

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2022

Department: State Universities and Colleges (SUCs)  
 Agency: Tarlac State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 037 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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			12,250,717.05	12,245,817.05	11,378,826.36	491,018.19	334,558.00	41,414.50	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			12,250,717.05	12,245,817.05	11,378,826.36	491,018.19	334,558.00	41,414.50	0.00	0.00	
<b>Personnel Services</b>			3,505,093.15	3,505,093.15	3,505,093.15	0.00	0.00	0.00	0.00	0.00	
Daisy Medrano	PS-22-12-0535	2022-12-31	66,351.00	66,351.00	66,351.00	0.00	0.00	0.00	0.00	0.00	
Florblanca Dizon	PS-22-12-0537	2022-12-31	48,216.00	48,216.00	48,216.00	0.00	0.00	0.00	0.00	0.00	
GSIS-ECIP	PS-22-12-0516	2022-12-31	43,800.00	43,800.00	43,800.00	0.00	0.00	0.00	0.00	0.00	
GSIS-RLIP	PS-22-12-0513	2022-12-31	2,423,539.84	2,423,539.84	2,423,539.84	0.00	0.00	0.00	0.00	0.00	
HDMF-GS	PS-22-10-0447	2022-10-31	132,400.00	132,400.00	132,400.00	0.00	0.00	0.00	0.00	0.00	
Jonathan A. Gabriel	PS-22-12-0553	2022-12-29	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
Josefina Reyes	PS-22-12-0538	2022-12-31	34,608.00	34,608.00	34,608.00	0.00	0.00	0.00	0.00	0.00	
Judeo Herrera	PS-22-12-0532	2022-12-31	57,008.91	57,008.91	57,008.91	0.00	0.00	0.00	0.00	0.00	
Kristine Mae Ipan	PS-22-12-0534	2022-12-31	10,606.84	10,606.84	10,606.84	0.00	0.00	0.00	0.00	0.00	
Lorna Gamis- TLB	PS-22-12-0536	2022-12-31	112,924.19	112,924.19	112,924.19	0.00	0.00	0.00	0.00	0.00	
Payroll-Salary Differential	PS-22-12-0541	2022-12-31	19,549.20	19,549.20	19,549.20	0.00	0.00	0.00	0.00	0.00	
PHIC-GS	PS-22-12-0503	2022-12-31	376,089.17	376,089.17	376,089.17	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			8,745,623.90	8,740,723.90	7,873,733.21	491,018.19	334,558.00	41,414.50	0.00	0.00	
3-Tech Innovation	M-22-12-1819	2022-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
AG Data	M-22-12-1694	2022-12-31	292,500.00	292,500.00	292,500.00	0.00	0.00	0.00	0.00	0.00	
Alberto Olidan-Service Rendered	MC-22-09-0756	2022-09-30	20,000.04	20,000.04	0.00	20,000.04	0.00	0.00	0.00	0.00	
Aloysius Madriaga-Reimbursement	M-22-11-1437	2022-11-30	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Andre Josephus Obiena-TEV	M-22-12-1784	2022-12-31	2,910.00	2,910.00	2,910.00	0.00	0.00	0.00	0.00	0.00	
Angel Noveda-TEV	M-22-12-1817	2022-12-31	2,184.00	2,184.00	2,184.00	0.00	0.00	0.00	0.00	0.00	
Armee Rosel-Reimbursement	M-22-01-0034	2022-01-31	390.00	390.00	0.00	0.00	0.00	390.00	0.00	0.00	
AT Mallari Gravel and Sand	MC-22-03-0053	2022-03-31	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	
ATR Trading Sys	MC-22-04-0214	2022-04-30	51,920.00	51,920.00	0.00	0.00	51,920.00	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	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Ban Bee Commercial	M-22-12-1626	2022-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bernadeth Parairo-Services Rendered	MC-22-08-0456	2022-09-30	1,111.00	1,111.00	0.00	1,111.00	0.00	0.00	0.00	0.00	0.00	
Besdrug Mds	M-22-12-1668	2022-12-31	878,500.00	878,500.00	878,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bryan Jan Dizon-TEV	M-22-12-1788	2022-12-31	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CGM Glass	M-22-12-1638	2022-12-31	20,100.00	20,100.00	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corp.	'MC-22-03-0077	2022-03-31	9,160.00	9,160.00	0.00	0.00	0.00	9,160.00	0.00	0.00	0.00	
Denbels Footwear	M-22-12-1653	2022-12-31	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Diolazo	M-22-11-1598	2022-11-30	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edukircle International	'MC-22-03-0002	2022-03-31	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	
E-Gloria's	M-22-11-1587	2022-11-30	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emir Lenard Sicangco	M-22-11-1417	2022-11-30	7,040.00	7,040.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
Everybodys Trading and Gen Mds	M-22-12-1667	2022-12-31	105,850.00	105,850.00	105,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gherold Benitez-Reimbursement	M-22-12-1795	2022-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gil Salvador-TEV	M-22-12-1764	2022-12-31	7,645.00	7,645.00	7,645.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gladie Natherine Cabanias-Reimbursement	M-22-12-1792	2022-12-31	30,724.77	30,724.77	30,724.77	0.00	0.00	0.00	0.00	0.00	0.00	
Gold N Green Ent	M-22-12-1670	2022-12-31	236,498.00	236,498.00	236,498.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gregman's Gen Mds	M-22-10-1109	2022-10-31	770.00	770.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hermana Pharmacy	M-22-12-1624	2022-12-31	245,555.00	245,555.00	245,555.00	0.00	0.00	0.00	0.00	0.00	0.00	
High Vision Gen Mds	M-22-12-1672	2022-12-31	63,990.00	63,990.00	63,990.00	0.00	0.00	0.00	0.00	0.00	0.00	
IMM Brake	M-22-12-1780	2022-12-31	48,800.00	48,800.00	41,000.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
Infoworx Inc	M-22-12-1697	2022-12-31	111,400.00	111,400.00	111,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
IX-IX Hardware	'MC-22-03-0100	2022-03-31	460.00	460.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	
Jhayvi Dizon-TEV	M-22-12-1775	2022-12-31	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jiyoun Lee-Service Rendered	M-22-11-1311	2022-11-30	6,048.90	6,048.90	6,048.90	0.00	0.00	0.00	0.00	0.00	0.00	
Kiatlana Traiding Corp.	MC-22-05-0343	2022-05-31	264,352.00	264,352.00	0.00	0.00	264,352.00	0.00	0.00	0.00	0.00	
Lea Milan-Reimbursement	'MC-22-03-0084	2022-03-31	214.50	214.50	0.00	0.00	0.00	214.50	0.00	0.00	0.00	
Lucky 2	M-22-12-1778	2022-12-31	967,266.50	967,266.50	920,516.50	46,750.00	0.00	0.00	0.00	0.00	0.00	
Marlon Dela Cruz-Reimbursement	M-22-12-1823	2022-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane Rigor-TEV	MC-22-10-0782	2022-10-31	23,880.00	23,880.00	23,880.00	0.00	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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ma Socorro Valdez-Reimbursement	MC-22-04-0171	2022-04-30	18,286.00	18,286.00	0.00	0.00	18,286.00	0.00	0.00	0.00	
Mauro Manuel Francisco-TEV	M-22-12-1786	2022-12-31	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Metos Offshore Inc	M-22-12-1671	2022-12-31	73,320.00	73,320.00	73,320.00	0.00	0.00	0.00	0.00	0.00	
Mhike Solar Energy	M-22-10-1146	2022-10-31	43,800.00	43,800.00	43,800.00	0.00	0.00	0.00	0.00	0.00	
MJMB Modiste	M-22-11-1599	2022-11-30	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Mobius Next OCP	M-22-09-1041	2023-09-30	7,122.15	7,122.15	0.00	7,122.15	0.00	0.00	0.00	0.00	
Murphy Mohammed-Meals	M-22-12-1800	2022-12-31	4,195.00	4,195.00	4,195.00	0.00	0.00	0.00	0.00	0.00	
Myrel Santiago-TEV	M-22-12-1793	2022-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
New Century Books	M-22-12-1756	2022-12-31	995,998.00	995,998.00	995,998.00	0.00	0.00	0.00	0.00	0.00	
New Dans Electronics Ref and Aircon	MC-22-03-0070	2022-03-31	3,040.00	3,040.00	0.00	0.00	0.00	3,040.00	0.00	0.00	
New La Suerte Hardware	M-22-01-0016	2022-01-31	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	
New Tarlac Northern Mktg	M-22-12-1715	2022-12-31	318,820.00	318,820.00	12,150.00	306,670.00	0.00	0.00	0.00	0.00	
Niña Garcia-Reimbursement	M-22-12-1791	2022-12-31	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Ninez Tulo-TEV	M-22-12-1790	2022-12-31	3,580.00	3,580.00	3,580.00	0.00	0.00	0.00	0.00	0.00	
Northshine Lights	M-22-12-1636	2022-12-31	122,600.00	122,600.00	122,600.00	0.00	0.00	0.00	0.00	0.00	
Payroll-Payment of Gratuity Pay	M-22-12-1804	2022-12-31	2,406,000.00	2,406,000.00	2,406,000.00	0.00	0.00	0.00	0.00	0.00	
Payroll-Reimbursement of Allowable Travel Allowance	M-22-12-1818	2022-12-31	74,580.00	74,580.00	74,580.00	0.00	0.00	0.00	0.00	0.00	
Payroll-TEV	MC-22-09-0732	2022-09-30	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	
Phil. Society for Indl Security	M-22-06-0418	2022-06-30	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	
Pinky Tolentino-TEV	M-22-12-1794	2022-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
PYP Agro	M-22-12-1627	2022-12-31	17,875.00	17,875.00	17,875.00	0.00	0.00	0.00	0.00	0.00	
Raul Catalan-TEV	M-22-12-1783	2022-12-31	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Razmers Trading	MC-22-09-0744	2022-09-30	45,565.00	45,565.00	0.00	45,565.00	0.00	0.00	0.00	0.00	
RC Tire Supply	M-22-12-1782	2022-12-31	36,600.00	36,600.00	36,600.00	0.00	0.00	0.00	0.00	0.00	
Rico Teodoro-TEV	M-22-12-1785	2022-12-31	1,861.00	1,861.00	1,861.00	0.00	0.00	0.00	0.00	0.00	
Rodolfo Manuel's	M-22-11-1571	2022-11-30	54,500.00	54,500.00	54,500.00	0.00	0.00	0.00	0.00	0.00	
Rolien Mark Balisi-TEV	M-22-12-1789	2022-12-31	3,580.00	3,580.00	3,580.00	0.00	0.00	0.00	0.00	0.00	
Strategic One Business Mgmt. Consultancy Firm	M-22-02-0217	2022-02-28	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00	
Susa Nina Sapad	M-22-12-1796	2022-12-31	2,200.00	2,200.00	2,200.00	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	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
TEI	M-22-12-1692	2022-12-31	239,354.54	239,354.54	239,354.54	0.00	0.00	0.00	0.00	0.00	0.00	
The New Manila	M-22-12-1700	2022-12-31	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRN Enterprises	M-22-12-1736	2022-12-31	69,672.50	69,672.50	69,672.50	0.00	0.00	0.00	0.00	0.00	0.00	
TSUMPC	M-22-12-1674	2022-12-31	76,355.00	76,355.00	49,355.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
TSU SB-Laundry Service	M-22-12-1675	2022-12-31	105.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unique Sports	M-22-12-1655	2022-12-31	383,120.00	383,120.00	383,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
Various Payees-Payment of Graluity Pay	M-22-12-1805	2022-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Woodinspirations	M-22-12-1684	2022-12-31	3,575.00	3,575.00	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			12,250,717.05	12,245,817.05	11,378,826.36	491,018.19	334,558.00	41,414.50	0.00	0.00		
<b>Total</b>			12,250,717.05	12,245,817.05	11,378,826.36	491,018.19	334,558.00	41,414.50	0.00	0.00		
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>26,779,038.56</b>	<b>26,779,038.56</b>	<b>25,039,500.00</b>	<b>137,000.00</b>	<b>631,038.56</b>	<b>971,500.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>B.1 Current Year's Appropriations</b>			<b>26,779,038.56</b>	<b>26,779,038.56</b>	<b>25,039,500.00</b>	<b>137,000.00</b>	<b>631,038.56</b>	<b>971,500.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Capital Outlays</b>			<b>26,779,038.56</b>	<b>26,779,038.56</b>	<b>25,039,500.00</b>	<b>137,000.00</b>	<b>631,038.56</b>	<b>971,500.00</b>	<b>0.00</b>	<b>0.00</b>		
AVLS All Visual & Lights Sys. Corp.	CC-22-02-0002	2022-02-28	971,500.00	971,500.00	0.00	0.00	0.00	971,500.00	0.00	0.00	0.00	
Benerson Ent.	CC-22-09-0005	2022-09-30	137,000.00	137,000.00	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00	
Brave Energy Inc.	CC-22-04-0003	2022-04-29	631,038.56	631,038.56	0.00	0.00	631,038.56	0.00	0.00	0.00	0.00	
Infoworx Inc.	CC-22-10-0006	2022-10-31	292,000.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
T2B3 Builders	CO-22-12-0006	2022-12-31	24,747,500.00	24,747,500.00	24,747,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			26,779,038.56	26,779,038.56	25,039,500.00	137,000.00	631,038.56	971,500.00	0.00	0.00		
<b>Total</b>			26,779,038.56	26,779,038.56	25,039,500.00	137,000.00	631,038.56	971,500.00	0.00	0.00		



<b>GRAND TOTAL</b>			39,029,755.61	39,024,855.61	36,418,326.36	628,018.19	965,596.56	1,012,914.50	0.00	0.00
<b>Total Current Year Appropriations</b>			39,029,755.61	39,024,855.61	36,418,326.36	628,018.19	965,596.56	1,012,914.50	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:**

  
 JASPER A. YAUDER, CPA

Budget Officer

**Date:** 01/26/23 09:33 AM

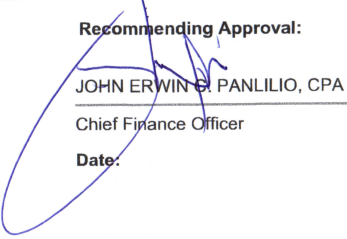
**Certified Correct:**

  
 RYAN R. RONQUILLO, CPA

Accountant

**Date:** 01/26/23 09:33 AM

**Recommending Approval:**

  
 JOHN ERWIN S. PANLILIO, CPA

Chief Finance Officer

**Date:**

**Approved By:**

  
 DR. ARNOLD E. VELASCO

Agency Head

**Date:** 01/26/23 09:40 AM