

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 038 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS												Remarks
	Number	Date	Amount	Amount	6 90 days & below	7 91 to 180 days	8 181 to 270 days	9 271 to 365/366 days	10 More than 1 year but less than 2 years	11 More than 2 years						
											12					
A. Due and Demandable Obligations(Accounts Payable)*	2	3	23,145,117.46	23,145,117.46	3,080,498.70	141,612.11	15,331,054.33	142,811.49	278,071.50	4,171,069.33						
A.1 Current Year's Appropriations			18,695,976.63	18,695,976.63	3,080,498.70	141,612.11	15,331,054.33	142,811.49	0.00	0.00						
TDO	02-000101-2021-02-00030C	2021-02-22	2,162.61	2,162.61	0.00	0.00	0.00	2,162.61	0.00	0.00						
Various Internal Creditors	02-000101-2021-03-00048C	2021-03-24	1,162.61	1,162.61	0.00	0.00	0.00	1,162.61	0.00	0.00						
Various Internal Creditors	01-000101-2021-04-00033C	2021-04-26	1,162.61	1,162.61	0.00	0.00	1,162.61	0.00	0.00	0.00						
NA	02-000101-2021-05-00056P	2021-05-28	680.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00						
THE DISBURSING OFFICER	01-000101-2021-06-00035A	2021-06-24	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00						
Various Internal Creditors	01-000101-2021-08-00020C	2021-08-05	1,161.00	1,161.00	0.00	1,161.00	0.00	0.00	0.00	0.00						
NA	02-000101-2021-08-00053C	2021-08-25	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00						
NA	02-000101-2021-09-00055C	2021-09-29	0.47	0.47	0.00	0.47	0.00	0.00	0.00	0.00						
NA	01-000101-2021-10-00015A C	2021-10-08	7,461.00	7,461.00	7,461.00	0.00	0.00	0.00	0.00	0.00						
NA	01-000101-2021-10-00059C	2021-10-27	1,116.00	1,116.00	1,116.00	0.00	0.00	0.00	0.00	0.00						
NA	02-000101-2021-11-00004C	2021-11-03	166,100.00	166,100.00	166,100.00	0.00	0.00	0.00	0.00	0.00						
Czarina Yvette A. Pineda	02-000101-2021-11-00023C	2021-11-10	1,304.95	1,304.95	1,304.95	0.00	0.00	0.00	0.00	0.00						
NA	02-000101-2021-11-00040C	2021-11-20	1,775.00	1,775.00	1,775.00	0.00	0.00	0.00	0.00	0.00						
NA	02-000101-2021-12-00024P	2021-12-09	13,300.00	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00						
NA	02-000101-2021-12-00037P	2021-12-16	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00						
Various Internal Creditors	02-000101-2021-12-00054P	2021-12-22	13,650.00	13,650.00	13,650.00	0.00	0.00	0.00	0.00	0.00						
NA	02-000101-2021-12-00066P	2021-12-27	1,614.00	1,614.00	1,614.00	0.00	0.00	0.00	0.00	0.00						
Larilyn Ilao	02-000101-2021-12-00403M	2021-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00						
BatStateU JPLPC Personnel	02-000101-2021-12-00406	2021-12-31	22,097.01	22,097.01	22,097.01	0.00	0.00	0.00	0.00	0.00						
PLDT Inc	02-000101-2021-12-00414	2021-12-31	2,496.88	2,496.88	2,496.88	0.00	0.00	0.00	0.00	0.00						
Avegail F. Rivera	01-0110101-2021-09-00009N	2021-09-20	12,872.41	12,872.41	0.00	12,872.41	0.00	0.00	0.00	0.00						
lequity Technologies Corporation	02-0110101-2021-11-00034N	2021-11-26	18,770.00	18,770.00	18,770.00	0.00	0.00	0.00	0.00	0.00						
Aljohn M. Abanilla, et al.	01-0110101-2021-12-00024N	2021-12-27	858.45	858.45	858.45	0.00	0.00	0.00	0.00	0.00						

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	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				
			4	3					5=(6+7+8+9+10+11)	10		11	12		
Masangkay Computer Center	06-000101-2021-05-00032C	2021-05-14	522,326.97	522,326.97	0.00	0.00	522,326.97	0.00	0.00	0.00	0.00	0.00			
TDO	01-000101-2021-01-00001P	2021-01-12	13,277.78	13,277.78	0.00	0.00	0.00	13,277.78	0.00	0.00	0.00	0.00			
THE DISBURSING OFFICER	01-000101-2021-03-00020A	2021-03-09	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00			
NA	02-000101-2021-04-00003A (P)	2021-04-06	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00			
NA	02-000101-2021-05-00019P	2021-05-10	4,304.00	4,304.00	0.00	0.00	4,304.00	0.00	0.00	0.00	0.00	0.00			
NA	02-000101-2021-06-00033P	2021-06-10	3,274.87	3,274.87	0.00	0.00	3,274.87	0.00	0.00	0.00	0.00	0.00			
Various Internal Creditors	01-000101-2021-07-00028C	2021-07-12	1,161.00	1,161.00	0.00	1,161.00	0.00	0.00	0.00	0.00	0.00	0.00			
JANNICE B. VEJERANO	01-000101-2021-08-00013A	2021-08-10	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
NA	02-000101-2021-09-00024P	2021-09-17	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
JITI Medical Equipment and Supplies Trading/FORMOSA COMMERCIAL	02-000101-2021-10-00001A	2021-10-01	83,474.00	83,474.00	83,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NA	01-000101-2021-10-00018C	2021-10-11	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RGO ALANGILAN	02-000101-2021-10-00048	2021-10-28	1,292.00	1,292.00	1,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Globe Telecom, Inc.	02-000101-2021-11-00014C	2021-11-04	485.79	485.79	485.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NA	02-000101-2021-11-00034P	2021-11-11	24,825.00	24,825.00	24,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NA	02-000101-2021-11-00053C	2021-11-23	1,684.00	1,684.00	1,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NA	02-000101-2021-12-00029P	2021-12-13	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Various Internal Creditors	02-000101-2021-12-00043P	2021-12-20	9,375.00	9,375.00	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Norrie E. Gayeta	02-000101-2021-12-00056P	2021-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NA	02-000101-2021-12-00068P	2021-12-27	330.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Various Internal Creditors	01-000101-2021-12-00025A	2021-12-31	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Pag-ibig Fund	01-000101-2021-12-00408	2021-12-31	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT Inc	02-000101-2021-12-00416	2021-12-31	703.81	703.81	703.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cold Avenue Trading and Airconditioning Services	02-0110101-2021-11-00001N	2021-11-02	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Clement Dionglay, et al.	02-0110101-2021-11-00037N	2021-11-29	1,611.11	1,611.11	1,611.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alvin C. Andulan	02-0110101-2021-12-00029N	2021-12-28	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Rafael D. Sermania	01-0110101-2021-12-00028N	2021-12-29	2,081.14	2,081.14	2,081.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GSIS	02-000101-2021-12-00091C	2021-12-29	864.00	864.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Various Internal Creditors	01-000101-2021-12-00101P	2021-12-31	14,297.05	14,297.05	14,297.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Comparts Computer Sales	06-000101-2021-05-00033	2021-05-14	822,027.10	822,027.10	0.00	0.00	822,027.10	0.00	0.00	0.00	0.00	0.00			
TDO	01-000101-2021-01-00016P	2021-01-26	13,277.78	13,277.78	0.00	0.00	0.00	13,277.78	0.00	0.00	0.00	0.00			
Various Internal Creditors	01-000101-2021-03-00017C	2021-03-11	1,161.00	1,161.00	0.00	0.00	0.00	1,161.00	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						
									6	7	8	9	10	11	
1	2	3	4	5-(6+7+8+9+10+11)	6	7	8	9	10	11	12				
NA	02-000101-2021-04-00007C	2021-04-07	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00				
Various Internal Creditors	02-000101-2021-05-00024A(C)	2021-05-10	1,161.00	1,161.00	0.00	0.00	1,161.00	0.00	0.00	0.00	0.00				
Various Internal Creditors	01-000101-2021-06-00025C	2021-06-10	1,161.00	1,161.00	0.00	0.00	1,161.00	0.00	0.00	0.00	0.00				
THE DISBURSING OFFICER	01-000101-2021-07-00029A	2021-07-16	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
THE DISBURSING OFFICER	01-000101-2021-08-00016A	2021-08-11	14,888.89	14,888.89	0.00	14,888.89	0.00	0.00	0.00	0.00	0.00				
Various Internal Creditors	01-000101-2021-09-00039C	2021-09-20	1,162.61	1,162.61	0.00	1,162.61	0.00	0.00	0.00	0.00	0.00				
NA	02-000101-2021-10-00011P	2021-10-06	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00				
NA	02-000101-2021-10-00026P	2021-10-12	493.00	493.00	493.00	0.00	0.00	0.00	0.00	0.00	0.00				
NA	02-000101-2021-11-00004P	2021-11-02	675.00	675.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Construction & Mill Supply	02-000101-2021-11-00011A	2021-11-05	1,340.00	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00				
NA	02-000101-2021-11-00040P	2021-11-16	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
NA	02-000101-2021-11-00052C	2021-11-23	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00				
NA	02-000101-2021-12-00030P	2021-12-13	30,150.00	30,150.00	30,150.00	0.00	0.00	0.00	0.00	0.00	0.00				
Judith Mary Ann R. Chan	02-000101-2021-12-00047P	2021-12-21	6,294.16	6,294.16	6,294.16	0.00	0.00	0.00	0.00	0.00	0.00				
Celso Zara	02-000101-2021-12-00057P	2021-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00				
NA	02-000101-2021-12-00070P	2021-12-27	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00				
Various Internal Creditors	02-000101-2021-12-00026A	2021-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Philippine Health Insurance Corporation	01-000101-2021-12-00409	2021-12-31	33,222.85	33,222.85	33,222.85	0.00	0.00	0.00	0.00	0.00	0.00				
INNOVE	02-000101-2021-12-00417	2021-12-31	2,451.00	2,451.00	2,451.00	0.00	0.00	0.00	0.00	0.00	0.00				
Eleonor T. Lafia, et al.	01-01101101-2021-11-00005N	2021-11-09	(-4,531.01)	(-4,531.01)	(-4,531.01)	0.00	0.00	0.00	0.00	0.00	0.00				
Brenda Caparas, et al.	02-01101101-2021-12-00001N	2021-12-01	2,344.32	2,344.32	2,344.32	0.00	0.00	0.00	0.00	0.00	0.00				
Brenda Caparas, et al.	02-01101101-2021-12-00030N	2021-12-28	1,857.01	1,857.01	1,857.01	0.00	0.00	0.00	0.00	0.00	0.00				
Brenda Caparas, et al.	02-01101101-2021-12-00041N	2021-12-31	90,665.19	90,665.19	90,665.19	0.00	0.00	0.00	0.00	0.00	0.00				
Various Internal Creditors	02-000101-2021-12-00092C	2021-12-29	23,548.95	23,548.95	23,548.95	0.00	0.00	0.00	0.00	0.00	0.00				
Masangkay Computer Center	06-000101-2021-05-00034	2021-05-14	2,691,683.16	2,691,683.16	2,691,683.16	0.00	0.00	2,691,683.16	0.00	0.00	0.00				
TDO	01-000101-2021-01-00016C	2021-01-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
The Cashier	01-000101-2021-03-00020C	2021-03-16	900.00	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00				
Various Internal Creditors	01-000101-2021-04-00011C	2021-04-12	1,161.00	1,161.00	1,161.00	0.00	0.00	1,161.00	0.00	0.00	0.00				
NA	02-000101-2021-05-00025P	2021-05-12	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00				
NA	02-000101-2021-06-00036P	2021-06-11	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00				

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks	
	Number	Date	Amount	Amount	90 days & below					More than 1 year but less than 2 years					
					6	7	8	9	10	11	12				
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12				
NA	02-000101-2021-11-00046P	2021-11-19	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00				
VARIOUS INTERNAL CREDITORS	01-000101-2021-11-00031A	2021-11-24	38,867.29	38,867.29	38,867.29	0.00	0.00	0.00	0.00	0.00	0.00				
Various Internal Creditors	02-000101-2021-12-00033P	2021-12-16	23,625.00	23,625.00	23,625.00	0.00	0.00	0.00	0.00	0.00	0.00				
Rowena Maranan	02-000101-2021-12-00052P	2021-12-22	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00				
Shirley Maranan	02-000101-2021-12-00060P	2021-12-23	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
Various Internal Creditors	01-000101-2021-12-00015A	2021-12-27	223,309.65	223,309.65	223,309.65	0.00	0.00	0.00	0.00	0.00	0.00				
Governement Service Insurance System	01-000101-2021-12-00404	2021-12-31	285,535.40	285,535.40	285,535.40	0.00	0.00	0.00	0.00	0.00	0.00				
Christopher Vincent Arellano	02-000101-2021-12-00412	2021-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Batangas State University ARASOF IGP, et al.	02-01101101-2021-07-00008A	2021-07-09	200.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00				
H and A Water Refilling Station	02-01101101-2021-11-00032N	2021-11-25	2,310.00	2,310.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00				
Marichu O. Zabarte	01-01101101-2021-12-00021N	2021-12-24	25,776.24	25,776.24	25,776.24	0.00	0.00	0.00	0.00	0.00	0.00				
Innove Communications, Inc.	02-01101101-2021-12-00038N	2021-12-29	86,961.28	86,961.28	86,961.28	0.00	0.00	0.00	0.00	0.00	0.00				
Joan Mary Bausas et al	02-01101101-2021-12-00044N	2021-12-31	70,137.02	70,137.02	70,137.02	0.00	0.00	0.00	0.00	0.00	0.00				
NA	06-000101-2021-02-00033C	2021-02-26	38,575.00	38,575.00	38,575.00	0.00	0.00	0.00	0.00	0.00	0.00				
TDO	01-000101-2021-02-00035P	2021-02-20	13,277.78	13,277.78	13,277.78	0.00	0.00	0.00	0.00	13,277.78	0.00				
NA	02-000101-2021-03-00050A (P)	2021-03-19	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00				
NA	02-000101-2021-04-00046P	2021-04-21	28,720.00	28,720.00	28,720.00	0.00	0.00	28,720.00	0.00	0.00	0.00				
THE DISBURSING OFFICER	01-000101-2021-05-00047A	2021-05-25	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00				
Various Internal Creditors	01-000101-2021-06-00052C	2021-06-23	1,162.61	1,162.61	1,162.61	0.00	0.00	1,162.61	0.00	0.00	0.00				
Laurice Tolentino	01-000101-2021-08-00221M	2021-08-05	17,288.80	17,288.80	17,288.80	0.00	17,288.80	0.00	0.00	0.00	0.00				
Various Internal Creditors	01-000101-2021-08-00047C	2021-08-23	1,162.61	1,162.61	1,162.61	0.00	1,162.61	0.00	0.00	0.00	0.00				
NA	02-000101-2021-09-00046P	2021-09-29	1,080.00	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00				
Various Internal Creditors	01-000101-2021-10-00015C	2021-10-08	655.56	655.56	655.56	0.00	655.56	0.00	0.00	0.00	0.00				
Various Internal Creditors	01-000101-2021-10-00055C	2021-10-26	2,323.61	2,323.61	2,323.61	0.00	2,323.61	0.00	0.00	0.00	0.00				
Various Internal Creditors	01-000101-2021-11-00009C	2021-11-03	1,170.82	1,170.82	1,170.82	0.00	1,170.82	0.00	0.00	0.00	0.00				
Builhan	02-000101-2021-11-00305M	2021-11-10	13,645.00	13,645.00	13,645.00	0.00	13,645.00	0.00	0.00	0.00	0.00				
NA	02-000101-2021-11-00047P	2021-11-19	20,530.00	20,530.00	20,530.00	0.00	20,530.00	0.00	0.00	0.00	0.00				
NA	02-000101-2021-11-00053P	2021-11-26	9,250.00	9,250.00	9,250.00	0.00	9,250.00	0.00	0.00	0.00	0.00				
NA	02-000101-2021-12-00036P	2021-12-16	5,049.40	5,049.40	5,049.40	0.00	5,049.40	0.00	0.00	0.00	0.00				
Realiza Mame	02-000101-2021-12-00053P	2021-12-22	375.00	375.00	375.00	0.00	375.00	0.00	0.00	0.00	0.00				

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
NA	02-000101-2021-03-00038C	2021-03-19	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
NA	02-01101101-2021-07-00008AN	2021-07-09	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
NA	01-000101-2021-10-00021C	2021-10-12	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
Cold Avenue Trading and Airconditioning Services	02-01101101-2021-11-00001N	2021-11-02	15,255.00	15,255.00	15,255.00	0.00	0.00	0.00	0.00	0.00	
NA	02-000101-2021-11-00039P	2021-11-15	54,271.00	54,271.00	54,271.00	0.00	0.00	0.00	0.00	0.00	
Power Works Trading	02-000101-2021-11-00327M	2021-11-19	12,672.00	12,672.00	12,672.00	0.00	0.00	0.00	0.00	0.00	
Ladiwa Enterprises/Dacris Deck Enterprises	02-000101-2021-11-00347M	2021-11-29	20,200.00	20,200.00	20,200.00	0.00	0.00	0.00	0.00	0.00	
BatStateU JPLPC-IGP	02-000101-2021-12-00372M	2021-12-14	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
NA	02-000101-2021-12-00066P	2021-12-27	386.00	386.00	386.00	0.00	0.00	0.00	0.00	0.00	
NA	02-01101101-2021-12-00045N	2021-12-31	142,000.00	142,000.00	142,000.00	0.00	0.00	0.00	0.00	0.00	
NA	02-000101-2021-03-00047C	2021-03-23	27,380.00	27,380.00	0.00	0.00	0.00	27,380.00	0.00	0.00	
Phesco Incorporated	02-01101101-2021-07-00013N	2021-07-13	46,937,613.90	46,937,613.90	0.00	46,937,613.90	0.00	0.00	0.00	0.00	
NA	01-000101-2021-10-00024C	2021-10-12	10,262.00	10,262.00	10,262.00	0.00	0.00	0.00	0.00	0.00	
PANTRONICS INTERNATIONAL CORPORATION/FORMOSA COMMERCIAL/NEW QUALITY COMMERCIAL/LUNAR CHEM TRADING/LASERVIEW	02-000101-2021-11-00002A	2021-11-02	63,528.85	63,528.85	63,528.85	0.00	0.00	0.00	0.00	0.00	
Dacris Deck Enterprises	02-000101-2021-11-00314M	2021-11-16	29,600.00	29,600.00	29,600.00	0.00	0.00	0.00	0.00	0.00	
NA	02-000101-2021-11-00039C	2021-11-20	8,875.00	8,875.00	8,875.00	0.00	0.00	0.00	0.00	0.00	
Ladiwa Enterprises	02-000101-2021-11-00348M	2021-11-29	14,875.00	14,875.00	14,875.00	0.00	0.00	0.00	0.00	0.00	
BatStateU JPLPC-IGP	02-000101-2021-12-00371M	2021-12-14	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
NA	02-000101-2021-12-00069P	2021-12-27	35,510.00	35,510.00	35,510.00	0.00	0.00	0.00	0.00	0.00	
Batangas State University ARASOF IGP, et al.	02-01101101-2021-04-00013AN	2021-04-16	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
NA	02-000101-2021-07-00042A	2021-07-26	6,181.93	6,181.93	0.00	6,181.93	0.00	0.00	0.00	0.00	
Richelle M. Sulit	02-000101-2021-10-00011L	2021-10-19	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
LASERVIEW TRADING	02-000101-2021-11-00003A	2021-11-02	81,287.36	81,287.36	81,287.36	0.00	0.00	0.00	0.00	0.00	
Golden Formosa	02-000101-2021-11-00319M	2021-11-17	81,357.60	81,357.60	81,357.60	0.00	0.00	0.00	0.00	0.00	
FORMOSA COMMERCIAL/NEW QUALITY COMMERCIAL	02-000101-2021-11-00028A	2021-11-23	62,175.50	62,175.50	62,175.50	0.00	0.00	0.00	0.00	0.00	
Clement Dionglay, et al.	02-01101101-2021-11-00037N	2021-11-29	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	
LIPA ARCHDIOCESAN SOCIAL ACTION COMMISSION INC.	02-000101-2021-12-00020L	2021-12-15	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech. Marketing Corp.	02-000101-2021-12-00090C	2021-12-29	3,950,196.00	3,950,196.00	3,950,196.00	0.00	0.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
NA	02-000101-2021-12-00086C	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NA	01-000101-2021-03-00024AA	2021-03-10	1,044.00	1,044.00	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00
NA	02-01101101-2021-06-00015AN	2021-06-14	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
NA	02-000101-2021-09-00053C	2021-09-28	14,950.00	14,950.00	0.00	14,950.00	0.00	0.00	0.00	0.00	0.00
NEW QUALITY COMMERCIAL/PANTRONICS INTERNATIONAL CORPORATION	02-000101-2021-10-00047A	2021-10-28	63,309.40	63,309.40	63,309.40	0.00	0.00	0.00	0.00	0.00	0.00
NA	02-000101-2021-11-00035P	2021-11-11	37,900.00	37,900.00	37,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden Formosa	02-000101-2021-11-00324M	2021-11-19	3,192.50	3,192.50	3,192.50	0.00	0.00	0.00	0.00	0.00	0.00
lequity Technologies Corporation	02-01101101-2021-11-00034N	2021-11-26	6,830.00	6,830.00	6,830.00	0.00	0.00	0.00	0.00	0.00	0.00
NA	02-000101-2021-12-00016C	2021-12-07	10,190.00	10,190.00	10,190.00	0.00	0.00	0.00	0.00	0.00	0.00
NA	02-01101101-2021-12-00009N	2021-12-21	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
NA	02-000101-2021-12-00087C	2021-12-29	33,484.00	33,484.00	33,484.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			280,758,179.08	280,758,179.08	233,641,124.50	47,007,544.08	7,245.50	102,265.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			11,398,160.92	11,398,160.92	0.00	0.00	0.00	0.00	0.00	0.00	11,398,160.92
LDV	19-08102	2019-08-28	11,398,160.92	11,398,160.92	0.00	0.00	0.00	0.00	0.00	0.00	11,398,160.92
Sub-total			11,398,160.92	11,398,160.92	0.00	0.00	0.00	0.00	0.00	0.00	11,398,160.92
Total			292,156,340.00	292,156,340.00	233,641,124.50	47,007,544.08	7,245.50	102,265.00	0.00	0.00	11,398,160.92
GRAND TOTAL			315,301,457.46	315,301,457.46	236,721,623.20	47,149,156.19	15,338,299.83	245,076.49	278,071.50	0.00	15,569,230.25
Total Current Year Appropriations			299,454,155.71	299,454,155.71	236,721,623.20	47,149,156.19	15,338,299.83	245,076.49	0.00	0.00	0.00
Total Prior Years' Appropriations			15,847,301.75	15,847,301.75	0.00	0.00	0.00	0.00	278,071.50	0.00	15,569,230.25

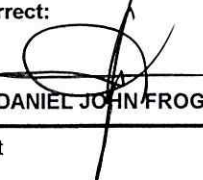
Certified Correct:


RAMOS, ROMEO LANDICHO

Budget Officer

Date:

Certified Correct:


FALO, DANIEL JOHN FROGOSA

Accountant

Date:

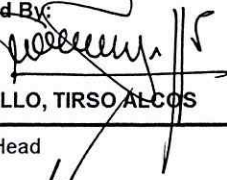
Recommending Approval:


RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved By:


RONQUILLO, TIRSO ALCOS

Agency Head

Date: