



Department: State Universities and Colleges (SUCs)

Agency: Cebu Normal University

Operating Unit: < not applicable >

Organization Code: 08 070 0000000

UACSI:

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				5=(6+7+8+9+10+11)								
Grandflex Interiors Trading	2020-12-0027	2020-12-28	308,100.00	308,100.00	308,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trimax Computer Supplies	2020-12-0028	2020-12-28	2,598,847.00	2,598,847.00	2,598,847.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rose Pharmacy, Inc.	2020-12-0030	2020-12-28	4,525.00	4,525.00	4,525.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mercury Drug Corporation	2020-12-0031	2020-12-28	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Barcon Trading	2020-12-0032	2020-12-28	17,578.80	17,578.80	17,578.80	0.00	0.00	0.00	0.00	0.00	0.00	
Mercury Drug Corporation	2020-12-0033	2020-12-28	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chariz Construction	2020-12-0003	2020-12-29	14,170,505.28	14,170,505.28	14,170,505.28	0.00	0.00	0.00	0.00	0.00	0.00	
KPI Elevators, Inc.	2020-12-0026	2020-12-28	41,676.00	41,676.00	41,676.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			17,164,232.08	17,164,232.08	17,164,232.08	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			17,164,232.08	17,164,232.08	17,164,232.08	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			21,041,837.00	21,041,837.00	21,041,837.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Current Year Appropriations</b>			21,041,837.00	21,041,837.00	21,041,837.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

*Charlotte B. Rosales*  
**CHARLOTTE B. ROSALES**  
 Budget Officer

Recommending Approval:

*DR. Evelyn G. Tradio*  
**DR. EVELYN G. TRADIO**  
 Chief Administrative Officer - Finance

Approved By:

*Filomena T. Davagbil, Ed. D.*  
**FILOMENA T. DAVAGBIL, Ed. D.**  
 SUC President III

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