

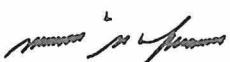
AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations (Accounts Payable)*			8,272,432.84	8,272,432.84	8,272,432.84	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			8,272,432.84	8,272,432.84	8,272,432.84	0.00	0.00	0.00	0.00	0.00	
Handlink Inc.	06-01101101-2021-07-0615	2021-07-05	8,272,432.84	8,272,432.84	8,272,432.84	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,272,432.84	8,272,432.84	8,272,432.84	0.00	0.00	0.00	0.00	0.00	
Total			8,272,432.84	8,272,432.84	8,272,432.84	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			10,477,516.72	10,477,516.72	10,477,516.72	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			10,477,516.72	10,477,516.72	10,477,516.72	0.00	0.00	0.00	0.00	0.00	
KRSJ Construction & General Services	06-01101101-2021-12-1255	2021-12-29	2,632,841.06	2,632,841.06	2,632,841.06	0.00	0.00	0.00	0.00	0.00	
KRSJ Construction & General Services	06-01101101-2021-12-1256	2021-12-29	1,010,152.92	1,010,152.92	1,010,152.92	0.00	0.00	0.00	0.00	0.00	
KRSJ Construction & General Services	06-01101101-2021-12-1257	2021-12-29	758,370.92	758,370.92	758,370.92	0.00	0.00	0.00	0.00	0.00	
KRSJ Construction & General Services	06-01101101-2021-12-1258	2021-12-29	1,148,868.15	1,148,868.15	1,148,868.15	0.00	0.00	0.00	0.00	0.00	
Ultragreen Venture Structures Corp	06-01101101-2021-12-1270	2021-12-29	2,970,619.03	2,970,619.03	2,970,619.03	0.00	0.00	0.00	0.00	0.00	
Guilland Construction & Trading	06-01101101-2021-12-1271	2021-12-29	1,956,664.64	1,956,664.64	1,956,664.64	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,477,516.72	10,477,516.72	10,477,516.72	0.00	0.00	0.00	0.00	0.00	
Total			10,477,516.72	10,477,516.72	10,477,516.72	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			18,749,949.56	18,749,949.56	18,749,949.56	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			18,749,949.56	18,749,949.56	18,749,949.56	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	

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Certified Correct:


 MIAN N. FRANCISCO
 Budget Officer
 Date: 2022-01-30 22:53:01


Certified Correct:


 SHIRLEY R. MARTY
 Director, Finance Services
 Date: 2022-01-30 22:53:01

Recommending Approval:


 RENATO F. DE LEMON, Ph.D.
 Vice President for Administration and Finance
 Date: 2022-01-30 23:01:00

Approved By:


 NANCY T. PASCUAL, Ed.D., RGC.
 SUC President
 Date: 2022-01-30 23:03:00