

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

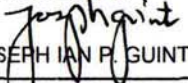
Department: State Universities and Colleges (SUCs)
 Agency: Don Honorio Ventura State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 031 000000


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)*			8,672,931.65	8,672,931.65	8,672,931.65	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			8,672,931.65	8,672,931.65	8,672,931.65	0.00	0.00	0.00	0.00	0.00	
Girle B. Mercado	2021-12-1247	2021-12-31	24,823.90	24,823.90	24,823.90	0.00	0.00	0.00	0.00	0.00	
Leodigarcia Y. Sicat	2021-12-1255	2021-12-31	17,553.00	17,553.00	17,553.00	0.00	0.00	0.00	0.00	0.00	
Cleofe S. Gomez	2021-12-1263	2021-12-31	33,433.50	33,433.50	33,433.50	0.00	0.00	0.00	0.00	0.00	
George F. Malang	2021-12-1271	2021-12-31	39,684.78	39,684.78	39,684.78	0.00	0.00	0.00	0.00	0.00	
Anna Marie D. Salta	2021-12-1279	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Infoworx Inc.	2021-12-1220	2021-12-16	13,191.00	13,191.00	13,191.00	0.00	0.00	0.00	0.00	0.00	
Alex B. Castro Jr.	2021-12-1248	2021-12-31	12,389.50	12,389.50	12,389.50	0.00	0.00	0.00	0.00	0.00	
Nestor L. Sibug	2021-12-1256	2021-12-31	4,899.00	4,899.00	4,899.00	0.00	0.00	0.00	0.00	0.00	
Carlito P. Garcia	2021-12-1264	2021-12-31	38,281.50	38,281.50	38,281.50	0.00	0.00	0.00	0.00	0.00	
Catherine N. Mallari	2021-12-1272	2021-12-31	29,676.50	29,676.50	29,676.50	0.00	0.00	0.00	0.00	0.00	
Kerwin Micko M. Gozun	2021-12-1280	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Gloria Canlas	2021-12-1242	2021-12-31	21,204.29	21,204.29	21,204.29	0.00	0.00	0.00	0.00	0.00	
Joel C. Soto	2021-12-1249	2021-12-31	20,185.95	20,185.95	20,185.95	0.00	0.00	0.00	0.00	0.00	
Michael Santos	2021-12-1257	2021-12-31	11,022.75	11,022.75	11,022.75	0.00	0.00	0.00	0.00	0.00	
Lea Katrina Navarro	2021-12-1265	2021-12-31	12,389.50	12,389.50	12,389.50	0.00	0.00	0.00	0.00	0.00	
Virginia L. Dela Cruz	2021-12-1273	2021-12-31	6,559.50	6,559.50	6,559.50	0.00	0.00	0.00	0.00	0.00	
Romel R. Gonzales	2021-12-1281	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	2021-12-1276	2021-12-31	13,535.15	13,535.15	13,535.15	0.00	0.00	0.00	0.00	0.00	
Dioscoro N. Garcia	2021-12-1250	2021-12-31	5,288.51	5,288.51	5,288.51	0.00	0.00	0.00	0.00	0.00	
Donato N. Santos	2021-12-1258	2021-12-31	7,324.00	7,324.00	7,324.00	0.00	0.00	0.00	0.00	0.00	
Paulita Antoniet D. Galang	2021-12-1266	2021-12-31	26,375.65	26,375.65	26,375.65	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	2021-12-1274	2021-12-31	48,704.36	48,704.36	48,704.36	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	2021-12-1243	2021-12-31	82,012.14	82,012.14	82,012.14	0.00	0.00	0.00	0.00	0.00	


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Resurreccion A. Del Rosario	2021-12-1251	2021-12-31	25,724.93	25,724.93	25,724.93	0.00	0.00	0.00	0.00	0.00	0.00	
Rainier C. Panopio	2021-12-1260	2021-12-31	21,843.50	21,843.50	21,843.50	0.00	0.00	0.00	0.00	0.00	0.00	
Pearl Angeli Asaari	2021-12-1267	2021-12-31	11,022.75	11,022.75	11,022.75	0.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	2021-12-1282	2021-12-31	47,806.78	47,806.78	47,806.78	0.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	2021-12-1244	2021-12-31	516,007.64	516,007.64	516,007.64	0.00	0.00	0.00	0.00	0.00	0.00	
Eduardo D. Cusipag	2021-12-1252	2021-12-31	30,414.15	30,414.15	30,414.15	0.00	0.00	0.00	0.00	0.00	0.00	
Rodrigo P. Nicdao	2021-12-1260	2021-12-31	16,174.35	16,174.35	16,174.35	0.00	0.00	0.00	0.00	0.00	0.00	
Brendon L. Dungca	2021-12-1268	2021-12-31	12,247.50	12,247.50	12,247.50	0.00	0.00	0.00	0.00	0.00	0.00	
Mely G. Liangco	2021-12-1241	2021-12-31	840.99	840.99	840.99	0.00	0.00	0.00	0.00	0.00	0.00	
Landbank of The Philippines	2021-12-1245	2021-12-31	7,139,540.75	7,139,540.75	7,139,540.75	0.00	0.00	0.00	0.00	0.00	0.00	
Evangeline S. Bondoc	2021-12-1253	2021-12-31	53,907.98	53,907.98	53,907.98	0.00	0.00	0.00	0.00	0.00	0.00	
Armando D. Macaspac	2021-12-1261	2021-12-31	16,061.10	16,061.10	16,061.10	0.00	0.00	0.00	0.00	0.00	0.00	
Antonietta L. Cordero	2021-12-1269	2021-12-31	16,574.40	16,574.40	16,574.40	0.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	2021-12-1275	2021-12-31	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corina Clarette	2021-12-1246	2021-12-31	12,389.50	12,389.50	12,389.50	0.00	0.00	0.00	0.00	0.00	0.00	
Adriano B. Singian	2021-12-1254	2021-12-31	55,345.85	55,345.85	55,345.85	0.00	0.00	0.00	0.00	0.00	0.00	
Jenny Rose L. Ignacio	2021-12-1262	2021-12-31	12,247.50	12,247.50	12,247.50	0.00	0.00	0.00	0.00	0.00	0.00	
J-Jason F. Coloso	2021-12-1270	2021-12-31	12,247.50	12,247.50	12,247.50	0.00	0.00	0.00	0.00	0.00	0.00	
KKevin C. Castro	2021-12-1278	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,672,931.65	8,672,931.65	8,672,931.65	0.00	0.00	0.00	0.00	0.00	0.00	
Total			8,672,931.65	8,672,931.65	8,672,931.65	0.00	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			8,672,931.65	8,672,931.65	8,672,931.65	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			8,672,931.65	8,672,931.65	8,672,931.65	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

Certified Correct:

 JOSEPH IAN P. GUINTU
 Accountant IV
 Date: 1/19/22 8:24 PM

Certified Correct:

 MARIA LOURDES Y. VALDES
 Supervising Admin. Officer
 Date: 1/19/22 8:24 PM

Recommending Approval:

 LUIS M. LANSANG, DPA
 Chief Administrative Officer
 Date: 1/19/22 8:29 PM

Approved By

 ENRIQUE G. BAKING, ED.D.
 SUC President III
 Date: 1/19/22 8:31 PM