

**LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS**

As of December 31, 2010

Agency  
Fund Code


CARAGA STATE UNIVERSITY  
Fund 101 GF

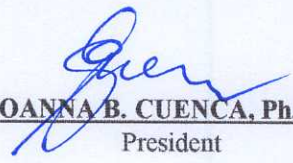
BED NO. 4

CREDITOR		91 days & below Jan 1 - March 31 (3)	92 to 180 days April 1 - June 30 (4)	181 to 270 days July 1 - Sept 30 (5)	271 to 360 days Oct 1 - Dec 31 (6)	Beyond 361 days (7)
NAME (1)	COMMITMENTS/ OBLIGATIONS 2)=(3)+(4)+(5)+(6)+(7)					
1. Alexander Demetillo	2,352.00	2,352.00				
2. Rodel G. Pasion	450.00	450.00				
3. Esamel M. Paluga	305.00	305.00				
4. Kimson Commercial	4,480.00	4,480.00				
5. Sungold Commercial	802.00	802.00				
6. NAPCOD Cafeteria	8,000.00	8,000.00				
7. NAPCOD Cafeteria	6,000.00	6,000.00				
8. Ampayon Glass Supply	5,821.00	5,821.00				
9. L & L Commercial	3,035.00	3,035.00				
10. Sungold Commercial	1,055.00	1,055.00				
11. Kimson Commercial	4,590.00	4,590.00				
12. Sungold Commercial	1,340.00	1,340.00				
13. Kimson Commercial	1,000.00	1,000.00				
14. L & L Commercial	12,400.00	12,400.00				
15. NAPCOD Cafeteria	10,800.00	10,800.00				
16. CSU-TF	10,800.00	10,800.00				
17. Rolando Paluga	3,500.00	3,500.00				
18. Yu Yek Dy Hardware	89,065.00	89,065.00				
19. Yu Yek Dy Hardware	18,973.00	18,973.00				
20. Yu Yek Dy Hardware	1,680.00	1,680.00				
21. Yu Yek Dy Hardware	85,740.00	85,740.00				
22. Yu Yek Dy Hardware	37,960.00	37,960.00				
23. Kimson Commercial	25,000.00	25,000.00				
24. NAPCOD Cafeteria	4,000.00	4,000.00				
25. Dowel's Natures Flow Water	10,950.00	10,950.00				
26. CSU-STF	68,954.96	68,954.96				
27. Timbal Gen. Merchandize	21,575.00	21,575.00				
28. Timbal Gen. Merchandize	62,588.75	62,588.75				
29. CSU-STF	41,390.00	41,390.00				
30. Chaq Glass & Aluminum Sup	9,430.00	9,430.00				
31. NAPCOD Cafeteria	95,985.25	95,985.25				
32. NAPCOD Cafeteria	8,800.00	8,800.00				
33. NAPCOD Cafeteria	15,000.00	15,000.00				
34. CSU-STF	30,459.75	30,459.75				
35. Yu Yek Dy Hardware	4,080.00	4,080.00				
<b>TOTAL</b>	<b>708,361.71</b>	<b>708,361.71</b>	-	-	-	-

Certified Correct:

Approved by:

  
**ANNA VICTORIA T. DUCENA**  
Accountant III

  
**JOANNA B. CUENCA, Ph. D., CEO III**  
President