

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2025

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Commission on Higher Education  
 Operating Unit : Regional Office - NCR  
 Organization Code (UACS) : 26 004 0300013  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			1,779,860.65	1,779,860.65	1,779,860.65	0.00	0.00	0.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			786,860.65	786,860.65	786,860.65	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			786,860.65	786,860.65	786,860.65	0.00	0.00	0.00	0.00	0.00	
ANNALYN P. DIAZ	MOOE-25-12-0083	2025-12-26	3,280.00	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00	
BAYANPC TECHNOLOGIES, INC.	MOOE-25-12-0079	2025-12-26	28,100.00	28,100.00	28,100.00	0.00	0.00	0.00	0.00	0.00	
BAYANPC TECHNOLOGIES, INC. □	MOOE-25-12-0078	2025-12-26	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	
CAREN CYEL G. MARARAC-LOPEZ	MOOE-25-12-0068	2025-12-26	2,660.00	2,660.00	2,660.00	0.00	0.00	0.00	0.00	0.00	
CAREN CYEL G. MARARAC-LOPEZ	MOOE-25-12-0076	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
GABRIELA ALEXANDRA C. TAYAG	MOOE-25-12-0080	2025-12-26	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
GABRIELA ALEXANDRA C. TAYAG	MOOE-25-12-0084	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
GABRIELA ALEXANDRA C. TAYAG & OTHERS	MOOE-25-12-0081	2025-12-26	57,834.00	57,834.00	57,834.00	0.00	0.00	0.00	0.00	0.00	
HANI JENN A. GINES	MOOE-25-12-0069	2025-12-26	2,319.00	2,319.00	2,319.00	0.00	0.00	0.00	0.00	0.00	
JUAN MIGUEL S. ELMIDO	MOOE-25-12-0074	2025-12-26	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	
L. MINGOA NOTARIAL SERVICES	MOOE-25-12-0077	2025-12-26	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	
RICHIE H. SALUBRE	MOOE-25-12-0070 to 0073	2025-12-26	12,547.65	12,547.65	12,547.65	0.00	0.00	0.00	0.00	0.00	
RICHIE H. SALUBRE	MOOE-25-12-0075	2025-12-26	17,700.00	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS LUDIP/CHED TWGs	MOOE-25-12-0082	2025-12-26	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS RQATs & ES II (EQUATE)	MOOE-25-12-0087, 0088	2025-12-26	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
VICTORINO P. DATUIN & OTHERS	MOOE-25-12-0086	2025-12-26	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
VICTOR M. CASTELO	MOOE-25-12-0085	2025-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			786,860.65	786,860.65	786,860.65	0.00	0.00	0.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			993,000.00	993,000.00	993,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			993,000.00	993,000.00	993,000.00	0.00	0.00	0.00	0.00	0.00	
DE LA SALLE ARANETA UNIVERSITY	MOOE-25-12-002 ACEF	2025-12-26	876,000.00	876,000.00	876,000.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF SANTO TOMAS	MOOE-25-12-003 ACEF	2025-12-26	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			993,000.00	993,000.00	993,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			1,779,860.65	1,779,860.65	1,779,860.65	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			1,779,860.65	1,779,860.65	1,779,860.65	0.00	0.00	0.00	0.00	0.00	
<b>Total Current Year Appropriations</b>			786,860.65	786,860.65	786,860.65	0.00	0.00	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			993,000.00	993,000.00	993,000.00	0.00	0.00	0.00	0.00	0.00	


Certified Correct:

  
 SAMANTHA CAMILLE A. ONTAL  
 Education Program Specialist II

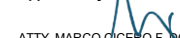
Certified Correct:

  
 JOHN MICHAEL M. DACMAY  
 Accountant III

Recommending Approval By:

  
 LIZA LIBERTINE L. MAGANA  
 OIC-Chief Administrative Officer

Approved By:

  
 ATTY. MARCO CICERO F. DOMINGO, CESE  
 Director III / OIC, Office of the Director IV