

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

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	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			13,947,158.10	13,947,158.10	13,947,158.10	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			13,080,556.53	13,080,556.53	13,080,556.53	0.00	0.00	0.00	0.00	0.00	
Personnel Services			8,445,311.45	8,445,311.45	8,445,311.45	0.00	0.00	0.00	0.00	0.00	
Doracie B. Zoleta-Nantes, et al	100-22-12-2781	2022-12-23	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	
Doracie B. Zoleta-Nantes, et al	100-22-12-2783	2022-12-23	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
Doracie B. Zoleta-Nantes, et al	100-22-12-2785	2022-12-23	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	
Doracie B. Zoleta-Nantes, et al	100-22-12-2787	2022-12-23	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	
Doracie B. Zoleta-Nantes, et al	100-22-12-2789	2022-12-23	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Doracie B. Zoleta-Nantes, et al	100-22-12-2791	2022-12-23	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	
Doracie B. Zoleta-Nantes, et al	100-22-12-2793	2022-12-23	33,375.00	33,375.00	33,375.00	0.00	0.00	0.00	0.00	0.00	
Doracie B. Zoleta-Nantes, et al	100-22-12-2795	2022-12-23	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Doracie B. Zoleta-Nantes, et al	100-22-12-2797	2022-12-23	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	
Doracie B. Zoleta-Nantes, et al	100-22-12-2847	2022-12-29	3,340,000.00	3,340,000.00	3,340,000.00	0.00	0.00	0.00	0.00	0.00	
Espridion Canino	100-22-12-2838	2022-12-28	5,784.26	5,784.26	5,784.26	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	100-22-12-2839	2022-12-28	3,989,714.96	3,989,714.96	3,989,714.96	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	100-22-12-2577	2022-12-09	110,929.79	110,929.79	110,929.79	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	100-22-12-2577a	2022-12-09	3,734.63	3,734.63	3,734.63	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	100-22-12-2577b	2022-12-09	31,800.00	31,800.00	31,800.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	100-22-12-2817	2022-12-27	76,726.12	76,726.12	76,726.12	0.00	0.00	0.00	0.00	0.00	
Lamberto Baer	100-22-12-2861	2022-12-28	677.50	677.50	677.50	0.00	0.00	0.00	0.00	0.00	
Ma. Genevieve Cuarto, et al	100-22-12-2848	2022-12-29	860.62	860.62	860.62	0.00	0.00	0.00	0.00	0.00	
Marietta Villaverde, et al	100-22-12-2782	2022-12-23	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Marietta Villaverde, et al	100-22-12-2784	2022-12-23	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Marietta Villaverde, et al	100-22-12-2786	2022-12-23	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Marietta Villaverde, et al	100-22-12-2790	2022-12-23	70,000.00	70,000.00	70,000.00	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)	6	7	8	9	10	11	12
Marietta Villaverde, et al	100-22-12-2792	2022-12-23	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Marietta Villaverde, et al	100-22-12-2794	2022-12-23	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Marietta Villaverde, et al	100-22-12-2798	2022-12-23	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Marietta Villaverde, et al	100-22-12-2798	2022-12-23	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Marites Roh	100-22-12-2727c	2022-12-23	3,595.83	3,595.83	3,595.83	0.00	0.00	0.00	0.00	0.00	
Nordeliza Mancenido	100-22-12-2727b	2022-12-23	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Paolo Mendez	200-22-12-2858	2022-12-29	6,471.40	6,471.40	6,471.40	0.00	0.00	0.00	0.00	0.00	
Rechelle Atienza, et al	200-22-12-2844	2022-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo Nafiez	100-22-12-2727	2022-12-23	246.05	246.05	246.05	0.00	0.00	0.00	0.00	0.00	
Roger Catchuela	100-22-12-2824	2022-12-28	3,958.62	3,958.62	3,958.62	0.00	0.00	0.00	0.00	0.00	
Roland Calderon	100-22-12-2727a	2022-12-23	216.67	216.67	216.67	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,956,182.62	3,956,182.62	3,956,182.62	0.00	0.00	0.00	0.00	0.00	
3DK Steel Marketing	200-22-10-2180	2022-10-19	27,493.75	27,493.75	27,493.75	0.00	0.00	0.00	0.00	0.00	
Aiza ABugan, et al	200-22-12-2776	2022-12-22	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Alma Carlingal	200-22-11-2409	2022-11-17	4,980.00	4,980.00	4,980.00	0.00	0.00	0.00	0.00	0.00	
Amna Botor, et al	200-22-12-2773	2022-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Arcel Bondoc Masanda, et al	200-22-12-2747	2022-12-21	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Arvin Ypil	200-22-12-2517	2022-12-02	10,451.70	10,451.70	10,451.70	0.00	0.00	0.00	0.00	0.00	
Aurita Laguardor	200-22-12-2663	2022-12-13	351.00	351.00	351.00	0.00	0.00	0.00	0.00	0.00	
Bitslink IT Solutions	200-22-11-2434	2022-11-21	2,193.82	2,193.82	2,193.82	0.00	0.00	0.00	0.00	0.00	
Bitslink IT Solutions	200-22-11-2471	2022-11-25	2,534.54	2,534.54	2,534.54	0.00	0.00	0.00	0.00	0.00	
Business Machine Corporation	200-22-102069	2022-10-06	13,250.00	13,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00	
Business Machine Corporation	2020-22-09-1941	2022-09-21	170,357.14	170,357.14	170,357.14	0.00	0.00	0.00	0.00	0.00	
Catherine Amor, et al	200-22-12-2806	2022-12-23	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Christian Nopra	200-22-10-2100	2022-10-10	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Christopher Events & Catering Services	200-22-12-2809	2022-12-27	301,875.00	301,875.00	301,875.00	0.00	0.00	0.00	0.00	0.00	
Dallyn Ayes, et al	200-22-12-2771	2022-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Desiree De La Torre, et al	200-22-12-2777	2022-12-22	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Devie Bello	200-22-12-2752	2022-12-22	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	

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Dhenalyn Dejelo	200-22-10-2236	2022-10-26	9,359.30	9,359.30	9,359.30	0.00	0.00	0.00	0.00	0.00	0.00	
Dhenalyn Dejelo	200-22-11-2393	2022-11-16	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	
Digital Gateway Computer Trading	200-22-11-2433	2022-11-21	2,271.43	2,271.43	2,271.43	0.00	0.00	0.00	0.00	0.00	0.00	
Dorade B. Zolleta-Nantes	200-22-12-2812	2022-12-27	21,670.68	21,670.68	21,670.68	0.00	0.00	0.00	0.00	0.00	0.00	
DRPV Trading	200-22-07-1360	2022-07-11	4,542.85	4,542.85	4,542.85	0.00	0.00	0.00	0.00	0.00	0.00	
DRPV Trading	200-22-09-2001	2022-09-30	358,119.11	358,119.11	358,119.11	0.00	0.00	0.00	0.00	0.00	0.00	
Ethel Quesea	200-22-12-2811	2022-12-27	19,722.77	19,722.77	19,722.77	0.00	0.00	0.00	0.00	0.00	0.00	
Fellmon Alcantara, et al	200-22-12-2814	2022-12-27	2,148.36	2,148.36	2,148.36	0.00	0.00	0.00	0.00	0.00	0.00	
Gemstone Enterprise	200-22-11-2317	2022-11-09	16,491.52	16,491.52	16,491.52	0.00	0.00	0.00	0.00	0.00	0.00	
Gemstone Enterprises	200-22-10-2157	2022-10-18	33,143.93	33,143.93	33,143.93	0.00	0.00	0.00	0.00	0.00	0.00	
Gemstone Enterprises	200-22-10-2176	2022-10-19	95,394.32	95,394.32	95,394.32	0.00	0.00	0.00	0.00	0.00	0.00	
Gina Rose Chan, et al	200-22-12-2743	2022-12-21	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gino Cabrera	200-22-12-2810	2022-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hannah Jane Obiena	200-22-12-2858	2022-12-29	580.27	580.27	580.27	0.00	0.00	0.00	0.00	0.00	0.00	
Hyundai Alabang, Inc.	200-22-11-2284	2022-11-08	71,583.39	71,583.39	71,583.39	0.00	0.00	0.00	0.00	0.00	0.00	
Imee Lyn Cabuyao	200-22-12-2763	2022-12-22	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infinity LRT Inc.	200-22-11-2400	2022-11-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infinity LRT Inc.	200-22-12-2779	2022-12-22	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jesrel Paul Ausa, et al	200-22-12-2770	2022-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JML Consumer Goods Trading	200-22-11-2330	2022-11-10	35,618.84	35,618.84	35,618.84	0.00	0.00	0.00	0.00	0.00	0.00	
Joana Marie Del Rio	200-22-12-2562	2022-12-06	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Juanita San Jose	200-22-11-2265	2022-11-03	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Karen Jaye Abrigo, et al	200-22-12-2775	2022-12-22	109,000.00	109,000.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2592	2022-12-07	119,388.66	119,388.66	119,388.66	0.00	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2594	2022-12-07	3,867.04	3,867.04	3,867.04	0.00	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2595	2022-12-07	113,264.24	113,264.24	113,264.24	0.00	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2596	2022-12-07	5,200.37	5,200.37	5,200.37	0.00	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2597	2022-12-07	11,392.88	11,392.88	11,392.88	0.00	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2598	2022-12-07	10,873.09	10,873.09	10,873.09	0.00	0.00	0.00	0.00	0.00	0.00	

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Kings 2000 Security & General Services	200-22-12-2599	2022-12-07	5,436.54	5,436.54	5,436.54	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2600	2022-12-07	5,956.35	5,956.35	5,956.35	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2601	2022-12-07	5,436.54	5,436.54	5,436.54	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2602	2022-12-07	13,991.89	13,991.89	13,991.89	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2603	2022-12-07	5,488.49	5,488.49	5,488.49	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2604	2022-12-07	5,956.35	5,956.35	5,956.35	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2605	2022-12-07	5,436.54	5,436.54	5,436.54	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2606	2022-12-07	19,168.54	19,168.54	19,168.54	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2708	2022-12-15	126,014.55	126,014.55	126,014.55	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2709	2022-12-15	5,644.56	5,644.56	5,644.56	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2710	2022-12-15	11,912.69	11,912.69	11,912.69	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2711	2022-12-15	5,956.34	5,956.34	5,956.34	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2712	2022-12-15	5,956.34	5,956.34	5,956.34	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2713	2022-12-15	12,952.28	12,952.28	12,952.28	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2714	2022-12-15	5,488.49	5,488.49	5,488.49	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2715	2022-12-15	5,956.34	5,956.34	5,956.34	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2716	2022-12-15	17,869.04	17,869.04	17,869.04	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2825	2022-12-28	123,505.29	123,505.29	123,505.29	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2826	2022-12-28	1,484.01	1,484.01	1,484.01	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2827	2022-12-28	1,607.67	1,607.67	1,607.67	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2829	2022-12-28	347.03	347.03	347.03	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2830	2022-12-28	11,912.69	11,912.69	11,912.69	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2831	2022-12-28	5,956.34	5,956.34	5,956.34	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2832	2022-12-28	5,956.34	5,956.34	5,956.34	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2833	2022-12-28	12,692.39	12,692.39	12,692.39	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2834	2022-12-28	5,488.49	5,488.49	5,488.49	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2835	2022-12-28	5,956.34	5,956.34	5,956.34	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services	200-22-12-2836	2022-12-28	17,349.24	17,349.24	17,349.24	0.00	0.00	0.00	0.00	0.00	
Kings 2000 Security & General Services Corp	200-22-12-2593	2022-12-07	2,977.82	2,977.82	2,977.82	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ladylyn Franda	200-22-12-2807	2022-12-23	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Lea Andrea Agno, et al	200-22-12-2772	2022-12-22	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
Lorena Yunque	200-22-12-2873	2022-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Luis Joel Palermiano Jr.	200-22-12-2876	2022-12-14	6,841.00	6,841.00	6,841.00	0.00	0.00	0.00	0.00	0.00	
Maedden Luise Layron, et al	200-22-12-2745	2022-12-21	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Maribeth Safo	200-22-12-2751	2022-12-22	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Maricass De Leon	200-22-11-2483	2022-11-24	20,660.00	20,660.00	20,660.00	0.00	0.00	0.00	0.00	0.00	
Mayriel Tobias, et al	200-22-12-2718	2022-12-15	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Miriam belle Abarquez, et al	200-22-12-2860	2022-12-28	15,061.88	15,061.88	15,061.88	0.00	0.00	0.00	0.00	0.00	
Myleen Tola	200-22-12-2837	2022-12-28	1,413.14	1,413.14	1,413.14	0.00	0.00	0.00	0.00	0.00	
Netchy Technology	200-21-07-1662	2021-07-27	89,082.50	89,082.50	89,082.50	0.00	0.00	0.00	0.00	0.00	
Netchy Technology	200-21-08-1790	2021-08-03	89,082.50	89,082.50	89,082.50	0.00	0.00	0.00	0.00	0.00	
New Bethro Trading and Car Care center	200-22-11-2466	2022-11-24	7,098.22	7,098.22	7,098.22	0.00	0.00	0.00	0.00	0.00	
Pandayan Bookshop	200-22-11-2417	2022-11-18	10,875.60	10,875.60	10,875.60	0.00	0.00	0.00	0.00	0.00	
Peniton Trading	200-22-11-2431	2022-11-21	173,594.21	173,594.21	173,594.21	0.00	0.00	0.00	0.00	0.00	
Peniton Trading	200-22-11-2432	2022-11-21	16,832.24	16,832.24	16,832.24	0.00	0.00	0.00	0.00	0.00	
Philippine Forestry Education Network	200-22-11-2622	2022-12-12	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Rechelle Atienza, et al	200-22-12-2845	2022-12-28	9,841.60	9,841.60	9,841.60	0.00	0.00	0.00	0.00	0.00	
Reynaldo Danganan	200-22-12-2753	2022-12-22	135.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	
Rhejane Cable, et al	200-22-12-2873	2022-12-14	2,385.80	2,385.80	2,385.80	0.00	0.00	0.00	0.00	0.00	
Rica Abad, et al	200-22-12-2778	2022-12-22	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Ruralite Enterprises	200-22-11-2316	2022-12-09	40,051.25	40,051.25	40,051.25	0.00	0.00	0.00	0.00	0.00	
Ruralite Enterprises	200-22-11-2436	2022-11-21	169,073.78	169,073.78	169,073.78	0.00	0.00	0.00	0.00	0.00	
Ruralite Enterprises	200-22-12-2680	2022-12-29	16,550.00	16,550.00	16,550.00	0.00	0.00	0.00	0.00	0.00	
Ruralite Enterprises	200-22-12-2740	2022-12-20	1,514.28	1,514.28	1,514.28	0.00	0.00	0.00	0.00	0.00	
Rutaquio Medical Supplies Trading	200-22-11-2328	2022-11-10	31,941.96	31,941.96	31,941.96	0.00	0.00	0.00	0.00	0.00	
Sherlyn Gonzales, et al	200-22-12-2774	2022-12-22	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-2-12-2660	2022-12-13	1,740.00	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00	
SLSU BAO	200-22-12-2621	2022-12-12	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
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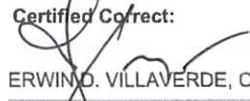
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
1	2	3	4	5	6	7	8	9	10	11	12	
	200-22-12-2646	2022-12-13	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2647	2022-12-14	1,372.00	1,372.00	1,372.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2648	2022-12-13	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2649	2022-12-13	3,640.00	3,640.00	3,640.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2651	2022-12-13	1,701.00	1,701.00	1,701.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2660	2022-12-13	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2661	2022-12-13	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2668	2022-12-14	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2720	2022-12-16	79,050.00	79,050.00	79,050.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2750	2022-12-22	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2754	2022-12-22	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2755	2022-12-22	49,600.00	49,600.00	49,600.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2758	2022-12-22	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2760	2022-12-23	6,184.00	6,184.00	6,184.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2764	2022-12-22	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2765	2022-12-22	765.00	765.00	765.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2815	2022-12-27	7,306.00	7,306.00	7,306.00	0.00	0.00	0.00	0.00	0.00		
	200-22-10-2070	2022-10-06	41,012.50	41,012.50	41,012.50	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2506	2022-12-01	57,411.24	57,411.24	57,411.24	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2553	2022-12-05	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2570	2022-12-06	29,050.00	29,050.00	29,050.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2571	2022-12-06	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2643	2022-12-13	49,970.00	49,970.00	49,970.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2644	2022-12-13	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2645	2022-12-13	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2742	2022-12-21	86,299.28	86,299.28	86,299.28	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2749	2022-12-21	109,500.00	109,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2816	2022-12-27	15,050.00	15,050.00	15,050.00	0.00	0.00	0.00	0.00	0.00		
	200-22-12-2819	2022-12-27	20,617.72	20,617.72	20,617.72	0.00	0.00	0.00	0.00	0.00		

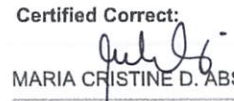
Department: State Universities and Colleges (SUCs)
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Name of Creditors		Obligation Request and Status		AGING OF UNPAID OBLIGATIONS									
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks	
1	2	3	4	5= (6+7+8+9+10+11)	6	7	8	9	10	11	12		
SLSU Development Cooperative	200-22-12-2856	2022-12-29	6,285.00	6,285.00	6,285.00	0.00	0.00	0.00	0.00	0.00	0.00		
SLSU Office of the Production Services	200-22-12-2507	2022-12-01	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00		
Social Security System	200-22-12-2721	2022-12-16	13,465.00	13,465.00	13,465.00	0.00	0.00	0.00	0.00	0.00	0.00		
Susana Salvacion	200-22-12-2752	2022-12-06	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00		
Xenia Alim, et al	200-22-12-2763	2022-12-22	2,433.40	2,433.40	2,433.40	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays			688,062.46	688,062.46	688,062.46	0.00	0.00	0.00	0.00	0.00	0.00		
VFL Builders	300-22-09-2000	2022-09-30	689,062.46	689,062.46	689,062.46	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			13,080,556.53	13,080,556.53	13,080,556.53	0.00	0.00	0.00	0.00	0.00	0.00		
A.2 Prior Years' Appropriations			858,601.57	858,601.57	858,601.57	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			511,402.40	511,402.40	511,402.40	0.00	0.00	0.00	0.00	0.00	0.00		
Aurilia Laguarda	200-22-12-2662	2022-12-23	170.00	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bitslink IT Solutions	200-22-12-2615	2022-12-12	14,007.15	14,007.15	14,007.15	0.00	0.00	0.00	0.00	0.00	0.00		
Dhenelwyn Dejelo	200-22-12-2561	2022-12-06	1,160.00	1,160.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00		
Digital Gateway Computer Trading	200-2-11-2318	2022-11-09	207,627.50	207,627.50	207,627.50	0.00	0.00	0.00	0.00	0.00	0.00		
JPPA School & Office Supplies Trading	200-22-09-1807	2022-09-07	22,803.57	22,803.57	22,803.57	0.00	0.00	0.00	0.00	0.00	0.00		
Maritess Villa	200-22-12-2808	2022-12-23	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00		
Medialabs General Merchandise	200-22-12-2642	2022-12-13	172,250.00	172,250.00	172,250.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pandayan Bookshop Inc.	200-22-09-1712	2022-09-23	13,148.46	13,148.46	13,148.46	0.00	0.00	0.00	0.00	0.00	0.00		
SLSU BAO	200-22-12-2657	2022-12-13	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00		
SLSU BAO	200-22-12-2658	2022-12-13	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
SLSU BAO	200-22-12-2659	2022-12-13	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Yuan Rosa Trading Construction	200-22-06-1247	2022-06-23	17,035.72	17,035.72	17,035.72	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays			345,199.17	345,199.17	345,199.17	0.00	0.00	0.00	0.00	0.00	0.00		
Ars Vedap Engineering Services	300-22-10-2007	2022-10-03	78,409.71	78,409.71	78,409.71	0.00	0.00	0.00	0.00	0.00	0.00		
C. Villaseñor Construction	300-21-12-2870	2021-12-03	78,967.87	78,967.87	78,967.87	0.00	0.00	0.00	0.00	0.00	0.00		
DRPV Trading	300-22-12-2857	2022-12-29	141,967.13	141,967.13	141,967.13	0.00	0.00	0.00	0.00	0.00	0.00		
Hytac Power Inc.	300-21-08-1973	2021-08-17	45,854.46	45,854.46	45,854.46	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			858,601.57	858,601.57	858,601.57	0.00	0.00	0.00	0.00	0.00	0.00		
Total			13,947,156.10	13,947,156.10	13,947,156.10	0.00	0.00	0.00	0.00	0.00	0.00		

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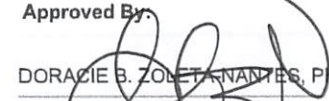
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B. Not Yet Due and Demandable Obligations*			3,904,687.30	3,904,687.30	3,904,687.30	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			3,904,687.30	3,904,687.30	3,904,687.30	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			3,904,687.30	3,904,687.30	3,904,687.30	0.00	0.00	0.00	0.00	0.00	
VFL Builders	300-22-09-2000a	2022-09-30	3,904,687.30	3,904,687.30	3,904,687.30	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,904,687.30	3,904,687.30	3,904,687.30	0.00	0.00	0.00	0.00	0.00	
Total			3,904,687.30	3,904,687.30	3,904,687.30	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			17,851,845.40	17,851,845.40	17,851,845.40	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			16,995,243.83	16,995,243.83	16,995,243.83	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			856,601.57	856,601.57	856,601.57	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 ERWIN D. VILLAVERDE, CPA, DBA
 Accountant III
 Date: 01/20/23 04:58 PM

Certified Correct:

 MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: 01/20/23 04:58 PM

Recommending Approval:

 FREDERICK T. VILLA, D.T.
 Vice-President for Admin and Financial Affairs
 Date: 01/23/23 07:44 PM

Approved By:

 DORACIE B. ZO LIETANANTES, PH.D
 University President
 Date: 01/30/23 06:11 PM