AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: State Universities and Colleges (SUCs)
Agency: Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit: < not applicable >
Organization Code (UACS) : 08 001 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	
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)*			**13,766,477.10**	**13,766,476.10**	**11,540,303.16**	**2,419.79**	**0.00**	**0.00**	**708,903.06**	**1,514,850.09**	
A.1 Current Year's Appropriations			**11,522,864.10**	**11,522,863.10**	**11,520,443.31**	**2,419.79**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**9,589,813.34**	**9,589,813.34**	**9,587,393.55**	**2,419.79**	**0.00**	**0.00**	**0.00**	**0.00**	
Bu. of Internal Revenue	01-2022-12-0364	2022-11-28	4,087.50	4,087.50	4,087.50	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-2022-12-0367	2022-12-01	25,240.21	25,240.21	25,240.21	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-2022-12-0370	2022-12-08	7,036.61	7,036.61	7,036.61	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-2022-12-0376	2022-12-14	586,475.15	586,475.15	586,475.15	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-2022-12-0377	2022-12-14	12,272.74	12,272.74	12,272.74	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-2022-12-0381	2022-12-16	166,045.50	166,045.50	166,045.50	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-2022-12-0382	2022-12-22	305.20	305.20	305.20	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-2022-12-0390	2022-12-21	6,894.27	6,894.27	6,894.27	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-2022-12-0391	2022-12-22	58,972.80	58,972.80	58,972.80	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-2022-12-0397	2022-12-27	13,294.38	13,294.38	13,294.38	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-2022-12-0398	2022-12-27	12,309.90	12,309.90	12,309.90	0.00	0.00	0.00	0.00	0.00	
EARIST Payroll Fund	01-2022-12-0409	2022-12-29	289,001.36	289,001.36	289,001.36	0.00	0.00	0.00	0.00	0.00	
EARIST Payroll Fund	01-2022-12-0414	2022-12-29	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
EARIST Payroll Fund	01-2022-12-0415	2022-12-29	6,148,000.00	6,148,000.00	6,148,000.00	0.00	0.00	0.00	0.00	0.00	
EARIST Payroll Fund	01-2022-12-0416	2022-12-29	7,625.00	7,625.00	7,625.00	0.00	0.00	0.00	0.00	0.00	
EARIST Payroll Fund	01-2022-12-0423	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Efren R. Bacar	01-2022-12-0420	2022-12-29	136,013.59	136,013.59	136,013.59	0.00	0.00	0.00	0.00	0.00	
GSIS	01-2022-12-0390	2022-12-21	42,797.68	42,797.68	42,797.68	0.00	0.00	0.00	0.00	0.00	
HDMF	01-2022-12-0390	2022-12-21	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Manuel B. Petero	01-2022-12-0422	2022-12-29	68,534.54	68,534.54	68,534.54	0.00	0.00	0.00	0.00	0.00	
Marivic S. Guimary	01-2022-12-0424	2022-12-29	58,864.93	58,864.93	58,864.93	0.00	0.00	0.00	0.00	0.00	
Medardo D. Gamil	01-2022-08-0239	2022-08-18	2,419.79	2,419.79	0.00	2,419.79	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
Noel A. Oriel	01-2022-12-0419	2022-12-29	155,674.70	155,674.70	155,674.70	0.00	0.00	0.00	0.00	0.00	
Orencio G. Sabado	01-2022-12-495	2022-12-29	619,924.91	619,924.91	619,924.91	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corp.	01-2022-11-0324	2022-11-02	2,254.40	2,254.40	2,254.40	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corp.	01-2022-11-0330	2022-11-07	1,993.40	1,993.40	1,993.40	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corp.	01-2022-11-0331	2022-11-07	1,660.32	1,660.32	1,660.32	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corp.	01-2022-11-0333	2022-11-07	2,208.64	2,208.64	2,208.64	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corp.	01-2022-11-0356	2022-11-22	2,403.20	2,403.20	2,403.20	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corp.	01-2022-12-0367	2022-12-01	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corp.	01-2022-12-0368	2022-12-01	689.42	689.42	689.42	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corp.	01-2022-12-0370	2022-12-08	7,433.43	7,433.43	7,433.43	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	01-2022-12-0383	2022-11-16	1,306.60	1,306.60	1,306.60	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	01-2022-12-0390	2022-12-21	5,676.00	5,676.00	5,676.00	0.00	0.00	0.00	0.00	0.00	
Socorro M. Quinajon	01-2022-12-0421	2022-12-29	615,397.17	615,397.17	615,397.17	0.00	0.00	0.00	0.00	0.00	
Yona M. Pamintuan	01-2022-12-0410	2022-12-29	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**1,933,050.76**	**1,933,049.76**	**1,933,049.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Amalia C. Hernandez	02-2022-12-0412	2022-12-29	7,730.00	7,730.00	7,730.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-11-0343	2022-11-09	1,004.47	1,004.47	1,004.47	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-11-0344	2022-11-09	230.00	230.00	230.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-11-0360	2022-11-24	31,265.04	31,265.04	31,265.04	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-12-0365	2022-12-01	1,104.39	1,104.39	1,104.39	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-12-0371	2022-12-09	935.26	935.26	935.26	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-12-0374	2022-12-13	314.53	313.53	313.53	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-12-0375	2022-12-13	81.00	81.00	81.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-12-0379	2022-12-15	2,812.50	2,812.50	2,812.50	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-12-0380	2022-12-15	625.00	625.00	625.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-12-0388	2022-12-21	11,762.44	11,762.44	11,762.44	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-12-0395	2022-12-23	5,188.22	5,188.22	5,188.22	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-12-0396	2022-12-27	2,161.58	2,161.58	2,161.58	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-2022-12-0400	2022-12-27	15,336.56	15,336.56	15,336.56	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
Bu. of Internal Revenue	02-2022-12-0401	2022-12-27	3,531.06	3,531.06	3,531.06	0.00	0.00	0.00	0.00	0.00	
Charlie V. Villaceran	02-2022-12-0418	2022-12-29	2,590.00	2,590.00	2,590.00	0.00	0.00	0.00	0.00	0.00	
Joel R. Navea	02-2022-12-0417	2022-12-29	10,717.00	10,717.00	10,717.00	0.00	0.00	0.00	0.00	0.00	
KPR Shell Service Station	02-2022-12-0411	2022-12-29	11,946.20	11,946.20	11,946.20	0.00	0.00	0.00	0.00	0.00	
Manila Electric Co.	02-2022-12-0402	2022-12-29	647,007.95	647,007.95	647,007.95	0.00	0.00	0.00	0.00	0.00	
Manila Electric Co.	02-2022-12-0403	2022-12-29	501,484.83	501,484.83	501,484.83	0.00	0.00	0.00	0.00	0.00	
Maynilad Water Services Inc.	02-2022-12-0404	2022-12-29	599,100.87	599,100.87	599,100.87	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-2022-12-0408	2022-12-29	32,921.86	32,921.86	32,921.86	0.00	0.00	0.00	0.00	0.00	
Rogelio T. Mamaradlo	02-2022-12-0405	2022-12-29	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications Inc.	02-2022-12-0406	2022-12-29	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications Inc.	02-2022-12-0407	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications Inc.	02-2022-12-0413	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			11,522,864.10	11,522,863.10	11,520,443.31	2,419.79	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			**2,243,613.00**	**2,243,613.00**	**19,859.85**	**0.00**	**0.00**	**0.00**	**708,903.06**	**1,514,850.09**	
Personnel Services			**1,787,464.46**	**1,787,464.46**	**0.00**	**0.00**	**0.00**	**0.00**	**708,903.06**	**1,078,561.40**	
GSIS	01-2021-11-0325	2021-11-17	3,129.11	3,129.11	0.00	0.00	0.00	0.00	3,129.11	0.00	
Joe L. Camannong	01-2021-12-0391	2021-12-29	312,389.74	312,389.74	0.00	0.00	0.00	0.00	312,389.74	0.00	
Luisito B. Tolentino	01-2021-12-0386	2021-12-29	282,719.01	282,719.01	0.00	0.00	0.00	0.00	282,719.01	0.00	
Marino T. Quinajon	01-2020-12-0346	2020-12-29	1,078,561.40	1,078,561.40	0.00	0.00	0.00	0.00	0.00	1,078,561.40	
Mrinalini A. Landicho	01-2021-12-0384-	2021-12-29	110,665.20	110,665.20	0.00	0.00	0.00	0.00	110,665.20	0.00	
Maintenance and Other Operating Expenses			**19,859.85**	**19,859.85**	**19,859.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
New Akinto Marketing Corporation	02-2020-12-0322	2020-12-17	19,859.85	19,859.85	19,859.85	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			**436,288.69**	**436,288.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436,288.69**	
Dept. of Public Works and Highways	06-2017-12-0569	2017-12-29	436,288.69	436,288.69	0.00	0.00	0.00	0.00	0.00	436,288.69	
Sub-total			2,243,613.00	2,243,613.00	19,859.85	0.00	0.00	0.00	708,903.06	1,514,850.09	
Total			13,766,477.10	13,766,476.10	11,540,303.16	2,419.79	0.00	0.00	708,903.06	1,514,850.09	
B. Not Yet Due and Demandable Obligations*			**10,989,646.91**	**10,989,646.91**	**0.00**	**10,989,646.91**	**0.00**	**0.00**	**0.00**	**0.00**	
B.1 Current Year's Appropriations			**10,989,646.91**	**10,989,646.91**	**0.00**	**10,989,646.91**	**0.00**	**0.00**	**0.00**	**0.00**	
Capital Outlays			**10,989,646.91**	**10,989,646.91**	**0.00**	**10,989,646.91**	**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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CFV ARAR Contractors Phils., Inc.	06-2022-07-0179	2022-07-06	10,989,646.91	10,989,646.91	0.00	10,989,646.91	0.00	0.00	0.00	0.00	
Sub-total			10,989,646.91	10,989,646.91	0.00	10,989,646.91	0.00	0.00	0.00	0.00	
Total			10,989,646.91	10,989,646.91	0.00	10,989,646.91	0.00	0.00	0.00	0.00	
GRAND TOTAL			24,756,124.01	24,756,123.01	11,540,303.16	10,992,066.70	0.00	0.00	708,903.06	1,514,850.09	
Total Current Year Appropriations			22,512,511.01	22,512,510.01	11,520,443.31	10,992,066.70	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			2,243,613.00	2,243,613.00	19,859.85	0.00	0.00	0.00	708,903.06	1,514,850.09	

Certified Correct:

MARY ANTONNETTE A. AQUINO
Chief, Budget Service
Date: 02/02/23 06:00 PM

Certified Correct:

ERVIN CARL E. RODRIGUEZ
Date: 02/02/23 06:00 PM

Recommending Approval:

YOLANDA A. LARA
Date: 02/02/23 06:14 PM

Approved By:

ROGELIO T. MAMARADLO
SUC President
Date: 02/03/23 02:27 PM