

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Sazo Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon Sazo University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 041 0000000
Fund Charter : 01 - Regular Agency Fund

(In UACS Fund Charter: 01-Regular Agency Fund, 02-Design Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, 04-Special Account-Foreign Assttd/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	30 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				
A. Due and Demandable Obligations/Accounts Payable*	1	2	3	4	5=6+7+8+9+10+11	6	7	8	9	10	11	12		
A.1 Current Year's Appropriations														
Personnel Services														
GERALD GUTIERREZ	100-24-12-2865	2024-12-27		72,040,887.53	72,040,887.53	72,040,887.53	0.00	0.00	0.00	0.00	0.00	0.00		
GSIS	100-24-12-2862	2024-12-27		71,756,502.28	71,756,502.28	71,756,502.28	0.00	0.00	0.00	0.00	0.00	0.00		
HDMF	100-24-12-2861	2024-12-27		317,832.08	317,832.08	317,832.08	0.00	0.00	0.00	0.00	0.00	0.00		
PAULO MARIA PAGKATIPUNAN	100-24-12-2863	2024-12-27		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PAULO MARIA PAGKATIPUNAN	100-24-12-2863	2024-12-27		91,195.77	91,195.77	91,195.77	0.00	0.00	0.00	0.00	0.00	0.00		
PAULO MARIA PAGKATIPUNAN	100-24-12-2864	2024-12-27		1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
PHC	100-24-12-2864	2024-12-27		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
				168,040.76	168,040.76	168,040.76	0.00	0.00	0.00	0.00	0.00	0.00		
				5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
				12,195.56	12,195.56	12,195.56	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses				70,368,717.08	70,368,717.08	70,368,717.08	0.00	0.00	0.00	0.00	0.00	0.00		
ANDRES SALVACION, ET AL	200-24-12-2848	2024-12-27		7,112.50	7,112.50	7,112.50	0.00	0.00	0.00	0.00	0.00	0.00		
BEST GLOBAL ENTERPRISES CORP	200-24-12-2553	2024-12-27		8,517.85	8,517.85	8,517.85	0.00	0.00	0.00	0.00	0.00	0.00		
GLORYMASTER GLASS AND ALUMINUM SUPPLY	200-24-11-2439	2024-11-20		39,840.00	39,840.00	39,840.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARI JACQUE OBANAMIA, ET AL	200-24-08-1798	2024-08-13		3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00		
USALLE ELECTRICAL ENGINEERING SERVICES	200-24-12-2853	2024-12-28		179,111.81	179,111.81	179,111.81	0.00	0.00	0.00	0.00	0.00	0.00		
SLSU DEVELOPMENT COOPERATIVE	200-24-12-2904	2024-12-27		10,755.00	10,755.00	10,755.00	0.00	0.00	0.00	0.00	0.00	0.00		
SLSU STP	200-24-12-2965	2024-12-27		69,797,825.00	69,797,825.00	69,797,825.00	0.00	0.00	0.00	0.00	0.00	0.00		
SYNERGIZED MACRO SOLUTIONS, INC (SMS)	200-24-12-2832	2024-12-24		270,703.12	270,703.12	270,703.12	0.00	0.00	0.00	0.00	0.00	0.00		
ZNAPSHOP GENERAL MERCHANDISE	200-24-12-2869	2024-12-16		51,552.00	51,552.00	51,552.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays				1,072,153.11	1,072,153.11	1,072,153.11	0.00	0.00	0.00	0.00	0.00	0.00		
SONKENS OFFICE EQUIPMENT TRADING	300-24-10-2157	2024-10-09		84,559.00	84,559.00	84,559.00	0.00	0.00	0.00	0.00	0.00	0.00		
SONKENS OFFICE EQUIPMENT TRADING	300-24-10-2212	2024-10-14		240,256.18	240,256.18	240,256.18	0.00	0.00	0.00	0.00	0.00	0.00		
SONKENS OFFICE EQUIPMENT TRADING	300-24-11-2377	2024-11-13		22,556.42	22,556.42	22,556.42	0.00	0.00	0.00	0.00	0.00	0.00		
TOYOTA SAN PABLO LAGUNA INC	300-24-05-1020	2024-05-02		73,353.51	73,353.51	73,353.51	0.00	0.00	0.00	0.00	0.00	0.00		
VIBRANT COMMUNICATIONS INC	300-24-08-1680	2024-08-21		468,461.74	468,461.74	468,461.74	0.00	0.00	0.00	0.00	0.00	0.00		
VIBRANT COMMUNICATIONS INC	300-24-12-2865	2024-12-27		232,978.25	232,978.25	232,978.25	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total				71,756,502.28	71,756,502.28	71,756,502.28	0.00	0.00	0.00	0.00	0.00	0.00		
A.2 Prior Year's Appropriations				282,385.25	282,385.25	282,385.25	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses				282,385.25	282,385.25	282,385.25	0.00	0.00	0.00	0.00	0.00	0.00		
DIGITAL GATEWAY	200-24-12-2880	2024-12-16		63,285.71	63,285.71	63,285.71	0.00	0.00	0.00	0.00	0.00	0.00		
EIFFEL MARK NOLLEDO	200-24-12-2868	2024-12-27		17,147.23	17,147.23	17,147.23	0.00	0.00	0.00	0.00	0.00	0.00		
GEMSTONE ENTERPRISES	200-24-12-2803	2024-12-23		5,864.37	5,864.37	5,864.37	0.00	0.00	0.00	0.00	0.00	0.00		
JJAM TRADING	200-24-12-2903	2024-12-10		28,657.85	28,657.85	28,657.85	0.00	0.00	0.00	0.00	0.00	0.00		
LEG LABORATORY SUPPLIES	200-24-11-2486	2024-11-27		73,777.89	73,777.89	73,777.89	0.00	0.00	0.00	0.00	0.00	0.00		
PROVENTURES ARTS & CRAFTS MANUFACTURING	200-24-12-2881	2024-12-19		63,945.45	63,945.45	63,945.45	0.00	0.00	0.00	0.00	0.00	0.00		
SLSU DEVELOPMENT COOPERATIVE	200-24-11-2884	2024-12-27		4,720.00	4,720.00	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00		
SLSU DEVELOPMENT COOPERATIVE	200-24-12-2860	2024-12-27		4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
VIOLETO CORONACION	200-24-12-2864	2024-12-27		1,198.75	1,198.75	1,198.75	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total				282,385.25	282,385.25	282,385.25	0.00	0.00	0.00	0.00	0.00	0.00		
Total				72,040,887.53	72,040,887.53	72,040,887.53	0.00	0.00	0.00	0.00	0.00	0.00		
B. Not Yet Due and Demandable Obligations*				117,327,868.42	117,327,868.42	117,327,868.42	0.00	0.00	0.00	0.00	0.00	0.00		

(e.g., UACB Fund Charter; bi-regular Agency Fund, ccf - foreign Assisted Projects Fund, CC-Special Account-Localy Funded/Domestic Grants Fund, CC-Special Account-Foreign Assisted Grants Fund, CC-Specially Generated Funds, CC-Business Related Funds and CY-Trust Receipts)

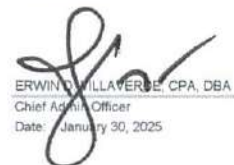
Name of Creditors		Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
1	2	3	4	5=(6+7+8+10+11)	6	7	8	9	More than 1 year but less than 2 years	10	11	12
	Number	Date	Amount		90 days & below	91 to 180 days	181 to 270 days	271 to 355days				
B.1 Current Year's Appropriations												
Maintenance and Other Operating Expenses												
ARTJOHLEY ENTERPRISES	200-24-10-2231	2024-10-18	97,848,588.98	97,848,588.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEST GLOBAL ENTERPRISES CORP	200-24-12-2826	2024-12-23	5,960.00	5,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BZNGOFF SOLUTION ENTERPRISES INC	200-24-12-2739	2024-12-19	18,100.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLUECLICKER TRADING	200-24-12-2941	2024-12-27	268,080.00	268,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLUECLICKER TRADING	200-24-12-2942	2024-12-27	153,240.00	153,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLUECLICKER TRADING	200-24-12-2945	2024-12-27	62,200.00	62,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS MACHINE CORPORATION	200-24-12-2888	2024-12-18	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD BOOKS INTERNATIONAL	200-24-12-2911	2024-12-27	578,778.00	578,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIGITAL SOLUTIONS INC	200-24-12-2944	2024-12-27	38,732.88	38,732.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIGITAL GATEWAY COMPUTER TRADING	200-24-12-2738	2024-12-19	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IT AVENUE MERCHANDISE	200-24-11-2488	2024-11-28	190,370.00	190,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEGATEX'S PHIL INC	200-24-12-2912	2024-12-27	658,100.00	658,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S.E.G. NON-SPECIALIZED WHOLESAL	200-24-10-2237	2024-10-16	23,250.00	23,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRADING	200-24-12-2922	2024-12-12	53,600.00	53,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S.E.G. NON-SPECIALIZED WHOLESAL	200-24-12-2913	2024-12-27	258,888.00	258,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRADING			95,277,350.08	95,277,350.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SERV ENTERPRISES			1,675,000.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,380,000.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMTES COMMERCIAL & GEN WDS	300-24-12-2925	2024-12-23	458,000.00	458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASPEN MULTI SYSTEM CORPORATION	300-24-12-2924	2024-12-12	1,380,000.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BRITON CONSTRUCTION & INDUSTRIAL	300-24-12-2922	2024-12-23	458,000.00	458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUPPLY CONSTRUCTION & INDUSTRIAL	300-24-12-2910	2024-12-27	524,500.00	524,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BRITON CONSTRUCTION & INDUSTRIAL	300-24-12-2916	2024-12-27	549,500.00	549,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUPPLY CORPORATION	300-24-12-2943	2024-12-27	1,174,469.88	1,174,469.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUPPLY CORPORATION	300-24-12-2943	2024-12-27	1,174,469.88	1,174,469.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLIMATECH MECHA SOLUTION INC	300-24-12-2915	2024-12-27	1,165,000.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLIMATECH SOLUTIONS INC	300-24-12-2915	2024-12-27	1,165,000.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KNYPTON INTERNATIONAL RESOURCES	300-24-12-2914	2024-12-27	1,221,437.80	1,221,437.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SALES AND SERVICES INC	300-24-10-2212	2024-10-14	1,541,738.00	1,541,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOVEALUAB ASIA CORP	300-24-11-2377	2024-11-13	4,106,680.00	4,106,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SONKENS OFFICE EQUIPMENT TRADING	300-24-12-2927	2024-12-23	88,888,595.46	88,888,595.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST. JIMADRY CONSTRUCTION CORPORATION			97,848,588.98	97,848,588.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal			19,678,278.45	19,678,278.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations												
Maintenance and Other Operating Expenses												
AURGOE PRINTING SERVICES	200-24-12-2983	2024-12-16	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARTJOHLEY ENTERPRISES	200-24-12-2921	2024-12-12	250,390.00	250,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C B E PUBLISHING INC	200-24-12-2908	2024-12-27	3,310,221.00	3,310,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CE LOGIC, INC	200-24-12-2909	2024-12-27	689,000.00	689,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIGITAL GATEWAY COMPUTER TRADING	200-24-12-2980	2024-12-16	86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIGITAL GATEWAY COMPUTER TRADING	200-24-12-2740	2024-12-19	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F J J DE JESUS INC	200-24-12-2905	2024-12-27	395,948.00	395,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FOREFRONT BOOK CO, INC	200-24-12-2906	2024-12-27	160,890.00	160,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIND MOVER PUBLISHING HOUSE, INC	200-24-12-2907	2024-12-27	305,280.00	305,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S E G NON-SPECIALIZED WHOLESAL	200-24-12-2992	2024-12-13	31,750.00	31,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UP-TOWN INDUSTRIAL SALES INC	200-24-12-2892	2024-12-16	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			14,058,328.46	14,058,328.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 0000000
 Fund Cluster : 01 - Regular Agency Fund

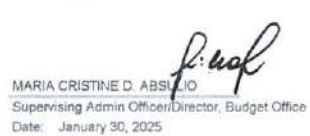
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1											12
A.V. CONSTRUCTION & SUPPLY	300-21-09-2291	2021-09-28	5,353,014.40	5,353,014.40	5,353,014.40	0.00	0.00	0.00	0.00	0.00	
A.V. CONSTRUCTION & SUPPLY	300-21-09-2292	2021-09-28	4,361,789.74	4,361,789.74	4,361,789.74	0.00	0.00	0.00	0.00	0.00	
VRV CONSTRUCTION & TRADING	300-23-09-2455	2023-09-28	4,343,525.32	4,343,525.32	4,343,525.32	0.00	0.00	0.00	0.00	0.00	
Sub-total			19,679,279.46	19,679,279.46	19,679,279.46	0.00	0.00	0.00	0.00	0.00	
Total			117,327,868.42	117,327,868.42	117,327,868.42	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			189,368,755.95	189,368,755.95	189,368,755.95	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			169,407,091.24	169,407,091.24	169,407,091.24	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			19,961,664.71	19,961,664.71	19,961,664.71	0.00	0.00	0.00	0.00	0.00	

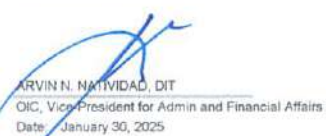
Certified Correct:


 ERWIN D. VILLAVERDE, CPA, DBA
 Chief Admin. Officer
 Date: January 30, 2025

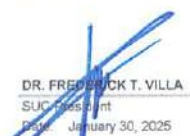
Certified Correct:


 MARIA CRISTINE D. ABSILIO
 Supervising Admin. Officer/Director, Budget Office
 Date: January 30, 2025

Recommending Approval By:


 ARVIN N. NATIVIDAD, DIT
 OIC, Vice-President for Admin and Financial Affairs
 Date: January 30, 2025

Approved By:


 DR. FREDRICK T. VILLA
 SUC President
 Date: January 30, 2025