

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 05 060 000000
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)

AGING OF UNPAID OBLIGATIONS											
Obligation Request and Status											
Name of Creditors	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 355/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)*			62,566,958.47	62,249,184.07	62,249,184.07	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			62,566,958.47	62,249,184.07	62,249,184.07	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			49,338,129.56	49,020,355.16	49,020,355.16	0.00	0.00	0.00	0.00	0.00	
ARTNEXTDOOR ADVERTISING CORP.	101-25-12-207	2025-12-26	279,880.00	279,880.00	279,880.00	0.00	0.00	0.00	0.00	0.00	
ARTNEXTDOOR ADVERTISING CORP.	101-25-12-213	2025-12-26	129,823.00	129,823.00	129,823.00	0.00	0.00	0.00	0.00	0.00	
B4 CONSTRUCTION DEVELOPMENT AND TRADING CORP.	101-25-10-112	2025-10-21	854,002.69	536,228.29	536,228.29	0.00	0.00	0.00	0.00	0.00	
B4 CONSTRUCTION DEVELOPMENT AND TRADING CORP.	101-25-12-163	2025-12-22	151,401.26	151,401.26	151,401.26	0.00	0.00	0.00	0.00	0.00	
BCG ENTERPRISES	101-25-12-185	2025-12-26	7,398.00	7,398.00	7,398.00	0.00	0.00	0.00	0.00	0.00	
LAUREL HILADO MEMORIAL STATE UNIVERSITY	101-25-12-146	2025-12-22	44,405,887.00	44,405,887.00	44,405,887.00	0.00	0.00	0.00	0.00	0.00	
CE-LOGIC, INC.	101-25-12-202	2025-12-26	157,300.00	157,300.00	157,300.00	0.00	0.00	0.00	0.00	0.00	
CHMSU	101-25-12-167	2025-12-26	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	
CHMSU	101-25-12-215	2025-12-26	56,325.00	56,325.00	56,325.00	0.00	0.00	0.00	0.00	0.00	
CTRADIO ELECTRONICS, INC.	101-25-12-197	2025-12-26	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	
ENCABO CONSTRUCTION SUPPLY AND SERVICES	101-25-12-171	2025-12-23	178,075.97	178,075.97	178,075.97	0.00	0.00	0.00	0.00	0.00	
FERRARIZ, GENER JOHN H.	101-25-12-199	2025-12-26	2,317.00	2,317.00	2,317.00	0.00	0.00	0.00	0.00	0.00	
FGV ENTERPRISES	101-25-12-201	2025-12-26	228,790.00	228,790.00	228,790.00	0.00	0.00	0.00	0.00	0.00	
FOUR J OFFICE SUPPLIES	101-25-12-212	2025-12-26	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	
GALE FLORENCE B. ESCANDELOR	101-25-12-191	2025-12-26	21,547.00	21,547.00	21,547.00	0.00	0.00	0.00	0.00	0.00	
GBS TECHNOLOGIES OPC	101-25-12-176	2025-12-26	66,010.00	66,010.00	66,010.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN NOVA CONSTRUCTION SERVICES	101-25-12-180	2025-12-26	279,536.32	279,536.32	279,536.32	0.00	0.00	0.00	0.00	0.00	
GOLDEN NOVA CONSTRUCTION SERVICES	101-25-12-206	2025-12-26	838,229.28	838,229.28	838,229.28	0.00	0.00	0.00	0.00	0.00	
HARDY MARKETING ENTERPRISES	101-25-12-194	2025-12-26	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	
HARDY MARKETING ENTERPRISES	101-25-12-205	2025-12-26	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
JREH INDUSTRIAL SUPPLY	101-25-12-170	2025-12-26	42,170.00	42,170.00	42,170.00	0.00	0.00	0.00	0.00	0.00	
KPI ELEVATORS, INC.	101-25-12-184	2025-12-26	12,126.24	12,126.24	12,126.24	0.00	0.00	0.00	0.00	0.00	
LAGANON, MARY LEANNE A.	101-25-12-186	2025-12-26	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	
LIBUN ELECTRICIAL MECHANICAL SERVICES	101-25-12-196	2025-12-26	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
MANGULABNAN, NORBERTO P.	101-25-12-190	2025-12-26	4,573.00	4,573.00	4,573.00	0.00	0.00	0.00	0.00	0.00	
MF COMPUTER SOLUTION	101-25-12-181	2025-12-26	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
MF COMPUTER SOLUTION	101-25-12-195	2025-12-26	212,550.00	212,550.00	212,550.00	0.00	0.00	0.00	0.00	0.00	
MF COMPUTER SOLUTION	101-25-12-200	2025-12-26	7,990.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	
MIGES CONSTRUCTION AND GENERAL MERCHANDISE	101-25-12-204	2025-12-26	99,774.50	99,774.50	99,774.50	0.00	0.00	0.00	0.00	0.00	
MILCO MALCOLM MARKETING	101-25-12-183	2025-12-26	9,568.00	9,568.00	9,568.00	0.00	0.00	0.00	0.00	0.00	
MISYEL'S CATERING SERVICES	101-25-12-205	2025-12-26	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	
NEOMUS PRAYON PRODUCERS COOPERATIVE	101-25-12-210	2025-12-26	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING CORPORATION	101-25-12-192	2025-12-26	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	
NVITF INTERGATED SYSTEMS CORP.	101-25-12-198	2025-12-26	406,500.00	406,500.00	406,500.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	101-25-12-189	2025-12-26	303,157.90	303,157.90	303,157.90	0.00	0.00	0.00	0.00	0.00	
RENMARK CAR CARE SERVICES	101-25-12-182	2025-12-26	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
SOUTHERN AUTO MART AND TRADING CORP.	101-25-12-177	2025-12-26	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	
SPRING DEVELOPMENT DORP	101-25-12-214	2025-12-26	91,445.00	91,445.00	91,445.00	0.00	0.00	0.00	0.00	0.00	
STMI COSNTRUCTION	101-25-12-209	2025-12-26	210,182.40	210,182.40	210,182.40	0.00	0.00	0.00	0.00	0.00	

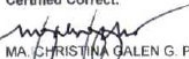
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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
VCS VISAYAN CONSTRUCTION SUPPLY CORPORATION	101-25-12-186	2025-12-26	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			13,228,828.91	13,228,828.91	13,228,828.91	0.00	0.00	0.00	0.00	0.00	0.00	
ASHER ALLIED MARKETING	101-25-12-203	2025-12-26	243,409.00	243,409.00	243,409.00	0.00	0.00	0.00	0.00	0.00	0.00	
HUMMING BIRD CONSTRUCTION & SUPPLY CORP.	101-25-10-113	2025-10-21	12,000,465.91	12,000,465.91	12,000,465.91	0.00	0.00	0.00	0.00	0.00	0.00	
JIREH INDUSTRIAL SUPPLY	101-25-12-193	2025-12-26	12,754.00	12,754.00	12,754.00	0.00	0.00	0.00	0.00	0.00	0.00	
JRK CONSTRUCTION CORP.	101-25-12-211	2025-12-26	317,900.00	317,900.00	317,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
SICCION MARKETING, INC.	101-25-12-178	2025-12-26	654,300.00	654,300.00	654,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			62,566,958.47	62,249,184.07	62,249,184.07	0.00	0.00	0.00	0.00	0.00	0.00	
Total			62,566,958.47	62,249,184.07	62,249,184.07	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			7,449,266.23	7,449,266.23	0.00	0.00	0.00	0.00	0.00	7,449,266.23		
B.2 Prior Years' Appropriations			7,449,266.23	7,449,266.23	0.00	0.00	0.00	0.00	0.00	7,449,266.23		
Capital Outlays			7,449,266.23	7,449,266.23	0.00	0.00	0.00	0.00	0.00	7,449,266.23		
MARIÑAS AND COMPANY BUILDERS INC.	101-20-04-011	2020-04-01	7,449,266.23	7,449,266.23	0.00	0.00	0.00	0.00	0.00	7,449,266.23		
Sub-total			7,449,266.23	7,449,266.23	0.00	0.00	0.00	0.00	0.00	7,449,266.23		
Total			7,449,266.23	7,449,266.23	0.00	0.00	0.00	0.00	0.00	7,449,266.23		
GRAND TOTAL			70,016,224.70	69,698,450.30	62,249,184.07	0.00	0.00	0.00	0.00	7,449,266.23		
Total Current Year Appropriations			62,566,958.47	62,249,184.07	62,249,184.07	0.00	0.00	0.00	0.00	0.00		
Total Prior Years' Appropriations			7,449,266.23	7,449,266.23	0.00	0.00	0.00	0.00	0.00	7,449,266.23		

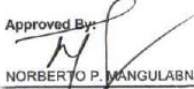
Certified Correct:

MARILOU I. DUCA
Budget Officer III
Date: January 12, 2026 09:31 AM

Certified Correct:

MA. CHRISTINA GALEN G. PARROCHO
OIC-CAO - Finance
Date: January 12, 2026 09:31 AM

Recommending Approval By:

ATTY. JULIET D. PASUSTENTO
OIC - VPAP
Date: January 12, 2026 09:32 AM

Approved By:

NORBERTO P. MANGULABNAN, PH.D.
SUC President/III
Date: January 12, 2026 09:36 AM