

**AGING OF UNPAID OBLIGATIONS**  
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Western Philippines University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 048 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	11	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			895,956.02	895,956.02	437,459.01	13,812.00	7,230.00	810.00	284,950.01	151,595.00	
<b>A.1 Current Year's Appropriations</b>			459,411.01	459,411.01	437,459.01	13,812.00	7,230.00	810.00	0.00	0.00	
C & E Publishing Inc	2-101-101-2019-10-1178	2019-10-30T16:	22,623.00	22,623.00	22,623.00	0.00	0.00	0.00	0.00	0.00	
Big Faith Trading	2-101-101-19-10-1194	2019-10-30T16:	63,323.00	63,323.00	63,323.00	0.00	0.00	0.00	0.00	0.00	
Jasue Abaling	2-101-101-2019-12-1398	2019-12-15T16:	4,520.00	4,520.00	4,520.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2-101-101-2019-10-1106	2019-10-30T16:	31,491.00	31,491.00	31,491.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2-101-101-2019-10-1105	2019-10-30T16:	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	
Jasue Abaling	2-101-101-2019-12-1414	2019-12-16T16:	1,340.00	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00	
Palawan Narra Commercial	2-101-101-2019-09-996	2019-09-29T16:	2,414.00	2,414.00	0.00	2,414.00	0.00	0.00	0.00	0.00	
Maileen Merchandising	2-101-101-2019-09-987	2019-09-29T16:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Great Books Trading	2-101-101-2019-11-1244	2019-11-29T16:	11,360.00	11,360.00	11,360.00	0.00	0.00	0.00	0.00	0.00	
Bernadith Opras	2-101-101-2019-12-1411	2019-12-16T16:	2,311.41	2,311.41	2,311.41	0.00	0.00	0.00	0.00	0.00	
ALC Printing House	2-101-101-2019-07-748	2019-07-30T16:	8,498.00	8,498.00	0.00	8,498.00	0.00	0.00	0.00	0.00	
Marielle Commercial	2-101-101-2019-11-1225	2019-11-29T16:	96,900.00	96,900.00	96,900.00	0.00	0.00	0.00	0.00	0.00	
Denkar Trading & Auto Supply	2-101-101-2019-10-1182	2019-10-30T16:	16,010.00	16,010.00	16,010.00	0.00	0.00	0.00	0.00	0.00	
María Cecilia Camasoza	2-101-101-2019-12-1412	2019-12-16T16:	2,762.42	2,762.42	2,762.42	0.00	0.00	0.00	0.00	0.00	
Great Books Trading	2-101-101-2019-06-660	2019-06-29T16:	7,230.00	7,230.00	0.00	0.00	7,230.00	0.00	0.00	0.00	
RSN Gen Midsg	2-101-101-2019-10-1041	2019-10-30T16:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
New Pioneer Trading & Electronics Center	2-101-101-2019-10-1174	2019-10-30T16:	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Digimatrix	2-101-101-2019-10-1185	2019-10-30T16:	10,116.00	10,116.00	10,116.00	0.00	0.00	0.00	0.00	0.00	
Palawan Poultry & General Merchandise	2-101-101-2019-10-1104	2019-10-30T16:	7,730.00	7,730.00	7,730.00	0.00	0.00	0.00	0.00	0.00	
New Pioneer Trading & Electronics Center	2-101-101-2019-10-1040	2019-10-30T16:	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2-101-101-2019-03-205	2019-03-30T16:	810.00	810.00	0.00	0.00	0.00	810.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
Threesevens Merchandising	2-101-101-2019-10-1236	2019-10-30T16:	17,050.00	17,050.00	17,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
C & E Publishing Inc	2-101-101-2019-10-1191	2019-10-30T16:	2,523.00	2,523.00	2,523.00	0.00	0.00	0.00	0.00	0.00	0.00	
C & E Publishing Inc	2-101-101-2019-10-1191	2019-10-30T16:	12,042.00	12,042.00	12,042.00	0.00	0.00	0.00	0.00	0.00	0.00	
RSN Gen Mdeg	2-101-101-19-10-1151	2019-10-30T16:	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Romelyn Dacanay et al	1 101 101 2019 12 1366	2019-12-30T16:	118,707.18	118,707.18	118,707.18	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			459,411.01	459,411.01	437,459.01	13,912.00	7,230.00	810.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			436,545.01	436,545.01	0.00	0.00	0.00	0.00	284,950.01	151,595.00	0.00	
Rene Boy Gonzales	2-101-101-2017-12-3181	2017-12-30T16:	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00	
Rosennie Aragon	2-101-101-2017-12-3159	2017-12-30T16:	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	
Jas Trading & Construction	6-101-101-2018-04-882	2018-04-29T16:	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	
Avagail Encarguel	2-102-101-2017-08-1494	2017-08-30T16:	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
Titsie Solomon	2-102-101-2017-09-1650	2017-09-29T16:	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
Ralph Calopez	2-101-101-2017-12-3188	2017-12-30T16:	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	
Maribu Canales	2-101-101-2017-12-3157	2017-12-30T16:	3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00	
Mark Adul	2-102-101-2017-09-1650	2017-09-29T16:	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
Jumel Felismino	2-102-101-2017-09-1650	2017-09-29T16:	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
Compuspec Sales & Services	2-101-101-2018-12-1857	2018-12-30T16:	284,950.00	284,950.00	0.00	0.00	0.00	0.00	284,950.00	0.00	0.00	
Jann Mark Elope	2-101-101-2017-12-3188	2017-12-30T16:	3,330.00	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00	0.00	
Bebelyn Alqueza	2-101-101-2017-12-3162	2017-12-30T16:	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	
Emanuel Cabansa	2-102-101-2017-09-1650	2017-09-29T16:	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
Alvin Matilla	2-102-101-2017-09-1650	2017-09-29T16:	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
Amilyn Grace Gonzales	2-101-101-2017-12-3183	2017-12-30T16:	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	
Gloryvie Travallo	2-101-101-2017-12-3162	2017-12-30T16:	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	
Arjel Carlota	2-102-101-2017-09-1650	2017-09-29T16:	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
Jalikhah Mohammad	2-102-101-2017-09-1650	2017-09-29T16:	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
Melvin Hiramis	2-101-101-2017-12-3183	2017-12-30T16:	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	
Edaryn Abad et al	2-101-101-2017-12-3208	2017-12-30T16:	2,025.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2020 12:27 version.FAR3.1.0

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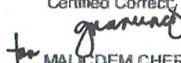
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Paujames Ceriaco	2-102-101-2017-09-1650	2017-09-29T16:	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Daly Ramirez	2-102-101-2017-09-1650	2017-09-29T16:	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Edith Argueza	2-101-101-2017-12-3161	2017-12-30T16:	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	
KR Jasper Cebanilles	2-101-101-2017-12-3215	2017-12-30T16:	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	
Christian Come	2-102-101-2017-09-1650	2017-09-29T16:	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Mery Cris Ballon	2-102-101-2017-09-1650	2017-09-29T16:	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Jonmar Madarcos	2-101-101-2017-12-3161	2017-12-30T16:	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
Abadella, Jennelyn	2-101-101-2017-11-1957	2017-11-29T16:	1,090.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	
Peter John De Guzman	2-102-101-2017-09-1650	2017-09-29T16:	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Jonamae Bediores	2-102-101-2017-09-1650	2017-09-29T16:	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Vanessa Ortiza	2-101-101-2017-12-3162	2017-12-30T16:	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
Analiza Paraypay	2-101-101-2017-12-3161	2017-12-30T16:	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	
Hanna Lorraine Castro et al	2-101-101-2017-12-3274	2017-12-30T16:	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	
Mark John Favila	2-102-101-2017-09-1650	2017-09-29T16:	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Donna Mie Mabignay	2-102-101-2017-09-1650	2017-09-29T16:	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Sub-total			436,545.01	436,545.01	0.00	0.00	0.00	0.00	284,950.01	151,595.00		
Total			895,956.02	895,956.02	437,459.01	13,912.00	7,230.00	810.00	284,950.01	151,595.00		
<b>E. Not Yet Due and Demandable Obligations*</b>			19,654,366.31	19,654,366.31	8,951,822.02	4,090.00	26,069.10	650.00	1,382,166.30	8,289,568.89		
B.1 Current Year's Appropriations			8,982,631.12	8,982,631.12	8,951,822.02	4,090.00	26,069.10	650.00	0.00	0.00		
Maileen Merchandising	2-101-101-2019-09-367	2019-09-17T16:	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2-101-101-2019-10-1106	2019-10-16T16:	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labtraders, Inc.	6-101-101-2019-11-1284	2019-11-19T16:	405,000.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2019-10-1295	2019-10-28T16:	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2019-10-1151	2019-10-22T16:	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2-101-101-2019-03-205	2019-03-10T16:	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2019-10-1208	2019-10-29T16:	21,859.00	21,859.00	21,859.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Pioneer Trading & Electronics Center	2-101-101-2019-10-1174	2019-10-23T16:	3,900.00	3,900.00	3,900.00	0.00	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
EESM Bookstore	2-101-101-2018-06-648	2019-06-18T16:	14,751.00	14,751.00	0.00	0.00	14,751.00	0.00	0.00	0.00	
Jamie's Hardware	2-101-101-2019-10-1195	2019-10-27T16:	902.00	902.00	902.00	0.00	0.00	0.00	0.00	0.00	
EESM Bookstore	2-101-101-2019-06-649	2019-06-18T16:	8,721.00	8,721.00	0.00	0.00	8,721.00	0.00	0.00	0.00	
Sean Joya Construction & Trading	2-101-101-2019-05-505	2019-05-15T16:	1,440.00	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0.00	
C & E Publishing Inc.	2-101-101-2019-10-1178	2019-10-23T16:	1,975.00	1,975.00	1,975.00	0.00	0.00	0.00	0.00	0.00	
Inforiz Trading & Construction	2-101-101-2018-10-1139	2019-10-21T16:	142,588.81	142,588.81	142,588.81	0.00	0.00	0.00	0.00	0.00	
Jamie's Hardware	2-101-101-2019-08-867	2019-08-01T16:	3,540.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00	0.00	
Kayano Trading & Construction	6-101-101-2019-10-1120	2019-10-20T16:	8,110,934.66	8,110,934.66	8,110,934.66	0.00	0.00	0.00	0.00	0.00	
RSN General Merchandising	2-101-101-2019-06-890	2019-06-25T16:	1,157.10	1,157.10	0.00	0.00	1,157.10	0.00	0.00	0.00	
Lilyhill Trading	2-101-101-2019-10-1105	2019-10-16T16:	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	
Kayano Trading & Construction	6-101-101-2019-12-1388	2019-12-15T16:	252,472.55	252,472.55	252,472.55	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,982,631.12	8,982,631.12	8,951,822.02	4,090.00	26,069.10	650.00	0.00	0.00	
B.2 Prior Years' Appropriations			10,671,735.19	10,671,735.19	0.00	0.00	0.00	0.00	1,382,165.30	9,289,569.89	
Hamil International Corporation	6-101-101-2018-07-1951	7/17/2018	49,970.00	49,970.00	0.00	0.00	0.00	0.00	49,970.00	0.00	
P.T Cerna Corporation	6-101-101-2018-11-1722	11/23/2018	72,460.00	72,460.00	0.00	0.00	0.00	0.00	72,460.00	0.00	
Hytac Power, Inc	6-101-101-2018-07-1052	7/17/2018	77,000.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00	
Compuspec Sales and Services	6-101-101-2018-12-1857	12/10/2018	284,950.00	284,950.00	0.00	0.00	0.00	0.00	284,950.00	0.00	
UGM Construction	6-101-101-2017-09-1702	9/27/2017	5,564,480.69	5,564,480.69	0.00	0.00	0.00	0.00	0.00	5,564,480.69	
Compuspec Sales and Services	6-101-101-2018-07-1057	7/19/2018	59,191.74	59,191.74	0.00	0.00	0.00	0.00	59,191.74	0.00	
Unicom Office Design	6-101-101-2018-12-1874	12/12/2018	19,800.00	19,800.00	0.00	0.00	0.00	0.00	19,800.00	0.00	
UGM Construction	6-101-101-2017-11-2139	11/29/2017	2,933,063.10	2,933,063.10	0.00	0.00	0.00	0.00	0.00	2,933,063.10	
Jas Trading and Construction	6-101-101-2018-10-1574	10/25/2018	304,994.36	304,994.36	0.00	0.00	0.00	0.00	304,994.36	0.00	
Jas Trading and Construction	6-101-101-2018-12-1925	12/19/2018	15,189.38	15,189.38	0.00	0.00	0.00	0.00	15,189.38	0.00	
UGM Construction	6-101-101-2017-12-3192	12/19/2017	266,179.76	266,179.76	0.00	0.00	0.00	0.00	0.00	266,179.76	
Lilyhill Trading	6-101-101-2018-11-1544	11/13/2018	7,407.48	7,407.48	0.00	0.00	0.00	0.00	7,407.48	0.00	
Unicom Office Design	6-101-101-2018-12-1956	12/21/2018	3,405.00	3,405.00	0.00	0.00	0.00	0.00	3,405.00	0.00	
UGM Construction	6-101-101-2017-12-3194	12/19/2017	525,845.34	525,845.34	0.00	0.00	0.00	0.00	0.00	525,845.34	

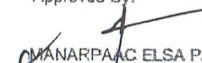
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Labtraders, Inc.	6-101-101-2018-11-1646	11/13/2018	44,972.16	44,972.16	0.00	0.00	0.00	0.00	44,972.16	0.00	
JB & Sons Trading & Construction/Hardshell Design & Construction (Joint Venture)	6-101-101-2018-12-2000	12/28/2018	80,336.16	80,336.16	0.00	0.00	0.00	0.00	80,336.16	0.00	
Jas Trading and Construction	6-101-101-2018-04-582	2018-04-29T16:	296,728.35	296,728.35	0.00	0.00	0.00	0.00	296,728.35	0.00	
Lily Trading	6-101-101-2018-11-1645	11/13/2018	2,585.00	2,585.00	0.00	0.00	0.00	0.00	2,585.00	0.00	
Jas Trading and Construction	6-101-101-2018-12-2001	12/28/2018	10,929.02	10,929.02	0.00	0.00	0.00	0.00	10,929.02	0.00	
Lea & Sons Trading and Construction	2-101-101-2018-07-1005	7/8/2018	47,047.65	47,047.65	0.00	0.00	0.00	0.00	47,047.65	0.00	
LGC Design Option Office Furniture	6-101-101-2018-11-1680	11/16/2018	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	
Sub-total			10,671,735.19	10,671,735.19	0.00	0.00	0.00	0.00	1,382,166.30	9,289,568.89	
Total			19,654,366.31	19,654,366.31	8,951,322.02	4,090.00	26,069.10	650.00	1,382,166.30	9,289,568.89	
GRAND TOTAL			20,550,322.33	20,550,322.33	9,389,281.03	18,002.00	33,299.10	1,460.00	1,667,116.31	9,441,163.89	
Total Current Year Appropriations			9,442,042.13	9,442,042.13	9,389,281.03	18,002.00	33,299.10	1,460.00	0.00	0.00	
Total Prior Years' Appropriations			11,108,280.20	11,108,280.20	0.00	0.00	0.00	0.00	1,667,116.31	9,441,163.89	

Certified Correct:  
  
 MALICDEM CHERRY LICHAURO  
 Accountant  
 Date: 1/30/20 11:42 AM

Certified Correct:  
 \_\_\_\_\_  
 Date:

Recommending Approval:  
  
 BANLAWE NILO DE VERA  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 1/30/20 12:18 PM

Approved By:  
  
 MANARPAAC ELSA PALAO  
 Agency Head or Authorized Representative  
 Date: 1/30/20 12:22 PM