

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: State Universities and Colleges (SUCs)

Fund Cluster: 01 - Regular Agency Fund

Agency: Carlos C. Hilado Memorial State College

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08060000000

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
GSIS	101-18-12-045	12/13/2018	379,716.51	379,716.51	379,716.51					
Beneficial Life Insurance Co. Inc.	101-18-12-054	12/13/2018	790.19	790.19	790.19					
KPI Elevator, Inc.	101-18-12-086	12/14/2018	8,000.00	8,000.00	8,000.00					
Jomar Pabuaya	101-18-12-105	12/18/2018	5,000.00	5,000.00	5,000.00					
Aqua Dragon Construction Supply	101-18-12-113	12/18/2018	531,536.77	531,536.77	531,536.77					
Hytec Power Incorporated	101-18-12-088	12/14/2018	4,749,164.00	4,749,164.00	4,749,164.00					
Topnotch Car Care	101-18-12-098	12/17/2018	2,900.00	2,900.00	2,900.00					
Philippine Health Insurance Corp.	101-18-12-109	12/18/2018	66,123.75	66,123.75	66,123.75					
Leigh M. Bayona	101-18-12-099	12/17/2018	28,336.00	28,336.00	28,336.00					
Jomar Pabuaya	101-18-12-103	12/18/2018	10,168.00	10,168.00	10,168.00					
HDMF	101-18-12-108	12/18/2018	143,660.38	143,660.38	143,660.38					
Aqua Dragon Construction Supply	101-18-12-112	12/19/2018	1,815,021.68	1,815,021.68	1,815,021.68					
HDMF	101-18-12-053	12/13/2018	33,139.53	33,139.53	33,139.53					
Jomar Pabuaya	101-18-12-102	12/18/2018	10,168.00	10,168.00	10,168.00					
Jomar Pabuaya	101-18-12-104	12/18/2018	3,000.00	3,000.00	3,000.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	1	2	3	4	5	6	7	8	9		10
TABBEA	101-12-12-078	12/13/2018	9,600.00	9,600.00	9,600.00						
Ma. Generose Alunan	101-18-12-095	12/17/2018	9,013.25	9,013.25	9,013.25						
Wilkinson Construction	101-18-12-114	12/20/2018	5,000,000.00	5,000,000.00	5,000,000.00						
Philippine Health Insurance Corp.	101-18-12-110	12/18/2018	2,436.40	2,436.40	2,436.40						
Jomar Pabuaya	101-18-12-100	12/18/2018	19,371.80	19,371.80	19,371.80						
EPM Construction	101-18-10-117	10/08/2018	241,061.58	241,061.58	241,061.58						
Aqua Dragon Construction Supply	101-18-12-005	12/04/2018	870,490.80	870,490.80	870,490.80						
TABBEA	101-18-12-077	12/14/2018	24,300.00	24,300.00	24,300.00						
HDMF	101-18-12-107	12/18/2018	379,348.27	379,348.27	379,348.27						
GSIS	101-18-12-111	12/18/2018	314,523.76	314,523.76	314,523.76						
Jomar Pabuaya	101-18-12-101	12/18/2018	8,302.20	8,302.20	8,302.20						
Philippine Health Insurance Corp.	101-18-12-080	12/13/2018	128,069.89	128,069.89	128,069.89						
Jomar Pabuaya	101-18-12-106	12/18/2018	15,199.44	15,199.44	15,199.44						
HDMF	101-18-12-053	12/13/2018	4,700.00	4,700.00	4,700.00						
Edwin Albert Faustino	101-18-06-089	12/28/2018	5,000.00	5,000.00	5,000.00						
Geraldine Edaña	101-18-12-120	12/28/2018	504.54	504.54	504.54						
Wilkinson Construction	101-17-12-187	01/22/2017	1,185,609.11	1,185,609.11	1,185,609.11						
Wilkinson Construction	101-18-06-207	06/18/2018	15,168,135.42	15,168,135.42	6,000,000.00	6,654,960.11	2,513,175.31				
TOTAL			31,172,391.27	31,172,391.27	22,004,255.85	6,654,960.11	2,513,175.31				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

1/31/2019

Bravo, Sonia Ang

Agency Budget Officer

Date: 31/Jan/2019

Agency Chief Accountant

Date: 31/Jan/2019

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Pasustente, Wilfredo Diaz

Director, FMS

Date: 31/Jan/2019

Sofole, Renato Magnifico

Head of Agency or Authorized Representative

Date:

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