

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency: Carlos C. Hilado Memorial State College
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 060 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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B. Not Yet Due and Demandable Obligations*			18,316,733.98	18,316,733.98	11,916,952.89	6,399,781.09	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			9,196,897.48	9,196,897.48	9,196,897.48	0.00	0.00	0.00	0.00	0.00	
Personnel Services			4,307,232.70	4,307,232.70	4,307,232.70	0.00	0.00	0.00	0.00	0.00	
Abella, Alexis J. et.al.	101-22-12-81	2022-12-15	224,241.96	224,241.96	224,241.96	0.00	0.00	0.00	0.00	0.00	
Abeto, Arlyn A. et.al.	101-22-12-82	2022-12-15	61,283.91	61,283.91	61,283.91	0.00	0.00	0.00	0.00	0.00	
Anne Honey D. Seva	101-22-12-186	2022-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
APMC	101-22-12-100	2022-12-20	2,938,670.16	2,938,670.16	2,938,670.16	0.00	0.00	0.00	0.00	0.00	
APMC	101-22-12-101	2022-12-20	671,999.37	671,999.37	671,999.37	0.00	0.00	0.00	0.00	0.00	
GSIS	101-22-12-163	2022-12-27	81,711.91	81,711.91	81,711.91	0.00	0.00	0.00	0.00	0.00	
GSIS	101-22-12-164	2022-12-27	298,989.36	298,989.36	298,989.36	0.00	0.00	0.00	0.00	0.00	
Sanier, Diana Mae C.	101-22-12-187	2022-12-29	6,336.03	6,336.03	6,336.03	0.00	0.00	0.00	0.00	0.00	
TABBEA	101-22-12-100	2022-12-20	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,298,333.72	1,298,333.72	1,298,333.72	0.00	0.00	0.00	0.00	0.00	
Humming Bird Construction & Supply Corp.	101-22-10-53	2022-10-12	897,333.72	897,333.72	897,333.72	0.00	0.00	0.00	0.00	0.00	
Office of the Solicitor General	101-22-12-170	2022-12-29	276,000.00	276,000.00	276,000.00	0.00	0.00	0.00	0.00	0.00	
V3 PestMasters Agro Chem & Pest Control Services, Inc.	101-22-03-77	2022-03-16	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			3,591,331.06	3,591,331.06	3,591,331.06	0.00	0.00	0.00	0.00	0.00	
ITC Corporation	101-22-03-130	2022-03-25	3,591,331.06	3,591,331.06	3,591,331.06	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,196,897.48	9,196,897.48	9,196,897.48	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			9,119,836.50	9,119,836.50	2,720,055.41	6,399,781.09	0.00	0.00	0.00	0.00	
Capital Outlays			9,119,836.50	9,119,836.50	2,720,055.41	6,399,781.09	0.00	0.00	0.00	0.00	
JFJ Construction and Supply, Inc.	101-20-03-31	2020-03-03	2,720,055.41	2,720,055.41	2,720,055.41	0.00	0.00	0.00	0.00	0.00	
Marinas & Company Builders, Inc.	101-20-04-11	2020-04-01	6,399,781.09	6,399,781.09	0.00	6,399,781.09	0.00	0.00	0.00	0.00	
Sub-total			9,119,836.50	9,119,836.50	2,720,055.41	6,399,781.09	0.00	0.00	0.00	0.00	
Total			18,316,733.98	18,316,733.98	11,916,952.89	6,399,781.09	0.00	0.00	0.00	0.00	

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GRAND TOTAL			18,316,733.98	18,316,733.98	11,916,952.89	6,399,781.09	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			9,196,897.48	9,196,897.48	9,196,897.48	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			9,119,836.50	9,119,836.50	2,720,055.41	6,399,781.09	0.00	0.00	0.00	0.00	

Certified Correct:


MARILOU I. DUCA

Budget Officer III

Date: 01/24/23 03:40 PM

Certified Correct:


ATTY. JULIET D. PASUSTENTO

CAO - Finance

Date: 01/24/23 03:40 PM

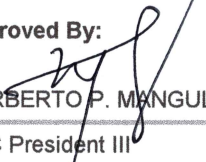
Recommending Approval:

on leave
ROSALINDA S. TUVILLA, J.D.

Vice President for Administration and Finance

Date: 01/24/23 03:44 PM

Approved By:


NORBERTO P. MANGULABNAN, Ph.D.

SUC President III

Date: 01/24/23 03:45 PM