

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

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)*				3,949,264.13	3,949,264.13	3,949,264.13	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations				3,949,264.13	3,949,264.13	3,949,264.13	0.00	0.00	0.00	0.00	0.00	
Mexico Printing Company, Inc.	2019-12-1840	12/18/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00		
Rhiziel Manalese	2019-12-1704	12/12/2019	2,944.00	2,944.00	2,944.00	0.00	0.00	0.00	0.00	0.00		
Arnel T. Gutierrez	2019-12-1851	12/20/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00		
Joshua Caleb Manuel	2019-12-1863	12/26/2019	7,296.00	7,296.00	7,296.00	0.00	0.00	0.00	0.00	0.00		
Agnes V. Pelayo	2019-12-1873	12/27/2019	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00		
Sean Carlo Dizon	2019-12-1884	12/27/2019	9,887.22	9,887.22	9,887.22	0.00	0.00	0.00	0.00	0.00		
Soliman E.C. Septic Tank (Pozo Negro)	2019-12-1844	12/20/2019	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00		
Euclid F. Infante	2019-12-1705	12/12/2019	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00		
Marcial Bonnie M. Salac	2019-12-1852	12/20/2019	6,361.28	6,361.28	6,361.28	0.00	0.00	0.00	0.00	0.00		
Vanessa Jane Pillado	2019-12-1864	12/26/2019	10,251.20	10,251.20	10,251.20	0.00	0.00	0.00	0.00	0.00		
Cindy S. Paruli	2019-12-1874	12/27/2019	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00		
John Ray Pagulo	2019-12-1885	12/27/2019	3,990.00	3,990.00	3,990.00	0.00	0.00	0.00	0.00	0.00		
PLDT, Inc.	2019-12-1860	12/26/2019	1,813.57	1,813.57	1,813.57	0.00	0.00	0.00	0.00	0.00		
Paz Lacap	2019-12-1839	12/18/2019	6,840.00	6,840.00	6,840.00	0.00	0.00	0.00	0.00	0.00		
Armie C. Tolentino	2019-12-1853	12/20/2019	9,160.00	9,160.00	9,160.00	0.00	0.00	0.00	0.00	0.00		
Agnes V. Pelayo	2019-12-1865	12/26/2019	3,880.00	3,880.00	3,880.00	0.00	0.00	0.00	0.00	0.00		
Maria Eugenie M. Otones	2019-12-1875	12/27/2019	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00		
Princess Catherine Ann Gaviola	2019-12-1886	12/27/2019	1,352.80	1,352.80	1,352.80	0.00	0.00	0.00	0.00	0.00		
PLDT, Inc.	2019-12-1881	12/26/2019	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00		
Maria Kristel K. Agustin	2019-12-1841	12/18/2019	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00		
Plato B. Mercado	2019-12-1854	12/20/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00		

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1	2	3	4								12
Agnes V. Pelayo	2019-12-1866	12/26/2019	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	
Vanessa B. Sibug	2019-12-1876	12/27/2019	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
Julius Ordoñez	2019-12-1887	12/27/2019	8,897.00	8,897.00	8,897.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	2019-12-1862	12/26/2019	1,294.29	1,294.29	1,294.29	0.00	0.00	0.00	0.00	0.00	
Dolores T. Quiambao	2019-12-1845	12/20/2019	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Rosalie D. Sampang	2019-12-1855	12/20/2019	1,249.00	1,249.00	1,249.00	0.00	0.00	0.00	0.00	0.00	
Alex Rillera	2019-12-1867	12/26/2019	10,820.00	10,820.00	10,820.00	0.00	0.00	0.00	0.00	0.00	
Mariefel F. Capili	2019-12-1877	12/27/2019	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
Earl Wincy Canilao	2019-12-1888	12/27/2019	7,738.51	7,738.51	7,738.51	0.00	0.00	0.00	0.00	0.00	
Sunstar Pampanga Publishing, Inc.	2019-12-1755	12/16/2019	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	2019-12-1881	12/27/2019	3,627.26	3,627.26	3,627.26	0.00	0.00	0.00	0.00	0.00	
Joseph Ian P. Guintu	2019-12-1846	12/20/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Edgar Manarang Jr.	2019-12-1856	12/20/2019	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	
Reden M. Hernandez	2019-12-1868	12/27/2019	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Kenneth Herbert Cacnio	2019-12-1878	12/27/2019	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	
Rhea R. Lumanog	2019-12-1889	12/27/2019	11,306.59	11,306.59	11,306.59	0.00	0.00	0.00	0.00	0.00	
Piece of Cake Enterprises	2019-12-1810	12/18/2019	287,100.00	287,100.00	287,100.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	2019-12-1882	12/27/2019	1,313.39	1,313.39	1,313.39	0.00	0.00	0.00	0.00	0.00	
Eduardo D. Cusipag	2019-12-1847	12/20/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Elizabeth W. Santos	2019-12-1858	12/26/2019	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	2019-12-1869	12/27/2019	28,123.58	28,123.58	28,123.58	0.00	0.00	0.00	0.00	0.00	
Roseller Dungca	2019-12-1879	12/27/2019	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Aetropolis Automotive Resources Corporation	2019-12-1823	12/18/2019	3,407,800.00	3,407,800.00	3,407,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	2019-12-1883	12/27/2019	1,262.44	1,262.44	1,262.44	0.00	0.00	0.00	0.00	0.00	
Edgar Manarang Jr.	2019-12-1848	12/20/2019	5,320.00	5,320.00	5,320.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo P. Santos	2019-12-1859	12/26/2019	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
Maria Lourdes Y. Valdez	2019-12-1872	12/27/2019	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	

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Angelito I. Regala	2019-12-1880	12/27/2019	2,716.00	2,716.00	2,716.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,949,264.13	3,949,264.13	3,949,264.13	0.00	0.00	0.00	0.00	0.00	
Total			3,949,264.13	3,949,264.13	3,949,264.13	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			3,949,264.13	3,949,264.13	3,949,264.13	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			3,949,264.13	3,949,264.13	3,949,264.13	0.00	0.00	0.00	0.00	0.00	


Certified Correct:

 GUINTU JOSEPH IAN PAGSANJAN
 Accountant
 Date: 1/23/20 12:40 PM

Certified Correct:

 Date:

Recommending Approval:

 LANSANG LUIS M
 Director of Financial Management Service (FMS) or Equivalent
 Date: 1/23/20 12:41 PM

Approved By:

 BAKING ENRIQUE G
 Agency Head or Authorized Representative
 Date: 1/23/20 12:42 PM