AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 01 - Regular Agency Fund

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)*			557,070.00	557,070.00	557,070.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			557,070.00	557,070.00	557,070.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			557,070.00	557,070.00	557,070.00	0.00	0.00	0.00	0.00	0.00	
EAST LAKE ENTERPRISES	02-1101101-2023-11-1136	2023-11-21	31,100.00	31,100.00	31,100.00	0.00	0.00	0.00	0.00	0.00	
EAST LAKE ENTERPRISES	02-1101101-2023-10-1046	2023-10-23	2,125.00	2,125.00	2,125.00	0.00	0.00	0.00	0.00	0.00	
FOODELICO CATERING AND EVENT PLANNING INC.	02-1101101-2023-12-1192	2023-12-29	41,097.00	41,097.00	41,097.00	0.00	0.00	0.00	0.00	0.00	
JF LLAGAS ENTERPRISES	02-1101101-2023-11-1133	2023-11-21	30,705.00	30,705.00	30,705.00	0.00	0.00	0.00	0.00	0.00	
JF LLAGAS ENTERPRISES	02-1101101-2023-11-1134	2023-11-21	33,450.00	33,450.00	33,450.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	16500	2023-12-29	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
SUPERCORP, INC.	02-1101101-2023-10-1029	2023-10-23	14,055.00	14,055.00	14,055.00	0.00	0.00	0.00	0.00	0.00	
SUPERCORP, INC.	02-1101101-2023-11-1135	2023-11-21	47,200.00	47,200.00	47,200.00	0.00	0.00	0.00	0.00	0.00	
URS BUSINESS AFFAIRS OFFICE	02-1101101-2023-12-1312	2023-12-29	313,496.00	313,496.00	313,496.00	0.00	0.00	0.00	0.00	0.00	
URS BUSINESS AFFAIRS OFFICE	02-1101101-2023-12-1313	2023-12-29	8,942.00	8,942.00	8,942.00	0.00	0.00	0.00	0.00	0.00	
URS BUSINESS AFFAIRS OFFICE	02-1101101-2023-12-1314	2023-12-29	18,400.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			557,070.00	557,070.00	557,070.00	0.00	0.00	0.00	0.00	0.00	
Total			557,070.00	557,070.00	557,070.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			24,892,560.02	24,892,560.02	24,892,560.02	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			24,892,560.02	24,892,560.02	24,892,560.02	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			24,892,560.02	24,892,560.02	24,892,560.02	0.00	0.00	0.00	0.00	0.00	
ULTRAGREEN VENTURES STRUCTURES CORP.	06-1101101-2023-12-1311	2023-12-29	24,892,560.02	24,892,560.02	24,892,560.02	0.00	0.00	0.00	0.00	0.00	
Sub-total			24,892,560.02	24,892,560.02	24,892,560.02	0.00	0.00	0.00	0.00	0.00	
Total			24,892,560.02	24,892,560.02	24,892,560.02	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			25,449,630.02	25,449,630.02	25,449,630.02	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			25,449,630.02	25,449,630.02	25,449,630.02	0.00	0.00	0.00	0.00	0.00	

Prepared By:

MIAN N. FRANCISCO
Budget Officer
Date: January 30, 2024

Certified Correct:

BENJIE G. INGCO, MPA
Director, Finance Division
Date: January 30, 2024

Approved By:

NANCY T. PASCUAL, ED.D.,RGC
SUC President
Date: January 30, 2024

This report was generated using the Unified Reporting System on January 30, 2024 6:57 PM; Status : SUBMITTED

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds

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)*			**12,276,192.48**	**12,276,192.48**	**12,276,192.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
A.2 Prior Years' Appropriations			**12,276,192.48**	**12,276,192.48**	**12,276,192.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**7,124,027.15**	**7,124,027.15**	**7,124,027.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
ABEGAIL V. CARANTO	01-05206441-2023-12-1484	2023-12-29	5,357.12	5,357.12	5,357.12	0.00	0.00	0.00	0.00	0.00	
ABRAHAM G. ABEJUELA	01-05206441-2023-12-1502	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
ALEXANDER Q. JAMORALIN	01-05206441-2023-12-1550	2023-12-29	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
ANGIENETH B. ARAOJO	01-05206441-2023-12-1493	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
ANIANA LIWAYWAY C. ESTRELLA	01-05206441-2023-12-1478	2023-12-29	13,316.00	13,316.00	13,316.00	0.00	0.00	0.00	0.00	0.00	
BENNY Y. GALLARDO	01-05206441-2023-12-1495	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
CARLO V. ASUNCION	01-05206441-2023-12-1483	2023-12-29	5,106.97	5,106.97	5,106.97	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER GEORGE R. ELAGO	01-05206441-2023-12-1485	2023-12-29	2,275.80	2,275.80	2,275.80	0.00	0.00	0.00	0.00	0.00	
DANIELA D. PADULLON	01-05206441-2023-12-1489	2023-12-29	6,415.15	6,415.15	6,415.15	0.00	0.00	0.00	0.00	0.00	
DENNIS ROLAND R. SANTOS	01-05206441-2023-12-1540	2023-12-29	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
DIANNE S. SAN JUAN	01-05206441-2023-12-1529	2023-12-29	24,828.79	24,828.79	24,828.79	0.00	0.00	0.00	0.00	0.00	
DIRK YVAN LEIGH D. SAN JUAN	01-05206441-2023-12-1517	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
DONALYN I. ELCHICO	01-05206441-2023-12-1479	2023-12-29	5,136.40	5,136.40	5,136.40	0.00	0.00	0.00	0.00	0.00	
EARL RYAN R. PAZA	01-05206441-2023-12-1496	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
EDMON E. MARCIALES	01-05206441-2023-12-1498	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
ENRIQUE C. PINOS	01-05206441-2023-12-1538	2023-12-29	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
GERALDINE J. MABINI	01-05206441-2023-12-1521	2023-12-29	2,086.45	2,086.45	2,086.45	0.00	0.00	0.00	0.00	0.00	
GERMAN L. PEÑARANDA	01-05206441-2023-12-1533	2023-12-29	13,950.00	13,950.00	13,950.00	0.00	0.00	0.00	0.00	0.00	
GLORIA P. SARABIA	01-05206441-2023-12-1510	2023-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
HARDY LEE N. ORIAS	01-05206441-2023-12-1491	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
JALEC P. BERTIZ	01-05206441-2023-12-1504	2023-12-29	2,274.61	2,274.61	2,274.61	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds

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
JERRYMAE S. JESUITAS	01-05206441-2023-12-1486	2023-12-29	5,132.39	5,132.39	5,132.39	0.00	0.00	0.00	0.00	0.00	
JULIE FE B. SAN JOSE	01-05206441-2023-12-1514	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
JULIE FE B. SAN JOSE	01-05206441-2023-12-1526	2023-12-29	2,086.45	2,086.45	2,086.45	0.00	0.00	0.00	0.00	0.00	
KEITH IAN E. ALCANCIADO	01-05206441-2023-12-1501	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
KRISTINA J. DE LEON	01-05206441-2023-12-1530	2023-12-29	9,965.48	9,965.48	9,965.48	0.00	0.00	0.00	0.00	0.00	
LEA JONELYN O. BALMORES	01-05206441-2023-12-1492	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
LIGAYA SAN ANDRES	01-05206441-2023-12-1539	2023-12-29	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
MA. JOSADETTE G. CASTALONE	01-05206441-2023-12-1541	2023-12-29	13,483.05	13,483.05	13,483.05	0.00	0.00	0.00	0.00	0.00	
MA. THERESE F. MALAPIT	01-05206441-2023-12-1524	2023-12-29	2,086.45	2,086.45	2,086.45	0.00	0.00	0.00	0.00	0.00	
MAJA AIRA M. BUMATAY	01-05206441-2023-12-1532	2023-12-29	7,374.15	7,374.15	7,374.15	0.00	0.00	0.00	0.00	0.00	
MARIA LOURDES Q. SERATO	01-05206441-2023-12-1531	2023-12-29	13,316.00	13,316.00	13,316.00	0.00	0.00	0.00	0.00	0.00	
MARICOR R. EUMAGUE	01-05206441-2023-12-1487	2023-12-29	18,014.64	18,014.64	18,014.64	0.00	0.00	0.00	0.00	0.00	
MARVIN D. FASOY	01-05206441-2023-12-1499	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
MEL ROSE A. MEJIA	01-05206441-2023-12-1521	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
MHELMARK B. DESALISA	01-05206441-2023-12-1497	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
MICAELA JAN H. REGULAR	01-05206441-2023-12-1473	2023-12-29	11,389.12	11,389.12	11,389.12	0.00	0.00	0.00	0.00	0.00	
MICHAELA MAE O. DE LUNA	01-05206441-2023-12-1503	2023-12-29	3,852.30	3,852.30	3,852.30	0.00	0.00	0.00	0.00	0.00	
MICHAEL M. CAÑAZARES	01-05206441-2023-12-1522	2023-12-29	2,086.45	2,086.45	2,086.45	0.00	0.00	0.00	0.00	0.00	
MIKKA F. RESURRECCION	01-05206441-2023-12-1488	2023-12-29	6,581.14	6,581.14	6,581.14	0.00	0.00	0.00	0.00	0.00	
NATHANIEL B. PATEÑA	01-05206441-2023-121534	2023-12-29	5,120.55	5,120.55	5,120.55	0.00	0.00	0.00	0.00	0.00	
NIEL H. ALBINO	01-05206441-2023-12-1495	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
OLIVER JEROME G. CABALITAN	01-05206441-2023-12-1519	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
OLIVER JEROME G. CABALITAN	01-05206441-2023-12-1523	2023-12-29	2,086.45	2,086.45	2,086.45	0.00	0.00	0.00	0.00	0.00	
RAMILYN PALES	01-05206441-2023-12-1524	2023-12-29	2,086.45	2,086.45	2,086.45	0.00	0.00	0.00	0.00	0.00	
RIALYN M. BROWN	01-05206441-2023-12-1528	2023-12-29	1,879.33	1,879.33	1,879.33	0.00	0.00	0.00	0.00	0.00	
RICAREDO B. AMADOR JR.	01-05206441-2023-12-1480	2023-12-29	2,844.75	2,844.75	2,844.75	0.00	0.00	0.00	0.00	0.00	
ROSTUM M. FLORES	01-05206441-2023-12-1516	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
SAMMY B. BELLO	01-05206441-2023-12-1500	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1467	2023-12-29	546,912.00	546,912.00	546,912.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds

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
URS PAYROLL FUND	01-05206441-2023-12-1468	2023-12-29	521,640.00	521,640.00	521,640.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1469	2023-12-29	561,240.00	561,240.00	561,240.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1470	2023-12-29	293,040.00	293,040.00	293,040.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1471	2023-12-29	47,520.00	47,520.00	47,520.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1472	2023-12-29	19,440.00	19,440.00	19,440.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1474	2023-12-29	73,080.00	73,080.00	73,080.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1475	2023-12-29	322,560.00	322,560.00	322,560.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1476	2023-12-29	480,240.00	480,240.00	480,240.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1477	2023-12-29	11,532.00	11,532.00	11,532.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1505	2023-12-29	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1506	2023-12-29	281,520.00	281,520.00	281,520.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1507	2023-12-29	312,840.00	312,840.00	312,840.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1508	2023-12-29	88,560.00	88,560.00	88,560.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1509	2023-12-29	479,520.00	479,520.00	479,520.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1512	2023-12-29	22,949.70	22,949.70	22,949.70	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1513	2023-12-29	51,840.00	51,840.00	51,840.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1536	2023-12-29	39,637.18	39,637.18	39,637.18	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1537	2023-12-29	714,080.00	714,080.00	714,080.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1544	2023-12-29	29,406.00	29,406.00	29,406.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1545	2023-12-29	688,920.00	688,920.00	688,920.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1546	2023-12-29	542.00	542.00	542.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1548	2023-12-29	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1549	2023-12-29	655,200.00	655,200.00	655,200.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1551	2023-12-29	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1552	2023-12-29	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1666	2023-12-29	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLLL FUND	01-05206441-2023-12-1527	2023-12-29	583,803.83	583,803.83	583,803.83	0.00	0.00	0.00	0.00	0.00	
VALENTINA G. LOPEZ	01-05206441-2023-12-1515	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	
WINNIE JOY DL. CABRISTANTE	01-05206441-2023-12-1518	2023-12-29	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds

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
Maintenance and Other Operating Expenses			**5,080,365.33**	**5,080,365.33**	**5,080,365.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
ALJEN'S MANAGEMENT CORP.	02-05206441-2023-12-1490	2023-12-29	78,472.03	78,472.03	78,472.03	0.00	0.00	0.00	0.00	0.00	
BLUE STAR INTERIORS INC.	02-05206441-2023-11-1069	2023-11-10	59,999.50	59,999.50	59,999.50	0.00	0.00	0.00	0.00	0.00	
BNBN APPLIANCE CENTER	02-05206441-2023-12-1228	2023-12-29	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	
BSKP CONSTRUCTION	02-05206441-2023-12-1227	2023-12-06	43,667.00	43,667.00	43,667.00	0.00	0.00	0.00	0.00	0.00	
CHANOS CONSUMER GOODS TRADING	02-05206441-2023-11-1108	2023-11-13	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DANTE'S PHOTO AND VIDEO SERVICES	02-05206441-2023-12-1238	2023-12-05	15,350.00	15,350.00	15,350.00	0.00	0.00	0.00	0.00	0.00	
DJD OFFICE SUPPLIES & EQUIPMENT	02-05206441-2023-11-1025	2023-11-07	4,220.00	4,220.00	4,220.00	0.00	0.00	0.00	0.00	0.00	
DJD OFFICE SUPPLIES & EQUIPMENT	02-05206441-2023-11-1131	2023-11-21	68,355.00	68,355.00	68,355.00	0.00	0.00	0.00	0.00	0.00	
DOIN FURNITURE TRADING	02-05206441-2023-09-0740	2023-04-09	918,000.00	918,000.00	918,000.00	0.00	0.00	0.00	0.00	0.00	
EAST LAKE ENTERPRISES	02-05206441-2023-10-0985	2023-10-23	7,525.00	7,525.00	7,525.00	0.00	0.00	0.00	0.00	0.00	
EAST LAKE ENTERPRISES	02-05206441-2023-11-1074	2023-11-10	84,234.00	84,234.00	84,234.00	0.00	0.00	0.00	0.00	0.00	
EAST LAKE ENTERPRISES	02-05206441-2023-11-1138	2023-11-21	4,760.00	4,760.00	4,760.00	0.00	0.00	0.00	0.00	0.00	
ENRIQUE L. VILLONES	02-05206441-2023-12-1511	2023-12-29	7,438.00	7,438.00	7,438.00	0.00	0.00	0.00	0.00	0.00	
F. BERNAL METAL CRAFT	02-05206441-2023-12-1237	2023-12-05	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
FOODELICO CATERING AND EVENT	02-05206441-2023-11-1140	2023-11-21	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
GILLAN MARIE CATERING SERVICES	02-05206441-2023-11-1042	2023-11-08	46,760.00	46,760.00	46,760.00	0.00	0.00	0.00	0.00	0.00	
GILLAN MARIE CATERING SERVICES	02-05206441-2023-11-1078	2023-11-10	17,125.00	17,125.00	17,125.00	0.00	0.00	0.00	0.00	0.00	
GILLAN MARIE CATERING SERVICES	02-05206441-2023-12-1214	2023-12-05	73,470.00	73,470.00	73,470.00	0.00	0.00	0.00	0.00	0.00	
GTW CONSUMER GOODS TRADING	02-05206441-2023-12-1239	2023-12-05	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	
JF LLAGAS ENTERPRISES	02-05206441-2023-12-1232	2023-12-05	41,845.00	41,845.00	41,845.00	0.00	0.00	0.00	0.00	0.00	
JHULIANA CATERING SERVICES	02-05206441-2023-12-1215	2023-12-05	79,269.00	79,269.00	79,269.00	0.00	0.00	0.00	0.00	0.00	
JUN-ELLY'S LECHON	02-05206441-2023-12-1355	2023-12-27	13,140.00	13,140.00	13,140.00	0.00	0.00	0.00	0.00	0.00	
JZ EVENT CATERING SERVICES	02-05206441-2023-11-1148	2023-11-23	17,184.00	17,184.00	17,184.00	0.00	0.00	0.00	0.00	0.00	
JZ EVENT CATERING SERVICES	02-05206441-2023-11-1151	2023-11-23	66,754.00	66,754.00	66,754.00	0.00	0.00	0.00	0.00	0.00	
JZ EVENTS CATERING SERVICES	02-05206441-2023-12-1390	2023-12-29	42,793.00	42,793.00	42,793.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02-05206441-2023-10-0904	2023-10-10	217,110.00	217,110.00	217,110.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02-05206441-2023-12-1391	2023-12-29	16,650.00	16,650.00	16,650.00	0.00	0.00	0.00	0.00	0.00	
MA. HEIDEE P. MARQUEZ	02-05206441-2023-12-1547	2023-12-29	4,530.00	4,530.00	4,530.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds

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
MASANGKAY COMPUTER CENTER	02-05206441-2023-11-1026	2023-11-07	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	02-05206441-2023-12-1481	2023-12-29	1,186,564.26	1,186,564.26	1,186,564.26	0.00	0.00	0.00	0.00	0.00	
MERALCO	02-05206441-2023-12-1482	2023-12-29	756,423.99	756,423.99	756,423.99	0.00	0.00	0.00	0.00	0.00	
METROMED DISTRIBUTORS INC.	02-05206441-2023-11-1024	2023-11-07	125,020.00	125,020.00	125,020.00	0.00	0.00	0.00	0.00	0.00	
PAGTALUNAN SNACK HOUSE & CATERING	02-05206441-2023-11-11317	2023-11-21	50,532.00	50,532.00	50,532.00	0.00	0.00	0.00	0.00	0.00	
PAGTALUNAN SNACK HOUSE & CATERING	02-05206441-2023-12-1222	2023-12-05	22,724.00	22,724.00	22,724.00	0.00	0.00	0.00	0.00	0.00	
REX LIGHTS AND SOUNDS ENTERPRISES	02-05206441-2023-12-1225	2023-12-06	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	
ROLANDO C. REMITAR	02-05206441-2023-12-1543	2023-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
ROMEO PRINTING AND GEN. MDSE.	02-05206441-2023-06-0432	2023-06-22	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
SCBC ENTERPRISES	02-05206441-2023-11-1109	2023-11-13	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
SCBC ENTERPRISES	02-05206441-2023-12-1226	2023-12-29	52,300.00	52,300.00	52,300.00	0.00	0.00	0.00	0.00	0.00	
SUPERCORP INC.	02-05206441-2023-11-1141	2023-11-21	4,495.00	4,495.00	4,495.00	0.00	0.00	0.00	0.00	0.00	
TENPUR PHARMA AND MEDICAL SUPPLIES	02-05206441-2023-07-0574	2023-07-27	202,675.50	202,675.50	202,675.50	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01-05206441-2023-12-1535	2023-12-29	5,136.40	5,136.40	5,136.40	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	02-05206441-2023-12-1512	2023-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	02-05206441-2023-12-1545	2023-12-29	136,201.65	136,201.65	136,201.65	0.00	0.00	0.00	0.00	0.00	
VCMED EQUIPMENT MAINTENANCE	02-05206441-2023-12-1542	2023-12-29	20,850.00	20,850.00	20,850.00	0.00	0.00	0.00	0.00	0.00	
VSOP EVENT CATERING SERVICES	02-05206441-2023-12-1279	2023-12-13	15,624.00	15,624.00	15,624.00	0.00	0.00	0.00	0.00	0.00	
WIRED TRADING	02-05206441-2023-11-1035	2023-11-08	204,868.00	204,868.00	204,868.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			**71,800.00**	**71,800.00**	**71,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
MASANGKAY COMPUTER CENTER	06-05206441-2023-11-1021	2023-11-07	71,800.00	71,800.00	71,800.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			**12,276,192.48**	**12,276,192.48**	**12,276,192.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total			**12,276,192.48**	**12,276,192.48**	**12,276,192.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
B. Not Yet Due and Demandable Obligations*			**10,740,137.27**	**10,740,137.27**	**10,740,137.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
B.2 Prior Years' Appropriations			**10,740,137.27**	**10,740,137.27**	**10,740,137.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**379,515.00**	**379,515.00**	**379,515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
AG3 COLORS PRINTING PRESS	02-05206441-2023-11-1139	2023-11-21	74,600.00	74,600.00	74,600.00	0.00	0.00	0.00	0.00	0.00	
JADESON TRADING	02-05206441-2023-10-0917	2023-10-13	154,140.00	154,140.00	154,140.00	0.00	0.00	0.00	0.00	0.00	
NIKKI'S MULTI CONCEPTS AND CONSTRUCTION SERVICES INC.	02-05206441-2023-12-1230	2023-12-06	100,945.00	100,945.00	100,945.00	0.00	0.00	0.00	0.00	0.00	

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: University of Rizal System
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 042 0000000
Fund Cluster	: 05 - Internally Generated Funds

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
PROGRESS HOME AND OFFICE FURNISHINGS	02-05206441-2023-12-1240	2023-12-05	24,150.00	24,150.00	24,150.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME AND OFFICE FURNISHINGS	02-05206441-2023-12-1241	2023-12-05	25,680.00	25,680.00	25,680.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			**10,360,622.27**	**10,360,622.27**	**10,360,622.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BSKP CONSTRUCTION	06-05206441-2023-12-1464	2023-12-29	858,061.27	858,061.27	858,061.27	0.00	0.00	0.00	0.00	0.00	
BSKP CONSTRUCTION	06-05206441-2023-12-1465	2023-12-29	470,990.00	470,990.00	470,990.00	0.00	0.00	0.00	0.00	0.00	
BSKP CONSTRUCTION	06-05206441-2023-12-1466	2023-12-29	197,711.00	197,711.00	197,711.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA QUEZON AVENUE, INC.	06-05206441-2023-12-1402	2023-12-29	8,833,860.00	8,833,860.00	8,833,860.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			**10,740,137.27**	**10,740,137.27**	**10,740,137.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total			**10,740,137.27**	**10,740,137.27**	**10,740,137.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GRAND TOTAL			**23,016,329.75**	**23,016,329.75**	**23,016,329.75**	**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			**23,016,329.75**	**23,016,329.75**	**23,016,329.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Prepared By:	Certified Correct:	Approved By:
MIAN N. FRANCISCO	BENJIE G. INGCO, MPA	NANCY T. PASCUAL, ED.D.,RGC.
Budget Officer	Director, Finance Division	SUC President
Date: January 30, 2024	Date: January 30, 2024	Date: January 30, 2024

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 06 - Business Related Funds

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)*			**22,630.73**	**22,630.73**	**22,630.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
A.2 Prior Years' Appropriations			**22,630.73**	**22,630.73**	**22,630.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**5,724.15**	**5,724.15**	**5,724.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
URS PAYROLL FUND	01-06206441-2023-12-0189	2023-12-29	5,724.15	5,724.15	5,724.15	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**16,906.58**	**16,906.58**	**16,906.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
SUPERCORP, INC.	02-06206441-2023-12-0159	2023-12-04	8,790.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	02-06206441-2023-12-0190	2023-12-29	8,116.58	8,116.58	8,116.58	0.00	0.00	0.00	0.00	0.00	
Sub-total			**22,630.73**	**22,630.73**	**22,630.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total			**22,630.73**	**22,630.73**	**22,630.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
B. Not Yet Due and Demandable Obligations*			**1,091,455.60**	**1,091,455.60**	**1,091,455.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
B.2 Prior Years' Appropriations			**1,091,455.60**	**1,091,455.60**	**1,091,455.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**1,091,455.60**	**1,091,455.60**	**1,091,455.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
ELEV8 TRADING AND MARKETING CORP.	02-06206441-2023-12-0169	2023-12-12	719,752.60	719,752.60	719,752.60	0.00	0.00	0.00	0.00	0.00	
GUILL-BERN CORPORATION	02-06206441-2023-10-0111	2023-10-06	28,940.00	28,940.00	28,940.00	0.00	0.00	0.00	0.00	0.00	
QR SCIENTIFIC SOLUTION INC.	02-06206441-2023-12-0164	2023-12-05	259,763.00	259,763.00	259,763.00	0.00	0.00	0.00	0.00	0.00	
SHIMADZU PHILS. CORP.	02-06206441-2023-11-0139	2023-11-13	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			**1,091,455.60**	**1,091,455.60**	**1,091,455.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total			**1,091,455.60**	**1,091,455.60**	**1,091,455.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GRAND TOTAL			**1,114,086.33**	**1,114,086.33**	**1,114,086.33**	**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			**1,114,086.33**	**1,114,086.33**	**1,114,086.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Prepared By:	Certified Correct:	Approved By:
MIAN N. FRANCISCO	**BENJIE G. INGCO, MPA**	**NANCY T. PASCUAL, ED.D.,RGC.**
Budget Officer	Director, Finance Division	SUC President
Date: January 30, 2024	Date: January 30, 2024	Date: January 30, 2024

This report was generated using the Unified Reporting System on January 30, 2024 6:56 PM; Status : SUBMITTED

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 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)*			31,324.08	31,324.08	31,324.08	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			31,324.08	31,324.08	31,324.08	0.00	0.00	0.00	0.00	0.00	
Personnel Services			5,724.08	5,724.08	5,724.08	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN RUSSEL L. RONES	02-07308601-2023-12-0223	2023-12-29	5,724.08	5,724.08	5,724.08	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	
VSOP EVENT CATERING SERVICES	02-07308601-2023-10-0155	2023-10-10	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			31,324.08	31,324.08	31,324.08	0.00	0.00	0.00	0.00	0.00	
Total			31,324.08	31,324.08	31,324.08	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			31,324.08	31,324.08	31,324.08	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			31,324.08	31,324.08	31,324.08	0.00	0.00	0.00	0.00	0.00	

Prepared By:	Certified Correct:	Approved By:
MIAN N. FRANCISCO	BENJIE G. INGCO, MPA	NANCY T. PASCUAL, ED.D.,RGC.
Budget Officer	Director, Finance Division	SUC President
Date: January 30, 2024	Date: January 30, 2024	Date: January 30, 2024