

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023


Department :State Universities and Colleges (SUCs)
 Agency/Entity :Tarlac State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 037 0000000
 Fund Cluster :01 - Regular Agency Fund

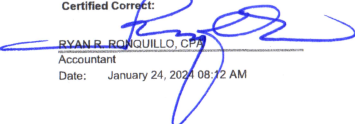
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			13,715,151.16	13,715,151.16	13,715,151.16	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			13,715,151.16	13,715,151.16	13,715,151.16	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			9,327,629.20	9,327,629.20	9,327,629.20	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	0382	2023-12-31	7,089,011.62	7,089,011.62	7,089,011.62	0.00	0.00	0.00	0.00	0.00	0.00	
HDMF	0369	2023-12-31	97,900.00	97,900.00	97,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHIC	0381	2023-12-31	2,180.58	2,180.58	2,180.58	0.00	0.00	0.00	0.00	0.00	0.00	
TSU	0350	2023-12-31	2,138,537.00	2,138,537.00	2,138,537.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,252,713.80	4,252,713.80	4,252,713.80	0.00	0.00	0.00	0.00	0.00	0.00	
ALEXIS NORMAN LOWE	1355	2023-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
AL FRANCIS AGUAS	1360	2023-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALFRED PARAISO	1359	2023-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALOJ RENZ SANTOS	1353	2023-12-31	4,444.44	4,444.44	4,444.44	0.00	0.00	0.00	0.00	0.00	0.00	
ANGEL MIKAELA NOVEDA	0920	2023-12-31	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
APPLE CABULOS	1370	2023-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARCADIO BASILIO JR	1373	2023-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARNOLD VELASCO	1386	2023-12-31	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
BERNARD PASCUAL	1374	2023-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BREN NOAH NIETO	1372	2023-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENBELS FOOTWEAR	1043	2023-10-31	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS BENZ BALINGIT	1361	2023-12-31	1,945.00	1,945.00	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00	
GREGMANS GENERAL MERCHANDISE	0858	2023-11-30	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HAPPY SERVE TRAVEL AND TOURS	1198	2023-11-30	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HIGH VISION BUILDERS	1069	2023-10-31	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAYSON LLARVES	1371	2023-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

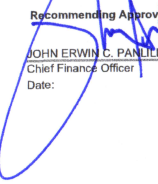
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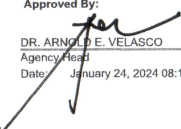
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
JMUTUC ENT	1067	2023-10-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN XAVIER PADILLA	1357	2023-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JOWY CUNANAN	1354	2023-12-31	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	0.00
LAWRICE AUDREY PUNO	1358	2023-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LUCKY 2	0867	2023-11-30	183,600.00	183,600.00	183,600.00	0.00	0.00	0.00	0.00	0.00	0.00
MARC ANTHONY LABIT	1375	2023-12-31	1,595.00	1,595.00	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIA VANESA ARADOR	1383	2023-12-31	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
NALLEX CONSTRUCTION SUPPLIES	0781	2023-10-31	13,430.00	13,430.00	13,430.00	0.00	0.00	0.00	0.00	0.00	0.00
NICK RAYMUND VELASCO	1361	2023-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL	1381	2023-12-31	10,199.52	10,199.52	10,199.52	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE DUPLICATORS	0871	2023-11-30	2,659,521.20	2,659,521.20	2,659,521.20	0.00	0.00	0.00	0.00	0.00	0.00
RICHARD VALDEZ	1352	2023-12-31	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
TSUMPC	1348	2023-12-31	67,575.00	67,575.00	67,575.00	0.00	0.00	0.00	0.00	0.00	0.00
TSU PRODUCTION	1135	2023-10-31	1,081,085.00	1,081,085.00	1,081,085.00	0.00	0.00	0.00	0.00	0.00	0.00
WARREN TOMAROY	1376	2023-12-31	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
YVY CLYDYLYN RABARA	1380	2023-12-31	1,568.64	1,568.64	1,568.64	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			134,808.16	134,808.16	134,808.16	0.00	0.00	0.00	0.00	0.00	0.00
INNOVATIVE CONCEPT MARKETING	0001	2023-09-29	134,808.16	134,808.16	134,808.16	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			13,715,151.16	13,715,151.16	13,715,151.16	0.00	0.00	0.00	0.00	0.00	0.00
Total			13,715,151.16	13,715,151.16	13,715,151.16	0.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			15,603,961.60	15,603,961.60	15,603,961.60	0.00	0.00	0.00	0.00	0.00	0.00
B.1 Current Year's Appropriations			15,603,961.60	15,603,961.60	15,603,961.60	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			15,603,961.60	15,603,961.60	15,603,961.60	0.00	0.00	0.00	0.00	0.00	0.00
AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP.	0004	2023-11-30	10,903,961.60	10,903,961.60	10,903,961.60	0.00	0.00	0.00	0.00	0.00	0.00
CE LOGIC INC.	0003	2023-11-30	4,700,000.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			15,603,961.60	15,603,961.60	15,603,961.60	0.00	0.00	0.00	0.00	0.00	0.00
Total			15,603,961.60	15,603,961.60	15,603,961.60	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL			29,319,112.76	29,319,112.76	29,319,112.76	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			29,319,112.76	29,319,112.76	29,319,112.76	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

Certified Correct: 
 JASPER A. YAUDER, CPA
 Budget Officer
 Date: January 24, 2024 08:12 AM

Certified Correct: 
 RYAN R. RONQUILLO, CPA
 Accountant
 Date: January 24, 2024 08:12 AM

Recommending Approval By: 
 JOHN ERWIN C. PANLILIO, CPA
 Chief Finance Officer
 Date:

Approved By: 
 DR. ARNOLD E. VELASCO
 Agency Head
 Date: January 24, 2024 08:19 AM