

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

Department: State Universities and Colleges (SUCs)  
 Agency: Carlos C. Hilado Memorial State College  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 060 000000

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	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			7,717,594.26	7,717,594.26	7,717,594.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>A.1 Current Year's Appropriations</b>			7,717,594.26	7,717,594.26	7,717,594.26	0.00	0.00	0.00	0.00	0.00	0.00
APMC	101-19-12-352	2019-12-26	31,840.00	31,840.00	31,840.00	0.00	0.00	0.00	0.00	0.00	0.00
Desiderio Omen	101-19-12-371	2019-12-26	6,202.00	6,202.00	6,202.00	0.00	0.00	0.00	0.00	0.00	0.00
APMC	101-19-12-381	2019-12-26	6,405.00	6,405.00	6,405.00	0.00	0.00	0.00	0.00	0.00	0.00
Fagan Glass Aluminum & Construction Supply	101-19-12-389	2019-12-26	488,000.00	488,000.00	488,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Migles Construction & Gen. Merchandising	101-19-12-397	2019-12-26	244,855.00	244,855.00	244,855.00	0.00	0.00	0.00	0.00	0.00	0.00
KPI Elevators, Inc.	101-19-12-405	2019-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Renmark Car Care Services	101-19-12-415	2019-12-27	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CHMSC	101-19-12-424	2019-12-27	91,790.00	91,790.00	91,790.00	0.00	0.00	0.00	0.00	0.00	0.00
Ma. Alicia A. Clocon	101-19-12-432	2019-12-27	43,632.00	43,632.00	43,632.00	0.00	0.00	0.00	0.00	0.00	0.00
Natures Village Resort	101-19-12-382	2019-12-26T16:	41,340.00	41,340.00	41,340.00	0.00	0.00	0.00	0.00	0.00	0.00
APMC	101-19-12-353	2019-12-26	7,497.00	7,497.00	7,497.00	0.00	0.00	0.00	0.00	0.00	0.00
Kirsty Mae Magno	101-19-12-372	2019-12-25T16:	8,576.80	8,576.80	8,576.80	0.00	0.00	0.00	0.00	0.00	0.00
Natures Village Resort	101-19-12-383	2019-12-26	15,935.00	15,935.00	15,935.00	0.00	0.00	0.00	0.00	0.00	0.00
HDMF	101-19-12-390	2019-12-25T16:	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Toliba's Catering Services	101-19-12-398	2019-12-26	13,630.00	13,630.00	13,630.00	0.00	0.00	0.00	0.00	0.00	0.00
CHMSC	101-19-12-407	2019-12-26T16:	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHMSC	101-19-12-425	2019-12-27	102,750.00	102,750.00	102,750.00	0.00	0.00	0.00	0.00	0.00	0.00
KPI Elevators, Inc.	101-19-12-433	2019-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
U-Bix Corporation	101-19-12-436	2019-12-26T16:	100,960.00	100,960.00	100,960.00	0.00	0.00	0.00	0.00	0.00	0.00
TABBEA	101-19-12-331	2019-12-26	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Natures Village Resort	101-19-12-359	2019-12-25T16:	39,715.00	39,715.00	39,715.00	0.00	0.00	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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Jose Joey Tierra	101-19-12-373	2019-12-26	4,689.50	4,689.50	4,689.50	0.00	0.00	0.00	0.00	0.00	
Jennifer Juaneza	101-19-12-365	2019-12-26	3,152.00	3,152.00	3,152.00	0.00	0.00	0.00	0.00	0.00	
GSIS	101-19-12-391	2019-12-25T16:	4,787.60	4,787.60	4,787.60	0.00	0.00	0.00	0.00	0.00	
Metro Hypermart Corp.	101-19-12-399	2019-12-26	114,329.00	114,329.00	114,329.00	0.00	0.00	0.00	0.00	0.00	
Ma. Generose S. Alunan	101-19-12-408	2019-12-27	101,727.00	101,727.00	101,727.00	0.00	0.00	0.00	0.00	0.00	
CHMSC	101-19-12-426	2019-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
KPI Elevators, Inc.	101-19-12-434	2019-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Faculty Association	101-19-12-331	2019-12-26	347,617.98	347,617.98	347,617.98	0.00	0.00	0.00	0.00	0.00	
Hazel Gay Lagrada	101-19-12-363	2019-12-26	861.00	861.00	861.00	0.00	0.00	0.00	0.00	0.00	
Aniceto Olmedo	101-19-12-374	2019-12-26	12,073.00	12,073.00	12,073.00	0.00	0.00	0.00	0.00	0.00	
The Lift Company Philippines, Inc.	101-19-12-392	2019-12-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
AA Electrical Supply	101-19-12-400	2019-12-26	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
Geraldine G. Edano	101-19-12-409	2019-12-27	85,632.00	85,632.00	85,632.00	0.00	0.00	0.00	0.00	0.00	
CHMSC	101-19-12-427	2019-12-27	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
Arlyn Abeto, et.al.	101-19-12-435	2019-12-27	1,292,947.43	1,292,947.43	1,292,947.43	0.00	0.00	0.00	0.00	0.00	
APMC	101-19-12-331	2019-12-26	1,554,240.50	1,554,240.50	1,554,240.50	0.00	0.00	0.00	0.00	0.00	
Sunsun Camazo	101-19-12-364	2019-12-26	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
APMC	101-19-12-377	2019-12-26	5,769.00	5,769.00	5,769.00	0.00	0.00	0.00	0.00	0.00	
Bacolod Marjessie Trading	101-19-12-385	2019-12-26	19,310.00	19,310.00	19,310.00	0.00	0.00	0.00	0.00	0.00	
The Lift Company Philippines, Inc.	101-19-12-393	2019-12-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Resort Negrense	101-19-12-401	2019-12-27	171,320.00	171,320.00	171,320.00	0.00	0.00	0.00	0.00	0.00	
Remo Percia	101-19-12-418	2019-12-27	61,800.00	61,800.00	61,800.00	0.00	0.00	0.00	0.00	0.00	
CHMSC	101-19-12-428	2019-12-27	38,570.00	38,570.00	38,570.00	0.00	0.00	0.00	0.00	0.00	
TABBEA	101-19-12-332	2019-12-26	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
Remegia Taleon	101-19-12-366	2019-12-26	4,058.00	4,058.00	4,058.00	0.00	0.00	0.00	0.00	0.00	
APMC	101-19-12-378	2019-12-26	5,075.00	5,075.00	5,075.00	0.00	0.00	0.00	0.00	0.00	
Bacolod Marjessie Trading	101-19-12-386	2019-12-26	138,600.00	138,600.00	138,600.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Bacolod Marjessie Trading	101-19-12-394	2019-12-26	21,900.00	21,900.00	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tropa Mo Pipz Resto Grill	101-19-12-402	2019-12-27	21,250.00	21,250.00	21,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eddy B. Canon	101-19-12-419	2019-12-27	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	101-19-12-422	2019-12-27	318,735.68	318,735.68	318,735.68	0.00	0.00	0.00	0.00	0.00	0.00	
CHMSC	101-19-12-429	2019-12-27	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hardy Marketing Enterprises	101-19-12-411	2019-12-27	69,872.52	69,872.52	69,872.52	0.00	0.00	0.00	0.00	0.00	0.00	
APMC	101-19-12-332	2019-12-25T16:	442,322.30	442,322.30	442,322.30	0.00	0.00	0.00	0.00	0.00	0.00	
Rosario Villaruel	101-19-12-368	2019-12-26	834.00	834.00	834.00	0.00	0.00	0.00	0.00	0.00	0.00	
Renato M. Sorolla	101-19-12-379	2019-12-26	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CT Redio Electronics Inc.	101-19-12-387	2019-12-26	110,550.00	110,550.00	110,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hardy Marketing Enterprises	101-19-12-395	2019-12-26	187,080.00	187,080.00	187,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
Migjes Construction & Gen Merchandise	101-19-12-403	2019-12-27	200,229.00	200,229.00	200,229.00	0.00	0.00	0.00	0.00	0.00	0.00	
Philippines Health Insurance Corp.	101-19-12-420	2019-12-27	1,261.60	1,261.60	1,261.60	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	101-19-12-332	2019-12-27	595,841.22	595,841.22	595,841.22	0.00	0.00	0.00	0.00	0.00	0.00	
Miladen R. Daitao	101-19-12-430	2019-12-27	49,024.13	49,024.13	49,024.13	0.00	0.00	0.00	0.00	0.00	0.00	
Flomont Gas Corp.	101-19-12-437	2019-12-26T16:	25,080.00	25,080.00	25,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
TABBEA	101-19-12-334	2019-12-26	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sarah Ramos	101-19-12-369	2019-12-26	2,198.00	2,198.00	2,198.00	0.00	0.00	0.00	0.00	0.00	0.00	
APMC	101-19-12-380	2019-12-26	13,684.00	13,684.00	13,684.00	0.00	0.00	0.00	0.00	0.00	0.00	
Negros Bright Sun Trading	101-19-12-388	2019-12-25T16:	68,030.00	68,030.00	68,030.00	0.00	0.00	0.00	0.00	0.00	0.00	
Negros Pioneer Enterprises	101-1-12-396	2019-12-26	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
Neptali A. Garcia	101-19-12-404	2019-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dominic M. Requina	101-19-12-421	2019-12-27	85,632.00	85,632.00	85,632.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHMSC	101-19-12-423	2019-12-27	57,350.00	57,350.00	57,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joype G. Quingco	101-19-12-431	2019-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arnold Talorong	101-19-12-370	2019-12-25T16:	5,383.00	5,383.00	5,383.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			7,717,594.26	7,717,594.26	7,717,594.26	0.00	0.00	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	More than 2 years	
				5=(8+7+6+9+10+11)	6	7	8	9	10	11	
<b>Total</b>			7,717,594.26	7,717,594.26	7,717,594.26	0.00	0.00	0.00	0.00	0.00	
<b>B. Not Yet Due and Demandable Obligations*</b>			49,173,867.56	49,173,867.56	16,002,970.05	33,170,897.51	0.00	0.00	0.00	0.00	
<b>B.1 Current Year's Appropriations</b>			49,173,867.56	49,173,867.56	16,002,970.05	33,170,897.51	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	101-19-12-413	2019-12-27	383,300.00	383,300.00	383,300.00	0.00	0.00	0.00	0.00	0.00	
Fastbook Educational Supply, Inc.	101-19-12-414	2019-12-27	149,790.00	149,790.00	149,790.00	0.00	0.00	0.00	0.00	0.00	
Migies Construction & Gen. Merchandise	101-19-12-438	2019-12-27	173,540.00	173,540.00	173,540.00	0.00	0.00	0.00	0.00	0.00	
Angel Gabriel Bulder and Realty Corp.	101-19-08-041	2019-08-06T00:	48,259,122.56	48,259,122.56	15,088,225.05	33,170,897.51	0.00	0.00	0.00	0.00	
BCG Enterprises	101-19-12-416	2019-12-27	4,450.00	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00	
Hardy Marketing Enterprises	101-19-12-417	2019-12-27	192,225.00	192,225.00	192,225.00	0.00	0.00	0.00	0.00	0.00	
Milco Malcom Marketing	101-19-12-412	2019-12-27T00:	11,440.00	11,440.00	11,440.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			49,173,867.56	49,173,867.56	16,002,970.05	33,170,897.51	0.00	0.00	0.00	0.00	
<b>Total</b>			49,173,867.56	49,173,867.56	16,002,970.05	33,170,897.51	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			56,891,461.82	56,891,461.82	23,720,564.31	33,170,897.51	0.00	0.00	0.00	0.00	
<b>Total Current Year Appropriations</b>			56,891,461.82	56,891,461.82	23,720,564.31	33,170,897.51	0.00	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

*[Signature]*  
BRAVO SONIA ANG

Budget Officer

Date: 1/31/20 9:49 AM

Certified Correct:

*[Signature]*  
Date:

Recommending Approval:

*[Signature]*  
Director of Financial Management Service (FMS) or Equivalent

Date:

Approved By:

*[Signature]*  
Agency Head or Authorized Representative  
Date: