

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)



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)*			964,753,534.21	964,753,534.21	699,515,308.21	265,238,226.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			46,372,433.21	46,372,433.21	46,372,433.21	0.00	0.00	0.00	0.00	0.00	
Personnel Services			6,944,038.68	6,944,038.68	6,944,038.68	0.00	0.00	0.00	0.00	0.00	
ALVIN L. DALISAY	101-PS-25-12-1278	2025-12-29	27,618.08	27,618.08	27,618.08	0.00	0.00	0.00	0.00	0.00	
ANDRES, ROBERTO S. ET. AL	101-PS-25-12-1273	2025-12-29	15,233.06	15,233.06	15,233.06	0.00	0.00	0.00	0.00	0.00	
ARSENIO, FANNY F. ET. AL	101-PS-25-12-1276	2025-12-29	75,764.95	75,764.95	75,764.95	0.00	0.00	0.00	0.00	0.00	
CHRISTINE L. RADA	101-PS-25-12-1234	2025-12-17	225.56	225.56	225.56	0.00	0.00	0.00	0.00	0.00	
GSIS	101-PS-25-12-1222	2025-12-17	40,590.74	40,590.74	40,590.74	0.00	0.00	0.00	0.00	0.00	
GSIS	101-PS-25-12-1226	2025-12-17	2,357.08	2,357.08	2,357.08	0.00	0.00	0.00	0.00	0.00	
GSIS	101-PS-25-12-1252	2025-12-22	5,669,598.12	5,669,598.12	5,669,598.12	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	101-PS-25-12-1225	2025-12-17	154,561.35	154,561.35	154,561.35	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	101-PS-25-12-1267	2025-12-26	63,008.50	63,008.50	63,008.50	0.00	0.00	0.00	0.00	0.00	
PREEXCY B. TUPAS	101-PS-25-12-1279	2025-12-29	4,653.94	4,653.94	4,653.94	0.00	0.00	0.00	0.00	0.00	
ROJERO, ISIAH RHOWIN F. ET. AL	101-PS-25-12-1272	2025-12-29	29,451.18	29,451.18	29,451.18	0.00	0.00	0.00	0.00	0.00	
ROMBLON STATE UNIVERSITY 1162-1182-30	101-PS-25-12-1271	2025-12-29	113,256.74	113,256.74	113,256.74	0.00	0.00	0.00	0.00	0.00	
ROMBLON STATE UNIVERSITY 1162-1182-30	101-PS-25-12-1274	2025-12-29	82,806.29	82,806.29	82,806.29	0.00	0.00	0.00	0.00	0.00	
ROMBLON STATE UNIVERSITY 1162-1182-30	101-PS-25-12-1277	2025-12-29	32,022.50	32,022.50	32,022.50	0.00	0.00	0.00	0.00	0.00	
ROMBLON STATE UNIVERSITY 1162-1182-30	101-PS-25-12-1275	2025-12-29	632,890.59	632,890.59	632,890.59	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			34,444,832.00	34,444,832.00	34,444,832.00	0.00	0.00	0.00	0.00	0.00	
RSU FUND 164	101-MOOE-25-12-1251	2025-12-22	34,444,832.00	34,444,832.00	34,444,832.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			4,983,562.53	4,983,562.53	4,983,562.53	0.00	0.00	0.00	0.00	0.00	
PERFORMANCE BUILDERS AND DEVELOPERS CORPORATION	101-CO-25-02-0100	2025-02-06	4,983,562.53	4,983,562.53	4,983,562.53	0.00	0.00	0.00	0.00	0.00	
Sub-total			46,372,433.21	46,372,433.21	46,372,433.21	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			918,381,101.00	918,381,101.00	653,142,875.00	265,238,226.00	0.00	0.00	0.00	0.00	
Capital Outlays			918,381,101.00	918,381,101.00	653,142,875.00	265,238,226.00	0.00	0.00	0.00	0.00	
IT AVENUE GENERAL MERCHANDISE	101-CO-25-10-1010	2025-10-03	948,200.00	948,200.00	948,200.00	0.00	0.00	0.00	0.00	0.00	
JOINT VENTURE OF NET PACIFIC, INC., CENTURIONE DIGITAL INFRASTRUCTURE AND DEVELOPMENT CORP., AND REMAX INTERNATIONAL, INC.	101-CO-25-04-0392	2025-04-03	305,745,165.00	305,745,165.00	305,745,165.00	0.00	0.00	0.00	0.00	0.00	
LANCASTER TECHNOLOGY AND DEVELOPMENT CORPORATION	101-CO-24-05-0459	2024-05-03	611,687,736.00	611,687,736.00	346,449,510.00	265,238,226.00	0.00	0.00	0.00	0.00	
Sub-total			918,381,101.00	918,381,101.00	653,142,875.00	265,238,226.00	0.00	0.00	0.00	0.00	
Total			964,753,534.21	964,753,534.21	699,515,308.21	265,238,226.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			475,274,348.77	475,274,348.77	11,704,607.50	0.00	3,576,807.12	442,990,544.89	9,507,128.00	7,495,261.26	
B.1 Current Year's Appropriations			14,682,212.62	14,682,212.62	11,105,405.50	0.00	3,576,807.12	0.00	0.00	0.00	
Capital Outlays			14,682,212.62	14,682,212.62	11,105,405.50	0.00	3,576,807.12	0.00	0.00	0.00	
PERFORMANCE BUILDERS AND DEVELOPERS CORPORATION	101-CO-25-02-0100	2025-02-06	3,576,807.12	3,576,807.12	0.00	0.00	3,576,807.12	0.00	0.00	0.00	
PERFORMANCE BUILDERS AND DEVELOPERS CORPORATION	101-CO-25-10-1089	2025-10-21	1,905,405.50	1,905,405.50	1,905,405.50	0.00	0.00	0.00	0.00	0.00	
WYNBELLE CONSTRUCTION SERVICES	101-CO-25-12-1266	2025-12-26	9,200,000.00	9,200,000.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			14,682,212.62	14,682,212.62	11,105,405.50	0.00	3,576,807.12	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			460,592,136.15	460,592,136.15	599,202.00	0.00	0.00	442,990,544.89	9,507,128.00	7,495,261.26	
Capital Outlays			460,592,136.15	460,592,136.15	599,202.00	0.00	0.00	442,990,544.89	9,507,128.00	7,495,261.26	

FROST LINKED AIRCON & REFRIGERATION SYSTEM SHOP	101-CO-25-12-1189	2025-12-03	431,802.00	431,802.00	431,802.00	0.00	0.00	0.00	0.00	0.00
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Department : State Universities and Colleges (SUCs)
Agency/Entity : Rombion State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 047 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06Business Related Funds and 07-Trust Receipts)

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JOINT VENTURE OF NET PACIFIC, INC. , CENTURIONE DIGITAL INFRASTRUCTURE AND DEVELOPMENT CORP., AND REMAX INTERNATIONAL, INC.	101-CO-25-04-0392	2025-04-03	442,990,544.89	442,990,544.89	0.00	0.00	0.00	442,990,544.89	0.00	0.00	
LANCASTER TECHNOLOGY AND DEVELOPMENT CORPORATION	101-CO-22-06-0747	2022-06-27	7,495,261.26	7,495,261.26	0.00	0.00	0.00	0.00	0.00	7,495,261.26	
LANCASTER TECHNOLOGY AND DEVELOPMENT CORPORATION	101-CO-24-05-0459	2024-05-03	9,507,128.00	9,507,128.00	0.00	0.00	0.00	0.00	9,507,128.00	0.00	
VILLCEN ENTERPRISES	101-CO-25-12-1270	2025-12-29	167,400.00	167,400.00	167,400.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			460,592,136.15	460,592,136.15	599,202.00	0.00	0.00	442,990,544.89	9,507,128.00	7,495,261.26	
Total			475,274,348.77	475,274,348.77	11,704,607.50	0.00	3,576,807.12	442,990,544.89	9,507,128.00	7,495,261.26	
GRAND TOTAL			1,440,027,882.98	1,440,027,882.98	711,219,915.71	265,238,226.00	3,576,807.12	442,990,544.89	9,507,128.00	7,495,261.26	
Total Current Year Appropriations			61,054,645.83	61,054,645.83	57,477,838.71	0.00	3,576,807.12	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,378,973,237.15	1,378,973,237.15	653,742,077.00	265,238,226.00	0.00	442,990,544.89	9,507,128.00	7,495,261.26	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Certified Correct:


JEROME FESALBONI, CPA
Head, Budget Office
Date: January 29, 2026

Certified Correct:


SHIELA BUEN, SERVAÑEZ, CPA
Head, Accounting Office
Date: January 29, 2026

Recommending Approval By:


TOMAS T. FAMINIAL, CPA, DBA
VP, Administration and Finance
Date: January 29, 2026

Approved By:


MERIAM P. CATAJAY-MAN, Ed.D., CESE
University President
Date: January 29, 2026