

MIS

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLES (2013) - INTERNAL CREDITORS

AGENCY: JOSE RIZAL MEMORIAL STATE UNIVERSITY-DIPOLOG
 FAR # 3 -AGING OF DUE AND DEMANDABLE OBLIGATIONS

MDS SUB ACCOUNT No.: 1512-1089-38
 Fund Account 101 - GENERAL FUND

PRIORITY NO.	NAME OF CREDITORS	OBLIGATION REQUEST NO.	LLOTMEN CLASS	GROSS AMOUNT	Less than One Year			Remarks
					less than 30 DAYS	Less than 60days	ss than 90 days270da	
1	CHRISTOPHER D. CARREON	PS-2013-04-090	#705	8,590.89				Unclaimed until 11/2014
			#711	1,909.11				
		PS-2013-05-096	#724	2,500.00				
			#725	4,499.99				
		PS-2013-08-178	#749	7,000.00				
2	REGINA P. CINCO	PS=2013-12-293	#723	9,319.99	9,319.99			Paid in Jan., 2014
3	EDITO C. ANTIQUINA	PS=2013-03-063	#717	2,000.00	2,000.00			Paid in Jan., 2014
4	EMER O. PILA	PS=2013-03-063	#717	2,000.00	2,000.00			Paid in Jan., 2014
5	PONCIANO V. OBORDO	PS-2013-03-063	#717	2,000.00	2,000.00			Paid in Jan., 2014
6	24 Faculty & Staff	PS-2013-03-063	#717	48,000.00				Unclaimed until 11/2014
								48,000.00
7	CRUZTELCO	MOOE-13-12-295	#751	6,117.09	6,117.09			Paid in Jan., 2014
8	LEONARDO D. CAINTA (Reimburse	PS-2013-12-296	#751	6,340.00	6,340.00			Paid in Jan., 2014
9	ZANECO, (Electric bill, December,20	MOOE-2013-12-29	#767	32,481.91	32,481.91			Paid in Jan., 2014
10	JRMSU-Dipolog (TF)	MOOE-2013-12-29	#969	4,500.00	4,500.00			Paid in Jan., 2014
		MOOE-2013-12-29	#969	7,000.00	7,000.00			Paid in Jan., 2014
		MOOE-2013-12-29	#799	25,000.00	25,000.00			Paid in Jan., 2014
TOTAL GENERAL FUND				169,258.98	96,758.99	-	-	

MDS SUB ACCOUNT No.:
Fund code

0512-1089-70
164 (TRUST FUND)

PRIORITY NO.	NAME OF CREDITORS	OBLIGATION REQUEST NO.	LLOTMEN CLASS	GROSS AMOUNT	Less than One Year			Remarks
					less than 30 DAYS	Less than 60days	ss than 90 days	
1	ELMA S. QUIMPO	PS-201312-826	#703	1,096.38		1,096.38		Paid inFeb., 2014
2	NOLI L. EGUIA	PS-2013-12-881	#703	1,939.12		1,939.12		Paid inFeb., 2014
3	Gen.Payroll,Utility,12/29-31/13	PS-2013-12-817	#707	1,160.32	1,160.32			Paid in Jan., 2014
4	Gen.Payroll,Utility,12/16-27/13	PS-2013-12-859	#707	8,066.09	8,066.09			Paid in Jan., 2014
5	EDMUND R. ANSING	PS-2013-12-862	#707	6,520.55		6,520.55		Paid inFeb., 2014
6	GENERAL PAYROLL - FACULTY , 9	PS-2013-12-875	#720	396,370.17	396,370.17			Paid in Jan., 2014
7	GENERAL PAYROLL - FACULTY, 11	PS-2013-12-876	#720	143,039.86	143,039.86			Paid in Jan., 2014
8	GEN. PAYROLL-Wilfredo Gom-os, e	PS-2013-12-866	#439-8	25,200.00		25,200.00		Paid inFeb., 2014
9	MARVIN A. RECAPENTE	PS-2013-12-866	#720	10,966.40			10,966.40	Paid in March., 2014
10	ARLENE A. DATOY, DEC. 1-31,2013	PS-2013-12-880	#723	5,221.66		5,221.66		Paid in Feb., 2014
11	GABRIEL V. MANRIQUEZ,	PS-2013-12-879	#723	10,153.00		10,153.00		Paid inFeb., 2014
12	RANIL D. BANQUIAO. December, 20	PS-2013-12-851	#723	2,313.92	2,313.92			Paid in Jan., 2014
13	TERENCIO O. GABALES	PS-2013-12-850	#723	4,442.96	4,442.96			Paid in Jan., 2014
14	GEN. PAYROLL-Exuferancio m. Sua	PS-2013-12-864	#439-8	12,400.00		12,400.00		Paid inFeb., 2014
15	GEN. PAYROLL-Exuferancio m. Sua	PS-2013-12-865	#439-8	11,800.00		11,800.00		Paid in Feb., 2014
16	PHILIPPINE DUPLICATORS, INC.(P.	MOOE-2013-12-88	#755	54,012.00			54,012.00	Paid in April, 2014
17	RRCC COMPUTER & OFFICE SUPP	MOOE-2013-12-88	#223	25,520.00		25,520.00		Paid in Feb., 2014
	SERVICES (P.O.#13-10-055)	MOOE-2013-12-88	#755	1,860.00		1,860.00		Paid in Feb., 2014
18	FRIWARS PHARMACY(P.O.#13-10-0	MOOE-2013-12-88	#439-24	9,525.30			9,525.30	Paid inSept., 2014
		MOOE-2013-12-88	#759	28,231.10			28,231.10	Paid inSept., 2014
19	HYDRAUTECH PHIL. GENERAL MERCHANDISING							
	& SERVICES (P.O.13-11-066)	MOOE-12-804	#765	12,600.00			12,600.00	Paid in July, 2014
20	DIP. ARTYARD SALES & SERV. (P.C	MOOE-2013-12-87	#765	5,500.00		5,500.00		Paid in Feb., 2014
21	ZANECO, (Electric bill, December,20	MOOE-2013-12-84	#767	129,363.71	129,363.71			Paid in Jan., 2014
Total				907,302.54	684,757.03	107,210.71	115,334.80	

PRIORITY NO.	NAME OF CREDITORS	OBLIGATION REQUEST NO.	LOT/ITEM CLASS	GROSS AMOUNT	Less than One Year			Remarks
					less than 30 DAYS	Less than 60days	ss than 90 days	
	Total Forwarded.....			907,302.54	684,757.03	107,210.71	115,334.80	
22	CRUZTELCO (Refilling station)	MOOE-2013-12-86	#772	582.12	582.12			Paid in Jan., 2014
23	CRUZTELCO	MOOE-2013-12-86	#772	6,985.44	6,985.44			Paid in Jan., 2014
24	PHIL.ASSO. OF COLLEGES & UNIVERSITY OF INDUSTRIAL TECHNOLOGY (PA	MOOE-2013-12-85	#778	5,000.00		5,000.00		Paid in Feb., 2014
25	ACORIN NEWSTAND (P.O.#13-08-04	MOOE-2013-12-85	#786	2,897.00	2,897.00			Paid in Jan., 2014
26	PALM KRIS SECURITY SERVICES	MOOE-2013-12-74	#797	18,400.00	18,400.00			Paid in Jan., 2014
27	DR. ROEL L. GURDIEL	MOOE-2013-12-85	#799	15,000.00	15,000.00			Paid in Jan., 2014
28	General Payroll-Carpenters,12/16-31	CO-2013-12-858	#812	12,039.74	12,039.74			Paid in Jan., 2014
29	General Payroll-Carpenters,12/16-31	CO-2013-12-857	#812	11,365.02	11,365.02			Paid in Jan., 2014
30	JUN-GE ENTERPRISES (P.O.#13-12	CO-2013-12-888	#812	21,690.00			21,690.00	Paid in June., 2014
31	DIPOLOG GREATWALL CONST.SUPPLIES & GENERAL MERCHANDISE(P.O.#	CO-2013-12-886	#812	273,913.00		273,913.00		Paid in Feb., 2014
32	General Payroll-Carpenters,12/16-31	CO-2013-12-873	#815	838.50	838.50			Paid in Jan., 2014
33	JUN-GE ENTERPRISES (P.O.#13-10	CO-2013-12-801	#815	86,393.00			86,393.00	Paid in June., 2014
34	JANUS MARKETING, P.O. #13-12-07	MOOE-2013-12-87	#841	59,792.00	59,792.00			Paid in Jan., 2014
35	REIMAR TRADING & REPAIR SHOP	MOOE-2013-12-85	#841	32,218.00			32,218.00	Paid in March, 2014
36	POLANCO RURAL HEALTH UNIT	MOOE-2013-12-85	#969	4,480.00	4,480.00			Paid in Jan., 2014
37	MIBANG HOTEL	MOOE-2013-12-87	#969	17,760.00	17,760.00			Paid in Jan., 2014
38	ZANORTE MEDICAL CENTER (Affil	MOOE-2013-12-85	#969	19,200.00	19,200.00			Paid in Jan., 2014
39	JRMSU - MAIN CAMPUS	MOOE-2013-12-87	#969	9,300.00		9,300.00		Paid in Feb., 2014
40	OFFICEMATE PRINTS & SERVICES	CO-2013-12-870	#221	130,000.00	130,000.00			Paid in Jan., 2014
41	OFFICEMATE PRINTS & SERVICES	CO-2013-12-871	755	11,000.00	11,000.00			Paid in Jan., 2014
42	VANNIX COMP. CENTER & ENT. (P.	CO-2013-12-808	#221	44,380.00			44,380.00	Paid in June., 2014
43	VANNIX COMP. CENTER & ENT. (P.	CO-2013-12-808	#223	91,610.00			91,610.00	Paid in June., 2014
44	RRCC COMPUTER & OFFICE SUPPLIES SALES & SERVICES (P.O.#13-11-063)	MOOE-2013-12-86	#223	59,790.00		59,790.00		Paid in Feb., 2014
45	QUALITY APPLIANCE PLAZA, INC.	CO--2013-12-810	#222	3,924.00		3,924.00		Paid in Feb., 2014
46	EMCOR, INC. (P.O#13-08-047)	CO-2013-10-610	#222	25,200.00	25,200.00			Paid in Jan., 2014
		CO-2013-10-610	#250	70,095.00	70,095.00			Paid in Jan., 2014
47	EMCOR, INC. (P.O#13-08-047)	CO-2013-10-611	#222	14,690.00	14,690.00			Paid in Jan., 2014
48	DIP. GREATWALL CONST. SUPPLY	CO-2013-12-869	#240	34,980.00	34,980.00			Paid in Jan., 2014
49	EXUFERANCIO M. SUAN (REIMBUR	MOOE-2013-12-85	#439-8	9,800.00			9,800.00	Paid in March, 2014
50	MRS. MARIA FE GRACE A. DINAMP	PS-2013-05-311	#439-20A	500.00		500.00		Paid in Feb., 2014
51	GEN. PAYROLL-Marvin Recapente,	PS-2013-12-837	#439-34	17,445.52		17,445.52		Paid in Feb., 2014
	TOTAL -TRUST FUND			2,951,109.88	1,140,061.85	1,409,622.23	401,425.80	
	GRAND TOTAL - GF & TF			3,120,368.86	1,236,820.84	1,409,622.23	401,425.80	

MDS SUB ACCOUNT No.: 0512-1104-87
Fund code 164 (TRUST FUND-DEVELOPMENT FUND)

NO.	NAME OF CREDITORS	ROA/OBLIGATION	LOT	MEM	GROSS AMOUNT			
1	WESTMIN ENTERPRISES & CONST	CO-2013-12-849	#264		387,742.34			W/hold for the 10% rete

TOTAL -TRUST FUND 387,742.34

Submitted by: 
ARLENE A. DATOY
Administrative Assistant

3,047,868.87
(3,120,368.86)
(72,499.99)