

Department: State Universities and Colleges (SUCS)
 Agency: Southern Luzon State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 041 0000000

AGING OF UNPAID OBLIGATIONS
 As at the Quarter Ending December 31, 2019

FAR No. 3

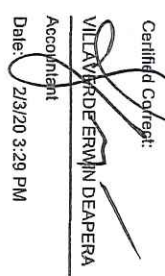
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
A. Due and Demandable Obligations(Accounts Payable) ¹															
A.1 Current Year's Appropriations															
Mrs. Corazon Abejo, et al	100-19-12-2093	2019-12-27	727,980.22	727,980.22	727,980.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Amelia Amozol, et al	100-19-12-2888	2019-12-27	135,335.96	135,335.96	135,335.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GSIS	100-19-12-2886	2019-12-27	22,897.26	22,897.26	22,897.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Timbre State	200-19-12-2816	2019-12-18	4,880.38	4,880.38	4,880.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Arsenia Abue, et al	100-19-12-2894	2019-12-27	3,400.32	3,400.32	3,400.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Marielyn Cedeño, et al	100-19-12-2094	2019-12-27	11,971.13	11,971.13	11,971.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Shirla Abdon, et al	100-19-12-2887	2019-12-27	2,266.32	2,266.32	2,266.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Doye Balgo, et al	100-19-12-2895	2019-12-27	154,768.69	154,768.69	154,768.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mari Jane Lee, et al	100-19-12-2895	2019-12-27	6,171.85	6,171.85	6,171.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jennifer Editha Ujpor	200-19-12-2762	2019-12-11	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ranulillo Babal, et al	100-19-12-2895	2019-12-27	3,204.69	3,204.69	3,204.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ranulillo Babal, et al	100-19-12-2906	2019-12-27	3,480.93	3,480.93	3,480.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Doye Balgo, et al	100-19-12-2899	2019-12-27	4,031.57	4,031.57	4,031.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Roda Buzano, et al	100-19-12-2890	2019-12-27	25,116.73	25,116.73	25,116.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Manuel De Los Santos, et al	100-19-12-2907	2019-12-27	15,453.01	15,453.01	15,453.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Manuel De Los Santos, et al	100-19-12-2902	2019-12-27	3,073.53	3,073.53	3,073.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Manlio De Leon	100-19-12-2891	2019-12-27	18,445.54	18,445.54	18,445.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Manlio De Leon	100-19-12-2902	2019-12-27	991.78	991.78	991.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maria Isabel Carrangel, et al	100-19-12-2897	2019-12-27	7,036.90	7,036.90	7,036.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kristina Mariano	100-19-12-2908	2019-12-27	1,298.84	1,298.84	1,298.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mrs. Isabel Carrangel, et al	100-19-12-2892	2019-12-27	1,744.41	1,744.41	1,744.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	100-19-12-2899	2019-12-27	7,156.53	7,156.53	7,156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

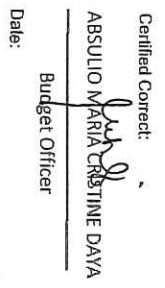
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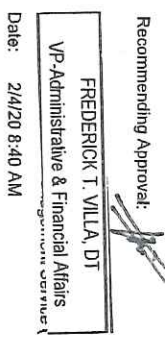
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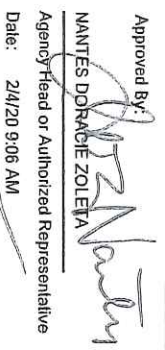
Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Estimated (est)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
Generaline Advhonda, et al	100-19-12-2900	2019-12-27	32,245.06	32,245.06	32,245.06	0.00	0.00	0.00	0.00	0.00		
Generaline Advhonda, et al	100-19-12-2909	2019-12-27	3,656.82	3,656.82	3,656.82	0.00	0.00	0.00	0.00	0.00		
Kristina Manalo	100-19-12-2903	2019-12-27	516.10	516.10	516.10	0.00	0.00	0.00	0.00	0.00		
Moses Macalano	200-19-12-2884	2019-12-27	230.00	230.00	230.00	0.00	0.00	0.00	0.00	0.00		
Agatha Kristal Alba, et al	100-19-12-2901	2019-12-27	50,919.86	50,919.86	50,919.86	0.00	0.00	0.00	0.00	0.00		
Alexander Fajardo, et al	100-19-12-2910	2019-12-27	5,906.41	5,906.41	5,906.41	0.00	0.00	0.00	0.00	0.00		
Ruralife Enterprises	100-19-12-2912	2019-12-27	31,164.02	31,164.02	31,164.02	0.00	0.00	0.00	0.00	0.00		
Ruralife Enterprises	200-19-11-2614	2019-11-15	14,953.57	14,953.57	14,953.57	0.00	0.00	0.00	0.00	0.00		
Fritzie Azogue, et al	100-19-12-2888	2019-12-27	42,970.55	42,970.55	42,970.55	0.00	0.00	0.00	0.00	0.00		
Fritzie Azogue, et al	100-19-12-2911	2019-12-27	5,498.41	5,498.41	5,498.41	0.00	0.00	0.00	0.00	0.00		
GSIS	100-19-12-2885	2019-12-27	27,816.39	27,816.39	27,816.39	0.00	0.00	0.00	0.00	0.00		
SISU Dev't Coop	200-19-12-2819	2019-12-10	48,356.66	48,356.66	48,356.66	0.00	0.00	0.00	0.00	0.00		
Total	Sub-total		727,960.22	727,960.22	727,960.22	0.00	0.00	0.00	0.00	0.00		
B. Not Yet Due and Demandable Obligations*												
B.2 Prior Year Appropriations												
Rapid Foremost Const. Co.	300-19-12-2880	12/27/2019	149,325,656.48	149,325,656.48	149,325,656.48	0.00	0.00	0.00	0.00	0.00		
Rapid Foremost Const. Co.	300-19-12-2879	12/27/2019	18,722,076.38	18,722,076.38	18,722,076.38	0.00	0.00	0.00	0.00	0.00		
Rapid Foremost Const. Co.	300-19-12-2878	12/27/2019	46,846,586.39	46,846,586.39	46,846,586.39	0.00	0.00	0.00	0.00	0.00		
Rapid Foremost Const. Co.	300-19-12-2877	12/27/2019	28,078,129.05	28,078,129.05	28,078,129.05	0.00	0.00	0.00	0.00	0.00		
Rapid Foremost Const. Co.	300-19-12-2876	12/27/2019	28,078,337.22	28,078,337.22	28,078,337.22	0.00	0.00	0.00	0.00	0.00		
Rapid Foremost Const. Co.	300-19-12-2875	12/27/2019	9,347,367.92	9,347,367.92	9,347,367.92	0.00	0.00	0.00	0.00	0.00		
Total	Sub-total		149,325,656.48	149,325,656.48	149,325,656.48	0.00	0.00	0.00	0.00	0.00		

GRAND TOTAL			150,053,616.70	150,053,616.70	150,053,616.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			727,980.22	727,980.22	727,980.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Five-Year Appropriations			149,325,656.48	149,325,656.48	149,325,656.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 VILVA RIVER ERWIN DEAPERERA
 Accountant
 Date: 2/13/20 3:29 PM

Certified Correct:

 ABSOLIO MARIA CRISTINE DAYA
 Budget Officer
 Date:

Recommending Approver:

 FREDERICK T. VILLA, DT
 VP-Administrative & Financial Affairs
 Date: 2/11/20 8:40 AM

Approved By:

 NANTES DORACIE ZOLETA
 Agency Head or Authorized Representative
 Date: 2/11/20 9:06 AM