

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2022

Department: State Universities and Colleges (SUCs)  
 Agency: University of Rizal System  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 042 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	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			839,710.00	839,710.00	839,710.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			839,710.00	839,710.00	839,710.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			839,710.00	839,710.00	839,710.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lennie's Catering / Edralina E. Francisco	011-2022-12-1228	2022-12-28	690,270.00	690,270.00	690,270.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tenpur Pharma and Medical Supplies Trading	011-2022-11-1169	2022-11-29	149,440.00	149,440.00	149,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			839,710.00	839,710.00	839,710.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			839,710.00	839,710.00	839,710.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>B. Not Yet Due and Demandable Obligations*</b>			17,669,082.15	17,669,082.15	17,669,082.15	0.00	0.00	0.00	0.00	0.00	0.00	
<b>B.2 Prior Years' Appropriations</b>			17,669,082.15	17,669,082.15	17,669,082.15	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>			17,669,082.15	17,669,082.15	17,669,082.15	0.00	0.00	0.00	0.00	0.00	0.00	
Aspen Multi-System Corporation	011-2022-12-1235	2022-12-28	584,640.00	584,640.00	584,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
Avid Sales Corporation	011-2022-12-1233	2022-12-28	911,000.00	911,000.00	911,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Handlink Inc.	011-2022-12-1232	2022-12-28	5,855,850.00	5,855,850.00	5,855,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
Progress Home and Office Furnishings	011-2022-12-1234	2022-12-28	999,560.00	999,560.00	999,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
TQ Construction and Development Corporation	011-2022-03-0224	2022-03-22	534,039.30	534,039.30	534,039.30	0.00	0.00	0.00	0.00	0.00	0.00	
TQ Construction and Development Corporation	011-2022-12-1236	2022-12-28	627,438.22	627,438.22	627,438.22	0.00	0.00	0.00	0.00	0.00	0.00	
Ultragreen Ventures Structures Corporation	011-2022-02-0223	2022-03-22	1,624,329.89	1,624,329.89	1,624,329.89	0.00	0.00	0.00	0.00	0.00	0.00	
Ultragreen Ventures Structures Corporation	011-2022-11-1101	2022-11-04	4,210,816.73	4,210,816.73	4,210,816.73	0.00	0.00	0.00	0.00	0.00	0.00	
Ultragreen Ventures Structures Corporation	011-2022-12-1237	2022-12-28	1,215,508.01	1,215,508.01	1,215,508.01	0.00	0.00	0.00	0.00	0.00	0.00	
Ultragreen Ventures Structures Corporation	011-2022-12-1238	2022-12-28	1,105,900.00	1,105,900.00	1,105,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			17,669,082.15	17,669,082.15	17,669,082.15	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			17,669,082.15	17,669,082.15	17,669,082.15	0.00	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			18,508,792.15	18,508,792.15	18,508,792.15	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			18,508,792.15	18,508,792.15	18,508,792.15	0.00	0.00	0.00	0.00	0.00

**Certified Correct:**



MIAN N. FRANCISCO

Budget Officer

Date: 01/30/23 02:04 PM

**Certified Correct:**



BENJIE G. INGCO, MPA

Director, Finance Services

Date: 01/30/23 02:04 PM

**Recommending Approval:**



RENATO F. DE LEMON, Ph.D.

Vice President for Administration and Finance

Date: 01/30/23 02:06 PM

**Approved By:**



NANCY T. PASCUAL, Ed.D., RGC.

SUC President

Date: 01/30/23 02:19 PM