

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2017

Department : State Universities and Colleges (SUCs)

Agency : Occidental Mindoro State College

Operating Unit : N/A

Organization Code (UACS) : 080450000000

Report Status : SUBMITTED

(e.g. Fund Cluster: 101,102, 151)

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days		Beyond 360 days
1	2	3	4	5	6	7	8	9	10	11
Maria Beatriz Pangilinan	101-14-	Year 2014	29,653.23	29,653.23					29,653.23	
Carmencita Balmadrid	101-14-	Year 2014	19,543.83	19,543.83					19,543.83	
Vincent Labindao	101-15-	Year 2015	3,137.55	3,137.55					3,137.55	
Nelson Orfiano	101-15-	Year 2015	162.00	162.00					162.00	
Marion Dinglasan	101-16	Year 2016	596.83	596.83					596.83	
Maria Cristina Torres	101-16-	Year 2016	39,215.00	39,215.00					39,215.00	
Jason Vasquez	101-16-	Year 2016	21,000.00	21,000.00					21,000.00	
Jason Vasquez	101-16-	Year 2016	12,000.00	12,000.00					12,000.00	
Jason Vasquez	101-16-	Year 2016	18,000.00	18,000.00					18,000.00	
Jason Vasquez	101-16-	Year 2016	39,000.00	39,000.00					39,000.00	
Rexon Erasmo	101-16-	Year 2016	18,109.00	18,109.00					18,109.00	
Michelle Lynne Guilas	101-16-	Year 2016	13,250.00	13,250.00					13,250.00	
Chester Edjan	101-16-	Year 2016	13,962.76	13,962.76					13,962.76	
Jason Vasquez	101-16-	Year 2016	10,534.28	10,534.28					10,534.28	
OMSC STF	101-16-	Year 2016	3,000.00	3,000.00					3,000.00	
Jason Vasquez	101-16-	Year 2016	41,920.06	41,920.06					41,920.06	
Jason Vasquez	101-16-	Year 2016	4,392.00	4,392.00					4,392.00	
Mcqueen Albaracin	101-16-	Year 2016	20,412.80	20,412.80					20,412.80	
Rexner Batoon Candelario	101-16-	Year 2016	100.00	100.00					100.00	
Rexon Erasmo	101-16-	Year 2016	7,361.29	7,361.29					7,361.29	
Michelle Lynne Guilas	101-16-	Year 2016	22,053.33	22,053.33					22,053.33	
Jason Vasquez	101-16-	Year 2016	22,490.00	22,490.00					22,490.00	
Jason Vasquez	101-16-	Year 2016	30,000.00	30,000.00					30,000.00	
Rosamelia Abad	101-16-	Year 2016	44,615.20	44,615.20					44,615.20	
Maria Cristina Torres	101-16-	Year 2016	4,665.35	4,665.35					4,665.35	
Arnold Peralta	101-16-	Year 2016	82.78	82.78					82.78	
Mamerto Valdez	101-16-	Year 2016	10,732.50	10,732.50					10,732.50	

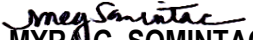
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Marie Joy Barientos	101-16-	Year 2016	20,666.84	20,666.84					20,666.84	
Rosamelia Abad	101-16-	Year 2016	22,642.97	22,642.97					22,642.97	
Jason Vasquez	101-16-	Year 2016	12,000.00	12,000.00					12,000.00	
Jason Vasquez	101-16-	Year 2016	33,000.00	33,000.00					33,000.00	
Jason Vasquez	101-16-	Year 2016	105,143.80	105,143.80					105,143.80	
Humil Int'l Corp.	101-17-05-002	05/17/2017	6,147,600.00	6,147,600.00			6,147,600.00			
Platinum SJ Mdo. Corp.	101-17-05-181	05/31/2017	16,324.00	16,324.00			16,324.00			
DBP	101-17-06-079	06/13/2017	9,034.31	9,034.31		9,034.31				
Julyn Bendecio	101-17-06-087	06/27/2017	1,235.58	1,235.58		1,235.58				
Flordelisa Escultura	101-17-10-157	10/26/2017	1,295.78	1,295.78	1,295.78					
Sevilla Trading	101-17-11-008	11/24/2017	8,660.00	8,660.00	8,660.00					
Sevilla Trading	101-17-11-008	11/24/2017	2,070.00	2,070.00	2,070.00					
Veronica Passion	101-17-11-179	11/29/2017	272.73	272.73	272.73					
Veronica Passion	101-17-11-179	11/29/2017	3,243.19	3,243.19	3,243.19					
Duazo Auto Supply	101-17-11-223	11/07/2017	33,620.00	33,620.00	33,620.00					
Edwina Natividad	101-17-12-018	12/29/2017	18,364.02	18,364.02	18,364.02					
Cristina Caponpon	101-17-12-019	12/29/2017	17,846.45	17,846.45	17,846.45					
Mary Joy Barientos	101-17-12-020	12/29/2017	6,450.00	6,450.00	6,450.00					
Leonardo Santiago	101-17-12-020	12/29/2017	17,377.50	17,377.50	17,377.50					
Jason Vasquez	101-17-12-021	12/29/2017	54,550.00	54,550.00	54,550.00					
Winston Aucina	101-17-12-021	12/29/2017	16,375.00	16,375.00	16,375.00					
Elvie Sarmiento	101-17-12-022	12/29/2017	6,000.00	6,000.00	6,000.00					
Alfredo Gabasan	101-17-12-022	12/29/2017	11,000.00	11,000.00	11,000.00					
Jason Vasquez	101-17-12-023	12/29/2017	789,050.00	789,050.00	789,050.00					
Maribel De Mesa	101-17-12-023	12/29/2017	15,646.25	15,646.25	15,646.25					
Andrew De Mesa	101-17-12-024	12/29/2017	13,727.50	13,727.50	13,727.50					
Chester Edjan	101-17-12-024	12/29/2017	30,000.00	30,000.00	30,000.00					
Damian Cagape	101-17-12-025	12/29/2017	17,016.25	17,016.25	17,016.25					
Gessnec Gen. Merchandise	101-17-12-025	12/06/2017	138,303.00	138,303.00	138,303.00					
Mary Joy Barientos	101-17-12-025	12/29/2017	18,000.00	18,000.00	18,000.00					
Bonifacio Bautista	101-17-12-026	12/29/2017	16,788.75	16,788.75	16,788.75					
Elvie Sarmiento	101-17-12-026	12/29/2017	96,000.00	96,000.00	96,000.00					
Angels Dept. Store	101-17-12-026	12/11/2017	135,000.00	135,000.00	135,000.00					
Jason Vasquez	101-17-12-027	12/29/2017	17,170.00	17,170.00	17,170.00					
DBP	101-17-12-027	12/29/2017	8,643.53	8,643.53	8,643.53					
DBP	101-17-12-028	12/29/2017	63,741.50	63,741.50	63,741.50					
Jason Vasquez	101-17-12-028	12/29/2017	51,000.00	51,000.00	51,000.00					
DBP	101-17-12-029	12/29/2017	9,932.65	9,932.65	9,932.65					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Jason Vasquez	101-17-12-029	12/29/2017	424,750.00	424,750.00	424,750.00					
Chester Edjan	101-17-12-030	12/29/2017	156,450.00	156,450.00	156,450.00					
DBP	101-17-12-030	12/29/2017	92,034.39	92,034.39	92,034.39					
DBP	101-17-12-031	12/29/2017	7,257.90	7,257.90	7,257.90					
Mary Joy Barientos	101-17-12-031	12/29/2017	46,850.00	46,850.00	46,850.00					
DBP	101-17-12-032	12/29/2017	1,604,474.43	1,604,474.43	1,604,474.43					
Jason Vasquez	101-17-12-032	12/29/2017	3,600.00	3,600.00	3,600.00					
Elvie Sarmiento	101-17-12-033	12/29/2017	14,400.00	14,400.00	14,400.00					
Jason Vasquez	101-17-12-034	12/29/2017	19,350.00	19,350.00	19,350.00					
Mary Joy Barientos	101-17-12-035	12/29/2017	4,300.00	4,300.00	4,300.00					
Manalo Christyll Rubie	101-17-12-036	12/29/2017	1,800.00	1,800.00	1,800.00					
Jason Vasquez	101-17-12-037	12/29/2017	3,600.00	3,600.00	3,600.00					
Jason Vasquez	101-17-12-038	12/29/2017	19,350.00	19,350.00	19,350.00					
Jason Vasquez	101-17-12-039	12/29/2017	21,500.00	21,500.00	21,500.00					
Jason Vasquez	101-17-12-040	12/29/2017	30,000.00	30,000.00	30,000.00					
Mary Joy Barientos	101-17-12-041	12/29/2017	12,000.00	12,000.00	12,000.00					
Suaverdez Jenica Ambrocio	101-17-12-042	12/29/2017	2,150.00	2,150.00	2,150.00					
Oreña Shamine Javier	101-17-12-043	12/29/2017	2,150.00	2,150.00	2,150.00					
Elvie Sarmiento	101-17-12-044	12/29/2017	24,000.00	24,000.00	24,000.00					
Jason Vasquez	101-17-12-045	12/29/2017	180,000.00	180,000.00	180,000.00					
Jason Vasquez	101-17-12-046	12/29/2017	73,530.00	73,530.00	73,530.00					
Pricess Dianne Samar Santiago	101-17-12-046	12/26/2017	48,000.00	48,000.00	48,000.00					
Chester Edjan	101-17-12-047	12/29/2017	24,510.00	24,510.00	24,510.00					
Mary Joy Barientos	101-17-12-048	12/29/2017	36,000.00	36,000.00	36,000.00					
Chester Edjan	101-17-12-049	12/29/2017	132,000.00	132,000.00	132,000.00					
Elvie Sarmiento	101-17-12-049	12/29/2017	83,850.00	83,850.00	83,850.00					
Mary Joy Barientos	101-17-12-050	12/29/2017	116,000.00	116,000.00	116,000.00					
Mary Joy Barientos	101-17-12-050	12/29/2017	31,500.00	31,500.00	31,500.00					
Elvie Sarmiento	101-17-12-051	12/29/2017	211,500.00	211,500.00	211,500.00					
Jason Vasquez	101-17-12-051	12/29/2017	472,000.00	472,000.00	472,000.00					
Elvie Sarmiento	101-17-12-052	12/29/2017	216,000.00	216,000.00	216,000.00					
Chester Edjan	101-17-12-052	12/29/2017	54,000.00	54,000.00	54,000.00					
Jason Vasquez	101-17-12-053	12/29/2017	414,000.00	414,000.00	414,000.00					
Chester Edjan	101-17-12-053	12/29/2017	132,000.00	132,000.00	132,000.00					
Elvie Sarmiento	101-17-12-054	12/29/2017	216,000.00	216,000.00	216,000.00					
Mary Joy Barientos	101-17-12-054	12/29/2017	8,100.00	8,100.00	8,100.00					
Mary Joy Barientos	101-17-12-055	12/29/2017	116,000.00	116,000.00	116,000.00					
Elvie Sarmiento	101-17-12-055	12/29/2017	5,400.00	5,400.00	5,400.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Elvie Sarmiento	101-17-12-056	12/29/2017	216,000.00	216,000.00	216,000.00					
Jason Vasquez	101-17-12-056	12/29/2017	369,000.00	369,000.00	369,000.00					
Chester Edjan	101-17-12-057	12/29/2017	132,000.00	132,000.00	132,000.00					
Chester Edjan	101-17-12-057	12/29/2017	238,500.00	238,500.00	238,500.00					
Nelma Dela Cruz	101-17-12-058	12/29/2017	1,350.46	1,350.46	1,350.46					
Mary Joy Barrientos	101-17-12-058	12/29/2017	116,000.00	116,000.00	116,000.00					
Marie Joy Barrientos	101-17-12-058	12/29/2017	31,500.00	31,500.00	31,500.00					
Jason Vasquez	101-17-12-059	12/29/2017	472,000.00	472,000.00	472,000.00					
Elvie Sarmiento	101-17-12-059	12/29/2017	306,000.00	306,000.00	306,000.00					
Jason Vasquez	101-17-12-060	12/29/2017	472,000.00	472,000.00	472,000.00					
Chester Edjan	101-17-12-060	12/29/2017	10,800.00	10,800.00	10,800.00					
Jason Vasquez	101-17-12-061	12/29/2017	4,730.00	4,730.00	4,730.00					
Mary Joy Barrientos	101-17-12-061	12/29/2017	14,190.00	14,190.00	14,190.00					
OMSC STF	101-17-12-062	12/29/2017	1,200.00	1,200.00	1,200.00					
Jason Vasquez	101-17-12-062	12/29/2017	13,500.00	13,500.00	13,500.00					
Kristine Joy Años	101-17-12-063	12/29/2017	2,450.00	2,450.00	2,450.00					
Jason Vasquez	101-17-12-063	12/29/2017	292,150.00	292,150.00	292,150.00					
Chester Edjan	101-17-12-064	12/29/2017	754,110.00	754,110.00	754,110.00					
Kristine Joy Años	101-17-12-064	12/29/2017	4,150.00	4,150.00	4,150.00					
Jason Vasquez	101-17-12-065	12/29/2017	137,998.25	137,998.25	137,998.25					
Mary Joy Barrientos	101-17-12-065	12/29/2017	296,058.00	296,058.00	296,058.00					
Elvie Sarmiento	101-17-12-066	12/29/2017	1,354,605.00	1,354,605.00	1,354,605.00					
Jason Vasquez	101-17-12-067	12/29/2017	1,050,000.00	1,050,000.00	1,050,000.00					
Mary Joy Barrientos	101-17-12-068	12/29/2017	45,000.00	45,000.00	45,000.00					
Elvie Sarmiento	101-17-12-069	12/29/2017	105,000.00	105,000.00	105,000.00					
Alvie Sarmiento	101-17-12-070	12/29/2017	348,000.00	348,000.00	348,000.00					
Jason Vasquez	101-17-12-071	12/29/2017	2,602,647.00	2,602,647.00	2,602,647.00					
Chester Edjan	101-17-12-072	12/29/2017	354,000.00	354,000.00	354,000.00					
Mary Joy Barrientos	101-17-12-073	12/29/2017	262,542.00	262,542.00	262,542.00					
Elvie Sarmiento	101-17-12-074	12/29/2017	580,944.00	580,944.00	580,944.00					
Elvie Sarmiento	101-17-12-075	12/29/2017	741,000.00	741,000.00	741,000.00					
Chester Edjan	101-17-12-076	12/29/2017	209,475.00	209,475.00	209,475.00					
Mary Joy Barrientos	101-17-12-077	12/29/2017	66,000.00	66,000.00	66,000.00					
Jason Vasquez	101-17-12-078	12/29/2017	903,000.00	903,000.00	903,000.00					
Jason Vasquez	101-17-12-079	12/29/2017	2,117,094.00	2,117,094.00	2,117,094.00					
Artemio Gonzales	101-17-12-079	12/29/2017	3,707.50	3,707.50	3,707.50					
May Joy Barrientos	101-17-12-090	12/29/2017	28,000.00	28,000.00	28,000.00					
Elvie Sarmiento	101-17-12-091	12/29/2017	40,000.00	40,000.00	40,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Jason Vasquez	101-17-12-092	12/29/2017	68,000.00	68,000.00	68,000.00					
Nelma Dela Cruz	101-17-12-103	12/29/2017	796.22	796.22	796.22					
Judith Gamit	101-17-12-104	12/29/2017	340.00	340.00	340.00					
John Paul Dantayana	101-17-12-105	12/29/2017	640.00	640.00	640.00					
Jeannette Tarinay	101-17-12-106	12/29/2017	340.00	340.00	340.00					
Jackielou Villanueva	101-17-12-110	12/29/2017	4,000.00	4,000.00	4,000.00					
Jason Vasquez	101-17-12-112	12/29/2017	68,000.00	68,000.00	68,000.00					
Mary Joy Barientos	101-17-12-113	12/29/2017	28,000.00	28,000.00	28,000.00					
Mary Joy Barientos	101-17-12-114	12/29/2017	28,000.00	28,000.00	28,000.00					
Elvie Sarmiento	101-17-12-115	12/29/2017	40,000.00	40,000.00	40,000.00					
Elvie Sarmiento	101-17-12-116	12/29/2017	40,000.00	40,000.00	40,000.00					
Amalia Roldan	101-17-12-154	12/29/2017	0.64	0.64	0.64					
Artemio Gonzales	101-17-12-155	12/29/2017	3,605.85	3,605.85	3,605.85					
Jason Vasquez	101-17-12-158	12/29/2017	27,000.00	27,000.00	27,000.00					
DBP	101-17-12-213	12/29/2017	10,306.97	10,306.97	10,306.97					
DBP	101-17-12-214	12/29/2017	37,229.92	37,229.92	37,229.92					
DBP	101-17-12-215	12/29/2017	11,088.66	11,088.66	11,088.66					
Marivi Gomez	101-17-12-215	12/29/2017	27,030.32	27,030.32	27,030.32					
Jason Vasquez	101-17-12-216	12/29/2017	57,757.13	57,757.13	57,757.13					
Rosario Mendiola	101-17-12-217	12/29/2017	1,038.17	1,038.17	1,038.17					
Maritess Robleado	101-17-12-218	12/29/2017	527.69	527.69	527.69					
Artemio Gonzales	101-17-12-230	12/29/2017	3,418.01	3,418.01	3,418.01					
TOTAL			28,649,008.90	28,649,008.90	21,831,371.61	10,269.89	6,163,924.00	-	643,443.40	

Certified Correct:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


MARLYN G. NIELO, Ph.D.
 SUC President II

This report was generated using the Unified Reporting System on 21/02/2018 17:01