

## AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

Department: State Universities and Colleges (SUCs)  
 Agency: Bulacan Agricultural State College  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 028 0000000


Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			23,791,878.75	23,791,878.75	3,125,123.45	0.00	20,666,755.30	0.00	0.00	0.00	
A.1 Current Year's Appropriations			23,791,878.75	23,791,878.75	3,125,123.45	0.00	20,666,755.30	0.00	0.00	0.00	
Amorsolo Abanador	101-20-12-983	2020-12-28	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	Aluminum & Glass Cabinet, Institute of Arts & Sciences
HHAPONCE	101-20-12-990	2020-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	Change Oil, Fuel & Oil Filter, Air Cleaner
Pandayan Bookshop	101-20-11-792	2020-11-23	2,737.00	2,737.00	2,737.00	0.00	0.00	0.00	0.00	0.00	White board & Cork Boar, Internal Audit Services Office
S1 Technologies	101-20-12-1001	2020-12-28	5,790.00	5,790.00	5,790.00	0.00	0.00	0.00	0.00	0.00	External Harddrive 2,990.00, 2 Power Bank & 1,400.00
Tarlac mac Enterprises	101-20-12-832	2020-12-01	8,195.00	8,195.00	8,195.00	0.00	0.00	0.00	0.00	0.00	Stand Fan & Computer Table, VP AF & BAC Office
Agile Techfrontier	101-20-12-1020	2020-12-29	146,000.00	146,000.00	146,000.00	0.00	0.00	0.00	0.00	0.00	Supply and deliver acquisition of IT and Office Equipment, 3 storey education building Phase 2
Amorsolo Abanador	101-20-12-985	2020-12-28	20,580.00	20,580.00	20,580.00	0.00	0.00	0.00	0.00	0.00	Glass Bulletin Board Cabinet and white board w/ stand, Institute of education
HHAPONCE	101-20-12-991	2020-12-28	9,050.00	9,050.00	9,050.00	0.00	0.00	0.00	0.00	0.00	Change Oil and Horn - F2U 595
Pandayan Bookshop	101-20-11-793	2020-11-23	3,174.00	3,174.00	3,174.00	0.00	0.00	0.00	0.00	0.00	White board & Cockboard, FOI/Record Section
S1 Technologies	101-20-12-1009	2020-12-28	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	Ribbon Cartridge
Tarlac Mac Enterprises	101-20-12-854	2020-12-07	25,940.00	25,940.00	25,940.00	0.00	0.00	0.00	0.00	0.00	Stacking Chair & Excutive Chair, Registrar Office
Agile Techfrontier	101-20-12-1021	2020-12-28	810,566.00	810,566.00	810,566.00	0.00	0.00	0.00	0.00	0.00	Supply and deliver acquisition of IT and Office equipment 3 storey education building phase 2 (IT Equipment)
Bio Dent Medical Equipment Trading	101-20-12-874	2020-12-10	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	Medical Equipment - Clinic
HHAPONCE	101-20-12-992	2020-12-28	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	1 Battery 35M - SKP 748
Pandayan Bookshop	101-20-12-875	2020-12-10	4,560.95	4,560.95	4,560.95	0.00	0.00	0.00	0.00	0.00	Paper Cutter and Industrial hand Impulse Sealer, College of Agriculture

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Sigmattech	101-20-12-970	2020-12-23	247,000.00	247,000.00	247,000.00	0.00	0.00	0.00	0.00	0.00	Supply & Delivery Laboratory Equipment, IEAT and CA
Tarlac Mac Enterprises	101-20-12-855	2020-12-07	15,580.00	15,580.00	15,580.00	0.00	0.00	0.00	0.00	0.00	Stacking Chair & Archal table, New Internet Room, Library
Aries Tiger Enterprises	101-20-12-1023	2020-12-29	94,980.00	94,980.00	94,980.00	0.00	0.00	0.00	0.00	0.00	1 set CCTV
Charlene Banes	101-20-12-1016	2020-12-29	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	Reimbursement of Gasoline
Joselito Tucit	101-20-12-1019	2020-12-29	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	TEV, Reimbursement Gasoline
Patronics Int.	101-20-12-1022	2020-12-29	74,850.00	74,850.00	74,850.00	0.00	0.00	0.00	0.00	0.00	3 Scanners @ 24,950.00
SV Furniture	101-20-12-981	2020-12-28	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	OSA, Swivel Chair
LMAC Construction	101-20-06-372	2020-06-23	20,666,755.30	20,666,755.30	0.00	0.00	20,666,755.30	0.00	0.00	0.00	Educ Building Phase 2
A.M Star Glass Aluminum	101-20-12-1012	2020-12-28	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	Repair of Broken Door Glass GSSTU
HHAPONCE	101-20-12-987	2020-12-28	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	Tires @ 5,500.00 - SKP 748 Toyota Innova
LMAC Construction	101-20-11-755	2020-11-09	794,210.00	794,210.00	794,210.00	0.00	0.00	0.00	0.00	0.00	Repair of Tennis Court
Philippine Duplicators	101-20-12-895	2020-12-14	174,284.80	174,284.80	174,284.80	0.00	0.00	0.00	0.00	0.00	Toners, BASC DRT campus, College of Agriculture, IEAT
SV Furniture	101-20-12-982	2020-12-28	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	Swivel Chair
Pandayan Bookshop	101-20-10-720	2020-10-30	82,230.60	82,230.60	82,230.60	0.00	0.00	0.00	0.00	0.00	Ink & Flash Drive for Diff. Office
Amorosolo Abanador	101-20-12-829	2020-12-01	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	Glass Aluminum cabinet, VPAA
HHAPONCE	101-20-12-993	2020-12-28	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	Change Oil NK 2620
L. Ramirez Food Service	101-20-12-917	2020-12-16	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	Snacks for GST Training
S1 Technologies	101-20-12-856	2020-12-07	38,970.00	38,970.00	38,970.00	0.00	0.00	0.00	0.00	0.00	Printer
SV Furniture	101-20-12-984	2020-12-28	1,567.00	1,567.00	1,567.00	0.00	0.00	0.00	0.00	0.00	Curtain
Amorosolo Abanador	101-20-12-857	2020-12-07	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	Aluminum & Glass cabinet/divide, College of Agriculture
HHAPONCE	101-20-12-988	2020-12-28	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	6SM Battery & al-Foton Tornado iOE 340
Metos Offshore Inc.	101-20-12-898	2020-12-14	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	Laboratory Equipment DRT Campus
S1 Technologies	101-20-12-994	2020-12-28	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	1 Printer Accounting
Tarlac Mac Enterprises	101-20-11-750	2020-11-05	18,540.00	18,540.00	18,540.00	0.00	0.00	0.00	0.00	0.00	Office Table, Swivel Chair, FOI/Records Office
Amorosolo Abanador	101-20-12-858	2020-12-07	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	Aluminum, & Glass Cabinet, Institute of Management


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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
HHAPONCE	101-20-12-989	2020-12-28	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4 tires @ 5,500.00 - SFJ 648
Pandayan Bookshop	101-20-11-730	2020-11-04	11,823.10	11,823.10	11,823.10	0.00	0.00	0.00	0.00	0.00	0.00	Supplies, Registrar Office
S1 Technologies	101-20-12-998	2020-12-28	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2 Printer @ 12,000.00 Arst & Sceinces
Tarlac Mac Enterprises	101-20-11-814	2020-11-26	16,995.00	16,995.00	16,995.00	0.00	0.00	0.00	0.00	0.00	0.00	Executive Table & Swivel Chair, Property & Supply Management Office
Sub-total			23,791,878.75	23,791,878.75	3,125,123.45	0.00	20,666,755.30	0.00	0.00	0.00	0.00	
Total			23,791,878.75	23,791,878.75	3,125,123.45	0.00	20,666,755.30	0.00	0.00	0.00	0.00	
GRAND TOTAL			23,791,878.75	23,791,878.75	3,125,123.45	0.00	20,666,755.30	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			23,791,878.75	23,791,878.75	3,125,123.45	0.00	20,666,755.30	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	

  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 1/25/21 10:16 PM

MA. MARITA P. DE GUZMAN  
 Budget Officer III  
 Date: 1/25/21 10:16 PM

  
 MA. MARITA P. DE GUZMAN  
 Director, Administration and Finance  
 Date: 1/25/21 10:23 PM

  
 JAMESON H. TAN, ED.D.  
 SUC President III  
 Date: 1/25/21 10:24 PM