

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2016

Department: State Universities and Colleges (SUCs)

Fund Cluster: 06 - Business Type Income


Agency: Agusan del Sur State College of Agriculture and Technology

Operating Unit: N/A

Organization Code (UACS): 08104000000

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Pulvera Hardware	BURS#2016-08-063	08/11/2016	133,449.00	133,449.00		133,449.00				50604040-99-Other Structures
Acupan, Joemar L., et. al.	BURS#2016-12-135	12/21/2016	9,762.50	9,762.50	9,762.50					50212990-00-General Services
Ample One Commercial	BURS#2016-11-110	11/02/2016	12,500.00	12,500.00	12,500.00					50203990-00-Other Supplies
Berido, Sheryl C., et. al.	BURS#2016-12-136	12/21/2016	85,643.75	85,643.75	85,643.75					50212990-00-General Services
Mercy Abangolan	BURS#2016-12-107	12/29/2016	400.00	400.00	400.00					50203090-00-Gasoline, Fuel
Mendez Welding Shop	BURS#2016-12-125	12/01/2016	12,000.00	12,000.00	12,000.00					50203990-00-Other Supplies
Amin, Maricar H., et. al.	BURS#2016-12-137	12/29/2016	6,440.00	6,440.00	6,440.00					50212990-00-General Services
Abecilla, Arnold B., et. al.	BURS#2016-29-108	12/29/2016	18,200.00	18,200.00	18,200.00					50212990-00-General Services
Pulvera Hardware	BURS#2016-12-126	12/01/2016	61,330.50	61,330.50	61,330.50					50213040-02-R&M-Sch.Bldg.
Ample One Commercial	BURS#2016-11-116	11/18/2016	9,000.00	9,000.00	9,000.00					50203990-00-Other Supplies
La arne Enterprises	BURS#2016-11-119	11/22/2016	6,535.00	6,535.00	6,535.00					50213040-02-R&M-Sch.Bldg.
Mercy Abangolan	BURS#2016-12-107	12/29/2016	13,180.50	13,180.50	13,180.50					50203990-00-Other Supplies
ASELCO	BURS#2016-12-138	12/29/2016	5,224.01	5,224.01	5,224.01					50204020-00-Electricity
Cristina P. Domingo	BURS#2016-12-109	12/29/2016	755.25	755.25	755.25					50212990-00-General Services
Mercy Abangolan	BURS#2016-12-107	12/29/2016	1,050.00	1,050.00	1,050.00					50205010-00-Postage&Dlvry
Pulvera Hardware	BURS#2016-08-062	08/11/2016	105,837.50	105,837.50		105,837.50				50604040-02-School Buildings
Bunawan Water District	BURS#2016-12-139	12/29/2016	125.00	125.00	125.00					50204010-00-Water Expenses
<b>TOTAL</b>			<b>481,433.01</b>	<b>481,433.01</b>	<b>242,146.51</b>	<b>239,286.50</b>				


Certified Correct:

  
**ELINDOR M. AMARANTE**  
 Agency Budget Officer  
 Date: January 27, 2017


Certified Correct:

  
**JOY C. CAPISTRANO**  
 Agency Chief Accountant  
 Date: January 27, 2017

Recommended By:

  
**JOY C. CAPISTRANO**  
 Director, FMS  
 Date: January 27, 2017

Approved By:

  
**JUARLITO V. GARCINES**  
 Head of Agency or Authorized Representative  
 Date: January 27, 2017



**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2016

Department: State Universities and Colleges (SUCs)  
Agency: Agusan del Sur State College of Agriculture and Technology  
Operating Unit: N/A  
Organization Code (UACS): 08104000000

Fund Cluster: 05 - Internally Generated Income

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Evangeline Alvarez	BURS#2016-12-777	12/29/2016	5,884.20	5,884.20	5,884.20					50201010-00-Travelling Exp.
Ambia, et. al.	BURS#2016-12-771	12/31/2016	19,398.92	19,398.92	19,398.92					50212990-00-Gen.Services
Strikeforce Alpha	BURS#2016-12-775	12/29/2016	80,820.55	80,820.55	80,820.55					50212030-00-Security Services
Shiryl S. Ytoc	BURS#2016-12-776	12/29/2016	5,864.20	5,864.20	5,864.20					50201010-00-Travelling Exp.
ASELCO	BURS#2016-12-773	12/29/2016	10,316.86	10,316.86	10,316.86					50204020-00-Electricity Exp.
Carriedo, et. al.	BURS#2016-12-774	12/29/2016	4,900.00	4,900.00	4,900.00					50101020-00-Salaries and Wages(COS)
Imageworld Digital Printing, Inc.	BURS#2016-12-251	12/14/2016	208,060.00	208,060.00	208,060.00					50299020-00-Printing & Binding Exp.
All Card Plastics Phi. Inc.	BURS#2016-12-259	12/19/2016	759,200.00	759,200.00	759,200.00					50604050-02-Office Equipment
K & I Internet Cafe & Comp.Serv.	BURS#2016-12-262	12/20/2016	813.75	813.75	813.75					50299010-00-Advertising Exp.
Samuel Acob Furniture	BURS#2016-12-268	12/21/2016	85,500.00	85,500.00	85,500.00					50203990-00-Other Supplies Exp.
Samuel Acob Furniture	BURS#2016-12-268	12/21/2016	48,000.00	48,000.00	48,000.00					50604050-02-Office Equipment
Pablita A. Camino	BURS#2016-12-772	12/31/2016	11,034.15	11,034.15	11,034.15					50203010-00-Office Supplies
AVLS All Visual & Lights System Corp.	BURS#2016-12-258	12/19/2016	1,262,773.23	1,262,773.23	1,262,773.23					50604050-02-Office Equipment
K & I Internet Cafe & Comp. Serv.	BURS#2016-12-735	12/27/2016	7,680.00	7,680.00	7,680.00					50299010-00-Advertising Exp.
Cherry J. Amador, et. al.	BURS#2016-12-768	12/28/2016	54,727.93	54,727.93	54,727.93					50102100-01-Overload Pay
La arne Enterprises	BURS#2016-12-270	12/22/2016	575.00	575.00	575.00					50203990-00-Other Supplies Exp.
Bas, et. al.	BURS#2016-12-770	12/31/2016	1,000.00	1,000.00	1,000.00					50212990-00-Gen.Services
K & I Internet Cafe & Comp. Serv.	BURS#2016-12-261	12/20/2016	2,400.00	2,400.00	2,400.00					50299010-00-Advertising Exp.
Jema's Clothier/Josieto Lasaca	BURS#2016-12-269	12/22/2016	24,500.00	24,500.00	24,500.00					50203990-00- Other Supplies Exp.
ASELCO	BURS#2016-12-277	12/29/2016	17,984.00	17,984.00	17,984.00					50204020-00-Electricity Exp.
Electronic Info.Solutions, Inc.	BURS#2016-12-728	12/19/2016	782,000.00	782,000.00	782,000.00					50604050-03-IT Equipment and Software
Irene Baluis	BURS#2016-12-276	12/29/2016	1,169.79	1,169.79	1,169.79					50212990-00-Gen. Services
Robinsons Appliance Corp.	BURS-2016-11-217	11/25/2016	.10		.10					50604050-02-Office Equipment
Gemstar Cable TV	BURS#2015-12-194	12/02/2015	(.01)	(.01)					(.01)	50205040-00-Cable Exp.
Indo, et. al.	BURS#2016-10-369	08/25/2016	1,400.00	1,400.00		1,400.00				50299990-99-Other MOOE (ISO)
Bunawan Petron Station	BURS#2015-12-373	12/16/2015	(.83)	(1.00)					(.83)	50203090-00-Gasoline, Oil and Lubricants Exp.

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
ASELCO	BURS#2016-10-496	10/13/2016	20.00	20.00	20.00					50204020-00-Electricity Exp.
A & M Commercial	BURS#2016-10-528	10/20/2016	.01		.01					5020e990-00-Other Supplies Exp.
Thearis Builders & Supply	BURS#2016-09-429	09/19/2016	2,141,175.72	2,141,175.72		2,141,175.72				50604040-02-School Building
<b>TOTAL</b>			<b>5,537,197.57</b>	<b>5,537,197.29</b>	<b>3,394,622.69</b>	<b>2,142,575.72</b>			<b>(.84)</b>	

Certified Correct:



ELINOR M. AMARANTE

Agency Budget Officer

Date: January 30, 2017

Certified Correct:



JOY C. CAPISTRANO

Agency Chief Accountant

Date: January 30, 2017

Recommended By:

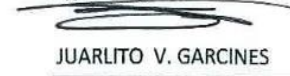


JOY C. CAPISTRANO

Director, FMS

Date: January 30, 2017

Approved By:



JUARLITO V. GARCINES

Head of Agency or Authorized Representative

Date: January 30, 2017

*This report was generated using the Unified Reporting System*



**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2016

Department: State Universities and Colleges (SUCs)

Fund Cluster: 01 - Regular Agency Fund

Agency: Agusan del Sur State College of Agriculture and Technology

Operating Unit: N/A

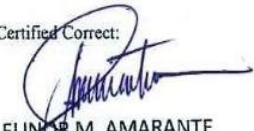
Organization Code (UACS): 08104000000

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Romie Malmis	ORS#2016-12-914	12/29/2016	1,295.00	1,295.00	1,295.00					50203010-00-Office Supplies
Shiryl Ytoc	ORS#2016-12-897	12/20/2016	835.00	835.00	835.00					50202020-00-ESGP-PA(ame)
Gemma L. Daquipil	ORS#2016-12-910	12/27/2016	740.00	740.00	740.00					50201010-00-Travelling Exp.
Ernesto Barrios, et. al.	ORS#2016-12-902	12/21/2016	10,000.00	10,000.00	10,000.00					50104000-00-Loyalty Benefits
Vargas Studio.	ORS#2016-12-900	12/20/2016	6,800.00	6,800.00	6,800.00					50299010-00-Advertising Exp.
Estrella S. Dinopol	ORS#2016-12-907	12/27/2016	7,091.00	7,091.00	7,091.00					50201010-00-Travelling Exp.
Alden Catubig	ORS#2016-12-930	12/29/2016	1,280.00	1,280.00	1,280.00					50201010-00-Travelling Exp.
Pablita A. Camino	ORS#2016-12-901	12/20/2016	15,426.00	15,426.00	15,426.00					50201010-00-Travelling Exp.
Wilvin L. Sagrado	ORS#2016-12-908	12/27/2016	4,690.00	4,690.00	4,690.00					50201010-00-Travelling Exp.
Primo T. Adem	ORS#2016-12-912	12/29/2016	1,560.00	1,560.00	1,560.00					50299010-00-Advertising Exp.
Melvin Opaon	ORS#2016-12-915	12/29/2016	3,040.00	3,040.00	3,040.00					50201010-00-Travelling Exp.
K & I Internet Cafe & Comp. Services	ORS#2016-12-899	12/20/2016	3,660.00	3,660.00	3,660.00					50299010-00-Advertising Exp.
Ritchil Alolor, et. al.	ORS#2016-12-926	12/29/2016	12,990.38	12,990.38	12,990.38					50202020-00-ESGP-PA(ame)
Cesar M. Opaon	ORS#2016-12-917	12/29/2016	400.00	400.00	400.00					50201010-00-Travelling Exp.
Maricel P. Sebio	ORS#2016-12-919	12/29/2016	3,120.00	3,120.00	3,120.00					50205020-00-Comm.Exp.
ASELCO	ORS#2016-12-928	12/29/2016	95,002.74	95,002.74	95,002.74					50204020-00-Electricity Exp.
Luz Ayala, et. al.	ORS#2016-12-894	12/19/2016	55,000.00	55,000.00	55,000.00					50104000-00-Loyalty Benefits
ALden Catubig	ORS#2016-12-921	12/29/2016	26,050.21	26,050.21	26,050.21					50102110-05-Hazard Pay
Jessieca Barcenilla	ORS#2016-12-894	12/19/2016	2,000.00	2,000.00	2,000.00					50201010-00-Travelling Exp.
Robert Amador, et. al.	ORS#2016-12-927	12/29/2016	56,478.95	56,478.95	56,478.95					50212990-00-Other Gen. Svcs.
Renato Balolot	ORS#2016-12-923	12/29/2016	1,395.00	1,395.00	1,395.00					50201010-00-Travelling Exp.
Alden B. Catubig	ORS#2016-12-920	12/29/2016	1,420.00	1,420.00	1,420.00					50202010-00-Training Exp.
Rodel Bacomo	ORS#2016-12-924	12/29/2016	1,380.00	1,380.00	1,380.00					50201010-00-Travelling Exp.
Joan C. Lastimosa	ORS#2016-12-922	12/29/2016	30,084.66	30,084.66	30,084.66					50102110-05-Hazard Pay
Jessieca Barcenilla, et. al.	ORS#2016-12-925	12/29/2016	550,803.72	550,803.72	550,803.72					50104000-00-Monetization



NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Ana Teresa Fernandez	ORS#2016-12-898	12/20/2016	830.00	830.00	830.00					50202020-00-ESGP-PA(amc)
Berlito A. Oliver	ORS#2016-12-909	12/27/2016	195.00	195.00	195.00					50201010-00-Travelling Exp.
Jessieca Barcenilla	ORS#2016-12-911	12/29/2016	899.00	899.00	899.00					50203010-00-Office Supplies
Joy C. Capistrano	ORS#2016-12-913	12/29/2016	4,593.00	4,593.00	4,593.00					50203010-00-Office Supplies
Bunawan Water District	ORS#2016-12-929	12/29/2016	125.00	125.00	125.00					50204010-00-Water Exp.
Cesar M. Opaon	ORS#2016-12-918	12/29/2016	307.00	307.00	307.00					50203010-00-Office Supplies
Cesar M. Opaon	ORS#2016-12-916	12/29/2016	2,640.00	2,640.00	2,640.00					50201010-00-Travelling Exp.
Thearis Builders and Supply	ORS#2016-09-691	09/19/2016	10,499,732.72	10,499,732.72		10,499,732.72				50604040-02- Progress Billing
Alberto dela Pena, et.al.	ORS#2016-11-762	11/09/2016	20,462.47	20,462.47	20,462.47					50101010-00-Tax Refund
Acct. #0972-1162-54 (STF)	ORS#2016-12-851	12/12/2016	2,980.00	2,980.00	2,980.00					50202020-00-ESGPPA
Thearis Builders and Supply	ORS#2016-06-516	06/03/2016	5,354,725.54	5,354,725.54		5,354,725.54				50604040-02-Progress Billing
Acct # 0972-1162-46 (FF)	ORS#2016-12-851	12/12/2016	1,300.00	1,300.00	1,300.00					50101010-01-Tax Refund
Gener de Pedro, et. al.	ORS#2016-11-768	11/09/2016	20,607.66	20,607.66	20,607.66					50101010-01-Tax Refund
<b>TOTAL</b>			<b>16,801,940.05</b>	<b>16,801,940.05</b>	<b>947,481.79</b>	<b>15,854,458.26</b>				

Certified Correct:



ELINOR M. AMARANTE

Agency Budget Officer

Date: January 30, 2017

Certified Correct:



JOY C. CAPISTRANO

Agency Chief Accountant

Date: January 30, 2017

Recommended By:

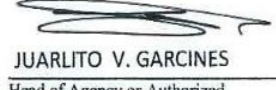


JOY C. CAPISTRANO

Director, FMS

Date: January 30, 2017

Approved By:



JUARLITO V. GARCINES

Head of Agency or Authorized Representative

Date: January 30, 2017