

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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=(8+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations (Accounts Payable)*			96,763,334.49	96,763,334.49	7,528,387.94	35,230,348.00	0.00	0.00	0.00	54,004,598.55	
A.2 Prior Years' Appropriations			96,763,334.49	96,763,334.49	7,528,387.94	35,230,348.00	0.00	0.00	0.00	54,004,598.55	
LOURDES QUEVADA	200-21-12-3147	2021-12-24	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
PRESCILLA SUAREZ	200-21-12-3214	2021-12-27	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	
JEREMIAH P. ELLOSO	200-21-12-3113	2021-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3228	2021-12-28	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3074	2021-12-21	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3127	2021-12-23	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3167	2021-12-27	455.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3177	2021-12-27	28,028.00	28,028.00	28,028.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3072	2021-12-21	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
CLAIRE ANN M. YAO	200-21-12-3117	2021-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3163	2021-12-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3053	2021-12-21	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO V. ROMANA	200-21-12-3182	2021-12-27	2,670.00	2,670.00	2,670.00	0.00	0.00	0.00	0.00	0.00	
DORACIE B. ZOLETA-NANTES	200-21-12-3222	2021-12-28	37,630.00	37,630.00	37,630.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS, INC	200-21-12-2917	2021-12-10	15,391.20	15,391.20	15,391.20	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3202	2021-12-27	12,179.60	12,179.60	12,179.60	0.00	0.00	0.00	0.00	0.00	
DRPV TRADING	200-21-12-2881	2021-12-02	29,415.00	29,415.00	29,415.00	0.00	0.00	0.00	0.00	0.00	
RURALITE ENTERPRISES	200-21-10-2551	2021-10-27	16,967.93	16,967.93	16,967.93	0.00	0.00	0.00	0.00	0.00	
RAPID FOREMOST CONST. CO.	300-19-12-2879	2019-12-27	14,627,351.91	14,627,351.91	0.00	0.00	0.00	0.00	0.00	14,627,351.91	
HYTEC POWER INC	300-21-08-1973	2021-08-17	45,854.46	45,854.46	0.00	45,854.46	0.00	0.00	0.00	0.00	
MARLON CABALLES	200-21-12-3151	2021-12-27	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
MARIBELLE GAYTANO	200-21-12-3149	2021-12-24	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
MANILYN G. ZUBIETA	200-21-12-3118	2021-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3228	2021-12-28	6,378.00	6,378.00	6,378.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3133	2021-12-24	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3129	2021-12-23	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3166	2021-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3236	2021-12-28	310.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3080	2021-12-21	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU OFFICE OF THE PRODUCTION SERVICES- AGRICULTURAL PRODUCTION MAIN	200-21-12-3183	2021-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DORACIE ZOLETA-NANTES, ET AL	100-21-12-3244	2021-12-31	3,343,000.00	3,343,000.00	3,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3170	2021-12-27	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU Development Cooperative	200-21-12-3055	2021-12-21	19,595.70	19,595.70	19,595.70	0.00	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3203	2021-12-27	295.16	295.16	295.16	0.00	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3209	2021-12-27	133.67	133.67	133.67	0.00	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3204	2021-12-27	6,122.60	6,122.60	6,122.60	0.00	0.00	0.00	0.00	0.00	0.00	
JAAP GENERAL MERCHANDISE	200-21-09-2191	2021-09-13	6,861.61	6,861.61	0.00	6,861.61	0.00	0.00	0.00	0.00	0.00	
RAPID FOREMOST CONST. CO.	300-19-12-2877	2019-12-27	9,257,780.33	9,257,780.33	0.00	0.00	0.00	0.00	0.00	0.00	9,257,780.33	
SLSU OFFICE OF THE PRODUCTION SERVICES- AGRICULTURAL PRODUCTION MAIN	200-21-12-3198	2021-12-27	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAPID FOREMOST CONST. CO.	300-19-12-2880	2019-12-27	1,106,549.60	1,106,549.60	0.00	0.00	0.00	0.00	0.00	0.00	1,106,549.60	
SLSU Development Cooperative	200-21-12-3081	2021-12-21	8,780.60	8,780.60	8,780.60	0.00	0.00	0.00	0.00	0.00	0.00	
RYAN ALCOREZA	200-21-12-3145	2021-12-24	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARCELI OBMERGA	200-21-12-3148	2021-12-24	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHERWIN R. PERNIA	200-21-12-3116	2021-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3231	2021-12-28	3,880.00	3,880.00	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3136	2021-12-24	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3126	2021-12-23	2,090.00	2,090.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3165	2021-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
SLSU BAO	200-21-12-3235	2021-12-28	525.00	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSEPH NOEL ESTRADA	200-21-12-3123	2021-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3024	2021-12-20	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3160	2021-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3171	2021-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
RONELITO SAN JOSE	200-21-12-3239	2021-12-28	2,164.00	2,164.00	2,164.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3208	2021-12-27	5,579.89	5,579.89	5,579.89	0.00	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3210	2021-12-27	5,597.86	5,597.86	5,597.86	0.00	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3199	2021-12-27	62,727.12	62,727.12	62,727.12	0.00	0.00	0.00	0.00	0.00	0.00	
MEDIALABS GENERAL MERCHANDISE	200-21-12-2881	2021-12-06	3,975.00	3,975.00	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAPID FOREMOST CONST. CO.	300-19-12-2878	2019-12-27	16,007,478.56	16,007,478.56	0.00	0.00	0.00	0.00	0.00	0.00	16,007,478.56	
RAPID FOREMOST CONST. CO.	300-19-12-2876	2019-12-27	12,839,942.83	12,839,942.83	0.00	0.00	0.00	0.00	0.00	0.00	12,839,942.83	
F. JIMENEZ CONSTRUCTION & SUPPLY	300-21-10-2458	2021-10-15	357,083.32	357,083.32	357,083.32	0.00	0.00	0.00	0.00	0.00	0.00	
CHERY FAVOR	200-21-12-3226	2021-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RENE ZUBIETO	200-21-12-3146	2021-12-24	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARK KEVIN MAKIPAGAY	200-21-12-3150	2021-12-27	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALMA J. CARINGAL	200-21-12-3176	2021-12-27	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOSES MACALINAO	200-21-12-2964	2021-12-14	571.00	571.00	571.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3130	2021-12-24	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3128	2021-12-23	994.50	994.50	994.50	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3164	2021-12-27	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3234	2021-12-28	375.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIDES JOYCE LLEGADO	200-21-12-3108	2021-12-23	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3052	2021-12-21	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3169	2021-12-27	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3172	2021-12-27	1,955.00	1,955.00	1,955.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOSES MACALINAO	200-21-12-2963	2021-12-14	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
SLSU BUSINESS AFFAIRS OFFICE	200-21-12-3238	2021-12-28	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3211	2021-12-27	15,563.73	15,563.73	15,563.73	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3207	2021-12-27	11,887.66	11,887.66	11,887.66	0.00	0.00	0.00	0.00	0.00	
MEDIALABS GENERAL MERCHANDISE	200-21-11-2669	2021-11-09	47,084.82	47,084.82	47,084.82	0.00	0.00	0.00	0.00	0.00	
PENITON TRADING CORP	200-21-10-2490	2021-10-20	55,195.71	55,195.71	55,195.71	0.00	0.00	0.00	0.00	0.00	
JINROSE CONSTRUCTION	300-21-12-2945	2021-12-13	467,340.00	467,340.00	467,340.00	0.00	0.00	0.00	0.00	0.00	
VFL BUILDERS	300-21-09-2268	2021-09-24	2,563,800.33	2,563,800.33	0.00	2,563,800.33	0.00	0.00	0.00	0.00	
CHERRY FAVOR	200-21-12-3224	2021-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MELVIN MAKIPAGAY	200-21-12-3144	2021-12-24	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
ETHEL QUESEA	200-21-12-3085	2021-12-21	17,450.00	17,450.00	17,450.00	0.00	0.00	0.00	0.00	0.00	
MARITES P. DE LEON	200-21-12-3175	2021-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ARSENIA ABUEL	200-21-12-3045	2021-12-20	384.00	384.00	384.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3078	2021-12-21	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3056	2021-12-21	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3162	2021-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3233	2021-12-28	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	
DONNABELLE OBLEADA	200-21-12-3143	2021-12-24	2,540.00	2,540.00	2,540.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3124	2021-12-23	8,110.00	8,110.00	8,110.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3168	2021-12-27	2,960.00	2,960.00	2,960.00	0.00	0.00	0.00	0.00	0.00	
SLSU OFFICE OF THE PRODUCTION SERVICES- AGRICULTURAL PRODUCTION MAIN	200-21-12-3221	2021-12-28	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
ANGELICA L. ABUEL, ET AL	200-21-12-3246	2021-12-31	232,000.00	232,000.00	232,000.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3179	2021-12-27	18,008.00	18,008.00	18,008.00	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3205	2021-12-27	5,843.83	5,843.83	5,843.83	0.00	0.00	0.00	0.00	0.00	
DRPV TRADING	200-21-11-2776	2021-11-24	62,628.96	62,628.96	62,628.96	0.00	0.00	0.00	0.00	0.00	
YUAN ROSE TRADING CONSTRUCTION AND HARDWARE SUPPLY CORPORATION	200-21-10-2457	2021-10-15	32,495.63	32,495.63	32,495.63	0.00	0.00	0.00	0.00	0.00	
PENITON TRADING	200-21-10-2435	2021-10-13	17,035.71	17,035.71	17,035.71	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2022 07:48 version.FAR3.1.1 ; Status : SUBMITTED

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				5=(8+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
C. VILLASEÑOR, JR CONSTRUCTION	300-21-12-2871	2021-12-03	842,518.02	842,518.02	842,518.02	0.00	0.00	0.00	0.00	0.00	0.00	
AV CONSTRUCTION & SUPPLY	300-21-09-2292	2021-09-28	10,996,065.12	10,996,065.12	0.00	10,996,065.12	0.00	0.00	0.00	0.00	0.00	
MARISSA C. ESPERAL, ET AL	200-21-12-3223	2021-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARK KEVIN MAKIPAGAY	200-21-12-3216	2021-12-27	620.00	620.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS LAGUARDIA	100-21-12-3004	2021-12-20	910.03	910.03	910.03	0.00	0.00	0.00	0.00	0.00	0.00	
MOISES MACALINAO	200-21-12-3174	2021-12-27	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF PRODUCTION SERVICES-CLONAL FORESTRY SEEDLINGS (IGP)	200-21-12-2999	2021-12-17	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3079	2021-12-21	560.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3064	2021-12-21	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
GERALD VILLASEÑOR	200-21-12-3105	2021-12-22	870.00	870.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3232	2021-12-28	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUIS MIGUEL SALUDEZ	200-21-12-3018	2021-12-17	1,032.00	1,032.00	1,032.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3049	2021-12-21	723.00	723.00	723.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3082	2021-12-21	4,585.00	4,585.00	4,585.00	0.00	0.00	0.00	0.00	0.00	0.00	
LAGUNA STATE POLYTECHNIC UNIVERSITY - LOS BAÑOS	200-21-10-2504	2021-10-21	4,769.00	4,769.00	4,769.00	0.00	0.00	0.00	0.00	0.00	0.00	
AV CONSTRUCTION & SUPPLY	300-21-08-1948	2021-08-16	841,570.68	841,570.68	0.00	841,570.68	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3181	2021-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3206	2021-12-27	73.79	73.79	73.79	0.00	0.00	0.00	0.00	0.00	0.00	
PANDAYAN BOOKSTORE, INC	200-21-11-2719	2021-11-15	6,065.23	6,065.23	6,065.23	0.00	0.00	0.00	0.00	0.00	0.00	
MEDIALABS GENERAL MERCHANDISE	200-21-10-2393	2021-10-08	18,398.57	18,398.57	18,398.57	0.00	0.00	0.00	0.00	0.00	0.00	
ULTRAGREEN VENTURE STRUCTURES CORPORATION	300-21-08-1947	2021-08-16	3,724,271.96	3,724,271.96	0.00	3,724,271.96	0.00	0.00	0.00	0.00	0.00	
C. VILLASEÑOR, JR CONSTRUCTION	300-21-12-2870	2021-12-03	841,875.00	841,875.00	841,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
AV CONSTRUCTION & SUPPLY	300-21-09-2291	2021-09-28	13,266,209.57	13,266,209.57	0.00	13,266,209.57	0.00	0.00	0.00	0.00	0.00	
VICTORIA NOBLE	200-21-12-3225	2021-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARITESS VILLA	200-21-12-3213	2021-12-27	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	
BERNADETTE LAJARA	200-21-12-3115	2021-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	

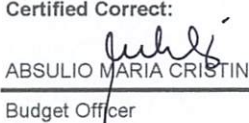
Department: State Universities and Colleges (SUCs)
 Agency: Southern Luzon State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 041 0000000

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=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
SLSU BAO	200-21-12-3230	2021-12-28	3,661.50	3,661.50	3,661.50	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3061	2021-12-21	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3135	2021-12-24	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3063	2021-12-21	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
EMMA REYES	200-21-12-3173	2021-12-27	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3227	2021-12-28	3,147.00	3,147.00	3,147.00	0.00	0.00	0.00	0.00	0.00	
MARI JANE LEE	200-21-12-3109	2021-12-23	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3026	2021-12-20	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3131	2021-12-24	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
ALLISA JOY LEOBRERA, ET AL	200-21-12-3180	2021-12-27	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3161	2021-12-27	2,070.00	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	
MEDIALABS GENERAL MERCHANDISE	200-21-12-2880	2021-12-08	15,616.07	15,616.07	15,616.07	0.00	0.00	0.00	0.00	0.00	
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3200	2021-12-27	1,634.12	1,634.12	1,634.12	0.00	0.00	0.00	0.00	0.00	
LAGUNA STATE POLYTECHNIC UNIVERSITY - LOS BAÑOS	200-21-10-2503	2021-10-21	27,366.40	27,366.40	27,366.40	0.00	0.00	0.00	0.00	0.00	
GEMSTONE ENTERPRISES	200-21-10-2437	2021-10-13	14,007.36	14,007.36	14,007.36	0.00	0.00	0.00	0.00	0.00	
OFFICE OF PRODUCTION SERVICES-CLONAL FORESTRY SEEDLINGS (JGP)	200-21-12-2998	2021-12-17	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
RAPID FOREMOST CONST. CO.	300-19-12-2875	2019-12-27	165,495.32	165,495.32	0.00	0.00	0.00	0.00	0.00	165,495.32	
SLSU STF	200-21-10-2455	2021-10-15	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	200-21-12-3104	2021-12-22	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	
BERNARDITO TERCIANO	200-21-12-3212	2021-12-27	8,140.00	8,140.00	8,140.00	0.00	0.00	0.00	0.00	0.00	
ANGELO SHAN E. MENDOZA	200-21-12-3114	2021-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3178	2021-12-27	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3075	2021-12-21	1,045.00	1,045.00	1,045.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3132	2021-12-24	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3062	2021-12-21	780.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3237	2021-12-28	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-21-12-3073	2021-12-21	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
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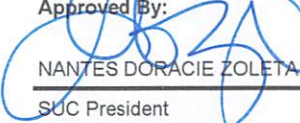
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VENICE KAY ANN SAN JUAN	200-21-12-3215	2021-12-27	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
SLSU BAO	200-21-12-2991	2021-12-16	9,365.00	9,365.00	9,365.00	0.00	0.00	0.00	0.00	0.00	0.00
SLSU BAO	200-21-12-3134	2021-12-24	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DORACIE B. ZOLETA-NANTES	200-21-12-3184	2021-12-27	5,830.00	5,830.00	5,830.00	0.00	0.00	0.00	0.00	0.00	0.00
SLSU BAO	200-21-10-2449	2021-10-15	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
J.S. MAXIMO'S HARDWARE AND CONSTRUCTION SUPPLY	200-21-11-2689	2021-11-10	347,010.40	347,010.40	347,010.40	0.00	0.00	0.00	0.00	0.00	0.00
KINGS 2000 SECURITY & GENERAL SERVICES CORP	200-21-12-3201	2021-12-27	4,572.04	4,572.04	4,572.04	0.00	0.00	0.00	0.00	0.00	0.00
MEDIALABS GENERAL MERCHANDISE	200-21-11-2733	2021-11-16	46,848.21	46,848.21	46,848.21	0.00	0.00	0.00	0.00	0.00	0.00
MARIBELLE GAYTANO	200-21-12-3245	2021-12-31	3,712.00	3,712.00	3,712.00	0.00	0.00	0.00	0.00	0.00	0.00
SLSU OFFICE OF THE PRODUCTION SERVICES- AGRICULTURAL PRODUCTION MAIN	200-21-12-3197	2021-12-27	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
DIAMOND INDUSTRIAL SYSTEM PROVIDER INC.	300-21-09-2305	2021-09-29	3,785,714.29	3,785,714.29	0.00	3,785,714.29	0.00	0.00	0.00	0.00	0.00
Sub-total			96,763,334.49	96,763,334.49	7,528,387.94	35,230,348.00	0.00	0.00	0.00	54,004,598.55	
Total			96,763,334.49	96,763,334.49	7,528,387.94	35,230,348.00	0.00	0.00	0.00	54,004,598.55	
GRAND TOTAL			96,763,334.49	96,763,334.49	7,528,387.94	35,230,348.00	0.00	0.00	0.00	54,004,598.55	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			96,763,334.49	96,763,334.49	7,528,387.94	35,230,348.00	0.00	0.00	0.00	54,004,598.55	

Certified Correct:

 VILLAVERDE ERWIN DEAPER
 Accountant
 Date: 2022-01-29

Certified Correct:

 ABSULIO MARIA CRISTINE DAYA
 Budget Officer
 Date: 2022-01-29

Recommending Approval:

 VILLA FREDERICK DE LA TORRE
 Vice President for Administration and Finance
 Date: 2022-01-30

Approved By:

 NANTES DORACIE ZOLETA
 SUC President
 Date: 2022-01-30