

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 000000
 Fund Cluster : 01 - Regular Agency Fund

| 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 | |
| | 2 | 3 | 4 | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | |
| A. Due and Demandable Obligations (Accounts Payable) | | | 1,398,688.78 | 1,398,688.78 | 1,218,643.78 | 0.00 | 0.00 | 0.00 | 178,125.00 | 0.00 | |
| A.1 Current Year's Appropriations | | | 1,088,269.10 | 1,088,269.10 | 908,144.10 | 0.00 | 0.00 | 0.00 | 178,125.00 | 0.00 | |
| Personnel Services | | | 128,103.89 | 128,103.89 | 128,103.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MARINA BUEZA | 100-23-12-3071 | 2023-12-18 | 28,489.03 | 28,489.03 | 28,489.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RIZANDY ARROYO, ET AL | 100-23-12-3038 | 2023-12-15 | 100,604.86 | 100,604.86 | 100,604.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | | 916,821.21 | 916,821.21 | 797,496.21 | 0.00 | 0.00 | 0.00 | 178,125.00 | 0.00 | |
| AÑOSOS DRY GOOD STORE | 200-23-08-2020 | 2023-08-20 | 2,441.78 | 2,441.78 | 2,441.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| C & E PUBLISHING | 200-23-12-2891 | 2023-12-12 | 7,446.50 | 7,446.50 | 7,446.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| C & E PUBLISHING | 200-23-12-2892 | 2023-12-12 | 1,897.89 | 1,897.89 | 1,897.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DRPV TRADING | 200-23-10-2884 | 2023-10-10 | 69,183.93 | 69,183.93 | 69,183.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GAMMA | 200-23-12-2848 | 2023-12-05 | 16,881.07 | 16,881.07 | 16,881.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JJAM | 200-23-10-2882 | 2023-10-26 | 9,484.29 | 9,484.29 | 9,484.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JJAM TRADING | 200-23-09-2205 | 2023-09-01 | 10,683.93 | 10,683.93 | 10,683.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JOMAR SAIF BAUDIN | 200-23-12-3033 | 2023-12-14 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JUFANEL APOLONIO | 200-23-12-2888 | 2023-12-12 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MEDIALABS GENERAL MERCHANDISE | 200-23-12-2897 | 2023-12-12 | 60,182.85 | 60,182.85 | 60,182.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MEDIALABS GENERAL MERCHANDISE | 200-23-12-3083 | 2023-12-18 | 32,178.57 | 32,178.57 | 32,178.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MEDISINDAYEN MEDICAL SUPPLIES TRADING | 200-23-12-2868 | 2023-12-07 | 1,892.85 | 1,892.85 | 1,892.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MEDISINDAYEN MEDICAL SUPPLIES TRADING | 200-23-12-3018 | 2023-12-13 | 15,972.60 | 15,972.60 | 15,972.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NETCITY TECHNOLOGY | 200-21-07-1882 | 2021-07-19 | 89,062.50 | 89,062.50 | 0.00 | 0.00 | 0.00 | 0.00 | 89,062.50 | 0.00 | |
| NETCITY TECHNOLOGY | 200-21-08-1780 | 2021-08-03 | 89,062.50 | 89,062.50 | 0.00 | 0.00 | 0.00 | 0.00 | 89,062.50 | 0.00 | |
| NET Q COMPUTER SERVICES | 200-23-12-2898 | 2023-12-12 | 28,800.00 | 28,800.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRINTEREST | 200-23-12-2839 | 2023-12-04 | 3,466.00 | 3,466.00 | 3,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ROBERTO SULIT | 200-23-12-3141 | 2023-12-28 | 3,811.00 | 3,811.00 | 3,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |


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|--|-------------------------------|------------|---------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|------|-------------------|------|---------|
| | 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+6+5+10+11) | 6 | |
| RURALITE ENTERPRISES | 200-23-12-2299 | 2023-12-12 | 4,934.68 | 4,934.68 | 4,934.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RUTAQUIO | 200-23-10-2680 | 2023-10-25 | 273,991.07 | 273,991.07 | 273,991.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RUTAQUIO MEDICAL SUPPLIES TRADING | 200-23-06-1612 | 2023-06-13 | 17,887.50 | 17,887.50 | 17,887.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SONKENS OFFICE EQUIPMENT TRADING | 200-23-12-2996 | 2023-12-12 | 85,386.85 | 85,386.85 | 85,386.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ZNAPSHOP GENERAL MERCHANDISE | 200-23-12-3022 | 2023-12-13 | 61,392.85 | 61,392.85 | 61,392.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlays | | | 41,544.00 | 41,544.00 | 41,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Core Scientific Industries | 300-23-09-2285 | 2023-09-30 | 41,544.00 | 41,544.00 | 41,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | 1,086,269.10 | 1,086,269.10 | 908,144.10 | 0.00 | 0.00 | 0.00 | 178,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.2 Prior Years' Appropriations | | | 310,399.65 | 310,399.65 | 310,399.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | | 310,399.65 | 310,399.65 | 310,399.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CE LOGIC, INC | 200-23-12-3084 | 2023-12-16 | 170,357.15 | 170,357.15 | 170,357.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DRPV TRADING | 200-23-12-3001 | 2023-12-12 | 56,076.89 | 56,076.89 | 56,076.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GAMMA | 200-23-12-2949a | 2023-12-05 | 13,486.61 | 13,486.61 | 13,486.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JED ABRAGON, ET AL | 200-23-12-3073 | 2023-12-18 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NICANOR QUINTO | 200-23-12-3142 | 2023-12-29 | 480.00 | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RAMON CHRISTOPHER EUSEBIO, ET AL | 200-23-12-3143 | 2023-12-29 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | 310,399.65 | 310,399.65 | 310,399.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | | | 1,396,668.75 | 1,396,668.75 | 1,218,543.75 | 0.00 | 0.00 | 0.00 | 178,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| B. Not Yet Due and Demandable Obligations* | | | 28,817,369.63 | 28,817,369.63 | 19,102,666.49 | 0.00 | 0.00 | 0.00 | 9,714,694.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| B.1 Current Year's Appropriations | | | 19,102,666.49 | 19,102,666.49 | 19,102,666.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | | 7,821,881.52 | 7,821,881.52 | 7,821,881.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Andsons Educational Resources, Inc. | 200-23-12-3134 | 2023-12-28 | 531,144.00 | 531,144.00 | 531,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Andsons Educational Resources, Inc. | 200-23-12-3135 | 2023-12-28 | 1,306,536.00 | 1,306,536.00 | 1,306,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Andsons Educational Resources, Inc. | 200-23-12-3145 | 2023-12-29 | 523,858.25 | 523,858.25 | 523,858.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Andsons Educational Resources, Inc. | 200-23-12-3146 | 2023-12-29 | 240,995.27 | 240,995.27 | 240,995.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BOOMUPP Corporation | 200-23-12-3144 | 2023-12-29 | 392,580.00 | 392,580.00 | 392,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Double NY Consumer Goods Trading | 200-23-12-3133 | 2023-12-28 | 371,708.00 | 371,708.00 | 371,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EEC Builders OPC | 200-23-12-3136 | 2023-12-28 | 318,000.00 | 318,000.00 | 318,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EEC Builders OPC | 200-23-12-3137 | 2023-12-28 | 493,200.00 | 493,200.00 | 493,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

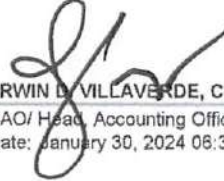
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| | | | | | | | | | | | | 5=(6+7+8+9+10+11) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| EEC Builders OPC | 200-23-12-3138 | 2023-12-28 | 2,168,000.00 | 2,168,000.00 | 2,168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sonkken's Office Equipment Trading | 200-23-12-3132 | 2023-12-28 | 1,275,840.00 | 1,275,840.00 | 1,275,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlays | | | 11,480,703.97 | 11,480,703.97 | 11,480,703.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VRV CONSTRUCTION & TRADING | 300-23-09-2455 | 2023-09-28 | 11,480,703.97 | 11,480,703.97 | 11,480,703.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | 19,102,565.49 | 19,102,565.49 | 19,102,565.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| B.2 Prior Years' Appropriations | | | 9,714,804.14 | 9,714,804.14 | 0.00 | 0.00 | 0.00 | 0.00 | 9,714,804.14 | 0.00 | 0.00 | |
| Capital Outlays | | | 9,714,804.14 | 9,714,804.14 | 0.00 | 0.00 | 0.00 | 0.00 | 9,714,804.14 | 0.00 | 0.00 | |
| A.V. CONSTRUCTION & SUPPLY | 300-21-09-2291 | 2021-09-28 | 5,353,014.40 | 5,353,014.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5,353,014.40 | 0.00 | 0.00 | |
| A.V. CONSTRUCTION & SUPPLY | 300-21-09-2292 | 2021-09-28 | 4,361,789.74 | 4,361,789.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4,361,789.74 | 0.00 | 0.00 | |
| Sub-total | | | 9,714,804.14 | 9,714,804.14 | 0.00 | 0.00 | 0.00 | 0.00 | 9,714,804.14 | 0.00 | 0.00 | |
| Total | | | 28,817,369.63 | 28,817,369.63 | 19,102,565.49 | 0.00 | 0.00 | 0.00 | 9,714,804.14 | 0.00 | 0.00 | |
| GRAND TOTAL | | | 30,214,038.38 | 30,214,038.38 | 20,321,109.24 | 0.00 | 0.00 | 0.00 | 9,892,929.14 | 0.00 | 0.00 | |
| Total Current Year Appropriations | | | 20,188,834.59 | 20,188,834.59 | 20,010,709.59 | 0.00 | 0.00 | 0.00 | 178,125.00 | 0.00 | 0.00 | |
| Total Prior Years' Appropriations | | | 10,025,203.79 | 10,025,203.79 | 310,399.65 | 0.00 | 0.00 | 0.00 | 9,714,804.14 | 0.00 | 0.00 | |

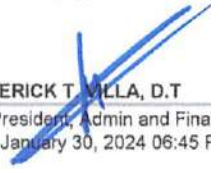
Certified Correct:


 MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: January 30, 2024 06:37 PM


Certified Correct:


 ERWIN D. VILLAVARDE, CPA, DBA
 CAO/ Head, Accounting Office
 Date: January 30, 2024 06:37 PM

Recommending Approval By:


 FREDERICK T. VILLA, D.T
 Vice-President, Admin and Financial Affairs
 Date: January 30, 2024 06:45 PM

Approved By:


 DR. NILO H. DATOR
 OIC-University President
 Date: January 30, 2024 06:50 PM