AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 080 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)*			11,831,188.88	11,831,188.88	4,381,922.65	0.00	0.00	7,449,266.23	0.00	0.00	
A.1 Current Year's Appropriations			4,381,922.65	4,381,922.65	4,381,922.65	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,857,790.65	2,857,790.65	2,857,790.65	0.00	0.00	0.00	0.00	0.00	
ARMOR1805 ELECTRO MECHANICAL SERVICES	101-24-12-149	2024-12-27	366,560.00	366,560.00	366,560.00	0.00	0.00	0.00	0.00	0.00	
BCG ENT	101-24-12-138	2024-12-27	25,382.00	25,382.00	25,382.00	0.00	0.00	0.00	0.00	0.00	
CHMSU	101-24-12-142	2024-12-27	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
CHMSU	101-24-12-150	2024-12-27	60,200.00	60,200.00	60,200.00	0.00	0.00	0.00	0.00	0.00	
CHMSU	101-24-12-151	2024-12-27	195,937.00	195,932.00	195,932.00	0.00	0.00	0.00	0.00	0.00	
CHMSU	101-24-12-153	2024-12-27	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
CHMSU	101-24-12-154	2024-12-27	67,450.00	67,450.00	67,450.00	0.00	0.00	0.00	0.00	0.00	
CHMSU	101-24-12-155	2024-12-27	68,075.00	68,075.00	68,075.00	0.00	0.00	0.00	0.00	0.00	
CHMSU	101-24-12-156	2024-12-27	34,225.00	34,225.00	34,225.00	0.00	0.00	0.00	0.00	0.00	
EL JIREH BIBANGCO	101-24-12-143	2024-12-27	8,821.62	8,821.62	8,821.62	0.00	0.00	0.00	0.00	0.00	
ESTRELLAS JAY B., ET. AL	101-24-12-141	2024-12-27	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	
FOUR J OFFICE SUPPLIESS	101-24-12-157	2024-12-27	295,200.00	295,200.00	295,200.00	0.00	0.00	0.00	0.00	0.00	
GENER FERRARIZ	101-24-12-136	2024-12-27	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
JAVIER, REIGN KENNETH T	101-24-12-146	2024-12-27	7,683.28	7,683.28	7,683.28	0.00	0.00	0.00	0.00	0.00	
JAVIER, REIGN KENNETH T., ET. AL	101-24-12-147	2024-12-27	152,421.92	152,421.92	152,421.92	0.00	0.00	0.00	0.00	0.00	
JT & SONS TRADING CORP	101-24-12-140	2024-12-27	33,800.00	33,800.00	33,800.00	0.00	0.00	0.00	0.00	0.00	
LIBO-ON ELECTRICALMECHANICAL SERVICESS	101-24-12-137	2024-12-27	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
MF COMPUTER SOLUTION	101-24-12-152	2024-12-27	292,200.00	292,200.00	292,200.00	0.00	0.00	0.00	0.00	0.00	
MONCERA, CHRISTIAN JOHN	101-24-12-145	2024-12-27	12,300.33	12,300.33	12,300.33	0.00	0.00	0.00	0.00	0.00	
NATURES VILLAGE RESORT	101-24-12-139	2024-12-27	34,117.50	34,117.50	34,117.50	0.00	0.00	0.00	0.00	0.00	
NWTF Integrated System	101-24-12-163	2024-12-27	549,950.00	549,950.00	549,950.00	0.00	0.00	0.00	0.00	0.00	
ROY28 HOTEL MANAGEMENT INC. / ROY' HOTEL AND CONVENTION	101-24-12-162	2024-12-27	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
SPRING DEVELOPMENTS	101-24-12-144	2024-12-27	35,072.00	35,072.00	35,072.00	0.00	0.00	0.00	0.00	0.00	
SPRING DEVELOPMENTS	101-24-12-164	2024-12-27	394,400.00	394,400.00	394,400.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,524,132.00	1,524,132.00	1,524,132.00	0.00	0.00	0.00	0.00	0.00	
ART NEXTDOOR PRINTS AND CRAFTIQUES SOLUTIONS	101-24-12-161	2024-12-27	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL MEDICAL SUPPLIES	101-24-12-148	2024-12-27	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	
ITS SCIENCE PHILS. INC	101-24-12-159	2024-12-27	594,500.00	594,500.00	594,500.00	0.00	0.00	0.00	0.00	0.00	
PRINCE VALIANT INTERNATIONAL	101-24-12-158	2024-12-27	414,332.00	414,332.00	414,332.00	0.00	0.00	0.00	0.00	0.00	
VARSENI ENG'G & INDUSTRIAL SUPPLY, INC	101-24-12-160	2024-12-27	339,600.00	339,600.00	339,600.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,381,922.65	4,381,922.65	4,381,922.65	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			7,449,266.23	7,449,266.23	0.00	0.00	0.00	7,449,266.23	0.00	0.00	
Capital Outlays			7,449,266.23	7,449,266.23	0.00	0.00	0.00	7,449,266.23	0.00	0.00	
MARIÑAS AND COMPANY BUILDERS INC	101-20-04-011	2020-04-01	7,449,266.23	7,449,266.23	0.00	0.00	0.00	7,449,266.23	0.00	0.00	
Sub-total			7,449,266.23	7,449,266.23	0.00	0.00	0.00	7,449,266.23	0.00	0.00	
Total			11,831,188.88	11,831,188.88	4,381,922.65	0.00	0.00	7,449,266.23	0.00	0.00	
GRAND TOTAL			11,831,188.88	11,831,188.88	4,381,922.65	0.00	0.00	7,449,266.23	0.00	0.00	
Total Current Year Appropriations			4,381,922.65	4,381,922.65	4,381,922.65	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			7,449,266.23	7,449,266.23	0.00	0.00	0.00	7,449,266.23	0.00	0.00	

This report was generated using the Unified Reporting System on January 23, 2025 11:35 AM. Status: SUBMITTED

Certified Correct:
MARILOU I. DUCA
Budget Officer III
Date: January 23, 2025 11:14 AM

Certified Correct:
ATTY. [illegible] PASUSTENTO
CAO - Finance
Date: January 23, 2025 11:14 AM

Recommending Approval By:
ROSALINDA S. TUVILLA, J.D.
VPAF
Date: January 23, 2025 11:31 AM

Approved By:
NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: January 23, 2025 11:33 AM