

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

Department: State Universities and Colleges (SUCs)

Agency: Central Philippines State University

Operating Unit: < not applicable >

Organization Code (UACS): 08 063 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		
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)*											
A. 1 Current Year's Appropriations											
LBP Credit to Payroll Account	20-2020-12-0996	2020-12-17	35,730.00	338,409.28	338,409.28	0.00	0.00	0.00	0.00	0.00	Represents wages of personnel under contract of service. Still waiting for their clearances Represents unremitted employee share contributions Represents salary of accountable employees for the month of December. Still waiting for their clearances.
GSIS	10-2020-12-0961	2020-12-10	240,865.78	35,730.00	35,730.00	0.00	0.00	0.00	0.00	0.00	
LBP Credit to Payroll Account	10-2020-12-1961	2020-12-10	61,813.50	240,865.78	240,865.78	0.00	0.00	0.00	0.00	0.00	
Sub-total				61,813.50	61,813.50	0.00	0.00	0.00	0.00	0.00	
Total											
B. Not Yet Due and Demandable Obligations*											
B. 1 Current Year's Appropriations											
ENGR. KIM IRISH G. DAYON	30-2020-12-1034	2020-12-28	100,000.00	49,223,921.23	49,223,921.23	0.00	0.00	0.00	0.00	0.00	Contract for the processing of Building Permit for the Renovation of Teacher Education Building
ANG DESIGN STUDIUS, INC.	20-2020-12-0994	2020-12-17	333,650.00	100,000.00	333,650.00	0.00	0.00	0.00	0.00	0.00	
JALISSEN J. DUMANCAS	30-2020-12-1012	2020-12-22	493,705.00	333,650.00	493,705.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS, INC.	20-2020-12-1007	2020-12-18	206,000.00	493,705.00	493,705.00	0.00	0.00	0.00	0.00	0.00	
GSSTP- CONSTRUCTION AND ENGINEERING SERVICES	30-2020-12-1023	2020-12-23	400,000.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	Supplies for various offices Electrical Modification of Supply Office, Renovation of Office and Student Services Office Master Roll and links for the university wide module production Additional works in the renovation of library Teacher Education Building University Library learning and reading materials Contracted amount for the monitoring and supervision in the modification and upgrading of University Library (Library System)
LITERA TRADING, INC.	20-2020-12-1014	2020-12-23	375,309.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
REYNOLD S. DE JESUS	30-2020-12-1013	2020-12-22	36,747.00	375,309.00	375,309.00	0.00	0.00	0.00	0.00	0.00	
HUMIL INTERNATIONAL CORP.	30-2020-10-0746	2020-10-21	8,500,000.00	36,747.00	36,747.00	0.00	0.00	0.00	0.00	0.00	
HLJ CONSTRUCTION & ENTERPRISES	30-2020-06-0406	2020-06-26	25,086,950.20	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	CNC Machine for College of Engineering
PRINCE VALIANT INTERNATIONAL CORPORATION	30-2020-10-0747	2020-10-21	6,156,000.00	25,086,950.20	25,086,950.20	0.00	0.00	0.00	0.00	0.00	Renovation of Teacher Education Classroom Building at the Main Campus
JID ELECTRICAL SERVICES	30-2020-06-0407	2020-06-26	5,512,560.03	6,156,000.00	6,156,000.00	0.00	0.00	0.00	0.00	0.00	Laboratory Equipment for College of Engineering
BAHADO CONSTRUCTION SUPPLIES TRADING	30-2020-12-0937	2020-12-04	1,123,000.00	5,512,560.03	5,512,560.03	0.00	0.00	0.00	0.00	0.00	Powersystem upgrading at the Main Campus
				1,123,000.00	1,123,000.00	0.00	0.00	0.00	0.00	0.00	Technical and Scientific Equipment for Engineering Laboratory

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			30-2020-12-0997	2020-12-17	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	Table Bender and Lathe Machine with complete accessories for Engineering Laboratory		
					49,223,921.23	49,223,921.23	49,223,921.23	0.00	0.00	0.00	0.00	0.00			
					49,223,921.23	49,223,921.23	49,223,921.23	0.00	0.00	0.00	0.00	0.00			
						49,562,330.51	49,562,330.51	0.00	0.00	0.00	0.00	0.00			
						49,562,330.51	49,562,330.51	0.00	0.00	0.00	0.00	0.00			
						49,562,330.51	49,562,330.51	0.00	0.00	0.00	0.00	0.00			
						0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Certified Correct:
ELFRED MONCADA SUMONGSONG, CPA
Chief Accountant
Date: 1/29/21 9:04 AM

Certified Correct:
VICENTE MOBILLO TRIO JR.
Budget Officer
Date: 1/29/21 9:04 AM

Recommending Approval:
ENGR. MARC ALEXEI CAESAR BELASOTO BADAJOS, PH. D.
Vice President for Administration and Finance
Date:

Approved By:
ALADINO CUIZON MORACA, PH. D.
SUC President
Date: 1/29/21 9:13 AM