

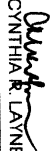
AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

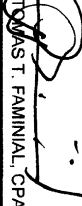
Department: State Universities and Colleges (SUCs)
Agency: Rombon State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 047 0000000

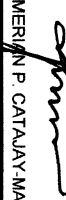
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5-(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
A. Due and Demandable Obligations(Accruals Payable)*	1	2	4			7	8	9	10	11	12
A.1 Current Year's Appropriations			187,147,221.75	0.00	0.00	0.00	187,147,221.75	0.00	0.00	0.00	
Capital Outlays			187,147,221.75	187,147,221.75	0.00	0.00	187,147,221.75	0.00	0.00	0.00	
LDLA MARKETING AND TRADING INC.	101-CO-22-06-0747	2022-06-27	187,147,221.75	187,147,221.75	0.00	0.00	187,147,221.75	0.00	0.00	0.00	
Sub-total			187,147,221.75	187,147,221.75	0.00	0.00	187,147,221.75	0.00	0.00	0.00	
Total			187,147,221.75	0.00	0.00	0.00	187,147,221.75	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			163,502,243.70	163,502,243.70	4,483,223.35	0.00	187,147,221.75	0.00	0.00	0.00	
B.1 Current Year's Appropriations			150,980,777.45	150,980,777.45	1,263,000.00	0.00	159,019,020.35	0.00	0.00	0.00	
Capital Outlays			150,980,777.45	150,980,777.45	1,263,000.00	0.00	149,717,777.45	0.00	0.00	0.00	
LDLA MARKETING AND TRADING INC.	101-CO-22-06-0747	2022-06-27	149,717,777.45	149,717,777.45	0.00	0.00	149,717,777.45	0.00	0.00	0.00	
MJ CONSTRUCTION AND SUPPLIES	101-CO-22-12-1377	2022-12-27	619,000.00	619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MJ CONSTRUCTION AND SUPPLIES	101-CO-22-12-1378	2022-12-27	645,000.00	645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			150,980,777.45	150,980,777.45	1,263,000.00	0.00	149,717,777.45	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			12,521,466.25	12,521,466.25	3,220,223.35	0.00	9,301,242.90	0.00	0.00	0.00	
Capital Outlays			12,521,466.25	12,521,466.25	3,220,223.35	0.00	9,301,242.90	0.00	0.00	0.00	
CE LOGIC INC.	101-CO-22-12-1371	2022-12-26	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PERFORMANCE BUILDERS AND DEVELOPERS CORPORATION	101-CO-22-03-0344	2022-03-30	9,301,242.90	9,301,242.90	0.00	0.00	9,301,242.90	0.00	0.00	0.00	
PERFORMANCE BUILDERS AND DEVELOPERS CORPORATION	101-CO-22-10-1187	2022-10-18	2,980,223.35	2,980,223.35	2,980,223.35	0.00	0.00	0.00	0.00	0.00	
Sub-total			12,521,466.25	12,521,466.25	3,220,223.35	0.00	9,301,242.90	0.00	0.00	0.00	
Total			163,502,243.70	163,502,243.70	4,483,223.35	0.00	159,019,020.35	0.00	0.00	0.00	

GRAND TOTAL	350,649,465.45	350,649,465.45	4,483,223.35	0.00	0.00	346,166,242.10	0.00	0.00	0.00	0.00	
Total Current Year Appropriations	338,127,999.20	338,127,999.20	1,263,000.00	0.00	0.00	338,894,999.20	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations	12,521,466.25	12,521,466.25	3,220,223.35	0.00	0.00	9,301,242.90	0.00	0.00	0.00	0.00	

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Certified Correct:

CYNTHIA R. LAYNESA, CPA
Date: 1/23/2023

Recommending Approval:

TOMAS T. FAMINIAL, CPA, DBA
Date: 1/23/2023

Approved By:

MERVIN P. CATAPUYAN, ED.D., CESE
Date: 1/23/2023