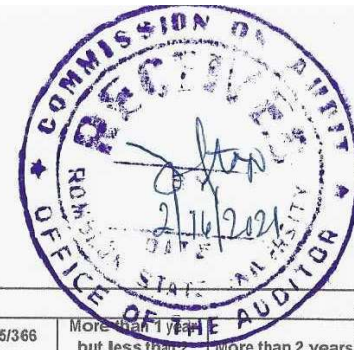


**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2020

Department: State Universities and Colleges (SUCs)  
 Agency: Romblon State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 047 000000




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
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			15,666,706.74	15,666,706.74	11,957,151.90	31,636.84	0.00	0.00	3,677,918.00	0.00	
<b>A.1 Current Year's Appropriations</b>			11,988,788.74	11,988,788.74	11,957,151.90	31,636.84	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS	101-MOOE-20-10-0892	2020-10-09	72,248.40	72,248.40	72,248.40	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS	101-MOOE-20-08-0726	2020-08-20	26,216.04	26,216.04	0.00	26,216.04	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS	101-MOOE-20-08-0725	2020-08-20	5,420.80	5,420.80	0.00	5,420.80	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	101-CO-20-12-1144	2020-12-21	6,000,448.00	6,000,448.00	6,000,448.00	0.00	0.00	0.00	0.00	0.00	
PRINCE VALIANT INT'L. CORP.	101-CO-20-12-1115	2020-12-11	2,925,000.00	2,925,000.00	2,925,000.00	0.00	0.00	0.00	0.00	0.00	
CHROMAR UNI-TRADE	101-CO-20-12-1116	2020-12-11	1,977,455.50	1,977,455.50	1,977,455.50	0.00	0.00	0.00	0.00	0.00	
SIGE TRADING	101-CO-20-12-1175	2020-12-29	982,000.00	982,000.00	982,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			11,988,788.74	11,988,788.74	11,957,151.90	31,636.84	0.00	0.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			3,677,918.00	3,677,918.00	0.00	0.00	0.00	0.00	3,677,918.00	0.00	
HUMIL INTERNATIONAL CORPORATION	101-CO-19-11-1275	2019-11-11	1,295,918.00	1,295,918.00	0.00	0.00	0.00	0.00	1,295,918.00	0.00	
HYTEC POWER INC.	101-CO-19-11-1278	2019-11-13	1,055,000.00	1,055,000.00	0.00	0.00	0.00	0.00	1,055,000.00	0.00	
DKSH PHILS. INC.	101-CO-19-12-1409	2019-12-27	377,000.00	377,000.00	0.00	0.00	0.00	0.00	377,000.00	0.00	
HUMIL INTERNATIONAL COPORATION	101-CO-19-12-1408	2019-12-27	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00	
<b>Sub-total</b>			3,677,918.00	3,677,918.00	0.00	0.00	0.00	0.00	3,677,918.00	0.00	
<b>Total</b>			15,666,706.74	15,666,706.74	11,957,151.90	31,636.84	0.00	0.00	3,677,918.00	0.00	
<b>B. Not Yet Due and Demandable Obligations*</b>			35,120,074.15	35,120,074.15	22,232,694.18	0.00	0.00	0.00	12,887,379.97	0.00	
<b>B.1 Current Year's Appropriations</b>			22,232,694.18	22,232,694.18	22,232,694.18	0.00	0.00	0.00	0.00	0.00	
SUN RAYS BUILDERS AND GENERAL SUPPLY	101-CO-20-12-1171	2020-12-29	9,008,618.50	9,008,618.50	9,008,618.50	0.00	0.00	0.00	0.00	0.00	
RG FLORENTINO CONSTRUCTION AND TRADING INC.	101-CO-20-12-1172	2020-12-29	13,224,075.68	13,224,075.68	13,224,075.68	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			22,232,694.18	22,232,694.18	22,232,694.18	0.00	0.00	0.00	0.00	0.00	
<b>B.2 Prior Years' Appropriations</b>			12,887,379.97	12,887,379.97	0.00	0.00	0.00	0.00	12,887,379.97	0.00	
JOJEAN CONSTRUCTION & DEVELOPMENT CORPORATION	101-CO-19-12-1405	2019-12-26	8,536,142.20	8,536,142.20	0.00	0.00	0.00	0.00	8,536,142.20	0.00	


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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORPORATION	101-CO-19-09-1136	2019-09-26	2,684,787.12	2,684,787.12	0.00	0.00	0.00	0.00	2,684,787.12	0.00	
ORIENTECH CONSTRUCTION & DEVELOPMENT CORPORATION	101-CO-19-12-1374	2019-12-18	1,666,450.65	1,666,450.65	0.00	0.00	0.00	0.00	1,666,450.65	0.00	
<b>Sub-total</b>			12,887,379.97	12,887,379.97	0.00	0.00	0.00	0.00	12,887,379.97	0.00	
<b>Total</b>			35,120,074.15	35,120,074.15	22,232,694.18	0.00	0.00	0.00	12,887,379.97	0.00	
<b>GRAND TOTAL</b>			50,786,780.89	50,786,780.89	34,189,846.08	31,636.84	0.00	0.00	16,565,297.97	0.00	
<b>Total Current Year Appropriations</b>			34,221,482.92	34,221,482.92	34,189,846.08	31,636.84	0.00	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			16,565,297.97	16,565,297.97	0.00	0.00	0.00	0.00	16,565,297.97	0.00	


Certified Correct:

  
 CYNTHIA R. LAYNESE, CPA  
 Date: 2/16/21 9:47 AM


Certified Correct:

  
 LOU V. ROJA, CPA  
 Date: 2/16/21 9:47 AM

Recommending Approval:

  
 THOMAS T. FAMINIAL, CPA, DBA  
 Date: 2/16/21 9:55 AM

Approved By:

  
 MERIAN P. CATAJAY-MANI, ED.D., CESE  
 Date: 2/16/21 9:56 AM

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