

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2020

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

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=(2+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>			146,310,808.71	146,310,808.71	4,998,631.84	0.00	0.00	0.00	141,312,176.87	0.00	
<b>A.1 Current Year's Appropriations</b>			4,998,631.84	4,998,631.84	4,998,631.84	0.00	0.00	0.00	0.00	0.00	
Simeona Abraham, et.al.	000	2020-12-29	54,799.08	54,799.08	54,799.08	0.00	0.00	0.00	0.00	0.00	
Noemi Villaverde	000	2020-12-29	11,007.59	11,007.59	11,007.59	0.00	0.00	0.00	0.00	0.00	
Ana Greta Abad, et.al.	200-20-12-2245	2020-12-29	312,000.00	312,000.00	312,000.00	0.00	0.00	0.00	0.00	0.00	
Arsenio Abuel	000	2020-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
SLSU JGE	200-20-12-2246	2020-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Rizaide Salayo	000	2020-12-29	2,292.61	2,292.61	2,292.61	0.00	0.00	0.00	0.00	0.00	
Kristian Anthony Manas	200-20-12-2236	2020-12-29	4,962.33	4,962.33	4,962.33	0.00	0.00	0.00	0.00	0.00	
Razel Tulad	000	2020-12-29	4,953.64	4,953.64	4,953.64	0.00	0.00	0.00	0.00	0.00	
Miriam Belle Abarquez, et.al.	200-20-12-2229	2020-12-29	252,805.75	252,805.75	252,805.75	0.00	0.00	0.00	0.00	0.00	
Doracie B. Zoleta-Nantes, et.al.	100-20-12-2228	2020-12-29	558,310.84	558,310.84	558,310.84	0.00	0.00	0.00	0.00	0.00	
SLSU JGE	100-20-12-2151	2020-12-23	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	
Doracie B. Zoleta-Nantes, et.al.	100-20-12-2138	2020-12-22	3,314,000.00	3,314,000.00	3,314,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			4,998,631.84	4,998,631.84	4,998,631.84	0.00	0.00	0.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			141,312,176.87	141,312,176.87	0.00	0.00	0.00	0.00	141,312,176.87	0.00	
Rapid Foremost Const. Co.	300-19-12-2877	2019-12-29	25,457,503.67	25,457,503.67	0.00	0.00	0.00	0.00	25,457,503.67	0.00	
Rapid Foremost Const. Co.	300-19-12-2876	2019-12-29	29,950,226.37	29,950,226.37	0.00	0.00	0.00	0.00	29,950,226.37	0.00	
Rapid Foremost Const. Co.	300-19-12-2875	2019-12-29	8,474,946.91	8,474,946.91	0.00	0.00	0.00	0.00	8,474,946.91	0.00	
Rapid Foremost Const. Co.	300-19-12-2880	2019-12-29	16,974,682.59	16,974,682.59	0.00	0.00	0.00	0.00	16,974,682.59	0.00	
Rapid Foremost Const. Co.	300-19-12-2879	2019-12-29	17,980,579.00	17,980,579.00	0.00	0.00	0.00	0.00	17,980,579.00	0.00	
Rapid Foremost Const. Co.	300-19-12-2878	2019-12-29	42,474,238.33	42,474,238.33	0.00	0.00	0.00	0.00	42,474,238.33	0.00	
<b>Sub-total</b>			141,312,176.87	141,312,176.87	0.00	0.00	0.00	0.00	141,312,176.87	0.00	
<b>Total</b>			146,310,808.71	146,310,808.71	4,998,631.84	0.00	0.00	0.00	141,312,176.87	0.00	

GRAND TOTAL			146,310,808.71	146,310,808.71	4,998,631.84	0.00	0.00	0.00	141,312,176.87	0.00
Total Current Year Appropriations			4,998,631.84	4,998,631.84	4,998,631.84	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			141,312,176.87	141,312,176.87	0.00	0.00	0.00	0.00	141,312,176.87	0.00

Certified Correct:

  
ERWIN V. VILLAVERDE, CPA, DBA

University Accountant

Date: 2/8/21 2:06 PM

Certified Correct:

  
MARIA CRISTINE M. ABSULIO

Budget Officer

Date: 2/8/21 2:06 PM

Recommending Approval:

  
FREDERICK V. VILLA, DT

Vice President for Admin. and Finance

Date: 2/10/21 4:43 PM

Approved By:

  
DORACIE B. ZOLETA-NANTES, PH.D.

University President

Date: 2/11/21 8:16 AM

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