

**AGING OF UNPAID OBLIGATIONS**  
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 104 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 2 years	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
A. Due and Demandable Obligations(Accounts Payable)*			1,838,503.65	1,838,503.65	1,838,503.65	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,838,503.65	1,838,503.65	1,838,503.65	0.00	0.00	0.00	0.00	0.00	
Joystech Computer Mktg	ORS#2019-12-1303	2019-12-26	48,580.00	48,580.00	48,580.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Supplies and Materials
Francis Tom A. Paredes	ORS#2019-12-1258	2019-12-23	3,445.00	3,445.00	3,445.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement - SCP
Mojica, Jashny Deo E.	ORS#2019-12-1314	2019-12-27T08:00:00.000Z	7,714.00	7,714.00	7,714.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement
Estampa, Maria Cristine H.	ORS#2019-12-1333	2019-12-27	48,600.00	48,600.00	48,600.00	0.00	0.00	0.00	0.00	0.00	50203050-00 - Food Supplies Expenses
Curato , Carmel Joy C.	ORS#2019-12-1342	2019-12-27	1,824.54	1,824.54	1,824.54	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Indab, Emily Carl S.	ORS#2019-12-1350	2019-12-27	20,122.80	20,122.80	20,122.80	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Bunawan Petron Station	ORS#2019-12-1378	2019-12-27	32,252.84	32,252.84	32,252.84	0.00	0.00	0.00	0.00	0.00	50203090-00 - Gasoline, Oil and Lubricants Expenses
Rodel Oclarit	BORS#2019-09-640	9/9/2019	192.69	192.69	192.69	0.00	0.00	0.00	0.00	0.00	Salary Defferential
Stephene Jhon C. Gonzales	ORS#2019-11-923	11/1/2019	3,143.55	3,143.55	3,143.55	0.00	0.00	0.00	0.00	0.00	First Salary
Land Bank of the Phil.	ORS# 2019-1097	12/3/2019	7,050.00	7,050.00	7,050.00	0.00	0.00	0.00	0.00	0.00	Salarie and Wages
Bemie S. Balighot	ORS#2019-12-1305	2019-12-26	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement
Fernando L. Marzo Jr.	ORS#2019-12-1266	2019-12-26	489.00	489.00	489.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimb-PCCARD
Ayala, Cheyser Rose, et. al.	ORS#2019-12-1315	2019-12-27	16,235.00	16,235.00	16,235.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Barcenilla, Jessieca B.	ORS#2019-12-1334	2019-12-27	4,120.00	4,120.00	4,120.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement
Pizon, Marvin G.	ORS#2019-12-1343	2019-12-27	4,840.60	4,840.60	4,840.60	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Fuyonan, C. V., et. al.	ORS#2019-12-1351	2019-12-27T08:00:00.000Z	62,625.36	62,625.36	62,625.36	0.00	0.00	0.00	0.00	0.00	50212000-00 - General Services
Bunawan Petron Station	ORS#2019-12-1379	2019-12-27	11,632.95	11,632.95	11,632.95	0.00	0.00	0.00	0.00	0.00	50203090-00 - Gasoline, Oil and Lubricants Expenses
Jenelyn S. Corcilles	ORS# 2019-09-626	9/9/2019	1,146.90	1,146.90	1,146.90	0.00	0.00	0.00	0.00	0.00	
GSIS	BORS#2019-10-764	10/17/2019	1,167.36	1,167.36	1,167.36	0.00	0.00	0.00	0.00	0.00	Prem & Loan Deduction Oct
Edgar Japeth E. Baulista	ORS#2019-11-924	11/1/2019	1,876.74	1,876.74	1,876.74	0.00	0.00	0.00	0.00	0.00	First Salary

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Land Bank of the Phil.	ORS# 2019-11-1099	12/3/2019	20,613.81	20,613.81	20,613.81	0.00	0.00	0.00	0.00	0.00	Salaries and Wages
Jocelyn O. Balolot	ORS#2019-12-1306	2019-12-26	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement
Tri-J & A Enterprise	ORS#2019-12-1282	2019-12-26	61,700.00	61,700.00	61,700.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Dorado, Xylene, et. al.	ORS#2019-12-1316	2019-12-27	8,941.67	8,941.67	8,941.67	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Corpuz, George E.	ORS#2019-12-1335	2019-12-27	12,387.30	12,387.30	12,387.30	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Carillo, Kezia I.	ORS#2019-12-1344	2019-12-27	2,284.02	2,284.02	2,284.02	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Batucal, Lorly Jim C., et. al.	ORS#2019-12-1341	2019-12-27	380,334.04	380,334.04	380,334.04	0.00	0.00	0.00	0.00	0.00	50212000-00 - General Services
Chrysler Enterprises	ORS#2019-12-1291	2019-12-27	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Novie D. Balighot	ORS#2019-09-627	9/9/2019	854.96	854.96	854.96	0.00	0.00	0.00	0.00	0.00	salaries and wages
Kristine Noveda	ORS# 2019-10-813	10/30/2019	2,064.42	2,064.42	2,064.42	0.00	0.00	0.00	0.00	0.00	
Quenne Mae S. Requiza	ORS# 2019-11-925	11/1/2019	2,218.38	2,218.38	2,218.38	0.00	0.00	0.00	0.00	0.00	First Salary
Land bank of the Phil.	ORS#2019-12-1282	12/26/2019	211,860.06	211,860.06	211,860.06	0.00	0.00	0.00	0.00	0.00	Salaries And Wages
Joy C. Capistrano	ORS#2019-12-1328	2019-12-27	3,121.20	3,121.20	3,121.20	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement
Joystech Computer Mktg.	ORS#2019-12-1283	2019-12-26	26,520.00	26,520.00	26,520.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Dumalagan, Ferdinand A.	ORS#2019-12-1322	2019-12-27	20,348.20	20,348.20	20,348.20	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement
Labano, Japar S.	ORS#2019-12-1336	2019-12-27	23,149.34	23,149.34	23,149.34	0.00	0.00	0.00	0.00	0.00	50212030-00 - Security Services
Abangolan, Mercy L.	ORS#2019-12-1345	2019-12-27	2,825.00	2,825.00	2,825.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement
Claro, Esmeralda G., et. al	ORS#2019-12-1352	2019-12-27	2,038.34	2,038.34	2,038.34	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Goldman Enterprise	ORS#2019-12-1292	2019-12-27	65,101.65	65,101.65	65,101.65	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Quim B. Miolata	ORS# 2019-09-629	9/9/2019	813.26	813.26	813.26	0.00	0.00	0.00	0.00	0.00	Salaries and Wages
Hazel May F. Ignacio	ORS# 2019-10-814	10/29/2019	1,595.23	1,595.23	1,595.23	0.00	0.00	0.00	0.00	0.00	
Paolo Angelo S. Dela Peña	ORS#2019-11-926	11/1/2019	1,708.41	1,708.41	1,708.41	0.00	0.00	0.00	0.00	0.00	First Salary
Land Bank of the Phil.	ORS#2019-12-1094	12/2/2019	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	Salaries and Wages
ASELCO	ORS#2019-12-1354	2019-12-27	136,010.66	136,010.66	136,010.66	0.00	0.00	0.00	0.00	0.00	50204020-00 - Electricity Expenses
Aduana Electrical P/S	ORS#2019-12-1284	2019-12-26	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Estampa, Maria Cristine H.	ORS#2019-12-1323	2019-12-27	10,620.00	10,620.00	10,620.00	0.00	0.00	0.00	0.00	0.00	50203050-00 - Food Supplies Expenses
Belar, Windee	ORS#2019-12-1337	2019-12-27	555.63	555.63	555.63	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services



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Miguel, E.L.	ORS#2019-12-1346	2019-12-27	4,465.00	4,465.00	4,465.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement
Goldman Enterprise	ORS#2019-12-1356	12/27/2019	12,776.80	12,776.80	12,776.80	0.00	0.00	0.00	0.00	0.00	50213990-99 - RM Other Property, Plant and Equipment
Capistrano, Joy C.	ORS#2019-12-1326	2019-12-27	804.00	804.00	804.00	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses
Jura S. Goloran	ORS# 2019-09-633	9/9/2019	1,403.82	1,403.82	1,403.82	0.00	0.00	0.00	0.00	0.00	Salaries and Wages
jeremie Castro	ORS#2019-10-815	10/29/2019	1,642.15	1,642.15	1,642.15	0.00	0.00	0.00	0.00	0.00	Salaries and Wages
Jay Ryan J. Ordenario	ORS#2019-11-927	11/1/2019	2,218.38	2,218.38	2,218.38	0.00	0.00	0.00	0.00	0.00	First Salary
Land Bank of the Phil.	ORS#2019-12-1098	12/3/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	Salaries and Wages
Joy C. Capistrano	ORS#2019-12-1257	12/23/2019	10,553.71	10,553.71	10,553.71	0.00	0.00	0.00	0.00	0.00	50203990-00 - Reimbursement of Expenses
ASELCO	ORS#2019-12-1355	2019-12-27T08:00:00.000Z	15,608.72	15,608.72	15,608.72	0.00	0.00	0.00	0.00	0.00	50204020-00 - Electricity Expenses
Aduana Electrical P/S	ORS#2019-12-1289	2019-12-26	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	50213990-99 - RM Other Property, Plant and Equipment
Gellamucho, Edmar A.	ORS#2019-12-1330	12/27/2019	12,268.60	12,268.60	12,268.60	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Esmil, Jane	ORS#2019-12-1338	2019-12-27	1,737.53	1,737.53	1,737.53	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Dorado, xylene	ORS#2019-12-1347	2019-12-27	230.00	230.00	230.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement
Collao, Jovert, et. al.	ORS#2019-12-1357	2019-12-27	3,803.64	3,803.64	3,803.64	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Francis Tom A. Paredes	ORS#2019-12-1124	2019-12-26	2,529.00	2,529.00	2,529.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement
Emerson Jay O. Ibacarra	BORS#	9/9/2019	492.67	492.67	492.67	0.00	0.00	0.00	0.00	0.00	Salary Differential
Shahannah De Asis	ORS#2019-10-816	10/29/2019	1,876.75	1,876.75	1,876.75	0.00	0.00	0.00	0.00	0.00	Salaries and Wages
Jessie Y. LAbaso	ORS#2019-11-928	11/1/2019	3,143.55	3,143.55	3,143.55	0.00	0.00	0.00	0.00	0.00	First Salary
Goldman Enterprise	ORS#2019-12-1301	2019-12-26	42,982.40	42,982.40	42,982.40	0.00	0.00	0.00	0.00	0.00	50203010-00-Supplies and Materials
Shiela G. Reyes	ORS#2019-12-1358	2019-12-27	612.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement
Bacomo, Rodel V., et. al.	ORS#2019-12-1304	2019-12-26	44,281.24	44,281.24	44,281.24	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Ladroma, Mervie B.	ORS#2019-12-1331	2019-12-27	18,910.13	18,910.13	18,910.13	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Baños, Alejandry B.	ORS#2019-12-1339	2019-12-27	5,787.10	5,787.10	5,787.10	0.00	0.00	0.00	0.00	0.00	50212990-00 - Other General Services
Socotech Certification Philippines, Inc.	ORS#2019-12-1348	2019-12-27	39,648.00	39,648.00	39,648.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
New Brightstone Hardware	ORS#2019-12-1367	2019-12-27	18,302.72	18,302.72	18,302.72	0.00	0.00	0.00	0.00	0.00	50213050-99 - RM Other Machinery and Eqpt.
Virmalyn Enobio	BORS#2019-09-638	9/9/2019	781.98	781.98	781.98	0.00	0.00	0.00	0.00	0.00	Salaries and Wages
Janice C. Puspos	ORS#2019-10-817	10/29/2019	1,876.75	1,876.75	1,876.75	0.00	0.00	0.00	0.00	0.00	Salaries and Wages

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1	2	3	4								12	
Irene C. Baluis	ORS#2019-11-948	11/1/2019	209.42	209.42	209.42	0.00	0.00	0.00	0.00	0.00	0.00	First Salary
Joystech Computer Mktg	ORS#2019-12-1302	2019-12-26	24,900.00	24,900.00	24,900.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Supplies and Materials
Joan M. Pisan	ORS#2019-12-1264	2019-12-26	5,881.40	5,881.40	5,881.40	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement-SCP-Cebu
Dela Peña, Alberto A.	ORS#2019-12-1313	2019-12-27	15,450.00	15,450.00	15,450.00	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - TEV Reimbursement
Balantac, Kristine Joyce H.	ORS#2019-12-1332	2019-12-27	19,797.04	19,797.04	19,797.04	0.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other General Services
Cullantes, Michael C.	ORS#2019-12-1340	2019-12-27	10,690.53	10,690.53	10,690.53	0.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Other Professional Services
Smart Communications, Inc.	ORS#2019-12-1349	2019-12-27	15,731.17	15,731.17	15,731.17	0.00	0.00	0.00	0.00	0.00	0.00	50205020-01 - Mobile Expenses
Davao Toyozu, Inc.	ORS#2019-12-1368	2019-12-27	164,800.00	164,800.00	164,800.00	0.00	0.00	0.00	0.00	0.00	0.00	50213050-01 - RM Motor Vehicles
Jerem I. Sting	BORS#2019-09-639	9/9/2019	802.83	802.83	802.83	0.00	0.00	0.00	0.00	0.00	0.00	Salaries and Wages
Jessica Balatero	ORS#2019-11-922	11/1/2019	3,049.71	3,049.71	3,049.71	0.00	0.00	0.00	0.00	0.00	0.00	First Salary
Land Bank Of Phil.	ORS#2019-1096	12/3/2019	9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	Salaries and Wages
Sub-total			1,838,503.65	1,838,503.65	1,838,503.65	0.00	0.00	0.00	0.00	0.00	0.00	
Total			1,838,503.65	1,838,503.65	1,838,503.65	0.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			38,688,320.81	38,688,320.81	23,260,352.57	0.00	6,686,822.29	0.00	8,505,037.70	236,308.25		
B.1 Current Year's Appropriations			29,946,974.86	29,946,974.86	23,260,352.57	0.00	6,686,822.29	0.00	0.00	0.00	0.00	
Arcler Builders & Const. Supply	ORS#2019-12-1234	2019-12-19	1,171,966.48	1,171,966.48	1,171,966.48	0.00	0.00	0.00	0.00	0.00	0.00	50213990-99 - R/M Fencing
Goldman Enterprise	ORS#2019-12-1299	2019-12-26	30,700.00	30,700.00	30,700.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Supplies and Materials
Goldman Enterprise	ORS#2019-12-1274	2019-12-26	25,783.80	25,783.80	25,783.80	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Goldman Enterprise	ORS#2019-12-1286	2019-12-26	28,955.84	28,955.84	28,955.84	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Osiva Electrical Services	ORS#2019-12-1366	2019-12-27	288,980.00	288,980.00	288,980.00	0.00	0.00	0.00	0.00	0.00	0.00	50213040-01 - RM Office Buildings
Arcler Builders & Construction Supply	ORS#2019-12-1230	12/19/2019	460,814.67	460,814.67	460,814.67	0.00	0.00	0.00	0.00	0.00	0.00	50604040-02 - School Building
Goldman Enterprise	ORS#2019-12-1377	2019-12-27	482,729.40	482,729.40	482,729.40	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Eqpt.
Arcler Builders and Construction Supply	ORS#2019-06-381	6/24/2019	1,378,494.95	1,378,494.95	0.00	0.00	1,378,494.95	0.00	0.00	0.00	0.00	50604050-66 - Other Structures
Goldman Enterprise	ORS#2019-12-1235	2019-12-19	4,961,146.41	4,961,146.41	4,961,146.41	0.00	0.00	0.00	0.00	0.00	0.00	50201010-00 - R/M various const. supplies
Goldman Enterprise	ORS#2019-12-1300	2019-12-26	199,880.65	199,880.65	199,880.65	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Supplies and Materials
Goldman Enterprise	ORS#2019-12-1275	2019-12-26	28,082.15	28,082.15	28,082.15	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Goldman Enterprise	ORS#2019-12-1287	2019-11-26	15,700.00	15,700.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies



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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	
				5=(0+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Goldman Enterprise	ORS#2019-12-1369	2019-12-27	18,646.20	18,646.20	18,646.20	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Arcler Builders & Construction Supply	ORS#2019-12-1231	12/19/2019	387,678.00	387,678.00	387,678.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Eqpt.
Krypton Industrial Resources, Co.	ORS#2019-12-1129	2019-12-04	342,586.00	342,586.00	342,586.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Eqpt.
Goldman Enterprise	ORS#2019-12-1293	2019-12-26	212,490.70	212,490.70	212,490.70	0.00	0.00	0.00	0.00	0.00	50203010-00 - Supplies and Materials
Arcler Builders & Const. Supply	ORS#2019-12-1307	2019-12-26	509,517.88	509,517.88	509,517.88	0.00	0.00	0.00	0.00	0.00	50201010-00 - R/M various supplies and materials
Goldman Enterprise	ORS#2019-12-1276	2019-12-26	9,536.10	9,536.10	9,536.10	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Goldman Enterprise	ORS#2019-12-1288	2019-12-26	25,932.10	25,932.10	25,932.10	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Solomon Poultry Feeds	ORS#2019-12-1370	2019-12-27	12,890.00	12,890.00	12,890.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Arcler Builders & Construction Supply	ORS#2019-12-1221	12/19/2019	896,994.33	896,994.33	896,994.33	0.00	0.00	0.00	0.00	0.00	50604040-99 - Other Structures
Gilmed Enterprise and Services	ORS#2019-12-1130	2019-12-04	689,000.00	689,000.00	689,000.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Eqpt.
Goldman Enterprise	ORS#2019-12-1294	2019-12-26	40,482.80	40,482.80	40,482.80	0.00	0.00	0.00	0.00	0.00	50203010-00 - Supplies and Materials
Arcler Builders & Const. Supply	ORS#2019-12-1308	2019-12-26	92,831.85	92,831.85	92,831.85	0.00	0.00	0.00	0.00	0.00	50201010-00 - R/M various supplies and materials
Goldman Enterprise	ORS#2019-12-1277	2019-12-26	12,776.80	12,776.80	12,776.80	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Solomon Poultry Feeds	ORS#2019-12-1290	2019-12-26	48,712.00	48,712.00	48,712.00	0.00	0.00	0.00	0.00	0.00	50203040-00 - Animal/ Zoological Supplies Expenses
K & I Internet Cafe & Computer Services	ORS#2019-12-1371	2019-12-27	34,690.00	34,690.00	34,690.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Gilmed Enterprise and Services	ORS#2019-12-1128	2019-12-04	822,969.00	822,969.00	822,969.00	0.00	0.00	0.00	0.00	0.00	50604050-00 - Medical, Dental and Laboratory Equipment
Elite Scientific & Diagnostic Int'l Supplies, Corp.	ORS#2019-12-1133	2019-12-04	847,415.00	847,415.00	847,415.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Eqpt.
Goldman Enterprise	ORS#2019-12-1295	2019-12-26	22,337.50	22,337.50	22,337.50	0.00	0.00	0.00	0.00	0.00	50203010-00 - Supplies and Materials
Arcler Builders & Const. Supply	ORS#2019-12-1309	2019-12-26	741,180.43	741,180.43	741,180.43	0.00	0.00	0.00	0.00	0.00	50201010-00 - R/M electrical supplies and materials
Goldman Enterprises	ORS#2019-12-1278	2019-12-26	87,478.90	87,478.90	87,478.90	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
C&E Publishing, Inc.	ORS#2019-12-1361	2019-12-27	219,350.00	219,350.00	219,350.00	0.00	0.00	0.00	0.00	0.00	50203110-01 - Textbooks and Instructional Materials
A&M Commercial	ORS#2019-12-1372	2019-12-27	4,082.00	4,082.00	4,082.00	0.00	0.00	0.00	0.00	0.00	50211020-00 - Auditing Services
Hyltec Power, Inc.	ORS#2019-12-1132	2019-12-04	517,626.00	517,626.00	517,626.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Eqpt.
Goldman Enterprise	ORS#2019-12-1375	2019-12-27	18,722.40	18,722.40	18,722.40	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Eqpt.
Goldman Enterprise	ORS#2019-12-1296	2019-12-26	92,053.20	92,053.20	92,053.20	0.00	0.00	0.00	0.00	0.00	50203010-00 - Supplies and Materials
Jeremias Petracorta, et. al.	ORS#2019-12-1310	2019-12-27	1,736,401.24	1,736,401.24	1,736,401.24	0.00	0.00	0.00	0.00	0.00	50201010-00 - RM Labor Cost

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 104 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				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		
	Number	Date	Amount	$\sum(6+7+8+9+10+11)$	6	7	8	9	10	11		12
Solomon Poultry Feeds	ORS#2019-12-1279	2019-12-26	295,760.00	295,760.00	295,760.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Estampa, Maria Cristine H.	ORS#2019-12-1363	2019-12-27	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	50203050-00 - Food Supplies
Goldman Enterprise	ORS#2019-12-1374	2019-12-27	30,780.00	30,780.00	30,780.00	0.00	0.00	0.00	0.00	0.00	0.00	50213990-99 - RM Other Property, Plant and Equipment
Gilmed Enterprise and Services	ORS#2019-12-1134	2019-12-04	324,478.00	324,478.00	324,478.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Eqpt.
Arcler Builders and Construction Supply	ORS#2019-07-465	7/25/2019	4,135,513.05	4,135,513.05	0.00	0.00	4,135,513.05	0.00	0.00	0.00	0.00	50604040-02 - Upgrading of TLE Lab. Bldg. P-1
Mercy L. Abangolan	2019-09-667	9/16/2019	1,338.96	1,338.96	1,338.96	0.00	0.00	0.00	0.00	0.00	0.00	
Thirty Construction and Supply	ORS#2019-12-1232	12/19/2019	1,057,594.49	1,057,594.49	1,057,594.49	0.00	0.00	0.00	0.00	0.00	0.00	50213040-02 - R/M Satellite Campus
Goldman Enterprise	ORS#2019-12-1297	2019-12-26	406,201.30	406,201.30	406,201.30	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Supplies and Materials
A and M Commercial	ORS#2019-12-1373	2019-12-27	2,726.00	2,726.00	2,726.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies
Goldman Enterprise	ORS#2019-12-1280	2019-12-26	29,671.15	29,671.15	29,671.15	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
John John and Gen. Mdse.	ORS#2019-12-1364	2019-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Bulac, Ritz	ORS#2019-12-1329	2019-12-27	35,410.00	35,410.00	35,410.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Hytec Power, Inc.	ORS#2019-12-1131	2019-12-04	1,988,280.00	1,988,280.00	1,988,280.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Eqpt.
Arcler Builders and Construction Supply	ORS#2019-06-347	6/14/2019	568,122.24	568,122.24	0.00	0.00	568,122.24	0.00	0.00	0.00	0.00	50604040-02 - Upgrading of Crops and Soil Lab. Bldg.
Thirty Construction and Supply	ORS#2019-12-1233	12/19/2019	1,311,505.38	1,311,505.38	1,311,505.38	0.00	0.00	0.00	0.00	0.00	0.00	50213990-99 - R/M - Old Admin Building
Imageworld Digital Printing, Inc.	ORS#2019-12-1298	2019-12-26	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Supplies and Materials
A and M Commercial	ORS#2019-12-1376	2019-12-27	23,699.00	23,699.00	23,699.00	0.00	0.00	0.00	0.00	0.00	0.00	50203010-00 - Office Supplies
Goldman Enterprise	ORS#2019-12-1285	2019-12-26	14,920.00	14,920.00	14,920.00	0.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Goldman Enterprise	ORS#2019-12-1365	2019-12-27	74,239.90	74,239.90	74,239.90	0.00	0.00	0.00	0.00	0.00	0.00	50203080-00 - Medical, Dental and Laboratory Supplies Expenses
Arcler Builders & Construction Supply	ORS#2019-12-1222	12/19/2019	931,903.56	931,903.56	931,903.56	0.00	0.00	0.00	0.00	0.00	0.00	50604040-02 - TLE Building
Gilmed Enterprise and Services	ORS#2019-12-1135	2019-12-04	371,925.00	371,925.00	371,925.00	0.00	0.00	0.00	0.00	0.00	0.00	50604050-99 - Other Machinery and Eqpt.
Arcler Builders and Construction Supply	ORS#2019-06-346	6/14/2019	604,492.05	604,492.05	0.00	0.00	604,492.05	0.00	0.00	0.00	0.00	50604040-02 - Upgrading of School Clinic Bldg.
Sub-total			29,946,974.86	29,946,974.86	23,260,352.57	0.00	0.00	6,686,622.29	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			8,741,345.95	8,741,345.95	0.00	0.00	0.00	0.00	8,505,037.70	236,308.25	0.00	
Masangkay Computer Center	2018-12-665	12/27/2018	609,100.00	609,100.00	0.00	0.00	0.00	0.00	609,100.00	0.00	0.00	ICT Laboratory Equipments
AMA Construction	2017-12-954	12/28/2017	56,940.00	56,940.00	0.00	0.00	0.00	0.00	56,940.00	0.00	0.00	Academic Building - Retention Fee
RDF Construction and Supply	2017-12-952	12/28/2017	171,845.47	171,845.47	0.00	0.00	0.00	0.00	171,845.47	0.00	0.00	DRRM Building-Variation Cost

This report was generated using the Unified Reporting System on 07/02/2020 15:45 version.FAR3.1.0 ; Status : SUBMITTED



Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 104 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 2 years	More than 2 years	
				$S=(6+7+8+9+10+11)$	6	7	8	9	10	11	
1	2	3	4								12
RDF Construction and Supply	2017-03-178	3/24/2017	236,308.25	236,308.25	0.00	0.00	0.00	0.00	0.00	236,308.25	DRRM Building
Thearis Builders and Supply	2017-03-179	3/24/2017	59,844.00	59,844.00	0.00	0.00	0.00	0.00	59,844.00	0.00	Road Network-Retention Fee
AMA Construction	2018-06-365	6/24/2018	1,552,413.64	1,552,413.64	0.00	0.00	0.00	0.00	1,552,413.64	0.00	College Dormitory
RAMJEQOU Construction and Supply	2018-09-522	9/27/2018	507,833.45	507,833.45	0.00	0.00	0.00	0.00	507,833.45	0.00	Academic Building
Thearis Builders and Supply	2018-09-518	9/27/2018	5,547,061.14	5,547,061.14	0.00	0.00	0.00	0.00	5,547,061.14	0.00	ICT Complex with e-Library
Sub-total			8,741,345.95	8,741,345.95	0.00	0.00	0.00	0.00	8,505,037.70	236,308.25	
Total			38,688,320.81	38,688,320.81	23,260,352.57	0.00	6,686,622.29	0.00	8,505,037.70	236,308.25	
GRAND TOTAL			40,526,824.46	40,526,824.46	25,098,856.22	0.00	6,686,622.29	0.00	8,505,037.70	236,308.25	
Total Current Year Appropriations			31,785,478.51	31,785,478.51	25,098,856.22	0.00	6,686,622.29	0.00	0.00	0.00	
Total Prior Years' Appropriations			8,741,345.95	8,741,345.95	0.00	0.00	0.00	0.00	8,505,037.70	236,308.25	

Certified Correct:

  
 AMARANTE ELINOR MILLENA

Budget Officer

Date: 2020-02-07 15:07:26.0

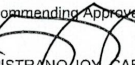
Certified Correct:

  
 OLIVER BERLITO ARCENAL

Accountant

Date: 2020-02-07


Recommending Approval:

  
 CAPISTRANO JOY CABALBAL

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-02-07 15:10:

Approved By:

  
 DELA PEÑA BOLEN MERENO

DIC, Office of the President

Date: 2020-02-07 15:10:

**AGING OF UNPAID OBLIGATIONS**  
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 104 0000000

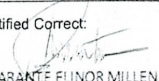
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>				1,234,618.04	1,234,618.04	1,234,618.04	0.00	0.00	0.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>				1,234,618.04	1,234,618.04	1,234,618.04	0.00	0.00	0.00	0.00	0.00	
Bunawan Petron Station	BURS#2019-12-063	2019-12-27	2,237.40	2,237.40	2,237.40	0.00	0.00	0.00	0.00	0.00	50203090-00 - Gasoline, Oil and Lubricants Expenses	
Goldman Enterprise	BURS#2019-12-172	2019-12-27	29,671.15	29,671.15	29,671.15	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies	
Dela Vega, Lataine, et. al.	BURS#2019-12-029	2019-12-27T08:00:00.000Z	51,840.00	51,840.00	51,840.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Professional Services	
Caraga Association of State Universities and Colleges, Inc.	BURS#2019-12-108	2019-12-27	395,675.00	395,675.00	395,675.00	0.00	0.00	0.00	0.00	0.00	50299060-00 - Membership Dues and Contributions to Organizations	
Estampa, Maria Cristine H.	BURS#2019-12-173	2019-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies	
Barrios, Elizer C.	BURS#2019-11-140	2019-11-06	14,487.70	14,487.70	14,487.70	0.00	0.00	0.00	0.00	0.00	50202010-00 - Training Expenses	
Agunos, Lorry Jane I., et. al.	BURS#2019-12-161	2019-12-27	35,595.00	35,595.00	35,595.00	0.00	0.00	0.00	0.00	0.00	50216010-00 - Labor & Wages	
Caraga Association of State Universities and Colleges, Inc.	BURS#2019-12-024	2019-12-27	102,850.00	102,850.00	102,850.00	0.00	0.00	0.00	0.00	0.00	50299060-00 - Membership, Dues and Contributions to Organizations	
Nipa, Daisy G.	BURS#2019-12-162	2019-12-27	13,761.20	13,761.20	13,761.20	0.00	0.00	0.00	0.00	0.00	50201010-00 - Travelling Expenses	
Goldman Enterprise	BURS#2019-12-025	2019-12-27T00:00:00.000Z	16,484.40	16,484.40	16,484.40	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies	
Amante, Cheryl, et. al.	BURS#2019-12-163	2019-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	50299030-00 - Representation Expenses	
A and M Commercial	BURS#2019-12-026	2019-12-27	36,968.00	36,968.00	36,968.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies	
Alagenio, Teresita O., et. al.	BURS#2019-12-169	2019-12-27	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	50299030-00 - Representation Expenses	
Cayogyog, Alvin A.	BURS#2019-12-061	2019-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	50299030-00 - Representation Expenses	
Pacata, Juliano Jr., et. al.	BURS#2019-12-169	2019-12-27	71,756.00	71,756.00	71,756.00	0.00	0.00	0.00	0.00	0.00	50211990-00 - Professional Services	
Cayogyog, Alvin O., et. al.	BURS#2019-12-062	2019-12-27	8,444.28	8,444.28	8,444.28	0.00	0.00	0.00	0.00	0.00	50211990-00 - Professional Services	
Imageworld Digital Printing, Inc.	BURS#2019-12-171	2019-12-27	333,847.91	333,847.91	333,847.91	0.00	0.00	0.00	0.00	0.00	50298020-00 - Printing and Binding Expenses	
<b>Sub-total</b>				1,234,618.04	1,234,618.04	1,234,618.04	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>				1,234,618.04	1,234,618.04	1,234,618.04	0.00	0.00	0.00	0.00	0.00	
<b>B. Not Yet Due and Demandable Obligations*</b>				1,337,315.45	1,337,315.45	1,337,315.45	0.00	0.00	0.00	0.00	0.00	

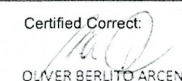
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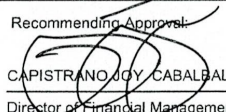



Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 104 0000000

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 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
B.1 Current Year's Appropriations			1,337,315.45	1,337,315.45	1,337,315.45	0.00	0.00	0.00	0.00	0.00	
Joystech Computer Marketing	BURS#2019-12-167	12/27/2019	49,700.00	49,700.00	49,700.00	0.00	0.00	0.00	0.00	0.00	50604050-02 - Office Equipment
Emcor, Inc.	BURS#2019-12-168	12/27/2019	40,819.00	40,819.00	40,819.00	0.00	0.00	0.00	0.00	0.00	50203990-00 & 50604050-99 (Other Supplies=5,890.00 & Other M&E = 34,929.00)
Imageworld Digital Printing, Inc.	BURS#2019-12-027	2019-12-27	82,114.45	82,114.45	82,114.45	0.00	0.00	0.00	0.00	0.00	50299020-00 - Printing and Binding Expenses
JASPER KISSA COMPUTER SERVICES	BURS#2019-12-028	2019-12-27	479,875.00	479,875.00	479,875.00	0.00	0.00	0.00	0.00	0.00	50604050-03 - IT Equipment & Software
TSR Furniture Shop & Marketing	BURS#2019-12-165	2019-12-27	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
TSR Furniture Shop & Marketing	BURS#2019-12-166	2019-12-27	24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Imageworld Digital Printing, Inc.	BURS#2019-12-107	12/26/2019	619,570.00	619,570.00	619,570.00	0.00	0.00	0.00	0.00	0.00	50299020-00 - Printing and Binding Expenses
Goldman Enterprise	BURS#2019-12-170	12/27/2019	19,437.00	19,437.00	19,437.00	0.00	0.00	0.00	0.00	0.00	50203990-00 - Other Supplies
Sub-total			1,337,315.45	1,337,315.45	1,337,315.45	0.00	0.00	0.00	0.00	0.00	
Total			1,337,315.45	1,337,315.45	1,337,315.45	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			2,571,933.49	2,571,933.49	2,571,933.49	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,571,933.49	2,571,933.49	2,571,933.49	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:  
  
 AMARANTE ELUNOR MILLENA  
 Budget Officer  
 Date: 2020-02-07 15:07:26.0

Certified Correct:  
  
 OLIVER BERLITO ARCENTAL  
 Accountant  
 Date: 2020-02-07


Recommending Approval:  
  
 CAPISTRANO JOY CABALBAL  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 2020-02-07 15:10:

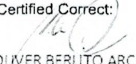
Approved By:  
  
 DELA PEÑA BEN BENIGNO  
 OIC, Office of the President  
 Date: 2020-02-07 15:10:

**AGING OF UNPAID OBLIGATIONS**  
As at the Quarter Ending December 31, 2019


Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 104 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 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>B. Not Yet Due and Demandable Obligations*</b>			254,720.00	254,720.00	0.00	254,720.00	0.00	0.00	0.00	0.00	
<b>B.1 Current Year's Appropriations</b>			254,720.00	254,720.00	0.00	254,720.00	0.00	0.00	0.00	0.00	
AC Garcia Corporation	2019-07-043	2019-07-02	254,720.00	254,720.00	0.00	254,720.00	0.00	0.00	0.00	0.00	50203100-00 - Agricultural Supplies Expenses
Sub-total			254,720.00	254,720.00	0.00	254,720.00	0.00	0.00	0.00	0.00	
Total			254,720.00	254,720.00	0.00	254,720.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			254,720.00	254,720.00	0.00	254,720.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			254,720.00	254,720.00	0.00	254,720.00	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:  
  
 AMARANTE ELINOR MILLENA  
 Budget Officer  
 Date: 2020-02-07 15:07:26.0

Certified Correct:  
  
 OLIVER BERLITO ARCENAL  
 Accountant  
 Date: 2020-02-07

Recommending Approval:  
  
 CAPISTRANO JOY CAPALBAL  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 2020-02-07 15:10:

Approved By:  
  
 DELA PEÑA BEÑAN SABENO  
 OIC, Office of the President  
 Date: 2020-02-07 15:10:



**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

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

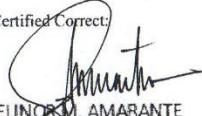
Fund Cluster: 01 - Regular Agency Fund  
Report Status: SUBMITTED

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
GSIS, Butuan City	2018-12-663	12/21/2018	44,126.08	44,126.08	44,126.08					50103010-00- RLIP & ECIP
HDMF, Butuan City	2018-12-717	12/28/2018	200.00	200.00	200.00					50103020-01-Premiums GS
Ismael del Pea, et.al.	2018-12-705	12/28/2018	10,048.02	10,048.02	10,048.02					50604040-02-Sal. Physical Plant
John Mark Butihen	2018-12-652	12/21/2018	21,953.63	21,953.63	21,953.63					50101010-01-Salary & PERA
Jane Esmil	2018-12-700	12/28/2018	3,803.00	3,803.00	3,803.00					50201010-00-travelling expenses
Goldman Enterprise	2018-12-690	12/28/2018	1,286,220.80	1,286,220.80	1,286,220.80					50604040-02-various equipment
Emily Carl S. Indab	2018-12-704	12/28/2018	4,723.43	4,723.43	4,723.43					50604040-02-Salary, Proj. Engr, ICT Complex
Rodrigo Bongolan, et.al.	2018-12-723	12/28/2018	144,648.46	144,648.46	144,648.46					50101010-0-Monetization
Keziah Carillo	2018-12-709	12/28/2018	9,307.40	9,307.40	9,307.40					50212990-00-Wages, COS Staff
Jovert Collao, et.al.	2018-12-710	12/28/2018	5,119.04	5,119.04	5,119.04					50212990-00-Wages, COS Staff
Wallmount Advertiser	2018-12-691	12/28/2018	189,504.00	189,504.00	189,504.00					506040-02-various equipment
THEARIS Builders & Supply	2018-09-518	09/26/2018	29,191,910.52	29,191,910.52				29,191,910.52		50604040-02-ICT CAomplex-Cost of Progress Billing & Retention Fee
AMA Construction	2018-06-365	06/26/2018	6,480,063.84	6,480,063.84			6,480,063.84			50604040-02-College Dorm.-Cost of Progress Billing & Retention Fee
Treu Medical Enterprise	2018-12-685	12/28/2018	638,200.00	638,200.00	638,200.00					50604050-11-Med. Lab equipment
Vera S. Tequin	2018-12-716	12/28/2018	39,516.55	39,516.55	39,516.55					50101010-01-Salary/PERA(Nov. 12-Dec 2018)
Evangeline Alvarez	2018-12-720	12/28/2018	2,970.18	2,970.18	2,970.18					50101010-01-Sal. Differential
Mercy Abangolan, et.al.	2018-12-693	12/28/2018	86,156.91	86,156.91	86,156.91					50101010-01-Overtime Pay
Joy C. Capistrano	2018-12-699	12/28/2018	3,980.00	3,980.00	3,980.00					50201010-00-travelling expenses
GSIS, Butuan City	2018-12-718	12/28/2018	5,515.76	5,515.76	5,515.76					50103010-00-RLIP & ECIP
Noel Andres, et.al.	2018-12-711	12/28/2018	23,652.58	23,652.58	23,652.58					50212990-00-Wages, COS Staff
Masangkay Computer Center	2018-12-665	12/28/2018	20,160,334.85	20,160,334.85	20,160,334.85					50604040-02-ICT Complex Equipment
Lucio Bagnaan, et.al.	2018-12-713	12/28/2018	12,810.00	12,810.00	12,810.00					50212990-00-Wages, COS Staff
Goldman Enterprise	2018-12-668	12/28/2018	53,491.00	53,491.00	53,491.00					50604040-00-ICT Electrical Supplies
Mercy Abangolan, et.al.	2018-12-722	12/28/2018	398,229.48	398,229.48	398,229.48					50101010-01-Monetization
Jasper & Kissa Computer Center	2018-12-689	12/28/2018	960,504.00	960,504.00	960,504.00					50604040-02-ICT Complex Equipmenmt
Shirt Stop Enterprises	2018-12-694	12/28/2018	17,500.00	17,500.00	17,500.00					50203990-00-GAD Expenses



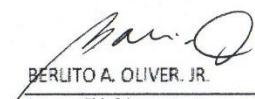
NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
GAKKEN Philippines, Inc.	2018-12-703	12/28/2018	377,777.77	377,777.77	377,777.77					50604040-02-ICT Complex Equipment
Treu Medical Enterprise	2018-12-686	12/28/2018	130,000.00	130,000.00	130,000.00					50604050-99-Lab. Equipment
Goldman Enterprise	2018-12-667	12/28/2018	547,219.00	547,219.00	547,219.00					50604040-02-ICT Complex Fur. & Fixtures
Goldman Enterprise	2018-12-683	12/28/2018	128,440.00	128,440.00	128,440.00					50604040-00-ICT Electrical Supplies
Cristina P. Domingo	2018-12-715	12/28/2018	1,293.75	1,293.75	1,293.75					50212990-00-Wages, COS Staff
Aira A. Castro	2018-12-708	12/28/2018	5,467.07	5,467.07	5,467.07					50212990-00-wages, COS Staff
Arnold Abecilla, et.al.	2018-12-714	12/28/2018	37,210.00	37,210.00	37,210.00					50212990-00-Wages, COS Staff
Jenelyn P. Bulawan	2018-12-719	12/21/2018	1,244.00	1,244.00	1,244.00					50201010-00-travelling expenses
Goldman Enterprise	2018-12-687	12/28/2018	224,712.30	224,712.30	224,712.30					50604050-99-Lab. Equipment
Butuan AVP Marketing	2018-12-688	12/28/2018	673,890.00	673,890.00	673,890.00					50604040-02-ICT Complex F & F
RAMJEUO Const. & Supply	2018-09-522	09/26/2018	1,806,179.92	1,806,179.92		1,806,179.92				50604040-02-Acad. Bldg.-Cost of Progress Billing & Retention Fee
Smart Communications, Inc.	2018-12-695	12/28/2018	11,693.36	11,693.36	11,693.36					50205020-01-communication exp.
Juarlito V. Garcines	2018-12-692	12/28/2018	8,181.82	8,181.82	8,181.82					50102030-01- TA-Dec. 2018
Nathaniel Ardina	2018-12-712	12/28/2018	6,716.35	6,716.35	6,716.35					50101050-03-Magna Carta of PHWs
Bunawan PETRON Station	2018-12-697	12/28/2018	2,340.04	2,340.04	2,340.04					50203090-Satellite expenses
Jeremy Ayala, et.al.	2018-12-707	12/28/2018	153,141.16	153,141.16	153,141.16					50212990-00-Wages, COS Staff
TSR Furniture Shop & Mktg	2018-12-666	12/28/2018	588,000.00	588,000.00	588,000.00					50604040-02-ICT Complex Fur. & Fixtures
Shiryl S. Ytoc	2018-12-721	12/28/2018	8,202.91	8,202.91	8,202.91					50101010-01-Sal. Differential
Smart Communications, Inc.	2018-12-696	12/28/2018	14,889.05	14,889.05	14,889.05					50205020-01-communication exp.
Matt Theo Driving Services	2018-12-684	12/28/2018	12,500.00	12,500.00	12,500.00					50604040-00-ICT Complex F & F
Ram B. Caldeo	2018-12-706	12/28/2018	5,921.07	5,921.07	5,921.07					50604040-02-Salary, Project Engineer
<b>TOTAL</b>			<b>64,539,509.10</b>	<b>64,539,509.10</b>	<b>27,061,354.82</b>	<b>1,806,179.92</b>	<b>6,480,063.84</b>	<b>29,191,910.52</b>		

Certified Correct:

  
 ELINORA M. AMARANTE  
 Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:

  
 BERLITO A. OLIVER, JR.  
 Agency Chief Accountant


Date: 15/Jan/2019

Recommended By:

  
 JOY C. CAPISTRANO  
 Director, FMS

Date: 15/Jan/2019

Approved By:

  
 JUARLITO V. GARCINES  
 Head of Agency or Authorized Representative

Date: 15/Jan/2019



**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

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

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
RAMJEQUO Construction & Supply	2018-12-559	12/27/2018	3,526,619.33	3,526,619.33	3,526,619.33					50604040-99 - Other Structures
RAMJEQUO Construction & Supply	2018-04-140A	04/19/2018	421,287.41	421,287.41			421,287.41			50604040-99-Other structures
Aptex Textile Printing Corp.	2018-12-539	12/18/2018	1,163,400.00	1,163,400.00	1,163,400.00					50203990-00 - Other Supplies
Sagrado, Wilvin L.	2018-12-558	12/26/2018	4,431.50	4,431.50	4,431.50					50201010-00 - Travelling Expenses
FCU & Associates	2018-12-565	12/28/2018	50,000.00	50,000.00	50,000.00					50299990-99 - Other MOOE
Oclaret, Rodel L	2018-12-548	12/21/2018	814.00	814.00	814.00					50299990-99 - Other MOOE
Ildefonso, Jacqueline	2018-12-540	12/19/2018	3,025.00	3,025.00	3,025.00					50299990-99 - Other MOOE
Abucay, Francel Joy et al.	2018-12-083	12/05/2018	74,100.01	74,100.01	74,100.01					50211990-00 - Professional Services
Cabag, Boylen et al.	2018-12-524	12/06/2018	102,269.72	102,269.72	102,269.72					50211990-00 - Professional Services
Bongolan, Rodrigo, et al.	2018-12-533	12/11/2018	18,000.00	18,000.00	18,000.00					50299030-00 - Representation Expenses
Oclaret, Rodel L	2018-12-549	12/21/2018	815.00	815.00	815.00					50299990-99 - Other MOOE
Goldman Enterprise	2018-12-551	12/24/2018	206,551.80	206,551.80	206,551.80					50299990-99 - Other MOOE
Bunawan Petron Station	2018-12-552	12/24/2018	3,639.98	3,639.98	3,639.98					50604040-99 - Other Structures
Garsain, Romeo B.	2018-12-556	12/26/2018	3,834.00	3,834.00	3,834.00					50201010-00 - Travelling Expenses
Amarante, Elinor M.	2018-12-569	12/28/2018	3,330.00	3,330.00	3,330.00					50201010-00 - Travelling Expenses
Trilim Commercial	2018-12-186	12/27/2018	29,646.00	29,646.00	29,646.00					50203990-00 Other Supplies
Yurango, Carlito	2018-12-508	12/03/2018	1,675.00	1,675.00	1,675.00					50201010-00 - Travelling Expenses
Cortez, Mark Vincent T	2018-12-522	12/06/2018	700.00	700.00	700.00					50201010-00 - Travelling Expenses
Goldman Enterprise	2018-12-523	12/06/2018	5,475.65	5,475.65	5,475.65					50203990-00 - Other Supplies
Rodinas, Deanna Febra	2018-12-532	12/07/2018	856.00	856.00	856.00					50201010-00 - Travelling Expenses
ADS Neo-Psyche Solution & Psychological Services	2018-07-314	07/30/2018	151,200.00	151,200.00		151,200.00				50211990-00-Professional Services
Domingo, Cristy P.	2018-12-563	12/28/2018	3,930.00	3,930.00	3,930.00					50299990-99 - Other MOOE
Balolot, Jocelyn O.	2018-12-169	12/07/2018	1,885.00	1,885.00	1,885.00					50201010-00 - Travelling Expenses
Goldman Enterprise	2018-12-171	12/07/2018	182,384.15	182,384.15	182,384.15					50203990-00 - Other Supplies
Dela Pea, Belen S.	2018-12-189	12/28/2018	1,933.85	1,933.85	1,933.85					50203990-00 - Other Supplies
										50211990-00 - Professional




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
Bandao, Melba et al.	2018-12-190	12/28/2018	7,400.00	7,400.00	7,400.00					Services
Ildefonso, Jacqueline	2018-12-541	12/19/2018	972.00	972.00	972.00					50299990-99 - Other MOOE
Goldman Enterprise	2018-12-562	12/28/2018	205,560.50	205,560.50	205,560.50					50203010-00 - Office Supplies
ASELCO	2018-12-174	12/11/2018	53,313.45	53,313.45	53,313.45					50204020-00 - Electricity Expenses
Cabag, Boylen, et. al	2018-12-179	12/17/2018	90,159.33	90,159.33	90,159.33					50211990-00 - Professional Services
Dayon, Charlie	2018-12-550	12/21/2018	3,650.00	3,650.00	3,650.00					50299990-99 - Other MOOE
Azura, Rodel B.	2018-12-555	12/26/2018	4,603.00	4,603.00	4,603.00					50201010-00 - Travelling Expenses
Reyes, Mary Grace O.	2018-12-505	12/03/2018	785.00	785.00	785.00					50201010-00 - Travelling Expenses
Bunawan Petron Station	2018-12-534	12/12/2018	41,630.68	41,630.68	41,630.68					50203090-00 - Fuel and Oil Expenses
Miguel, Eliza	2018-12-542	12/19/2018	897.00	897.00	897.00					50201010-00 - Travelling Expenses
Febrero, Marchristian, et al	2018-12-547	12/21/2018	29,338.75	29,338.75	29,338.75					50212990-00 General Services
Abucay, Francel Joy et al.	2018-12-087	12/28/2018	67,424.99	67,424.99	67,424.99					50211990-00 - Professional Services
Ayala, J., et. al.	2018-12-021	12/20/2018	7,560.00	7,560.00	7,560.00					50211990-00 - Professional Services
Amante, Cheryl R.	2018-12-168	12/07/2018	855.00	855.00	855.00					50201010-00 - Travelling Expenses
Dela Pea, Alberto L.	2018-12-557	12/26/2018	23,680.00	23,680.00	23,680.00					50201010-00 - Travelling Expenses
Miguel, Eliza	2018-12-507	12/03/2018	1,060.00	1,060.00	1,060.00					50201010-00 - Travelling Expenses
ERG Electronic Refrigeration & Air-conditioning Center	2018-12-554	12/26/2018	66,530.00	66,530.00	66,530.00					50213050-02 - Office Equipment
La Arne Enterprises	2018-12-176	12/14/2018	4,470.00	4,470.00	4,470.00					50604050-99 - Other Machinery & Equipt.
DCTECH Micro Services, Inc.	2018-12-181	12/18/2018	46,579.25	46,579.25	46,579.25					50205030-00 - Internet Expenses
Dela Pea, Belen S.	2018-12-188	12/28/2018	1,355.80	1,355.80	1,355.80					50203990-00 - Other Supplies
Goldman Enterprise	2018-12-022	12/27/2018	15,500.90	15,500.90	15,500.90					50203990-00 - Other Supplies
Galapin, Jaypee M.	2018-10-100	10/12/2018	9,900.00	9,900.00	9,900.00					50202010-00 - Training Expenses
Amador, Chery et al.	2018-12-516	12/05/2018	50,432.91	50,432.91	50,432.91					50211990-00 - Professional Services
Tecson, Jane M	2018-12-530	12/07/2018	15,561.00	15,561.00	15,561.00					50201010-00 - Travelling Expenses
Barcenilla, Teogenis II L.	2018-12-170	12/07/2018	3,770.00	3,770.00	3,770.00					50201010-00 - Travelling Expenses
Che-Tangye, Alona J	2018-12-528	12/07/2018	15,413.00	15,413.00	15,413.00					50201010-00 - Travelling Expenses
Goldman Enterprise	2018-12-175	12/14/2018	12,800.00	12,800.00	12,800.00					50604050-99 - Other Machinery & Equipt.
Imageworld Digital Printing, Inc.	2018-12-180	12/18/2018	195,181.25	195,181.25	195,181.25					50299020-00 - Printing and Binding Expenses
Yurango, Carlito	2018-12-506	12/03/2018	785.00	785.00	785.00					50201010-00 - Travelling Expenses
Philippine Duplicators, Inc.	2018-12-527	12/07/2018	28,182.56	28,182.56	28,182.56					50203010-00 - Office Supplies
Samoranos, Larlynn P.	2018-12-163	12/03/2018	5,195.00	5,195.00	5,195.00					50201010-00 - Travelling Expenses
Cortez, Mark Vincent T	2018-12-521	12/06/2018	4,570.00	4,570.00	4,570.00					50201010-00 - Travelling Expenses

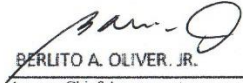


NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Marzo, Frederick Mark L	208-12-528	12/07/2018	15,162.00	15,162.00	15,162.00					50201010-00 - Travelling Expenses
Ayala, Luz V.	2018-12-172	12/07/2018	6,922.73	6,922.73	6,922.73					50211990-00 - Professional Services
EWSTA- Dressmaking/Aida D. Pacio	2018-12-178	12/14/2018	54,000.00	54,000.00	54,000.00					50203990-00 - Other Supplies
ERG Electronic Refrigeration & Air-conditioning Center	2018-12-184	12/24/2018	3,500.00	3,500.00	3,500.00					50213050-03 - RM IT Equipmt. & Software
CDR Ink Refilling Station	2018-12-185	12/27/2018	74,000.00	74,000.00	74,000.00					50203990-00 - Other Supplies
Butuan AVP Marketing Corp.	2018-12-187	12/27/2018	180,000.00	180,000.00	180,000.00					50203990-00 - Other Supplies
Goldman Enterprise	2018-12-167	12/06/2018	2,866.00	2,866.00	2,866.00					50203990-00 - Other Supplies
La Arne Enterprises	2018-12-177	12/14/2018	23,200.00	23,200.00	23,200.00					50203990-00 - Other Supplies
Azura, Rodel B.	2018-12-503	12/03/2018	770.00	770.00	770.00					50201010-00 - Travelling Expenses
Sagrado, Emelyn F.	2018-12-504	12/03/2018	785.00	785.00	785.00					50201010-00 - Travelling Expenses
Llanto, Carmelo S.	2018-12-515	12/05/2018	19,329.04	19,329.04	19,329.04					50201010-00 - Travelling Expenses
<b>TOTAL</b>			<b>7,357,454.54</b>	<b>7,357,454.54</b>	<b>6,784,967.13</b>	<b>151,200.00</b>	<b>421,287.41</b>			

Certified Correct:

  
**ELINOR M. AMARANTE**  
 Agency Budget Officer  
 Date: 16/Jan/2019


Certified Correct:

  
**BERLITO A. OLIVER, JR.**  
 Agency Chief Accountant  
 Date: 16/Jan/2019

Recommended By:

  
**JOY C. CAPISTRANO**  
 Director, PMS  
 Date: 16/Jan/2019

Approved By:

  
**JUARLITO V. GARCINES**  
 Head of Agency or Authorized Representative  
 Date: 16/Jan/2019

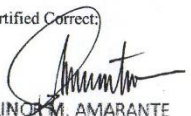
**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

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

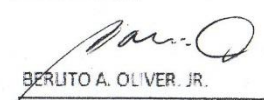
Fund Cluster: 06 - Business Type Income  
Report Status: SUBMITTED

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
Ford Tractor Phils., Inc.	2018-12-082	12/07/2018	28,660.00	1,535.35	1,535.35					50213060 - Repair and Maintenance
Davao Toyuzo, Inc.	2018-12-080	12/07/2018	23,350.00	1,250.89	1,250.89					50213060 - Repair and Maintenance
Solomon Poultry Feeds	2018-12-034	12/24/2018	156,600.20	156,600.20	156,600.20					50203100 - Agr'l Supplies Exp.
Goldman Enterprise	2018-12-088	12/24/2018	3,450.00	184.82	184.82					50203990 - Other Supplies and Materials Exp.
Solomon Poultry Feeds	2018-11-072	11/15/2018	602,352.20	602,352.20	602,352.20					50203100 - Agr'l Supplies Exp.
Goldman Enterprise	2018-12-032	12/07/2018	46,488.00	46,488.00	46,488.00					50203990 - Other Supplies and Materials Exp.
Trilim Commercial	2018-12-035	12/27/2018	9,400.00	9,400.00	9,400.00					50203100 - Agr'l Supplies Exp.
Bunawan Petron Station	2018-12-083	12/12/2018	11,793.45	631.79	631.79					50203090 - Fuel, Oil and Lubricants
Mercy L. Abangolan	2018-12-035A	12/27/2018	28,787.58	2,300.00	2,300.00					50212990 - Other General Services
Five Star Surplus & Hardware	2018-12-081	12/07/2018	63,560.00	3,405.00	3,405.00					50213060 - Repair and Maintenance
ASELCO	2018-12-033	12/11/2018	9,680.39	34.95	34.95					50204020 - Electricity Exp.
Bunawan Petron Station	2018-12-084	12/12/2018	931.00	49.88	49.88					50203090 - Fuel, Oil and Lubricants
<b>TOTAL</b>			<b>985,052.82</b>	<b>824,233.08</b>	<b>824,233.08</b>					

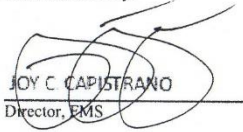
Certified Correct:

  
ELINOR M. AMARANTE  
Agency Budget Officer  
Date: 15/Jan/2019

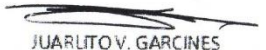
Certified Correct:

  
BERLITO A. OLIVER, JR.  
Agency Chief Accountant  
Date: 15/Jan/2019

Recommended By:

  
JOY C. CAPISTRANO  
Director, EMS  
Date: 15/Jan/2019

Approved By:

  
JUARLITO V. GARCINES  
Head of Agency or Authorized Representative  
Date: 15/Jan/2019