

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

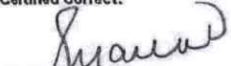
Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 01 - Regular Agency Fund

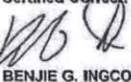
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			91,778,848.02	91,778,848.02	91,778,848.02	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			56,385,703.02	56,385,703.02	56,385,703.02	0.00	0.00	0.00	0.00	0.00	
Personnel Services			1,786,839.02	1,786,839.02	1,786,839.02	0.00	0.00	0.00	0.00	0.00	
URS SPECIAL TRUST FUND	011011012024-12-001044	2024-12-27	1,068,625.89	1,068,625.89	1,068,625.89	0.00	0.00	0.00	0.00	0.00	
URS SPECIAL TRUST FUND	011011012024-12-001045	2024-12-27	718,213.13	718,213.13	718,213.13	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			54,598,864.00	54,598,864.00	54,598,864.00	0.00	0.00	0.00	0.00	0.00	
GILLAN MARIE CATERING SERVICES	021011012024-11-000875	2024-11-13	4,725.00	4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	
GILLAN MARIE CATERING SERVICES	021011012024-11-000876	2024-11-13	19,530.00	19,530.00	19,530.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN MARIE CATERING SERVICES	021011012024-12-000949	2024-12-11	58,275.00	58,275.00	58,275.00	0.00	0.00	0.00	0.00	0.00	
GPA VENTURES OPC	021011012024-08-000645	2024-08-12	9,888.00	9,888.00	9,888.00	0.00	0.00	0.00	0.00	0.00	
GTW CONSUMER GOODS TRADING	021011012024-11-000921	2024-11-28	13,548.00	13,548.00	13,548.00	0.00	0.00	0.00	0.00	0.00	
JF LLAGAS ENTERPRISES	021011012024-09-000760	2024-09-24	39,430.00	39,430.00	39,430.00	0.00	0.00	0.00	0.00	0.00	
LABTRADERS, INC.	021011012024-12-000939	2024-12-09	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
LAMIN OFFICE & SCHOOL SUPPLIES TRADING	021011012024-12-000932	2024-12-05	31,188.00	31,188.00	31,188.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	021011012024-08-000621	2024-08-01	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	
TWO RL ENTERPRISES	021011012024-12-000936	2024-12-06	1,975.00	1,975.00	1,975.00	0.00	0.00	0.00	0.00	0.00	
TWO RL ENTERPRISES	021011012024-12-000948	2024-12-11	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	
URS SPECIAL TRUST FUND	021011012024-12-001041	2024-12-27	54,279,655.00	54,279,655.00	54,279,655.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			56,385,703.02	56,385,703.02	56,385,703.02	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			35,393,145.00	35,393,145.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			35,393,145.00	35,393,145.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	
URS SPECIAL TRUST FUND	021011012024-12-001042	2024-12-27	35,393,145.00	35,393,145.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			35,393,145.00	35,393,145.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	
Total			91,778,848.02	91,778,848.02	91,778,848.02	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			5,320,114.00	5,320,114.00	5,320,114.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			5,320,114.00	5,320,114.00	5,320,114.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			5,320,114.00	5,320,114.00	5,320,114.00	0.00	0.00	0.00	0.00	0.00	
HANDLINK, INC.	061011012024-11-000902	2024-11-27	2,957,000.00	2,957,000.00	2,957,000.00	0.00	0.00	0.00	0.00	0.00	
HLYC TRADING	061011012024-09-000719	2024-09-09	1,134,114.00	1,134,114.00	1,134,114.00	0.00	0.00	0.00	0.00	0.00	
R4L ENTERPRISES	061011012024-11-000910	2024-11-28	1,229,000.00	1,229,000.00	1,229,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,320,114.00	5,320,114.00	5,320,114.00	0.00	0.00	0.00	0.00	0.00	
Total			5,320,114.00	5,320,114.00	5,320,114.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			97,098,962.02	97,098,962.02	97,098,962.02	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			61,705,817.02	61,705,817.02	61,705,817.02	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			35,393,145.00	35,393,145.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:

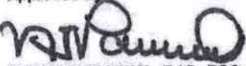
MIAN N. FRANCISCO
Budget Officer
Date: January 30, 2025 07:03 AM

Certified Correct:

CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Services
Date: January 30, 2025 07:03 AM

Certified Correct:

BENJIE G. INGCO, MPA
Director, Finance Services
Date: January 30, 2025 07:03 AM

Recommending Approval By:

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: January 30, 2025 07:08 AM

Approved By:

NANCY T. PASCUAL, Ed.D., RGC
SUC President
Date: January 30, 2025 07:12 AM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts available)			12,568,538.52	12,568,538.52	12,568,538.52	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			12,568,538.52	12,568,538.52	12,568,538.52	0.00	0.00	0.00	0.00	0.00	
Personnel Services			3,524,984.11	3,524,984.11	3,524,984.11	0.00	0.00	0.00	0.00	0.00	
ALBIN C. DELA CRUZ	01206441202412-001653	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
ALFDAN LEV PERAIRA	01206441202412-001179	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
ANDRES Z. TAGUIAM	01206441202412-001562	2024-12-27	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
ANGELIQUE MIRA C. TICLAO	01206441202411-001180	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
ARNEL P. BIAS	01206441202412-001622	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
ARNEL P. BIAS	01206441202412-001647	2024-12-27	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
AUI S. VOCALAN	01206441202412-001175	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
AURORA F. TRINIDAD	01206441202412-001608	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
AURORA F. TRINIDAD	01206441202412-001619	2024-12-27	20,200.00	20,200.00	20,200.00	0.00	0.00	0.00	0.00	0.00	
AZRIEL T. DOMINGO	01206441202411-001174	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
DANICA B. ROBLES	01206441202412-001616	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
DARREN TEY C. JAVIER	01206441202412-001519	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DE GUZMAN, SALLY	01206441202412-001623	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
DENNIS ROLAND R. SANTOS	01206441202412-001542	2024-12-27	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
DON DENVER B. CRUZ	01206441202411-001169	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
EDITH S. DELA CRUZ	01206441202412-001598	2024-12-27	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
EDITH S. DELA CRUZ	01206441202412-001627	2024-12-27	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL M. LLARENA	01206441202412-001625	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
ENRIQUE C. PINOS	01206441202412-001543	2024-12-27	24,300.00	24,300.00	24,300.00	0.00	0.00	0.00	0.00	0.00	
ENRIQUE C. PINOS	01206441202412-001551	2024-12-27	5,385.00	5,385.00	5,385.00	0.00	0.00	0.00	0.00	0.00	
ERGELYN D. MOROÑA	01206441202411-001170	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
GERMAN L. PEÑARANDA	01206441202412-001546	2024-12-27	20,235.00	20,235.00	20,235.00	0.00	0.00	0.00	0.00	0.00	
GIL M. GARCIA	01206441202412-001626	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
GINA A. BUENA	01206441202412-001596	2024-12-27	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
GLORIA P. SARABIA	01206441202412-001607	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
GLORIA P. SARABIA	01206441202412-001618	2024-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
HERMY D. ESTRABO	01206441202412-001548	2024-12-27	9,375.00	9,375.00	9,375.00	0.00	0.00	0.00	0.00	0.00	
HERNANIE A. TAN	01206441202412-001564	2024-12-27	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
ISABELITA S. BACUD	01206441202412-001584	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
JACKILYN KATE A. MAYORCA	01206441202412-001640	2024-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
JAMES DARREL CACHO	01206441202411-001177	2024-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
JEREMIAS U. RIVERA	01206441202412-001639	2024-12-27	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
JHON DAIROB V. CLOSA	01206441202412-001178	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
JONATHAN A. LURIS	01206441202412-001643	2024-12-27	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
JONATHAN P. DOMINGO	01206441202412-001545	2024-12-27	47,520.00	47,520.00	47,520.00	0.00	0.00	0.00	0.00	0.00	
JOSE D. ELVEÑA JR.	01206441202412-001572	2024-12-27	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
JOSE D. ELVEÑA JR.	01206441202412-001656	2024-12-27	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
JOSEPH C. SAMONTE	01206441202412-001171	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
LANCE MARTIN G. CARRO	01206441202412-001176	2024-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	

Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
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Fund Cluster : 05 - Internally Generated Funds

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LEONCIO C. CATOLOS	01206441202412-001597	2024-12-27	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
LEONCIO C. CATOLOS	01206441202412-001629	2024-12-27	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
LEONORA J. PEÑANO	01206441202412-001604	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
LEONORA J. PEÑANO	01206441202412-001628	2024-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
LERMA L. FLANDEZ	01206441202412-001599	2024-12-27	6,606.00	6,606.00	6,606.00	0.00	0.00	0.00	0.00	0.00	
LIEZEL R. FRANCISCO	01206441202412-001660	2024-12-27	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
LINDSAY H. MAGLALANG	01206441202412-001602	2024-12-27	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
LINDSAY H. MAGLALANG	01206441202412-001621	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
LOURDES N. ROBLES	01206441202412-001606	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
MARIA C. MARTINEZ	01206441202412-001603	2024-12-27	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	
MARIA C. MARTINEZ	01206441202412-001624	2024-12-27	8,080.00	8,080.00	8,080.00	0.00	0.00	0.00	0.00	0.00	
MARLON A. BAUTISTA	01206441202412-001641	2024-12-27	8,387.20	8,387.20	8,387.20	0.00	0.00	0.00	0.00	0.00	
MELVIC V. ATIENZA	01206441202411-001173	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
MICHEL P. RESURRECCION	01206441202411-001168	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
NELSON S. GONZALES	01206441202412-001601	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
NELSON S. GONZALES	01206441202412-001620	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
NESTOR C. VALLESTERO	01206441202412-001609	2024-12-27	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
NESTOR C. VALLESTERO	01206441202412-001630	2024-12-27	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
NICLIE L. TIRATIRA	01206441202412-001638	2024-12-27	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
NUCLEILEE T. MARIÑO	01206441202412-001544	2024-12-27	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	
RENEECILIA B. PAZ DE LEON	01206441202412-001520	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
RENEECILIA B. PAZ DE LEON	01206441202412-001550	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
REYBENZOR B. TICA	01206441202411-001172	2024-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO O. FRANCISCO JR.	01206441202412-001600	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
RICHELLE JADE L. TUQUERO	01206441202412-001519	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
RIXELL J. LAURAYA	01206441202412-001617	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ROGER C. VILLEGAS	01206441202412-001565	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
ROLANDO R. CRUZADA	01206441202412-001547	2024-12-27	8,025.00	8,025.00	8,025.00	0.00	0.00	0.00	0.00	0.00	
SUSAN L. PINTO	01206441202412-001605	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
SUSAN L. PINTO	01206441202412-001631	2024-12-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
TERESITA C. DELA CRUZ	01206441202412-001563	2024-12-27	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
TERESITA T. PAREDES	01206441202412-001549	2024-12-27	8,077.50	8,077.50	8,077.50	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-0001615	2024-12-27	241,720.00	241,720.00	241,720.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001538	2024-12-27	103,500.00	103,500.00	103,500.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001539	2024-12-27	381,303.27	381,303.27	381,303.27	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001552	2024-12-27	335,812.50	335,812.50	335,812.50	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001553	2024-12-27	294,001.67	294,001.67	294,001.67	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001554	2024-12-27	134,561.00	134,561.00	134,561.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001555	2024-12-27	223,731.94	223,731.94	223,731.94	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001556	2024-12-27	50,109.33	50,109.33	50,109.33	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001561	2024-12-27	75,121.66	75,121.66	75,121.66	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001567	2024-12-27	20,016.00	20,016.00	20,016.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001583	2024-12-27	287,097.50	287,097.50	287,097.50	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001610	2024-12-27	26,566.80	26,566.80	26,566.80	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001611	2024-12-27	78,502.20	78,502.20	78,502.20	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001613	2024-12-27	69,183.60	69,183.60	69,183.60	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001636	2024-12-27	7,090.56	7,090.56	7,090.56	0.00	0.00	0.00	0.00	0.00	

Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
URS PAYROLL FUND	01206441202412-001637	2024-12-27	31,441.80	31,441.80	31,441.80	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001642	2024-12-27	86,485.40	86,485.40	86,485.40	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001644	2024-12-27	17,820.00	17,820.00	17,820.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001645	2024-12-27	52,977.00	52,977.00	52,977.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001646	2024-12-27	3,401.60	3,401.60	3,401.60	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001648	2024-12-27	11,924.00	11,924.00	11,924.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001649	2024-12-27	18,486.00	18,486.00	18,486.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001650	2024-12-27	8,474.00	8,474.00	8,474.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001655	2024-12-27	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	01206441202412-001657	2024-12-27	55,630.67	55,630.67	55,630.67	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	02206441202412-001560	2024-12-27	69,716.00	69,716.00	69,716.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	02206441202412-001659	2024-12-27	32,278.91	32,278.91	32,278.91	0.00	0.00	0.00	0.00	0.00	
ZYMYRA B. CANILLAS	01206441202412-001566	2024-12-27	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			7,535,012.96	7,535,012.96	7,535,012.96	0.00	0.00	0.00	0.00	0.00	
ALDEFLEX HYDRAULIC HOSE TRADING	02206441202412-001400	2024-12-27	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
ALJEN'S MANAGEMENT CORP.	02206441202412-01525	2024-12-27	90,868.73	90,868.73	90,868.73	0.00	0.00	0.00	0.00	0.00	
ANIANA LIWAYWAY C. ESTRELLA	02206441202412-001633	2024-12-27	13,316.00	13,316.00	13,316.00	0.00	0.00	0.00	0.00	0.00	
APRIL ROSE C. DEL ROSARIO	02206441202412-001578	2024-12-27	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	
ARIEL'S TAILORING	02206441202411-001222	2024-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
BARTOLOME, JOSE RAVELO T.	02206441202412-001587	2024-12-27	40,353.34	40,353.34	40,353.34	0.00	0.00	0.00	0.00	0.00	
BNBM APPLIANCE CENTER	02206441202411-001224	2024-12-27	30,600.00	30,600.00	30,600.00	0.00	0.00	0.00	0.00	0.00	
BOFILL ADVERTISING CORP.	02206441202412-001234	2024-12-27	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
BSKP CONSTRUCTION	02206441202411-001150	2024-12-27	81,574.40	81,574.40	81,574.40	0.00	0.00	0.00	0.00	0.00	
CATHERINE FAYE O. LOPEZ	02206441202412-001575	2024-12-27	4,670.26	4,670.26	4,670.26	0.00	0.00	0.00	0.00	0.00	
CECILYN ANNE O. OLINO	02206441202412-001580	2024-12-27	5,337.44	5,337.44	5,337.44	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN RUSSEL L. RONES	02206441202412-001574	2024-12-27	4,670.26	4,670.26	4,670.26	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY	02206441202412-01455	2024-12-27	17,419.35	17,419.35	17,419.35	0.00	0.00	0.00	0.00	0.00	
DAHLIA SPORTS WEAR GARMENTS	02206441202410-000931	2024-10-04	526,192.00	526,192.00	526,192.00	0.00	0.00	0.00	0.00	0.00	
DAHLIA SPORTS WEAR GARMENTS	02206441202411-001210	2024-12-27	204,800.00	204,800.00	204,800.00	0.00	0.00	0.00	0.00	0.00	
DAQUIGAN, ANGEL JR. Q.	02206441202412-001593	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
DAVID CZAR DUSTIN XI C. GOLLA	02206441202412-001577	2024-12-27	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	
DENNIS ROLAND R. SANTOS	02206441202412-001588	2024-12-27	40,353.34	40,353.34	40,353.34	0.00	0.00	0.00	0.00	0.00	
DESIDERIO JOSHUA BELIGON	02206441202412-001585	2024-12-27	40,353.34	40,353.34	40,353.34	0.00	0.00	0.00	0.00	0.00	
DONALYN I. ELCHICO	02206441202412-001558	2024-12-27	5,329.10	5,329.10	5,329.10	0.00	0.00	0.00	0.00	0.00	
EAST LAKE ENTERPRISES	02206441202411-001102	2024-12-27	127,500.00	127,500.00	127,500.00	0.00	0.00	0.00	0.00	0.00	
EAST LAKE ENTERPRISES	02206441202411-001204	2024-12-27	7,210.00	7,210.00	7,210.00	0.00	0.00	0.00	0.00	0.00	
EAST LAKE ENTERPRISES	02206441202411-001205	2024-12-27	3,510.00	3,510.00	3,510.00	0.00	0.00	0.00	0.00	0.00	
EAST LAKE ENTERPRISES	02206441202412-001236	2024-12-27	15,957.00	15,957.00	15,957.00	0.00	0.00	0.00	0.00	0.00	
ERICSON B. PATEÑA	02206441202412-001589	2024-12-27	7,182.55	7,182.55	7,182.55	0.00	0.00	0.00	0.00	0.00	
ERNETTE JOYCE C. ROBERTO	02206441202412-001591	2024-12-27	4,670.26	4,670.26	4,670.26	0.00	0.00	0.00	0.00	0.00	
EVA B. NATIVIDAD	02206441202412-001537	2024-12-27	242,000.00	242,000.00	242,000.00	0.00	0.00	0.00	0.00	0.00	
EVELYN HARDWARE	02206441202412-002932	2024-10-04	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN MARIE CATERING SERVICES	02206441202411-001290	2024-12-27	9,020.00	9,020.00	9,020.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN MARIE CATERING SERVICES	02206441202412-00	2024-12-27	22,275.00	22,275.00	22,275.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN MARIE CATERING SERVICES	02206441202412-000539	2024-07-22	62,620.00	62,620.00	62,620.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN MARIE CATERING SERVICES	02206441202412-001110	2024-12-27	36,960.00	36,960.00	36,960.00	0.00	0.00	0.00	0.00	0.00	

Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 000000
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GILLIAN MARIE CATERING SERVICES	02206441202412-001130	2024-12-27	38,160.00	38,160.00	38,160.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN MARIE CATERING SERVICES	02206441202412-001212	2024-12-27	4,710.00	4,710.00	4,710.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN MARIE CATERING SERVICES	02206441202412-00	2024-12-27	55,100.00	55,100.00	55,100.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN MARIE CATERING SERVICES	02206441202412-001215	2024-12-27	55,500.00	55,500.00	55,500.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN MARIE CATERING SERVICES	02206441202412-001216	2024-12-27	10,710.00	10,710.00	10,710.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN MARIE CATERING SERVICES	02206441202412-001219	2024-12-27	12,150.00	12,150.00	12,150.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN MARIE CATERING SERVICES	02206441202412-001385	2024-12-27	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN MARIE CATERING SERVICES	02206441202412-001398	2024-12-27	18,780.00	18,780.00	18,780.00	0.00	0.00	0.00	0.00	0.00	
GPA VENTURES OPC	02206441202411-001151	2024-12-27	7,975.00	7,975.00	7,975.00	0.00	0.00	0.00	0.00	0.00	
GPA VENTURES OPC	02206441202412-001252	2024-12-27	6,594.50	6,594.50	6,594.50	0.00	0.00	0.00	0.00	0.00	
GPA VENTURES OPC	02206441202412-001255	2024-12-27	9,894.50	9,894.50	9,894.50	0.00	0.00	0.00	0.00	0.00	
GTW CONSUMER GOODS TRADING	02206441202411-001220	2024-12-27	3,998.00	3,998.00	3,998.00	0.00	0.00	0.00	0.00	0.00	
HABACON, SONNY MATIAS E.	02206441202412-001594	2024-12-27	40,353.34	40,353.34	40,353.34	0.00	0.00	0.00	0.00	0.00	
HT-UNO SPORTING GOODS	02206441202411-000975	2024-10-14	910,110.00	910,110.00	910,110.00	0.00	0.00	0.00	0.00	0.00	
IV-B HARDWARE & CONST. SUPPLY	02206441202412-001223	2024-12-27	16,616.00	16,616.00	16,616.00	0.00	0.00	0.00	0.00	0.00	
JALEC P. BERTIZ	02206441202412-001590	2024-12-27	6,336.85	6,336.85	6,336.85	0.00	0.00	0.00	0.00	0.00	
JANICE JOICE P. CADION	02206441202412-001559	2024-12-27	4,336.67	4,336.67	4,336.67	0.00	0.00	0.00	0.00	0.00	
JF LLAGAS ENTERPRISES	02206441202412-001347	2024-12-27	6,032.00	6,032.00	6,032.00	0.00	0.00	0.00	0.00	0.00	
JHULIANA'S CATERING SERVICES	02206441202411-001289	2024-12-27	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
JHULIANA'S CATERING SERVICES	02206441202412-000746	2024-09-05	7,836.00	7,836.00	7,836.00	0.00	0.00	0.00	0.00	0.00	
JOSE D. ELVEÑA JR.	02206441202412-001568	2024-12-27	40,176.50	40,176.50	40,176.50	0.00	0.00	0.00	0.00	0.00	
JOYCE HANNAH B. COLMO	02206441202412-001632	2024-12-27	3,335.90	3,335.90	3,335.90	0.00	0.00	0.00	0.00	0.00	
JUN-ELLY'S LECHON	02206441202412-001106	2024-12-27	49,275.00	49,275.00	49,275.00	0.00	0.00	0.00	0.00	0.00	
LAMN OFFICE & SCHOOL SUPPLIES	02206441202411-001199	2024-12-27	5,380.00	5,380.00	5,380.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001153	2024-12-27	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001162	2024-12-27	21,450.00	21,450.00	21,450.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001191	2024-12-27	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001312	2024-12-27	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001321	2024-12-27	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001326	2024-12-27	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202406-000380	2024-06-24	83,900.00	83,900.00	83,900.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202407-000521	2024-07-16	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202408-000715	2024-08-29	21,450.00	21,450.00	21,450.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-00	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001111	2024-12-27	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001128	2024-12-27	4,130.00	4,130.00	4,130.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001231	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001313	2024-12-27	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001314	2024-12-27	6,480.00	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001316	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202411-001337	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
LENNIE'S CATERING	02206441202412-000722	2024-08-30	2,210.00	2,210.00	2,210.00	0.00	0.00	0.00	0.00	0.00	
MA. RIZZABELLE G. GREPALDA	02206441202412-001634	2024-12-27	5,337.44	5,337.44	5,337.44	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY INC.	02206441202412-001529	2024-12-27	35,288.85	35,288.85	35,288.85	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY INC.	02206441202412-01521	2024-12-27	15,943.64	15,943.64	15,943.64	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY INC.	02206441202412-01592	2024-12-27	28,123.13	28,123.13	28,123.13	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY INC.	02206441202412-01651	2024-12-27	44,890.61	44,890.61	44,890.61	0.00	0.00	0.00	0.00	0.00	

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARIA LOURDES Q. SERATO	02206441202412-001569	2024-12-27	13,250.11	13,250.11	13,250.11	0.00	0.00	0.00	0.00	0.00	
MERALCO	02206441202412-01531	2024-12-27	887,878.56	887,878.56	887,878.56	0.00	0.00	0.00	0.00	0.00	
MERALCO	02206441202412-01532	2024-12-27	1,161,088.56	1,161,088.56	1,161,088.56	0.00	0.00	0.00	0.00	0.00	
MORONG WATER DISTRICT	02206441202412-01535	2024-12-27	1,003.68	1,003.68	1,003.68	0.00	0.00	0.00	0.00	0.00	
MUNICIPALITY OF MORONG RIZAL	02206441202411-001232	2024-12-27	5,012.00	5,012.00	5,012.00	0.00	0.00	0.00	0.00	0.00	
NAKPIL, RACHEL BAUGAOISAN	02206441202412-001586	2024-12-27	40,353.34	40,353.34	40,353.34	0.00	0.00	0.00	0.00	0.00	
NICO C. URQUIA	02206441202412-001540	2024-12-27	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	
NOEL C. PADIOS	02206441202412-001666	2024-12-27	10,007.70	10,007.70	10,007.70	0.00	0.00	0.00	0.00	0.00	
NORBERTO M. NATAÑO	02206441202412-001541	2024-12-27	9,715.00	9,715.00	9,715.00	0.00	0.00	0.00	0.00	0.00	
OROZCO, CHRISTOPHER JOSEPH S.	02206441202412-001595	2024-12-27	40,353.34	40,353.34	40,353.34	0.00	0.00	0.00	0.00	0.00	
PAGTALUNAN SNACK HOUSE	02206441202411-001230	2024-12-27	6,385.00	6,385.00	6,385.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	02206441202410000-001021	2024-10-17	5,961.00	5,961.00	5,961.00	0.00	0.00	0.00	0.00	0.00	
PILILLA WATER DISTRICT	02206441202412-01573	2024-12-27	7,380.50	7,380.50	7,380.50	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02206441202412-01516	2024-12-27	293,477.46	293,477.46	293,477.46	0.00	0.00	0.00	0.00	0.00	
PRINTER PORT ENT	02206441202411-001098	2024-12-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
RDE DIGITAL PRINTING	02206441202411-001192	2024-12-27	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	
RDE DIGITAL TRADING	02206441202411-001146	2024-12-27	2,620.00	2,620.00	2,620.00	0.00	0.00	0.00	0.00	0.00	
RIXELL J. LAURAYA	02206441202412-001635	2024-12-27	5,337.44	5,337.44	5,337.44	0.00	0.00	0.00	0.00	0.00	
ROCHELLE DIANNE M. LAMARCA	02206441202412-001571	2024-12-27	13,316.00	13,316.00	13,316.00	0.00	0.00	0.00	0.00	0.00	
RUDOLPH D. ABIBA	02206441202412-001579	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
RUDOLPH D. ABIBA	02206441202412-001668	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
SANTANA MATERNITY AND CHILDREN'S HOSPITAL INC.	02206441202412-001658	2024-12-27	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	
SHERILYN B. SIONGCO	02206441202412-001557	2024-12-27	11,488.52	11,488.52	11,488.52	0.00	0.00	0.00	0.00	0.00	
SKYLINE CATV INDUSTRIES, INC.	02206441202412-01661	2024-12-27	29,350.00	29,350.00	29,350.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS INC.	02206441202412-01528	2024-12-27	58,896.79	58,896.79	58,896.79	0.00	0.00	0.00	0.00	0.00	
SUZETTE I. ARREGADAS	02206441202412-001570	2024-12-27	2,847.27	2,847.27	2,847.27	0.00	0.00	0.00	0.00	0.00	
TANAY WATER DISTRICT	02206441202412-01536	2024-12-27	12,851.10	12,851.10	12,851.10	0.00	0.00	0.00	0.00	0.00	
TIGERFLAME FIRE PROTECTION PRODUCT TRADING	02206441202411-001211	2024-12-27	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	
TWO RL ENTERPRISES	02206441202411-001203	2024-12-27	3,055.00	3,055.00	3,055.00	0.00	0.00	0.00	0.00	0.00	
URS MORONG	02206441202412-001523	2024-12-27	1,475.00	1,475.00	1,475.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	02206441202412-001614	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	02206441202412-001652	2024-12-27	12,310.00	12,310.00	12,310.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	02206441202412-001665	2024-12-27	5,337.44	5,337.44	5,337.44	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	02206441202412-001688	2024-12-27	5,545.76	5,545.76	5,545.76	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	02206441202412-001728	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	02206441202412-01662	2024-12-27	43,615.00	43,615.00	43,615.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	02206441202412-01667	2024-12-27	701,330.65	701,330.65	701,330.65	0.00	0.00	0.00	0.00	0.00	
VMCMED EQUIPMENT MAINTENANCE SERVICES AND TRADING	02206441202406-000275	2024-06-05	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
VMCMED EQUIPMENT MAINTENANCE SERVICES AND TRADING	02206441202409-000724	2024-09-05	14,060.00	14,060.00	14,060.00	0.00	0.00	0.00	0.00	0.00	
VMCMED EQUIPMENT MAINTENANCE SERVICES AND TRADING	02206441202409-000765	2024-09-12	45,700.00	45,700.00	45,700.00	0.00	0.00	0.00	0.00	0.00	
VMCMED EQUIPMENT MAINTENANCE SERVICES AND TRADING	02206441202412-000724	2024-09-05	15,850.00	15,850.00	15,850.00	0.00	0.00	0.00	0.00	0.00	
VSOP EVENT CATERING SERVICES	02206441202406-000334	2024-06-13	72,900.00	72,900.00	72,900.00	0.00	0.00	0.00	0.00	0.00	
WIRED TRADING	02206441202410-000973	2024-10-14	43,230.00	43,230.00	43,230.00	0.00	0.00	0.00	0.00	0.00	
WIRED TRADING	02206441202411-001126	2024-12-27	59,100.00	59,100.00	59,100.00	0.00	0.00	0.00	0.00	0.00	

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

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
WIRED TRADING	02206441202411-001189	2024-12-27	19,658.00	19,658.00	19,658.00	0.00	0.00	0.00	0.00	0.00	
WIRED TRADING	02206441202411-001321	2024-12-27	33,719.00	33,719.00	33,719.00	0.00	0.00	0.00	0.00	0.00	
WOHEH YVONNE R. LAGMAN	02206441202412-001576	2024-12-27	5,337.44	5,337.44	5,337.44	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,508,541.45	1,508,541.45	1,508,541.45	0.00	0.00	0.00	0.00	0.00	
BSKP CONSTRUCTION	06206441202412-001581	2024-12-27	450,010.05	450,010.05	450,010.05	0.00	0.00	0.00	0.00	0.00	
JERRY C. ESPERANZA	06206441202412-001654	2024-12-27	3,110.40	3,110.40	3,110.40	0.00	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	06206441202411-001322	2024-12-27	1,055,421.00	1,055,421.00	1,055,421.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			12,568,538.52	12,568,538.52	12,568,538.52	0.00	0.00	0.00	0.00	0.00	
Total			12,568,538.52	12,568,538.52	12,568,538.52	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			6,203,110.49	6,203,110.49	6,203,110.49	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			6,203,110.49	6,203,110.49	6,203,110.49	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,617,901.12	3,617,901.12	3,617,901.12	0.00	0.00	0.00	0.00	0.00	
ALERENZ PHARMACEUTICAL TRADING	02206441202412-001524	2024-12-27	160,213.50	160,213.50	160,213.50	0.00	0.00	0.00	0.00	0.00	
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.	02206441202410-000971	2024-12-27	238,400.00	238,400.00	238,400.00	0.00	0.00	0.00	0.00	0.00	
JF LLAGAS ENTERPRISES	06206441202412-001335	2024-12-27	753,029.20	753,029.20	753,029.20	0.00	0.00	0.00	0.00	0.00	
MERALCO	02206441202411-001104	2024-12-27	274,950.00	274,950.00	274,950.00	0.00	0.00	0.00	0.00	0.00	
MIJI AIRCONDITIONING SERVICES	02206441202412-001399	2024-12-27	4,850.00	4,850.00	4,850.00	0.00	0.00	0.00	0.00	0.00	
NORTHERN STAR GENERAL MERCHANDISE	02206441202411-001295	2024-12-27	201,015.00	201,015.00	201,015.00	0.00	0.00	0.00	0.00	0.00	
ONICARE PHARMA TRADING AND GENERAL MERCHANDISE	02206441202412-001388	2024-12-27	1,186,348.42	1,186,348.42	1,186,348.42	0.00	0.00	0.00	0.00	0.00	
VLA-REY CONSUMER GOODS TRADING	02206441202412-001522	2024-12-27	799,095.00	799,095.00	799,095.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			2,585,209.37	2,585,209.37	2,585,209.37	0.00	0.00	0.00	0.00	0.00	
BIO-DENT MEDICAL EQUIPMENT TRADING	06206441202412-001456	2024-12-27	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	
BSKP CONSTRUCTION	06206441202412-001581	2024-12-27	450,010.04	450,010.04	450,010.04	0.00	0.00	0.00	0.00	0.00	
MYMPOY BUILDERS	06206441202412-001669	2024-12-27	930,039.86	930,039.86	930,039.86	0.00	0.00	0.00	0.00	0.00	
MYMPOY BUILDERS	06206441202412-001670	2024-12-27	1,015,159.47	1,015,159.47	1,015,159.47	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,203,110.49	6,203,110.49	6,203,110.49	0.00	0.00	0.00	0.00	0.00	
Total			6,203,110.49	6,203,110.49	6,203,110.49	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			18,771,649.01	18,771,649.01	18,771,649.01	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			18,771,649.01	18,771,649.01	18,771,649.01	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	

Prepared By:

Certified Correct:

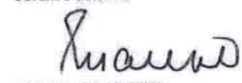
Certified Correct:

Recommending Approval By:

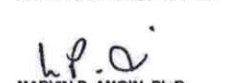
Approved By:


MIAN N. FRANCISCO

Budget Officer
Date: January 30, 2025 07:03 AM


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Services
Date: January 30, 2025 07:03 AM


BENJIE G. INGCO, MPA
Director, Finance Services
Date: January 30, 2025 07:03 AM


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: January 30, 2025 07:08 AM


NANCY T. PASCUAL, Ed.D., RGC
SUC President
Date: January 30, 2025 07:12 AM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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)*			415,094.40	415,094.40	415,094.40	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			415,094.40	415,094.40	415,094.40	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			415,094.40	415,094.40	415,094.40	0.00	0.00	0.00	0.00	0.00	
ALLYCEL GENERAL MERCHANDISE	0206206441-2024-11-0159B	2024-11-28	117,500.00	117,500.00	117,500.00	0.00	0.00	0.00	0.00	0.00	
ARRON GABRIEL TRADING & GENERAL MERCHANDISE	0206206441-2024-11-0151B	2024-11-19	47,760.00	47,760.00	47,760.00	0.00	0.00	0.00	0.00	0.00	
GESCHAFT EQUIPMENT CORPORATION	0206206441-2024-11-0143	2024-11-08	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
LAMIN OFFICE & SCHOOL SUPPLIES TRADING	0206206441-2024-11-0144	2024-11-08	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
MA. FRANCIA L. MANZANA	0206206441-2024-12-0184	2024-12-27	4,667.48	4,667.48	4,667.48	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	0206206441-2024-12-0186	2024-12-27	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	0206206441-2024-12-0187	2024-12-27	162,245.38	162,245.38	162,245.38	0.00	0.00	0.00	0.00	0.00	
URS PAYROLL FUND	0206206441-2024-12-0188	2024-12-27	13,652.17	13,652.17	13,652.17	0.00	0.00	0.00	0.00	0.00	
VIA CLARISSE H. ROLDAN	0206206441-2024-12-0185	2024-12-27	5,319.37	5,319.37	5,319.37	0.00	0.00	0.00	0.00	0.00	
Sub-total			415,094.40	415,094.40	415,094.40	0.00	0.00	0.00	0.00	0.00	
Total			415,094.40	415,094.40	415,094.40	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			1,282,865.88	1,282,865.88	1,282,865.88	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,282,865.88	1,282,865.88	1,282,865.88	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,282,865.88	1,282,865.88	1,282,865.88	0.00	0.00	0.00	0.00	0.00	
AARON GABRIEL TRADING & GEN. MDSE.	0206206441-2024-12-0182	2024-12-27	198,220.00	198,220.00	198,220.00	0.00	0.00	0.00	0.00	0.00	
LABTRADERS, INC.	0206206441-2024-11-0152	2024-11-20	47,040.00	47,040.00	47,040.00	0.00	0.00	0.00	0.00	0.00	
LAMIN OFFICE & SCHOOL SUPPLIES TRADING	0206206441-2024-12-0183	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
MARS LABORATORY INSTRUMENTS CENTER	0206206441-2024-11-0158	2024-11-28	16,230.00	16,230.00	16,230.00	0.00	0.00	0.00	0.00	0.00	
MYMPOY BUILDERS	0206206441-2024-12-0189	2024-12-27	889,375.88	889,375.88	889,375.88	0.00	0.00	0.00	0.00	0.00	
SHIMADZU PHILIPPINES CORPORATION	0206206441-2024-12-0161	2024-12-04	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,282,865.88	1,282,865.88	1,282,865.88	0.00	0.00	0.00	0.00	0.00	
Total			1,282,865.88	1,282,865.88	1,282,865.88	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,697,960.28	1,697,960.28	1,697,960.28	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,697,960.28	1,697,960.28	1,697,960.28	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	

Prepared By:

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

MIAN N. FRANCISCO

Budget Officer

Date: January 30, 2025 07:03 AM

CLARISSA N. MARINO

Supervising Administrative Officer,

Finance Services

Date: January 30, 2025 07:03 AM

BENJIE G. INGCO, MPA

Director, Finance Services

Date: January 30, 2025 07:03 AM

MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: January 30, 2025 07:08 AM

NANCY T. PASCUAL, Ed.D., BoC.

SUC President

Date: January 30, 2025 07:12 AM