

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: N/A
Organization Code (UACS): 080420000000

Fund Cluster: 06 - Business Type Income
Report Status: APPROVED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MARS LABORATORY INSTRUMENT CENTER	02052064412018120197	12/31/2018	6,225.00	6,225.00	6,225.00					
GAKKEN PHILS INC	02052064412018120198	12/31/2018	3,500.00	3,500.00	3,500.00					
ESTRABO HERMY D AND DE GUZMAN ROSALINDA C	02052064412018120201	12/31/2018	3,500.00	3,500.00	3,500.00					
EASTLAKE ENTERPRISES	02052064412018120196	12/31/2018	15,520.00	15,520.00	15,520.00					
CAMPUS BUSINESS AND RESOURCE GENERATION RODRIGUEZ	02052064412018120206	12/31/2018	300.00	300.00	300.00					
CONDE ALLAN E AND CRUZ JOY S	02052064412018120204	12/31/2018	7,600.00	7,600.00	7,600.00					
DANILO M PASCUAL AND MARITES R PALMA	02052064412018120202	12/31/2018	3,450.00	3,450.00	3,450.00					
URS BINANGONAN CBA	02052064412018120203	12/31/2018	3,250.00	3,250.00	3,250.00					
MA HAYDEE C CEBALLOS AND MARILEN B MATELA	02052064412018120205	12/31/2018	2,550.00	2,550.00	2,550.00					
CBA-URS CORP BUS AFFAIRS	02052064412018120207	12/31/2018	300.00	300.00	300.00					
TOTAL			46,195.00	46,195.00	46,195.00					

Certified Correct:


de Leon, Renato
Agency Budget Officer
Date: 25/Jan/2019

Certified Correct:


Nolasin, Loida
Agency Chief Accountant
Date: 25/Jan/2019

Recommended By:


Marty, Shirley
Director, FMS
Date: 25/Jan/2019

Approved By:


Canapi, Marta
Head of Agency or Authorized Representative
Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: University of Rizal System

Operating Unit: N/A

Organization Code (UACS): 080420000000

Fund Cluster: 05 - Internally Generated Income

Report Status: APPROVED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
F BERNAL METAL CRAFT	052064412018121297	12/31/2018	29,450.00	29,450.00	29,450.00					
PLDT	052064412018121334	12/31/2018	7,280.00	7,280.00	7,280.00					
PLDT	052064412018121345	12/31/2018	1,410.10	1,410.10	1,410.10					
PAGTALUNAN SNACK HOUSE/GAY P ANGELES	052064412018121301	12/31/2018	284,409.00	284,409.00	284,409.00					
ERCOBAL CONSTRUCTION CORP	052064412018121309	12/31/2018	244,198.57	244,198.57	244,198.57					
ERCOBAL CONSTRUCTION CORP	052064412018121310	12/31/2018	191,163.80	191,163.80	191,163.80					
PETRON PINOY GASOLINE AND SERVICE STATION	052064412018121315	12/31/2018	21,176.41	21,176.41	21,176.41					
PLDT	052064412018121316	12/31/2018	56,442.22	56,442.22	56,442.22					
ALLAN E CONDE	052064412018121378	12/31/2018	2,480.00	2,480.00	2,480.00					
GOTO OTO/CHARLIE L. COLINA	052064412018121293	12/31/2018	5,386.00	5,386.00	5,386.00					
PLDT	052064412018121366	12/31/2018	8,872.00	8,872.00	8,872.00					
ST IVADZ BUILDERS	052064412018121365	12/31/2018	298,008.00	298,008.00	298,008.00					
CAMORI BUILDERS AND SUPPLY	052064412018121311	12/31/2018	705,375.54	705,375.54	705,375.54					
MERALCO	052064412018121318	12/31/2018	116,812.88	116,812.88	116,812.88					
PLDT	052064412018121324	12/31/2018	2,479.00	2,479.00	2,479.00					
PLDT	052064412018121343	12/31/2018	2,926.00	2,926.00	2,926.00					
GILLAN MARIE CATERING SERVICES/GIE BOBIER	052064412018121298	12/31/2018	9,550.00	9,550.00	9,550.00					
MERALCO	052064412018121322	12/31/2018	105,114.42	105,114.42	105,114.42					
PLDT	052064412018121357	12/31/2018	48,483.20	48,483.20	48,483.20					
MERALCO	052064412018121317	12/31/2018	69,553.00	69,553.00	69,553.00					
MERALCO	052064412018121319	12/31/2018	166,453.21	166,453.21	166,453.21					
MERALCO	052064412018121313	12/31/2018	746,633.62	746,633.62	746,633.62					
PLDT	052064412018121350	12/31/2018	6,048.00	6,048.00	6,048.00					
MG MARASIGAN INVESTIGATION	052064412018121356	12/31/2018	758,760.46	758,760.46	758,760.46					
ST IVADZ BUILDERS	052064412018121379	12/31/2018	106,297.01	106,297.01	106,297.01					
MERALCO	052064412018121323	12/31/2018	243,873.52	243,873.52	243,873.52					
MERALCO	052064412018121314	12/31/2018	61,417.94	61,417.94	61,417.94					

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ST. IVADZ BUILDERS	052064412018121312	12/31/2018	206,440.26	206,440.26	206,440.26					
SHIMADZU PHILIPPINES CORP	052064412018121299	12/31/2018	460,000.00	460,000.00	460,000.00					
MERALCO	052064412018121320	12/31/2018	26,925.33	26,925.33	26,925.33					
MERALCO	052064412018121321	12/31/2018	93,636.04	93,636.04	93,636.04					
LIFELINE DIAGNOSTICS SUPPLIES INC	052064412018121296	12/31/2018	248,400.00	248,400.00	248,400.00					
GOLDEX MANUFACTURING AND TRADING	052064412018121300	12/31/2018	7,000.00	7,000.00	7,000.00					
ST IVADZ BUILDERS	052064412018121354	12/31/2018	54,949.73	54,949.73	54,949.73					
TOTAL			5,397,405.26	5,397,405.26	5,397,405.26					

Certified Correct:


de Leon, Renato
 Agency Budget Officer

Date: 25/Jan/2019

Certified Correct:


Nasinsin, Lolita
 Agency Chief Accountant

Date: 25/Jan/2019

Recommended By:


Marty, Shirley
 Director, FMS

Date: 25/Jan/2019

Approved By:

Canapi, Marita
 Head of Agency or Authorized
 Representative
 Date:

This report was generated using the Unified Reporting System on 25/01/2019 10:37