

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department: State Universities and Colleges
 Agency/Operating Unit : Caraga State University
 Organization Code (UACS) : 08-105-00-00000
 Funding Source Code (as clustered): 101

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	
MAIN CAMPUS										
David L. Dumaluan	101-2013-07-517	7/31/2013	26,149.99	20,992.78	20,992.78					
CarSUAdPMCO	101-2013-12-962	12/18/2013	12,250.00	12,250.00	12,250.00					
Bhengie R. Equibal	101-2014-03-149	3/12/2014	43,000.00	36,550.00	36,550.00					
Bhengie R. Equibal	101-2014-03-150	3/12/2014	103,000.00	56,650.00	56,650.00					
Dataworld Computer Center	101-2014-06-501	7/10/2014	30,750.00	30,750.00	30,750.00					
DNJ Pharma Traders	101-2014-08-616	8/8/2014	55,941.00	5,594.10	5,594.10					
Kimson Commercial	101-2014-09-776	9/23/2014	76,178.00	5,875.75	5,875.75					
22 Krats Printing & Publishing House	101-2014-10-815	10/9/2014	92,500.00	9,250.00	9,250.00					
Dataworld Computer Center	101-2014-10-826	10/10/2014	31,830.00	31,830.00	31,830.00					
Emma C. Aguiro	101-2014-11-908	11/7/2014	724.00	724.00	724.00					
CSU STF	101-2014-11-909	11/10/2014	2,938,110.00	2,299.00	2,299.00					
CSU STF	101-2014-11-917	11/20/2014	339,257.95	339,257.95	339,257.95					
Natividad R. Mamaoag	101-2014-11-919	11/21/2014	90.00	90.00	90.00					
Columbia Computer Center	101-2014-12-945	12/23/2014	15,480.00	15,480.00	15,480.00					
Chaq Glass and Aluminim Supply	101-2014-12-946	12/23/2014	5,000.00	5,000.00	5,000.00					
BN Builders & Construction Supplies	101-2014-12-947	12/23/2014	3,000,000.00	3,000,000.00	3,000,000.00					
BN Builders & Construction Supplies	101-2014-12-948	12/23/2014	6,920,000.00	6,920,000.00	6,920,000.00					
Columbia Computer Center	101-2014-12-949	12/23/2014	57,224.00	57,224.00	57,224.00					
Butuan AVP Marketing Corp.	101-2014-06-431	6/24/2014	6,600.00	6,600.00	6,600.00					
DBP	101-2014-12-930	12/10/2014	2,926,461.00	44,107.05	44,107.05					
CSU STF	101-2014-12-953	12/23/2014	228,753.10	228,753.10	228,753.10					
Exclusive TRaders, Inc.	101-2014-12-952	12/23/2014	773,024.00	773,024.00	773,024.00					
Elmar Marketing	101-2014-12-952	12/23/2014	502,038.00	502,038.00	502,038.00					
Krypton Ind. Resources Co.	101-2014-12-952	12/23/2014	100,000.00	100,000.00	100,000.00					
Sungold Commercial	101-2014-12-951	12/23/2014	8,185.00	8,185.00	8,185.00					
Kimson Commercial	101-2014-12-951	12/23/2014	2,401.00	2,401.00	2,401.00					
Sub Total			18,294,947.04	12,214,925.73	12,214,925.73	-	-	-	-	

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CABADBARAN CAMPUS										
Milagros Arante	14-12-161	12/23/2014	268,012.80	268,012.80	268,012.80					
Ma. Eunice Niño franco	14-12-165	12/31/2014	676.00	676.00	676.00					
Milagros Arante	14-12-168	12/23/2014	337,942.96	337,942.96	337,942.96					
Milagros Arante	14-12-172	12/23/2014	206,800.99	206,800.99	206,800.99					
Milagros Arante	14-12-170	12/23/2014	264,072.88	264,072.88	264,072.88					
Milagros Arante	14-12-174	12/23/2014	166,246.23	166,246.23	166,246.23					
GSIS	14-12-169	12/31/2014	33,718.32	33,718.32	33,718.32					
GSIS	14-12-171	12/31/2014	27,814.32	27,814.32	27,814.32					
GSIS	14-12-173	12/31/2014	22,478.88	22,478.88	22,478.88					
GSIS	14-12-175	12/31/2014	18,542.88	18,542.88	18,542.88					
Antonio Casia	14-12-176	12/31/2014	2,000.00	2,000.00	2,000.00					
Rameir Fudalan	14-12-183	12/31/2014	7,281.77	7,281.77	7,281.77					
Lolita Maragañas	14-12-178	12/30/2014	29,318.18	29,318.18	29,318.18					
Good Stuff Gen. Merchandise	14-10-071	10/2/2014	2,538.00	2,538.00	2,538.00					
Datalan	14-31-180	12/31/2014	3,782.97	3,782.97	3,782.97					
BXU Copy Trading	14-31-181	12/31/2014	27,200.00	27,200.00	27,200.00					
Sub Total			1,418,427.18	1,418,427.18	1,418,427.18	-	-	-	-	
GRAND TOTAL			19,713,374.22	13,633,352.91	13,633,352.91	-	-	-	-	

Certified Correct by:

Approved by:


ANNA VICTORIA T. DUCENA
Accountant III


MA. VICTORIA M. LABISTO
Budget Officer III


ANTHONY M. PENASO, Ph.D.
CSU President