

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Romblon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 047 0000000
Fund Cluster : 01 - Regular Agency Fund

Names 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 A. Due and Demandable Obligations/(accounts Payable) A.1 Current Year's Appropriations	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Personnel Services			6,093,846.83	6,093,846.83	6,093,846.83	0.00	0.00	0.00	0.00	0.00	
ELMA F. GALIGA	101-PS-23-12-1186	2023-12-21	4,694,618.83	4,694,618.83	4,694,618.83	0.00	0.00	0.00	0.00	0.00	
ESTER L. FORLALES	101-PS-23-12-1185	2023-12-21	4,679,804.52	4,679,804.52	4,679,804.52	0.00	0.00	0.00	0.00	0.00	
FANNY F. ARSENO	101-PS-23-12-1184	2023-12-21	41,737.00	41,737.00	41,737.00	0.00	0.00	0.00	0.00	0.00	
GSIS	101-PS-23-12-1152	2023-12-07	125,683.00	125,683.00	125,683.00	0.00	0.00	0.00	0.00	0.00	
	101-PS-23-12-1182	2023-12-15	96,366.03	2,782,976.89	96,366.03	0.00	0.00	0.00	0.00	0.00	
JEROME ADOLFO F. FAJARITO	101-PS-23-12-1153	2023-12-21	2,782,976.89	1,419,577.03	2,782,976.89	0.00	0.00	0.00	0.00	0.00	
MARIVIC RICO	101-PS-23-12-1230	2023-12-21	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MARJOHN E. LUCIDOS	101-PS-23-12-1199	2023-12-21	11,856.56	11,856.56	11,856.56	0.00	0.00	0.00	0.00	0.00	
SHARON M. GALICHA	101-PS-23-12-1183	2023-12-21	39,228.62	39,228.62	39,228.62	0.00	0.00	0.00	0.00	0.00	
SISA S. FORMENTO	101-PS-23-12-1187	2023-12-21	58,725.00	58,725.00	58,725.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			101,654.39	101,654.39	101,654.39	0.00	0.00	0.00	0.00	0.00	
JOHN JOSEPH G. AGUILA	101-MOOE-23-12-1226	2023-12-20	14,814.31	14,814.31	14,814.31	0.00	0.00	0.00	0.00	0.00	
PRINTCO ONE STOP PRINT SHOP	101-MOOE-23-12-1225	2023-12-20	5,640.00	5,640.00	5,640.00	0.00	0.00	0.00	0.00	0.00	
TOMAS T. FAMINIAL	101-MOOE-23-12-1228	2023-12-20	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
VEE F. FRANCISCO	101-MOOE-23-12-1227	2023-12-20	289.31	289.31	289.31	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,685.00	1,685.00	1,685.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			4,694,618.83	4,694,618.83	4,694,618.83	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,399,228.00	1,399,228.00	1,399,228.00	0.00	0.00	0.00	0.00	0.00	
JOHN JOSEPH G. AGUILA	101-MOOE-23-12-1223	2023-12-20	123,471.00	123,471.00	123,471.00	0.00	0.00	0.00	0.00	0.00	
RSU FUND 163	101-MOOE-23-12-1205	2023-12-20	34,121.00	34,121.00	34,121.00	0.00	0.00	0.00	0.00	0.00	
			87,750.00	87,750.00	87,750.00	0.00	0.00	0.00	0.00	0.00	

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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	
1 TOMAS T. FAMINIAL	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Capital Outlays	101-MOOE-23-12-1219	2023-12-20	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
ILMO MARKETING	101-CO-23-12-1197	2023-12-20	1,275,757.00	1,275,757.00	1,275,757.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,275,757.00	1,275,757.00	1,275,757.00	0.00	0.00	0.00	0.00	0.00	
Total			1,399,228.00	1,399,228.00	1,399,228.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			6,093,846.83	6,093,846.83	6,093,846.83	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			15,402,447.44	15,402,447.44	1,373,899.00	0.00	0.00	2,712,298.55	11,316,249.89	0.00	
			3,496,483.00	3,496,483.00	900,229.38	0.00	0.00	2,596,253.62	0.00	0.00	

Maintenance and Other Operating Expenses				5,229.38	5,229.38	5,229.38	5,229.38	5,229.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NMC CONSUMER GOODS TRADING	101-MOOE-23-12-1224	2023-12-29		5,229.38	5,229.38		5,229.38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays				3,491,253.62	3,491,253.62		3,491,253.62		0.00	0.00	0.00	0.00	2,596,253.62	0.00	0.00	0.00	0.00	0.00	0.00
EJD SWERTRES TINSMITH & BUILDERS	101-CO-23-12-1229	2023-12-29		895,000.00	895,000.00		895,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERFORMANCE BUILDERS AND DEVELOPERS CORPORATION	101-CO-23-02-0155	2023-02-13		1,814,095.98	1,814,095.98		1,814,095.98		0.00	0.00	0.00	0.00	1,814,095.98	0.00	0.00	0.00	0.00	0.00	0.00
PERFORMANCE BUILDERS DEVELOPERS CORPORATION	101-CO-23-02-0155	2023-02-13		782,157.64	782,157.64		782,157.64		0.00	0.00	0.00	0.00	782,157.64	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total				3,496,483.00	3,496,483.00		3,496,483.00		0.00	0.00	0.00	0.00	2,596,253.62	0.00	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations				11,905,964.44	11,905,964.44		11,905,964.44		0.00	0.00	0.00	0.00	116,044.93	11,316,249.89	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses				180,011.93	180,011.93		180,011.93		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NMC CONSUMER GOODS TRADING	101-MOOE-23-12-1224	2023-12-29		173,069.62	173,069.62		173,069.62		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZY TRADING	101-MOOE-23-12-1222	2023-12-29		6,942.31	6,942.31		6,942.31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays				11,725,952.51	11,725,952.51		11,725,952.51		0.00	0.00	0.00	0.00	116,044.93	11,316,249.89	0.00	0.00	0.00	0.00	0.00
ALNAP CONSTRUCTION AND ENGINEERING	101-CO-23-02-0191	2023-02-21		116,044.93	116,044.93		116,044.93		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANCASTER TECHNOLOGY AND DEVELOPMENT PHILIPPINES	101-CO-22-06-0747	2022-06-27		7,495,261.05	7,495,261.05		7,495,261.05		0.00	0.00	0.00	0.00	0.00	7,495,261.05	0.00	0.00	0.00	0.00	0.00
PERFORMANCE BUILDERS AND DEVELOPERS CORPORATION	101-CO-22-03-0344	2022-03-30		3,671,977.67	3,671,977.67		3,671,977.67		0.00	0.00	0.00	0.00	0.00	3,671,977.67	0.00	0.00	0.00	0.00	0.00
PERFORMANCE BUILDERS AND DEVELOPERS CORPORATION	101-CO-22-10-1187	2022-10-18		149,011.17	149,011.17		149,011.17		0.00	0.00	0.00	0.00	0.00	149,011.17	0.00	0.00	0.00	0.00	0.00
ZY TRADING	101-CO-23-12-1221	2023-12-29		293,657.69	293,657.69		293,657.69		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total				11,905,964.44	11,905,964.44		11,905,964.44		0.00	0.00	0.00	0.00	116,044.93	11,316,249.89	0.00	0.00	0.00	0.00	0.00
Total				15,402,447.44	15,402,447.44		15,402,447.44		0.00	0.00	0.00	0.00	2,712,298.55	11,316,249.89	0.00	0.00	0.00	0.00	0.00

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GRAND TOTAL				21,496,294.27	21,496,294.27		21,496,294.27		7,467,745.83	0.00	0.00	0.00	2,712,298.55	11,316,249.89	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations				8,191,101.83	8,191,101.83		8,191,101.83		5,594,948.21	0.00	0.00	0.00	2,596,253.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations				13,305,192.44	13,305,192.44		13,305,192.44		1,872,897.62	0.00	0.00	0.00	116,044.93	11,316,249.89	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


ROMMEL H. GLORI
Acting Head, Budget Office
Date: 1/19/2024


SHIELA BUENA-SERVANEZ, CPA
Head, Accounting Office
Date: 1/19/2024


TOMAS T. FAMINIAL, CPA, DBA
VP, Administration and Finance
Date:


MERIAM P. CATALAY-MANI, Ed.D., CESE
University President
Date: