

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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

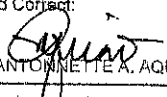
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(0+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations (Accounts Payable)*			10,486,827.43	10,486,827.43	3,361,230.21	10,510.21	1,054.13	5,594.58	6,071,149.61	436,288.59	
A.1 Current Year's Appropriations			3,378,389.13	3,378,389.13	3,361,230.21	10,510.21	1,054.13	5,594.58	0.00	0.00	
GSIS	01-101101-2020-09-0222	2020-09-24	142.23	142.23	0.00	142.23	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	01-101101-2020-12-0297	2020-12-09	19,665.25	19,665.25	19,665.25	0.00	0.00	0.00	0.00	0.00	
CARMENCITA E. NUÑEZ	01-101101-2020-12-0339	2020-12-29	155,161.87	155,161.87	155,161.87	0.00	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	02-101101-2020-12-0284	2020-12-02	28,469.33	28,469.33	28,469.33	0.00	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	02-101101-2020-12-0312	2020-12-15	412.54	412.54	412.54	0.00	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	02-101101-2020-12-0334	2020-12-29	5,944.31	5,944.31	5,944.31	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2020-03-0072	2020-03-17	5,594.58	5,594.58	0.00	0.00	0.00	5,594.58	0.00	0.00	
GSIS	01-101101-2020-10-0244	2020-10-12	10,081.87	10,081.87	10,081.87	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2020-12-0302	2020-12-10	50,516.06	50,516.06	50,516.06	0.00	0.00	0.00	0.00	0.00	
BENJAMIN V. MAKINANO	01-101101-2020-12-0340	2020-12-29	188,587.55	188,587.55	188,587.55	0.00	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	02-101101-2020-12-0286	2020-12-04	1,104.39	1,104.39	1,104.39	0.00	0.00	0.00	0.00	0.00	
SURE TIRE TRADING	02-101101-2020-12-0320	2020-12-16	200,899.60	200,899.60	200,899.60	0.00	0.00	0.00	0.00	0.00	
AMALIA C. HERNANDEZ	02-101101-2020-12-0335	2020-12-29	4,940.00	4,940.00	4,940.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2020-05-0104	2020-05-04	706.31	706.31	0.00	0.00	706.31	0.00	0.00	0.00	
GSIS	01-101101-2020-11-0265	2020-11-13	5,166.02	5,166.02	5,166.02	0.00	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	01-101101-2020-12-0303	2020-12-10	6,241.80	6,241.80	6,241.80	0.00	0.00	0.00	0.00	0.00	
EARIST PAYROLL FUND	01-101101-2020-12-0341	2020-12-29	21,950.00	21,950.00	21,950.00	0.00	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	02-101101-2020-12-0291	2020-12-09	287.36	287.36	287.36	0.00	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	02-101101-2020-12-0321	2020-12-17	36,284.70	36,284.70	36,284.70	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=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
BU. OF INTERNAL REVENUE	01-101101-2020-12-0333	2020-12-29	219,979.54	219,979.54	219,979.54	0.00	0.00	0.00	0.00	0.00	
EARIST PAYROLL FUND	01-101101-2020-12-0348	2020-12-29	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	02-101101-2020-12-0309	2020-12-14	218.75	218.75	218.75	0.00	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	02-101101-2020-12-0330	2020-12-23	4,115.24	4,115.24	4,115.24	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATION INC.	02-101101-2020-12-0344	2020-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2020-09-0221	2020-09-24	186.11	186.11	0.00	186.11	0.00	0.00	0.00	0.00	
NATIONAL HOME MORTGAGE CORP.	01-101101-2020-12-0266	2020-12-09	1,366.44	1,366.44	1,366.44	0.00	0.00	0.00	0.00	0.00	
JUAN LEONARDO B. BRITANICO	01-101101-2020-12-0338	2020-12-29	7,830.00	7,830.00	7,830.00	0.00	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	02-101101-2020-12-0280	2020-12-01	322.90	322.90	322.90	0.00	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	02-101101-2020-12-0311	2020-12-15	1,152.96	1,152.96	1,152.96	0.00	0.00	0.00	0.00	0.00	
BU. OF INTERNAL REVENUE	02-101101-2020-12-0331	2020-12-26	435.60	435.60	435.60	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,378,389.13	3,378,389.13	3,361,230.21	10,510.21	1,054.13	5,594.58	0.00	0.00	
A.2 Prior Years' Appropriations			7,107,438.30	7,107,438.30	0.00	0.00	0.00	0.00	6,671,149.61	436,288.69	
DEPT. OF PUBLIC WORKS AND HIGHWAYS	06-101101-2017-12-0569	2017-12-29	436,288.69	436,288.69	0.00	0.00	0.00	0.00	0.00	436,288.69	
GFV ARAR CONTRACTORS PHILS., INC.	06-101101-2018-12-0485	2018-12-27	6,671,149.61	6,671,149.61	0.00	0.00	0.00	0.00	6,671,149.61	0.00	
Sub-total			7,107,438.30	7,107,438.30	0.00	0.00	0.00	0.00	6,671,149.61	436,288.69	
Total			10,485,827.43	10,485,827.43	3,361,230.21	10,510.21	1,054.13	5,594.58	6,671,149.61	436,288.69	

GRAND TOTAL			10,485,827.43	10,485,827.43	3,361,230.21	10,510.21	1,054.13	5,594.58	6,671,149.61	436,288.68
Total Current Year Appropriations			3,378,389.13	3,378,389.13	3,361,230.21	10,510.21	1,054.13	5,594.58	0.00	0.00
Total Prior Years' Appropriations			7,107,438.30	7,107,438.30	0.00	0.00	0.00	0.00	6,671,149.61	436,288.68

Certified Correct:

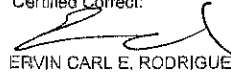


MARY ANTONNETTE A. AQUINO

Chief, Budget Service

Date: 3/16/21 4:57 AM

Certified Correct:

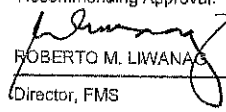


ERVIN CARL E. RODRIGUEZ

Chief, Accounting Service

Date: 3/16/21 4:57 AM

Recommending Approval:

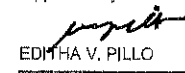


ROBERTO M. LIWANAG

Director, FMS

Date: 3/16/21 11:19 PM

Approved By:



EDITHA V. PILLO

SUC President

Date: 3/17/21 5:49 AM