

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2020

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 2 years	More than 2 years	
<b>B. Not Yet Due and Demandable Obligations*</b>			10,505,597.00	10,505,597.00	10,505,597.00	0.00	0.00	0.00	0.00	0.00	
<b>B.1 Current Year's Appropriations</b>			10,505,597.00	10,505,597.00	10,505,597.00	0.00	0.00	0.00	0.00	0.00	
Andsons Educational Resources, Inc.	06-01101101-2020-12-1049	2020-12-29	8,014,709.00	8,014,709.00	8,014,709.00	0.00	0.00	0.00	0.00	0.00	
Infinite Powertech Scientific Equipment Sales	06-01101101-2020-11-0835	2020-11-24	1,188,888.00	1,188,888.00	1,188,888.00	0.00	0.00	0.00	0.00	0.00	
Fastbooks Educational Supply, Inc.	02-01101101-2020-12-1048	2020-12-29	1,302,000.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			10,505,597.00	10,505,597.00	10,505,597.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			10,505,597.00	10,505,597.00	10,505,597.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			10,505,597.00	10,505,597.00	10,505,597.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Current Year Appropriations</b>			10,505,597.00	10,505,597.00	10,505,597.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

  
 MIAN N. FRANCISCO  
 Budget Officer


Certified Correct:

  
 SHIRLEY R. MARTY  
 Director, Finance Services

Recommending Approval

  
 RENATO F. DE LEMON, Ph.D.  
 Vice President for Administration and Finance

Approved By:

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