

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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	
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	
A. Due and Demandable Obligations(Accounts Payable)*			7,014,388.65	7,013,733.65	5,310,021.50	0.00	196.47	3,643.87	1,263,583.12	436,288.68	
A.1 Current Year's Appropriations			5,314,516.84	5,313,861.84	5,310,021.50	0.00	196.47	3,643.87	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-12-	2021-12-10	1,104.39	1,104.39	1,104.39	0.00	0.00	0.00	0.00	0.00	
Raian B. Yano	02-101101-2021-12-	2021-12-23	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Amalia C. Hernandez	02-101101-2021-12-	2021-12-29	6,090.00	6,090.00	6,090.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2021-02-	2021-02-03	1,527.55	1,527.55	0.00	0.00	0.00	1,527.55	0.00	0.00	
Philhealth Insurance Corporation	01-101101-2021-11-	2021-11-23	1,580.16	1,580.16	1,580.16	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2021-12-	2021-12-07	630,130.15	630,130.15	630,130.15	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2021-12-	2021-12-11	87,354.00	87,354.00	87,354.00	0.00	0.00	0.00	0.00	0.00	
Rowena A. Bolotacio	01-101101-2021-12-	2021-12-29	1,534,686.70	1,534,686.70	1,534,686.70	0.00	0.00	0.00	0.00	0.00	
Virgilio P. Vergel	01-101101-2021-12-	2021-12-31	354,258.26	354,258.26	354,258.26	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-11-	2021-11-09	1,584.28	1,584.28	1,584.28	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-12-	2021-12-10	416.14	416.14	416.14	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-12-	2021-12-23	655.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manila Electric Company	02-101101-2021-12-	2021-12-29	288,205.78	288,205.78	288,205.78	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2021-03-	2021-03-04	404.94	404.94	0.00	0.00	0.00	404.94	0.00	0.00	
GSIS	01-101101-2021-11-	2021-11-17	3,129.11	3,129.11	3,129.11	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2021-12-	2021-12-07	22,783.17	22,783.17	22,783.17	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2021-12-	2021-12-14	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
Mrinalini A. Landicho	01-101101-2021-12-	2021-12-29	110,665.20	110,665.20	110,665.20	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-11-	2021-11-25	41,679.32	41,679.32	41,679.32	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-12-	2021-12-13	1,138.32	1,138.32	1,138.32	0.00	0.00	0.00	0.00	0.00	
Manila Electric Company	02-101101-2021-12-	2021-12-29	711,460.09	711,460.09	711,460.09	0.00	0.00	0.00	0.00	0.00	
KPR Shell Service Station	02-101101-2021-12-	2021-12-29	10,854.53	10,854.53	10,854.53	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2021-03-	2021-03-09	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	

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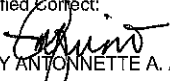
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
												5=(6+7+8+9+10+11)
Philhealth Insurance Corporation	01-101101-2021-12-	2021-12-01	798.72	798.72	798.72	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2021-12-	2021-12-09	5,570.92	5,570.92	5,570.92	0.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2021-12-	2021-12-16	332,165.55	332,165.55	332,165.55	0.00	0.00	0.00	0.00	0.00	0.00	
Eduardo A. DImaguila	01-101101-2021-12-	2021-12-29	47,189.32	47,189.32	47,189.32	0.00	0.00	0.00	0.00	0.00	0.00	
Elizabeth C. Gubaton	02-101101-2021-11-	2021-11-26	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-12-	2021-12-14	1,656.26	1,656.26	1,656.26	0.00	0.00	0.00	0.00	0.00	0.00	
Editha V. Pillo	02-101101-2021-12-	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2021-04-	2021-04-05	196.47	196.47	0.00	0.00	196.47	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2021-12-	2021-12-01	634.01	634.01	634.01	0.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2021-12-	2021-12-09	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2021-12-	2021-12-16	12,236.40	12,236.40	12,236.40	0.00	0.00	0.00	0.00	0.00	0.00	
Luisito B. Tolentino	01-101101-2021-12-	2021-12-29	282,719.01	282,719.01	282,719.01	0.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-11-	2021-11-26	978.39	978.39	978.39	0.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-12-	2021-12-15	312.50	312.50	312.50	0.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	02-101101-2021-12-	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2021-05-	2021-05-06	202.47	202.47	0.00	0.00	0.00	202.47	0.00	0.00	0.00	
Philhealth Insurance Corporation	01-101101-2021-12-	2021-12-06	1,597.44	1,597.44	1,597.44	0.00	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	01-101101-2021-12-	2021-12-09	781.56	781.56	781.56	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2021-12-	2021-12-23	11,141.84	11,141.84	11,141.84	0.00	0.00	0.00	0.00	0.00	0.00	
Jamael Ferdinand R. Saldall	01-101101-2021-12-	2021-12-29	31,395.34	31,395.34	31,395.34	0.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-12-	2021-12-07	19,076.67	19,076.67	19,076.67	0.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-12-	2021-12-15	4,115.23	4,115.23	4,115.23	0.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	02-101101-2021-12-	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	01-101101-2021-10-	2021-10-28	781.56	781.56	781.56	0.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2021-12-	2021-12-01	1,268.02	1,268.02	1,268.02	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2021-12-	2021-12-10	5,570.92	5,570.92	5,570.92	0.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2021-12-	2021-12-23	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joe L. Camanong	01-101101-2021-12-	2021-12-29	312,389.74	312,389.77	312,389.77	0.00	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-12-	2021-12-08	312.50	312.50	312.50	0.00	0.00	0.00	0.00	0.00	0.00	

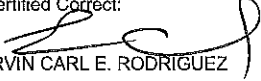
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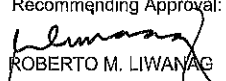
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Bu. of Internal Revenue	02-101101-2021-12-	2021-12-16	49,018.49	49,018.49	49,018.49	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	02-101101-2021-12-	2021-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	01-101101-2021-11-	2021-11-03	12,747.21	12,747.21	12,747.21	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	01-101101-2021-12-	2021-12-06	1,563.12	1,563.12	1,563.12	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2021-12-	2021-12-10	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporaion	01-101101-2021-12-	2021-12-23	1,563.12	1,563.12	1,563.12	0.00	0.00	0.00	0.00	0.00	
Sherwin Keith Rivera	01-101101-2021-12-	2021-12-29	31,300.66	31,300.66	31,300.66	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	02-101101-2021-12-	2021-12-08	72.50	72.50	72.50	0.00	0.00	0.00	0.00	0.00	
Gilda S. Familara	02-101101-2021-12-	2021-12-17	4,520.00	4,520.00	4,520.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	02-101101-2021-12-	2021-12-29	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2021-01-	2021-01-09	428.91	428.91	0.00	0.00	0.00	428.91	0.00	0.00	
Philhealth Insurance Corporation	01-101101-2021-11-	2021-11-08	2,370.24	2,370.24	2,370.24	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2021-12-	2021-12-06	1,120.14	1,120.14	1,120.14	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	01-101101-2021-12-	2021-12-10	781.56	781.56	781.56	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2021-12-	2021-12-28	249,972.93	249,972.93	249,972.93	0.00	0.00	0.00	0.00	0.00	
EARIST Payroll Fund	01-101101-2021-12-	2021-12-29	13,450.00	13,450.00	13,450.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,314,516.84	5,313,861.84	5,310,021.50	0.00	196.47	3,643.87	0.00	0.00	
A.2 Prior Years' Appropriations			1,899,871.81	1,899,871.81	0.00	0.00	0.00	0.00	1,263,583.12	436,288.69	
Carmencita E. Nuñez	01-101101-2020-12-	2020-12-29	165,161.87	165,161.87	0.00	0.00	0.00	0.00	165,161.87	0.00	
New Akinto Marketing Corporation	02-101101-2020-12-	2020-12-17	19,859.85	19,859.85	0.00	0.00	0.00	0.00	19,859.85	0.00	
Marino T. Qulhajon	01-101101-2021-12-	2020-12-29	1,078,561.40	1,078,561.40	0.00	0.00	0.00	0.00	1,078,561.40	0.00	
Dept. of Public Works and Highways	06-101101-2017-12-	2017-12-29	436,288.69	436,288.69	0.00	0.00	0.00	0.00	0.00	436,288.69	
Sub-total			1,899,871.81	1,899,871.81	0.00	0.00	0.00	0.00	1,263,583.12	436,288.69	
Total			7,014,388.65	7,013,733.65	5,310,021.50	0.00	196.47	3,643.87	1,263,583.12	436,288.69	
B. Not Yet Due and Demandable Obligations*			501,058.00	501,058.00	501,058.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			501,058.00	501,058.00	501,058.00	0.00	0.00	0.00	0.00	0.00	
Best Choice Enterprises	02-101101-2021-12-	2021-12-08	61,200.00	61,200.00	61,200.00	0.00	0.00	0.00	0.00	0.00	
EE-Copy Corporation	02-101101-2021-12-	2021-12-16	413,158.00	413,158.00	413,158.00	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02-101101-2021-12-	2021-12-17	21,900.00	21,900.00	21,900.00	0.00	0.00	0.00	0.00	0.00	

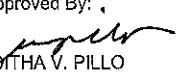
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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Best Choice Enterprises	02-101101-2021-12-	2021-12-29	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			501,058.00	501,058.00	501,058.00	0.00	0.00	0.00	0.00	0.00	
Total			501,058.00	501,058.00	501,058.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			7,515,446.65	7,514,791.65	5,811,079.50	0.00	196.47	3,643.87	1,263,583.12	436,288.69	
Total Current Year Appropriations			5,815,574.84	5,814,919.84	5,811,079.50	0.00	196.47	3,643.87	0.00	0.00	
Total Prior Years' Appropriations			1,699,871.81	1,699,871.81	0.00	0.00	0.00	0.00	1,263,583.12	436,288.69	

Certified Correct:  
  
 MARY ANTONNETTE A. AQUINO  
 Chief, Budget Service  
 Date: 3/1/22 5:27 PM

Certified Correct:  
  
 ERVIN CARL E. RODRIGUEZ  
 Chief, Accounting Service  
 Date: 3/1/22 5:27 PM

Recommending Approval:  
  
 ROBERTO M. LIWANAG  
 Director, FMS  
 Date: 3/1/22 5:29 PM

Approved By:  
  
 EDITHA V. PILLO  
 SUC President  
 Date: 3/1/22 5:32 PM