

AGING OF UNPAID OBLIGATIONS  
As at December 31, 2025

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      |
| <b>A. Due and Demandable Obligations(Accounts Payable)*</b> |                               |            | 2,795,449.95 | 2,795,449.95                | 2,795,449.95    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>A.1 Current Year's Appropriations</b>                    |                               |            | 2,286,144.95 | 2,286,144.95                | 2,286,144.95    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Maintenance and Other Operating Expenses</b>             |                               |            | 2,053,767.35 | 2,053,767.35                | 2,053,767.35    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| AACCUP, INC.                                                | 021011012025-12-000896        | 2025-12-23 | 327,500.00   | 327,500.00                  | 327,500.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| BSKP CONSTRUCTION                                           | 021011012025-10-000737        | 2025-10-15 | 158,043.00   | 158,043.00                  | 158,043.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| BSKP CONSTRUCTION                                           | 021011012025-11-000783        | 2025-11-05 | 156,725.00   | 156,725.00                  | 156,725.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| BSKP CONSTRUCTION                                           | 021011012025-12-000947        | 2025-12-26 | 297,280.00   | 297,280.00                  | 297,280.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GILLAN MARIE CATERING SERVICES                              | 021011012025-11-000791        | 2025-11-11 | 4,455.00     | 4,455.00                    | 4,455.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GILLAN MARIE CATERING SERVICES                              | 021011012025-11-000792        | 2025-11-11 | 18,711.00    | 18,711.00                   | 18,711.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GPA VENTURES OPC                                            | 021011012025-04-000271        | 2025-04-28 | 1,953.00     | 1,953.00                    | 1,953.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| KINGS 2000 SECURITY AND GENERAL SERVICES CORPORATION        | 021011012025-12-000943        | 2025-12-26 | 217,735.52   | 217,735.52                  | 217,735.52      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| KINGS 2000 SECURITY AND GENERAL SERVICES CORPORATION        | 021011012025-12-000944        | 2025-12-26 | 178,005.83   | 178,005.83                  | 178,005.83      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LAMIN OFFICE & SCHOOL SUPPLIES TRADING                      | 021011012025-02-000100        | 2025-02-26 | 14,325.00    | 14,325.00                   | 14,325.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                           | 021011012025-07-000496        | 2025-07-02 | 19,200.00    | 19,200.00                   | 19,200.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                           | 021011012025-10-000714        | 2025-10-02 | 160,200.00   | 160,200.00                  | 160,200.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                           | 021011012025-11-000833        | 2025-11-26 | 11,550.00    | 11,550.00                   | 11,550.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                           | 021011012025-11-000834        | 2025-11-26 | 11,550.00    | 11,550.00                   | 11,550.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                           | 021011012025-11-000835        | 2025-11-26 | 11,550.00    | 11,550.00                   | 11,550.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                           | 021011012025-12-000858        | 2025-12-03 | 25,500.00    | 25,500.00                   | 25,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                           | 021011012025-12-000867        | 2025-12-11 | 9,250.00     | 9,250.00                    | 9,250.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                           | 021011012025-12-000877        | 2025-12-16 | 400,000.00   | 400,000.00                  | 400,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                           | 021011012025-03-000128        | 2025-03-05 | 12,800.00    | 12,800.00                   | 12,800.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PHILCOPY CORPORATION                                        | 021011012025-11-000795        | 2025-11-12 | 17,434.00    | 17,434.00                   | 17,434.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Capital Outlays</b>                                      |                               |            | 232,377.60   | 232,377.60                  | 232,377.60      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CARTRACK TECHNOLOGIES PHIL INC.                             | 061011012025-12-000854        | 2025-12-03 | 232,377.60   | 232,377.60                  | 232,377.60      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Sub-total</b>                                            |                               |            | 2,286,144.95 | 2,286,144.95                | 2,286,144.95    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>A.2 Prior Years' Appropriations</b>                      |                               |            | 509,305.00   | 509,305.00                  | 509,305.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Maintenance and Other Operating Expenses</b>             |                               |            | 144,300.00   | 144,300.00                  | 144,300.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| BSKP CONSTRUCTION                                           | 021011012025-12-000847        | 2025-12-01 | 25,500.00    | 25,500.00                   | 25,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                           | 021011012025-11-000821        | 2025-11-20 | 118,800.00   | 118,800.00                  | 118,800.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Capital Outlays</b>                                      |                               |            | 365,005.00   | 365,005.00                  | 365,005.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| PHILCOPY CORPORATION                                        | 061011012025-10-000736        | 2025-10-15 | 154,005.00   | 154,005.00                  | 154,005.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| WIRED TRADING                                               | 061011012025-10-000768        | 2025-10-29 | 211,000.00   | 211,000.00                  | 211,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Sub-total</b>                                            |                               |            | 509,305.00   | 509,305.00                  | 509,305.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Total</b>                                                |                               |            | 2,795,449.95 | 2,795,449.95                | 2,795,449.95    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>B. Not Yet Due and Demandable Obligations*</b>           |                               |            | 5,059,205.71 | 5,059,205.71                | 5,059,205.71    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>B.1 Current Year's Appropriations</b>                    |                               |            | 2,558,982.67 | 2,558,982.67                | 2,558,982.67    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Maintenance and Other Operating Expenses</b>             |                               |            | 1,984,171.67 | 1,984,171.67                | 1,984,171.67    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| BSKP CONSTRUCTION                                           | 021011012025-12-000947        | 2025-12-26 | 445,920.00   | 445,920.00                  | 445,920.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| KINGS 2000 SECURITY AND GENERAL SERVICES CORPORATION        | 021011012025-12-000943        | 2025-12-26 | 541,149.10   | 541,149.10                  | 541,149.10      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| KINGS 2000 SECURITY AND GENERAL SERVICES CORPORATION        | 021011012025-12-000944        | 2025-12-26 | 997,102.57   | 997,102.57                  | 997,102.57      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Capital Outlays</b>                                      |                               |            | 574,811.00   | 574,811.00                  | 574,811.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

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|------------------------------------------|-------------------------------|------------|--------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|
|                                          | 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      |
| CALUMPIT TRADING AND AUTO SUPPLY         | 061011012025-12-000857        | 2025-12-03 | 218,546.00   | 218,546.00                  | 218,546.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| IDENICO COMPUTER CORP.                   | 061011012025-12-000948        | 2025-12-26 | 195,000.00   | 195,000.00                  | 195,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VAL-REY CONSUMER GOODS TRADING           | 061011012025-12-000950        | 2025-12-26 | 161,265.00   | 161,265.00                  | 161,265.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Sub-total                                |                               |            | 2,558,982.67 | 2,558,982.67                | 2,558,982.67    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| B.2 Prior Years' Appropriations          |                               |            | 2,500,223.04 | 2,500,223.04                | 2,500,223.04    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Maintenance and Other Operating Expenses |                               |            | 1,052,230.04 | 1,052,230.04                | 1,052,230.04    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| BSKP CONSTRUCTION                        | 021011012025-12-000933        | 2025-12-26 | 490,998.04   | 490,998.04                  | 490,998.04      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MYMPOY BUILDERS                          | 021011012025-12-000911        | 2025-12-23 | 467,472.00   | 467,472.00                  | 467,472.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ND GARROVILLAS CONSTRUCTION MATERIALS    | 021011012025-12-000951        | 2025-12-26 | 93,760.00    | 93,760.00                   | 93,760.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Capital Outlays                          |                               |            | 1,447,993.00 | 1,447,993.00                | 1,447,993.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| KLAN CONSUMER GOODS TRADING              | 061011012025-12-000855        | 2025-12-03 | 559,993.00   | 559,993.00                  | 559,993.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SUNTAWOOD HOME AND OFFICE INC.           | 061011012025-12-000945        | 2025-12-26 | 888,000.00   | 888,000.00                  | 888,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Sub-total                                |                               |            | 2,500,223.04 | 2,500,223.04                | 2,500,223.04    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Total                                    |                               |            | 5,059,205.71 | 5,059,205.71                | 5,059,205.71    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GRAND TOTAL                              |                               |            | 7,854,655.66 | 7,854,655.66                | 7,854,655.66    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Total Current Year Appropriations        |                               |            | 4,845,127.62 | 4,845,127.62                | 4,845,127.62    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Total Prior Years' Appropriations        |                               |            | 3,009,528.04 | 3,009,528.04                | 3,009,528.04    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

Prepared by:



MIAN N. FRANCISCO

Budget Officer

Date: January 26, 2026 06:03 PM

Certified Correct:



MARICOR R. EUMAGUE

Accountant II/OIC-Accounting Unit

Date: January 26, 2026 06:03 PM

Certified Correct:



CLARISSA N. MARINO

OIC Director, Finance

Date: January 26, 2026 06:03 PM

Recommending Approval By:



MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: January 26, 2026 06:36 PM

Approved By:



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

SUC President

Date: January 26, 2026 06:40 PM

AGING OF UNPAID OBLIGATIONS  
As at December 31, 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : University of Rizal System  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 042 0000000  
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(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 |         |
|                                                      | 2                             | 3          | 4            | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                |         |
| 1                                                    |                               |            |              |                             |                 |                |                 |                     |                                        |                   | 12      |
| A. Due and Demandable Obligations(Accounts Payable)* |                               |            | 4,906,258.35 | 4,906,248.35                | 4,906,248.35    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| A.1 Current Year's Appropriations                    |                               |            | 4,045,367.35 | 4,045,357.35                | 4,045,357.35    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Personnel Services                                   |                               |            | 441,675.00   | 441,675.00                  | 441,675.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ANTONETTE MAY L. ABANES                              | 012064412025-12-070365        | 2025-12-26 | 2,000.00     | 2,000.00                    | 2,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| AURORA F. TRINIDAD                                   | 012064412025-12-070364        | 2025-12-26 | 15,400.00    | 15,400.00                   | 15,400.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ELEONOR F. DILIDILI                                  | 012064412025-12-070361        | 2025-12-26 | 29,320.00    | 29,320.00                   | 29,320.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| JOHN VINCENT G. GUILLERMO                            | 012064412025-12-070363        | 2025-12-26 | 5,000.00     | 5,000.00                    | 5,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| NELSON S. GONZALES                                   | 012064412025-12-001455        | 2025-12-26 | 3,000.00     | 3,000.00                    | 3,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| URS PAYROLL FUND                                     | 012064412025-12-001362        | 2025-12-23 | 32,000.00    | 32,000.00                   | 32,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| URS PAYROLL FUND                                     | 012064412025-12-001476        | 2025-12-26 | 32,000.00    | 32,000.00                   | 32,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| URS PAYROLL FUND                                     | 012064412025-12-001479        | 2025-12-26 | 101,555.00   | 101,555.00                  | 101,555.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| URS PAYROLL FUND                                     | 012064412025-12-070362        | 2025-12-26 | 221,400.00   | 221,400.00                  | 221,400.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Maintenance and Other Operating Expenses             |                               |            | 2,245,102.71 | 2,245,092.71                | 2,245,092.71    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| AERCLIFF PRINTSHOP AND GEN. MERCHANDISE              | 022064412025-11-001235        | 2025-11-27 | 2,880.00     | 2,880.00                    | 2,880.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ALERENZ PHARMACEUTICAL TRADING                       | 022064412025-10-001318        | 2025-10-09 | 24,840.50    | 24,840.50                   | 24,840.50       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ALJEN'S MANAGEMENT CORP.                             | 022064412025-12-001427        | 2025-12-26 | 86,491.06    | 86,491.06                   | 86,491.06       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| EAST LAKE ENTERPRISES                                | 022064412025-07-000628        | 2025-07-09 | 2,240.00     | 2,240.00                    | 2,240.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GILLAN MARIE CATERING SERVICES                       | 022064412025-11-001110        | 2025-11-21 | 36,480.00    | 36,480.00                   | 36,480.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GILLAN MARIE CATERING SERVICES                       | 022064412025-11-001111        | 2025-11-11 | 2,964.00     | 2,964.00                    | 2,964.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GILLAN MARIE CATERING SERVICES                       | 022064412025-11-001132        | 2025-11-13 | 6,237.00     | 6,237.00                    | 6,237.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GILLAN MARIE CATERING SERVICES                       | 022064412025-11-001468        | 2025-11-20 | 69,150.00    | 69,150.00                   | 69,150.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM                  | 022064412025-11-001441        | 2025-12-26 | 39,044.00    | 39,044.00                   | 39,044.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM                  | 022064412025-12-001442        | 2025-12-26 | 15,820.00    | 15,820.00                   | 15,820.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GPA VENTURES                                         | 022064412025-10-001049        | 2025-10-29 | 17,250.00    | 17,250.00                   | 17,250.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GPA VENTURES                                         | 022064412025-11-001145        | 2025-11-17 | 6,426.00     | 6,426.00                    | 6,426.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GPA VENTURES OPC                                     | 022064412025-11-070252        | 2025-11-13 | 10,098.00    | 10,098.00                   | 10,098.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GPA VENTURES OPC                                     | 022064412025-11-070254        | 2025-11-18 | 9,409.50     | 9,409.50                    | 9,409.50        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| JUN-ELLY'S LECHON                                    | 022064412025-12-001288        | 2025-12-04 | 22,932.00    | 22,932.00                   | 22,932.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| KING FIRE EXTINGUISHER                               | 022064412025-06-000585        | 2025-06-30 | 23,400.00    | 23,400.00                   | 23,400.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LAMIN OFFICE & SCHOOL SUPPLIES TRADING               | 022064412025-12-070304        | 2025-12-17 | 2,165.00     | 2,165.00                    | 2,165.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LANIE'S CATERING SERVICES                            | 022064412025-11-001178        | 2025-11-20 | 13,500.00    | 13,500.00                   | 13,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LANIE'S CATERING SERVICES                            | 022064412025-11-001174        | 2025-11-20 | 3,900.00     | 3,900.00                    | 3,900.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LANIE'S CATERING SERVICES                            | 022064412025-11-001173        | 2025-11-20 | 3,360.00     | 3,360.00                    | 3,360.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                    | 022064412025-08-000722        | 2025-08-07 | 45,260.00    | 45,260.00                   | 45,260.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                    | 022064412025-10-001065        | 2025-10-30 | 9,200.00     | 9,200.00                    | 9,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                    | 022064412025-10-001070        | 2025-10-30 | 19,040.00    | 19,040.00                   | 19,040.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                    | 022064412025-11-001217        | 2025-11-26 | 5,750.00     | 5,750.00                    | 5,750.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                    | 022064412025-11-001218        | 2025-11-26 | 15,000.00    | 15,000.00                   | 15,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                    | 022064412025-11-070233        | 2025-11-03 | 15,000.00    | 15,000.00                   | 15,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                    | 022064412025-12-001252        | 2025-12-02 | 18,000.00    | 18,000.00                   | 18,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                    | 022064412025-12-001253        | 2025-12-02 | 15,750.00    | 15,750.00                   | 15,750.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                    | 022064412025-12-001254        | 2025-12-02 | 7,500.00     | 7,500.00                    | 7,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

Department : State Universities and Colleges (SUCS)  
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)

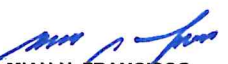
| Name of Creditors                                             | Obligation Request and Status |            |               | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |                                        |                   | Remarks |
|---------------------------------------------------------------|-------------------------------|------------|---------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|
|                                                               | 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 |         |
| 1                                                             | 2                             | 3          | 4             | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12      |
| LENNIE'S CATERING                                             | 022064412025-12-070278        | 2025-12-01 | 9,890.00      | 9,890.00                    | 9,890.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LENNIE'S CATERING                                             | 022064412025-12-070291        | 2025-12-04 | 145,500.00    | 145,500.00                  | 145,500.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| METRO RIZAL DOCTORS' HOSPITAL AND HEALTH SERVICES COOPERATIVE | 022064412025-12-001478        | 2025-12-26 | 119,000.00    | 119,000.00                  | 119,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MJL ENTERPRISES                                               | 022064412025-11-001219        | 2025-11-26 | 891,684.00    | 891,684.00                  | 891,684.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RCD-SOUTH STAR DRUG                                           | 022064412025-12-001354        | 2025-12-23 | 326,899.15    | 326,899.15                  | 326,899.15      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SALOME C. VILLASIS                                            | 022064412025-12-001471        | 2025-12-26 | 960.00        | 960.00                      | 960.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ST. VICTORIA HOSPITAL                                         | 022064412025-12-001477        | 2025-12-26 | 151,550.00    | 151,550.00                  | 151,550.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VAL-REY CONSUMER GOODS TRADING                                | 022064412025-11-001222        | 2025-11-26 | 47,532.50     | 47,532.50                   | 47,532.50       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| WKJ OFFICE AND SCHOOL SUPPLIES TRADING                        | 022064412025-12-070273        | 2025-11-26 | 3,000.00      | 3,000.00                    | 3,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Capital Outlays                                               |                               |            | 1,358,589.64  | 1,358,589.64                | 1,358,589.64    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MJL ENTERPRISES                                               | 062064412025-11-001219        | 2025-11-26 | 1,358,589.64  | 1,358,589.64                | 1,358,589.64    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Sub-total                                                     |                               |            | 4,045,367.35  | 4,045,357.35                | 4,045,357.35    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| A.2 Prior Years' Appropriations                               |                               |            | 860,891.00    | 860,891.00                  | 860,891.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Maintenance and Other Operating Expenses                      |                               |            | 860,891.00    | 860,891.00                  | 860,891.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ALERENZ PHARMACEUTICAL TRADING                                | 022064412025-08-000723        | 2025-08-07 | 860,891.00    | 860,891.00                  | 860,891.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Sub-total                                                     |                               |            | 860,891.00    | 860,891.00                  | 860,891.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Total                                                         |                               |            | 4,906,258.35  | 4,906,248.35                | 4,906,248.35    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| B. Not Yet Due and Demandable Obligations*                    |                               |            | 67,222,309.08 | 67,222,309.08               | 67,222,309.08   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| B.1 Current Year's Appropriations                             |                               |            | 56,048,649.08 | 56,048,649.08               | 56,048,649.08   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Maintenance and Other Operating Expenses                      |                               |            | 16,080,107.63 | 16,080,107.63               | 16,080,107.63   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| AIBREN CONSTRUCTION SUPPLIES TRADING                          | 022064412025-12-030011        | 2025-12-03 | 78,150.01     | 78,150.01                   | 78,150.01       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| ALERENZ PHARMACEUTICAL TRADING                                | 022064412025-12-001264        | 2025-12-02 | 85,864.50     | 85,864.50                   | 85,864.50       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| BARMHOTHIA CONSTRUCTION                                       | 022064412025-12-001501        | 2025-12-26 | 629,088.25    | 629,088.25                  | 629,088.25      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| BIGAT BUHAY MULTIPURPOSE COOPERATIVE                          | 022064412025-09-000896        | 2025-09-29 | 9,474,000.00  | 9,474,000.00                | 9,474,000.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| BSKP CONSTRUCTION                                             | 022064412025-12-001491        | 2025-12-26 | 94,605.00     | 94,605.00                   | 94,605.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| BSKP CONSTRUCTION                                             | 022064412025-12-001492        | 2025-12-26 | 91,567.75     | 91,567.75                   | 91,567.75       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| C & E PUBLISHING INC.                                         | 022064412025-12-001392        | 2025-12-26 | 1,145,050.00  | 1,145,050.00                | 1,145,050.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CE-LOGIC INC.                                                 | 022064412025-12-001404        | 2025-12-26 | 1,360,000.00  | 1,360,000.00                | 1,360,000.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| DANTE'S PHOTO AND VIDEO SERVICES                              | 022064412025-12-001391        | 2025-12-23 | 44,480.00     | 44,480.00                   | 44,480.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| EAST LAKE ENTERPRISES                                         | 022064412025-12-001296        | 2025-12-11 | 17,000.00     | 17,000.00                   | 17,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| EAST LAKE ENTERPRISES                                         | 022064412025-12-070323        | 2025-12-23 | 34,000.00     | 34,000.00                   | 34,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| F. BERNAL METAL CRAFT                                         | 022064412025-12-070280        | 2025-12-01 | 3,200.00      | 3,200.00                    | 3,200.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| FOREFRONT BOOK CO., INC.                                      | 022064412025-12-001379        | 2025-12-26 | 1,005,240.00  | 1,005,240.00                | 1,005,240.00    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| FOREFRONT BOOK CO., INC.                                      | 022064412025-12-001380        | 2025-12-26 | 750,490.00    | 750,490.00                  | 750,490.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GILCOR PRINTING PRESS                                         | 022064412025-12-070290        | 2025-12-04 | 137,040.00    | 137,040.00                  | 137,040.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GKB BUILDERS                                                  | 022064412025-12-001270        | 2025-12-03 | 307,000.00    | 307,000.00                  | 307,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GOLDEN TAMARAW AGRI SUPPLY                                    | 022064412025-12-001261        | 2025-12-02 | 48,700.00     | 48,700.00                   | 48,700.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GROUP 5 COMPUTER PRODUCTS & SUPPLIERS INC.                    | 022064412025-12-001251        | 2025-12-02 | 47,840.00     | 47,840.00                   | 47,840.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| JARE'S REFILLER & ENTERPRISES INC.                            | 022064412025-12-001278        | 2025-12-04 | 12,600.00     | 12,600.00                   | 12,600.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| JESUS A. PISCASIO                                             | 022064412025-12-001267        | 2025-12-03 | 45,280.00     | 45,280.00                   | 45,280.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LAMN OFFICE & SCHOOL SUPPLIES TRADING                         | 022064412025-12-001298        | 2025-12-15 | 4,587.50      | 4,587.50                    | 4,587.50        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LAMN OFFICE & SCHOOL SUPPLIES TRADING                         | 022064412025-12-070279        | 2025-12-01 | 4,970.00      | 4,970.00                    | 4,970.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LAMN OFFICE & SCHOOL SUPPLIES TRADING                         | 022064412025-12-070295        | 2025-12-11 | 6,750.00      | 6,750.00                    | 6,750.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LAMN OFFICE & SCHOOL SUPPLIES TRADING                         | 022064412025-12-070297        | 2025-12-11 | 44,480.00     | 44,480.00                   | 44,480.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LAMN OFFICE & SCHOOL SUPPLIES TRADING                         | 022064412025-12-030010        | 2025-12-16 | 2,776.00      | 2,776.00                    | 2,776.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LAMN OFFICE & SUPPLIES TRADING                                | 022064412025-12-070282        | 2025-12-01 | 1,370.00      | 1,370.00                    | 1,370.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

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<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than<br>2 years | More than<br>2 years |         |    |
|                                                |                               |            |               | 5=(6+7+8+9+10+11)           | 6                  | 7              | 8               | 9                      | 10                                           | 11                   |         | 12 |
| MORONG TRADING CENTER                          | 022064412025-12-001309        | 2025-12-16 | 5,575.00      | 5,575.00                    | 5,575.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| ND GAROOVILLAS CONSTRUCTION                    | 022064412025-12-001276        | 2025-12-04 | 1,638.00      | 1,638.00                    | 1,638.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| MATERIALS TRADING                              | 022064412025-12-001398        | 2025-12-26 | 39,200.00     | 39,200.00                   | 39,200.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| NET Q COMPUTER SERVICES                        | 022064412025-11-001221        | 2025-11-26 | 27,045.00     | 27,045.00                   | 27,045.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| PHILCOPY CORPORATION                           | 022064412025-12-001259        | 2025-12-02 | 237,500.00    | 237,500.00                  | 237,500.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| PHILCOPY CORPORATION                           | 022064412025-11-070243        | 2025-11-11 | 71,200.00     | 71,200.00                   | 71,200.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| SEA WEED INTERNATIONAL EXPORTS<br>INCORPORATED | 022064412025-11-001212        | 2025-11-26 | 33,700.00     | 33,700.00                   | 33,700.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| VAL-REY CONSUMER GOODS TRADING                 | 022064412025-12-001258        | 2025-12-02 | 88,227.62     | 88,227.62                   | 88,227.62          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| VAL-REY CONSUMER GOODS TRADING                 | 022064412025-12-001263        | 2025-12-02 | 97,953.00     | 97,953.00                   | 97,953.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| WIRED TRADING                                  | 022064412025-12-001295        | 2025-12-11 | 1,940.00      | 1,940.00                    | 1,940.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| WKJ OFFICEA AND SCHOOL SUPPLIES                |                               |            |               |                             |                    |                |                 |                        |                                              |                      |         |    |
| Capital Outlays                                |                               |            | 39,968,541.45 | 39,968,541.45               | 39,968,541.45      | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| ALPHA QUALITY EXPRESS INC.                     | 022064412025-12-001256        | 2025-12-02 | 174,500.00    | 174,500.00                  | 174,500.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| BARMHOTH CONSTRUCTION                          | 062064412025-12-001502        | 2025-12-26 | 376,000.00    | 376,000.00                  | 376,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| BSKP CONSTRUCTION                              | 062064412025-12-001493        | 2025-12-26 | 979,480.17    | 979,480.17                  | 979,480.17         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| BSKP CONSTRUCTION                              | 062064412025-12-001494        | 2025-12-26 | 1,574,438.19  | 1,574,438.19                | 1,574,438.19       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| BSKP CONSTRUCTION                              | 062064412025-12-001500        | 2025-12-26 | 2,488,480.02  | 2,488,480.02                | 2,488,480.02       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| HANDLINK                                       | 062064412025-12-001496        | 2025-12-26 | 7,673,660.00  | 7,673,660.00                | 7,673,660.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| JG NORA                                        | 062064412025-12-001499        | 2025-12-26 | 3,456,337.50  | 3,456,337.50                | 3,456,337.50       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| MARIKEN WEIDA CORPORATION                      | 062064412025-11-001086        | 2025-11-03 | 185,950.00    | 185,950.00                  | 185,950.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| MYMPOY BUILDERS                                | 062064412025-12-001497        | 2025-12-26 | 4,825,035.57  | 4,825,035.57                | 4,825,035.57       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| R4L ENTERPRISES                                | 062064412025-12-001428        | 2025-12-26 | 105,000.00    | 105,000.00                  | 105,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| R4L ENTERPRISES                                | 062064412025-12-001429        | 2025-12-26 | 1,980,000.00  | 1,980,000.00                | 1,980,000.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| SCIGATE TECHNOLOGY CORP                        | 062064412025-12-001495        | 2025-12-26 | 20,573,320.00 | 20,573,320.00               | 20,573,320.00      | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| YOUCODE TECHNOLOGIES                           | 062064412025-12-001498        | 2025-12-26 | 3,250,000.00  | 3,250,000.00                | 3,250,000.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| CORPORATION/TRIPLE-TANDEM INDUSTRY             |                               |            |               |                             |                    |                |                 |                        |                                              |                      |         |    |
| Sub-total                                      |                               |            | 56,048,649.08 | 56,048,649.08               | 56,048,649.08      | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| B.2 Prior Years' Appropriations                |                               |            | 11,173,660.00 | 11,173,660.00               | 11,173,660.00      | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| Maintenance and Other Operating Expenses       |                               |            | 2,743,100.00  | 2,743,100.00                | 2,743,100.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| AVID SALES CORPORATION                         | 022064412025-12-001411        | 2025-12-26 | 2,743,100.00  | 2,743,100.00                | 2,743,100.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| Capital Outlays                                |                               |            | 8,430,560.00  | 8,430,560.00                | 8,430,560.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| AVID SALES CORPORATION                         | 062064412025-12-001412        | 2025-12-26 | 756,900.00    | 756,900.00                  | 756,900.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| HANDLINK                                       | 062064412025-12-001496        | 2025-12-26 | 7,673,660.00  | 7,673,660.00                | 7,673,660.00       |                |                 |                        |                                              |                      |         |    |
| Sub-total                                      |                               |            | 11,173,660.00 | 11,173,660.00               | 11,173,660.00      | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| Total                                          |                               |            | 67,222,309.08 | 67,222,309.08               | 67,222,309.08      | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| GRAND TOTAL                                    |                               |            | 72,128,567.43 | 72,128,567.43               | 72,128,567.43      | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| Total Current Year Appropriations              |                               |            | 60,094,016.43 | 60,094,016.43               | 60,094,016.43      | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |
| Total Prior Years' Appropriations              |                               |            | 12,034,551.00 | 12,034,551.00               | 12,034,551.00      | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00    |    |

Prepared by:

  
**MIAN N. FRANCISCO**  
Budget Officer  
Date: January 26, 2026 06:03 PM

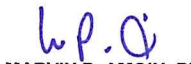
Certified Correct:

  
**MARICOR R. EUMAGUE**  
Accountant II/OIC-Accounting Unit  
Date: January 26, 2026 06:03 PM

Certified Correct:

  
**CLARISSA N. MARINO**  
OIC Director, Finance  
Date: January 26, 2026 06:03 PM

Recommending Approval By:

  
**MARVIN P. AMOIN, Ph.D.**  
Vice President for Administration and Finance  
Date: January 26, 2026 06:36 PM

Approved By:

  
**NANCY T. PASCUAL, Ed.D., RGC**  
SUC President  
Date: January 26, 2026 06:40 PM

AGING OF UNPAID OBLIGATIONS  
As at December 31, 2025

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<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than<br>2 years | More than<br>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)* |                               |            | 3,029,181.09 | 3,029,181.09                | 3,029,181.09       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| A.1 Current Year's Appropriations                    |                               |            | 630,771.09   | 630,771.09                  | 630,771.09         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Maintenance and Other Operating Expenses             |                               |            | 630,771.09   | 630,771.09                  | 630,771.09         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ALJEN'S MANAGEMENT CORP.                             | 02062064412025-12-000214      | 2025-12-26 | 6,838.56     | 6,838.56                    | 6,838.56           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| BOOKS ATBP. PUBLISHING CORP.                         | 02062064412025-12-000175      | 2025-12-04 | 147,558.75   | 147,558.75                  | 147,558.75         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| LENNIE'S CATERING                                    | 02062064412025-11-000149      | 2025-11-17 | 27,000.00    | 27,000.00                   | 27,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| REX BOOKSTORE, INC.                                  | 02062064412025-12-000172      | 2025-12-02 | 287,242.00   | 287,242.00                  | 287,242.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| SMART COMMUNICATIONS INC.                            | 02062064412025-12-000215      | 2025-12-26 | 85,181.78    | 85,181.78                   | 85,181.78          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| VIBAL GROUP, INC.                                    | 02062064412025-11-000158      | 2025-11-24 | 76,950.00    | 76,950.00                   | 76,950.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Sub-total                                            |                               |            | 630,771.09   | 630,771.09                  | 630,771.09         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| A.2 Prior Years' Appropriations                      |                               |            | 2,398,410.00 | 2,398,410.00                | 2,398,410.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Maintenance and Other Operating Expenses             |                               |            | 2,398,410.00 | 2,398,410.00                | 2,398,410.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ALPHA QUALITY EXPRESS, INC.                          | 02062064412025-09-000113B     | 2025-09-15 | 2,398,410.00 | 2,398,410.00                | 2,398,410.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Sub-total                                            |                               |            | 2,398,410.00 | 2,398,410.00                | 2,398,410.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Total                                                |                               |            | 3,029,181.09 | 3,029,181.09                | 3,029,181.09       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| B. Not Yet Due and Demandable Obligations*           |                               |            | 533,310.00   | 533,310.00                  | 533,310.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| B.1 Current Year's Appropriations                    |                               |            | 533,310.00   | 533,310.00                  | 533,310.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Maintenance and Other Operating Expenses             |                               |            | 533,310.00   | 533,310.00                  | 533,310.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| AARON GABRIEL TRADING & GENERAL MERCHANDISE          | 02062064412025-12-000170      | 2025-12-02 | 250,000.00   | 250,000.00                  | 250,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| AARON GABRIEL TRADING & GENERAL MERCHANDISE          | 02062064412025-12-000171      | 2025-12-02 | 283,310.00   | 283,310.00                  | 283,310.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Sub-total                                            |                               |            | 533,310.00   | 533,310.00                  | 533,310.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Total                                                |                               |            | 533,310.00   | 533,310.00                  | 533,310.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| GRAND TOTAL                                          |                               |            | 3,562,491.09 | 3,562,491.09                | 3,562,491.09       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Total Current Year Appropriations                    |                               |            | 1,164,081.09 | 1,164,081.09                | 1,164,081.09       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Total Prior Years' Appropriations                    |                               |            | 2,398,410.00 | 2,398,410.00                | 2,398,410.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |

Prepared by:

  
**MIAN N. FRANCISCO**  
Budget Officer  
Date: January 26, 2026 06:03 PM

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SUC President  
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