

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017


Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 081040000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

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
Gakken Philippines, Inc.	2017-12-980	12/29/2017	2,147,777.77	2,147,777.77	2,147,777.77					50604050-01-Indoor LED Display
Thearis Builders & Supply	2017-12-951	12/27/2017	2,980,000.00	2,980,000.00	2,980,000.00					50604040-02-Cost of Variation
Shirt Stop Enterprises	2017-12-967	12/29/2017	137,000.00	137,000.00	137,000.00					50202020-00-ESGP-PA
JY Bontilao Construction & Ent.	2017-12-953	12/27/2017	549,954.59	549,954.59	549,954.59					50604040-99-Cost of Variation
ASSCAT Catering Services/Acct.No.0972-1164-67	2017-12-970	12/29/2017	90,825.97	90,825.97	90,825.97					50202020-00-ESGP-PA
Goldman Enterprise	2017-12-966	12/29/2017	887,075.00	887,075.00	887,075.00					50604050-02-Office Equipment
Goldman Enterprise	2017-12-974	12/29/2017	18,353.49	18,353.49	18,353.49					50604040-02-Construction Supplies & Materials
R. Abarquez.,et.al.	2017-12-968	12/29/2017	6,465,000.00	6,465,000.00	6,465,000.00					50202020-00-ESGP-PA
Pablita A. Camino	2017-12-983	12/29/2017	1,885.00	1,885.00	1,885.00					50201010-00-Travelling Exp.
Enhanced Medical & Industrial Ent.	2017-12-963	12/28/2017	425,000.00	425,000.00	425,000.00					50604050-01-Machineries & Equipment
AMA Construction	2017-12-954	12/27/2017	56,940.00	56,940.00	56,940.00					50604040-02-Cost of Variation
Emily Carl S. Indab	2017-12-981	12/29/2017	926.63	926.63	926.63					50604040-02-Wages
PARS Marketing Corp.	2017-12-986	12/29/2017	39,400.00	39,400.00	39,400.00					50604050-02-Laboratory Facilities & Equipment
R. Abarquez.,et.al.	2017-12-969	12/29/2017	6,203,004.71	6,203,004.71	6,203,004.71					50202020-00-ESGP-PA
Alex D. Lagare	2017-12-982	12/29/2017	2,160.00	2,160.00	2,160.00					50201010-00-Travelling Exp.
Enhanced Medical & Industrial Ent.	2017-12-965	12/28/2017	467,060.00	467,060.00	467,060.00					50604050-02-Laboratories & Equipment
RDF Construction & Supply	2017-12-952	12/27/2017	171,845.47	171,845.47	171,845.47					50604040-99-Cost of Variation
Goldman Enterprise	2017-12-972	12/29/2017	48,679.00	48,679.00	48,679.00					50604050-02-Supplies & Materials
Alvar, Noven.,et.al.	2017-12-979	12/29/2017	17,037.65	17,037.65	17,037.65					50604050-02-Labor Cost
Joystech Computer Marketing	2017-12-984	12/29/2017	37,820.00	37,820.00	37,820.00					50604050-02-Laboartory Facilities & Equipment
Goldman Enterprise	2017-12-971	12/29/2017	29,950.00	29,950.00	29,950.00					50604050-13-Sports Facilities
Fil Generators & Services Company	2017-12-973	12/29/2017	150,550.00	150,550.00	150,550.00					50604050-01-Electrical Supplies & Materials
Maccho Cesar M. Canto	2017-12-976	12/29/2017	15,623.00	15,623.00	15,623.00					50604040-02-Various Lumber
La Arne Enterprise	2017-12-975	12/29/2017	3,000.00	3,000.00	3,000.00					50604040-02-Construction Supplies & Materials
Alvar, Noven.,et.al.	2017-12-978	12/29/2017	20,291.77	20,291.77	20,291.77					50604040-02-Labor Cost

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Joystech Computer Marketing	2017-12-985	12/29/2017	195,600.00	195,600.00	195,600.00					50604050-01-Machineries & Equipment
Dave Construction	2017-12-977	12/29/2017	21,000.00	21,000.00	21,000.00					50604040-02-Construction Supplies & Materials
RDF Construction	2017-12-989	12/29/2017	236,308.25	236,308.25	236,308.25					50604040-99 cost of progress billing and retention fee
R.Semilla Construction	2017-03-179	03/17/2017	2,108,371.60	2,108,371.60	2,108,371.60					50604040-99 cost of progress billing
AMA Construction	2017-03-176	03/17/2017	89,200.00	89,200.00	89,200.00					50604040-99-cost of progress billing
Thearis Builders and Supply	2017-03-134	03/02/2017	3,382,240.55	3,382,240.55	3,382,240.55					50604040-02-cost of progress billing and retention fee
TOTAL			26,999,880.45	26,999,880.45	26,999,880.45					

Certified Correct:



ELINOR M. AMARANTE
Agency Budget Officer

Date: 02/Feb/2018

Certified Correct:



ARNI P. HINAMPAS
Agency Chief Accountant

Date: 02/Feb/2018

Recommended By:



JOY C. CAPISTRANO
Director, FMS

Date: 02/Feb/2018

Approved By:



JUARLITO V. GARCINES

Head of Agency or Authorized Representative

Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

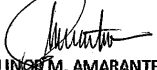
Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 081040000000

Fund Cluster: 05 - Internally Generated Income
Report Status: SUBMITTED

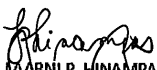
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I	2	3	4	5	6	7	8	9	10	11
Wallmount Advertiser	BURS#2017-12-204	12/29/2017	52,947.20	52,947.20	52,947.20					50604050-99-Other Machinery & Equipment
TSR Furniture Shop & Marketing	BURS#2017-12-205	12/29/2017	199,500.00	199,500.00	199,500.00					50203990-00-Other Supplies Expenses
All Card Plastics Philippines, Inc.	BURS#2017-12-206	12/29/2017	54,400.00	54,400.00	54,400.00					50203990-00-Other Supplies
Joystech Computer Marketing	BURS#2017-12-207	12/29/2017	149,750.00	149,750.00	149,750.00					50604050-99-Other Machinery & Equipment
TSR Furniture Shop & Marketing	BURS#2017-12-210	12/29/2017	260,000.00	260,000.00	260,000.00					50604050-99-Other Machinery & Equipment
Maecho Cesar M. Canto	BURS#2017-12-216	12/29/2017	14,805.00	14,805.00	14,805.00					50604050-99-Other Machinery & Equipment
Noren Alvar, et. al.	BURS#2017-12-217	12/29/2017	32,106.53	32,106.53	32,106.53					50604050-99-Other Machinery & Equipment
Wallmount Advertiser	BURS#2017-12-208	12/29/2017	70,240.00	70,240.00	70,240.00					50604050-99-Other Machinery & Equipment
K & I Internet Cafe & Comp. Services	BURS#2017-12-211	12/29/2017	8,120.00	8,120.00	8,120.00					50203990-00-Other Supplies
Gemstar Cable TV	BURS#2017-12-212	12/29/2017	545.00	545.00	545.00					50205040-00-Cable, Satellite, Radio Expenses
Goldman Enterprise	BURS#2017-12-215	12/29/2017	76,927.95	76,927.95	76,927.95					50604050-02-Office Equipment
Irene Baluis, et. al.	BUR#2017-05-034	05/22/2017	800.00	800.00			800.00			50212990-00-Other General Services
Judyl Trajano	BURS#2017-12-055	12/28/2017	1,120.00	1,120.00	1,120.00					50212990-00-General Services
Philippine Duplicators, Inc.	BURS#2017-12-458	12/29/2017	7,952.82	7,952.82	7,952.82					50203010-00-Office Supplies
Ferdinand A. Dumalagan	BURS#2017-12-469	12/29/2017	2,109.48	2,109.48	2,109.48					50201010-00-Travelling Expenses
Imageworld Digital & Printing Inc.	BURS#2017-12-458	12/29/2017	36,100.00	36,100.00	36,100.00					50299020-00-Printing and Binding Expenses
Goldman Enterprise	BURS#2017-12-084	12/29/2017	481,000.00	481,000.00	481,000.00					50203990-00-Supplies and Materials
Melba Bandaoc, et. al	BURS#2017-12-472	01/29/2018	77,548.33	77,548.33	77,548.33					50211990-00-Professional Services
TSR Furniture Shop & Marketing	BURS#2017-12-477	12/29/2017	577,500.00	577,500.00	577,500.00					50203010-00-Office Supplies
Goldman Enterprise	BURS#2017-04-081	04/25/2017	32,180.00	32,180.00			32,180.00			50213050-02-Office Equipment
Goldman Enterprise	BURS#2017-12-470	12/29/2017	21,000.00	21,000.00	21,000.00					50203010-00-Office Supplies
Cesar M. Opaon	BURS#2017-12-476	12/29/2017	5,725.00	5,725.00	5,725.00					50201010-00-Travelling Expenses

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DDIS, Inc.	BURS#2017-12-057	12/29/2017	63,414.00	63,414.00	63,414.00					50203990-00-Other supplies
Vivian C. Peligro	BURS#2017-12-058	01/29/2018	1,635.48	1,635.48	1,635.48					50201010-00-Travelling Expenses
ERG Electronics, Refrigeration & Aircondition	BURS#2017-12-199	12/29/2017	10,030.00	10,030.00	10,030.00					50213050-03-RM IT Equipment & Software
Mass Laboratory Instruments Center	BURS#2017-12-200	12/29/2017	53,640.00	53,640.00	53,640.00					50604050-99-Other Machinery & Equipment
Enhanced Medical & Industrial Ent.	BURS#2017-12-202	12/29/2017	73,800.00	73,800.00	73,800.00					50604050-99-Other Machinery & Equipment
Enhanced Medical & Industrial Ent.	BURS#2017-12-215	12/29/2017	662,200.00	662,200.00	662,200.00					50604050-02-Office Equipment
Ardelyn Abadillo, et. al.	BURS#2017-12-085	12/29/2017	21,718.91	21,718.91	21,718.91					50212990-00-General Services
Cherry J. Amador, et. al.	BURS#2017-12-193	12/15/2017	40,186.61	40,186.61	40,186.61					50211990-00-Professional Services
Goldman Enterprise	BURS#2017-12-056	12/29/2017	21,940.00	21,940.00	21,940.00					50203990-00-Other Supplies
Bernie Balightot , et. al.	BURS#2017-12-195	01/15/2018	16,767.45	16,767.45	16,767.45					50211990-Professional Services
Enhanced Medical & Industrial Ent.	BURS#2017-12-203	12/29/2017	104,270.00	104,270.00	104,270.00					50604050-99-Other Machinery & Equipment
Gakken Phils. Inc.	BURS#2017-12-218	12/29/2017	493,777.77	493,777.77	493,777.77					50604050-02-Office Equipment
Ronald R. Baldo	BURS#2017-12-471	12/29/2017	12,873.00	12,873.00	12,873.00					50201010-00-Travelling Expenses
Goldman Enterprise	BURS#2017-12-201	12/29/2017	16,247.00	16,247.00	16,247.00					50604050-99-Other Machinery & Equipment
Jessieca B. Barcenilla	BURS#2017-12-474	12/29/2017	2,410.00	2,410.00	2,410.00					50205020-01-Communication Services (Mobile)
Rodel B. Azura	BURS#2017-12-475	12/29/2017	3,903.00	3,903.00	3,903.00					50201010-00-Travelling Expenses
Teotima Abato, et. al	BURS#2017-12-194	12/15/2017	37,420.44	37,420.44	37,420.44					50211990-00-Professional Services
Imageworld Digital Printing, Inc.	BURS#2017-12-198	12/29/2017	261,121.00	261,121.00	261,121.00					50299020-00-Printing and Binding Expenses
Angelita Balantac, et. al.	BURS#2017-12-196	12/15/2017	30,615.68	30,615.68	30,615.68					50211990-00-Professional Services
Melyn, Agustin, et. al.	BURS#2017-06-044	06/13/2017	6,994.50	6,994.50			6,994.50			50211990-00-Other Professional Services
Marcelina Bahalla	BURS#2017-09-230	09/20/2017	450.00	450.00		450.00				50211030-00-Consultancy Services
Roberto N. Padua	BURS#2017-07-161	07/13/2017	1,650.00	1,650.00		1,650.00				50211030-00-Consultancy Services
Minella C. Alarcon, et. al.	BURS#2017-06-127	06/13/2017	8,500.00	8,500.00			8,500.00			50211990-00-Other Professional Services
Myla Faye Aurora, et. al.	BURS#2017-06-115	06/01/2017	2,500.00	2,500.00			2,500.00			50201010-00-Traveling Expenses-Local
Melba Bandao, et. al.	BURS#2017-03-042	03/17/2017	800.00	800.00				800.00		50211990-00-Other Professional Services
Roberto N. Padua	BURS#2017-07-168	07/13/2017	1,000.00	1,000.00		1,000.00				50211990-00-Other Professional Services
TOTAL			4,112,242.15	4,112,242.15	4,057,367.65	3,100.00	50,974.50	800.00		


Certified Correct:


ELINOR M. AMARANTE
Agency Budget Officer
Date: 01/Feb/2018

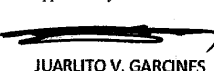
Certified Correct:


LAARNI P. HINAMPAS
Agency Chief Accountant
Date: 01/Feb/2018

Recommended By:


JOY C. CASTRANO
Director, FMS
Date: 01/Feb/2018

Approved By:


JUARLITO V. GARCINES
Head of Agency or Authorized
Representative
Date:

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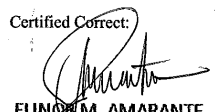
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

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

Fund Cluster: 06 - Business Type Income
Report Status: SUBMITTED

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
Goldman Enterprise	2017-11-060	11/13/2017	135,363.25	135,363.25	135,363.25					50203100-Agr'l Supplies Exp.
Goldman Enterprise	2017-04-024	04/21/2017	28,366.00	28,366.00			28,366.00			50203990-Other Supplies Exp.
Solomon Poultry Feeds	2017-12-070	12/29/2017	9,063.00	9,063.00	9,063.00					50203100-Agr'l Supplies Exp.
Mercy L. Abangholan	2017-12-085	12/19/2017	997.00	997.00	997.00					Unremitted IGE
Goldman Enterprise	2017-09-063	09/14/2017	549,570.00	549,570.00		549,570.00				50203100-Agr'l Supplies Exp.
Solomon Poultry Feeds	2017-12-068	12/29/2017	10,500.00	10,500.00	10,500.00					50203100-Agr'l Supplies exp.
Solomon Poultry Feeds	2017-12-069	12/29/2017	41,976.00	41,976.00	41,976.00					50203100-Agr'l Supplies Exp.
TOTAL			775,835.25	775,835.25	197,899.25	549,570.00	28,366.00			

Certified Correct:

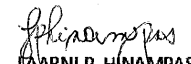


ELINO M. AMARANTE

Agency Budget Officer

Date: 31/Jan/2018

Certified Correct:

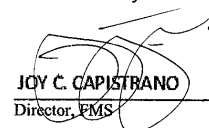


EARNI P. HINAMPAS

Agency Chief Accountant

Date: 31/Jan/2018

Recommended By:

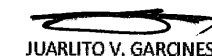


JOY C. CAPISTRANO

Director, PMS

Date: 31/Jan/2018

Approved By:



JUARLITO V. GARCINES

Head of Agency or Authorized Representative

Date: