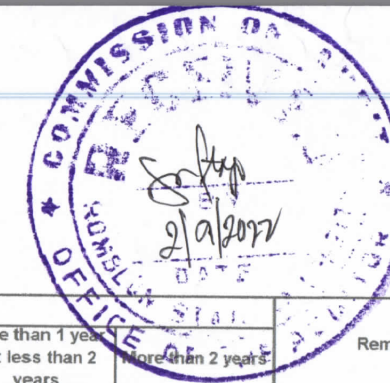


AGING OF UNPAID OBLIGATIONS
As at December 31, 2021



Department: State Universities and Colleges (SUCs)
 Agency: Romblon State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 047 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			17,137,542.32	17,137,542.32	8,967,502.32	1,799,000.00	6,371,040.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			17,137,542.32	17,137,542.32	8,967,502.32	1,799,000.00	6,371,040.00	0.00	0.00	0.00	
ANDRES N. LUBID	101-PS-21-12-1197	2021-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PRINTCO ONE STOP PRINTSHOP	101-CO-21-12-1190	2021-12-29	664,000.00	664,000.00	664,000.00	0.00	0.00	0.00	0.00	0.00	
ANDRES N. LUBID	101-PS-21-12-1198	2021-12-29	18,435.11	18,435.11	18,435.11	0.00	0.00	0.00	0.00	0.00	
PRINTCO OFFICE SUPPLIES AND EQUIPMENT TRADING	101-MOOE-21-10-0933	2021-10-13	290,284.00	290,284.00	290,284.00	0.00	0.00	0.00	0.00	0.00	
RG FLORENTINO CONSTRUCTION AND TRADING INC.	101-CO-21-12-1069	2021-11-25	1,535,475.69	1,535,475.69	1,535,475.69	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	101-PS-21-12-1199	2021-12-29	248,300.76	248,300.76	248,300.76	0.00	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	101-CO-21-04-0373	2021-04-21	1,338,240.00	1,338,240.00	0.00	0.00	1,338,240.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	101-PS-21-12-1194	2021-12-29	570,000.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	
PRINTCO OFFICE SUPPLIES AND EQUIPMENT TRADING	101-CO-21-11-1026	2021-11-16	223,000.00	223,000.00	223,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	101-PS-21-12-1193	2021-12-29	1,147,835.08	1,147,835.08	1,147,835.08	0.00	0.00	0.00	0.00	0.00	
ANDSONS EDUCATIONAL RESOURCES INC.	101-CO-21-04-0365	2021-04-20	2,182,800.00	2,182,800.00	0.00	0.00	2,182,800.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	101-PS-21-12-1196	2021-12-29	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
HUMIL INTERNATIONAL CORPORATION	101-CO-21-08-0768	2021-08-13	1,799,000.00	1,799,000.00	0.00	1,799,000.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	101-PS-21-12-1192	2021-12-29	959,171.68	959,171.68	959,171.68	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	101-CO-21-04-0364	2021-04-20	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	101-PS-21-12-1195	2021-12-29	2,810,000.00	2,810,000.00	2,810,000.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	101-CO-21-04-0362	2021-04-20	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	
Sub-total			17,137,542.32	17,137,542.32	8,967,502.32	1,799,000.00	6,371,040.00	0.00	0.00	0.00	
Total			17,137,542.32	17,137,542.32	8,967,502.32	1,799,000.00	6,371,040.00	0.00	0.00	0.00	

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GRAND TOTAL			17,137,542.32	17,137,542.32	8,967,502.32	1,799,000.00	6,371,040.00	0.00	0.00	0.00	
Total Current Year Appropriations			17,137,542.32	17,137,542.32	8,967,502.32	1,799,000.00	6,371,040.00	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	

Certified Correct:

 CYNTHIA R. LAYNEA, CPA
 Date: 1/26/22 9:26 AM

Certified Correct:

 LOU V. FOJJA, CPA
 Date: 1/26/22 9:26 AM

Recommending Approval:

 TOMAS T. FAMINIAL, CPA, DBA
 Date: 1/26/22 9:26 AM

Approved By:

 MERIAN P. CATAJAY-MANI, ED.D., CESE
 Date: 1/26/22 9:26 AM