

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Rombion State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 047 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)



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
A. Due and Demandable Obligations(Accounts Payable)*			16,358,750.03	16,358,750.03	6,855,132.31	0.00	0.00	0.00	2,008,356.67	7,495,261.05	
A.1 Current Year's Appropriations			6,703,043.66	6,703,043.66	6,703,043.66	0.00	0.00	0.00	0.00	0.00	
Personnel Services			6,607,005.66	6,607,005.66	6,607,005.66	0.00	0.00	0.00	0.00	0.00	
Catherine Bhel Aguilá	101-PS-24-12-1277	2024-12-23	68,213.00	68,213.00	68,213.00	0.00	0.00	0.00	0.00	0.00	
Christine L. Rada	101-PS-24-12-1293	2024-12-27	10,404.00	10,404.00	10,404.00	0.00	0.00	0.00	0.00	0.00	
Gregorio A. Florendo Jr.	101-PS-24-12-1305	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	101-PS-24-12-1210	2024-12-09	3,658,397.61	3,658,397.61	3,658,397.61	0.00	0.00	0.00	0.00	0.00	
GSIS	101-PS-24-12-1249	2024-12-18	2,414,711.37	2,414,711.37	2,414,711.37	0.00	0.00	0.00	0.00	0.00	
Jouena P. Cordero	101-PS-24-12-1279	2024-12-23	31,592.00	31,592.00	31,592.00	0.00	0.00	0.00	0.00	0.00	
Katrina E. de Mesa	101-PS-24-12-1298	2024-12-24	67,564.47	67,564.47	67,564.47	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	101-PS-24-12-1303	2024-12-27	26,006.96	26,006.96	26,006.96	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	101-PS-24-12-1288	2024-12-26	5,113.60	5,113.60	5,113.60	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	101-PS-24-12-1290	2024-12-26	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	101-PS-24-12-1292	2024-12-27	42,392.06	42,392.06	42,392.06	0.00	0.00	0.00	0.00	0.00	
Maria Jonalyn R. Gan	101-PS-24-12-1212	2024-12-09	2,132.14	2,132.14	2,132.14	0.00	0.00	0.00	0.00	0.00	
Noel M. Tianga Jr.	101-PS-24-12-1304	2024-12-27	2,291.73	2,291.73	2,291.73	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	101-PS-24-12-1211	2024-12-09	22,093.36	22,093.36	22,093.36	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	101-PS-24-12-1287	2024-12-26	22,093.36	22,093.36	22,093.36	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			96,038.00	96,038.00	96,038.00	0.00	0.00	0.00	0.00	0.00	
Edna M. Sixon	101-MOOE-24-12-1273	2024-12-20	13,900.00	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	
Philip R. Baldera	101-MOOE-24-12-1276	2024-12-23	28,200.00	28,200.00	28,200.00	0.00	0.00	0.00	0.00	0.00	
Vilcen Enterprises	101-MOOE-24-12-1295	2024-12-27	53,938.00	53,938.00	53,938.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,703,043.66	6,703,043.66	6,703,043.66	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			9,655,706.37	9,655,706.37	152,088.65	0.00	0.00	0.00	2,008,356.67	7,495,261.05	
Maintenance and Other Operating Expenses			152,088.65	152,088.65	152,088.65	0.00	0.00	0.00	0.00	0.00	
Francis D. Rafael	101-MOOE-24-12-1274	2024-12-22	17,136.02	17,136.02	17,136.02	0.00	0.00	0.00	0.00	0.00	
Garry Vanz B. Blanca	101-MOOE-24-12-1261	2024-12-20	56,054.16	56,054.16	56,054.16	0.00	0.00	0.00	0.00	0.00	
Garry Vanz B. Blanca	101-MOOE-24-12-1284	2024-12-26	30,873.57	30,873.57	30,873.57	0.00	0.00	0.00	0.00	0.00	
Merian C. Mani	101-MOOE-24-12-1302	2024-12-27	48,024.90	48,024.90	48,024.90	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			9,503,617.72	9,503,617.72	0.00	0.00	0.00	0.00	2,008,356.67	7,495,261.05	
ALNAP Construction and Engineering	101-CO-23-02-019	2023-02-21	116,044.93	116,044.93	0.00	0.00	0.00	0.00	116,044.93	0.00	
Lancaster Technology and Development Philippines	101-CO-22-06-0747	2022-06-27	7,495,261.05	7,495,261.05	0.00	0.00	0.00	0.00	0.00	7,495,261.05	
Performance Builders and Developers Corporation	101-CO-23-02-0155	2023-02-13	1,892,311.74	1,892,311.74	0.00	0.00	0.00	0.00	1,892,311.74	0.00	
Sub-total			9,655,706.37	9,655,706.37	152,088.65	0.00	0.00	0.00	2,008,356.67	7,495,261.05	
Total			16,358,750.03	16,358,750.03	6,855,132.31	0.00	0.00	0.00	2,008,356.67	7,495,261.05	
B. Not Yet Due and Demandable Obligations*			618,863,137.07	618,863,137.07	996,737.00	0.00	617,866,400.07	0.00	0.00	0.00	
B.1 Current Year's Appropriations			618,752,025.07	618,752,025.07	885,625.00	0.00	617,866,400.07	0.00	0.00	0.00	
Capital Outlays			618,752,025.07	618,752,025.07	885,625.00	0.00	617,866,400.07	0.00	0.00	0.00	

Department

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Operating Unit

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: Rombion State University

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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	
1	2	3	4								
Lancaster Technology and Development Philippines	101-CO-24-05-0459	2024-05-03	617,866,400.07	617,866,400.07	0.00	0.00	617,866,400.07	0.00	0.00	0.00	
Villcen Enterprises	101-CO-24-12-1295	2024-12-27	885,625.00	885,625.00	885,625.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			618,752,025.07	618,752,025.07	885,625.00	0.00	617,866,400.07	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			111,112.00	111,112.00	111,112.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			111,112.00	111,112.00	111,112.00	0.00	0.00	0.00	0.00	0.00	
Villcen Enterprises	101-CO-24-12-1295	2024-12-27	111,112.00	111,112.00	111,112.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			111,112.00	111,112.00	111,112.00	0.00	0.00	0.00	0.00	0.00	
Total			618,863,137.07	618,863,137.07	996,737.00	0.00	617,866,400.07	0.00	0.00	0.00	
GRAND TOTAL			635,221,887.10	635,221,887.10	7,851,869.31	0.00	617,866,400.07	0.00	2,008,356.67	7,495,261.05	
Total Current Year Appropriations			625,455,068.73	625,455,068.73	7,588,668.66	0.00	617,866,400.07	0.00	0.00	0.00	
Total Prior Years' Appropriations			9,766,818.37	9,766,818.37	263,200.65	0.00	0.00	0.00	2,008,356.67	7,495,261.05	

Certified Correct:


PEVELY F. PASARITO
Head, Budget Office
Date: January 28, 2025

Certified Correct:


SHIELA BUEN F. SERVANEZ, CPA
Head, Accounting Office
Date: January 28, 2025

Recommending Approval By:


TOMAS R. FAMINIAL, CPA, DBA
VP, Administration and Finance
Date: January 28, 2025

Approved By:


MERIAN P. CATAJAY-MANI, Ed.D., CESE
University President
Date: January 28, 2025