

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: Tarlac State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 037 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 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)*			5,301,544.08	5,301,544.08	5,301,544.08	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			5,301,544.08	5,301,544.08	5,301,544.08	0.00	0.00	0.00	0.00	0.00	
MARY GENTES PENA	12-1029	2021-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
GIL SALVADOR	12-1063	2021-12-31	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
JOWY CUNANAN	12-1071	2021-12-31	4,975.36	4,975.36	4,975.36	0.00	0.00	0.00	0.00	0.00	
RGC MARKETING	12-0925	2021-12-31	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
CHARLES KEVIN SALONGA	12-1044	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	12-0004	2021-12-31	4,767.47	4,767.47	4,767.47	0.00	0.00	0.00	0.00	0.00	
PRIMARCH BUILDERS	12-0005	2021-12-29	1,820,052.39	1,820,052.39	1,820,052.39	0.00	0.00	0.00	0.00	0.00	
LUCILA SUNGA	12-1028	2021-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
JOWY CUNANAN	12-1064	2021-12-31	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	
LUMIER IRIS GARRIDO	12-1076	2021-12-31	6,351.48	6,351.48	6,351.48	0.00	0.00	0.00	0.00	0.00	
UP-TOWN INDUSTRIAL	11-0820	2021-12-31	2,510.00	2,510.00	2,510.00	0.00	0.00	0.00	0.00	0.00	
ERNESTO ARELLANO	12-1045	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
APRIL JOY DANCEL	12-0878	2021-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	12-1067	2021-12-31	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	
MARY ANN MERCADO	12-1030	2021-12-31	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
MARK CHRISTIAN AGUSTIN	12-1073	2021-12-31	4,958.05	4,958.05	4,958.05	0.00	0.00	0.00	0.00	0.00	
ADRIANA ZANDRA TABO	12-1035	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
JANNA ROSITA PARAGAS	12-1048	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
TSU-SB	12-0005	2021-12-31	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GINA GACUSAN	12-0959	2021-12-31	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
NICKY MALOLOY-ON	12-1066	2021-12-31	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	
RAUL CATALAN	12-1070	2021-12-31	4,707.12	4,707.12	4,707.12	0.00	0.00	0.00	0.00	0.00	
BRYAN DE GUZMAN	12-1032	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	


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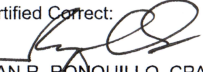
Department: State Universities and Colleges (SUCs)
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
MARISSA BONDOC	12-1047	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
VAL LAWRENCE FLORES	12-0890	2021-12-31	5,734.50	5,734.50	5,734.50	0.00	0.00	0.00	0.00	0.00	
ALEXANDER PATUBO	12-1062	2021-12-31	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
CARLOS SALAZAR	12-1072	2021-12-31	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	
PYP AGRO INDUSTRIES INC	11-0859	2021-11-16	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	
JOHN PAUL TOLENTINO	12-1033	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
MOHAMMED WAZEER SALIHU	12-1046	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ZENAIDA ANCHETA	12-0876	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ANDRE JOSEPHUS OBIENA	12-1031	2021-12-31	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
ADRIANA ZANDRA TABO	12-1074	2021-12-31	4,542.72	4,542.72	4,542.72	0.00	0.00	0.00	0.00	0.00	
TRN ENTERPRISES	12-0912	2021-12-31	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
LUMIER IRIS GARRIDO	12-1034	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
RESSA MAE ALCANTARA	12-1051	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
DBP-FAO-TSU-FACULTY ABD PERSONNEL	12-0000	2021-12-31	4,642.00	4,642.00	4,642.00	0.00	0.00	0.00	0.00	0.00	
DBP-FAO-TSU-JOB ORDER	12-0001	2021-12-31	1,745,966.04	1,745,966.04	1,745,966.04	0.00	0.00	0.00	0.00	0.00	
BENERSON ENTERPRISES	12-1070	2021-12-31	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
MARK CHRISTIAN AGUSTIN	12-1036	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
TEI, INC	12-1049	2021-12-31	564,156.57	564,156.57	564,156.57	0.00	0.00	0.00	0.00	0.00	
TSUMPC-LENDING	12-1000	2021-12-31	585,485.44	585,485.44	585,485.44	0.00	0.00	0.00	0.00	0.00	
EDGAR SIMON	12-1065	2021-12-31	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
JOHN PAUL TOLENTINO	12-1075	2021-12-31	7,782.49	7,782.49	7,782.49	0.00	0.00	0.00	0.00	0.00	
IMM BRAKE CLUTCH PARTS	11-0862	2021-11-30	27,700.00	27,700.00	27,700.00	0.00	0.00	0.00	0.00	0.00	
ZYLENE JOY ROLDA	12-1050	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PHIC	12-0002	2021-12-31	1,922.45	1,922.45	1,922.45	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,301,544.08	5,301,544.08	5,301,544.08	0.00	0.00	0.00	0.00	0.00	
Total			5,301,544.08	5,301,544.08	5,301,544.08	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			40,948,466.81	40,948,466.81	12,632,635.59	11,956,906.39	15,410,887.30	948,037.53	0.00	0.00	
B.1 Current Year's Appropriations			40,948,466.81	40,948,466.81	12,632,635.59	11,956,906.39	15,410,887.30	948,037.53	0.00	0.00	
BRAVE ENERGY INC	09-0004	2021-09-30	11,956,906.39	11,956,906.39	0.00	11,956,906.39	0.00	0.00	0.00	0.00	

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PRIMARCH BUILDERS	12-0005	2021-12-29	5,915,170.25	5,915,170.25	5,915,170.25	0.00	0.00	0.00	0.00	0.00	0.00
ORIENTECH CONSTRUCTION & DEVELOPMENT CORPORATION	06-0003	2021-06-10	5,048,014.34	5,048,014.34	5,048,014.34	0.00	0.00	0.00	0.00	0.00	0.00
MANTOR BUILDERS	05-0002	2021-05-05	15,410,887.30	15,410,887.30	0.00	0.00	15,410,887.30	0.00	0.00	0.00	0.00
SUPPLIER ABC	12-0007	2021-12-31	1,669,451.00	1,669,451.00	1,669,451.00	0.00	0.00	0.00	0.00	0.00	0.00
XYMBOLIC IT SOLUTION PROVIDER CORPORATION	02-0001	2021-02-03	948,037.53	948,037.53	0.00	0.00	0.00	948,037.53	0.00	0.00	0.00
Sub-total			40,948,466.81	40,948,466.81	12,632,635.59	11,956,906.39	15,410,887.30	948,037.53	0.00	0.00	0.00
Total			40,948,466.81	40,948,466.81	12,632,635.59	11,956,906.39	15,410,887.30	948,037.53	0.00	0.00	0.00
GRAND TOTAL			46,250,010.89	46,250,010.89	17,934,179.67	11,956,906.39	15,410,887.30	948,037.53	0.00	0.00	0.00
Total Current Year Appropriations			46,250,010.89	46,250,010.89	17,934,179.67	11,956,906.39	15,410,887.30	948,037.53	0.00	0.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 JASPER A. YAUDER, CPA
 Budget Officer
 Date: 1/30/22 12:23 PM

Certified Correct:

 RYAN R. BONQUILLO, CPA
 Accountant
 Date: 1/30/22 12:23 PM

Recommending Approval:

 JOHN ERWIN C. PANLILIO, CPA
 Chief Administrative Officer
 Date: 1/30/22 12:23 PM

Approved By:
 DR. MYRNA Q. MALLARI, CPA
 Agency Head
 Date: 1/30/22 12:47 PM