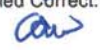
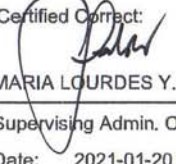


AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: State Universities and Colleges (SUCs)
 Agency: Don Honorio Ventura Technological State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 031 0000000

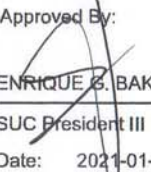
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
A. Due and Demandable Obligations(Accounts Payable)*			4,175,697.91	4,175,697.91	4,175,697.91	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			4,175,697.91	4,175,697.91	4,175,697.91	0.00	0.00	0.00	0.00	0.00	0.00	
Bacolor Water District	2020-11-906	2020-11-24	196,332.09	196,332.09	196,332.09	0.00	0.00	0.00	0.00	0.00	0.00	
Maria Kristel K. Agustin	2020-12-1059	2020-12-18	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
VMT Enterprises	2020-12-1060	2020-12-21	2,000,785.00	2,000,785.00	2,000,785.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prime Essentials Manufacturing and Trading Company	2020-12-1061	2020-12-21	1,015,944.00	1,015,944.00	1,015,944.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-Well General Merchandise	2020-12-1063	2020-12-21	958,886.82	958,886.82	958,886.82	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,175,697.91	4,175,697.91	4,175,697.91	0.00	0.00	0.00	0.00	0.00	0.00	
Total			4,175,697.91	4,175,697.91	4,175,697.91	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			4,175,697.91	4,175,697.91	4,175,697.91	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			4,175,697.91	4,175,697.91	4,175,697.91	0.00	0.00	0.00	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	0.00	

Certified Correct:

 JOSEPH IAN P. GUINTU
 Accountant IV
 Date: 2021-01-20 15:55:06.0

Certified Correct:

 MARIA LOURDES Y. VALDES
 Supervising Admin. Officer
 Date: 2021-01-20 15:55:06.0

Recommending Approval:

 LUIS M. LANSANG, DPA
 Chief Administrative Officer
 Date: 2021-01-20 16:18:

Approved By:

 ENRIQUE B. BAKING
 SUC President III
 Date: 2021-01-20 16:27: