORY
Z3 PHARMA	05-2025-12-2905	2025-12-09	30,660.00	30,660.00	30,660.00	0.00	0.00	0.00	0.00	0.00	0.00	LABORATORY SUPPLIES AND EQUIPMENT
Z3 PHARMA	05-2025-12-2998	2025-12-16	2,748.00	2,748.00	2,748.00	0.00	0.00	0.00	0.00	0.00	0.00	FIRST AID BOX FOR OSPAT
Sub-total			9,394,746.06	9,394,746.06	9,394,746.06	0.00	0.00	0.00	0.00	0.00	0.00	
Total			9,394,746.06	9,394,746.06	9,394,746.06	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			41,694,628.02	40,900,537.13	40,900,537.13	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			41,694,628.02	40,900,537.13	40,900,537.13	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


RHIO D. GALLEGO
 Budget Officer III

This report was generated using the Unified Reporting System;


ANNA MAE F. TEOXON, CPA
 Accountant III

Status : SUBMITTED;

Recommending Approval


MARIA LUISA S. TALABOC
 Supervising Administrative Officer

Date Printed : January 29, 2026 9:16 AM; Date of initial submission : ; Date of final submission :

Reviewed by:


DR. ROY M. PADILLA
 Vice President for Admin. Affairs & Finance

Approved by:


ROY G. PONCE, Ed.D
 SUC President III

AGING OF UNPAID OBLIGATIONS
As of December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 07 - Trust Receipts

(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

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
A. Due and Demandable Obligations(Accounts Payable)*			1,258,951.77	1,258,951.77	1,258,951.77	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,258,951.77	1,258,951.77	1,258,951.77	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,258,951.77	1,258,951.77	1,258,951.77	0.00	0.00	0.00	0.00	0.00	
Hilda Apostol	697	2025-12-16.	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	Services rendered for Sep 1-Nov 30, 2025 (Coco-Hulip)
Erna Macusi	702	2025-12-19.	31,800.00	31,800.00	31,800.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Expenses (Coco-Hulip)
Erna Macusi, et.al	709	2025-12-19.	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Travel on official business (Coco-Hulip)
Aguilar, Jessica et.al	712	2025-12-22.	29,261.54	29,261.54	29,261.54	0.00	0.00	0.00	0.00	0.00	Services rendered for December 1-15, 2025 (Coco-Hulip)
Trinity Cable Television Network, Inc.	719	2025-12-23.	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	Billing for December 2025 (Coco-Hulip)
Erna Macusi	728	2025-12-26.	7,053.00	7,053.00	7,053.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Expenses for groceries(Coco-Hulip)
Erna Macusi	729	2025-12-26.	3,911.00	3,911.00	3,911.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Expenses for meals (Coco-Hulip)
Erna Macusi	730	2025-12-26.	7,250.00	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Expenses for seeds (Coco-Hulip)
Erna Macusi	731	2025-12-26.	8,565.00	8,565.00	8,565.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Expenses for herbicide and insecticide(Coco-Hulip)
Erna Macusi	732	2025-12-26.	1,107.00	1,107.00	1,107.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Expenses for battery (Coco-Hulip)
Erna Macusi	733	2025-12-26.	38,350.00	38,350.00	38,350.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Expenses for van rental(Coco-Hulip)
Erna Macusi	734	2025-12-26.	18,200.00	18,200.00	18,200.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Expenses for accommodation (Coco-Hulip)
Aguilar, Jessica et.al	735	2025-12-26.	15,609.10	15,609.10	15,609.10	0.00	0.00	0.00	0.00	0.00	Payroll for December 16-26, 2025 (Coco-Hulip)
Randy Sebullen	736	2025-12-26.	6,161.82	6,161.82	6,161.82	0.00	0.00	0.00	0.00	0.00	Payroll for December 1-26, 2025 (Coco-Hulip)
Hilda Apostol	737	2025-12-26.	6,181.80	6,181.80	6,181.80	0.00	0.00	0.00	0.00	0.00	Payroll for December 1-26, 2025 (Coco-Hulip)
Ricmando Malinao, et.al	738	2025-12-26.	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	Payroll for December 1-31, 2025 (Coco-Hulip)
Aguilar, Jessica et.al	745	2025-12-26.	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	Gratuity for 2025 (Coco-Hulip)
Amy Ponce	698	2025-12-17.	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Van Rental (EMBC-C5)
Nitcel Aymie Albarido, et.al	742	2025-12-26.	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Travel in Cateel (EMBC-C5)
Nitcel Aymie Albarido, et.al	746	2025-12-26.	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Travel in Boston (EMBC-C5)
Honey's Hotel & Restaurant	691	2025-12-16.	168,750.00	168,750.00	168,750.00	0.00	0.00	0.00	0.00	0.00	Meals and Snacks for Assessment in Baganga (EMBC-C5)
Honey's Hotel & Restaurant	689	2025-12-16.	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	Meals and Snacks for Assessment in Baganga (EMBC-C5)
Honey's Hotel & Restaurant	293	2025-06-18.	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks for Presentation and Evaluation (Smart-Cest)
Honey's Hotel & Restaurant	682	2025-10-22.	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	Meals & Snacks for 2 day monitoring (Smart-Cest)
Edison Macusi	715	2025-12-22.	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	Services Rendered for July 2- Sept 31, 2025 (DENR-MDACC)
Amy Ponce	699	2025-12-17.	3,524.00	3,524.00	3,524.00	0.00	0.00	0.00	0.00	0.00	Reimbursement for Printing and Binding (EMBC-C6)

AGING OF UNPAID OBLIGATIONS
As of December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 07 - Trust Receipts

(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

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	
Misael Clapano, et.al	743	2025-12-26.	83,700.00	83,700.00	83,700.00	0.00	0.00	0.00	0.00	0.00	0.00	Honorarium for Oct- Dec 2025 (EMBC-C6)
Hayma Usman	747	2025-12-26.	5,576.71	5,576.71	5,576.71	0.00	0.00	0.00	0.00	0.00	0.00	Services rendered for Dec 17-23, 2025 (RRI)
Hayma Usman	748	2025-12-26.	5,040.20	5,040.20	5,040.20	0.00	0.00	0.00	0.00	0.00	0.00	Extended Services for Dec 17-23, 2025 (RRI)
Meljine Solsoloy	660	2025-12-04.	73,870.36	73,870.36	73,870.36	0.00	0.00	0.00	0.00	0.00	0.00	Services rendered for Oct-Nov 2025 (IPTBM-Raise)
Cheryll Bautista	679	2025-12-11.	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Expenses (IPTBM-Raise)
Cheryll Bautista	680	2025-12-11.	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Expenses (IPTBM-Raise)
Meljine Solsoloy	703	2025-12-19.	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Gratuity for 2025 (IPTBM-Raise)
Venson Sarita	720	2025-12-23.	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Travel (IPTBM-Raise)
Cheryll Bautista	740	2025-12-26.	51,900.00	51,900.00	51,900.00	0.00	0.00	0.00	0.00	0.00	0.00	Services Rendered for Oct-Dec 2025 (IPTBM-Raise)
Meljine Solsoloy	744	2025-12-26.	28,141.09	28,141.09	28,141.09	0.00	0.00	0.00	0.00	0.00	0.00	Services Rendered for Dec 1-26, 2025 (IPTBM-Raise)
Nitcel Aymie Albarido, et.al	706	2025-12-19.	99,142.60	99,142.60	99,142.60	0.00	0.00	0.00	0.00	0.00	0.00	Services Rendered for Dec 1-15, 2025 (EMBC-C5))
Nitcel Aymie Albarido, et.al	741	2025-12-26.	53,266.55	53,266.55	53,266.55	0.00	0.00	0.00	0.00	0.00	0.00	Services Rendered for Dec 16-23, 2025 (EMBC-C5)
Sub-total			1,085,521.77	1,085,521.77	1,085,521.77	0.00	0.00	0.00	0.00	0.00	0.00	
Total			1,262,951.77	1,262,951.77	1,262,951.77	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			696,612.00	696,612.00	696,612.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			696,612.00	696,612.00	696,612.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			696,612.00	696,612.00	696,612.00	0.00	0.00	0.00	0.00	0.00	0.00	
TJR Travel and Tours	194	2025-04-28.	75,600.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	Partially Paid/ Van Rental for 4months (Coco-Hulip)
Double R Office and School Supplies	721	2025-12-26.	33,665.00	33,665.00	33,665.00	0.00	0.00	0.00	0.00	0.00	0.00	Office Supplies incurred in F.Y. 2025 (Coco-Hulip)
Double R Office and School Supplies	722	2025-12-26.	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Supplies and Furnitures incurred in F.Y. 2025 (Coco-Hulip)
Dark Axela Office Supplies and Equipment Trading	568	2025-10-08.	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Solar Portable Power (EMBC-C5)
F and N Office Supplies and Equipment Trading	244	2025-05-20.	29,035.00	29,035.00	29,035.00	0.00	0.00	0.00	0.00	0.00	0.00	Office Supplies (M2P2)
F and N Office Supplies and Equipment Trading	284	2025-06-16.	32,140.00	32,140.00	32,140.00	0.00	0.00	0.00	0.00	0.00	0.00	Field Supplies incurred in F.Y 2025 (M2P2)
Bonna Marcy General Merchandise	177	2025-12-11.	149,995.00	149,995.00	149,995.00	0.00	0.00	0.00	0.00	0.00	0.00	Pet Feed Machine/ Fish Extruder (Smart-Cest)
F and N Office Supplies and Equipment Trading	683	2025-12-11.	46,990.00	46,990.00	46,990.00	0.00	0.00	0.00	0.00	0.00	0.00	DSLR Camera (Smart-Cest)
F and N Office Supplies and Equipment Trading	684	2025-12-11.	23,455.00	23,455.00	23,455.00	0.00	0.00	0.00	0.00	0.00	0.00	Grass Cutter and Hose (Smart-Cest)
LB2 Laboratory Supplies	685	2025-12-11.	6,150.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	Seedling Bag and Herbicide (Smart-Cest)
Pacifica Agrivet Supplies, Inc.	686	2025-12-11.	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	Knapsack Sprayer (Smart-Cest)

AGING OF UNPAID OBLIGATIONS
As of December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 07 - Trust Receipts

(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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
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												5=(6+7+8+9+10+11)
1	2	3	4								12	
Kyde Consumer Goods Wholesaling	345	2025-07-10.	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Weather Station (Hallmark-Forest)
TJR Travel and Tours	717	2025-12-23.	41,500.00	41,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Van Rental (DENR-MDACC)
Japma Foods	414	2025-08-06.	53,352.00	39,902.00	39,902.00	0.00	0.00	0.00	0.00	0.00	0.00	Meals and Snacks for RRI Operations/ Partially Paid (RRI)
Meditec Medical Equipment Repair Services	661	2025-12-09.	47,230.00	47,230.00	47,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1Lot Procurement of Laboratory Materials (RRI)
Meditec Medical Equipment Repair Services	724	2025-12-26.	33,700.00	33,700.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1Lot Procurement of Glassware (RRI)
LB2 Laboratory Supplies	454	2025-09-01.	10,540.00	10,540.00	10,540.00	0.00	0.00	0.00	0.00	0.00	0.00	Materials for project use (Hallmark-Terrestrial)
Trilim Commercial	459	2025-09-02.	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Rangfinder (Hallmark-Terrestrial)
Jartech Office and School Supplies Trading	509	2025-09-25.	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Handheld Radio Station (Hallmark-Terrestrial)
Sub-total			794,152.00	716,202.00	716,202.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			696,612.00	618,662.00	618,662.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,959,563.77	1,881,613.77	1,881,613.77	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,959,563.77	1,881,613.77	1,881,613.77	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,959,563.77	1,881,613.77	1,881,613.77	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

Recommending Approval

Reviewed by:

Approved by:


RHIO D. GALLEGO
 Budget Officer III


ANNA MAE F. TEOXON, CPA
 Accountant III


MARIA LUISA S. TALABOC
 Supervising Administrative Officer


DR. ROY M. PADILLA
 Vice President for Admin. Affairs & Finance


ROY G. PONCE, Ed.D
 SUC PRESIDENT III

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